

April 02, 2014
08:30:22 am

HORSEHEADS CENTRAL SCHOOL DISTRICT

Encl. #11.15
April 23, 2014

Budgetary Transfer Report

Fiscal Year: 2014

Current Appropriation - Effective From: 03/01/2014 To: 03/31/2014

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/04/2014	006257	Conference expense, requested by Kimberly Williams				
		A2815-99-27-00-400 R		Contractual	-287.00	
		A2825-99-00-00-428 R		Conference		287.00
03/05/2014	006262	Supply purchase for Resource Room, requested by Patrick Patterson				
		A2250-05-52-00-450 R		Supplies 15:1 Class	-25.95	
		A2250-05-54-00-450 R		Supplies Resource Room		25.95
03/05/2014	006263	Printer materials for Ridge Road, requested by Anne-Marie Bailey				
		A2110-06-00-00-451 R		Copier Supplies	-831.00	
		A1680-99-30-00-450 R		Supplies Technology		831.00
03/05/2014	006264	Purchase library supplies, requested by Karen Donahue				
		A2610-12-42-00-453 R		Subscriptions	-250.00	
		A2610-12-42-00-450 R		Supplies Library		250.00
03/10/2014	006340	Textbook purchase, HS				
		A2110-99-00-00-400 R		Contractual	-2,965.50	
		A2110-12-38-00-482 R		Sec. Hardcover Textbooks		2,965.50
03/11/2014	006347	Cover payroll costs as of PR #19, 03/13/2014, per-diem sub teachers				
		A2110-99-00-00-140 R		Substitute Teacher	-4,371.25	
		A2110-01-00-00-140 R		Substitute Teacher		997.50
		A2110-04-00-00-140 R		Substitute Teacher		330.00
		A2110-05-00-00-140 R		Substitute Teacher		397.50
		A2110-06-00-00-140 R		Substitute Teacher		700.00
		A2110-07-00-00-140 R		Substitute Teacher		1,117.50
		A2110-10-00-00-140 R		Substitute Teacher		453.75
		A2110-12-00-00-140 R		Substitute Teacher		375.00
03/11/2014	006348	Cover payroll costs as of PR #19, 03/13/2014				
		A1310-14-00-00-165 R		Extra Pay/Sub Pay	-385.08	
		A2110-01-12-00-120 R		Second Grade Teacher	-4,503.24	
		A2110-07-00-00-143 R		Contract Teacher Sub	-1,490.37	
		A1430-99-00-42-169 R		Vacation days		385.08
		A2110-01-11-00-141 R		Long Term Sub First Grade		4,503.24
		A2110-07-00-00-153 R		Teaching Assistant		1,490.37
03/11/2014	006349	Cover payroll costs as of PR #19, 03/13/2014				
		A2110-99-00-00-141 R		Long Term Subs	-8,984.60	
		A2110-01-12-00-141 R		Long Term Sub Second Grad		8,984.60
03/11/2014	006350	Cover payroll costs as of PR #19, 03/13/2014				
		A2110-07-16-00-120 R		Sixth Grade Teacher	-7,388.38	
		A2110-10-00-00-143 R		Contract Teacher Sub		937.50
		A2110-10-17-00-141 R		Long Term Sub Music		6,375.88
		A2110-12-18-00-130 R		School On Saturday		75.00
03/11/2014	006351	Cover payroll costs as of PR #19, 03/13/2014				
		A2110-12-39-00-130 R		Social StudiesTeacher	-1,250.00	
		A2805-06-00-00-160 R		Attendance Clerk	-500.00	
		A5510-40-00-00-186 R		Bus Drivers - Trips	-1,337.99	
		A2110-12-21-00-141 R		Long Term Sub Art		1,250.00
		A2805-12-00-00-160 R		Attendance Clerk		500.00
		A5510-40-19-00-186 R		Bus Trips Athletics		1,337.99
03/11/2014	006352	Supply order, requested by Michael Coghlan				
		A1621-41-00-00-400 R		Contractual	-5,000.00	
		A1621-41-00-00-450 R		Supplies Facilities		5,000.00
03/13/2014	006353	Soundsnap.com renewal for HS Technology, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-249.00	
		A2630-12-00-00-460 R		State Aided Software, HS		249.00
03/14/2014	006437	Workbook purchase				
		A2110-50-99-00-480 R		Private Schools Allotment	-6.00	
		A2110-50-77-00-487 R		Workbooks		6.00

