

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: February 24, 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 January 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

OGDENSBURG CITY SD

**Budgetary Transfer Report
Fiscal Year: 2020**

Current Appropriation - Effective From: 01/01/2020 To: 01/31/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/31/2020	003981					
		A1380-400-00-00 R		FISCAL AGENT FEES	-2,753.40	
		A1430-404-00-00 R		TRAVEL CONFERENCES	-77.72	
		A2110-121-00-06 R		KENNEDY TCHR SALARIES K-3	-178.79	
		A2110-450-00-02 R		MATERIALS & SUPPLIES 7-8	-987.13	
		A2250-150-00-01 R		INSTRUCTIONAL Preschool	-3,000.00	
		A2815-400-00-00 R		CONTRACTUAL EXPENSE	-39.00	
		A2815-450-00-06 R		MATERIALS & SUPPLIES Ken	-428.79	
		A1330-423-00-00 R		PRINT & MAIL NOTICES		2,753.40
		A1430-400-00-00 R		CONTRACTUAL EXPENSE		77.72
		A2110-122-00-00 R		TEACHERS SALARIES 4-6		178.79
		A2110-450-00-05 R		MATERIALS & SUPPLIES MADI		987.13
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES		3,000.00
		A2815-450-00-00 R		MATERIALS & SUPPLIES		39.00
		A2815-450-00-03 R		MATERIALS & SUPPLIES 9-12		428.79
01/31/2020	003983					
		A2110-490-00-00 R		BOCES SERVICES	-40,000.00	
		A2110-490-00-00 R		BOCES SERVICES	-30,000.00	
		A5540-400-47-00 R		POTSDAM CSD SPECIAL ED	-40,000.00	
		A2010-490-00-00 R		SUPR.-REG. SCHOOL		40,000.00
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE		30,000.00
		A5510-406-00-00 R		Gasoline		40,000.00
01/31/2020	003984					
		A2610-450-68-00 R		M&S - AUDIO VISUAL	-751.72	
		A2610-460-00-02 R		STATE AIDED LIBRARY 7-8		476.97
		A2610-460-00-03 R		STATE AIDED LIBRARY 9-12		274.75
		Total for Fund A - GENERAL FUND			-118,216.55	118,216.55