

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 4: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1768</u>	10/03/2023	BT - B&G Repairs	Not Required		
A 1620.433-13	PLANT OPER EQUIP REPAIR	BT - Vehicle Repairs		2,000.00	
A 1621.433-13	PLANT MAINT EQUIP REPAIR	BT - Vehicle Repairs			5,752.00
A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - Vehicle Repairs		3,752.00	
<u>1769</u>	10/03/2023	BT - HS Trash Can Dumper	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	BT - HS Trash Can Dumper			1,766.00
A 1620.453-13	PLANT OPER CUST SUPPLY	BT - HS Trash Can Dumper		1,766.00	
<u>1770</u>	10/04/2023	BT - MS Scoreboard	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	BT - MS Scoreboard			43,379.55
A 1620.424-13	PLANT OPER ELECTRICITY	BT - MS Scoreboard		43,379.55	
<u>1771</u>	10/05/2023	BT - Translation Fees	Not Required		
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW	BT - from DW Supplies for Translation Fees			500.00
A 2110.451-01-90	SUPPLIES DIST WIDE	BT - to Translation Fees		500.00	
<u>1772</u>	10/06/2023	BT - S611 reallocation (under amendment threshold)	Not Required		
F23 2250.460-01-S611	S611 Travel DW	BT - S611 to BOCES services		179.80	
F23 2250.490-01-S611	S611 BOCES DW	BT - from S611 Travel			179.80
<u>1773</u>	10/11/2023	BT - Gallo Allowance Authorization Coding Changes	Not Required		
H21 1620.293-03-HS	GEN CONSTRUCTION HS	BT - Gallo Allowance Authorization Changes			1,610.99
H21 1620.293-06-GD	GEN CONSTRUCTION GD	BT - Gallo Allowance Authorization Changes		805.50	
H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN	BT - Gallo Allowance Authorization Changes		1,610.99	
H21 1620.293-10-SAC	GEN CONSTRUCTION SAC	BT - Gallo Allowance Authorization Changes			805.50
<u>1774</u>	10/13/2023	BT - GEER Chromebook purchase	Not Required		
F21 2110.400-01-GEER	CRRSA GEER2 CONTRACTUAL DW SECURITY CAMERAS & INSALLATION	TRANSFER FOR CHROMEBOOK CODING		50.00	

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F21 2110.450-01-GEER	CRRSA GEER2 CONTRACTUAL DW CHROME BOOK CHARGERS	TRANSFER FOR CHROMEBOOK CODING			50.00
<u>1775</u>	10/13/2023	BT - Gallo Change Order GC-005	Not Required		
H21 1620.293-03-HS	GEN CONSTRUCTION HS	BT - Gallo Change Order GC-005			30,751.00
H21 1620.293-08-LIN	GEN CONSTRUCTION LIN	BT - Gallo Change Order GC-005		30,751.00	
<u>1776</u>	10/13/2023	BT- Day Automation Door Monitoring Change Order	Not Required		
H21 1620.296-03-HS	ELECTRICAL HS	BT- Day Automation Door Monitoring Change Order		16,900.00	
H21 1620.296-06-GD	ELECTRICAL GD	BT- Day Automation Door Monitoring Change Order		10,523.16	
H21 2110.200-03-HS	FURNITURE HS	BT- Day Automation Door Monitoring Change Order			23,978.14
H21 2110.200-04-MS	FURNITURE MS	BT- Day Automation Door Monitoring Change Order			1,148.34
H21 2110.200-08-LIN	FURNITURE LIN	BT- Day Automation Door Monitoring Change Order			1,148.34
H21 2110.200-10-SAC	FURNITURE SAC	BT- Day Automation Door Monitoring Change Order			1,148.34
<u>1777</u>	10/16/2023	BT - Equipment purchase and Day Automation increase	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	BT - Equipment (Grainger Galv Steel Trash Cans)			258.69
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - Equipment and Day Automation increase		1,258.69	
A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - Day Automation PO increase			1,000.00
<u>1778</u>	10/16/2023	BT - Trans Share of Solar Costs	Not Required		
A 5530.423	GARAGE NATURAL GAS	BT - Trans Share of Solar Costs		1,400.00	
A 5530.424	GARAGE ELECTRIC	BT - Trans Share of Solar Costs			2,750.00
A 5530.426	GARAGE TELEPHONE	BT - Trans Share of Solar Costs		1,150.00	
A 5530.456	GARAGE WASTE DISPOSAL	BT - Trans Share of Solar Costs		200.00	
<u>1779</u>	10/24/2023	BT - PAYROLL	Not Required		
A 2020.162-01	SUPERVISION NON-INST SUPP DW			1,000.00	
A 2020.162-01	SUPERVISION NON-INST SUPP DW			500.00	
A 2020.162-08	SUPERVISION NON-INST SUPP LIN				500.00
A 2020.162-10	SUPERVISION NON-INST SUPP SAC				1,000.00
A 2110.120-01	ELEM TEACHERS SAL DW			400.00	

