

LEW-PORT

NF-5 Budget Transfers



Budget Transfer Query From 6/1/2025 - 6/30/2025 In Between \$0.00 And \$999,999,999.99

Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
4213	06/04/2025	Hill/D'Anna budget reallocation for cleaning of concert suits and dresses.	A 2110.400-05-0011	budget reallocation for cleaning of concert suits	136.00	0.00
			A 2110.400-09-0011	budget reallocation for cleaning of concert suits	0.00	136.00
			A 2110.400-07-0011	budget reallocation for cleaning of concert suits	324.80	0.00
			A 2110.400-09-0011	budget reallocation for cleaning of concert suits	0.00	324.80
				Transfer Totals:	460.80	460.80
4214	06/09/2025	Auer/Hill Trnsfr from Innovation field trip to Innovation supply and material to cover banquet	A 5540.400-07-8069	Trnsfr from Innovation field trip to Innovation s	1,400.00	0.00
			A 2110.450-07-0069	Trnsfr from Innovation field trip to Innovation s	0.00	1,400.00
				Transfer Totals:	1,400.00	1,400.00
4215	06/09/2025	Shiah/Hill Intl Prgroam borrowed funds to cover student transportation -reimburse code	A 2110.450-09-0052	Intl Prgroam borrowed funds to cover student tran	3,843.92	0.00
			A 2020.400-00-3000	Intl Prgroam borrowed funds to cover student tran	0.00	3,843.92
				Transfer Totals:	3,843.92	3,843.92
4216	06/16/2025	Hill/Moore- to transfer funds to code that BOCES billed under for Strategic Plan	A 2070.490-00-0000	to transfer funds to code that BOCES billed under	12,600.00	0.00
			A 1430.490-00-0000	to transfer funds to code that BOCES billed under	0.00	12,600.00
				Transfer Totals:	12,600.00	12,600.00
4217	06/16/2025	Hill-transfer funds from health care to health care fees	A 9060.800-00-0000	-transfer funds from health care to health care fe	4,142.16	0.00
			A 9060.800-00-5000	-transfer funds from health care to health care fe	0.00	4,142.16
				Transfer Totals:	4,142.16	4,142.16
4218	06/16/2025	Shiah/Hill/Casseri transfer funds to reconcile negative balance	A 2110.450-09-0052	transfer funds to reconcile negative balance	2,277.46	0.00
			A 2110.400-09-0052	transfer funds to reconcile negative balance	0.00	2,277.46

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Transfer Totals:					2,277.46	2,277.46
4219	06/16/2025	Hill/Moore: PO's prepared out of building budget codes but services provided by BOCES	A 2110.400-09-0000	PO's prprd out of bldng budget codes but services	540.00	0.00
			A 2630.490-00-0000	PO's prepared out of building budget codes but ser	0.00	540.00
			A 2070.450-00-0000	PO's prepared out of building budget codes but ser	200.00	0.00
			A 2110.450-09-0000	PO's prepared out of building budget codes but ser	0.00	200.00
			A 2110.450-09-0000	PO's prepared out of building budget codes but ser	500.00	0.00
			A 1310.490-00-0000	PO's prepared out of building budget codes but ser	0.00	500.00
			A 2110.400-09-0000	PO's prepared out of building budget codes but ser	130.00	0.00
			A 2110.400-09-0000	PO's prepared out of building budget codes but ser	0.00	130.00
			A 2110.450-03-0010	PO's prepared out of building budget codes but ser	600.00	0.00
			A 1310.490-00-0000	PO's prepared out of building budget codes but ser	0.00	600.00
Transfer Totals:					1,970.00	1,970.00
4220	06/17/2025	Moore/Hill Transfer funds from commencement to printing for graduation programs	A 2110.450-09-2000	Transfer funds from commencement to printing for g	433.00	0.00
			A 1310.490-00-0000	Transfer funds from commencement to printing for g	0.00	433.00
Transfer Totals:					433.00	433.00
4221	06/26/2025	Hill/Rodriguez Admission to FT Niag will be reimb by connect kids grant Transp code to contractual	A 5540.400-05-8000	Adm to FT Niag will be reimb by connect kids gr	2,288.00	0.00
			A 2110.400-05-0095	Admi to FT Niag will be reimb by connect kids gr	0.00	2,288.00
Transfer Totals:					2,288.00	2,288.00
4222	06/26/2025	Hill/Godshall Transfer to cover costs	A 2250.450-09-0000	Transfer to cover costs	4,744.84	0.00

