

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 12: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
1512	06/01/2022	BT Health Insurance	Not Required		
A 1620.161-10-01	PLANT OPER CUST SAL CONT SAC			2,700.00	
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW				2,700.00
A 2020.161-07	SUPERVISION NON-INST SAL GW			60.00	
A 2020.161-08	SUPERVISION NON-INST SAL LIN				60.00
A 2070.151-01	RETIREE SICK PAY				16,000.00
A 2110.110-01	KDGN TEACH SAL DW				4,086.46
A 2110.110-06	KDGN TEACH SAL GD			16,000.00	
A 2110.110-06	KDGN TEACH SAL GD			4,086.46	
A 2250.150-01	HANDICAP INST SAL DW				360.64
A 2250.150-03	HANDICAP INST SAL HS			360.64	
A 2815.161-01	HEALTH NON INST SAL DW			24.88	
A 2815.161-04	HEALTH NON INST SAL MS			223.14	
A 2815.161-06	HEALTH NON INST SAL GD			425.97	
A 2815.161-07	HEALTH NON INST SAL GW			26.64	
A 2815.161-08	HEALTH NON INST SAL LINC			100.00	
A 2815.161-10	HEALTH NON INST SAL SAC			80.28	
A 2815.162-01	HEALTH NON INST SAL SUPP				1,587.60
A 2820.151-01	PSYCH SERV INST SAL DW			706.69	
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS			500.00	
A 2855.152-03	SPORTS CHAPERONES HS				500.00
A 5510.162-11-01	TRANS BUS DRIVER SAL			30,000.00	
A 5510.162-11-01	TRANS BUS DRIVER SAL			600.00	
A 5510.162-11-90	TRANS BUS DRIVER FIELD TRIPS				1,500.00
A 5510.163-11	TRANS BUS AIDES			1,500.00	
A 5510.163-11-03	TRANS SUPERVISE STAFF				600.00
A 5510.410-11	TRANS INSURANCE				10,000.00
A 5510.420-11	TRANS CONT BUS REPAIR			10,000.00	
A 5510.451-11	TRANS GASOLINE				30,000.00
A 9060.810-01	HEALTH INSURANCE				3,761.23
A 9060.812-01	HEALTH INSURANCE RETIREE			3,761.23	
A 9060.820-01	DENTAL INSURANCE				1,660.45
A 9060.822-01	DENTAL INSURANCE RETIREE			1,660.45	

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1513</u>	06/01/2022	BT nurse supplies	Not Required		
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW			500.00	0.00
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW				500.00
<u>1514</u>	06/01/2022	BT Courier	Not Required		
A 5510.400-11	TRANS CONTRACTUAL AND OTHER			0.00	2,700.00
A 5510.420-11	TRANS CONT BUS REPAIR			2,700.00	
C 2860.409	OTHER CONTRACTUAL				2,700.00
C 2860.410	NET COST OF FOOD USED			700.00	
C 9030.800	SOCIAL SECURITY			2,000.00	
<u>1515</u>	06/06/2022	BT BOCES	Not Required		
A 1240.400-01	CHIEF ADMIN CONT & OTHER			40.00	
A 2070.490-03	STAFF DEV BOCES HS				40.00
<u>1516</u>	06/06/2022	BT salaries	Not Required		
A 1310.161-01	BUS ADMIN NON-INST CONT				43,000.00
A 2810.151-04	GUIDANCE COUNSELOR SAL MS				1,600.00
A 2810.161-01-02	GUIDANCE CLERK SUPP DW			1,600.00	
A 9060.812-01	HEALTH INSURANCE RETIREE			43,000.00	
<u>1517</u>	06/06/2022	BT Health Ins	Not Required		
A 9060.810-01	HEALTH INSURANCE				70,000.00
A 9060.812-01	HEALTH INSURANCE RETIREE			70,000.00	
<u>1521</u>	06/14/2022	BT Meekel	Not Required		
A 2610.433-01	LIB & AV EQUIP REPAIR DW			1,000.00	
A 2610.450-01	LIB RESOURCES DW				1,000.00
<u>1522</u>	06/15/2022	BT B&G	Not Required		
A 1621.200-13	PLANT MAINT EQUIPMENT				1,168.84
A 1621.451-13	PLANT MAINT MATERIAL			1,168.84	

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Budget Transfer Schedule Report For A - 12: Budget Transfer

