

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2015

Current Appropriation - Effective From: 05/01/2015 To: 05/31/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/04/2015	007692	Toner purchases, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies - Instructional	-882.88	
			A2110-10-25-00-450 R	Supplies - English	-100.00	
			A2110-10-27-00-450 R	Supplies - Health Class	-100.00	
			A2110-10-30-00-450 R	Supplies - Technology	-400.00	
			A2110-10-35-82-450 R	Supplies - French	-125.00	
			A2110-10-39-00-450 R	Supplies - Social Studies	-220.00	
			A2250-10-54-00-450 R	Supplies - Resource Room	-215.00	
			A1680-99-30-00-450 R	Supplies Technology		2,042.88
05/04/2015	007694	Network Switching equipment. requested by Gregg Moyer				
			A1680-99-30-39-219 R	E-Rate	-8,975.37	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		8,975.37
05/04/2015	007695	Scanner for RR, Library Services, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-130.00	
			A2610-99-00-00-490 R	BOCES - School Library		130.00
05/04/2015	007696	HS Library PDU & UPS, requested by Gregg Moyer				
			A1680-99-30-39-219 R	E-Rate	-2,019.98	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		2,019.98
05/04/2015	007697	Headphones & projector lamps, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-457.19	
			A1680-99-30-00-450 R	Supplies Technology		457.19
05/04/2015	007698	Technology related supplies, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-473.04	
			A1680-99-30-00-450 R	Supplies Technology		473.04
05/11/2015	007738	Invoice for tax bills greater than anticipated.				
			A1310-14-00-00-400 R	Contractual	-122.85	
			A1330-14-00-00-400 R	Contractual		122.85
05/11/2015	007739	Cover payroll costs as of PR #23, 05/07/15, per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-9,320.00	
			A2110-04-00-00-140 R	Substitute Teacher		3,085.00
			A2110-05-00-00-140 R	Substitute Teacher		1,732.50
			A2110-06-00-00-140 R	Substitute Teacher		705.00
			A2110-07-00-00-140 R	Substitute Teacher		675.00
			A2110-10-00-00-140 R	Substitute Teacher		1,947.50
			A2110-12-00-00-140 R	Substitute Teacher		1,175.00
05/11/2015	007740	Cover payroll costs as of PR #23, 05/07/15				
			A2250-05-00-00-153 R	1:1 Teaching Assistant	-6,179.20	
			A2110-01-00-00-140 R	Substitute Teacher		2,970.00
			A2110-06-00-00-153 R	Teaching Assistant		634.20
			A2110-10-00-00-143 R	Contract Teacher Sub		2,375.00
			A2110-12-18-00-130 R	School On Saturday		200.00
05/11/2015	007741	Cover payroll costs as of PR #23, 05/07/15				
			A2250-12-52-00-150 R	15:1 Teacher	-8,402.55	
			A2110-12-00-00-143 R	Contract Teacher Sub		4,180.00
			A2110-99-00-00-169 R	Taxable Benefit		69.90
			A2805-99-00-00-165 R	Extra Pay/Sub Pay		242.85
			A2855-99-19-58-150 R	Coach Girls Lacrosse		3,909.80
05/11/2015	007742	Cover payroll costs as of PR #23, 05/07/15				
			A2815-12-00-00-160 R	Health & Wellness	-1,127.15	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-3,128.38	
			A2855-99-19-67-158 R	Timer/Scorer Spring Track		592.95
			A2855-99-19-68-150 R	Coach Indoor Track		534.20
			A5510-40-19-00-186 R	Bus Trips Athletics		3,128.38
05/18/2015	007791	Cover textbook purchases, Treasures & ESL				
			A2110-10-32-00-487 R	Workbooks	-7,047.67	

