

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 10: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1597</u>	02/03/2023	BT for Swim and Hockey Coaches	Not Required		
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS	BT for Swim and Hockey Coaches		7,783.00	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	BT-Swim and Hockey Coaches/BHBL&Guilderland agmts			7,783.00
<u>1598</u>	02/03/2023	BT for BHBL Swim Agmt (Officials Fees)	Not Required		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	BT for BHBL Swim Agmt (Officials Fees)		1,500.00	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	BT for BHBL Swim Agmt (Officials Fees)			1,500.00
<u>1599</u>	02/10/2023	BT 611 salaries to supplies	Not Required		
A 2250.150-04	HANDICAP INST SAL MS			30,691.64	
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW				30,691.64
<u>1600</u>	02/15/2023	BT for Policy Review	Not Required		
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES	BT - Policy Review to correct code			7,158.00
A 1430.490-01	PERSONNEL BOCES SERVICE	BT - Policy Review to correct code		7,158.00	
<u>1601</u>	02/16/2023	Payroll transfers	Not Required		
A 2020.162-01	SUPERVISION NON-INST SUPP DW			81.48	
A 2020.162-06	SUPERVISION NON-INST SUPP GD	sub coverage			81.48
A 2110.120-04	ELEM TEACHERS SAL MS			5,000.00	
A 2110.130-03	SEC TEACHER SAL HS			15,000.00	
A 2110.130-04	SEC TEACHER SAL MS	cover staff movement			20,000.00
A 2815.161-01	HEALTH NON INST SAL DW	adjustment for coverage			35.37
A 2815.161-06	HEALTH NON INST SAL GD			35.37	
A 2825.150-01	SOC WORK INST SAL DW			6,000.00	
A 2825.150-04	SOC WORK INST SAL MS	sub coverage			6,000.00
<u>1602</u>	02/16/2023	BT - Grading for Equity - BOCES Bill	Not Required		
A 2010.400-01-11	CURR DEV-DIR. CURRICULUM & INSTR	BT - Grading for Equity - BOCES Bill		900.00	
A 2070.490	STAFF DEV BOCES	BT - Grading for Equity - Karen's PD			900.00
<u>1603</u>	02/24/2023	BT for HS Sealcoating	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	BT TO DW PROJECTS FOR HS SEALCOATING		17,500.00	

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 1621.200-13	PLANT MAINT EQUIPMENT	BT TO DW PROJECTS FOR HS SEALCOATING		17,500.00	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT FROM EQPT FOR HS SEALCOATING			35,000.00
Grand Totals:				109,149.49	109,149.49
Number of Budget Transfers: 7				Net Amount:	0.00

Account Distribution Totals			
Account	Description	Debits	Credits
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES	0.00	7,158.00
A 1430.490-01	PERSONNEL BOCES SERVICE	7,158.00	0.00
A 1620.200-13	PLANT OPER EQUIPMENT	17,500.00	0.00
A 1621.200-13	PLANT MAINT EQUIPMENT	17,500.00	0.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	0.00	35,000.00
A 2010.400-01-11	CURR DEV-DIR. CURRICULUM & INSTR	900.00	0.00
A 2020.162-01	SUPERVISION NON-INST SUPP DW	81.48	0.00
A 2020.162-06	SUPERVISION NON-INST SUPP GD	0.00	81.48
A 2070.490	STAFF DEV BOCES	0.00	900.00
A 2110.120-04	ELEM TEACHERS SAL MS	5,000.00	0.00
A 2110.130-03	SEC TEACHER SAL HS	15,000.00	0.00
A 2110.130-04	SEC TEACHER SAL MS	0.00	20,000.00
A 2250.150-04	HANDICAP INST SAL MS	30,691.64	0.00
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW	0.00	30,691.64
A 2815.161-01	HEALTH NON INST SAL DW	0.00	35.37
A 2815.161-06	HEALTH NON INST SAL GD	35.37	0.00
A 2825.150-01	SOC WORK INST SAL DW	6,000.00	0.00
A 2825.150-04	SOC WORK INST SAL MS	0.00	6,000.00
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS	7,783.00	0.00
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	1,500.00	0.00
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	0.00	9,283.00
Fund A Totals:		109,149.49	109,149.49
Grand Totals:		109,149.49	109,149.49