

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2015

Current Appropriation - Effective From: 01/01/2015 To: 01/31/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/09/2015	005437	Supply purchase, PO #15-01602, requested by Patrick Patterson				
			A2110-05-00-00-450 R	Supplies - Instructional	-123.34	
			A2110-05-12-00-450 R	Supplies - 2nd Grade		39.05
			A2110-05-13-00-450 R	Supplies - 3rd Grade		22.89
			A2110-05-14-00-450 R	Supplies - 4th Grade		61.40
01/09/2015	005438	Purchase of ink and printer supplies, requested by Anne-Marie M. Bailey				
			A2110-06-00-00-451 R	Copier Supplies	-1,413.62	
			A1680-99-30-00-450 R	Supplies Technology		1,201.94
			A1680-99-30-00-450 R	Supplies Technology		211.68
01/09/2015	005439	Purchase of Art supplies, requested by Elizabeth Scaptura				
			A2110-01-14-00-450 R	Supplies - 4th Grade	-28.54	
			A2110-01-21-00-450 R	Supplies - Art		28.54
01/09/2015	005440	Supplies for Music, requested by Elizabeth Scaptura				
			A2110-01-14-00-450 R	Supplies - 4th Grade	-106.65	
			A2110-01-17-33-450 R	Supplies - Instrum Music		106.65
01/09/2015	005441	Purchase PE supplies, requested by Elizabeth Scaptura				
			A2110-01-14-00-450 R	Supplies - 4th Grade	-55.73	
			A2110-01-36-00-450 R	Supplies - Physical Ed		55.73
01/09/2015	005442	Cover payroll costs as of PR #13, 12/18/2014, per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-7,748.75	
			A2110-01-00-00-140 R	Substitute Teacher		1,390.00
			A2110-04-00-00-140 R	Substitute Teacher		1,211.25
			A2110-05-00-00-140 R	Substitute Teacher		1,178.75
			A2110-06-00-00-450 R	Supplies - Instructional		93.75
			A2110-07-00-00-140 R	Substitute Teacher		820.00
			A2110-10-00-00-140 R	Substitute Teacher		840.00
			A2110-12-00-00-140 R	Substitute Teacher		2,215.00
01/09/2015	005443	Cover payroll costs as of PR #13, 12/18/2014				
			A2110-05-53-00-153 R	Teaching Assistant	-412.23	
			A2250-01-54-00-153 R	Resource Rm Teach Assist	-1,200.00	
			A2250-04-52-00-150 R	15:1 Teacher	-951.30	
			A2250-50-76-00-153 R	TA 1:1 Private School	-593.80	
			A2020-99-19-00-150 R	Director of Athletics & P		1,200.00
			A2110-06-00-00-153 R	Teaching Assistant		412.23
			A2250-01-57-00-153 R	ASD Teach Assistant		951.30
			A2855-99-19-54-150 R	Coach Cross Country		593.80
01/09/2015	005444	Cover payroll costs as of PR #13, 12/18/2014				
			A2250-12-51-00-153 R	8:1:1 Teach Assistant	-1,084.75	
			A2855-99-19-63-150 R	Coach Girls Swimming		366.00
			A2855-99-19-63-158 R	Timer/Scorer Girls Swimmi		239.20
			A2855-99-19-69-150 R	Coach Volleyball		246.60
			A2855-99-19-70-150 R	Coach Boys Volleyball		232.95
01/09/2015	005445	Cover payroll costs as of PR #13, 12/18/2014				
			A5510-40-00-00-180 R	Supervision	-95.40	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-427.83	
			A5510-40-00-00-187 R	Bus Washer		95.40
			A5510-40-19-00-186 R	Bus Trips Athletics		427.83
01/09/2015	005446	Soundsnap.com software renewal for HS, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-249.00	
			A2630-12-00-00-460 R	State Aided Software, HS		249.00
01/09/2015	005447	Enchanted Learning .com subscription renewal for RR, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-125.00	
			A2630-06-00-00-460 R	State Aided Software, RR		125.00
01/14/2015	005459	Cover payroll costs as of PR #14, 12/31/2014				
			A2010-14-61-00-150 R	Dir of Curricu & Instruct	-2,400.00	

