

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 03/01/2023 To: 03/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/01/2023	007271	B&G BUdget Tfr				
			A1620.400.10.0000 R	Contractual	-6,000.00	
			A1621.450.10.7500 R	Materials & Supplies		3,000.00
			A1621.450.10.7600 R	Materials & Supplies		3,000.00
03/01/2023	007272	B&G Budget Tfr				
			A1620.400.10.0000 R	Contractual	-5,000.00	
			A1620.450.10.0000 R	Materials & Supplies		5,000.00
03/03/2023	007311	Transportation Budget Tfr				
			A5530.160.09.0000 R	Non-Instructional Staff	-2,000.00	
			A5510.401.09.0000 R	Conferences & Travel		2,000.00
03/07/2023	007334	Curriculum Budget Tfr				
			A2110.450.22.2200 R	Materials & Supplies-Math	-2,380.00	
			A2110.400.22.2500 R	Contractual-Elementary		2,380.00
03/09/2023	007369	Tech Budget Tfr				
			A2630.400.14.7300 R	Contractual-Telephone	-6,000.00	
			A2630.405.14.0000 R	Computer Parts/Repair		6,000.00
03/10/2023	007430	B&G Budget Tfr				
			A1620.400.10.0000 R	Contractual	-1,200.00	
			A1621.400.38.0000 R	Contractual		1,200.00
03/16/2023	007519	HS Budget Tfr				
			A2110.451.38.0000 R	Materials & Supplies-Copy	-2,800.00	
			A1621.400.38.0000 R	Contractual		2,800.00
03/16/2023	007520	B&G Budget Tfr				
			A1620.400.10.0000 R	Contractual	-6,700.00	
			A1621.400.33.0000 R	Contractual		1,700.00
			A1621.450.10.7600 R	Materials & Supplies		5,000.00
03/16/2023	007521	HR Budget Tfr				
			A1460.400.07.0000 R	Records Mgmt. Contractual	-1,000.00	
			A1430.450.07.0000 R	HR Materials/Supplies		1,000.00
03/16/2023	007527	Athletics Budget Tfr				
			A2855.450.11.0000 R	Materials & Supplies	-113.00	
			A2855.400.11.0000 R	Contractual		113.00
03/21/2023	007585	B&G Budget Tfr				
			A1620.400.10.0000 R	Contractual	-1,100.00	
			A1621.400.17.0000 R	Contractual		1,100.00
03/21/2023	007587	Curriculum budget tfr				
			A2070.400.22.2550 R	Contractual-Secondary	-5,000.00	
			A2110.400.22.2500 R	Contractual-Elementary		5,000.00
03/21/2023	007598	HR BudgetTfr fo DEI budget				
			A2070.400.22.2500 R	Contractual	-16,000.00	
			A1430.400.07.1900 R	DEI Contractual		8,000.00
			A1430.450.07.1900 R	DEI Materials & Supplies		8,000.00
03/22/2023	007623	B&G Budget Tfr				
			A1620.400.10.0000 R	Contractual	-3,000.00	
			A1621.450.10.7500 R	Materials & Supplies		3,000.00
03/22/2023	007624	to reverse BT 007430 - processed in error				
			A1621.450.10.7500 R	Materials & Supplies	-3,000.00	
			A1620.400.10.0000 R	Contractual		3,000.00
03/23/2023	007628	Athletics Budget Tfr				
			A2110.450.11.2205 R	Materials & Supplies-Phys	-227.02	
			A2855.450.11.0000 R	Materials & Supplies	-499.90	
			A2855.400.11.0000 R	Contractual		499.90
			A2855.400.11.0000 R	Contractual		227.02
03/24/2023	007685	Community Ed Budget Tfr				
			A1480.400.01.0000 R	Comm. Ed. Contractual	-4,000.00	

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			A1480.450.01.0000 R	Comm. Ed. Materials/Supp		4,000.00
03/24/2023	007690	To reverse BT 007685 - entered in error				
			A1480.450.01.0000 R	Comm. Ed. Materials/Supp	-4,000.00	
			A1480.400.01.0000 R	Comm. Ed. Contractual		4,000.00
03/24/2023	007691	Community Ed BUDget Tfr				
			A2330.400.08.5000 R	Contractual-Community Ed	-4,000.00	
			A2330.450.08.5000 R	Materials & Supplies-Comm		4,000.00
03/24/2023	007693	Musinc Budget Tfr				
			A2110.400.22.2305 R	Contractual-Music	-600.00	
			A2110.200.22.2305 R	Equipment-Music		600.00
03/27/2023	007715	Middle School budget Tfr				
			A2110.451.33.0000 R	Materials & Supplies-Copy	-2,000.00	
			A2020.200.33.0000 R	Equipment		2,000.00
03/30/2023	007779	MS Budget Tfr				
			A2110.452.33.0000 R	Computer/Copier Supplies	-2,000.00	
			A2110.450.33.0000 R	Materials & Supplies		2,000.00
03/30/2023	007780	Music Budget Tfr				
			A2110.400.22.2305 R	Contractual-Music	-450.00	
			A2110.450.22.2305 R	Materials & Supplies-Musi		450.00
03/30/2023	007781	Athletics Budget Tfr				
			A2855.150.99.4050 R	Athletic Event Supervisio	-1,566.89	
			A2855.400.11.0000 R	Contractual		66.89
			A2855.400.11.4010 R	Contractual-Officials		1,500.00
03/30/2023	007794	Heritage BUDget Tfr				
			A2250.150.19.0000 R	Instructional Salaries	-1,500.00	
			A2110.450.19.0000 R	Materials & Supplies		1,500.00
03/31/2023	007812	Transportation Budget Tfr				
			A5530.160.09.0000 R	Non-Instructional Staff	-9,000.00	
			A5510.400.09.0000 R	Contractual		9,000.00
03/31/2023	007893	Business Office Budget Tfr				
			A1620.160.16.0000 R	Non-Instructional Staff	-3,569.00	
			A1620.160.10.8020 R	Supervisor & Office Staff		230.00
			A1620.160.16.8000 R	Non-Instructional Staff-O		364.00
			A1620.160.17.8000 R	Non-Instructional Staff-O		500.00
			A1620.160.33.8000 R	Non-Instructional Staff-O		975.00
			A1620.160.38.8000 R	Non-Instructional Staff-O		1,500.00
03/31/2023	007894	Business Office Budget Tfr				
			A1620.400.18.7000 R	Natural Gas	-11,000.00	
			A1620.400.15.7000 R	Natural Gas		11,000.00
		Total for Fund A - GENERAL FUND			-105,705.81	105,705.81

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Current Appropriation - Effective From: 03/01/2023 To: 03/31/2023

Total Current Appropriation	105,705.81
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 03/01/2023

Date To: 03/31/2023

Date Used: Effective in Budget

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