

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 02/01/2025 To: 02/28/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/01/2025	005154	To record Budget Transfers approved at the 02/24/2025 Board Meeting				
			A2110-490-00-00 R	BOCES SERVICES	-15,000.00	
			A1680-490-00-00 R	BOCES SERVICES		15,000.00
02/28/2025	005155	To record February 2025 Budget Transfers				
			A1620-425-30-08 R	NATURAL GAS DOME	-3,500.00	
			A1621-400-00-00 R	Contractual	-2,000.00	
			A2110-122-00-05 R	MADILL TCHR SALARIES 4-6	-5,000.00	
			A2110-130-00-03 R	OFA TEACHER SALARIES 9-12	-5,000.00	
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-2,000.00	
			A2610-490-00-00 R	BOCES SERVICES	-500.00	
			A2610-490-00-00 R	BOCES SERVICES	-5,000.00	
			A2630-201-00-00 R	HARDWARE STATE AID	-2,000.00	
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES	-5,000.00	
			A2855-150-00-00 R	INSTRUCTIONAL SALARIES	-1,000.00	
			A2855-490-00-00 R	BOCES SERVICES	-1,000.00	
			A1621-413-00-00 R	MAINTENANCE CONTRACTS		2,000.00
			A1621-490-00-00 R	BOCES SAFETY / RISK MANAG		3,500.00
			A2110-130-00-00 R	TEACHERS SALARIES 7-12		5,000.00
			A2110-142-00-00 R	TUTORS		5,000.00
			A2250-150-00-01 R	INSTRUCTIONAL Preschool		2,000.00
			A2610-400-00-03 R	CONTRACTUAL EXPENSE 9-12		500.00
			A2630-450-00-00 R	MATERIALS & SUPPLIES		2,000.00
			A2630-490-00-00 R	BOCES SERVICES		5,000.00
			A2810-160-00-00 R	NONINSTRUCTIONAL SALARIES		5,000.00
			A2855-151-00-00 R	INST SALARIES OFFICIATING		1,000.00
			A2855-450-00-00 R	MATERIALS & SUPPLIES		1,000.00
		Total for Fund A - GENERAL FUND				
					-47,000.00	47,000.00

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Total Current Appropriation 47,000.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 02/01/2025

Date To: 02/28/2025

Date Used: Effective in Budget

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