

NF-4 Transfer History

Budget Transfer Schedule Report For A - 5: October A Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Account	Account Description	Transfer Out	Transfer In
4118	10/23/2023	Transfer remainng money to increase supplies	Not Required	A 2855.200-00-0000	ATHLETIC EQUIPMENT	4,000.00	
				A 2855.400-60-3000	TRAVEL/CONFERENCE	2,000.00	
				A 2855.450-00-0000	SUPPLIES & MATERIALS		6,000.00
4119	10/24/2023	Transfer for Security Officer	Not Required	A 1620.400-00-6000	CONTRACTUAL - SECURITY		65,260.00
				A 1621.400-00-0000	CONTRACTUAL	65,260.00	
4120	10/31/2023	Music Theater	Not Required	A 2110.400-05-0011	MUSIC INSTRUMENTAL		74.00
				A 2110.450-05-0011	MUSIC INSTRUMENTAL	74.00	
4121	10/31/2023	NYSSBA Convention, Membership Increase	Not Required	A 1010.400-00-1000	BOE CONTRACTUAL		8,000.00
				A 1060.400-00-0000	CONTRACTUAL	8,000.00	
4122	10/31/2023	Art Frames Middle School	Not Required	A 2110.450-07-0015	ART		2,500.00
				A 9060.800-00-0000	HEALTH INSURANCE	2,500.00	
Grand Totals:						81,834.00	81,834.00