

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 11: Budget Transfer - May 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1885</u>	05/06/2024	BT - Fine Arts Department	Not Required		
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	BT - Fine Arts parent payments		178.00	
A 2110.451-01-70	SUPPLIES ART DW	BT - Fine Arts			178.00
<u>1886</u>	05/07/2024	BT - Training	Not Required		
A 1240.400-01	CHIEF ADMIN CONT & OTHER	BT - Training			3,600.00
A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - Training		750.00	
A 2110.452-01-90	DUPLICATING SUPPLIES DW	BT - Training		2,100.00	
A 5540.400-11	CONTRACT TRANS ALL OTHER	BT - Training		750.00	
<u>1887</u>	05/09/2024	BT - Sub Nurses	Not Required		
A 2815.161-03	HEALTH NON INST SAL HS	BT - Sub Nurses		2,000.00	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	BT - Sub Nurses			2,000.00
<u>1888</u>	05/09/2024	BT - Magazine Subscription	Not Required		
A 1010.400-01	BD OF ED CONT EXPENSE	BT - Magazine Subscription		105.00	
A 1240.450-01	CHIEF ADMIN MAT & SUPPLY	BT - Magazine Subscription			105.00
<u>1889</u>	05/13/2024	BT - Chevy Colorado Replacement	Not Required		
A 1621.200-13	PLANT MAINT EQUIPMENT	BT - Chevy Colorado Replacement			9,500.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR	BT - Chevy Colorado Replacement		9,500.00	
<u>1890</u>	05/17/2024	BT - June Dental (Retiree)	Not Required		
A 9060.820-01	DENTAL INSURANCE	BT - June Dental (Retiree)		531.92	
A 9060.822-01	DENTAL INSURANCE RETIREE	BT - June Dental (Retiree)			531.92
<u>1891</u>	05/17/2024	BT - Coop Virtual Learning Academy BOCES	Not Required		
A 2070.490-01	STAFF DEV BOCES DW	BT - Coop Virtual Learning Academy BOCES		9,500.00	
A 2280.490-03	OCC-ED BOCES SERVICES HS	BT - Coop Virtual Learning Academy BOCES			9,500.00
<u>1892</u>	05/17/2024	BT - HS Gym Speakers	Not Required		
A 1620.424-13	PLANT OPER ELECTRICITY	BT - HS Gym Speakers		7,470.26	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - HS Gym Speakers			7,470.26

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<u>1893</u>	05/17/2024	BT - GD and GW Door Contacts	Not Required		
A 1620.423-13	PLANT OPER NATURAL GAS	BT - GD and GW Door Contacts		15,000.00	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - GD and GW Door Contacts			15,000.00
<u>1894</u>	05/20/2024	BT - PAYROLL	Not Required		
A 1620.161-07-01	PLANT OPER CUST SAL CONT GW			1,000.00	
A 1620.161-08-01	PLANT OPER CUST SAL CONT LIN				1,000.00
A 1621.161-13-02	PLANT MAINT SAL OT			2,000.00	
A 1621.162-13-02	GROUNDS SALARIES-OT				2,000.00
A 2020.152-01	SUPERVISION INST SAL SUPP DW				5,000.00
A 2020.161-03	SUPERVISION NON-INST SAL HS			2,000.00	
A 2020.162-01	SUPERVISION NON-INST SUPP DW			50.00	
A 2020.162-03	SUPERVISION NON-INST SUPP HS				2,000.00
A 2020.162-08	SUPERVISION NON-INST SUPP LIN				50.00
A 2110.110-01	KDGN TEACH SAL DW				6,200.00
A 2110.130-03	SEC TEACHER SAL HS			6,200.00	
A 2110.140-01	SUB TEACHER SAL DW			5,000.00	
<u>1895</u>	05/20/2024	BT - Fuel	Not Required		
A 5510.451-11	TRANS GASOLINE	BT - Fuel			24,000.00
A 5540.400-11	CONTRACT TRANS ALL OTHER	BT - Fuel		24,000.00	
<u>1896</u>	05/20/2024	BT-Increase in interest payment	Not Required		
A 9731.600-01-01	BAN-PRINCIPAL-CONSTRUCTION				1,790.07
A 9901.950	INTERFUND TRANSFERS SPECIAL AID			1,790.07	
<u>1897</u>	05/21/2024	BT - PAYROLL	Not Required		
A 2070.151-01	RETIREE SICK PAY				422.93
A 2110.140-01	SUB TEACHER SAL DW			422.93	
A 2110.451-03-02	SUPPLIES SHS REVOLVING FUND	SAT PAYROLL COSTS		440.00	
A 2330.155-03	SPEC SCH SEC INST SAL HS	SAT PAYROLL COSTS			440.00
A 2820.151-04	PSYCH SERV INST SAL MS				11,200.00

