

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 2: Budget Transfer - August 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
1961	08/08/2024	BT - Science (per DCI)	Not Required		
A 2110.451-01-90	SUPPLIES DIST WIDE	BT - Science (per DCI)		3,600.00	
A 2110.451-03-28	SUPPLIES SHS SCIENCE	BT - Science (per DCI)			3,600.00
1962	08/12/2024	BT - Explore Gizmos Software	Not Required		
CM 2989.400-03-0055	Van Auken Donation	BT - Explore Gizmos Software		977.50	
CM 2989.490-03-0055	Van Auken Donation - BOCES	BT - Explore Gizmos Software			977.50
1963	08/14/2024	BT - ESY contractual needs	Not Required		
FSUM 2253.401-14	SUMMER SCHOOL CONTRACTUAL	BT - ESY contractual needs			6,500.00
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE	BT - ESY contractual needs		6,500.00	
1964	08/16/2024	BT - Charter School Enrollments	Not Required		
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	BT - Charter School Enrollments			67,850.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	BT - Charter School Enrollments		67,850.00	
1965	08/16/2024	BT - Trans Share of IT Support Contracts	Not Required		
A 2630.400-01	COMPUTER - CONTRACTUAL DW	BT - Trans Share of IT Support Contracts		25,515.30	
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	BT - Trans Share of IT Support Contracts			25,515.30
1966	08/23/2024	BT PAYROLL	Not Required		
A 1040.160-01	DIST CLERK NON-INSTR SAL			6,045.00	
A 1040.160-01	DIST CLERK NON-INSTR SAL			15,000.00	
A 1040.160-01	DIST CLERK NON-INSTR SAL			1,200.00	
A 1310.161-01	BUS ADMIN NON-INST CONT				6,045.00
A 1430.150-01	PERSONNEL INSTRUCT SAL				1,200.00
A 1430.161-01	PERSONNEL NON-INST SAL			5,000.00	
A 1430.162-01	PERSONNEL NON-INST SAL SU				5,000.00
A 1620.161-13-01	PLANT OPER CUST SAL CONT DW				0.40
A 1620.161-13-02	PLANT OPER CUST SAL OT DW			0.40	
A 2010.150-01	CURR SUPERVISION INST SAL				5,184.00
A 2010.151-01	CURR SUPERVISION INST SAL SUMMER			5,184.00	

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A 2020.151-01	SUPERVISION INST SAL DW				14,005.00
A 2020.151-07	SUPERVISION INST SAL GW			15,000.00	
A 2020.152-01	SUPERVISION INST SAL SUPP DW				30,000.00
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 2070.151-03	INSERVICE MODEL SCHOOLS HS			4,005.00	
A 5510.161-11-01	TRANS MECHANICS SAL			1,700.00	
A 5510.163-11	TRANS BUS AIDES			1,384.00	
A 5510.163-11-02	TRANS SUPERVISOR SALARY				3,084.00
A 9010.800-01	EMPLOYEE RETIREMENT			4,000.00	
A 9020.800-01	TEACHERS' RETIREMENT			3,000.00	
A 9030.800-01	SOCIAL SECURITY			3,000.00	
1967	08/26/2024	BT - Envelopes	Not Required		
A 1310.450-01	BUS ADMIN MAT & SUPP	BT - Envelopes		146.08	
A 1480.450-01	PUBLIC INFO MAT & SUPPLY	BT - Envelopes			564.68
A 2110.451-03-24	SUPPLIES SHS BUILDING	BT - Envelopes		73.57	
A 2110.451-07	SUPPLIES GENERAL TCHG GW	BT - Envelopes		7.51	
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	BT - Envelopes		10.75	
A 2110.451-10	SUPPLIES GENERAL TCHG SAC	BT - Envelopes		47.27	
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW	BT - Envelopes		215.00	
A 5510.430-11	TRANS SUPPLIES	BT - Envelopes		64.50	
1968	08/26/2024	BT - FACS Increase	Not Required		
A 2110.439-01-90	MISC TEACHING EXPENSE DW	BT - FACS Increase		750.00	
A 2110.451-03-48	SUPPLIES SHS HOME EC	BT - FACS Increase			500.00
A 2110.451-04-48	SUPPLIES MS HOME & CARRE	BT - FACS Increase			250.00
1969	08/29/2024	BT - PAYROLL CLEANUP	Not Required		
A 1240.161-01	CHIEF ADMIN NON-INST CONT				1.00
A 1240.162-01	CHIEF ADMIN NON-INST SUPP			1.00	
A 2010.161-01	CURR SUPERVISION NON-INST				0.20
A 2020.151-01	SUPERVISION INST SAL DW			0.20	

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A 2020.151-04	SUPERVISION INST SAL MS				1.00
A 2020.151-06	SUPERVISION INST SAL GD			1.00	
A 2020.161-04	SUPERVISION NON-INST SAL MS			116.00	
A 2020.161-06	SUPERVISION NON-INST SAL GD				116.00
A 2110.110-10	KDGN TEACH SAL SAC				217.00
A 2110.120-10	ELEM TEACHERS SAL SAC			217.00	
A 2110.130-03	SEC TEACHER SAL HS			450.00	
A 2110.130-06	SEC TEACHER SAL GD				450.00
A 2610.150-04	LIB & A/V INST SAL MS				40,775.00
A 2610.150-06	LIB & A/V INST SAL GD			40,775.00	
A 2815.161-06	HEALTH NON INST SAL GD			130.00	
A 2815.161-10	HEALTH NON INST SAL SAC				130.00

