

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 5: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1789</u>	11/03/2023	BT - HS Temp Services	Not Required		
A 2810.161-03	GUIDANCE CLERK SAL HS	BT - HS Temp Services		1,029.38	
A 2810.400-01-83	GUIDANCE CONTRACTUAL AND OTHER DW	BT - HS Temp Services			1,029.38
A 2815.161-03	HEALTH NON INST SAL HS	BT - HS Temp Services		1,029.37	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	BT - HS Temp Services			1,029.37
<u>1790</u>	11/03/2023	BT - Express Pros add'l cleaner	Not Required		
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS	BT - Express Pros add'l cleaner		20,000.00	
A 1620.161-13-01	PLANT OPER CUST SAL CONT DW	BT - Express Pros add'l cleaner		5,000.00	
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - Express Pros add'l cleaner			40,000.00
A 9010.800-01	EMPLOYEE RETIREMENT	BT - Express Pros add'l cleaner		12,000.00	
A 9030.800-01	SOCIAL SECURITY	BT - Express Pros add'l cleaner		3,000.00	
<u>1791</u>	11/03/2023	BT - Bus Bond Legal Fees	Not Required		
HF 5510.210	BUS PURCHASE	BT - Bus Bond Legal Fees		1,297.00	
HF 5510.240	GEN ADMIN COSTS	BT - Bus Bond Legal Fees			1,297.00
<u>1792</u>	11/06/2023	BT - First Responder Training	Not Required		
A 1240.400-01	CHIEF ADMIN CONT & OTHER	BT - First Responder Training			756.25
A 1621.490-13	RISK MANAGEMENT-BOCES	BT - First Responder Training		756.25	
<u>1793</u>	11/07/2023	BT - PAYROLL	Not Required		
A 1240.162-01	CHIEF ADMIN NON-INST SUPP				4,540.00
A 1310.161-01	BUS ADMIN NON-INST CONT				3,522.00
A 1310.162-01	BUS ADMIN NON-INST SUPP				2,700.00
A 2020.162-01	SUPERVISION NON-INST SUPP DW			500.00	
A 2020.162-04	SUPERVISION NON-INST SUPP MS				300.00
A 2020.162-07	SUPERVISION NON-INST SUPP GW				100.00
A 2020.162-10	SUPERVISION NON-INST SUPP SAC				100.00
A 2070.151-03	INSERVICE MODEL SCHOOLS HS			10,762.00	
<u>1794</u>	11/07/2023	BT - Adk Landscaping change orders	Not Required		
H21 1620.294-07-GW	HVAC GLEN-WORDEN	BT - Adk Landscaping change orders		3,947.86	

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H21 1620.296-03-HS	ELECTRICAL HS	BT - Adk Landscaping change orders		7,907.14	
H21 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL	BT - Adk Landscaping change orders			830.00
H21 2110.297-06-GD	SITE WORK -GLENDAAL	BT - Adk Landscaping change orders			11,025.00
<u>1795</u>	11/09/2023	BT - For Asset Reclassifications to equipment	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	For Asset Reclassifications to equipment		4,448.91	
A 1621.200-13	PLANT MAINT EQUIPMENT	For Asset Reclassifications to equipment			4,448.91
<u>1796</u>	11/09/2023	BT - For Asset Reclassifications to supplies	Not Required		
A 2110.200-01	TEACH EQUIP DW	For Asset Reclassifications to supplies		1,096.76	
A 2110.451-01-90	SUPPLIES DIST WIDE	For Asset Reclassifications to supplies			1,096.76
<u>1797</u>	11/09/2023	BT - Bldg Condition Survey Consultant	Not Required		
A 1620.424-13	PLANT OPER ELECTRICITY	BT - BCS Consultant		15,015.00	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT- BCS Consultant			15,015.00
<u>1798</u>	11/09/2023	BT - plow truck repair	Not Required		
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - plow truck repair		2,700.00	
A 1621.433-13	PLANT MAINT EQUIP REPAIR	BT - plow truck repair			4,700.00
A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - plow truck repair		2,000.00	
<u>1799</u>	11/13/2023	BT - Capital Tractor to correct code	Not Required		
A 1621.433-13	PLANT MAINT EQUIP REPAIR	BT - Capital Tractor to correct code			7,000.00
A 1621.452-13	PLANT MAINT GROUND SUPPLY	BT - Capital Tractor to correct code		7,000.00	
<u>1800</u>	11/17/2023	BT - S&H on Equipment Purchase	Not Required		
A 2815.200-01-83	HEALTH OFFICE EQUIPMENT DW	BT - S&H on Equipment Purchase			0.49
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW	BT - S&H on Equipment Purchase		0.49	
<u>1801</u>	11/18/2023	BT - TO CONSOLIDATE STAFF DEV CODE	Not Required		
A 2070.490-01	STAFF DEV BOCES DW	BT - TO CONSOLIDATE STAFF DEV CODE			46,824.99
A 2070.490-03	STAFF DEV BOCES HS	BT - TO CONSOLIDATE STAFF DEV CODE		46,824.99	

