

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 1: Budget Transfer - July 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
1902	07/01/2024	BT - Ed Data order	Not Required		
A 2110.451-01-73	SUPPLIES PE DW	BT - Ed Data order		9.00	
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW	BT - Ed Data order			9.00
1905	07/01/2024	BT - IT PAYROLL	Not Required		
A 2020.151-01	SUPERVISION INST SAL DW	IT INST			105,997.00
A 2020.160-01	IT DIRECTOR NON-INST SAL DW	IT NON		105,997.00	
1937	07/01/2024	BT - Saratoga Center for the Family Contract	Not Required		
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	BT - Saratoga Center for the Family Contract		4,725.00	
A 2825.400-01-83	SOC WORK CONTRACTUAL AND OTHER	BT - Saratoga Center for the Family Contract			4,725.00
1939	07/01/2024	BT - APPR TO BOCES	Not Required		
A 2010.409-01	CURR DEV CONTRACT-APPR	BT - APPR TO BOCES		4,575.00	
A 2070.490-01	STAFF DEV BOCES DW	BT - APPR TO BOCES			4,575.00
1949	07/10/2024	BT - County Waste Trans Share	Not Required		
A 5530.426	GARAGE TELEPHONE	BT - County Waste Trans Share		1,448.96	
A 5530.456	GARAGE WASTE DISPOSAL	BT - County Waste Trans Share			1,448.96
1952	07/10/2024	BT - Cleaners (Janitronics/Express Svcs)	Not Required		
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS	BT - Cleaners (Janitronics/Express Svcs)		72,758.00	
A 1620.161-04-01	PLANT OPER CUST SAL CONT MS	BT - Cleaners (Janitronics/Express Svcs)		72,758.00	
A 1620.161-08-01	PLANT OPER CUST SAL CONT LIN	BT - Cleaners (Janitronics/Express Svcs)		36,379.00	
A 1620.161-10-01	PLANT OPER CUST SAL CONT SAC	BT - Cleaners (Janitronics/Express Svcs)		36,379.00	
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - Cleaners (Janitronics/Express Svcs)			390,581.00
A 9010.800-01	EMPLOYEE RETIREMENT	BT - Cleaners (Janitronics/Express Svcs)		85,000.00	
A 9030.800-01	SOCIAL SECURITY	BT - Cleaners (Janitronics/Express Svcs)		65,000.00	
A 9060.812-01	HEALTH INSURANCE RETIREE	BT - Cleaners (Janitronics/Express Svcs)		22,307.00	
1953	07/11/2024	BT - Fuel Pump Equipment	Not Required		
A 5530.200-11	GARAGE BLDG EQUIPMENT	BT - Fuel Pump Equipment			3,724.00
A 5530.400-11	GARAGE CONTRACTUAL	BT - Fuel Pump Equipment		3,724.00	

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
1958	07/22/2024	BT - BOCES Xello Licensing	Not Required		
A 2610.490-01	LIBRARY - BOCES DW	BT - BOCES Xello Licensing		899.00	
A 2810.490-01	GUIDANCE BOCES SERVICE DW	BT - BOCES Xello Licensing			899.00
1959	07/22/2024	BT - BOCES Test Scoring	Not Required		
A 2110.491-01	TEST SCORING AND MISC BOCES DW	BT - BOCES Test Scoring			4,772.26
A 2110.495-01	BOCES MISCELLANEOUS EXP DW	BT - BOCES Test Scoring		4,772.26	

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 1: Budget Transfer - July 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
			Grand Totals:	516,731.22	516,731.22
Number of Budget Transfers: 9			Net Amount:	0.00	
Account Distribution Totals					
Account	Description	Debits	Credits		
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS	72,758.00	0.00		
A 1620.161-04-01	PLANT OPER CUST SAL CONT MS	72,758.00	0.00		
A 1620.161-08-01	PLANT OPER CUST SAL CONT LIN	36,379.00	0.00		
A 1620.161-10-01	PLANT OPER CUST SAL CONT SAC	36,379.00	0.00		
A 1620.460-13	PLANT OPER CONT EXPENSE	0.00	390,581.00		
A 2010.409-01	CURR DEV CONTRACT-APPR	4,575.00	0.00		
A 2020.151-01	SUPERVISION INST SAL DW	0.00	105,997.00		
A 2020.160-01	IT DIRECTOR NON-INST SAL DW	105,997.00	0.00		
A 2070.490-01	STAFF DEV BOCES DW	0.00	4,575.00		
A 2110.451-01-73	SUPPLIES PE DW	9.00	0.00		
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW	0.00	9.00		
A 2110.491-01	TEST SCORING AND MISC BOCES DW	0.00	4,772.26		
A 2110.495-01	BOCES MISCELLANEOUS EXP DW	4,772.26	0.00		
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	4,725.00	0.00		
A 2610.490-01	LIBRARY - BOCES DW	899.00	0.00		
A 2810.490-01	GUIDANCE BOCES SERVICE DW	0.00	899.00		
A 2825.400-01-83	SOC WORK CONTRACTUAL AND OTHER	0.00	4,725.00		
A 5530.200-11	GARAGE BLDG EQUIPMENT	0.00	3,724.00		
A 5530.400-11	GARAGE CONTRACTUAL	3,724.00	0.00		
A 5530.426	GARAGE TELEPHONE	1,448.96	0.00		
A 5530.456	GARAGE WASTE DISPOSAL	0.00	1,448.96		
A 9010.800-01	EMPLOYEE RETIREMENT	85,000.00	0.00		
A 9030.800-01	SOCIAL SECURITY	65,000.00	0.00		
A 9060.812-01	HEALTH INSURANCE RETIREE	22,307.00	0.00		
Fund A Totals:		516,731.22	516,731.22		
Grand Totals:		516,731.22	516,731.22		