

BUSINESS AND FINANCE DIVISION
Report No. B8

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 November 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

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 11/01/2021 To: 11/30/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/30/2021	003222		A5540-400-00-02 R	GRADES 7&8	-1,000.00	
			A1010-412-00-00 R	LEGAL NOTICES		1,000.00
11/30/2021	003223		A1620-163-00-00 R	OVERTIME	-2,500.00	
			A1620-163-00-01 R	OVERTIME COVID 19		2,500.00
11/30/2021	003224		A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8	-2,722.00	
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		2,722.00
11/30/2021	003610	November transfers				
			A5540-400-90-00 R	HEUVELTON SPECIAL NEEDS	-3,000.00	
			A1621-450-00-00 R	MATERIALS & SUPPLIES		3,000.00
			Total for Fund A - GENERAL FUND		-9,222.00	9,222.00

OGDENSBURG CITY SD

Budgetary Transfer Report

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Current Appropriation - Effective From: 11/01/2021 To: 11/30/2021

Total Current Appropriation

9,222.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 11/01/2021

Date To: 11/30/2021

Date Used: Effective in Budget

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