

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 10: Budget Transfers - April 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1865</u>	04/01/2024	BT - EdData Shortfall	Not Required		
A 2110.451-01-50	SUPPLIES PSEN DW	BT - EdData Shortfall			500.00
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY	BT - EdData Shortfall			3.15
A 2110.452-01-90	DUPLICATING SUPPLIES DW	BT - EdData Shortfall		503.15	
<u>1866</u>	04/04/2024	BT - Diesel/Meal Allow/NYSTA	Not Required		
A 5510.420-11	TRANS CONT BUS REPAIR	BT - Diesel/Meal Allow/NYSTA		2,400.00	
A 5510.430-11	TRANS SUPPLIES	BT - Diesel/Meal Allow/NYSTA		3,000.00	
A 5510.451-11	TRANS GASOLINE	BT - Diesel			4,500.00
A 5510.455-11	TRANS MISCELLANEOUS	BT - Meal Allow/NYSTA proj.			900.00
<u>1867</u>	04/04/2024	BT - Unified Bowling	Not Required		
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW	BT - Unified Bowling		50.00	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	BT - Unified Bowling			50.00
<u>1868</u>	04/05/2024	BT - Nurse Connections	Not Required		
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	BT - Nurse Connections`			1,650.00
A 2820.450-01-83	PSYCH SERVICES MATERIALS AND SUPPLIES DW	BT - Nurse Connections		1,000.00	
A 2825.450-01-83	SOC WORK MATERIALS AND SUPPLIES DW	BT - Nurse Connections		650.00	
<u>1869</u>	04/05/2024	BT - Payroll	Not Required		
A 2110.120-06	ELEM TEACHERS SAL GD				13,000.00
A 2110.120-07	ELEM TEACHERS SAL GW			13,000.00	
<u>1870</u>	04/05/2024	BT - Computer Repairs	Not Required		
A 2630.200-01	COMP ASSIST HARDWARE DW	BT - Computer Repairs		3,000.00	
A 2630.433-01	COMP ASSIST REPAIRS DW	BT - Computer Repairs			3,000.00
<u>1871</u>	04/05/2024	BT - OOD Foster Students	Not Required		
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	BT - OOD Foster Students			170,000.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	BT - OOD Foster Students		127,816.00	
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW	BT - OOD Foster Students		10,000.00	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	BT - OOD Foster Students		10,000.00	

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A 2250.490-01	HANDICAP BOCES SERVICE DW	BT - OOD Foster Students		22,184.00	
<u>1872</u>	04/08/2024	BT - West Publishing subscription	Not Required		
A 1240.400-01	CHIEF ADMIN CONT & OTHER	BT - West Publishing subscription		2.88	
A 1240.450-01	CHIEF ADMIN MAT & SUPPLY	BT - West Publishing subscription			2.88
<u>1873</u>	04/10/2024	BT - Transition to Titan Nutrition	Not Required		
C 2860.409	OTHER CONTRACTUAL	BT - Transition to Titan Nutrition		4,886.00	
C 2860.490	BOCES SERVICES	BT - Transition to Titan Nutrition			4,886.00
<u>1874</u>	04/10/2024	BT - OOD Foster Students	Not Required		
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	BT - OOD Foster Students			24,901.00
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	BT - OOD Foster Students		8,801.00	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	BT - OOD Foster Students		16,100.00	
<u>1875</u>	04/11/2024	BT - GW Zaner Bloser order	Not Required		
A 2110.451-06	SUPPLIES GENERAL TCHG GD	BT - GW Zaner Bloser order		99.14	
A 2110.451-07	SUPPLIES GENERAL TCHG GW	BT - GW Zaner Bloser order		157.60	
A 2110.480-07	TEXTBOOKS GLEN-WORDEN	BT - GW Zaner Bloser order			256.74
<u>1876</u>	04/15/2024	BT - Van body work/Sidewalk/Scoreboard Removal	Not Required		
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - Van body work/Sidewalk/Scoreboard Removal		3,450.00	
A 1621.433-13	PLANT MAINT EQUIP REPAIR	BT - Van body work			1,200.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - HS Sidewalk Repair/Scoreboard Removal			2,250.00
<u>1877</u>	04/15/2024	BT - Custodial Supply order	Not Required		
A 1620.453-13	PLANT OPER CUST SUPPLY	BT - Custodial Supply order (salt savings)			1,239.75
A 1621.452-13	PLANT MAINT GROUND SUPPLY	BT - Custodial Supply order (salt savings)		1,239.75	
<u>1878</u>	04/15/2024	BT - DW Supply Sweep	Not Required		
A 2110.200-01	TEACH EQUIP DW	BT - DW Supply Sweep		1,000.00	
A 2110.451-01-35	SUPPLIES ESL DW	BT - DW Supply Sweep		9.68	
A 2110.451-01-50	SUPPLIES PSEN DW	BT - DW Supply Sweep		135.40	

