

BUSINESS AND FINANCE DIVISION

Report No. B4

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 June 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: 2019

Current Appropriation - Effective From: 06/01/2019 To: 06/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/17/2019	007226					
		A1621-420-65-00 R		VEHICLE REPAIR	-6,500.00	
		A2010-400-00-00 R		CONTRACTUAL EXPENSE	-18,000.00	
		A2110-122-00-00 R		TEACHERS SALARIES 4-6	-85,000.00	
		A2110-122-00-00 R		TEACHERS SALARIES 4-6	-14,000.00	
		A2110-142-00-00 R		TUTORS	-26,000.00	
		A2110-160-00-00 R		NONINSTRUCTIONAL SALARIES	-80,000.00	
		A2250-450-00-00 R		MATERIALS & SUPPLIES	-5,050.00	
		A2630-200-00-00 R		EQUIPMENT	-10,000.00	
		A9089-490-00-00 R		HEALTH INS ADMINISTRATION	-10,000.00	
		A9950-900-00-00 R		CAPITAL PROJECT TRANSFER	-104,525.00	
		A1621-413-00-00 R		MAINTENANCE CONTRACTS		6,500.00
		A2010-490-00-00 R		SUPR.-REG. SCHOOL		18,000.00
		A2110-490-00-00 R		BOCES SERVICES		85,000.00
		A2250-450-00-06 R		M & S KENNEDY		5,050.00
		A2250-470-00-00 R		HANDICAPPED TUITION CHARG		26,000.00
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE		60,000.00
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE		14,000.00
		A2630-490-00-00 R		BOCES SERVICES		10,000.00
		A9089-801-00-00 R		VACATION PAYOUTS		10,000.00
		A9711-700-00-00 R		TRANS TO DEBT SVC - INTER		104,525.00
06/30/2019	007904					
		A1430-160-00-00 R		NONINSTRUCTIONAL SALARIES	-1,392.23	
		A1620-160-00-00 R		SALARIES EMPLOYEES	-12,741.73	
		A1620-160-00-00 R		SALARIES EMPLOYEES	-12,015.92	
		A1620-160-00-00 R		SALARIES EMPLOYEES	-8,829.91	
		A1620-160-00-00 R		SALARIES EMPLOYEES	-10,853.19	
		A1620-160-00-00 R		SALARIES EMPLOYEES	-5,980.97	
		A1620-160-00-00 R		SALARIES EMPLOYEES	-4,013.00	
		A1620-160-00-00 R		SALARIES EMPLOYEES	-29,244.90	
		A1620-424-00-00 R		DUMP FEES	-12,783.95	
		A1620-424-00-05 R		DUMP FEES - MADILL	-1,176.30	
		A1620-425-29-03 R		ELECTRICITY OFA	-14,711.69	
		A1620-425-29-05 R		ELECTRICITY MADILL	-11,565.75	
		A1620-425-29-06 R		ELECTRICITY KENNEDY	-11,192.70	
		A1620-425-29-08 R		ELECTRICITY DOME	-22,541.81	
		A1620-425-30-03 R		NATURAL GAS OFA	-36,224.18	
		A1620-425-30-08 R		NATURAL GAS DOME	-34,435.84	
		A1620-425-31-03 R		WATER & SEWER OFA	-16,921.65	
		A2010-450-00-00 R		MATERIALS & SUPPLIES	-6,955.62	
		A2020-400-00-05 R		CONTRACTUAL EXPENSE MADIL	-46.40	
		A2110-142-00-00 R		TUTORS	-5,184.40	
		A2110-162-02-00 R		SUB NONINSTR 7-8	-17,165.92	
		A2110-162-03-00 R		SUB NONINSTR 9-12	-14,330.84	
		A2110-162-05-01 R		SUB NONINSTR K-3 MADILL	-13,581.96	
		A2110-162-05-02 R		SUB NONINSTR 4-6 MADILL	-13,582.96	
		A2110-162-06-01 R		SUB NONINSTR K-3 KENNEDY	-14,157.50	
		A2110-162-06-02 R		SUB NONINSTR 4-6 KENNEDY	-5,774.82	
		A2110-400-00-02 R		CONTRACTUAL EXPENSE 7-8	-2,515.99	
		A2110-400-00-02 R		CONTRACTUAL EXPENSE 7-8	-239.49	
		A2110-400-00-03 R		CONTRACTUAL EXPENSE 9-12	-4,241.01	
		A2110-400-00-05 R		CONTRACTUAL EXPENSE MADIL	-1,368.15	
		A2110-400-01-05 R		CONTRACTUAL EXP MADIL K-3	-1,431.80	
		A2110-450-00-03 R		MATERIALS & SUPPLIES 9-12	-7,287.13	
		A2110-450-00-05 R		MATERIALS & SUPPLIES MADI	-1,819.90	

