

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 9: Budget Transfers - March 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
<u>1849</u>	03/04/2024	BT - HS/MS Tech Accounts	Not Required		
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY	BT - HS/MS Tech Accounts		5.00	
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY	BT - HS/MS Tech Accounts			5.00
<u>1850</u>	03/04/2024	BT - DO Supply Money	Not Required		
A 1010.450-01	BD OF ED SUPPLIES	BT - DO Supply Money		475.00	
A 1040.450-01	DIST CLERK SUPPLIES	BT - DO Supply Money		170.00	
A 1060.450-01	DIST MEETING MAT & SUPPLY	BT - DO Supply Money		364.00	
A 1240.450-01	CHIEF ADMIN MAT & SUPPLY	BT - DO Supply Money		422.87	
A 1310.450-01	BUS ADMIN MAT & SUPP	BT - DO Supply Money			1,543.78
A 1325.450-01	TREASURER MAT & SUPPLIES	BT - DO Supply Money		111.91	
<u>1851</u>	03/04/2024	BT - AD Spring Sports Supplies/EdData wrong code	Not Required		
A 2110.451-01-73	SUPPLIES PE DW	BT - AD Spring Sports Supplies			4,600.00
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS	BT - AD Spring Sports Supplies		3,500.00	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	BT - AD Spring Sports Supplies		1,100.00	
<u>1852</u>	03/05/2024	BT - AD Prof. Dev.	Not Required		
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	BT - AD Prof. Dev.		370.00	
A 2010.400-01-75	CURR DEV-DIR,PHYS ED	BT - AD Prof. Dev.			370.00
<u>1853</u>	03/06/2024	BT - AD Spring Sports Supplies/EdData code correction	Not Required		
A 2110.451-01-73	SUPPLIES PE DW	BT - AD Spring Sports Supplies		4,600.00	
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	BT - AD Spring Sports Supplies			4,600.00
<u>1854</u>	03/13/2024	BT - PAYROLL	Not Required		
A 1620.161-07-01	PLANT OPER CUST SAL CONT GW			13,000.00	
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW				13,000.00
A 2020.162-01	SUPERVISION NON-INST SUPP DW			2,500.00	
A 2020.162-10	SUPERVISION NON-INST SUPP SAC				2,500.00
A 2110.120-03	ELEM TEACHERS SAL HS				250.00
A 2110.120-06	ELEM TEACHERS SAL GD				18,000.00
A 2110.130-04	SEC TEACHER SAL MS			250.00	

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 9: Budget Transfers - March 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 2110.130-04	SEC TEACHER SAL MS			18,000.00	
A 2825.150-04	SOC WORK INST SAL MS			2,391.81	
A 2825.150-08	SOC WORK INST SAL LINC				2,391.81
<u>1855</u>	03/19/2024	BT - Fine Arts	Not Required		
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	BT - Fine Arts			149.00
A 2110.451-01-70	SUPPLIES ART DW	BT - Fine Arts		149.00	
<u>1856</u>	03/19/2024	BT - MS Tech EdData order	Not Required		
A 2110.451-04-28	SUPPLIES, MS SCIENCE	BT - MS Tech EdData order		39.77	
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY	BT - MS Tech EdData order			39.77
<u>1857</u>	03/19/2024	BT - Lincoln EdData order	Not Required		
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	BT - Lincoln EdData order			6.04
A 2110.480-08	TEXTBOOKS LINCOLN	BT - Lincoln EdData order		6.04	
<u>1858</u>	03/21/2024	BT	Not Required		
A 2110.451-01-90	SUPPLIES DIST WIDE				3,253.72
A 2110.452-01-90	DUPLICATING SUPPLIES DW			3,253.72	
<u>1859</u>	03/25/2024	BT - GMail Migration Project	Not Required		
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	BT - GMail Migration Project			16,032.50
A 2630.200-01	COMP ASSIST HARDWARE DW	BT - GMail Migration Project		16,032.50	
<u>1860</u>	03/25/2024	BT - PAYROLL	Not Required		
A 1310.161-01	BUS ADMIN NON-INST CONT			1,000.00	
A 1310.162-01	BUS ADMIN NON-INST SUPP				1,000.00
A 1620.161-13-02	PLANT OPER CUST SAL OT DW			2,000.00	
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW				15,000.00
A 1621.161-13-02	PLANT MAINT SAL OT			11,000.00	
A 1621.161-13-03	PLANT MAINT SAL SUPP			2,000.00	
A 2020.151-01	SUPERVISION INST SAL DW			11,000.00	
A 2020.151-03	SUPERVISION INST SAL HS			9,000.00	

