

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>1759</u>	09/08/2023	BT - COSER FOR ATTENDANCE AUDIT AND SGMS CONT. IMPROVEMENT	Not Required		
A 2010.400-01	CURR DEV-DW	BT - COSER FOR ATTENDANCE AUDIT AND SGMS CONT. IMP		1,222.50	
A 2010.490-01	CURR DEVEL BOCES SERVICES	BT - COSER FOR ATTENDANCE AUDIT AND SGMS CONT. IMP			1,222.50
<u>1760</u>	09/08/2023	BT - COSER FOR LEARNING TARGETS AND INS'L LEADER COACHING	Not Required		
A 2010.400-01	CURR DEV-DW	BT - COSER FOR LEARNING TARGETS AND INS'L LEADER C		4,156.48	
A 2070.490-01	STAFF DEV BOCES DW	BT - COSER FOR LEARNING TARGETS AND INS'L LEADER C			4,156.48
<u>1761</u>	09/11/2023	BT - CAP PROJECT CHANGE ORDERS	Not Required		
H21 1620.293-08-LIN	GEN CONSTRUCTION LIN	BT - GALL CO 4			26,240.00
H21 1620.293-10-SAC	GEN CONSTRUCTION SAC	BT - T. MCELLIGOTT CO 2			4,617.00
H21 2110.297-07-GW	SITE WORK -GLEN WORDEN	BT - GALLO CO 4 AND TMI CO 2		30,857.00	
<u>1762</u>	09/11/2023	BT - B&G Truck	Not Required		
A 1620.425-13	PLANT OPER OIL	BT - Truck		10,164.85	
A 1621.200-13	PLANT MAINT EQUIPMENT	BT - Truck			10,164.85
<u>1763</u>	09/11/2023	BT - DW TEXTBOOKS TO IT CODES (BOCES AND SOFTWARE) FOR DCI PURCHASES	Not Required		
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	BT - TO IT CODES FOR DCI PURCHASES		52,859.05	
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	BT -Screencastify/Nearpod/Delta Math/Int Compass			48,109.05
A 2630.450-01	STATE AIDED SOFTWARE DW	BT - Fun Hub licenses (Wilson)			4,750.00
<u>1764</u>	09/11/2023	BT - Shared Data Assistance COSER	Not Required		
A 1430.150-01	PERSONNEL INSTRUCT SAL	BT - Shared Data Assistance COSER		10,000.00	
A 2010.150-01	CURR SUPERVISION INST SAL	BT - Shared Data Assistance COSER		11,899.55	
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	BT - Shared Data Assistance COSER		17,800.45	
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	BT - Shared Data Assistance COSER			39,700.00

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<u>1765</u>	09/25/2023	Payroll BT	Not Required		
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS			7,000.00	
A 1620.161-04-01	PLANT OPER CUST SAL CONT MS			21,000.00	
A 1620.161-06-01	PLANT OPER CUST SAL CONT GD				7,000.00
A 1620.161-07-01	PLANT OPER CUST SAL CONT GW				21,000.00
A 1620.161-08-01	PLANT OPER CUST SAL CONT LIN				2,000.00
A 1620.161-10-01	PLANT OPER CUST SAL CONT SAC			2,000.00	
A 1621.161-13-03	PLANT MAINT SAL SUPP			13,000.00	
A 1621.162-13-02	GROUNDS SALARIES-OT				13,000.00
A 2020.162-01	SUPERVISION NON-INST SUPP DW			1,000.00	0.00
A 2020.162-06	SUPERVISION NON-INST SUPP GD				150.00
A 2020.162-07	SUPERVISION NON-INST SUPP GW			160.00	
A 2020.162-08	SUPERVISION NON-INST SUPP LIN				10.00
A 2020.162-10	SUPERVISION NON-INST SUPP SAC				1,000.00
A 2250.161-04	HANDICAP NON-INST SAL MS			15,000.00	
A 2250.161-06	HANDICAP NON-INST SAL GD				15,000.00
A 2610.150-03	LIB & AV INST SAL HS				800.00
A 2610.161-06	LIB & AV NON-INST SAL GD			800.00	
A 2810.152-01	GUIDANCE COUNSELOR SAL SUP DW			1,110.00	
A 2810.152-03	GUIDANCE COUNSELOR SUPP SAL HS				600.00
A 2810.152-04	GUIDANCE COUNSELOR SUPP SAL MS				510.00
A 2820.151-01	PSYCH SERV INST SAL DW			640.00	
A 2820.151-03	PSYCH SERV INST SAL HS				640.00
<u>1766</u>	09/28/2023	BT - Capital Project Transfers	Not Required		
H21 1620.293-06-GD	GEN CONSTRUCTION GD	BT - Fire, Security & Sound project work			462.42
H21 1620.296-06-GD	ELECTRICAL GD	BT - MOVE \$ TO VARIOUS CODES FOR PO CHANGES		4,723.42	
H21 2110.200-01-DW	FURNITURE DW	BT - DO LIGHT POLES			1,031.40
H21 2110.246-10-SAC	SURVEY & ENGINEERING -SAC	BT - CME ASSOCIATES			479.60
H21 2110.297-06-GD	SITE WORK -GLENDAAL	BT - GD paving repairs			2,750.00