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Account	Account Description	Detail Description			
A 2110.451-01-70	SUPPLIES ART DW	BT - DW Supply Sweep		0.55	
A 2110.451-01-73	SUPPLIES PE DW	BT - DW Supply Sweep		44.60	
A 2110.451-01-74	SUPPLIES HEALTH ED DW	BT - DW Supply Sweep		827.82	
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW	BT - DW Supply Sweep		5.01	
A 2110.451-01-90	SUPPLIES DIST WIDE	BT - DW Supply Sweep			1,500.94
A 2110.451-03	SUPPLIES HS	BT - DW Supply Sweep		264.00	
A 2110.451-03-24	SUPPLIES SHS BUILDING	BT - DW Supply Sweep		587.43	
A 2110.451-03-25	SUPPLIES SHS ENGLISH	BT - DW Supply Sweep		92.87	
A 2110.451-03-26	SUPPLIES SHS FOREIGN LANG	BT - DW Supply Sweep		216.57	
A 2110.451-03-27	SUPPLIES SHS MATH	BT - DW Supply Sweep		23.82	
A 2110.451-03-28	SUPPLIES SHS SCIENCE	BT - DW Supply Sweep		129.32	
A 2110.451-03-29	SUPPLIES SHS SOC STUDIES	BT - DW Supply Sweep		188.14	
A 2110.451-03-30	SHS SUPPLIES ALTERNATIVE ED	BT - DW Supply Sweep		286.00	
A 2110.451-03-47	SUPPLIES SHS BUSINESS ED	BT - DW Supply Sweep		8.88	
A 2110.451-04-24	SUPPLIES MS BUILDING	BT - DW Supply Sweep		66.46	
A 2110.451-04-26	SUPPLIES MS FOREIGN LANG	BT - DW Supply Sweep		94.82	
A 2110.451-04-27	MS MATH SUPPLIES	BT - DW Supply Sweep		19.86	
A 2110.451-04-28	SUPPLIES, MS SCIENCE	BT - DW Supply Sweep		430.34	
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES	BT - DW Supply Sweep		66.38	
A 2110.451-04-31	SUPPLIES MS SAIL	BT - DW Supply Sweep		390.00	
A 2110.451-10	SUPPLIES GENERAL TCHG SAC	BT - DW Supply Sweep		366.71	
A 2110.452-01-90	DUPLICATING SUPPLIES DW	BT - Repay Dup Supplies			3,753.72
1879	04/15/2024	BT - DW Textbook Sweep	Not Required		
A 2110.480-01-72	TEXTBOOKS FINE ARTS	BT - DW Textbook Sweep		3,016.77	
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	BT - DW Textbook Sweep			4,123.90
A 2110.480-06	TEXTBOOKS GLENDAAL	BT - DW Textbook Sweep		359.98	
A 2110.480-07	TEXTBOOKS GLEN-WORDEN	BT - DW Textbook Sweep		12.78	
A 2110.480-08	TEXTBOOKS LINCOLN	BT - DW Textbook Sweep		724.86	
A 2110.480-10	TEXTBOOKS SACANDAGA	BT - DW Textbook Sweep		9.51	
1880	04/16/2024	BT - HS Dialer	Not Required		
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - HS Dialer		4,227.00	

