

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 11/01/2023 To: 11/30/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
11/01/2023	004066	To record budget transfers approved at the 11/01/2023 budget meeting					
		A1620-200-00-00 R		EQUIPMENT	-15,000.00		
		A1620-424-00-06 R		DUMP FEES - KENNEDY	-17,500.00		
		A2110-122-00-05 R		MADILL TCHR SALARIES 4-6	-50,000.00		
		A2110-130-00-02 R		OFA TEACHERS SALARIES 7-8	-90,000.00		
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES	-25,000.00		
		A9060-800-00-00 R		HI - ACTIVE	-50,000.00		
		A1621-420-66-00 R		BUILDING REPAIR		17,500.00	
		A2110-140-00-00 R		SUBSTITUTE TEACHER SALARI		50,000.00	
		A2110-160-00-00 R		NONINSTRUCTIONAL SALARIES		90,000.00	
		A2110-200-00-03 R		EQUIPMENT OFA 9-12		15,000.00	
		A2855-450-00-00 R		MATERIALS & SUPPLIES		25,000.00	
		A9060-801-00-00 R		HEALTH INSURANCE BUY-OUT		50,000.00	
11/30/2023	004092	To record November 2023 budget transfers					
		A1620-161-00-00 R		HOURLY EMPLOYEES	-5,000.00		
		A1620-200-00-00 R		EQUIPMENT	-3,000.00		
		A1620-424-00-05 R		DUMP FEES - MADILL	-4,000.00		
		A1621-163-00-00 R		OVERTIME	-5,000.00		
		A1622-400-00-00 R		SECURITY OF PLANT	-5,000.00		
		A2020-160-00-00 R		NONINSTRUCTIONAL SALARIES	-3,000.00		
		A2020-160-00-00 R		NONINSTRUCTIONAL SALARIES	-1,000.00		
		A2020-160-00-00 R		NONINSTRUCTIONAL SALARIES	-1,500.00		
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-1,000.00		
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-1,000.00		
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-5,000.00		
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-1,500.00		
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-5,000.00		
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-1,500.00		
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-4,000.00		
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-1,000.00		
		A2110-200-00-06 R		EQUIPMENT KENNEDY	-5,000.00		
		A2110-490-00-00 R		BOCES SERVICES	-1,500.00		
		A2250-160-00-02 R		NONINSTR SAL OFA 7-8	-5,000.00		
		A5510-200-65-00 R		BUS PURCHASE	-1,500.00		
		A5540-400-00-00 R		CONTRACT TRANSPORTATION	-5,000.00		
		A1620-418-49-00 R		CUSTODIAL CONTRACTS		4,000.00	
		A1620-450-00-00 R		MATERIALS & SUPPLIES		5,000.00	
		A1621-200-00-00 R		EQUIPMENT		3,000.00	
		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		3,000.00	
		A2020-400-00-05 R		CONTRACTUAL EXPENSE MADIL		1,000.00	
		A2020-400-00-06 R		CONTRACTUAL EXPENSE KENNE		1,500.00	
		A2110-200-00-03 R		EQUIPMENT OFA 9-12		5,000.00	
		A2110-400-00-02 R		CONTRACTUAL EXPENSE 7-8		1,000.00	
		A2110-400-00-05 R		CONTRACTUAL EXPENSE MADIL		1,000.00	
		A2110-400-00-06 R		CONTRACTUAL EXPENSE KENNE		5,000.00	
		A2110-400-01-05 R		CONTRACTUAL EXP MADIL K-3		1,500.00	
		A2110-450-00-03 R		MATERIALS & SUPPLIES 9-12		5,000.00	
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		1,500.00	
		A2110-480-00-05 R		TEXTBOOKS MADILL		4,000.00	
		A2110-480-00-06 R		TEXTBOOKS KENNEDY		1,000.00	
		A2250-450-00-00 R		MATERIALS & SUPPLIES		5,000.00	
		A2610-490-00-00 R		BOCES SERVICES		1,500.00	
		A2855-200-00-00 R		ATHLETIC EQUIPMENT		1,500.00	

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
11/30/2023	004093	To record November 2023 budget transfers	A5510-450-00-00 R	Transportation M & S		5,000.00
			A2250-160-00-02 R	NONINSTR SAL OFA 7-8	-1,000.00	
			A2250-160-00-00 R	NONINSTRUCTIONAL SALARIES		1,000.00
			Total for Fund A - GENERAL FUND		-314,000.00	314,000.00

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Total Current Appropriation

314,000.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 11/01/2023

Date To: 11/30/2023

Date Used: Effective in Budget

Printed by Kaleb Bertrand