

**SCOTIA-GLENVILLE CSD**



**Budget Transfer Schedule Report For A - 4: Budget Transfers - October 2024**

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<a href="#">1984</a>	10/03/2024	BT - MS Science to HS (Admin Request)	Not Required		
A 2110.451-03-28	SUPPLIES SHS SCIENCE	BT - from MS Science (Admin Request)			420.00
A 2110.451-04-28	SUPPLIES, MS SCIENCE	BT - to HS Science (Admin Request)		420.00	
<a href="#">1985</a>	10/03/2024	BT - PAYROLL	Not Required		
A 2110.160-03	TEACHING NON-INST SAL HS			2,500.00	
A 2110.160-07	TEACHING NON-INST SAL GW			4,000.00	
A 2110.160-08	TEACHING NON-INST SAL LIN			1,000.00	
A 2110.160-10	TEACHING NON-INST SAL SAC				7,500.00
A 2250.161-03	HANDICAP NON-INST SAL HS			42,000.00	
A 2250.161-04	HANDICAP NON-INST SAL MS			42,000.00	
A 2250.161-06	HANDICAP NON-INST SAL GD			30,000.00	
A 2250.161-07	HANDICAP NON-INST SAL GW				20,000.00
A 2250.161-08	HANDICAP NON-INST SAL LIN				52,000.00
A 2250.161-10	HANDICAP NON-INST SAL SAC				42,000.00
<a href="#">1986</a>	10/10/2024	BT - NYSCOSS dues increase	Not Required		
A 1240.400-01	CHIEF ADMIN CONT & OTHER	BT - NYSCOSS dues increase		92.34	
A 1920.400-01	SCHOOL ASSOCIATION DUES	BT - NYSCOSS dues increase			92.34
<a href="#">1987</a>	10/11/2024	BT - GD Sealcoating	Not Required		
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - GD Sealcoating		10,450.00	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - GD Sealcoating			10,450.00
<a href="#">1988</a>	10/16/2024	BT - Learning Leaps Sign Lang. Interpreter	Not Required		
A 2110.200-01	TEACH EQUIP DW	BT - Learning Leaps Sign Lang. Interpreter		3,412.50	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	BT - Learning Leaps Sign Lang. Interpreter			3,412.50
<a href="#">1989</a>	10/29/2024	BT - DCI PD	Not Required		
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	BT - DCI PD		190.00	
A 2010.400-01-11	CURR DEV-DIR. CURRICULUM & INSTR	BT - DCI PD			190.00
<a href="#">1990</a>	10/29/2024	BT - Tuition Reimbursement	Not Required		

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A 1620.453-13	PLANT OPER CUST SUPPLY	BT - Tuition Reimbursement		8,000.00	
A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - Tuition Reimbursement			8,000.00
<a href="#">1991</a>	10/30/2024	BT - ML Schedules	Not Required		
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	BT - ML Schedules		2,950.00	
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES	BT - ML Schedules			2,950.00
<a href="#">1992</a>	10/30/2024	BT - First Responder Training Surplus	Not Required		
A 1240.400-01	CHIEF ADMIN CONT & OTHER	BT - First Responder Training Surplus		520.90	
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	BT - First Responder Training Surplus			370.90
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	BT - Mohon Running Booster check issue			150.00
<a href="#">1993</a>	10/30/2024	BT - Equipment Repair (Fitness Centers)	Not Required		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	BT - Equipment Repair (Fitness Centers)		1,374.54	
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW	BT - Equipment Repair (Fitness Centers)			1,374.54
<a href="#">1994</a>	10/30/2024	BT - Reclass of Elevator Phones to Contractual	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	Reclass of Elevator Phones to Contractual		3,180.00	
A 1621.460-13	PLANT MAINT CONT EXPENSE	Reclass of Elevator Phones to Contractual			3,180.00

**Grand Totals:** 152,090.28      152,090.28

**Number of Budget Transfers: 11** **Net Amount: 0.00**

**Account Distribution Totals**

Account	Description	Debits	Credits
A 1240.400-01	CHIEF ADMIN CONT & OTHER	613.24	0.00
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	2,950.00	370.90
A 1310.490-01	BUSINESS ADMIN BOCES SERVICES	0.00	2,950.00
A 1620.200-13	PLANT OPER EQUIPMENT	3,180.00	0.00
A 1620.453-13	PLANT OPER CUST SUPPLY	8,000.00	0.00
A 1620.460-13	PLANT OPER CONT EXPENSE	10,450.00	0.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	0.00	10,450.00
A 1621.460-13	PLANT MAINT CONT EXPENSE	0.00	11,180.00

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Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 1920.400-01	SCHOOL ASSOCIATION DUES	0.00	92.34		
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	190.00	0.00		
A 2010.400-01-11	CURR DEV-DIR. CURRICULUM & INSTR	0.00	190.00		
A 2110.160-03	TEACHING NON-INST SAL HS	2,500.00	0.00		
A 2110.160-07	TEACHING NON-INST SAL GW	4,000.00	0.00		
A 2110.160-08	TEACHING NON-INST SAL LIN	1,000.00	0.00		
A 2110.160-10	TEACHING NON-INST SAL SAC	0.00	7,500.00		
A 2110.200-01	TEACH EQUIP DW	3,412.50	0.00		
A 2110.451-03-28	SUPPLIES SHS SCIENCE	0.00	420.00		
A 2110.451-04-28	SUPPLIES, MS SCIENCE	420.00	0.00		
A 2250.161-03	HANDICAP NON-INST SAL HS	42,000.00	0.00		
A 2250.161-04	HANDICAP NON-INST SAL MS	42,000.00	0.00		
A 2250.161-06	HANDICAP NON-INST SAL GD	30,000.00	0.00		
A 2250.161-07	HANDICAP NON-INST SAL GW	0.00	20,000.00		
A 2250.161-08	HANDICAP NON-INST SAL LIN	0.00	52,000.00		
A 2250.161-10	HANDICAP NON-INST SAL SAC	0.00	42,000.00		
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	0.00	3,412.50		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	1,374.54	0.00		
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW	0.00	1,374.54		
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	0.00	150.00		
<b>Fund A Totals:</b>		<b>152,090.28</b>	<b>152,090.28</b>		
<b>Grand Totals:</b>		<b>152,090.28</b>	<b>152,090.28</b>		