

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

October 24, 2013

Fiscal Year: 2014

Current Appropriation - Effective From: 07/01/2013 To: 09/30/2013

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/19/2013	001652	Teacher requested items, requested by Patricia Sotero				
			A2110-04-00-00-200 R	Equipment - Building	-440.04	
			A2020-04-00-00-450 R	Supplies - Office		110.00
			A2020-04-00-00-468 R	Postage		2.95
			A2110-04-12-00-450 R	Supplies - Second Gr.		260.00
			A2110-04-13-00-450 R	Supplies - Third Gr.		35.00
			A2110-04-17-33-450 R	Supplies Instru Music		4.45
			A2110-04-36-00-450 R	Supplies - PE		7.61
			A2110-04-37-00-450 R	Supplies Reading		19.88
			A2610-04-00-00-450 R	Supplies Library		0.15
07/22/2013	001653	Big Flats software purchase, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-3,911.18	
			A2630-01-00-00-460 R	State Aided Software, BF		3,911.18
07/22/2013	001654	Center Street software purchase, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-3,077.62	
			A2630-04-00-00-460 R	State Aided Software, CS		3,077.62
07/23/2013	001655	Gardner Road software purchase, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-5,158.49	
			A2630-05-00-00-460 R	State Aided Software, GR		5,158.49
07/24/2013	001656	Intermediate software purchase, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-9,244.18	
			A2630-07-00-00-460 R	State Aided Software, IS		9,244.18
07/25/2013	001657	Middle School software purchase, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-5,570.80	
			A2630-10-00-00-460 R	State Aided Software, MS		5,570.80
07/26/2013	001658	High School software purchase, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-9,861.40	
			A2630-12-00-00-460 R	State Aided Software, HS		9,861.40
07/23/2013	001659	Ridge Road software purchase, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-3,448.06	
			A2630-06-00-00-460 R	State Aided Software, RR		3,448.06
07/24/2013	001660	Expenses for TCI training at Cornell University for two employees, requested by Kim Williams				
			A2250-99-26-00-450 R	Supplies Student Services	-891.00	
			A2010-14-61-00-428 R	Conference		685.00
			A2825-99-26-00-450 R	Supplies Social Wkr Assis		206.00
07/25/2013	001661	Increases to Marching Band budget, requested by Jane Bradley				
			A2110-99-00-00-450 R	Supplies	-5,384.00	
			A2110-99-17-40-400 R	Contractual Marching Band		4,000.00
			A2110-99-17-40-450 R	Supplies Marching Band		1,384.00
07/24/2013	001662	Replace broken office computer, requested by Kimberly Williams				
			A2250-99-26-00-200 R	Equipment	-550.00	
			A2250-99-26-00-450 R	Supplies Student Services	-81.24	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		631.24
07/25/2013	001664	Cover library subscriptions, requested by Ron Holloway				
			A2020-10-00-00-200 R	Equipment	-3.34	
			A2610-10-42-00-453 R	Subscriptions		3.34
07/23/2013	001665	Gardner Road textbook codes, requested by Patrick Patterson				
			A2110-99-00-00-480 R	Hardcover Textbooks	-995.00	
			A2110-05-00-00-481 R	Elem Hardcover Textbook		80.00
			A2110-05-10-00-487 R	Workbooks		63.00
			A2110-05-11-00-487 R	Workbooks		63.00
			A2110-05-12-00-481 R	Elem Hardcover Textbook		179.00
			A2110-05-12-00-487 R	Workbooks		490.00
			A2110-05-17-00-488 R	Newspapers & News Magazin		120.00
07/29/2013	001873	Cover budget shortfall, requested by Ronald Holloway				

