

LEW-PORT

NF-5 Transfer History



Budget Transfer Query From 5/1/2024 - 5/31/2024 In Between \$0.00 And \$999,999,999.99

| Reference # | Date | Transfer Explanation | Account | Detail Description | Debits | Credits |
|-------------------------|------------|---|--------------------|--------------------|-------------------|-------------------|
| 4145 | 05/03/2024 | Cover Teacher Retiree Recognition | A 1010.400-00-1000 | | 0.00 | 400.00 |
| | | | A 1040.400-00-3000 | | 400.00 | 0.00 |
| Transfer Totals: | | | | | 400.00 | 400.00 |
| 4146 | 05/03/2024 | BOCES summer contract | A 9060.800-00-0000 | | 30,910.00 | 0.00 |
| | | | A 2330.490-00-0000 | | 0.00 | 30,910.00 |
| Transfer Totals: | | | | | 30,910.00 | 30,910.00 |
| 4147 | 05/03/2024 | Cover Foster billing from Williamsville | A 2250.150-03-0000 | | 30,440.00 | 0.00 |
| | | | A 2250.472-00-0000 | | 0.00 | 30,440.00 |
| Transfer Totals: | | | | | 30,440.00 | 30,440.00 |
| 4148 | 05/03/2024 | Create budget line for building office subs | A 2020.150-00-2000 | | 20,000.00 | 0.00 |
| | | | A 2020.160-00-0000 | | 0.00 | 20,000.00 |
| Transfer Totals: | | | | | 20,000.00 | 20,000.00 |
| 4149 | 05/03/2024 | Audjust underfunded BOCES codes | A 1620.490-00-0000 | | 14,000.00 | 0.00 |
| | | | A 1680.490-00-0000 | | 50,000.00 | 0.00 |
| | | | A 2610.490-00-0000 | | 10,000.00 | 0.00 |
| | | | A 2250.490-00-0000 | | 59,913.00 | 0.00 |
| | | | A 1345.490-00-0000 | | 0.00 | 236.00 |
| | | | A 1981.492-00-0000 | | 0.00 | 2,756.00 |
| | | | A 2070.490-00-0000 | | 0.00 | 44,696.00 |
| | | | A 2110.490-00-0000 | | 0.00 | 30,013.00 |
| | | | A 2280.490-00-0000 | | 0.00 | 53,160.00 |
| | | | A 2815.490-00-0000 | | 0.00 | 16,052.00 |
| Transfer Totals: | | | | | 146,913.00 | 146,913.00 |
| 4150 | 05/03/2024 | To find BOCES COSER | A 2855.150-60-0000 | | 4,000.00 | 0.00 |
| | | | A 2855.490-00-0000 | | 0.00 | 4,000.00 |
| Transfer Totals: | | | | | 4,000.00 | 4,000.00 |

