

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 06/01/2024 To: 06/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/30/2024	006826	To record budget transfers approved at the 06.17.2024 Board Meeting				
		A2250-160-00-06 R		NONINSTR SAL KENNEDY 4-6	-25,000.00	
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-30,000.00	
		A2820-150-00-00 R		INSTRUCTIONAL SALARIES	-10,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-235,000.00	
		A9089-494-00-00 R		BOCES WORKERS COMP ADMIN	-27,000.00	
		A1622-400-00-00 R		SECURITY OF PLANT		235,000.00
		A2010-490-00-00 R		SUPR.-REG. SCHOOL		30,000.00
		A2110-140-00-00 R		SUBSTITUTE TEACHER SALARI		25,000.00
		A2855-151-00-00 R		INST SALARIES OFFICIATING		10,000.00
		A9089-801-00-00 R		VACATION PAYOUTS		27,000.00
06/30/2024	006827	To record June 2024 Budget Transfers				
		A1320-418-24-00 R		AUDITING - INTERNAL	-3,000.00	
		A1620-425-31-05 R		WATER & SEWER MADILL	-500.00	
		A2010-400-00-00 R		CONTRACTUAL EXPENSE	-3,500.00	
		A2020-400-00-05 R		CONTRACTUAL EXPENSE MADIL	-20.00	
		A2110-122-00-06 R		KENNEDY TCHR SALARIES 4-6	-500.00	
		A2110-160-00-00 R		NONINSTRUCTIONAL SALARIES	-4,200.00	
		A2110-400-13-00 R		CONTRACTUAL GIFTED & TALA	-700.00	
		A2110-450-00-03 R		MATERIALS & SUPPLIES 9-12	-4,600.00	
		A2110-450-00-03 R		MATERIALS & SUPPLIES 9-12	-430.00	
		A2250-156-02-00 R		Tutor 7-8	-4,400.00	
		A2250-160-01-05 R		NONINSTR SAL MADILL K-3	-500.00	
		A2815-450-00-02 R		MATERIALS & SUPPLIES 7-8	-200.00	
		A2855-151-00-00 R		INST SALARIES OFFICIATING	-1,000.00	
		A7310-400-00-00 R		CONTRACTUAL	-700.00	
		A1010-412-00-00 R		LEGAL NOTICES		3,000.00
		A1620-425-31-06 R		WATER & SEWER KENNEDY		500.00
		A2010-490-00-00 R		SUPR.-REG. SCHOOL		3,500.00
		A2020-400-00-06 R		CONTRACTUAL EXPENSE KENNE		20.00
		A2110-130-00-00 R		TEACHERS SALARIES 7-12		500.00
		A2110-161-68-00 R		INSTRUCTIONAL AV STUDENTS		4,200.00
		A2110-400-00-03 R		CONTRACTUAL EXPENSE 9-12		4,600.00
		A2110-400-00-06 R		CONTRACTUAL EXPENSE KENNE		150.00
		A2110-400-01-05 R		CONTRACTUAL EXP MADIL K-3		100.00
		A2110-400-01-06 R		CONTRACT EXP KENNEDY K-3		450.00
		A2110-450-00-05 R		MATERIALS & SUPPLIES MADI		400.00
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		30.00
		A2250-160-01-06 R		NONINSTR SAL KENNEDY K-3		500.00
		A2250-400-00-00 R		CONTRACTUAL EXPENSE		4,400.00
		A2815-450-00-00 R		MATERIALS & SUPPLIES		200.00
		A2855-155-00-00 R		SUMMER WORK		1,000.00
		A7310-150-00-00 R		AFTER SCHOOL PROG - COOR		200.00
		A7310-160-00-00 R		AFTER SCHOOL PROG - ASST		500.00
06/30/2024	006829	To record budget transfers approved at the Aug 2024 Board Meeting				
		A1620-425-29-05 R		ELECTRICITY MADILL	-19,000.00	
		A2250-200-00-00 R		EQUIPMENT	-10,000.00	
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-55,000.00	
		A2630-490-00-00 R		BOCES SERVICES	-41,000.00	
		A2630-490-00-00 R		BOCES SERVICES	-174,000.00	
		A2810-150-00-00 R		INSTRUCTIONAL SALARIES	-213,000.00	
		A2855-150-00-00 R		INSTRUCTIONAL SALARIES	-11,000.00	
		A5510-420-00-00 R		Repairs	-5,000.00	
		A5510-450-00-00 R		Transportation M & S	-70,000.00	
		A9901-930-00-00 R		TRANSFER TO CAFETERIA FD	-7,000.00	

