

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2015

Current Appropriation - Effective From: 04/01/2015 To: 04/30/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/06/2015	006827	Cover payroll costs as of PR #20, 03/26/2015, per-diem sub teachers				
		A2110-99-00-00-140 R		Substitute Teacher	-9,550.00	
		A2110-01-00-00-140 R		Substitute Teacher		2,690.00
		A2110-04-00-00-140 R		Substitute Teacher		1,737.50
		A2110-05-00-00-140 R		Substitute Teacher		2,538.75
		A2110-06-00-00-140 R		Substitute Teacher		926.25
		A2110-07-00-00-140 R		Substitute Teacher		1,657.50
04/06/2015	006828	Cover payroll costs as of PR #20, 03/26/2015				
		A1330-14-00-00-160 R		Tax Collector	-6,821.72	
		A1310-14-00-00-160 R		Business Office		5,922.00
		A1310-99-00-42-169 R		Vacation days		899.72
04/06/2015	006829	Cover payroll costs as of PR #20, 03/26/2015				
		A1620-41-00-00-175 R		Overtime - Emergencies	-279.64	
		A2020-99-00-42-169 R		Vacation days	-600.00	
		A2110-05-53-00-153 R		Teaching Assistant	-878.44	
		A1620-41-00-00-172 R		Overtime - Snow		279.64
		A2020-99-00-00-169 R		Taxable Benefit		600.00
		A2110-05-13-00-120 R		Third Grade Teacher		334.08
		A2110-06-00-00-153 R		Teaching Assistant		544.36
04/06/2015	006830	Cover payroll costs as of PR #20, 03/26/2015				
		A2110-06-53-00-153 R		Teaching Assistant	-4,595.90	
		A2110-06-12-00-120 R		Second Grade Teacher		330.60
		A2110-10-00-00-140 R		Substitute Teacher		1,725.00
		A2110-10-00-00-143 R		Contract Teacher Sub		2,375.00
		A2110-10-36-00-130 R		Physical Education Teache		165.30
04/06/2015	006831	Cover payroll costs as of PR #20, 03/26/2015				
		A2110-99-00-00-141 R		Long Term Subs	-5,661.22	
		A2250-05-52-00-150 R		15:1 Teacher	-1,880.00	
		A2110-12-00-00-140 R		Substitute Teacher		1,680.00
		A2110-12-18-00-130 R		School On Saturday		200.00
		A2250-04-54-00-141 R		L Term Sub Resource Room		5,661.22
04/06/2015	006854	Cover payroll costs as of PR #20, 03/26/2015				
		A2250-10-57-00-153 R		ASD Teach Assistant	-1,095.50	
		A5510-40-00-00-186 R		Bus Drivers - Trips	-385.62	
		A2855-99-19-00-150 R		Instructional Salaries		1,095.50
		A5510-40-00-00-187 R		Bus Washer		47.70
		A5510-40-19-00-186 R		Bus Trips Athletics		337.92
04/06/2015	006871	Laser jet toner, requested by Karen Donahue				
		A2630-12-00-00-450 R		Supplies Computer Aided I	-881.00	
		A1680-99-30-00-450 R		Supplies Technology		881.00
04/06/2015	006882	Purchase instructional supplies, requested by Elizabeth Scaptura				
		A2020-01-00-00-450 R		Supplies - Office	-154.11	
		A2110-01-00-00-450 R		Supplies - Instructional		154.11
04/06/2015	006883	Purchase PE supplies, requested by Elizabeth Scaptura				
		A2110-01-17-35-450 R		Supplies - Vocal Music	-144.07	
		A2110-01-36-00-450 R		Supplies - Physical Ed		144.07
04/07/2015	007042	Correct "to" code from BUA 005550				
		A2630-06-00-00-460 R		State Aided Software, RR	-1,135.50	
		A2630-05-00-00-460 R		State Aided Software, GR		1,135.50
04/07/2015	007043	Workbooks for Horseheads Christian School				
		A2110-50-99-00-480 R		Private Schools Allotment	-3,126.00	
		A2110-50-71-00-487 R		Workbooks HHDS Christian		3,126.00
04/07/2015	007044	Library books for Horseheads Christian School				
		A2610-50-99-00-460 R		Private School Allotment	-341.87	
		A2610-50-71-00-460 R		St Aid Books, HHDS Chris		341.87

