

SCOTIA-GLENVILLE CSD



Budget Transfer Schedule Report For A - 9: Budget Transfer - March 2025

Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
2041	03/03/2025	BT - WSWHE Cross Contract - Herren Presentation 4/9	Not Required		
A 2070.490-01	STAFF DEV BOCES DW	BT - WSWHE Cross Contract - Herren Presentation 4/			1,284.11
A 2110.451-03-02	SUPPLIES SHS REVOLVING FUND	BT - WSWHE Cross Contract - Herren Presentation 4/		1,284.11	
2042	03/04/2025	BT - Spring Meets	Not Required		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	BT - Spring Meets		500.00	
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	BT - Spring Meets			1,000.00
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	BT - Spring Meets		500.00	
2043	03/05/2025	BT - Lacrosse Shot Clocks	Not Required		
A 1621.200-13	PLANT MAINT EQUIPMENT	BT - Lacrosse Shot Clocks			5,000.00
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS	BT - Lacrosse Shot Clocks		4,000.00	
A 2855.152-03	SPORTS CHAPERONES HS	BT - Lacrosse Shot Clocks		1,000.00	
2044	03/05/2025	BT - PAYROLL	Not Required		
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS			10,000.00	
A 1620.161-04-01	PLANT OPER CUST SAL CONT MS				10,000.00
A 1620.161-13-02	PLANT OPER CUST SAL OT DW			4,000.00	
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW				4,000.00
A 5510.161-11-01	TRANS MECHANICS SAL				1,000.00
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT			7,500.00	
A 5510.162-11-73	TRANS BUS DRIVER SAL SPORTS				6,500.00
2045	03/11/2025	BT- Athletic Consultant	Not Required		
A 1240.400-01	CHIEF ADMIN CONT & OTHER	BT- Athletic Consultant			4,000.00
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	BT- Athletic Consultant		4,000.00	
2046	03/12/2025	BT - 100K PROJECT OVERAGE	Not Required		
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	BT - 100K PROJECT OVERAGE			1,600.00
A 1621.460-13	PLANT MAINT CONT EXPENSE	BT - 100K PROJECT OVERAGE		1,600.00	
2047	03/12/2025	BT Summer Handicapped	Not Required		
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE				927.00

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FSUM 2253.802-12	TEACHERS RETIREMENT SYSTEM			927.00	
2048	03/13/2025	BT - Fine Arts Request	Not Required		
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	BT - Fine Arts Request			1,000.00
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	BT - Fine Arts Request		1,000.00	
2049	03/13/2025	BT - AD Transfer Request	Not Required		
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	BT - AD Transfer Request			400.00
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	BT - AD Transfer Request		400.00	
2050	03/17/2025	BT- Odyssey of the Mind State Tournaments (2 teams)	Not Required		
A 2010.400-01	CURR DEV-DW	BT- Odyssey of the Mind State Tournaments (2 teams)		400.00	
A 2110.434-01	GIFTED & TALENTED DW	BT- Odyssey of the Mind State Tournaments (2 teams)			400.00
2051	03/18/2025	BT - H&W Services Other Districts	Not Required		
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	BT - H&W Services Other Districts		11,700.00	
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	BT - H&W Services Other Districts			11,700.00
2052	03/18/2025	BT - PSEN S&H	Not Required		
A 2110.451-01-50	SUPPLIES PSEN DW	BT - PSEN S&H			0.35
A 2110.451-01-90	SUPPLIES DIST WIDE	BT - PSEN S&H		0.35	
2053	03/19/2025	BT - Required Investigation Purchase (Chem/Physics)	Not Required		
A 2110.451-03-28	SUPPLIES SHS SCIENCE	BT - Required Investigation Purchase (Chem/Physics)			1,500.00
A 2110.451-04-28	SUPPLIES, MS SCIENCE	BT - Required Investigation Purchase (Chem/Physics)		1,500.00	
2054	03/20/2025	BT - Music Equipment	Not Required		
A 2110.200-01-72	EQUIPMENT MUSIC DW	BT - Music Equipment			524.00
A 2110.451-01-72	SUPPLIES MUSIC DW	BT - Music Equipment		524.00	
2055	03/20/2025	BT - Fitness Equipment Repairs	Not Required		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	BT - Fitness Equipment Repairs		601.89	
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW	BT - Fitness Equipment Repairs			601.89

