

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

December 18, 2014

Fiscal Year: 2015

Current Appropriation - Effective From: 11/01/2014 To: 11/30/2014

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|--|----------------------|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 11/03/2014 | 004131 | Varsity letters and pins, requested by Tom Morrell | | | | |
| | | | A2855-99-19-00-200 R | Equipment | -1,447.50 | |
| | | | A2855-99-19-00-450 R | Supplies | | 1,447.50 |
| 11/03/2014 | 004132 | Fast Forward lab mice 21 @ BF, 21 @ RR, requested by Kimbrly Williams | | | | |
| | | | A2815-99-27-00-450 R | Supplies - Health | -273.00 | |
| | | | A1680-14-00-00-490 R | BOCES - Central Data Pro | | 273.00 |
| 11/03/2014 | 004133 | For Apple voucher to purchase iPad apps, requested by Kimberly Williams | | | | |
| | | | A2815-99-27-00-450 R | Supplies - Health | -500.00 | |
| | | | A1680-99-30-00-469 R | Computer Software | | 500.00 |
| 11/03/2014 | 004134 | Cover Apple vouchers used to purchase iPad apps., requested by Kimbely Williams | | | | |
| | | | A2815-99-27-00-450 R | Supplies - Health | -1,000.00 | |
| | | | A1680-99-30-00-469 R | Computer Software | | 1,000.00 |
| 11/06/2014 | 004195 | District-wide movie licensing renewal 12/20014 - 12/2015, requested by Katy Buzzetti | | | | |
| | | | A2110-99-00-00-400 R | Contractual | -2,579.00 | |
| | | | A1680-99-30-00-469 R | Computer Software | | 2,579.00 |
| 11/06/2014 | 004196 | Replenish toner supply, requested by Ronald Holloway | | | | |
| | | | A2110-10-00-00-450 R | Supplies - Instructional | -2,694.87 | |
| | | | A1680-99-30-00-450 R | Supplies Technology | | 2,694.87 |
| 11/06/2014 | 004197 | Cover payroll costs as of PR #10, 11/06/2014 | | | | |
| | | | A5510-40-00-00-165 R | Extra Pay/Sub Pay | -47.70 | |
| | | | A5510-40-00-00-186 R | Bus Drivers - Trips | -3,046.62 | |
| | | | A5510-40-00-00-187 R | Bus Washer | | 47.70 |
| | | | A5510-40-17-40-186 R | Bus Trips Marching Band | | 580.43 |
| | | | A5510-40-19-00-186 R | Bus Trips Athletics | | 2,466.19 |
| 11/06/2014 | 004198 | Cover payroll costs as of PR #10, 11/06/2014, pre-diem sub teachers | | | | |
| | | | A2110-99-00-00-140 R | Substitute Teacher | -9,702.50 | |
| | | | A2110-01-00-00-140 R | Substitute Teacher | | 1,567.50 |
| | | | A2110-04-00-00-140 R | Substitute Teacher | | 1,422.50 |
| | | | A2110-05-00-00-140 R | Substitute Teacher | | 1,940.00 |
| | | | A2110-07-00-00-140 R | Substitute Teacher | | 1,713.75 |
| | | | A2110-10-00-00-140 R | Substitute Teacher | | 2,525.00 |
| | | | A2110-12-00-00-140 R | Substitute Teacher | | 533.75 |
| 11/06/2014 | 004199 | Cover payroll costs as of PR #10, 11/06/2014 | | | | |
| | | | A2110-06-53-00-100 R | Pre-Kindergarten Teacher | -1,020.00 | |
| | | | A2110-07-15-00-120 R | Fifth Grade Teacher | -7,815.64 | |
| | | | A2110-07-17-00-120 R | Music Teacher | -822.72 | |
| | | | A2110-06-00-00-140 R | Substitute Teacher | | 1,020.00 |
| | | | A2110-07-15-00-141 R | Long Term Sub Fifth Grade | | 7,815.64 |
| | | | A2110-07-17-00-141 R | Long Term Sub Music | | 822.72 |
| 11/06/2014 | 004200 | Cover payroll costs as of PR #10, 11/06/2014 | | | | |
| | | | A2110-99-00-00-141 R | Long Term Subs | -8,628.24 | |
| | | | A2110-10-32-00-141 R | Long Term Sub Math | | 6,269.40 |
| | | | A2110-12-25-00-141 R | Long Term Sub English | | 2,358.84 |
| 11/06/2014 | 004201 | Cover payroll costs as of PR #10, 11/06/2014 | | | | |
| | | | A2110-14-63-00-153 R | Education Credit T Assist | -300.00 | |
| | | | A2855-99-19-70-150 R | Coach Boys Volleyball | -526.25 | |
| | | | A2110-12-18-00-130 R | School On Saturday | | 300.00 |
| | | | A2855-99-19-55-158 R | Timer/Scorer Football | | 321.60 |
| | | | A2855-99-19-61-158 R | Timer/Scorer Boys Soccer | | 166.95 |
| | | | A2855-99-19-70-158 R | Timer/Scorer Boys Volleyb | | 37.70 |
| 11/06/2014 | 004202 | Postage needed for Vererans Day thank you notes, requested by Patricia Sotero | | | | |
| | | | A2020-04-00-00-200 R | Equipment - Office | -110.00 | |
| | | | A2020-04-00-00-468 R | Postage | | 110.00 |
| 11/12/2014 | 004221 | Co-Ser 605 purchaes, laptop, monitor and laser pointers, requested by Gregg Moyer | | | | |
| | | | A1680-99-30-00-400 R | Contractual | -1,661.82 | |

