

February 06, 2014  
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# HORSEHEADS CENTRAL SCHOOL DISTRICT

Encl. #11.23  
February 27, 2014

## Budgetary Transfer Report

Fiscal Year: 2014

Current Appropriation - Effective From: 01/01/2014 To: 01/31/2014

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
01/03/2014	005645	<b>Supply purchases, requested by Patrick Patterson</b>				
			A2020-05-00-00-450 R	Supplies	-200.33	
			A2610-05-46-00-450 R	Supplies Audio Visual	-200.00	
			A2110-05-00-00-450 R	Supplies		400.33
01/03/2014	005646	<b>Supplies fo 12:1:1 class, requested by Patrick Patterson</b>				
			A2110-05-14-00-450 R	Supplies Fourth Grade	-117.65	
			A2250-05-55-00-450 R	Supplies 12: 1:1 Class		117.65
01/06/2014	005648	<b>Cover payroll costs as of PR #14, 01/02/2014, per-diem sub teachers</b>				
			A2110-99-00-00-140 R	Substitute Teacher	-9,022.00	
			A2110-01-00-00-140 R	Substitute Teacher		984.50
			A2110-04-00-00-140 R	Substitute Teacher		1,086.25
			A2110-05-00-00-140 R	Substitute Teacher		2,350.00
			A2110-06-00-00-140 R	Substitute Teacher		1,068.75
			A2110-07-00-00-140 R	Substitute Teacher		940.00
			A2110-10-00-00-140 R	Substitute Teacher		1,322.50
			A2110-12-00-00-140 R	Substitute Teacher		1,270.00
01/06/2014	005649	<b>Cover payroll costs as of PR #14, 01/02/2014, 1:1 TA at IS</b>				
			A2110-04-00-00-153 R	Teaching Assistant	-6,278.58	
			A2110-07-00-00-153 R	Teaching Assistant		6,278.58
01/06/2014	005668	<b>Cover payroll costs as of PR #14, 01/02/2014</b>				
			A2110-12-00-00-153 R	Teaching Assistant	-600.00	
			A2110-10-17-00-130 R	Music Teacher		600.00
01/06/2014	005669	<b>Cover payroll costs as of PR #14, 01/02/2014. long term sub teachers</b>				
			A2110-99-00-00-141 R	Long Term Subs	-6,371.24	
			A2110-05-34-00-141 R	Long Term Subs		6,165.56
			A2110-12-27-00-141 R	Long Term Sub Health		102.84
			A2110-12-36-00-141 R	Long Term Sub Physical Ed		102.84
01/06/2014	005671	<b>Cover payroll costs as of PR #14, 01/02/2014</b>				
			A5510-40-00-00-180 R	Supervision	-4,944.32	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,002.83	
			A5510-40-00-00-181 R	Bus Drivers		4,944.32
			A5510-40-19-00-186 R	Bus Trips Athletics		1,002.83
01/07/2014	005672	<b>Purchase workbooks for Grade 3, requested by Patrick Patterson</b>				
			A2110-05-00-00-487 R	Workbooks	-117.88	
			A2110-05-13-00-487 R	Workbooks		117.88
01/07/2014	005673	<b>Cover cost of Animal Covering Programs, requested by Patrick Patterson</b>				
			A2020-05-00-00-468 R	Postage	-115.70	
			A2110-05-00-00-464 R	Paper	-164.30	
			A2110-05-00-00-400 R	Contractual		280.00
01/13/2014	005674	<b>Paperback purchases for Center Street</b>				
			A2110-99-00-00-480 R	Hardcover Textbooks	-276.00	
			A2110-04-00-00-486 R	Paperback Books		276.00
01/13/2014	005675	<b>Workbooks for Ridge Road</b>				
			A2110-99-00-00-480 R	Hardcover Textbooks	-55.20	
			A2110-06-00-00-487 R	Workbooks		55.20
01/13/2014	005676	<b>Social Studies textbooks for HS</b>				
			A2110-99-00-00-480 R	Hardcover Textbooks	-9,056.57	
			A2110-12-39-00-482 R	Sec. Hardcover Textbooks		9,056.57
01/13/2014	005677	<b>Supply purchase, requested by Ronald Holloway</b>				
			A2020-10-00-00-200 R	Equipment	-12.27	
			A2020-10-00-00-450 R	Supplies		12.27
01/13/2014	005678	<b>Cover for supply needs, requested by Patricia Sotero</b>				
			A2110-04-00-00-200 R	Equipment - Building	-500.00	
			A2110-04-00-00-450 R	Supplies - Building		500.00
01/14/2014	005700	<b>Cover payroll costs as of PR #15, 01/16/14</b>				

