

**OGDENSBURG CITY SD**

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 06/01/2025 To: 06/30/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
06/30/2025	006911	<b>To record June 2025 Budget Transfers</b>				
		A1240-415-00-00 R		POSTAGE DIST WIDE	-300.00	
		A1320-418-23-00 R		AUDITING - EXTERNAL	-2,100.00	
		A1430-160-00-00 R		NONINSTRUCTIONAL SALARIES	-500.00	
		A1620-424-00-06 R		DUMP FEES - KENNEDY	-100.00	
		A1620-424-00-06 R		DUMP FEES - KENNEDY	-2,100.00	
		A1621-404-00-00 R		TRAVEL EXPENSE	-400.00	
		A2110-400-00-02 R		CONTRACTUAL EXPENSE 7-8	-150.00	
		A2110-400-01-05 R		CONTRACTUAL EXP MADIL K-3	-100.00	
		A2110-450-00-03 R		MATERIALS & SUPPLIES 9-12	-4,500.00	
		A2110-450-00-03 R		MATERIALS & SUPPLIES 9-12	-1,000.00	
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES	-300.00	
		A2820-490-00-00 R		BOCES SERVICES	-5,000.00	
		A2855-450-00-00 R		MATERIALS & SUPPLIES	-5,000.00	
		A9089-494-00-00 R		BOCES WORKERS COMP ADMIN	-5,000.00	
		A1240-404-00-00 R		TRAVEL & CONFERENCES		300.00
		A1310-418-28-00 R		PROFESSIONAL SERVICES		2,100.00
		A1430-400-00-00 R		CONTRACTUAL EXPENSE		500.00
		A1620-425-29-03 R		ELECTRICITY OFA		100.00
		A1620-425-29-06 R		ELECTRICITY KENNEDY		2,100.00
		A1621-400-00-00 R		Contractual		400.00
		A2110-142-00-00 R		TUTORS		4,500.00
		A2110-400-00-03 R		CONTRACTUAL EXPENSE 9-12		150.00
		A2110-400-00-06 R		CONTRACTUAL EXPENSE KENNE		100.00
		A2110-450-00-05 R		MATERIALS & SUPPLIES MADI		1,000.00
		A2815-450-00-00 R		MATERIALS & SUPPLIES		300.00
		A2850-150-00-00 R		INSTRUCTIONAL SALARIES		5,000.00
		A2855-151-00-00 R		INST SALARIES OFFICIATING		5,000.00
		A9089-801-00-00 R		VACATION PAYOUTS		5,000.00
06/30/2025	006937	<b>To record June 2025 Budget Transfers</b>				
		A1620-425-30-06 R		NATURAL GAS KENNEDY	-1,500.00	
		A1620-425-30-06 R		NATURAL GAS KENNEDY	-1,000.00	
		A2610-460-00-05 R		STATE AIDED LIBRARY - MAD	-1,000.00	
		A2630-201-00-00 R		HARDWARE STATE AID	-1,000.00	
		A9010-800-00-00 R		STATE RETIREMENT	-10,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-62,000.00	
		A1620-425-31-05 R		WATER & SEWER MADILL		1,500.00
		A1620-425-31-06 R		WATER & SEWER KENNEDY		1,000.00
		A2110-140-02-00 R		SUB TEACHER 7-8		1,500.00
		A2110-140-03-00 R		SUB TEACHER 9-12		1,500.00
		A2110-140-05-01 R		SUB TEACHER K-3 MADILL		1,000.00
		A2110-140-05-02 R		SUB TEACHER 4-6 MADILL		1,000.00
		A2110-140-06-01 R		SUB TEACHER K-3 KENNEDY		1,500.00
		A2110-140-06-02 R		SUB TEACHER 4-6 KENNEDY		1,500.00
		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
		A2250-150-02-00 R		SUB TEACHER 7-8		1,000.00
		A2250-150-03-00 R		SUB TEACHER 9-12		1,000.00
		A2250-150-05-01 R		SUB TEACHER K-6 MADILL		1,000.00
		A2250-150-06-01 R		SUB TEACHER K-6 KENNEDY		1,000.00
		A2250-162-02-00 R		SUB NONINSTR 7-8		5,000.00

