

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 04/01/2016 To: 04/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/05/2016	011200	Stamped envelopes, requested by Ronald Holloway				
			A2810-10-47-00-450 R	Supplies - Guidance	-9.35	
			A2020-10-00-00-468 R	Postage		9.35
04/05/2016	011201	Field maintenance supplles, requested by Michael Coghlan				
			A1620-41-00-00-414 R	Energy - Electricity	-7,000.00	
			A1621-41-82-00-450 R	Supplies Grounds/Painting		7,000.00
04/05/2016	011202	Technology supplies, Lowe's purchase order, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies - Instructional	-606.00	
			A2110-10-30-00-450 R	Supplies - Technology		606.00
04/05/2016	011203	Cover payroll costs for PR #21, 04/07/2016, per-diem subs teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-9,352.50	
			A2110-01-00-00-140 R	Substitute Teacher		3,727.50
			A2110-04-00-00-140 R	Substitute Teacher		1,975.00
			A2110-05-00-00-140 R	Substitute Teacher		2,092.50
			A2110-12-00-00-140 R	Substitute Teacher		1,557.50
04/05/2016	011206	Cover payroll costs for PR #21, 04/07/2016				
			A2110-07-16-00-120 R	Sixth Grade Teacher	-3,727.50	
			A2110-10-37-00-130 R	Reading Teacher	-1,975.00	
			A2110-99-00-00-141 R	Long Term Subs	-270.00	
			A2805-99-00-00-169 R	Taxable Benefit	-600.00	
			A2020-99-00-00-169 R	Taxable Benefit		600.00
			A2110-06-10-00-141 R	Long Term Sub Kindergarte		270.00
			A2110-07-00-00-140 R	Substitute Teacher		3,727.50
			A2110-10-00-00-140 R	Substitute Teacher		1,975.00
04/05/2016	011210	Cover payroll costs for PR #21, 04/07/2016				
			A2110-05-53-00-100 R	Pre-Kindergarten Teacher	-7,629.33	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-215.29	
			A2110-06-00-00-140 R	Substitute Teacher		2,135.00
			A2805-99-00-00-165 R	Extra Pay/Sub Pay		673.00
			A2810-99-00-00-165 R	Extra Pay/Sub Pay		864.82
			A2815-99-27-00-165 R	Extra Pay/Sub Pay		3,956.51
			A5510-40-19-00-186 R	Bus Trips Athletics		215.29
04/07/2016	011251	Needed for supplies, requested by Michael Coghlan				
			A1620-41-00-00-414 R	Energy - Electricity	-5,000.00	
			A1621-41-00-00-450 R	Supplies Facilities		5,000.00
04/07/2016	011252	Needed for cleaning supplies, requested by Michael Coghlan				
			A1620-41-00-00-414 R	Energy - Electricity	-5,000.00	
			A1620-41-00-00-450 R	Supplies		5,000.00
04/07/2016	011253	Boys Lacrosse officials, requested by Bert Conklin				
			A2110-99-59-00-450 R	Supplies Pool Director	-317.16	
			A2855-99-19-00-450 R	Supplies	-68.88	
			A2855-99-19-68-450 R	Supplies - Indoor Track	-100.00	
			A2855-99-19-59-419 R	Officials Boys Lacrosse		486.04
04/07/2016	011254	Boys Lacrosse Officilas, requested by Bert Conklin				
			A2855-99-19-64-450 R	Supplies - Boys' Swimming	-153.60	
			A2855-99-19-70-450 R	Supplies - Boys' Volleyba	-190.64	
			A2855-99-19-59-419 R	Officials Boys Lacrosse		344.24
04/19/2016	011430	Purchase CO detectors, state requirement, requested by Michael Coghlan				
			A1620-41-00-00-414 R	Energy - Electricity	-3,000.00	
			A1621-41-81-00-450 R	Supplies Electrical		3,000.00
04/20/2016	011466	For two iPads and 2 iPad covers, requested by Patricia Sotero				
			A2020-04-00-00-468 R	Postage	-95.45	
			A2110-04-00-00-450 R	Supplies - Building	-1,005.98	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		1,101.43
04/20/2016	011474	Splashtop Mirroring 360 licenses for iPads, requested by Gregg Moyer				

