

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 07/01/2022 To: 07/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/11/2022	000836	To record transfer				
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE	-2,000.00	
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12		2,000.00
07/31/2022	001622	To record transfer				
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-3,000.00	
			A2110-450-00-05 R	MATERIALS & SUPPLIES MADI		3,000.00
07/31/2022	001730	To record Transfer				
			A2110-450-01-06 R	M & S KENNEDY K-3	-3,000.00	
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		3,000.00
07/31/2022	001799	To record transfers				
			A2110-400-01-06 R	CONTRACT EXP KENNEDY K-3	-3,000.00	
			A2110-480-00-05 R	TEXTBOOKS MADILL	-2,000.00	
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12		3,000.00
			A2110-480-00-03 R	TEXTBOOKS OFA 9-12		2,000.00
07/31/2022	004450	To record July 2022 Transfers				
			A1010-404-00-00 R	CONFERENCES	-250.00	
			A1240-415-00-00 R	POSTAGE DIST WIDE	-1,000.00	
			A1380-400-00-00 R	FISCAL AGENT FEES	-4,000.00	
			A1621-413-00-00 R	MAINTENANCE CONTRACTS	-1,000.00	
			A2110-121-00-06 R	KENNEDY TCHR SALARIES K-3	-500.00	
			A2110-160-00-00 R	NONINSTRUCTIONAL SALARIES	-4,000.00	
			A2110-160-00-00 R	NONINSTRUCTIONAL SALARIES	-4,000.00	
			A2110-160-00-00 R	NONINSTRUCTIONAL SALARIES	-3,000.00	
			A2259-400-00-00 R	CONTRACTUAL EXPENSE	-3,000.00	
			A2259-400-00-00 R	CONTRACTUAL EXPENSE	-3,000.00	
			A2610-150-00-00 R	INSTRUCTIONAL SALARIES	-3,000.00	
			A2610-150-00-00 R	INSTRUCTIONAL SALARIES	-250.00	
			A2610-150-00-00 R	INSTRUCTIONAL SALARIES	-1,500.00	
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-1,500.00	
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-1,000.00	
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-2,600.00	
			A2815-450-00-02 R	MATERIALS & SUPPLIES 7-8	-750.00	
			A5510-200-65-00 R	BUS PURCHASE	-4,000.00	
			A5510-490-00-00 R	BOCES SERVICES	-2,500.00	
			A1010-400-00-00 R	OTHER		250.00
			A1040-160-00-00 R	NONINSTR SALARIES		1,500.00
			A1240-400-00-00 R	OTHER		1,000.00
			A1310-418-28-00 R	PROFESSIONAL SERVICES		4,000.00
			A1430-150-00-00 R	INSTRUCTIONAL SALARIES		1,000.00
			A1430-160-00-00 R	NONINSTRUCTIONAL SALARIES		2,600.00
			A1621-420-66-00 R	BUILDING REPAIR		1,000.00
			A2110-120-01-05 R	MADILL SUMMER READINESS		500.00
			A2110-160-01-05 R	NONINSTR MADILL SUMMER RD		4,000.00
			A2110-160-01-06 R	NONINST KENNEDY SUMMER RD		4,000.00
			A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS		3,000.00
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE		3,000.00
			A2110-400-43-00 R	SUB CONTRACTUAL EXPENSE		3,000.00
			A2610-150-01-05 R	INSTRC MADILLSUMMER RD		3,000.00
			A2610-150-01-06 R	INSTRC KENNEDY SUMMER RD		250.00
			A2610-160-01-06 R	NONINST KENNEDY SUMMER RD		1,500.00
			A2815-450-00-05 R	MATERIALS & SUPPLIES Mad		750.00
			A2855-200-00-00 R	ATHLETIC EQUIPMENT		4,000.00
			A5510-450-00-00 R	Transportation M & S		2,500.00
			Total for Fund A - GENERAL FUND			
					-53,850.00	53,850.00

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Current Appropriation - Effective From: 07/01/2022 To: 07/31/2022

Total Current Appropriation	53,850.00
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 07/01/2022

Date To: 07/31/2022

Date Used: Effective in Budget

Printed by Kaleb Bertrand