

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.

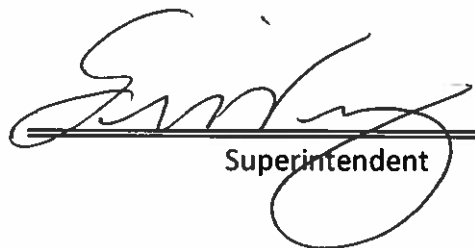
FACTS AND ANALYSIS:

The Budget Transfer Summary has been prepared by the Cooperative Business Office for the month of July 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: 07/01/2018 To: 07/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
07/09/2018	000520		A2250-450-00-00 R	MATERIALS & SUPPLIES	-3,000.00		
			A2820-450-00-00 R	MATERIALS & SUPPLIES		3,000.00	
07/11/2018	000729		A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12	-2,100.00		
			A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC	-4,993.21		
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		2,100.00	
			A2110-480-00-03 R	TEXTBOOKS OFA 9-12		4,993.21	
07/19/2018	000848		A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12	-4,900.00		
			A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC	-3,500.00		
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		4,900.00	
			A2110-480-00-03 R	TEXTBOOKS OFA 9-12		3,500.00	
07/31/2018	001821		A1620-160-00-00 R	SALARIES EMPLOYEES	-59,939.36		
			A2110-480-00-06 R	TEXTBOOKS KENNEDY	-29,442.41		
			A9030-800-00-00 R	SOCIAL SECURITY	-12,831.00		
			A1621-160-00-00 R	SALARIES EMPLOYEES		59,939.36	
			A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC		29,442.41	
			A9040-800-00-00 R	WORKERS' COMPENSATION		12,831.00	
07/31/2018	002007		A1240-404-00-00 R	TRAVEL & CONFERENCES	-135.28		
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-4,900.00		
			A2815-400-00-00 R	CONTRACTUAL EXPENSE	-1,130.34		
			A2815-450-00-02 R	MATERIALS & SUPPLIES 7-8	-500.00		
			A2815-450-00-03 R	MATERIALS & SUPPLIES 9-12	-500.00		
			A2815-450-00-06 R	MATERIALS & SUPPLIES Ken	-2,000.00		
			A2850-450-00-00 R	MATERIALS & SUPPLIES	-200.00		
			A5540-400-34-00 R	CANTON SPECIAL NEEDS RUN	-500.00		
			A1240-400-00-00 R	OTHER		135.28	
			A2250-150-00-01 R	INSTRUCTIONAL Preschool		4,900.00	
			A2815-450-00-00 R	MATERIALS & SUPPLIES		3,000.00	
			A2815-450-00-05 R	MATERIALS & SUPPLIES Mad		1,130.34	
			A2850-450-00-16 R	M & S Arts in Education		200.00	
			A5540-400-36-00 R	OGDENSBURG SPECIAL NEEDS		500.00	
			Total for Fund A - GENERAL FUND			-130,571.60	130,571.60