

## OGDENSBURG CITY SD

## Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 09/01/2022 To: 09/30/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
09/30/2022	004260	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
09/30/2022	004517	To record September 2022 transfers				
			A1010-404-00-00 R	CONFERENCES	-1,000.00	
			A1621-404-00-00 R	TRAVEL EXPENSE	-900.00	
			A1621-404-00-00 R	TRAVEL EXPENSE	-1,000.00	
			A1622-400-00-00 R	SECURITY OF PLANT	-500.00	
			A1622-400-00-00 R	SECURITY OF PLANT	-500.00	
			A1680-490-00-00 R	BOCES SERVICES	-2,600.00	
			A1680-490-00-00 R	BOCES SERVICES	-50.00	
			A2020-450-00-03 R	MATERIALS & SUPPLIES 9-12	-5,000.00	
			A2020-450-00-06 R	MATERIALS & SUPPLIES KENN	-5,000.00	
			A2810-150-00-00 R	INSTRUCTIONAL SALARIES	-2,800.00	
			A2820-155-00-00 R	SUMMER WORK	-4,000.00	
			A9030-800-00-00 R	SOCIAL SECURITY	-500.00	
			A1010-412-00-00 R	LEGAL NOTICES		1,000.00
			A1010-490-00-00 R	BOCES BOARD POLICY UPDATE		2,600.00
			A1310-493-00-00 R	BOCES STATE AID PLANNING		50.00
			A1620-404-00-00 R	TRAVEL EXPENSE		900.00
			A1621-400-00-00 R	Contractual		1,000.00
			A2020-400-00-02 R	CONTRACTUAL EXPENSE 7-8		500.00
			A2020-400-00-05 R	CONTRACTUAL EXPENSE MADIL		500.00
			A2110-450-00-03 R	MATERIALS & SUPPLIES 9-12		5,000.00
			A2110-450-00-05 R	MATERIALS & SUPPLIES MADI		5,000.00
			A2810-155-00-00 R	SUMMER WORK		2,800.00
			A2820-150-00-01 R	INSTRUCTIONAL PRESCHOOL		4,000.00
			A9040-800-00-00 R	WORKERS' COMPENSATION		500.00
09/30/2022	004528	To record September 2022 transfers				
			A2110-490-00-00 R	BOCES SERVICES	-2,500.00	
			A2110-480-00-05 R	TEXTBOOKS MADILL		2,500.00
09/30/2022	004548	To record September 2022 Budget Transfers				
			A9010-800-00-00 R	STATE RETIREMENT	-5,000.00	
			A9020-800-00-00 R	TEACHER RETIREMENT		5,000.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-34,850.00</b>	<b>34,850.00</b>

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 09/01/2022 To: 09/30/2022

---

Total Current Appropriation	34,850.00
-----------------------------	-----------

Selection Criteria
--------------------

Type: Current Appropriation

Fund: A

Date From: 09/01/2022

Date To: 09/30/2022

Date Used: Effective in Budget

Printed by Kaleb Bertrand