

BUSINESS AND FINANCE DIVISION

Report No. B8

**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 July 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: 2021

Current Appropriation - Effective From: 07/01/2020 To: 07/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
7/31/2020	002226					
		A1620-160-00-00 R		SALARIES EMPLOYEES	-200,000.00	
		A2110-130-00-00 R		TEACHERS SALARIES 7-12	-12,000.00	
		A2110-450-01-06 R		M & S KENNEDY K-3	-15,000.00	
		A2250-150-00-02 R		INSTRUCTIONAL SAL 7- 8	-14,000.00	
		A2250-150-00-05 R		MADILL TCHR SALARIES 4-6	-55,000.00	
		A2250-150-00-06 R		KENNEDY TCHR SALARIES 4-6	-240,000.00	
		A2250-160-00-00 R		NONINSTRUCTIONAL SALARIES	-194,000.00	
		A2250-160-00-00 R		NONINSTRUCTIONAL SALARIES	-21,000.00	
		A2630-200-00-00 R		EQUIPMENT	-100,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-1,150,000.00	
		A1620-450-00-01 R		MATERIALS & SUPPLIES C-19		200,000.00
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		15,000.00
		A2250-150-00-03 R		INSTRUCTIONAL SAL 9-12		14,000.00
		A2250-150-01-05 R		MADILL TCHR SALARIES K-3		55,000.00
		A2250-150-01-06 R		KENNEDY TCHR SALARIES K-3		240,000.00
		A2250-160-01-05 R		NONINSTR SAL MADILL K-3		21,000.00
		A2250-160-01-06 R		NONINSTR SAL KENNEDY K-3		194,000.00
		A2280-150-00-00 R		INSTRUCTIONAL SALARIES		12,000.00
		A2630-490-00-00 R		BOCES SERVICES		100,000.00
		A9060-800-00-00 R		HI - ACTIVE		1,150,000.00
7/31/2020	002484					
		A1380-400-00-00 R		FISCAL AGENT FEES	-955.00	
		A2110-450-01-05 R		M & S MADILL K-3	-2,690.41	
		A2110-481-00-00 R		TEXTBOOKS - SERIES REPLAC	-1,500.00	
		A2110-481-00-00 R		TEXTBOOKS - SERIES REPLAC	-3,575.12	
		A2250-450-00-00 R		MATERIALS & SUPPLIES	-1,425.10	
		A2250-450-00-00 R		MATERIALS & SUPPLIES	-826.65	
		A2250-450-00-00 R		MATERIALS & SUPPLIES	-4,296.67	
		A2815-450-00-02 R		MATERIALS & SUPPLIES 7-8	-699.80	
		A2850-450-00-00 R		MATERIALS & SUPPLIES	-48.00	
		A5510-400-00-00 R		CONTRACTUAL-LEGAL NOTICES	-2,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-1,150,000.00	
		A1920-400-00-00 R		SCHOOL ASSOCIATION DUES		955.00
		A2110-450-00-05 R		MATERIALS & SUPPLIES MADILL		2,690.41
		A2110-480-00-02 R		TEXTBOOKS 7-8		1,500.00
		A2110-480-00-03 R		TEXTBOOKS OFA 9-12		3,575.12
		A2250-450-00-02 R		MATERIALS & SUPPLIES 7-8		1,425.10
		A2250-450-00-05 R		M & S MADILL		826.65
		A2250-450-00-06 R		M & S KENNEDY		4,296.67
		A2815-450-00-00 R		MATERIALS & SUPPLIES		699.80
		A2850-450-00-16 R		M & S Arts in Education		48.00
		A5510-160-00-00 R		NONINSTRUCTIONAL SALARIES		2,000.00
		A9060-800-00-05 R		Hi Active Admin Fee		1,150,000.00
		Total for Fund A - GENERAL FUND			-3,169,016.75	3,169,016.75
Fund: C - SCHOOL LUNCH FUND						
7/31/2020	000970					
		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