

**SCOTIA-GLENVILLE CSD**



**Budget Transfer Schedule Report For A - 8: Budget Transfers - February**

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1835</u>	02/07/2024	BT - Equipment Repair Needs	Not Required		
A 1621.433-13	PLANT MAINT EQUIP REPAIR	BT - Equipment Repair Needs			6,000.00
A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - Equipment Repair Needs		6,000.00	
<u>1836</u>	02/08/2024	BT - Budget vote envelopes	Not Required		
A 1060.400-01	DIST MEETING CONT & OTHER	BT - Budget vote envelopes		14.00	
A 1060.450-01	DIST MEETING MAT & SUPPLY	BT - Budget vote envelopes			14.00
<u>1837</u>	02/09/2024	BT - Survey for Parking Lot	Not Required		
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	BT - Survey for Parking Lot		2,951.64	
A 5530.400-11	GARAGE CONTRACTUAL	BT - Survey for Parking Lot			2,951.64
<u>1838</u>	02/09/2024	BT - Trans 5% Share of IT Costs	Not Required		
A 2630.400-01	COMPUTER - CONTRACTUAL DW	BT - Trans 5% Share of IT Costs		24,300.00	
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	BT - Trans 5% Share of IT Costs			24,300.00
<u>1839</u>	02/12/2024	BT - Payroll	Not Required		
A 2110.160-04	TEACHING NON-INST SAL MS				1,500.00
A 2110.160-08	TEACHING NON-INST SAL LIN			1,500.00	
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS			3,000.00	
A 2855.152-03	SPORTS CHAPERONES HS				3,000.00
<u>1840</u>	02/12/2024	BT - Perf Arts to Music Supplies	Not Required		
A 2110.436-01-72	PERFORMING ARTS CONT EXP DW	BT - Perf Arts to Music Supplies		10.00	
A 2110.451-01-72	SUPPLIES MUSIC DW	BT - Perf Arts to Music Supplies			10.00
<u>1841</u>	02/14/2024	BT - HS Nurse/Guidance Typist Temp	Not Required		
A 2810.400-01-83	GUIDANCE CONTRACTUAL AND OTHER DW	BT - HS Nurse/Guidance Typist Temp			7,795.00
A 2815.161-03	HEALTH NON INST SAL HS	BT - HS Nurse/Guidance Typist Temp		10,500.00	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	BT - HS Nurse/Guidance Typist Temp			8,955.00
A 9030.800-01	SOCIAL SECURITY	BT - HS Nurse/Guidance Typist Temp		6,250.00	
<u>1842</u>	02/16/2024	BT-Payroll	Not Required		

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A 2070.151-01	RETIREE SICK PAY				3,729.00
A 2110.130-03	SEC TEACHER SAL HS			3,729.00	
A 2250.150-01	HANDICAP INST SAL DW				181.32
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW			181.32	
<b>1843</b>	02/16/2024	BT Debt	Not Required		
A 9789.600-01	PRINCIPAL OTHER DEBT (nypa)			0.22	
A 9789.700-01	INTEREST OTHER DEBT (nypa)				0.22
<b>1844</b>	02/20/2024	BT - Football Eqpt Reconditioning	Not Required		
A 2855.200-01	SPORTS EQUIPMENT DW	BT - Football Eqpt Reconditioning		3,090.00	
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW	BT - Football Eqpt Reconditioning			3,090.00
<b>1845</b>	02/22/2024	BT - MS Nurse Hire	Not Required		
A 2815.161-04	HEALTH NON INST SAL MS	BT - MS Nurse Hire			20,574.00
A 2815.162-01	HEALTH NON INST SAL SUPP	BT - MS Nurse Hire		12,000.00	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	BT - MS Nurse Hire		8,574.00	
<b>1846</b>	02/26/2024	BT - Payroll - Trans	Not Required		
A 5510.162-11-01	TRANS BUS DRIVER SAL			7,900.00	
A 5510.162-11-73	TRANS BUS DRIVER SAL SPORTS				10,000.00
A 5510.162-11-90	TRANS BUS DRIVER FIELD TRIPS				5,500.00
A 5510.163-11	TRANS BUS AIDES			2,100.00	
A 5540.400-11-90	CONTRACT TRANS ALL OTHER FIELD TRIPS			5,500.00	
<b>1847</b>	02/28/2024	BT - Return borrowed money to oil code	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	BT - Return to Oil Code		5,031.00	
A 1620.425-13	PLANT OPER OIL	BT - Return from Equipment			5,031.00
<b>1848</b>	02/29/2024	BT - Music Dept	Not Required		
A 2110.200-01-72	EQUIPMENT MUSIC DW	BT - Music Dept		557.01	
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	BT - Music Dept			418.60
A 2110.451-01-72	SUPPLIES MUSIC DW	BT - Music Dept			138.41