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Account	Account Description	Detail Description			
<u>1523</u>	06/17/2022	BT Health & Welfare	Not Required		
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW				3,870.51
A 9030.800-01	SOCIAL SECURITY			3,870.51	
<u>1524</u>	06/21/2022	BT Curr Dev	Not Required		
A 2010.400-01	CURR DEV-DW				31,417.96
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)			6,275.00	
A 2010.400-01-11	CURR DEV-DIR. CURRICULUM & INSTR			2,185.00	
A 2010.400-01-25	CURR DEV-ACADEMIC HEAD, ENGLISH			9.19	
A 2010.400-01-28	CURR DEV-ACADEMIC HEAD, SCIENCE			13.49	
A 2010.400-01-72	CURR DEV-DIR, FINE ARTS			277.00	
A 2010.400-01-75	CURR DEV-DIR, PHYS ED			137.36	
A 2010.400-01-82	CURR DEV-DIR PPS			425.00	
A 2010.400-03	CURR DEV-ASST PRINCIPAL, SHS			200.00	
A 2010.400-03-1	CURR DEV-DEAN OF STUDENTS, SHS			425.00	
A 2010.400-03-2	CURR DEV-PRINCIPAL, SHS			280.00	
A 2010.400-04	CURR DEV-PRINCIPAL MS			425.00	
A 2010.400-04-1	CURR DEV-PRINCIPAL, ASSISTANT PRINCIPAL MS			425.00	
A 2010.400-06	CURR DEV-GD			425.00	
A 2010.400-07	CURR DEV-GW			425.00	
A 2010.400-08	CURR DEV-LINC			425.00	
A 2010.400-09	CURR DEV-INS ADMIN FOR SPEC ED			425.00	
A 2010.400-10	CURR DEV-SAC			425.00	
A 2010.409-01	CURR DEV CONTRACT-APPR			432.00	
A 2010.450-01	CURR DEVEL MAT & SUPPLIES			2,349.34	
A 2020.400-01	SUPERVISION CONT & OTHER DW			1,221.83	
A 2020.450-01	SUPERVISION MAT & SUPPLY DW			494.00	
A 2040.400-01	SUPER SPEC SCH CONT & OTHER DW			1,607.00	
A 2040.450-01	SUPER SPEC SCH MAT & OTHER DW			613.00	
A 2110.200-01	TEACH EQUIP DW			5,000.00	
A 2110.200-01-73	PE EQUIP DW			78.55	
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW			1,137.00	

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 2110.451-01-35	SUPPLIES ESL DW			127.29	
A 2110.451-01-40	SUPPLIES GIFTED & TALENTED DW			9.95	
A 2110.451-01-50	SUPPLIES PSEN DW			80.07	
A 2110.451-03-30	SHS SUPPLIES ALTERNATIVE ED			286.00	
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE			2,118.76	
A 2110.480-06	TEXTBOOKS GLENDAL			376.52	
A 2110.480-07	TEXTBOOKS GLEN-WORDEN			259.98	
A 2110.480-08	TEXTBOOKS LINCOLN			291.50	
A 2110.480-10	TEXTBOOKS SACANDAGA			63.70	
A 2610.200-01	LIB EQUIPMENT DW			500.00	
A 2610.433-01	LIB & A/V EQUIP REPAIR DW			321.27	
A 2610.435-01	LIB & A/V CONF & MILEAGE DW			650.00	
A 2610.450-01	LIB RESOURCES DW			44.91	
A 2610.450-03	LIB RESOURCES HS			0.03	
A 2610.450-04	LIB RESOURCES MS			8.68	
A 2610.450-06	LIB RESOURCES GLENDAL			2.15	
A 2610.450-07	LIB RESOURCES GW			1.68	
A 2610.450-08	LIB RESOURCES LINC			0.28	
A 2610.450-10	LIB RESOURCES SAC			1.45	
A 2610.456-01	A/V SUPPLIES DW			138.98	
1525	06/29/2022	BT Sports	Not Required		
A 2855.200-01	SPORTS EQUIPMENT DW				8,123.20
A 2855.430-01-73	SPORTS OFFICIAL FEES DW			9,792.75	
A 2855.430-09-73	SPORTS OFFICIAL FEES			67.83	
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW			3,205.30	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW			3,495.77	
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW				8,438.45
1526	06/30/2022	BT Title IIA Amendment #2	Not Required		
F21 2110.150-01-TIIA	TITLE IIA PROFESSIONAL STAFF DISTRICT WIDE				12,390.00
F21 2110.400-17-TIIA	TITLE IIA CONTRACTUAL MEKEEL				2,775.00