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| | | | A1680-14-00-00-490 R | BOCES - Central Data Pro | | 1,661.82 |
| 11/17/2014 | 004318 | Soccer balls, requested by Tom Morrell | A2855-99-19-00-450 R | Supplies | -18.52 | |
| | | | A2855-99-19-61-450 R | Supplies - Boys' Soccer | | 18.52 |
| 11/17/2014 | 004319 | For soccer officials, requested by Tom Morrell | A2855-99-19-55-419 R | Officials Football | -206.17 | |
| | | | A2855-99-19-61-419 R | Officials Boys Soccer | | 206.17 |
| 11/17/2014 | 004320 | For swim tournament, requested by Tom Morrell | A2855-99-19-55-419 R | Officials Football | -50.00 | |
| | | | A2855-99-19-64-400 R | Contractual Boys' Swim | | 50.00 |
| 11/17/2014 | 004321 | For wrestling tournaments, requested by Tom Morrell | A2855-99-19-69-419 R | Officials Volleyball | -180.00 | |
| | | | A2855-99-19-71-400 R | Contractual Wrestling | | 180.00 |
| 11/17/2014 | 004322 | For increased dues for Indoor Track, requested by Tom Morrell | A2855-99-19-00-410 R | Service Contracts | -250.00 | |
| | | | A2855-99-19-68-400 R | Contractual Indoor Track | | 250.00 |
| 11/19/2014 | 004325 | Cover payroll costs as of PR #11, 11/20/14, per-diem sub costs | A2110-99-00-00-140 R | Substitute Teacher | -9,856.21 | |
| | | | A2110-01-00-00-140 R | Substitute Teacher | | 787.50 |
| | | | A2110-04-00-00-140 R | Substitute Teacher | | 787.50 |
| | | | A2110-05-00-00-140 R | Substitute Teacher | | 1,062.50 |
| | | | A2110-06-00-00-140 R | Substitute Teacher | | 786.25 |
| | | | A2110-07-00-00-140 R | Substitute Teacher | | 1,976.25 |
| | | | A2110-10-00-00-140 R | Substitute Teacher | | 1,860.00 |
| | | | A2110-12-00-00-140 R | Substitute Teacher | | 2,596.21 |
| 11/19/2014 | 004326 | Cover payroll costs as of PR #11, 11/20/14 | A2110-12-17-00-130 R | Music Teacher | -200.00 | |
| | | | A2110-12-18-00-130 R | School On Saturday | | 200.00 |
| 11/19/2014 | 004327 | Cover payroll costs as of PR #11, 11/20/14 | A2110-99-00-00-141 R | Long Term Subs | -1,072.20 | |
| | | | A2110-99-00-00-165 R | Extra/Sub Pay TA, Aides, | -160.00 | |
| | | | A2250-01-54-00-150 R | Resource Room Teacher | -446.72 | |
| | | | A2110-12-25-00-141 R | Long Term Sub English | | 1,072.20 |
| | | | A2110-99-00-00-169 R | Taxable Benefit | | 160.00 |
| | | | A2250-01-57-00-153 R | ASD Teach Assistant | | 446.72 |
| 11/19/2014 | 004328 | Cover payroll costs as of PR #11, 11/20/14 | A2855-99-19-00-150 R | Instructional Salaries | -321.60 | |
| | | | A2855-99-19-60-150 R | Coach Girls Soccer | -211.10 | |
| | | | A5510-40-00-00-186 R | Bus Drivers - Trips | -1,038.26 | |
| | | | A2855-99-19-55-158 R | Timer/Scorer Football | | 321.60 |
| | | | A2855-99-19-60-158 R | Timer/Scorer Girls Soccer | | 30.20 |
| | | | A2855-99-19-70-158 R | Timer/Scorer Boys Volleyb | | 180.90 |
| | | | A5510-40-19-00-186 R | Bus Trips Athletics | | 1,038.26 |
| 11/20/2014 | 004365 | Printer supplies, toner, requested by Karen Donahue | A2630-12-00-00-450 R | Supplies Computer Aided I | -1,287.54 | |
| | | | A1680-99-30-00-450 R | Supplies Technology | | 1,287.54 |
| 11/20/2014 | 004372 | Psychologist position increased to 1.00 FTE, Board approved 11/20/2014 | A2820-01-31-00-150 R | Psychologist | -7,600.00 | |
| | | | A2820-12-31-00-150 R | Psychologist | -22,131.50 | |
| | | | A2820-06-31-00-150 R | Psychologist | | 29,731.50 |
| 11/20/2014 | 004373 | Transitional re-insurance fee, Affordable Care Act, requested by Katy Buzzetti, BOE approved 11/20/14 | A9060-99-00-00-813 R | Health - Active | -109,998.00 | |
| | | | A9060-99-00-00-804 R | Affordable Care Act fees | | 109,998.00 |
| 11/24/2014 | 004576 | Learning A-Z software renewals, for BF, requested by Gregg Moyer | A2630-99-00-00-460 R | State Aided Software | -1,621.73 | |
| | | | A2630-01-00-00-460 R | State Aided Software, BF | | 1,621.73 |

