

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 12/01/2024 To: 12/31/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/01/2024	004521	To record Budget Transfer approved at the December 16, 2024 Board Meeting				
		A1622-400-00-00 R		SECURITY OF PLANT	-45,000.00	
		A2250-150-01-06 R		KENNEDY TCHR SALARIES K-3	-10,000.00	
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-65,000.00	
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-30,000.00	
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-65,000.00	
		A9030-800-00-00 R		SOCIAL SECURITY	-23,000.00	
		A1621-400-00-00 R		Contractual		45,000.00
		A1621-490-00-00 R		BOCES SAFETY / RISK MANAG		65,000.00
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3		10,000.00
		A2250-400-00-00 R		CONTRACTUAL EXPENSE		30,000.00
		A2280-490-00-00 R		BOCES SERVICES		65,000.00
		A9040-800-00-00 R		WORKERS' COMPENSATION		23,000.00
12/31/2024	004524	To record Budget Transfer approved at the December 16, 2024 Board Meeting				
		A2250-150-01-06 R		KENNEDY TCHR SALARIES K-3	-90,000.00	
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3		90,000.00
12/31/2024	004543	To record December 2024 Budget Transfers				
		A1620-161-00-00 R		HOURLY EMPLOYEES	-4,000.00	
		A1620-161-00-00 R		HOURLY EMPLOYEES	-2,500.00	
		A1620-161-00-00 R		HOURLY EMPLOYEES	-4,000.00	
		A1620-161-00-00 R		HOURLY EMPLOYEES	-5,000.00	
		A1621-163-00-00 R		OVERTIME	-5,000.00	
		A2110-142-03-00 R		TUTORS 9-12	-2,000.00	
		A2110-450-01-05 R		M & S MADILL K-3	-2,000.00	
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-1,500.00	
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES	-1,000.00	
		A2850-150-00-00 R		INSTRUCTIONAL SALARIES	-1,000.00	
		A2855-418-00-00 R		OFFICIALS/ SUPERVISORS/ S	-5,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-5,000.00	
		A1240-400-00-00 R		OTHER		2,500.00
		A1240-404-00-00 R		TRAVEL & CONFERENCES		4,000.00
		A1620-160-00-00 R		SALARIES EMPLOYEES		4,000.00
		A1621-413-00-00 R		MAINTENANCE CONTRACTS		5,000.00
		A1621-450-00-00 R		MATERIALS & SUPPLIES		5,000.00
		A2110-142-00-00 R		TUTORS		2,000.00
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		2,000.00
		A2250-150-00-01 R		INSTRUCTIONAL Preschool		1,500.00
		A2815-450-00-00 R		MATERIALS & SUPPLIES		1,000.00
		A2850-450-00-00 R		MATERIALS & SUPPLIES		1,000.00
		A2855-450-00-00 R		MATERIALS & SUPPLIES		5,000.00
		A9060-801-00-00 R		HEALTH INSURANCE BUY-OUT		5,000.00
		Total for Fund A - GENERAL FUND				366,000.00
					-366,000.00	366,000.00

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Fiscal Year: 2025

Current Appropriation - Effective From: 12/01/2024 To: 12/31/2024

Total Current Appropriation 366,000.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 12/01/2024

Date To: 12/31/2024

Date Used: Effective in Budget

Printed by Kaleb Bertrand