

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: May 17, 2017

REASON FOR BOARD CONSIDERATION:

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

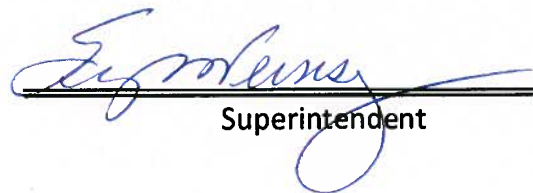
FACTS AND ANALYSIS:

The Budget Transfer Summary has been prepared by the Cooperative Business Office for the month of April 2017 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

May 08, 2017  
02:15:12 pm

# OGDENSBURG CITY SD

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## Budgetary Transfer Report Fiscal Year: 2017

Current Appropriation - Effective From: 04/01/2017 To: 04/30/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/25/2017	005467					
		A1010-490-00-00 R		BOCES BOARD POLICY UPDATE	-50.00	
		A1310-493-00-00 R		BOCES STATE AID PLANNING	-145.00	
		A1430-490-00-00 R		BOCES SERVICES	-105.00	
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-3,247.50	
		A2330-490-00-00 R		SUMMER SCHOOL BOCES	-4,900.00	
		A2330-490-00-00 R		SUMMER SCHOOL BOCES	-1,176.00	
		A2330-490-00-00 R		SUMMER SCHOOL BOCES	-4,800.00	
		A2610-490-00-00 R		BOCES SERVICES	-3,880.63	
		A1310-490-00-00 R		BOCES SERVICES		300.00
		A1621-490-00-00 R		BOCES SAFETY / RISK MANAG		4,900.00
		A1680-490-00-00 R		BOCES SERVICES		4,800.00
		A2010-490-00-00 R		SUPR.-REG. SCHOOL		3,880.63
		A2070-490-00-00 R		BOCES PREP FOR TEACHERS		3,247.50
		A9089-490-00-00 R		HEALTH INS ADMINISTRATION		1,176.00
04/30/2017	005861					
		A1240-150-00-00 R		INSTR SALARIES	-30.34	
		A1240-404-00-00 R		TRAVEL & CONFERENCES	-391.82	
		A1621-161-35-00 R		SNOW PLOWING	-4,000.00	
		A2110-400-00-06 R		CONTRACTUAL EXPENSE KENNE	-1,105.30	
		A2250-490-00-00 R		HANDICAPPED BOCES SERVICE	-748.50	
		A2810-155-00-00 R		SUMMER WORK	-1,079.64	
		A2815-400-00-00 R		CONTRACTUAL EXPENSE	-143.66	
		A2820-155-00-00 R		SUMMER WORK	-2,500.00	
		A2855-418-00-00 R		OFFICIALS/ SUPERVISORS/ S	-121.63	
		A1240-160-00-00 R		NONINSTR SALARIES		30.34
		A1240-415-00-00 R		POSTAGE DIST WIDE		391.82
		A1621-163-00-00 R		OVERTIME		4,000.00
		A2070-490-00-00 R		BOCES PREP FOR TEACHERS		748.50
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		1,105.30
		A2805-160-00-00 R		NONINSTRUCTIONAL SALARIES		1,079.64
		A2815-450-00-00 R		MATERIALS & SUPPLIES		143.66
		A2850-150-00-00 R		INSTRUCTIONAL SALARIES		2,500.00
		A2855-151-00-00 R		INST SALARIES OFFICIATING		121.63
		Total for Fund A - GENERAL FUND			-28,425.02	28,425.02
Fund: F - SPECIAL AID FUND						
04/30/2017	005862					
		FUPK17X-9060-800-00 R		Health Insurance	-2,273.48	
		FUPK17X-2510-160-00 R		Non- Instructional Salari		2,273.48
		Total for Fund F - SPECIAL AID FUND			-2,273.48	2,273.48