SCOTIA-GLENVILLE CSD

Budget Transfer Query From 1/1/2025 - 1/31/2025 In Between $0.00 And $999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
2016	01/07/2025	BT - Guidance Supplies	A 2810.400-01-83	BT - Guidance Supplies	550.00	0.00
			A 2810.450-01-83	BT - Guidance Supplies	0.00	550.00
				Transfer Totals:	**550.00**	**550.00**
2017	01/08/2025	BT - Trans Parts and Tires	A 5540.400-11	BT - Trans Parts and Tires	27,000.00	0.00
			A 5510.450-11	BT - Trans Parts and Tires	0.00	11,000.00
			A 5510.453-11	BT - Trans Parts and Tires	0.00	16,000.00
				Transfer Totals:	**27,000.00**	**27,000.00**
2018	01/08/2025	BT - Sub Nurses	A 2110.140-01	BT - Sub Nurses	10,000.00	0.00
			A 2815.400-01-83	BT - Sub Nurses	0.00	10,000.00
				Transfer Totals:	**10,000.00**	**10,000.00**
2019	01/09/2025	BT - Fuel Pump Replacement	A 5530.200-11	BT - Fuel Pump Replacement	0.00	29,207.43
			A 5510.451-11	BT - Fuel Pump Replacement	29,207.43	0.00
				Transfer Totals:	**29,207.43**	**29,207.43**
2020	01/13/2025	BT - Payroll - Retiree Payouts	A 2070.151-03		11,040.00	0.00
			A 2070.151-01		0.00	11,040.00
				Transfer Totals:	**11,040.00**	**11,040.00**
2021	01/18/2025	BT - 611 salaries to supplies	A 2250.150-04	BT - 611 salaries to supplies	25,500.00	0.00
			A 2250.451-01-82	BT - 611 salaries to supplies	0.00	25,500.00
				Transfer Totals:	**25,500.00**	**25,500.00**
2022	01/22/2025	BT for Equipment Repair	A 2110.438-01-72	BT for Equipment Repair	63.99	0.00
			A 2110.433-01	BT for Equipment Repair	0.00	63.99
				Transfer Totals:	**63.99**	**63.99**
2023	01/25/2025	BT- BOCES Shortfall Codes	A 1310.490-01	To Cover Shortfall in BOCES Codes	0.00	4,578.55
			A 2110.491-01	To Cover Shortfall in BOCES Codes	0.00	21.25
			A 1430.490-01	To Cover Shortfall in BOCES Codes	426.44	0.00
			A 1480.490-01	To Cover Shortfall in BOCES Codes	2,392.36	0.00

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 1620.490-13	To Cover Shortfall in BOCES Codes	594.00	0.00
			A 1981.492-01	To Cover Shortfall in BOCES Codes	1,187.00	0.00
				Transfer Totals:	**4,599.80**	**4,599.80**
2024	01/25/2025	BT - Special Ed BOCES Shortfall	A 2250.150-03	BT - Special Ed BOCES Shortfall	5,800.00	0.00
			A 2250.150-07	BT - Special Ed BOCES Shortfall	8,100.00	0.00
			A 2250.400-01-82	BT - Special Ed BOCES Shortfall	10,000.00	0.00
			A 2250.490-01	BT - Special Ed BOCES Shortfall	0.00	58,000.00
			A 2250.162-01	BT - Special Ed BOCES Shortfall	3,250.00	0.00
			A 2250.150-04	BT - Special Ed BOCES Shortfall	250.00	0.00
			A 2250.150-08	BT - Special Ed BOCES Shortfall	1,800.00	0.00
			A 2250.150-10	BT - Special Ed BOCES Shortfall	2,300.00	0.00
			A 2250.150-06	BT - Special Ed BOCES Shortfall	100.00	0.00
			A 2810.152-01	BT - Special Ed BOCES Shortfall	3,800.00	0.00
			A 2810.161-01-02	BT - Special Ed BOCES Shortfall	6,400.00	0.00
			A 2825.150-06	BT - Special Ed BOCES Shortfall	1,500.00	0.00
			A 2825.150-03	BT - Special Ed BOCES Shortfall	1,300.00	0.00
			A 2820.151-10	BT - Special Ed BOCES Shortfall	4,500.00	0.00
			A 2820.151-04	BT - Special Ed BOCES Shortfall	1,000.00	0.00
			A 2810.161-04	BT - Special Ed BOCES Shortfall	4,000.00	0.00
			A 9020.800-01	BT - Special Ed BOCES Shortfall	3,900.00	0.00
				Transfer Totals:	**58,000.00**	**58,000.00**
2025	01/28/2025	BT - LAX Helmet Reconditioning	A 2855.430-01-73	BT - LAX Helmet Reconditioning	2,000.00	0.00
			A 2855.433-01-73	BT - LAX Helmet Reconditioning	0.00	2,000.00
				Transfer Totals:	**2,000.00**	**2,000.00**
2026	01/30/2025	BT - PAYROLL	A 2020.162-01		200.00	0.00
			A 2020.162-04		0.00	200.00
				Transfer Totals:	**200.00**	**200.00**
2027	01/30/2025	BT - Payroll- Sports and Field Trips	A 5510.162-11-73	BT - Payroll- Sports and Field Trips	0.00	15,000.00
			A 5510.162-11-90	BT - Payroll- Sports and Field Trips	0.00	5,000.00

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 5540.400-11-73	BT - Payroll- Sports and Field Trips	18,000.00	0.00
			A 5540.400-11-90	BT - Payroll- Sports and Field Trips	2,000.00	0.00
				Transfer Totals:	**20,000.00**	**20,000.00**
2028	01/31/2025	BT- PAYROLL AIDES	A 2250.161-08		3,100.00	0.00
			A 2250.161-10		0.00	1,600.00
			A 2250.161-04		0.00	2,400.00
			A 2250.161-07		900.00	0.00
				Transfer Totals:	**4,000.00**	**4,000.00**
2029	01/31/2025	BT - PAYROLL	A 2110.133-04		712.00	0.00
			A 2110.133-03		0.00	712.00
			A 2250.150-07		25,131.00	0.00
			A 2250.150-08		0.00	25,131.00
			A 2815.161-08		0.00	35.00
			A 2815.162-01		35.00	0.00
				Transfer Totals:	**25,878.00**	**25,878.00**
				Grand Totals:	**218,039.22**	**218,039.22**