

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 12: Budget Transfer - June 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
1903	06/03/2024	BT-PAYROLL	Not Required		
A 2020.152-01	SUPERVISION INST SAL SUPP DW				500.00
A 2110.140-01	SUB TEACHER SAL DW			500.00	
1904	06/04/2024	BT -PAYROLL- AP EXAMS	Not Required		
A 2110.451-03-02	SUPPLIES SHS REVOLVING FUND			750.00	
A 2330.155-03	SPEC SCH SEC INST SAL HS				750.00
1906	06/10/2024	BT - PPS EQUIPMENT	Not Required		
A 2815.200-01-83	HEALTH OFFICE EQUIPMENT DW	BT - PPS EQUIPMENT			1,262.94
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW	BT - PPS EQUIPMENT		1,262.94	
1907	06/13/2024	BT - PAYROLL	Not Required		
A 1430.150-01	PERSONNEL INSTRUCT SAL				600.00
A 2010.150-01	CURR SUPERVISION INST SAL			600.00	
A 2020.162-01	SUPERVISION NON-INST SUPP DW			2,000.00	
A 2020.162-03	SUPERVISION NON-INST SUPP HS				2,600.00
A 2020.162-04	SUPERVISION NON-INST SUPP MS			600.00	
A 2070.151-01	RETIREE SICK PAY				22.20
A 2110.140-01	SUB TEACHER SAL DW			22.20	
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS			2.00	
A 2855.152-03	SPORTS CHAPERONES HS				2.00
1908	06/14/2024	BT - Microscopes	Not Required		
A 2110.439-01-90	MISC TEACHING EXPENSE DW	BT - Microscopes			694.28
A 2110.451-01-35	SUPPLIES ESL DW	BT - Microscopes		10.95	
A 2110.451-01-70	SUPPLIES ART DW	BT - Microscopes		184.27	
A 2110.451-01-74	SUPPLIES HEALTH ED DW	BT - Microscopes		50.00	
A 2110.451-03-28	SUPPLIES SHS SCIENCE	BT - Microscopes		245.86	
A 2110.451-03-47	SUPPLIES SHS BUSINESS ED	BT - Microscopes		3.50	
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY	BT - Microscopes		0.01	
A 2110.451-04-28	SUPPLIES, MS SCIENCE	BT - Microscopes		191.37	
A 2110.451-06	SUPPLIES GENERAL TCHG GD	BT - Microscopes		8.32	

SCOTIA-GLENVILLE CSD



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1909	06/14/2024	BT - Sub nurses (Nurse Connection)	Not Required		
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	BT - Sub nurses (Nurse Connection)		2,970.00	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	BT - Sub nurses (Nurse Connection)			2,970.00
1910	06/17/2024	BT - ESI Reserve	Not Required		
A 9060.810-01	HEALTH INSURANCE	BT - ESI Reserve		20,935.97	
A 9060.812-01	HEALTH INSURANCE RETIREE	BT - ESI Reserve			20,935.97
1911	06/17/2024	BT - Jan-June water bill	Not Required		
A 5530.422	GARAGE WATER	BT - Jan-June water bill			186.20
A 5530.423	GARAGE NATURAL GAS	BT - Jan-June water bill		186.20	
1912	06/17/2024	BT - Parts/Meals/Tires	Not Required		
A 5510.200-11	TRANS EQUIPMENT	BT - Parts/Meals/Tires		1,000.00	
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	BT - Parts/Meals/Tires		8,500.00	
A 5510.410-11	TRANS INSURANCE	BT - Parts/Meals/Tires		2,500.00	
A 5510.420-11	TRANS CONT BUS REPAIR	BT - Parts/Meals/Tires		2,500.00	
A 5510.450-11	TRANS BUS PARTS	BT - Parts/Meals/Tires			8,500.00
A 5510.453-11	TRANS TIRES & SERVICE	BT - Parts/Meals/Tires			5,000.00
A 5510.455-11	TRANS MISCELLANEOUS	BT - Parts/Meals/Tires			1,000.00
1913	06/18/2024	BT - Chartwells May	Not Required		
C 2860.402-1	BREAKFAST EXPENSE	BT - Chartwells May			17,000.00
C 2860.402-3	CATERING EXPENSE (HEADSTART)	BT - Chartwells May		15,000.00	
C 2860.450	MATERIALS & SUPPLIES	BT - Chartwells May		2,000.00	
1914	06/18/2024	BT - Lowes PO inc. for Tech Dept.	Not Required		
A 2010.400-01-27	CURR DEV-ACADEMIC HEAD, MATH	BT - Lowes PO inc. for Tech Dept.		164.89	
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY	BT - Lowes PO inc. for Tech Dept.			164.89
1915	06/18/2024	BT - Mileage Reimbursements	Not Required		
A 2010.400-01-25	CURR DEV-ACADEMIC HEAD, ENGLISH	BT - Mileage Reimbursements		250.00	

