

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 01/01/2026 To: 01/31/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/01/2026	003810	To record budget transfer approved at the 1/20/2026 board meeting				
			A9010-800-00-00 R	STATE RETIREMENT	-20,000.00	
			A1621-450-00-00 R	MATERIALS & SUPPLIES		20,000.00
01/31/2026	003812	To record Jan 2026 Budget Transfers				
			A1621-404-00-00 R	TRAVEL EXPENSE	-3,000.00	
			A1680-490-00-00 R	BOCES SERVICES	-5,000.00	
			A1981-490-00-00 R	ADMINISTRATIVE CHARGE BOC	-5,000.00	
			A2110-121-00-00 R	TEACHERS SALARIES K-3	-1,000.00	
			A2110-450-00-05 R	MATERIALS & SUPPLIES MADI	-1,000.00	
			A2630-490-00-00 R	BOCES SERVICES	-1,500.00	
			A1620-450-00-00 R	MATERIALS & SUPPLIES		3,000.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		5,000.00
			A1910-400-00-00 R	UNALLOCATED INSURANCE		5,000.00
			A2110-130-00-00 R	TEACHERS SALARIES 7-12		1,000.00
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		1,000.00
			A2630-450-00-00 R	MATERIALS & SUPPLIES		1,500.00
01/30/2026	003813	To record Jan 2026 Budget Transfers				
			A2855-150-00-00 R	INSTRUCTIONAL SALARIES	-1,000.00	
			A5510-400-01-00 R	CONTRACTUAL TRANS MONITOR	-500.00	
			A5510-490-00-00 R	BOCES SERVICES	-500.00	
			A2855-400-00-00 R	ATHLETIC MILEAGE, AWARDS,		1,000.00
			A5510-400-43-00 R	Contractual Bus Drivers		500.00
			A5510-450-00-00 R	Transportation M & S		500.00
			Total for Fund A - GENERAL FUND		-38,500.00	38,500.00

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Total Current Appropriation

38,500.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 01/01/2026

Date To: 01/31/2026

Date Used: Effective in Budget

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