

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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**SUBJECT:** Budget Transfer Summary

**DATE:** September 17, 2018

**REASON FOR BOARD CONSIDERATION:**

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

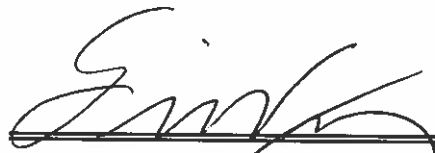
**FACTS AND ANALYSIS:**

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

  
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Superintendent

**OGDENSBURG CITY SD**

Budgetary Transfer Report  
Fiscal Year: 2018

Current Appropriation - Effective From: 06/01/2018 To: 06/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/18/2018	006326		A2250-490-00-00 R	HANDICAPPED BOCES SERVICE	-30,000.00	
			A2250-400-00-00 R	CONTRACTUAL EXPENSE		30,000.00
06/30/2018	006932		A1010-400-00-00 R	OTHER	-6,316.75	
			A1240-404-00-00 R	TRAVEL & CONFERENCES	-760.80	
			A1420-400-00-00 R	CONTRACTUAL	-17,550.48	
			A1430-160-00-00 R	NONINSTRUCTIONAL SALARIES	-160.30	
			A1430-407-00-00 R	FINGERPRINTING	-1,500.00	
			A1620-160-00-00 R	SALARIES EMPLOYEES	-4,468.88	
			A1620-425-31-03 R	WATER & SEWER OFA	-1,934.72	
			A1621-161-35-00 R	SNOW PLOWING	-5,210.88	
			A1621-420-65-00 R	VEHICLE REPAIR	-4,355.20	
			A2020-450-00-05 R	MATERIALS & SUPPLIES MADIL	-1,250.00	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-27,438.70	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-47,069.15	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-98,058.60	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-1,267.00	
			A2110-200-00-02 R	EQUIPMENT 7-8	-8,652.00	
			A2110-400-00-05 R	CONTRACTUAL EXPENSE MADIL	-1,783.42	
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-5,293.97	
			A2110-490-00-00 R	BOCES SERVICES	-4,110.00	
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-505.00	
			A2250-490-00-00 R	HANDICAPPED BOCES SERVICE	-75,435.87	
			A2630-450-00-00 R	MATERIALS & SUPPLIES	-2,039.86	
			A2630-490-00-00 R	BOCES SERVICES	-1,379.31	
			A2810-155-00-00 R	SUMMER WORK	-2,785.76	
			A2815-400-00-00 R	CONTRACTUAL EXPENSE	-1,750.11	
			A2820-155-00-00 R	SUMMER WORK	-786.93	
			A2820-400-00-00 R	CONTRACTUAL EXPENSE	-472.83	
			A2820-450-00-00 R	MATERIALS & SUPPLIES	-132.56	
			A5510-160-00-00 R	NONINSTRUCTIONAL SALARIES	-5,437.63	
			A5510-401-00-00 R	BUS EMERGENCY DRILLS	-887.85	
			A5540-400-00-02 R	GRADES 7&8	-3,555.23	
			A5540-400-46-00 R	CORNELL COOP EXT RUN	-1,602.03	
			A1010-450-00-00 R	MATERIALS & SUPPLIES		6,316.75
			A1240-160-00-00 R	NONINSTR SALARIES		760.80
			A1380-400-00-00 R	FISCAL AGENT FEES		17,550.48
			A1430-400-00-00 R	CONTRACTUAL EXPENSE		1,660.30
			A1620-161-00-00 R	HOURLY EMPLOYEES		1,859.65
			A1620-163-00-00 R	OVERTIME		2,609.23
			A1620-425-31-05 R	WATER & SEWER MADILL		1,815.00
			A1620-425-31-06 R	WATER & SEWER KENNEDY		119.72
			A1621-163-00-00 R	OVERTIME		5,210.88
			A1621-450-00-00 R	MATERIALS & SUPPLIES		4,355.20
			A2060-150-00-00 R	CONTRACTUAL EXPENSE		1,250.00
			A2070-490-00-00 R	BOCES PREP FOR TEACHERS		4,110.00
			A2110-140-00-00 R	SUBSTITUTE TEACHER SALARI		27,438.70
			A2110-162-00-00 R	TEACHING NONINSTR SUBSTIT		47,069.15
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE		1,783.42
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		5,203.66
			A2110-450-13-00 R	MATERIALS & SUPPLIES GIFT		90.31
			A2110-470-00-00 R	TUITION		98,058.60
			A2250-150-00-01 R	INSTRUCTIONAL Preschool		505.00
			A2250-400-00-00 R	CONTRACTUAL EXPENSE		75,435.87