

BUSINESS AND FINANCE DIVISION

Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: January 17, 2017

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 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

January 06, 2017
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Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 12/01/2016 To: 12/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/19/2016	003987		A2250-490-00-00 R	HANDICAPPED BOCES SERVICE	-10,000.00	
			A2280-490-00-00 R	BOCES SERVICES		10,000.00
12/09/2016	004122		A2110-130-00-00 R	TEACHERS SALARIES 7-12	-4,750.00	
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE		4,750.00
12/31/2016	004123		A2110-122-00-00 R	TEACHERS SALARIES 4-6	-755.69	
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-4,331.30	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-3,952.47	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-1,167.79	
			A2110-450-00-05 R	MATERIALS & SUPPLIES MADI	-172.80	
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES	-2,381.58	
			A2110-400-00-05 R	CONTRACTUAL EXPENSE MADIL		172.80
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE		755.69
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		4,331.30
			A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC		3,952.47
			A2815-165-00-00 R	SUMMER WORK		2,381.58
			A2850-150-00-00 R	INSTRUCTIONAL SALARIES		1,167.79
			Total for Fund A - GENERAL FUND		-27,511.63	27,511.63
Fund: H - CAPITAL FUND						
12/31/2016	004126		HMINI17-1620-296-02 R	Electrical Contractor	-4,883.24	
			HOFA020-2110-201-07 R	Project Representative	-2,706.55	
			HMINI17-2110-201-02 R	Project Representative		4,883.24
			HOFA020-2110-245-07 R	Architect Fees		2,706.55
			Total for Fund H - CAPITAL FUND		-7,589.79	7,589.79

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Budgetary Transfer Report Fiscal Year: 2017

Current Appropriation - Effective From: 12/01/2016 To: 12/31/2016

Total Current Appropriation

35,101.42

Selection Criteria

Type: Current Appropriation

Date From: 12/01/2016

Date To: 12/31/2016

Date Used: Effective in Budget

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