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Budget Transfer Schedule Report For A - 12: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
F21 2110.460-17-TIIA	TITLE IIA TRAVEL & CONFERENCES MEELEL			1,626.00	
F21 2110.490-01-TIIA	TITLE IIA BOCES DISTRICT OFFICE			13,539.00	
<u>1527</u>	06/30/2022	BT B&G	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT				4,650.00
A 1621.451-13	PLANT MAINT MATERIAL			4,650.00	
<u>1528</u>	06/30/2022	BT Legal	Not Required		
A 1310.400-01	BUS ADMIN CONTRACT & OTHER			7,300.00	
A 1420.400-01	LEGAL CONTRACT & OTHER				7,300.00
<u>1529</u>	06/30/2022	BT Salaries	Not Required		
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW				5,188.95
A 1620.161-13-04	PLANT OPER CUST BUILDING CHECK DW				1,069.76
A 2070.151-01	RETIREE SICK PAY				4,402.81
A 2250.150-01	HANDICAP INST SAL DW				564.46
A 2250.161-04	HANDICAP NON-INST SAL MS				3,183.33
A 2330.155-03	SPEC SCH SEC INST SAL HS				457.81
A 2815.161-03	HEALTH NON INST SAL HS				6.23
A 2820.152-01	PSYCH SERV INST SAL SUPPL DW				144.52
A 5510.163-11-03	TRANS SUPERVISE STAFF				429.07
A 9030.800-01	SOCIAL SECURITY			15,446.94	
<u>1530</u>	06/30/2022	BT ARP dw to sac	Not Required		
F21 5510.160-01-ARP	ARP ESSER TRANSPORTATION			89,000.00	
F21 5510.160-10-ARP	ARP ESSER LEARNING LOSS TRANSPORTATION STAFF SAC				89,000.00
<u>1531</u>	06/30/2022	BT CAPITAL	Not Required		
H21 1620.293-01-DW	GEN CONSTRUCTION DW				17,145.00
H21 1620.293-03-HS	GEN CONSTRUCTION HS				402,907.50

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account	Description	Detail Description		
H21 1620.293-04-MS		GEN CONSTRUCTION MS			212,598.00
H21 1620.293-06-GD		GEN CONSTRUCTION GD			341,185.50
H21 1620.293-07-GW		GEN CONSTRUCTION GLEN-WORDEN			474,916.50
H21 1620.293-08-LIN		GEN CONSTRUCTION LIN			34,290.00
H21 1620.293-10-SAC		GEN CONSTRUCTION SAC			231,457.50
H21 1620.295-01-DW		PLUMBING DW			2,825.00
H21 1620.295-03-HS		PLUMBING HS			66,387.50
H21 1620.295-04-MS		PLUMBING MS			35,030.00
H21 1620.295-06-GD		PLUMBING GD			56,217.50
H21 1620.295-07-GW		PLUMBING GW			78,252.50
H21 1620.295-08-LIN		PLUMBING LIN			5,650.00
H21 1620.295-10-SAC		PLUMBING SAC			38,137.50
H21 1620.296-01-DW		ELECTRICAL DW			5,233.00
H21 1620.296-03-HS		ELECTRICAL HS			122,975.50
H21 1620.296-04-MS		ELECTRICAL MS			64,889.20
H21 1620.296-06-GD		ELECTRICAL GD			104,136.70
H21 1620.296-07-GW		ELECTRICAL GW			144,954.10
H21 1620.296-08-LIN		ELECTRICAL LIN			10,466.00
H21 1620.296-10-SAC		ELECTRICAL SAC			70,645.50
H21 2110.200-01-DW		FURNITURE DW			4,852.33
H21 2110.200-03-HS		FURNITURE HS			114,029.85
H21 2110.200-04-MS		FURNITURE MS			60,168.94

