

**OGDENSBURG CITY SD**

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 03/01/2024 To: 03/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
<b>Fund: A - GENERAL FUND</b>							
03/01/2024	005323	To record nudget transfer approved at the 03/18/2024 Board Meeting.					
		A2630-200-00-00 R		EQUIPMENT	-91,000.00		
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES	-20,000.00		
		A2855-450-00-00 R		MATERIALS & SUPPLIES		20,000.00	
		A5510-200-65-00 R		BUS PURCHASE		91,000.00	
03/31/2024	005326	To record March 2024 Budget Transfers					
		A1310-490-00-00 R		BOCES SERVICES	-2,000.00		
		A1310-490-00-00 R		BOCES SERVICES	-2,000.00		
		A1621-404-00-00 R		TRAVEL EXPENSE	-1,500.00		
		A2020-160-00-00 R		NONINSTRUCTIONAL SALARIES	-1,000.00		
		A2020-160-00-00 R		NONINSTRUCTIONAL SALARIES	-1,000.00		
		A2110-122-00-00 R		TEACHERS SALARIES 4-6	-4,000.00		
		A2110-490-00-00 R		BOCES SERVICES	-1,000.00		
		A2110-490-00-00 R		BOCES SERVICES	-500.00		
		A2250-150-00-03 R		INSTRUCTIONAL SAL 9-12	-40,000.00		
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-1,500.00		
		A2610-200-00-00 R		EQUIPMENT	-2,500.00		
		A2820-150-00-00 R		INSTRUCTIONAL SALARIES	-4,000.00		
		A5510-420-00-00 R		Repairs	-2,500.00		
		A9089-494-00-00 R		BOCES WORKERS COMP ADMIN	-4,000.00		
		A1010-412-00-00 R		LEGAL NOTICES		2,000.00	
		A1240-450-00-00 R		MATERIALS & SUPPLIES		2,000.00	
		A1621-413-00-00 R		MAINTENANCE CONTRACTS		1,500.00	
		A2020-400-00-03 R		CONTRACTUAL EXPENSE 9-12		1,000.00	
		A2020-400-00-06 R		CONTRACTUAL EXPENSE KENNE		1,000.00	
		A2110-140-00-00 R		SUBSTITUTE TEACHER SALARI		5,000.00	
		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		4,000.00	
		A2110-162-00-00 R		TEACHING NONINSTR SUBSTIT		5,000.00	
		A2110-400-01-05 R		CONTRACTUAL EXP MADIL K-3		1,000.00	
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		500.00	
		A2250-450-00-00 R		MATERIALS & SUPPLIES		1,500.00	
		A2630-200-00-00 R		EQUIPMENT		2,500.00	
		A2855-151-00-00 R		INST SALARIES OFFICIATING		4,000.00	
		A5510-450-00-00 R		Transportation M & S		2,500.00	
		A9089-801-00-00 R		VACATION PAYOUTS		4,000.00	
03/31/2024	005327	To record additional March 2024 Budget Transfers					
		A1620-200-00-00 R		EQUIPMENT	-5,000.00		
		A2250-150-01-06 R		KENNEDY TCHR SALARIES K-3	-20,000.00		
		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	
		A5510-200-65-00 R		BUS PURCHASE		5,000.00	
		<b>Total for Fund A - GENERAL FUND</b>				<b>-203,500.00</b>	<b>203,500.00</b>

Budgetary Transfer Report

**Fiscal Year: 2024**

**Current Appropriation - Effective From: 03/01/2024 To: 03/31/2024**

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**Total Current Appropriation**

**203,500.00**

**Selection Criteria**

Type: Current Appropriation

Fund: A

Date From: 03/01/2024

Date To: 03/31/2024

Date Used: Effective in Budget

Printed by Kaleb Bertrand