

BUSINESS AND FINANCE DIVISION

Report No. B4

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: November 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 June 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: 06/01/2020 To: 06/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Ind: A - GENERAL FUND						
3/30/2020	005917					
		A1240-415-00-00 R		POSTAGE DIST W/DE	-5,000.00	
		A1620-160-00-00 R		SALARIES EMPLOYEES	-14,959.35	
		A1620-160-00-00 R		SALARIES EMPLOYEES	-11,635.24	
		A1620-200-00-00 R		EQUIPMENT	-95,323.35	
		A1620-409-00-00 R		INDUSTRIAL APPRAISAL	-157.12	
		A1620-425-32-03 R		TELEPHONE OFA	-1,140.20	
		A2010-450-00-00 R		MATERIALS & SUPPLIES	-2,165.34	
		A2110-130-00-03 R		OFA TEACHER SALARIES 9-12	-9,353.25	
		A2110-160-00-00 R		NONINSTRUCTIONAL SALARIES	-39,425.00	
		A2110-200-00-03 R		EQUIPMENT OFA 9-12	-11,014.77	
		A2110-481-00-00 R		TEXTBOOKS - SERIES REPLAC	-3,434.03	
		A2250-150-00-01 R		INSTRUCTIONAL Preschool	-1,107.83	
		A2250-160-01-05 R		NONINSTR SAL MADILL K-3	-21,717.01	
		A2250-400-00-00 R		CONTRACTUAL EXPENSE	-53,147.50	
		A2250-470-00-00 R		HANDICAPPED TUITION CHARG	-2,360.70	
		A2810-155-00-00 R		SUMMER WORK	-2,015.52	
		A2855-150-00-00 R		INSTRUCTIONAL SALARIES	-255.60	
		A9060-800-00-00 R		HI - ACTIVE	-1,044.97	
		A9711-600-00-00 R		TRANS TO DEBT SVC - PRINC	-249,103.69	
		A1240-415-00-00 R		POSTAGE DIST WIDE		5,000.00
		A1620-161-00-00 R		HOURLY EMPLOYEES		14,959.35
		A1620-404-00-00 R		TRAVEL EXPENSE		157.12
		A1620-450-00-00 R		MATERIALS & SUPPLIES		1,140.20
		A1621-200-00-00 R		EQUIPMENT		106,338.12
		A1622-400-00-00 R		SRO		11,635.24
		A2010-490-00-00 R		SUPR.-REG. SCHOOL		2,165.34
		A2110-140-00-00 R		SUBSTITUTE TEACHER SALARI		9,353.25
		A2110-162-00-00 R		TEACHING NONINSTR SUBSTIT		39,425.00
		A2110-480-00-02 R		TEXTBOOKS 7-8		1,731.46
		A2110-480-00-03 R		TEXTBOOKS OFA 9-12		1,702.57
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES		1,107.83
		A2250-160-01-06 R		NONINSTR SAL KENNEDY K-3		21,717.01
		A2250-480-00-00 R		HANDICAPPED TEXTBOOKS		2,360.70
		A2259-400-00-00 R		CONTRACTUAL EXPENSE		53,147.50
		A2810-150-00-00 R		INSTRUCTIONAL SALARIES		2,015.52
		A2855-151-00-00 R		INST SALARIES OFFICIATING		255.60
		A9060-800-00-01 R		HI - ACTIVE RETIREE		1,044.97
		A9711-700-00-00 R		TRANS TO DEBT SVC - INTER		249,103.69
3/30/2020	005954					
		A1240-415-00-00 R		POSTAGE DIST WIDE	-5,000.00	
		A1320-418-24-00 R		AUDITING - INTERNAL		5,000.00
		Total for Fund A - GENERAL FUND			-529,360.47	529,360.47
Ind: C - SCHOOL LUNCH FUND						
3/30/2020	005898					
		C2860-160-00 R		Salaries	-11,854.09	
		C2860-161-00 R		Hourly Salaries		11,854.09
		Total for Fund C - SCHOOL LUNCH FUND			-11,854.09	11,854.09
Ind: F - SPECIAL AID FUND						
3/30/2020	005562					
		FD61120-2250-160-00 R		Non- Instructional Salari	-4,323.00	
		FD61120-9020-800-00 R		TRS	-1,800.00	
		FD61120-9030-800-00 R		FICA	-354.00	
		FD61120-9060-800-00 R		Health Insurance		4,323.00
		FD61120-9060-800-00 R		Health Insurance		1,800.00

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Current Appropriation - Effective From: 06/01/2020 To: 06/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			FD61120-9060-800-00 R	Health Insurance		354.00
			Total for Fund F - SPECIAL AID FUND		-6,477.00	6,477.00

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 06/01/2020 To: 06/30/2020

Total Current Appropriation

547,691.56

Selection Criteria

Type: Current Appropriation

Date From: 06/01/2020

Date To: 06/30/2020

Date Used: Effective in Budget

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