

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2015

Current Appropriation - Effective From: 02/01/2015 To: 02/28/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/04/2015	005679	Supplies for swimming program, requested by Bert Conklin	A2855-99-19-63-450 R	Supplies - Girls' Swimmin	-77.00	
			A2855-99-19-64-450 R	Supplies - Boys' Swimming		77.00
02/04/2015	005680	Curtain for inside LAX practice in fieldhouse, requested by Bert Conklin	A2855-99-19-72-450 R	Supplies - Bowling	-400.00	
			A2855-99-19-59-450 R	Supplies - Boys' Lacrosse		400.00
02/04/2015	005682	Software purchases, SMOM	A2630-50-99-00-460 R	Private School Allotment	-1,370.00	
			A2630-50-73-00-460 R	St Aided Software, SMOM		1,370.00
02/04/2015	005683	English workbooks, MS, Music for HS books for CVMS.	A2110-50-99-00-480 R	Private Schools Allotment	-187.30	
			A2110-99-00-00-480 R	Hardcover Textbooks	-5,242.24	
			A2110-10-25-00-487 R	Workbooks		3,596.79
			A2110-12-17-00-482 R	Sec. Hardcover Textbooks		1,645.45
			A2110-50-77-00-486 R	Paperback Books		91.10
			A2110-50-77-00-487 R	Workbooks		96.20
02/04/2015	005684	HS CPU#2 and HP Streams, requested by Gregg Moyer	A1680-99-30-00-400 R	Contractual	-954.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		954.00
02/04/2015	005685	HS EW7, HS EW8, laptops, requested by Gregg Moyer	A1680-99-30-39-219 R	E-Rate	-4,184.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		4,184.00
02/05/2015	005689	Purchase instructional supplies, requested by Patrick Patterson	A2110-05-00-00-464 R	Paper	-24.96	
			A2110-05-00-00-450 R	Supplies - Instructional		24.96
02/05/2015	005690	Purchase PE supplies. requested by Patrick Patterson	A2110-05-21-00-450 R	Supplies - Art	-40.94	
			A2110-05-37-00-450 R	Supplies - Reading		40.94
02/05/2015	005691	Mailings for Pre K/K Meet and Greet, requested by Patrick Patterson	A2110-05-00-00-464 R	Paper	-28.98	
			A2020-05-00-00-468 R	Postage		28.98
02/05/2015	005692	Wrestling weight assessment charges, Section IV, requested by Bert Conklin.	A2855-99-19-00-400 R	Contractual	-214.84	
			A2855-99-19-71-400 R	Contractual Wrestling		214.84
02/09/2015	005724	Replenish toner & inventory for Middle School, requested by Ronald Holloway	A2110-10-00-00-450 R	Supplies - Instructional	-1,201.48	
			A1680-99-30-00-450 R	Supplies Technology		1,201.48
02/09/2015	005725	Cover payroll costs as of PR #17, 02/12/2015	A2250-05-54-00-150 R	Resource Room Teacher	-5,425.00	
			A5510-40-00-00-182 R	Mechanics	-47.70	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,490.60	
			A2110-04-00-00-140 R	Substitute Teacher		2,345.00
			A2110-05-00-00-140 R	Substitute Teacher		3,080.00
			A5510-40-00-00-187 R	Bus Washer		47.70
			A5510-40-19-00-186 R	Bus Trips Athletics		1,490.60
02/09/2015	005726	Cover payroll costs as of PR #17, 02/12/2015, per-diem sub teachers	A2110-99-00-00-140 R	Substitute Teacher	-8,037.50	
			A2110-01-00-00-140 R	Substitute Teacher		1,905.00
			A2110-06-00-00-140 R	Substitute Teacher		917.50
			A2110-07-00-00-140 R	Substitute Teacher		2,520.00
			A2110-10-00-00-140 R	Substitute Teacher		2,410.00
			A2110-12-00-00-140 R	Substitute Teacher		285.00
02/09/2015	005727	Cover payroll costs as of PR #17, 02/12/2015	A2250-04-68-00-160 R	OT/PT Staff	-1,116.10	
			A2855-99-19-51-158 R	Timer/Scorer Girls B-Ball		874.35