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			A2630-99-00-00-460 R	State Aided Software	-199.84	
			A2630-12-00-00-460 R	State Aided Software, HS		199.84
04/20/2016	011475	Print Shop short fall, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies - Instructional	-97.00	
			A1670-99-00-00-400 R	Contractual Print Shop		97.00
04/20/2016	011476	Apple iPad app. credit voucher for DEP program, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-500.00	
			A2630-04-00-00-460 R	State Aided Software, CS		125.00
			A2630-05-00-00-460 R	State Aided Software, GR		125.00
			A2630-06-00-00-460 R	State Aided Software, RR		125.00
			A2630-07-00-00-460 R	State Aided Software, IS		125.00
04/20/2016	011477	Books for professional development book series, requested by Karen Bracy				
			A2070-99-43-37-428 R	In-service Comm Conferenc	-528.00	
			A2070-99-43-37-450 R	In-service Comm Supplies		528.00
04/20/2016	011478	Sectionals, Boys' Golf, requested by Bert Conklin				
			A2855-99-19-71-400 R	Contractual Wrestling	-110.04	
			A2855-99-19-56-400 R	Contractual Boys' Golf		110.04
04/20/2016	011481	Purchase supplies at Tops for Home & Careers, requested by Karen Donahue				
			A2280-12-29-00-400 R	Contractual - Home & Care	-200.00	
			A2280-12-29-00-450 R	Supplies Home & Careers		200.00
04/20/2016	011482	Modified Trach invitational, requested by Bert Conklin				
			A2855-99-19-68-400 R	Contractual Indoor Track	-125.00	
			A2855-99-19-67-400 R	Contractual Spring Track		125.00
04/20/2016	011483	Cover payroll costs as of PR #22, 04/21/2016				
			A1621-41-00-00-174 R	Overtime - Inside group	-150.00	
			A2020-12-00-00-160 R	School Office Staff	-137.00	
			A2110-01-00-00-143 R	Contract Teacher Sub	-2,622.50	
			A2110-12-00-00-143 R	Contract Teacher Sub	-100.00	
			A1621-99-00-00-179 R	Taxable Benefit		150.00
			A2020-99-00-00-169 R	Taxable Benefit		137.00
			A2110-01-00-00-140 R	Substitute Teacher		2,622.50
			A2110-12-18-00-130 R	School On Saturday		100.00
04/20/2016	011484	Cover payroll costs as of PR #22, 04/21/2016				
			A2110-12-00-00-143 R	Contract Teacher Sub	-466.05	
			A2250-12-66-00-150 R	6:1:1 Teacher	-4,500.00	
			A2815-12-00-00-160 R	Health & Wellness	-784.02	
			A2855-99-19-51-150 R	Coach Girls Basketball	-507.69	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,904.83	
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,		466.05
			A2250-14-63-00-160 R	Education Credit Stipend		4,500.00
			A2815-99-27-00-165 R	Extra Pay/Sub Pay		784.02
			A2855-99-19-62-150 R	Coach Softball		507.69
			A5510-40-19-00-186 R	Bus Trips Athletics		1,904.83
04/20/2016	011485	Cover payroll costs as of PR #22, 04/21/2016				
			A2110-99-00-00-140 R	Substitute Teacher	-8,250.00	
			A2110-04-00-00-140 R	Substitute Teacher		1,967.50
			A2110-05-00-00-140 R	Substitute Teacher		1,927.50
			A2110-06-00-00-140 R	Substitute Teacher		745.00
			A2110-07-00-00-140 R	Substitute Teacher		2,157.50
			A2110-10-00-00-140 R	Substitute Teacher		282.50
			A2110-12-00-00-140 R	Substitute Teacher		1,170.00
04/20/2016	011486	Castle Learning renewal, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-2,993.00	
			A2630-07-00-00-460 R	State Aided Software, IS		149.65
			A2630-10-00-00-460 R	State Aided Software, MS		748.25
			A2630-12-00-00-460 R	State Aided Software, HS		2,095.10

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04/20/2016	011487	Tech supplies, batteries, cables, printer, requested by Gregg Moyer		A1680-99-30-00-219 R	-422.54	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		422.54
04/20/2016	011488	Tech. equipment & supplies, Dell Chromebooks, HP Stream, HS Art AIO, requested by Gregg Moyer		A1620-99-30-00-400 R	-2,610.17	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		2,610.17
04/21/2016	011489	Athletic tape, requested by Bert Conklin		A2855-99-19-59-450 R	-355.67	
			A2855-99-19-64-450 R	Supplies - Boys' Swimming	-211.40	
			A2855-99-19-71-450 R	Supplies - Wrestling	-211.26	
			A2855-99-19-00-450 R	Supplies		778.33
04/20/2016	011525	New position in Facilities, Board approved 04/20/2016		A2110-04-53-00-100 R	-25,000.00	
			A1621-41-00-00-170 R	Supervisors		25,000.00
04/27/2016	011806	Boy's Tennis, States in NYC, requested by Bert Conklin		A2855-99-19-64-400 R	-500.00	
			A2855-99-19-66-400 R	Contractual Boys' Tennis		500.00
04/27/2016	011807	Technology supplies, requested by Gregg Moyer		A1680-99-30-00-219 R	-4,222.27	
			A1680-99-30-00-450 R	Supplies Technology		4,222.27
04/27/2016	011808	Technology supplies, requested by Gregg Moyer		A1620-99-30-00-400 R	-1,157.35	
			A1680-99-30-00-450 R	Supplies Technology		1,157.35
04/27/2016	011809	French paperback books, requested by Ronald Holloway		A2110-10-00-00-450 R	-64.07	
			A2110-10-35-82-486 R	Paperbacks - French		64.07
			Total for Fund A - GENERAL FUND		-105,246.38	105,246.38

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Total Current Appropriation

105,246.38