

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT:            Budget Transfer Summary

DATE:              October 16, 2017

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 June 2017 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:

  
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Superintendent

OGDENSBURG CITY SD

Budgetary Transfer Report  
Fiscal Year: 2017

Current Appropriation - Effective From: 06/01/2017 To: 06/30/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
06/30/2017	007243					
		A1240-404-00-00 R		TRAVEL & CONFERENCES	-2,190.39	
		A1430-402-00-00 R		CIVIL SERVICE ADMIN EXPEN	-73.75	
		A1621-161-35-00 R		SNOW PLOWING	-4,107.43	
		A2010-151-00-00 R		INST SALARIES - DEPT HEAD	-2,639.94	
		A2110-400-00-05 R		CONTRACTUAL EXPENSE MADIL	-407.18	
		A2110-450-00-05 R		MATERIALS & SUPPLIES MAD	-2,148.55	
		A2110-481-00-00 R		TEXTBOOKS - SERIES REPLAC	-787.78	
		A2810-165-00-00 R		SUMMER WORK	-2,589.38	
		A2820-155-00-00 R		SUMMER WORK	-213.00	
		A2855-150-00-00 R		INSTRUCTIONAL SALARIES	-230.94	
		A2855-150-00-00 R		INSTRUCTIONAL SALARIES	-262.50	
		A2855-450-00-00 R		MATERIALS & SUPPLIES	-4,707.20	
		A5540-400-31-00 R		SPECIAL NEEDS RUN	-2,700.00	
		A7310-450-00-00 R		MATERIALS & SUPPLIES	-6.40	
		A1240-160-00-00 R		NONINSTR SALARIES		2,190.39
		A1430-400-00-00 R		CONTRACTUAL EXPENSE		73.75
		A1621-163-00-00 R		OVERTIME		4,107.43
		A2010-160-00-00 R		NONINSTRUCTIONAL SALARIES		494.79
		A2010-400-00-00 R		CONTRACTUAL EXPENSE		2,145.15
		A2110-400-00-06 R		CONTRACTUAL EXPENSE KENNE		407.18
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		2,148.55
		A2110-480-00-06 R		TEXTBOOKS KENNEDY		787.78
		A2810-150-00-00 R		INSTRUCTIONAL SALARIES		2,589.38
		A2820-150-00-00 R		INSTRUCTIONAL SALARIES		213.00
		A2850-150-00-00 R		INSTRUCTIONAL SALARIES		101.31
		A2850-400-00-00 R		CONTRACTUAL EXPENSE		129.63
		A2850-450-00-00 R		MATERIALS & SUPPLIES		4,707.20
		A2855-151-00-00 R		INST SALARIES OFFICIATING		262.50
		A5540-400-36-00 R		OGDENSBURG SPECIAL NEEDS		2,700.00
		A7140-160-00-00 R		NONINSTRUCTIONAL SALARIES		6.40
06/30/2017	007245					
		A2110-130-00-00 R		TEACHERS SALARIES 7-12	-38,893.45	
		A2110-160-00-00 R		NONINSTRUCTIONAL SALARIES	-22,043.00	
		A2110-481-00-00 R		TEXTBOOKS - SERIES REPLAC	-61,747.05	
		A2250-470-00-00 R		HANDICAPPED TUITION CHARG	-28,582.38	
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-13,365.34	
		A2330-490-00-00 R		SUMMER SCHOOL BOCES	-7,544.00	
		A2330-490-00-00 R		SUMMER SCHOOL BOCES	-6,886.37	
		A2330-490-00-00 R		SUMMER SCHOOL BOCES	-11,938.66	
		A9060-800-92-00 R		HI - PLAN C	-31,062.13	
		A9060-800-92-00 R		HI - PLAN C	-19,346.32	
		A9089-803-00-00 R		RETIREMENT INCENTIVE	-10,015.95	
		A2010-490-00-00 R		SUPR -REG. SCHOOL		7,544.00
		A2070-490-00-00 R		BOCES PREP FOR TEACHERS		11,938.66
		A2070-490-00-00 R		BOCES PREP FOR TEACHERS		13,365.34
		A2110-140-00-00 R		SUBSTITUTE TEACHER SALARI		38,893.45
		A2110-162-00-00 R		TEACHING NONINSTR SUBSTIT		22,043.00
		A2110-470-00-00 R		TUITION		61,747.05
		A2110-490-00-00 R		BOCES SERVICES		6,886.37
		A2250-400-00-00 R		CONTRACTUAL EXPENSE		28,582.38
		A2630-490-00-00 R		BOCES SERVICES		31,062.13
		A9060-800-93-00 R		HI - PLAN C RETIREES		19,346.32
		A9731-700-00-00 R		BAN INTEREST		10,015.95
06/30/2017	007263					

**OGDENSBURG CITY SD**

Budgetary Transfer Report  
Fiscal Year: 2017

Current Appropriation - Effective From: 06/01/2017 To: 06/30/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC	-884.12	
			A2110-470-00-00 R	TUITION		884.12
			Total for Fund A - GENERAL FUND		-275,373.21	275,373.21
<b>Fund: C - SCHOOL LUNCH FUND</b>						
06/30/2017	007180	To transfer funds for health insurance benefits				
			C2860-161-00 R	Hourly Salaries	-5,000.00	
			C9060-800-00 R	Health Insurance		5,000.00
			Total for Fund C - SCHOOL LUNCH FUND		-5,000.00	5,000.00
<b>Fund: H - CAPITAL FUND</b>						
06/21/2017	006623	To transfer funds for FCR				
			HMINI17-1620-296-02 R	Electrical Contractor	-525.00	
			HMINI17-2110-244-02 R	Incidentals		525.00
06/30/2017	007262		HOFA020-1620-294-07 R	Mechanical Contractor	-40,246.97	
			HOFA020-2110-240-07 R	Contractual		22,250.00
			HOFA020-2110-245-07 R	Architect Fees		17,996.97
			Total for Fund H - CAPITAL FUND		-40,771.97	40,771.97