

SCOTIA-GLENVILLE CSD

Budget Transfer Schedule Report For A - 2: Budget Transfer



Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1753</u>	08/09/2023	BT - Envelopes	Not Required		
A 1310.450-01	BUS ADMIN MAT & SUPP	BT - Envelopes		106.30	
A 1480.450-01	PUBLIC INFO MAT & SUPPLY	BT - Envelopes			667.84
A 2110.451-01-72	SUPPLIES MUSIC DW	BT - Envelopes		25.53	
A 2110.451-03-24	SUPPLIES SHS BUILDING	BT - Envelopes		241.73	
A 2110.451-04-24	SUPPLIES MS BUILDING	BT - Envelopes		210.20	
A 2110.451-10	SUPPLIES GENERAL TCHG SAC	BT - Envelopes		84.08	
<u>1754</u>	08/16/2023	BT - HS Guidance Temp Services	Not Required		
A 2810.161-03	GUIDANCE CLERK SAL HS	BT - HS Guidance Temp Services		10,000.00	
A 2810.400-01-83	GUIDANCE CONTRACTUAL AND OTHER DW	BT - HS Guidance Temp Services			10,000.00
<u>1755</u>	08/21/2023	BT - Sac Playground	Not Required		
A 1620.424-13	PLANT OPER ELECTRICITY	BT - Sac Playground		3,210.00	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - Sac Playground - chips			3,210.00
<u>1757</u>	08/28/2023	BT - CAP PROJECT CHANGE ORDERS	Not Required		
H21 1620.293-06-GD	GEN CONSTRUCTION GD	BT - CAP PROJECT CHANGE ORDERS		36,540.00	
H21 1620.293-08-LIN	GEN CONSTRUCTION LIN	BT - GALLO CHANGE ORDER #4			26,240.00
H21 1620.293-10-SAC	GEN CONSTRUCTION SAC	BT - T. MCELLIGOTT CHANGE ORDER #2			4,617.00
H21 1620.295-03-HS	PLUMBING HS	BT - KIPPER CHANGE ORDER			5,305.00
H21 2110.246-06-GD	SURVEY & ENGINEERING -GD	BT - PSI INCREASE			6,420.00
H21 2110.246-07-GW	SURVEY & ENGINEERING -GW	BT - PSI INCREASE			12,000.00
H21 2110.246-10-SAC	SURVEY & ENGINEERING -SAC	BT - PSI INCREASE			3,255.00
H21 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL	BT - SIENA FENCE CONTRACT			13,950.00
H21 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL	BT - ADK LANDSCAPING C/O #1			6,415.00
H21 2110.297-06-GD	SITE WORK -GLENDAAL	BT - ADK LANDSCAPING C/O #2			11,580.00
H21 2110.297-07-GW	SITE WORK -GLEN WORDEN	BT - CAP PROJECT CHANGE ORDERS		53,242.00	
<u>1758</u>	08/29/2023	BT - Classify Water Cooler Purchase to Equipment	Not Required		

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account		Account Description	Detail Description		
A 1620.200-13		PLANT OPER EQUIPMENT	BT to Classify Water Cooler Purchase to Equipment	1,424.79	
A 1621.200-13		PLANT MAINT EQUIPMENT	BT - Classify Water Cooler Purchase to Equipment		1,424.79

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 2: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
			Grand Totals:	105,084.63	105,084.63
Number of Budget Transfers: 5			Net Amount:	0.00	
Account Distribution Totals					
Account	Description	Debits	Credits		
A 1310.450-01	BUS ADMIN MAT & SUPP	106.30	0.00		
A 1480.450-01	PUBLIC INFO MAT & SUPPLY	0.00	667.84		
A 1620.200-13	PLANT OPER EQUIPMENT	1,424.79	0.00		
A 1620.424-13	PLANT OPER ELECTRICITY	3,210.00	0.00		
A 1621.200-13	PLANT MAINT EQUIPMENT	0.00	1,424.79		
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	0.00	3,210.00		
A 2110.451-01-72	SUPPLIES MUSIC DW	25.53	0.00		
A 2110.451-03-24	SUPPLIES SHS BUILDING	241.73	0.00		
A 2110.451-04-24	SUPPLIES MS BUILDING	210.20	0.00		
A 2110.451-10	SUPPLIES GENERAL TCHG SAC	84.08	0.00		
A 2810.161-03	GUIDANCE CLERK SAL HS	10,000.00	0.00		
A 2810.400-01-83	GUIDANCE CONTRACTUAL AND OTHER DW	0.00	10,000.00		
Fund A Totals:		15,302.63	15,302.63		
H21 1620.293-06-GD	GEN CONSTRUCTION GD	36,540.00	0.00		
H21 1620.293-08-LIN	GEN CONSTRUCTION LIN	0.00	26,240.00		
H21 1620.293-10-SAC	GEN CONSTRUCTION SAC	0.00	4,617.00		
H21 1620.295-03-HS	PLUMBING HS	0.00	5,305.00		
H21 2110.246-06-GD	SURVEY & ENGINEERING -GD	0.00	6,420.00		
H21 2110.246-07-GW	SURVEY & ENGINEERING -GW	0.00	12,000.00		
H21 2110.246-10-SAC	SURVEY & ENGINEERING -SAC	0.00	3,255.00		
H21 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL	0.00	20,365.00		
H21 2110.297-06-GD	SITE WORK -GLENDAAL	0.00	11,580.00		
H21 2110.297-07-GW	SITE WORK -GLEN WORDEN	53,242.00	0.00		
Fund H21 Totals:		89,782.00	89,782.00		
Grand Totals:		105,084.63	105,084.63		