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<b>Grand Totals:</b>				<b>103,188.19</b>	<b>103,188.19</b>
<b>Net Amount:</b>				<b>0.00</b>	

**Number of Budget Transfers: 14**

**Account Distribution Totals**

Account	Description	Debits	Credits
A 1060.400-01	DIST MEETING CONT & OTHER	14.00	0.00
A 1060.450-01	DIST MEETING MAT & SUPPLY	0.00	14.00
A 1620.200-13	PLANT OPER EQUIPMENT	5,031.00	0.00
A 1620.425-13	PLANT OPER OIL	0.00	5,031.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR	0.00	6,000.00
A 1621.460-13	PLANT MAINT CONT EXPENSE	6,000.00	0.00
A 2070.151-01	RETIREE SICK PAY	0.00	3,729.00
A 2110.130-03	SEC TEACHER SAL HS	3,729.00	0.00
A 2110.160-04	TEACHING NON-INST SAL MS	0.00	1,500.00
A 2110.160-08	TEACHING NON-INST SAL LIN	1,500.00	0.00
A 2110.200-01-72	EQUIPMENT MUSIC DW	557.01	0.00
A 2110.436-01-72	PERFORMING ARTS CONT EXP DW	10.00	0.00
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	0.00	418.60
A 2110.451-01-72	SUPPLIES MUSIC DW	0.00	148.41
A 2250.150-01	HANDICAP INST SAL DW	0.00	181.32
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	181.32	0.00
A 2630.400-01	COMPUTER - CONTRACTUAL DW	24,300.00	0.00
A 2810.400-01-83	GUIDANCE CONTRACTUAL AND OTHER DW	0.00	7,795.00
A 2815.161-03	HEALTH NON INST SAL HS	10,500.00	0.00
A 2815.161-04	HEALTH NON INST SAL MS	0.00	20,574.00
A 2815.162-01	HEALTH NON INST SAL SUPP	12,000.00	0.00
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	8,574.00	8,955.00
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS	3,000.00	0.00
A 2855.152-03	SPORTS CHAPERONES HS	0.00	3,000.00
A 2855.200-01	SPORTS EQUIPMENT DW	3,090.00	0.00
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW	0.00	3,090.00
A 5510.162-11-01	TRANS BUS DRIVER SAL	7,900.00	0.00

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Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 5510.162-11-73	TRANS BUS DRIVER SAL SPORTS	0.00	10,000.00		
A 5510.162-11-90	TRANS BUS DRIVER FIELD TRIPS	0.00	5,500.00		
A 5510.163-11	TRANS BUS AIDES	2,100.00	0.00		
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	2,951.64	24,300.00		
A 5530.400-11	GARAGE CONTRACTUAL	0.00	2,951.64		
A 5540.400-11-90	CONTRACT TRANS ALL OTHER FIELD TRIPS	5,500.00	0.00		
A 9030.800-01	SOCIAL SECURITY	6,250.00	0.00		
A 9789.600-01	PRINCIPAL OTHER DEBT (nypa)	0.22	0.00		
A 9789.700-01	INTEREST OTHER DEBT (nypa)	0.00	0.22		
<b>Fund A Totals:</b>		<b>103,188.19</b>	<b>103,188.19</b>		
<b>Grand Totals:</b>		<b>103,188.19</b>	<b>103,188.19</b>		