

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 07/01/2023 To: 07/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/31/2023	003457	To record July 2023 Budget Transfers				
		A1240-415-00-00 R		POSTAGE DIST WIDE	-1,250.00	
		A1310-490-00-00 R		BOCES SERVICES	-2,000.00	
		A1620-200-00-00 R		EQUIPMENT	-5,000.00	
		A1620-424-00-00 R		DUMP FEES	-2,000.00	
		A1620-425-31-03 R		WATER & SEWER OFA	-5,000.00	
		A1620-425-32-05 R		TELEPHONE MADILL	-50.00	
		A1621-413-00-00 R		MAINTENANCE CONTRACTS	-5,000.00	
		A2110-470-00-00 R		TUITION	-3,500.00	
		A2250-160-01-05 R		NONINSTR SAL MADILL K-3	-2,000.00	
		A2250-160-01-05 R		NONINSTR SAL MADILL K-3	-3,700.00	
		A2610-460-00-06 R		STATE AIDED LIBRARY - KEN	-800.00	
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES	-4,000.00	
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES	-5,000.00	
		A2815-450-00-06 R		MATERIALS & SUPPLIES Ken	-1,000.00	
		A5540-400-00-00 R		CONTRACT TRANSPORTATION	-5,000.00	
		A1240-160-00-00 R		NONINSTR SALARIES		1,250.00
		A1310-418-28-00 R		PROFESSIONAL SERVICES		2,000.00
		A1620-418-49-00 R		CUSTODIAL CONTRACTS		2,000.00
		A1620-425-31-08 R		WATER & SEWER DOME		5,000.00
		A1620-425-32-03 R		TELEPHONE OFA		50.00
		A1621-420-65-00 R		VEHICLE REPAIR		5,000.00
		A2110-200-00-03 R		EQUIPMENT OFA 9-12		5,000.00
		A2110-480-00-03 R		TEXTBOOKS OFA 9-12		3,500.00
		A2250-450-00-05 R		M & S MADILL		1,000.00
		A2250-450-00-06 R		M & S KENNEDY		1,000.00
		A2610-150-01-06 R		INSTRC KENNEDY SUMMER RD		2,600.00
		A2610-160-01-06 R		NONINST KENNEDY SUMMER RD		1,100.00
		A2610-460-00-05 R		STATE AIDED LIBRARY - MAD		800.00
		A2815-160-01-05 R		NRS MADILL SUMMER RD		3,000.00
		A2815-160-01-06 R		NRS KENNEDY SUMMER RD		1,000.00
		A2815-450-00-00 R		MATERIALS & SUPPLIES		5,000.00
		A2815-450-00-05 R		MATERIALS & SUPPLIES Mad		1,000.00
		A5510-450-00-00 R		Transportation M & S		5,000.00
07/31/2023	003459	To record July 2023 budget tansfers				
		A2020-450-00-03 R		MATERIALS & SUPPLIES 9-12	-5,000.00	
		A2020-450-00-03 R		MATERIALS & SUPPLIES 9-12	-5,000.00	
		A2020-450-00-06 R		MATERIALS & SUPPLIES KENN	-5,000.00	
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-5,000.00	
		A2110-155-00-03 R		OFA Summer Drivers ED		5,000.00
		A2110-450-00-05 R		MATERIALS & SUPPLIES MADI		5,000.00
		A2110-450-00-05 R		MATERIALS & SUPPLIES MADI		5,000.00
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		5,000.00
		Total for Fund A - GENERAL FUND				-65,300.00 65,300.00

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Fiscal Year: 2024

Current Appropriation - Effective From: 07/01/2023 To: 07/31/2023

Total Current Appropriation 65,300.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 07/01/2023

Date To: 07/31/2023

Date Used: Effective in Budget

Printed by Kaleb Bertrand