

BUSINESS AND FINANCE DIVISION

Report No. B16

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary Report

DATE: December 20, 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 September 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:



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Superintendent

# OGDENSBURG CITY SD

## Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 09/01/2021 To: 09/30/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
09/30/2021	003211		A2010-450-00-00 R	MATERIALS & SUPPLIES	-2,400.00	
			A1010-450-00-00 R	MATERIALS & SUPPLIES		2,400.00
09/30/2021	003212		A1310-490-00-00 R	BOCES SERVICES	-100.00	
			A1310-493-00-00 R	BOCES STATE AID PLANNING		100.00
09/30/2021	003213		A1620-163-00-00 R	OVERTIME	-2,500.00	
			A1620-163-00-01 R	OVERTIME COVID 19		2,500.00
09/30/2021	003214		A1620-450-00-00 R	MATERIALS & SUPPLIES	-2,500.00	
			A1621-450-00-00 R	MATERIALS & SUPPLIES		2,500.00
09/30/2021	003215		A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-2,000.00	
			A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS		2,000.00
09/30/2021	003216		A2110-480-00-06 R	TEXTBOOKS KENNEDY	-4,000.00	
			A2110-480-00-03 R	TEXTBOOKS OFA 9-12		4,000.00
09/30/2021	003217		A2250-400-00-00 R	CONTRACTUAL EXPENSE	-1,000.00	
			A2250-400-00-06 R	CONTRACTUAL EXP KENNEDY		1,000.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-14,500.00</b>	<b>14,500.00</b>

## OGDENSBURG CITY SD

### Budgetary Transfer Report

**Fiscal Year: 2022**

**Current Appropriation - Effective From: 09/01/2021 To: 09/30/2021**

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**Total Current Appropriation**

**14,500.00**

#### Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 09/01/2021

Date To: 09/30/2021

Date Used: Effective in Budget

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