

BUSINESS AND FINANCE DIVISION

Report No. B6

**OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669**

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SUBJECT: Budget Transfer Summary

DATE: March 20, 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 February 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

March 15, 2017
09:50:11 am

OGDENSBURG CITY SD

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Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 02/01/2017 To: 02/28/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/28/2017	005023					
		A1430-404-00-00 R		TRAVEL CONFERENCES	-513.06	
		A1430-450-00-00 R		MATERIALS & SUPPLIES	-309.00	
		A2110-121-00-00 R		TEACHERS SALARIES K-3	-2,069.42	
		A2110-130-00-00 R		TEACHERS SALARIES 7-12	-472.35	
		A2110-450-00-05 R		MATERIALS & SUPPLIES MADI	-107.20	
		A2815-400-00-00 R		CONTRACTUAL EXPENSE	-269.75	
		A1430-400-00-00 R		CONTRACTUAL EXPENSE		822.06
		A2110-400-00-05 R		CONTRACTUAL EXPENSE MADIL		107.20
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		2,069.42
		A2815-450-00-00 R		MATERIALS & SUPPLIES		269.75
		A2850-150-00-00 R		INSTRUCTIONAL SALARIES		472.35
02/28/2017	005064					
		A2110-122-00-00 R		TEACHERS SALARIES 4-6	-2,069.42	
		A2110-121-00-00 R		TEACHERS SALARIES K-3		2,069.42
		Total for Fund A - GENERAL FUND			-5,810.20	5,810.20
Fund: F - SPECIAL AID FUND						
02/28/2017	005025					
		FTIAD17-2110-450-00 R		Inst. Supplies - OFA	-1,600.00	
		FTIAD17-2110-400-00 R		Contractual Expense		1,600.00
		Total for Fund F - SPECIAL AID FUND			-1,600.00	1,600.00
Fund: H - CAPITAL FUND						
02/28/2017	005065					
		HOFA020-1620-294-07 R		Mechanical Contractor	-4,000.00	
		HOFA020-1620-293-07 R		General Construction		4,000.00
		Total for Fund H - CAPITAL FUND			-4,000.00	4,000.00