SCOTIA-GLENVILLE CSD



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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 2020.400-01	SUPERVISION CONT & OTHER DW	BT - Mileage Reimbursements			359.88
A 2110.439-01-90	MISC TEACHING EXPENSE DW	BT - Mileage Reim (corrects coding on teacher reim		109.88	
1916	06/18/2024	BT - Misc Contractual Expenses	Not Required		
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - Misc Contractual Expenses		1,500.00	
A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - Misc Contractual Expenses			1,500.00
1917	06/24/2024	BT - WSWHE Cross Contract - HS Equivalency	Not Required		
A 2250.490-01	HANDICAP BOCES SERVICE DW	BT - WSWHE Cross Contract - HS Equivalency		291.68	
A 2280.490-03	OCC-ED BOCES SERVICES HS	BT - WSWHE Cross Contract - HS Equivalency			291.68
1918	06/24/2024	BT - Reclass from eqpt to supplies	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	Hill & Markes Reclass		2,946.69	
A 1620.453-13	PLANT OPER CUST SUPPLY	Hill & Markes Reclass			2,946.69
1919	06/24/2024	BT - MS to HS FACS Price Chopper	Not Required		
A 2110.451-03-48	SUPPLIES SHS HOME EC	BT - MS to HS FACS Price Chopper			92.53
A 2110.451-04-48	SUPPLIES MS HOME & CARRE	BT - MS to HS FACS Price Chopper		92.53	
1920	06/24/2024	BT - DW Textbooks (Wilson Order)	Not Required		
A 2110.436-01-72	PERFORMING ARTS CONT EXP DW	BT - DW Textbooks (Wilson Order)		1,840.00	0.00
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	BT - DW Textbooks (Wilson Order)			13,684.11
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	BT - DW Textbooks (Wilson Order)		8,000.00	
A 2110.495-01	BOCES MISCELLANEOUS EXP DW	BT - DW Textbooks (Wilson Order)		3,844.11	
1921	06/24/2024	BT - SEI Incidentals (GW Paving)	Not Required		
A 1620.426-13	PLANT OPER TELEPHONE SERV	BT - SEI Incidentals (GW Paving)		1,071.80	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - SEI Incidentals (GW Paving)			1,071.80
1922	06/24/2024	BT - Cintas Increase	Not Required		
A 1620.426-13	PLANT OPER TELEPHONE SERV	BT - Cintas Increase		1,000.00	
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - Cintas Increase			1,000.00