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 9: Budget Transfers - March 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 2020.151-04	SUPERVISION INST SAL MS			3,000.00	
A 2020.152-01	SUPERVISION INST SAL SUPP DW				23,000.00
A 2020.162-01	SUPERVISION NON-INST SUPP DW			1,800.00	
A 2020.162-01	SUPERVISION NON-INST SUPP DW			104.32	
A 2020.162-01	SUPERVISION NON-INST SUPP DW			162.01	
A 2020.162-03	SUPERVISION NON-INST SUPP HS				162.01
A 2020.162-08	SUPERVISION NON-INST SUPP LIN				104.32
A 2020.162-10	SUPERVISION NON-INST SUPP SAC				1,800.00
A 2825.150-04	SOC WORK INST SAL MS			2,450.00	
A 2825.150-08	SOC WORK INST SAL LINC				2,450.00
1861	03/25/2024	BT - Fine Arts	Not Required		
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	BT - Fine Arts			234.00
A 2110.451-01-70	SUPPLIES ART DW	BT - Fine Arts		234.00	
1862	03/26/2024	BT - Distance Learning Program	Not Required		
A 2110.130-03	SEC TEACHER SAL HS	BT - Distance Learning Program		58,969.75	
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	BT - Distance Learning Program			58,969.75
1863	03/27/2024	BT - Parts to Tires	Not Required		
A 5510.450-11	TRANS BUS PARTS	BT - Parts to Tires		2,000.00	
A 5510.453-11	TRANS TIRES & SERVICE	BT - Parts to Tires			2,000.00
1864	03/28/2024	BT - Ed Data Order	Not Required		
A 1240.450-01	CHIEF ADMIN MAT & SUPPLY	BT - Ed Data Order			115.00
A 1310.450-01	BUS ADMIN MAT & SUPP	BT - Ed Data Order		115.00	
Grand Totals:				171,576.70	171,576.70
Number of Budget Transfers: 16				Net Amount:	0.00

Account Distribution Totals

Account	Description	Debits	Credits
A 1010.450-01	BD OF ED SUPPLIES	475.00	0.00

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 9: Budget Transfers - March 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 1040.450-01	DIST CLERK SUPPLIES	170.00	0.00		
A 1060.450-01	DIST MEETING MAT & SUPPLY	364.00	0.00		
A 1240.450-01	CHIEF ADMIN MAT & SUPPLY	422.87	115.00		
A 1310.161-01	BUS ADMIN NON-INST CONT	1,000.00	0.00		
A 1310.162-01	BUS ADMIN NON-INST SUPP	0.00	1,000.00		
A 1310.450-01	BUS ADMIN MAT & SUPP	115.00	1,543.78		
A 1325.450-01	TREASURER MAT & SUPPLIES	111.91	0.00		
A 1620.161-07-01	PLANT OPER CUST SAL CONT GW	13,000.00	0.00		
A 1620.161-13-02	PLANT OPER CUST SAL OT DW	2,000.00	0.00		
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW	0.00	28,000.00		
A 1621.161-13-02	PLANT MAINT SAL OT	11,000.00	0.00		
A 1621.161-13-03	PLANT MAINT SAL SUPP	2,000.00	0.00		
A 2010.400-01-01	CURR DEV-ADMIN POOL (ANNUAL ALLOC)	370.00	0.00		
A 2010.400-01-75	CURR DEV-DIR,PHYS ED	0.00	370.00		
A 2020.151-01	SUPERVISION INST SAL DW	11,000.00	0.00		
A 2020.151-03	SUPERVISION INST SAL HS	9,000.00	0.00		
A 2020.151-04	SUPERVISION INST SAL MS	3,000.00	0.00		
A 2020.152-01	SUPERVISION INST SAL SUPP DW	0.00	23,000.00		
A 2020.162-01	SUPERVISION NON-INST SUPP DW	4,566.33	0.00		
A 2020.162-03	SUPERVISION NON-INST SUPP HS	0.00	162.01		
A 2020.162-08	SUPERVISION NON-INST SUPP LIN	0.00	104.32		
A 2020.162-10	SUPERVISION NON-INST SUPP SAC	0.00	4,300.00		
A 2110.120-03	ELEM TEACHERS SAL HS	0.00	250.00		
A 2110.120-06	ELEM TEACHERS SAL GD	0.00	18,000.00		
A 2110.130-03	SEC TEACHER SAL HS	58,969.75	0.00		
A 2110.130-04	SEC TEACHER SAL MS	18,250.00	0.00		
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	0.00	383.00		
A 2110.451-01-70	SUPPLIES ART DW	383.00	0.00		
A 2110.451-01-73	SUPPLIES PE DW	4,600.00	4,600.00		
A 2110.451-01-90	SUPPLIES DIST WIDE	0.00	3,253.72		
A 2110.451-03-49	SUPPLIES SHS TECHNOLOGY	5.00	0.00		
A 2110.451-04-28	SUPPLIES, MS SCIENCE	39.77	0.00		

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 9: Budget Transfers - March 2024

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 2110.451-04-49	SUPPLIES MS TECHNOLOGY	0.00	44.77		
A 2110.451-08	SUPPLIES GENERAL TCHG LIN	0.00	6.04		
A 2110.452-01-90	DUPLICATING SUPPLIES DW	3,253.72	0.00		
A 2110.480-08	TEXTBOOKS LINCOLN	6.04	0.00		
A 2110.497-01	COMPUTER TECH PLAN BOCES DW	0.00	75,002.25		
A 2630.200-01	COMP ASSIST HARDWARE DW	16,032.50	0.00		
A 2825.150-04	SOC WORK INST SAL MS	4,841.81	0.00		
A 2825.150-08	SOC WORK INST SAL LINC	0.00	4,841.81		
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS	3,500.00	0.00		
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	1,100.00	0.00		
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	0.00	4,600.00		
A 5510.450-11	TRANS BUS PARTS	2,000.00	0.00		
A 5510.453-11	TRANS TIRES & SERVICE	0.00	2,000.00		
Fund A Totals:		171,576.70	171,576.70		
Grand Totals:		171,576.70	171,576.70		