

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: April 25, 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 March 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

April 10, 2017
10:49:12 am

OGDENSBURG CITY SD

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Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 03/01/2017 To: 03/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/31/2017	005269					
		A1430-450-00-00 R		MATERIALS & SUPPLIES	-49.90	
		A1621-161-35-00 R		SNOW PLOWING	-3,421.50	
		A2110-400-00-06 R		CONTRACTUAL EXPENSE KENNE	-833.80	
		A2250-160-00-00 R		NONINSTRUCTIONAL SALARIES	-4,000.00	
		A2610-490-00-00 R		BOCES SERVICES	-1,151.68	
		A2815-400-00-00 R		CONTRACTUAL EXPENSE	-66.75	
		A2850-400-00-00 R		CONTRACTUAL EXPENSE	-120.00	
		A2855-418-00-00 R		OFFICIALS/ SUPERVISORS/ S	-485.76	
		A5540-400-31-00 R		SPECIAL NEEDS RUN	-2,175.00	
		A1430-400-00-00 R		CONTRACTUAL EXPENSE		49.90
		A1621-163-00-00 R		OVERTIME		3,421.50
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		833.80
		A2250-450-00-00 R		MATERIALS & SUPPLIES		4,000.00
		A2630-490-00-00 R		BOCES SERVICES		1,151.68
		A2815-450-00-00 R		MATERIALS & SUPPLIES		66.75
		A2850-150-00-00 R		INSTRUCTIONAL SALARIES		120.00
		A2855-151-00-00 R		INST SALARIES OFFICIATING		485.76
		A5540-400-35-00 R		NORWOOD EMERGENCY RUN		600.00
		A5540-400-36-00 R		OGDENSBURG SPECIAL NEEDS		1,575.00
		Total for Fund A - GENERAL FUND			-12,304.39	12,304.39
Fund: H - CAPITAL FUND						
03/31/2017	005277					
		HOFA020-2110-201-07 R		Project Representative	-4,000.00	
		HOFA020-2110-245-07 R		Architect Fees		4,000.00
		Total for Fund H - CAPITAL FUND			-4,000.00	4,000.00