

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 12/01/2025 To: 12/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/01/2025	003524	To record budget transfer approved on 12/15/2025 Board Meeting				
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-16,000.00	
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-32,000.00	
		A2330-490-00-00 R		SUMMER SCHOOL BOCES	-12,000.00	
		A2630-490-00-00 R		BOCES SERVICES	-15,000.00	
		A1621-490-00-00 R		BOCES SAFETY / RISK MANAG		12,000.00
		A2110-490-00-00 R		BOCES SERVICES		16,000.00
		A2280-490-00-00 R		BOCES SERVICES		32,000.00
		A2630-400-00-00 R		CONTRACTUAL		15,000.00
12/31/2025	003525	To record budgetary transfers				
		A1320-418-24-00 R		AUDITING - INTERNAL	-750.00	
		A1621-400-00-00 R		Contractual	-2,500.00	
		A2110-142-03-00 R		TUTORS 9-12	-3,500.00	
		A2110-400-00-02 R		CONTRACTUAL EXPENSE 7-8	-500.00	
		A2110-400-43-00 R		SUB CONTRACTUAL EXPENSE	-1,500.00	
		A2110-450-01-06 R		M & S KENNEDY K-3	-500.00	
		A2250-150-01-06 R		KENNEDY TCHR SALARIES K-3	-2,000.00	
		A2810-155-00-00 R		SUMMER WORK	-500.00	
		A2815-450-00-02 R		MATERIALS & SUPPLIES 7-8	-500.00	
		A5510-408-00-00 R		TRANSPORTATION INSURANCE	-1,500.00	
		A5510-408-00-00 R		TRANSPORTATION INSURANCE	-500.00	
		A1310-400-00-00 R		CONTRACTUAL		750.00
		A1621-413-00-00 R		MAINTENANCE CONTRACTS		2,500.00
		A2110-142-00-00 R		TUTORS		3,500.00
		A2110-400-00-03 R		CONTRACTUAL EXPENSE 9-12		500.00
		A2110-450-00-03 R		MATERIALS & SUPPLIES 9-12		1,500.00
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		500.00
		A2250-150-00-06 R		KENNEDY TCHR SALARIES 4-6		2,000.00
		A2810-150-00-00 R		INSTRUCTIONAL SALARIES		500.00
		A2815-450-00-00 R		MATERIALS & SUPPLIES		500.00
		A5510-425-00-00 R		Utilities		1,500.00
		A5510-450-00-00 R		Transportation M & S		500.00
		Total for Fund A - GENERAL FUND			-89,250.00	89,250.00

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Total Current Appropriation

89,250.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 12/01/2025

Date To: 12/31/2025

Date Used: Effective in Budget

Printed by Kaleb Bertrand