

**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>1712</u>	07/01/2023	BT Ed Data	Not Required		
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW				20.00
A 2110.452-01-90	DUPLICATING SUPPLIES DW			20.00	
<u>1743</u>	07/19/2023	BT - CORRECTING DRIVER/MECHANIC ACCOUNT	Not Required		
A 5510.161-01	TRANS MECHANICS SAL			64,394.00	
A 5510.161-11-01	TRANS MECHANICS SAL				64,394.00
<u>1745</u>	07/25/2023	BT - Mental Health Contract	Not Required		
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	BT - Mental Health Contract		94,500.00	
A 2820.400-01-83	PSYCH SERVICES CONTRACTUAL & OTHER DW	BT - Mental Health Contract			94,500.00
<u>1747</u>	07/25/2023	BT - Express Employment (cleaner)	Not Required		
A 1620.161-10-01	PLANT OPER CUST SAL CONT SAC	BT - Express Employment (cleaner)		34,000.00	
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - Express Employment (cleaner)			50,000.00
A 9010.800-01	EMPLOYEE RETIREMENT	BT - Express Employment (cleaner)		7,000.00	
A 9030.800-01	SOCIAL SECURITY	BT - Express Employment (cleaner)		9,000.00	
<u>1748</u>	07/25/2023	BT - Janitronics (cleaners)	Not Required		
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS	BT - Janitronics (cleaners)		75,000.00	
A 1620.161-04-01	PLANT OPER CUST SAL CONT MS	BT - Janitronics (cleaners)		15,000.00	0.00
A 1620.161-06-01	PLANT OPER CUST SAL CONT GD	BT - Janitronics (cleaners)		50,000.00	
A 1620.161-07-01	PLANT OPER CUST SAL CONT GW	BT - Janitronics (cleaners)		10,000.00	
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - Janitronics (cleaners)			270,000.00
A 9010.800-01	EMPLOYEE RETIREMENT	BT - Janitronics (cleaners)		65,000.00	
A 9030.800-01	SOCIAL SECURITY	BT - Janitronics (cleaners)		45,000.00	
A 9060.810-01	HEALTH INSURANCE	BT - Janitronics (cleaners)		10,000.00	
<u>1749</u>	07/26/2023	BT -PAYROLL ALLOCATIONS	Not Required		
A 1040.160-01	DIST CLERK NON-INSTR SAL				881.00
A 1310.161-01	BUS ADMIN NON-INST CONT			881.00	
A 1430.150-01	PERSONNEL INSTRUCT SAL			1,500.40	
A 1430.161-01	PERSONNEL NON-INST SAL				1,500.40

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A 1620.161-07-01		PLANT OPER CUST SAL CONT GW		16.60	
A 1620.161-08-01		PLANT OPER CUST SAL CONT LIN			16.60
A 1621.162-13-01		PLANT MAINT GROUNDS SAL			2,438.00
A 1621.162-13-02		GROUNDS SALARIES-OT		2,438.20	
A 1621.163-13-01		PLANT MAINT SUPER SAL			0.20
A 2010.150-01		CURR SUPERVISION INST SAL		1,000.20	
A 2010.161-01		CURR SUPERVISION NON-INST			1,000.20
A 2110.110-06		KDGN TEACH SAL GD			49,169.00
A 2110.120-06		ELEM TEACHERS SAL GD		49,169.00	
A 2610.150-01		LIB & A/V INST SAL DW		1,028.00	
A 2610.150-04		LIB & A/V INST SAL MS			1,028.00
A 2815.161-04		HEALTH NON INST SAL MS		0.05	
A 2815.161-06		HEALTH NON INST SAL GD			0.05

**Grand Totals: 534,947.45 534,947.45**

**Number of Budget Transfers: 6**

**Net Amount: -15,000.00**

**Account Distribution Totals**

Account	Description	Debits	Credits
A 1040.160-01	DIST CLERK NON-INSTR SAL	0.00	881.00
A 1310.161-01	BUS ADMIN NON-INST CONT	881.00	0.00
A 1430.150-01	PERSONNEL INSTRUCT SAL	1,500.40	0.00
A 1430.161-01	PERSONNEL NON-INST SAL	0.00	1,500.40
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS	75,000.00	0.00
A 1620.161-04-01	PLANT OPER CUST SAL CONT MS	15,000.00	0.00
A 1620.161-06-01	PLANT OPER CUST SAL CONT GD	50,000.00	0.00
A 1620.161-07-01	PLANT OPER CUST SAL CONT GW	10,016.60	0.00
A 1620.161-08-01	PLANT OPER CUST SAL CONT LIN	0.00	16.60
A 1620.161-10-01	PLANT OPER CUST SAL CONT SAC	34,000.00	0.00
A 1620.460-13	PLANT OPER CONT EXPENSE	0.00	320,000.00
A 1621.162-13-01	PLANT MAINT GROUNDS SAL	0.00	2,438.00
A 1621.162-13-02	GROUNDS SALARIES-OT	2,438.20	0.00
A 1621.163-13-01	PLANT MAINT SUPER SAL	0.00	0.20

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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		
A 2010.150-01	CURR SUPERVISION INST SAL	1,000.20	0.00		
A 2010.161-01	CURR SUPERVISION NON-INST	0.00	1,000.20		
A 2110.110-06	KDGN TEACH SAL GD	0.00	49,169.00		
A 2110.120-06	ELEM TEACHERS SAL GD	49,169.00	0.00		
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW	0.00	20.00		
A 2110.452-01-90	DUPLICATING SUPPLIES DW	20.00	0.00		
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	94,500.00	0.00		
A 2610.150-01	LIB & AV INST SAL DW	1,028.00	0.00		
A 2610.150-04	LIB & AV INST SAL MS	0.00	1,028.00		
A 2815.161-04	HEALTH NON INST SAL MS	0.05	0.00		
A 2815.161-06	HEALTH NON INST SAL GD	0.00	0.05		
A 2820.400-01-83	PSYCH SERVICES CONTRACTUAL & OTHER DW	0.00	94,500.00		
A 5510.161-01	TRANS MECHANICS SAL	64,394.00	0.00		
A 5510.161-11-01	TRANS MECHANICS SAL	0.00	64,394.00		
A 9010.800-01	EMPLOYEE RETIREMENT	72,000.00	0.00		
A 9030.800-01	SOCIAL SECURITY	54,000.00	0.00		
A 9060.810-01	HEALTH INSURANCE	10,000.00	0.00		
<b>Fund A Totals:</b>		<b>534,947.45</b>	<b>534,947.45</b>		
<b>Grand Totals:</b>		<b>534,947.45</b>	<b>534,947.45</b>		