

BUSINESS AND FINANCE DIVISION  
Report No. B10

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: November 18, 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 October 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:

  
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Superintendent

**OGDENSBURG CITY SD**

**Budgetary Transfer Report  
Fiscal Year: 2020**

**Current Appropriation - Effective From: 10/01/2019 To: 10/31/2019**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
<b>Fund: A - GENERAL FUND</b>							
10/31/2019	002826						
		A1420-400-00-00 R		CONTRACTUAL	-3,000.00		
		A2010-150-00-00 R		INSTRUCTIONAL SALARIES	-157.59		
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-1,500.00		
		A2110-162-02-00 R		SUB NONINSTR 7-8	-4,500.00		
		A2110-450-01-05 R		M & S MADILL K-3	-618.84		
		A2110-450-01-06 R		M & S KENNEDY K-3	-480.87		
		A2250-150-00-02 R		INSTRUCTIONAL SAL 7- 8	-4,500.00		
		A2250-400-00-00 R		CONTRACTUAL EXPENSE	-46.40		
		A2610-400-00-02 R		CONTRACTUAL EXPENSE 7-8	-16.16		
		A2610-400-00-06 R		CONTRACTUAL EXPENSE KENNE	-321.33		
		A2610-450-68-00 R		M&S - AUDIO VISUAL	-2,000.00		
		A2815-450-00-06 R		MATERIALS & SUPPLIES Ken	-41.25		
		A2820-400-00-00 R		CONTRACTUAL EXPENSE	-227.94		
		A5510-400-00-00 R		CONTRACTUAL-LEGAL NOTICES	-180.00		
		A5540-400-93-00 R		BOCES COMMUNITY CONNECTIC	-200.60		
		A1430-400-00-00 R		CONTRACTUAL EXPENSE		3,000.00	
		A2010-160-00-00 R		NONINSTRUCTIONAL SALARIES		157.59	
		A2110-122-00-00 R		TEACHERS SALARIES 4-8		1,500.00	
		A2110-162-00-00 R		TEACHING NONINSTR SUBSTIT		4,500.00	
		A2110-450-00-05 R		MATERIALS & SUPPLIES MADI		618.84	
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		480.87	
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES		4,500.00	
		A2250-400-00-06 R		CONTRACTUAL EXP KENNEDY		46.40	
		A2610-400-68-00 R		AV CONTRACTUAL EXPENSE		2,000.00	
		A2610-460-00-02 R		STATE AIDED LIBRARY 7-8		16.16	
		A2610-460-00-06 R		STATE AIDED LIBRARY - KEN		321.33	
		A2815-450-00-00 R		MATERIALS & SUPPLIES		41.25	
		A2820-400-00-05 R		CONTRACTUAL EXPENSE Madil		227.94	
		A5510-160-00-00 R		NONINSTRUCTIONAL SALARIES		180.00	
		A5540-400-95-01 R		Green Chimney Air		200.60	
		<b>Total for Fund A - GENERAL FUND</b>				<b>-17,790.98</b>	<b>17,790.98</b>