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04/07/2015	007045	Software purchase for Horseheads Christian School				
			A2630-50-99-00-460 R	Private School Allotment	-907.50	
			A2630-50-71-00-460 R	St Aid Software, HHDS Chr		907.50
04/10/2015	007110	Additional supplies for fields, requested by Michael Coghlan				
			A1621-41-00-00-410 R	Service Contracts	-9,000.00	
			A1621-41-82-00-450 R	Supplies Grounds/Painting		9,000.00
04/10/2015	007112	NYS Winter Track & Field championships, requested by Bert Conklin				
			A2855-99-19-70-400 R	Contractual Boys' Volley	-69.50	
			A2855-99-19-68-400 R	Contractual Indoor Track		69.50
04/10/2015	007113	TI Smartview 4.0 for HS, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-156.00	
			A2630-12-00-00-460 R	State Aided Software, HS		156.00
04/10/2015	007114	Purchase Science supplies, requested by Karen Donahue				
			A2250-12-55-00-450 R	Supplies - 12:1:1 Class	-506.70	
			A2110-12-38-00-450 R	Supplies - Science		506.70
04/10/2015	007115	Cover payroll costs as of PR #21, 04/09/2015				
			A1621-41-00-00-170 R	Supervisors	-9,190.65	
			A1620-01-00-00-171 R	Cleaners Big Flats		2,369.27
			A1620-03-00-00-171 R	Cleaners Broad Street		3,195.00
			A1620-04-00-00-171 R	Cleaners Center Street		416.90
			A1620-06-00-00-171 R	Cleaners Ridge Road		185.40
			A1620-10-00-00-171 R	Cleaners Middle School		3,024.08
04/10/2015	007116	Cover payroll costs as of PR #21, 04/09/2015, per-diem sub teachers				
			A2110-99-00-00-141 R	Long Term Subs	-9,221.25	
			A2110-01-00-00-140 R	Substitute Teacher		1,815.00
			A2110-04-00-00-140 R	Substitute Teacher		1,820.00
			A2110-05-00-00-140 R	Substitute Teacher		2,100.00
			A2110-06-00-00-140 R	Substitute Teacher		1,225.00
			A2110-10-00-00-140 R	Substitute Teacher		1,238.75
			A2110-12-00-00-140 R	Substitute Teacher		1,022.50
04/10/2015	007117	Cover payroll costs as of PR #21, 04/09/2015				
			A2110-05-53-00-153 R	Teaching Assistant	-6,327.66	
			A1620-05-00-00-171 R	Cleaners Gardner Road		5,280.61
			A1620-41-00-00-172 R	Overtime - Snow		42.83
			A2110-07-00-00-140 R	Substitute Teacher		882.50
			A2110-99-00-00-169 R	Taxable Benefit		121.72
04/10/2015	007118	Cover payroll costs as of PR #21, 04/09/2015				
			A2250-05-55-00-153 R	12:1:1 Teach Assistant	-9,883.24	
			A1620-07-00-00-171 R	Cleaners Intermediate		6,383.00
			A2110-06-00-00-162 R	Monitors		3,400.24
			A2110-12-18-00-130 R	School On Saturday		100.00
04/10/2015	007119	Cover payroll costs as of PR #21, 04/09/2015				
			A2250-07-54-00-150 R	Resource Room Teacher	-9,135.34	
			A2110-12-00-00-162 R	Monitors		9,135.34
04/10/2015	007120	Cover payroll costs as of PR #21, 04/09/2015				
			A2250-10-54-00-150 R	Resource Room Teacher	-6,541.05	
			A2110-01-00-00-162 R	Monitors		2,887.05
			A2110-04-00-00-162 R	Monitors		3,654.00
04/10/2015	007121	Cover payroll costs as of PR #21, 04/09/2015				
			A2250-50-76-00-153 R	TA 1:1 Private School	-6,615.66	
			A2110-05-00-00-162 R	Monitors		2,829.64
			A2110-07-00-00-162 R	Monitors		2,388.02
			A2110-10-00-00-162 R	Monitors		1,398.00
04/10/2015	007122	Cover payroll costs as of PR #21, 04/09/2015				
			A2250-10-55-00-150 R	12:1:1 Teacher	-5,598.25	
			A2110-06-00-00-153 R	Teaching Assistant		570.78

