

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

=====

SUBJECT: Budget Transfer Summary

DATE: March 21, 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 February 2022 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: 02/01/2022 To: 02/28/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/28/2022	004704	To reocrd February 2022 Budget Transfers				
			A1240-150-00-00 R	INSTR SALARIES	-3,500.00	
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12	-500.00	
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-4,000.00	
			A5540-400-00-02 R	GRADES 7&8	-4,000.00	
			A5540-400-00-03 R	GRADES 9-12	-4,500.00	
			A5540-400-00-05 R	MADILL SCHOOL	-3,500.00	
			A5540-400-06-00 R	MUSIC	-4,000.00	
			A9089-803-00-00 R	RETIREMENT INCENTIVE	-2,000.00	
			A1240-160-00-00 R	NONINSTR SALARIES		3,500.00
			A1620-418-49-00 R	CUSTODIAL CONTRACTS		4,000.00
			A1620-450-00-01 R	MATERIALS & SUPPLIES C-19		4,500.00
			A1621-420-65-00 R	VEHICLE REPAIR		3,500.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		4,000.00
			A2110-400-43-00 R	SUB CONTRACTUAL EXPENSE		500.00
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES		4,000.00
			A9089-494-00-00 R	BOCES WORKERS COMP ADMIN		2,000.00
02/28/2022	004705	To reocrd February 2022 Budget Transfers				
			A1620-160-00-00 R	SALARIES EMPLOYEES	-3,500.00	
			A2250-160-00-00 R	NONINSTRUCTIONAL SALARIES	-3,500.00	
			A5540-400-31-00 R	SPECIAL NEEDS RUN	-4,500.00	
			A1620-161-00-00 R	HOURLY EMPLOYEES		3,500.00
			A2250-160-00-06 R	NONINSTR SAL KENNEDY 4-6		3,500.00
			A5510-450-00-00 R	Transportation M & S		4,500.00
			Total for Fund A - GENERAL FUND		-37,500.00	37,500.00

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 02/01/2022 To: 02/28/2022

Total Current Appropriation	37,500.00
------------------------------------	------------------

Selection Criteria

Type: Current Appropriation
Date From: 02/01/2022
Date To: 02/28/2022
Date Used: Effective in Budget
Printed by Kaleb Bertrand