SCOTIA-GLENVILLE CSD



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1923	06/25/2024	BT - PAYROLL	Not Required		
A 1430.150-01	PERSONNEL INSTRUCT SAL				1,192.88
A 1430.161-01	PERSONNEL NON-INST SAL				5,523.10
A 1430.162-01	PERSONNEL NON-INST SAL SU			192.88	
A 1621.161-13-01	PLANT MAINT SAL CONTRACT				3,903.36
A 1621.163-13-01	PLANT MAINT SUPER SAL				5,523.10
A 2010.150-01	CURR SUPERVISION INST SAL			1,000.00	
A 2020.152-01	SUPERVISION INST SAL SUPP DW				2,604.00
A 9030.800-01	SOCIAL SECURITY			2,604.00	
A 9060.810-01	HEALTH INSURANCE			14,949.56	
1924	06/26/2024	BT - Foster Student	Not Required		
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	BT - Foster Student			20,988.86
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	BT - Foster Student		20,988.86	
1925	06/26/2024	BT -Residential Placement	Not Required		
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	BT -Residential Placement		60,000.00	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	BT -Residential Placement			60,000.00
1926	06/26/2024	BT- Cheer Mats/Uniforms	Not Required		
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	BT- Cheer Mats/Uniforms		6,400.00	
A 2855.200-01	SPORTS EQUIPMENT DW	BT- Cheer Mats			9,191.38
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	BT- Cheer Mats/Uniforms		6,000.00	
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW	BT- Cheer Mats/Uniforms		616.00	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	BT- Cheer Mats/Uniforms		1,050.00	
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	BT - Uniforms			4,874.62
1927	06/27/2024	BT - Vests	Not Required		
A 5510.420-11	TRANS CONT BUS REPAIR	BT - Vests		705.00	
A 5510.450-11	TRANS BUS PARTS	BT - Vests			705.00
1928	06/27/2024	BT - John Keal overage	Not Required		
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW	BT - John Keal overage		16.36	

SCOTIA-GLENVILLE CSD



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A 2110.480-01-72	TEXTBOOKS FINE ARTS	BT - John Keal overage			16.36
1929	06/27/2024	BT - Central Plumbing PO	Not Required		
A 1621.451-13	PLANT MAINT MATERIAL	BT - Central Plumbing PO			100.00
A 1621.452-13	PLANT MAINT GROUND SUPPLY	BT - Central Plumbing PO		100.00	0.00
1930	06/27/2024	BT - \$100K Arch. Reimbursables	Not Required		
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - \$100K Arch. Reimbursables			143.44
A 1621.452-13	PLANT MAINT GROUND SUPPLY	BT - \$100K Arch. Reimbursables		143.44	
1931	06/28/2024	BT - Wilson Certification	Not Required		
A 2010.400-01	CURR DEV-DW	BT - Wilson Certification			10.38
A 2010.410-01	CURR DEV.-FIELD TRIPS	BT - Wilson Certification		10.38	
1932	06/28/2024	BT - Legal Services	Not Required		
A 1420.400-01	LEGAL CONTRACT & OTHER	BT - Legal Services			3,700.00
A 1680.400-01	CENTRAL DP CONT & OTHER	BT - Legal Services		1,400.00	
A 2110.452-01-90	DUPLICATING SUPPLIES DW	BT - Legal Services		2,300.00	
1933	06/28/2024	BT Trans Office a/c	Not Required		
A 5510.200-11	TRANS EQUIPMENT	BT Trans Office a/c			4,551.00
A 5510.420-11	TRANS CONT BUS REPAIR	BT Trans Office a/c		4,551.00	
1934	06/28/2024	BT - Mileage Reimbursements	Not Required		
A 2020.400-01	SUPERVISION CONT & OTHER DW	BT - Mileage Reimbursements			100.00
A 2110.439-01-90	MISC TEACHING EXPENSE DW	BT - Mileage Reimbursements		100.00	
1935	06/28/2024	BT - Schenectady Floor Covering	Not Required		
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - Schenectady Floor Covering			150.00
A 1621.452-13	PLANT MAINT GROUND SUPPLY	BT - Schenectady Floor Covering		150.00	
1936	06/28/2024	BT _ PAYROLL	Not Required		
A 1430.161-01	PERSONNEL NON-INST SAL				27.20

