

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 06/01/2023 To: 06/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/02/2023	009405	Business Office budget Tfr				
			A2330.400.08.5000 R	Contractual-Community Ed	-700.00	
			A2330.450.08.5000 R	Materials & Supplies-Comm		700.00
06/06/2023	009452	Business office budget tfr				
			A2110.451.19.0000 R	Materials & Supplies-Copy	-1,000.00	
			A2110.450.19.0000 R	Materials & Supplies		1,000.00
06/09/2023	009526	Supt Office Budget Tfr				
			A1010.401.01.0000 R	BOE Conferences & Travel	-300.00	
			A1010.450.01.0000 R	BOE Materials & Supplies		300.00
06/13/2023	009629					
			A2855.150.99.0000 R	Coaches Salaries	-1,223.00	
			A2855.400.11.0000 R	Contractual	-2,519.32	
			A2855.450.11.0000 R	Materials & Supplies	-925.17	
			A2855.150.99.4050 R	Athletic Event Supervisio		167.49
			A2855.400.11.4010 R	Contractual-Officials		2,519.32
			A2855.400.11.4010 R	Contractual-Officials		180.68
			A2855.490.11.0000 R	BOCES Services		1,055.51
			A2855.490.11.0000 R	BOCES Services		744.49
06/15/2023	009653	Business office budget tfr				
			A2110.120.16.2080 R	Teachers-Prof Svcs	-6,000.00	
			A2110.120.17.2080 R	Teachers-Prof Svcs	-6,000.00	
			A2110.120.18.2080 R	Teachers-Prof Svcs	-6,000.00	
			A2110.120.19.2080 R	Teachers-Prof Svcs	-6,000.00	
			A2110.150.08.2080 R	Teachers-VEA		24,000.00
06/15/2023	009654	Business Office Budget Tfr				
			A2110.130.33.2080 R	Teacher-Professional Serv	-12,900.00	
			A2110.130.38.2080 R	Teacher-Professional Serv	-11,100.00	
			A2110.150.08.2080 R	Teachers-VEA		24,000.00
06/15/2023	009655	Business office budget tfr				
			A2110.120.16.2070 R	Elem Teacher Salaries-LEP	-24,000.00	
			A2110.150.08.2080 R	Teachers-VEA		24,000.00
06/15/2023	009656	Business Office Budget Tfr				
			A2110.120.17.2070 R	Elem Teacher Salaries-LEP	-24,000.00	
			A2110.150.08.2080 R	Teachers-VEA		24,000.00
06/15/2023	009657	Business Office Budget Tfr				
			A2110.120.18.2070 R	Elem Teacher Salaries-LEP	-19,000.00	
			A2110.150.08.2080 R	Teachers-VEA		19,000.00
06/15/2023	009691	B&G Budget Tfr				
			A1621.200.10.0000 R	Equipment	-20,000.00	
			A1620.450.10.0000 R	Materials & Supplies		20,000.00
06/15/2023	009692	B&G Budget TFR				
			A1621.400.10.0000 R	Contractual	-20,000.00	
			A1620.450.10.0000 R	Materials & Supplies		20,000.00
06/16/2023	009701	Business Office Budget tfr				
			A2110.400.38.0000 R	Contractual	-13,025.00	
			A1621.400.38.0000 R	Contractual		13,025.00
06/20/2023	009714	MS Budget Tfr				
			A2110.200.33.0000 R	Equipment	-1,305.00	
			A2110.400.33.0000 R	Contractual		1,305.00
06/22/2023	009760	Business Office Budget Tfr				
			A2330.450.08.5000 R	Materials & Supplies-Comm	-515.00	
			A2330.400.08.5000 R	Contractual-Community Ed		515.00
06/22/2023	009777	Tech Budget Tfr				
			A2630.160.01.0000 R	Non-Instructional Staff	-2,000.00	