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-99-00-00-141 R	Long Term Subs	-8,577.60	
			A2110-01-11-00-141 R	Long Term Sub First Grade		8,577.60
01/14/2014	005701	Cover payroll costs as of PR #15, 01/16/14				
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,043.69	
			A5510-40-19-00-186 R	Bus Trips Athletics		1,043.69
01/17/2014	005781	For voucher for appd for iPads, requested by Kimberly Williams				
			A2815-99-27-00-400 R	Contractual	-500.00	
			A1680-99-30-00-469 R	Computer Software		500.00
01/17/2014	005782	Purchase of office supplies, requested by Patti Sotero				
			A2110-04-00-00-410 R	Serv. Contract - Building	-205.00	
			A2250-04-54-00-450 R	Supplies Resource Room	-42.94	
			A2020-04-00-00-450 R	Supplies - Office		247.94
01/17/2014	005783	Texkbook purchase for HS, paperbacks for TT Christian				
			A2110-50-70-00-487 R	Workbooks	-10.00	
			A2110-99-00-00-480 R	Hardcover Textbooks	-945.00	
			A2110-12-39-00-482 R	Sec. Hardcover Textbooks		945.00
			A2110-50-79-00-486 R	Paperback Books		10.00
01/17/2014	005784	Shipping costs for private school textbook orders				
			A2110-99-00-00-450 R	Supplies	-51.89	
			A2110-50-70-00-400 R	Shipping		24.32
			A2110-50-76-00-400 R	Shipping		27.00
			A2110-50-79-00-400 R	Shipping		0.57
01/21/2014	005785	Software for HS, Exam Gen, Science, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-360.00	
			A2630-12-00-00-460 R	State Aided Software, HS		360.00
01/21/2014	005786	Software for RR, Enchnated Learning renewal, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-125.00	
			A2630-06-00-00-460 R	State Aided Software, RR		125.00
01/22/2014	005787	Distance learning services for severely allergic MS student, requested by Gregg Moyer				
			A1620-99-30-00-407 R	Telephone - Verizon	-1,500.00	
			A2110-99-00-00-490 R	BOCES - General Education		1,500.00
01/22/2014	005788	3 laptops for WinCap work order duties amd b/w laser printer, requested by Ella Preston				
			A5510-40-00-00-495 R	Fuel	-2,357.45	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		2,357.45
01/24/2014	005848	To pay for lacrosse contractual, requested by Tom Morrell				
			A2855-99-19-00-200 R	Equipment	-100.00	
			A2855-99-19-59-400 R	Contractual Boys' Lax		100.00
01/24/2014	005849	To pay for swim sectionals, requested by Tom Morrell				
			A2855-99-19-00-200 R	Equipment	-380.00	
			A2855-99-19-64-430 R	Sectionals Boys' Swimming		380.00
01/24/2014	005850	To pay for bowling sectionals, requested by Tom Morrell				
			A2855-99-19-00-200 R	Equipment	-84.00	
			A2855-99-19-72-430 R	Sectionals Bowling		84.00
01/24/2014	005851	To pay for extra official, requested by Tom Morrell				
			A2855-99-19-00-200 R	Equipment	-77.75	
			A2855-99-19-70-419 R	Officials Boys Volleybal		77.75
01/24/2014	005852	To pay for wrestling tournament, requested by Tom Morrell				
			A2855-99-19-00-200 R	Equipment	-160.00	
			A2855-99-19-71-400 R	Contractual Wrestling		160.00
01/27/2014	005853	Technology replacements, computers, requested by Jane Bradley				
			A1310-14-00-00-428 R	Conference	-1,000.00	
			A1310-14-00-00-450 R	Supplies Business Office	-1,500.00	
			A1310-14-00-00-490 R	BOCES - Business Office	-2,141.78	
			A1430-14-63-00-200 R	Equipment	-750.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		5,391.78
01/29/2014	005854	Cover payroll costs as of PR #16, 01/30/2014				

# HORSEHEADS CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2014

Current Appropriation - Effective From: 07/01/2013 To: 02/06/2014

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
08/12/2013	002190	Cover payroll costs as of PR #3, 08/01/2013	A2250-01-54-00-153 R	Resource Rm Teach Assist		160.00
			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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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-50-70-00-487 R	Workbooks		5.70
			A2110-50-77-00-486 R	Paperback Books		309.05
			A2110-50-77-00-487 R	Workbooks		74.76
			Total for Fund A - GENERAL FUND		-174,033.94	174,033.94