

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: June 18, 2018

REASON FOR BOARD CONSIDERATION:

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

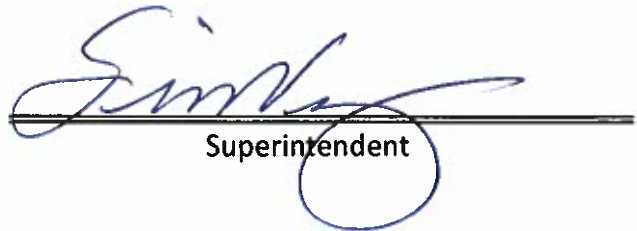
FACTS AND ANALYSIS:

The Budget Transfer Summary has been prepared by the Cooperative Business Office for the month of May 2018 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: 05/01/2018 To: 05/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/16/2018	005569		A2010-400-00-00 R	CONTRACTUAL EXPENSE	-23,000.00	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-120,000.00	
			A2010-490-00-00 R	SUPR.-REG. SCHOOL		23,000.00
			A2110-490-00-00 R	BOCES SERVICES		120,000.00
05/31/2018	005875		A9711-700-00-00 R	TRANS TO DEBT SVC - INTER	-20,000.00	
			A9711-600-00-00 R	TRANS TO DEBT SVC - PRINC		20,000.00
05/31/2018	006185		A1430-404-00-00 R	TRAVEL CONFERENCES	-10.00	
			A1620-409-00-00 R	INDUSTRIAL APPRAISAL	-150.00	
			A1621-161-35-00 R	SNOW PLOWING	-4,500.00	
			A2110-121-00-00 R	TEACHERS SALARIES K-3	-3,000.00	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-5,443.62	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-4,713.61	
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12	-1,000.00	
			A2330-490-00-00 R	SUMMER SCHOOL BOCES	-478.79	
			A2610-400-00-03 R	CONTRACTUAL EXPENSE 9-12	-100.00	
			A2855-418-00-00 R	OFFICIALS/ SUPERVISORS/ S	-2,000.00	
			A5540-400-43-00 R	BOCES NWT 2ND NOON RUN	-4,900.00	
			A9060-801-91-00 R	HI BUYOUT PLAN B RETIREE	-4,500.00	
			A1430-400-00-00 R	CONTRACTUAL EXPENSE		10.00
			A1620-400-00-00 R	UNALLOCATED		150.00
			A1621-163-00-00 R	OVERTIME		4,500.00
			A2070-490-00-00 R	BOCES PREP FOR TEACHERS		3,000.00
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE		1,000.00
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8		36.00
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		907.62
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		4,500.00
			A2610-400-00-06 R	CONTRACTUAL EXPENSE KENNE		100.00
			A2610-490-00-00 R	BOCES SERVICES		478.79
			A2850-150-00-00 R	INSTRUCTIONAL SALARIES		4,713.61
			A2855-400-00-00 R	ATHLETIC MILEAGE, AWARDS,		2,000.00
			A5540-400-44-00 R	MCKINNEY VENTO		4,900.00
			A9050-800-00-00 R	UNEMPLOYMENT INSURANCE		4,500.00
			Total for Fund A - GENERAL FUND		-193,796.02	193,796.02
Fund: F - SPECIAL AID FUND						
05/31/2018	006186		FTIAD18-9020-800-00 R	TRS	-3,600.00	
			FTIAD18-2110-400-00 R	Contractual Expense		3,600.00
			Total for Fund F - SPECIAL AID FUND		-3,600.00	3,600.00