

# OGDENSBURG CITY SD

## Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 12/01/2023 To: 12/31/2023

| Effective<br>Date      | Trans ID | Transaction<br>Description               | Budget Account | Description               | Amount<br>Transferred<br>From | Amount<br>Transferred<br>To |
|------------------------|----------|------------------------------------------|----------------|---------------------------|-------------------------------|-----------------------------|
| Fund: A - GENERAL FUND |          |                                          |                |                           |                               |                             |
| 12/31/2023             | 004231   | To record December 2023 Budget Transfers |                |                           |                               |                             |
|                        |          | A1240-415-00-00 R                        |                | POSTAGE DIST WIDE         | -1,000.00                     |                             |
|                        |          | A1310-490-00-00 R                        |                | BOCES SERVICES            | -500.00                       |                             |
|                        |          | A1620-161-00-00 R                        |                | HOURLY EMPLOYEES          | -5,000.00                     |                             |
|                        |          | A1621-163-00-00 R                        |                | OVERTIME                  | -500.00                       |                             |
|                        |          | A2110-130-00-00 R                        |                | TEACHERS SALARIES 7-12    | -2,000.00                     |                             |
|                        |          | A2110-130-00-03 R                        |                | OFA TEACHER SALARIES 9-12 | -1,000.00                     |                             |
|                        |          | A2110-450-01-05 R                        |                | M & S MADILL K-3          | -3,500.00                     |                             |
|                        |          | A2250-150-01-05 R                        |                | MADILL TCHR SALARIES K-3  | -2,500.00                     |                             |
|                        |          | A2250-150-01-05 R                        |                | MADILL TCHR SALARIES K-3  | -2,500.00                     |                             |
|                        |          | A2610-450-00-02 R                        |                | M&S - LIBRARY 7-8         | -250.00                       |                             |
|                        |          | A2610-460-00-02 R                        |                | STATE AIDED LIBRARY 7-8   | -1,700.00                     |                             |
|                        |          | A2815-160-00-00 R                        |                | NONINSTRUCTIONAL SALARIES | -1,000.00                     |                             |
|                        |          | A2815-160-00-00 R                        |                | NONINSTRUCTIONAL SALARIES | -1,000.00                     |                             |
|                        |          | A2820-150-00-00 R                        |                | INSTRUCTIONAL SALARIES    | -500.00                       |                             |
|                        |          | A2855-418-00-00 R                        |                | OFFICIALS/ SUPERVISORS/ S | -3,000.00                     |                             |
|                        |          | A1240-404-00-00 R                        |                | TRAVEL & CONFERENCES      |                               | 1,000.00                    |
|                        |          | A1240-450-00-00 R                        |                | MATERIALS & SUPPLIES      |                               | 500.00                      |
|                        |          | A1620-161-34-00 R                        |                | SHIFT DIFFERENTIAL        |                               | 5,000.00                    |
|                        |          | A1621-420-66-00 R                        |                | BUILDING REPAIR           |                               | 500.00                      |
|                        |          | A2110-142-00-00 R                        |                | TUTORS                    |                               | 2,000.00                    |
|                        |          | A2110-161-68-00 R                        |                | INSTRUCTIONAL AV STUDENTS |                               | 1,000.00                    |
|                        |          | A2110-450-00-03 R                        |                | MATERIALS & SUPPLIES 9-12 |                               | 3,500.00                    |
|                        |          | A2250-150-02-00 R                        |                | SUB TEACHER 7-8           |                               | 2,500.00                    |
|                        |          | A2250-150-03-00 R                        |                | SUB TEACHER 9-12          |                               | 2,500.00                    |
|                        |          | A2610-450-00-03 R                        |                | M&S - LIBRARY 9-12        |                               | 250.00                      |
|                        |          | A2610-460-00-05 R                        |                | STATE AIDED LIBRARY - MAD |                               | 1,700.00                    |
|                        |          | A2815-400-00-00 R                        |                | CONTRACTUAL EXPENSE       |                               | 1,000.00                    |
|                        |          | A2815-450-00-00 R                        |                | MATERIALS & SUPPLIES      |                               | 1,000.00                    |
|                        |          | A2820-400-00-00 R                        |                | CONTRACTUAL EXPENSE       |                               | 500.00                      |
|                        |          | A2855-450-00-00 R                        |                | MATERIALS & SUPPLIES      |                               | 3,000.00                    |
|                        |          | Total for Fund A - GENERAL FUND          |                |                           |                               |                             |
|                        |          |                                          |                |                           | -25,950.00                    | 25,950.00                   |

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 12/01/2023 To: 12/31/2023

Total Current Appropriation 25,950.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 12/01/2023

Date To: 12/31/2023

Date Used: Effective in Budget

Printed by Kaleb Bertrand