

BUSINESS AND FINANCE DIVISION  
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: June 19, 2017

REASON FOR BOARD CONSIDERATION:

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

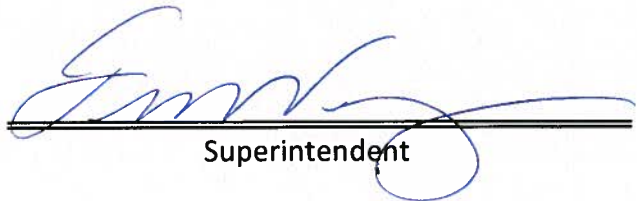
FACTS AND ANALYSIS:

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

June 14, 2017  
09:35:10 am

# OGDENSBURG CITY SD

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## Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 05/01/2017 To: 05/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
05/04/2017	005835		A2110-200-00-02 R	EQUIPMENT 7-8	-1,750.00	
			A2110-200-00-06 R	EQUIPMENT KENNEDY		1,750.00
05/09/2017	005869		A2250-490-00-00 R	HANDICAPPED BOCES SERVICE	-30,000.00	
			A2110-490-00-00 R	BOCES SERVICES		30,000.00
05/17/2017	006168		A2250-490-00-00 R	HANDICAPPED BOCES SERVICE	-86,000.00	
			A2110-490-00-00 R	BOCES SERVICES		86,000.00
05/31/2017	006169		A1430-407-00-00 R	FINGERPRINTING	-44.00	
			A1620-425-30-08 R	NATURAL GAS DOME	-4,768.65	
			A1621-161-35-00 R	SNOW PLOWING	-106.12	
			A2010-151-00-00 R	INST SALARIES - DEPT HEAD	-2,619.75	
			A2110-450-13-00 R	MATERIALS & SUPPLIES GIFT	-735.60	
			A2330-490-00-00 R	SUMMER SCHOOL BOCES	-478.00	
			A2330-490-00-00 R	SUMMER SCHOOL BOCES	-1,070.05	
			A2610-490-00-00 R	BOCES SERVICES	-4,496.47	
			A2820-155-00-00 R	SUMMER WORK	-269.67	
			A5540-400-00-02 R	GRADES 7&8	-500.00	
			A9711-700-00-00 R	TRANS TO DEBT SVC - INTER	-5,000.00	
			A1430-400-00-00 R	CONTRACTUAL EXPENSE		44.00
			A1620-450-00-00 R	MATERIALS & SUPPLIES		4,768.65
			A1621-163-00-00 R	OVERTIME		106.12
			A1621-490-00-00 R	BOCES SAFETY / RISK MANAG		478.00
			A1680-490-00-00 R	BOCES SERVICES		1,070.05
			A1964-400-00-00 R	REFUND OF REAL PROPERTY T		2,619.75
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		735.60
			A2630-490-00-00 R	BOCES SERVICES		4,496.47
			A2850-150-00-00 R	INSTRUCTIONAL SALARIES		269.67
			A5540-400-00-00 R	CONTRACT TRANSPORTATION		500.00
			A9711-600-00-00 R	TRANS TO DEBT SVC - PRINC		5,000.00
05/31/2017	006329		A2110-130-00-00 R	TEACHERS SALARIES 7-12	-30,000.00	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-30,000.00	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-8,423.29	
			A2110-140-00-00 R	SUBSTITUTE TEACHER SALARI		30,000.00
			A2110-162-00-00 R	TEACHING NONINSTR SUBSTIT		30,000.00
			A2630-461-00-00 R	SOFTWARE - DISTRICT		8,423.29
			<b>Total for Fund A - GENERAL FUND</b>		<b>-206,261.60</b>	<b>206,261.60</b>