

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 02/01/2023 To: 02/28/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/01/2023	005902	To reverse budget transfer approved at the Feb 27th, 2022 Board Meeting				
		A1983-490-00-00 R		CAPITAL CHARGE BOCES	-17,000.00	
		A2070-490-00-00 R		BOCES PREP FOR TEACHERS	-10,000.00	
		A2110-122-00-06 R		KENNEDY TCHR SALARIES 4-6	-28,000.00	
		A2280-490-00-00 R		BOCES SERVICES	-25,000.00	
		A2330-490-00-00 R		SUMMER SCHOOL BOCES	-45,000.00	
		A1910-400-00-00 R		UNALLOCATED INSURANCE		28,000.00
		A2110-490-00-00 R		BOCES SERVICES		10,000.00
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE		70,000.00
		A2630-490-00-00 R		BOCES SERVICES		17,000.00
02/28/2023	005913	To reverse the budget transfer approved at December 19th, 2022 Board Meeting				
		A2850-150-00-00 R		INSTRUCTIONAL SALARIES	-35,000.00	
		A2855-400-00-00 R		ATHLETIC MILEAGE, AWARDS,	-16,000.00	
		A2855-450-00-00 R		MATERIALS & SUPPLIES	-16,000.00	
		A2855-150-00-00 R		INSTRUCTIONAL SALARIES		35,000.00
		A2855-150-00-00 R		INSTRUCTIONAL SALARIES		16,000.00
		A2855-450-00-00 R		MATERIALS & SUPPLIES		16,000.00
02/28/2023	005927	To record budget transfers for Feb 2023				
		A1320-418-24-00 R		AUDITING - INTERNAL	-4,000.00	
		A1620-161-00-00 R		HOURLY EMPLOYEES	-1,000.00	
		A2010-400-00-00 R		CONTRACTUAL EXPENSE	-1,000.00	
		A2010-400-00-00 R		CONTRACTUAL EXPENSE	-4,000.00	
		A2010-450-00-00 R		MATERIALS & SUPPLIES	-2,500.00	
		A2010-450-00-00 R		MATERIALS & SUPPLIES	-2,500.00	
		A2110-160-01-06 R		NONINST KENNEDY SUMMER RD	-1,000.00	
		A2110-200-00-06 R		EQUIPMENT KENNEDY	-3,000.00	
		A2610-400-68-00 R		AV CONTRACTUAL EXPENSE	-100.00	
		A2630-200-00-00 R		EQUIPMENT	-2,000.00	
		A1330-423-00-00 R		PRINT & MAIL NOTICES		4,000.00
		A1620-404-00-00 R		TRAVEL EXPENSE		1,000.00
		A2110-161-68-00 R		INSTRUCTIONAL AV STUDENTS		1,000.00
		A2110-200-00-03 R		EQUIPMENT OFA 9-12		3,000.00
		A2110-400-00-02 R		CONTRACTUAL EXPENSE 7-8		1,000.00
		A2110-400-00-03 R		CONTRACTUAL EXPENSE 9-12		4,000.00
		A2110-450-00-02 R		MATERIALS & SUPPLIES 7-8		2,500.00
		A2110-450-00-03 R		MATERIALS & SUPPLIES 9-12		2,500.00
		A2610-450-00-00 R		DIST-WIDE LIBRARY MATERIA		100.00
		A2630-201-00-00 R		HARDWARE STATE AID		2,000.00
02/28/2023	005929	To record budget transfers for Feb 2023				
		A2850-150-00-00 R		INSTRUCTIONAL SALARIES	-5,000.00	
		A5510-400-01-00 R		CONTRACTUAL TRANS MONITOR	-5,000.00	
		A2855-150-00-00 R		INSTRUCTIONAL SALARIES		5,000.00
		A2855-450-00-00 R		MATERIALS & SUPPLIES		5,000.00
02/28/2023	005930	To record budget transfers for Feb 2023				
		A2855-418-00-00 R		OFFICIALS/ SUPERVISORS/ S	-3,000.00	
		A2855-400-00-00 R		ATHLETIC MILEAGE, AWARDS,		3,000.00
		Total for Fund A - GENERAL FUND			-226,100.00	226,100.00

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Total Current Appropriation 226,100.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 02/01/2023

Date To: 02/28/2023

Date Used: Effective in Budget

Printed by Kaleb Bertrand