

BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: June 20, 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 May 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/pks

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 05/01/2016 To: 05/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/12/2016	005222		A1620-160-00-00 R	SALARIES EMPLOYEES	-4,900.00	
			A1910-400-00-00 R	UNALLOCATED INSURANCE	-3,980.64	
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-1,006.00	
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-1,000.00	
			A1620-161-00-00 R	HOURLY EMPLOYEES		4,900.00
			A1964-400-00-00 R	REFUND OF REAL PROPERTY T		3,980.64
			A2070-490-00-00 R	BOCES PREP FOR TEACHERS		1,000.00
			A2110-130-00-00 R	TEACHERS SALARIES 7-12		1,006.00
05/18/2016	005361		A9711-700-00-00 R	TRANS TO DEBT SVC - INTER	-10,000.00	
			A9950-900-00-00 R	Capital Interfund Transfe	-184,205.00	
			A9711-600-00-00 R	TRANS TO DEBT SVC - PRINC		10,000.00
			A9731-700-00-00 R	BAN INTEREST		184,205.00
05/31/2016	005633		A1621-161-35-00 R	SNOW PLOWING	-4,000.00	
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-4,000.00	
			A5540-400-92-00 R	BOCES WORK PROGRAM	-100.00	
			A1620-163-00-00 R	OVERTIME		4,000.00
			A2110-130-00-00 R	TEACHERS SALARIES 7-12		4,000.00
			A5540-400-69-00 R	EXTRACURRICULAR		100.00
05/31/2016	005679		A2850-400-00-00 R	CONTRACTUAL EXPENSE	-500.00	
			A2850-150-00-00 R	INSTRUCTIONAL SALARIES		500.00
			Total for Fund A - GENERAL FUND		-213,691.64	213,691.64
Fund: F - SPECIAL AID FUND						
05/05/2016	005161		FTIAD16-2110-400-00 R	Contractual Expense	-3,286.02	
			FTIAD16-2110-450-06 R	Inst. Supplies - Kennedy		2,255.13
			FTIAD16-2110-460-00 R	Travel		1,030.89
			Total for Fund F - SPECIAL AID FUND		-3,286.02	3,286.02
Fund: H - CAPITAL FUND						
05/18/2016	005360		HOFA016-2110-246-07 R	Survey/Engineering	-9,661.00	
			HOFA016-2110-200-07 R	Furniture / Equipment		9,661.00
			Total for Fund H - CAPITAL FUND		-9,661.00	9,661.00

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 05/01/2016 To: 05/31/2016

Total Current Appropriation	226,638.66
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Selection Criteria

Type: Current Appropriation
Date From: 05/01/2016
Date To: 05/31/2016
Date Used: Effective in Budget
Printed by: JEFFREY SWANSON