

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 10/01/2023 To: 10/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/02/2023	003384	Transportation Budget Tfr				
			A5530.450.09.0000 R	Materials & Supplies	-2,000.00	
			A5510.450.09.6220 R	Bus Supplies		2,000.00
10/02/2023	003385	BUdget Transfer for St. Chris IMA allocation				
			A2630.220.14.0000 R	Computer Equip (Hdwr Aid)	-3,226.88	
			A2630.460.14.0000 R	Computer Software (Softw	-3,625.16	
			A2630.220.22.5300 R	Computer Equip (Hdwr Aid)		3,226.88
			A2630.460.22.5300 R	Computer Software (Softw		3,625.16
10/03/2023	003404	sp ed budget tfr				
			A2250.400.24.3500 R	Contractual-Home Teaching	-20,000.00	
			A2250.400.24.0000 R	Contractual		20,000.00
10/03/2023	003405	Business Office Budget Tfr				
			A2110.471.08.0000 R	Tuition-Public Schools	-6,000.00	
			A2110.472.08.0000 R	Tuition-All Other		6,000.00
10/03/2023	003406	Business office budget tfr				
			A2110.473.08.0000 R	Tuition-Charter Schools	-24,000.00	
			A2110.472.08.0000 R	Tuition-All Other		24,000.00
10/04/2023	003417	Athletics Budget Tfr				
			A2855.450.11.0000 R	Materials & Supplies	-4,097.00	
			A2855.400.11.0000 R	Contractual		4,097.00
10/04/2023	003431	Transportation budget tfr				
			A5530.400.09.7000 R	Natural Gas	-12,000.00	
			A5510.400.09.0000 R	Contractual		10,000.00
			A5510.401.09.0000 R	Conferences & Travel		2,000.00
10/10/2023	003492	Business office budget tfr				
			A2110.120.18.0000 R	Elem Teacher Salaries	-24,000.00	
			A2630.220.14.0000 R	Computer Equip (Hdwr Aid)		24,000.00
10/10/2023	003493	Business Office Budget Tfr				
			A2110.120.17.0000 R	Elem Teacher Salaries	-24,000.00	
			A2630.220.14.0000 R	Computer Equip (Hdwr Aid)		24,000.00
10/16/2023	003622	Curriculum budget tfr				
			A2110.450.22.2500 R	Materials & Supplies-Elem	-500.00	
			A2110.400.22.2500 R	Contractual-Elementary		500.00
10/18/2023	003992	Curriculum budget tfr				
			A2070.400.22.2550 R	Contractual-Secondary	-2,000.00	
			A2110.400.22.2500 R	Contractual-Elementary		2,000.00
10/18/2023	004003	Curriculum budget tfr				
			A2070.400.22.2550 R	Contractual-Secondary	-3,000.00	
			A2110.400.22.2500 R	Contractual-Elementary		3,000.00
10/20/2023	004174	Nursing Budget Tfr				
			A2815.200.08.0000 R	Equipment	-1,500.00	
			A2815.450.08.0000 R	Materials & Supplies		1,500.00
10/24/2023	004244	transportation budget tfr				
			A5530.400.09.0000 R	Contractual	-1,000.00	
			A5510.400.09.0000 R	Contractual		1,000.00
10/24/2023	004379	Business Office Budget Tfr				
			A2110.400.08.1500 R	Contractual-Safety	-24,000.00	
			A1622.400.38.1500 R	Contractual - Security HS		24,000.00
10/25/2023	004380	Business Office Budget Tfr				
			A2110.400.08.1500 R	Contractual-Safety	-24,000.00	
			A1622.400.38.1500 R	Contractual - Security HS		24,000.00
10/26/2023	004381	Business Office Budget Tfr				
			A2110.400.08.1500 R	Contractual-Safety	-24,000.00	
			A1622.400.38.1500 R	Contractual - Security HS		24,000.00

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10/27/2023	004382	Business Office Budget Tfr				
			A2110.400.08.1500 R	Contractual-Safety	-24,000.00	
			A1622.400.38.1500 R	Contractual - Security HS		24,000.00
10/30/2023	004383	Business Office Budget Tfr				
			A2110.400.08.1500 R	Contractual-Safety	-24,000.00	
			A1622.400.38.1500 R	Contractual - Security HS		24,000.00
10/31/2023	004384	Business Office Budget Tfr				
			A2110.400.08.1500 R	Contractual-Safety	-24,000.00	
			A1622.400.38.1500 R	Contractual - Security HS		24,000.00
10/31/2023	004385	Business Office budget Tfr				
			A2110.120.16.0000 R	Elem Teacher Salaries	-24,000.00	
			A1622.400.38.1500 R	Contractual - Security HS		24,000.00
10/31/2023	004386	Buseiness Office Budget Tfr				
			A2110.120.17.0000 R	Elem Teacher Salaries	-24,000.00	
			A1622.400.38.1500 R	Contractual - Security HS		24,000.00
10/31/2023	004387	Business Office budget Tfr				
			A2110.120.18.0000 R	Elem Teacher Salaries	-12,592.49	
			A1622.400.38.1500 R	Contractual - Security HS		12,592.49
		Total for Fund A - GENERAL FUND			-335,541.53	335,541.53

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Fiscal Year: 2024

Current Appropriation - Effective From: 10/01/2023 To: 10/31/2023

Total Current Appropriation	335,541.53
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 10/01/2023

Date To: 10/31/2023

Date Used: Effective in Budget

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