

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: October 21, 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 August 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

OGDENSBURG CITY SD

Budgetary Transfer Report
Fiscal Year: 2020

Current Appropriation - Effective From: 08/01/2019 To: 08/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/31/2019	001971		A1621-160-00-00 R	SALARIES EMPLOYEES	-7,000.00	
			A2110-121-00-06 R	KENNEDY TCHR SALARIES K-3	-40,000.00	
			A1621-450-00-00 R	MATERIALS & SUPPLIES		7,000.00
			A2110-122-00-06 R	KENNEDY TCHR SALARIES 4-6		40,000.00
08/31/2019	002426		A1240-404-00-00 R	TRAVEL & CONFERENCES	-529.63	
			A2250-160-00-02 R	NONINSTR SAL OFA 7-8	-4,500.00	
			A2250-400-00-00 R	CONTRACTUAL EXPENSE	-368.40	
			A2610-450-00-00 R	DIST-WIDE LIBRARY MATERIA	-100.00	
			A2610-460-00-03 R	STATE AIDED LIBRARY 9-12	-574.03	
			A1240-400-00-00 R	OTHER		529.63
			A2250-160-00-00 R	NONINSTRUCTIONAL SALARIES		4,500.00
			A2250-400-00-05 R	CONTRACTUAL EXP MADILL		46.40
			A2250-400-00-06 R	CONTRACTUAL EXP KENNEDY		322.00
			A2610-450-00-05 R	M&S - MADILL LIBRARY		100.00
			A2610-460-00-05 R	STATE AIDED LIBRARY - MAD		574.03
08/31/2019	002428		A2020-400-00-05 R	CONTRACTUAL EXPENSE MADIL	-100.00	
			A9060-801-01-00 R	HEALTH INS BUYOUT-RETIREE	-200.00	
			A2020-450-00-05 R	MATERIALS & SUPPLIES MADI		100.00
			A9060-801-91-00 R	HI BUYOUT PLAN B RETIREE		200.00
			Total for Fund A - GENERAL FUND		-53,372.06	53,372.06