

BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: January 19, 2021

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 December 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: 12/01/2020 To: 12/31/2020

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|------------------------|----------|-------------------------|---------------------------------|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 12/21/2020 | 003174 | | A2250-160-00-00 R | NONINSTRUCTIONAL SALARIES | -27,000.00 | |
| | | | A2250-160-00-05 R | NONINSTR SAL MADILL 4-6 | | 27,000.00 |
| 12/31/2020 | 003175 | | A1620-163-00-00 R | OVERTIME | -1,032.28 | |
| | | | A2110-122-00-00 R | TEACHERS SALARIES 4-6 | -4,999.00 | |
| | | | A1620-163-00-01 R | OVERTIME COVID 19 | | 1,032.28 |
| | | | A2110-450-00-05 R | MATERIALS & SUPPLIES MADI | | 4,999.00 |
| | | | Total for Fund A - GENERAL FUND | | -33,031.28 | 33,031.28 |