

BUSINESS AND FINANCE DIVISION

Report No. B6

**OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669**

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SUBJECT: Budget Transfer Summary

DATE: November 21, 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 October 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

November 15, 2016
02:56:30 pm

OGDENSBURG CITY SD

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Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 10/01/2016 To: 10/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/19/2016	003127					
		A2110-130-00-00 R		TEACHERS SALARIES 7-12	-26,691.82	
		A5540-400-11-00 R		REGULAR RUNS - ADDITIONAL	-28,000.00	
		A5540-400-34-00 R		CANTON SPECIAL NEEDS RUN	-12,000.00	
		A5540-400-42-00 R		BOCES NWT 2ND AM & PM RUN	-10,400.00	
		A2110-121-00-00 R		TEACHERS SALARIES K-3		26,691.82
		A5540-400-46-00 R		CORNELL COOP EXT RUN		28,000.00
		A5540-400-46-00 R		CORNELL COOP EXT RUN		10,400.00
		A5540-400-46-00 R		CORNELL COOP EXT RUN		12,000.00
10/26/2016	003279					
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES	-4,972.88	
		A2250-450-00-00 R		MATERIALS & SUPPLIES		4,972.88
10/31/2016	003582					
		A2020-400-00-03 R		CONTRACTUAL EXPENSE 9-12	-162.14	
		A2610-450-68-00 R		M&S - AUDIO VISUAL	-1,616.99	
		A2815-400-00-00 R		CONTRACTUAL EXPENSE	-97.75	
		A5540-400-30-00 R		SPECIAL EDUCATION RUN	-4,900.00	
		A2020-400-00-05 R		CONTRACTUAL EXPENSE MADIL		162.14
		A2610-460-00-06 R		STATE AIDED LIBRARY - KEN		1,616.99
		A2815-450-00-00 R		MATERIALS & SUPPLIES		97.75
		A5540-400-47-00 R		POTSDAM CSD SPECIAL ED		4,900.00
		Total for Fund A - GENERAL FUND			-88,841.58	88,841.58