

## SWEET HOME CENTRAL SCHOOL DISTRICT

## Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 06/01/2021 To: 06/30/2021

| Effective Date                | Trans ID | Transaction Description         | Budget Account | Description               | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|---------------------------------|----------------|---------------------------|-------------------------|-----------------------|
| <b>Fund: A - GENERAL FUND</b> |          |                                 |                |                           |                         |                       |
| 06/03/2021                    | 007047   | <b>ATHLETICS DEPT FUNDS TFR</b> |                |                           |                         |                       |
|                               |          | A2855.400.11.4010 R             |                | Contractual-Officials     | -6,500.00               |                       |
|                               |          | A2855.200.11.0000 R             |                | Equipment                 |                         | 6,500.00              |
| 06/03/2021                    | 007048   | <b>BUS OFF FUNDS TFR</b>        |                |                           |                         |                       |
|                               |          | A1620.400.33.7100 R             |                | Electricity               | -850.00                 |                       |
|                               |          | A2020.400.08.0000 R             |                | Contractual               |                         | 850.00                |
| 06/07/2021                    | 007073   | <b>READY ACADEMY FUNDS TFR</b>  |                |                           |                         |                       |
|                               |          | A2110.400.26.0000 R             |                | Contractual               | -1,325.00               |                       |
|                               |          | A2110.450.26.0000 R             |                | Materials & Supplies      | -1,000.00               |                       |
|                               |          | A2110.200.26.0000 R             |                | Equipment                 |                         | 2,325.00              |
| 06/08/2021                    | 007075   | <b>HS FUNDS TFR</b>             |                |                           |                         |                       |
|                               |          | A2110.450.38.2208 R             |                | Materials & Supplies-Scie | -2,000.00               |                       |
|                               |          | A2110.450.38.0000 R             |                | Materials & Supplies      |                         | 2,000.00              |
| 06/08/2021                    | 007077   | <b>MM FUNDS TFR</b>             |                |                           |                         |                       |
|                               |          | A9060.800.08.0000 R             |                | Health Insurance          | -2,327.00               |                       |
|                               |          | A2110.480.17.0000 R             |                | Textbooks-Reimbursable    |                         | 2,327.00              |
| 06/08/2021                    | 007112   | <b>MM FUNDS TFR</b>             |                |                           |                         |                       |
|                               |          | A9060.800.08.0000 R             |                | Health Insurance          | -423.00                 |                       |
|                               |          | A2110.480.17.0000 R             |                | Textbooks-Reimbursable    |                         | 423.00                |
| 06/09/2021                    | 007156   | <b>ATHLETICS FUNDS TFR</b>      |                |                           |                         |                       |
|                               |          | A2855.400.11.0000 R             |                | Contractual               | -2,000.00               |                       |
|                               |          | A2855.450.11.0000 R             |                | Materials & Supplies      |                         | 2,000.00              |
| 06/10/2021                    | 007159   | <b>ATHLETICS FUNDS TFR</b>      |                |                           |                         |                       |
|                               |          | A2855.400.11.0000 R             |                | Contractual               | -1,000.00               |                       |
|                               |          | A2855.450.11.0000 R             |                | Materials & Supplies      |                         | 1,000.00              |
| 06/10/2021                    | 007162   | <b>HEALTH SRVCS TFR</b>         |                |                           |                         |                       |
