

BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Budget Transfer Summary

DATE: May 22, 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 April 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: 2019

Current Appropriation - Effective From: 04/01/2019 To: 04/30/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/17/2019	006257		A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8	-1,000.00	
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		1,000.00
04/22/2019	006329		A2250-150-08-01 R	SUB TEACHER K-6 KENNEDY	-10,000.00	
			A2250-490-00-00 R	HANDICAPPED BOCES SERVICE	-50,000.00	
			A5540-400-47-00 R	POTSDAM CSD SPECIAL ED	-35,000.00	
			A5540-400-47-00 R	POTSDAM CSD SPECIAL ED	-30,000.00	
			A2250-162-06-01 R	SUB NONINSTR K-6 KENNEDY		10,000.00
			A2250-400-00-00 R	CONTRACTUAL EXPENSE		50,000.00
			A5540-400-30-01 R	SPECIAL EDUCATION Rome		35,000.00
			A5540-400-34-00 R	CANTON SPECIAL NEEDS RUN		30,000.00
04/30/2019	006629		A2110-122-00-00 R	TEACHERS SALARIES 4-6	-25,000.00	
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-10,000.00	
			A2110-162-02-00 R	SUB NONINSTR 7-8	-10,000.00	
			A5540-400-70-00 R	ATHLETICS	-20,000.00	
			A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC		25,000.00
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES		10,000.00
			A2250-162-06-01 R	SUB NONINSTR K-6 KENNEDY		10,000.00
			A5540-400-69-00 R	EXTRACURRICULAR		20,000.00
04/30/2019	006630		A1240-415-00-00 R	POSTAGE DIST WIDE	-300.00	
			A1620-425-31-03 R	WATER & SEWER OFA	-2,854.00	
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE	-1,000.00	
			A2110-400-01-06 R	CONTRACT EXP KENNEDY K-3	-2,000.00	
			A2250-150-02-00 R	SUB TEACHER 7-8	-3,500.00	
			A2250-150-03-00 R	SUB TEACHER 9-12	-4,000.00	
			A2250-150-05-01 R	SUB TEACHER K-6 MADILL	-1,500.00	
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES	-3,000.00	
			A1240-404-00-00 R	TRAVEL & CONFERENCES		300.00
			A1620-425-31-05 R	WATER & SEWER MADILL		2,854.00
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		3,000.00
			A2250-150-00-01 R	INSTRUCTIONAL Preschool		3,500.00
			A2250-162-02-00 R	SUB NONINSTR 7-8		1,500.00
			A2250-162-05-01 R	SUB NONINSTR K-6 MADILL		4,000.00
			A2820-150-00-01 R	INSTRUCTIONAL PRESCHOOL		3,000.00
			Total for Fund A - GENERAL FUND		-209,154.00	209,154.00