

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 02/01/2026 To: 02/28/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
02/01/2026	004120	To record budget transfers approved at the 2/23/2026 board meeting					
			A2250-160-01-05 R	NONINSTR SAL MADILL K-3	-35,000.00		
			A2250-490-00-00 R	HANDICAPPED BOCES SERVICE	-60,000.00		
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES		35,000.00	
			A2250-400-00-00 R	CONTRACTUAL EXPENSE		60,000.00	
02/28/2026	004122	To record Feb 2026 Budget transfers					
			A1380-400-00-00 R	FISCAL AGENT FEES	-2,200.00		
			A1621-163-00-00 R	OVERTIME	-3,000.00		
			A2110-142-03-00 R	TUTORS 9-12	-1,100.00		
			A2110-160-01-06 R	NONINST KENNEDY SUMMER RD	-1,000.00		
			A2280-150-00-00 R	INSTRUCTIONAL SALARIES	-500.00		
			A5510-490-00-00 R	BOCES SERVICES	-3,000.00		
			A1330-423-00-00 R	PRINT & MAIL NOTICES		2,200.00	
			A1621-161-35-00 R	SNOW PLOWING		2,500.00	
			A1621-413-00-00 R	MAINTENANCE CONTRACTS		500.00	
			A2110-142-00-00 R	TUTORS		1,100.00	
			A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS		1,000.00	
			A2280-490-00-00 R	BOCES SERVICES		500.00	
			A5510-450-00-00 R	Transportation M & S		3,000.00	
			Total for Fund A - GENERAL FUND		-105,800.00	105,800.00	

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Total Current Appropriation

105,800.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 02/01/2026

Date To: 02/28/2026

Date Used: Effective in Budget

Printed by Kaleb Bertrand