BUSINESS AND	FINANCE	DIVISION
Report No.	B8	

OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK 13669

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

OGDENSBURG CITY SD

Budgetary Transfer Report Fiscal Year: 2020

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

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 A2250-150-00-06 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 -384,300.48 A2110-121-00-00 R TEACHERS SALARIES K-3 -52,463.0 A2250-150-01-05 R MADILL TCHR SALARIES K-3 -52,463.0 A2250-150-01-06 R KENNEDY TCHR SALARIES K-3 -234,553.0 A2250-160-00-00 R NONINSTRUCTIONAL SALARIES SALARI	Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
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