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
H21 2110.200-06-GD	FURNITURE GD				96,561.44
H21 2110.200-07-GW	FURNITURE GW				134,409.65
H21 2110.200-08-LIN	FURNITURE LIN				9,704.67
H21 2110.200-10-SAC	FURNITURE SAC				65,506.51
H21 2110.201-01-DW	CM FEES-DW				33.00
H21 2110.201-03-HS	CM FEES-HS				775.50
H21 2110.201-04-MS	CM FEES-MIDDLE SCHOOL				409.20
H21 2110.201-06-GD	CM FEES-GD				656.70
H21 2110.201-07-GW	CM FEES-GW				914.10
H21 2110.201-08-L	CM FEES-L				66.00
H21 2110.201-10-SAC	CM FEES-SAC				445.50
H21 2110.297-01-DW	SITE WORK -DISTRICT WIDE			30,088.33	
H21 2110.297-03-HS	SITE WORK -HIGH SCHOOL			707,075.85	
H21 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL			373,095.34	
H21 2110.297-06-GD	SITE WORK -GLENDAAL			598,757.84	
H21 2110.297-07-GW	SITE WORK -GLEN WORDEN			833,446.85	
H21 2110.297-08-LIN	SITE WORK -LINCOLN			60,176.67	
H21 2110.297-10-SAC	SITE WORK -SACANDAGA			406,192.51	
<u>1532</u>	06/30/2022	BT IT	Not Required		
A 2630.200-01	COMP ASSIST HARDWARE DW				378.00
A 2630.400-01-GEER	COMPUTER - CONTRACTUAL DW GEER			378.00	
<u>1533</u>	06/30/2022	BT BOCES	Not Required		
A 1620.490-13	ENERGY PROGRAM-BOCES				33.00
A 2010.490-01	CURR DEVEL BOCES SERVICES				1,260.49
A 2110.497-01	COMPUTER TECH PLAN BOCES DW				11,333.59
A 2250.490-01	HANDICAP BOCES SERVICE DW			12,627.08	

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1534</u>	06/30/2022	BT Trans share of telephones	Not Required		
A 5530.424	GARAGE ELECTRIC			1,089.47	
A 5530.426	GARAGE TELEPHONE				3,089.47
A 5530.460	GARAGE MISCELLANEOUS			2,000.00	
<u>1535</u>	06/30/2022	BT BG	Not Required		
A 1621.200-13	PLANT MAINT EQUIPMENT				2,040.00
A 1621.452-13	PLANT MAINT GROUND SUPPLY			2,040.00	
<u>1536</u>	06/30/2022	BT Sports	Not Required		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				394.75
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			394.75	
<u>1537</u>	06/30/2022	BT Cap GW	Not Required		
H21 2110.246-07-GW	SURVEY & ENGINEERING -GW				20,000.00
H21 2110.297-07-GW	SITE WORK -GLEN WORDEN			20,000.00	
<u>1538</u>	06/30/2022	BT Lunch fund	Not Required		
C 2860.162	BREAKFAST NON-INST SAL				6,971.48
C 2860.200	EQUIPMENT			762.98	
C 2860.402-1	BREAKFAST EXPENSE				20,262.85
C 2860.402-2	LUNCH EXPENSE			1,800.03	
C 2860.402-3	CATERING EXPENSE (HEADSTART)			15,000.00	
C 2860.410	NET COST OF FOOD USED			9,670.95	
C 2860.450	MATERIALS & SUPPLIES			0.37	
<u>1539</u>	06/30/2022	BT Pipe Band Award	Not Required		
CM 2989.400-03-0017	Bob Lehan Awards Account			330.48	
CM 2989.400-03-0069	Pipe Band Award				330.48

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<u>1540</u>	06/30/2022	BT BG	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT			334.00	
A 1621.200-13	PLANT MAINT EQUIPMENT				2,354.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR			1,000.00	
A 1621.460-13	PLANT MAINT CONT EXPENSE			1,020.00	
<u>1541</u>	06/30/2022	BT ERS	Not Required		
A 9010.800-01	EMPLOYEE RETIREMENT				5,626.28
A 9030.800-01	SOCIAL SECURITY			5,626.28	
<u>1542</u>	06/30/2022	BT ARPA Aquarium field trip	Not Required		
F21 2110.401-01-ARP	ARP ESSER LEARNING LOSS FIELD TRIP				530.00
F21 5510.160-10-ARP	ARP ESSER LEARNING LOSS TRANSPORTATION STAFF SAC			530.00	
<u>1543</u>	06/30/2022	BT Disability Ins	Not Required		
A 9050.800-01	UNEMPLOYMENT INSURANCE			1,393.74	
A 9055.800-01	DISABILITY INSURANCE				1,393.74
<u>1544</u>	06/30/2022	BT Fixed Assets	Not Required		
C 2860.450	MATERIALS & SUPPLIES				207.92
C 2860.490	BOCES SERVICES			207.92	0.00
<u>1545</u>	06/30/2022	BT 619	Not Required		
F21 2020.150-01-S619	S619 PROFESSIONAL STAFF				5,773.00
F21 2020.400-01-S619	S619 Contractual			5,773.00	
<u>1546</u>	06/30/2022	BT 619	Not Required		
F21 2020.150-01-S619	S619 PROFESSIONAL STAFF				5,876.00
F21 2020.160-01-S619	S619 NON INSTRUCTIONAL STAFF			5,876.00	