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-10-00-00-450 R	Supplies	-19.02	
			A2110-10-32-25-450 R	Supplies Math Lab		19.02
08/12/2013	002178	Teacher requested items, requested by Patricia Sotero				
			A2020-04-00-00-450 R	Supplies - Office	-25.63	
			A2020-04-00-00-468 R	Postage		1.72
08/12/2013	002179	Purchase of English workbooks, requested by Ronald Holloway				
			A2110-04-11-00-450 R	Supplies - First Gr.		23.91
			A2110-99-00-00-480 R	Hardcover Textbooks	-1,341.31	
08/12/2013	002180	CoSer 512 increases for IAWB projector replacements, requested by Gregg Moyer				
			A2110-10-25-00-487 R	Workbooks		1,341.31
			A1680-99-30-00-219 R	Computer Hardware	-5,147.00	
08/12/2013	002181	CoSer 605 increases related to hardware purchases, requested by Gregg Moyer				
			A2110-99-00-00-490 R	BOCES - General Education		5,147.00
			A1680-99-30-00-400 R	Contractual	-5,091.32	
08/12/2013	002182	CoSer 512 increases related to IS IAWB piurchase, requested by Gregg Moyer				
			A1680-14-00-00-490 R	BOCES - Central Data Pro		5,091.32
			A1680-99-30-39-219 R	E-Rate	-2,829.43	
08/12/2013	002183	Cover payroll costs as of PR #3, 08/01/2013				
			A2110-99-00-00-490 R	BOCES - General Education		2,829.43
			A2110-06-00-00-153 R	Teaching Assistant	-2,184.20	
			A2110-06-13-00-120 R	Third Grade Teacher		1,000.00
			A2110-06-14-00-120 R	Fourth Grade Teacher		1,000.00
			A2110-06-17-00-120 R	Music Teacher		145.20
			A2110-07-00-00-161 R	Teacher Aides		39.00
08/12/2013	002184	Cover payroll costs as of PR #3, 08/01/2013				
			A2110-06-00-00-153 R	Teaching Assistant	-3,601.20	
			A2110-05-17-00-120 R	Music Teacher		144.20
			A2110-06-00-00-162 R	Monitors		4.00
			A2110-06-10-00-120 R	Kindergarten Teacher		1,000.00
08/12/2013	002185	Cover payroll costs as of PR #3, 08/01/2013				
			A2110-06-12-00-120 R	Second Grade Teacher		2,453.00
			A2110-04-00-00-153 R	Teaching Assistant	-2,066.39	
			A2110-01-36-00-120 R	Physical Education Teache		500.00
			A2110-04-12-00-120 R	Second Grade Teacher		1,000.00
			A2110-04-17-00-120 R	Music Teacher		66.39
08/12/2013	002186	Cover payroll costs as of PR #3, 08/01/2013				
			A2110-05-12-00-120 R	Second Grade Teacher		500.00
			A2110-04-00-00-153 R	Teaching Assistant	-4,985.53	
			A2020-01-00-00-150 R	School Office Administrat		2,645.00
			A2020-12-00-00-150 R	School Office Administrat		1,673.00
			A2060-99-00-00-160 R	Non-Instruct. Salaries		600.00
08/12/2013	002187	Cover payroll costs as of PR #3, 08/01/2013				
			A2110-01-17-00-120 R	Music Teacher		67.53
			A2110-01-00-00-153 R	Teaching Assistant	-8,111.00	
08/12/2013	002188	Cover payroll costs as of PR #3, 08/01/2013				
			A2020-04-00-00-160 R	School Office Staff		8,111.00
			A1620-12-00-00-171 R	Cleaners High School	-6,817.08	
			A1240-14-60-00-150 R	Superintendent		4,635.00
			A1240-14-60-00-159 R	Taxable Benefit		381.08
			A1430-14-63-00-160 R	Human Resources		801.00
08/12/2013	002189	Cover payroll costs as of PR #3, 08/01/2013				
			A2010-14-61-00-150 R	Dir of Curricu & Instruct		1,000.00
			A2110-99-53-00-100 R	Pre-Kindergarten Teacher	-5,113.18	
			A2110-12-32-00-130 R	Math Teacher		1,000.00
			A2110-12-36-00-130 R	Physical Education Teache		2,953.18
			A2110-12-39-00-130 R	Social StudiesTeacher		1,000.00