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			A2110-99-00-00-487 R	Workbooks		7,047.67
05/18/2015	007792	Cover textbook purchases.	A2110-99-00-00-480 R	Hardcover Textbooks	-3,929.61	
			A2110-99-00-00-487 R	Workbooks		3,929.61
05/19/2015	007804	Jerseys and shorts, Girls LAX	A2070-14-60-00-428 R	Conference Superintendent	-3,523.93	
			A2855-99-19-58-450 R	Supplies - Girls' Lacross		3,523.93
05/19/2015	007805	Athletic uniform purchases, DCMO bid	A1060-14-00-00-400 R	Contractual	-6,703.78	
			A2070-14-60-00-428 R	Conference Superintendent	-1,148.00	
			A2855-99-19-53-450 R	Supplies - Cheerleading	-54.04	
			A2855-99-19-54-450 R	Supplies - Cross Country	-268.83	
			A2855-99-19-64-450 R	Supplies - Boys' Swimming	-100.35	
			A2855-99-19-70-450 R	Supplies - Boys' Volleyba	-640.00	
			A2855-99-19-72-450 R	Supplies - Bowling	-240.00	
			A2855-99-19-51-450 R	Supplies - Girls' Basketb		1,110.00
			A2855-99-19-55-450 R	Supplies - Football		1,911.00
			A2855-99-19-59-450 R	Supplies - Boys' Lacrosse		1,980.00
			A2855-99-19-67-450 R	Supplies - Spring Track		2,556.00
			A2855-99-19-69-450 R	Supplies - Girls' Volleyb		450.00
			A2855-99-19-71-450 R	Supplies - Wrestling		1,148.00
05/19/2015	007806	Athletic uniform purchases, DCMO bid	A2110-99-00-00-450 R	Supplies	-8,575.00	
			A2855-99-19-50-450 R	Supplies - Baseball		1,500.00
			A2855-99-19-52-450 R	Supplies - Boys' Basketba		1,110.00
			A2855-99-19-56-450 R	Supplies - Boys' Golf		373.00
			A2855-99-19-58-450 R	Supplies - Girls' Lacross		960.00
			A2855-99-19-60-450 R	Supplies - Girls' Soccer		730.00
			A2855-99-19-62-450 R	Supplies - Softball		1,410.00
			A2855-99-19-68-450 R	Supplies - Indoor Track		2,492.00
05/28/2015	007927	Cover payroll costs as of PR #21, 04/09/2015, Board approved 05/28/2015.	A2110-99-00-00-141 R	Long Term Subs	-45,939.99	
			A2110-07-17-00-141 R	Long Term Sub Music		10,489.38
			A2110-12-27-00-141 R	Long Term Sub Health		23,521.47
			A2110-12-32-00-141 R	Long Term Sub Math		11,929.14
05/28/2015	007930	Math, Language and Science textbook orders, Board approved 05/28/2015	A2110-99-00-00-480 R	Hardcover Textbooks	-44,744.66	
			A2110-12-32-00-482 R	Sec. Hardcover Textbooks		31,275.00
			A2110-12-35-00-482 R	Sec. Hardcover Textbooks		2,812.50
			A2110-12-38-00-482 R	Sec. Hardcover Textbooks		9,937.16
			A2110-12-38-00-486 R	Paperback Books		720.00
05/28/2015	007931	To help cover the cost of pavement upgrades, requested by M. Coughlan, BOE approved 05/28/15	A1621-41-00-00-410 R	Service Contracts	-40,979.00	
			A1621-41-00-00-400 R	Contractual		40,979.00
05/28/2015	007932	Cover payroll costs as of PR # 23,05/07/2015, change to 611 grant, BOE approved 05/28/2015	A2250-07-55-00-150 R	12:1:1 Teacher	-58,576.00	
			A2250-05-54-00-150 R	Resource Room Teacher		58,576.00
05/28/2015	007933	Boys' LAX helmets , jerseys and shorts, Board approved 05/28/2015	A2110-99-00-00-450 R	Supplies	-14,866.50	
			A2855-99-19-59-450 R	Supplies - Boys' Lacrosse		14,866.50
05/28/2015	007935	Pay for Track State meet in Albany, rooms, requested by Bert Conklin	A2855-99-19-00-200 R	Equipment	-600.00	
			A2855-99-19-67-400 R	Contractual Spring Track		600.00
05/28/2015	007936	Pay track officials, requested by Bert Conklin	A2855-99-19-00-200 R	Equipment	-20.50	
			A2855-99-19-67-419 R	Officials Spring Track		20.50

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05/28/2015	007937	Pay for officials for Girls' Basketball, requested by Bert Conklin				
			A2855-99-19-00-200 R	Equipment	-378.44	
			A2855-99-19-51-419 R	Officials Girls B-Ball		378.44
05/28/2015	007938	Pay for officials, Boys' Basketball, requested by Bert Conklin				
			A2855-99-19-00-200 R	Equipment	-795.19	
			A2855-99-19-52-419 R	Officials Boys B-Ball		795.19
05/28/2015	007939	Pay for Girls' Golf Sectionals amd State championships, requested by Bert Conklin				
			A2855-99-19-00-200 R	Equipment	-821.00	
			A2855-99-19-57-400 R	Contractual Girls' Golf		821.00
05/28/2015	007940	To renew district Gloster acct., instructional, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-39.00	
			A1680-99-30-00-469 R	Computer Software		39.00
05/28/2015	007941	To cover technology supply - Activpen, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-197.98	
			A1680-99-30-00-450 R	Supplies Technology		197.98
05/29/2015	008048	State competition, NYC, 2 rooms, requested by Bert Conklin				
			A2855-99-19-00-200 R	Equipment	-500.00	
			A2855-99-19-66-400 R	Contractual Boys' Tennis		500.00
05/29/2015	008051	Graduation expenses, requested by Karen Donahue				
			A2110-12-00-00-450 R	Supplies - Instructional	-3,500.00	
			A2020-12-00-00-463 R	Graduation		3,500.00
05/29/2015	008053	Additional charges for New Roots Charter School, requested by Katy Buzzetti				
			A2110-99-00-00-470 R	Tuition	-2,446.00	
			A2250-99-00-00-470 R	Tuition	-3,770.00	
			A2110-99-00-00-473 R	Tuition Charter School		2,446.00
			A2250-99-00-00-473 R	Tuition Charter School		3,770.00
			Total for Fund A - GENERAL FUND		-292,784.06	292,784.06

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Total Current Appropriation

292,784.06