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
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A 2110.120-01	ELEM TEACHERS SAL DW			250.00	
A 2110.120-03	ELEM TEACHERS SAL HS				250.00
A 2110.120-04	ELEM TEACHERS SAL MS				400.00
A 2110.120-06	ELEM TEACHERS SAL GD				14,000.00
A 2110.120-10	ELEM TEACHERS SAL SAC			14,000.00	
A 2110.133-04	COLLATERAL/CHAPERONES MS			700.00	
A 2110.160-03	TEACHING NON-INST SAL HS			1,600.00	
A 2110.160-04	TEACHING NON-INST SAL MS				1,600.00
A 2250.150-04	HANDICAP INST SAL MS			76,000.00	
A 2250.150-06	HANDICAP INST SAL GD				76,000.00
A 2250.161-03	HANDICAP NON-INST SAL HS			28,000.00	
A 2250.161-06	HANDICAP NON-INST SAL GD				28,000.00
A 2250.161-08	HANDICAP NON-INST SAL LIN				8,000.00
A 2250.161-10	HANDICAP NON-INST SAL SAC			8,000.00	
A 2280.150-03	OCC ED INST SAL HS				840.00
A 2330.155-03	SPEC SCH SEC INST SAL HS			840.00	
A 2610.150-03	LIB & AV INST SAL HS				751.00
A 2610.150-06	LIB & AV INST SAL GD			751.00	
A 2810.151-03	GUIDANCE COUNSELOR SAL HS				710.00
A 2810.151-03	GUIDANCE COUNSELOR SAL HS				2,600.00
A 2810.152-01	GUIDANCE COUNSELOR SAL SUP DW			2,600.00	
A 2820.151-01	PSYCH SERV INST SAL DW			710.00	
A 2825.150-01	SOC WORK INST SAL DW			4,300.00	
A 2825.150-03	SOC WORK INST SAL HS				4,300.00
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS			500.00	
A 2855.152-03	SPORTS CHAPERONES HS				500.00
A 2855.152-03	SPORTS CHAPERONES HS				700.00
A 2855.152-03	SPORTS CHAPERONES HS				600.00
A 2855.153-01	INTRAMURALS ELEMENTARY/JUNIOR HIGH DW			600.00	
A 5510.161-11-01	TRANS MECHANICS SAL				10,000.00
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT			8,300.00	
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT			10,000.00	
A 5510.163-11-03	TRANS SUPERVISE STAFF				8,300.00

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<u>1780</u>	10/25/2023	BT - WILSON READING CONSULTANT	Not Required		
A 2010.400-01	CURR DEV-DW	BT - WILSON READING CONSULTANTS			14,000.00
A 2070.490-01	STAFF DEV BOCES DW	BT - WILSON READING CONSULTANTS		10,000.00	
A 2110.200-01	TEACH EQUIP DW	BT - WILSON READING CONSULTANTS		4,000.00	
<u>1781</u>	10/25/2023	BT - Van Repair (Insurance Claim)	Not Required		
A 1620.453-13	PLANT OPER CUST SUPPLY	BT - Van Repair (Insurance Claim)		5,000.00	
A 1621.433-13	PLANT MAINT EQUIP REPAIR	BT - Van Repair (Insurance Claim)			5,000.00
<u>1782</u>	10/25/2023	BT - Special Ed Contracted Bus Runs	Not Required		
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	BT - Special Ed Contracted Bus Runs		64,714.00	
A 5510.162-11-01	TRANS BUS DRIVER SAL	BT - Special Ed Contracted Bus Runs		30,000.00	
A 5510.163-11	TRANS BUS AIDES	BT - Special Ed Contracted Bus Runs		20,000.00	
A 5540.400-11	CONTRACT TRANS ALL OTHER	BT - Special Ed Contracted Bus Runs			159,714.00
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS	BT - Special Ed Contracted Bus Runs		45,000.00	
<u>1783</u>	10/27/2023	BT - HS Scoreboard	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	BT - HS Scoreboard			55,466.19
A 1620.423-13	PLANT OPER NATURAL GAS	BT - HS Scoreboard		30,000.00	
A 1620.424-13	PLANT OPER ELECTRICITY	BT - HS Scoreboard		25,466.19	
<u>1784</u>	10/30/2023	BT - Gallo Change Order GC-006	Not Required		
H21 1620.293-06-GD	GEN CONSTRUCTION GD	BT - Gallo Change Order GC-005			4,563.00
H21 1620.293-08-LIN	GEN CONSTRUCTION LIN	BT - Gallo Change Order GC-005		4,563.00	
<u>1785</u>	10/31/2023	BT - Employee OT at GW	Not Required		
H21 2110.200-07-GW	FURNITURE GW	BT - Reclass employee OT to project		209.67	
H21 2110.240-07-GW	GEN ADMIN COSTS-GLEN-WORDEN	BT - Reclass employee OT to project			209.67
<u>1786</u>	10/31/2023	BT - Lincoln Cameras	Not Required		

