

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: January 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 December 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

OGDENSBURG CITY SD

Budgetary Transfer Report
Fiscal Year: 2018

Current Appropriation - Effective From: 12/01/2017 To: 12/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/18/2017	003775		A9060-800-00-00 R	HI - RIDER 9	-3,300,000.00	
			A9060-800-00-01 R	HI - RIDER 9 RETIREES		3,300,000.00
12/31/2017	003806		A2020-165-00-00 R	SUMMER WORK	-200.00	
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-974.00	
			A2610-400-00-05 R	CONTRACTUAL EXPENSE MADIL	-64.62	
			A2850-450-00-00 R	MATERIALS & SUPPLIES	-3.20	
			A2060-150-00-00 R	CONTRACTUAL EXPENSE		200.00
			A2250-150-00-01 R	INSTRUCTIONAL Preschool		974.00
			A2610-400-68-00 R	AV CONTRACTUAL EXPENSE		64.62
			A2850-450-00-16 R	M & S Arts in Education		3.20
			Total for Fund A - GENERAL FUND		-3,301,241.82	3,301,241.82