

HORSEHEADS CENTRAL SCHOOL DISTRICT

**Budgetary Transfer Report
Fiscal Year: 2015**

Current Appropriation - Effective From: 09/01/2014 To: 09/30/2014

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|--|----------------|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 09/15/2014 | 002776 | Pay for 2 laptops for office, requested by Kimberly Williams | | | | |
| | | A2815-99-27-00-400 R | | Contractual | -1,393.98 | |
| | | A1680-14-00-00-490 R | | BOCES - Central Data Pro | | 1,393.98 |
| 09/15/2014 | 002777 | For swim meets, requested by Tom Morrell | | | | |
| | | A2855-99-19-00-450 R | | Supplies | -350.00 | |
| | | A2855-99-19-63-400 R | | Contractual Girls' Swim | | 350.00 |
| 09/15/2014 | 002778 | Warm-up jackets for boys soccer, requested by Tom Morrell | | | | |
| | | A2855-99-19-00-450 R | | Supplies | -364.10 | |
| | | A2855-99-19-61-450 R | | Supplies - Boys' Soccer | | 364.10 |
| 09/15/2014 | 002779 | BF Smart Music renewal, requested by Gregg Moyer | | | | |
| | | A2630-99-00-00-460 R | | State Aided Software | -181.20 | |
| | | A2630-01-00-00-460 R | | State Aided Software, BF | | 181.20 |
| 09/15/2014 | 002780 | CS Smart Music renewal, requested by Gregg Moyer | | | | |
| | | A2630-99-00-00-460 R | | State Aided Software | -181.20 | |
| | | A2630-04-00-00-460 R | | State Aided Software, CS | | 181.20 |
| 09/15/2014 | 002781 | GR Smart Music renewal, requested by Gregg Moyer | | | | |
| | | A2630-99-00-00-460 R | | State Aided Software | -181.20 | |
| | | A2630-05-00-00-460 R | | State Aided Software, GR | | 181.20 |
| 09/15/2014 | 002782 | RR Smart Music renewal, requested by Gregg Moyer | | | | |
| | | A2630-99-00-00-460 R | | State Aided Software | -181.20 | |
| | | A2630-06-00-00-460 R | | State Aided Software, RR | | 181.20 |
| 09/15/2014 | 002783 | IS Smart Music renewal, requested by Gregg Moyer | | | | |
| | | A2630-99-00-00-460 R | | State Aided Software | -271.80 | |
| | | A2630-07-00-00-460 R | | State Aided Software, IS | | 271.80 |
| 09/15/2014 | 002784 | MS Smart Music renewal,, requested by Gregg Moyer | | | | |
| | | A2630-99-00-00-460 R | | State Aided Software | -271.80 | |
| | | A2630-10-00-00-460 R | | State Aided Software, MS | | 271.80 |
| 09/15/2014 | 002785 | HS Smart Music renewal, requested by Gregg Moyer | | | | |
| | | A2630-99-00-00-460 R | | State Aided Software | -543.60 | |
| | | A2630-12-00-00-460 R | | State Aided Software, HS | | 543.60 |
| 09/15/2014 | 002786 | Cover printer toner supplies, requested by Elizabeth Scaptura | | | | |
| | | A2110-01-00-00-450 R | | Supplies - Instructional | -595.00 | |
| | | A1680-99-30-00-450 R | | Supplies Technology | | 595.00 |
| 09/15/2014 | 002787 | Warm-up jackets for girls soccer, requested by Tom Morrell | | | | |
| | | A2855-99-19-00-450 R | | Supplies | -610.70 | |
| | | A2855-99-19-60-450 R | | Supplies - Girls' Soccer | | 610.70 |
| 09/15/2014 | 002788 | 2 IPEVO documnet cameras, requested by Patricia Sotero | | | | |
| | | A2020-04-00-00-200 R | | Equipment - Office | -264.10 | |
| | | A1680-99-30-00-450 R | | Supplies Technology | | 264.10 |
