

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

**Budgetary Transfer Report  
Fiscal Year: 2015**

**Current Appropriation - Effective From: 03/01/2015 To: 03/31/2015**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
03/05/2015	006030	On-line subscription to Mitinet-BestMarc, Co-ser 508, requested by Karen Donahue	A2610-12-42-00-453 R	Subscriptions	-169.00	
			A2610-99-00-00-490 R	BOCES - School Library		169.00
03/05/2015	006031	Workers' Comp claims prior to 01/09/1997, requested by Katy Buzzetti	A9050-99-00-00-800 R	Unemployment Insurance	-1,026.77	
			A9040-99-00-00-800 R	Workers' Compensation		1,026.77
03/05/2015	006032	Tuition charges, New Roots Charter School, requested by Katy Buzetti	A1670-99-00-00-400 R	Contractual Print Shop	-3,557.00	
			A2250-99-00-00-473 R	Tuition Charter School	-3,000.00	
			A2110-99-00-00-473 R	Tuition Charter School		6,557.00
03/11/2015	006188	IS Smart Music license subscription. requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-73.26	
			A2630-07-00-00-460 R	State Aided Software, IS		73.26
03/11/2015	006189	MS Smart Music license subscription, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-73.26	
			A2630-10-00-00-460 R	State Aided Software, MS		73.26
03/11/2015	006190	Boys' Swimming, States, lodging and meals, requested by Bert Conklin	A2020-99-19-00-400 R	Contractual	-751.77	
			A2855-99-19-64-400 R	Contractual Boys' Swim		751.77
03/13/2015	006238	Tax bill processing and legal ads, requested by Katy Buzzetti	A9050-99-00-00-800 R	Unemployment Insurance	-188.10	
			A1330-14-00-00-400 R	Contractual		188.10
03/13/2015	006239	Cover labor costs for grounds equipment repair, requested by Mike Coghlan	A1621-41-00-00-400 R	Contractual	-1,093.30	
			A1621-41-82-00-400 R	Contractual - Grounds/Pai		1,093.30
03/13/2015	006240	Open Workers' Comp claim and admin. fees, requested by Katy Buzzetti	A9050-99-00-00-800 R	Unemployment Insurance	-1,000.00	
			A9040-99-00-00-800 R	Workers' Compensation		1,000.00
03/13/2015	006241	Cover payroll costs as of PR #19, 03/12/2015, per-diem sub costs	A2110-99-00-00-140 R	Substitute Teacher	-5,702.50	
			A2110-01-00-00-140 R	Substitute Teacher		857.50
			A2110-04-00-00-140 R	Substitute Teacher		847.50
			A2110-05-00-00-140 R	Substitute Teacher		1,377.50
			A2110-06-00-00-140 R	Substitute Teacher		587.50
			A2110-07-00-00-140 R	Substitute Teacher		912.50
			A2110-10-00-00-140 R	Substitute Teacher		460.00
			A2110-12-00-00-140 R	Substitute Teacher		660.00
03/13/2015	006242	Cover payroll costs as of PR #19, 03/12/2015	A2070-99-43-37-150 R	Instructors, In-service	-745.26	
			A2110-06-53-00-153 R	Teaching Assistant	-359.38	
			A2110-12-00-00-143 R	Contract Teacher Sub	-1,187.50	
			A2070-99-43-00-150 R	Inservice Instructors		745.26
			A2110-06-00-00-153 R	Teaching Assistant		359.38
			A2110-10-00-00-143 R	Contract Teacher Sub		1,187.50
03/13/2015	006243	Cover payroll costs as of PR #19, 03/12/2015	A5510-40-00-00-165 R	Extra Pay/Sub Pay	-143.10	
			A5510-40-00-00-182 R	Mechanics	-562.00	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,278.05	
			A5510-40-00-00-183 R	Mechanic Overtime		562.00
			A5510-40-00-00-187 R	Bus Washer		143.10
			A5510-40-19-00-186 R	Bus Trips Athletics		1,278.05
03/13/2015	006244	Cover payroll costs as of PR #19, 03/12/2015	A2250-12-66-00-150 R	6:1:1 Teacher	-1,032.00	
			A2110-12-18-00-130 R	School On Saturday		100.00
			A2110-99-00-00-169 R	Taxable Benefit		128.00

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			A2855-99-19-51-158 R	Timer/Scorer Girls B-Ball		402.00
			A2855-99-19-52-158 R	Timer/Scorer Boys B-Ball		402.00
03/19/2015	006330	Pay for track supplies, requested by Bert Conklin				
			A2855-99-19-54-400 R	Contractual Cross Country	-726.75	
			A2855-99-19-54-450 R	Supplies - Cross Country		726.75
03/19/2015	006331	Purchase radios for IS/MS, requested by Michael Coghlan				
			A1621-41-00-00-400 R	Contractual	-3,500.00	
			A1621-41-00-00-450 R	Supplies Facilities		3,500.00
03/26/2015	006428	Home and Careers supplies, requested by Karen Donahue				
			A2280-12-29-00-400 R	Contractual - Home & Care	-200.00	
			A2280-12-29-00-450 R	Supplies Home & Careers		200.00
03/26/2015	006429	Sarafi Montage services, Co--ser 512, requested by Gregg Moyer				
			A1680-99-30-39-219 R	E-Rate	-4,500.00	
			A2110-99-00-00-490 R	BOCES - General Education		4,500.00
03/26/2015	006439	LT Sub Teacher at GR, Kindergarten, Board approved 03/26/2015				
			A2110-99-00-00-141 R	Long Term Subs	-10,283.70	
			A2110-05-10-00-141 R	Long Term Sub Kindergarte		10,283.70
03/26/2015	006440	LT Sub Teacher at RR, 4th Grade, Board approved 03/26/2015				
			A2110-99-00-00-141 R	Long Term Subs	-12,655.80	
			A2110-06-14-00-141 R	Long Term Sub Fourth Grad		12,655.80
03/26/2015	006441	Vacation days due to resigning employee, Board approved 03/26/2015				
			A2250-01-54-00-150 R	Resource Room Teacher	-12,462.00	
			A2010-99-00-42-159 R	Vacation days		12,462.00
03/26/2015	006442	School Lunch program share of BOCES aid, requested by Katy Buzzetti, BOE approved 03/26/15				
			A2250-05-55-00-150 R	12:1:1 Teacher	-114,313.00	
			A2250-12-52-00-150 R	15:1 Teacher	-63,259.67	
			A9901-14-00-00-930 R	Txf-School Food Srv Fund		177,572.67
			<b>Total for Fund A - GENERAL FUND</b>		<b>-243,843.17</b>	<b>243,843.17</b>

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**Total Current Appropriation**

**243,843.17**