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			A2250-01-54-00-153 R	Resource Rm Teach Assist		160.00
08/12/2013	002190	Cover payroll costs as of PR #3, 08/01/2013				
			A2110-12-00-00-153 R	Teaching Assistant	-4,432.44	
			A2110-10-37-00-130 R	Reading Teacher		1,953.00
			A2110-10-38-00-130 R	Science Teacher		1,000.00
			A2110-12-00-00-162 R	Monitors		1,403.80
			A2110-12-17-00-130 R	Music Teacher		75.64
08/12/2013	002191	Cover payroll costs as of PR #3, 08/01/2013				
			A2110-07-34-00-120 R	Speech Teacher	-6,135.88	
			A2110-10-30-00-130 R	Technology Teacher		1,953.00
			A2110-10-32-00-130 R	Math Teacher		3,013.00
			A2110-10-34-00-130 R	Speech Teacher		169.88
			A2110-10-35-00-130 R	Foregin Language Teacher		1,000.00
08/12/2013	002192	Cover payroll costs as of PR #3, 08/01/2013				
			A2110-10-00-00-153 R	Teaching Assistant	-1,109.60	
			A2110-07-17-00-120 R	Music Teacher		942.79
			A2110-07-34-00-120 R	Speech Teacher		165.56
			A2110-10-00-00-162 R	Monitors		1.00
			A2110-10-17-00-130 R	Music Teacher		0.25
08/12/2013	002193	Purshace 3 laptops thru CoSer 605, requested by Kimberly Williams				
			A2250-99-26-00-450 R	Supplies Student Services	-1,893.72	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		1,893.72
08/12/2013	002194	Toner cost for copiers, requested by Patricia Sotero				
			A2110-04-00-00-450 R	Supplies - Building	-509.50	
			A1680-99-30-00-450 R	Supplies Technology		509.50
08/12/2013	002373	Purchase of toner and printer supplies, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies	-1,792.75	
			A1680-99-30-00-450 R	Supplies Technology		1,792.75
08/13/2013	002374	Purchase Spanish supplies, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies	-45.66	
			A2110-10-35-81-450 R	Supplies Spanish		45.66
08/13/2013	002375	Toner and printer supplies, requested by Michael Bostwick				
			A2630-07-00-00-450 R	Supplies Computer Aided I	-90.00	
			A1680-99-30-00-450 R	Supplies Technology		90.00
08/13/2013	002376	Printer supplies, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-3,049.00	
			A1680-99-30-00-450 R	Supplies Technology		3,049.00
08/13/2013	002418	Contractual costs for technology purchases, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-6,650.93	
			A1680-99-30-00-400 R	Contractual		6,650.93
08/13/2013	002419	Supply costs for technology purchases, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-7,465.04	
			A1680-99-30-00-450 R	Supplies Technology		7,465.04
08/13/2013	002420	Pay for tournaments, requested by Tom Morrell				
			A2855-99-19-00-400 R	Contractual	-184.50	
			A2855-99-19-70-450 R	Supplies - Boys' Volleyba	-295.50	
			A2855-99-19-70-400 R	Contractual Boys' Volley		480.00
08/15/2013	002425	Set up librabry book budgets for Private schools				
			A2110-99-00-00-450 R	Supplies	-0.50	
			A2610-50-99-00-460 R	Private School Allotment	-2,537.00	
			A2610-50-71-00-460 R	St Aid Books, HHDS Chris		493.75
			A2610-50-73-00-460 R	State Aided Books, SMOM		775.00
			A2610-50-76-00-460 R	State Aided Books, CVMS		662.50
			A2610-50-79-00-460 R	St Aid Books TT Chris		606.25
08/15/2013	002428	Set up software budgets for Private schools				
			A2630-50-99-00-460 R	Private School Allotment	-6,081.88	

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			A2630-50-71-00-460 R	St Aid Software, HHDS Chr		1,183.42
			A2630-50-73-00-460 R	St Aided Software, SMOM		1,857.52
			A2630-50-76-00-460 R	St Aided Software, CVMS		1,587.88
			A2630-50-79-00-460 R	St Aid Software TT Chris		1,453.06
08/15/2013	002431	Set up textbook budget for Chemung Valley Montessori School				
			A2110-50-99-00-480 R	Private Schools Allotment	-2,097.00	
			A2110-50-76-00-480 R	Hardcover Textbooks		410.63
			A2110-50-76-00-486 R	Paperback Books		873.90
			A2110-50-76-00-487 R	Workbooks		579.25
			A2110-50-76-00-489 R	Other Textbooks		233.22
08/15/2013	002434	Set up textbook budgets for All Saints Academy & Holy Family Primary				
			A2110-50-99-00-480 R	Private Schools Allotment	-233.00	
			A2110-50-78-00-480 R	Hardcover Textbooks		116.50
			A2110-50-85-00-480 R	Hardcover Textbooks		116.50
08/15/2013	002437	Set up textbook budgets for Holy Family MS, Horseheads Christian & St. Mary Our Mother				
			A2110-50-99-00-480 R	Private Schools Allotment	-7,630.75	
			A2110-50-70-00-480 R	Hardcover Textbooks		640.75
			A2110-50-71-00-480 R	Hardcover Textbooks		2,213.50
			A2110-50-73-00-480 R	Hardcover Textbooks		1,369.49
			A2110-50-73-00-487 R	Workbooks		972.66
			A2110-50-73-00-489 R	Other Textbooks		2,434.35
08/15/2013	002441	Cover payroll costs as of PR #04, 08/15/2013				
			A2110-07-00-00-153 R	Teaching Assistant	-9,135.00	
			A2110-07-16-00-120 R	Sixth Grade Teacher		3,000.00
			A2110-07-34-00-120 R	Speech Teacher		6,135.00
08/15/2013	002442	Cover payroll costs as of PR #04, 08/15/2013				
			A2250-10-54-00-150 R	Resource Room Teacher	-9,064.00	
			A2250-01-54-00-153 R	Resource Rm Teach Assist		354.00
			A2250-04-00-00-153 R	1:1 Teaching Assistant		8,710.00
08/15/2013	002443	Cover payroll costs as of PR #04, 08/15/2013				
			A2250-07-52-00-153 R	15:1 Teach Assistant	-566.76	
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		0.46
			A2250-06-54-00-153 R	Resource Rm Teach Assist		350.00
			A2250-06-68-00-160 R	OT/PT Staff		0.30
			A2250-07-54-00-150 R	Resource Room Teacher		216.00
08/15/2013	002445	Cover payroll costs as of PR #04, 08/15/2013				
			A2250-07-55-00-153 R	12:1:1 Teach Assistant	-7,125.58	
			A2250-10-52-00-153 R	15:1 Teach Assistant		301.00
			A2250-10-54-00-153 R	Resource Rm Teach Assist		158.00
			A2250-10-57-00-153 R	ASD Teach Assistant		6,666.50
			A2250-10-68-00-160 R	OT/PT Staff		0.08
08/15/2013	002446	Cover payroll costs as of PR #04, 08/15/2013				
			A2250-05-54-00-150 R	Resource Room Teacher	-810.00	
			A5510-40-00-00-180 R	Supervision	-1,585.00	
			A2250-12-51-00-153 R	8:1:1 Teach Assistant		157.00
			A2250-12-54-00-150 R	Resource Room Teacher		500.00
			A2250-12-55-00-153 R	12:1:1 Teach Assistant		153.00
			A5510-40-00-00-182 R	Mechanics		1,585.00
08/16/2013	002513	GoMath workbooks, requested by Elizabeth Scaptura				
			A2110-99-00-00-480 R	Hardcover Textbooks	-1,053.20	
			A2110-01-11-00-487 R	Workbooks		263.30
			A2110-01-12-00-487 R	Workbooks		263.30
			A2110-01-13-00-487 R	Workbooks		263.30
			A2110-01-14-00-487 R	Workbooks		263.30
08/16/2013	002514	ELA workbooks, requested by Ronald Holloway				
			A2110-99-00-00-480 R	Hardcover Textbooks	-7,375.08	