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			A2630.405.14.0000 R	Computer Parts/Repair		2,000.00
06/23/2023	009842	Business Office Budget Tfr	A2110.160.16.2090 R	Non-Instr Staff-Program A	-24,500.00	
			A2110.450.22.2550 R	Materials & Supplies-Seco		24,500.00
06/23/2023	009843	Business Office Budget Tfr	A2110.160.17.2090 R	Non-Instr Staff-Program A	-24,500.00	
			A2110.450.22.2550 R	Materials & Supplies-Seco		24,500.00
06/23/2023	009844	Business Office Budget Tfr	A2250.400.24.3050 R	Contractual-1:1 Nursing	-24,000.00	
			A2110.450.22.2550 R	Materials & Supplies-Seco		24,000.00
06/23/2023	009845	Business Office Budget Tfr	A2250.400.24.3500 R	Contractual-Home Teaching	-24,000.00	
			A2110.450.22.2500 R	Materials & Supplies-Elem		24,000.00
06/23/2023	009846	Business Office Budget Tfr	A2250.400.24.3100 R	Contractual-OT/PT	-24,000.00	
			A2110.450.22.2500 R	Materials & Supplies-Elem		24,000.00
06/26/2023	009858	MS budget tfr	A2020.200.33.0000 R	Equipment	-661.63	
			A2110.400.33.0000 R	Contractual	-3,425.00	
			A2110.450.33.0000 R	Materials & Supplies		4,086.63
06/26/2023	009870	Community ed budget tfr	A2330.450.08.2700 R	Materials & Supplies-Summ	-1,800.00	
			A2330.400.08.5000 R	Contractual-Community Ed		1,800.00
06/27/2023	009931	Community Ed Budget Tfr	A2330.400.08.2700 R	Contractual-Summer School	-1,200.00	
			A2330.450.08.5000 R	Materials & Supplies-Comm	-600.00	
			A2330.400.08.5000 R	Contractual-Community Ed		1,800.00
06/26/2023	009937	Business Office Budget Tfr	A2110.450.38.0000 R	Materials & Supplies	-24,000.00	
			A2110.450.22.2500 R	Materials & Supplies-Elem		24,000.00
06/26/2023	009938	Business Office Budget Tfr	A2330.130.38.2700 R	Teachers-7-12 Summer Scho	-24,000.00	
			A2110.450.22.2500 R	Materials & Supplies-Elem		24,000.00
06/26/2023	009939	Curriculum Budget Tfr	A2110.450.22.2200 R	Materials & Supplies-Math	-2,500.00	
			A2110.450.22.2550 R	Materials & Supplies-Seco		2,500.00
06/27/2023	009940	Sp Ed Budget Tfr	A2250.400.24.3050 R	Contractual-1:1 Nursing	-4,000.00	
			A2250.450.18.0000 R	Materials & Supplies		4,000.00
06/16/2023	009989	Business Office Budget Tfr	A2110.400.08.1500 R	Contractual-Safety	-24,000.00	
			A1621.200.10.0000 R	Equipment		24,000.00
06/17/2023	009990	Business Office Budget Tfr	A2110.400.08.1500 R	Contractual-Safety	-24,000.00	
			A1621.200.10.0000 R	Equipment		24,000.00
06/18/2023	009991	Business Office Budget Tfr	A2110.400.08.1500 R	Contractual-Safety	-24,000.00	
			A1621.200.10.0000 R	Equipment		24,000.00
06/19/2023	009992	Business Office Budget Tfr	A2110.400.08.1500 R	Contractual-Safety	-24,000.00	
			A1621.200.10.0000 R	Equipment		24,000.00
06/28/2023	009996	Business Office budget tfr	A2110.400.08.1500 R	Contractual-Safety	-24,000.00	
			A1621.450.10.7600 R	Materials & Supplies		24,000.00
06/27/2023	009997	Business Office budget tfr				

