

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 18, 2019

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 2019 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

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 02/01/2019 To: 02/28/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
02/25/2019	005704						
		A2070-490-00-00 R		BOCES PREP FOR TEACHERS	-7,056.00		
		A2070-490-00-00 R		BOCES PREP FOR TEACHERS	-6,469.58		
		A2110-121-00-00 R		TEACHERS SALARIES K-3	-23,553.10		
		A2110-130-00-00 R		TEACHERS SALARIES 7-12	-26,377.20		
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-112,454.10		
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-80,148.20		
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-24,396.60		
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-104,006.94		
		A2250-160-00-00 R		NONINSTRUCTIONAL SALARIES	-47,727.00		
		A2250-160-00-00 R		NONINSTRUCTIONAL SALARIES	-51,185.60		
		A2250-160-00-00 R		NONINSTRUCTIONAL SALARIES	-31,072.90		
		A2250-160-00-00 R		NONINSTRUCTIONAL SALARIES	-61,780.50		
		A2250-160-00-00 R		NONINSTRUCTIONAL SALARIES	-113,447.54		
		A2250-470-00-00 R		HANDICAPPED TUITION CHARG	-16,415.50		
		A2010-490-00-00 R		SUPR.-REG. SCHOOL		7,056.00	
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3		23,553.10	
		A2110-130-00-02 R		OFA TEACHERS SALARIES 7-8		26,377.20	
		A2110-490-00-00 R		BOCES SERVICES		6,469.58	
		A2250-150-00-02 R		INSTRUCTIONAL SAL 7- 8		112,454.10	
		A2250-150-00-03 R		INSTRUCTIONAL SAL 9-12		80,148.20	
		A2250-150-01-05 R		MADILL TCHR SALARIES K-3		24,396.60	
		A2250-150-01-06 R		KENNEDY TCHR SALARIES K-3		104,006.94	
		A2250-160-00-02 R		NONINSTR SAL OFA 7-8		47,727.00	
		A2250-160-00-03 R		NONINSTR SAL OFA 9-12		51,185.60	
		A2250-160-00-06 R		NONINSTR SAL KENNEDY 4-6		31,072.90	
		A2250-160-01-05 R		NONINSTR SAL MADILL K-3		61,780.50	
		A2250-160-01-06 R		NONINSTR SAL KENNEDY K-3		113,447.54	
		A2250-400-00-00 R		CONTRACTUAL EXPENSE		16,415.50	
02/28/2019	005710						
		A1621-161-35-00 R		SNOW PLOWING	-3,068.36		
		A1680-490-00-00 R		BOCES SERVICES	-250.00		
		A1680-490-00-00 R		BOCES SERVICES	-1,377.94		
		A2110-122-00-00 R		TEACHERS SALARIES 4-6	-622.20		
		A2110-122-00-00 R		TEACHERS SALARIES 4-6	-0.37		
		A2110-400-00-06 R		CONTRACTUAL EXPENSE KENNE	-474.28		
		A2110-450-13-00 R		MATERIALS & SUPPLIES GIFT	-1,148.55		
		A2250-150-03-00 R		SUB TEACHER 9-12	-4,517.57		
		A2810-150-00-00 R		INSTRUCTIONAL SALARIES	-3,104.54		
		A2820-150-00-00 R		INSTRUCTIONAL SALARIES	-1,501.92		
		A1621-413-00-00 R		MAINTENANCE CONTRACTS		2,818.36	
		A1621-420-66-00 R		BUILDING REPAIR		250.00	
		A1621-490-00-00 R		BOCES SAFETY / RISK MANAG		250.00	
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3		622.20	
		A2110-130-00-03 R		OFA TEACHER SALARIES 9-12		0.37	
		A2110-400-00-02 R		CONTRACTUAL EXPENSE 7-8		474.28	
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		1,148.55	
		A2110-490-00-00 R		BOCES SERVICES		1,377.94	
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES		4,517.57	
		A2810-155-00-00 R		SUMMER WORK		3,104.54	
		A2820-150-00-01 R		INSTRUCTIONAL PRESCHOOL		1,501.92	
		Total for Fund A - GENERAL FUND				-722,156.49	722,156.49

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 02/01/2019 To: 02/28/2019

Total Current Appropriation	722,156.49
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Selection Criteria

Type: Current Appropriation Date From: 02/01/2019 Date To: 02/28/2019 Date Used: Effective in Budget Printed by Patricia Smithers
