

BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: May 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 April 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

May 13, 2021
09:59:47 am

OGDENSBURG CITY SD

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Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 04/01/2021 To: 04/30/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/19/2021	004362					
			A1620-425-30-08 R	NATURAL GAS DOME	-25,000.00	
			A9060-800-00-01 R	HI - ACTIVE RETIREE	-1,200,000.00	
			A1620-450-00-01 R	MATERIALS & SUPPLIES C-19		25,000.00
			A9060-800-00-00 R	HI - ACTIVE		1,200,000.00
04/30/2021	004486					
			A1621-420-66-00 R	BUILDING REPAIR	-50.00	
			A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC	-3,450.65	
			A5540-400-93-00 R	BOCES COMMUNITY CONNECTIC	-4,900.00	
			A1621-450-00-00 R	MATERIALS & SUPPLIES		50.00
			A2110-480-00-03 R	TEXTBOOKS OFA 9-12		3,450.65
			A5540-400-92-00 R	BOCES WORK PROGRAM		4,900.00
04/30/2021	004490					
			A1240-415-00-00 R	POSTAGE DIST WIDE	-1,379.83	
			A1240-400-00-00 R	OTHER		1,379.83
			Total for Fund A - GENERAL FUND		-1,234,780.48	1,234,780.48