

## OGDENSBURG CITY SD

## Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 01/01/2025 To: 01/31/2025

| Effective Date                | Trans ID | Transaction Description                                              | Budget Account | Description               | Amount Transferred From | Amount Transferred To              |
|-------------------------------|----------|----------------------------------------------------------------------|----------------|---------------------------|-------------------------|------------------------------------|
| <b>Fund: A - GENERAL FUND</b> |          |                                                                      |                |                           |                         |                                    |
| 01/01/2025                    | 004758   | To record Budget Transfer approved at the Jan 27, 2025 Board Meeting |                |                           |                         |                                    |
|                               |          | A1981-490-00-00 R                                                    |                | ADMINISTRATIVE CHARGE BOC | -35,000.00              |                                    |
|                               |          | A2070-490-00-00 R                                                    |                | BOCES PREP FOR TEACHERS   | -25,000.00              |                                    |
|                               |          | A2250-150-00-00 R                                                    |                | INSTRUCTIONAL SALARIES    | -80,000.00              |                                    |
|                               |          | A2250-150-00-03 R                                                    |                | INSTRUCTIONAL SAL 9-12    | -76,500.00              |                                    |
|                               |          | A2250-160-00-03 R                                                    |                | NONINSTR SAL OFA 9-12     | -30,000.00              |                                    |
|                               |          | A2250-160-00-06 R                                                    |                | NONINSTR SAL KENNEDY 4-6  | -25,000.00              |                                    |
|                               |          | A2250-160-01-05 R                                                    |                | NONINSTR SAL MADILL K-3   | -35,000.00              |                                    |
|                               |          | A2820-490-00-00 R                                                    |                | BOCES SERVICES            | -50,000.00              |                                    |
|                               |          | A5510-200-65-00 R                                                    |                | BUS PURCHASE              | -35,000.00              |                                    |
|                               |          | A2110-130-00-00 R                                                    |                | TEACHERS SALARIES 7-12    |                         | 80,000.00                          |
|                               |          | A2110-160-00-00 R                                                    |                | NONINSTRUCTIONAL SALARIES |                         | 35,000.00                          |
|                               |          | A2250-150-00-05 R                                                    |                | MADILL TCHR SALARIES 4-6  |                         | 76,500.00                          |
|                               |          | A2610-490-00-00 R                                                    |                | BOCES SERVICES            |                         | 110,000.00                         |
|                               |          | A2630-200-00-00 R                                                    |                | EQUIPMENT                 |                         | 35,000.00                          |
|                               |          | A2630-461-00-00 R                                                    |                | SOFTWARE - DISTRICT       |                         | 30,000.00                          |
|                               |          | A2810-160-00-00 R                                                    |                | NONINSTRUCTIONAL SALARIES |                         | 25,000.00                          |
| 01/31/2025                    | 004765   | To record Jan 2025 Budget Transfers                                  |                |                           |                         |                                    |
|                               |          | A1240-400-00-00 R                                                    |                | OTHER                     | -10.00                  |                                    |
|                               |          | A1240-415-00-00 R                                                    |                | POSTAGE DIST WIDE         | -500.00                 |                                    |
|                               |          | A1621-404-00-00 R                                                    |                | TRAVEL EXPENSE            | -4,500.00               |                                    |
|                               |          | A1621-420-66-00 R                                                    |                | BUILDING REPAIR           | -250.00                 |                                    |
|                               |          | A2020-400-00-06 R                                                    |                | CONTRACTUAL EXPENSE KENNE | -100.00                 |                                    |
|                               |          | A2110-142-03-00 R                                                    |                | TUTORS 9-12               | -2,000.00               |                                    |
|                               |          | A2110-450-00-03 R                                                    |                | MATERIALS & SUPPLIES 9-12 | -100.00                 |                                    |
|                               |          | A2110-481-00-00 R                                                    |                | TEXTBOOKS - SERIES REPLAC | -3,000.00               |                                    |
