

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 10/01/2025 To: 10/31/2025

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
10/01/2025	003161	To record budget transfer approved at the 11/17/2025 Board Meeting					
		A1620-425-30-05 R		NATURAL GAS MADILL	-10,000.00		
		A1620-425-30-08 R		NATURAL GAS DOME	-25,000.00		
		A1621-200-00-00 R		EQUIPMENT	-20,000.00		
		A2110-122-00-05 R		MADILL TCHR SALARIES 4-6	-43,000.00		
		A2110-130-00-02 R		OFA TEACHERS SALARIES 7-8	-10,000.00		
		A2250-150-01-06 R		KENNEDY TCHR SALARIES K-3	-30,000.00		
		A2630-490-00-00 R		BOCES SERVICES	-75,000.00		
		A2820-490-00-00 R		BOCES SERVICES	-25,000.00		
		A5510-490-00-00 R		BOCES SERVICES	-30,000.00		
		A9030-800-00-00 R		SOCIAL SECURITY	-30,000.00		
		A1620-425-30-03 R		NATURAL GAS OFA		35,000.00	
		A2110-122-00-00 R		TEACHERS SALARIES 4-6		43,000.00	
		A2110-130-00-00 R		TEACHERS SALARIES 7-12		10,000.00	
		A2110-200-00-03 R		EQUIPMENT OFA 9-12		20,000.00	
		A2110-400-00-03 R		CONTRACTUAL EXPENSE 9-12		30,000.00	
		A2610-490-00-00 R		BOCES SERVICES		75,000.00	
		A2855-490-00-00 R		BOCES SERVICES		25,000.00	
		A5510-450-00-00 R		Transportation M & S		30,000.00	
		A9040-800-00-00 R		WORKERS' COMPENSATION		30,000.00	
10/31/2025	003170	To record October 2025 Budget Transfers					
		A1010-404-00-00 R		CONFERENCES	-550.00		
		A1380-400-00-00 R		FISCAL AGENT FEES	-800.00		
		A2010-490-00-00 R		SUPR.-REG. SCHOOL	-5,000.00		
		A2110-121-00-00 R		TEACHERS SALARIES K-3	-5,000.00		
		A2110-121-00-05 R		MADILL TCHR SALARIES K-3	-500.00		
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-5,000.00		
		A2110-400-00-02 R		CONTRACTUAL EXPENSE 7-8	-2,000.00		
		A5510-408-00-00 R		TRANSPORTATION INSURANCE	-5,000.00		
		A1060-400-00-00 R		VOTING MACH EXPENSE		550.00	
		A1240-160-00-00 R		NONINSTR SALARIES		800.00	
		A1621-490-00-00 R		BOCES SAFETY / RISK MANAG		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		500.00	
		A2110-142-00-00 R		TUTORS		5,000.00	
		A2110-400-00-03 R		CONTRACTUAL EXPENSE 9-12		2,000.00	
		A5510-450-00-00 R		Transportation M & S		5,000.00	
		Total for Fund A - GENERAL FUND				-321,850.00	321,850.00

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Total Current Appropriation

321,850.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 10/01/2025

Date To: 10/31/2025

Date Used: Effective in Budget

Printed by Kaleb Bertrand