

June 05, 2013  
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# HORSEHEADS CENTRAL SCHOOL DISTRICT

Encl. #11.12  
June 20, 2013

## Budgetary Transfer Report Fiscal Year: 2013

Current Appropriation - Effective From: 05/01/2013 To: 05/31/2013

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
05/01/2013	009091	Pay sectional expenses for bowling, requested by Tom Morrell	A2855-99-19-71-419 R	Officials Wrestling	-351.35	
			A2855-99-19-72-430 R	Sectionals Bowling		351.35
05/01/2013	009092	Pay for track invitationlal, requested by Tom Morrell	A2855-99-19-67-450 R	Supplies - Spring Track	-100.00	
			A2855-99-19-67-400 R	Contractual Spring Track		100.00
05/01/2013	009093	Pay for soccer supplies, requested by Tom Morrell	A2855-99-19-61-419 R	Officials Boys Soccer	-61.94	
			A2855-99-19-61-450 R	Supplies - Boys' Soccer		61.94
05/01/2013	009094	Cover long term sub for 3rd Grade at Big Flats	A2110-01-10-00-120 R	Kindergarten Teacher	-5,041.44	
			A2110-01-13-00-141 R	Long Term Sub Third Grade		5,041.44
05/01/2013	009095	Cover costs for long term sub, 3rd Grade at Center Street	A2110-04-10-00-120 R	Kindergarten Teacher	-9,471.24	
			A2110-04-13-00-141 R	Long Term Sub Third Grade		9,471.24
05/06/2013	009096	Help cover General Fund share of 2012 4408 Summer School, requested by Jane Bradley	A9770-14-00-00-700 R	Interest Revenue Anticipa	-3,548.71	
			A9901-14-00-00-950 R	Transfers Special Aid Fun		3,548.71
05/01/2013	009097	Pay for softball supplies, requested by Tom Morrell	A2855-99-19-63-419 R	Officials Girls Swimming	-356.54	
			A2855-99-19-62-450 R	Supplies - Softball		356.54
05/06/2013	009098	Pay for cross-country sectional tournament, requested by Tom Morrell	A2855-99-19-55-419 R	Officials Football	-60.00	
			A2855-99-19-57-400 R	Contractual Girls' Golf		60.00
05/13/2013	009147	Print Shop overage, requested by Michael Bostwick	A2110-07-00-00-450 R	Supplies Instructional	-264.60	
			A1670-99-00-00-400 R	Contractual Print Shop		264.60
05/07/2013	009150	Cover payroll costs as of PR #23, 05/09/2013	A5510-40-00-00-165 R	Extra Pay/Sub Pay	-9,743.67	
			A5510-99-00-42-189 R	Vacation days		9,743.67
05/07/2013	009151	Cover payroll costs as of PR #23, 05/09/2013, pre-diem sub teachers	A2110-99-00-00-140 R	Substitute Teacher	-9,795.25	
			A2110-01-00-00-140 R	Substitute Teacher		1,800.75
			A2110-04-00-00-140 R	Substitute Teacher		982.00
			A2110-05-00-00-140 R	Substitute Teacher		1,934.50
			A2110-06-00-00-140 R	Substitute Teacher		1,342.00
			A2110-07-00-00-140 R	Substitute Teacher		619.50
			A2110-10-00-00-140 R	Substitute Teacher		1,347.00
			A2110-12-00-00-140 R	Substitute Teacher		1,769.50
05/07/2013	009152	Cover payroll costs as of PR #23, 05/09/2013	A1620-41-00-00-174 R	Overtime - Inside group	-5,312.45	
			A1621-41-00-00-170 R	Supervisors	-287.74	
			A1620-41-00-00-165 R	Extra Pay/Sub Pay		3,811.08
			A1620-41-00-00-176 R	Overtime - Outside group		1,501.37
			A1621-41-00-00-165 R	Extra Pay/Sub Pay		36.75
			A1621-41-00-00-173 R	Overtime - Other		250.99
05/07/2013	009153	Cover payroll costs as of PR #23, 05/09/2013	A2110-99-00-00-141 R	Long Term Subs	-9,109.96	
			A2110-04-14-00-141 R	Long Term Sub Fourth Grad		9,109.96
05/07/2013	009154	Cover payroll costs as of PR #23, 05/09/2013	A2110-04-00-00-153 R	Teaching Assistant	-2,116.80	
			A2110-07-37-00-120 R	Reading Teacher	-5,625.00	
			A2110-07-00-00-153 R	Teaching Assistant		2,116.80
			A2110-10-00-00-143 R	Contract Teacher Sub		1,875.00
			A2110-12-00-00-143 R	Contract Teacher Sub		3,750.00

