

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 10: Budget Transfer - April 2025

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
2063	04/01/2025	BT - AD Requests	Not Required		
A 2855.200-01	SPORTS EQUIPMENT DW	BT - AD Requests		1,140.25	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	BT - AD Requests (mod track meet)		225.00	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	BT - AD Requests (mod track meet)			225.00
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	BT - AD Requests			1,140.25
2064	04/01/2025	BT - Sub Nurse Service	Not Required		
A 2810.400-01-83	GUIDANCE CONTRACTUAL AND OTHER DW	BT - Sub Nurse Service		1,201.00	
A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW	BT - Sub Nurse Service		33.82	
A 2815.200-01-83	HEALTH OFFICE EQUIPMENT DW	BT - Sub Nurse Service		765.00	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW				6,938.28
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW	BT - Sub Nurse Service		796.46	
A 2820.400-01-83	PSYCH SERVICES CONTRACTUAL & OTHER DW	BT - Sub Nurse Service		2,426.00	
A 2820.450-01-83	PSYCH SERVICES MATERIALS AND SUPPLIES DW	BT - Sub Nurse Service		1,040.00	
A 2825.450-01-83	SOC WORK MATERIALS AND SUPPLIES DW	BT - Sub Nurse Service		676.00	
2065	04/04/2025	BT - Bus Transmission	Not Required		
A 5510.200-11	TRANS EQUIPMENT	BT - Bus Transmission		2,700.00	
A 5510.420-11	TRANS CONT BUS REPAIR	BT - Bus Transmission			4,600.00
A 5510.430-11	TRANS SUPPLIES	BT - Bus Transmission		1,900.00	
2066	04/04/2025	BT - Chairs for Music Department	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	BT - Chairs for Music Department			3,397.06
A 2110.436-01-72	PERFORMING ARTS CONT EXP DW	BT - Chairs for Music Department		67.50	
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	BT - Chairs for Music Department		91.01	
A 2110.451-01-70	SUPPLIES ART DW	BT - Chairs for Music Department		698.73	
A 2110.451-01-72	SUPPLIES MUSIC DW	BT - Chairs for Music Department		404.82	
A 2110.451-03-27	SUPPLIES SHS MATH	BT - Chairs for Music Department		8.85	
A 2110.480-01-72	TEXTBOOKS FINE ARTS	BT - Chairs for Music Department		2,126.15	
2067	04/04/2025	BT - Zorkie Drumming	Not Required		
A 2110.436-01-72	PERFORMING ARTS CONT EXP DW	BT - Zorkie Drumming		2,932.50	
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	BT - Zorkie Drumming			2,932.50

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
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2068	04/04/2025	BT - CVLA and GED programs at BOCES	Not Required		
A 1480.490-01	PUBLIC INFO BOCES SERVICE	BT - CVLA and GED programs		2,474.30	
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	BT - CVLA and GED programs		5,850.93	
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	BT - CVLA			10,000.00
A 2280.490-03	OCC-ED BOCES SERVICES HS	BT - GED programs			208.25
A 2610.490-01	LIBRARY - BOCES DW	BT - CVLA and GED programs		1,601.60	
A 2810.490-01	GUIDANCE BOCES SERVICE DW	BT - CVLA and GED programs		281.42	
2069	04/09/2025	BT - DCI Conference	Not Required		
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	BT - DCI Conference		123.39	
A 2010.400-01-11	CURR DEV-DIR. CURRICULUM & INSTR	BT - DCI Conference			123.39
2070	04/15/2025	BT - BHBL Athletic Mergers	Not Required		
A 2855.152-03	SPORTS CHAPERONES HS	BT - BHBL Athletic Mergers		1,207.61	
A 2855.153-01	INTRAMURALS ELEMENTARY/JUNIOR HIGH DW	BT - BHBL Athletic Mergers		1,000.00	
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	BT - BHBL Athletic Mergers		1,000.00	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	BT - BHBL Athletic Mergers			3,780.01
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	BT - BHBL Athletic Mergers		572.40	
2071	04/15/2025	BT - Media Backdrop	Not Required		
A 2110.451-03-02	SUPPLIES SHS REVOLVING FUND	BT - Media Backdrop		1,634.65	
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	BT - Media Backdrop			1,634.65
2072	04/15/2025	BT - Distance Learning Program (BOCES)	Not Required		
A 2110.130-03	SEC TEACHER SAL HS	BT - Distance Learning Program (BOCES)		45,289.51	
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	BT - Distance Learning Program (BOCES)			45,289.51
2073	04/15/2025	BT - HS Physical Science WSWHE Training	Not Required		
A 2010.400-01-28	CURR DEV-ACADEMIC HEAD, SCIENCE	BT - HS Physical Science WSWHE Training		150.00	
A 2070.490-01	STAFF DEV BOCES DW	BT - HS Physical Science WSWHE Training			600.00
A 2110.451-03-28	SUPPLIES SHS SCIENCE	BT - HS Physical Science WSWHE Training		450.00	