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1547	06/30/2022	BT Various	Not Required		
A 1621.200-13	PLANT MAINT EQUIPMENT				1,030.79
A 1621.452-13	PLANT MAINT GROUND SUPPLY			1,030.79	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW				220.50
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW				5,799.43
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW			220.50	
A 9030.800-01	SOCIAL SECURITY			5,799.43	
1548	06/30/2022	BT Four Winds	Not Required		
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION				404.48
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS			404.48	
Grand Totals:				3,483,080.92	3,483,080.92

Net Amount: 1,992.08

Number of Budget Transfers: 34

Account Distribution Totals

Account	Description	Debits	Credits
A 1240.400-01	CHIEF ADMIN CONT & OTHER	40.00	0.00
A 1310.161-01	BUS ADMIN NON-INST CONT	0.00	43,000.00
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	7,300.00	0.00
A 1420.400-01	LEGAL CONTRACT & OTHER	0.00	7,300.00
A 1620.161-10-01	PLANT OPER CUST SAL CONT SAC	2,700.00	0.00
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW	0.00	7,888.95
A 1620.161-13-04	PLANT OPER CUST BUILDING CHECK DW	0.00	1,069.76
A 1620.200-13	PLANT OPER EQUIPMENT	334.00	4,650.00
A 1620.490-13	ENERGY PROGRAM-BOCES	0.00	33.00
A 1621.200-13	PLANT MAINT EQUIPMENT	0.00	6,593.63
A 1621.433-13	PLANT MAINT EQUIP REPAIR	1,000.00	0.00
A 1621.451-13	PLANT MAINT MATERIAL	5,818.84	0.00
A 1621.452-13	PLANT MAINT GROUND SUPPLY	3,070.79	0.00
A 1621.460-13	PLANT MAINT CONT EXPENSE	1,020.00	0.00
A 2010.400-01	CURR DEV-DW	0.00	31,417.96
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	6,275.00	0.00

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Account	Description		Debits	Credits		
A 2010.400-01-11	CURR DEV-DIR. CURRICULUM & INSTR		2,185.00	0.00		
A 2010.400-01-25	CURR DEV-ACADEMIC HEAD, ENGLISH		9.19	0.00		
A 2010.400-01-28	CURR DEV-ACADEMIC HEAD, SCIENCE		13.49	0.00		
A 2010.400-01-72	CURR DEV-DIR,FINE ARTS		277.00	0.00		
A 2010.400-01-75	CURR DEV-DIR,PHYS ED		137.36	0.00		
A 2010.400-01-82	CURR DEV-DIR PPS		425.00	0.00		
A 2010.400-03	CURR DEV-ASST PRINCIPAL, SHS		200.00	0.00		
A 2010.400-03-1	CURR DEV-DEAN OF STUDENTS, SHS		425.00	0.00		
A 2010.400-03-2	CURR DEV-PRINCIPAL, SHS		280.00	0.00		
A 2010.400-04	CURR DEV-PRINCIPAL MS		425.00	0.00		
A 2010.400-04-1	CURR DEV-PRINCIPAL, ASSISTANT PRINCIPAL MS		425.00	0.00		
A 2010.400-06	CURR DEV-GD		425.00	0.00		
A 2010.400-07	CURR DEV-GW		425.00	0.00		
A 2010.400-08	CURR DEV-LINC		425.00	0.00		
A 2010.400-09	CURR DEV-INS ADMIN FOR SPEC ED		425.00	0.00		
A 2010.400-10	CURR DEV-SAC		425.00	0.00		
A 2010.409-01	CURR DEV CONTRACT-APPR		432.00	0.00		
A 2010.450-01	CURR DEVEL MAT & SUPPLIES		2,349.34	0.00		
A 2010.490-01	CURR DEVEL BOCES SERVICES		0.00	1,260.49		
A 2020.161-07	SUPERVISION NON-INST SAL GW		60.00	0.00		
A 2020.161-08	SUPERVISION NON-INST SAL LIN		0.00	60.00		
A 2020.400-01	SUPERVISION CONT & OTHER DW		1,221.83	0.00		
A 2020.450-01	SUPERVISION MAT & SUPPLY DW		494.00	0.00		
A 2040.400-01	SUPER SPEC SCH CONT & OTHER DW		1,607.00	0.00		
A 2040.450-01	SUPER SPEC SCH MAT & OTHER DW		613.00	0.00		
A 2070.151-01	RETIREE SICK PAY		0.00	20,402.81		
A 2070.490-03	STAFF DEV BOCES HS		0.00	40.00		
A 2110.110-01	KDGN TEACH SAL DW		0.00	4,086.46		
A 2110.110-06	KDGN TEACH SAL GD		20,086.46	0.00		
A 2110.200-01	TEACH EQUIP DW		5,000.00	0.00		
A 2110.200-01-73	PE EQUIP DW		78.55	0.00		
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW		1,137.00	0.00		

