

BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: February 26, 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 January 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: 01/01/2018 To: 01/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/31/2018	004363					
		A1240-404-00-00 R		TRAVEL & CONFERENCES	-1,166.52	
		A1240-450-00-00 R		MATERIALS & SUPPLIES	-1,000.00	
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-4,000.00	
		A2630-450-00-00 R		MATERIALS & SUPPLIES	-2,065.35	
		A2815-400-00-00 R		CONTRACTUAL EXPENSE	-186.00	
		A2850-450-00-00 R		MATERIALS & SUPPLIES	-1.60	
		A9060-800-96-00 R		HI - PLAN C HRA EXPENSE	-1,250.00	
		A9950-900-00-00 R		CAPITAL PROJECT TRANSFER	-100,000.00	
		A1240-415-00-00 R		POSTAGE DIST WIDE		2,166.52
		A2250-150-00-01 R		INSTRUCTIONAL Preschool		4,000.00
		A2630-400-00-00 R		CONTRACTUAL		2,065.35
		A2815-450-00-00 R		MATERIALS & SUPPLIES		186.00
		A2850-450-00-16 R		M & S Arts in Education		1.60
		A9060-800-94-00 R		HI - PLAN C STIPEND		1,000.00
		A9060-800-94-01 R		HI - PLAN C ADMIN STIPEND		250.00
		A9089-803-00-00 R		RETIREMENT INCENTIVE		100,000.00
		Total for Fund A - GENERAL FUND			-109,669.47	109,669.47
Fund: H - CAPITAL FUND						
01/31/2018	004364					
		HOFA021-1620-293-07 R		General Construction	-1,068.04	
		HOFA021-1620-294-07 R		Mechinical Contractor		1,068.04
		Total for Fund H - CAPITAL FUND			-1,068.04	1,068.04