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03/14/2014	006535	HP laserjet supplies for the HS, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-1,620.00	
			A1680-99-30-00-450 R	Supplies Technology		1,620.00
03/17/2014	006541	Supply purchase, requested by Ronald Holloway				
			A2020-10-00-00-200 R	Equipment	-110.51	
			A2020-10-00-00-450 R	Supplies		110.51
03/19/2014	006570	Retro-fit IS cart 18, & MSS carts 10 & 12, requested by Jane Bradley				
			A9060-99-00-00-813 R	Health - Active	-5,886.40	
			A1680-99-30-00-400 R	Contractual		5,886.40
03/21/2014	006590	Cover balances for State Aid reviews, court reporting fees and Equivalent Education				
			A9010-99-00-00-800 R	Employees' Retirement	-4,429.66	
			A1310-14-00-00-400 R	Contractual		482.52
			A1420-99-00-00-400 R	Legal Fees		1,915.00
			A2330-99-00-00-490 R	BOCES - Special Schools		2,032.14
03/24/2014	006925	Replenish petty cash, requested by Patrik Patterson				
			A2110-05-10-00-450 R	Supplies	-40.71	
			A2110-05-11-00-450 R	Supplies	-52.41	
			A2110-05-12-00-450 R	Supplies	-2.62	
			A2110-05-14-00-450 R	Supplies Fourth Grade	-0.20	
			A2020-05-00-00-450 R	Supplies		55.23
			A2020-05-00-00-468 R	Postage		40.71
03/24/2014	006926	Purchase supplies, requested by Patrick Patterson				
			A2110-05-17-33-450 R	Supplies Instru Music	-13.94	
			A2110-05-37-00-450 R	Supplies	-11.06	
			A2110-05-00-00-450 R	Supplies		25.00
03/25/2014	006930	Track & Field banners, requested by Tom Morrell				
			A2855-99-19-00-400 R	Contractual	-210.50	
			A2855-99-19-54-450 R	Supplies - Cross Country		210.50
03/25/2014	006931	Track & Field meets, requested by Tom Morrell				
			A2855-99-19-00-450 R	Supplies	-175.00	
			A2855-99-19-67-400 R	Contractual Spring Track		175.00
03/25/2014	006932	Wrestling uniforms, requested by Tom Morrell				
			A2855-99-19-00-450 R	Supplies	-56.65	
			A2855-99-19-71-450 R	Supplies - Wrestling		56.65
03/25/2014	006933	Wrestling tournament, requested by Tom Morrell				
			A2855-99-19-71-419 R	Officials Wrestling	-70.00	
			A2855-99-19-71-400 R	Contractual Wrestling		70.00
03/25/2014	006934	State bowling tournament, requested by Tom Morrell				
			A2855-99-19-00-400 R	Contractual	-334.95	
			A2855-99-19-72-430 R	Sectionals Bowling		334.95
03/26/2014	006935	Purchase program apps for iPads, requested by Kimberly Williams				
			A2250-99-26-00-400 R	Contractual	-500.00	
			A1680-99-30-00-469 R	Computer Software		500.00
03/27/2014	006953	Cover payroll costs as of PR # 20, 03/27/2014				
			A2855-99-19-51-150 R	Coach Girls Basketball	-176.80	
			A5510-40-00-00-182 R	Mechanics	-947.61	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-196.20	
			A2855-99-19-51-158 R	Timer/Scorer Girls B-Ball		176.80
			A5510-40-00-00-169 R	Taxable Benefit		150.00
			A5510-40-00-00-181 R	Bus Drivers		797.61
			A5510-40-19-00-186 R	Bus Trips Athletics		196.20
03/27/2014	006954	Cover payroll costs as of PR # 20, 03/27/2014, course credit increases, HTA				
			A2250-12-66-00-150 R	6:1:1 Teacher	-330.60	
			A2250-12-57-00-150 R	ASD Teacher		165.30
			A2810-12-47-00-150 R	Guidance Counselor		165.30
03/27/2014	006955	Cover payroll costs as of PR # 20, 03/27/2014				

