

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 6: Budget Transfers - December 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
2009	12/06/2024	BT - Curr Dev and Occ Ed Shortfalls	Not Required		
A 2010.400-01	CURR DEV-DW	BT - Occ Ed Shortfall		10,000.00	
A 2010.490-01	CURR DEVEL BOCES SERVICES	BT - Curr Dev Shortfall			2,567.64
A 2070.490-01	STAFF DEV BOCES DW	BT - Curr Dev and Occ Ed Shortfalls		4,300.00	
A 2110.130-03	SEC TEACHER SAL HS	BT - Occ Ed Shortfalls		30,000.00	
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	BT - Occ Ed Shortfall		12,732.50	
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	BT - Occ Ed Shortfall		15,000.00	
A 2110.495-01	BOCES MISCELLANEOUS EXP DW	BT - Occ Ed Shortfall		1,108.74	
A 2280.490-03	OCC-ED BOCES SERVICES HS	BT - Occ Ed Shortfall			70,573.60
2010	12/13/2024	BT - MS Discipline Forms	Not Required		
A 2110.451-04-24	SUPPLIES MS BUILDING	BT - MS Discipline Forms			406.00
A 2110.451-04-31	SUPPLIES MS SAIL	BT - MS Discipline Forms		406.00	
2011	12/13/2024	BT - Printing Needs	Not Required		
A 1480.400-01	PUBLIC INFO CONT. & OTHER	BT - Printing Needs			1,500.00
A 1480.450-01	PUBLIC INFO MAT & SUPPLY	BT - Printing Needs		1,500.00	
2012	12/16/2024	BT-Debt	Not Required		
A 9731.600-01-01	BAN-PRINCIPAL-CONSTRUCTION			723,759.03	
A 9731.700-01	BAN INTEREST-SCHOOL CONSTRUCTION				723,759.03
2013	12/18/2024	BT - Learn Well/Exp Journeys	Not Required		
A 2250.150-04	HANDICAP INST SAL MS	BT - Learn Well/Exp Journeys		19,200.00	
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	BT - Learn Well/Exp Journeys			38,000.00
A 2815.162-01	HEALTH NON INST SAL SUPP	BT - Learn Well/Exp Journeys		18,800.00	
2014	12/20/2024	BT - E-Rate Coser	Not Required		
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	BT - E-Rate Coser			63,317.67
A 2630.200-01	COMP ASSIST HARDWARE DW	BT - E-Rate Coser		24,001.67	
A 2630.400-01	COMPUTER - CONTRACTUAL DW	BT - E-Rate Coser		15,316.00	
A 2630.451-01	COMP ASSIST SUPPLIES DW	BT - E-Rate Coser		24,000.00	

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2015	12/27/2024	BT-PAYROLL	Not Required		
A 2610.152-01	LIB & A/V INST SUPPLEMENTAL DW			850.00	
A 2610.161-13-03	LIB & A/V NON-INST SUPP DW				850.00
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS			2,000.00	
A 2855.152-03	SPORTS CHAPERONES HS				2,000.00
			Grand Totals:	902,973.94	902,973.94
Number of Budget Transfers: 7			Net Amount:	0.00	

Account Distribution Totals

Account	Description	Debits	Credits
A 1480.400-01	PUBLIC INFO CONT. & OTHER	0.00	1,500.00
A 1480.450-01	PUBLIC INFO MAT & SUPPLY	1,500.00	0.00
A 2010.400-01	CURR DEV-DW	10,000.00	0.00
A 2010.490-01	CURR DEVEL BOCES SERVICES	0.00	2,567.64
A 2070.490-01	STAFF DEV BOCES DW	4,300.00	0.00
A 2110.130-03	SEC TEACHER SAL HS	30,000.00	0.00
A 2110.451-04-24	SUPPLIES MS BUILDING	0.00	406.00
A 2110.451-04-31	SUPPLIES MS SAIL	406.00	0.00
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	12,732.50	0.00
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	15,000.00	0.00
A 2110.495-01	BOCES MISCELLANEOUS EXP DW	1,108.74	0.00
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	0.00	63,317.67
A 2250.150-04	HANDICAP INST SAL MS	19,200.00	0.00
A 2250.400-01-82	HANDICAP CONTRACTUAL & OTHER DW	0.00	38,000.00
A 2280.490-03	OCC-ED BOCES SERVICES HS	0.00	70,573.60
A 2610.152-01	LIB & A/V INST SUPPLEMENTAL DW	850.00	0.00
A 2610.161-13-03	LIB & A/V NON-INST SUPP DW	0.00	850.00
A 2630.200-01	COMP ASSIST HARDWARE DW	24,001.67	0.00
A 2630.400-01	COMPUTER - CONTRACTUAL DW	15,316.00	0.00
A 2630.451-01	COMP ASSIST SUPPLIES DW	24,000.00	0.00
A 2815.162-01	HEALTH NON INST SAL SUPP	18,800.00	0.00
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM 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 2855.152-03	SPORTS CHAPERONES HS	0.00	2,000.00		
A 9731.600-01-01	BAN-PRINCIPAL-CONSTRUCTION	723,759.03	0.00		
A 9731.700-01	BAN INTEREST-SCHOOL CONSTRUCTION	0.00	723,759.03		
Fund A Totals:		902,973.94	902,973.94		
Grand Totals:		902,973.94	902,973.94		