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			A2110-10-00-00-143 R	Contract Teacher Sub		2,137.50
			A2110-12-00-00-143 R	Contract Teacher Sub		2,724.67
			A2610-12-00-00-150 R	Librarian		165.30
04/10/2015	007123	Cover payroll costs as of PR #21, 04/09/2015				
			A2250-10-57-00-153 R	ASD Teach Assistant	-1,755.11	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-47.70	
			A2805-99-00-00-165 R	Extra Pay/Sub Pay		96.81
			A2855-99-19-58-150 R	Coach Girls Lacrosse		1,269.50
			A2855-99-19-59-150 R	Coach Boys Lacrosse		388.80
			A5510-40-00-00-187 R	Bus Washer		47.70
04/16/2015	007259	Purchase instructional supplies, requested by Patricia Sotero				
			A2020-04-00-00-200 R	Equipment - Office	-179.85	
			A2020-04-00-00-450 R	Supplies - Office	-86.77	
			A2020-04-00-00-468 R	Postage	-146.73	
			A2110-04-00-00-200 R	Equipment - Building	-301.17	
			A2110-04-00-00-400 R	Contractual - Building	-24.00	
			A2110-04-00-00-464 R	Paper	-8.00	
			A2110-04-00-00-450 R	Supplies - Building		746.52
04/16/2015	007260	Co-ser 605 increases, requested by Gregg Moyer				
			A1680-99-30-39-219 R	E-Rate	-2,598.44	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		2,598.44
04/16/2015	007261	Purchase 2 Dameware renewals, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-205.00	
			A1680-99-30-00-469 R	Computer Software		205.00
04/16/2015	007262	Purchase technology related supplies, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-681.26	
			A1680-99-30-00-450 R	Supplies Technology		681.26
04/16/2015	007263	Purchase technology related supplies, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-2,924.92	
			A1680-99-30-00-450 R	Supplies Technology		2,924.92
04/20/2015	007264	Enrty fees for 5 Spring Track invitationals, requested by Bert Conklin				
			A2855-99-19-67-158 R	Timer/Scorer Spring Track	-808.00	
			A2855-99-19-67-400 R	Contractual Spring Track		808.00
04/20/2015	007265	Repair by S&C Aquatic Specialists, requested by Bert Conklin				
			A2020-99-19-00-400 R	Contractual	-1,219.20	
			A2855-99-19-00-400 R	Contractual		1,219.20
04/21/2015	007268	To purchase laminating film & staples for copier, requested by Patrick Patterson				
			A2110-05-00-00-464 R	Paper	-87.06	
			A2110-05-10-00-450 R	Supplies - Kindergarten	-12.51	
			A2110-05-11-00-450 R	Supplies - 1st Grade	-3.23	
			A2110-05-12-00-450 R	Supplies - 2nd Grade	-3.23	
			A2110-05-13-00-450 R	Supplies - 3rd Grade	-3.23	
			A2110-05-14-00-450 R	Supplies - 4th Grade	-6.50	
			A2110-05-21-00-450 R	Supplies - Art	-64.60	
			A2110-05-37-00-450 R	Supplies - Reading	-99.80	
			A2610-05-00-00-450 R	Supplies Library	-62.95	
			A2610-05-00-00-453 R	Subscriptions	-26.65	
			A2110-05-00-00-450 R	Supplies - Instructional		369.76
04/21/2015	007269	Cover payroll costs as of PR # 23, 04/23/15				
			A2855-99-19-71-150 R	Coach Wrestling	-296.40	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-956.53	
			A2855-99-19-72-150 R	Coach Bowling		296.40
			A5510-40-00-00-187 R	Bus Washer		95.40
			A5510-40-19-00-186 R	Bus Trips Athletics		861.13
04/21/2015	007270	Cover payroll costs as of PR # 23, 04/23/15				
			A2250-06-54-00-153 R	Resource Rm Teach Assist	-2,844.00	

