

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Budget Transfer Summary

DATE: September 17, 2018

REASON FOR BOARD CONSIDERATION:

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

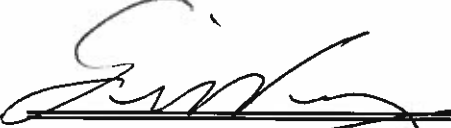
FACTS AND ANALYSIS:

The Budget Transfer Summary has been prepared by the Cooperative Business Office for the month of August 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: 2019

Current Appropriation - Effective From: 08/01/2018 To: 08/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/31/2018	002059					
		A2020-450-00-06 R		MATERIALS & SUPPLIES KENN	-150.00	
		A2110-121-00-00 R		TEACHERS SALARIES K-3	-688.27	
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-4,500.00	
		A2815-400-00-00 R		CONTRACTUAL EXPENSE	-657.61	
		A2815-450-00-06 R		MATERIALS & SUPPLIES Ken	-2,465.60	
		A5540-400-11-00 R		REGULAR RUNS - ADDITIONAL	-4,080.00	
		A2020-400-00-06 R		CONTRACTUAL EXPENSE KENNE		150.00
		A2110-122-00-00 R		TEACHERS SALARIES 4-6		688.27
		A2250-150-00-01 R		INSTRUCTIONAL Preschool		4,500.00
		A2815-160-00-00 R		NONINSTRUCTIONAL SALARIES		2,465.60
		A2815-165-00-00 R		SUMMER WORK		657.61
		A5540-400-95-00 R		Green Chimney Emergency C		4,080.00
08/17/2018	002060					
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-4,500.00	
		A2250-150-00-01 R		INSTRUCTIONAL Preschool		4,500.00
08/31/2018	002128					
		A1621-161-00-00 R		SHIFT DIFFERENTIAL	-0.01	
		A1621-160-00-00 R		SALARIES EMPLOYEES		0.01
		Total for Fund A - GENERAL FUND			-17,041.49	17,041.49