

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 07/01/2025 To: 07/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/31/2025	002864	To record July 2025 Budget Transfers				
		A1010-490-00-00 R		BOCES BOARD POLICY UPDATE	-1,500.00	
		A1430-402-00-00 R		CIVIL SERVICE ADMIN EXPEN	-1,000.00	
		A1620-425-29-03 R		ELECTRICITY OFA	-5,000.00	
		A1620-425-31-03 R		WATER & SEWER OFA	-5,000.00	
		A1620-425-32-05 R		TELEPHONE MADILL	-200.00	
		A1620-425-32-06 R		TELEPHONE KENNEDY	-200.00	
		A1680-490-00-00 R		BOCES SERVICES	-5,000.00	
		A1680-490-00-00 R		BOCES SERVICES	-5,000.00	
		A1680-490-00-00 R		BOCES SERVICES	-5,000.00	
		A2020-160-00-00 R		NONINSTRUCTIONAL SALARIES	-10,500.00	
		A2110-121-00-05 R		MADILL TCHR SALARIES K-3	-2,500.00	
		A2110-121-00-05 R		MADILL TCHR SALARIES K-3	-10,000.00	
		A2110-142-03-00 R		TUTORS 9-12	-5,000.00	
		A2110-160-00-00 R		NONINSTRUCTIONAL SALARIES	-5,000.00	
		A2110-480-00-06 R		TEXTBOOKS KENNEDY	-6,000.00	
		A2250-150-00-03 R		INSTRUCTIONAL SAL 9-12	-26,500.00	
		A2250-150-01-06 R		KENNEDY TCHR SALARIES K-3	-5,000.00	
		A2250-450-00-00 R		MATERIALS & SUPPLIES	-1,000.00	
		A2280-150-00-00 R		INSTRUCTIONAL SALARIES	-250.00	
		A2330-150-00-00 R		INSTRUCTIONAL SALARIES	-5,000.00	
		A2610-200-68-00 R		EQUIPMENT AUDIO VISUAL	-1,950.00	
		A2610-450-68-00 R		M&S - AUDIO VISUAL	-2,600.00	
		A2610-460-00-03 R		STATE AIDED LIBRARY 9-12	-300.00	
		A2630-490-00-00 R		BOCES SERVICES	-2,000.00	
		A2810-490-00-00 R		BOCES SERVICES	-2,750.00	
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES	-1,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-5,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-5,000.00	
		A1010-412-00-00 R		LEGAL NOTICES		1,500.00
		A1240-160-00-00 R		NONINSTR SALARIES		5,000.00
		A1240-400-00-00 R		OTHER		5,000.00
		A1430-400-00-00 R		CONTRACTUAL EXPENSE		1,000.00
		A1620-425-30-06 R		NATURAL GAS KENNEDY		5,000.00
		A1620-425-31-08 R		WATER & SEWER DOME		5,000.00
		A1620-425-32-03 R		TELEPHONE OFA		400.00
		A1621-413-00-00 R		MAINTENANCE CONTRACTS		5,000.00
		A1621-420-65-00 R		VEHICLE REPAIR		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
		A2020-400-00-05 R		CONTRACTUAL EXPENSE MADIL		2,000.00
		A2020-400-00-06 R		CONTRACTUAL EXPENSE KENNE		3,500.00
		A2110-120-00-05 R		TEACH MADILL K-6 SUMMER		2,500.00
		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
		A2110-142-00-00 R		TUTORS		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
		A2110-400-00-06 R		CONTRACTUAL EXPENSE KENNE		5,000.00
		A2110-400-01-05 R		CONTRACTUAL EXP MADIL K-3		5,000.00
		A2110-400-01-06 R		CONTRACT EXP KENNEDY K-3		2,500.00
		A2110-450-00-03 R		MATERIALS & SUPPLIES 9-12		4,000.00
		A2110-450-00-05 R		MATERIALS & SUPPLIES MADI		5,000.00
		A2110-480-00-03 R		TEXTBOOKS OFA 9-12		3,000.00
		A2110-480-00-05 R		TEXTBOOKS MADILL		3,000.00

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			A2250-155-00-00 R	SUMMER WORK		5,000.00
			A2250-450-00-05 R	M & S MADILL		1,000.00
			A2280-490-00-00 R	BOCES SERVICES		250.00
			A2610-150-00-00 R	INSTRUCTIONAL SALARIES		5,000.00
			A2610-150-01-06 R	INSTRC KENNEDY SUMMER RD		150.00
			A2610-160-01-06 R	NONINST KENNEDY SUMMER RD		1,800.00
			A2610-400-00-03 R	CONTRACTUAL EXPENSE 9-12		2,600.00
			A2610-460-00-02 R	STATE AIDED LIBRARY 7-8		300.00
			A2805-160-00-00 R	NONINSTRUCTIONAL SALARIES		2,000.00
			A2810-160-00-00 R	NONINSTRUCTIONAL SALARIES		2,750.00
			A2815-450-00-03 R	MATERIALS & SUPPLIES 9-12		1,000.00
			Total for Fund A - GENERAL FUND		-125,250.00	125,250.00

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Total Current Appropriation

125,250.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 07/01/2025

Date To: 07/31/2025

Date Used: Effective in Budget

Printed by Kaleb Bertrand