

BUSINESS AND FINANCE DIVISION
Report No. B4

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Budget Transfer Summary Report

DATE: October 15, 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 September 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

Budgetary Transfer Report
Fiscal Year: 2019

Current Appropriation - Effective From: 09/01/2018 To: 09/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/21/2018	002346		A2610-450-00-02 R	M&S - LIBRARY 7-8	-970.06	
			A2610-450-00-03 R	M&S - LIBRARY 9-12		970.06
09/17/2018	002484		A1380-400-00-00 R	FISCAL AGENT FEES	-40,000.00	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-137,665.89	
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-65,000.00	
			A1420-400-00-00 R	CONTRACTUAL		40,000.00
			A2110-122-00-00 R	TEACHERS SALARIES 4-6		137,665.89
			A2810-150-00-00 R	INSTRUCTIONAL SALARIES		65,000.00
09/30/2018	002744		A1240-404-00-00 R	TRAVEL & CONFERENCES	-739.71	
			A2110-121-00-00 R	TEACHERS SALARIES K-3	-2,075.95	
			A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC	-195.01	
			A9060-801-00-00 R	HEALTH INSURANCE BUY-OUT	-125.00	
			A1240-450-00-00 R	MATERIALS & SUPPLIES		739.71
			A2110-122-00-00 R	TEACHERS SALARIES 4-6		2,075.95
			A2110-480-00-06 R	TEXTBOOKS KENNEDY		195.01
			A9060-800-94-00 R	HI - PLAN C STIPEND		125.00
			Total for Fund A - GENERAL FUND		-246,771.62	246,771.62
Fund: F - SPECIAL AID FUND						
09/30/2018	002741		FUPK19X-9060-800-00 R	Health Insurance	-0.30	
			FUPK19X-2510-160-00 R	Non- Instructional Salan		0.30
			Total for Fund F - SPECIAL AID FUND		-0.30	0.30