

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 03/01/2025 To: 03/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/31/2025	005479	To record budget transfers approved at the 4/14/2025 Board Meeting.				
			A1620-161-00-00 R	HOURLY EMPLOYEES	-15,000.00	
			A1620-425-29-03 R	ELECTRICITY OFA	-15,000.00	
			A1620-425-30-08 R	NATURAL GAS DOME	-15,000.00	
			A1622-400-00-00 R	SECURITY OF PLANT	-15,000.00	
			A2110-122-00-05 R	MADILL TCHR SALARIES 4-6	-10,000.00	
			A2250-150-00-02 R	INSTRUCTIONAL SAL 7- 8	-10,000.00	
			A1620-161-34-00 R	SHIFT DIFFERENTIAL		15,000.00
			A1620-425-30-03 R	NATURAL GAS OFA		15,000.00
			A1620-425-30-06 R	NATURAL GAS KENNEDY		15,000.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		15,000.00
			A2110-130-00-00 R	TEACHERS SALARIES 7-12		10,000.00
			A2250-150-00-05 R	MADILL TCHR SALARIES 4-6		10,000.00
03/31/2025	005487	To record March 2025 Budget Transfers				
			A1240-415-00-00 R	POSTAGE DIST WIDE	-2,500.00	
			A1430-402-00-00 R	CIVIL SERVICE ADMIN EXPEN	-5,000.00	
			A1620-161-00-00 R	HOURLY EMPLOYEES	-5,000.00	
			A1620-161-00-00 R	HOURLY EMPLOYEES	-5,000.00	
			A1620-425-31-03 R	WATER & SEWER OFA	-5,000.00	
			A1621-163-00-00 R	OVERTIME	-5,000.00	
			A1621-163-00-00 R	OVERTIME	-1,500.00	
			A2020-450-00-03 R	MATERIALS & SUPPLIES 9-12	-1,500.00	
			A2110-121-00-05 R	MADILL TCHR SALARIES K-3	-25,000.00	
			A2110-122-00-05 R	MADILL TCHR SALARIES 4-6	-2,000.00	
			A2110-122-00-05 R	MADILL TCHR SALARIES 4-6	-3,000.00	
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE	-1,000.00	
			A2110-450-01-06 R	M & S KENNEDY K-3	-2,000.00	
			A2250-150-00-02 R	INSTRUCTIONAL SAL 7- 8	-25,000.00	
			A2250-150-00-02 R	INSTRUCTIONAL SAL 7- 8	-10,000.00	
			A2610-490-00-00 R	BOCES SERVICES	-2,000.00	
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES	-5,000.00	
			A2850-150-00-00 R	INSTRUCTIONAL SALARIES	-5,000.00	
			A2850-150-00-00 R	INSTRUCTIONAL SALARIES	-5,000.00	
			A2855-418-00-00 R	OFFICIALS/ SUPERVISORS/ S	-5,000.00	
			A2855-418-00-00 R	OFFICIALS/ SUPERVISORS/ S	-1,500.00	
			A5510-408-00-00 R	TRANSPORTATION INSURANCE	-1,000.00	
			A1240-404-00-00 R	TRAVEL & CONFERENCES		2,500.00
			A1330-423-00-00 R	PRINT & MAIL NOTICES		5,000.00
			A1620-160-00-00 R	SALARIES EMPLOYEES		5,000.00
			A1620-161-34-00 R	SHIFT DIFFERENTIAL		5,000.00
			A1620-450-00-00 R	MATERIALS & SUPPLIES		5,000.00
			A1621-161-35-00 R	SNOW PLOWING		5,000.00
			A1621-420-66-00 R	BUILDING REPAIR		1,500.00
			A2020-400-00-03 R	CONTRACTUAL EXPENSE 9-12		1,500.00
			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		2,000.00
			A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS		3,000.00
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12		1,000.00
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		2,000.00
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES		5,000.00

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2250-150-00-01 R	INSTRUCTIONAL Preschool		5,000.00
			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
			A2610-460-00-06 R	STATE AIDED LIBRARY - KEN		2,000.00
			A2810-160-00-00 R	NONINSTRUCTIONAL SALARIES		5,000.00
			A2855-150-00-00 R	INSTRUCTIONAL SALARIES		5,000.00
			A2855-151-00-00 R	INST SALARIES OFFICIATING		5,000.00
			A2855-400-00-00 R	ATHLETIC MILEAGE, AWARDS,		5,000.00
			A2855-450-00-00 R	MATERIALS & SUPPLIES		1,500.00
			A5510-450-00-00 R	Transportation M & S		1,000.00
			Total for Fund A - GENERAL FUND		-203,000.00	203,000.00

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Total Current Appropriation	203,000.00
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 03/01/2025

Date To: 03/31/2025

Date Used: Effective in Budget

Printed by Kaleb Bertrand