

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 12/01/2022 To: 12/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/01/2022	004836	To record Budget transfer approved at the December 19th, 2022 Board Meeting				
		A1430-402-00-00 R		CIVIL SERVICE ADMIN EXPEN	-10,000.00	
		A1620-160-00-00 R		SALARIES EMPLOYEES	-6,500.00	
		A1620-160-00-00 R		SALARIES EMPLOYEES	-20,000.00	
		A1620-160-00-00 R		SALARIES EMPLOYEES	-145,000.00	
		A1620-160-00-00 R		SALARIES EMPLOYEES	-35,000.00	
		A1620-200-00-00 R		EQUIPMENT	-10,000.00	
		A1621-200-00-00 R		EQUIPMENT	-10,000.00	
		A1680-490-00-00 R		BOCES SERVICES	-82,000.00	
		A2010-400-00-00 R		CONTRACTUAL EXPENSE	-10,000.00	
		A2020-160-00-00 R		NONINSTRUCTIONAL SALARIES	-20,000.00	
		A2070-490-00-00 R		BOCES PREP FOR TEACHERS	-10,000.00	
		A2110-121-00-00 R		TEACHERS SALARIES K-3	-17,500.00	
		A2110-121-00-00 R		TEACHERS SALARIES K-3	-20,000.00	
		A2110-121-00-00 R		TEACHERS SALARIES K-3	-25,000.00	
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-155,000.00	
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-30,000.00	
		A2110-122-00-00 R		TEACHERS SALARIES 4-6	-45,000.00	
		A2110-122-00-00 R		TEACHERS SALARIES 4-6	-60,000.00	
		A2110-160-00-00 R		NONINSTRUCTIONAL SALARIES	-5,000.00	
		A2110-160-00-00 R		NONINSTRUCTIONAL SALARIES	-10,000.00	
		A2110-160-00-00 R		NONINSTRUCTIONAL SALARIES	-10,000.00	
		A2110-490-00-00 R		BOCES SERVICES	-15,000.00	
		A2110-490-00-00 R		BOCES SERVICES	-35,000.00	
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-50,000.00	
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-53,000.00	
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-56,000.00	
		A2250-160-01-06 R		NONINSTR SAL KENNEDY K-3	-66,000.00	
		A2250-160-01-06 R		NONINSTR SAL KENNEDY K-3	-65,000.00	
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-70,000.00	
		A2259-400-00-00 R		CONTRACTUAL EXPENSE	-8,000.00	
		A2810-490-00-00 R		BOCES SERVICES	-72,000.00	
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES	-25,000.00	
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES	-20,000.00	
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES	-88,000.00	
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES	-15,000.00	
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES	-50,000.00	
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES	-20,000.00	
		A2855-150-00-00 R		INSTRUCTIONAL SALARIES	-35,000.00	
		A2855-150-00-00 R		INSTRUCTIONAL SALARIES	-16,000.00	
		A5510-400-00-00 R		CONTRACTUAL-LEGAL NOTICES	-35,000.00	
		A5510-400-01-00 R		CONTRACTUAL TRANS MONITOR	-20,000.00	
		A5510-400-01-00 R		CONTRACTUAL TRANS MONITOR	-10,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-130,000.00	
		A1240-150-00-00 R		INSTR SALARIES		6,500.00
		A1620-161-34-00 R		SHIFT DIFFERENTIAL		20,000.00
		A1620-418-49-00 R		CUSTODIAL CONTRACTS		20,000.00
		A1621-160-00-00 R		SALARIES EMPLOYEES		145,000.00
		A1621-420-66-00 R		BUILDING REPAIR		35,000.00
		A1621-450-00-00 R		MATERIALS & SUPPLIES		10,000.00
		A1621-490-00-00 R		BOCES SAFETY / RISK MANAG		82,000.00
		A1920-400-00-00 R		SCHOOL ASSOCIATION DUES		8,000.00
		A2010-490-00-00 R		SUPR.-REG. SCHOOL		60,000.00
		A2060-150-00-00 R		CONTRACTUAL EXPENSE		20,000.00
		A2110-120-00-05 R		TEACH MADILL K-6 SUMMER		17,500.00

