

BUSINESS AND FINANCE DIVISION
Report No. B12

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: October 17, 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 August 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

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 08/01/2016 To: 08/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/23/2016	001889		A2630-201-00-00 R	HARDWARE STATE AID	-40,000.00	
			A9950-900-00-00 R	CAPITAL PROJECT TRANSFER	-39,235.00	
			A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC		79,235.00
08/31/2016	002947		A2010-160-00-00 R	NONINSTRUCTIONAL SALARIES	-423.96	
			A2010-450-00-00 R	MATERIALS & SUPPLIES	-1,000.00	
			A2020-150-00-00 R	INSTRUCTIONAL SALARIES	-4,000.00	
			A2020-450-00-06 R	MATERIALS & SUPPLIES KENN	-2,246.21	
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-2,054.57	
			A2110-130-00-00 R	TEACHERS SALARIES 7-12	-3,588.00	
			A2110-450-00-05 R	MATERIALS & SUPPLIES MADI	-3,100.95	
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN	-428.65	
			A2250-150-00-00 R	INSTRUCTIONAL SALARIES	-2,242.50	
			A2810-155-00-00 R	SUMMER WORK	-2,482.00	
			A2815-400-00-00 R	CONTRACTUAL EXPENSE	-3,536.90	
			A2010-400-00-00 R	CONTRACTUAL EXPENSE		1,423.96
			A2020-155-00-00 R	SUMMER WORK		4,000.00
			A2020-400-00-06 R	CONTRACTUAL EXPENSE KENNE		2,246.21
			A2110-400-00-05 R	CONTRACTUAL EXPENSE MADIL		3,100.95
			A2110-480-00-06 R	TEXTBOOKS KENNEDY		428.65
			A2250-155-00-00 R	SUMMER WORK		2,242.50
			A2810-150-00-00 R	INSTRUCTIONAL SALARIES		2,482.00
			A2815-450-00-00 R	MATERIALS & SUPPLIES		3,536.90
			A2850-150-00-00 R	INSTRUCTIONAL SALARIES		3,588.00
			A2850-400-00-16 R	CONTRACTUAL EX ARTS IN ED		2,054.57
			Total for Fund A - GENERAL FUND		-104,338.74	104,338.74
Fund: F - SPECIAL AID FUND						
08/30/2016	002937		FTIAD16-2110-450-03 R	Inst. Supplies - OFA	-715.01	
			FTIAD16-2110-450-06 R	Inst. Supplies - Kennedy		715.01
			Total for Fund F - SPECIAL AID FUND		-715.01	715.01