

BUSINESS AND FINANCE DIVISION
Report No. B10

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: November 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 October 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

Budgetary Transfer Report
Fiscal Year: 2018

Current Appropriation - Effective From: 10/01/2017 To: 10/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/23/2017	002855		A2815-400-00-00 R	CONTRACTUAL EXPENSE	-800.00	
			A2815-450-00-05 R	MATERIALS & SUPPLIES Mad		800.00
10/31/2017	003068		A2330-160-00-00 R	NONINSTRUCTIONAL SALARIES	-2,522.90	
			A2330-490-00-00 R	SUMMER SCHOOL BOCES	-78.52	
			A2810-155-00-00 R	SUMMER WORK	-645.00	
			A2820-155-00-00 R	SUMMER WORK	-431.00	
			A2610-490-00-00 R	BOCES SERVICES		78.52
			A2810-150-00-00 R	INSTRUCTIONAL SALARIES		645.00
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES		2,522.90
			A2820-150-00-00 R	INSTRUCTIONAL SALARIES		431.00
10/31/2017	003071		A5540-400-33-00 R	POTSDAM SPECIAL NEEDS RUN	-500.00	
			A5540-400-36-00 R	OGDENSBURG SPECIAL NEEDS		500.00
			Total for Fund A - GENERAL FUND		-4,977.42	4,977.42