

HORSEHEADS CENTRAL SCHOOL DISTRICT

**Budgetary Transfer Report
Fiscal Year: 2016**

October 29, 2015

Current Appropriation - Effective From: 09/01/2015 To: 09/30/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/02/2015	003489	Service & repairs to 30 stationary bikes, requested by Bert Conklin	A2855-99-19-00-200 R	Equipment	-2,000.00	
			A2855-99-19-00-400 R	Contractual		2,000.00
09/02/2015	003490	Varsity girls' soccer uniforms and nets, requested by Bert Conklin	A2855-99-19-00-200 R	Equipment	-2,213.99	
			A2855-99-19-60-450 R	Supplies - Girls' Soccer		2,213.99
09/02/2015	003491	Increased costs for repairs and supplies, requested by Anthony Gill	A2110-99-17-00-200 R	Equipment Dist Wide Music	-3,225.25	
			A2110-99-17-00-400 R	Contractual Dist Wide Mus		595.00
			A2110-99-17-00-450 R	Supplies Dsit Wide Music		2,630.25
09/02/2015	003492	Safari Montage Encoder, requested by Patricia Sotero	A2020-04-00-00-200 R	Equipment - Office	-745.84	
			A2110-99-00-00-490 R	BOCES - General Education		745.84
09/02/2015	003493	Cost of Instrumental Music supplies, requested by Elizabeth Scaptura	A2110-01-21-00-450 R	Supplies - Art	-46.74	
			A2110-01-17-33-450 R	Supplies - Instrum Music		46.74
09/02/2015	003494	Increase for a Safir Montage Encoder, co-ser 512, requested by Gregg Moyer	A2630-99-30-00-219 R	Computer Hardware	-485.01	
			A2110-99-00-00-490 R	BOCES - General Education		485.01
09/03/2015	003529	SAANYS conference expense, requested by Karen Donahue	A2110-12-00-00-450 R	Supplies - Instructional	-375.00	
			A2070-12-00-00-428 R	Conference		375.00
09/03/2015	003530	Pre-K three IPEVO document cameras, requested by Gregg Moyer	A2630-99-30-00-219 R	Computer Hardware	-396.15	
			A1680-99-30-00-450 R	Supplies Technology		396.15
09/17/2015	003948	Cost of laminate for Chemistry book covers, requested by Karen Donahue	A2110-12-38-00-450 R	Supplies - Science	-39.34	
			A2610-12-42-00-450 R	Supplies - Library		39.34
09/17/2015	003949	Cover payroll costs as of PR #06, 09/10/15	A2110-04-37-00-120 R	Reading Teacher	-5,629.00	
			A2855-99-19-56-150 R	Coach Boys Golf	-400.00	
			A2855-99-19-60-150 R	Coach Girls Soccer	-710.00	
			A2855-99-19-61-150 R	Coach Boys Soccer	-709.40	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-368.10	
			A2110-01-37-00-120 R	Reading Teacher		5,629.00
			A2855-99-19-55-150 R	Coach Football		936.40
			A2855-99-19-63-150 R	Coach Girls Swimming		883.00
			A5510-40-00-00-187 R	Bus Washer		368.10
09/17/2015	003950	Cover payroll costs as of PR #06, 09/10/2015	A1240-14-60-00-150 R	Superintendent	-985.00	
			A1621-41-00-00-167 R	Summer Help	-345.64	
			A2110-99-00-00-131 R	Summer Work 7 - 12	-1,005.00	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-588.61	
			A1430-14-63-00-160 R	Human Resources		985.00
			A1680-99-30-00-167 R	Summer Help		345.64
			A2110-01-00-00-121 R	Summer - Elementary		1,005.00
			A5510-40-19-00-186 R	Bus Trips Athletics		588.61
09/17/2015	003951	Mail 14/15 ELA parent score reports for High School students, requested by Katy Buzzetti	A2110-99-00-00-400 R	Contractual	-355.68	
			A2020-12-00-00-468 R	Postage		355.68
09/17/2015	003952	HP CLT printing supplies, requestd by Elizabeth Scaptura	A2110-01-00-00-200 R	Equipment	-713.60	
			A1680-99-30-00-450 R	Supplies Technology		713.60
09/21/2015	004018	Printer supplies, requested by Anne-Marie Mainkowski-Bailey	A2630-06-00-00-450 R	Supplies - Computer Aided	-666.20	

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			A1680-99-30-00-450 R	Supplies Technology		666.20
09/21/2015	004019	Money to cover suoplies & parts for Facilities' vehicles, reuquested by Katy Buzzetti				
			A5510-41-00-00-400 R	Contractual	-6,000.00	
			A5510-41-00-00-450 R	Supplies	-800.00	
			A1621-40-00-00-450 R	Supplies		250.00
			A1621-40-00-00-493 R	Tires		2,500.00
			A1621-40-00-00-498 R	Automotive Parts		4,050.00
09/24/2015	004094	Numbered Soccer goalie jerseys, new rule, requested by Bert Conklin				
			A2855-99-19-00-450 R	Supplies	-25.00	
			A2855-99-19-61-450 R	Supplies - Boys' Soccer		25.00
09/24/2015	004095	Set up budget codes for Tutoring Center				
			A2110-99-00-00-150 R	Instructional Salaries	-7,610.00	
			A2110-99-00-00-450 R	Supplies	-100.00	
			A2110-99-08-00-130 R	Tutoring Center		6,000.00
			A2110-99-08-00-153 R	Tutoring Center		1,610.00
			A2110-99-08-00-450 R	Supplies		100.00
09/24/2015	004520	Fund long-term sub positions as of PR #05, 08/27/15, BOE approved 09/24/2015				
			A2110-99-00-00-141 R	Long Term Subs	-225,833.90	
			A2110-01-14-00-141 R	Long Term Sub Fourth Grad		41,135.00
			A2110-04-34-00-141 R	Long Term Subs		28,551.90
			A2110-05-10-00-141 R	Long Term Sub Kindergarte		41,135.00
			A2110-05-34-00-141 R	Long Term Subs		30,000.00
			A2110-07-16-00-141 R	Long Term Sub Sixth Grade		43,216.00
			A2110-07-17-00-141 R	Long Term Sub Music		41,796.00
09/24/2015	004521	Utilization-configuration study, Phase 3, requested by Katy Buzzetti, BOE approved 09/24/2015				
			A9030-99-00-00-800 R	Social Security	-13,500.00	
			A1621-41-00-00-400 R	Contractual		13,500.00
			Total for Fund A - GENERAL FUND		-275,872.45	275,872.45

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