

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 16, 2015

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 2015 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:

  
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Superintendent

# OGDENSBURG CITY SD

## Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 10/01/2015 To: 10/31/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/26/2015	003042					
			A2110-122-00-00 R	TEACHERS SALARIES 4-6	-1,000.00	
			A5540-400-90-00 R	HEUVELTON SPECIAL NEEDS	-2,889.00	
			A9040-800-00-00 R	WORKERS' COMPENSATION	-13,557.00	
			A1680-490-00-00 R	BOCES SERVICES		4,657.00
			A2110-130-00-00 R	TEACHERS SALARIES 7-12		1,000.00
			A2610-490-00-00 R	BOCES SERVICES		4,000.00
			A5540-400-70-00 R	ATHLETICS		2,889.00
			A9050-800-00-00 R	UNEMPLOYMENT INSURANCE		4,900.00
10/26/2015	003043					
			A5540-400-70-00 R	ATHLETICS	-2,889.00	
			A5540-400-69-00 R	EXTRACURRICULAR		2,889.00
			Total for Fund A - GENERAL FUND		-20,335.00	20,335.00
Fund: H - CAPITAL FUND						
10/16/2015	002865					
			HOFA016-2110-246-07 R	Survey/Engineering	-1,297.39	
			HDOM009-1620-295-02 R	Plumbing		1,297.39
10/19/2015	002931					
			HOFA016-1620-296-07 R	Electrical Contractor	-22,364.56	
			HOFA016-2110-240-07 R	Contractual	-11,670.00	
			HOFA016-2110-246-07 R	Survey/Engineering	-60,000.00	
			HOFA017-2110-240-07 R	Contractual	-46,061.00	
			HOFA017-2110-240-07 R	Contractual	-42,149.00	
			HOFA017-2110-240-07 R	Contractual	-31,045.00	
			HDOM009-2110-297-02 R	Site Development		11,670.00
			HOFA017-1620-293-07 R	General Construction		46,061.00
			HOFA017-2110-200-07 R	Furniture / Equipment		60,000.00
			HOFA019-1620-293-07 R	General Construction		42,149.00
			HOFA019-1620-294-07 R	Mechinical Contractor		31,045.00
			HOFA019-2110-245-07 R	Architect Fees		22,364.56
			Total for Fund H - CAPITAL FUND		-214,586.95	214,586.95

# OGDENSBURG CITY SD

## Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 10/01/2015 To: 10/31/2015

Total Current Appropriation

234,921.95

### Selection Criteria

Type: Current Appropriation  
Date From: 10/01/2015  
Date To: 10/31/2015  
Date Used: Effective in Budget  
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