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Account	Account Description	Detail Description			
<u>1802</u>	11/18/2023	BT - TO CONSOLIDATE STAFF DEV CODE	Not Required		
A 2010.400-01	CURR DEV-DW	BT - FOR CURR DEV CONTRACT			3,118.05
A 2070.490-01	STAFF DEV BOCES DW	BT - TO CONSOLIDATE STAFF DEV CODE			10,670.96
A 2070.490-03	STAFF DEV BOCES HS	BT - TO CONSOLIDATE STAFF DEV CODE		13,789.01	
<u>1803</u>	11/20/2023	BT - Zorkie Drumming Workshop to BOCES code	Not Required		
A 2110.436-01-72	PERFORMING ARTS CONT EXP DW	BT - Zorkie Drumming Workshop to BOCES Code		1,150.00	
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	BT - Zorkie Drumming Workshop to BOCES Code			1,150.00
<u>1804</u>	11/21/2023	BT - PAYROLL	Not Required		
A 1621.161-13-01	PLANT MAINT SAL CONTRACT				5,800.00
A 1621.161-13-02	PLANT MAINT SAL OT			5,800.00	
A 2020.162-01	SUPERVISION NON-INST SUPP DW			4,100.00	
A 2020.162-10	SUPERVISION NON-INST SUPP SAC				4,100.00
A 2070.151-01	RETIREE SICK PAY				3,109.92
A 2250.150-08	HANDICAP INST SAL LIN			3,109.92	
<u>1805</u>	11/21/2023	BT FOR PSAT PAYROLL COSTS	Not Required		
A 2110.451-03-02	SUPPLIES SHS REVOLVING FUND	BT - PSAT Payroll Costs		705.00	
A 2330.155-03	SPEC SCH SEC INST SAL HS	BT - PSAT Payroll Costs			705.00
<u>1806</u>	11/22/2023	BT - AD ANNUAL CONFERENCE	Not Required		
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	BT - AD ANNUAL CONFERENCE		775.00	
A 2010.400-01-75	CURR DEV-DIR,PHYS ED	BT - AD ANNUAL CONFERENCE			775.00
<u>1807</u>	11/29/2023	BT - Proposed Repair Reserve Project - Surveys	Not Required		
A 1620.453-13	PLANT OPER CUST SUPPLY	BT - Proposed Repair Res. Proj - GeoTech&Surveys		11,000.00	
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - Proposed Repair Res. Proj - GeoTech&Surveys		5,200.00	
A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - Proposed Repair Res. Proj - GeoTech&Surveys			16,200.00
<u>1808</u>	11/30/2023	BT - Special Ed Bus Run	Not Required		
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	Spec Ed Bus Run (MA)		16,717.55	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	Spec Ed Bus Run (MA)		15,000.00	

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Budget Transfer Schedule Report For A - 5: Budget Transfer

Ref Number Account	Date Account Description	Budget Transfer Description Detail Description	Approval Status	Transfer Out	Transfer In
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	Spec Ed Bus Run (MA)		5,000.00	
A 5510.410-11	TRANS INSURANCE	Spec Ed Bus Run (MA)		7,000.00	
A 5510.451-11	TRANS GASOLINE	Spec Ed Bus Run (MA)		18,000.00	
A 5530.400-11	GARAGE CONTRACTUAL	Spec Ed Bus Run (MA)		7,000.00	
A 5540.400-11	CONTRACT TRANS ALL OTHER	Spec Ed Bus Run (MA)			98,717.55
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS	Spec Ed Bus Run (MA)		30,000.00	
Grand Totals:				290,661.63	290,661.63