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			A2110-10-25-00-487 R	Workbooks		7,375.08
08/16/2013	002515	Workbook purchase for Gardner Road, requested by Patrick Patterson	A2110-99-00-00-480 R	Hardcover Textbooks	-2,032.90	
			A2110-05-10-00-487 R	Workbooks		2,032.90
08/19/2013	002534	Set up textbook budgets for Norte Dame, Corning Christian, Elmira Christian & Twin Tiers Christian	A2110-50-99-00-480 R	Private Schools Allotment	-6,465.75	
			A2110-50-72-00-482 R	Sec. Hardcover Textbooks		2,854.25
			A2110-50-74-00-480 R	Hardcover Textbooks		355.80
			A2110-50-74-00-486 R	Paperback Books		32.05
			A2110-50-74-00-487 R	Workbooks		194.65
			A2110-50-77-00-480 R	Hardcover Textbooks		640.75
			A2110-50-79-00-480 R	Hardcover Textbooks		1,924.25
			A2110-50-79-00-487 R	Workbooks		464.00
08/19/2013	002535	Purchase new inspection station mandated by the State, requested by Ella Preston	A5510-40-00-00-450 R	Supplies	-900.00	
			A5510-40-00-00-219 R	Computer Hardware		900.00
08/22/2013	002699	Fund LT sub position at CS	A2825-04-00-00-161 R	Social Worker Assistant	-2,261.00	
			A2825-99-00-00-165 R	Extra Pay/Sub Pay		2,261.00
08/26/2013	002700	Cover payroll costs as of PR #5, 08/29/13, summer work	A1621-41-00-00-167 R	Summer Help	-300.00	
			A2110-99-00-00-121 R	Summer Work K-6	-3,096.00	
			A1680-99-30-00-167 R	Summer Help		300.00
			A2110-01-00-00-121 R	Summer - Elementary		936.00
			A2110-04-00-00-121 R	Summer - Elementary		1,040.00
			A2110-05-00-00-121 R	Summer - Elementary		1,120.00
08/26/2013	002701	Cover payroll costs as of PR #5, 08/29/13	A2250-05-52-00-150 R	15:1 Teacher	-5,942.18	
			A2110-01-14-00-120 R	Fourth Grade Teacher		1,366.00
			A2110-01-34-00-120 R	Speech Teacher		4,477.00
			A2110-06-11-00-120 R	First Grade Teacher		45.18
			A2110-10-34-00-130 R	Speech Teacher		54.00
08/26/2013	002702	Cover payroll costs as of PR #5, 08/29/13. summer workshops	A2110-99-00-00-121 R	Summer Work K-6	-2,599.23	
			A2110-99-00-00-131 R	Summer Work 7 - 12	-2,770.80	
			A2110-06-00-00-121 R	Summer - Elementary		1,120.00
			A2110-07-00-00-121 R	Summer - Elementary		1,479.23
			A2110-10-00-00-131 R	Summer - Secondary		1,280.00
			A2110-12-00-00-131 R	Summer - Secondary		1,490.80
08/26/2013	002703	Cover payroll costs as of PR #5, 08/29/13	A2250-07-52-00-150 R	15:1 Teacher	-4,284.66	
			A2110-99-48-00-150 R	English as a 2nd Language		608.20
			A2250-01-57-00-153 R	ASD Teach Assistant		354.00
			A2250-04-00-00-153 R	1:1 Teaching Assistant		3,322.00
			A2250-05-68-00-160 R	OT/PT Staff		0.46
08/26/2013	002704	Cover payroll costs as of PR #5, 08/29/13	A2250-12-52-00-150 R	15:1 Teacher	-414.62	
			A2250-06-54-00-150 R	Resource Room Teacher		150.00
			A2250-07-54-00-153 R	Resource Rm Teach Assist		216.00
			A2250-10-57-00-150 R	ASD Teacher		48.54
			A2250-12-68-00-160 R	OT/PT Staff		0.08
08/26/2013	002705	Cover payroll costs as of PR #5, 08/29/13	A2250-12-54-00-150 R	Resource Room Teacher	-2,060.08	
			A2610-07-00-00-160 R	Library Clerk	-1.00	
			A2250-12-68-00-160 R	OT/PT Staff		0.08
			A2250-99-26-00-150 R	Student Services		2,060.00