|                               |          | A2815.200.08.0000 R             |                | Equipment                 | -32,221.00              |                       |
|                               |          | A2815.200.16.0000 R             |                | Equipment                 |                         | 1,611.05              |
|                               |          | A2815.200.17.0000 R             |                | Equipment                 |                         | 1,611.05              |
|                               |          | A2815.200.18.0000 R             |                | Equipment                 |                         | 1,611.05              |
|                               |          | A2815.200.19.0000 R             |                | Equipment                 |                         | 3,222.10              |
|                               |          | A2815.200.33.0000 R             |                | Equipment                 |                         | 8,055.25              |
|                               |          | A2815.200.38.0000 R             |                | Equipment                 |                         | 16,110.50             |
| 06/10/2021                    | 007266   | <b>B&amp;G FUNDS TFR</b>        |                |                           |                         |                       |
|                               |          | A1620.450.08.1600 R             |                | Materials Supp COVID-19   | -4,000.00               |                       |
|                               |          | A1621.400.33.0000 R             |                | Contractual               |                         | 4,000.00              |
| 06/10/2021                    | 007280   | <b>BUS OFF FUNDS TFR</b>        |                |                           |                         |                       |
|                               |          | A9060.800.08.0000 R             |                | Health Insurance          | -2,050.00               |                       |
|                               |          | A2110.400.38.2100 R             |                | Contractual-Graduation    |                         | 2,050.00              |
| 06/10/2021                    | 007281   | <b>BUS OFF FUNDS TFR</b>        |                |                           |                         |                       |
|                               |          | A9060.800.08.0000 R             |                | Health Insurance          | -2,800.00               |                       |
|                               |          | A2110.400.38.2100 R             |                | Contractual-Graduation    |                         | 2,800.00              |
| 06/14/2021                    | 007310   | <b>B&amp;G FUNDS TFR</b>        |                |                           |                         |                       |
|                               |          | A1620.450.08.1600 R             |                | Materials Supp COVID-19   | -8,906.00               |                       |
|                               |          | A1621.400.38.0000 R             |                | Contractual               |                         | 8,906.00              |
| 06/15/2021                    | 007313   | <b>SP ED FUNDS TFR</b>          |                |                           |                         |                       |
|                               |          | A2250.400.24.3050 R             |                | Contractual-1:1 Nursing   | -200.00                 |                       |
|                               |          | A2250.401.24.0000 R             |                | Conferences & Travel      |                         | 200.00                |
| 06/15/2021                    | 007341   | <b>ATHLETICS DEPT FUNDS TFR</b> |                |                           |                         |                       |
|                               |          | A2855.400.11.0000 R             |                | Contractual               | -2,000.00               |                       |
|                               |          | A2855.450.11.0000 R             |                | Materials & Supplies      |                         | 2,000.00              |
| 06/15/2021                    | 007352   | <b>B&amp;G FUNDS TFR</b>        |                |                           |                         |                       |
|                               |          | A1620.450.08.1600 R             |                | Materials Supp COVID-19   | -1,858.00               |                       |
|                               |          | A1621.400.12.0000 R             |                | Contractual               |                         | 14.00                 |
|                               |          | A1621.400.13.0000 R             |                | Contractual               |                         | 103.00                |

