

BUSINESS AND FINANCE DIVISION
Report No. B14

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: January 18, 2022

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all financial reports for the District.

FACTS AND ANALYSIS:

The Budget Transfer Summary has been prepared by the Cooperative Business Office for the month of December 2021 and the same is hereby presented to the Commissioners for review and acceptance.

RECOMMENDED ACTION:

None – For information only

APPROVED FOR PRESENTATION TO THE BOARD:



Superintendent

KK/pks/kb

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 12/01/2021 To: 12/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/07/2021	003153		A2250-450-00-00 R	MATERIALS & SUPPLIES	-2,500.00	
			A2250-480-00-00 R	HANDICAPPED TEXTBOOKS		2,500.00
12/11/2021	003192		A2110-160-00-00 R	NONINSTRUCTIONAL SALARIES	-3,000.00	
			A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS		3,000.00
12/11/2021	003193		A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS	-3,000.00	
			A2110-160-00-00 R	NONINSTRUCTIONAL SALARIES		3,000.00
12/11/2021	003226		A5540-400-00-03 R	GRADES 9-12	-2,500.00	
			A2820-450-00-00 R	MATERIALS & SUPPLIES		2,500.00
12/31/2021	003611	December 2021 Transfers				
			A1620-163-00-00 R	OVERTIME	-2,500.00	
			A1620-450-00-00 R	MATERIALS & SUPPLIES	-2,000.00	
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES	-1,000.00	
			A5540-400-06-00 R	MUSIC	-3,000.00	
			A5540-400-06-00 R	MUSIC	-4,000.00	
			A5540-400-06-00 R	MUSIC	-4,000.00	
			A5540-400-06-00 R	MUSIC	-2,500.00	
			A1010-490-00-00 R	BOCES BOARD POLICY UPDATE		3,000.00
			A1620-163-00-01 R	OVERTIME COVID 19		2,500.00
			A1620-450-00-01 R	MATERIALS & SUPPLIES C-19		2,000.00
			A1621-420-65-00 R	VEHICLE REPAIR		4,000.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		4,000.00
			A2820-150-00-01 R	INSTRUCTIONAL PRESCHOOL		1,000.00
			A5510-490-00-00 R	BOCES SERVICES		2,500.00
			Total for Fund A - GENERAL FUND		-30,000.00	30,000.00

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Current Appropriation - Effective From: 12/01/2021 To: 12/31/2021

Total Current Appropriation

30,000.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 12/01/2021

Date To: 12/31/2021

Date Used: Effective in Budget

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