

BUSINESS AND FINANCE DIVISION
Report No. B12

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: December 10, 2021

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 August 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: 08/01/2021 To: 08/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/31/2021	003204		A1240-415-00-00 R	POSTAGE DIST WIDE	-500.00	
			A1240-400-00-00 R	OTHER		500.00
08/31/2021	003205		A1620-450-00-00 R	MATERIALS & SUPPLIES	-1,500.00	
			A1620-404-00-00 R	TRAVEL EXPENSE		1,500.00
08/31/2021	003207		A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-4,500.00	
			A2110-160-01-05 R	NONINSTR MADILL SUMMER RD		4,500.00
08/31/2021	003208		A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-4,900.00	
			A2110-160-01-06 R	NONINST KENNEDY SUMMER RD		4,900.00
08/31/2021	003209		A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-2,500.00	
			A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS		2,500.00
08/31/2021	003210		A2110-450-01-05 R	M & S MADILL K-3	-3,000.00	
			A2110-450-00-05 R	MATERIALS & SUPPLIES MADI		3,000.00
			Total for Fund A - GENERAL FUND		-16,900.00	16,900.00

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 08/01/2021 To: 08/31/2021

Total Current Appropriation

16,900.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 08/01/2021

Date To: 08/31/2021

Date Used: Effective in Budget

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