

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: December 18, 2017

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all financial reports for the District.

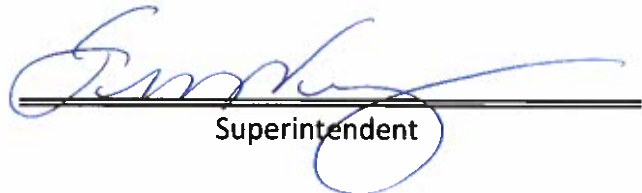
FACTS AND ANALYSIS:

The Budget Transfer Summary has been prepared by the Cooperative Business Office for the month of November 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: 11/01/2017 To: 11/30/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/21/2017	003319					
		A1620-425-30-08 R		NATURAL GAS DOME	-7,044.79	
		A2110-130-00-00 R		TEACHERS SALARIES 7-12	-9,880.50	
		A2110-130-00-00 R		TEACHERS SALARIES 7-12	-19,761.00	
		A5540-400-11-00 R		REGULAR RUNS - ADDITIONAL	-34,000.00	
		A5540-400-29-00 R		TUTORING RUN	-10,000.00	
		A5540-400-34-00 R		CANTON SPECIAL NEEDS RUN	-24,000.00	
		A5540-400-44-00 R		MCKINNEY VENTO	-8,760.00	
		A9060-800-90-00 R		HI - PLAN B	-2,578,823.00	
		A9060-800-91-00 R		HI - PLAN B RETIREES	-1,795,958.00	
		A9060-800-92-00 R		HI - PLAN C	-1,850,000.00	
		A9060-800-93-00 R		HI - PLAN C RETIREES	-1,508,686.00	
		A1620-160-00-00 R		SALARIES EMPLOYEES		7,044.79
		A2110-450-00-05 R		MATERIALS & SUPPLIES MADI		9,880.50
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		19,761.00
		A5540-400-30-01 R		SPECIAL EDUCATION Rome		34,000.00
		A5540-400-30-01 R		SPECIAL EDUCATION Rome		10,000.00
		A5540-400-30-01 R		SPECIAL EDUCATION Rome		24,000.00
		A5540-400-30-01 R		SPECIAL EDUCATION Rome		8,760.00
		A9060-800-00-00 R		HI - RIDER 9		2,578,823.00
		A9060-800-00-00 R		HI - RIDER 9		1,795,958.00
		A9060-800-00-00 R		HI - RIDER 9		1,850,000.00
		A9060-800-00-00 R		HI - RIDER 9		1,508,686.00
11/30/2017	003441					
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-4,885.00	
		A2610-400-68-00 R		AV CONTRACTUAL EXPENSE	-49.86	
		A2820-155-00-00 R		SUMMER WORK	-90.83	
		A9060-800-96-00 R		HI - PLAN C HRA EXPENSE	-4,064.00	
		A2250-150-00-01 R		INSTRUCTIONAL Preschool		4,885.00
		A2610-400-00-06 R		CONTRACTUAL EXPENSE KENNE		49.86
		A2820-450-00-00 R		MATERIALS & SUPPLIES		90.83
		A9060-800-94-01 R		HI - PLAN C ADMIN STIPEND		4,064.00
11/30/2017	003514					
		A2110-400-00-02 R		CONTRACTUAL EXPENSE 7-8	-236.86	
		A2110-450-00-02 R		MATERIALS & SUPPLIES 7-8		236.86
		Total for Fund A - GENERAL FUND			-7,856,239.84	7,856,239.84
Fund: H - CAPITAL FUND						
11/20/2017	003331					
		HOFA021-1620-294-07 R		Mechanical Contractor	-15,000.00	
		HOFA021-2110-240-07 R		Contractual		15,000.00
11/30/2017	003442					
		HOFA021-1620-296-07 R		Electrical Contractor	-4,547.30	
		HOFA021-1620-294-07 R		Mechanical Contractor		4,547.30
		Total for Fund H - CAPITAL FUND			-19,547.30	19,547.30