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01/14/2015	005460	Cover payroll costs as of PR #14, 12/31/2014,	A2020-99-19-00-150 R	Director of Athletics & P		2,400.00
			A2110-99-00-00-140 R	per-diem sub teachers	-9,802.50	
			A2110-01-00-00-140 R	Substitute Teacher		1,881.25
			A2110-04-00-00-140 R	Substitute Teacher		1,742.50
			A2110-05-00-00-140 R	Substitute Teacher		2,085.00
			A2110-06-00-00-140 R	Substitute Teacher		2,235.00
			A2110-07-00-00-140 R	Substitute Teacher		1,858.75
01/14/2015	005461	Cover payroll costs as of PR #14, 12/31/2014	A2110-07-16-00-120 R	Sixth Grade Teacher	-9,126.72	
			A2110-07-16-00-141 R	Long Term Sub Sixth Grade		9,126.72
01/14/2015	005462	Cover payroll costs as of PR #14, 12/31/2014	A2110-99-00-00-141 R	Long Term Subs	-2,144.40	
			A2110-99-00-00-185 R	Extra/Sub Pay TA, Aides,	-120.97	
			A2250-01-54-00-150 R	Resource Room Teacher	-354.22	
			A2250-05-52-00-150 R	15:1 Teacher	-671.20	
			A2110-12-25-00-141 R	Long Term Sub English		2,144.40
			A2110-99-00-00-169 R	Taxable Benefit		120.97
			A2250-01-54-00-153 R	Resource Rm Teach Assist		354.22
			A2250-01-57-00-153 R	ASD Teach Assistant		671.20
01/14/2015	005463	Cover payroll costs as of PR #14, 12/31/2014	A2250-10-52-00-150 R	15:1 Teacher	-273.11	
			A2250-12-51-00-150 R	8:1:1 Teacher	-708.75	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,605.07	
			A2250-10-00-00-153 R	1:1 Teaching Assistant		273.11
			A2250-12-51-00-153 R	8:1:1 Teach Assistant		708.75
			A5510-40-19-00-186 R	Bus Trips Athletics		1,605.07
01/14/2015	005464	Purchase 4 teacher laptops, requested by Kim Williams	A2060-99-26-00-450 R	Supplies	-2,612.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		2,612.00
01/20/2015	005543	HS technology replacements, requested by Gregg Moyer	A1680-99-30-00-219 R	Computer Hardware	-2,299.64	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		2,299.64
01/20/2015	005544	JV wrestling tournament, requested by Bert Conklin	A2855-99-19-00-400 R	Contractual	-290.00	
			A2855-99-19-71-400 R	Contractual Wrestling		290.00
01/22/2015	005545	Cover payroll costs as of PR #15, 01/15/2015	A2110-06-53-00-153 R	Teaching Assistant	-517.93	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,248.08	
			A2110-06-00-00-153 R	Teaching Assistant		517.93
			A5510-40-19-00-186 R	Bus Trips Athletics		1,248.08
01/20/2015	005546	Cover payroll costs as of PR #15, 01/15/2015	A2110-99-00-00-140 R	Substitute Teacher	-6,163.75	
			A2110-10-00-00-140 R	Substitute Teacher		1,881.25
			A2110-12-00-00-140 R	Substitute Teacher		4,282.50
01/20/2015	005547	Cover payroll costs as of PR #15, 01/15/2015	A2010-14-61-00-150 R	Dir of Curricu & instruct	-1,800.00	
			A2020-99-19-00-150 R	Director of Athletics & P		1,800.00
01/20/2015	005548	Reading Eggs renewal, 03/26/15 - 03/26/2016 for BF, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-1,135.50	
			A2630-01-00-00-460 R	State Aided Software, BF		1,135.50
01/20/2015	005549	Reading Eggs renewal, 03/26/15 - 03/26/2016 for CS, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-1,575.00	
			A2630-04-00-00-460 R	State Aided Software, CS		1,575.00
01/20/2015	005550	Reading Eggs renewal, 03/26/15 - 03/26/2016 for GR, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-1,135.50	