SCOTIA-GLENVILLE CSD



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A 1430.162-01	PERSONNEL NON-INST SAL SU			27.20	
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW			27.20	
A 1621.163-13-01	PLANT MAINT SUPER SAL				27.20
1938	06/28/2024	BT - PAYROLL	Not Required		
A 1040.160-01	DIST CLERK NON-INSTR SAL				32,000.00
A 1310.161-01	BUS ADMIN NON-INST CONT			1,500.00	
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS			2,000.00	
A 1620.161-04-01	PLANT OPER CUST SAL CONT MS			3,000.00	
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW			8,000.00	
A 1621.161-13-02	PLANT MAINT SAL OT			6,000.00	
A 2020.160-01	IT DIRECTOR NON-INST SAL DW			8,000.00	
A 2070.151-01	RETIREE SICK PAY				28,000.00
A 2110.140-01	SUB TEACHER SAL DW			18,000.00	
A 2110.160-03	TEACHING NON-INST SAL HS			5,000.00	
A 2110.160-07	TEACHING NON-INST SAL GW			2,500.00	
A 2810.161-03	GUIDANCE CLERK SAL HS			2,000.00	
A 5510.163-11	TRANS BUS AIDES			4,000.00	
1940	06/28/2024	BT- Athletic Orders	Not Required		
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	BT- Athletic Orders		13,000.00	
A 2855.200-01	SPORTS EQUIPMENT DW	BT- Athletic Orders			5,500.00
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	BT - Athletic Orders			7,500.00
1941	06/28/2024	BT- Athletic Orders	Not Required		
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	BT - Athletic Orders		1,700.00	0.00
A 2855.200-01	SPORTS EQUIPMENT DW	BT- Athletic Orders		115.67	
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW	BT - Increase to helmet invoice			360.54
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	BT - Athletic Orders			1,455.13
1942	06/28/2024	BT - Truck Repair	Not Required		
A 1620.433-13	PLANT OPER EQUIP REPAIR	BT - Truck Repair		362.92	
A 1621.433-13	PLANT MAINT EQUIP REPAIR	BT - Truck Repair			362.92

SCOTIA-GLENVILLE CSD



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1943	06/28/2024	BT - Admin Mileage	Not Required		
A 2020.400-01	SUPERVISION CONT & OTHER DW	BT - Admin Mileage			350.00
A 2110.439-01-90	MISC TEACHING EXPENSE DW	BT - Admin Mileage		350.00	
1944	06/28/2024	BT - Temp Nursing	Not Required		
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	BT - Temp Nursing		413.00	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	BT - Temp Nursing			413.00
1945	06/28/2024	BT - Granite CM Work	Not Required		
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - Granite CM Work			11,200.00
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	BT - Granite CM Work		11,200.00	
1946	06/28/2024	BT - Year End Body Work	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	BT - Year End Body Work		7,000.00	
A 1620.423-13	PLANT OPER NATURAL GAS	BT - Year End Body Work		8,000.00	
A 1621.433-13	PLANT MAINT EQUIP REPAIR	BT - Year End Body Work			15,000.00
1947	06/28/2024	BT - CM GW Parking Lot	Not Required		
A 1620.424-13	PLANT OPER ELECTRICITY	BT - CM GW Parking Lot		6,600.00	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - CM GW Parking Lot			6,600.00
1948	06/28/2024	BT - Year- end Cafeteria Wipe Order	Not Required		
A 1620.424-13	PLANT OPER ELECTRICITY	BT - Year- end Cafeteria Wipe Order		13,900.00	
A 1620.426-13	PLANT OPER TELEPHONE SERV	BT - Year- end Cafeteria Wipe Order		2,211.20	0.00
A 1620.433-13	PLANT OPER EQUIP REPAIR	BT - Year- end Cafeteria Wipe Order		402.43	
A 1620.453-13	PLANT OPER CUST SUPPLY	BT - Year- end Cafeteria Wipe Order			16,513.63
1950	06/28/2024	BT - EV Infrastructure CM Work	Not Required		
A 5530.400-11	GARAGE CONTRACTUAL	BT - EV Infrastructure CM Work			10,125.00
A 5540.400-11	CONTRACT TRANS ALL OTHER	BT - EV Infrastructure CM Work		10,125.00	
1951	06/28/2024	BT - Wilson/Kozy Lane Consultant Increase	Not Required		

