

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 05/01/2025 To: 05/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/01/2025	006226	To record budget transfers approved on 05/21/2025				
		A2250-160-00-03 R		NONINSTR SAL OFA 9-12	-15,000.00	
		A2820-150-00-00 R		INSTRUCTIONAL SALARIES	-15,500.00	
		A9010-800-00-00 R		STATE RETIREMENT	-25,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-15,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-50,000.00	
		A1620-161-34-00 R		SHIFT DIFFERENTIAL		15,000.00
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES		15,000.00
		A2810-160-00-00 R		NONINSTRUCTIONAL SALARIES		15,500.00
		A2855-490-00-00 R		BOCES SERVICES		25,000.00
		A5510-160-00-00 R		NONINSTRUCTIONAL SALARIES		50,000.00
05/31/2025	006228	To record budget transfers approved at the 06/09/2025 Board Meetings				
		A2110-122-00-00 R		TEACHERS SALARIES 4-6	-15,500.00	
		A2820-150-00-00 R		INSTRUCTIONAL SALARIES	-10,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-10,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-25,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-85,000.00	
		A1620-425-30-03 R		NATURAL GAS OFA		10,000.00
		A1622-400-00-00 R		SECURITY OF PLANT		25,000.00
		A2110-130-00-00 R		TEACHERS SALARIES 7-12		15,500.00
		A2850-150-00-00 R		INSTRUCTIONAL SALARIES		10,000.00
		A5510-160-00-00 R		NONINSTRUCTIONAL SALARIES		85,000.00
05/31/2025	006234	To record May 2025 Budget Transfers				
		A1310-490-00-00 R		BOCES SERVICES	-4,250.00	
		A1620-163-00-00 R		OVERTIME	-4,250.00	
		A1621-404-00-00 R		TRAVEL EXPENSE	-1,000.00	
		A1621-450-00-00 R		MATERIALS & SUPPLIES	-1,000.00	
		A2010-400-00-00 R		CONTRACTUAL EXPENSE	-2,000.00	
		A2010-400-00-00 R		CONTRACTUAL EXPENSE	-1,000.00	
		A2010-400-00-00 R		CONTRACTUAL EXPENSE	-500.00	
		A2010-400-00-00 R		CONTRACTUAL EXPENSE	-750.00	
		A2010-400-00-00 R		CONTRACTUAL EXPENSE	-750.00	
		A2010-450-00-00 R		MATERIALS & SUPPLIES	-250.00	
		A2010-450-00-00 R		MATERIALS & SUPPLIES	-5,000.00	
		A2110-160-00-00 R		NONINSTRUCTIONAL SALARIES	-1,500.00	
		A2110-160-01-05 R		NONINSTR MADILL SUMMER RD	-500.00	
		A2250-150-00-02 R		INSTRUCTIONAL SAL 7- 8	-2,000.00	
		A2810-450-00-00 R		MATERIALS & SUPPLIES	-1,500.00	
		A5510-490-00-00 R		BOCES SERVICES	-1,500.00	
		A7310-150-00-00 R		AFTER SCHOOL PROG - COOR	-1,500.00	
		A9060-800-00-00 R		HI - ACTIVE	-105,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-5,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-5,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-5,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-1,000.00	
		A1240-400-00-00 R		OTHER		1,100.00
		A1240-404-00-00 R		TRAVEL & CONFERENCES		1,400.00
		A1240-450-00-00 R		MATERIALS & SUPPLIES		1,000.00
		A1310-418-28-00 R		PROFESSIONAL SERVICES		750.00
		A1620-161-34-00 R		SHIFT DIFFERENTIAL		4,250.00
		A1621-400-00-00 R		Contractual		1,000.00
		A1622-400-00-00 R		SECURITY OF PLANT		1,000.00
		A2020-400-00-03 R		CONTRACTUAL EXPENSE 9-12		2,000.00
		A2110-140-02-00 R		SUB TEACHER 7-8		5,000.00
		A2110-140-03-00 R		SUB TEACHER 9-12		5,000.00

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			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		1,500.00
			A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS		500.00
			A2110-162-00-00 R	TEACHING NONINSTR SUBSTIT		5,000.00
			A2110-162-02-00 R	SUB NONINSTR 7-8		5,000.00
			A2110-162-03-00 R	SUB NONINSTR 9-12		5,000.00
			A2110-162-05-01 R	SUB NONINSTR K-3 MADILL		5,000.00
			A2110-162-05-02 R	SUB NONINSTR 4-6 MADILL		5,000.00
			A2110-162-06-01 R	SUB NONINSTR K-3 KENNEDY		5,000.00
			A2110-162-06-02 R	SUB NONINSTR 4-6 KENNEDY		5,000.00
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE		1,000.00
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8		250.00
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		5,000.00
			A2250-150-00-01 R	INSTRUCTIONAL Preschool		2,000.00
			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
			A2250-162-02-00 R	SUB NONINSTR 7-8		5,000.00
			A2250-162-03-00 R	SUB NONINSTR 9-12		5,000.00
			A2250-162-05-01 R	SUB NONINSTR K-6 MADILL		5,000.00
			A2250-162-06-01 R	SUB NONINSTR K-6 KENNEDY		5,000.00
			A2610-400-00-03 R	CONTRACTUAL EXPENSE 9-12		500.00
			A2610-400-00-06 R	CONTRACTUAL EXPENSE KENNE		750.00
			A2630-400-00-00 R	CONTRACTUAL		750.00
			A2810-160-00-00 R	NONINSTRUCTIONAL SALARIES		1,500.00
			A2855-151-00-00 R	INST SALARIES OFFICIATING		5,000.00
			A2855-400-00-00 R	ATHLETIC MILEAGE, AWARDS,		5,000.00
			A2855-418-00-00 R	OFFICIALS/ SUPERVISORS/ S		5,000.00
			A2855-450-00-00 R	MATERIALS & SUPPLIES		1,000.00
			A5510-450-00-00 R	Transportation M & S		1,500.00
			A7310-160-00-00 R	AFTER SCHOOL PROG - ASST		1,500.00
			Total for Fund A - GENERAL FUND		-416,250.00	416,250.00

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Total Current Appropriation 416,250.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 05/01/2025

Date To: 05/31/2025

Date Used: Effective in Budget

Printed by Kaleb Bertrand