

SCOTIA-GLENVILLE CSD

Budget Transfer Schedule Report For A - 13: Budget Transfers



Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
<u>1664</u>	A 1620.161-03-01	05/01/2023	Shortfalls in payroll codes	PLANT OPER CUST SAL CONT HS		Not Required	4,000.00	
	A 1621.162-13-02			FOUNDATIONS SALARIES-OT				4,000.00
	A 5510.162-11-01			TRANS BUS DRIVER SAL			2,000.00	
	A 5530.163-11-03			GARAGE NON-INST SUPP				2,000.00
<u>1665</u>	A 2070.151-01	05/01/2023	Retiree Sick Payouts	RETIREE SICK PAY		Not Required		15,045.00
	A 2070.151-03			INSERVICE MODEL SCHOOLS HS			15,045.00	
<u>1666</u>	A 5510.410-11	05/01/2023	BT - NYAPT Memberships & Conference	TRANS INSURANCE	BT - NYAPT Memberships & Conference	Not Required	1,334.00	
	A 5510.455-11			TRANS MISCELLANEOUS	BT - NYAPT Memberships & Conference			1,334.00
<u>1667</u>	A 2110.451-01-74	05/02/2023	BT - S&H Increase	SUPPLIES HEALTH ED DW	BT - S&H Increase	Not Required		12.00
	A 2110.451-03-28			SUPPLIES SHS SCIENCE	BT - S&H Increase			12.05
	A 2110.451-03-29			SUPPLIES SHS SOC STUDIES	BT - S&H Increase		24.05	
<u>1668</u>	A 5510.410-11	05/02/2023	BT - EuroVac	TRANS INSURANCE	BT -Eurovac	Not Required	9,735.00	
	A 5530.200-11			GARAGE BLDG EQUIPMENT	BT - Eurovac			9,735.00
<u>1669</u>	H21 2110.200-03-HS	05/02/2023	BT - Ronco New Schedule of Values	FURNITURE HS	BT - Ronco New Schedule of Values	Not Required		50,990.80
	H21 2110.200-04-MS			FURNITURE MS	BT - Ronco New Schedule of Values			25,485.07
	H21 2110.200-06-GD			FURNITURE GD	BT - Ronco New Schedule of Values		19,506.56	
	H21 2110.200-07-GW			FURNITURE GW	BT - Ronco New Schedule of Values		17,962.75	
	H21 2110.200-08-LIN			FURNITURE LIN	BT - Ronco New Schedule of Values		20,527.91	
	H21 2110.200-10-SAC			FURNITURE SAC	BT - Ronco New Schedule of Values		18,478.65	
<u>1670</u>		05/03/2023	BT - Adjustments for Cashic Bill			Not Required		

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A 9060.810-01		HEALTH INSURANCE	BT - Adjustments for Cashic Bill			146,571.40
A 9060.812-01		HEALTH INSURANCE RETIREE	BT - Adjustments for Cashic Bill		171,586.90	
A 9060.820-01		DENTAL INSURANCE	BT - Adjustments for Cashic Bill			26,015.50
1671	05/04/2023	BT - IT Purchases through BOCES		Not Required		
A 2110.497-01		COMPUTER TECH PLAN BOCES DW	BT - IT Purchases through BOCES			59,487.85
A 2630.200-01		COMP ASSIST HARDWARE DW	BT - IT Purchases through BOCES		14,787.00	
A 2630.400-01		COMPUTER - CONTRACTUAL DW	BT - IT Purchases through BOCES		40,030.22	
A 2630.451-01		COMP ASSIST SUPPLIES DW	BT - IT Purchases through BOCES		7,670.63	
1672	05/04/2023	BT - Stop Arm Bus Cameras		Not Required		
A 5510.162-11-02		TRANS BUS DRIVER SUPP & OT	BT - Stop Arm Bus Cameras		2,000.00	
A 5510.163-11		TRANS BUS AIDES	BT - Stop Arm Bus Cameras		10,000.00	
A 5510.200-11		TRANS EQUIPMENT	BT - Stop Arm Bus Cameras			18,525.00
A 5530.423		GARAGE NATURAL GAS	BT - Stop Arm Bus Cameras		2,000.00	
A 5530.424		GARAGE ELECTRIC	BT - Stop Arm Bus Cameras		4,525.00	
1673	05/04/2023	BT - HS Sealcoating		Not Required		
A 5510.162-11-01		TRANS BUS DRIVER SAL	BT - HS Sealcoating		6,500.00	
A 5510.162-11-02		TRANS BUS DRIVER SUPP & OT	BT - HS Sealcoating		6,500.00	
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	BT - HS Sealcoating			13,000.00
1674	05/08/2023	BT - Health & Welfare (Renss)		Not Required		
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS	BT - Health & Welfare (Renss)		761.10	
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW	BT - Health & Welfare (Renss)			761.10
1675	05/10/2023	BT - Increase Fuel PO		Not Required		
A 1620.425-13		PLANT OPER OIL	BT - Fuel Costs		900.00	
A 1621.460-13		PLANT MAINT CONT EXPENSE	BT - Increase Fuel PO			900.00
1676	05/10/2023	BT - For Water and Custodial Supplies		Not Required		
A 1620.422-13		PLANT OPER WATER & SEWER	BT - Water and Custodial Supplies			8,000.00
A 1620.423-13		PLANT OPER NATURAL GAS	BT - Water and Custodial Supplies		13,000.00	

