

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 09/01/2023 To: 09/30/2023

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To | |
|-------------------------------|----------|---|----------------|---------------------------|-------------------------|-----------------------|-------------------|
| Fund: A - GENERAL FUND | | | | | | | |
| 09/01/2023 | 003693 | To record budget transfer approved at the 11.20.2023 Board Meeting | | | | | |
| | | A1620-160-00-00 R | | SALARIES EMPLOYEES | -65,000.00 | | |
| | | A1620-425-30-08 R | | NATURAL GAS DOME | -15,500.00 | | |
| | | A2110-121-00-06 R | | KENNEDY TCHR SALARIES K-3 | -30,000.00 | | |
| | | A2110-122-00-00 R | | TEACHERS SALARIES 4-6 | -37,000.00 | | |
| | | A2110-130-00-02 R | | OFA TEACHERS SALARIES 7-8 | -25,000.00 | | |
| | | A2110-130-00-03 R | | OFA TEACHER SALARIES 9-12 | -151,000.00 | | |
| | | A2630-201-00-00 R | | HARDWARE STATE AID | -17,000.00 | | |
| | | A5510-160-00-00 R | | NONINSTRUCTIONAL SALARIES | -45,000.00 | | |
| | | A1621-420-66-00 R | | BUILDING REPAIR | | 15,500.00 | |
| | | A1621-450-00-00 R | | MATERIALS & SUPPLIES | | 65,000.00 | |
| | | A2110-121-00-05 R | | MADILL TCHR SALARIES K-3 | | 30,000.00 | |
| | | A2110-122-00-06 R | | KENNEDY TCHR SALARIES 4-6 | | 37,000.00 | |
| | | A2110-140-00-00 R | | SUBSTITUTE TEACHER SALARI | | 151,000.00 | |
| | | A2110-142-00-00 R | | TUTORS | | 25,000.00 | |
| | | A2630-461-00-00 R | | SOFTWARE - DISTRICT | | 17,000.00 | |
| | | A5510-406-00-00 R | | Gasoline | | 45,000.00 | |
| 09/30/2023 | 003699 | To record September 2023 budget transfers | | | | | |
| | | A1380-400-00-00 R | | FISCAL AGENT FEES | -1,000.00 | | |
| | | A1380-400-00-00 R | | FISCAL AGENT FEES | -500.00 | | |
| | | A1620-200-00-00 R | | EQUIPMENT | -5,000.00 | | |
| | | A1622-400-00-00 R | | SECURITY OF PLANT | -5,000.00 | | |
| | | A2020-160-00-00 R | | NONINSTRUCTIONAL SALARIES | -3,000.00 | | |
| | | A2110-121-00-00 R | | TEACHERS SALARIES K-3 | -5,000.00 | | |
| | | A2110-121-00-00 R | | TEACHERS SALARIES K-3 | -5,000.00 | | |
| | | A2110-121-00-00 R | | TEACHERS SALARIES K-3 | -5,000.00 | | |
| | | A2110-121-00-00 R | | TEACHERS SALARIES K-3 | -3,000.00 | | |
| | | A2250-150-00-03 R | | INSTRUCTIONAL SAL 9-12 | -1,000.00 | | |
| | | A2250-150-00-03 R | | INSTRUCTIONAL SAL 9-12 | -3,000.00 | | |
| | | A2815-160-00-00 R | | NONINSTRUCTIONAL SALARIES | -5,000.00 | | |
| | | A2850-150-00-00 R | | INSTRUCTIONAL SALARIES | -5,000.00 | | |
| | | A5510-160-00-00 R | | NONINSTRUCTIONAL SALARIES | -5,000.00 | | |
| | | A9030-800-00-00 R | | SOCIAL SECURITY | -5,000.00 | | |
| | | A1240-400-00-00 R | | OTHER | | 1,000.00 | |
| | | A1240-450-00-00 R | | MATERIALS & SUPPLIES | | 500.00 | |
| | | A1621-200-00-00 R | | EQUIPMENT | | 5,000.00 | |
| | | A1622-450-00-00 R | | Materials & Supplies | | 5,000.00 | |
| | | A2020-400-00-03 R | | CONTRACTUAL EXPENSE 9-12 | | 3,000.00 | |
| | | A2110-161-68-00 R | | INSTRUCTIONAL AV STUDENTS | | 5,000.00 | |
| | | A2110-450-00-03 R | | MATERIALS & SUPPLIES 9-12 | | 5,000.00 | |
| | | A2110-450-00-05 R | | MATERIALS & SUPPLIES MADI | | 3,000.00 | |
| | | A2110-450-00-06 R | | MATERIALS & SUPPLIES KENN | | 5,000.00 | |
| | | A2250-150-00-06 R | | KENNEDY TCHR SALARIES 4-6 | | 1,000.00 | |
| | | A2250-155-00-00 R | | SUMMER WORK | | 3,000.00 | |
| | | A2815-165-00-00 R | | SUMMER WORK | | 5,000.00 | |
| | | A2850-400-00-00 R | | CONTRACTUAL EXPENSE | | 5,000.00 | |
| | | A5510-450-00-00 R | | Transportation M & S | | 5,000.00 | |
| | | A9040-800-00-00 R | | WORKERS' COMPENSATION | | 5,000.00 | |
| | | Total for Fund A - GENERAL FUND | | | | -442,000.00 | 442,000.00 |

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 09/01/2023 To: 09/30/2023

Total Current Appropriation

442,000.00

| Selection Criteria |
|--------------------|
|--------------------|

Type: Current Appropriation

Fund: A

Date From: 09/01/2023

Date To: 09/30/2023

Date Used: Effective in Budget

Printed by Kaleb Bertrand