

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 07/01/2024 To: 07/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
07/31/2024	003507	To record July 2024 Budget Transfers					
		A1320-418-24-00 R		AUDITING - INTERNAL	-7,000.00		
		A1620-160-00-00 R		SALARIES EMPLOYEES	-5,000.00		
		A1620-160-00-00 R		SALARIES EMPLOYEES	-5,500.00		
		A1620-160-00-00 R		SALARIES EMPLOYEES	-5,000.00		
		A2010-152-00-00 R		INSTR BOCES CONFERENCE	-11,600.00		
		A2110-490-00-00 R		BOCES SERVICES	-12,000.00		
		A2110-490-00-00 R		BOCES SERVICES	-5,000.00		
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-10,000.00		
		A1240-150-00-00 R		INSTR SALARIES		300.00	
		A1240-160-00-00 R		NONINSTR SALARIES		1,500.00	
		A1240-400-00-00 R		OTHER		1,200.00	
		A1240-404-00-00 R		TRAVEL & CONFERENCES		4,000.00	
		A1620-418-49-00 R		CUSTODIAL CONTRACTS		5,000.00	
		A1620-425-31-08 R		WATER & SEWER DOME		5,000.00	
		A1620-425-32-03 R		TELEPHONE OFA		500.00	
		A1621-420-65-00 R		VEHICLE REPAIR		5,000.00	
		A2020-400-00-03 R		CONTRACTUAL EXPENSE 9-12		5,000.00	
		A2020-400-00-05 R		CONTRACTUAL EXPENSE MADIL		2,000.00	
		A2020-400-00-06 R		CONTRACTUAL EXPENSE KENNE		4,600.00	
		A2110-142-00-00 R		TUTORS		5,000.00	
		A2110-155-00-03 R		OFA Summer Drivers ED		5,000.00	
		A2110-400-00-06 R		CONTRACTUAL EXPENSE KENNE		5,000.00	
		A2110-400-01-05 R		CONTRACTUAL EXP MADIL K-3		5,000.00	
		A2110-400-01-06 R		CONTRACT EXP KENNEDY K-3		2,000.00	
		A2110-450-00-05 R		MATERIALS & SUPPLIES MADI		5,000.00	
07/31/2024	003508	To record July 2024 Budget Transfers					
		A2110-481-00-00 R		TEXTBOOKS - SERIES REPLAC	-5,000.00		
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-15,000.00		
		A2250-160-00-02 R		NONINSTR SAL OFA 7-8	-5,000.00		
		A2250-450-00-00 R		MATERIALS & SUPPLIES	-1,000.00		
		A2610-150-00-00 R		INSTRUCTIONAL SALARIES	-3,000.00		
		A2610-400-00-06 R		CONTRACTUAL EXPENSE KENNE	-1,000.00		
		A2610-450-68-00 R		M&S - AUDIO VISUAL	-5,000.00		
		A2610-460-00-03 R		STATE AIDED LIBRARY 9-12	-2,500.00		
		A2815-400-00-00 R		CONTRACTUAL EXPENSE	-3,100.00		
		A2815-450-00-06 R		MATERIALS & SUPPLIES Ken	-1,000.00		
		A2110-450-00-02 R		MATERIALS & SUPPLIES 7-8		5,000.00	
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		5,000.00	
		A2110-450-01-06 R		M & S KENNEDY K-3		5,000.00	
		A2110-480-00-03 R		TEXTBOOKS OFA 9-12		5,000.00	
		A2250-450-00-05 R		M & S MADILL		1,000.00	
		A2610-150-01-06 R		INSTRC KENNEDY SUMMER RD		3,000.00	
		A2610-400-00-03 R		CONTRACTUAL EXPENSE 9-12		1,000.00	
		A2610-450-00-03 R		M&S - LIBRARY 9-12		5,000.00	
		A2610-460-00-02 R		STATE AIDED LIBRARY 7-8		2,500.00	
		A2630-400-00-00 R		CONTRACTUAL		5,000.00	
		A2815-450-00-03 R		MATERIALS & SUPPLIES 9-12		3,100.00	
		A2815-450-00-05 R		MATERIALS & SUPPLIES Mad		1,000.00	
07/31/2024	003510	To record Budget Transfer approved at the 10/07/2024 Board Meeting					
		A2630-490-00-00 R		BOCES SERVICES	-330,000.00		
		A2630-200-00-00 R		EQUIPMENT		330,000.00	
		Total for Fund A - GENERAL FUND				-432,700.00	432,700.00

OGDENSBURG CITY SD

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Current Appropriation - Effective From: 07/01/2024 To: 07/31/2024

Total Current Appropriation

432,700.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 07/01/2024

Date To: 07/31/2024

Date Used: Effective in Budget

Printed by Kaleb Bertrand