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Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
A 1620.424-13		PLANT OPER ELECTRICITY	BT - Water and Custodial Supplies		5,000.00	0.00
A 1620.453-13		PLANT OPER CUST SUPPLY	BT - Water and Custodial Supplies			10,000.00
<u>1677</u>	05/10/2023	BT - to custodial supplies		Not Required		
A 1620.453-13		PLANT OPER CUST SUPPLY	BT - to custodial supplies			1,792.32
A 1680.400-01		CENTRAL DP CONT & OTHER	BT - to custodial supplies		1,542.32	
A 1680.451-01		WIDE AREA NETWORK SUPPLIES	BT - to custodial supplies		250.00	
<u>1678</u>	05/10/2023	BT - to cover disallowed grant expense		Not Required		
A 2010.450-01		CURR DEVEL MAT & SUPPLIES	BT - to cover disallowed grant expense			2,394.41
A 2010.490-01		CURR DEVEL BOCES SERVICES	BT - to cover disallowed grant expense		2,394.41	
<u>1679</u>	05/13/2023	BT - BOCES adjustments		Not Required		
A 1310.490-01		BUSINESS ADMIN BOCES SERVICES	BT - BOCES adjustments			620.00
A 1480.490-01		PUBLIC INFO BOCES SERVICE	BT - BOCES adjustments		880.00	
A 1621.490-13		RISK MANAGEMENT-BOCES	BT - BOCES adjustments		400.00	
A 2110.491-01		TEST SCORING AND MISC BOCES DW	BT - BOCES adjustments			660.00
<u>1680</u>	05/16/2023	BT - ES Cursive Books		Not Required		
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE	BT - ES Cursive Books		1,761.87	
A 2110.480-06		TEXTBOOKS GLENDAL	BT - ES Cursive Books			680.02
A 2110.480-07		TEXTBOOKS GLEN-WORDEN	BT - ES Cursive Books			618.20
A 2110.480-08		TEXTBOOKS LINCOLN	BT - ES Cursive Books			463.65
<u>1681</u>	05/17/2023	BT - Cerrone PD @ BOCES		Not Required		
A 2010.400-01-01		CURR DEV-ADMIN POOL (ANNUAL ALLOC)	BT - Cerrone DASA Training at BOCES		100.00	
A 2070.490-03		STAFF DEV BOCES HS	BT - Cerrone DASA Training at BOCES			100.00
<u>1682</u>	05/23/2023	BT - Emergency Transportation Contract		Not Required		
A 5540.400-11		CONTRACT TRANS ALL OTHER	BT - Emergency Contract			3,125.00
A 5540.400-11-73		CONTRACT TRANS ALL OTHER SPORTS	BT - Emergency Contract		3,125.00	
<u>1683</u>	05/23/2023	Courier shortage		Not Required		

