

BUSINESS AND FINANCE DIVISION  
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: June 17, 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 May 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

KK/pks

# OGDENSBURG CITY SD

## Budgetary Transfer Report

Fiscal Year: 2019

Current Appropriation - Effective From: 05/01/2019 To: 05/31/2019

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/22/2019	006918					
		A2110-122-00-00 R		TEACHERS SALARIES 4-6	-6,000.00	
		A2250-450-00-00 R		MATERIALS & SUPPLIES	-6,000.00	
		A2110-130-00-00 R		TEACHERS SALARIES 7-12		6,000.00
		A2250-450-00-06 R		M & S KENNEDY		6,000.00
05/31/2019	006924					
		A1430-402-00-00 R		CIVIL SERVICE ADMIN EXPEN	-200.00	
		A1680-490-00-00 R		BOCES SERVICES	-78.00	
		A2250-160-00-00 R		NONINSTRUCTIONAL SALARIES	-1,725.25	
		A2250-450-00-06 R		M & S KENNEDY	-850.99	
		A5540-400-30-00 R		SPECIAL EDUCATION RUN	-2,978.09	
		A5540-400-70-00 R		ATHLETICS	-4,629.84	
		A5540-400-91-00 R		BOCES TRANSITION SERVICE	-3,800.16	
		A1430-400-00-00 R		CONTRACTUAL EXPENSE		200.00
		A1621-490-00-00 R		BOCES SAFETY / RISK MANAG		78.00
		A2250-400-00-00 R		CONTRACTUAL EXPENSE		1,725.25
		A2250-450-00-00 R		MATERIALS & SUPPLIES		850.99
		A5540-400-30-01 R		SPECIAL EDUCATION Rome		2,978.09
		A5540-400-86-00 R		LISBON SPECIAL NEEDS RUN		4,629.84
		A5540-400-92-00 R		BOCES WORK PROGRAM		3,800.16
		Total for Fund A - GENERAL FUND			-26,262.33	26,262.33