BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: April 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 March 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:

Kevin K Kuehl

Superintendent

KK/pks

Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 03/01/2019 To: 03/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/18/2019	005974					
			A2250-150-05-01 R	SUB TEACHER K-6 MADILL	-8,000.00	
			A2250-150-06-01 R	SUB TEACHER K-6 KENNEDY	-7,000.00	
			A2630-200-00-00 R	EQUIPMENT	-6,469.58	
			A2250-162-06-01 R	SUB NONINSTR K-6 KENNEDY		8,000.00
			A2250-162-06-01 R	SUB NONINSTR K-6 KENNEDY		7,000.00
			A2630-490-00-00 R	BOCES SERVICES		6,469.58
03/31/2019	006228					
			A1010-404-00-00 R	CONFERENCES	-17.00	
			A1010-404-00-00 R	CONFERENCES	-1,583.00	
			A1010-412-00-00 R	LEGAL NOTICES	-1,002.68	
			A1240-400-00-00 R	OTHER	-120.65	
			A1430-407-00-00 R	FINGERPRINTING	-990.00	
			A1680-490-00-00 R	BOCES SERVICES	-510.39	
			A2020-400-00-05 R	CONTRACTUAL EXPENSE MADIL	-313.24	
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8	-800.73	
			A2110-450-00-05 R	MATERIALS & SUPPLIES MADI	-3,212.19	
			A2110-450-01-05 R	M & S MADILL K-3	-1,901.54	
			A2250-150-02-00 R	SUB TEACHER 7-8	-3,902.03	
			A2250-150-06-01 R	SUB TEACHER K-6 KENNEDY	-1,536.50	
			A2250-450-00-00 R	MATERIALS & SUPPLIES	-1,840.50	
			A2250-490-00-00 R	HANDICAPPED BOCES SERVICE	-4,297.40	
			A2855-151-00-00 R	INST SALARIES OFFICIATING	-34.94	
			A1010-400-00-00 R	OTHER		17.00
			A1010-450-00-00 R	MATERIALS & SUPPLIES		2,585.68
			A1240-160-00-00 R	NONINSTR SALARIES		46.10
			A1240-404-00-00 R	TRAVEL & CONFERENCES		74.55
			A1430-400-00-00 R	CONTRACTUAL EXPENSE		990.00
			A2010-490-00-00 R	SUPR.-REG. SCHOOL		510.39
			A2020-400-00-06 R	CONTRACTUAL EXPENSE KENNE		313.24
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		800.73
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		3,212.19
			A2110-450-13-00 R	MATERIALS & SUPPLIES GIFT		1,901.54
			A2110-490-00-00 R	BOCES SERVICES		4,297.40
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES		3,902.03
			A2250-150-00-01 R	INSTRUCTIONAL Preschool		1,536.50
			A2250-162-03-00 R	SUB NONINSTR 9-12		101.50
			A2250-162-05-01 R	SUB NONINSTR K-6 MADILL		1,739.00
			A2855-150-00-00 R	INSTRUCTIONAL SALARIES		34.94
3/31/2019	006229					
			A2630-200-00-00 R	EQUIPMENT	-1,577.64	
			A2630-490-00-00 R	BOCES SERVICES		1,577.64
			Total for Fund A - GENERAL FUND		-45,110.01	45,110.01