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			A2855-99-19-64-150 R	Coach Boys Swimming	-90.40	
			A2110-99-00-00-169 R	Taxable Benefit		321.00
			A2855-99-19-51-150 R	Coach Girls Basketball		1,281.00
			A2855-99-19-52-150 R	Coach Boys Basketball		1,242.00
			A2855-99-19-53-150 R	Coach Cheerleading		90.40
04/21/2015	007271	Cover payroll costs as of PR # 23, 04/23/15				
			A2110-99-00-00-141 R	Long Term Subs	-497.84	
			A2250-01-54-00-150 R	Resource Room Teacher	-2,152.00	
			A2110-07-17-00-141 R	Long Term Sub Music		411.36
			A2110-12-00-00-143 R	Contract Teacher Sub		2,052.00
			A2110-12-18-00-130 R	School On Saturday		100.00
			A2110-12-27-00-141 R	Long Term Sub Health		86.48
04/21/2015	007272	Cover payroll costs as of PR # 23, 04/23/15				
			A1620-41-00-00-174 R	Overtime - Inside group	-134.69	
			A1621-41-00-00-174 R	Overtime - Inside group	-650.00	
			A2110-06-53-00-100 R	Pre-Kindergarten Teacher	-1,504.60	
			A1620-41-00-00-172 R	Overtime - Snow		134.69
			A1621-41-00-00-177 R	On-call stipend		650.00
			A2110-06-00-00-153 R	Teaching Assistant		317.10
			A2110-10-00-00-143 R	Contract Teacher Sub		1,187.50
04/21/2015	007273	Cover payroll costs as of PR # 23, 04/23/15, per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-4,640.00	
			A2110-01-00-00-140 R	Substitute Teacher		855.00
			A2110-04-00-00-140 R	Substitute Teacher		671.25
			A2110-05-00-00-140 R	Substitute Teacher		1,757.50
			A2110-06-00-00-140 R	Substitute Teacher		408.75
			A2110-07-00-00-140 R	Substitute Teacher		547.50
			A2110-10-00-00-140 R	Substitute Teacher		270.00
			A2110-12-00-00-140 R	Substitute Teacher		130.00
04/21/2015	007274	English & Social Studies textbooks for HS				
			A2110-99-00-00-480 R	Hardcover Textbooks	-3,761.47	
			A2110-12-25-00-486 R	Paperback Books		320.45
			A2110-12-39-00-482 R	Sec. Hardcover Textbooks		2,700.02
			A2110-12-39-00-486 R	Paperback Books		741.00
04/10/2015	007286	Purchase LLI systems for Grade K, requested by Katy Buzzetti				
			A2110-99-00-00-450 R	Supplies	-7,595.00	
			A2110-01-10-00-450 R	Supplies - Kindergarten		1,898.75
			A2110-04-10-00-450 R	Supplies - Kindergarten		1,898.75
			A2110-05-00-00-450 R	Supplies - Instructional		1,898.75
			A2110-06-10-00-450 R	Supplies - Kindergarten		1,898.75
04/10/2015	007288	Correct GR code for budget transfer #007286				
			A2110-05-00-00-450 R	Supplies - Instructional	-1,898.75	
			A2110-05-10-00-450 R	Supplies - Kindergarten		1,898.75
04/22/2015	007325	Transportation IP camera security, requested by Katy Buzzetti, Board approved 04/22/2015				
			A1621-41-00-00-400 R	Contractual	-26,079.52	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		26,079.52
04/22/2015	007326	Technology purchases, requested by Katy Buzzetti, Board approved 04/22/2015				
			A2110-01-53-00-100 R	Pre-Kindergarten Teacher	-24,675.05	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		24,675.05
04/22/2015	007327	Safari Montage technology tools, requested by Katy Buzzetti, Board approved 04/22/2015				
			A2250-12-55-00-150 R	12:1:1 Teacher	-37,500.00	
			A2250-12-66-00-150 R	6:1:1 Teacher	-37,500.00	
			A2110-99-00-00-490 R	BOCES - General Education		75,000.00
04/22/2015	007328	Cover payroll costs as of PR# 20 3/26/15, LT Sub Health Teacher, HS, Board approved 04/22/2015				
			A2110-07-37-00-120 R	Reading Teacher	-16,214.25	
			A2110-12-27-00-141 R	Long Term Sub Health		16,214.25