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Budget Transfer Schedule Report For A - 12: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description		Debits	Credits	
A 2110.451-01-35	SUPPLIES ESL DW		127.29	0.00	
A 2110.451-01-40	SUPPLIES GIFTED & TALENTED DW		9.95	0.00	
A 2110.451-01-50	SUPPLIES PSEN DW		80.07	0.00	
A 2110.451-03-30	SHS SUPPLIES ALTERNATIVE ED		286.00	0.00	
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION		0.00	404.48	
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS		404.48	0.00	
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE		2,118.76	0.00	
A 2110.480-06	TEXTBOOKS GLENDAAAL		376.52	0.00	
A 2110.480-07	TEXTBOOKS GLEN-WORDEN		259.98	0.00	
A 2110.480-08	TEXTBOOKS LINCOLN		291.50	0.00	
A 2110.480-10	TEXTBOOKS SACANDAGA		63.70	0.00	
A 2110.497-01	COMPUTER TECH PLAN BOCES DW		0.00	11,333.59	
A 2250.150-01	HANDICAP INST SAL DW		0.00	925.10	
A 2250.150-03	HANDICAP INST SAL HS		360.64	0.00	
A 2250.161-04	HANDICAP NON-INST SAL MS		0.00	3,183.33	
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		500.00	0.00	
A 2250.490-01	HANDICAP BOCES SERVICE DW		12,627.08	0.00	
A 2330.155-03	SPEC SCH SEC INST SAL HS		0.00	457.81	
A 2610.200-01	LIB EQUIPMENT DW		500.00	0.00	
A 2610.433-01	LIB & A/V EQUIP REPAIR DW		1,321.27	0.00	
A 2610.435-01	LIB & A/V CONF & MILEAGE DW		650.00	0.00	
A 2610.450-01	LIB RESOURCES DW		44.91	1,000.00	
A 2610.450-03	LIB RESOURCES HS		0.03	0.00	
A 2610.450-04	LIB RESOURCES MS		8.68	0.00	
A 2610.450-06	LIB RESOURCES GLENDAAAL		2.15	0.00	
A 2610.450-07	LIB RESOURCES GW		1.68	0.00	
A 2610.450-08	LIB RESOURCES LINC		0.28	0.00	
A 2610.450-10	LIB RESOURCES SAC		1.45	0.00	
A 2610.456-01	AV SUPPLIES DW		138.98	0.00	
A 2630.200-01	COMP ASSIST HARDWARE DW		0.00	378.00	
A 2630.400-01-GEER	COMPUTER - CONTRACTUAL DW GEER		378.00	0.00	
A 2810.151-04	GUIDANCE COUNSELOR SAL MS		0.00	1,600.00	

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Budget Transfer Schedule Report For A - 12: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description		Debits	Credits	
A 2810.161-01-02	GUIDANCE CLERK SUPP DW		1,600.00	0.00	
A 2815.161-01	HEALTH NON INST SAL DW		24.88	0.00	
A 2815.161-03	HEALTH NON INST SAL HS		0.00	6.23	
A 2815.161-04	HEALTH NON INST SAL MS		223.14	0.00	
A 2815.161-06	HEALTH NON INST SAL GD		425.97	0.00	
A 2815.161-07	HEALTH NON INST SAL GW		26.64	0.00	
A 2815.161-08	HEALTH NON INST SAL LINC		100.00	0.00	
A 2815.161-10	HEALTH NON INST SAL SAC		80.28	0.00	
A 2815.162-01	HEALTH NON INST SAL SUPP		0.00	1,587.60	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW		0.00	3,870.51	
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW		0.00	500.00	
A 2820.151-01	PSYCH SERV INST SAL DW		706.69	0.00	
A 2820.152-01	PSYCH SERV INST SAL SUPPL DW		0.00	144.52	
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS		500.00	0.00	
A 2855.152-03	SPORTS CHAPERONES HS		0.00	500.00	
A 2855.200-01	SPORTS EQUIPMENT DW		0.00	8,123.20	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW		9,792.75	615.25	
A 2855.430-09-73	SPORTS OFFICIAL FEES		67.83	0.00	
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW		3,205.30	0.00	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		3,495.77	5,799.43	
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW		615.25	8,438.45	
A 5510.162-11-01	TRANS BUS DRIVER SAL		30,600.00	0.00	
A 5510.162-11-90	TRANS BUS DRIVER FIELD TRIPS		0.00	1,500.00	
A 5510.163-11	TRANS BUS AIDES		1,500.00	0.00	
A 5510.163-11-03	TRANS SUPERVISE STAFF		0.00	1,029.07	
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		0.00	2,700.00	
A 5510.410-11	TRANS INSURANCE		0.00	10,000.00	
A 5510.420-11	TRANS CONT BUS REPAIR		12,700.00	0.00	
A 5510.451-11	TRANS GASOLINE		0.00	30,000.00	
A 5530.424	GARAGE ELECTRIC		1,089.47	0.00	
A 5530.426	GARAGE TELEPHONE		0.00	3,089.47	
A 5530.460	GARAGE MISCELLANEOUS		2,000.00	0.00	

