

BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: February 22, 2016

REASON FOR BOARD CONSIDERATION:

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

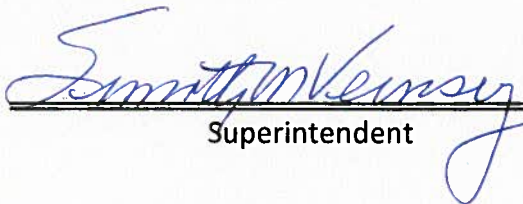
FACTS AND ANALYSIS:

The Budget Transfer Summary has been prepared by the Cooperative Business Office for the month of January 2016 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

TMV/jrs

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 01/01/2016 To: 01/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/08/2016	003872		A2630-450-00-00 R	MATERIALS & SUPPLIES	-1,200.00	
			A2630-400-00-00 R	Contractual		1,200.00
01/29/2016	004221		A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-1,000.00	
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		1,000.00
			Total for Fund A - GENERAL FUND		-2,200.00	2,200.00
Fund: H - CAPITAL FUND						
01/04/2016	003894		HOFA016-1620-293-07 R	General Construction	-120,240.45	
			HOFA020-2110-245-07 R	Architect Fees		120,240.45
01/19/2016	004015		HOFA016-2110-200-07 R	Furniture / Equipment	-26,782.69	
			HOFA019-2110-200-07 R	Equipment	-50,000.00	
			HOFA019-2110-240-07 R	Contractual	-80,000.00	
			HOFA019-2110-245-07 R	Architect Fees	-100,000.00	
			HOFA019-2110-246-07 R	Survey/Engineering	-70,000.00	
			HOFA016-2110-240-07 R	Contractual		26,782.69
			HOFA020-2110-245-07 R	Architect Fees		300,000.00
01/21/2016	004033		HOFA019-2110-297-07 R	Site Development	-3,889.61	
			HOFA020-2110-245-07 R	Architect Fees		3,889.61
01/21/2016	004053		HOFA019-2110-240-07 R	Contractual	-225.00	
			HOFA019-1620-295-07 R	Plumbing		225.00
			Total for Fund H - CAPITAL FUND		-451,137.75	451,137.75