

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 5: Budget Transfers - November 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
1995	11/04/2024	BT - Reclass of Fuel Pump Repair	Not Required		
A 5530.200-11	GARAGE BLDG EQUIPMENT	Reclass of Fuel Pump Repair		247.77	
A 5530.400-11	GARAGE CONTRACTUAL	Reclass of Fuel Pump Repair			247.77
1996	11/06/2024	BT - PAYROLL SW	Not Required		
A 2825.150-03	SOC WORK INST SAL HS			1,305.00	
A 2825.150-04	SOC WORK INST SAL MS				1,305.00
1997	11/07/2024	BT - Transportation Facility Storage	Not Required		
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	BT - Storage		6,561.77	
A 5510.410-11	TRANS INSURANCE	BT - Storage		1,000.00	
A 5530.200-11	GARAGE BLDG EQUIPMENT	BT - Storage		3,476.23	
A 5530.400-11	GARAGE CONTRACTUAL	BT - Storage			11,038.00
1998	11/12/2024	BT - Private School Tuition	Not Required		
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE	BT - Tuition (NYSED Part 1)			4,230.00
FSUM 5510.800	SUMM. HAND. EMP. BENEFITS	BT - Tuition		4,230.00	
1999	11/15/2024	BT-PAYROLL	Not Required		
A 1430.150-01	PERSONNEL INSTRUCT SAL				2,112.00
A 1430.162-01	PERSONNEL NON-INST SAL SU			2,112.00	
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW				15,000.00
A 1621.161-13-01	PLANT MAINT SAL CONTRACT			5,000.00	
A 1621.161-13-02	PLANT MAINT SAL OT			5,000.00	
A 1621.161-13-03	PLANT MAINT SAL SUPP			5,000.00	
2000	11/15/2024	BT Opt Outs	Not Required		
A 9060.810-01	HEALTH INSURANCE			115,300.00	
A 9060.811-01	HEALTH INSURANCE OPT OUT				115,300.00
2001	11/18/2024	BT - Eureka Math BOCES Cross Contract	Not Required		
A 2010.490-01	CURR DEVEL BOCES SERVICES	BT - Eureka Math BOCES Cross Contract			12,654.47
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	BT - Eureka Math BOCES Cross Contract		12,654.47	

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2002	11/18/2024	BT - BOCES Ed Support Services - Inst'l Coaching	Not Required		
A 2010.400-01	CURR DEV-DW	BT - BOCES Ed Support Services - Inst'l Coaching		1,247.00	
A 2070.490-01	STAFF DEV BOCES DW	BT - BOCES Ed Support Services - Inst'l Coaching			1,247.00
2003	11/19/2024	BT - Occ Ed AS-7 Initial Budget	Not Required		
A 2250.490-01	HANDICAP BOCES SERVICE DW	BT - Occ Ed AS-7 Initial Budget		13,412.00	
A 2280.490-03	OCC-ED BOCES SERVICES HS	BT - Occ Ed AS-7 Initial Budget			13,412.00
2004	11/19/2024	BT - BOCES Spec Ed Shortfall	Not Required		
A 2250.150-03	HANDICAP INST SAL HS	BT - BOCES Spec Ed Shortfall		37,000.00	
A 2250.150-04	HANDICAP INST SAL MS	BT - BOCES Spec Ed Shortfall		82,000.00	
A 2250.150-06	HANDICAP INST SAL GD	BT - BOCES Spec Ed Shortfall		13,000.00	0.00
A 2250.150-07	HANDICAP INST SAL GW	BT - BOCES Spec Ed Shortfall		95,000.00	
A 2250.150-08	HANDICAP INST SAL LIN	BT - BOCES Spec Ed Shortfall		37,000.00	
A 2250.161-03	HANDICAP NON-INST SAL HS	BT - BOCES Spec Ed Shortfall		6,500.00	
A 2250.161-06	HANDICAP NON-INST SAL GD	BT - BOCES Spec Ed Shortfall		3,600.00	
A 2250.162-01	HANDICAP NON-INST SAL DW	BT - BOCES Spec Ed Shortfall		52,000.00	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	BT - BOCES Spec Ed Shortfall		153,976.18	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	BT - BOCES Spec Ed Shortfall		129,184.16	
A 2250.490-01	HANDICAP BOCES SERVICE DW	BT - BOCES Spec Ed Shortfall			609,260.34
2005	11/19/2024	BT - Emerich Spreader purchase	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	BT - Emerich Spreader purchase		1,873.00	
A 1621.200-13	PLANT MAINT EQUIPMENT	BT - Emerich Spreader purchase			1,873.00
2006	11/20/2024	BT- PAYROLL	Not Required		
A 2020.162-01	SUPERVISION NON-INST SUPP DW			2,700.00	
A 2020.162-06	SUPERVISION NON-INST SUPP GD				1,000.00
A 2020.162-07	SUPERVISION NON-INST SUPP GW				700.00
A 2020.162-08	SUPERVISION NON-INST SUPP LIN				500.00
A 2020.162-10	SUPERVISION NON-INST SUPP SAC				500.00
A 2250.150-01	HANDICAP INST SAL DW				50.00

