

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 27, 2017

REASON FOR BOARD CONSIDERATION:

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

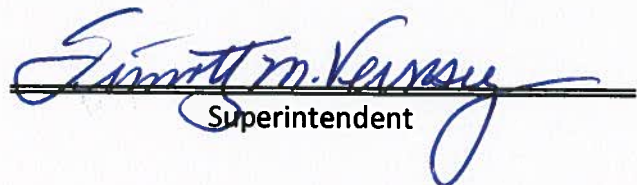
FACTS AND ANALYSIS:

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

February 17, 2017
08:19:08 am

OGDENSBURG CITY SD

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Budgetary Transfer Report Fiscal Year: 2017

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

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/04/2017	004121		A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-2,822.40	
			A2110-480-00-03 R	TEXTBOOKS OFA 9-12		2,822.40
01/31/2017	004539		A1430-404-00-00 R	TRAVEL CONFERENCES	-250.80	
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-1,136.24	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-1,000.00	
			A2110-450-00-05 R	MATERIALS & SUPPLIES MADI	-116.14	
			A2815-400-00-00 R	CONTRACTUAL EXPENSE	-29.35	
			A2820-155-00-00 R	SUMMER WORK	-1,886.52	
			A1430-400-00-00 R	CONTRACTUAL EXPENSE		250.80
			A2110-400-00-05 R	CONTRACTUAL EXPENSE MADIL		116.14
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE		151.20
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		985.04
			A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC		1,000.00
			A2815-450-00-00 R	MATERIALS & SUPPLIES		29.35
			A2850-150-00-00 R	INSTRUCTIONAL SALARIES		40.00
			A2850-450-00-00 R	MATERIALS & SUPPLIES		1,846.52
			Total for Fund A - GENERAL FUND		-7,241.45	7,241.45
Fund: C - SCHOOL LUNCH FUND						
01/31/2017	004794		C2860-455-00 R	Food Purchases	-1,544.97	
			C2860-450-00 R	Materials & Supplies		1,544.97
			Total for Fund C - SCHOOL LUNCH FUND		-1,544.97	1,544.97