

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 01/01/2024 To: 01/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
01/01/2024	004729	To record budget transfers approved at the 01/24/2024 Board Meeting.					
		A2110-490-00-00 R		BOCES SERVICES	-15,000.00		
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-15,000.00		
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-80,000.00		
		A5510-200-65-00 R		BUS PURCHASE	-10,000.00		
		A5510-200-65-00 R		BUS PURCHASE	-15,000.00		
		A1621-450-00-00 R		MATERIALS & SUPPLIES		15,000.00	
		A1621-490-00-00 R		BOCES SAFETY / RISK MANAG		80,000.00	
		A2110-200-00-03 R		EQUIPMENT OFA 9-12		10,000.00	
		A2110-400-00-03 R		CONTRACTUAL EXPENSE 9-12		15,000.00	
		A2855-200-00-00 R		ATHLETIC EQUIPMENT		15,000.00	
01/31/2024	004735	To record Jan 2024 Budget Transfers					
		A1310-490-00-00 R		BOCES SERVICES	-2,500.00		
		A1380-400-00-00 R		FISCAL AGENT FEES	-5,000.00		
		A1620-161-00-00 R		HOURLY EMPLOYEES	-500.00		
		A1620-161-00-00 R		HOURLY EMPLOYEES	-5,000.00		
		A1620-424-00-05 R		DUMP FEES - MADILL	-4,500.00		
		A1621-161-35-00 R		SNOW PLOWING	-3,000.00		
		A2010-152-00-00 R		INSTR BOCES CONFERENCE	-1,000.00		
		A2010-400-00-00 R		CONTRACTUAL EXPENSE	-5,000.00		
		A2010-400-00-00 R		CONTRACTUAL EXPENSE	-5,000.00		
		A2010-450-00-00 R		MATERIALS & SUPPLIES	-5,000.00		
		A2010-450-00-00 R		MATERIALS & SUPPLIES	-5,000.00		
		A2010-450-00-00 R		MATERIALS & SUPPLIES	-5,000.00		
		A2110-121-00-00 R		TEACHERS SALARIES K-3	-5,000.00		
		A2110-121-00-00 R		TEACHERS SALARIES K-3	-5,000.00		
		A2110-142-03-00 R		TUTORS 9-12	-3,000.00		
		A2250-150-01-05 R		MADILL TCHR SALARIES K-3	-5,000.00		
		A2250-150-01-05 R		MADILL TCHR SALARIES K-3	-5,000.00		
		A2250-150-01-05 R		MADILL TCHR SALARIES K-3	-5,000.00		
		A2250-150-01-05 R		MADILL TCHR SALARIES K-3	-5,000.00		
		A2250-150-01-05 R		MADILL TCHR SALARIES K-3	-5,000.00		
		A2250-150-01-05 R		MADILL TCHR SALARIES K-3	-5,000.00		
		A2250-150-01-05 R		MADILL TCHR SALARIES K-3	-5,000.00		
		A2250-400-00-00 R		CONTRACTUAL EXPENSE	-1,000.00		
		A2250-400-00-00 R		CONTRACTUAL EXPENSE	-1,000.00		
		A2610-200-68-00 R		EQUIPMENT AUDIO VISUAL	-1,000.00		
		A2610-200-68-00 R		EQUIPMENT AUDIO VISUAL	-1,500.00		
		A2855-418-00-00 R		OFFICIALS/ SUPERVISORS/ S	-2,000.00		
		A9089-494-00-00 R		BOCES WORKERS COMP ADMIN	-1,000.00		
		A1240-404-00-00 R		TRAVEL & CONFERENCES		2,500.00	
		A1620-161-34-00 R		SHIFT DIFFERENTIAL		5,000.00	
		A1620-404-00-00 R		TRAVEL EXPENSE		500.00	
		A1620-418-49-00 R		CUSTODIAL CONTRACTS		5,000.00	
		A1620-424-00-00 R		DUMP FEES		4,500.00	
		A1621-160-00-00 R		SALARIES EMPLOYEES		3,000.00	
		A2020-400-00-02 R		CONTRACTUAL EXPENSE 7-8		5,000.00	
		A2020-400-00-03 R		CONTRACTUAL EXPENSE 9-12		5,000.00	
		A2020-400-00-05 R		CONTRACTUAL EXPENSE MADIL		5,000.00	
		A2020-400-00-06 R		CONTRACTUAL EXPENSE KENNE		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	
		A2110-142-00-00 R		TUTORS		3,000.00	
		A2110-400-00-03 R		CONTRACTUAL EXPENSE 9-12		1,000.00	
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		5,000.00	
		A2250-150-02-00 R		SUB TEACHER 7-8		5,000.00	

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			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
			A2250-162-02-00 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
			A2250-450-00-00 R	MATERIALS & SUPPLIES		1,000.00
			A2250-450-00-06 R	M & S KENNEDY		1,000.00
			A2610-460-00-03 R	STATE AIDED LIBRARY 9-12		1,000.00
			A2610-460-00-06 R	STATE AIDED LIBRARY - KEN		1,500.00
			A2855-450-00-00 R	MATERIALS & SUPPLIES		2,000.00
			A9089-801-00-00 R	VACATION PAYOUTS		1,000.00
			Total for Fund A - GENERAL FUND		-232,000.00	232,000.00

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Total Current Appropriation

232,000.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 01/01/2024

Date To: 01/31/2024

Date Used: Effective in Budget

Printed by Kaleb Bertrand