

BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

SUBJECT: Budget Transfer Summary

DATE: January 19, 2016

REASON FOR BOARD CONSIDERATION:

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

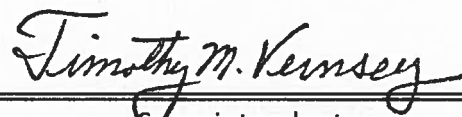
FACTS AND ANALYSIS:

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

TMV/jrs

OGDENSBURG CITY SD

Budgetary Transfer Report Fiscal Year: 2016

Current Appropriation - Effective From: 12/01/2015 To: 12/31/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/21/2015	003777		A1621-160-00-00 R	SALARIES EMPLOYEES	-10,000.00	
			A1420-400-00-00 R	CONTRACTUAL		10,000.00
12/31/2015	003836		A2020-400-00-03 R	CONTRACTUAL EXPENSE 9-12	-400.00	
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-1,000.00	
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-3,000.00	
			A2630-450-00-00 R	MATERIALS & SUPPLIES	-2,100.00	
			A2020-450-00-03 R	MATERIALS & SUPPLIES 9-12		400.00
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		3,000.00
			A2630-461-00-00 R	SOFTWARE - DISTRICT		2,100.00
			A2850-150-00-00 R	INSTRUCTIONAL SALARIES		1,000.00
			Total for Fund A - GENERAL FUND		-16,500.00	16,500.00
Fund: H - CAPITAL FUND						
12/21/2015	003778		HOFA016-2110-240-07 R	Contractual	-30,144.12	
			HOFA017-1620-293-07 R	General Construction	-56,610.71	
			HOFA017-1620-296-07 R	Electrical Contractor	-48,425.40	
			HOFA017-2110-200-07 R	Furniture / Equipment	-926.17	
			HOFA017-2110-240-07 R	Contractual	-21,598.48	
			HOFA017-2110-246-07 R	Survey/Engineering	-9,434.27	
			HOFA019-2110-245-07 R	Architect Fees	-26,211.21	
			HDOM009-2110-297-02 R	Site Development		6,701.12
			HOFA016-1620-293-07 R	General Construction		23,443.00
			HOFA019-1620-296-07 R	Electrical Contractor		26,211.21
			HOFA020-2110-245-07 R	Architect Fees		136,995.03
			Total for Fund H - CAPITAL FUND		-193,350.36	193,350.36

OGDENSBURG CITY SD

Budgetary Transfer Report Fiscal Year: 2016

Current Appropriation - Effective From: 12/01/2015 To: 12/31/2015

Total Current Appropriation	209,850.36
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Selection Criteria

Type: Current Appropriation
Date From: 12/01/2015
Date To: 12/31/2015
Date Used: Effective in Budget
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