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05/07/2013	009156	Cover payroll costs as of PR #23, 05/09/2013				
			A2250-05-00-00-153 R	1:1 Teaching Assistant	-937.83	
			A2815-07-00-00-160 R	Health & Wellness	-3,574.80	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-2,086.54	
			A2110-14-63-00-153 R	Education Credit T Assist		638.12
			A2250-99-00-42-169 R	Vacation days		299.71
			A2815-99-27-00-165 R	Extra Pay/Sub Pay		3,574.80
			A5510-40-19-00-186 R	Bus Trips Athletics		2,086.54
05/08/2013	009157	For lightning damage and Netgear switches, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-987.00	
			A1680-99-30-00-450 R	Supplies Technology		987.00
05/08/2013	009158	MS Cart3/Cart4 PARCC readiness, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-2,867.71	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		2,867.71
05/08/2013	009159	Cover budget shortfall, requested by Ronald Holloway				
			A2020-10-00-00-200 R	Equipment	-158.06	
			A2020-10-00-00-450 R	Supplies		158.06
05/14/2013	009209	Cover Print Shop expenses, requested by Ronald Holloway				
			A2110-10-00-00-200 R	Equipment	-928.00	
			A1670-99-00-00-400 R	Contractual Print Shop		928.00
05/15/2013	009245	Cover contract with Hunt Engineers for utilization/configuration study, requested by Michael Coghlan				
			A1620-41-00-00-414 R	Energy - Electricity	-5,000.00	
			A1620-41-00-00-400 R	Contractual		5,000.00
05/16/2013	009268	Contractual obligations, requested by Jane Bradley				
			A1310-14-00-00-400 R	Contractual	-3,854.00	
			A1240-14-60-00-400 R	Contractual		3,854.00
05/21/2013	009332	Cover payroll costs as of PR#24, 05/23/2013				
			A1620-41-00-00-174 R	Overtime - Inside group	-6,171.86	
			A1430-99-00-42-169 R	Vacation days		869.82
			A1620-41-00-00-165 R	Extra Pay/Sub Pay		3,991.26
			A1620-41-00-00-176 R	Overtime - Outside group		1,310.78
05/21/2013	009333	Cover payroll costs as of PR#24, 05/23/2013, per-diem and contract sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-8,503.25	
			A2110-01-00-00-140 R	Substitute Teacher		414.25
			A2110-05-00-00-140 R	Substitute Teacher		349.25
			A2110-06-00-00-140 R	Substitute Teacher		896.75
			A2110-07-00-00-140 R	Substitute Teacher		1,405.50
			A2110-10-00-00-143 R	Contract Teacher Sub		1,687.50
			A2110-12-00-00-143 R	Contract Teacher Sub		3,750.00
05/21/2013	009334	Cover payroll costs as of PR#24, 05/23/2013				
			A1621-41-00-00-174 R	Overtime - Inside group	-829.43	
			A2110-07-15-00-120 R	Fifth Grade Teacher	-1,670.54	
			A2815-04-00-00-160 R	Health & Wellness	-2,718.41	
			A1621-99-00-42-179 R	Vacation days		829.43
			A2110-07-00-00-153 R	Teaching Assistant		1,520.54
			A2110-12-18-00-130 R	School On Saturday		150.00
			A2815-99-27-00-165 R	Extra Pay/Sub Pay		2,718.41
05/21/2013	009335	Cover payroll costs as of PR#24, 05/23/2013				
			A2855-99-19-69-158 R	Timer/Scorer Volleyball	-165.30	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-2,501.20	
			A2855-99-19-67-158 R	Timer/Scorer Spring Track		165.30
			A5510-40-19-00-186 R	Bus Trips Athletics		2,501.20
05/21/2013	009336	Cover payroll costs as of PR#24, 05/23/2013				
			A5510-40-00-00-182 R	Mechanics	-9,300.00	
			A5510-99-00-42-189 R	Vacation days		9,300.00
05/22/2013	009337	Pay for state championships for Golf, requested by Tom Morrell				

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			A2855-99-19-55-400 R	Contractual Football	-524.00	
			A2855-99-19-56-400 R	Contractual Boys' Golf		524.00
05/30/2013	009389	Cover unexpected legal expenses, requested by Jane Bradley, Board approved 05/30/2013.				
			A2110-99-00-00-400 R	Contractual	-20,000.00	
			A1420-99-00-00-400 R	Legal Fees		20,000.00
05/30/2013	009390	For MS carts, PARCC readiness, & fiber projects, requested by Gregg Moyer, Board approved 05/30/2013				
			A1680-99-30-39-219 R	E-Rate	-13,794.81	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		13,794.81
			Total for Fund A - GENERAL FUND		-147,819.43	147,819.43

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Total Current Appropriation

147,819.43