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
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H21 1620.293-08-LIN	GEN CONSTRUCTION LIN	BT - Lincoln Cameras		16,136.66	
H21 2110.200-08-LIN	FURNITURE LIN	BT - Lincoln Cameras			16,136.66
<u>1787</u>	10/31/2023	BT - Kasselmann Allowance Authorizations - coding changes	Not Required		
H21 1620.296-01-DW	ELECTRICAL DW	BT - Kasselmann Allowance Authorizations			6,306.36
H21 1620.296-03-HS	ELECTRICAL HS	BT - Kasselmann Allowance Authorizations		13,066.86	
H21 1620.296-07-GW	ELECTRICAL GW	BT - Kasselmann Allowance Authorizations			1,582.00
H21 1620.296-10-SAC	ELECTRICAL SAC	BT - Kasselmann Allowance Authorizations			5,178.50
<u>1788</u>	10/31/2023	BT - Gallo Change Orders	Not Required		
H21 1620.293-01-DW	GEN CONSTRUCTION DW	BT - Gallo Change Orders			5,130.00
H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN	BT - Gallo Change Orders		5,130.00	

Grand Totals: 548,564.07 548,564.07

Number of Budget Transfers: 21

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1620.200-13	PLANT OPER EQUIPMENT	0.00	100,870.43
A 1620.423-13	PLANT OPER NATURAL GAS	30,000.00	0.00
A 1620.424-13	PLANT OPER ELECTRICITY	68,845.74	0.00
A 1620.433-13	PLANT OPER EQUIP REPAIR	2,000.00	0.00
A 1620.453-13	PLANT OPER CUST SUPPLY	6,766.00	0.00
A 1620.460-13	PLANT OPER CONT EXPENSE	1,258.69	0.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR	0.00	10,752.00
A 1621.460-13	PLANT MAINT CONT EXPENSE	3,752.00	1,000.00
A 2010.400-01	CURR DEV-DW	0.00	14,000.00
A 2020.162-01	SUPERVISION NON-INST SUPP DW	1,500.00	0.00
A 2020.162-08	SUPERVISION NON-INST SUPP LIN	0.00	500.00

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Account	Account Description	Detail Description			
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		10,000.00	0.00	
A 2110.120-01	ELEM TEACHERS SAL DW		650.00	0.00	
A 2110.120-03	ELEM TEACHERS SAL HS		0.00	250.00	
A 2110.120-04	ELEM TEACHERS SAL MS		0.00	400.00	
A 2110.120-06	ELEM TEACHERS SAL GD		0.00	14,000.00	
A 2110.120-10	ELEM TEACHERS SAL SAC		14,000.00	0.00	
A 2110.133-04	COLLATERAL/CHAPERONES MS		700.00	0.00	
A 2110.160-03	TEACHING NON-INST SAL HS		1,600.00	0.00	
A 2110.160-04	TEACHING NON-INST SAL MS		0.00	1,600.00	
A 2110.200-01	TEACH EQUIP DW		4,000.00	0.00	
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW		0.00	500.00	
A 2110.451-01-90	SUPPLIES DIST WIDE		500.00	0.00	
A 2250.150-04	HANDICAP INST SAL MS		76,000.00	0.00	
A 2250.150-06	HANDICAP INST SAL GD		0.00	76,000.00	
A 2250.161-03	HANDICAP NON-INST SAL HS		28,000.00	0.00	
A 2250.161-06	HANDICAP NON-INST SAL GD		0.00	28,000.00	
A 2250.161-08	HANDICAP NON-INST SAL LIN		0.00	8,000.00	
A 2250.161-10	HANDICAP NON-INST SAL SAC		8,000.00	0.00	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		64,714.00	0.00	
A 2280.150-03	OCC ED INST SAL HS		0.00	840.00	
A 2330.155-03	SPEC SCH SEC INST SAL HS		840.00	0.00	
A 2610.150-03	LIB & A/V INST SAL HS		0.00	751.00	
A 2610.150-06	LIB & A/V INST SAL GD		751.00	0.00	
A 2810.151-03	GUIDANCE COUNSELOR SAL HS		0.00	3,310.00	
A 2810.152-01	GUIDANCE COUNSELOR SAL SUP DW		2,600.00	0.00	
A 2820.151-01	PSYCH SERV INST SAL DW		710.00	0.00	
A 2825.150-01	SOC WORK INST SAL DW		4,300.00	0.00	
A 2825.150-03	SOC WORK INST SAL HS		0.00	4,300.00	
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS		500.00	0.00	
A 2855.152-03	SPORTS CHAPERONES HS		0.00	1,800.00	
A 2855.153-01	INTRAMURALS ELEMENTARY/JUNIOR HIGH DW		600.00	0.00	

