

OGDENSBURG CITY SD

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	005911	To reverse the budget transfer approved at December 19th, 2022 Board Meeting				
			A2850-150-00-00 R	INSTRUCTIONAL SALARIES	-35,000.00	
			A2855-400-00-00 R	ATHLETIC MILEAGE, AWARDS,	-16,000.00	
			A2855-450-00-00 R	MATERIALS & SUPPLIES	-16,000.00	
			A2855-150-00-00 R	INSTRUCTIONAL SALARIES		35,000.00
			A2855-150-00-00 R	INSTRUCTIONAL SALARIES		16,000.00
			A2855-450-00-00 R	MATERIALS & SUPPLIES		16,000.00
03/14/2023	005912	To reverse the budget transfer approved at December 19th, 2022 Board Meeting				
			A2855-150-00-00 R	INSTRUCTIONAL SALARIES	-35,000.00	
			A2855-150-00-00 R	INSTRUCTIONAL SALARIES	-16,000.00	
			A2855-450-00-00 R	MATERIALS & SUPPLIES	-16,000.00	
			A2850-150-00-00 R	INSTRUCTIONAL SALARIES		35,000.00
			A2855-400-00-00 R	ATHLETIC MILEAGE, AWARDS,		16,000.00
			A2855-450-00-00 R	MATERIALS & SUPPLIES		16,000.00
03/01/2023	006017	To record budget transfers approved on March 21st 2023 Board Meeting				
			A1620-160-00-00 R	SALARIES EMPLOYEES	-10,000.00	
			A1620-160-00-00 R	SALARIES EMPLOYEES	-10,000.00	
			A1620-160-00-00 R	SALARIES EMPLOYEES	-11,000.00	
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-15,000.00	
			A2630-200-00-00 R	EQUIPMENT	-10,000.00	
			A1620-161-34-00 R	SHIFT DIFFERENTIAL		10,000.00
			A1620-450-00-00 R	MATERIALS & SUPPLIES		10,000.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		11,000.00
			A2020-160-00-00 R	NONINSTRUCTIONAL SALARIES		15,000.00
			A2855-200-00-00 R	ATHLETIC EQUIPMENT		10,000.00
03/31/2023	006288	To record March 2023 budget transfers				
			A1320-418-24-00 R	AUDITING - INTERNAL	-500.00	
			A1620-160-00-00 R	SALARIES EMPLOYEES	-4,000.00	
			A1620-160-00-00 R	SALARIES EMPLOYEES	-4,500.00	
			A1620-161-00-00 R	HOURLY EMPLOYEES	-5,000.00	
			A1621-163-00-00 R	OVERTIME	-2,500.00	
			A2110-121-00-00 R	TEACHERS SALARIES K-3	-5,000.00	
			A2110-450-01-06 R	M & S KENNEDY K-3	-1,500.00	
			A2110-450-01-06 R	M & S KENNEDY K-3	-4,000.00	
			A2250-400-00-00 R	CONTRACTUAL EXPENSE	-3,000.00	
			A2250-400-00-00 R	CONTRACTUAL EXPENSE	-3,000.00	
			A2250-400-00-00 R	CONTRACTUAL EXPENSE	-3,000.00	
			A2250-400-00-00 R	CONTRACTUAL EXPENSE	-3,000.00	
			A2250-400-00-00 R	CONTRACTUAL EXPENSE	-2,000.00	
			A2250-400-00-00 R	CONTRACTUAL EXPENSE	-1,000.00	
			A2610-400-00-02 R	CONTRACTUAL EXPENSE 7-8	-250.00	
			A2815-400-00-00 R	CONTRACTUAL EXPENSE	-1,000.00	
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES	-500.00	
			A2850-150-00-00 R	INSTRUCTIONAL SALARIES	-2,000.00	
			A5510-160-00-00 R	NONINSTRUCTIONAL SALARIES	-2,000.00	
			A5510-160-00-00 R	NONINSTRUCTIONAL SALARIES	-4,500.00	
			A5510-160-00-00 R	NONINSTRUCTIONAL SALARIES	-5,000.00	
			A5510-200-65-00 R	BUS PURCHASE	-4,500.00	
			A5510-408-00-00 R	TRANSPORTATION INSURANCE	-5,000.00	
			A9060-800-00-00 R	HI - ACTIVE	-2,000.00	
			A1240-400-00-00 R	OTHER		500.00
			A1620-161-34-00 R	SHIFT DIFFERENTIAL		5,000.00
			A1621-160-00-00 R	SALARIES EMPLOYEES		2,500.00
			A1621-420-65-00 R	VEHICLE REPAIR		4,000.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		4,500.00

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			A2110-140-00-00 R	SUBSTITUTE TEACHER SALARI		5,000.00
			A2110-400-00-02 R	CONTRACTUAL EXPENSE 7-8		3,000.00
			A2110-400-00-05 R	CONTRACTUAL EXPENSE MADIL		3,000.00
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE		3,000.00
			A2110-400-01-05 R	CONTRACTUAL EXP MADIL K-3		3,000.00
			A2110-400-01-06 R	CONTRACT EXP KENNEDY K-3		2,000.00
			A2110-400-43-00 R	SUB CONTRACTUAL EXPENSE		1,000.00
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8		1,500.00
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		4,000.00
			A2610-400-00-03 R	CONTRACTUAL EXPENSE 9-12		250.00
			A2815-450-00-00 R	MATERIALS & SUPPLIES		1,000.00
			A2820-150-00-01 R	INSTRUCTIONAL PRESCHOOL		500.00
			A2850-450-00-00 R	MATERIALS & SUPPLIES		2,000.00
			A2855-151-00-00 R	INST SALARIES OFFICIATING		2,000.00
			A2855-200-00-00 R	ATHLETIC EQUIPMENT		4,500.00
			A2855-400-00-00 R	ATHLETIC MILEAGE, AWARDS,		4,500.00
			A2855-450-00-00 R	MATERIALS & SUPPLIES		5,000.00
			A5510-450-00-00 R	Transportation M & S		5,000.00
			A9060-801-00-00 R	HEALTH INSURANCE BUY-OUT		2,000.00
			Total for Fund A - GENERAL FUND		-258,750.00	258,750.00

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Total Current Appropriation 258,750.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 03/01/2023

Date To: 03/31/2023

Date Used: Effective in Budget

Printed by Kaleb Bertrand