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A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - HS Dialer			4,227.00
1881	04/17/2024	BT - Parts to Tires	Not Required		
A 5510.450-11	TRANS BUS PARTS	BT - Parts to Tires		3,337.36	
A 5510.453-11	TRANS TIRES & SERVICE	BT - Parts to Tires			3,337.36
1882	04/23/2024	BT - PAYROLL	Not Required		
A 2020.162-01	SUPERVISION NON-INST SUPP DW			5,000.00	
A 2020.162-03	SUPERVISION NON-INST SUPP HS				5,000.00
A 2250.161-07	HANDICAP NON-INST SAL GW			1,000.00	
A 2250.161-10	HANDICAP NON-INST SAL SAC				1,000.00
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT			500.00	
A 5510.162-11-73	TRANS BUS DRIVER SAL SPORTS			1,000.00	
A 5510.162-11-90	TRANS BUS DRIVER FIELD TRIPS				1,000.00
A 5510.163-11-03	TRANS SUPERVISE STAFF				500.00
1883	04/26/2024	BT - Scoreboard Relocation	Not Required		
A 1620.422-13	PLANT OPER WATER & SEWER	BT - Scoreboard Relocation		1,890.00	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - Scoreboard Relocation			1,890.00
1884	04/29/2024	BT - ESI Reserve	Not Required		
A 9060.810-01	HEALTH INSURANCE	BT - ESI Reserve		90,150.00	
A 9060.812-01	HEALTH INSURANCE RETIREE	BT - ESI Reserve			90,150.00

Grand Totals: 344,822.44 344,822.44

Number of Budget Transfers: 20

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1240.400-01	CHIEF ADMIN CONT & OTHER	2.88	0.00
A 1240.450-01	CHIEF ADMIN MAT & SUPPLY	0.00	2.88
A 1620.422-13	PLANT OPER WATER & SEWER	1,890.00	0.00
A 1620.453-13	PLANT OPER CUST SUPPLY	0.00	1,239.75

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 1620.460-13	PLANT OPER CONT EXPENSE	7,677.00	0.00		
A 1621.433-13	PLANT MAINT EQUIP REPAIR	0.00	1,200.00		
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	0.00	4,140.00		
A 1621.452-13	PLANT MAINT GROUND SUPPLY	1,239.75	0.00		
A 1621.460-13	PLANT MAINT CONT EXPENSE	0.00	4,227.00		
A 2020.162-01	SUPERVISION NON-INST SUPP DW	5,000.00	0.00		
A 2020.162-03	SUPERVISION NON-INST SUPP HS	0.00	5,000.00		
A 2110.120-06	ELEM TEACHERS SAL GD	0.00	13,000.00		
A 2110.120-07	ELEM TEACHERS SAL GW	13,000.00	0.00		
A 2110.200-01	TEACH EQUIP DW	1,000.00	0.00		
A 2110.451-01-35	SUPPLIES ESL DW	9.68	0.00		
A 2110.451-01-50	SUPPLIES PSEN DW	135.40	500.00		
A 2110.451-01-70	SUPPLIES ART DW	0.55	0.00		
A 2110.451-01-73	SUPPLIES PE DW	44.60	0.00		
A 2110.451-01-74	SUPPLIES HEALTH ED DW	827.82	0.00		
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW	5.01	0.00		
A 2110.451-01-90	SUPPLIES DIST WIDE	0.00	1,500.94		
A 2110.451-03	SUPPLIES HS	264.00	0.00		
A 2110.451-03-24	SUPPLIES SHS BUILDING	587.43	0.00		
A 2110.451-03-25	SUPPLIES SHS ENGLISH	92.87	0.00		
A 2110.451-03-26	SUPPLIES SHS FOREIGN LANG	216.57	0.00		
A 2110.451-03-27	SUPPLIES SHS MATH	23.82	0.00		
A 2110.451-03-28	SUPPLIES SHS SCIENCE	129.32	0.00		
A 2110.451-03-29	SUPPLIES SHS SOC STUDIES	188.14	0.00		
A 2110.451-03-30	SHS SUPPLIES ALTERNATIVE ED	286.00	0.00		
A 2110.451-03-47	SUPPLIES SHS BUSINESS ED	8.88	0.00		
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY	0.00	3.15		
A 2110.451-04-24	SUPPLIES MS BUILDING	66.46	0.00		
A 2110.451-04-26	SUPPLIES MS FOREIGN LANG	94.82	0.00		
A 2110.451-04-27	MS MATH SUPPLIES	19.86	0.00		
A 2110.451-04-28	SUPPLIES, MS SCIENCE	430.34	0.00		
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES	66.38	0.00		