| 09/15/2014 | 002789 | Cover use of postage machine and pre-stamped envelopes, requested by Patricia Sotero | | | | |
| | | A2020-04-00-00-200 R | | Equipment - Office | -245.32 | |
| | | A2020-04-00-00-468 R | | Postage | | 245.32 |
| 09/15/2014 | 002790 | Classroom supplies, requested by Patricia Sotero | | | | |
| | | A2020-04-00-00-200 R | | Equipment - Office | -271.57 | |
| | | A2110-04-00-00-450 R | | Supplies - Building | | 271.57 |
| 09/15/2014 | 002791 | Cross country invitational fees, requested by Tom Morrell | | | | |
| | | A2855-99-19-00-450 R | | Supplies | -84.75 | |
| | | A2855-99-19-54-400 R | | Contractual Cross Country | | 84.75 |
| 09/15/2014 | 002792 | Cover payroll costs as of PR #06, 09/11/2014 | | | | |
| | | A1430-14-63-00-160 R | | Human Resources | -121.65 | |
| | | A1621-41-00-00-170 R | | Supervisors | -8,094.00 | |
| | | A1430-14-63-00-165 R | | Extra Pay/Sub Pay | | 121.65 |
| | | A1621-41-00-00-167 R | | Summer Help | | 8,094.00 |
| 09/15/2014 | 002795 | Cover payroll costs as of PR #06, 09/11/2014, LT music sub, IS | | | | |

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| | | | A2110-99-00-00-141 R | Long Term Subs | -6,375.88 | |
| | | | A2110-07-17-00-141 R | Long Term Sub Music | | 6,375.88 |
| 09/15/2014 | 002796 | Cover payroll costs as of PR #06, 09/11/2014 | | | | |
| | | | A1620-12-00-00-171 R | Cleaners High School | -256.00 | |
| | | | A2020-06-00-00-160 R | School Office Staff | -333.34 | |
| | | | A2810-12-47-00-160 R | Guidance Office | -3,976.12 | |
| | | | A1680-99-30-00-167 R | Summer Help | | 256.00 |
| | | | A2020-99-19-00-160 R | Athletic Office Staff | | 3,976.12 |
| | | | A2020-99-64-00-160 R | Health Buyout | | 333.34 |
| 09/15/2014 | 002799 | Cover payroll costs as of PR #06, 09/11/2014 | | | | |
| | | | A2110-05-53-00-153 R | Teaching Assistant | -2,154.00 | |
| | | | A2250-12-51-00-150 R | 8:1:1 Teacher | -1,443.00 | |
| | | | A2110-07-00-00-153 R | Teaching Assistant | | 2,154.00 |
| | | | A2610-01-00-00-150 R | Librarian | | 721.50 |
| | | | A2610-06-00-00-150 R | Librarian | | 721.50 |
| 09/15/2014 | 002800 | Cover payroll costs as of PR #06, 09/11/2014 | | | | |
| | | | A2110-01-00-00-162 R | Monitors | -142.00 | |
| | | | A2110-06-53-00-100 R | Pre-Kindergarten Teacher | -4,692.00 | |
| | | | A2110-99-00-00-121 R | Summer Work K-6 | -1,152.00 | |
| | | | A2110-01-00-00-121 R | Summer - Elementary | | 1,152.00 |
| | | | A2110-04-00-00-162 R | Monitors | | 142.00 |
| | | | A2110-06-00-00-162 R | Monitors | | 4,692.00 |
| 09/15/2014 | 002801 | Cover payroll costs as of PR #06, 09/11/2014 | | | | |
| | | | A5510-40-00-00-186 R | Bus Drivers - Trips | -307.93 | |
| | | | A5510-40-19-00-186 R | Bus Trips Athletics | | 307.93 |
| 09/15/2014 | 002802 | Workbooks purchased on PO #15-00636 had price increase. | | | | |
| | | | A2110-99-00-00-480 R | Hardcover Textbooks | -24.77 | |
| | | | A2110-04-12-00-487 R | Workbooks | | 24.77 |
| 09/15/2014 | 002803 | Gr. 1 math textbooks for GR, requested by Patrick Patterson | | | | |
| | | | A2110-99-00-00-480 R | Hardcover Textbooks | -371.80 | |
