

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 04/01/2023 To: 04/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/06/2023	007842	Glendale Budget Tfr				
			A2110.451.16.0000 R	Materials & Supplies-Copy	-2,000.00	
			A2110.450.16.0000 R	Materials & Supplies		2,000.00
04/11/2023	007892	HR budget Tfr				
			A1460.400.07.0000 R	Records Mgmt. Contractual	-1,017.50	
			A1430.400.07.1400 R	HR - Fingerprinting		1,017.50
04/17/2023	008027	Business Office Budget Tfr				
			A1310.160.99.8010 R	Bus. Off. Substitutes	-1,600.00	
			A1310.401.01.0000 R	Bus. Off. Conf/Travel		1,600.00
04/18/2023	008042	B&G Budget Tfr				
			A1620.400.10.0000 R	Contractual	-7,000.00	
			A1621.450.10.7500 R	Materials & Supplies		2,000.00
			A1621.450.10.7600 R	Materials & Supplies		5,000.00
04/10/2023	008081	Transportation Budget Tfr				
			A5510.160.09.6030 R	Bus Mechanics	-24,000.00	
			A5510.160.09.8030 R	Salaries-Field Trips		24,000.00
04/11/2023	008082	Transportation Budget Tfr				
			A5510.160.09.6030 R	Bus Mechanics	-24,000.00	
			A5510.160.09.8030 R	Salaries-Field Trips		24,000.00
04/18/2023	008083	Transportation budget tfr				
			A5510.160.09.6010 R	Bus Drivers	-408.36	
			A5510.160.09.6030 R	Bus Mechanics	-16,630.15	
			A5510.160.09.6020 R	Bus Monitors		1,262.31
			A5510.160.09.6100 R	Bus Drivers-OT		11,323.97
			A5510.160.09.8030 R	Salaries-Field Trips		4,452.23
04/12/2023	008084	Transportation budget tfr				
			A5510.160.09.6110 R	Supervisor & Office Staff	-3,600.00	
			A5510.160.09.6130 R	Bus Washing	-1,167.13	
			A5510.400.09.0000 R	Contractual	-4,250.00	
			A5510.160.09.8020 R	Supervisor & Office Staff		3,600.00
			A5510.160.09.8020 R	Supervisor & Office Staff		1,167.13
			A5510.400.09.6320 R	Laundry		750.00
			A5510.450.09.6220 R	Bus Supplies		3,500.00
04/13/2023	008085	Transportation Budget Tfr				
			A5510.160.09.2700 R	Transportation-Summer Sch	-12,547.77	
			A5510.160.09.8010 R	Bus Drivers-Subs	-12,000.00	
			A5510.450.09.6200 R	Gasoline		24,547.77
04/14/2023	008086	Transportation Budget Tfr				
			A5530.160.09.0000 R	Non-Instructional Staff	-17,840.00	
			A5510.450.09.6200 R	Gasoline		17,840.00
04/15/2023	008087	Transportation Budget tfr				
			A5530.400.09.7000 R	Natural Gas	-15,000.00	
			A5510.450.09.6200 R	Gasoline		15,000.00
04/16/2023	008088	Transportation budget tfr				
			A5530.400.09.7100 R	Electricity	-10,000.00	
			A5510.160.09.6120 R	Bus Mechanics-OT		10,000.00
04/20/2023	008161	Atheltics Budget Tfr				
			A2855.150.99.0000 R	Coaches Salaries	-37.00	
			A2855.400.11.0000 R	Contractual		37.00
04/20/2023	008286	Athletice Budget Tfr				
			A2855.150.99.0000 R	Coaches Salaries	-2,500.00	
			A2855.450.11.0000 R	Materials & Supplies		2,500.00
04/24/2023	008363	spn ed budget tfr				
			A2250.400.24.3050 R	Contractual-1:1 Nursing	-7,000.00	
			A2250.400.24.0000 R	Contractual		7,000.00