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			A 2250.450-00-0000	Transfer to cover costs	0.00	4,744.84
			A 2250.450-07-0000	Transfer to cover costs	1,149.87	0.00
			A 2250.450-00-0000	Transfer to cover costs	0.00	1,149.87
				Transfer Totals:	5,894.71	5,894.71
4223	06/30/2025	Transfer funds for SRO bill Hill/Burke	FT424 2110.450	Transfer funds for SRO bill Hill/Burke	14.00	0.00
			FT424 2110.400	Transfer funds for SRO bill Hill/Burke	0.00	14.00
				Transfer Totals:	14.00	14.00
4225	06/30/2025	Hill/Feathers to move funds to cover Verizon telephone bill June 2025	A 1620.422-00-0000	move funds to cover Verizon telephone bill June 20	1,400.00	0.00
			A 1620.424-00-0000	move funds to cover Verizon telephone bill June 20	0.00	1,400.00
				Transfer Totals:	1,400.00	1,400.00
4226	06/30/2025	Hill/Moore Optec 5000 vision check MAICO Audiometer hearing check	A 2815.400-00-0000	Optec 5000 vision check MAICO Audiometer hearing c	3,409.00	0.00
			A 2815.450-09-0000	Optec 5000 vision check MAICO Audiometer hearing c	0.00	3,409.00
				Transfer Totals:	3,409.00	3,409.00
4227	06/30/2025	Hill/Moore Optec 5000 vision check MAICO Audiometer hearing check	A 2815.400-00-0000	Optec 5000 vision check MAICO Audiometer hearing c	4,113.00	0.00
			A 2815.450-07-0000	Optec 5000 vision check MAICO Audiometer hearing c	0.00	4,113.00
				Transfer Totals:	4,113.00	4,113.00
4228	06/30/2025	Hill/Moore Optec 5000 vision check MAICO Audiometer hearing check	A 2815.400-00-0000	Optec 5000 vision check MAICO Audiometer hearing c	4,115.00	0.00
			A 2815.450-05-0000	Optec 5000 vision check MAICO Audiometer hearing c	0.00	4,115.00
				Transfer Totals:	4,115.00	4,115.00
4229	06/30/2025	Hill/Moore Optec 5000 vision check MAICO Audiometer hearing check	A 2815.400-00-0000	Optec 5000 vision check MAICO Audiometer hearing c	4,114.00	0.00
			A 2815.450-03-0000	Optec 5000 vision check MAICO Audiometer hearing c	0.00	4,114.00



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Transfer Totals:					4,114.00	4,114.00
4230	06/30/2025	Hill/Moore Optec 5000 vision check MAICO Audiometer hearing check	A 2815.400-00-0000	Optec 5000 vision check MAICO Audiometer hearing c	4,143.00	0.00
			A 2815.450-00-0000	Optec 5000 vision check MAICO Audiometer hearing c	0.00	4,143.00
Transfer Totals:					4,143.00	4,143.00
4231	06/30/2025	Moore/Hill/Brown move funds to General Construction from Site development in Capital project	H2425 2110.297-15-0021	move funds to General Construction from Site devel	36,400.00	0.00
			H2425 1620.293-05-0021	move funds to General Construction from Site devel	0.00	36,400.00
Transfer Totals:					36,400.00	36,400.00
4234	06/30/2025	Transfer funds Burke/Casseri cover flow through to agency FS 10 A approval received	F1924 2250.160	Transfer funds Burke/Casseri cover flow through to	1,053.00	0.00
			F1924 2250.400	Transfer funds Burke/Casseri cover flow through to	0.00	1,053.00
Transfer Totals:					1,053.00	1,053.00
Grand Totals:					94,071.05	94,071.05