

**OGDENSBURG CITY SD**

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 02/01/2024 To: 02/29/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
<b>Fund: A - GENERAL FUND</b>							
02/01/2024	005029	To record Budget Transfers approved at the 02/26/2024 Board Meeting					
		A1680-490-00-00 R		BOCES SERVICES	-10,000.00		
		A2110-130-00-03 R		OFA TEACHER SALARIES 9-12	-35,000.00		
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-25,000.00		
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-17,000.00		
		A1621-420-66-00 R		BUILDING REPAIR		10,000.00	
		A2010-490-00-00 R		SUPR.-REG. SCHOOL		25,000.00	
		A2110-122-00-06 R		KENNEDY TCHR SALARIES 4-6		35,000.00	
		A2610-490-00-00 R		BOCES SERVICES		17,000.00	
02/28/2024	005038	To record February 2024 Budget Transfers					
		A1010-404-00-00 R		CONFERENCES	-500.00		
		A1240-415-00-00 R		POSTAGE DIST WIDE	-3,500.00		
		A1620-161-00-00 R		HOURLY EMPLOYEES	-5,000.00		
		A1620-425-31-03 R		WATER & SEWER OFA	-1,000.00		
		A1621-163-00-00 R		OVERTIME	-3,600.00		
		A2010-400-00-00 R		CONTRACTUAL EXPENSE	-5,000.00		
		A2020-450-00-06 R		MATERIALS & SUPPLIES KENN	-1,000.00		
		A2110-160-01-05 R		NONINSTR MADILL SUMMER RD	-1,000.00		
		A2110-481-00-00 R		TEXTBOOKS - SERIES REPLAC	-2,500.00		
		A2250-150-00-03 R		INSTRUCTIONAL SAL 9-12	-25,000.00		
		A2250-150-01-06 R		KENNEDY TCHR SALARIES K-3	-20,000.00		
		A2610-400-00-05 R		CONTRACTUAL EXPENSE MADIL	-100.00		
		A2610-450-68-00 R		M&S - AUDIO VISUAL	-1,000.00		
		A2820-150-00-00 R		INSTRUCTIONAL SALARIES	-5,000.00		
		A1010-450-00-00 R		MATERIALS & SUPPLIES		500.00	
		A1240-400-00-00 R		OTHER		2,000.00	
		A1240-404-00-00 R		TRAVEL & CONFERENCES		1,500.00	
		A1620-161-34-00 R		SHIFT DIFFERENTIAL		5,000.00	
		A1620-425-32-03 R		TELEPHONE OFA		1,000.00	
		A1621-413-00-00 R		MAINTENANCE CONTRACTS		1,500.00	
		A1621-420-65-00 R		VEHICLE REPAIR		1,000.00	
		A1621-420-66-00 R		BUILDING REPAIR		1,100.00	
		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	
		A2110-140-06-01 R		SUB TEACHER K-3 KENNEDY		5,000.00	
		A2110-140-06-02 R		SUB TEACHER 4-6 KENNEDY		5,000.00	
		A2110-161-68-00 R		INSTRUCTIONAL AV STUDENTS		1,000.00	
		A2110-400-00-03 R		CONTRACTUAL EXPENSE 9-12		5,000.00	
		A2110-450-00-03 R		MATERIALS & SUPPLIES 9-12		5,000.00	
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		1,000.00	
		A2110-480-00-05 R		TEXTBOOKS MADILL		2,500.00	
		A2250-150-02-00 R		SUB TEACHER 7-8		5,000.00	
		A2250-150-03-00 R		SUB TEACHER 9-12		5,000.00	
		A2250-150-06-01 R		SUB TEACHER K-6 KENNEDY		5,000.00	
		A2610-400-00-03 R		CONTRACTUAL EXPENSE 9-12		100.00	
		A2610-460-00-02 R		STATE AIDED LIBRARY 7-8		1,000.00	
		A2855-151-00-00 R		INST SALARIES OFFICIATING		5,000.00	
		<b>Total for Fund A - GENERAL FUND</b>				<b>-161,200.00</b>	<b>161,200.00</b>

# OGDENSBURG CITY SD

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Fiscal Year: 2024

Current Appropriation - Effective From: 02/01/2024 To: 02/29/2024

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Total Current Appropriation

161,200.00

Selection Criteria
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Type: Current Appropriation

Fund: A

Date From: 02/01/2024

Date To: 02/29/2024

Date Used: Effective in Budget

Printed by Kaleb Bertrand