SCOTIA-GLENVILLE CSD



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A 2010.400-01	CURR DEV-DW	BT - Wilson/Kozy Lane Consultant Increase			1,330.00
A 2010.410-01	CURR DEV.-FIELD TRIPS	BT - Wilson/Kozy Lane Consultant Increase		1,330.00	
1954	06/30/2024	BT- YE PAYROLL	Not Required		
A 2020.151-03	SUPERVISION INST SAL HS			500.00	
A 2020.152-01	SUPERVISION INST SAL SUPP DW				500.00
A 2110.160-03	TEACHING NON-INST SAL HS			484.95	
A 2110.160-04	TEACHING NON-INST SAL MS				484.95
A 2250.161-07	HANDICAP NON-INST SAL GW			2,490.90	
A 2250.161-08	HANDICAP NON-INST SAL LIN				2,490.90
A 2815.161-07	HEALTH NON INST SAL GW			1,623.96	
A 2815.162-01	HEALTH NON INST SAL SUPP				1,623.96
1955	06/30/2024	BT - 4th Quarter Disability	Not Required		
A 9030.800-01	SOCIAL SECURITY	BT - 4th Quarter Disability		7,437.53	
A 9045.800-01	LIFE INSURANCE	BT - 4th Quarter Disability		1,007.04	
A 9055.800-01	DISABILITY INSURANCE	BT - 4th Quarter Disability			8,444.57
1956	06/30/2024	BT debt lease payments	Not Required		
A 2110.497-01	COMPUTER TECH PLAN BOCES DW			269,028.98	
A 9788.6	LEASES PRINCIPAL				247,674.98
A 9788.7	LEASES INTEREST				21,354.00
1957	06/30/2024	BT - Aruba/Field House/IT Equipment	Not Required		
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	BT - Aruba/Field House/IT Equipment		23,819.22	
A 2630.200-01	COMP ASSIST HARDWARE DW	BT - Aruba/Field House/IT Equipment			4,965.37
A 2630.450-01	STATE AIDED SOFTWARE DW	BT - Aruba/Field House/IT Equipment			18,853.85
1960	06/30/2024	BT - Tutorial Services (Hospital)	Not Required		
A 2110.452-01-90	DUPLICATING SUPPLIES DW	BT - Tutorial Services (Hospital)		346.00	
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	BT - Tutorial Services (Hospital)			346.00
Grand Totals:				649,915.85	649,915.85

