

BUSINESS AND FINANCE DIVISION
Report No. B8

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

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 July 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: 07/01/2021 To: 07/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/31/2021	003188		A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-1,250.00	
			A1040-160-00-00 R	NONINSTR SALARIES		1,250.00
07/31/2021	003189		A2010-400-00-00 R	CONTRACTUAL EXPENSE	-2,000.00	
			A1920-400-00-00 R	SCHOOL ASSOCIATION DUES		2,000.00
07/31/2021	003190		A2110-160-00-00 R	NONINSTRUCTIONAL SALARIES	-3,000.00	
			A2110-160-01-05 R	NONINSTR MADILL SUMMER RD		3,000.00
07/31/2021	003191		A2110-160-00-00 R	NONINSTRUCTIONAL SALARIES	-3,000.00	
			A2110-160-01-06 R	NONINST KENNEDY SUMMER RD		3,000.00
07/31/2021	003194		A2110-160-00-00 R	NONINSTRUCTIONAL SALARIES	-3,000.00	
			A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS		3,000.00
07/31/2021	003195		A2110-160-00-00 R	NONINSTRUCTIONAL SALARIES	-2,000.00	
			A2610-160-01-05 R	NONINST MADILL SUMMER RD		2,000.00
07/31/2021	003196		A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-4,000.00	
			A2610-150-01-06 R	INSTRC KENNEDY SUMMER RD		4,000.00
07/31/2021	003197		A2610-450-00-06 R	M&S - KENNEDY LIBRARY	-100.00	
			A2610-450-00-03 R	M&S - LIBRARY 9-12		100.00
07/31/2021	003198		A2610-460-00-02 R	STATE AIDED LIBRARY 7-8	-1,500.00	
			A2610-460-00-03 R	STATE AIDED LIBRARY 9-12		1,500.00
07/31/2021	003199		A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-2,000.00	
			A2815-160-01-05 R	NRS MADILL SUMMER RD		1,000.00
			A2815-160-01-06 R	NRS KENNEDY SUMMER RD		1,000.00
07/31/2021	003200		A2820-150-00-00 R	INSTRUCTIONAL SALARIES	-1,000.00	
			A2820-150-00-01 R	INSTRUCTIONAL PRESCHOOL		1,000.00
07/31/2021	003201		A5540-400-10-00 R	REGULAR RUNS	-1,000.00	
			A5510-408-00-00 R	TRANSPORTATION INSURANCE		1,000.00
07/31/2021	003203		A5540-400-10-00 R	REGULAR RUNS	-2,000.00	
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12		2,000.00
07/31/2021	003206		A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-1,000.00	
			A2110-160-01-06 R	NONINST KENNEDY SUMMER RD		1,000.00
			Total for Fund A - GENERAL FUND		-26,850.00	26,850.00

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 07/01/2021 To: 07/31/2021

Total Current Appropriation

26,850.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 07/01/2021

Date To: 07/31/2021

Date Used: Effective in Budget

Printed by Kaleb Bertrand