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			A2110.400.08.1500 R	Contractual-Safety	-15,867.00	
			A1621.450.10.7600 R	Materials & Supplies		15,867.00
06/29/2023	010058	Nursing Budget Tff				
			A2110.120.19.2070 R	Elem Teacher Salaries-LEP	-300.00	
			A2815.200.08.0000 R	Equipment		300.00
06/29/2023	010059	B&G BUDget Tfr				
			A2110.120.19.2070 R	Elem Teacher Salaries-LEP	-15,428.00	
			A1621.200.10.0000 R	Equipment		15,428.00
06/29/2023	010060	B&G Budget Tfr				
			A2110.120.33.2070 R	Elem Teacher Salaries-LEP	-18,000.00	
			A2855.450.11.0000 R	Materials & Supplies		18,000.00
06/29/2023	010061	B&G Budget Tfr				
			A2250.150.01.0000 R	Instructional Salaries	-23,573.00	
			A1621.400.10.0000 R	Contractual		5,725.00
			A1621.450.10.7600 R	Materials & Supplies		17,848.00
06/29/2023	010062	Business Office budget tfr				
			A2250.150.01.0000 R	Instructional Salaries	-24,000.00	
			A1622.400.38.1500 R	Contractual - Security HS		24,000.00
06/29/2023	010063	Business Office Budget Tfr				
			A2110.160.16.2090 R	Non-Instr Staff-Program A	-24,000.00	
			A1622.400.38.1500 R	Contractual - Security HS		24,000.00
06/29/2023	010064	Business Office Budget Tfr				
			A2110.160.17.2090 R	Non-Instr Staff-Program A	-24,067.00	
			A1310.450.01.0000 R	Bus. Off. Materials/Supp		23,567.00
			A1622.400.38.1500 R	Contractual - Security HS		500.00
06/30/2023	010077	HS Budget TFR				
			A2110.400.38.0000 R	Contractual	-5,000.00	
			A2110.200.38.0000 R	Equipment		5,000.00
06/30/2023	010078	Bus Office Budget tfr				
			A2250.150.38.0000 R	Instructional Salaries	-24,000.00	
			A2110.450.22.2550 R	Materials & Supplies-Seco		24,000.00
06/30/2023	010079	Business Office Budget tfr				
			A2259.150.38.2070 R	Instructional Salaries	-14,000.00	
			A2110.450.22.2550 R	Materials & Supplies-Seco		14,000.00
06/30/2023	010083	Tech Bud Tfr				
			A2110.160.16.2090 R	Non-Instr Staff-Program A	-24,000.00	
			A2630.400.14.0000 R	Contractual		24,000.00
06/30/2023	010084	Tech Bud Tfr				
			A2110.160.17.2090 R	Non-Instr Staff-Program A	-16,000.00	
			A2630.400.14.0000 R	Contractual		16,000.00
06/30/2023	010088	B&G Budget Tfr				
			A2110.160.16.2090 R	Non-Instr Staff-Program A	-24,000.00	
			A1621.450.10.7600 R	Materials & Supplies		24,000.00
06/30/2023	010089	B&G Budget Tfr				
			A2110.160.17.2090 R	Non-Instr Staff-Program A	-24,000.00	
			A1621.450.10.7600 R	Materials & Supplies		24,000.00
06/30/2023	010090	Business Office Budget Tfr				
			A2110.400.38.0000 R	Contractual	-24,000.00	
			A1310.450.01.0000 R	Bus. Off. Materials/Supp		20,000.00
			A2630.220.14.0000 R	Computer Equip (Hdwr Aid)		4,000.00
06/30/2023	010091	Business Office Budget Tfr				
			A2250.400.24.3050 R	Contractual-1:1 Nursing	-24,000.00	
			A2630.220.14.0000 R	Computer Equip (Hdwr Aid)		24,000.00
06/30/2023	010092	Business Office Budget Tfr				
			A2250.400.24.3100 R	Contractual-OT/PT	-24,000.00	

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			A2630.220.14.0000 R	Computer Equip (Hdwr Aid)		24,000.00
06/30/2023	010093	Business Office Budget Tfr				
			A2250.400.24.3300 R	Contractual-Hearing	-24,000.00	
			A1621.450.10.7600 R	Materials & Supplies		3,000.00
			A2110.200.22.2305 R	Equipment-Music		4,000.00
			A2630.220.14.0000 R	Computer Equip (Hdwr Aid)		17,000.00
06/30/2023	010094	Business Office Budget Tfr				
			A2250.400.24.3500 R	Contractual-Home Teaching	-24,000.00	
			A1621.200.10.0000 R	Equipment		3,000.00
			A2110.200.22.2305 R	Equipment-Music		21,000.00
06/30/2023	010095	Business Office Budget Tfr				
			A2810.160.38.0000 R	Non-Instructional Staff	-24,000.00	
			A1621.200.10.0000 R	Equipment		24,000.00
06/30/2023	010096	Business Office Budget Tfr				
			A2810.150.33.0000 R	Teacher/Professional Staf	-24,000.00	
			A1621.200.10.0000 R	Equipment		24,000.00
06/30/2023	010097	Business Office BUdget Tfrq				
			A2259.150.38.2070 R	Instructional Salaries	-24,000.00	
			A1621.200.10.0000 R	Equipment		24,000.00
06/30/2023	010098	Business Office BUdget Tfrq				
			A2250.150.38.0000 R	Instructional Salaries	-24,000.00	
			A1621.200.10.0000 R	Equipment		24,000.00
			Total for Fund A - GENERAL FUND		-973,934.12	973,934.12

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Current Appropriation - Effective From: 06/01/2023 To: 06/30/2023

Total Current Appropriation

973,934.12

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 06/01/2023

Date To: 06/30/2023

Date Used: Effective in Budget

Printed by Nicole M. Kuss