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			A2855-99-19-52-158 R	Timer/Scorer Boys B-Ball		213.60
			A2855-99-19-64-158 R	Timer/Scorer Boys Swimmin		28.15
02/09/2015	005728	Cover payroll costs as of PR #17, 02/12/2015				
			A2250-05-52-00-150 R	15:1 Teacher	-1,241.56	
			A2110-06-00-00-153 R	Teaching Assistant		570.78
			A2110-12-18-00-130 R	School On Saturday		100.00
			A2250-01-57-00-153 R	ASD Teach Assistant		570.78
02/10/2015	005732	Purchase technology supplies, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-6,945.62	
			A1680-99-30-00-450 R	Supplies Technology		6,945.62
02/10/2015	005733	Purchase technology supplies, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-1,380.58	
			A1680-99-30-00-450 R	Supplies Technology		1,380.58
02/10/2015	005734	NYSPPHSAA state swim meets hotel, 2 coaches, requested by Bert Conklin				
			A2020-99-19-00-400 R	Contractual	-298.44	
			A2855-99-19-64-400 R	Contractual Boys' Swim		298.44
02/23/2015	005865	Cover school supplies purchase, requested by Patricia Sotero				
			A2110-04-10-00-450 R	Supplies - Kindergarten	-45.13	
			A2110-04-11-00-450 R	Supplies - 1st Grade	-25.51	
			A2110-04-12-00-450 R	Supplies - 2nd Grade	-41.68	
			A2110-04-14-00-450 R	Supplies - 4th Grade	-2.62	
			A2110-04-17-33-450 R	Supplies Instru Music	-2.83	
			A2110-04-17-35-450 R	Supplies Vocal Music	-4.89	
			A2110-04-34-00-450 R	Supplies - Speech	-54.35	
			A2250-04-54-00-450 R	Supplies - Resource Room	-56.10	
			A2610-04-00-00-450 R	Supplies - Library	-100.00	
			A2110-04-00-00-450 R	Supplies - Building		333.11
02/23/2015	005866	Purchases for St. Mary Our Mother				
			A2630-50-99-00-460 R	Private School Allotment	-314.59	
			A2630-50-73-00-460 R	St Aided Software, SMOM		314.59
02/23/2015	005867	Business Math textbooks, HS				
			A2110-99-00-00-480 R	Hardcover Textbooks	-882.75	
			A2110-12-32-00-482 R	Sec. Hardcover Textbooks		882.75
02/24/2015	005904	Purchase of state-aided library books, requested by Patrick Patterson.				
			A2610-50-76-00-460 R	State Aided Books, CVMS	-7.00	
			A2610-05-00-00-460 R	State Aided Books, GR		7.00
02/24/2015	005905	Model School conference, requested by Kimberly Williams				
			A2250-99-26-00-400 R	Contractual	-3,500.00	
			A2070-99-26-00-428 R	Conference Pupil Services		3,500.00
02/24/2015	005906	Vocal Music supplies, requested by Patrick Patterson				
			A2110-05-21-00-450 R	Supplies - Art	-2.50	
			A2110-05-17-35-450 R	Supplies Vocal Music		2.50
02/24/2015	005907	Purchase state-aided library books, SMOM				
			A2610-50-99-00-460 R	Private School Allotment	-700.00	
			A2610-50-73-00-460 R	State Aided Books, SMOM		700.00
02/24/2015	005908	Timez Attack subscription for BF, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-1,065.00	
			A2630-01-00-00-460 R	State Aided Software, BF		1,065.00
02/24/2015	005909	Timez Attack subscription for GR, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-1,140.00	
			A2630-05-00-00-460 R	State Aided Software, GR		1,140.00
02/24/2015	005910	Timez Attack subscription for RR, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-975.00	
			A2630-06-00-00-460 R	State Aided Software, RR		975.00
02/25/2015	005920	Cover payroll costs as of PR #18, 02/26/2015. LT sub teacher, HHealth at HS				
			A2110-99-00-00-141 R	Long Term Subs	-20,494.81	