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Account	Account Description	Detail Description			
A 2250.150-03	HANDICAP INST SAL HS			50.00	
2007	11/27/2024	BT-PAYROLL	Not Required		
A 1620.161-13-02	PLANT OPER CUST SAL OT DW			5,000.00	
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW				13,000.00
A 1621.161-13-01	PLANT MAINT SAL CONTRACT			3,000.00	
A 1621.161-13-02	PLANT MAINT SAL OT			5,000.00	
A 1621.161-13-02	PLANT MAINT SAL OT			300.00	
A 1621.161-13-03	PLANT MAINT SAL SUPP			2,000.00	
A 1621.161-13-04	PLANT MAINT GROUNDS BUILDING CHECK				300.00
A 1621.162-13-02	GROUNDS SALARIES-OT				2,000.00
A 2020.151-07	SUPERVISION INST SAL GW				6,500.00
A 2020.152-01	SUPERVISION INST SAL SUPP DW				48,000.00
A 2020.161-01	SUPERVISION NON-INST SAL DW			6,500.00	
A 2110.140-01	SUB TEACHER SAL DW			33,000.00	
A 2110.140-01	SUB TEACHER SAL DW			5,200.00	
A 2110.160-03	TEACHING NON-INST SAL HS				3,500.00
A 2110.160-06	TEACHING NON-INST SAL GD				1,200.00
A 2110.160-07	TEACHING NON-INST SAL GW				500.00
A 2250.161-03	HANDICAP NON-INST SAL HS			22,000.00	
A 2250.161-04	HANDICAP NON-INST SAL MS				22,000.00
A 2250.161-06	HANDICAP NON-INST SAL GD			7,000.00	
A 2250.161-07	HANDICAP NON-INST SAL GW				2,500.00
A 2250.161-08	HANDICAP NON-INST SAL LIN				1,000.00
A 2250.161-10	HANDICAP NON-INST SAL SAC				3,500.00
A 2820.151-01	PSYCH SERV INST SAL DW			3,000.00	
A 2820.151-10	PSYCH SERV INST SAL SAC			3,500.00	
A 2820.152-01	PSYCH SERV INST SAL SUPPL DW			1,500.00	
A 2825.150-01	SOC WORK INST SAL DW			7,000.00	
A 2855.152-03	SPORTS CHAPERONES HS			2,000.00	
A 2855.153-01	INTRAMURALS ELEMENTARY/JUNIOR HIGH DW				2,000.00
A 5510.161-11-01	TRANS MECHANICS SAL				2,000.00
A 5510.162-11-01	TRANS BUS DRIVER SAL			2,000.00	

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT			16,000.00	
A 5510.162-11-73	TRANS BUS DRIVER SAL SPORTS				16,000.00
2008	11/30/2024	BT - AD NIAAA Conference	Not Required		
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	BT - AD NIAAA Conference		1,025.00	
A 2010.400-01-75	CURR DEV-DIR,PHYS ED	BT - AD NIAAA Conference			1,025.00
Grand Totals:				915,454.58	915,454.58

Number of Budget Transfers: 14

Net Amount: -13,000.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1430.150-01	PERSONNEL INSTRUCT SAL	0.00	2,112.00
A 1430.162-01	PERSONNEL NON-INST SAL SU	2,112.00	0.00
A 1620.161-13-02	PLANT OPER CUST SAL OT DW	5,000.00	0.00
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW	0.00	28,000.00
A 1620.200-13	PLANT OPER EQUIPMENT	1,873.00	0.00
A 1621.161-13-01	PLANT MAINT SAL CONTRACT	8,000.00	0.00
A 1621.161-13-02	PLANT MAINT SAL OT	10,300.00	0.00
A 1621.161-13-03	PLANT MAINT SAL SUPP	7,000.00	0.00
A 1621.161-13-04	PLANT MAINT GROUNDS BUILDING CHECK	0.00	300.00
A 1621.162-13-02	GROUNDS SALARIES-OT	0.00	2,000.00
A 1621.200-13	PLANT MAINT EQUIPMENT	0.00	1,873.00
A 2010.400-01	CURR DEV-DW	1,247.00	0.00
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	1,025.00	0.00
A 2010.400-01-75	CURR DEV-DIR,PHYS ED	0.00	1,025.00
A 2010.490-01	CURR DEVEL BOCES SERVICES	0.00	12,654.47
A 2020.151-07	SUPERVISION INST SAL GW	0.00	6,500.00
A 2020.152-01	SUPERVISION INST SAL SUPP DW	0.00	48,000.00
A 2020.161-01	SUPERVISION NON-INST SAL DW	6,500.00	0.00
A 2020.162-01	SUPERVISION NON-INST SUPP DW	2,700.00	0.00
A 2020.162-06	SUPERVISION NON-INST SUPP GD	0.00	1,000.00
A 2020.162-07	SUPERVISION NON-INST SUPP GW	0.00	700.00