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			A1620-161-00-00 R	HOURLY EMPLOYEES		11,000.00
			A1620-161-34-00 R	SHIFT DIFFERENTIAL		8,000.00
			A1621-200-00-00 R	EQUIPMENT		10,000.00
			A2250-470-00-00 R	HANDICAPPED TUITION CHARG		55,000.00
			A2630-200-00-00 R	EQUIPMENT		41,000.00
			A2630-450-00-00 R	MATERIALS & SUPPLIES		387,000.00
			A2855-400-45-00 R	ATHLETIC EQUIPMENT RECOND		11,000.00
			A5510-160-00-00 R	NONINSTRUCTIONAL SALARIES		75,000.00
			A9901-950-00-00 R	TRANSFER TO SPECIAL AID F		7,000.00
06/30/2024	006837	To record budget transfers				
			A2110-160-00-00 R	NONINSTRUCTIONAL SALARIES	-2,500.00	
			A2110-142-00-00 R	TUTORS		2,500.00
06/30/2024	006838	To record budget transfers for the capital reserve approved at the 4/22/2024 board meeting				
			A1380-400-00-00 R	FISCAL AGENT FEES	-10,000.00	
			A1420-400-00-00 R	CONTRACTUAL	-20,000.00	
			A1620-425-29-05 R	ELECTRICITY MADILL	-10,000.00	
			A1620-425-29-06 R	ELECTRICITY KENNEDY	-10,000.00	
			A1620-425-30-03 R	NATURAL GAS OFA	-15,000.00	
			A1620-425-30-05 R	NATURAL GAS MADILL	-40,000.00	
			A1620-425-30-06 R	NATURAL GAS KENNEDY	-20,000.00	
			A1620-425-30-08 R	NATURAL GAS DOME	-15,000.00	
			A1620-425-31-03 R	WATER & SEWER OFA	-10,000.00	
			A1621-413-00-00 R	MAINTENANCE CONTRACTS	-50,000.00	
			A1621-420-65-00 R	VEHICLE REPAIR	-20,000.00	
			A1621-420-66-00 R	BUILDING REPAIR	-30,000.00	
			A1621-450-00-00 R	MATERIALS & SUPPLIES	-30,000.00	
			A1680-490-00-00 R	BOCES SERVICES	-40,000.00	
			A2060-150-00-00 R	CONTRACTUAL EXPENSE	-15,000.00	
			A2070-490-00-00 R	BOCES PREP FOR TEACHERS	-25,000.00	
			A2110-121-00-00 R	TEACHERS SALARIES K-3	-25,000.00	
			A2110-160-00-00 R	NONINSTRUCTIONAL SALARIES	-15,000.00	
			A2110-470-00-00 R	TUITION	-50,000.00	
			A2250-150-01-05 R	MADILL TCHR SALARIES K-3	-25,000.00	
			A2250-150-01-06 R	KENNEDY TCHR SALARIES K-3	-20,000.00	
			A2250-490-00-00 R	HANDICAPPED BOCES SERVICE	-425,000.00	
			A2259-400-00-00 R	CONTRACTUAL EXPENSE	-15,000.00	
			A2330-490-00-00 R	SUMMER SCHOOL BOCES	-80,000.00	
			A2610-490-00-00 R	BOCES SERVICES	-29,000.00	
			A2810-150-00-00 R	INSTRUCTIONAL SALARIES	-15,000.00	
			A2810-490-00-00 R	BOCES SERVICES	-95,000.00	
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-30,000.00	
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES	-80,000.00	
			A2820-490-00-00 R	BOCES SERVICES	-100,000.00	
			A5510-406-00-00 R	Gasoline	-50,000.00	
			A5510-408-00-00 R	TRANSPORTATION INSURANCE	-20,000.00	
			A5510-420-00-00 R	Repairs	-20,000.00	
			A5510-490-00-00 R	BOCES SERVICES	-20,000.00	
			A9010-800-00-00 R	STATE RETIREMENT	-135,000.00	
			A9020-800-00-00 R	TEACHER RETIREMENT	-125,000.00	
			A9030-800-00-00 R	SOCIAL SECURITY	-115,000.00	
			A9050-800-00-00 R	UNEMPLOYMENT INSURANCE	-20,000.00	
			A9060-800-00-00 R	HI - ACTIVE	-1,000,000.00	
			A9060-800-00-02 R	HI - RETIREE	-20,000.00	
			A9089-401-00-00 R	Flex Administration	-45,000.00	
			A9901-930-00-00 R	TRANSFER TO CAFETERIA FD	-40,000.00	
			A9950-900-00-00 R	CAPITAL PROJECT TRANSFER	-325,000.00	

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			A9950-900-01-00 R	CAPITAL OUTLAY PROJ TRANS	-700,000.00	
			A9950-900-00-01 R	TRANSFER TO CAP RESERVE		3,999,000.00
			Total for Fund A - GENERAL FUND		-4,957,750.00	4,957,750.00

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Total Current Appropriation

4,957,750.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 06/01/2024

Date To: 06/30/2024

Date Used: Effective in Budget

Printed by Kaleb Bertrand
