

BUSINESS AND FINANCE DIVISION

Report No. B8

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 July 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

KK/pks

OGDENSBURG CITY SD

Budgetary Transfer Report
Fiscal Year: 2020

Current Appropriation - Effective From: 07/01/2019 To: 07/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/31/2019	001561					
		A2110-122-00-00 R		TEACHERS SALARIES 4-6	-50,387.07	
		A2110-481-00-00 R		TEXTBOOKS - SERIES REPLAC	-22,757.17	
		A2250-150-00-06 R		KENNEDY TCHR SALARIES 4-6	-52,463.00	
		A2250-150-00-06 R		KENNEDY TCHR SALARIES 4-6	-234,553.00	
		A2250-160-01-05 R		NONINSTR SAL MADILL K-3	-10,412.77	
		A9060-800-00-01 R		HI - ACTIVE RETIREE	-514,580.40	
		A9060-800-00-01 R		HI - ACTIVE RETIREE	-42,714.00	
		A9060-800-00-01 R		HI - ACTIVE RETIREE	-384,300.48	
		A2110-121-00-00 R		TEACHERS SALARIES K-3		50,387.07
		A2110-480-00-02 R		TEXTBOOKS 7-8		22,757.17
		A2250-150-01-05 R		MADILL TCHR SALARIES K-3		52,463.00
		A2250-150-01-06 R		KENNEDY TCHR SALARIES K-3		234,553.00
		A2250-160-00-00 R		NONINSTRUCTIONAL SALARIES		10,412.77
		A9060-800-00-02 R		HI - RETIREE		514,580.40
		A9060-800-00-03 R		HI - RETIREE ADMIN FEE		42,714.00
		A9060-800-00-04 R		HI - RETIREE DRUG BENEFIT		384,300.48
07/31/2019	002120					
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-1,000.00	
		A2815-450-00-06 R		MATERIALS & SUPPLIES Ken	-24.90	
		A2850-450-00-00 R		MATERIALS & SUPPLIES	-100.00	
		A2110-122-00-00 R		TEACHERS SALARIES 4-6		1,000.00
		A2815-450-00-03 R		MATERIALS & SUPPLIES 9-12		24.90
		A2850-450-00-16 R		M & S Arts in Education		100.00
		Total for Fund A - GENERAL FUND			-1,313,292.79	1,313,292.79
Fund: F - SPECIAL AID FUND						
07/31/2019	002156					
		FUPK20X-9060-800-00 R		Health Insurance	-1,471.30	
		FUPK20X-2510-150-00 R		Instructional Salaries		1,471.00
		FUPK20X-2510-160-00 R		Non- Instructional Salari		0.30
		Total for Fund F - SPECIAL AID FUND			-1,471.30	1,471.30