

HORSEHEADS CENTRAL SCHOOL DISTRICT

**Budgetary Transfer Report
Fiscal Year: 2015**

Current Appropriation - Effective From: 12/01/2014 To: 12/31/2014

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/08/2014	004785	3 Document camera purchases, requestd by Michael Bostwick	A2110-07-00-00-450 R	Supplies - Instructional	-396.15	
			A1680-99-30-00-450 R	Supplies Technology		396.15
12/08/2014	004786	Shipping charges, requested by Patti Sotero	A2110-04-00-00-200 R	Equipment - Building	-15.55	
			A2110-04-17-35-450 R	Supplies Vocal Music		15.55
12/08/2014	004787	Supply purchase, requested by Patti Sotero	A2110-04-00-00-200 R	Equipment - Building	-139.57	
			A2020-04-00-00-450 R	Supplies - Office		139.57
12/08/2014	004788	Audiology equipment repair, requested by Kimberly Williams	A2815-99-27-00-400 R	Contractual	-500.00	
			A2250-99-68-00-400 R	Contractual		500.00
12/08/2014	004789	Purchase of OT/PT supplies, requested by Kimberly Williams	A2815-99-27-00-400 R	Contractual	-888.53	
			A2250-99-68-00-450 R	Supplies OT/PT		888.53
12/08/2014	004790	School Nursing Conference, requested by Kimberly Williams	A2815-99-27-00-400 R	Contractual	-1,304.31	
			A2815-99-27-00-428 R	Conference		1,304.31
12/08/2014	004791	Conference, NYS Soical Workers Assistants, requested by Kimberly Williams	A2815-99-27-00-400 R	Contractual	-1,584.00	
			A2825-99-26-00-428 R	Conference		1,584.00
12/08/2014	004792	ICDP conference 11/08-11/09/14, requested by Kimberly Williams	A2815-99-27-00-400 R	Contractual	-444.00	
			A2070-99-26-00-428 R	Conference Pupil Services		444.00
12/08/2014	004793	MS Brainpop renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-1,345.50	
			A2630-10-00-00-460 R	State Aided Software, MS		1,345.50
12/09/2014	004831	Scholastic Art awards registration, requested by Ronald Holloway	A2110-10-00-00-400 R	Contractual - Instruction	-46.10	
			A2110-10-00-00-459 R	Enrichment Supplies		46.10
12/09/2014	004832	E-rate submission postage, requested by Gregg Moyer	A1680-99-30-00-400 R	Contractual	-2.66	
			A2010-14-61-00-400 R	Contractual		2.66
12/09/2014	004833	Purchase for book study, requested by John Hillman	A2070-99-43-37-428 R	In-service Comm Conferenc	-182.21	
			A2070-99-43-37-450 R	In-service Comm Supplies		182.21
12/09/2014	004834	30 software licenses for Cyber Science 3D, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-1,500.00	
			A2630-12-00-00-460 R	State Aided Software, HS		1,500.00
12/09/2014	004835	Regional official for boys' volleyball, requested by Tom Morrell	A2855-99-19-00-200 R	Equipment	-80.92	
			A2855-99-19-70-419 R	Officials Boys Volleybal		80.92
12/09/2014	004836	Sectional official for girls' soccer, requested by Tom Morrell	A2855-99-19-00-200 R	Equipment	-205.30	
			A2855-99-19-60-419 R	Officials Girls Soccer		205.30
12/09/2014	004837	Officials for boys' soccer, requested by Tom Morrell	A2855-99-19-00-200 R	Equipment	-88.00	
			A2855-99-19-61-419 R	Officials Boys Soccer		88.00
12/09/2014	004838	Boys' swim invitational, requested by Tom Morrell	A2855-99-19-00-200 R	Equipment	-250.00	
			A2855-99-19-64-400 R	Contractual Boys' Swim		250.00
12/09/2014	004839	Cover payroll costs as of PR #12, 12/04/2014, per-diem sub teachers	A2110-99-00-00-140 R	Substitute Teacher	-9,793.79	
			A2110-01-00-00-140 R	Substitute Teacher		1,785.00