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|----------------|----------|--------------------------|---------------------------------|---------------------------|-------------------------|-----------------------|
|                |          |                          | A1621.400.15.0000 R             | Contractual               |                         | 195.00                |
|                |          |                          | A1621.400.16.0000 R             | Contractual               |                         | 298.00                |
|                |          |                          | A1621.400.17.0000 R             | Contractual               |                         | 224.00                |
|                |          |                          | A1621.400.18.0000 R             | Contractual               |                         | 139.00                |
|                |          |                          | A1621.400.19.0000 R             | Contractual               |                         | 168.00                |
|                |          |                          | A1621.400.33.0000 R             | Contractual               |                         | 519.00                |
|                |          |                          | A1621.400.38.0000 R             | Contractual               |                         | 198.00                |
| 06/15/2021     | 007353   | B&G FUNDS TFR            |                                 |                           |                         |                       |
|                |          |                          | A1620.450.08.1600 R             | Materials Supp COVID-19   | -105.00                 |                       |
|                |          |                          | A1621.400.19.0000 R             | Contractual               |                         | 5.00                  |
|                |          |                          | A1621.400.38.0000 R             | Contractual               |                         | 100.00                |
| 06/15/2021     | 007356   | BUS OFF FUNDS TFR        |                                 |                           |                         |                       |
|                |          |                          | A1620.450.08.1600 R             | Materials Supp COVID-19   | -3,405.00               |                       |
|                |          |                          | A1620.400.08.1600 R             | Contractual COVID-19      |                         | 3,405.00              |
| 06/16/2021     | 007370   | SP ED FUNDS TFR          |                                 |                           |                         |                       |
|                |          |                          | A2250.200.24.0000 R             | Equipment                 | -600.00                 |                       |
|                |          |                          | A2250.450.24.0000 R             | Materials & Supplies      |                         | 600.00                |
| 06/16/2021     | 007371   | WR FUNDS TFR             |                                 |                           |                         |                       |
|                |          |                          | A2020.450.18.0000 R             | Materials & Supplies      | -100.00                 |                       |
|                |          |                          | A2110.200.18.0000 R             | Equipment                 | -1,000.00               |                       |
|                |          |                          | A2110.450.18.0000 R             | Materials & Supplies      |                         | 1,100.00              |
| 06/17/2021     | 007379   | B&G FUNDS TFR            |                                 |                           |                         |                       |
|                |          |                          | A1620.400.17.7000 R             | Natural Gas               | -6,200.00               |                       |
|                |          |                          | A1621.400.17.0000 R             | Contractual               |                         | 6,200.00              |
| 06/17/2021     | 007382   | ATHLETICS DEPT FUNDS TFR |                                 |                           |                         |                       |
|                |          |                          | A2855.400.11.0000 R             | Contractual               | -8,000.00               |                       |
|                |          |                          | A2855.450.11.0000 R             | Materials & Supplies      |                         | 8,000.00              |
| 06/17/2021     | 007383   | ATHLETICS DEPT FUNDS TFR |                                 |                           |                         |                       |
|                |          |                          | A2855.400.11.0000 R             | Contractual               | -772.15                 |                       |
|                |          |                          | A2855.200.11.0000 R             | Equipment                 |                         | 772.15                |
| 06/22/2021     | 007400   | ATHLETICS DEPT FUNDS TFR |                                 |                           |                         |                       |
|                |          |                          | A2855.400.11.4010 R             | Contractual-Officials     | -15,900.00              |                       |
|                |          |                          | A2855.450.11.0000 R             | Materials & Supplies      |                         | 15,900.00             |
| 06/22/2021     | 007406   | HS FUNDS TFR             |                                 |                           |                         |                       |
|                |          |                          | A2110.450.38.2409 R             | Materials & Supplies-Tech | -600.00                 |                       |
|                |          |                          | A2110.450.38.0000 R             | Materials & Supplies      |                         | 600.00                |
| 06/24/2021     | 007511   | ATHLETICS DEPT FUNDS TFR |                                 |                           |                         |                       |
|                |          |                          | A2855.150.99.0000 R             | Coaches Salaries          | -10,000.00              |                       |
|                |          |                          | A2855.200.11.0000 R             | Equipment                 |                         | 3,000.00              |
|                |          |                          | A2855.450.11.0000 R             | Materials & Supplies      |                         | 7,000.00              |
| 06/29/2021     | 007582   | B&G FUNDS TFR            |                                 |                           |                         |                       |
|                |          |                          | A1620.450.08.1600 R             | Materials Supp COVID-19   | -80.00                  |                       |
|                |          |                          | A1621.400.38.0000 R             | Contractual               |                         | 80.00                 |
| 06/30/2021     | 007592   | B&G Funds Tfr            |                                 |                           |                         |                       |
|                |          |                          | A1621.400.10.0000 R             | Contractual               | -2,500.00               |                       |
|                |          |                          | A1621.200.10.0000 R             | Equipment                 |                         | 2,500.00              |
| 06/29/2021     | 007774   | B&G FUNDS TFR            |                                 |                           |                         |                       |
|                |          |                          | A1621.400.10.0000 R             | Contractual               | -4,000.00               |                       |
|                |          |                          | A1621.200.10.0000 R             | Equipment                 |                         | 4,000.00              |
| 06/28/2021     | 008343   | B&G FUNDS TFR            |                                 |                           |                         |                       |
|                |          |                          | A1620.450.10.0000 R             | Materials & Supplies      | -5,000.00               |                       |
|                |          |                          | A1621.450.10.7600 R             | Materials & Supplies      |                         | 5,000.00              |
|                |          |                          | Total for Fund A - GENERAL FUND |                           | -129,722.15             | 129,722.15            |

SWEET HOME CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 06/01/2021 To: 06/30/2021

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|                             |            |
|-----------------------------|------------|
| Total Current Appropriation | 129,722.15 |
|-----------------------------|------------|

|                    |
|--------------------|
| Selection Criteria |
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|                                |
|--------------------------------|
| Type: Current Appropriation    |
| Fund: A                        |
| Date From: 06/01/2021          |
| Date To: 06/30/2021            |
| Date Used: Effective in Budget |
| Printed by DEBORAH SARKEES     |