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| 11/24/2014 | 004577 | Learning A-Z software renewals, for CS, requested by Gregg Moyer | A2630-99-00-00-460 R | State Aided Software | -1,551.22 | |
| | | | A2630-04-00-00-460 R | State Aided Software, CS | | 1,551.22 |
| 11/24/2014 | 004578 | Learning A-Z software renewals, for GR, requested by Gregg Moyer | A2630-99-00-00-460 R | State Aided Software | -3,369.89 | |
| | | | A2630-05-00-00-460 R | State Aided Software, GR | | 3,369.89 |
| 11/24/2014 | 004579 | Learning A-Z software renewals, for RR, requested by Gregg Moyer | A2630-99-00-00-460 R | State Aided Software | -1,833.26 | |
| | | | A2630-06-00-00-460 R | State Aided Software, RR | | 1,833.26 |
| 11/24/2014 | 004580 | Super Teacher worksheets renewals, for GR, requested by Gregg Moyer | A2630-99-00-00-460 R | State Aided Software | -300.00 | |
| | | | A2630-05-00-00-460 R | State Aided Software, GR | | 300.00 |
| 11/26/2014 | 004636 | Conference expenses, requested by Mike Coghlan | A1621-41-00-00-400 R | Contractual | -100.00 | |
| | | | A1621-41-00-00-428 R | Conference | | 100.00 |
| 11/26/2014 | 004637 | Solidworks coverage, Active Panel spare, requested by Gregg Moyer | A1680-99-30-00-400 R | Contractual | -1,067.50 | |
| | | | A2110-99-00-00-490 R | BOCES - General Education | | 1,067.50 |
| 11/26/2014 | 004638 | Laptop for Athletic Office, requested by Tom Morrell | A2855-99-19-00-200 R | Equipment | -1,272.35 | |
| | | | A1680-14-00-00-490 R | BOCES - Central Data Pro | | 1,272.35 |
| 11/26/2014 | 004639 | IS Timez Attack renewal, requested by Gregg Moyer | A2630-99-00-00-460 R | State Aided Software | -395.00 | |
| | | | A2630-07-00-00-460 R | State Aided Software, IS | | 395.00 |
| 11/26/2014 | 004640 | CS Timez Attack renewal, requested by Gregg Moyer | A2630-99-00-00-460 R | State Aided Software | -590.00 | |
| | | | A2630-04-00-00-460 R | State Aided Software, CS | | 590.00 |
| | | Total for Fund A - GENERAL FUND | | | -209,304.63 | 209,304.63 |

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