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-120-00-06 R	KENNEDY SUMMER READINESS		20,000.00
			A2110-121-00-05 R	MADILL TCHR SALARIES K-3		155,000.00
			A2110-130-00-03 R	OFA TEACHER SALARIES 9-12		45,000.00
			A2110-140-00-00 R	SUBSTITUTE TEACHER SALARI		60,000.00
			A2110-160-01-05 R	NONINSTR MADILL SUMMER RD		5,000.00
			A2110-160-01-06 R	NONINST KENNEDY SUMMER RD		10,000.00
			A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS		10,000.00
			A2110-200-00-05 R	EQUIPMENT MADILL		10,000.00
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12		10,000.00
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8		15,000.00
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		30,000.00
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		25,000.00
			A2110-480-00-06 R	TEXTBOOKS KENNEDY		35,000.00
			A2250-150-00-05 R	MADILL TCHR SALARIES 4-6		50,000.00
			A2250-150-00-06 R	KENNEDY TCHR SALARIES 4-6		53,000.00
			A2250-150-01-06 R	KENNEDY TCHR SALARIES K-3		56,000.00
			A2250-160-00-00 R	NONINSTRUCTIONAL SALARIES		25,000.00
			A2250-160-00-02 R	NONINSTR SAL OFA 7-8		20,000.00
			A2250-160-00-03 R	NONINSTR SAL OFA 9-12		66,000.00
			A2250-160-00-05 R	NONINSTR SAL MADILL 4-6		65,000.00
			A2250-160-00-06 R	NONINSTR SAL KENNEDY 4-6		88,000.00
			A2610-490-00-00 R	BOCES SERVICES		20,000.00
			A2630-490-00-00 R	BOCES SERVICES		72,000.00
			A2805-160-00-00 R	NONINSTRUCTIONAL SALARIES		15,000.00
			A2820-450-00-00 R	MATERIALS & SUPPLIES		20,000.00
			A2850-150-00-00 R	INSTRUCTIONAL SALARIES		50,000.00
			A2850-150-00-00 R	INSTRUCTIONAL SALARIES		35,000.00
			A2855-200-00-00 R	ATHLETIC EQUIPMENT		10,000.00
			A2855-450-00-00 R	MATERIALS & SUPPLIES		16,000.00
			A5510-406-00-00 R	Gasoline		45,000.00
			A9060-801-00-00 R	HEALTH INSURANCE BUY-OUT		130,000.00
12/01/2022	005079	To record Budget transfer approved at the December 19th, 2022 Board Meeting				
			A2250-490-00-00 R	HANDICAPPED BOCES SERVICE	-27,000.00	
			A2330-490-00-00 R	SUMMER SCHOOL BOCES		27,000.00
12/31/2022	005081	To record December 2022 budget transfers				
			A1620-161-00-00 R	HOURLY EMPLOYEES	-4,000.00	
			A1621-404-00-00 R	TRAVEL EXPENSE	-500.00	
			A1621-413-00-00 R	MAINTENANCE CONTRACTS	-1,000.00	
			A2010-450-00-00 R	MATERIALS & SUPPLIES	-4,000.00	
			A2110-160-00-00 R	NONINSTRUCTIONAL SALARIES	-500.00	
			A2630-450-00-00 R	MATERIALS & SUPPLIES	-100.00	
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES	-1,000.00	
			A5510-408-00-00 R	TRANSPORTATION INSURANCE	-1,500.00	
			A1620-161-34-00 R	SHIFT DIFFERENTIAL		4,000.00
			A1621-400-00-00 R	Contractual		500.00
			A1621-420-65-00 R	VEHICLE REPAIR		1,000.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		4,000.00
			A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS		500.00
			A2630-400-00-00 R	CONTRACTUAL		100.00
			A2820-150-00-01 R	INSTRUCTIONAL PRESCHOOL		1,000.00
			A5510-450-00-00 R	Transportation M & S		1,500.00
			Total for Fund A - GENERAL FUND		-1,729,600.00	1,729,600.00

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Total Current Appropriation

1,729,600.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 12/01/2022

Date To: 12/31/2022

Date Used: Effective in Budget

Printed by Kaleb Bertrand