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04/18/2023	008365	Budget Tfr for contracted transportation. Approved by BOE at 4/18/23 meeting.				
			A1310.160.01.0000 R	Bus. Off. Non-Ins. Salary	-25,000.00	
			A1420.400.01.0000 R	Legal-Instructional	-140,000.00	
			A1430.160.01.0000 R	HR Non-Ins. Salary	-10,000.00	
			A1620.160.18.0000 R	Non-Instructional Staff	-10,000.00	
			A1620.400.16.7000 R	Natural Gas	-10,000.00	
			A1620.400.17.7000 R	Natural Gas	-17,000.00	
			A1620.400.18.7000 R	Natural Gas	-19,000.00	
			A1620.400.19.7000 R	Natural Gas	-27,000.00	
			A1620.400.33.7000 R	Natural Gas	-7,000.00	
			A1620.400.38.7000 R	Natural Gas	-16,000.00	
			A1620.400.38.7300 R	Telephone	-8,000.00	
			A1621.160.10.0000 R	Non-Instructional Staff	-20,000.00	
			A1989.400.08.0000 R	Contractual	-10,000.00	
			A2040.150.16.2700 R	Teacher/Professional Staf	-3,570.00	
			A2040.150.17.2700 R	Teacher/Professional Staf	-3,570.00	
			A2040.150.18.2700 R	Teacher/Professional Staf	-3,570.00	
			A2040.150.19.2700 R	Teacher/Professional Staf	-3,570.00	
			A2040.150.33.2700 R	Teacher/Professional Staf	-3,570.00	
			A2040.150.38.2700 R	Teacher/Professional Staf	-16,150.00	
			A2040.160.16.2700 R	Non-Instructional Staff	-2,000.00	
			A2040.160.17.2700 R	Non-Instructional Staff	-2,000.00	
			A2040.160.18.2700 R	Non-Instructional Staff	-2,000.00	
			A2040.160.19.2700 R	Non-Instructional Staff	-2,000.00	
			A2040.160.33.2700 R	Non-Instructional Staff	-5,000.00	
			A2040.160.38.2700 R	Non-Instructional Staff	-5,000.00	
			A2110.120.16.0000 R	Elem Teacher Salaries	-75,000.00	
			A2110.120.17.0000 R	Elem Teacher Salaries	-35,000.00	
			A2110.120.18.0000 R	Elem Teacher Salaries	-130,000.00	
			A2110.120.19.0000 R	Elem Teacher Salaries	-20,000.00	
			A2110.120.33.0000 R	Elem Teacher Salaries	-20,000.00	
			A2110.130.38.0000 R	Secondary Teacher Salarie	-15,000.00	
			A2110.130.38.2030 R	Secondary Teacher Salarie	-45,000.00	
			A2110.160.01.0000 R	Non-Instructional Staff	-35,000.00	
			A2250.150.01.0000 R	Instructional Salaries	-25,000.00	
			A2250.150.16.0000 R	Instructional Salaries	-100,000.00	
			A2250.150.17.0000 R	Instructional Salaries	-50,000.00	
			A2250.150.19.0000 R	Instructional Salaries	-100,000.00	
			A2250.400.24.3050 R	Contractual-1:1 Nursing	-139,000.00	
			A2815.400.08.1600 R	Nurse Services-Covid	-140,000.00	
			A5540.400.09.0000 R	Contract Transportation		1,300,000.00
04/24/2023	008372	Business Office Budget Tfr				
			A1620.160.16.0000 R	Non-Instructional Staff	-5,953.78	
			A1620.160.10.8020 R	Supervisor & Office Staff		317.13
			A1620.160.16.8000 R	Non-Instructional Staff-O		203.73
			A1620.160.17.8000 R	Non-Instructional Staff-O		328.86
			A1620.160.18.0000 R	Non-Instructional Staff		1,145.79
			A1620.160.33.8000 R	Non-Instructional Staff-O		737.45
			A1620.160.38.8000 R	Non-Instructional Staff-O		666.31
			A2020.160.16.8000 R	Non-Instructional Staff-O		0.60
			A2020.160.18.8000 R	Non-Instructional Staff-O		0.58
			A2020.160.19.8000 R	Non-Instructional Staff-O		425.11
			A2020.160.33.8000 R	Non-Instructional Staff-O		1,506.06
			A2020.160.38.8000 R	Non-Instructional Staff-O		622.16
04/27/2023	008436	Business Office Budget tfr				
			A2070.400.22.2500 R	Contractual	-2,000.00	

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04/27/2023	008437	B&G Budget Tfr	A2110.450.33.0000 R	Materials & Supplies		2,000.00
			A1620.400.10.0000 R	Contractual	-18,000.00	
			A1620.450.10.0000 R	Materials & Supplies		18,000.00
			Total for Fund A - GENERAL FUND		-1,488,551.69	1,488,551.69

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Current Appropriation - Effective From: 04/01/2023 To: 04/30/2023

Total Current Appropriation	1,488,551.69
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 04/01/2023

Date To: 04/30/2023

Date Used: Effective in Budget

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