

BUSINESS AND FINANCE DIVISION

Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: January 14, 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 December 2018 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: 2019

Current Appropriation - Effective From: 12/01/2018 To: 12/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
2/17/2018	004619					
		A1620-425-30-08 R		NATURAL GAS DOME	-9,718.00	
		A2070-490-00-00 R		BOCES PREP FOR TEACHERS	-13,602.25	
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-36,580.00	
		A2630-200-00-00 R		EQUIPMENT	-73,026.99	
		A5540-400-46-00 R		CORNELL COOP EXT RUN	-46,205.00	
		A9731-700-00-00 R		BAN INTEREST	-219,444.44	
		A1621-490-00-00 R		BOCES SAFETY / RISK MANAG		9,718.00
		A2010-490-00-00 R		SUPR.-REG. SCHOOL		13,602.25
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE		36,580.00
		A2630-490-00-00 R		BOCES SERVICES		73,026.99
		A5540-400-30-01 R		SPECIAL EDUCATION Rome		46,205.00
		A9711-700-00-00 R		TRANS TO DEBT SVC - INTER		219,444.44
2/31/2018	004634					
		A2020-400-00-03 R		CONTRACTUAL EXPENSE 9-12	-468.64	
		A2110-450-00-02 R		MATERIALS & SUPPLIES 7-8	-1,000.00	
		A2250-162-02-00 R		SUB NONINSTR 7-8	-2,000.00	
		A2250-162-03-00 R		SUB NONINSTR 9-12	-2,000.00	
		A2250-450-00-00 R		MATERIALS & SUPPLIES	-546.70	
		A2250-450-00-00 R		MATERIALS & SUPPLIES	-4,000.00	
		A2815-450-00-02 R		MATERIALS & SUPPLIES 7-8	-62.25	
		A9060-800-00-00 R		HI - RIDER 9	-270.86	
		A2020-400-00-06 R		CONTRACTUAL EXPENSE KENNE		468.64
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		1,000.00
		A2250-162-06-01 R		SUB NONINSTR K-6 KENNEDY		4,000.00
		A2250-450-00-05 R		M & S MADILL		546.70
		A2815-450-00-00 R		MATERIALS & SUPPLIES		62.25
		A2820-450-00-00 R		MATERIALS & SUPPLIES		4,000.00
		A9060-800-94-00 R		HI - PLAN C STIPEND		270.86
		Total for Fund A - GENERAL FUND			-408,925.13	408,925.13