OGDENSBURG CITY SD

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 06/01/2022 To: 06/30/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/01/2022	007162	To record transfers approved by the board on 06/21/2022				
			A2250-400-00-00 R	CONTRACTUAL EXPENSE	-45,000.00	
			A5540-400-43-00 R	BOCES NWT 2ND NOON RUN	-10,000.00	
			A1920-400-00-00 R	SCHOOL ASSOCIATION DUES		10,000.00
			A2250-470-00-00 R	HANDICAPPED TUITION CHARG		45,000.00
06/30/2022	007165	To record June Transfers				
			A1320-160-00-00 R	NONINSTR SALARIES	-300.00	
			A1320-400-00-00 R	AUDITING - CLAIMS	-1,250.00	
			A1620-160-00-00 R	SALARIES EMPLOYEES	-2,600.00	
			A1620-160-00-00 R	SALARIES EMPLOYEES	-2,000.00	
			A1620-425-31-03 R	WATER & SEWER OFA	-1,500.00	
			A1620-425-31-03 R	WATER & SEWER OFA	-500.00	
			A1621-420-66-00 R	BUILDING REPAIR	-300.00	
			A2070-490-00-00 R	BOCES PREP FOR TEACHERS	-150.00	
			A2110-140-00-00 R	SUBSTITUTE TEACHER SALARI	-17,738.52	
			A2110-160-00-00 R	NONINSTRUCTIONAL SALARIES	-1,208.50	
			A2110-162-00-00 R	TEACHING NONINSTR SUBSTIT	-11,950.40	
			A2610-400-00-06 R	CONTRACTUAL EXPENSE KENNE	-600.00	
			A2610-450-00-06 R	M&S - KENNEDY LIBRARY	-700.00	
			A2630-400-00-00 R	CONTRACTUAL	-500.00	
			A2815-450-00-02 R	MATERIALS & SUPPLIES 7-8	-200.00	
			A2850-450-00-00 R	MATERIALS & SUPPLIES	-50.00	
			A9089-802-00-00 R	SICK DAY PAYOUT- RETIREE	-500.00	
			A1310-400-00-00 R	CONTRACTUAL		300.00
			A1310-418-28-00 R	PROFESSIONAL SERVICES		1,250.00
			A1620-163-00-00 R	OVERTIME		2,600.00
			A1620-163-00-01 R	OVERTIME COVID 19		2,000.00
			A1620-425-31-05 R	WATER & SEWER MADILL		1,500.00
			A1620-425-31-08 R	WATER & SEWER DOME		500.00
			A1621-420-65-00 R	VEHICLE REPAIR		300.00
			A2060-150-00-00 R	CONTRACTUAL EXPENSE		150.00
			A2110-140-03-00 R	SUB TEACHER 9-12		4,000.00
			A2110-140-05-01 R	SUB TEACHER K-3 MADILL		2,289.75
			A2110-140-05-02 R	SUB TEACHER 4-6 MADILL		2,289.75
			A2110-140-06-01 R	SUB TEACHER K-3 KENNEDY		4,579.51
			A2110-140-06-02 R	SUB TEACHER 4-6 KENNEDY		4,579.51
			A2110-161-68-00 R	INSTRUCTIONAL AV STUDENTS		1,208.50
			A2110-162-03-00 R	SUB NONINSTR 9-12		4,000.00
			A2110-162-05-01 R	SUB NONINSTR K-3 MADILL		3,975.20
			A2110-162-05-02 R	SUB NONINSTR 4-6 MADILL		3,975.20
			A2610-400-00-02 R	CONTRACTUAL EXPENSE 7-8		600.00
			A2610-450-00-05 R	M&S - MADILL LIBRARY		700.00
			A2630-450-00-00 R	MATERIALS & SUPPLIES		500.00
			A2815-450-00-00 R	MATERIALS & SUPPLIES		200.00
			A2850-450-00-16 R	M & S Arts in Education		50.00
			A9089-801-00-00 R	VACATION PAYOUTS		500.00
06/30/2022	007166	To record transfers approved by the board on 08/22/2022				
			A1620-160-00-00 R	SALARIES EMPLOYEES	-30,000.00	
			A1620-425-29-08 R	ELECTRICITY DOME	-13,000.00	
			A2250-400-00-00 R	CONTRACTUAL EXPENSE	-50,000.00	
			A2610-490-00-00 R	BOCES SERVICES	-8,000.00	
			A1620-161-00-00 R	HOURLY EMPLOYEES		30,000.00
			A1620-425-29-03 R	ELECTRICITY OFA		13,000.00
			A2250-470-00-00 R	HANDICAPPED TUITION CHARG		50,000.00
			A2630-490-00-00 R	BOCES SERVICES		8,000.00

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 06/01/2022 To: 06/30/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
06/30/2022	007170	To reclass expenditures for the new GASB lease standard				
			A1983-490-00-00 R	CAPITAL CHARGE BOCES	-133,105.56	
			A9710-600-00-00 R	MUNICIPAL LEASE PRINCIPLE		124,294.94
			A9710-700-00-00 R	MUNICIPAL LEASE INTEREST		8,810.62
			Total for Fund A - GENERAL FUND		-331,152.98	331,152.98

Total Current Appropriation **331,152.98**

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 06/01/2022
Date To: 06/30/2022
Date Used: Effective in Budget
Printed by Kaleb Bertrand