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			A2610-01-00-00-150 R	Librarian		0.50
			A2610-06-00-00-150 R	Librarian		0.50
08/26/2013	002706	Cover payroll costs as of PR #5, 08/29/13				
			A2805-06-00-00-160 R	Attendance Clerk	-1,427.00	
			A2815-10-00-00-160 R	Health & Wellness	-1,146.00	
			A2825-04-00-00-161 R	Social Worker Assistant	-1,000.00	
			A2805-07-00-00-160 R	Attendance Clerk		634.00
			A2805-10-00-00-160 R	Attendance Clerk		793.00
			A2810-12-47-00-150 R	Guidance Counselor		1,146.00
			A2825-01-00-00-161 R	Social Worker Assistant		1,000.00
08/26/2013	002707	Cover payroll costs as of PR #5, 08/29/13				
			A5510-40-00-00-181 R	Bus Drivers	-266.72	
			A2825-07-00-00-161 R	Social Worker Assistant		0.35
			A5510-40-00-00-183 R	Mechanic Overtime		205.37
			A5510-40-00-00-185 R	Bus Monitors		61.00
08/28/2013	002708	Update computer for service manager				
			A5510-40-00-00-498 R	Auromotive Parts	-495.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		495.00
08/29/2013	002709	CoSer 605 computer hardware purchases, requested by Gregg Moyer, BOE approved 08/29/13				
			A1680-99-30-39-219 R	E-Rate	-16,512.55	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		16,512.55
08/29/2013	002710	CoSer 605 computer hardware purchases, requested by Gregg Moyer, BOE approved 08/29/13				
			A1680-99-30-00-219 R	Computer Hardware	-17,627.33	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		17,627.33
08/29/2013	002711	Glencoe 1 & 2 math workbooks for Middle School, BOE approved 08/29/13				
			A2110-99-00-00-480 R	Hardcover Textbooks	-15,406.57	
			A2110-10-32-00-487 R	Workbooks		15,406.57
08/29/2013	002712	20 replacement bus cameras, requested by Jane Bradley, Board approved 08/29/13				
			A2110-99-00-00-200 R	Equipment	-23,464.00	
			A5510-40-00-00-200 R	Equipment		23,464.00
08/29/2013	002713	Fund payroll codes for 1:1 aides for Special Ed classrooms, Board approved 08/29/13				
			A2250-12-52-00-150 R	15:1 Teacher	-79,692.00	
			A2250-05-00-00-153 R	1:1 Teaching Assistant		40,915.00
			A2250-10-00-00-153 R	1:1 Teaching Assistant		23,159.00
			A2250-12-00-00-153 R	12:1:1 Teach Assistant		15,618.00
09/03/2013	002877	Cover supply orders, requested by Patricia Sotero				
			A2110-04-00-00-450 R	Supplies - Building	-48.79	
			A2110-04-11-00-450 R	Supplies - First Gr.		46.70
			A2610-04-00-00-450 R	Supplies Library		2.09
09/06/2013	002878	Cover fees for state aid review				
			A2110-99-00-00-400 R	Contractual	-3,145.96	
			A1310-14-00-00-400 R	Contractual		3,145.96
09/06/2013	002879	For purchases of Go-Math and Treasures for RR and English workbooks for MS				
			A2110-99-00-00-480 R	Hardcover Textbooks	-9,191.80	
			A2110-06-00-00-487 R	Workbooks		1,987.50
			A2110-06-00-00-489 R	Other Textbooks		491.58
			A2110-10-25-00-487 R	Workbooks		6,712.72
09/06/2013	002880	Business workbooks and Social Studies textbooks for High School				
			A2110-99-00-00-480 R	Hardcover Textbooks	-8,087.55	
			A2110-12-23-00-487 R	Workbooks		1,884.30
			A2110-12-39-00-482 R	Sec. Hardcover Textbooks		6,203.25
09/06/2013	002881	English textbooks for High School				
			A2110-99-00-00-480 R	Hardcover Textbooks	-5,585.94	
			A2110-12-25-00-482 R	Sec. Hardcover Textbooks		5,585.94
09/06/2013	002882	Go-Math workbooks for Center Street				
			A2110-99-00-00-480 R	Hardcover Textbooks	-2,601.15	

