

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 1: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account	Description	Detail Description		
<u>1510</u>	07/01/2022	BT BOCES Library	Not Required		
A 1620.161-03-01		PLANT OPER CUST SAL CONT HS		1,000.00	
A 1620.161-03-01		PLANT OPER CUST SAL CONT HS		1,000.00	
A 1620.161-13-01		PLANT OPER CUST SAL CONT DW		2,500.00	
A 1620.161-13-03		PLANT OPER CUST SAL SUPP DW			1,000.00
A 1620.161-13-03		PLANT OPER CUST SAL SUPP DW			2,500.00
A 1620.161-13-04		PLANT OPER CUST BUILDING CHECK DW			1,000.00
A 2010.400-01		CURR DEV-DW		1,585.00	
A 2040.152-01		AD ED SUPV INST SAL SUPP DW		2,000.00	
A 2070.151-01		RETIREE SICK PAY			2,000.00
A 2110.160-10		TEACHING NON-INST SAL SAC		1,000.00	
A 2250.150-01		HANDICAP INST SAL DW			1,000.00
A 2610.490-01		LIBRARY - BOCES DW			1,585.00
A 2815.161-03		HEALTH NON INST SAL HS			100.00
A 2815.162-01		HEALTH NON INST SAL SUPP		100.00	
A 2820.151-01		PSYCH SERV INST SAL DW		1,000.00	
A 2820.152-01		PSYCH SERV INST SAL SUPPL DW			1,000.00
A 5510.163-11		TRANS BUS AIDES		1,000.00	
A 5510.163-11-03		TRANS SUPERVISE STAFF			1,000.00
<u>1518</u>	07/01/2022	BT Ed Data	Not Required		
A 2110.451-01-73		SUPPLIES PE DW		16.00	
A 2110.451-01-75		SUPPLIES ADAPTIVE PHYSICAL ED DW			16.00
<u>1519</u>	07/01/2022	BT Janitronics	Not Required		
A 1620.161-03-01		PLANT OPER CUST SAL CONT HS		20,160.00	
A 1620.460-13		PLANT OPER CONT EXPENSE			20,160.00
<u>1520</u>	07/01/2022	BT Meekel library	Not Required		
A 2610.433-01		LIB & AV EQUIP REPAIR DW		930.00	
A 2610.450-01		LIB RESOURCES DW			930.00

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 1: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Grand Totals:				32,291.00	32,291.00
Net Amount:				0.00	
Number of Budget Transfers: 4					
Account Distribution Totals					
Account	Description	Debits	Credits		
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS	22,160.00	0.00		
A 1620.161-13-01	PLANT OPER CUST SAL CONT DW	2,500.00	0.00		
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW	0.00	3,500.00		
A 1620.161-13-04	PLANT OPER CUST BUILDING CHECK DW	0.00	1,000.00		
A 1620.460-13	PLANT OPER CONT EXPENSE	0.00	20,160.00		
A 2010.400-01	CURR DEV-DW	1,585.00	0.00		
A 2040.152-01	AD ED SUPV INST SAL SUPP DW	2,000.00	0.00		
A 2070.151-01	RETIREE SICK PAY	0.00	2,000.00		
A 2110.160-10	TEACHING NON-INST SAL SAC	1,000.00	0.00		
A 2110.451-01-73	SUPPLIES PE DW	16.00	0.00		
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW	0.00	16.00		
A 2250.150-01	HANDICAP INST SAL DW	0.00	1,000.00		
A 2610.433-01	LIB & AV EQUIP REPAIR DW	930.00	0.00		
A 2610.450-01	LIB RESOURCES DW	0.00	930.00		
A 2610.490-01	LIBRARY - BOCES DW	0.00	1,585.00		
A 2815.161-03	HEALTH NON INST SAL HS	0.00	100.00		
A 2815.162-01	HEALTH NON INST SAL SUPP	100.00	0.00		
A 2820.151-01	PSYCH SERV INST SAL DW	1,000.00	0.00		
A 2820.152-01	PSYCH SERV INST SAL SUPPL DW	0.00	1,000.00		
A 5510.163-11	TRANS BUS AIDES	1,000.00	0.00		
A 5510.163-11-03	TRANS SUPERVISE STAFF	0.00	1,000.00		
Fund A Totals:		32,291.00	32,291.00		
Grand Totals:		32,291.00	32,291.00		