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Account	Description		Debits	Credits	
A 5510.161-11-01	TRANS MECHANICS SAL		0.00	10,000.00	
A 5510.162-11-01	TRANS BUS DRIVER SAL		30,000.00	0.00	
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT		18,300.00	0.00	
A 5510.163-11	TRANS BUS AIDES		20,000.00	0.00	
A 5510.163-11-03	TRANS SUPERVISE STAFF		0.00	8,300.00	
A 5530.423	GARAGE NATURAL GAS		1,400.00	0.00	
A 5530.424	GARAGE ELECTRIC		0.00	2,750.00	
A 5530.426	GARAGE TELEPHONE		1,150.00	0.00	
A 5530.456	GARAGE WASTE DISPOSAL		200.00	0.00	
A 5540.400-11	CONTRACT TRANS ALL OTHER		0.00	159,714.00	
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS		45,000.00	0.00	
Fund A Totals:			448,637.43	448,637.43	
F21 2110.400-01-GEER	CRRSA GEER2 CONTRACTUAL DW SECURITY CAMERAS & INSALLATION		50.00	0.00	
F21 2110.450-01-GEER	CRRSA GEER2 CONTRACTUAL DW CHROME BOOK CHARGERS		0.00	50.00	
Fund F21 Totals:			50.00	50.00	
F23 2250.460-01-S611	S611 Travel DW		179.80	0.00	
F23 2250.490-01-S611	S611 BOCES DW		0.00	179.80	
Fund F23 Totals:			179.80	179.80	
H21 1620.293-01-DW	GEN CONSTRUCTION DW		0.00	5,130.00	
H21 1620.293-03-HS	GEN CONSTRUCTION HS		0.00	32,361.99	
H21 1620.293-06-GD	GEN CONSTRUCTION GD		805.50	4,563.00	
H21 1620.293-07-GW	GEN CONSTRUCTION GLEN-WORDEN		6,740.99	0.00	
H21 1620.293-08-LIN	GEN CONSTRUCTION LIN		51,450.66	0.00	
H21 1620.293-10-SAC	GEN CONSTRUCTION SAC		0.00	805.50	
H21 1620.296-01-DW	ELECTRICAL DW		0.00	6,306.36	
H21 1620.296-03-HS	ELECTRICAL HS		29,966.86	0.00	
H21 1620.296-06-GD	ELECTRICAL GD		10,523.16	0.00	
H21 1620.296-07-GW	ELECTRICAL GW		0.00	1,582.00	

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Account	Description		Debits	Credits		
H21 1620.296-10-SAC	ELECTRICAL SAC		0.00	5,178.50		
H21 2110.200-03-HS	FURNITURE HS		0.00	23,978.14		
H21 2110.200-04-MS	FURNITURE MS		0.00	1,148.34		
H21 2110.200-07-GW	FURNITURE GW		209.67	0.00		
H21 2110.200-08-LIN	FURNITURE LIN		0.00	17,285.00		
H21 2110.200-10-SAC	FURNITURE SAC		0.00	1,148.34		
H21 2110.240-07-GW	GEN ADMIN COSTS-GLEN-WORDEN		0.00	209.67		
Fund H21 Totals:			99,696.84	99,696.84		
Grand Totals:			548,564.07	548,564.07		