

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: April 20, 2020

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 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

UGDENSBURG CITY SD

**Budgetary Transfer Report
Fiscal Year: 2020**

Current Appropriation - Effective From: 03/01/2020 To: 03/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/31/2020	004535					
		A2110-400-01-06 R		CONTRACT EXP KENNEDY K-3	-761.50	
		A2815-400-00-00 R		CONTRACTUAL EXPENSE	-90.75	
		A2855-400-00-00 R		ATHLETIC MILEAGE, AWARDS,	-669.71	
		A9089-490-00-00 R		HEALTH INS ADMINISTRATION	-20,000.00	
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		761.50
		A2815-450-00-00 R		MATERIALS & SUPPLIES		90.75
		A2855-151-00-00 R		INST SALARIES OFFICIATING		669.71
		A9089-401-00-00 R		Flex Administration		20,000.00
		Total for Fund A - GENERAL FUND			-21,521.96	21,521.96