

BUSINESS AND FINANCE DIVISION

Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

SUBJECT: Budget Transfer Summary

DATE: June 21, 2021

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 2021 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: 2021

Current Appropriation - Effective From: 05/01/2021 To: 05/31/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
05/19/2021	004648					
		A5540-400-10-00 R		REGULAR RUNS	-20,000.00	
		A5540-400-40-00 R		BOCES NWT AM & PM RUNS	-20,000.00	
		A5540-400-86-00 R		LISBON SPECIAL NEEDS RUN	-20,000.00	
		A9060-800-00-01 R		HI - ACTIVE RETIREE	-100,000.00	
		A5540-400-11-00 R		REGULAR RUNS - ADDITIONAL		20,000.00
		A5540-400-89-00 R		LISBON AFTERNOON RUN		20,000.00
		A5540-400-92-00 R		BOCES WORK PROGRAM		20,000.00
		A9060-800-00-04 R		HI - RETIREE DRUG BENEFIT		100,000.00
05/31/2021	004995					
		A1240-450-00-00 R		MATERIALS & SUPPLIES	-1,500.00	
		A1330-160-00-00 R		TAX COLLECTOR	-131.64	
		A1380-400-00-00 R		FISCAL AGENT FEES	-4,517.62	
		A1430-402-00-00 R		CIVIL SERVICE ADMIN EXPEN	-3,212.50	
		A1620-163-00-00 R		OVERTIME	-500.00	
		A1620-424-00-00 R		DUMP FEES	-200.00	
		A1621-413-00-00 R		MAINTENANCE CONTRACTS	-2,000.00	
		A2110-450-01-05 R		M & S MADILL K-3	-2,538.63	
		A9060-800-00-02 R		HI - RETIREE	-4,500.00	
		A1240-415-00-00 R		POSTAGE DIST WIDE		1,500.00
		A1310-400-00-00 R		CONTRACTUAL		4,517.62
		A1330-423-00-00 R		PRINT & MAIL NOTICES		131.64
		A1430-400-00-00 R		CONTRACTUAL EXPENSE		3,212.50
		A1620-163-00-01 R		OVERTIME COVID 19		500.00
		A1620-424-00-05 R		DUMP FEES - MADILL		200.00
		A1621-450-00-00 R		MATERIALS & SUPPLIES		2,000.00
		A2110-450-00-05 R		MATERIALS & SUPPLIES MADI		2,538.63
		A9060-800-00-03 R		HI - RETIREE ADMIN FEE		4,500.00
		<b>Total for Fund A - GENERAL FUND</b>			<b>-179,100.39</b>	<b>179,100.39</b>