



Lewiston-Porter Central School District

Human Resources Department

NF-5

Memorandum

Date: 09/11/2019

To: Paul Casseri

From: Patricia Grupka

Subject: NF-5 Budget Transfers pending Board Approvals

Please approve the following budget transfer:

From Budget Code:	To Budget Code:	Amount:	Reason for Transfer
A5540.400.00.1000	A1620.100.00.2000	\$ 45,000	Capital Repair Reserve
A1620.421.00.0000	A1620.400.00.2000	\$ 108,900	Capital Repair Reserve
A1620.423.00.0000	A1620.400.00.2000	\$ 30,000	Capital Repair Reserve
A9060.800.00.0000	A1620.400.00.2000	\$ 134,000	Capital Repair Reserve
A2110.450.00.0015	A2110.200.00.0000	\$ 55,244	Equipment
A2110.490.00.0000	A2110.400.00.0000	\$ 21,100	BOCES – declined coser