

BUSINESS AND FINANCE DIVISION

Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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**SUBJECT:** Budget Transfer Summary

**DATE:** December 17, 2018

**REASON FOR BOARD CONSIDERATION:**

The Board of Education must approve all financial reports for the District.

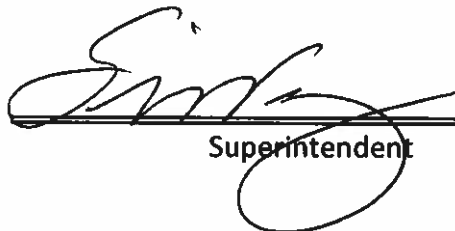
**FACTS AND ANALYSIS:**

The Budget Transfer Summary has been prepared by the Cooperative Business Office for the month of November 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

Budgetary Transfer Report  
Fiscal Year: 2019

Current Appropriation - Effective From: 11/01/2018 To: 11/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
11/30/2018	003720		A1320-418-23-00 R	AUDITING - EXTERNAL	-337.13	
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE	-1,442.39	
			A2250-450-00-00 R	MATERIALS & SUPPLIES	-822.10	
			A2815-450-00-05 R	MATERIALS & SUPPLIES Mad	-588.89	
			A2820-155-00-00 R	SUMMER WORK	-435.37	
			A2820-400-00-00 R	CONTRACTUAL EXPENSE	-32.70	
			A2855-418-00-00 R	OFFICIALS/ SUPERVISORS/ S	-4,000.00	
			A9060-800-94-01 R	HI - PLAN C ADMIN STIPEND	-333.33	
			A1330-423-00-00 R	PRINT & MAIL NOTICES		337.13
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		1,442.39
			A2250-450-00-03 R	MATERIALS & SUPPLIES 9-12		822.10
			A2815-450-00-00 R	MATERIALS & SUPPLIES		588.89
			A2820-400-00-06 R	CONTRACTUAL EXP KENNEDY		32.70
			A2820-450-00-00 R	MATERIALS & SUPPLIES		435.37
			A2855-400-00-00 R	ATHLETIC MILEAGE, AWARDS,		4,000.00
			A9060-800-94-00 R	HI - PLAN C STIPEND		333.33
11/30/2018	003727		A2110-142-00-00 R	TUTORS	-204.00	
			A2110-142-03-00 R	TUTORS 9-12		204.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-8,195.91</b>	<b>8,195.91</b>