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			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
			A2610-490-00-00 R	BOCES SERVICES		1,000.00
			A2630-400-00-00 R	CONTRACTUAL		1,000.00
			A7310-160-00-00 R	AFTER SCHOOL PROG - ASST		10,000.00
06/30/2025	006938	To record budget transfers that were approved at the 8/13/2025 Board Meeting				
			A1620-160-00-00 R	SALARIES EMPLOYEES	-19,500.00	
			A1621-450-00-00 R	MATERIALS & SUPPLIES	-50,000.00	
			A2010-490-00-00 R	SUPR.-REG. SCHOOL	-10,000.00	
			A9010-800-00-00 R	STATE RETIREMENT	-10,500.00	
			A9010-800-00-00 R	STATE RETIREMENT	-20,000.00	
			A9060-800-00-00 R	HI - ACTIVE	-40,000.00	
			A9060-800-00-00 R	HI - ACTIVE	-15,000.00	
			A9060-800-00-00 R	HI - ACTIVE	-25,000.00	
			A9060-800-00-00 R	HI - ACTIVE	-80,000.00	
			A9060-800-00-00 R	HI - ACTIVE	-30,000.00	
			A9060-800-00-00 R	HI - ACTIVE	-125,000.00	
			A1620-161-00-00 R	HOURLY EMPLOYEES		12,000.00
			A1620-161-34-00 R	SHIFT DIFFERENTIAL		7,500.00
			A1621-490-00-00 R	BOCES SAFETY / RISK MANAG		50,000.00
			A2010-152-00-00 R	INSTR BOCES CONFERENCE		10,000.00
			A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS		15,000.00
			A2110-162-00-00 R	TEACHING NONINSTR SUBSTIT		40,000.00
			A2110-470-00-00 R	TUITION		25,000.00
			A2110-490-00-00 R	BOCES SERVICES		80,000.00
			A2630-490-00-00 R	BOCES SERVICES		30,000.00
			A2810-160-00-00 R	NONINSTRUCTIONAL SALARIES		10,500.00
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES		20,000.00
			A5510-160-00-00 R	NONINSTRUCTIONAL SALARIES		125,000.00
06/30/2025	006940	To record June 2025 Budget Transfers				
			A9060-800-00-00 R	HI - ACTIVE	-15,000.00	
			A2110-121-00-00 R	TEACHERS SALARIES K-3		5,000.00
			A2110-130-00-00 R	TEACHERS SALARIES 7-12		5,000.00
			A2110-130-00-03 R	OFA TEACHER SALARIES 9-12		5,000.00
06/30/2025	006987	To record budget transfer approved at the Sept 22, 2025 Board Meeting				
			A1620-424-00-06 R	DUMP FEES - KENNEDY	-7,000.00	
			A1620-425-29-05 R	ELECTRICITY MADILL	-20,000.00	
			A1620-425-30-03 R	NATURAL GAS OFA	-13,000.00	
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-7,000.00	
			A2110-480-00-06 R	TEXTBOOKS KENNEDY	-7,000.00	
			A2250-150-01-06 R	KENNEDY TCHR SALARIES K-3	-13,000.00	
			A2630-200-00-00 R	EQUIPMENT	-386,000.00	
			A2820-150-00-01 R	INSTRUCTIONAL PRESCHOOL	-5,000.00	
			A1620-425-29-03 R	ELECTRICITY OFA		27,000.00
			A1620-425-29-06 R	ELECTRICITY KENNEDY		9,000.00
			A1620-425-29-08 R	ELECTRICITY DOME		4,000.00
			A2110-480-00-05 R	TEXTBOOKS MADILL		7,000.00
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES		13,000.00
			A2250-150-00-01 R	INSTRUCTIONAL Preschool		7,000.00
			A2630-490-00-00 R	BOCES SERVICES		386,000.00
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES		5,000.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-1,001,050.00</b>	<b>1,001,050.00</b>

# OGDENSBURG CITY SD

## Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 06/01/2025 To: 06/30/2025

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Total Current Appropriation

1,001,050.00

Selection Criteria
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Type: Current Appropriation

Fund: A

Date From: 06/01/2025

Date To: 06/30/2025

Date Used: Effective in Budget

Printed by Kaleb Bertrand