| | | | A2110-05-11-00-481 R | Elem Hardcover Textbook | | 371.80 |
| 09/15/2014 | 002804 | Business and English textbooks, HS | | | | |
| | | | A2110-99-00-00-480 R | Hardcover Textbooks | -3,714.00 | |
| | | | A2110-12-23-00-482 R | Sec. Hardcover Textbooks | | 1,219.35 |
| | | | A2110-12-25-00-482 R | Sec. Hardcover Textbooks | | 2,494.65 |
| 09/16/2014 | 002827 | Cost of mailing ELA/Math score reports for IS & HS | | | | |
| | | | A9040-99-00-00-800 R | Workers' Compensation | -488.47 | |
| | | | A2020-12-00-00-468 R | Postage | | 130.79 |
| | | | A2110-07-00-00-468 R | Postage | | 357.68 |
| 09/16/2014 | 002828 | Set up budget for pool supplies, requested by Tom Morrell | | | | |
| | | | A9040-99-00-00-800 R | Workers' Compensation | -900.00 | |
| | | | A2110-99-59-00-450 R | Supplies Pool Director | | 900.00 |
| 09/18/2014 | 002851 | Laptop, e-port & replicator of K. Bracy, requested by Jay Hillman | | | | |
| | | | A2010-14-61-00-219 R | Computer Hardware | -858.32 | |
| | | | A1680-14-00-00-490 R | BOCES - Central Data Pro | | 858.32 |
| 09/18/2014 | 002852 | Consumables and supplies needed for music program, requested by Jay Hillman | | | | |
| | | | A2110-99-17-00-400 R | Contractual Dist Wide Mus | -900.00 | |
| | | | A2110-99-17-00-450 R | Supplies Dsit Wide Music | | 900.00 |
| 09/18/2014 | 002859 | Reimburse for 730 envelopes used for AIS mailings, requested by Ronald Holloway | | | | |
| | | | A9040-99-00-00-800 R | Workers' Compensation | -357.70 | |
| | | | A2020-10-00-00-468 R | Postage | | 357.70 |
| 09/18/2014 | 002860 | iPad Airs and covers, requested by Gregg Moyer | | | | |
| | | | A1680-99-30-00-219 R | Computer Hardware | -1,473.87 | |
| | | | A1680-14-00-00-490 R | BOCES - Central Data Pro | | 1,473.87 |
| 09/18/2014 | 002861 | iPad Air, requested by Gregg Moyer | | | | |
| | | | A1680-99-30-39-219 R | E-Rate | -305.97 | |

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| 09/18/2014 | 002862 | 3 laptops docking stations, requested by Gregg Moyer | A1680-14-00-00-490 R | BOCES - Central Data Pro | | 305.97 |
| | | | A1680-99-30-00-400 R | Contractual | -271.98 | |
| 09/23/2014 | 002931 | Supplies for Physical Ed., requested by Patricia Sotero | A1680-14-00-00-490 R | BOCES - Central Data Pro | | 271.98 |
| | | | A2110-04-00-00-200 R | Equipment - Building | -98.88 | |
| 09/23/2014 | 002932 | RAZ-KIDS license for M. Ripley, requested by Gregg Moyer | A2110-04-00-00-450 R | Supplies - Building | | 98.88 |
| | | | A2630-99-00-00-460 R | State Aided Software | -77.87 | |
| 09/23/2014 | 002933 | Price adjustments & paperbacks, workbooks for Twin Tiers Christian School | A2630-04-00-00-460 R | State Aided Software, CS | | 77.87 |
| | | | A2110-50-99-00-480 R | Private Schools Allotment | -546.84 | |
| | | | A2110-99-00-00-480 R | Hardcover Textbooks | -45.78 | |
| | | | A2110-01-10-00-487 R | Workbooks | | 0.87 |
| | | | A2110-10-25-00-487 R | Workbooks | | 44.91 |
| | | | A2110-50-76-00-488 R | Newspapers & News Magazin | | 0.01 |
| | | | A2110-50-79-00-486 R | Paperback Books | | 275.00 |
