

# SWEET HOME CENTRAL SCHOOL DISTRICT

## Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 04/01/2022 To: 04/30/2022

| Effective Date                | Trans ID | Transaction Description                                             | Budget Account      | Description               | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|---------------------------------------------------------------------|---------------------|---------------------------|-------------------------|-----------------------|
| <b>Fund: A - GENERAL FUND</b> |          |                                                                     |                     |                           |                         |                       |
| 04/04/2022                    | 006931   | <b>B&amp;G Budget Transfer</b>                                      |                     |                           |                         |                       |
|                               |          |                                                                     | A1621.400.16.0000 R | Contractual               | -1,000.00               |                       |
|                               |          |                                                                     | A1621.450.10.7500 R | Materials & Supplies      |                         | 1,000.00              |
| 04/08/2022                    | 006998   | <b>Bus Off Budget Transfer</b>                                      |                     |                           |                         |                       |
|                               |          |                                                                     | A1620.400.08.7200 R | Water/Sewer               | -2,819.00               |                       |
|                               |          |                                                                     | A1620.400.17.7200 R | Water/Sewer               |                         | 250.00                |
|                               |          |                                                                     | A1620.400.18.7200 R | Water/Sewer               |                         | 709.21                |
|                               |          |                                                                     | A1620.400.19.7200 R | Water/Sewer               |                         | 1,859.79              |
| 04/20/2022                    | 007093   | <b>B&amp;G Budget Transfer</b>                                      |                     |                           |                         |                       |
|                               |          |                                                                     | A1621.400.16.0000 R | Contractual               | -1,000.00               |                       |
|                               |          |                                                                     | A1621.400.19.0000 R | Contractual               | -1,000.00               |                       |
|                               |          |                                                                     | A1621.450.10.7500 R | Materials & Supplies      |                         | 2,000.00              |
| 04/22/2022                    | 007116   | <b>Business office Budget Transfer</b>                              |                     |                           |                         |                       |
|                               |          |                                                                     | A2110.120.19.0000 R | Elem Teacher Salaries     | -1,208.66               |                       |
|                               |          |                                                                     | A1310.400.01.0000 R | Bus. Off. Contractual     |                         | 1,208.66              |
| 04/22/2022                    | 007136   | <b>Business Office Budget Transfer</b>                              |                     |                           |                         |                       |
|                               |          |                                                                     | A1620.400.38.7300 R | Telephone                 | -260.60                 |                       |
|                               |          |                                                                     | A1620.400.38.7200 R | Water/Sewer               |                         | 260.60                |
| 04/25/2022                    | 007159   | <b>Bus Off Budget Tfr to fix negative salary budget lines</b>       |                     |                           |                         |                       |
|                               |          |                                                                     | A1621.160.10.0000 R | Non-Instructional Staff   | -20,230.56              |                       |
|                               |          |                                                                     | A1620.160.10.8020 R | Supervisor & Office Staff |                         | 6,391.81              |
|                               |          |                                                                     | A1620.160.15.0000 R | Non-Instructional Staff   |                         | 2,564.75              |
|                               |          |                                                                     | A1620.160.16.0000 R | Non-Instructional Staff   |                         | 8,462.81              |
|                               |          |                                                                     | A1620.160.19.0000 R | Non-Instructional Staff   |                         | 2,811.19              |
| 04/25/2022                    | 007160   | <b>Bus Off Budget Tfr to fix negative salary budget lines</b>       |                     |                           |                         |                       |
|                               |          |                                                                     | A1620.160.38.0000 R | Non-Instructional Staff   | -14,600.89              |                       |
|                               |          |                                                                     | A1620.160.33.0000 R | Non-Instructional Staff   |                         | 14,600.89             |
| 04/25/2022                    | 007161   | <b>Bus Off Budget Tfr to fix negative salary budget lines</b>       |                     |                           |                         |                       |
|                               |          |                                                                     | A1620.160.99.8010 R | Non-Instructional Staff-S | -10,457.23              |                       |
|                               |          |                                                                     | A1620.160.38.8000 R | Non-Instructional Staff-O |                         | 10,457.23             |
| 04/25/2022                    | 007162   | <b>Bus Off Budget Tfr to fix negative salary budget lines</b>       |                     |                           |                         |                       |
|                               |          |                                                                     | A1621.160.10.0000 R | Non-Instructional Staff   | -16,637.12              |                       |
|                               |          |                                                                     | A1621.160.99.8010 R | Non-Instructional Staff-S | -10,000.00              |                       |
|                               |          |                                                                     | A1620.160.18.0000 R | Non-Instructional Staff   |                         | 26,637.12             |
| 04/25/2022                    | 007163   | <b>Bus Off Budget Tfr to fix negative salary budget lines</b>       |                     |                           |                         |                       |
|                               |          |                                                                     | A1620.400.10.0000 R | Contractual               | -10,000.00              |                       |
|                               |          |                                                                     | A1620.400.33.7100 R | Electricity               | -23,654.66              |                       |
|                               |          |                                                                     | A1620.400.38.7100 R | Electricity               |                         | 33,654.66             |
| 04/25/2022                    | 007164   | <b>Bus Off Budget Tfr to fix negative salary budget lines</b>       |                     |                           |                         |                       |
|                               |          |                                                                     | A1620.400.15.7100 R | Electricity               | -4,848.24               |                       |
|                               |          |                                                                     | A1620.400.15.7000 R | Natural Gas               |                         | 831.34                |
|                               |          |                                                                     | A1620.400.16.7100 R | Electricity               |                         | 1,255.00              |
|                               |          |                                                                     | A1620.400.17.7000 R | Natural Gas               |                         | 1,416.19              |
|                               |          |                                                                     | A1620.400.18.7100 R | Electricity               |                         | 1,345.71              |
| 04/28/2022                    | 007193   | <b>Bus Off Budget Transfer for work on B&amp;G upstairs offices</b> |                     |                           |                         |                       |
|                               |          |                                                                     | A2110.120.19.0000 R | Elem Teacher Salaries     | -15,000.00              |                       |
|                               |          |                                                                     | A1620.400.10.0000 R | Contractual               |                         | 15,000.00             |
| 04/28/2022                    | 007211   | <b>HH Budget Transfer</b>                                           |                     |                           |                         |                       |
|                               |          |                                                                     | A2110.452.19.0000 R | Computer/Copier Supplies  | -1,500.00               |                       |
|                               |          |                                                                     | A2110.450.19.0000 R | Materials & Supplies      |                         | 1,500.00              |
|                               |          | <b>Total for Fund A - GENERAL FUND</b>                              |                     |                           | <b>-134,216.96</b>      | <b>134,216.96</b>     |

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Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 04/01/2022 To: 04/30/2022

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|                             |            |
|-----------------------------|------------|
| Total Current Appropriation | 134,216.96 |
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| Selection Criteria |
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Type: Current Appropriation

Fund: A

Date From: 04/01/2022

Date To: 04/30/2022

Date Used: Effective in Budget

Printed by Nicole M. Kuss