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Ref Number	Account	Date	Budget Transfer Description	Account Description	Detail Description	Approval Status	Transfer Out	Transfer In
1684	A 1620.161-13-01		PLANT OPER CUST SAL CONT DW					7,523.52
	A 1621.161-13-02		PLANT MAINT SAL OT				7,523.52	
1685		05/24/2023	BT - SEI Scoreboard PO Increase			Not Required		
	A 1620.460-13		PLANT OPER CONT EXPENSE		BT - SEI Scoreboard PO Increase		1,059.15	
	A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		BT - SEI Scoreboard PO Increase			1,059.15
1686		05/24/2023	BT Revolving fund to payroll			Not Required		
	A 2110.451-03-02		SUPPLIES SHS REVOLVING FUND				1,176.00	
	A 2330.155-03		SPEC SCH SEC INST SAL HS					1,176.00
1687		05/30/2023	BT Custodial shortfalls			Not Required		
	A 1620.161-13-03		PLANT OPER CUST SAL SUPP DW					7,000.00
	A 1621.161-13-02		PLANT MAINT SAL OT				12,000.00	
	A 1621.162-13-02		GROUNDS SALARIES-OT					5,000.00
1688		05/30/2023	BT - Trans shortfalls			Not Required		
	A 5510.161-11-01		TRANS MECHANICS SAL					1,000.00
	A 5510.162-11-02		TRANS BUS DRIVER SUPP & OT				1,700.00	
	A 5510.163-11		TRANS BUS AIDES				1,700.00	
	A 5510.163-11-03		TRANS SUPERVISE STAFF					1,200.00
A 5530.163-11-03		GARAGE NON-INST SUPP					1,200.00	
1689		05/30/2023	BT - Sports Chaperones			Not Required		
	A 2855.152-03		SPORTS CHAPERONES HS					1,000.00
1689	A 2855.153-01		INTRAMURALS ELEMENTARY/JUNIOR HIGH DW				1,000.00	
		05/30/2023	BT - Interim Admin Coverage			Not Required		
	A 2020.151-03		SUPERVISION INST SAL HS				4,000.00	
A 2020.152-01		SUPERVISION INST SAL SUPP DW					4,000.00	
1690		05/30/2023	BT - Year-end Transportation purchases			Not Required		
	A 5510.162-11-01		TRANS BUS DRIVER SAL		BT - Year End purchases		40,447.00	

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Budget Transfer Schedule Report For A - 13: Budget Transfers



Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
Account	Account Description					
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT		BT - Year End purchases		5,000.00	
A 5510.163-11	TRANS BUS AIDES		BT - Year End purchases		5,000.00	
A 5510.200-11	TRANS EQUIPMENT		Year End purchases			8,527.00
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		Year End purchases			77,563.00
A 5510.450-11	TRANS BUS PARTS		BT - Year End purchases		12,000.00	
A 5530.200-11	GARAGE BLDG EQUIPMENT		Year End purchases			7,884.00
A 5540.400-11	CONTRACT TRANS ALL OTHER		BT - Year End purchases		14,327.00	
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS		BT - Year End purchases		10,000.00	
A 5540.400-11-90	CONTRACT TRANS ALL OTHER FIELD TRIPS		BT - Year End purchases		7,200.00	
1691	05/30/2023	BT - final quarter disability		Not Required		
A 9045.800-01	LIFE INSURANCE		BT - disability final quarter		1,225.32	
A 9055.800-01	DISABILITY INSURANCE		BT - disability final quarter			1,225.32
1692	05/31/2023	BT - Custodial Supply/Cafeteria Order		Not Required		
C 2860.200	EQUIPMENT		Year End Supply Order		4,950.84	
C 2860.450	MATERIALS & SUPPLIES		Year End Supply Order			4,950.84
1693	05/31/2023	BT - Custodial Supply Order		Not Required		
A 1620.425-13	PLANT OPER OIL		Year End Supply Order		1,551.88	
A 1620.426-13	PLANT OPER TELEPHONE SERV		Year End Supply Order		6,500.00	
A 1620.453-13	PLANT OPER CUST SUPPLY		Year End Supply Order			11,251.88
A 1621.452-13	PLANT MAINT GROUND SUPPLY		Year End Supply Order		3,200.00	
1694	05/31/2023	BT - Gaga Pit		Not Required		
A 1621.200-13	PLANT MAINT EQUIPMENT		BT - Gaga Pit		940.42	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS		BT - Gaga Pit			940.42
Grand Totals:					543,829.50	543,829.50
Net Amount:					-5,000.00	

