

BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: February 22, 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 January 2021 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

Budgetary Transfer Report
Fiscal Year: 2021

Current Appropriation - Effective From: 01/01/2021 To: 01/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
31/2021	003457		A5540-400-10-00 R	REGULAR RUNS	-20,000.00	
			A5540-400-11-00 R	REGULAR RUNS - ADDITIONAL		20,000.00
31/2021	003551		A1620-163-00-00 R	OVERTIME	-3,000.00	
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES	-3,000.00	
			A5540-400-88-00 R	UTICA RUN	-4,700.00	
			A9089-401-00-00 R	Flex Administration	-1,700.00	
			A1620-163-00-01 R	OVERTIME COVID 19		3,000.00
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES		3,000.00
			A5540-400-89-00 R	LISBON AFTERNOON RUN		4,700.00
			A9089-400-00-00 R	FSA ADMINISTRATION		1,700.00
			Total for Fund A - GENERAL FUND		-32,400.00	32,400.00