

## BUSINESS AND FINANCE DIVISION

Report No.            B4

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

**SUBJECT: Budget Transfer Summary Report**

DATE: December 21, 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 September 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**

**Superintendent**

KK/pks

# OGDENSBURG CITY SD

## Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 09/01/2020 To: 09/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
09/01/2020	002518					
			A2110-130-00-02 R	OFA TEACHERS SALARIES 7-8	-26,710.00	
			A9030-800-00-00 R	SOCIAL SECURITY	-100,000.00	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12		26,710.00
			A9050-800-00-00 R	UNEMPLOYMENT INSURANCE		100,000.00
09/30/2020	002761					
			A1240-404-00-00 R	TRAVEL & CONFERENCES	-500.00	
			A1240-404-00-00 R	TRAVEL & CONFERENCES	-1,000.00	
			A1240-450-00-00 R	MATERIALS & SUPPLIES	-1,000.00	
			A1240-400-00-00 R	OTHER		500.00
			A1240-415-00-00 R	POSTAGE DIST WIDE		2,000.00
09/30/2020	002765					
			A1620-163-00-00 R	OVERTIME	-4,900.00	
			A2110-130-00-02 R	OFA TEACHERS SALARIES 7-8	-2,732.91	
			A2110-400-13-00 R	CONTRACTUAL GIFTED & TALA	-20.00	
			A2110-400-13-00 R	CONTRACTUAL GIFTED & TALA	-20.00	
			A2250-160-00-00 R	NONINSTRUCTIONAL SALARIES	-743.79	
			A2810-155-00-00 R	SUMMER WORK	-4,422.47	
			A1620-163-00-01 R	OVERTIME COVID 19		4,900.00
			A2110-130-00-00 R	TEACHERS SALARIES 7-12		2,732.91
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8		20.00
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		20.00
			A2250-160-00-03 R	NONINSTR SAL OFA 9-12		743.79
			A2810-150-00-00 R	INSTRUCTIONAL SALARIES		4,422.47
			<b>Total for Fund A - GENERAL FUND</b>		<b>-142,049.17</b>	<b>142,049.17</b>