

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 05/01/2022 To: 05/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/02/2022	007236	Businesss Office Budget Transfer				
			A1480.400.01.0000 R	Comm. Ed. Contractual	-1,000.00	
			A1430.400.07.0000 R	HR Contractual		1,000.00
05/02/2022	007242	HH Budget Transfer				
			A2110.452.19.0000 R	Computer/Copier Supplies	-400.00	
			A2020.400.19.0000 R	Contractual		400.00
05/05/2022	007295	Office of Instrction Budget Transfer for software purchase				
			A2110.480.08.0000 R	Textbooks-Reimbursable	-200.00	
			A2630.460.14.0000 R	Computer Software (Softw		200.00
05/06/2022	007308	Business Office budget transfer				
			A1620.400.33.7100 R	Electricity	-1,500.00	
			A1620.400.33.7200 R	Water/Sewer		1,500.00
05/06/2022	007312	Business Office Budget Transfer				
			A1620.400.15.7100 R	Electricity	-3,000.00	
			A1620.400.17.7100 R	Electricity		3,000.00
05/10/2022	007335	Business Office Budget Transfer				
			A1620.400.15.7100 R	Electricity	-2,020.00	
			A1620.400.15.7000 R	Natural Gas		2,020.00
05/10/2022	007341	Business office Budget Tfr				
			A2630.405.14.0000 R	Computer Parts/Repair	-1,400.00	
			A2630.400.14.0000 R	Contractual		1,400.00
05/10/2022	007343	HS Budget Transfer for lumber purchase				
			A2110.451.38.0000 R	Materials & Supplies-Copy	-800.00	
			A2110.450.38.0000 R	Materials & Supplies		800.00
05/12/2022	007384	B&G Budget Transfer for portable fuel tank				
			A1621.400.19.0000 R	Contractual	-500.00	
			A1621.450.10.7500 R	Materials & Supplies		500.00
05/17/2022	007412	Sp Ed. Budget Transfer				
			A2250.200.24.0000 R	Equipment	-1,900.00	
			A2250.401.24.0000 R	Conferences & Travel		1,900.00
05/18/2022	007421					
			A5510.160.09.6010 R	Bus Drivers	-4,752.00	
			A5540.400.09.0000 R	Contract Transportation		4,752.00
05/18/2022	007422	Transportation Budget Transfer to bring negative budget lines positive				
			A5510.160.09.6010 R	Bus Drivers	-24,546.58	
			A5510.160.09.6100 R	Bus Drivers-OT		2,587.93
			A5510.160.09.6120 R	Bus Mechanics-OT		7,447.20
			A5510.400.09.6350 R	Insurance		12,149.00
			A5530.400.09.7100 R	Electricity		2,362.45
05/18/2022	007423	Transportation Budget Transfer to bring negative budget lines positive				
			A5510.160.09.6020 R	Bus Monitors	-23,002.44	
			A5510.160.09.8030 R	Salaries-Field Trips		23,002.44
05/18/2022	007424	Transportation Budget Transfer to bring negative budget lines positive				
			A5510.160.09.6030 R	Bus Mechanics	-23,002.43	
			A5510.160.09.8030 R	Salaries-Field Trips		23,002.43
05/18/2022	007425	Budget Transfer to cover district clerk salary through June 30.				
			A1240.160.01.0000 R	Supt. Off. Non-Ins Salary	-2,592.81	
			A1040.160.01.0000 R	Dist. Clk Salary		2,592.81
05/18/2022	007426					
			A1310.160.01.0000 R	Bus. Off. Non-Ins. Salary	-1,303.73	
			A1310.150.01.0000 R	Bus. Off. Admin. Salary		760.29
			A1310.160.01.8000 R	Bus. Off. OT		543.44
05/18/2022	007427	To cover B&G negative Salary lines				

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			A1620.160.10.0000 R	Non-Instructional Staff	-5,388.34	
			A1620.160.10.8020 R	Supervisor & Office Staff		103.24
			A1620.160.33.0000 R	Non-Instructional Staff		1,670.76
			A1620.160.33.8000 R	Non-Instructional Staff-O		169.70
			A1620.160.38.8000 R	Non-Instructional Staff-O		3,444.64
05/18/2022	007429	Budget Transfer to cover negative utility lines				
			A1620.400.15.7100 R	Electricity	-6,289.08	
			A1620.400.33.7100 R	Electricity	-6,454.83	
			A1620.400.19.7100 R	Electricity		2,289.08
			A1620.400.38.7000 R	Natural Gas		4,000.00
			A1620.400.38.7000 R	Natural Gas		6,454.83
05/20/2022	007496	Business Office Budget Transfer for badge printer				
			A1480.200.01.0000 R	Comm. Ed. Equipment	-246.22	
			A1310.200.01.0000 R	Bus. Off. Equipment		246.22
05/20/2022	007500	Transportation Budget Transfer for Amherst CSD transpotation partership to and from ECIC				
			A5510.160.09.6010 R	Bus Drivers	-1,500.00	
			A5530.400.09.0000 R	Contractual		1,500.00
05/20/2022	007503	Business Office Budget Transfer to cover May water/sewer bill				
			A1620.400.33.7000 R	Natural Gas	-1,334.00	
			A1620.400.33.7200 R	Water/Sewer		245.00
			A1620.400.38.7200 R	Water/Sewer		1,089.00
05/24/2022	007569	Business Office Budget Transfer for admin retreat				
			A2070.400.22.2550 R	Contractual-Secondary	-7,000.00	
			A2070.400.08.0000 R	Contractual		7,000.00
05/31/2022	007628	Business office Budget transfer for furniture				
			A2110.120.19.0000 R	Elem Teacher Salaries	-5,290.35	
			A1430.400.07.0000 R	HR Contractual		5,290.35
			Total for Fund A - GENERAL FUND		-125,422.81	125,422.81

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Total Current Appropriation	125,422.81
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Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 05/01/2022
Date To: 05/31/2022
Date Used: Effective in Budget
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