Number of Budget Transfers: 20

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1240.162-01	CHIEF ADMIN NON-INST SUPP	0.00	4,540.00
A 1240.400-01	CHIEF ADMIN CONT & OTHER	0.00	756.25
A 1310.161-01	BUS ADMIN NON-INST CONT	0.00	3,522.00
A 1310.162-01	BUS ADMIN NON-INST SUPP	0.00	2,700.00
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS	20,000.00	0.00
A 1620.161-13-01	PLANT OPER CUST SAL CONT DW	5,000.00	0.00
A 1620.200-13	PLANT OPER EQUIPMENT	4,448.91	0.00
A 1620.424-13	PLANT OPER ELECTRICITY	15,015.00	0.00
A 1620.453-13	PLANT OPER CUST SUPPLY	11,000.00	0.00
A 1620.460-13	PLANT OPER CONT EXPENSE	7,900.00	40,000.00
A 1621.161-13-01	PLANT MAINT SAL CONTRACT	0.00	5,800.00
A 1621.161-13-02	PLANT MAINT SAL OT	5,800.00	0.00
A 1621.200-13	PLANT MAINT EQUIPMENT	0.00	4,448.91
A 1621.433-13	PLANT MAINT EQUIP REPAIR	0.00	11,700.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	0.00	15,015.00
A 1621.452-13	PLANT MAINT GROUND SUPPLY	7,000.00	0.00
A 1621.460-13	PLANT MAINT CONT EXPENSE	2,000.00	16,200.00
A 1621.490-13	RISK MANAGEMENT-BOCES	756.25	0.00
A 2010.400-01	CURR DEV-DW	0.00	3,118.05
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	775.00	0.00
A 2010.400-01-75	CURR DEV-DIR,PHYS ED	0.00	775.00

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Account	Account Description	Detail Description				
Account	Description		Debits	Credits		
A 2020.162-01	SUPERVISION NON-INST SUPP DW		4,600.00	0.00		
A 2020.162-04	SUPERVISION NON-INST SUPP MS		0.00	300.00		
A 2020.162-07	SUPERVISION NON-INST SUPP GW		0.00	100.00		
A 2020.162-10	SUPERVISION NON-INST SUPP SAC		0.00	4,200.00		
A 2070.151-01	RETIREE SICK PAY		0.00	3,109.92		
A 2070.151-03	INSERVICE MODEL SCHOOLS HS		10,762.00	0.00		
A 2070.490-01	STAFF DEV BOCES DW		0.00	57,495.95		
A 2070.490-03	STAFF DEV BOCES HS		60,614.00	0.00		
A 2110.200-01	TEACH EQUIP DW		1,096.76	0.00		
A 2110.436-01-72	PERFORMING ARTS CONT EXP DW		1,150.00	0.00		
A 2110.451-01-90	SUPPLIES DIST WIDE		0.00	1,096.76		
A 2110.451-03-02	SUPPLIES SHS REVOLVING FUND		705.00	0.00		
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW		0.00	1,150.00		
A 2250.150-08	HANDICAP INST SAL LIN		3,109.92	0.00		
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		16,717.55	0.00		
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		15,000.00	0.00		
A 2330.155-03	SPEC SCH SEC INST SAL HS		0.00	705.00		
A 2810.161-03	GUIDANCE CLERK SAL HS		1,029.38	0.00		
A 2810.400-01-83	GUIDANCE CONTRACTUAL AND OTHER DW		0.00	1,029.38		
A 2815.161-03	HEALTH NON INST SAL HS		1,029.37	0.00		
A 2815.200-01-83	HEALTH OFFICE EQUIPMENT DW		0.00	0.49		
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW		0.00	1,029.37		
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW		0.49	0.00		
A 5510.400-11	TRANS CONTRACTUAL AND OTHER		5,000.00	0.00		
A 5510.410-11	TRANS INSURANCE		7,000.00	0.00		
A 5510.451-11	TRANS GASOLINE		18,000.00	0.00		
A 5530.400-11	GARAGE CONTRACTUAL		7,000.00	0.00		
A 5540.400-11	CONTRACT TRANS ALL OTHER		0.00	98,717.55		
A 5540.400-11-73	CONTRACT TRANS ALL OTHER SPORTS		30,000.00	0.00		
A 9010.800-01	EMPLOYEE RETIREMENT		12,000.00	0.00		
A 9030.800-01	SOCIAL SECURITY		3,000.00	0.00		

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Budget Transfer Schedule Report For A - 5: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status		Transfer Out	Transfer In
Account	Account Description	Detail Description	Debits	Credits		
		Fund A Totals:	277,509.63	277,509.63		
H21 1620.294-07-GW	HVAC GLEN-WORDEN		3,947.86	0.00		
H21 1620.296-03-HS	ELECTRICAL HS		7,907.14	0.00		
H21 2110.297-04-MS	SITE WORK -MIDDLE SCHOOL		0.00	830.00		
H21 2110.297-06-GD	SITE WORK -GLENDAAAL		0.00	11,025.00		
		Fund H21 Totals:	11,855.00	11,855.00		
HF 5510.210	BUS PURCHASE		1,297.00	0.00		
HF 5510.240	GEN ADMIN COSTS		0.00	1,297.00		
		Fund HF Totals:	1,297.00	1,297.00		
		Grand Totals:	290,661.63	290,661.63		