

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 05/01/2023 To: 05/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/31/2023	007183	To record May 2023 Budget Transfers				
		A1010-450-00-00 R		MATERIALS & SUPPLIES	-250.00	
		A1620-160-00-00 R		SALARIES EMPLOYEES	-5,000.00	
		A1620-161-00-00 R		HOURLY EMPLOYEES	-5,000.00	
		A1620-409-00-00 R		INDUSTRIAL APPRAISAL	-1,000.00	
		A1620-425-30-08 R		NATURAL GAS DOME	-5,000.00	
		A1621-420-65-00 R		VEHICLE REPAIR	-100.00	
		A2110-121-00-00 R		TEACHERS SALARIES K-3	-5,000.00	
		A2110-121-00-05 R		MADILL TCHR SALARIES K-3	-5,000.00	
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-5,000.00	
		A2110-122-00-00 R		TEACHERS SALARIES 4-6	-5,000.00	
		A2110-122-00-05 R		MADILL TCHR SALARIES 4-6	-5,000.00	
		A2110-122-00-06 R		KENNEDY TCHR SALARIES 4-6	-5,000.00	
		A2110-130-00-03 R		OFA TEACHER SALARIES 9-12	-5,000.00	
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN	-850.00	
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN	-100.00	
		A2250-160-00-00 R		NONINSTRUCTIONAL SALARIES	-5,000.00	
		A2250-160-00-06 R		NONINSTR SAL KENNEDY 4-6	-5,000.00	
		A2250-160-00-06 R		NONINSTR SAL KENNEDY 4-6	-5,000.00	
		A2250-160-01-06 R		NONINSTR SAL KENNEDY K-3	-5,000.00	
		A2610-400-00-02 R		CONTRACTUAL EXPENSE 7-8	-200.00	
		A2630-450-00-00 R		MATERIALS & SUPPLIES	-100.00	
		A2815-450-00-02 R		MATERIALS & SUPPLIES 7-8	-100.00	
		A2820-150-00-00 R		INSTRUCTIONAL SALARIES	-1,000.00	
		A2820-150-00-00 R		INSTRUCTIONAL SALARIES	-5,000.00	
		A2820-150-00-00 R		INSTRUCTIONAL SALARIES	-1,200.00	
		A2820-150-00-00 R		INSTRUCTIONAL SALARIES	-2,000.00	
		A2820-155-00-00 R		SUMMER WORK	-3,000.00	
		A9060-801-01-00 R		HEALTH INS BUYOUT-RETIREE	-1,500.00	
		A1010-400-00-00 R		OTHER		250.00
		A1620-161-34-00 R		SHIFT DIFFERENTIAL		5,000.00
		A1620-404-00-00 R		TRAVEL EXPENSE		1,000.00
		A1620-425-30-03 R		NATURAL GAS OFA		5,000.00
		A1621-400-00-00 R		Contractual		5,000.00
		A1621-413-00-00 R		MAINTENANCE CONTRACTS		100.00
		A2110-162-00-00 R		TEACHING NONINSTR SUBSTIT		5,000.00
		A2110-162-02-00 R		SUB NONINSTR 7-8		5,000.00
		A2110-162-03-00 R		SUB NONINSTR 9-12		5,000.00
		A2110-162-05-01 R		SUB NONINSTR K-3 MADILL		5,000.00
		A2110-162-06-01 R		SUB NONINSTR K-3 KENNEDY		5,000.00
		A2110-162-06-02 R		SUB NONINSTR 4-6 KENNEDY		5,000.00
		A2110-400-00-03 R		CONTRACTUAL EXPENSE 9-12		5,000.00
		A2110-450-00-03 R		MATERIALS & SUPPLIES 9-12		850.00
		A2110-450-00-05 R		MATERIALS & SUPPLIES MADI		100.00
		A2250-162-02-00 R		SUB NONINSTR 7-8		5,000.00
		A2250-162-03-00 R		SUB NONINSTR 9-12		5,000.00
		A2250-162-05-01 R		SUB NONINSTR K-6 MADILL		5,000.00
		A2250-162-06-01 R		SUB NONINSTR K-6 KENNEDY		5,000.00
		A2610-400-00-03 R		CONTRACTUAL EXPENSE 9-12		200.00
		A2630-461-00-00 R		SOFTWARE - DISTRICT		100.00
		A2815-450-00-00 R		MATERIALS & SUPPLIES		100.00
		A2820-150-00-01 R		INSTRUCTIONAL PRESCHOOL		1,000.00
		A2820-400-00-00 R		CONTRACTUAL EXPENSE		3,000.00
		A2850-150-00-00 R		INSTRUCTIONAL SALARIES		5,000.00
		A2850-450-00-00 R		MATERIALS & SUPPLIES		1,200.00

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			A2855-150-00-00 R	INSTRUCTIONAL SALARIES		2,000.00
			A9060-801-00-00 R	HEALTH INSURANCE BUY-OUT		1,500.00
05/31/2023	007185	To record May 2023 Budget Transfers				
			A2110-121-00-00 R	TEACHERS SALARIES K-3	-5,000.00	
			A2110-400-13-00 R	CONTRACTUAL GIFTED & TALA	-100.00	
			A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC	-5,000.00	
			A2855-400-45-00 R	ATHLETIC EQUIPMENT RECOND	-5,000.00	
			A2110-162-05-02 R	SUB NONINSTR 4-6 MADILL		5,000.00
			A2110-400-43-00 R	SUB CONTRACTUAL EXPENSE		100.00
			A2110-480-00-03 R	TEXTBOOKS OFA 9-12		5,000.00
			A2855-418-00-00 R	OFFICIALS/ SUPERVISORS/ S		5,000.00
			Total for Fund A - GENERAL FUND		-101,500.00	101,500.00

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Total Current Appropriation	101,500.00
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 05/01/2023

Date To: 05/31/2023

Date Used: Effective in Budget

Printed by Kaleb Bertrand