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| Reference # | Date | Transfer Explanation | Account | Detail Description | Debits | Credits |
|-------------------------|------------|-------------------------------------|--------------------|--------------------|------------------|------------------|
| 4151 | 05/30/2024 | Estimated May/June Zoom phone pmts. | A 1620.421-00-0000 | | 7,537.00 | 0.00 |
| | | | A 1620.424-00-0000 | | 0.00 | 7,537.00 |
| Transfer Totals: | | | | | 7,537.00 | 7,537.00 |
| 4152 | 05/30/2024 | Cover Expenses | A 2855.400-00-1000 | | 10,000.00 | 0.00 |
| | | | A 2855.400-00-0000 | | 0.00 | 10,000.00 |
| Transfer Totals: | | | | | 10,000.00 | 10,000.00 |
| 4153 | 05/30/2024 | Nick Hill Stipend | A 2010.160-00-0000 | | 6,750.00 | 0.00 |
| | | | A 2010.150-00-0000 | | 0.00 | 6,750.00 |
| Transfer Totals: | | | | | 6,750.00 | 6,750.00 |
| 4154 | 05/30/2024 | Voting Postcard Expense | A 1060.400-00-0000 | | 1,500.00 | 0.00 |
| | | | A 1060.450-00-0000 | | 0.00 | 1,500.00 |
| Transfer Totals: | | | | | 1,500.00 | 1,500.00 |
| 4155 | 05/30/2024 | Under Budgeted | A 1310.150-00-1000 | | 7,000.00 | 0.00 |
| | | | A 1310.160-00-0000 | | 0.00 | 7,000.00 |
| | | | A 1430.400-00-2000 | | 2,305.00 | 0.00 |
| | | | A 1430.160-00-0000 | | 0.00 | 2,305.00 |
| | | | A 1620.160-05-0000 | | 2,830.00 | 0.00 |
| | | | A 1620.160-00-0000 | | 0.00 | 2,830.00 |
| | | | A 1620.160-05-0000 | | 6,500.00 | 0.00 |
| | | | A 1620.160-03-0000 | | 0.00 | 6,500.00 |
| | | | A 1621.400-00-0000 | | 7,320.00 | 0.00 |
| | | | A 1621.160-00-0000 | | 0.00 | 7,320.00 |
| | | | A 1621.400-00-0000 | | 10.00 | 0.00 |
| | | | A 1621.160-03-0000 | | 0.00 | 10.00 |
| | | | A 2020.160-09-0000 | | 200.00 | 0.00 |
| | | | A 2020.150-09-0000 | | 0.00 | 200.00 |
| | | | A 2070.400-50-1000 | | 7,500.00 | 0.00 |
| A 2070.150-50-0000 | | 0.00 | 7,500.00 | | | |
| Transfer Totals: | | | | | 33,665.00 | 33,665.00 |

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Budget Transfer Query From 5/1/2024 - 5/31/2024 In Between \$0.00 And \$999,999,999.99

| Reference # | Date | Transfer Explanation | Account | Detail Description | Debits | Credits |
|-------------------------|------------|---|--------------------|--|-------------------|-------------------|
| 4156 | 05/30/2024 | To fund MS field trip to Niagara Parks Cave of the Winds and Maid of the Mist. Burchfield Penney Tr | A 2110.130-07-0000 | To fund M.S. field trip to Niagara Parks | 5,200.00 | 0.00 |
| | | | A 2110.400-07-0000 | To fund MS field trip to Niagara Parks | 0.00 | 5,200.00 |
| | | | A 2110.130-07-0000 | To fund MS field trip to Burchfield Penney | 895.00 | 0.00 |
| | | | A 2110.400-07-0000 | To fund MS field trip to Burchfield Penney | 0.00 | 895.00 |
| Transfer Totals: | | | | | 6,095.00 | 6,095.00 |
| 4157 | 05/30/2024 | Cover Conf - ASBO and Mileage | A 1310.400-00-0000 | | 3,000.00 | 0.00 |
| | | | A 1310.400-00-3000 | | 0.00 | 3,000.00 |
| Transfer Totals: | | | | | 3,000.00 | 3,000.00 |
| 4158 | 05/30/2024 | Money needed in contractual for instrument repairs. | A 2110.450-03-0011 | | 173.70 | 0.00 |
| | | | A 2110.400-09-0011 | | 0.00 | 173.70 |
| | | | A 2110.450-05-0011 | | 149.77 | 0.00 |
| | | | A 2110.400-09-0011 | | 0.00 | 149.77 |
| | | | A 2110.450-07-0011 | | 148.89 | 0.00 |
| | | | A 2110.400-09-0011 | | 0.00 | 148.89 |
| | | | A 2110.450-09-0011 | | 434.74 | 0.00 |
| | | | A 2110.400-09-0011 | | 0.00 | 434.74 |
| Transfer Totals: | | | | | 907.10 | 907.10 |
| Grand Totals: | | | | | 302,117.10 | 302,117.10 |