

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 04/01/2023 To: 04/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/01/2023	006557	To record Budget Transfers approved at the 04/18/2023 Board Meeting				
			A2810-150-00-00 R	INSTRUCTIONAL SALARIES	-20,000.00	
			A1621-420-66-00 R	BUILDING REPAIR		20,000.00
04/30/2023	006685	To record Budget Transfers approved at the 05/17/2023 Board Meeting				
			A1620-161-00-00 R	HOURLY EMPLOYEES	-11,000.00	
			A1620-425-31-03 R	WATER & SEWER OFA	-7,000.00	
			A2010-152-00-00 R	INSTR BOCES CONFERENCE	-13,000.00	
			A2110-122-00-06 R	KENNEDY TCHR SALARIES 4-6	-35,000.00	
			A2250-150-00-03 R	INSTRUCTIONAL SAL 9-12	-30,000.00	
			A2250-150-01-05 R	MADILL TCHR SALARIES K-3	-60,000.00	
			A1620-424-00-05 R	DUMP FEES - MADILL		11,000.00
			A1620-425-31-08 R	WATER & SEWER DOME		7,000.00
			A2010-490-00-00 R	SUPR.-REG. SCHOOL		13,000.00
			A2110-490-00-00 R	BOCES SERVICES		35,000.00
			A2250-490-00-00 R	HANDICAPPED BOCES SERVICE		90,000.00
04/30/2023	006688	To record April 2023 Budget Transfers				
			A1620-161-00-00 R	HOURLY EMPLOYEES	-5,000.00	
			A1620-161-00-00 R	HOURLY EMPLOYEES	-5,000.00	
			A1620-424-00-06 R	DUMP FEES - KENNEDY	-1,500.00	
			A1621-413-00-00 R	MAINTENANCE CONTRACTS	-500.00	
			A2010-400-00-00 R	CONTRACTUAL EXPENSE	-5,000.00	
			A2010-450-00-00 R	MATERIALS & SUPPLIES	-1,000.00	
			A2020-450-00-03 R	MATERIALS & SUPPLIES 9-12	-2,000.00	
			A2020-450-00-03 R	MATERIALS & SUPPLIES 9-12	-1,000.00	
			A2020-450-00-05 R	MATERIALS & SUPPLIES MADI	-500.00	
			A2020-450-00-06 R	MATERIALS & SUPPLIES KENN	-1,500.00	
			A2110-121-00-00 R	TEACHERS SALARIES K-3	-5,000.00	
			A2110-121-00-06 R	KENNEDY TCHR SALARIES K-3	-5,000.00	
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-5,000.00	
			A2110-122-00-05 R	MADILL TCHR SALARIES 4-6	-5,000.00	
			A2110-122-00-06 R	KENNEDY TCHR SALARIES 4-6	-5,000.00	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-5,000.00	
			A2110-130-00-02 R	OFA TEACHERS SALARIES 7-8	-5,000.00	
			A2110-142-03-00 R	TUTORS 9-12	-1,000.00	
			A2110-400-01-05 R	CONTRACTUAL EXP MADIL K-3	-250.00	
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-5,000.00	
			A2250-150-00-01 R	INSTRUCTIONAL Preschool	-5,000.00	
			A2250-150-00-02 R	INSTRUCTIONAL SAL 7- 8	-5,000.00	
			A2250-150-00-03 R	INSTRUCTIONAL SAL 9-12	-5,000.00	
			A2330-150-00-00 R	INSTRUCTIONAL SALARIES	-5,000.00	
			A2610-400-00-06 R	CONTRACTUAL EXPENSE KENNE	-1,000.00	
			A2810-150-00-00 R	INSTRUCTIONAL SALARIES	-3,000.00	
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES	-3,000.00	
			A2850-150-00-00 R	INSTRUCTIONAL SALARIES	-3,500.00	
			A2855-418-00-00 R	OFFICIALS/ SUPERVISORS/ S	-1,000.00	
			A1010-400-00-00 R	OTHER		5,000.00
			A1010-412-00-00 R	LEGAL NOTICES		1,000.00
			A1240-450-00-00 R	MATERIALS & SUPPLIES		1,000.00
			A1620-161-34-00 R	SHIFT DIFFERENTIAL		5,000.00
			A1620-424-00-00 R	DUMP FEES		1,500.00
			A1621-160-00-00 R	SALARIES EMPLOYEES		5,000.00
			A1621-420-65-00 R	VEHICLE REPAIR		500.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		2,000.00
			A2110-140-00-00 R	SUBSTITUTE TEACHER SALARI		5,000.00
			A2110-140-02-00 R	SUB TEACHER 7-8		5,000.00

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			A2110-140-03-00 R	SUB TEACHER 9-12		5,000.00
			A2110-140-05-01 R	SUB TEACHER K-3 MADILL		5,000.00
			A2110-140-05-02 R	SUB TEACHER 4-6 MADILL		5,000.00
			A2110-140-06-01 R	SUB TEACHER K-3 KENNEDY		5,000.00
			A2110-140-06-02 R	SUB TEACHER 4-6 KENNEDY		5,000.00
			A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS		1,000.00
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12		1,500.00
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE		250.00
			A2110-400-43-00 R	SUB CONTRACTUAL EXPENSE		500.00
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		1,000.00
			A2250-150-02-00 R	SUB TEACHER 7-8		5,000.00
			A2250-150-03-00 R	SUB TEACHER 9-12		5,000.00
			A2250-150-05-01 R	SUB TEACHER K-6 MADILL		5,000.00
			A2250-150-06-01 R	SUB TEACHER K-6 KENNEDY		5,000.00
			A2330-490-00-00 R	SUMMER SCHOOL BOCES		5,000.00
			A2630-461-00-00 R	SOFTWARE - DISTRICT		3,000.00
			A2820-400-00-00 R	CONTRACTUAL EXPENSE		3,000.00
			A2855-151-00-00 R	INST SALARIES OFFICIATING		3,500.00
			A2855-450-00-00 R	MATERIALS & SUPPLIES		1,000.00
			Total for Fund A - GENERAL FUND		-271,750.00	271,750.00

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Total Current Appropriation 271,750.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 04/01/2023

Date To: 04/30/2023

Date Used: Effective in Budget

Printed by Kaleb Bertrand