

BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: March 16, 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 February 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

KK/pks

OGDENSBURG CITY SD

Budgetary Transfer Report Fiscal Year: 2020

Current Appropriation - Effective From: 02/01/2020 To: 02/29/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/03/2020	003898		A2110-490-00-00 R	BOCES SERVICES	-40,000.00	
			A2110-490-00-00 R	BOCES SERVICES	-30,000.00	
			A5540-400-47-00 R	POTSDAM CSD SPECIAL ED	-40,000.00	
			A2010-490-00-00 R	SUPR.-REG. SCHOOL		40,000.00
			A2250-490-00-00 R	HANDICAPPED BOCES SERVICE		30,000.00
			A5510-406-00-00 R	Gasoline		40,000.00
02/10/2020	003930		A2610-450-00-03 R	M&S - LIBRARY 9-12	-275.00	
			A2610-460-00-03 R	STATE AIDED LIBRARY 9-12		275.00
02/12/2020	003979		A1380-400-00-00 R	FISCAL AGENT FEES	-2,753.40	
			A1430-404-00-00 R	TRAVEL CONFERENCES	-77.72	
			A2110-121-00-06 R	KENNEDY TCHR SALARIES K-3	-178.79	
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8	-987.13	
			A2250-150-00-01 R	INSTRUCTIONAL Preschool	-3,000.00	
			A2815-400-00-00 R	CONTRACTUAL EXPENSE	-39.00	
			A2815-450-00-06 R	MATERIALS & SUPPLIES Ken	-428.79	
			A1330-423-00-00 R	PRINT & MAIL NOTICES		2,753.40
			A1430-400-00-00 R	CONTRACTUAL EXPENSE		77.72
			A2110-122-00-00 R	TEACHERS SALARIES 4-6		178.79
			A2110-450-00-05 R	MATERIALS & SUPPLIES MADI		987.13
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES		3,000.00
			A2815-450-00-00 R	MATERIALS & SUPPLIES		39.00
			A2815-450-00-03 R	MATERIALS & SUPPLIES 9-12		428.79
02/12/2020	003980		A1330-423-00-00 R	PRINT & MAIL NOTICES	-2,753.40	
			A1430-400-00-00 R	CONTRACTUAL EXPENSE	-77.72	
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-178.79	
			A2110-450-00-05 R	MATERIALS & SUPPLIES MADI	-987.13	
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-3,000.00	
			A2815-450-00-00 R	MATERIALS & SUPPLIES	-39.00	
			A2815-450-00-03 R	MATERIALS & SUPPLIES 9-12	-428.79	
			A1380-400-00-00 R	FISCAL AGENT FEES		2,753.40
			A1430-404-00-00 R	TRAVEL CONFERENCES		77.72
			A2110-121-00-06 R	KENNEDY TCHR SALARIES K-3		178.79
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8		987.13
			A2250-150-00-01 R	INSTRUCTIONAL Preschool		3,000.00
			A2815-400-00-00 R	CONTRACTUAL EXPENSE		39.00
			A2815-450-00-06 R	MATERIALS & SUPPLIES Ken		428.79
02/03/2020	003982		A2010-490-00-00 R	SUPR.-REG. SCHOOL	-40,000.00	
			A2250-490-00-00 R	HANDICAPPED BOCES SERVICE	-30,000.00	
			A5510-406-00-00 R	Gasoline	-40,000.00	
			A2110-490-00-00 R	BOCES SERVICES		40,000.00
			A2110-490-00-00 R	BOCES SERVICES		30,000.00
			A5540-400-47-00 R	POTSDAM CSD SPECIAL ED		40,000.00
02/24/2020	004185		A9089-490-00-00 R	HEALTH INS ADMINISTRATION	-30,000.00	
			A9089-401-00-00 R	Flex Administration		30,000.00
02/28/2020	004299		A1620-160-00-00 R	SALARIES EMPLOYEES	-10,000.00	
			A2250-150-00-02 R	INSTRUCTIONAL SAL 7- 8	-4,000.00	
			A2815-400-00-00 R	CONTRACTUAL EXPENSE	-97.00	
			A9089-490-00-00 R	HEALTH INS ADMINISTRATION	-7,000.00	

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 02/01/2020 To: 02/29/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1621-160-00-00 R	SALARIES EMPLOYEES		10,000.00
			A1680-490-00-00 R	BOCES SERVICES		7,000.00
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES		4,000.00
			A2815-450-00-00 R	MATERIALS & SUPPLIES		97.00
02/28/2020	004302		A2110-450-01-06 R	M & S KENNEDY K-3	-1,112.90	
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		1,112.90
			Total for Fund A - GENERAL FUND		-287,414.56	287,414.56