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Account	Account Description	Detail Description			
Account	Description		Debits	Credits	
A 2020.162-08	SUPERVISION NON-INST SUPP LIN		0.00	500.00	
A 2020.162-10	SUPERVISION NON-INST SUPP SAC		0.00	500.00	
A 2070.490-01	STAFF DEV BOCES DW		0.00	1,247.00	
A 2110.140-01	SUB TEACHER SAL DW		38,200.00	0.00	
A 2110.160-03	TEACHING NON-INST SAL HS		0.00	3,500.00	
A 2110.160-06	TEACHING NON-INST SAL GD		0.00	1,200.00	
A 2110.160-07	TEACHING NON-INST SAL GW		0.00	500.00	
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE		12,654.47	0.00	
A 2250.150-01	HANDICAP INST SAL DW		0.00	50.00	
A 2250.150-03	HANDICAP INST SAL HS		37,050.00	0.00	
A 2250.150-04	HANDICAP INST SAL MS		82,000.00	0.00	
A 2250.150-06	HANDICAP INST SAL GD		13,000.00	0.00	
A 2250.150-07	HANDICAP INST SAL GW		95,000.00	0.00	
A 2250.150-08	HANDICAP INST SAL LIN		37,000.00	0.00	
A 2250.161-03	HANDICAP NON-INST SAL HS		28,500.00	0.00	
A 2250.161-04	HANDICAP NON-INST SAL MS		0.00	22,000.00	
A 2250.161-06	HANDICAP NON-INST SAL GD		10,600.00	0.00	
A 2250.161-07	HANDICAP NON-INST SAL GW		0.00	2,500.00	
A 2250.161-08	HANDICAP NON-INST SAL LIN		0.00	1,000.00	
A 2250.161-10	HANDICAP NON-INST SAL SAC		0.00	3,500.00	
A 2250.162-01	HANDICAP NON-INST SAL DW		52,000.00	0.00	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW		153,976.18	0.00	
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW		129,184.16	0.00	
A 2250.490-01	HANDICAP BOCES SERVICE DW		13,412.00	609,260.34	
A 2280.490-03	OCC-ED BOCES SERVICES HS		0.00	13,412.00	
A 2820.151-01	PSYCH SERV INST SAL DW		3,000.00	0.00	
A 2820.151-10	PSYCH SERV INST SAL SAC		3,500.00	0.00	
A 2820.152-01	PSYCH SERV INST SAL SUPPL DW		1,500.00	0.00	
A 2825.150-01	SOC WORK INST SAL DW		7,000.00	0.00	
A 2825.150-03	SOC WORK INST SAL HS		1,305.00	0.00	
A 2825.150-04	SOC WORK INST SAL MS		0.00	1,305.00	
A 2855.152-03	SPORTS CHAPERONES HS		2,000.00	0.00	

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 2855.153-01	INTRAMURALS ELEMENTARY/JUNIOR HIGH DW	0.00	2,000.00		
A 5510.161-11-01	TRANS MECHANICS SAL	0.00	2,000.00		
A 5510.162-11-01	TRANS BUS DRIVER SAL	2,000.00	0.00		
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT	16,000.00	0.00		
A 5510.162-11-73	TRANS BUS DRIVER SAL SPORTS	0.00	16,000.00		
A 5510.400-11	TRANS CONTRACTUAL AND OTHER	6,561.77	0.00		
A 5510.410-11	TRANS INSURANCE	1,000.00	0.00		
A 5530.200-11	GARAGE BLDG EQUIPMENT	3,724.00	0.00		
A 5530.400-11	GARAGE CONTRACTUAL	0.00	11,285.77		
A 9060.810-01	HEALTH INSURANCE	115,300.00	0.00		
A 9060.811-01	HEALTH INSURANCE OPT OUT	0.00	115,300.00		
Fund A Totals:		911,224.58	911,224.58		
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE	0.00	4,230.00		
FSUM 5510.800	SUMM. HAND. EMP. BENEFITS	4,230.00	0.00		
Fund FSUM Totals:		4,230.00	4,230.00		
Grand Totals:		915,454.58	915,454.58		