

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 6: Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1809</u>	12/04/2023	BT - PAYROLL	Not Required		
A 2020.162-01	SUPERVISION NON-INST SUPP DW			4,000.00	
A 2020.162-06	SUPERVISION NON-INST SUPP GD				1,000.00
A 2020.162-07	SUPERVISION NON-INST SUPP GW				1,000.00
A 2020.162-10	SUPERVISION NON-INST SUPP SAC				2,000.00
<u>1810</u>	12/04/2023	BT - All Seasons Eqpt	Not Required		
A 1621.200-13	PLANT MAINT EQUIPMENT	BT - All Seasons Eqpt			585.00
A 1621.451-13	PLANT MAINT MATERIAL	BT - All Seasons Eqpt		585.00	
<u>1811</u>	12/07/2023	BT - Check Stock	Not Required		
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	BT - Check Stock		1,040.00	
A 1310.450-01	BUS ADMIN MAT & SUPP	BT - Check Stock			1,040.00
<u>1812</u>	12/13/2023	BT - Van Auken Donation for Science-Math Software purchase through BOCES	Not Required		
CM 2989.400-03-0055	Van Auken Donation	BT - Van Auken Donation for Science-Math Software		607.97	
CM 2989.490-03-0055	Van Auken Donation - BOCES	BT - Van Auken Donation for Science-Math Software			607.97
<u>1813</u>	12/18/2023	BT - Translation Needs	Not Required		
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW	BT - Translation Needs			420.00
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	BT - Translation Needs		420.00	
<u>1814</u>	12/20/2023	BT - Trash Can Dumper	Not Required		
A 1620.200-13	PLANT OPER EQUIPMENT	BT - Trash Can Dumper			1,766.00
A 1620.453-13	PLANT OPER CUST SUPPLY	BT - Trash Can Dumper		1,766.00	
<u>1815</u>	12/21/2023	BT - EdData shortfall on sample stylus	Not Required		
A 2110.451-01-50	SUPPLIES PSEN DW	BT - EdData shortfall on sample stylus		2.02	
A 2110.451-01-90	SUPPLIES DIST WIDE	BT - EdData shortfall on sample stylus			2.02
<u>1816</u>	12/21/2023	BT - Charter School students	Not Required		
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	BT - Charter School students		10,592.04	

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Account	Account Description					
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS		BT - Charter School students			10,592.04
<u>1817</u>	12/28/2023	BT - plow truck repair		Not Required		
A 1621.433-13	PLANT MAINT EQUIP REPAIR		BT - plow truck repair			9,000.00
A 9010.800-01	EMPLOYEE RETIREMENT		BT - plow truck repair		4,500.00	
A 9030.800-01	SOCIAL SECURITY		BT - plow truck repair		4,500.00	

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
			Grand Totals:	28,013.03	28,013.03
Number of Budget Transfers: 9			Net Amount:	0.00	
Account Distribution Totals					
Account	Description	Debits	Credits		
A 1310.400-01	BUS ADMIN CONTRACT & OTHER	1,040.00	0.00		
A 1310.450-01	BUS ADMIN MAT & SUPP	0.00	1,040.00		
A 1620.200-13	PLANT OPER EQUIPMENT	0.00	1,766.00		
A 1620.453-13	PLANT OPER CUST SUPPLY	1,766.00	0.00		
A 1621.200-13	PLANT MAINT EQUIPMENT	0.00	585.00		
A 1621.433-13	PLANT MAINT EQUIP REPAIR	0.00	9,000.00		
A 1621.451-13	PLANT MAINT MATERIAL	585.00	0.00		
A 2020.162-01	SUPERVISION NON-INST SUPP DW	4,000.00	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	1,000.00		
A 2020.162-10	SUPERVISION NON-INST SUPP SAC	0.00	2,000.00		
A 2110.400-01	CONTRACT FEES - TRANSLATION FEES DW	0.00	420.00		
A 2110.451-01-50	SUPPLIES PSEN DW	2.02	0.00		
A 2110.451-01-90	SUPPLIES DIST WIDE	0.00	2.02		
A 2110.471-01	FOSTER PLACEMENT AND OTHER TUITION	10,592.04	0.00		
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	0.00	10,592.04		
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	420.00	0.00		
A 9010.800-01	EMPLOYEE RETIREMENT	4,500.00	0.00		
A 9030.800-01	SOCIAL SECURITY	4,500.00	0.00		
Fund A Totals:		27,405.06	27,405.06		
CM 2989.400-03-0055	Van Auken Donation	607.97	0.00		
CM 2989.490-03-0055	Van Auken Donation - BOCES	0.00	607.97		
Fund CM Totals:		607.97	607.97		
Grand Totals:		28,013.03	28,013.03		