

BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: March 29, 2016

REASON FOR BOARD CONSIDERATION:

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

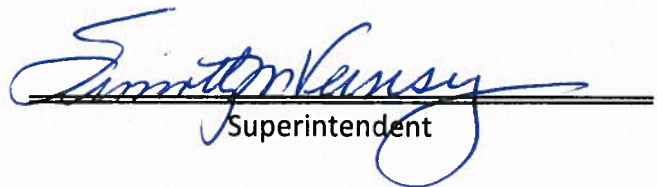
FACTS AND ANALYSIS:

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

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 02/01/2016 To: 02/29/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/24/2016	004466		A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12	-3,000.00	
			A2110-450-00-06 R	MATERIALS & SUPPLIES KENN		3,000.00
02/22/2016	004471		A2630-200-00-00 R	EQUIPMENT	-150,000.00	
			A2630-490-00-00 R	BOCES SERVICES		150,000.00
02/26/2016	004483		A2020-450-00-02 R	MATERIALS & SUPPLIES 7-8	-1,500.00	
			A2020-450-00-05 R	MATERIALS & SUPPLIES MADI	-1,500.00	
			A2020-450-00-06 R	MATERIALS & SUPPLIES KENN	-1,900.00	
			A2020-160-00-00 R	NONINSTRUCTIONAL SALARIES		4,900.00
			Total for Fund A - GENERAL FUND		-157,900.00	157,900.00
Fund: H - CAPITAL FUND						
02/08/2016	004276		HOFA016-2110-246-07 R	Survey/Engineering	-290.00	
			HOFA016-2110-246-07 R	Survey/Engineering	-4,271.38	
			HDOM009-2110-297-02 R	Site Development		4,271.38
			HOFA016-2110-200-07 R	Furniture / Equipment		290.00
02/22/2016	004472		HOFA019-1620-295-07 R	Plumbing	-11,220.00	
			HOFA020-2110-245-07 R	Architect Fees		11,220.00
			Total for Fund H - CAPITAL FUND		-15,781.38	15,781.38