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01/20/2015	005551	Reading Eggs renewal, 03/26/15 - 03/26/2016 for RR, requested by Gregg Moyer	A2630-06-00-00-460 R	State Aided Software, RR		1,135.50
			A2630-99-00-00-460 R	State Aided Software	-1,135.50	
01/29/2015	005617	Long term sub, music at Middle School, Board approved 01/29/2015	A2630-06-00-00-460 R	State Aided Software, RR		1,135.50
			A2110-99-00-00-141 R	Long Term Subs	-21,595.90	
01/29/2015	005618	Long term subs, PE at Ridge Road, Resource at HS, Board approved 01/29/2015	A2110-10-17-00-141 R	Long Term Sub Music		21,595.90
			A2110-99-00-00-141 R	Long Term Subs	-25,119.25	
			A2110-06-36-00-141 R	Long Term Sub Physical Ed		10,722.00
			A2250-12-54-00-141 R	LT Sub Resource Room		14,397.25
01/29/2015	005619	12 ultrathin laptops, requested by Katy Buzzetti, Board approved 01/29/2015	A9010-99-00-00-800 R	Employees' Retirement	-17,758.87	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		17,758.87
01/29/2015	005621	Cover costs of one new position at IS, and long term sub at MS, Board approved 01/29/2015	A2250-07-52-00-150 R	15:1 Teacher	-14,187.46	
			A2250-10-52-00-150 R	15:1 Teacher	-14,397.25	
			A2250-07-55-00-153 R	12:1:1 Teach Assistant		14,187.46
			A2250-10-57-00-141 R	Long Term Subs		14,397.25
01/29/2015	005622	To purchase 5 buses and 1 wheelchair bus, requested by Katy Buzzetti, BOE approved 01/29/15	A9010-99-00-00-800 R	Employees' Retirement	-350,000.00	
			A9020-99-00-00-800 R	Teachers' Retirement	-349,975.87	
			A5510-99-00-00-210 R	Buses		699,975.87
01/29/2015	005623	Cover district-wide Building Condition Survey, requested by Katy Buzzetti, BOE approved 01/29/15	A9020-99-00-00-800 R	Teachers' Retirement	-127,800.00	
			A1621-41-00-00-400 R	Contractual		127,800.00
01/30/2015	005624	Pay for PE supplies, requested by Patrick Patterson	A2020-05-00-00-468 R	Postage	-200.00	
			A2110-05-00-00-464 R	Paper	-341.60	
			A2110-05-11-00-450 R	Supplies - 1st Grade	-18.29	
			A2110-05-17-33-450 R	Supplies Instru Music	-50.00	
			A2110-05-17-35-450 R	Supplies Vocal Music	-95.25	
			A2250-05-52-00-450 R	Supplies 15:1 Class	-26.26	
			A2250-05-55-00-450 R	Supplies 12: 1:1 Class	-63.12	
			A2110-05-37-00-450 R	Supplies - Reading		794.52
01/30/2015	005625	Art supply purchase, requested by Ronald Holloway	A2020-10-00-00-450 R	Supplies - Office	-1.50	
			A2110-10-21-00-450 R	Supplies - Art		1.50
01/30/2015	005626	Purchase of vocal music supplies, requested by Michael Bostwick	A2110-07-17-33-450 R	Supplies - Instru Music	-172.61	
			A2110-07-17-35-450 R	Supplies - - Vocal Music		172.61
01/30/2015	005627	Purchase golf supplies, requested by Bert Conklin	A2855-99-19-57-450 R	Supplies - Girls' Golf	-97.50	
			A2855-99-19-56-450 R	Supplies - Boys' Golf		97.50
01/30/2015	005628	Printer supplies, requested by Karen Donahue	A2630-12-00-00-450 R	Supplies Computer Aided	-1,517.00	
			A1680-99-30-00-450 R	Supplies Technology		1,517.00
01/30/2015	005629	SNAGAV99-12-E V12 MacWin ESD license, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-423.25	
			A2630-12-00-00-460 R	State Aided Software, HS		423.25
01/30/2015	005630	1 year Voki bundle subscription, BF, 01/20/15 - 01/19/16, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-49.95	
			A2630-01-00-00-460 R	State Aided Software, BF		49.95
01/30/2015	005640	Cost of instrument repairs, requested by Jay Hillman	A2110-99-17-00-200 R	Equipment Dist Wide Music	-750.00	
			A2110-99-17-00-400 R	Contractual Dist Wide Mus		750.00

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01/30/2015	005641	Cover payroll costs as of PR #16, 01/29/2015, per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-9,711.25	
			A2110-01-00-00-140 R	Substitute Teacher		1,400.00
			A2110-05-00-00-140 R	Substitute Teacher		2,882.50
			A2110-06-00-00-140 R	Substitute Teacher		751.25
			A2110-07-00-00-140 R	Substitute Teacher		2,207.50
			A2110-10-00-00-140 R	Substitute Teacher		1,710.00
			A2110-12-00-00-140 R	Substitute Teacher		760.00
01/30/2015	005642	Cover payroll costs as of PR #16, 01/29/2015				
			A2110-04-34-00-120 R	Speech Teacher	-2,210.00	
			A2110-04-00-00-140 R	Substitute Teacher		2,210.00
01/30/2015	005643	Cover payroll costs as of PR #16, 01/29/2015				
			A2110-06-53-00-100 R	Pre-Kindergarten Teacher	-1,084.20	
			A2110-99-00-00-141 R	Long Term Subs	-2,144.40	
			A2110-06-00-00-153 R	Teaching Assistant		634.20
			A2110-06-36-00-141 R	Long Term Sub Physical Ed		2,144.40
			A2110-12-18-00-130 R	School On Saturday		400.00
			A2110-99-00-00-169 R	Taxable Benefit		50.00
01/30/2015	005644	Cover payroll costs as of PR #16, 01/29/2015				
			A2250-01-54-00-150 R	Resource Room Teacher	-634.20	
			A2855-99-19-60-150 R	Coach Girls Soccer	-2.55	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-2,276.87	
			A2250-01-57-00-153 R	ASD Teach Assistant		634.20
			A2855-99-19-51-158 R	Timer/Scorer Girls B-Ball		2.55
			A5510-40-00-00-187 R	Bus Washer		333.90
			A5510-40-19-00-186 R	Bus Trips Athletics		1,942.97
			Total for Fund A - GENERAL FUND		-1,004,440.18	1,004,440.18

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Total Current Appropriation

1,004,440.18