

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: October 16, 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 August 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:

  
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Superintendent

**OGDENSBURG CITY SD**

Budgetary Transfer Report  
Fiscal Year: 2018

Current Appropriation - Effective From: 08/01/2017 To: 08/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
08/31/2017	002207					
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-5,620.00	
			A2250-162-00-00 R	Non-Instructional Subslit	-5,154.00	
			A2250-162-00-00 R	Non-Instructional Subslit	-8,164.12	
			A2250-155-00-00 R	SUMMER WORK		5,620.00
			A2250-165-00-00 R	SUMMER WORK		5,154.00
			A2250-400-00-00 R	CONTRACTUAL EXPENSE		8,164.12
08/31/2017	002426					
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN	-887.13	
			A2110-480-00-03 R	TEXTBOOKS OFA 9-12	-202.16	
			A2110-480-00-03 R	TEXTBOOKS OFA 9-12	-1,797.84	
			A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC	-1,814.22	
			A2610-400-00-06 R	CONTRACTUAL EXPENSE KENNE	-554.66	
			A2610-450-68-00 R	M&S - AUDIO VISUAL	-2,148.01	
			A2110-480-00-02 R	TEXTBOOKS 7-8		202.16
			A2110-480-00-06 R	TEXTBOOKS KENNEDY		4,499.19
			A2610-450-00-06 R	M&S - KENNEDY LIBRARY		554.66
			A2610-460-00-06 R	STATE AIDED LIBRARY - KEN		2,148.01
			<b>Total for Fund A - GENERAL FUND</b>		<b>-26,342.14</b>	<b>26,342.14</b>