

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: December 21, 2015

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 November 2015 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: 2016

Current Appropriation - Effective From: 11/01/2015 To: 11/30/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/30/2015	003537					
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-4,000.00	
			A2610-450-00-03 R	M&S - LIBRARY 9-12	-10.00	
			A2630-450-00-00 R	MATERIALS & SUPPLIES	-4,770.00	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12		4,000.00
			A2610-450-00-02 R	M&S - LIBRARY 7-8		10.00
			A2630-461-00-00 R	SOFTWARE - DISTRICT		4,770.00
			Total for Fund A - GENERAL FUND		-8,780.00	8,780.00
Fund: H - CAPITAL FUND						
11/17/2015	003383					
			HOFA017-1620-294-07 R	Mechanical Contractor	-35,072.70	
			HOFA017-2110-240-07 R	Contractual	-16,664.00	
			HOFA017-2110-240-07 R	Contractual	-27,639.81	
			HOFA017-2110-245-07 R	Architect Fees	-44,172.35	
			HOFA019-1620-293-07 R	General Construction	-180,000.00	
			HOFA019-1620-294-07 R	Mechanical Contractor	-11,364.00	
			HOFA019-1620-295-07 R	Plumbing	-661.00	
			HOFA019-1620-296-07 R	Electrical Contractor	-6,500.00	
			HOFA019-2110-245-07 R	Architect Fees	-148,300.15	
			HOFA019-2110-245-07 R	Architect Fees	-55,187.00	
			HBARN01-1620-293-08 R	General Construction		180,000.00
			HBARN01-1620-294-08 R	Mechanical Contractor		11,364.00
			HBARN01-1620-295-08 R	Plumbing		661.00
			HBARN01-1620-296-08 R	Electrical Contractor		6,500.00
			HOFA017-1620-293-07 R	General Construction		16,664.00
			HOFA017-1620-296-07 R	Electrical Contractor		27,639.81
			HOFA017-2110-201-07 R	Project Representative		192,472.50
			HOFA019-1620-293-07 R	General Construction		55,187.00
			HOFA019-2110-245-07 R	Architect Fees		35,072.70
			Total for Fund H - CAPITAL FUND		-525,561.01	525,561.01