

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary Report

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 September 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:



Superintendent

OGDENSBURG CITY SD

**Budgetary Transfer Report
Fiscal Year: 2020**

Current Appropriation - Effective From: 09/01/2019 To: 09/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/09/2019	001750		A2110-480-00-06 R	TEXTBOOKS KENNEDY	-600.00	
			A2110-480-00-03 R	TEXTBOOKS OFA 9-12		600.00
09/30/2019	002485		A1380-400-00-00 R	FISCAL AGENT FEES	-9,000.00	
			A2010-490-00-00 R	SUPR.-REG. SCHOOL	-60,000.00	
			A1310-490-00-00 R	BOCES SERVICES		9,000.00
			A2010-152-00-00 R	INSTR BOCES CONFERENCE		60,000.00
09/30/2019	002488		A2110-450-01-06 R	M & S KENNEDY K-3	-3,588.44	
			A2250-150-00-06 R	KENNEDY TCHR SALARIES 4-6	-62.50	
			A2250-400-00-00 R	CONTRACTUAL EXPENSE	-69.60	
			A2610-450-00-00 R	DIST-WIDE LIBRARY MATERIA	-291.04	
			A2810-155-00-00 R	SUMMER WORK	-4,177.02	
			A2820-400-00-00 R	CONTRACTUAL EXPENSE	-227.94	
			A5510-400-00-00 R	CONTRACTUAL-LEGAL NOTICES	-3,437.84	
			A9030-800-00-00 R	SOCIAL SECURITY	-3,442.44	
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		3,588.44
			A2250-150-01-06 R	KENNEDY TCHR SALARIES K-3		62.50
			A2250-400-00-02 R	CONTRACTUAL EXP 7-8		69.60
			A2610-450-00-06 R	M&S - KENNEDY LIBRARY		291.04
			A2810-150-00-00 R	INSTRUCTIONAL SALARIES		4,177.02
			A2820-400-00-00 R	CONTRACTUAL EXPENSE		227.94
			A5510-160-00-00 R	NONINSTRUCTIONAL SALARIES		3,437.84
			A9040-800-00-00 R	WORKERS' COMPENSATION		3,442.44
			Total for Fund A - GENERAL FUND		-84,896.82	84,896.82