

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary Report

DATE: November 20, 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 September 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

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2018

Current Appropriation - Effective From: 09/01/2017 To: 09/30/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/30/2017	002749		A2110-121-00-00 R	TEACHERS SALARIES K-3	-5,180.39	
			A2110-121-00-00 R	TEACHERS SALARIES K-3	-18,790.17	
			A2110-122-00-00 R	TEACHERS SALARIES 4-6		5,180.39
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES		18,790.17
09/30/2017	002826		A1430-160-00-00 R	NONINSTRUCTIONAL SALARIES	-1,097.23	
			A2010-400-00-00 R	CONTRACTUAL EXPENSE	-4,550.00	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-800.02	
			A2250-450-00-00 R	MATERIALS & SUPPLIES	-2,515.38	
			A2330-150-00-00 R	INSTRUCTIONAL SALARIES	-1,206.00	
			A2610-450-00-00 R	DIST-WIDE LIBRARY MATERIA	-172.34	
			A2815-165-00-00 R	SUMMER WORK	-87.10	
			A2815-450-00-02 R	MATERIALS & SUPPLIES 7-8	-851.00	
			A2815-450-00-06 R	MATERIALS & SUPPLIES Ken	-2,500.00	
			A2820-400-00-00 R	CONTRACTUAL EXPENSE	-400.52	
			A1430-400-00-00 R	CONTRACTUAL EXPENSE		1,097.23
			A2060-150-00-00 R	CONTRACTUAL EXPENSE		4,550.00
			A2110-480-00-05 R	TEXTBOOKS MADILL		44.80
			A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC		755.22
			A2250-400-00-00 R	CONTRACTUAL EXPENSE		2,515.38
			A2280-150-00-00 R	INSTRUCTIONAL SALARIES		312.00
			A2610-150-00-00 R	INSTRUCTIONAL SALARIES		894.00
			A2610-450-00-02 R	M&S - LIBRARY 7-8		172.34
			A2815-450-00-00 R	MATERIALS & SUPPLIES		3,438.10
			A2820-450-00-00 R	MATERIALS & SUPPLIES		400.52
			Total for Fund A - GENERAL FUND		-38,150.15	38,150.15
Fund: F - SPECIAL AID FUND						
09/30/2017	002825		FTIAD18-2110-150-00 R	Instructional Salaries	-234.70	
			FTIAD18-2110-150-03 R	Instructional Salaries		16.09
			FTIAD18-2110-150-05 R	Instructional Salaries		169.41
			FTIAD18-2110-150-06 R	Instructional Salaries		49.20
			Total for Fund F - SPECIAL AID FUND		-234.70	234.70