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			A2110-04-10-00-487 R	Workbooks		1,793.00
			A2110-04-11-00-487 R	Workbooks		220.41
			A2110-04-12-00-487 R	Workbooks		220.41
			A2110-04-13-00-487 R	Workbooks		367.33
09/09/2013	002929	GoMath workbooks for Gardner Road				
			A2110-99-00-00-480 R	Hardcover Textbooks	-200.50	
			A2110-05-14-00-487 R	Workbooks		200.50
09/10/2013	002951	Cover balance for library order, requested by Patricia Sotero				
			A2110-04-37-00-450 R	Supplies Reading	-1.69	
			A2610-04-00-00-450 R	Supplies Library		1.69
09/10/2013	002952	Cover balance for workbook purchase for Center Street				
			A2110-99-00-00-480 R	Hardcover Textbooks	-0.99	
			A2110-04-10-00-487 R	Workbooks		0.99
09/13/2013	003008	Co-Ser increase for Centris Sync, requested by Kim Williams				
			A2250-99-00-00-400 R	Contractual	-2,383.80	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		2,383.80
09/16/2013	003009	Co-Ser 605 increases, 10GB fiber gbics & Print Trac licenses, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-4,530.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		4,530.00
09/16/2013	003010	Co-Ser 512 increase, contractual costs for IAWB brains, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-2,091.11	
			A2110-99-00-00-490 R	BOCES - General Education		2,091.11
09/16/2013	003011	Co-Ser 512 increase, 10 IAWB brains, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-1,508.89	
			A2110-99-00-00-490 R	BOCES - General Education		1,508.89
09/16/2013	003012	Software purchase for High School, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-333.38	
			A2630-12-00-00-460 R	State Aided Software, HS		333.38
09/16/2013	003013	Software purchase for Middle School, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-166.69	
			A2630-10-00-00-460 R	State Aided Software, MS		166.69
09/16/2013	003014	Software purchase for Intermediate School, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-166.69	
			A2630-07-00-00-460 R	State Aided Software, IS		166.69
09/16/2013	003015	Software purchase for Ridge Road School, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-111.13	
			A2630-06-00-00-460 R	State Aided Software, RR		111.13
09/16/2013	003022	Software purchase for Gardner Road School, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-111.13	
			A2630-05-00-00-460 R	State Aided Software, GR		111.13
09/16/2013	003023	Software purchase for Center Street, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-111.13	
			A2630-04-00-00-460 R	State Aided Software, CS		111.13
09/16/2013	003024	Software purchase for Big Flats School, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-111.13	
			A2630-01-00-00-460 R	State Aided Software, BF		111.13
09/11/2013	003025	Cover purchase of Spanish supplies, requested by Ron Holloway				
			A2020-10-00-00-450 R	Supplies	-49.72	
			A2110-10-35-81-450 R	Supplies Spanish		49.72
09/11/2013	003026	Cover payroll costs as of PR #06, 09/12/13				
			A2250-01-54-00-150 R	Resource Room Teacher	-5,409.00	
			A2250-04-68-00-160 R	OT/PT Staff	-4,262.64	
			A2250-01-68-00-160 R	OT/PT Staff		4,262.64
			A2250-04-00-00-153 R	1:1 Teaching Assistant		5,409.00
09/11/2013	003027	Cover payroll costs as of PR #06, 09/12/13, long term sub, 4th gr BF				
			A2110-99-00-00-141 R	Long Term Subs	-8,792.04	

