

OGDENSBURG CITY SCHOOL DISTRICT  
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: April 16, 2018

REASON FOR BOARD CONSIDERATION:

The Board of Education must approve all financial reports for the District.

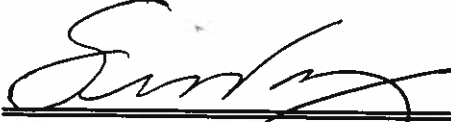
FACTS AND ANALYSIS:

The Budget Transfer Summary has been prepared by the Cooperative Business Office for the month of March 2018 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: 03/01/2018 To: 03/31/2018

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
03/19/2018	004983		A2855-418-00-00 R	OFFICIALS/ SUPERVISORS/ S	-6,531.14	
			A2855-150-00-00 R	INSTRUCTIONAL SALARIES		6,531.14
03/31/2018	004992		A1430-160-00-00 R	NONINSTRUCTIONAL SALARIES	-1,000.00	
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-151.93	
			A2110-450-00-05 R	MATERIALS & SUPPLIES MADI	-1,125.19	
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-4,000.00	
			A2815-400-00-00 R	CONTRACTUAL EXPENSE	-48.25	
			A2850-450-00-00 R	MATERIALS & SUPPLIES	-100.00	
			A1430-400-00-00 R	CONTRACTUAL EXPENSE		1,000.00
			A2110-450-00-02 R	MATERIALS & SUPPLIES 7-8		151.93
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		1,125.19
			A2250-150-00-01 R	INSTRUCTIONAL Preschool		4,000.00
			A2815-450-00-00 R	MATERIALS & SUPPLIES		48.25
			A2850-450-00-16 R	M & S Arts in Education		100.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-12,956.51</b>	<b>12,956.51</b>