

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2015
Current Appropriation - Effective From: 10/01/2014 To: 10/31/2014

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/02/2014	003469	Cover cost of office supplies, requested by Patrick Patterson	A2110-05-00-00-200 R	Equipment	-202.52	
			A2020-05-00-00-450 R	Supplies - Office		202.52
10/02/2014	003470	K workbooks for BF, Math workbooks for MS	A2110-99-00-00-480 R	Hardcover Textbooks	-403.66	
			A2110-01-10-00-487 R	Workbooks		147.95
			A2110-10-32-00-487 R	Workbooks		255.71
10/03/2014	003471	Plotter supplies for HS Technology Department, requested by Karen Donahue	A2630-12-00-00-450 R	Supplies Computer Aided I	-348.00	
			A1680-99-30-00-450 R	Supplies Technology		348.00
10/02/2014	003472	RAZ-KIDS license for K. French, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-70.79	
			A2630-04-00-00-460 R	State Aided Software, CS		70.79
10/06/2014	003519	Library books - HHDS Christian, Microsoft Office subscriptions - Twin Tiers Christian	A2610-50-99-00-460 R	Private School Allotment	-21.41	
			A2630-50-99-00-460 R	Private School Allotment	-1,199.85	
			A2610-50-71-00-460 R	St Aid Books, HHDS Chris		21.41
			A2630-50-79-00-460 R	St Aid Software TT Chris		1,199.85
10/06/2014	003520	Go Math workbooks - BF, price adjustments for BF & HS purchases	A2110-99-00-00-480 R	Hardcover Textbooks	-191.32	
			A2110-01-10-00-487 R	Workbooks		139.74
			A2110-01-11-00-487 R	Workbooks		24.54
			A2110-12-23-00-482 R	Sec. Hardcover Textbooks		12.74
			A2110-12-25-00-482 R	Sec. Hardcover Textbooks		14.30
10/06/2014	003521	Purchase for 1st Grade, requested by Patrick Patterson	A2020-05-00-00-468 R	Postage	-200.00	
			A2110-05-11-00-450 R	Supplies - 1st Grade		200.00
10/06/2014	003522	Purchase for 1st Grade, requested by Patrick Patterson	A2110-05-00-00-200 R	Equipment	-158.12	
			A2110-05-11-00-450 R	Supplies - 1st Grade		158.12
10/09/2014	003708	Staff requested workshops, inservice commitee, requested by John Hillman Jr.	A2070-99-43-37-400 R	In-service Comm Contract	-2,500.00	
			A2070-99-43-37-450 R	In-service Comm Supplies	-4,500.00	
			A2070-99-43-37-428 R	In-service Comm Conferenc		7,000.00
10/10/2014	003709	Cover cost of Fiscal Management conference, requested by John Hillman Jr.	A2010-14-61-00-450 R	Supplies Dir of Curricu &	-625.76	
			A2010-14-61-00-428 R	Conference		625.76
10/15/2014	003710	Cover payroll costs as of PR # 08, 10/09/2014, per-diem sub teachers	A2110-99-00-00-140 R	Substitute Teacher	-7,337.50	
			A2110-01-00-00-140 R	Substitute Teacher		487.50
			A2110-04-00-00-140 R	Substitute Teacher		1,805.00
			A2110-05-00-00-140 R	Substitute Teacher		1,157.50
			A2110-06-00-00-140 R	Substitute Teacher		950.00
			A2110-07-00-00-140 R	Substitute Teacher		967.50
			A2110-10-00-00-140 R	Substitute Teacher		832.50
			A2110-12-00-00-140 R	Substitute Teacher		1,137.50
10/15/2014	003711	Cover payroll costs as of PR # 08, 10/09/2014	A2250-12-66-00-150 R	6:1:1 Teacher	-1,758.65	
			A2815-50-27-00-160 R	Health & Wellness	-800.00	
			A2855-99-19-60-150 R	Coach Girls Soccer	-538.90	
			A2855-99-19-70-150 R	Coach Boys Volleyball	-599.70	
			A2250-12-68-00-160 R	OT/PT Staff		1,758.65
			A2815-04-00-00-160 R	Health & Wellness		800.00
			A2855-99-19-55-150 R	Coach Football		538.90