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			A2110-01-14-00-141 R	Long Term Sub Fourth Grad		8,792.04
09/11/2013	003028	Cover payroll costs as of PR #06, 09/12/13	A2250-10-52-00-150 R	15:1 Teacher	-9,369.85	
			A2250-07-68-00-160 R	OT/PT Staff		6,765.16
			A2250-10-00-00-153 R	1:1 Teaching Assistant		715.00
			A2250-10-54-00-150 R	Resource Room Teacher		1,889.69
09/11/2013	003029	Cover payroll costs as of PR #06, 09/12/13	A2110-07-00-00-153 R	Teaching Assistant	-5,088.72	
			A2250-05-55-00-150 R	12:1:1 Teacher	-810.00	
			A2250-07-52-00-150 R	15:1 Teacher	-612.76	
			A2110-07-00-00-161 R	Teacher Aides		5,088.72
			A2250-05-54-00-150 R	Resource Room Teacher		810.00
			A2250-07-52-00-153 R	15:1 Teach Assistant		612.76
09/11/2013	003030	Cover payroll costs as of PR #06, 09/12/13	A2110-01-00-00-161 R	Teacher Aides	-3,487.00	
			A2110-04-00-00-153 R	Teaching Assistant	-1,207.30	
			A2110-07-37-00-120 R	Reading Teacher	-0.88	
			A2110-01-00-00-162 R	Monitors		3,487.00
			A2110-01-34-00-120 R	Speech Teacher		1,207.30
			A2110-07-34-00-120 R	Speech Teacher		0.88
09/17/2013	003124	Workbooks for Big Flats	A2110-99-00-00-480 R	Hardcover Textbooks	-105.32	
			A2110-01-11-00-487 R	Workbooks		26.33
			A2110-01-12-00-487 R	Workbooks		26.33
			A2110-01-13-00-487 R	Workbooks		26.33
			A2110-01-14-00-487 R	Workbooks		26.33
09/17/2013	003125	Workbooks for Center Street	A2110-99-00-00-480 R	Hardcover Textbooks	-2,779.07	
			A2110-04-10-00-487 R	Workbooks		76.91
			A2110-04-11-00-487 R	Workbooks		64.09
			A2110-04-12-00-487 R	Workbooks		246.18
			A2110-04-13-00-487 R	Workbooks		2,391.89
09/17/2013	003126	Textbooks for Gardner Road	A2110-99-00-00-480 R	Hardcover Textbooks	-438.21	
			A2110-05-00-00-487 R	Workbooks		205.00
			A2110-05-10-00-487 R	Workbooks		232.61
			A2110-05-12-00-481 R	Elem Hardcover Textbook		0.60
09/17/2013	003127	Go-Math books for Ridge Road	A2110-99-00-00-480 R	Hardcover Textbooks	-820.00	
			A2110-06-10-00-486 R	Paperback Books		164.00
			A2110-06-12-00-486 R	Paperback Books		164.00
			A2110-06-13-00-486 R	Paperback Books		164.00
			A2110-06-14-00-486 R	Paperback Books		328.00
09/18/2013	003152	Treasurers and GoMath texts for Intermediate School	A2110-99-00-00-480 R	Hardcover Textbooks	-1,155.10	
			A2110-07-15-00-481 R	Elem Hardcover Textbook		710.70
			A2110-07-15-00-486 R	Paperback Books		77.75
			A2110-07-15-00-487 R	Workbooks		37.70
			A2110-07-16-00-486 R	Paperback Books		233.25
			A2110-07-16-00-487 R	Workbooks		95.70
09/18/2013	003153	English textbooks for High School	A2110-99-00-00-480 R	Hardcover Textbooks	-5,218.03	
			A2110-12-25-00-482 R	Sec. Hardcover Textbooks		5,218.03
09/20/2013	003209	Textbooks purchases for Middle School and private schools	A2110-50-99-00-480 R	Private Schools Allotment	-110.18	
			A2110-99-00-00-480 R	Hardcover Textbooks	-885.01	

