

BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Budget Transfer Summary

DATE: March 19, 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 February 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: 02/01/2018 To: 02/28/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/13/2018	004391		A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-200.00	
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8		200.00
02/26/2018	004671		A2330-490-00-00 R	SUMMER SCHOOL BOCES	-6,500.00	
			A2610-490-00-00 R	BOCES SERVICES		6,500.00
02/28/2018	004682		A1430-404-00-00 R	TRAVEL CONFERENCES	-518.04	
			A1621-404-00-00 R	TRAVEL EXPENSE	-2,600.00	
			A2070-490-00-00 R	BOCES PREP FOR TEACHERS	-250.00	
			A2110-450-13-00 R	MATERIALS & SUPPLIES GIFT	-2,947.68	
			A2610-400-00-05 R	CONTRACTUAL EXPENSE MADIL	-21.80	
			A2815-400-00-00 R	CONTRACTUAL EXPENSE	-132.50	
			A2855-418-00-00 R	OFFICIALS/ SUPERVISORS/ S	-1,706.47	
			A1430-400-00-00 R	CONTRACTUAL EXPENSE		262.44
			A1430-402-00-00 R	CIVIL SERVICE ADMIN EXPEN		255.60
			A1621-413-00-00 R	MAINTENANCE CONTRACTS		2,600.00
			A2060-150-00-00 R	CONTRACTUAL EXPENSE		250.00
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		2,947.68
			A2610-400-00-06 R	CONTRACTUAL EXPENSE KENNE		21.80
			A2815-450-00-00 R	MATERIALS & SUPPLIES		132.50
			A2855-400-00-00 R	ATHLETIC MILEAGE, AWARDS,		1,706.47
			Total for Fund A - GENERAL FUND		-14,876.49	14,876.49