Number of Budget Transfers: 31

Account Distribution Totals

Account	Description	Debits	Credits
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES	0.00	620.00

Budget Transfer Schedule Report For A - 13: Budget Transfers

Ref Number	Date	Budget Transfer Description	Detail Description	Approval Status	Transfer Out	Transfer In
Account	Account	Account Description	Description	Debits	Credits	
A 1480.490-01		PUBLIC INFO BOCES SERVICE		880.00	0.00	
A 1620.161-03-01		PLANT OPER CUST SAL CONT HS		4,000.00	0.00	
A 1620.161-13-01		PLANT OPER CUST SAL CONT DW		0.00	7,523.52	
A 1620.161-13-03		PLANT OPER CUST SAL SUPP DW		0.00	7,000.00	
A 1620.422-13		PLANT OPER WATER & SEWER		0.00	8,000.00	
A 1620.423-13		PLANT OPER NATURAL GAS		13,000.00	0.00	
A 1620.424-13		PLANT OPER ELECTRICITY		5,000.00	0.00	
A 1620.425-13		PLANT OPER OIL		2,451.88	0.00	
A 1620.426-13		PLANT OPER TELEPHONE SERV		6,500.00	0.00	
A 1620.453-13		PLANT OPER CUST SUPPLY		0.00	23,044.20	
A 1620.460-13		PLANT OPER CONT EXPENSE		1,059.15	0.00	
A 1621.161-13-02		PLANT MAINT SAL OT		19,523.52	0.00	
A 1621.162-13-02		GROUNDS SALARIES-OT		0.00	9,000.00	
A 1621.200-13		PLANT MAINT EQUIPMENT		940.42	0.00	
A 1621.440-13		PLANT MAINT DIST-WIDE PROJECTS		0.00	1,999.57	
A 1621.452-13		PLANT MAINT GROUND SUPPLY		3,200.00	0.00	
A 1621.460-13		PLANT MAINT CONT EXPENSE		0.00	900.00	
A 1621.490-13		RISK MANAGEMENT-BOCES		400.00	0.00	
A 1680.400-01		CENTRAL DP CONT & OTHER		1,542.32	0.00	
A 1680.451-01		WIDE AREA NETWORK SUPPLIES		250.00	0.00	
A 2010.400-01-01		CURR DEV-ADMIN POOL (ANNUAL ALLOC)		100.00	0.00	
A 2010.450-01		CURR DEVEL MAT & SUPPLIES		0.00	2,394.41	
A 2010.490-01		CURR DEVEL BOCES SERVICES		2,394.41	0.00	
A 2020.151-03		SUPERVISION INST SAL HS		4,000.00	0.00	
A 2020.152-01		SUPERVISION INST SAL SUPP DW		0.00	4,000.00	
A 2070.151-01		RETIREE SICK PAY		0.00	15,045.00	
A 2070.151-03		INSERVICE MODEL SCHOOLS HS		15,045.00	0.00	
A 2070.490-03		STAFF DEV BOCES HS		0.00	100.00	
A 2110.451-01-74		SUPPLIES HEALTH ED DW		0.00	12.00	
A 2110.451-03-02		SUPPLIES SHS REVOLVING FUND		1,176.00	0.00	
A 2110.451-03-28		SUPPLIES SHS SCIENCE		0.00	12.05	
A 2110.451-03-29		SUPPLIES SHS SOC STUDIES		24.05	0.00	

