

BUSINESS AND FINANCE DIVISION

Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Budget Transfer Summary

DATE: June 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 May 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: 05/01/2022 To: 05/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/01/2022	005629	To record transfers approved by the Board on 05/18/2022				
			A1620-160-00-00 R	SALARIES EMPLOYEES	-24,000.00	
			A2250-490-00-00 R	HANDICAPPED BOCES SERVICE	-505,000.00	
			A2250-490-00-00 R	HANDICAPPED BOCES SERVICE	-22,500.00	
			A2810-150-00-00 R	INSTRUCTIONAL SALARIES	-13,500.00	
			A5540-400-31-00 R	SPECIAL NEEDS RUN	-10,000.00	
			A5540-400-34-00 R	CANTON SPECIAL NEEDS RUN	-30,000.00	
			A5540-400-46-00 R	CORNELL COOP EXT RUN	-30,000.00	
			A5540-400-86-00 R	LISBON SPECIAL NEEDS RUN	-30,000.00	
			A5540-400-92-00 R	BOCES WORK PROGRAM	-5,000.00	
			A5540-400-93-00 R	BOCES COMMUNITY CONNECTIO	-10,000.00	
			A1620-161-00-00 R	HOURLY EMPLOYEES		24,000.00
			A1620-425-29-03 R	ELECTRICITY OFA		30,000.00
			A1620-425-29-05 R	ELECTRICITY MADILL		10,000.00
			A1620-425-29-06 R	ELECTRICITY KENNEDY		30,000.00
			A1620-425-29-08 R	ELECTRICITY DOME		30,000.00
			A1620-425-30-05 R	NATURAL GAS MADILL		5,000.00
			A1620-425-30-06 R	NATURAL GAS KENNEDY		10,000.00
			A2250-480-00-00 R	HANDICAPPED TEXTBOOKS		22,500.00
			A2630-490-00-00 R	BOCES SERVICES		505,000.00
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES		13,500.00
05/31/2022	005985	To record May Transfers				
			A1240-415-00-00 R	POSTAGE DIST WIDE	-2,000.00	
			A1310-450-00-00 R	MATERIALS & SUPPLIES	-250.00	
			A1620-160-00-00 R	SALARIES EMPLOYEES	-4,500.00	
			A1621-161-35-00 R	SNOW PLOWING	-2,500.00	
			A1621-161-35-00 R	SNOW PLOWING	-3,000.00	
			A1621-161-35-00 R	SNOW PLOWING	-500.00	
			A1621-161-35-00 R	SNOW PLOWING	-1,000.00	
			A1621-161-35-00 R	SNOW PLOWING	-4,500.00	
			A1621-413-00-00 R	MAINTENANCE CONTRACTS	-2,500.00	
			A2110-130-00-02 R	OFA TEACHERS SALARIES 7-8	-4,500.00	
			A2110-400-01-06 R	CONTRACT EXP KENNEDY K-3	-1,500.00	
			A2110-450-01-05 R	M & S MADILL K-3	-4,000.00	
			A2110-450-01-05 R	M & S MADILL K-3	-1,000.00	
			A2110-450-01-06 R	M & S KENNEDY K-3	-1,000.00	
			A2610-450-68-00 R	M&S - AUDIO VISUAL	-1,000.00	
			A2630-461-00-00 R	SOFTWARE - DISTRICT	-4,000.00	
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-3,000.00	
			A2855-150-00-00 R	INSTRUCTIONAL SALARIES	-3,000.00	
			A5510-400-01-00 R	CONTRACTUAL TRANS MONITOR	-100.00	
			A5510-400-01-00 R	CONTRACTUAL TRANS MONITOR	-1,000.00	
			A5510-400-01-00 R	CONTRACTUAL TRANS MONITOR	-4,000.00	
			A9060-800-00-02 R	HI - RETIREE	-4,500.00	
			A1240-400-00-00 R	OTHER		2,000.00
			A1310-400-00-00 R	CONTRACTUAL		250.00
			A1620-163-00-00 R	OVERTIME		4,500.00
			A1620-418-49-00 R	CUSTODIAL CONTRACTS		2,500.00
			A1620-424-00-05 R	DUMP FEES - MADILL		3,000.00
			A1620-425-32-03 R	TELEPHONE OFA		500.00
			A1620-450-00-01 R	MATERIALS & SUPPLIES C-19		1,000.00
			A1621-420-65-00 R	VEHICLE REPAIR		2,500.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		4,500.00
			A2110-130-00-03 R	OFA TEACHER SALARIES 9-12		4,500.00
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12		4,000.00

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE		1,500.00
			A2110-400-43-00 R	SUB CONTRACTUAL EXPENSE		1,000.00
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		1,000.00
			A2610-460-00-05 R	STATE AIDED LIBRARY - MAD		500.00
			A2610-460-00-06 R	STATE AIDED LIBRARY - KEN		500.00
			A2630-450-00-00 R	MATERIALS & SUPPLIES		4,000.00
			A2820-150-00-01 R	INSTRUCTIONAL PRESCHOOL		3,000.00
			A2855-151-00-00 R	INST SALARIES OFFICIATING		3,000.00
			A5510-400-70-00 R	CONTRACTUAL EXPENSE ATHLE		100.00
			A5510-402-00-00 R	BUS DRIVER TESTS		1,000.00
			A5510-490-00-00 R	BOCES SERVICES		4,000.00
			A9060-800-00-03 R	HI - RETIREE ADMIN FEE		4,500.00
			Total for Fund A - GENERAL FUND		-733,350.00	733,350.00

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Fiscal Year: 2022

Current Appropriation - Effective From: 05/01/2022 To: 05/31/2022

Total Current Appropriation

733,350.00

Selection Criteria

Type: Current Appropriation

Date From: 05/01/2022

Date To: 05/31/2022

Date Used: Effective in Budget

Printed by Kaleb Bertrand