

BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Budget Transfer Summary

DATE: January 13, 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 December 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: 12/01/2019 To: 12/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/16/2019	003534					
		A2110-490-00-00 R		BOCES SERVICES	-10,000.00	
		A2110-490-00-00 R		BOCES SERVICES	-13,540.00	
		A2630-200-00-00 R		EQUIPMENT	-50,000.00	
		A9060-800-00-00 R		HI - ACTIVE	-137,372.30	
		A2010-490-00-00 R		SUPR.-REG. SCHOOL		10,000.00
		A2280-490-00-00 R		BOCES SERVICES		13,540.00
		A2630-490-00-00 R		BOCES SERVICES		50,000.00
		A5540-400-01-00 R		CONTRACT TRANS MONITORS		137,372.30
12/31/2019	003535					
		A2110-450-01-06 R		M & S KENNEDY K-3	-1,071.15	
		A2250-150-00-01 R		INSTRUCTIONAL Preschool	-4,000.00	
		A2250-162-02-00 R		SUB NONINSTR 7-8	-4,000.00	
		A2250-400-00-00 R		CONTRACTUAL EXPENSE	-1,000.00	
		A2250-400-00-00 R		CONTRACTUAL EXPENSE	-1,000.00	
		A2815-450-00-06 R		MATERIALS & SUPPLIES Ken	-28.25	
		A5510-400-00-00 R		CONTRACTUAL-LEGAL NOTICES	-1,200.00	
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		1,071.15
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES		4,000.00
		A2250-162-06-01 R		SUB NONINSTR K-6 KENNEDY		4,000.00
		A2250-400-00-03 R		CONTRACTUAL EXP 9-12		1,000.00
		A2250-400-00-06 R		CONTRACTUAL EXP KENNEDY		1,000.00
		A2815-450-00-00 R		MATERIALS & SUPPLIES		28.25
		A5510-160-00-00 R		NONINSTRUCTIONAL SALARIES		1,200.00
		Total for Fund A - GENERAL FUND			-223,211.70	223,211.70