

BUSINESS AND FINANCE DIVISION
Report No. B4

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: November 7, 2016

REASON FOR BOARD CONSIDERATION:

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

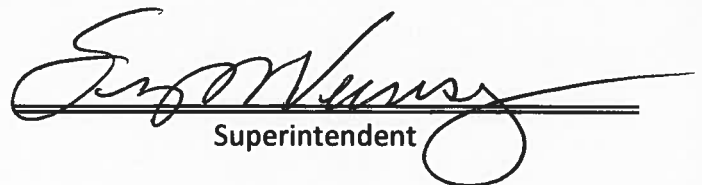
FACTS AND ANALYSIS:

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

October 25, 2016
11:07:54 am

OGDENSBURG CITY SD

Page 1

Budgetary Transfer Report Fiscal Year: 2017

Current Appropriation - Effective From: 09/01/2016 To: 09/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
09/15/2016	002665		A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC	-2,015.50		
			A2110-480-00-03 R	TEXTBOOKS OFA 9-12		2,015.50	
09/20/2016	002716		A2110-122-00-00 R	TEACHERS SALARIES 4-6	-26,150.00		
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-13,000.00		
			A9950-900-00-00 R	CAPITAL PROJECT TRANSFER	-47,176.70		
			A2110-481-00-00 R	TEXTBOOKS - SERIES REPLAC		47,176.70	
			A2610-150-00-00 R	INSTRUCTIONAL SALARIES		26,150.00	
			A2815-160-00-00 R	NONINSTRUCTIONAL SALARIES		13,000.00	
09/30/2016	002949		A1430-404-00-00 R	TRAVEL CONFERENCES	-192.24		
			A2020-150-00-00 R	INSTRUCTIONAL SALARIES	-1,911.20		
			A2020-165-00-00 R	SUMMER WORK	-794.60		
			A2630-450-00-00 R	MATERIALS & SUPPLIES	-1,474.79		
			A1430-400-00-00 R	CONTRACTUAL EXPENSE		192.24	
			A2020-155-00-00 R	SUMMER WORK		1,911.20	
			A2020-400-00-05 R	CONTRACTUAL EXPENSE MADIL		794.60	
			A2630-461-00-00 R	SOFTWARE - DISTRICT		1,474.79	
			Total for Fund A - GENERAL FUND			-92,715.03	92,715.03
Fund: H - CAPITAL FUND							
09/01/2016	003039		HOFA020-2110-240-07 R	Contractual	-4,900.00		
			HOFA016-2110-245-07 R	Architect Fees		4,900.00	
			Total for Fund H - CAPITAL FUND			-4,900.00	4,900.00