| | | | A2110-50-79-00-487 R | Workbooks | | 271.83 |
| 09/23/2014 | 002934 | IEP Direct, increase to corrected invoice amount, requested by Gregg Moyer | A9040-99-00-00-800 R | Workers' Compensation | -2,141.00 | |
| | | | A1680-14-00-00-490 R | BOCES - Central Data Pro | | 2,141.00 |
| 09/23/2014 | 002935 | Adjust co-ser encumbrances to September 2014 statement. | A1620-41-00-00-490 R | BOCES - Operation of Plan | -239.00 | |
| | | | A2070-99-00-00-490 R | BOCES - Inservice Instruc | -6,143.00 | |
| | | | A2855-99-00-00-490 R | BOCES - Athletics | -59.00 | |
| | | | A1310-14-00-00-490 R | BOCES - Business Office | | 5,300.00 |
| | | | A1983-99-00-00-490 R | BOCES Capital Expense | | 840.00 |
| | | | A2610-99-00-00-490 R | BOCES - School Library | | 301.00 |
| 09/23/2014 | 002936 | Correct budget code for Co-ser #611.000 | A5510-99-00-00-490 R | BOCES - Transportation | -8,110.00 | |
| | | | A1430-14-00-00-490 R | BOCES - Human Resources | | 8,110.00 |
| 09/23/2014 | 002937 | Computer supplies, lamps, panel pens, batteries, ect., requested by Gregg Moyer | A1680-99-30-00-219 R | Computer Hardware | -4,782.99 | |
| | | | A1680-99-30-00-450 R | Supplies Technology | | 4,782.99 |
| 09/23/2014 | 002938 | 2 Dameware licenses, requested by Gregg Moyer | A1680-99-30-00-400 R | Contractual | -336.90 | |
| | | | A1680-99-30-00-469 R | Computer Software | | 336.90 |
| 09/23/2014 | 002939 | Mastery Manager, scanner, Smart Scan software and consumables, requested by Jay Hillman | A2110-99-62-00-450 R | Supplies | -1,329.00 | |
| | | | A1680-14-00-00-490 R | BOCES - Central Data Pro | | 1,329.00 |
| 09/25/2014 | 003380 | Course 2 & 3 Glencoe Math workbooks for MS, Board approved 09/25/2014 | A2110-99-00-00-480 R | Hardcover Textbooks | -11,207.34 | |
| | | | A2110-10-32-00-487 R | Workbooks | | 11,207.34 |
| 09/25/2014 | 003381 | Cover cost of employye moving from Gr. 4 to Gr. 2, RR, Board approved 09/25/2014 | A2110-06-14-00-120 R | Fourth Grade Teacher | -44,100.00 | |
| | | | A2110-06-12-00-120 R | Second Grade Teacher | | 44,100.00 |
| 09/25/2014 | 003382 | Cover cost of employee moving from Gr. 2 to Gr. 3, GR, Board approved 09/25/2014 | A2110-05-12-00-120 R | Second Grade Teacher | -29,250.00 | |
| | | | A2110-05-13-00-120 R | Third Grade Teacher | | 29,250.00 |
| 09/25/2014 | 003383 | Cover payroll costs as of PR #5, 08/28/2014, LT Sub Teachers, Board approved 09/25/2014 | A2110-99-00-00-141 R | Long Term Subs | -117,414.10 | |
| | | | A2110-01-12-00-141 R | Long Term Sub Second Grad | | 42,537.00 |
| | | | A2110-04-34-00-141 R | Long Term Subs | | 17,295.20 |
| | | | A2110-05-13-00-141 R | Long Term Sub Third Grade | | 5,141.90 |
| | | | A2110-05-34-00-141 R | Long Term Subs | | 52,440.00 |
| 09/26/2014 | 003387 | Cross country meets, requested by Tom Morrell | | | | |

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|----------------|----------|--|--|---------------------------|-------------------------|-----------------------|
| | | | A2855-99-19-00-450 R | Supplies | -776.00 | |
| | | | A2855-99-19-54-400 R | Contractual Cross Country | | 776.00 |
