

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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**SUBJECT:**                Budget Transfer Summary

**DATE:**                 May 18, 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 April 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:**

  
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Superintendent

**OGDENSBURG CITY SD**

Budgetary Transfer Report  
Fiscal Year: 2020

Current Appropriation - Effective From: 04/01/2020 To: 04/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
04/30/2020	004689					
		A1620-424-00-06 R		DUMP FEES - KENNEDY	-400.00	
		A1620-425-31-03 R		WATER & SEWER OFA	-955.50	
		A2250-150-00-02 R		INSTRUCTIONAL SAL 7- 8	-4,803.45	
		A1620-424-00-05 R		DUMP FEES - MADILL		400.00
		A1620-425-31-05 R		WATER & SEWER MADILL		955.50
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES		4,803.45
		<b>Total for Fund A - GENERAL FUND</b>			<b>-6,158.95</b>	<b>6,158.95</b>