

BUSINESS AND FINANCE DIVISION
Report No. B8

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

=====

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 July 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:



Superintendent

TMV/pks

OGDENSBURG CITY SD

Budgetary Transfer Report
Fiscal Year: 2018

Current Appropriation - Effective From: 07/01/2017 To: 07/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/01/2017	000359	To transfer funds for workshops				
			A2110-400-00-02 R	CONTRACTUAL EXPENSE 7-8	-246.25	
			A2110-480-00-02 R	TEXTBOOKS 7-8		246.25
07/13/2017	000713					
			A2815-400-00-00 R	CONTRACTUAL EXPENSE	-750.00	
			A2815-450-00-03 R	MATERIALS & SUPPLIES 9-12		750.00
07/31/2017	002055					
			A2010-400-00-00 R	CONTRACTUAL EXPENSE	-18,771.61	
			A2110-162-00-00 R	TEACHING NONINSTR SUBSTIT	-6,664.65	
			A9060-800-96-00 R	HI - PLAN C HRA EXPENSE	-65,800.00	
			A9950-900-00-00 R	CAPITAL PROJECT TRANSFER	-103,150.00	
			A2010-150-00-00 R	INSTRUCTIONAL SALARIES		18,771.61
			A2110-480-00-05 R	TEXTBOOKS MADILL		6,664.65
			A9060-800-94-00 R	HI - PLAN C STIPEND		65,800.00
			A9731-700-00-00 R	BAN INTEREST		103,150.00
07/31/2017	002412					
			A1240-450-00-00 R	MATERIALS & SUPPLIES	-50.00	
			A1430-160-00-00 R	NONINSTRUCTIONAL SALARIES	-146.61	
			A1621-160-00-00 R	SALARIES EMPLOYEES	-3,709.21	
			A2010-151-00-00 R	INST SALARIES - DEPT HEAD	-116.08	
			A2110-400-00-02 R	CONTRACTUAL EXPENSE 7-8	-1,200.00	
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-1,325.00	
			A2250-162-00-00 R	Non-Instructional Substit	-1,344.00	
			A2610-400-00-05 R	CONTRACTUAL EXPENSE MADIL	-60.78	
			A2610-400-00-06 R	CONTRACTUAL EXPENSE KENNE	-656.10	
			A2610-450-00-06 R	M&S - KENNEDY LIBRARY	-650.18	
			A2815-400-00-00 R	CONTRACTUAL EXPENSE	-307.93	
			A2820-155-00-00 R	SUMMER WORK	-1,434.21	
			A1240-150-00-00 R	INSTR SALARIES		2,845.22
			A1240-160-00-00 R	NONINSTR SALARIES		863.99
			A1240-400-00-00 R	OTHER		50.00
			A1430-150-00-00 R	INSTRUCTIONAL SALARIES		146.61
			A2010-160-00-00 R	NONINSTRUCTIONAL SALARIES		116.08
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8		1,200.00
			A2250-155-00-00 R	SUMMER WORK		1,325.00
			A2250-165-00-00 R	SUMMER WORK		1,344.00
			A2610-450-00-06 R	M&S - KENNEDY LIBRARY		656.10
			A2610-460-00-05 R	STATE AIDED LIBRARY - MAD		60.78
			A2610-460-00-06 R	STATE AIDED LIBRARY - KEN		650.18
			A2815-450-00-05 R	MATERIALS & SUPPLIES Mad		307.93
			A2820-450-00-00 R	MATERIALS & SUPPLIES		1,434.21
			Total for Fund A - GENERAL FUND		-206,382.61	206,382.61