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
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2074	04/15/2025	BT - DW Supply Sweep	Not Required		
A 2110.451-01-35	SUPPLIES ESL DW	BT - DW Supply Sweep		366.50	
A 2110.451-01-40	SUPPLIES GIFTED & TALENTED DW	BT - DW Supply Sweep		2,016.23	
A 2110.451-01-50	SUPPLIES PSEN DW	BT - DW Supply Sweep		0.04	
A 2110.451-01-73	SUPPLIES PE DW	BT - DW Supply Sweep		651.68	
A 2110.451-01-74	SUPPLIES HEALTH ED DW	BT - DW Supply Sweep		1,444.43	
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW	BT - DW Supply Sweep		0.48	
A 2110.451-01-90	SUPPLIES DIST WIDE	BT - DW Supply Sweep			9,807.46
A 2110.451-03-24	SUPPLIES SHS BUILDING	BT - DW Supply Sweep		449.28	
A 2110.451-03-25	SUPPLIES SHS ENGLISH	BT - DW Supply Sweep		74.88	
A 2110.451-03-26	SUPPLIES SHS FOREIGN LANG	BT - DW Supply Sweep		216.67	
A 2110.451-03-27	SUPPLIES SHS MATH	BT - DW Supply Sweep		3.41	
A 2110.451-03-28	SUPPLIES SHS SCIENCE	BT - DW Supply Sweep		60.84	
A 2110.451-03-29	SUPPLIES SHS SOC STUDIES	BT - DW Supply Sweep		85.17	
A 2110.451-03-30	SHS SUPPLIES ALTERNATIVE ED	BT - DW Supply Sweep		297.00	
A 2110.451-03-47	SUPPLIES SHS BUSINESS ED	BT - DW Supply Sweep		61.95	
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY	BT - DW Supply Sweep		4.19	
A 2110.451-04-24	SUPPLIES MS BUILDING	BT - DW Supply Sweep		1,093.58	
A 2110.451-04-25	SUPPLIES MS ENGLISH	BT - DW Supply Sweep		146.81	
A 2110.451-04-26	SUPPLIES MS FOREIGN LANG	BT - DW Supply Sweep		146.26	
A 2110.451-04-27	MS MATH SUPPLIES	BT - DW Supply Sweep		11.15	
A 2110.451-04-28	SUPPLIES, MS SCIENCE	BT - DW Supply Sweep		128.97	
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES	BT - DW Supply Sweep		302.06	
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY	BT - DW Supply Sweep		22.79	
A 2110.451-06	SUPPLIES GENERAL TCHG GD	BT - DW Supply Sweep		321.30	
A 2110.451-07	SUPPLIES GENERAL TCHG GW	BT - DW Supply Sweep		1,161.66	
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	BT - DW Supply Sweep		30.64	
A 2110.451-10	SUPPLIES GENERAL TCHG SAC	BT - DW Supply Sweep		709.49	
2075	04/15/2025	BT - DW Textbook Sweep	Not Required		
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	BT - DW Textbook Sweep			1,353.61
A 2110.480-06	TEXTBOOKS GLENDAL	BT - DW Textbook Sweep		360.84	
A 2110.480-07	TEXTBOOKS GLEN-WORDEN	BT - DW Textbook Sweep		534.97	

