

BUSINESS AND FINANCE DIVISION

Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: May 18, 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 April 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

KK/kjb



# OGDENSBURG CITY SD

## Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 04/01/2022 To: 04/30/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
04/01/2022	005488	To record budget transfers approved by the 04/25/2022 Board Meeting				
			A1621-200-00-00 R	EQUIPMENT	-10,000.00	
			A5540-400-31-00 R	SPECIAL NEEDS RUN	-15,000.00	
			A5540-400-41-00 R	BOCES NWT NOON RUN	-10,000.00	
			A1621-420-66-00 R	BUILDING REPAIR		15,000.00
			A2630-201-00-00 R	HARDWARE STATE AID		10,000.00
			A5510-450-00-00 R	Transportation M & S		10,000.00
04/30/2022	005500	To record April 2022 Budget Transfers				
			A1010-404-00-00 R	CONFERENCES	-575.00	
			A1240-415-00-00 R	POSTAGE DIST WIDE	-1,000.00	
			A1310-490-00-00 R	BOCES SERVICES	-500.00	
			A1620-160-00-00 R	SALARIES EMPLOYEES	-4,500.00	
			A1620-161-34-00 R	SHIFT DIFFERENTIAL	-4,500.00	
			A1620-418-49-00 R	CUSTODIAL CONTRACTS	-1,200.00	
			A1620-424-00-06 R	DUMP FEES - KENNEDY	-500.00	
			A1621-413-00-00 R	MAINTENANCE CONTRACTS	-2,000.00	
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-100.00	
			A2250-400-00-00 R	CONTRACTUAL EXPENSE	-100.00	
			A5540-400-11-00 R	REGULAR RUNS - ADDITIONAL	-4,750.00	
			A5540-400-29-00 R	TUTORING RUN	-4,750.00	
			A1010-412-00-00 R	LEGAL NOTICES		575.00
			A1310-418-28-00 R	PROFESSIONAL SERVICES		500.00
			A1330-423-00-00 R	PRINT & MAIL NOTICES		1,000.00
			A1620-161-00-00 R	HOURLY EMPLOYEES		4,500.00
			A1620-163-00-00 R	OVERTIME		4,500.00
			A1620-409-00-00 R	INDUSTRIAL APPRAISAL		1,200.00
			A1620-424-00-05 R	DUMP FEES - MADILL		500.00
			A1620-425-29-06 R	ELECTRICITY KENNEDY		4,750.00
			A1620-450-00-01 R	MATERIALS & SUPPLIES C-19		4,750.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		2,000.00
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8		100.00
			A2250-400-00-03 R	CONTRACTUAL EXP 9-12		100.00
			<b>Total for Fund A - GENERAL FUND</b>			
					<b>-59,475.00</b>	<b>59,475.00</b>

## OGDENSBURG CITY SD

### Budgetary Transfer Report

**Fiscal Year: 2022**

**Current Appropriation - Effective From: 04/01/2022 To: 04/30/2022**

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**Total Current Appropriation**

**59,475.00**

#### Selection Criteria

Type: Current Appropriation

Date From: 04/01/2022

Date To: 04/30/2022

Date Used: Effective in Budget

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