

OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 10/01/2022 To: 10/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/31/2022	004261	To record Transfers				
			A1622-400-00-00 R	SECURITY OF PLANT	-3,500.00	
			A2110-400-00-03 R	CONTRACTUAL EXPENSE 9-12		3,500.00
10/31/2022	004529	To record October 2022 budget transfers				
			A1240-415-00-00 R	POSTAGE DIST WIDE	-3,000.00	
			A1622-400-00-00 R	SECURITY OF PLANT	-5,000.00	
			A1622-400-00-00 R	SECURITY OF PLANT	-1,000.00	
			A2020-450-00-03 R	MATERIALS & SUPPLIES 9-12	-3,000.00	
			A2110-490-00-00 R	BOCES SERVICES	-3,000.00	
			A2610-450-68-00 R	M&S - AUDIO VISUAL	-150.00	
			A5510-408-00-00 R	TRANSPORTATION INSURANCE	-100.00	
			A5510-408-00-00 R	TRANSPORTATION INSURANCE	-4,000.00	
			A1240-450-00-00 R	MATERIALS & SUPPLIES		3,000.00
			A1621-420-65-00 R	VEHICLE REPAIR		5,000.00
			A1621-450-00-00 R	MATERIALS & SUPPLIES		3,000.00
			A2110-400-00-06 R	CONTRACTUAL EXPENSE KENNE		1,000.00
			A2110-480-00-05 R	TEXTBOOKS MADILL		3,000.00
			A2610-450-00-04 R	M&S - LINCOLN LIBRARY		150.00
			A5510-400-43-00 R	Contractual Bus Drivers		100.00
			A5510-450-00-00 R	Transportation M & S		4,000.00
		Total for Fund A - GENERAL FUND				-22,750.00 22,750.00

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Total Current Appropriation	22,750.00
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 10/01/2022

Date To: 10/31/2022

Date Used: Effective in Budget

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