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Budget Transfer Schedule Report For A - 12: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status		Transfer Out	Transfer In
Account	Account Description	Detail Description	Debits	Credits		
A 9010.800-01	EMPLOYEE RETIREMENT		0.00	5,626.28		
A 9030.800-01	SOCIAL SECURITY		30,743.16	0.00		
A 9050.800-01	UNEMPLOYMENT INSURANCE		1,393.74	0.00		
A 9055.800-01	DISABILITY INSURANCE		0.00	1,393.74		
A 9060.810-01	HEALTH INSURANCE		0.00	73,761.23		
A 9060.812-01	HEALTH INSURANCE RETIREE		116,761.23	0.00		
A 9060.820-01	DENTAL INSURANCE		0.00	1,660.45		
A 9060.822-01	DENTAL INSURANCE RETIREE		1,660.45	0.00		
Fund A Totals:			307,430.80	307,430.80		
C 2860.162	BREAKFAST NON-INST SAL		0.00	6,971.48		
C 2860.200	EQUIPMENT		762.98	0.00		
C 2860.402-1	BREAKFAST EXPENSE		0.00	20,262.85		
C 2860.402-2	LUNCH EXPENSE		1,800.03	0.00		
C 2860.402-3	CATERING EXPENSE (HEADSTART)		15,000.00	0.00		
C 2860.409	OTHER CONTRACTUAL		0.00	2,700.00		
C 2860.410	NET COST OF FOOD USED		10,370.95	0.00		
C 2860.450	MATERIALS & SUPPLIES		0.37	207.92		
C 2860.490	BOCES SERVICES		207.92	0.00		
C 9030.800	SOCIAL SECURITY		2,000.00	0.00		
Fund C Totals:			30,142.25	30,142.25		
CM 2989.400-03-0017	Bob Lehan Awards Account		330.48	0.00		
CM 2989.400-03-0069	Pipe Band Award		0.00	330.48		
Fund CM Totals:			330.48	330.48		
F21 2020.150-01-S619	S619 PROFESSIONAL STAFF		0.00	11,649.00		
F21 2020.160-01-S619	S619 NON INSTRUCTIONAL STAFF		5,876.00	0.00		
F21 2020.400-01-S619	S619 Contractual		5,773.00	0.00		
F21 2110.150-01-TIIA	TITLE IIA PROFESSIONAL STAFF DISTRICT WIDE		0.00	12,390.00		
F21 2110.400-17-TIIA	TITLE IIA CONTRACTUAL MEKEEL		0.00	2,775.00		
F21 2110.401-01-ARP	ARP ESSER LEARNING LOSS FIELD TRIP		0.00	530.00		