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			A2855-99-19-63-150 R	Coach Girls Swimming		599.70
10/15/2014	003714	Cover payroll costs as of PR # 08, 10/09/2014, bus trips	A5510-40-00-00-186 R	Bus Drivers - Trips	-5,150.37	
			A5510-40-17-40-186 R	Bus Trips Marching Band		741.22
			A5510-40-19-00-186 R	Bus Trips Athletics		4,409.15
10/15/2014	003715	Audit of Excellus' claims administration, requested by Katy Buzzetti	A9020-99-00-00-800 R	Teachers' Retirement	-8,000.00	
			A1320-14-00-00-400 R	Contractual Auditing		8,000.00
10/16/2014	003829	Cover payroll costs as of PR #08, 10/09/2014	A2110-10-00-00-153 R	Teaching Assistant	-1,204.98	
			A2110-12-00-00-143 R	Contract Teacher Sub	-100.00	
			A2250-10-57-00-153 R	ASD Teach Assistant	-1,835.85	
			A2110-05-00-00-153 R	Teaching Assistant		1,204.98
			A2110-12-18-00-130 R	School On Saturday		100.00
			A2250-10-68-00-160 R	OT/PT Staff		1,835.85
10/16/2014	003830	2 large screen monitors and sound bar, requested by Karen Bracy	A2010-14-61-00-219 R	Computer Hardware	-302.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		302.00
10/16/2014	003831	B/W toner for Computer Lab 4650 printer, requested by Patricia Sotero	A2110-04-12-00-450 R	Supplies - 2nd Grade	-131.00	
			A1680-99-30-00-450 R	Supplies Technology		131.00
10/16/2014	003832	Postage needs, requested by Paricia Sotero	A2020-04-00-00-450 R	Supplies - Office	-25.00	
			A2020-04-00-00-468 R	Postage		25.00
10/16/2014	003833	To replace damaged PE supplies, requested by Patricia Sotero	A2110-04-34-00-450 R	Supplies - Speech	-83.69	
			A2110-04-36-00-450 R	Supplies - PE		83.69
10/21/2014	003853	Staff requests, requested by Patricia Sotero	A2020-04-00-00-200 R	Equipment - Office	-329.16	
			A2110-04-13-00-450 R	Supplies - 3rd Grade	-147.59	
			A2110-04-00-00-450 R	Supplies - Building		476.75
10/23/2014	003967	Co-ser increases for #552.579 , Curriculum & #101.000 Occ. Ed. BOE approved 10/23/2014	A1670-99-00-00-490 R	BOCES - Printing	-1,864.00	
			A2010-14-00-00-490 R	BOCES - Curriculum	-4,824.95	
			A2250-99-00-00-490 R	BOCES - Special Education	-6,048.00	
			A2810-99-00-00-490 R	BOCES - Guidance	-609.00	
			A5510-99-00-00-490 R	BOCES - Transportation	-2,830.00	
			A2110-99-00-00-490 R	BOCES - General Education		3,824.95
			A2280-99-00-00-490 R	BOCES - Occupational Educ		12,351.00
10/23/2014	003968	1:1 Teachings Assistants at LS, MS, HS, Board approved 10/23/2014	A2250-07-52-00-150 R	15:1 Teacher	-29,463.00	
			A2250-07-00-00-153 R	1:1 Teaching Assistant		7,329.50
			A2250-10-00-00-153 R	1:1 Teaching Assistant		7,167.50
			A2250-12-00-00-153 R	1:1 Teach Assistant		14,966.00
10/24/2014	003969	Course 2 & 3 Glencoe Math workbooks for MS, Board approved 10/23/2014	A2110-99-00-00-480 R	Hardcover Textbooks	-11,207.34	
			A2110-10-32-00-487 R	Workbooks		11,207.34
10/23/2014	003970	Social Studies textbooks, Board approved 10/23/2014	A2110-99-00-00-480 R	Hardcover Textbooks	-37,407.75	
			A2110-12-39-00-482 R	Sec. Hardcover Textbooks		37,407.75
10/28/2014	004115	Postage costs for NYS student data mailings, requested by Patricia Sotero	A9040-99-00-00-800 R	Workers' Compensation	-32.34	
			A2020-04-00-00-468 R	Postage		32.34
10/28/2014	004117	Cover conference expense, requested by Patricia Sotero	A2020-04-00-00-450 R	Supplies - Office	-0.40	
			A2070-04-00-00-428 R	Conference - Building		0.40

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10/29/2014	004119	Cover payroll costs as of PR #09, 10/23/2014,		per-diem sub teachers		
			A2110-99-00-00-140 R	Substitute Teacher	-9,747.50	
			A2110-01-00-00-140 R	Substitute Teacher		1,380.00
			A2110-04-00-00-140 R	Substitute Teacher		2,030.00
			A2110-05-00-00-140 R	Substitute Teacher		2,000.00
			A2110-06-00-00-140 R	Substitute Teacher		1,067.50
			A2110-07-00-00-140 R	Substitute Teacher		612.50
			A2110-10-00-00-140 R	Substitute Teacher		1,762.50
			A2110-12-00-00-140 R	Substitute Teacher		895.00
10/29/2014	004120	Cover payroll costs as of PR #09, 10/23/2014,		course credit Increases		
			A2110-99-00-00-150 R	Instructional Salaries	-876.00	
			A2110-01-37-00-120 R	Reading Teacher		59.00
			A2110-05-13-00-120 R	Third Grade Teacher		408.00
			A2820-04-31-00-150 R	Psychologist		409.00
10/29/2014	004121	Cover payroll costs as of PR #09, 10/23/2014				
			A2110-14-63-00-153 R	Education Credit T Assist	-1,380.00	
			A2110-99-00-00-141 R	Long Term Subs	-4,288.80	
			A2855-99-19-54-150 R	Coach Cross Country	-39.70	
			A2855-99-19-61-158 R	Timer/Scorer Boys Soccer	-307.60	
			A2110-12-25-00-141 R	Long Term Sub English		4,288.80
			A2825-14-63-00-161 R	Educational Stipend		1,380.00
			A2855-99-19-54-158 R	Timer/Scorer X-Country		39.70
			A2855-99-19-55-158 R	Timer/Scorer Football		307.60
10/29/2014	004122	Cover payroll costs as of PR #09, 10/23/2014,		bus washer code change		
			A5510-40-00-00-165 R	Extra Pay/Sub Pay	-12,004.50	
			A5510-40-00-00-187 R	Bus Washer		12,004.50
10/29/2014	004123	Cover payroll costs as of PR #09, 10/23/2014,		athletic bus trips		
			A5510-40-00-00-186 R	Bus Drivers - Trips	-2,408.99	
			A5510-40-19-00-186 R	Bus Trips Athletics		2,408.99
			Total for Fund A - GENERAL FUND		-164,105.69	164,105.69

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Total Current Appropriation

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