

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Budget Transfer Summary

DATE: June 17, 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 May 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:



Superintendent

OGDENSBURG CITY SD

**Budgetary Transfer Report
Fiscal Year: 2020**

Current Appropriation - Effective From: 05/01/2020 To: 05/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/18/2020	004897		A1380-400-00-00 R	FISCAL AGENT FEES	-25,000.00	
			A1240-415-00-00 R	POSTAGE DIST WIDE		25,000.00
05/31/2020	004981		A2110-130-00-02 R	OFA TEACHERS SALARIES 7-8	-40,000.00	
			A2110-480-00-02 R	TEXTBOOKS 7-8	-637.00	
			A2110-480-00-03 R	TEXTBOOKS OFA 9-12	-631.00	
			A2110-480-00-05 R	TEXTBOOKS MADILL	-12,941.00	
			A2110-480-00-06 R	TEXTBOOKS KENNEDY	-25,540.00	
			A2250-400-00-00 R	CONTRACTUAL EXPENSE	-45,000.00	
			A9060-800-00-00 R	HI - ACTIVE	-90,000.00	
			A9060-800-00-00 R	HI - ACTIVE	-20,000.00	
			A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC		79,749.00
			A2250-470-00-00 R	HANDICAPPED TUITION CHARG		45,000.00
			A9060-800-00-01 R	HI - ACTIVE RETIREE		90,000.00
			A9060-800-00-04 R	HI - RETIREE DRUG BENEFIT		20,000.00
05/31/2020	004982		A1620-160-00-00 R	SALARIES EMPLOYEES	-4,000.00	
			A1620-425-31-03 R	WATER & SEWER OFA	-2,012.50	
			A1910-400-00-00 R	UNALLOCATED INSURANCE	-875.00	
			A2250-150-00-05 R	MADILL TCHR SALARIES 4-6	-1,720.00	
			A9060-800-00-00 R	HI - ACTIVE	-2,387.52	
			A1620-161-00-00 R	HOURLY EMPLOYEES		4,000.00
			A1620-425-31-05 R	WATER & SEWER MADILL		2,012.50
			A1920-400-00-00 R	SCHOOL ASSOCIATION DUES		875.00
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES		1,720.00
			A9060-800-00-02 R	HI - RETIREE		1,143.27
			A9060-800-00-03 R	HI - RETIREE ADMIN FEE		1,244.25
			Total for Fund A - GENERAL FUND		-270,744.02	270,744.02