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			A2250-07-55-00-150 R	12:1:1 Teacher	-9,804.10	
03/27/2014	006956	Cover payroll costs as of PR # 20, 03/27/2014	A2250-01-54-00-150 R	Resource Room Teacher		9,804.10
			A2250-05-54-00-150 R	Resource Room Teacher	-7,179.50	
03/27/2014	006957	Cover payroll costs as of PR # 20, 03/27/2014, course credit increases, HTA	A2250-06-54-00-150 R	Resource Room Teacher		7,179.50
			A2110-12-39-00-130 R	Social StudiesTeacher	-1,598.59	
			A2110-12-35-00-130 R	Foreign Language Teacher		323.64
			A2110-12-38-00-130 R	Science Teacher		943.25
03/27/2014	006958	Cover payroll costs as of PR # 20, 03/27/2014, course credit increases, HTA	A2110-99-48-00-150 R	English as a 2nd Languagu		331.70
			A2110-12-00-00-153 R	Teaching Assistant	-990.46	
			A2110-10-29-00-130 R	Home & Careers Teacher		177.88
			A2110-10-30-00-130 R	Technology Teacher		316.68
			A2110-10-37-00-130 R	Reading Teacher		165.30
03/27/2014	006959	Cover payroll costs as of PR # 20, 03/27/2014	A2110-10-38-00-130 R	Science Teacher		330.60
			A2110-07-37-00-120 R	Reading Teacher	-4,585.70	
			A2110-07-00-00-153 R	Teaching Assistant		2,748.20
			A2110-10-00-00-143 R	Contract Teacher Sub		1,687.50
03/27/2014	006960	Cover payroll costs as of PR # 20, 03/27/2014, course credit increases, HTA	A2110-12-18-00-130 R	School On Saturday		150.00
			A2110-07-16-00-120 R	Sixth Grade Teacher	-697.28	
			A2110-07-37-00-120 R	Reading Teacher	-330.60	
			A2110-06-12-00-120 R	Second Grade Teacher		15.20
			A2110-07-15-00-120 R	Fifth Grade Teacher		504.60
			A2110-07-36-00-120 R	Physical Education Teache		177.48
03/27/2014	006961	Cover payroll costs as of PR # 20, 03/27/2014, course credit increases, HTA	A2110-10-25-00-130 R	English Teacher		330.60
			A2110-05-17-00-120 R	Music Teacher	-533.78	
			A2110-06-13-00-120 R	Third Grade Teacher	-177.95	
			A2110-05-10-00-120 R	Kindergarten Teacher		177.95
			A2110-05-13-00-120 R	Third Grade Teacher		177.88
			A2110-05-14-00-120 R	Fourth Grade Teacher		177.95
03/27/2014	006962	Cover payroll costs as of PR # 20, 03/27/2014, course credit increases, HTA	A2110-06-11-00-120 R	First Grade Teacher		177.95
			A2110-01-14-00-141 R	Long Term Sub Fourth Grad	-765.30	
			A2110-04-14-00-120 R	Fourth Grade Teacher	-330.60	
			A2110-01-14-00-120 R	Fourth Grade Teacher		600.00
			A2110-01-37-00-120 R	Reading Teacher		165.30
			A2110-04-10-00-120 R	Kindergarten Teacher		165.30
03/27/2014	006963	Cover payroll costs as of PR # 20, 03/27/2014, LT sub teachers	A2110-04-11-00-120 R	First Grade Teacher		165.30
			A2110-99-00-00-141 R	Long Term Subs	-6,250.00	
			A2110-01-12-00-141 R	Long Term Sub Second Grad		4,000.00
03/27/2014	006964	Cover payroll costs as of PR # 20, 03/27/2014	A2110-12-21-00-141 R	Long Term Sub Art		2,250.00
			A1620-41-00-00-174 R	Overtime - Inside group	-2,918.62	
			A1620-41-00-00-165 R	Extra Pay/Sub Pay		2,867.88
03/27/2014	006965	Cover payroll costs as of PR # 20, 03/27/2014, per-diem sub teachers	A1620-41-00-00-176 R	Overtime - Outside group		50.74
			A2110-99-00-00-140 R	Substitute Teacher	-8,615.00	
			A2110-01-00-00-140 R	Substitute Teacher		1,328.75
			A2110-04-00-00-140 R	Substitute Teacher		1,030.00
			A2110-05-00-00-140 R	Substitute Teacher		1,570.00
			A2110-06-00-00-140 R	Substitute Teacher		846.25

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			A2110-07-00-00-140 R	Substitute Teacher		1,760.00
			A2110-10-00-00-140 R	Substitute Teacher		985.00
			A2110-12-00-00-140 R	Substitute Teacher		1,095.00
03/28/2014	007046	Cost of uniforms, football & boys' volleyball, requested by Jane Bradley				
			A9010-99-00-00-800 R	Employees' Retirement	-1,306.48	
			A2855-99-19-55-450 R	Supplies - Football		1,056.01
			A2855-99-19-70-450 R	Supplies - Boys' Volleyba		250.47
03/31/2014	007047	As needed for K orientation, requested by Patricia Sotero				
			A2110-04-14-00-450 R	Supplies - Fourth Gr.	-3.84	
			A2610-04-00-00-450 R	Supplies Library	-1.15	
			A2020-04-00-00-468 R	Postage		4.99
03/31/2014	007048	As needed for requests, requested by Patricia Sotero				
			A2110-04-00-00-410 R	Serv. Contract - Building	-50.00	
			A2110-04-00-00-450 R	Supplies - Building		35.00
			A2110-04-00-00-464 R	Paper		15.00
		Total for Fund A - GENERAL FUND			-101,130.13	101,130.13

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Total Current Appropriation

101,130.13