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2056	03/20/2025	PAYROLL	Not Required		
A 2110.160-03	TEACHING NON-INST SAL HS				3,000.00
A 2110.160-04	TEACHING NON-INST SAL MS			3,000.00	
A 2250.161-07	HANDICAP NON-INST SAL GW			4,000.00	
A 2250.161-08	HANDICAP NON-INST SAL LIN			6,000.00	
A 2250.161-10	HANDICAP NON-INST SAL SAC				6,000.00
A 2250.161-10	HANDICAP NON-INST SAL SAC				4,000.00
2057	03/24/2025	BT - PSI Asbestos Survey	Not Required		
H24 2110.246-01-DW	SURVEY & ENGINEERING -DISTRICT WIDE	BT - Asbestos Survey			2,115.00
H24 2110.246-03-HS	SURVEY & ENGINEERING -HS	BT - Asbestos Survey			6,542.00
H24 2110.246-04-MS	SURVEY & ENGINEERING -MS	BT - Asbestos Survey			6,960.00
H24 2110.246-06-GD	SURVEY & ENGINEERING -GD	BT - Asbestos Survey			1,826.00
H24 2110.246-07-GW	SURVEY & ENGINEERING -GW	BT - Asbestos Survey			1,844.00
H24 2110.246-08-LIN	SURVEY & ENGINEERING -LIN	BT - Asbestos Survey			7,041.00
H24 2110.246-10-SAC	SURVEY & ENGINEERING -SAC	BT - Asbestos Survey			3,840.00
H24 2110.297-03-HS	SITE WORK -HIGH SCHOOL	BT - Asbestos Survey		30,168.00	
2058	03/25/2025	BT - Bus Repair	Not Required		
A 5510.420-11	TRANS CONT BUS REPAIR	BT - Bus Repair			2,211.00
A 5530.400-11	GARAGE CONTRACTUAL	BT - Bus Repair		2,211.00	
2059	03/26/2025	BT - Fine Arts Request	Not Required		
A 2010.400-01-72	CURR DEV-DIR,FINE ARTS	BT - Fine Arts Request		269.00	
A 2110.451-01-72	SUPPLIES MUSIC DW	BT - Fine Arts Request			269.00
2060	03/26/2025	BT- PAYROLL	Not Required		
A 2110.140-01	SUB TEACHER SAL DW			8,000.00	
A 2250.150-07	HANDICAP INST SAL GW				15,102.00
A 2250.150-08	HANDICAP INST SAL LIN			7,102.00	

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Ref Number	Date	Budget Transfer Description	Approval Status	Transfer Out	Transfer In
Account	Account Description	Detail Description			
A 2825.150-04	SOC WORK INST SAL MS				125.00
A 2825.150-08	SOC WORK INST SAL LINC			125.00	
A 5510.162-01	TRANS BUSDRIVER SAL				73.72
A 5510.162-02	TRANS BUSDRIVER SAL OT			73.72	

2061	03/27/2025	BT - Anticipated Tolls and Meals through end of year	Not Required		
A 5510.430-11	TRANS SUPPLIES	BT - Anticipated Tolls and Meals through end of ye		4,000.00	
A 5510.455-11	TRANS MISCELLANEOUS	BT - Anticipated Tolls and Meals through end of ye			4,000.00

2062	03/28/2025	BT - Modified Softball Jerseys	Not Required		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	BT - Modified Softball Jerseys		900.00	
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	BT - Modified Softball Jerseys			900.00

Grand Totals: **117,286.07** **117,286.07**

Number of Budget Transfers: 22

Net Amount: **0.00**

Account Distribution Totals

Account	Description	Debits	Credits
A 1240.400-01	CHIEF ADMIN CONT & OTHER	0.00	4,000.00
A 1620.161-03-01	PLANT OPER CUST SAL CONT HS	10,000.00	0.00
A 1620.161-04-01	PLANT OPER CUST SAL CONT MS	0.00	10,000.00
A 1620.161-13-02	PLANT OPER CUST SAL OT DW	4,000.00	0.00
A 1620.161-13-03	PLANT OPER CUST SAL SUPP DW	0.00	4,000.00
A 1621.200-13	PLANT MAINT EQUIPMENT	0.00	5,000.00
A 1621.440-13	PLANT MAINT DIST-WIDE PROJECTS	0.00	1,600.00
A 1621.460-13	PLANT MAINT CONT EXPENSE	1,600.00	0.00
A 2010.400-01	CURR DEV-DW	400.00	0.00
A 2010.400-01-72	CURR DEV-DIR,FINE ARTS	269.00	0.00
A 2070.490-01	STAFF DEV BOCES DW	0.00	1,284.11
A 2110.140-01	SUB TEACHER SAL DW	8,000.00	0.00
A 2110.160-03	TEACHING NON-INST SAL HS	0.00	3,000.00
A 2110.160-04	TEACHING NON-INST SAL MS	3,000.00	0.00
A 2110.200-01-72	EQUIPMENT MUSIC DW	0.00	524.00