| 09/26/2014 | 003388 | For wrestling supplies, requested by Tom Morrell | | | | |
| | | | A2855-99-19-00-450 R | Supplies | -25.54 | |
| | | | A2855-99-19-71-450 R | Supplies - Wrestling | | 25.54 |
| 09/26/2014 | 003389 | Cover coverage of 5th Gr. supplies, requested by Michael Bostwick | | | | |
| | | | A2110-07-16-00-450 R | Supplies - 6th Grade | -1.28 | |
| | | | A2110-07-15-00-450 R | Supplies - 5th Grade | | 1.28 |
| 09/26/2014 | 003390 | Workstation for IS office, requested by Michael Bostwick | | | | |
| | | | A2110-07-00-00-200 R | Equipment | -907.05 | |
| | | | A2020-07-00-00-200 R | Equipment | | 907.05 |
| 09/26/2014 | 003391 | MS PE Teacher increased to 1.00 FTE from .8 FTE | | | | |
| | | | A2110-10-27-00-130 R | Health Teacher | -9,700.00 | |
| | | | A2110-10-36-00-130 R | Physical Education Teache | | 9,700.00 |
| 09/26/2014 | 003392 | Cover payroll costs as of PR #07, 09/25/2014 | | | | |
| | | | A1621-41-00-00-174 R | Overtime - Inside group | -148.00 | |
| | | | A2110-05-53-00-153 R | Teaching Assistant | -28.52 | |
| | | | A2110-99-00-00-141 R | Long Term Subs | -205.68 | |
| | | | A1621-41-00-00-167 R | Summer Help | | 148.00 |
| | | | A2110-05-00-00-153 R | Teaching Assistant | | 28.52 |
| | | | A2110-07-17-00-141 R | Long Term Sub Music | | 205.68 |
| 09/26/2014 | 003393 | Cover payroll costs as of PR #07, 09/25/2014, per-diem sub teachers | | | | |
| | | | A2110-99-00-00-140 R | Substitute Teacher | -1,532.50 | |
| | | | A2110-01-00-00-140 R | Substitute Teacher | | 447.50 |
| | | | A2110-04-00-00-140 R | Substitute Teacher | | 65.00 |
| | | | A2110-05-00-00-140 R | Substitute Teacher | | 370.00 |
| | | | A2110-06-00-00-140 R | Substitute Teacher | | 70.00 |
| | | | A2110-07-00-00-140 R | Substitute Teacher | | 370.00 |
| | | | A2110-12-00-00-140 R | Substitute Teacher | | 210.00 |
| 09/26/2014 | 003394 | Cover payroll costs as of PR #07, 09/25/2014 | | | | |
| | | | A2110-04-53-00-100 R | Pre-Kindergarten Teacher | -899.00 | |
| | | | A2110-99-00-00-150 R | Instructional Salaries | -100.00 | |
| | | | A2250-10-52-00-150 R | 15:1 Teacher | -4,754.40 | |
| | | | A2110-12-18-00-130 R | School On Saturday | | 100.00 |
| | | | A2250-04-00-00-153 R | 1:1 Teaching Assistant | | 899.00 |
| | | | A2250-10-52-00-141 R | Long Term Sub 15:1 | | 4,754.40 |
| 09/26/2014 | 003395 | Cover payroll costs as of PR #07, 09/25/2014, staff building changes | | | | |
| | | | A2250-07-52-00-150 R | 15:1 Teacher | -3,629.10 | |
| | | | A2820-01-31-00-150 R | Psychologist | -5,288.50 | |
| | | | A2250-10-55-00-153 R | 12:1:1 Teach Assistant | | 3,629.10 |
| | | | A2820-04-31-00-150 R | Psychologist | | 5,288.50 |
| 09/26/2014 | 003396 | Cover payroll costs as of PR #07, 09/25/2014 | | | | |
| | | | A2815-12-00-00-160 R | Health & Wellness | -4,300.00 | |
| | | | A2825-01-00-00-161 R | Social Worker Assistant | | 1,870.00 |
| | | | A2825-99-00-00-165 R | Extra Pay/Sub Pay | | 2,430.00 |
| | | | Total for Fund A - GENERAL FUND | | -302,883.59 | 302,883.59 |

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