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			A2110-04-00-00-140 R	Substitute Teacher		1,250.00
			A2110-05-00-00-140 R	Substitute Teacher		1,995.00
			A2110-06-00-00-140 R	Substitute Teacher		1,242.50
			A2110-07-00-00-140 R	Substitute Teacher		807.50
			A2110-12-00-00-140 R	Substitute Teacher		2,713.79
12/09/2014	004840	Cover payroll costs as of PR #12, 12/04/2014				
			A2110-06-53-00-153 R	Teaching Assistant	-149.07	
			A2110-07-00-00-162 R	Monitors	-0.02	
			A2110-10-00-00-153 R	Teaching Assistant	-3,010.00	
			A2110-12-21-00-130 R	Art Teacher	-100.00	
			A2110-05-00-00-162 R	Monitors		0.02
			A2110-06-00-00-153 R	Teaching Assistant		149.07
			A2110-10-00-00-140 R	Substitute Teacher		3,010.00
			A2110-12-18-00-130 R	School On Saturday		100.00
12/09/2014	004841	Cover payroll costs as of PR #12, 12/04/2014				
			A2070-99-00-00-150 R	Mentor Teacher Stipend	-1,177.20	
			A2110-12-00-00-143 R	Contract Teacher Sub	-1,929.96	
			A2250-04-54-00-150 R	Resource Room Teacher	-570.78	
			A2110-12-25-00-141 R	Long Term Sub English		1,929.96
			A2250-01-54-00-153 R	Resource Rm Teach Assist		570.78
			A2850-99-00-00-150 R	Instruct Stipend		1,177.20
12/09/2014	004842	Cover payroll costs as of PR #12, 12/04/2014				
			A2020-99-64-00-150 R	Health Buyout	-1,038.20	
			A2850-99-19-00-150 R	Instruct Stipend		63.00
			A2855-99-19-51-150 R	Coach Girls Basketball		856.60
			A2855-99-19-52-150 R	Coach Boys Basketball		118.60
12/09/2014	004843	Cover payroll costs as of PR #12, 12/04/2014				
			A5510-40-00-00-186 R	Bus Drivers - Trips	-337.90	
			A5510-40-17-40-186 R	Bus Trips Marching Band		185.30
			A5510-40-19-00-186 R	Bus Trips Athletics		152.60
12/18/2014	005303	Long term sub position extended to 06/20/2015, Board approved 12/18/014				
			A2110-99-00-00-141 R	Long Term Subs	-25,942.80	
			A2110-04-34-00-141 R	Long Term Subs		25,942.80
12/30/2014	005343	For delivery and installation of desk, requested by Michael Bostwick				
			A2020-07-00-00-450 R	Supplies - Office	-181.41	
			A2020-07-00-00-400 R	Contractual		181.41
12/30/2014	005344	Purchase of 2nd Grade supplies, requested by Patrick Patterson				
			A2110-05-13-00-450 R	Supplies - 3rd Grade	-23.68	
			A2110-05-12-00-450 R	Supplies - 2nd Grade		23.68
12/30/2014	005345	Purchase instructional supplies, requested by Patrick Patterson				
			A2110-05-00-00-464 R	Paper	-100.00	
			A2110-05-34-00-450 R	Supplies - Speech	-108.04	
			A2110-05-36-00-450 R	Supplies - Physical Ed	-100.72	
			A2110-05-00-00-450 R	Supplies - Instructional		308.76
12/30/2014	005346	Purchase of Resource Room supplies, requested by Patrick Patterson				
			A2250-05-55-00-450 R	Supplies 12: 1:1 Class	-28.27	
			A2250-05-54-00-450 R	Supplies Resource Room		28.27
12/30/2014	005347	Surface Pro 3 tablet for special needs student, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-897.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		897.00
12/30/2014	005348	Technology supplies, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-3,784.29	
			A1680-99-30-00-450 R	Supplies Technology		3,784.29
12/30/2014	005349	Toner purchases, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-1,418.47	
			A1680-99-30-00-450 R	Supplies Technology		1,418.47

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Total for Fund A - GENERAL FUND					-59,664.40	59,664.40

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Total Current Appropriation

59,664.40