|                               |          | A2250-150-00-00 R                                                    |                | INSTRUCTIONAL SALARIES    | -4,000.00               |                                    |
|                               |          | A2250-150-00-02 R                                                    |                | INSTRUCTIONAL SAL 7- 8    | -5,000.00               |                                    |
|                               |          | A2610-400-00-05 R                                                    |                | CONTRACTUAL EXPENSE MADIL | -250.00                 |                                    |
|                               |          | A2610-490-00-00 R                                                    |                | BOCES SERVICES            | -5,000.00               |                                    |
|                               |          | A2630-201-00-00 R                                                    |                | HARDWARE STATE AID        | -1,500.00               |                                    |
|                               |          | A2630-201-00-00 R                                                    |                | HARDWARE STATE AID        | -3,000.00               |                                    |
|                               |          | A2815-165-00-00 R                                                    |                | SUMMER WORK               | -1,000.00               |                                    |
|                               |          | A2855-150-00-00 R                                                    |                | INSTRUCTIONAL SALARIES    | -5,000.00               |                                    |
|                               |          | A5510-401-00-00 R                                                    |                | BUS EMERGENCY DRILLS      | -2,500.00               |                                    |
|                               |          | A1240-404-00-00 R                                                    |                | TRAVEL & CONFERENCES      |                         | 10.00                              |
|                               |          | A1240-450-00-00 R                                                    |                | MATERIALS & SUPPLIES      |                         | 500.00                             |
|                               |          | A1621-413-00-00 R                                                    |                | MAINTENANCE CONTRACTS     |                         | 4,500.00                           |
|                               |          | A1621-450-00-00 R                                                    |                | MATERIALS & SUPPLIES      |                         | 250.00                             |
|                               |          | A2020-400-00-05 R                                                    |                | CONTRACTUAL EXPENSE MADIL |                         | 100.00                             |
|                               |          | A2110-142-00-00 R                                                    |                | TUTORS                    |                         | 2,000.00                           |
|                               |          | A2110-450-00-02 R                                                    |                | MATERIALS & SUPPLIES 7-8  |                         | 100.00                             |
|                               |          | A2110-480-00-03 R                                                    |                | TEXTBOOKS OFA 9-12        |                         | 3,000.00                           |
|                               |          | A2250-150-00-01 R                                                    |                | INSTRUCTIONAL Preschool   |                         | 4,000.00                           |
|                               |          | A2250-150-00-05 R                                                    |                | MADILL TCHR SALARIES 4-6  |                         | 5,000.00                           |
|                               |          | A2610-400-00-03 R                                                    |                | CONTRACTUAL EXPENSE 9-12  |                         | 250.00                             |
|                               |          | A2630-200-00-00 R                                                    |                | EQUIPMENT                 |                         | 1,500.00                           |
|                               |          | A2630-461-00-00 R                                                    |                | SOFTWARE - DISTRICT       |                         | 3,000.00                           |
|                               |          | A2630-490-00-00 R                                                    |                | BOCES SERVICES            |                         | 5,000.00                           |
|                               |          | A2815-450-00-00 R                                                    |                | MATERIALS & SUPPLIES      |                         | 1,000.00                           |
|                               |          | A2855-450-00-00 R                                                    |                | MATERIALS & SUPPLIES      |                         | 5,000.00                           |
|                               |          | A5510-400-43-00 R                                                    |                | Contractual Bus Drivers   |                         | 500.00                             |
|                               |          | A5510-450-00-00 R                                                    |                | Transportation M & S      |                         | 2,000.00                           |
|                               |          | <b>Total for Fund A - GENERAL FUND</b>                               |                |                           |                         | <b>-429,210.00      429,210.00</b> |

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 01/01/2025 To: 01/31/2025

Total Current Appropriation 429,210.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 01/01/2025

Date To: 01/31/2025

Date Used: Effective in Budget

Printed by Kaleb Bertrand