

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 12/01/2022 To: 12/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/02/2022	005204	B&G Budget Tfr				
			A1621.400.17.0000 R	Contractual	-400.00	
			A1621.400.38.0000 R	Contractual		400.00
12/09/2022	005500	B&G Budget Tfr				
			A1621.400.17.0000 R	Contractual	-1,000.00	
			A1620.450.10.0000 R	Materials & Supplies		1,000.00
12/09/2022	005501	B&G Budget Tfr				
			A1621.400.17.0000 R	Contractual	-400.00	
			A1621.400.33.0000 R	Contractual		400.00
12/12/2022	005528	HS Budget Tfr				
			A2110.450.38.0000 R	Materials & Supplies	-393.60	
			A2110.450.38.2302 R	Materials & Supplies-Art		393.60
12/12/2022	005530	Athletics budget Tfr				
			A2855.400.11.0000 R	Contractual	-150.00	
			A2855.450.11.0000 R	Materials & Supplies		150.00
12/12/2022	005531	HS Budget Tfr				
			A2110.450.38.0000 R	Materials & Supplies	-50.29	
			A2110.450.38.2302 R	Materials & Supplies-Art		50.29
12/14/2022	005589	HH Budget Tfr				
			A2330.120.19.2700 R	Teachers-K-6 Summer Schoo	-1,100.00	
			A2610.450.19.0000 R	Materials & Supplies		1,100.00
12/14/2022	005590	Business Office Budget Tfr				
			A1620.400.08.7100 R	Electricity	-5,224.75	
			A1621.200.10.0000 R	Equipment	-5,782.49	
			A1420.400.01.0000 R	Legal-Instructional		924.75
			A1621.400.10.0000 R	Contractual		4,300.00
			A1621.400.10.0000 R	Contractual		5,782.49
12/14/2022	005604	Business office budget tfr				
			A1620.400.08.7100 R	Electricity	-2,200.00	
			A2110.450.33.0000 R	Materials & Supplies		2,200.00
12/14/2022	005605	Transportation budget Tf				
			A5530.400.09.7000 R	Natural Gas	-15,484.00	
			A5510.400.09.0000 R	Contractual		15,484.00
12/15/2022	005629	HS Budget Tfr				
			A2110.450.38.0000 R	Materials & Supplies	-50.82	
			A2110.450.38.2409 R	Materials & Supplies-Tech		50.82
12/15/2022	005630	B&G budget Tfr				
			A1621.400.17.0000 R	Contractual	-500.00	
			A1621.400.10.0000 R	Contractual		500.00
12/19/2022	005948	Tfr for St. Chris IMA allocation				
			A2610.460.22.5300 R	Library Books-Aidable	-713.12	
			A2630.460.14.0000 R	Computer Software (Softw	-8,126.18	
			A2610.460.16.0000 R	Library Books-Aidable		178.28
			A2610.460.17.0000 R	Library Books-Aidable		178.28
			A2610.460.18.0000 R	Library Books-Aidable		178.28
			A2610.460.19.0000 R	Library Books-Aidable		178.28
			A2630.220.22.5300 R	Computer Equip (Hdwr Aid)		3,826.92
			A2630.460.22.5300 R	Computer Software (Softw		4,299.26
12/22/2022	005991	B&G Budget Tfr for elevator maintenance				
			A2110.120.18.0000 R	Elem Teacher Salaries	-5,340.00	
			A1620.400.10.0000 R	Contractual		5,340.00
12/31/2022	006992	B&G budget tfr				
			A2110.120.18.0000 R	Elem Teacher Salaries	-24,000.00	
			A1310.160.01.0000 R	Bus. Off. Non-Ins. Salary		24,000.00
12/31/2022	006993	Business office budget tfr				

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			A2250.150.38.0000 R	Instructional Salaries	-8,200.00	
			A1622.400.38.1500 R	Contractual - Security HS		8,200.00
12/31/2022	006994	business office	budget tfr			
			A2250.150.16.0000 R	Instructional Salaries	-500.00	
			A2825.150.19.0000 R	Teacher/Professional Staf		500.00
			Total for Fund A - GENERAL FUND		-79,615.25	79,615.25

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Current Appropriation - Effective From: 12/01/2022 To: 12/31/2022

Total Current Appropriation	79,615.25
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 12/01/2022

Date To: 12/31/2022

Date Used: Effective in Budget

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