

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 08/01/2025 To: 08/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
08/31/2025	002865	To record August 2025 Budget Transfers					
		A1320-418-24-00 R		AUDITING - INTERNAL	-5,000.00		
		A1620-200-00-00 R		EQUIPMENT	-5,000.00		
		A1620-425-30-05 R		NATURAL GAS MADILL	-5,000.00		
		A1620-450-00-00 R		MATERIALS & SUPPLIES	-5,000.00		
		A1680-490-00-00 R		BOCES SERVICES	-5,000.00		
		A1680-490-00-00 R		BOCES SERVICES	-2,000.00		
		A1981-490-00-00 R		ADMINISTRATIVE CHARGE BOC	-5,000.00		
		A2020-160-00-00 R		NONINSTRUCTIONAL SALARIES	-5,000.00		
		A2110-121-00-05 R		MADILL TCHR SALARIES K-3	-10,000.00		
		A2110-160-00-00 R		NONINSTRUCTIONAL SALARIES	-5,000.00		
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-5,000.00		
		A2250-150-00-01 R		INSTRUCTIONAL Preschool	-5,000.00		
		A2250-150-00-01 R		INSTRUCTIONAL Preschool	-2,500.00		
		A2330-490-00-00 R		SUMMER SCHOOL BOCES	-5,000.00		
		A2610-450-68-00 R		M&S - AUDIO VISUAL	-150.00		
		A2630-490-00-00 R		BOCES SERVICES	-1,000.00		
		A2630-490-00-00 R		BOCES SERVICES	-5,000.00		
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES	-3,000.00		
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES	-1,000.00		
		A1240-160-00-00 R		NONINSTR SALARIES		5,000.00	
		A1620-425-30-06 R		NATURAL GAS KENNEDY		5,000.00	
		A1621-413-00-00 R		MAINTENANCE CONTRACTS		2,000.00	
		A1621-420-65-00 R		VEHICLE REPAIR		5,000.00	
		A1621-450-00-00 R		MATERIALS & SUPPLIES		5,000.00	
		A1910-400-00-00 R		UNALLOCATED INSURANCE		5,000.00	
		A2020-400-00-03 R		CONTRACTUAL EXPENSE 9-12		5,000.00	
		A2110-122-00-06 R		KENNEDY TCHR SALARIES 4-6		5,000.00	
		A2110-130-00-00 R		TEACHERS SALARIES 7-12		5,000.00	
		A2110-155-00-03 R		OFA Summer Drivers ED		5,000.00	
		A2110-400-00-05 R		CONTRACTUAL EXPENSE MADIL		5,000.00	
		A2110-450-00-05 R		MATERIALS & SUPPLIES MADI		2,500.00	
		A2250-155-00-00 R		SUMMER WORK		5,000.00	
		A2610-150-00-00 R		INSTRUCTIONAL SALARIES		5,000.00	
		A2610-450-00-06 R		M&S - KENNEDY LIBRARY		150.00	
		A2810-150-00-00 R		INSTRUCTIONAL SALARIES		1,000.00	
		A2810-155-00-00 R		SUMMER WORK		5,000.00	
		A2815-160-01-06 R		NRS KENNEDY SUMMER RD		3,000.00	
		A2815-450-00-00 R		MATERIALS & SUPPLIES		1,000.00	
		A2855-200-00-00 R		ATHLETIC EQUIPMENT		5,000.00	
		Total for Fund A - GENERAL FUND				-79,650.00	79,650.00

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Total Current Appropriation

79,650.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 08/01/2025

Date To: 08/31/2025

Date Used: Effective in Budget

Printed by Kaleb Bertrand