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Account	Account Description	Detail Description			
Account	Description	Debits	Credits		
A 2110.433-01	TEACHING EQUIP. REPAIR/MISC CONTRACT. DW	0.00	1,000.00		
A 2110.434-01	GIFTED & TALENTED DW	0.00	400.00		
A 2110.438-01-72	MUSIC CONTRACT. EXPENSE DW	1,000.00	0.00		
A 2110.451-01-50	SUPPLIES PSEN DW	0.00	0.35		
A 2110.451-01-72	SUPPLIES MUSIC DW	524.00	269.00		
A 2110.451-01-90	SUPPLIES DIST WIDE	0.35	0.00		
A 2110.451-03-02	SUPPLIES SHS REVOLVING FUND	1,284.11	0.00		
A 2110.451-03-28	SUPPLIES SHS SCIENCE	0.00	1,500.00		
A 2110.451-04-28	SUPPLIES, MS SCIENCE	1,500.00	0.00		
A 2110.473-01	PAYMENT TO CHARTER SCHOOLS	11,700.00	0.00		
A 2110.494-01	ARTS IN EDUCATION/GIFTED TALENTED DW	4,000.00	0.00		
A 2250.150-07	HANDICAP INST SAL GW	0.00	15,102.00		
A 2250.150-08	HANDICAP INST SAL LIN	7,102.00	0.00		
A 2250.161-07	HANDICAP NON-INST SAL GW	4,000.00	0.00		
A 2250.161-08	HANDICAP NON-INST SAL LIN	6,000.00	0.00		
A 2250.161-10	HANDICAP NON-INST SAL SAC	0.00	10,000.00		
A 2815.400-01-83	HEALTH SERV. CONTRACTUAL & OTHER DW	0.00	11,700.00		
A 2825.150-04	SOC WORK INST SAL MS	0.00	125.00		
A 2825.150-08	SOC WORK INST SAL LINC	125.00	0.00		
A 2855.150-03	SPORTS AFTER SCHOOL PROGRAM HS	4,000.00	0.00		
A 2855.152-03	SPORTS CHAPERONES HS	1,000.00	0.00		
A 2855.430-01-73	SPORTS OFFICIAL FEES DW	2,001.89	0.00		
A 2855.433-01-73	SPORTS EQUIPMENT REPAIR DW	0.00	601.89		
A 2855.439-01-73	SPORTS MISC CONTRACT EXP DW	0.00	1,400.00		
A 2855.450-01-73	SPORTS MATERIALS AND SUPPLIES DW	900.00	900.00		
A 5510.161-11-01	TRANS MECHANICS SAL	0.00	1,000.00		
A 5510.162-01	TRANS BUSDRIVER SAL	0.00	73.72		
A 5510.162-02	TRANS BUSDRIVER SAL OT	73.72	0.00		
A 5510.162-11-02	TRANS BUS DRIVER SUPP & OT	7,500.00	0.00		
A 5510.162-11-73	TRANS BUS DRIVER SAL SPORTS	0.00	6,500.00		
A 5510.420-11	TRANS CONT BUS REPAIR	0.00	2,211.00		
A 5510.430-11	TRANS SUPPLIES	4,000.00	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 5510.455-11	TRANS MISCELLANEOUS	0.00	4,000.00			
A 5530.400-11	GARAGE CONTRACTUAL	2,211.00	0.00			
Fund A Totals:		86,191.07	86,191.07			
FSUM 2253.472-14	SUMMER-HANDICAP TUITION-PRIVATE	0.00	927.00			
FSUM 2253.802-12	TEACHERS RETIREMENT SYSTEM	927.00	0.00			
Fund FSUM Totals:		927.00	927.00			
H24 2110.246-01-DW	SURVEY & ENGINEERING -DISTRICT WIDE	0.00	2,115.00			
H24 2110.246-03-HS	SURVEY & ENGINEERING -HS	0.00	6,542.00			
H24 2110.246-04-MS	SURVEY & ENGINEERING -MS	0.00	6,960.00			
H24 2110.246-06-GD	SURVEY & ENGINEERING -GD	0.00	1,826.00			
H24 2110.246-07-GW	SURVEY & ENGINEERING -GW	0.00	1,844.00			
H24 2110.246-08-LIN	SURVEY & ENGINEERING -LIN	0.00	7,041.00			
H24 2110.246-10-SAC	SURVEY & ENGINEERING -SAC	0.00	3,840.00			
H24 2110.297-03-HS	SITE WORK -HIGH SCHOOL	30,168.00	0.00			
Fund H24 Totals:		30,168.00	30,168.00			
Grand Totals:		117,286.07	117,286.07			