

BUSINESS AND FINANCE DIVISION

Report No. B6

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

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SUBJECT: Budget Transfer Summary

DATE: December 19, 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 November 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: 11/01/2016 To: 11/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/07/2016	003504					
		A2110-130-00-00 R		TEACHERS SALARIES 7-12	-25,000.00	
		A5540-400-29-00 R		TUTORING RUN	-10,000.00	
		A5540-400-31-00 R		SPECIAL NEEDS RUN	-7,000.00	
		A5540-400-32-00 R		ALT PHYSICAL ED RUN	-5,000.00	
		A5540-400-34-00 R		CANTON SPECIAL NEEDS RUN	-7,000.00	
		A5540-400-43-00 R		BOCES NWT 2ND NOON RUN	-10,000.00	
		A5540-400-45-00 R		BOCES NWT 2ND PM RUN	-10,000.00	
		A2010-400-00-00 R		CONTRACTUAL EXPENSE		25,000.00
		A5540-400-47-00 R		POTSDAM CSD SPECIAL ED		49,000.00
11/21/2016	003707					
		A2250-160-00-00 R		NONINSTRUCTIONAL SALARIES	-10,000.00	
		A2250-150-00-00 R		INSTRUCTIONAL SALARIES		10,000.00
11/30/2016	003719					
		A1240-415-00-00 R		POSTAGE DIST WIDE	-469.54	
		A2110-400-00-02 R		CONTRACTUAL EXPENSE 7-8	-1,000.00	
		A2110-400-00-03 R		CONTRACTUAL EXPENSE 9-12	-1,006.49	
		A2815-400-00-00 R		CONTRACTUAL EXPENSE	-66.60	
		A2850-450-00-00 R		MATERIALS & SUPPLIES	-1,000.00	
		A5540-400-33-00 R		POTSDAM SPECIAL NEEDS RUN	-2,000.00	
		A5540-400-88-00 R		UTICA RUN	-3,866.72	
		A5540-400-90-00 R		HEUVELTON SPECIAL NEEDS	-3,300.00	
		A1240-400-00-00 R		OTHER		469.54
		A2110-400-00-06 R		CONTRACTUAL EXPENSE KENNE		2,006.49
		A2815-450-00-00 R		MATERIALS & SUPPLIES		66.60
		A2850-150-00-00 R		INSTRUCTIONAL SALARIES		1,000.00
		A5540-400-47-00 R		POTSDAM CSD SPECIAL ED		2,000.00
		A5540-400-47-00 R		POTSDAM CSD SPECIAL ED		3,866.72
		A5540-400-70-00 R		ATHLETICS		3,300.00
		Total for Fund A - GENERAL FUND			-96,709.35	96,709.35