SCOTIA-GLENVILLE CSD



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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Number of Budget Transfers: 50			Net Amount:	-5,851.20	
Account Distribution Totals					
Account	Description	Debits	Credits		
A 1040.160-01	DIST CLERK NON-INSTR SAL	0.00	32,000.00		
A 1310.161-01	BUS ADMIN NON-INST CONT	1,500.00	0.00		
A 1420.400-01	LEGAL CONTRACT & OTHER	0.00	3,700.00		
A 1430.150-01	PERSONNEL INSTRUCT SAL	0.00	1,792.88		
A 1430.161-01	PERSONNEL NON-INST SAL	0.00	5,550.30		
A 1430.162-01	PERSONNEL NON-INST SAL SU	220.08	0.00		
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS	2,000.00	0.00		
A 1620.161-04-01	PLANT OPER CUST SAL CONT MS	3,000.00	0.00		
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW	8,027.20	0.00		
A 1620.200-13	PLANT OPER EQUIPMENT	9,946.69	0.00		
A 1620.423-13	PLANT OPER NATURAL GAS	8,000.00	0.00		
A 1620.424-13	PLANT OPER ELECTRICITY	20,500.00	0.00		
A 1620.426-13	PLANT OPER TELEPHONE SERV	4,283.00	0.00		
A 1620.433-13	PLANT OPER EQUIP REPAIR	765.35	0.00		
A 1620.453-13	PLANT OPER CUST SUPPLY	0.00	19,460.32		
A 1620.460-13	PLANT OPER CONT EXPENSE	1,500.00	1,000.00		
A 1621.161-13-01	PLANT MAINT SAL CONTRACT	0.00	3,903.36		
A 1621.161-13-02	PLANT MAINT SAL OT	6,000.00	0.00		
A 1621.163-13-01	PLANT MAINT SUPER SAL	0.00	5,550.30		
A 1621.433-13	PLANT MAINT EQUIP REPAIR	0.00	15,362.92		
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	0.00	19,165.24		
A 1621.451-13	PLANT MAINT MATERIAL	0.00	100.00		
A 1621.452-13	PLANT MAINT GROUND SUPPLY	393.44	0.00		
A 1621.460-13	PLANT MAINT CONT EXPENSE	0.00	1,500.00		
A 1680.400-01	CENTRAL DP CONT & OTHER	1,400.00	0.00		
A 2010.150-01	CURR SUPERVISION INST SAL	1,600.00	0.00		
A 2010.400-01	CURR DEV-DW	0.00	1,340.38		
A 2010.400-01-25	CURR DEV-ACADEMIC HEAD, ENGLISH	250.00	0.00		
A 2010.400-01-27	CURR DEV-ACADEMIC HEAD, MATH	164.89	0.00		
A 2010.410-01	CURR DEV.-FIELD TRIPS	1,340.38	0.00		

SCOTIA-GLENVILLE CSD



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Account	Description	Debits	Credits		
A 2020.151-03	SUPERVISION INST SAL HS	500.00	0.00		
A 2020.152-01	SUPERVISION INST SAL SUPP DW	0.00	3,604.00		
A 2020.160-01	IT DIRECTOR NON-INST SAL DW	8,000.00	0.00		
A 2020.162-01	SUPERVISION NON-INST SUPP DW	2,000.00	0.00		
A 2020.162-03	SUPERVISION NON-INST SUPP HS	0.00	2,600.00		
A 2020.162-04	SUPERVISION NON-INST SUPP MS	600.00	0.00		
A 2020.400-01	SUPERVISION CONT & OTHER DW	0.00	809.88		
A 2070.151-01	RETIREE SICK PAY	0.00	28,022.20		
A 2110.140-01	SUB TEACHER SAL DW	18,522.20	0.00		
A 2110.160-03	TEACHING NON-INST SAL HS	5,484.95	0.00		
A 2110.160-04	TEACHING NON-INST SAL MS	0.00	484.95		
A 2110.160-07	TEACHING NON-INST SAL GW	2,500.00	0.00		
A 2110.436-01-72	PERFORMING ARTS CONT EXP DW	1,840.00	0.00		
A 2110.437-01-90	COPIER MAINTENANCE CONTRACTUAL DW	16.36	0.00		
A 2110.439-01-90	MISC TEACHING EXPENSE DW	559.88	694.28		
A 2110.451-01-35	SUPPLIES ESL DW	10.95	0.00		
A 2110.451-01-70	SUPPLIES ART DW	184.27	0.00		
A 2110.451-01-74	SUPPLIES HEALTH ED DW	50.00	0.00		
A 2110.451-03-02	SUPPLIES SHS REVOLVING FUND	750.00	0.00		
A 2110.451-03-28	SUPPLIES SHS SCIENCE	245.86	0.00		
A 2110.451-03-47	SUPPLIES SHS BUSINESS ED	3.50	0.00		
A 2110.451-03-48	SUPPLIES SHS HOME EC	0.00	92.53		
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY	0.01	164.89		
A 2110.451-04-28	SUPPLIES, MS SCIENCE	191.37	0.00		
A 2110.451-04-48	SUPPLIES MS HOME & CARRE	92.53	0.00		
A 2110.451-06	SUPPLIES GENERAL TCHG GD	8.32	0.00		
A 2110.452-01-90	DUPLICATING SUPPLIES DW	2,646.00	0.00		
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	0.00	21,334.86		
A 2110.480-01-72	TEXTBOOKS FINE ARTS	0.00	16.36		
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	0.00	13,684.11		
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	8,000.00	0.00		
A 2110.495-01	BOCES MISCELLANEOUS EXP DW	3,844.11	0.00		

