

BUSINESS AND FINANCE DIVISION  
Report No. B12

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: November 16, 2020

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 August 2020 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:

  
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Superintendent

# OGDENSBURG CITY SD

## Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 08/01/2020 To: 08/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
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Fund: A - GENERAL FUND						
8/31/2020	002487					
		A1620-425-29-03 R		ELECTR CITY OFA	-4,848.75	
		A1620-425-31-03 R		WATER & SEWER OFA	-12.50	
		A1620-400-00-00 R		UNALLOCATED		4,848.75
		A1620-425-31-05 R		WATER & SEWER MADILL		12.50
		Total for Fund A - GENERAL FUND			-4,861.25	4,861.25