

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 3: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1550</u>	09/01/2022	BT Lunch supplies	Not Required		
C 2860.200	EQUIPMENT			11,000.00	
C 2860.450	MATERIALS & SUPPLIES				11,000.00
<u>1552</u>	09/20/2022	BT PD	Not Required		
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)			374.00	
A 2010.400-03-1	CURR DEV-DEAN OF STUDENTS, SHS				374.00
<u>1553</u>	09/22/2022	BT Janitronics	Not Required		
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS			55,000.00	
A 1620.161-06-01	PLANT OPER CUST SAL CONT GD			32,879.00	
A 1620.161-10-01	PLANT OPER CUST SAL CONT SAC			33,000.00	
A 1620.460-13	PLANT OPER CONT EXPENSE				235,375.00
A 9010.800-01	EMPLOYEE RETIREMENT			17,760.00	
A 9030.800-01	SOCIAL SECURITY			10,292.00	
A 9060.810-01	HEALTH INSURANCE			86,444.00	
<u>1554</u>	09/22/2022	BT CAP	Not Required		
H21 1620.293-01-DW	GEN CONSTRUCTION DW				39,852.00
H21 1620.293-03-HS	GEN CONSTRUCTION HS				936,522.00
H21 1620.293-04-MS	GEN CONSTRUCTION MS				494,164.80
H21 1620.293-06-GD	GEN CONSTRUCTION GD				793,054.80
H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN				1,103,900.40
H21 1620.293-08-LIN	GEN CONSTRUCTION LIN				79,704.00
H21 1620.293-10-SAC	GEN CONSTRUCTION SAC				538,002.00
H21 2110.246-07-GW	SURVEY & ENGINEERING -GW				15,000.00
H21 2110.297-01-DW	SITE WORK -DISTRICT WIDE			39,852.00	
H21 2110.297-03-HS	SITE WORK -HIGH SCHOOL			936,522.00	

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H21 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL			494,164.80	
H21 2110.297-06-GD	SITE WORK -GLENDAAL			793,054.80	
H21 2110.297-07-GW	SITE WORK -GLEN WORDEN			1,103,900.40	
H21 2110.297-07-GW	SITE WORK -GLEN WORDEN			15,000.00	
H21 2110.297-08-LIN	SITE WORK -LINCOLN			79,704.00	
H21 2110.297-10-SAC	SITE WORK -SACANDAGA			538,002.00	

Grand Totals: 4,246,949.00 4,246,949.00

Number of Budget Transfers: 4

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS	55,000.00	0.00
A 1620.161-06-01	PLANT OPER CUST SAL CONT GD	32,879.00	0.00
A 1620.161-10-01	PLANT OPER CUST SAL CONT SAC	33,000.00	0.00
A 1620.460-13	PLANT OPER CONT EXPENSE	0.00	235,375.00
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	374.00	0.00
A 2010.400-03-1	CURR DEV-DEAN OF STUDENTS, SHS	0.00	374.00
A 9010.800-01	EMPLOYEE RETIREMENT	17,760.00	0.00
A 9030.800-01	SOCIAL SECURITY	10,292.00	0.00
A 9060.810-01	HEALTH INSURANCE	86,444.00	0.00
Fund A Totals:		235,749.00	235,749.00
C 2860.200	EQUIPMENT	11,000.00	0.00
C 2860.450	MATERIALS & SUPPLIES	0.00	11,000.00
Fund C Totals:		11,000.00	11,000.00
H21 1620.293-01-DW	GEN CONSTRUCTION DW	0.00	39,852.00
H21 1620.293-03-HS	GEN CONSTRUCTION HS	0.00	936,522.00
H21 1620.293-04-MS	GEN CONSTRUCTION MS	0.00	494,164.80
H21 1620.293-06-GD	GEN CONSTRUCTION GD	0.00	793,054.80

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description		Debits	Credits	
H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN		0.00	1,103,900.40	
H21 1620.293-08-LIN	GEN CONSTRUCTION LIN		0.00	79,704.00	
H21 1620.293-10-SAC	GEN CONSTRUCTION SAC		0.00	538,002.00	
H21 2110.246-07-GW	SURVEY & ENGINEERING -GW		0.00	15,000.00	
H21 2110.297-01-DW	SITE WORK -DISTRICT WIDE		39,852.00	0.00	
H21 2110.297-03-HS	SITE WORK -HIGH SCHOOL		936,522.00	0.00	
H21 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL		494,164.80	0.00	
H21 2110.297-06-GD	SITE WORK -GLENDAAL		793,054.80	0.00	
H21 2110.297-07-GW	SITE WORK -GLEN WORDEN		1,118,900.40	0.00	
H21 2110.297-08-LIN	SITE WORK -LINCOLN		79,704.00	0.00	
H21 2110.297-10-SAC	SITE WORK -SACANDAGA		538,002.00	0.00	
Fund H21 Totals:			4,000,200.00	4,000,200.00	
Grand Totals:			4,246,949.00	4,246,949.00	