

BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: May 16, 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 April 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: 2018

Current Appropriation - Effective From: 04/01/2018 To: 04/30/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/09/2018	004990					
			A1430-160-00-00 R	NONINSTRUCTIONAL SALARIES	-1,000.00	
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-151.93	
			A2110-450-00-05 R	MATERIALS & SUPPLIES MADI	-1,125.19	
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-4,000.00	
			A2815-400-00-00 R	CONTRACTUAL EXPENSE	-48.25	
			A2850-450-00-00 R	MATERIALS & SUPPLIES	-100.00	
			A1430-400-00-00 R	CONTRACTUAL EXPENSE		1,000.00
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8		151.93
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		1,125.19
			A2250-150-00-01 R	INSTRUCTIONAL Preschool		4,000.00
			A2815-450-00-00 R	MATERIALS & SUPPLIES		48.25
			A2850-450-00-16 R	M & S Arts in Education		100.00
04/09/2018	004991					
			A1430-400-00-00 R	CONTRACTUAL EXPENSE	-1,000.00	
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8	-151.93	
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN	-1,125.19	
			A2250-150-00-01 R	INSTRUCTIONAL Preschool	-4,000.00	
			A2815-450-00-00 R	MATERIALS & SUPPLIES	-48.25	
			A2850-450-00-16 R	M & S Arts in Education	-100.00	
			A1430-160-00-00 R	NONINSTRUCTIONAL SALARIES		1,000.00
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		151.93
			A2110-450-00-05 R	MATERIALS & SUPPLIES MADI		1,125.19
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES		4,000.00
			A2815-400-00-00 R	CONTRACTUAL EXPENSE		48.25
			A2850-450-00-00 R	MATERIALS & SUPPLIES		100.00
04/30/2018	005251					
			A1620-160-00-00 R	SALARIES EMPLOYEES	-4,500.00	
			A1620-424-00-05 R	DUMP FEES - MADILL	-1,000.00	
			A1621-160-00-00 R	SALARIES EMPLOYEES	-4,900.00	
			A1621-160-00-00 R	SALARIES EMPLOYEES	-4,500.00	
			A2610-400-00-05 R	CONTRACTUAL EXPENSE MADIL	-100.00	
			A2630-201-00-00 R	HARDWARE STATE AID	-4,500.00	
			A2855-418-00-00 R	OFFICIALS/ SUPERVISORS/ S	-137.18	
			A1620-163-00-00 R	OVERTIME		4,500.00
			A1620-424-00-06 R	DUMP FEES - KENNEDY		1,000.00
			A1621-163-00-00 R	OVERTIME		4,900.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		4,500.00
			A2610-400-00-06 R	CONTRACTUAL EXPENSE KENNE		100.00
			A2630-400-00-00 R	CONTRACTUAL		4,500.00
			A2855-151-00-00 R	INST SALARIES OFFICIATING		137.18
			Total for Fund A - GENERAL FUND		-32,487.92	32,487.92
Fund: C - SCHOOL LUNCH FUND						
04/30/2018	005383					
			C2860-450-00 R	Materials & Supplies	-3,000.00	
			C2860-455-00 R	Food Purchases		3,000.00
			Total for Fund C - SCHOOL LUNCH FUND		-3,000.00	3,000.00