

June 02, 2014
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HORSEHEADS CENTRAL SCHOOL DISTRICT

Encl. #11.10
June 26, 2014

Budgetary Transfer Report

Fiscal Year: 2014

Current Appropriation - Effective From: 05/01/2014 To: 05/31/2014

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/05/2014	007446	For paper order, requested by Patricia Sotero				
			A2020-04-00-00-200 R	Equipment - Office	-500.00	
			A2110-04-00-00-464 R	Paper		500.00
05/05/2014	007447	For field supplies, requested by Michael Coghlan				
			A1621-41-00-00-410 R	Service Contracts	-6,000.00	
			A1621-41-00-00-450 R	Supplies Facilities		6,000.00
05/05/2014	007448	For track meet, requested by Tom Morrell				
			A2855-99-19-00-200 R	Equipment	-200.00	
			A2855-99-19-67-400 R	Contractual Spring Track		200.00
05/05/2014	007449	Laserjet printer supplies, requested by Elizabeth Saptura				
			A2020-01-00-00-450 R	Supplies	-55.00	
			A2110-01-21-00-450 R	Supplies Art	-230.00	
			A1680-99-30-00-450 R	Supplies Technology		285.00
05/05/2014	007450	Needed for supply order, requested by Patricia Sotero				
			A2020-04-00-00-450 R	Supplies - Office	-85.00	
			A2110-04-00-00-200 R	Equipment - Building	-559.96	
			A2110-04-00-00-410 R	Serv. Contract - Building	-127.31	
			A2110-04-00-00-450 R	Supplies - Building		772.27
05/05/2014	007451	Reverse BUA #007078, iPad app order for BF canceled, requested by Gregg Moyer				
			A2630-01-00-00-460 R	State Aided Software, BF	-45.88	
			A2630-99-00-00-460 R	State Aided Software		45.88
05/05/2014	007453	Castle Learning renewal for IS, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-491.43	
			A2630-07-00-00-460 R	State Aided Software, IS		491.43
05/05/2014	007454	Castle Learning renewal for MS, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-2,457.12	
			A2630-10-00-00-460 R	State Aided Software, MS		2,457.12
05/05/2014	007456	Castle Learning renewal for HS, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-6,852.14	
			A2630-12-00-00-460 R	State Aided Software, HS		6,852.14
05/07/2014	007542	Purchase tv for lobby, requested by Michael Bostwick				
			A2110-07-00-00-200 R	Equipment	-700.00	
			A1680-99-30-00-219 R	Computer Hardware		700.00
05/07/2014	007543	Balance of funds for IS tv purchase, requested by Jane Bradley				
			A2110-99-00-00-200 R	Equipment	-33.00	
			A1680-99-30-00-219 R	Computer Hardware		33.00
05/07/2014	007544	iPads for classroom instruction, requested by Michael Bostwick				
			A2110-07-00-00-450 R	Supplies Instructional	-2,300.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		2,300.00
05/07/2014	007545	Plan book license and balance of Castle Learning renewal for HS				
			A2630-50-79-00-460 R	St Aid Software TT Chris	-57.81	
			A2630-12-00-00-460 R	State Aided Software, HS		57.81
05/08/2014	007550	PE supplies, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies	-502.23	
			A2110-10-36-00-450 R	Supplies, Phys Ed		502.23
05/08/2014	007551	French supplies, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies	-6.24	
			A2110-10-35-82-450 R	Supplies French		6.24
05/08/2014	007552	Technology supplies, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies	-1,023.55	
			A2110-10-30-00-450 R	Supplies, Technology		1,023.55
05/08/2014	007553	Office supplies, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies	-18.43	
			A2020-10-00-00-450 R	Supplies		18.43