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Account	Account	Account Description				
		Description	Debits	Credits		
A 2110.473-01		PAYMENT TO CHARTER SCHOOLS	761.10	0.00		
A 2110.480-01-90		TEXTBOOKS DISTRICT WIDE	1,761.87	0.00		
A 2110.480-06		TEXTBOOKS GLENDAAL	0.00	680.02		
A 2110.480-07		TEXTBOOKS GLEN-WORDEN	0.00	618.20		
A 2110.480-08		TEXTBOOKS LINCOLN	0.00	463.65		
A 2110.491-01		TEST SCORING AND MISC BOCES DW	0.00	660.00		
A 2110.497-01		COMPUTER TECH PLAN BOCES DW	0.00	59,487.85		
A 2330.155-03		SPEC SCH SEC INST SAL HS	0.00	1,176.00		
A 2630.200-01		COMP ASSIST HARDWARE DW	11,787.00	0.00		
A 2630.400-01		COMPUTER - CONTRACTUAL DW	40,030.22	0.00		
A 2630.451-01		COMP ASSIST SUPPLIES DW	7,670.63	0.00		
A 2815.400-01-83		HEALTH SERV. CONTRACTUAL & OTHER DW	0.00	761.10		
A 2855.152-03		SPORTS CHAPERONES HS	0.00	1,000.00		
A 2855.153-01		INTRAMURALS ELEMENTARY/JUNIOR HIGH DW	1,000.00	0.00		
A 5510.161-11-01		TRANS MECHANICS SAL	0.00	1,000.00		
A 5510.162-11-01		TRANS BUS DRIVER SAL	48,947.00	0.00		
A 5510.162-11-02		TRANS BUS DRIVER SUPP & OT	15,200.00	0.00		
A 5510.163-11		TRANS BUS AIDES	16,700.00	0.00		
A 5510.163-11-03		TRANS SUPERVISE STAFF	0.00	1,200.00		
A 5510.200-11		TRANS EQUIPMENT	0.00	27,052.00		
A 5510.400-11		TRANS CONTRACTUAL AND OTHER	0.00	90,563.00		
A 5510.410-11		TRANS INSURANCE	11,069.00	0.00		
A 5510.450-11		TRANS BUS PARTS	12,000.00	0.00		
A 5510.455-11		TRANS MISCELLANEOUS	0.00	1,334.00		
A 5530.163-11-03		GARAGE NON-INST SUPP	0.00	3,200.00		
A 5530.200-11		GARAGE BLDG EQUIPMENT	0.00	17,619.00		
A 5530.423		GARAGE NATURAL GAS	2,000.00	0.00		
A 5530.424		GARAGE ELECTRIC	4,525.00	0.00		
A 5540.400-11		CONTRACT TRANS ALL OTHER	14,327.00	3,125.00		
A 5540.400-11-73		CONTRACT TRANS ALL OTHER SPORTS	13,125.00	0.00		
A 5540.400-11-90		CONTRACT TRANS ALL OTHER FIELD TRIPS	7,200.00	0.00		
A 9045.800-01		LIFE INSURANCE	1,225.32	0.00		

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Account	Account	Description	Debits	Credits		
A 9055.800-01		DISABILITY INSURANCE	0.00	1,225.32		
A 9060.810-01		HEALTH INSURANCE	0.00	146,571.40		
A 9060.812-01		HEALTH INSURANCE RETIREE	171,586.90	0.00		
A 9060.820-01		DENTAL INSURANCE	0.00	25,015.50		
Fund A Totals:			462,402.79	462,402.79		
C 2860.200		EQUIPMENT	4,950.84	0.00		
C 2860.450		MATERIALS & SUPPLIES	0.00	4,950.84		
Fund C Totals:			4,950.84	4,950.84		
H21 2110.200-03-HS		FURNITURE HS	0.00	50,990.80		
H21 2110.200-04-MS		FURNITURE MS	0.00	25,485.07		
H21 2110.200-06-GD		FURNITURE GD	19,506.56	0.00		
H21 2110.200-07-GW		FURNITURE GW	17,962.75	0.00		
H21 2110.200-08-LIN		FURNITURE LIN	20,527.91	0.00		
H21 2110.200-10-SAC		FURNITURE SAC	18,478.65	0.00		
Fund H21 Totals:			76,475.87	76,475.87		
Grand Totals:			543,829.50	543,829.50		