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 12: Budget Transfer - June 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	325,148.20	0.00		
A 2250.161-07	HANDICAP NON-INST SAL GW	2,490.90	0.00		
A 2250.161-08	HANDICAP NON-INST SAL LIN	0.00	2,490.90		
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	84,371.86	0.00		
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	0.00	60,000.00		
A 2250.490-01	HANDICAP BOCES SERVICE DW	291.68	0.00		
A 2280.490-03	OCC-ED BOCES SERVICES HS	0.00	291.68		
A 2330.155-03	SPEC SCH SEC INST SAL HS	0.00	750.00		
A 2630.200-01	COMP ASSIST HARDWARE DW	0.00	4,965.37		
A 2630.450-01	STATE AIDED SOFTWARE DW	0.00	18,853.85		
A 2810.161-03	GUIDANCE CLERK SAL HS	2,000.00	0.00		
A 2815.161-07	HEALTH NON INST SAL GW	1,623.96	0.00		
A 2815.162-01	HEALTH NON INST SAL SUPP	0.00	1,623.96		
A 2815.200-01-83	HEALTH OFFICE EQUIPMENT DW	0.00	1,262.94		
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	0.00	3,383.00		
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW	1,262.94	0.00		
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS	2.00	0.00		
A 2855.152-03	SPORTS CHAPERONES HS	0.00	2.00		
A 2855.200-01	SPORTS EQUIPMENT DW	115.67	14,691.38		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	6,000.00	0.00		
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW	616.00	360.54		
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	1,050.00	0.00		
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	0.00	13,829.75		
A 5510.163-11	TRANS BUS AIDES	4,000.00	0.00		
A 5510.200-11	TRANS EQUIPMENT	1,000.00	4,551.00		
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	8,500.00	0.00		
A 5510.410-11	TRANS INSURANCE	2,500.00	0.00		
A 5510.420-11	TRANS CONT BUS REPAIR	7,756.00	0.00		
A 5510.450-11	TRANS BUS PARTS	0.00	9,205.00		
A 5510.453-11	TRANS TIRES & SERVICE	0.00	5,000.00		
A 5510.455-11	TRANS MISCELLANEOUS	0.00	1,000.00		
A 5530.400-11	GARAGE CONTRACTUAL	0.00	10,125.00		

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 12: Budget Transfer - June 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description		Debits	Credits	
A 5530.422	GARAGE WATER		0.00	186.20	
A 5530.423	GARAGE NATURAL GAS		186.20	0.00	
A 5540.400-11	CONTRACT TRANS ALL OTHER		10,125.00	0.00	
A 9030.800-01	SOCIAL SECURITY		10,041.53	0.00	
A 9045.800-01	LIFE INSURANCE		1,007.04	0.00	
A 9055.800-01	DISABILITY INSURANCE		0.00	8,444.57	
A 9060.810-01	HEALTH INSURANCE		35,885.53	0.00	
A 9060.812-01	HEALTH INSURANCE RETIREE		0.00	20,935.97	
A 9788.6	LEASES PRINCIPAL		0.00	247,674.98	
A 9788.7	LEASES INTEREST		0.00	21,354.00	
Fund A Totals:			632,915.85	632,915.85	
C 2860.402-1	BREAKFAST EXPENSE		0.00	17,000.00	
C 2860.402-3	CATERING EXPENSE (HEADSTART)		15,000.00	0.00	
C 2860.450	MATERIALS & SUPPLIES		2,000.00	0.00	
Fund C Totals:			17,000.00	17,000.00	
Grand Totals:			649,915.85	649,915.85	