

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 8: Budget Transfer - February 2025

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
2030	02/07/2025	BT _ PAYROLL	Not Required		
A 2020.151-03	SUPERVISION INST SAL HS				4,000.00
A 2020.152-01	SUPERVISION INST SAL SUPP DW			4,000.00	
A 2110.120-04	ELEM TEACHERS SAL MS			5,000.00	
A 2110.120-07	ELEM TEACHERS SAL GW				5,000.00
2031	02/11/2025	BT - Garage Water/Solar	Not Required		
A 5530.400-11	GARAGE CONTRACTUAL	BT - Garage Water/Solar		4,100.00	
A 5530.422	GARAGE WATER	BT - Garage Water			600.00
A 5530.424	GARAGE ELECTRIC	BT - Garage Solar			3,500.00
2032	02/12/2025	BT _ PAYROLL	Not Required		
A 2020.151-04	SUPERVISION INST SAL MS				1,500.00
A 2020.152-01	SUPERVISION INST SAL SUPP DW			1,500.00	
2033	02/13/2025	BT - Uniform Order	Not Required		
A 1620.460-13	PLANT OPER CONT EXPENSE	BT - Uniform Order			2,640.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - Uniform Order		2,640.00	
2034	02/13/2025	BT - Blower Motors	Not Required		
A 1621.200-13	PLANT MAINT EQUIPMENT	BT - Blower Motors			255.00
A 1621.451-13	PLANT MAINT MATERIAL	BT - Blower Motors		255.00	
2035	02/24/2025	BT - Nordic and Spring Sport Fees	Not Required		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	BT - Nordic and Spring Sport Fees		2,000.00	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	BT - Nordic and Spring Sport Fees			2,000.00
2036	02/25/2025	BT _ PAYROLL	Not Required		
A 2250.150-01	HANDICAP INST SAL DW				900.00
A 2250.150-03	HANDICAP INST SAL HS			900.00	
A 2610.150-03	LIB & A/V INST SAL HS			200.00	
A 2610.150-04	LIB & A/V INST SAL MS				200.00
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS			10,000.00	

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A 2855.152-03	SPORTS CHAPERONES HS				10,000.00
2037	02/26/2025	BT - Sub Nurses	Not Required		
A 2250.200-01	HANDICAPPED EQUIPMENT DW	BT - Sub Nurses		2,500.00	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	BT - Sub Nurses			2,500.00
2038	02/26/2025	BT - TECH ED DATA	Not Required		
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY				579.64
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY			579.64	
2039	02/26/2025	BT - Prior Year Mackin Invoice	Not Required		
A 2610.433-01	LIB & AV EQUIP REPAIR DW	BT - Prior Year Mackin Invoice		47.78	
A 2610.450-06	LIB RESOURCES GLENDAAL	BT - Prior Year Mackin Invoice			47.78
2040	02/26/2025	BT Interfund transfers	Not Required		
A 9731.600-01-01	BAN-PRINCIPAL-CONSTRUCTION			1,559.97	
A 9901.950	INTERFUND TRANSFERS SPECIAL AID			13,702.73	
A 9901.950-01	INTERFUND TRANSFERS CAPITAL				1,559.97
A 9901.950-01	INTERFUND TRANSFERS CAPITAL				13,702.73

Grand Totals: 48,985.12 48,985.12

Number of Budget Transfers: 11

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1620.460-13	PLANT OPER CONT EXPENSE	0.00	2,640.00
A 1621.200-13	PLANT MAINT EQUIPMENT	0.00	255.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	2,640.00	0.00
A 1621.451-13	PLANT MAINT MATERIAL	255.00	0.00
A 2020.151-03	SUPERVISION INST SAL HS	0.00	4,000.00
A 2020.151-04	SUPERVISION INST SAL MS	0.00	1,500.00
A 2020.152-01	SUPERVISION INST SAL SUPP DW	5,500.00	0.00
A 2110.120-04	ELEM TEACHERS SAL MS	5,000.00	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 2110.120-07	ELEM TEACHERS SAL GW	0.00	5,000.00		
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY	0.00	579.64		
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY	579.64	0.00		
A 2250.150-01	HANDICAP INST SAL DW	0.00	900.00		
A 2250.150-03	HANDICAP INST SAL HS	900.00	0.00		
A 2250.200-01	HANDICAPPED EQUIPMENT DW	2,500.00	0.00		
A 2610.150-03	LIB & A/V INST SAL HS	200.00	0.00		
A 2610.150-04	LIB & A/V INST SAL MS	0.00	200.00		
A 2610.433-01	LIB & A/V EQUIP REPAIR DW	47.78	0.00		
A 2610.450-06	LIB RESOURCES GLENDAL	0.00	47.78		
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	0.00	2,500.00		
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS	10,000.00	0.00		
A 2855.152-03	SPORTS CHAPERONES HS	0.00	10,000.00		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	2,000.00	0.00		
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	0.00	2,000.00		
A 5530.400-11	GARAGE CONTRACTUAL	4,100.00	0.00		
A 5530.422	GARAGE WATER	0.00	600.00		
A 5530.424	GARAGE ELECTRIC	0.00	3,500.00		
A 9731.600-01-01	BAN-PRINCIPAL-CONSTRUCTION	1,559.97	0.00		
A 9901.950	INTERFUND TRANSFERS SPECIAL AID	13,702.73	0.00		
A 9901.950-01	INTERFUND TRANSFERS CAPITAL	0.00	15,262.70		
Fund A Totals:		48,985.12	48,985.12		
Grand Totals:		48,985.12	48,985.12		