

BUSINESS AND FINANCE DIVISION
Report No. B8

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: December 21, 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 October 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:



Superintendent

KK/pks

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 10/01/2020 To: 10/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/31/2020	002824					
		A2250-400-00-00 R		CONTRACTUAL EXPENSE	-2,000.00	
		A2250-450-00-00 R		MATERIALS & SUPPLIES	-1,500.00	
		A2820-150-00-00 R		INSTRUCTIONAL SALARIES	-3,000.00	
		A2250-400-00-05 R		CONTRACTUAL EXP MADILL		1,000.00
		A2250-400-00-06 R		CONTRACTUAL EXP KENNEDY		1,000.00
		A2250-450-00-03 R		MATERIALS & SUPPLIES 9-12		1,500.00
		A2820-150-00-01 R		INSTRUCTIONAL PRESCHOOL		3,000.00
		Total for Fund A - GENERAL FUND			-6,500.00	6,500.00