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 06/01/2019 To: 06/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN	-1,757.30	
			A2110-480-00-02 R	TEXTBOOKS 7-8	-2,000.00	
			A2110-480-00-03 R	TEXTBOOKS OFA 9-12	-2,920.47	
			A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC	-5,007.42	
			A2250-160-00-02 R	NONINSTR SAL OFA 7-8	-407.00	
			A2250-160-01-06 R	NONINSTR SAL KENNEDY K-3	-365.00	
			A2330-150-00-00 R	INSTRUCTIONAL SALARIES	-5,593.28	
			A2630-461-00-00 R	SOFTWARE - DISTRICT	-3,945.52	
			A2815-400-00-00 R	CONTRACTUAL EXPENSE	-1,552.37	
			A2815-400-00-00 R	CONTRACTUAL EXPENSE	-329.95	
			A2855-151-00-00 R	INST SALARIES OFFICIATING	-1,673.00	
			A5510-160-00-00 R	NONINSTRUCTIONAL SALARIES	-4,709.50	
			A5510-400-00-00 R	CONTRACTUAL-LEGAL NOTICES	-695.27	
			A9060-800-96-00 R	HI - PLAN C HRA EXPENSE	-63,221.54	
			A9089-490-00-00 R	HEALTH INS ADMINISTRATION	-9,672.65	
			A9731-700-00-00 R	BAN INTEREST	-397,861.80	
			A9950-900-00-00 R	CAPITAL PROJECT TRANSFER	-2,674,689.45	
			A1430-400-00-00 R	CONTRACTUAL EXPENSE		1,392.23
			A1620-161-00-00 R	HOURLY EMPLOYEES		12,741.73
			A2010-490-00-00 R	SUPR -REG. SCHOOL		6,955.62
			A2020-400-00-06 R	CONTRACTUAL EXPENSE KENNE		46.40
			A2110-140-00-00 R	SUBSTITUTE TEACHER SALARI		49,556.39
			A2110-162-00-00 R	TEACHING NONINSTR SUBSTIT		36,738.00
			A2110-450-13-00 R	MATERIALS & SUPPLIES GIFT		239.49
			A2110-470-00-00 R	TUITION		39,849.10
			A2110-490-00-00 R	BOCES SERVICES		8,829.91
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES		10,853.19
			A2250-160-00-00 R	NONINSTRUCTIONAL SALARIES		5,980.97
			A2250-162-02-00 R	SUB NONINSTR 7-8		365.00
			A2250-162-05-01 R	SUB NONINSTR K-6 MADILL		407.00
			A2250-162-06-01 R	SUB NONINSTR K-6 KENNEDY		4,013.00
			A2250-400-00-00 R	CONTRACTUAL EXPENSE		29,244.90
			A2250-450-00-00 R	MATERIALS & SUPPLIES		5,593.28
			A2250-470-00-00 R	HANDICAPPED TUITION CHARG		82,700.74
			A2250-490-00-00 R	HANDICAPPED BOCES SERVICE		78,853.13
			A2630-490-00-00 R	BOCES SERVICES		3,945.52
			A2815-450-00-00 R	MATERIALS & SUPPLIES		1,552.37
			A2815-450-00-05 R	MATERIALS & SUPPLIES Mad		329.95
			A2855-150-00-00 R	INSTRUCTIONAL SALARIES		1,673.00
			A5510-406-00-00 R	GASOLINE		5,404.77
			A9089-801-00-00 R	VACATION PAYOUTS		9,672.65
			A9089-802-00-00 R	SICK DAY PAYOUT- RETIREE		30,010.00
			A9089-803-00-00 R	RETIREMENT INCENTIVE		33,211.54
			A9711-600-00-00 R	TRANS TO DEBT SVC - PRINC		1,845,000.00
			A9711-700-00-00 R	TRANS TO DEBT SVC - INTER		342,531.25
			A9731-600-00-00 R	BAN PRINCIPAL		885,000.00
06/30/2019	007907					
			A9731-700-00-00 R	BAN INTEREST	-4,484.38	
			A9711-700-00-00 R	TRANS TO DEBT SVC - INTER		4,484.38
			Total for Fund A - GENERAL FUND		-3,876,250.51	3,876,250.51