

**OGDENSBURG CITY SD**

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 09/01/2025 To: 09/30/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
<b>Fund: A - GENERAL FUND</b>							
09/30/2025	002534	<b>To record budget transfer approved at the 09/22/2025 Board Meeting</b>					
		A1620-160-00-00 R		SALARIES EMPLOYEES	-50,000.00		
		A1622-400-00-00 R		SECURITY OF PLANT	-50,000.00		
		A1680-490-00-00 R		BOCES SERVICES	-50,000.00		
		A2250-150-00-03 R		INSTRUCTIONAL SAL 9-12	-150,000.00		
		A9060-800-00-00 R		HI - ACTIVE	-175,000.00		
		A1621-160-00-00 R		SALARIES EMPLOYEES		50,000.00	
		A1621-420-66-00 R		BUILDING REPAIR		50,000.00	
		A1621-450-00-00 R		MATERIALS & SUPPLIES		50,000.00	
		A2110-130-00-00 R		TEACHERS SALARIES 7-12		150,000.00	
		A2280-490-00-00 R		BOCES SERVICES		175,000.00	
09/30/2025	002535	<b>To record budget transfer approved at the 10/22/2025 Board Meeting</b>					
		A2250-150-00-02 R		INSTRUCTIONAL SAL 7- 8	-100,000.00		
		A2250-150-00-03 R		INSTRUCTIONAL SAL 9-12	-100,000.00		
		A9060-800-00-00 R		HI - ACTIVE	-50,000.00		
		A9060-800-00-00 R		HI - ACTIVE	-50,000.00		
		A1621-450-00-00 R		MATERIALS & SUPPLIES		50,000.00	
		A2110-122-00-06 R		KENNEDY TCHR SALARIES 4-6		200,000.00	
		A5510-406-00-00 R		Gasoline		50,000.00	
09/30/2025	002866	<b>To record Septemeber 2025 Budget Transfers</b>					
		A1380-400-00-00 R		FISCAL AGENT FEES	-2,172.00		
		A1621-160-00-00 R		SALARIES EMPLOYEES	-4,000.00		
		A1920-400-00-00 R		SCHOOL ASSOCIATION DUES	-3,000.00		
		A2110-122-00-05 R		MADILL TCHR SALARIES 4-6	-2,100.00		
		A2110-161-68-00 R		INSTRUCTIONAL AV STUDENTS	-100.00		
		A2250-150-01-06 R		KENNEDY TCHR SALARIES K-3	-10,500.00		
		A2610-150-01-05 R		INSTRC MADILLSUMMER RD	-1,500.00		
		A2810-490-00-00 R		BOCES SERVICES	-5,000.00		
		A1310-490-00-00 R		BOCES SERVICES		2,172.00	
		A1620-425-30-06 R		NATURAL GAS KENNEDY		4,000.00	
		A1910-400-00-00 R		UNALLOCATED INSURANCE		3,000.00	
		A2110-122-00-06 R		KENNEDY TCHR SALARIES 4-6		2,100.00	
		A2110-162-00-00 R		TEACHING NONINSTR SUBSTIT		100.00	
		A2110-450-00-02 R		MATERIALS & SUPPLIES 7-8		5,000.00	
		A2110-450-00-03 R		MATERIALS & SUPPLIES 9-12		500.00	
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		5,000.00	
		A2610-150-00-00 R		INSTRUCTIONAL SALARIES		1,500.00	
		A2810-155-00-00 R		SUMMER WORK		5,000.00	
		<b>Total for Fund A - GENERAL FUND</b>				<b>-803,372.00</b>	<b>803,372.00</b>

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## Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 09/01/2025 To: 09/30/2025

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Total Current Appropriation

803,372.00

Selection Criteria
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Type: Current Appropriation

Fund: A

Date From: 09/01/2025

Date To: 09/30/2025

Date Used: Effective in Budget

Printed by Kaleb Bertrand