

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2023

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

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/01/2023	005635	To record Budget Transfers approved at the 01/17/2023 Board meeting				
			A2630-200-00-00 R	EQUIPMENT	-50,000.00	
			A2630-201-00-00 R	HARDWARE STATE AID		50,000.00
01/31/2023	005639	To reverse budget transfer approved at the December 19th, 2022 Board Meeting				
			A2330-490-00-00 R	SUMMER SCHOOL BOCES	-27,000.00	
			A2250-490-00-00 R	HANDICAPPED BOCES SERVICE		27,000.00
01/31/2023	005642	To record JAN 2023 Budget Transfers				
			A1240-415-00-00 R	POSTAGE DIST WIDE	-500.00	
			A1620-160-00-00 R	SALARIES EMPLOYEES	-5,000.00	
			A1621-413-00-00 R	MAINTENANCE CONTRACTS	-3,000.00	
			A1981-490-00-00 R	ADMINISTRATIVE CHARGE BOC	-200.00	
			A2010-152-00-00 R	INSTR BOCES CONFERENCE	-1,000.00	
			A2110-400-13-00 R	CONTRACTUAL GIFTED & TALA	-500.00	
			A2110-450-01-06 R	M & S KENNEDY K-3	-1,000.00	
			A2610-460-00-06 R	STATE AIDED LIBRARY - KEN	-100.00	
			A2810-400-00-00 R	CONTRACTUAL EXPENSE	-2,000.00	
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES	-2,000.00	
			A5510-400-01-00 R	CONTRACTUAL TRANS MONITOR	-5,000.00	
			A5510-408-00-00 R	TRANSPORTATION INSURANCE	-5,000.00	
			A5510-420-00-00 R	Repairs	-3,000.00	
			A9060-800-94-00 R	HI - PLAN C STIPEND	-100.00	
			A1240-400-00-00 R	OTHER		500.00
			A1620-161-34-00 R	SHIFT DIFFERENTIAL		5,000.00
			A1620-450-00-00 R	MATERIALS & SUPPLIES		5,000.00
			A1621-420-65-00 R	VEHICLE REPAIR		3,000.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		5,000.00
			A1920-400-00-00 R	SCHOOL ASSOCIATION DUES		200.00
			A2010-490-00-00 R	SUPR.-REG. SCHOOL		1,000.00
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12		500.00
			A2110-400-43-00 R	SUB CONTRACTUAL EXPENSE		1,000.00
			A2610-460-00-02 R	STATE AIDED LIBRARY 7-8		100.00
			A2810-450-00-00 R	MATERIALS & SUPPLIES		2,000.00
			A2820-150-00-01 R	INSTRUCTIONAL PRESCHOOL		2,000.00
			A5510-450-00-00 R	Transportation M & S		3,000.00
			A9060-801-00-00 R	HEALTH INSURANCE BUY-OUT		100.00
		Total for Fund A - GENERAL FUND			-105,400.00	105,400.00

Budgetary Transfer Report

Fiscal Year: 2023

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

Total Current Appropriation 105,400.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 01/01/2023

Date To: 01/31/2023

Date Used: Effective in Budget

Printed by Kaleb Bertrand