

**OGDENSBURG CITY SD**

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 10/01/2023 To: 10/31/2023

| Effective Date                | Trans ID | Transaction Description                        | Budget Account | Description               | Amount Transferred From | Amount Transferred To |                  |
|-------------------------------|----------|--|----------------|---------------------------|-------------------------|-----------------------|------------------|
| <b>Fund: A - GENERAL FUND</b> |          |  |                |                           |                         |                       |                  |
| 10/31/2023                    | 003705   | <b>To record October 2023 Budget Transfers</b> |                |                           |                         |                       |                  |
|                               |          | A2020-160-00-00 R                              |                | NONINSTRUCTIONAL SALARIES | -2,000.00               |                       |                  |
|                               |          | A2060-150-00-00 R                              |                | CONTRACTUAL EXPENSE       | -4,000.00               |                       |                  |
|                               |          | A2110-120-00-05 R                              |                | TEACH MADILL K-6 SUMMER   | -5,000.00               |                       |                  |
|                               |          | A2110-120-00-05 R                              |                | TEACH MADILL K-6 SUMMER   | -5,000.00               |                       |                  |
|                               |          | A2110-120-00-06 R                              |                | KENNEDY SUMMER READINESS  | -5,000.00               |                       |                  |
|                               |          | A2110-130-00-00 R                              |                | TEACHERS SALARIES 7-12    | -3,000.00               |                       |                  |
|                               |          | A2815-160-00-00 R                              |                | NONINSTRUCTIONAL SALARIES | -1,000.00               |                       |                  |
|                               |          | A2850-150-00-00 R                              |                | INSTRUCTIONAL SALARIES    | -1,500.00               |                       |                  |
|                               |          | A5510-160-00-00 R                              |                | NONINSTRUCTIONAL SALARIES | -5,000.00               |                       |                  |
|                               |          | A9030-800-00-00 R                              |                | SOCIAL SECURITY           | -5,000.00               |                       |                  |
|                               |          | A1621-400-66-00 R                              |                | BUILDING CONDITION SURVEY |                         | 4,000.00              |                  |
|                               |          | A2020-400-00-02 R                              |                | CONTRACTUAL EXPENSE 7-8   |                         | 2,000.00              |                  |
|                               |          | A2110-161-68-00 R                              |                | INSTRUCTIONAL AV STUDENTS |                         | 3,000.00              |                  |
|                               |          | A2110-400-00-03 R                              |                | CONTRACTUAL EXPENSE 9-12  |                         | 5,000.00              |                  |
|                               |          | A2110-450-00-03 R                              |                | MATERIALS & SUPPLIES 9-12 |                         | 5,000.00              |                  |
|                               |          | A2110-450-00-06 R                              |                | MATERIALS & SUPPLIES KENN |                         | 5,000.00              |                  |
|                               |          | A2815-165-00-00 R                              |                | SUMMER WORK               |                         | 1,000.00              |                  |
|                               |          | A2850-400-00-00 R                              |                | CONTRACTUAL EXPENSE       |                         | 1,500.00              |                  |
|                               |          | A5510-450-00-00 R                              |                | Transportation M & S      |                         | 5,000.00              |                  |
|                               |          | A9040-800-00-00 R                              |                | WORKERS' COMPENSATION     |                         | 5,000.00              |                  |
|                               |          | <b>Total for Fund A - GENERAL FUND</b>         |                |                           |                         | <b>-36,500.00</b>     | <b>36,500.00</b> |

# OGDENSBURG CITY SD

## Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 10/01/2023 To: 10/31/2023

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Total Current Appropriation

36,500.00

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

Type: Current Appropriation

Fund: A

Date From: 10/01/2023

Date To: 10/31/2023

Date Used: Effective in Budget

Printed by Kaleb Bertrand