

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2026

Current Appropriation - Effective From: 05/01/2026 To: 05/31/2026

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/01/2026	005217	To record budget transfer approved at the 05.01.2026 Board meeting				
			A5510-420-00-00 R	Repairs	-17,000.00	
			A9010-800-00-00 R	STATE RETIREMENT	-100,000.00	
			A9020-800-00-00 R	TEACHER RETIREMENT	-115,000.00	
			A9030-800-00-00 R	SOCIAL SECURITY	-60,000.00	
			A1620-425-29-03 R	ELECTRICITY OFA		100,000.00
			A1620-425-29-06 R	ELECTRICITY KENNEDY		60,000.00
			A2110-490-00-00 R	BOCES SERVICES		115,000.00
			A5510-450-00-00 R	Transportation M & S		17,000.00
05/31/2026	005218	To record May 2026 Budget Transfers				
			A1010-490-00-00 R	BOCES BOARD POLICY UPDATE	-500.00	
			A1240-150-00-00 R	INSTR SALARIES	-250.00	
			A1240-415-00-00 R	POSTAGE DIST WIDE	-250.00	
			A1430-160-00-00 R	NONINSTRUCTIONAL SALARIES	-3,600.00	
			A1430-160-00-00 R	NONINSTRUCTIONAL SALARIES	-3,000.00	
			A1620-424-00-06 R	DUMP FEES - KENNEDY	-3,000.00	
			A2010-450-00-00 R	MATERIALS & SUPPLIES	-2,500.00	
			A2020-400-00-02 R	CONTRACTUAL EXPENSE 7-8	-25.00	
			A2110-121-00-05 R	MADILL TCHR SALARIES K-3	-5,000.00	
			A2110-121-00-06 R	KENNEDY TCHR SALARIES K-3	-3,000.00	
			A2110-121-00-06 R	KENNEDY TCHR SALARIES K-3	-2,000.00	
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12	-500.00	
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12	-750.00	
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12	-1,250.00	
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12	-750.00	
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12	-1,000.00	
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12	-3,000.00	
			A2250-150-01-06 R	KENNEDY TCHR SALARIES K-3	-5,000.00	
			A2610-450-00-06 R	M&S - KENNEDY LIBRARY	-100.00	
			A2630-200-00-00 R	EQUIPMENT	-5,000.00	
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES	-5,000.00	
			A2855-151-00-00 R	INST SALARIES OFFICIATING	-5,000.00	
			A5510-200-65-00 R	BUS PURCHASE	-5,000.00	
			A5510-200-65-00 R	BUS PURCHASE	-1,500.00	
			A1040-160-00-00 R	NONINSTR SALARIES		500.00
			A1060-400-00-00 R	VOTING MACH EXPENSE		250.00
			A1240-400-00-00 R	OTHER		250.00
			A1420-400-00-00 R	CONTRACTUAL		3,600.00
			A1430-490-00-00 R	BOCES SERVICES		3,000.00
			A1620-425-29-03 R	ELECTRICITY OFA		3,000.00
			A2010-490-00-00 R	SUPR.-REG. SCHOOL		2,500.00
			A2020-400-00-03 R	CONTRACTUAL EXPENSE 9-12		25.00
			A2110-130-00-00 R	TEACHERS SALARIES 7-12		3,000.00
			A2110-142-00-00 R	TUTORS		5,000.00
			A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS		2,000.00
			A2110-400-00-05 R	CONTRACTUAL EXPENSE MADIL		500.00
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE		750.00
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8		1,250.00
			A2110-450-00-05 R	MATERIALS & SUPPLIES MADI		750.00
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		1,000.00
			A2110-490-00-00 R	BOCES SERVICES		3,000.00
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES		5,000.00
			A2610-460-00-02 R	STATE AIDED LIBRARY 7-8		100.00
			A2630-490-00-00 R	BOCES SERVICES		5,000.00
			A2850-150-00-00 R	INSTRUCTIONAL SALARIES		5,000.00

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			A2855-400-00-00 R	ATHLETIC MILEAGE, AWARDS,		1,500.00
			A2855-418-00-00 R	OFFICIALS/ SUPERVISORS/ S		5,000.00
			A5510-450-00-00 R	Transportation M & S		5,000.00
			Total for Fund A - GENERAL FUND		-348,975.00	348,975.00

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Total Current Appropriation	348,975.00
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 05/01/2026

Date To: 05/31/2026

Date Used: Effective in Budget

Printed by Kaleb Bertrand