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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			
1767	09/29/2023	ARPA INTERNAL TRANSFERS	Not Required		
F21 2110.151-03-ARP	ARP ESSER LEARNING LOSS SUMMER PROFESSIONAL STAFF HS				52,515.10
F21 2110.151-04-ARP	ARP ESSER LEARNING LOSS SUMMER PROFESSIONAL STAFF MS			47,236.85	
F21 2110.151-10-ARP	ARP ESSER LEARNING LOSS SUMMER PROFESSIONAL STAFF SAC			5,278.25	
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW				80.00
F21 2110.401-01-ARP	ARP ESSER LEARNING LOSS FIELD TRIP			80.00	

Grand Totals: 257,988.40 257,988.40

Number of Budget Transfers: 9

Net Amount: -1,000.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1430.150-01	PERSONNEL INSTRUCT SAL	10,000.00	0.00
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS	7,000.00	0.00
A 1620.161-04-01	PLANT OPER CUST SAL CONT MS	21,000.00	0.00
A 1620.161-06-01	PLANT OPER CUST SAL CONT GD	0.00	7,000.00
A 1620.161-07-01	PLANT OPER CUST SAL CONT GW	0.00	21,000.00
A 1620.161-08-01	PLANT OPER CUST SAL CONT LIN	0.00	2,000.00
A 1620.161-10-01	PLANT OPER CUST SAL CONT SAC	2,000.00	0.00
A 1620.425-13	PLANT OPER OIL	10,164.85	0.00
A 1621.161-13-03	PLANT MAINT SAL SUPP	13,000.00	0.00
A 1621.162-13-02	GROUNDS SALARIES-OT	0.00	13,000.00
A 1621.200-13	PLANT MAINT EQUIPMENT	0.00	10,164.85
A 2010.150-01	CURR SUPERVISION INST SAL	11,899.55	0.00
A 2010.400-01	CURR DEV-DW	5,378.98	0.00
A 2010.490-01	CURR DEVEL BOCES SERVICES	0.00	1,222.50
A 2020.162-01	SUPERVISION NON-INST SUPP DW	1,000.00	0.00
A 2020.162-06	SUPERVISION NON-INST SUPP GD	0.00	150.00
A 2020.162-07	SUPERVISION NON-INST SUPP GW	160.00	0.00
A 2020.162-08	SUPERVISION NON-INST SUPP LIN	0.00	10.00

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
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Account	Description		Debits	Credits	
A 2020.162-10	SUPERVISION NON-INST SUPP SAC		0.00	1,000.00	
A 2070.490-01	STAFF DEV BOCES DW		0.00	4,156.48	
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE		70,659.50	0.00	
A 2110.497-01	COMPUTER TECH PLAN BOCES DW		0.00	87,809.05	
A 2250.161-04	HANDICAP NON-INST SAL MS		15,000.00	0.00	
A 2250.161-06	HANDICAP NON-INST SAL GD		0.00	15,000.00	
A 2610.150-03	LIB & AV INST SAL HS		0.00	800.00	
A 2610.161-06	LIB & AV NON-INST SAL GD		800.00	0.00	
A 2630.450-01	STATE AIDED SOFTWARE DW		0.00	4,750.00	
A 2810.152-01	GUIDANCE COUNSELOR SAL SUP DW		1,110.00	0.00	
A 2810.152-03	GUIDANCE COUNSELOR SUPP SAL HS		0.00	600.00	
A 2810.152-04	GUIDANCE COUNSELOR SUPP SAL MS		0.00	510.00	
A 2820.151-01	PSYCH SERV INST SAL DW		640.00	0.00	
A 2820.151-03	PSYCH SERV INST SAL HS		0.00	640.00	
Fund A Totals:			169,812.88	169,812.88	
F21 2110.151-03-ARP	ARP ESSER LEARNING LOSS SUMMER PROFESSIONAL STAFF HS		0.00	52,515.10	
F21 2110.151-04-ARP	ARP ESSER LEARNING LOSS SUMMER PROFESSIONAL STAFF MS		47,236.85	0.00	
F21 2110.151-10-ARP	ARP ESSER LEARNING LOSS SUMMER PROFESSIONAL STAFF SAC		5,278.25	0.00	
F21 2110.400-01-ARP	ARP ESSER CONTRACTUAL DW		0.00	80.00	
F21 2110.401-01-ARP	ARP ESSER LEARNING LOSS FIELD TRIP		80.00	0.00	
Fund F21 Totals:			52,595.10	52,595.10	
H21 1620.293-06-GD	GEN CONSTRUCTION GD		0.00	462.42	
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 1620.296-06-GD	ELECTRICAL GD		4,723.42	0.00	
H21 2110.200-01-DW	FURNITURE DW		0.00	1,031.40	
H21 2110.246-10-SAC	SURVEY & ENGINEERING -SAC		0.00	479.60	
H21 2110.297-06-GD	SITE WORK -GLENDAAL		0.00	2,750.00	

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Account	Account Description	Detail Description			
Account	Description		Debits	Credits	
H21 2110.297-07-GW	SITE WORK -GLEN WORDEN		30,857.00	0.00	
Fund H21 Totals:			35,580.42	35,580.42	
Grand Totals:			257,988.40	257,988.40	