

BUSINESS AND FINANCE DIVISION
Report No. B6

OGDENSBURG CITY SCHOOL DISTRICT
OGDENSBURG, NEW YORK 13669

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SUBJECT: Budget Transfer Summary

DATE: May 18, 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 April 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: 2016

Current Appropriation - Effective From: 04/01/2016 To: 04/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/30/2016	005189					
		A1430-160-00-00 R		NONINSTRUCTIONAL SALARIES	-1,500.00	
		A2020-450-00-06 R		MATERIALS & SUPPLIES KENN	-2,800.00	
		A2110-450-00-03 R		MATERIALS & SUPPLIES 9-12	-1,000.00	
		A1430-400-00-00 R		CONTRACTUAL EXPENSE		1,500.00
		A2020-160-00-00 R		NONINSTRUCTIONAL SALARIES		2,800.00
		A2110-450-00-06 R		MATERIALS & SUPPLIES KENN		1,000.00
		Total for Fund A - GENERAL FUND			-5,300.00	5,300.00

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 04/01/2016 To: 04/30/2016

Total Current Appropriation	5,300.00
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Selection Criteria

Type: Current Appropriation
Date From: 04/01/2016
Date To: 04/30/2016
Date Used: Effective in Budget
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