

**OGDENSBURG CITY SD**

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 05/01/2024 To: 05/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
<b>Fund: A - GENERAL FUND</b>							
05/01/2024	006033	To record budget transfers approved at the 05/22/2024 Board Meeting					
		A1620-200-00-00 R		EQUIPMENT	-16,000.00		
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-46,000.00		
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-51,000.00		
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-55,000.00		
		A2110-480-00-05 R		TEXTBOOKS MADILL		46,000.00	
		A2110-480-00-06 R		TEXTBOOKS KENNEDY		51,000.00	
		A2250-400-00-00 R		CONTRACTUAL EXPENSE		55,000.00	
		A2630-200-00-00 R		EQUIPMENT		16,000.00	
05/31/2024	006120	To record May 2024 Budget Transfers					
		A1010-400-00-00 R		OTHER	-500.00		
		A1430-160-00-00 R		NONINSTRUCTIONAL SALARIES	-5,000.00		
		A1621-160-00-00 R		SALARIES EMPLOYEES	-5,000.00		
		A1621-163-00-00 R		OVERTIME	-5,000.00		
		A2020-160-00-00 R		NONINSTRUCTIONAL SALARIES	-1,000.00		
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-10,000.00		
		A2250-150-00-02 R		INSTRUCTIONAL SAL 7- 8	-5,000.00		
		A2250-160-00-00 R		NONINSTRUCTIONAL SALARIES	-3,000.00		
		A2250-160-00-00 R		NONINSTRUCTIONAL SALARIES	-1,000.00		
		A2250-200-00-00 R		EQUIPMENT	-5,000.00		
		A2630-490-00-00 R		BOCES SERVICES	-5,000.00		
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES	-45,000.00		
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES	-5,000.00		
		A2820-150-00-00 R		INSTRUCTIONAL SALARIES	-68,000.00		
		A2850-150-00-00 R		INSTRUCTIONAL SALARIES	-5,000.00		
		A5510-400-01-00 R		CONTRACTUAL TRANS MONITOR	-100.00		
		A5510-490-00-00 R		BOCES SERVICES	-2,500.00		
		A9060-800-00-00 R		HI - ACTIVE	-5,000.00		
		A1010-412-00-00 R		LEGAL NOTICES		500.00	
		A1620-161-34-00 R		SHIFT DIFFERENTIAL		5,000.00	
		A1621-413-00-00 R		MAINTENANCE CONTRACTS		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	
		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		3,000.00	
		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	
		A2110-400-00-02 R		CONTRACTUAL EXPENSE 7-8		5,000.00	
		A2110-400-00-03 R		CONTRACTUAL EXPENSE 9-12		5,000.00	
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		5,000.00	
		A2250-150-02-00 R		SUB TEACHER 7-8		5,000.00	
		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	

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			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
			A2250-400-00-00 R	CONTRACTUAL EXPENSE		1,000.00
			A2250-450-00-00 R	MATERIALS & SUPPLIES		5,000.00
			A2250-450-00-06 R	M & S KENNEDY		3,000.00
			A2630-200-00-00 R	EQUIPMENT		5,000.00
			A2630-461-00-00 R	SOFTWARE - DISTRICT		5,000.00
			A2815-400-00-00 R	CONTRACTUAL EXPENSE		5,000.00
			A2850-400-00-00 R	CONTRACTUAL EXPENSE		5,000.00
			A5510-400-43-00 R	Contractual Bus Drivers		100.00
			A5510-450-00-00 R	Transportation M & S		2,500.00
			A9060-800-00-04 R	HI - RETIREE DRUG BENEFIT		5,000.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-344,100.00</b>	<b>344,100.00</b>

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Total Current Appropriation

344,100.00

Selection Criteria
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Type: Current Appropriation

Fund: A

Date From: 05/01/2024

Date To: 05/31/2024

Date Used: Effective in Budget

Printed by Kaleb Bertrand