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 2110.480-08	TEXTBOOKS LINCOLN	BT - DW Textbook Sweep		31.40	
A 2110.480-10	TEXTBOOKS SACANDAGA	BT - DW Textbook Sweep		426.40	
2076	04/15/2025	BT - BOCES placements	Not Required		
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	BT - BOCES placements		70,000.00	
A 2250.490-01	HANDICAP BOCES SERVICE DW	BT - BOCES placements			70,000.00
2077	04/21/2025	BT - National Grid (GW Generator) Recon Billing	Not Required		
A 1620.422-13	PLANT OPER WATER & SEWER	BT - National Grid (GW Generator)		715.88	
A 1620.424-13	PLANT OPER ELECTRICITY	BT - National Grid (GW Generator)		15,372.37	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - National Grid (GW Generator) Recon Billing			16,088.25
2078	04/21/2025	BT - Graduation - Sound Solutions	Not Required		
A 2630.400-01	COMPUTER - CONTRACTUAL DW	BT - Graduation - Sound Solutions			3,700.00
A 2630.450-01	STATE AIDED SOFTWARE DW	BT - Graduation - Sound Solutions		3,700.00	
2079	04/25/2025	BT - Graduation Venue	Not Required		
A 2110.430-03	TEACHING COMMENCEMENT/OTHER CONT	BT - Graduation Venue			3,900.00
A 2110.451-01-90	SUPPLIES DIST WIDE	BT - Graduation Venue		259.60	
A 2110.452-01-90	DUPLICATING SUPPLIES DW	BT - Graduation Venue		3,640.40	
2080	04/28/2025	BT - Seal Coating	Not Required		
A 1620.423-13	PLANT OPER NATURAL GAS	BT - Seal Coating		6,283.65	
A 1620.425-13	PLANT OPER OIL	BT - Seal Coating		15,716.35	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - Seal Coating			22,000.00
2081	04/28/2025	BT - STORM Ice Arena Fees	Not Required		
A 2010.400-01-75	CURR DEV-DIR,PHYS ED	BT - STORM Ice Arena Fees		950.00	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	BT - STORM Ice Arena Fees			950.00
2082	04/29/2025	BT - Adk Landscaping work	Not Required		
A 1621.433-13	PLANT MAINT EQUIP REPAIR	BT - Adk Landscaping work		129.00	
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - Adk Landscaping work			129.00

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2083	04/30/2025	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				5,000.00
A 2020.162-01	SUPERVISION NON-INST SUPP DW			2,000.00	
A 2020.162-03	SUPERVISION NON-INST SUPP HS				1,300.00
A 2020.162-04	SUPERVISION NON-INST SUPP MS				700.00
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT			1,600.00	
A 5510.162-11-90	TRANS BUS DRIVER FIELD TRIPS				1,600.00

Grand Totals: 217,397.22 217,397.22

Number of Budget Transfers: 21

Net Amount: 0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1480.490-01	PUBLIC INFO BOCES SERVICE	2,474.30	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	5,000.00
A 1620.200-13	PLANT OPER EQUIPMENT	0.00	3,397.06
A 1620.422-13	PLANT OPER WATER & SEWER	715.88	0.00
A 1620.423-13	PLANT OPER NATURAL GAS	6,283.65	0.00
A 1620.424-13	PLANT OPER ELECTRICITY	15,372.37	0.00
A 1620.425-13	PLANT OPER OIL	15,716.35	0.00
A 1621.433-13	PLANT MAINT EQUIP REPAIR	129.00	0.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	0.00	38,217.25
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	123.39	0.00
A 2010.400-01-11	CURR DEV-DIR. CURRICULUM & INSTR	0.00	123.39
A 2010.400-01-28	CURR DEV-ACADEMIC HEAD, SCIENCE	150.00	0.00
A 2010.400-01-75	CURR DEV-DIR,PHYS ED	950.00	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	1,300.00
A 2020.162-04	SUPERVISION NON-INST SUPP MS	0.00	700.00
A 2070.490-01	STAFF DEV BOCES DW	0.00	600.00

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Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 2110.130-03	SEC TEACHER SAL HS	45,289.51	0.00		
A 2110.430-03	TEACHING COMMENCEMENT/OTHER CONT	0.00	3,900.00		
A 2110.436-01-72	PERFORMING ARTS CONT EXP DW	3,000.00	0.00		
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	91.01	0.00		
A 2110.451-01-35	SUPPLIES ESL DW	366.50	0.00		
A 2110.451-01-40	SUPPLIES GIFTED & TALENTED DW	2,016.23	0.00		
A 2110.451-01-50	SUPPLIES PSEN DW	0.04	0.00		
A 2110.451-01-70	SUPPLIES ART DW	698.73	0.00		
A 2110.451-01-72	SUPPLIES MUSIC DW	404.82	0.00		
A 2110.451-01-73	SUPPLIES PE DW	651.68	0.00		
A 2110.451-01-74	SUPPLIES HEALTH ED DW	1,444.43	0.00		
A 2110.451-01-75	SUPPLIES ADAPTIVE PHYSICAL ED DW	0.48	0.00		
A 2110.451-01-90	SUPPLIES DIST WIDE	259.60	9,807.46		
A 2110.451-03-02	SUPPLIES SHS REVOLVING FUND	1,634.65	0.00		
A 2110.451-03-24	SUPPLIES SHS BUILDING	449.28	0.00		
A 2110.451-03-25	SUPPLIES SHS ENGLISH	74.88	0.00		
A 2110.451-03-26	SUPPLIES SHS FOREIGN LANG	216.67	0.00		
A 2110.451-03-27	SUPPLIES SHS MATH	12.26	0.00		
A 2110.451-03-28	SUPPLIES SHS SCIENCE	510.84	0.00		
A 2110.451-03-29	SUPPLIES SHS SOC STUDIES	85.17	0.00		
A 2110.451-03-30	SHS SUPPLIES ALTERNATIVE ED	297.00	0.00		
A 2110.451-03-47	SUPPLIES SHS BUSINESS ED	61.95	0.00		
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY	4.19	0.00		
A 2110.451-04-24	SUPPLIES MS BUILDING	1,093.58	0.00		
A 2110.451-04-25	SUPPLIES MS ENGLISH	146.81	0.00		
A 2110.451-04-26	SUPPLIES MS FOREIGN LANG	146.26	0.00		
A 2110.451-04-27	MS MATH SUPPLIES	11.15	0.00		
A 2110.451-04-28	SUPPLIES, MS SCIENCE	128.97	0.00		
A 2110.451-04-29	SUPPLIES, MS SOC STUDIES	302.06	0.00		
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY	22.79	0.00		
A 2110.451-06	SUPPLIES GENERAL TCHG GD	321.30	0.00		
A 2110.451-07	SUPPLIES GENERAL TCHG GW	1,161.66	0.00		