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Account	Description		Debits	Credits	
A 2110.451-04-31	SUPPLIES MS SAIL		390.00	0.00	
A 2110.451-06	SUPPLIES GENERAL TCHG GD		99.14	0.00	
A 2110.451-07	SUPPLIES GENERAL TCHG GW		157.60	0.00	
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		366.71	0.00	
A 2110.452-01-90	DUPLICATING SUPPLIES DW		503.15	3,753.72	
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION		0.00	194,901.00	
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS		8,801.00	0.00	
A 2110.480-01-72	TEXTBOOKS FINE ARTS		3,016.77	0.00	
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE		0.00	4,123.90	
A 2110.480-06	TEXTBOOKS GLENDAAAL		359.98	0.00	
A 2110.480-07	TEXTBOOKS GLEN-WORDEN		12.78	256.74	
A 2110.480-08	TEXTBOOKS LINCOLN		724.86	0.00	
A 2110.480-10	TEXTBOOKS SACANDAGA		9.51	0.00	
A 2250.161-07	HANDICAP NON-INST SAL GW		1,000.00	0.00	
A 2250.161-10	HANDICAP NON-INST SAL SAC		0.00	1,000.00	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		127,816.00	0.00	
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		10,000.00	0.00	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		26,100.00	0.00	
A 2250.490-01	HANDICAP BOCES SERVICE DW		22,184.00	0.00	
A 2630.200-01	COMP ASSIST HARDWARE DW		3,000.00	0.00	
A 2630.433-01	COMP ASSIST REPAIRS DW		0.00	3,000.00	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW		0.00	1,650.00	
A 2820.450-01-83	PSYCH SERVICES MATERIALS AND SUPPLIES DW		1,000.00	0.00	
A 2825.450-01-83	SOC WORK MATERIALS AND SUPPLIES DW		650.00	0.00	
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW		50.00	0.00	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW		0.00	50.00	
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT		500.00	0.00	
A 5510.162-11-73	TRANS BUS DRIVER SAL SPORTS		1,000.00	0.00	
A 5510.162-11-90	TRANS BUS DRIVER FIELD TRIPS		0.00	1,000.00	
A 5510.163-11-03	TRANS SUPERVISE STAFF		0.00	500.00	
A 5510.420-11	TRANS CONT BUS REPAIR		2,400.00	0.00	
A 5510.430-11	TRANS SUPPLIES		3,000.00	0.00	

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Account	Account Description	Detail Description	Debits	Credits		
A 5510.450-11	TRANS BUS PARTS		3,337.36	0.00		
A 5510.451-11	TRANS GASOLINE		0.00	4,500.00		
A 5510.453-11	TRANS TIRES & SERVICE		0.00	3,337.36		
A 5510.455-11	TRANS MISCELLANEOUS		0.00	900.00		
A 9060.810-01	HEALTH INSURANCE		90,150.00	0.00		
A 9060.812-01	HEALTH INSURANCE RETIREE		0.00	90,150.00		
Fund A Totals:			339,936.44	339,936.44		
C 2860.409	OTHER CONTRACTUAL		4,886.00	0.00		
C 2860.490	BOCES SERVICES		0.00	4,886.00		
Fund C Totals:			4,886.00	4,886.00		
Grand Totals:			344,822.44	344,822.44		