OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 04/01/2024 To: 04/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/01/2024	005723	To record budget transfers approved at the 04/22/2024 board meeting				
			A1430-402-00-00 R	CIVIL SERVICE ADMIN EXPEN	-10,000.00	
			A1620-161-00-00 R	HOURLY EMPLOYEES	-15,500.00	
			A1620-450-00-00 R	MATERIALS & SUPPLIES	-10,000.00	
			A2630-490-00-00 R	BOCES SERVICES	-10,000.00	
			A1330-423-00-00 R	PRINT & MAIL NOTICES		10,000.00
			A1620-161-34-00 R	SHIFT DIFFERENTIAL		15,500.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		10,000.00
			A2630-461-00-00 R	SOFTWARE - DISTRICT		10,000.00
04/30/2024	005729	To record budget transfer for April 2024.				
			A1620-161-00-00 R	HOURLY EMPLOYEES	-1,500.00	
			A1620-163-00-00 R	OVERTIME	-2,500.00	
			A1620-450-00-00 R	MATERIALS & SUPPLIES	-5,000.00	
			A1621-163-00-00 R	OVERTIME	-500.00	
			A1621-163-00-00 R	OVERTIME	-5,000.00	
			A2020-160-00-00 R	NONINSTRUCTIONAL SALARIES	-1,000.00	
			A2020-160-00-00 R	NONINSTRUCTIONAL SALARIES	-1,000.00	
			A2020-160-00-00 R	NONINSTRUCTIONAL SALARIES	-500.00	
			A2110-121-00-00 R	TEACHERS SALARIES K-3	-2,000.00	
			A2110-142-03-00 R	TUTORS 9-12	-5,000.00	
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-2,000.00	
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-3,000.00	
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-1,000.00	
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-2,000.00	
			A2250-150-00-02 R	INSTRUCTIONAL SAL 7- 8	-5,000.00	
			A2250-150-01-05 R	MADILL TCHR SALARIES K-3	-2,000.00	
			A2250-490-00-00 R	HANDICAPPED BOCES SERVICE	-500.00	
			A2630-490-00-00 R	BOCES SERVICES	-2,000.00	
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-110,000.00	
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-250.00	
			A2855-150-00-00 R	INSTRUCTIONAL SALARIES	-1,000.00	
			A1620-160-00-00 R	SALARIES EMPLOYEES		1,500.00
			A1620-418-49-00 R	CUSTODIAL CONTRACTS		2,500.00
			A1621-400-00-00 R	Contractual		500.00
			A1621-420-66-00 R	BUILDING REPAIR		5,000.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		5,000.00
			A2020-400-00-03 R	CONTRACTUAL EXPENSE 9-12		1,000.00
			A2020-400-00-05 R	CONTRACTUAL EXPENSE MADIL		1,000.00
			A2020-400-00-06 R	CONTRACTUAL EXPENSE KENNE		500.00
			A2110-140-00-00 R	SUBSTITUTE TEACHER SALARI		5,000.00
			A2110-140-02-00 R	SUB TEACHER 7-8		5,000.00
			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
			A2110-142-00-00 R	TUTORS		5,000.00
			A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS		2,000.00
			A2110-162-00-00 R	TEACHING NONINSTR SUBSTIT		5,000.00
			A2110-162-02-00 R	SUB NONINSTR 7-8		5,000.00
			A2110-162-03-00 R	SUB NONINSTR 9-12		5,000.00
			A2110-162-05-01 R	SUB NONINSTR K-3 MADILL		5,000.00
			A2110-162-05-02 R	SUB NONINSTR 4-6 MADILL		5,000.00
			A2110-162-06-01 R	SUB NONINSTR K-3 KENNEDY		5,000.00
			A2110-162-06-02 R	SUB NONINSTR 4-6 KENNEDY		5,000.00

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12		3,000.00
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE		2,000.00
			A2110-400-01-05 R	CONTRACTUAL EXP MADIL K-3		1,000.00
			A2110-400-01-06 R	CONTRACT EXP KENNEDY K-3		2,000.00
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		5,000.00
			A2110-480-00-03 R	TEXTBOOKS OFA 9-12		2,000.00
			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
			A2250-162-02-00 R	SUB NONINSTR 7-8		5,000.00
			A2250-162-03-00 R	SUB NONINSTR 9-12		5,000.00
			A2250-162-05-01 R	SUB NONINSTR K-6 MADILL		5,000.00
			A2250-162-06-01 R	SUB NONINSTR K-6 KENNEDY		5,000.00
			A2250-450-00-00 R	MATERIALS & SUPPLIES		500.00
			A2630-400-00-00 R	CONTRACTUAL		2,000.00
			A2815-450-00-00 R	MATERIALS & SUPPLIES		250.00
			A2855-450-00-00 R	MATERIALS & SUPPLIES		1,000.00
			Total for Fund A - GENERAL FUND		**-198,250.00**	**198,250.00**

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Current Appropriation - Effective From: 04/01/2024 To: 04/30/2024

Total Current Appropriation	**198,250.00**

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 04/01/2024
Date To: 04/30/2024
Date Used: Effective in Budget
Printed by Kaleb Bertrand