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A 2820.152-01	PSYCH SERV INST SAL SUPPL DW			11,200.00	
<u>1898</u>	05/30/2024	BT- PAYROLL	Not Required		
A 2070.151-01	RETIREE SICK PAY				148.08
A 2110.140-01	SUB TEACHER SAL DW			148.08	
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
<u>1899</u>	05/30/2024	BT - Custodial Supply year-end order	Not Required		
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	BT - Custodial Supply year-end order		3,100.00	
A 1620.453-13	PLANT OPER CUST SUPPLY	BT - Custodial Supply year-end order			12,100.00
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - Custodial Supply year-end order		9,000.00	
<u>1900</u>	05/30/2024	BT - Tateo Amendment	Not Required		
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	BT - Tateo Amendment		5,850.00	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - Tateo Amendment			5,850.00
<u>1901</u>	05/31/2024	BT - Health & Welfare Billings	Not Required		
A 2250.200-01	HANDICAPPED EQUIPMENT DW	BT - Health & Welfare Billings		3,500.00	
A 2810.400-01-83	GUIDANCE CONTRACTUAL AND OTHER DW	BT - Health & Welfare Billings		1,000.00	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	BT - Health & Welfare Billings			5,300.00
A 2820.400-01-83	PSYCH SERVICES CONTRACTUAL & OTHER DW	BT - Health & Welfare Billings		800.00	
Grand Totals:				126,386.26	126,386.26

Number of Budget Transfers: 17

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1010.400-01	BD OF ED CONT EXPENSE	105.00	0.00
A 1240.400-01	CHIEF ADMIN CONT & OTHER	0.00	3,600.00
A 1240.450-01	CHIEF ADMIN MAT & SUPPLY	0.00	105.00
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	8,950.00	0.00
A 1620.161-07-01	PLANT OPER CUST SAL CONT GW	1,000.00	0.00

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Account	Description	Debits	Credits		
A 1620.161-08-01	PLANT OPER CUST SAL CONT LIN	0.00	1,000.00		
A 1620.423-13	PLANT OPER NATURAL GAS	15,000.00	0.00		
A 1620.424-13	PLANT OPER ELECTRICITY	7,470.26	0.00		
A 1620.453-13	PLANT OPER CUST SUPPLY	0.00	12,100.00		
A 1620.460-13	PLANT OPER CONT EXPENSE	9,000.00	0.00		
A 1621.161-13-02	PLANT MAINT SAL OT	2,000.00	0.00		
A 1621.162-13-02	GROUNDS SALARIES-OT	0.00	2,000.00		
A 1621.200-13	PLANT MAINT EQUIPMENT	0.00	9,500.00		
A 1621.433-13	PLANT MAINT EQUIP REPAIR	9,500.00	0.00		
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	0.00	28,320.26		
A 1621.460-13	PLANT MAINT CONT EXPENSE	750.00	0.00		
A 2020.152-01	SUPERVISION INST SAL SUPP DW	0.00	5,000.00		
A 2020.161-03	SUPERVISION NON-INST SAL HS	2,000.00	0.00		
A 2020.162-01	SUPERVISION NON-INST SUPP DW	50.00	0.00		
A 2020.162-03	SUPERVISION NON-INST SUPP HS	0.00	2,000.00		
A 2020.162-08	SUPERVISION NON-INST SUPP LIN	0.00	50.00		
A 2070.151-01	RETIREE SICK PAY	0.00	571.01		
A 2070.490-01	STAFF DEV BOCES DW	9,500.00	0.00		
A 2110.110-01	KDGN TEACH SAL DW	0.00	6,200.00		
A 2110.130-03	SEC TEACHER SAL HS	6,200.00	0.00		
A 2110.140-01	SUB TEACHER SAL DW	5,571.01	0.00		
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	178.00	0.00		
A 2110.451-01-70	SUPPLIES ART DW	0.00	178.00		
A 2110.451-03-02	SUPPLIES SHS REVOLVING FUND	440.00	0.00		
A 2110.452-01-90	DUPLICATING SUPPLIES DW	2,100.00	0.00		
A 2250.200-01	HANDICAPPED EQUIPMENT DW	3,500.00	0.00		
A 2280.490-03	OCC-ED BOCES SERVICES HS	0.00	9,500.00		
A 2330.155-03	SPEC SCH SEC INST SAL HS	0.00	440.00		
A 2810.400-01-83	GUIDANCE CONTRACTUAL AND OTHER DW	1,000.00	0.00		
A 2815.161-03	HEALTH NON INST SAL HS	2,000.00	0.00		
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	0.00	7,300.00		
A 2820.151-04	PSYCH SERV INST SAL MS	0.00	11,200.00		

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Account	Description	Debits	Credits		
A 2820.152-01	PSYCH SERV INST SAL SUPPL DW	11,200.00	0.00		
A 2820.400-01-83	PSYCH SERVICES CONTRACTUAL & OTHER DW	800.00	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 5510.451-11	TRANS GASOLINE	0.00	24,000.00		
A 5540.400-11	CONTRACT TRANS ALL OTHER	24,750.00	0.00		
A 9060.820-01	DENTAL INSURANCE	531.92	0.00		
A 9060.822-01	DENTAL INSURANCE RETIREE	0.00	531.92		
A 9731.600-01-01	BAN-PRINCIPAL-CONSTRUCTION	0.00	1,790.07		
A 9901.950	INTERFUND TRANSFERS SPECIAL AID	1,790.07	0.00		
Fund A Totals:		126,386.26	126,386.26		
Grand Totals:		126,386.26	126,386.26		