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04/22/2015	007329	Math books for MS, requested by Katy Buzzetti, Board approved 04/22/2015	A2110-99-00-00-480 R	Hardcover Textbooks	-35,068.20	
			A2110-10-32-00-486 R	Paperback Books		35,068.20
04/22/2015	007330	Purchase plow/salt truck that unexpectedly came up at auction, Board approved 04/22/2015	A1620-41-00-00-200 R	Equipment	-23,978.00	
			A1621-41-00-00-200 R	Equipment		23,978.00
04/22/2015	007331	Purchase of Leveled Literacy Intervention & assessment system Gr 4, requested by Katy Buzzetti, Board approved 04/22/2015	A2110-01-53-00-100 R	Pre-Kindergarten Teacher	-21,428.74	
			A2110-01-14-00-450 R	Supplies - 4th Grade		5,357.19
			A2110-04-14-00-450 R	Supplies - 4th Grade		5,357.19
			A2110-05-14-00-450 R	Supplies - 4th Grade		5,357.18
			A2110-06-14-00-450 R	Supplies - 4th Grade		5,357.18
04/22/2015	007332	Purchase of Leveled Literacy Intervention & assessment system Gr. 3, requested by Katy Buzzetti, Board approved 04/22/2015	A2110-04-53-00-100 R	Pre-Kindergarten Teacher	-21,428.76	
			A2110-01-13-00-450 R	Supplies - 3rd Grade		5,357.19
			A2110-04-13-00-450 R	Supplies - 3rd Grade		5,357.19
			A2110-05-13-00-450 R	Supplies - 3rd Grade		5,357.19
			A2110-06-13-00-450 R	Supplies - 3rd Grade		5,357.19
04/22/2015	007335	Secure windows project bid, requested by Katy Buzzetti, Board approved 04/22/2015	A2250-05-52-00-150 R	15:1 Teacher	-45,000.00	
			A2250-05-54-00-150 R	Resource Room Teacher	-43,000.00	
			A2250-12-51-00-150 R	8:1:1 Teacher	-20,494.00	
			A1621-41-00-00-400 R	Contractual		108,494.00
04/22/2015	007336	Marching Band Uniforms Bid, Board approved 04/22/2015	A2110-04-37-00-120 R	Reading Teacher	-53,851.50	
			A2110-12-17-40-450 R	Supplies Marching Band		53,851.50
04/29/2015	007463	To cover cost of toners/cartridges for existing printers & new 3D printer, requested by Ronald Holloway	A2110-10-00-00-400 R	Contractual - Instruction	-400.00	
			A2110-10-00-00-450 R	Supplies - Instructional		400.00
04/29/2015	007464	Purchase of 6 Ipads, requested by Michael Bostwick	A2070-07-00-00-428 R	Conference	-1,000.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		1,000.00
04/29/2015	007465	Over on vocal music order - shipping, requested by Michael Bostwick	A2110-07-16-00-450 R	Supplies - 6th Grade	-7.99	
			A2110-07-17-35-450 R	Supplies - Vocal Music		7.99
04/29/2015	007466	Purchase 6 iPads, requested by Michael Bostwick	A2110-07-00-00-464 R	Paper	-1,605.70	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		1,605.70
04/29/2015	007468	Over on PE order, requested by Michael Bostwick	A2110-07-16-00-450 R	Supplies - 6th Grade	-5.25	
			A2110-07-36-00-450 R	Supplies - Physical Ed		5.25
04/29/2015	007469	Purchase 6 iPads. requested by Michael Bostwick	A2110-07-00-00-459 R	Enrichment Supplies	-1,000.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		1,000.00
04/29/2015	007470	Postage code - extra envelopes, requested by Michael Bostwick	A2110-07-16-00-450 R	Supplies - 6th Grade	-22.22	
			A2110-07-00-00-468 R	Postage		22.22
04/29/2015	007471	To cover cost of toners/cartridges for printers & new 3D printer, requested by Ronald Holloway	A2020-10-00-00-400 R	Contractual - Office	-790.00	
			A2110-10-00-00-450 R	Supplies - Instructional		790.00
04/29/2015	007474	To cover a negative balance in each budget code, requested by Anne-Marie Bailey	A2110-06-00-00-200 R	Equipment	-1,696.21	
			A2630-06-00-00-450 R	Supplies - Computer Aided	-586.91	
			A2110-06-00-00-400 R	Contractual		60.00

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			A2110-06-00-00-450 R	Supplies - Instructional		586.91
			A2110-06-12-00-450 R	Supplies - 2nd Grade		1,337.55
			A2110-06-17-35-450 R	Supplies - Vocal Music		62.22
			A2110-06-36-00-450 R	Supplies - Physical Ed		101.75
			A2250-06-54-00-450 R	Supplies - Resource Room		88.61
			A2610-06-46-00-450 R	Supplies - Audio Visual		46.08
			Total for Fund A - GENERAL FUND		-562,393.28	562,393.28

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2015

Current Appropriation - Effective From: 04/01/2015 To: 04/30/2015

Total Current Appropriation

562,393.28