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			A2110-12-27-00-130 R	Health Teacher		20,494.81
02/25/2015	005921	Cover payroll costs as of PR #18, 02/26/2015,		per-diem sub teachers		
			A2110-99-00-00-140 R	Substitute Teacher	-7,911.25	
			A2110-01-00-00-140 R	Substitute Teacher		1,670.00
			A2110-04-00-00-140 R	Substitute Teacher		1,062.50
			A2110-05-00-00-140 R	Substitute Teacher		1,067.50
			A2110-06-00-00-140 R	Substitute Teacher		1,461.25
			A2110-07-00-00-140 R	Substitute Teacher		1,132.50
			A2110-10-00-00-140 R	Substitute Teacher		1,032.50
			A2110-12-00-00-140 R	Substitute Teacher		485.00
02/25/2015	005922	Cover payroll costs as of PR #18, 02/26/2015.				
			A2110-05-00-00-153 R	Teaching Assistant	-465.08	
			A2250-01-54-00-150 R	Resource Room Teacher	-1,426.25	
			A2110-06-00-00-153 R	Teaching Assistant		465.08
			A2110-10-00-00-143 R	Contract Teacher Sub		1,326.25
			A2110-12-18-00-130 R	School On Saturday		100.00
02/25/2015	005923	Cover payroll costs as of PR #18, 02/26/2015.				
			A2250-12-54-00-150 R	Resource Room Teacher	-3,987.20	
			A2855-99-19-51-158 R	Timer/Scorer Girls B-Ball		623.10
			A2855-99-19-52-158 R	Timer/Scorer Boys B-Ball		1,467.30
			A2855-99-19-57-150 R	Coach Girls Golf		12.80
			A2855-99-19-67-150 R	Coach Spring Track		1,884.00
02/25/2015	005924	Cover payroll costs as of PR #18, 02/26/2015.				
			A5510-40-00-00-165 R	Extra Pay/Sub Pay	-95.40	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,365.28	
			A5510-40-00-00-187 R	Bus Washer		95.40
			A5510-40-19-00-186 R	Bus Trips Athletics		1,365.28
02/25/2015	005933	Reverse #005920, needs BOE approval				
			A2110-12-27-00-130 R	Health Teacher	-20,494.81	
			A2110-99-00-00-141 R	Long Term Subs		20,494.81
02/26/2015	005951	For Broad St. and IS/MS surveys, requested by Katy Buzzetti, BOE approved 02/26/2015.				
			A9010-99-00-00-800 R	Employees' Retirement	-27,700.00	
			A1621-41-00-00-400 R	Contractual		27,700.00
02/26/2015	005952	Fund salary code for Director of PE & Athletics, requested by Katy Buzzetti, BOE approved 02/26/15.				
			A2020-99-19-00-400 R	Contractual	-28,800.00	
			A2020-99-19-00-150 R	Director of Athletics & P		28,800.00
02/26/2015	005953	Fund accelerated 5 year tech replacement plan, requested by Katy Buzzetti, BOE approved 02/26/15.				
			A9020-99-00-00-800 R	Teachers' Retirement	-198,127.58	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		159,252.24
			A2110-99-00-00-490 R	BOCES - General Education		38,875.34
02/26/2015	005954	Security & heating upgrades, parking lot repairs, requested by Katy Buzzetti, BOE approved 02/26/15.				
			A9010-99-00-00-800 R	Employees' Retirement	-75,000.00	
			A9020-99-00-00-800 R	Teachers' Retirement	-175,000.00	
			A1621-41-00-00-400 R	Contractual		250,000.00
			Total for Fund A - GENERAL FUND		-609,696.45	609,696.45

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Total Current Appropriation

609,696.45