

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

=====

SUBJECT: Budget Transfer Summary

DATE: December 16, 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 November 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: 11/01/2019 To: 11/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/19/2019	003041					
		A2110-140-02-00 R		SUB TEACHER 7-8	-20,000.00	
		A2110-140-03-00 R		SUB TEACHER 9-12	-20,000.00	
		A2110-140-05-01 R		SUB TEACHER K-3 MADILL	-10,000.00	
		A2110-140-05-01 R		SUB TEACHER K-3 MADILL	-10,000.00	
		A2110-140-05-02 R		SUB TEACHER 4-6 MADILL	-20,000.00	
		A2110-140-06-01 R		SUB TEACHER K-3 KENNEDY	-20,000.00	
		A2110-162-02-00 R		SUB NONINSTR 7-8	-20,000.00	
		A2110-162-03-00 R		SUB NONINSTR 9-12	-20,000.00	
		A2110-162-05-01 R		SUB NONINSTR K-3 MADILL	-10,000.00	
		A2110-162-05-02 R		SUB NONINSTR 4-6 MADILL	-10,000.00	
		A2110-162-06-02 R		SUB NONINSTR 4-6 KENNEDY	-20,000.00	
		A2110-140-00-00 R		SUBSTITUTE TEACHER SALARI		20,000.00
		A2110-140-00-00 R		SUBSTITUTE TEACHER SALARI		20,000.00
		A2110-140-00-00 R		SUBSTITUTE TEACHER SALARI		10,000.00
		A2110-140-00-00 R		SUBSTITUTE TEACHER SALARI		10,000.00
		A2110-140-00-00 R		SUBSTITUTE TEACHER SALARI		20,000.00
		A2110-140-00-00 R		SUBSTITUTE TEACHER SALARI		20,000.00
		A2110-162-00-00 R		TEACHING NONINSTR SUBSTIT		20,000.00
		A2110-162-00-00 R		TEACHING NONINSTR SUBSTIT		20,000.00
		A2110-162-00-00 R		TEACHING NONINSTR SUBSTIT		10,000.00
		A2110-162-00-00 R		TEACHING NONINSTR SUBSTIT		10,000.00
		A2110-162-00-00 R		TEACHING NONINSTR SUBSTIT		20,000.00
11/30/2019	003239					
		A1310-418-28-00 R		PROFESSIONAL SERVICES	-386.19	
		A2070-490-00-00 R		BOCES PREP FOR TEACHERS	-1,671.86	
		A2110-450-01-05 R		M & S MADILL K-3	-4.78	
		A2110-450-01-06 R		M & S KENNEDY K-3	-4,535.03	
		A2250-150-00-02 R		INSTRUCTIONAL SAL 7- 8	-3,615.28	
		A2250-400-00-00 R		CONTRACTUAL EXPENSE	-716.04	
		A2815-450-00-06 R		MATERIALS & SUPPLIES Ken	-332.75	
		A2820-155-00-00 R		SUMMER WORK	-223.16	
		A5510-400-00-00 R		CONTRACTUAL-LEGAL NOTICES	-180.00	
		A1330-423-00-00 R		PRINT & MAIL NOTICES		386.19
		A2010-490-00-00 R		SUPR.-REG. SCHOOL		1,671.86
		A2110-450-00-05 R		MATERIALS & SUPPLIES MADI		4.78
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		4,535.03
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES		3,615.28
		A2250-400-00-02 R		CONTRACTUAL EXP 7-8		54.52
		A2250-400-00-03 R		CONTRACTUAL EXP 9-12		132.16
		A2250-400-00-05 R		CONTRACTUAL EXP MADILL		5.68
		A2250-400-00-06 R		CONTRACTUAL EXP KENNEDY		523.68
		A2815-450-00-00 R		MATERIALS & SUPPLIES		332.75
		A2820-400-00-06 R		CONTRACTUAL EXP KENNEDY		223.16
		A5510-160-00-00 R		NONINSTRUCTIONAL SALARIES		180.00
11/30/2019	003286					
		A2020-400-00-03 R		CONTRACTUAL EXPENSE 9-12	-256.42	
		A2020-400-00-05 R		CONTRACTUAL EXPENSE MADIL		256.42
		Total for Fund A - GENERAL FUND			-191,901.51	191,901.51