

BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: April 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 March 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

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 03/01/2021 To: 03/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/12/2021	003850		A2815-400-00-00 R	CONTRACTUAL EXPENSE	-1,500.00	
			A2815-450-00-00 R	MATERIALS & SUPPLIES		1,500.00
03/15/2021	004196		A2070-490-00-00 R	BOCES PREP FOR TEACHERS	-15,000.00	
			A1680-490-00-00 R	BOCES SERVICES		15,000.00
03/31/2021	004197		A1620-163-00-00 R	OVERTIME	-4,500.00	
			A1620-200-00-00 R	EQUIPMENT	-1,000.00	
			A2630-200-00-00 R	EQUIPMENT	-4,500.00	
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES	-1,000.00	
			A5540-400-86-00 R	LISBON SPECIAL NEEDS RUN	-4,500.00	
			A5540-400-91-00 R	BOCES TRANSITION SERVICE	-4,500.00	
			A1620-163-00-01 R	OVERTIME COVID 19		4,500.00
			A2630-490-00-00 R	BOCES SERVICES		4,500.00
			A2820-150-00-01 R	INSTRUCTIONAL PRESCHOOL		1,000.00
			A2855-200-00-00 R	ATHLETIC EQUIPMENT		1,000.00
			A5540-400-89-00 R	LISBON AFTERNOON RUN		4,500.00
			A5540-400-92-00 R	BOCES WORK PROGRAM		4,500.00
			Total for Fund A - GENERAL FUND		-36,500.00	36,500.00