BUSINESS AN	ID FINANCE DIVISION
Report No.	B6

OGDENSBURG CITY SCHOOL DISTRICT OGDENSBURG, NEW YORK 13669

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

OGDENSBURG CITY SD

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Budgetary Transfer Report Fiscal Year: 2017

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

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 F-12 472.35 A2110-450-00-05 R MATERIALS & SUPPLIES MADI -107.20 A2815-400-00-00 R CONTRACTUAL EXPENSE -269.75 A1430-400-00-05 R CONTRACTUAL EXPENSE -269.75 A1430-400-00-05 R CONTRACTUAL EXPENSE MADIL 107.20 A2110-400-00-05 R CONTRACTUAL EXPENSE MADIL 107.20 A2110-400-00-05 R MATERIALS & SUPPLIES KENN 2.069.42 A2815-450-00-00 R MATERIALS & SUPPLIES EXPENSE MADIL 107.20 A2815-450-00-00 R MATERIALS & SUPPLIES EXPENSE MADIL 2.069.42 A2815-450-00-00 R MATERIALS & SUPPLIES EXPENSE MADIL 107.20 A2850-150-00-00 R INSTRUCTIONAL SALARIES 4-6 2.069.42 A2810-121-00-00 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 FTIAD17-2110-400-00 R Inst. Supplies - OFA 1.600.00 Total for Fund F - SPECIAL AID FUND -1.600.00 1,600.00 Total for Fund F - SPECIAL AID FUND -1.600.00 1,600.00 Total for Fund F - SPECIAL AID FUND -1.600.00 1,600.00 FUND: H - CAPITAL FUND 02/28/2017 005065	Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
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				Total for Fund H - CAPITAL	-4.000.00	4,000.00	