1970	08/30/2024	BT - NYSSBA Conference	Not Required		
A 1010.400-01	BD OF ED CONT EXPENSE	BT - NYSSBA Conference			291.00
A 1010.450-01	BD OF ED SUPPLIES	BT - NYSSBA Conference		291.00	

Grand Totals: 217,257.08 217,257.08

Number of Budget Transfers: 10

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1010.400-01	BD OF ED CONT EXPENSE	0.00	291.00
A 1010.450-01	BD OF ED SUPPLIES	291.00	0.00
A 1040.160-01	DIST CLERK NON-INSTR SAL	22,245.00	0.00
A 1240.161-01	CHIEF ADMIN NON-INST CONT	0.00	1.00
A 1240.162-01	CHIEF ADMIN NON-INST SUPP	1.00	0.00
A 1310.161-01	BUS ADMIN NON-INST CONT	0.00	6,045.00
A 1310.450-01	BUS ADMIN MAT & SUPP	146.08	0.00
A 1430.150-01	PERSONNEL INSTRUCT SAL	0.00	1,200.00
A 1430.161-01	PERSONNEL NON-INST SAL	5,000.00	0.00
A 1430.162-01	PERSONNEL NON-INST SAL SU	0.00	5,000.00
A 1480.450-01	PUBLIC INFO MAT & SUPPLY	0.00	564.68

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Account	Description		Debits	Credits		
A 1620.161-13-01	PLANT OPER CUST SAL CONT DW		0.00	0.40		
A 1620.161-13-02	PLANT OPER CUST SAL OT DW		0.40	0.00		
A 2010.150-01	CURR SUPERVISION INST SAL		0.00	5,184.00		
A 2010.151-01	CURR SUPERVISION INST SAL SUMMER		5,184.00	0.00		
A 2010.161-01	CURR SUPERVISION NON-INST		0.00	0.20		
A 2020.151-01	SUPERVISION INST SAL DW		0.20	14,005.00		
A 2020.151-04	SUPERVISION INST SAL MS		0.00	1.00		
A 2020.151-06	SUPERVISION INST SAL GD		1.00	0.00		
A 2020.151-07	SUPERVISION INST SAL GW		15,000.00	0.00		
A 2020.152-01	SUPERVISION INST SAL SUPP DW		0.00	30,000.00		
A 2020.161-04	SUPERVISION NON-INST SAL MS		116.00	0.00		
A 2020.161-06	SUPERVISION NON-INST SAL GD		0.00	116.00		
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 2070.151-03	INSERVICE MODEL SCHOOLS HS		4,005.00	0.00		
A 2110.110-10	KDGN TEACH SAL SAC		0.00	217.00		
A 2110.120-10	ELEM TEACHERS SAL SAC		217.00	0.00		
A 2110.130-03	SEC TEACHER SAL HS		450.00	0.00		
A 2110.130-06	SEC TEACHER SAL GD		0.00	450.00		
A 2110.439-01-90	MISC TEACHING EXPENSE DW		750.00	0.00		
A 2110.451-01-90	SUPPLIES DIST WIDE		3,600.00	0.00		
A 2110.451-03-24	SUPPLIES SHS BUILDING		73.57	0.00		
A 2110.451-03-28	SUPPLIES SHS SCIENCE		0.00	3,600.00		
A 2110.451-03-48	SUPPLIES SHS HOME EC		0.00	500.00		
A 2110.451-04-48	SUPPLIES MS HOME & CARRE		0.00	250.00		
A 2110.451-07	SUPPLIES GENERAL TCHG GW		7.51	0.00		
A 2110.451-08	SUPPLIES GENERAL TCHG LIN		10.75	0.00		
A 2110.451-10	SUPPLIES GENERAL TCHG SAC		47.27	0.00		
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS		0.00	67,850.00		
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		67,850.00	0.00		
A 2250.451-01-82	HANDICAP SPECIAL CLASS SUPPLIES DW		215.00	0.00		
A 2610.150-04	LIB & A/V INST SAL MS		0.00	40,775.00		

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Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 2610.150-06	LIB & A/V INST SAL GD	40,775.00	0.00		
A 2630.400-01	COMPUTER - CONTRACTUAL DW	25,515.30	0.00		
A 2815.161-06	HEALTH NON INST SAL GD	130.00	0.00		
A 2815.161-10	HEALTH NON INST SAL SAC	0.00	130.00		
A 5510.161-11-01	TRANS MECHANICS SAL	1,700.00	0.00		
A 5510.163-11	TRANS BUS AIDES	1,384.00	0.00		
A 5510.163-11-02	TRANS SUPERVISOR SALARY	0.00	3,084.00		
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	0.00	25,515.30		
A 5510.430-11	TRANS SUPPLIES	64.50	0.00		
A 9010.800-01	EMPLOYEE RETIREMENT	4,000.00	0.00		
A 9020.800-01	TEACHERS' RETIREMENT	3,000.00	0.00		
A 9030.800-01	SOCIAL SECURITY	3,000.00	0.00		
Fund A Totals:		209,779.58	209,779.58		
CM 2989.400-03-0055	Van Auken Donation	977.50	0.00		
CM 2989.490-03-0055	Van Auken Donation - BOCES	0.00	977.50		
Fund CM Totals:		977.50	977.50		
FSUM 2253.401-14	SUMMER SCHOOL CONTRACTUAL	0.00	6,500.00		
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE	6,500.00	0.00		
Fund FSUM Totals:		6,500.00	6,500.00		
Grand Totals:		217,257.08	217,257.08		