

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report Fiscal Year: 2015

September 25, 2014

Current Appropriation - Effective From: 08/01/2014 To: 08/31/2014

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/01/2014	001867	Center St. workbooks, 1st & 3rd Grades, requested by Patricia Sotero		A2110-99-00-00-480 R	-3,046.30	
				A2110-04-13-00-487 R		1,328.54
				A2110-04-14-00-487 R		1,717.76
08/04/2014	001918	Printer toner/ink supplies, requested by Karen Donahue		A2630-12-00-00-450 R	-4,442.62	
				A1680-99-30-00-450 R		4,442.62
08/04/2014	001919	Label printer for Transportation, requested by Gregg Moyer		A1680-99-30-00-400 R	-86.99	
				A1680-14-00-00-490 R		86.99
08/04/2014	001920	Fiber jumpers. requested by Gregg Moyer		A1680-99-30-00-400 R	-670.12	
				A1680-14-00-00-490 R		670.12
08/05/2014	001945	Move money from budgeted codes to codes used for purchase, requested by Katy Buzzetti		A5510-41-00-00-400 R	-6,000.00	
				A5510-41-00-00-450 R	-3,000.00	
				A1621-40-00-00-450 R		400.00
				A1621-40-00-00-493 R		2,000.00
				A1621-40-00-00-498 R		6,600.00
08/05/2014	001946	Cover expenditures for tax collection, requested by Katy Buzzetti		A9040-99-00-00-800 R	-552.69	
				A1330-14-00-00-400 R		423.00
				A1330-14-00-00-410 R		64.69
				A1330-14-00-00-450 R		65.00
08/18/2014	002171	Cover payroll costs as of PR #4, 08/14/14		A2110-06-00-00-162 R	-6,113.00	
				A2250-07-52-00-153 R	-3,314.00	
				A2110-05-00-00-162 R		1,171.20
				A2110-12-00-00-162 R		4,941.80
				A2250-07-55-00-153 R		3,314.00
08/18/2014	002172	Pay for volleyball tournament. requested by Tom Morrell		A2855-99-19-00-450 R	-75.00	
				A2855-99-19-69-400 R		75.00
08/18/2014	002173	Pay for 2 laptops for office, requested by Kimberly Williams		A2815-99-27-00-400 R	-1,393.98	
				A1680-14-00-00-490 R		1,393.98
08/18/2014	002174	Additional cost for graduation, requested by Katy Buzzetti		A2110-99-00-00-400 R	-2,947.50	
				A2020-12-00-00-463 R		2,947.50
08/22/2014	002235	Workbook purchases for BF, CS, MS		A2110-99-00-00-480 R	-1,284.49	
				A2110-01-10-00-487 R		186.45
				A2110-04-13-00-487 R		132.80
				A2110-04-14-00-487 R		171.83
				A2110-10-25-00-487 R		793.41
08/26/2014	002308	Supply purchases for 3rd Gr., requested by Patrick Patterson		A2110-05-12-00-450 R	-35.74	
				A2110-05-13-00-450 R		35.74
08/26/2014	002311	For library subscriptions, requested by Ronald Holloway		A2110-10-00-00-450 R	-5.90	
				A2610-10-42-00-453 R		5.90
08/25/2014	002312	Purchase Resource Room supplies, requested by Patrick Patterson		A2250-05-52-00-450 R	-10.75	
				A2250-05-54-00-450 R		10.75
08/29/2014	002358	Cover payroll costs as of PR #5, 08/28/14, summer workshops				

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			A2110-99-00-00-121 R	Summer Work K-6	-5,984.00	
			A2110-04-00-00-121 R	Summer - Elementary		1,248.00
			A2110-05-00-00-121 R	Summer - Elementary		1,408.00
			A2110-06-00-00-121 R	Summer - Elementary		1,760.00
			A2110-07-00-00-121 R	Summer - Elementary		1,568.00
08/28/2014	002359	Cover payroll costs as of PR #5, 08/28/14, summer workshops secondary level				
			A2110-99-00-00-131 R	Summer Work 7 - 12	-4,723.64	
			A2110-10-00-00-131 R	Summer - Secondary		1,960.00
			A2110-12-00-00-131 R	Summer - Secondary		2,763.64
08/28/2014	002360	Cover payroll costs as of PR #5, 08/28/14				
			A2110-99-00-00-140 R	Substitute Teacher	-105.00	
			A2250-01-68-00-160 R	OT/PT Staff	-52.78	
			A2250-12-54-00-150 R	Resource Room Teacher	-4,571.00	
			A2110-06-00-00-140 R	Substitute Teacher		105.00
			A2250-99-68-00-165 R	Extra Pay/Sub Pay		52.78
			A2610-12-00-00-150 R	Librarian		4,571.00
08/28/2014	002362	Move encumbrance for Co-ser 611, election software to ST-3 approved code, requested by Katy Buzzetti, BOE approved 08/28/2014				
			A1060-14-00-00-490 R	BOCES, Budget Vote	-15,000.00	
			A1310-14-00-00-490 R	BOCES - Business Office		15,000.00
08/29/2014	002363	Fee for physical inventory and postage, requested by Katy Buzzetti, BOE approved 08/28/14				
			A9040-99-00-00-800 R	Workers' Compensation	-17,910.00	
			A1310-14-00-00-400 R	Contractual		17,910.00
08/28/2014	002364	Fast Forward softward renewals for CS & GR, software purchase for BF & RR, requested by Katy Buzzetti, BOE approved 08/28/2014				
			A2630-99-00-00-490 R	BOCES - Computer Assist I	-32,850.00	
			A2110-99-00-00-490 R	BOCES - General Education		32,850.00
08/28/2014	002365	Laptops for Fast Forward labs, 20 to BF, 20 to RR, requested by Katy Buzzetti, BOE approved 08/28/14				
			A2630-99-00-00-490 R	BOCES - Computer Assist I	-26,120.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		26,120.00
08/28/2014	002366	Desktop and laptop replacements, requested by Gregg Moyer, BOE approved 08/28/2014				
			A1680-99-30-00-219 R	Computer Hardware	-22,487.56	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		22,487.56
08/28/2014	002367	Laptops, iPads and printer, requested by Gregg Moyer, BOE approved 08/28/2014				
			A1680-99-30-39-219 R	E-Rate	-23,459.23	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		23,459.23
08/29/2014	002378	District share of consolidation study with Elmira Heights, requested by Katy Buzzetti				
			A9040-99-00-00-800 R	Workers' Compensation	-2,500.00	
			A1310-14-00-00-400 R	Contractual		2,500.00
08/29/2014	002379	New fee imposed by Schuyler County to provide tax files, requested by Katy Buzzetti				
			A9040-99-00-00-800 R	Workers' Compensation	-100.00	
			A1330-14-00-00-400 R	Contractual		100.00
08/29/2014	002380	Handwriting workbooks, K, Gr. 1 and Gr. 2, requested by Elizabeth Scaptura				
			A2110-99-00-00-480 R	Hardcover Textbooks	-1,088.64	
			A2110-01-10-00-487 R	Workbooks		374.40
			A2110-01-11-00-487 R	Workbooks		224.64
			A2110-01-12-00-487 R	Workbooks		489.60
			Total for Fund A - GENERAL FUND		-189,930.93	189,930.93

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Total Current Appropriation

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