

BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: March 15, 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 February 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

March 09, 2021
11:52:17 am

OGDENSBURG CITY SD

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Budgetary Transfer Report Fiscal Year: 2021

Current Appropriation - Effective From: 02/01/2021 To: 02/28/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/22/2021	003643		A2630-200-00-00 R	EQUIPMENT	-10,000.00	
			A2810-155-00-00 R	SUMMER WORK	-10,000.00	
			A2630-490-00-00 R	BOCES SERVICES		10,000.00
			A2810-490-00-00 R	BOCES SERVICES		10,000.00
02/28/2021	003808		A1621-404-00-00 R	TRAVEL EXPENSE	-1,000.00	
			A2820-155-00-00 R	SUMMER WORK	-2,000.00	
			A1620-404-00-00 R	TRAVEL EXPENSE		1,000.00
			A2820-150-00-01 R	INSTRUCTIONAL PRESCHOOL		2,000.00
02/28/2021	003809		A5540-400-86-00 R	LISBON SPECIAL NEEDS RUN	-4,500.00	
			A5540-400-89-00 R	LISBON AFTERNOON RUN		4,500.00
			Total for Fund A - GENERAL FUND		-27,500.00	27,500.00