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			A2110-10-25-00-487 R	Workbooks		885.01
			A2110-50-70-00-487 R	Workbooks		21.80
			A2110-50-73-00-487 R	Workbooks		80.02
			A2110-50-74-00-480 R	Hardcover Textbooks		8.36
09/20/2013	003210	Cover balances in tax collection accounts.				
			A1310-14-00-00-400 R	Contractual	-334.69	
			A1330-14-00-00-400 R	Contractual		269.69
			A1330-14-00-00-450 R	Supplies Tax Office		65.00
09/25/2013	003545	Reverse transfer made for a screen purchase that was rescinded, requested by Gregg Moyer				
			A1680-99-30-00-450 R	Supplies Technology	-429.00	
			A1680-99-30-00-219 R	Computer Hardware		429.00
09/25/2013	003546	Balance budget codes, requested by Patrick Patterson				
			A2110-05-00-00-450 R	Supplies	-2.89	
			A2110-05-21-00-450 R	Supplies		1.60
			A2110-05-37-00-450 R	Supplies		1.29
09/25/2013	003547	Treasures handwrtng workbooks, requested by Virginia Abrunzo				
			A2110-99-00-00-480 R	Hardcover Textbooks	-6,000.00	
			A2110-01-00-00-487 R	Workbooks		1,500.00
			A2110-04-00-00-487 R	Workbooks		1,500.00
			A2110-05-00-00-487 R	Workbooks		1,500.00
			A2110-06-00-00-487 R	Workbooks		1,500.00
09/25/2013	003668	Cover payroll costs as of PR #7, 09/26/2013, LT music sub at GR				
			A2110-99-00-00-141 R	Long Term Subs	-8,135.00	
			A2110-05-17-00-141 R	Long Term Sub Music		8,135.00
09/29/2013	003669	Cover payroll costs as of PR #7, 09/26/2013				
			A2110-07-16-00-120 R	Sixth Grade Teacher	-38.17	
			A2110-12-25-00-130 R	Engllish Teacher	-4,503.24	
			A2815-10-00-00-160 R	Health & Wellness	-1,800.00	
			A2110-07-15-00-120 R	Fifth Grade Teacher		38.17
			A2110-12-25-00-141 R	Long Term Sub English		4,503.24
			A2815-01-00-00-160 R	Health & Wellness		800.00
			A2815-06-00-00-160 R	Health & Wellness		1,000.00
09/25/2013	003670	Cover payroll costs as of PR #7, 09/26/2013				
			A2250-10-55-00-153 R	12:1:1 Teach Assistant	-800.00	
			A5510-40-00-00-181 R	Bus Drivers	-472.76	
			A2815-07-00-00-160 R	Health & Wellness		800.00
			A5510-40-00-00-169 R	Taxable Benefit		375.00
			A5510-40-00-00-183 R	Mechanic Overtime		97.76
09/25/2013	003671	Cover payroll costs as of PR #7, 09/26/2013				
			A2250-05-52-00-150 R	15:1 Teacher	-7,000.00	
			A2250-01-68-00-160 R	OT/PT Staff		7,000.00
09/25/2013	003672	Cover payroll costs as of PR #7, 09/26/2013				
			A2250-07-55-00-150 R	12:1:1 Teacher	-8,000.00	
			A2250-07-68-00-160 R	OT/PT Staff		8,000.00
09/25/2013	003673	Cover payroll costs as of PR #7, 09/26/2013				
			A2250-12-66-00-150 R	6:1:1 Teacher	-7,286.00	
			A2250-50-76-00-153 R	TA 1:1 Private School		7,286.00
09/26/2013	003674	Cover employee transfers between buildings due to cuts, BOE approved 09/26/2013				
			A1620-10-00-00-171 R	Cleaners Middle School	-46,971.00	
			A1620-01-00-00-171 R	Cleaners Big Flats		23,391.00
			A1620-04-00-00-171 R	Cleaners Center Street		23,580.00
09/26/2013	003675	Added K class at CS, 3rd Gr at GR and two 5th grade classes at IS, BOE approved 09/26/2013				
			A2110-04-37-00-120 R	Reading Teacher	-59,592.00	
			A2110-05-13-00-120 R	Third Grade Teacher	-43,216.00	
			A2110-07-16-00-120 R	Sixth Grade Teacher	-55,596.00	
			A2110-04-10-00-120 R	Kindergarten Teacher		59,592.00

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			A2110-05-12-00-120 R	Second Grade Teacher		43,216.00
			A2110-07-15-00-120 R	Fifth Grade Teacher		55,596.00
09/26/2013	003676	Changes in class sizes, BOE approved 09/26/2013				
			A2110-01-10-00-120 R	Kindergarten Teacher	-55,640.00	
			A2110-06-13-00-120 R	Third Grade Teacher	-56,369.00	
			A2110-01-13-00-120 R	Third Grade Teacher		112,009.00
09/26/2013	003677	Recall teaching assistants from lay-off, BOE approved 09/26/2012				
			A2250-10-52-00-150 R	15:1 Teacher	-54,522.54	
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		26,201.54
			A2250-10-55-00-153 R	12:1:1 Teach Assistant		12,386.00
			A2250-12-52-00-153 R	15:1 Teach Assistant		15,935.00
09/26/2013	003678	Recall one TA, added RN at CVMS for 1:1 student, BOE approved 09/26/2013				
			A2250-12-55-00-150 R	12:1:1 Teacher	-22,431.00	
			A2815-04-00-00-160 R	Health & Wellness	-26,447.00	
			A2250-12-66-00-153 R	6:1:1 Teach Assistant		22,431.00
			A2815-50-71-00-160 R	Health & Wellness		26,447.00
09/26/2013	003679	Cover increases in Umbrella & Surety policies, BOE approved 09/26/2013				
			A9030-99-00-00-800 R	Social Security	-10,280.91	
			A1910-14-00-00-400 R	Insurance		10,280.91
09/26/2013	003682	Mastrey Manager software renewal, requested by Jay Hillman, BOE approved 09/26/2013				
			A2060-99-61-00-400 R	Data Admin Contractual	-14,320.00	
			A2060-99-61-00-450 R	Data Admin supplies	-667.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		14,987.00
09/30/2013	003822	GoMath practice books for CS, GoMath 4th grade workbooks for GR				
			A2110-99-00-00-480 R	Hardcover Textbooks	-1,264.67	
			A2110-04-10-00-487 R	Workbooks		122.07
			A2110-05-14-00-487 R	Workbooks		1,142.60
09/30/2013	003823	Common Core Algebra texts for Middle School				
			A2110-99-00-00-480 R	Hardcover Textbooks	-2,661.92	
			A2110-10-32-00-486 R	Paperback Books		1,622.40
			A2110-10-32-00-487 R	Workbooks		1,039.52
			Total for Fund A - GENERAL FUND		-960,934.37	960,934.37

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