

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 04/01/2022 To: 04/30/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/01/2022	005488	To record budget transfers approved by the 04/25/2022 Board Meeting				
			A1621-200-00-00 R	EQUIPMENT	-10,000.00	
			A5540-400-31-00 R	SPECIAL NEEDS RUN	-15,000.00	
			A5540-400-41-00 R	BOCES NWT NOON RUN	-10,000.00	
			A1621-420-66-00 R	BUILDING REPAIR		15,000.00
			A2630-201-00-00 R	HARDWARE STATE AID		10,000.00
			A5510-450-00-00 R	Transportation M & S		10,000.00
04/30/2022	005500	To record April 2022 Budget Transfers				
			A1010-404-00-00 R	CONFERENCES	-575.00	
			A1240-415-00-00 R	POSTAGE DIST WIDE	-1,000.00	
			A1310-490-00-00 R	BOCES SERVICES	-500.00	
			A1620-160-00-00 R	SALARIES EMPLOYEES	-4,500.00	
			A1620-161-34-00 R	SHIFT DIFFERENTIAL	-4,500.00	
			A1620-418-49-00 R	CUSTODIAL CONTRACTS	-1,200.00	
			A1620-424-00-06 R	DUMP FEES - KENNEDY	-500.00	
			A1621-413-00-00 R	MAINTENANCE CONTRACTS	-2,000.00	
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-100.00	
			A2250-400-00-00 R	CONTRACTUAL EXPENSE	-100.00	
			A5540-400-11-00 R	REGULAR RUNS - ADDITIONAL	-4,750.00	
			A5540-400-29-00 R	TUTORING RUN	-4,750.00	
			A1010-412-00-00 R	LEGAL NOTICES		575.00
			A1310-418-28-00 R	PROFESSIONAL SERVICES		500.00
			A1330-423-00-00 R	PRINT & MAIL NOTICES		1,000.00
			A1620-161-00-00 R	HOURLY EMPLOYEES		4,500.00
			A1620-163-00-00 R	OVERTIME		4,500.00
			A1620-409-00-00 R	INDUSTRIAL APPRAISAL		1,200.00
			A1620-424-00-05 R	DUMP FEES - MADILL		500.00
			A1620-425-29-06 R	ELECTRICITY KENNEDY		4,750.00
			A1620-450-00-01 R	MATERIALS & SUPPLIES C-19		4,750.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		2,000.00
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8		100.00
			A2250-400-00-03 R	CONTRACTUAL EXP 9-12		100.00
			Total for Fund A - GENERAL FUND			
					-59,475.00	59,475.00

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 04/01/2022 To: 04/30/2022

Total Current Appropriation	59,475.00
-----------------------------	-----------

Selection Criteria

Type: Current Appropriation

Date From: 04/01/2022

Date To: 04/30/2022

Date Used: Effective in Budget

Printed by Kaleb Bertrand