

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: April 18, 2016

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 March 2016 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: 2016

Current Appropriation - Effective From: 03/01/2016 To: 03/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/31/2016	004814		A1620-409-00-00 R	INDUSTRIAL APPRAISAL	-100.00	
			A1620-424-00-03 R	DUMP FEES OFA	-4,000.00	
			A2020-165-00-00 R	SUMMER WORK	-2,300.00	
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-1,500.00	
			A2855-418-00-00 R	OFFICIALS/ SUPERVISORS/ S	-2,500.00	
			A1620-404-00-00 R	TRAVEL EXPENSE		100.00
			A1620-450-00-00 R	MATERIALS & SUPPLIES		4,000.00
			A2020-160-00-00 R	NONINSTRUCTIONAL SALARIES		2,300.00
			A2110-400-13-00 R	CONTRACTUAL GIFTED & TALA		1,500.00
			A2855-151-00-00 R	INST SALARIES OFFICIATING		2,500.00
03/29/2016	004818		A2110-140-00-00 R	SUBSTITUTE TEACHER SALARI	-50,000.00	
			A2110-162-00-00 R	TEACHING NONINSTR SUBSTIT		50,000.00
			Total for Fund A - GENERAL FUND		-60,400.00	60,400.00
Fund: F - SPECIAL AID FUND						
03/31/2016	004777		FTIAD16-2110-450-05 R	Inst. Supplies - Madill	-203.39	
			FTIAD16-2110-450-06 R	Inst. Supplies - Kennedy		110.19
			FTIAD16-2110-460-00 R	Travel		93.20
			Total for Fund F - SPECIAL AID FUND		-203.39	203.39

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 03/01/2016 To: 03/31/2016

Total Current Appropriation	60,603.39
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Selection Criteria

Type: Current Appropriation
Date From: 03/01/2016
Date To: 03/31/2016
Date Used: Effective in Budget
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