

NF-5 Transfer History

Budget Transfer Schedule Report For A - 11: March General Fund Budget Transfer

Ref Number	Date	Budget Transfer Description	Approval Status	Account	Account Description	Transfer Out	Transfer In
4135	03/11/2024	Transfer from BOCES special ed to Contractual special ed for ABA services	Not Required	A 2250.400-00-0000	CONTRACTUAL		2,595.00
				A 2250.490-00-0000	BOCES SERVICES	2,595.00	
4136	03/15/2024	Pay for Payroll Audit Services	Not Required	A 1310.400-00-0000	CONTRACTUAL	2,100.00	
				A 1320.400-00-0000	CONTRACTUAL		2,100.00
4137	03/19/2024	Order 20 Radios to allow district-wide communication	Not Required	A 1620.400-00-8000	BUILDING CONDITION/LEAD TESTING	8,000.00	
				A 1620.450-00-0000	SUPPLIES & MATERIALS - CUSTODIAL		8,000.00
4138	03/19/2024	105H account over budget/ PEC budget not large enough for summer payroll	Not Required	A 2820.150-03-2000	INSTRUCTIONAL SALARIES - SUMMER PEC		393.00
				A 2820.150-05-2000	INSTRUCTIONAL SALARIES - SUMMER IEC	393.00	
				A 9060.800-00-0000	HEALTH INSURANCE	12,000.00	
				A 9060.800-00-2000	HEALTH INSURANCE - 105H		12,000.00
4139	03/25/2024	General and Special Education legal services	Approved	A 1420.400-00-2000	LEGAL-CONTRACT EXP		40,000.00
				A 1420.490-00-0000	BOCES SERVICES		17,284.00
				A 2250.490-00-0000	BOCES SERVICES	57,284.00	
4140	03/27/2024	Contract Treasurer's Services	Not Required	A 1325.160-00-0000	NON INSTRUCTIONAL SALARIES	14,000.00	
				A 1325.400-80-0000	CONTRACTUAL & OTHER EXP		14,000.00
4141	03/27/2024	Zoom Phone Migration	Not Required	A 1620.424-00-0000	PHONE SERVICE		10,800.00
				A 1621.400-00-0000	CONTRACTUAL	10,800.00	
4142	03/27/2024	Various athletic supplies	Not Required	A 2855.400-00-1000	CONTRACTUAL - OFFICIALS	3,800.00	
				A 2855.450-00-0000	SUPPLIES & MATERIALS		3,800.00
Grand Totals:						110,972.00	110,972.00