

BUSINESS AND FINANCE DIVISION  
Report No. B8

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669  
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SUBJECT: Budget Transfer Summary

DATE: October 17, 2016

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all financial reports for the District.

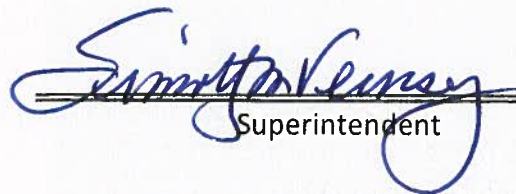
FACTS AND ANALYSIS:

The Budget Transfer Summary has been prepared by the Cooperative Business Office for the month of July 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:

  
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Superintendent

# OGDENSBURG CITY SD

## Budgetary Transfer Report Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 07/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
07/05/2016	000970					
		A9950-900-00-00 R		CAPITAL PROJECT TRANSFER	-37,500.00	
		A9950-900-00-00 R		CAPITAL PROJECT TRANSFER	-187,720.00	
		A2850-400-00-16 R		CONTRACTUAL EX ARTS IN ED		37,500.00
		A9731-700-00-00 R		BAN INTEREST		187,720.00
07/18/2016	000983					
		A2610-460-00-06 R		STATE AIDED LIBRARY - KEN	-92.57	
		A2610-460-00-05 R		STATE AIDED LIBRARY - MAD		92.57
07/31/2016	002917					
		A1330-423-00-00 R		PRINT & MAIL NOTICES	-45.00	
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-4,000.00	
		A2250-160-00-00 R		NONINSTRUCTIONAL SALARIES	-2,440.00	
		A1330-160-00-00 R		TAX COLLECTOR		45.00
		A2250-155-00-00 R		SUMMER WORK		4,000.00
		A2250-165-00-00 R		SUMMER WORK		2,440.00
		<b>Total for Fund A - GENERAL FUND</b>			<b>-231,797.57</b>	<b>231,797.57</b>