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Budget Transfer Schedule Report For A - 12: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description		Debits	Credits	
F21 2110.460-17-TIIA	TITLE IIA TRAVEL & CONFERENCES MEELEL		1,626.00	0.00	
F21 2110.490-01-TIIA	TITLE IIA BOCES DISTRICT OFFICE		13,539.00	0.00	
F21 5510.160-01-ARP	ARP ESSER TRANSPORTATION		89,000.00	0.00	
F21 5510.160-10-ARP	ARP ESSER LEARNING LOSS TRANSPORTATION STAFF SAC		530.00	89,000.00	
Fund F21 Totals:			116,344.00	116,344.00	
H21 1620.293-01-DW	GEN CONSTRUCTION DW		0.00	17,145.00	
H21 1620.293-03-HS	GEN CONSTRUCTION HS		0.00	402,907.50	
H21 1620.293-04-MS	GEN CONSTRUCTION MS		0.00	212,598.00	
H21 1620.293-06-GD	GEN CONSTRUCTION GD		0.00	341,185.50	
H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN		0.00	474,916.50	
H21 1620.293-08-LIN	GEN CONSTRUCTION LIN		0.00	34,290.00	
H21 1620.293-10-SAC	GEN CONSTRUCTION SAC		0.00	231,457.50	
H21 1620.295-01-DW	PLUMBING DW		0.00	2,825.00	
H21 1620.295-03-HS	PLUMBING HS		0.00	66,387.50	
H21 1620.295-04-MS	PLUMBING MS		0.00	35,030.00	
H21 1620.295-06-GD	PLUMBING GD		0.00	56,217.50	
H21 1620.295-07-GW	PLUMBING GW		0.00	78,252.50	
H21 1620.295-08-LIN	PLUMBING LIN		0.00	5,650.00	
H21 1620.295-10-SAC	PLUMBING SAC		0.00	38,137.50	
H21 1620.296-01-DW	ELECTRICAL DW		0.00	5,233.00	
H21 1620.296-03-HS	ELECTRICAL HS		0.00	122,975.50	
H21 1620.296-04-MS	ELECTRICAL MS		0.00	64,889.20	
H21 1620.296-06-GD	ELECTRICAL GD		0.00	104,136.70	
H21 1620.296-07-GW	ELECTRICAL GW		0.00	144,954.10	
H21 1620.296-08-LIN	ELECTRICAL LIN		0.00	10,466.00	
H21 1620.296-10-SAC	ELECTRICAL SAC		0.00	70,645.50	
H21 2110.200-01-DW	FURNITURE DW		0.00	4,852.33	
H21 2110.200-03-HS	FURNITURE HS		0.00	114,029.85	
H21 2110.200-04-MS	FURNITURE MS		0.00	60,168.94	
H21 2110.200-06-GD	FURNITURE GD		0.00	96,561.44	
H21 2110.200-07-GW	FURNITURE GW		0.00	134,409.65	

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Budget Transfer Schedule Report For A - 12: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description		Debits	Credits	
H21 2110.200-08-LIN	FURNITURE LIN		0.00	9,704.67	
H21 2110.200-10-SAC	FURNITURE SAC		0.00	65,506.51	
H21 2110.201-01-DW	CM FEES-DW		0.00	33.00	
H21 2110.201-03-HS	CM FEES-HS		0.00	775.50	
H21 2110.201-04-MS	CM FEES-MIDDLE SCHOOL		0.00	409.20	
H21 2110.201-06-GD	CM FEES-GD		0.00	656.70	
H21 2110.201-07-GW	CM FEES-GW		0.00	914.10	
H21 2110.201-08-L	CM FEES-L		0.00	66.00	
H21 2110.201-10-SAC	CM FEES-SAC		0.00	445.50	
H21 2110.246-07-GW	SURVEY & ENGINEERING -GW		0.00	20,000.00	
H21 2110.297-01-DW	SITE WORK -DISTRICT WIDE		30,088.33	0.00	
H21 2110.297-03-HS	SITE WORK -HIGH SCHOOL		707,075.85	0.00	
H21 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL		373,095.34	0.00	
H21 2110.297-06-GD	SITE WORK -GLENDAAL		598,757.84	0.00	
H21 2110.297-07-GW	SITE WORK -GLEN WORDEN		853,446.85	0.00	
H21 2110.297-08-LIN	SITE WORK -LINCOLN		60,176.67	0.00	
H21 2110.297-10-SAC	SITE WORK -SACANDAGA		406,192.51	0.00	
Fund H21 Totals:			3,028,833.39	3,028,833.39	
Grand Totals:			3,483,080.92	3,483,080.92	

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Budget Transfer Schedule Report For A - 13: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
1551	06/30/2022	BT lease payments	Not Required		
A 2110.497-01	COMPUTER TECH PLAN BOCES DW			336,215.88	
A 9788.6	LEASES PRINCIPAL				319,331.64
A 9788.7	LEASES INTEREST				16,884.24
Grand Totals:				336,215.88	336,215.88
Number of Budget Transfers: 1				Net Amount:	0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	336,215.88	0.00
A 9788.6	LEASES PRINCIPAL	0.00	319,331.64
A 9788.7	LEASES INTEREST	0.00	16,884.24
Fund A Totals:		336,215.88	336,215.88
Grand Totals:		336,215.88	336,215.88