

BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: April 25, 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 March 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: 03/01/2022 To: 03/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/01/2022	005154	To record budget transfers per the 03/22/2022 Board Meeting				
			A1620-160-00-00 R	SALARIES EMPLOYEES	-45,000.00	
			A2250-160-00-00 R	NONINSTRUCTIONAL SALARIES	-25,000.00	
			A5540-400-11-00 R	REGULAR RUNS - ADDITIONAL	-10,000.00	
			A5540-400-42-00 R	BOCES NWT 2ND AM & PM RUN	-25,000.00	
			A1620-161-00-00 R	HOURLY EMPLOYEES		45,000.00
			A1620-450-00-00 R	MATERIALS & SUPPLIES		25,000.00
			A1930-400-00-00 R	JUDGMENT&CLAIMS(TAXCERTS)		10,000.00
			A2250-160-00-06 R	NONINSTR SAL KENNEDY 4-6		25,000.00
03/31/2022	005156	To record March 2022 Budget Transfers				
			A1240-415-00-00 R	POSTAGE DIST WIDE	-500.00	
			A1620-160-00-00 R	SALARIES EMPLOYEES	-4,500.00	
			A1620-160-00-00 R	SALARIES EMPLOYEES	-4,500.00	
			A1621-413-00-00 R	MAINTENANCE CONTRACTS	-3,000.00	
			A2110-450-00-05 R	MATERIALS & SUPPLIES MADI	-500.00	
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-4,500.00	
			A5540-400-00-02 R	GRADES 7&8	-4,500.00	
			A5540-400-11-00 R	REGULAR RUNS - ADDITIONAL	-4,950.00	
			A5540-400-42-00 R	BOCES NWT 2ND AM & PM RUN	-1,500.00	
			A1240-160-00-00 R	NONINSTR SALARIES		500.00
			A1620-163-00-00 R	OVERTIME		4,500.00
			A1620-163-00-01 R	OVERTIME COVID 19		4,500.00
			A1620-450-00-01 R	MATERIALS & SUPPLIES C-19		4,500.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		3,000.00
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		4,950.00
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		500.00
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES		4,500.00
			A5510-490-00-00 R	BOCES SERVICES		1,500.00
03/31/2022	005157	To record March 2022 Budget Transfers				
			A1240-160-00-00 R	NONINSTR SALARIES	-500.00	
			A1240-400-00-00 R	OTHER		500.00
			Total for Fund A - GENERAL FUND		-133,950.00	133,950.00

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 03/01/2022 To: 03/31/2022

Total Current Appropriation	133,950.00
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Selection Criteria

Type: Current Appropriation Date From: 03/01/2022 Date To: 03/31/2022 Date Used: Effective in Budget Printed by Kaleb Bertrand
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