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Account	Description	Debits	Credits		
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	30.64	0.00		
A 2110.451-10	SUPPLIES GENERAL TCHG SAC	709.49	0.00		
A 2110.452-01-90	DUPLICATING SUPPLIES DW	3,640.40	0.00		
A 2110.480-01-72	TEXTBOOKS FINE ARTS	2,126.15	0.00		
A 2110.480-01-90	TEXTBOOKS DISTRICT WIDE	0.00	1,353.61		
A 2110.480-06	TEXTBOOKS GLENDAL	360.84	0.00		
A 2110.480-07	TEXTBOOKS GLEN-WORDEN	534.97	0.00		
A 2110.480-08	TEXTBOOKS LINCOLN	31.40	0.00		
A 2110.480-10	TEXTBOOKS SACANDAGA	426.40	0.00		
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	5,850.93	2,932.50		
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	0.00	55,289.51		
A 2250.472-01-82	HANDICAP TUITION - PRIVATE SCHOOL DW	70,000.00	0.00		
A 2250.490-01	HANDICAP BOCES SERVICE DW	0.00	70,000.00		
A 2280.490-03	OCC-ED BOCES SERVICES HS	0.00	208.25		
A 2610.490-01	LIBRARY - BOCES DW	1,601.60	0.00		
A 2630.400-01	COMPUTER - CONTRACTUAL DW	0.00	3,700.00		
A 2630.450-01	STATE AIDED SOFTWARE DW	3,700.00	0.00		
A 2810.400-01-83	GUIDANCE CONTRACTUAL AND OTHER DW	1,201.00	0.00		
A 2810.450-01-83	GUIDANCE MATERIALS AND SUPPLIES DW	33.82	0.00		
A 2810.490-01	GUIDANCE BOCES SERVICE DW	281.42	0.00		
A 2815.200-01-83	HEALTH OFFICE EQUIPMENT DW	765.00	0.00		
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	0.00	6,938.28		
A 2815.450-01-83	HEALTH SERVICES MATERIALS AND SUPPLIES DW	796.46	0.00		
A 2820.400-01-83	PSYCH SERVICES CONTRACTUAL & OTHER DW	2,426.00	0.00		
A 2820.450-01-83	PSYCH SERVICES MATERIALS AND SUPPLIES DW	1,040.00	0.00		
A 2825.450-01-83	SOC WORK MATERIALS AND SUPPLIES DW	676.00	0.00		
A 2855.152-03	SPORTS CHAPERONES HS	1,207.61	0.00		
A 2855.153-01	INTRAMURALS ELEMENTARY/JUNIOR HIGH DW	1,000.00	0.00		
A 2855.200-01	SPORTS EQUIPMENT DW	1,140.25	0.00		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	1,225.00	0.00		
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	0.00	4,955.01		
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	572.40	2,774.90		

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Account	Account Description	Detail Description			
Account	Description		Debits	Credits	
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT		1,600.00	0.00	
A 5510.162-11-90	TRANS BUS DRIVER FIELD TRIPS		0.00	1,600.00	
A 5510.200-11	TRANS EQUIPMENT		2,700.00	0.00	
A 5510.420-11	TRANS CONT BUS REPAIR		0.00	4,600.00	
A 5510.430-11	TRANS SUPPLIES		1,900.00	0.00	
Fund A Totals:			217,397.22	217,397.22	
Grand Totals:			217,397.22	217,397.22	