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05/08/2014	007554	Postage paid envelopes for Main Office, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies	-93.44	
			A2020-10-00-00-400 R	Contractual		93.44
05/08/2014	007555	Postage paid envelopes for Guidance, requested by Ronald Holloway				
			A2810-10-47-00-400 R	Contractual	-1,083.30	
			A2020-10-00-00-400 R	Contractual		1,083.30
05/08/2014	007556	Pay for battery for Revo scooter, requested by Kimberly Williams				
			A2250-99-26-00-400 R	Contractual	-325.00	
			A2250-99-26-00-450 R	Supplies Student Services		325.00
05/08/2014	007557	iPad cases, requested by Kimberly Williams				
			A2250-99-26-00-400 R	Contractual	-160.00	
			A2250-99-26-00-450 R	Supplies Student Services		160.00
05/08/2014	007558	For "Therapies in Schools" conference and on-line classes, requested by Kimberly Williams				
			A2250-99-26-00-400 R	Contractual	-770.00	
			A2250-99-68-00-428 R	Conference		770.00
05/08/2014	007559	OT/PT supplies, requested by Kimberly Williams				
			A2250-99-26-00-400 R	Contractual	-75.00	
			A2250-99-26-00-450 R	Supplies Student Services		75.00
05/08/2014	007560	School Health Update seminar, requested by Kimberly Williams				
			A2250-99-26-00-400 R	Contractual	-120.00	
			A2815-99-27-00-428 R	Conference		120.00
05/08/2014	007561	Health supplies, requested by Kimberly Williams				
			A2250-99-26-00-400 R	Contractual	-550.00	
			A2815-99-27-00-450 R	Supplies Health & Wellnes		550.00
05/08/2014	007562	Cover a negative balance, requested by Kimberly Williams				
			A2250-99-26-00-400 R	Contractual	-240.00	
			A2060-99-26-00-400 R	Contractual		40.00
			A2060-99-26-00-450 R	Supplies		200.00
05/09/2014	007570	For mandated lacrosse balls, requested by Tom Morrell				
			A2855-99-19-00-200 R	Equipment	-29.24	
			A2855-99-19-58-450 R	Supplies - Girls' Lacross		29.24
05/09/2014	007573	Parkhurst Invitational fee, requested by Tom Morrell				
			A2855-99-19-00-200 R	Equipment	-200.00	
			A2855-99-19-67-400 R	Contractual Spring Track		200.00
05/09/2014	007574	ELA books for MS, requested by Jane Bradley				
			A2110-99-00-00-480 R	Hardcover Textbooks	-3,992.00	
			A2110-10-25-00-487 R	Workbooks		3,992.00
05/09/2014	007575	Cover payroll costs as of PR #23, 05/08/2014, per-diem sub teacher costs				
			A2110-99-00-00-140 R	Substitute Teacher	-5,952.25	
			A2110-01-00-00-140 R	Substitute Teacher		1,200.00
			A2110-04-00-00-140 R	Substitute Teacher		417.50
			A2110-05-00-00-140 R	Substitute Teacher		1,160.00
			A2110-06-00-00-140 R	Substitute Teacher		611.25
			A2110-07-00-00-140 R	Substitute Teacher		1,071.00
			A2110-10-00-00-140 R	Substitute Teacher		960.00
			A2110-12-00-00-140 R	Substitute Teacher		532.50
05/09/2014	007576	Cover payroll costs as of PR #23, 05/08/2014				
			A1620-41-00-00-174 R	Overtime - Inside group	-4,072.72	
			A1621-41-00-00-174 R	Overtime - Inside group	-72.78	
			A1620-41-00-00-165 R	Extra Pay/Sub Pay		3,073.98
			A1620-41-00-00-176 R	Overtime - Outside group		998.74
			A1621-41-00-00-173 R	Overtime - Other		72.78
05/09/2014	007577	Cover payroll costs as of PR #23, 05/08/2014				
			A2010-14-61-00-165 R	Extra Pay/Sub Pay	-0.28	
			A2020-06-00-00-160 R	School Office Staff	-862.40	
			A2020-07-00-00-160 R	School Office Staff	-441.60	

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			A2110-07-16-00-120 R	Sixth Grade Teacher	-1,486.53	
			A2010-99-00-42-169 R	Vacation days		0.28
			A2020-99-00-00-159 R	Taxable Benefit		1,304.00
			A2110-07-00-00-143 R	Contract Teacher Sub		27.87
			A2110-07-00-00-153 R	Teaching Assistant		1,458.66
05/09/2014	007578	Cover payroll costs as of PR #23, 05/08/2014				
			A2110-99-00-00-141 R	Long Term Subs	-9,855.80	
			A2110-01-11-00-141 R	Long Term Sub First Grade		2,358.39
			A2110-10-35-00-141 R	Long Term Sub Foreign Lan		7,497.41
05/09/2014	007579	Cover payroll costs as of PR #23, 05/08/2014				
			A2110-12-39-00-130 R	Social StudiesTeacher	-1,125.00	
			A2250-10-57-00-153 R	ASD Teach Assistant	-240.63	
			A2855-99-19-00-150 R	Instructional Salaries	-1,304.60	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,775.46	
			A2110-12-00-00-143 R	Contract Teacher Sub		1,125.00
			A2250-99-00-00-153 R	1:1 Teach Assist		240.63
			A2855-99-19-70-150 R	Coach Boys Volleyball		1,304.60
			A5510-40-00-00-181 R	Bus Drivers		284.85
			A5510-40-19-00-186 R	Bus Trips Athletics		1,490.61
05/13/2014	007589	3 year ZixMail encryption license for N. Kerbein, requested by Jane Bradley				
			A1430-14-63-00-400 R	Contractual	-345.00	
			A1680-99-30-00-469 R	Computer Software		345.00
05/13/2014	007595	Staples for copier, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies	-115.58	
			A2020-10-00-00-450 R	Supplies		115.58
05/19/2014	007667	Increase in co-ser 511 for copier replacements				
			A2810-99-00-00-490 R	BOCES - Guidance	-6,825.00	
			A1670-99-00-00-490 R	BOCES - Printing		6,825.00
05/20/2014	007673	Recondition wrestling mats, requested by Jane Bradley				
			A2110-99-00-00-400 R	Contractual	-7,130.00	
			A2855-99-19-00-400 R	Contractual		7,130.00
05/20/2014	007674	Cover payroll costs as of PR #24, 05/22/2014, per-diem sub teacher costs				
			A2110-99-00-00-140 R	Substitute Teacher	-8,506.25	
			A2110-01-00-00-140 R	Substitute Teacher		1,481.25
			A2110-04-00-00-140 R	Substitute Teacher		1,127.50
			A2110-05-00-00-140 R	Substitute Teacher		2,206.25
			A2110-06-00-00-140 R	Substitute Teacher		907.50
			A2110-07-00-00-140 R	Substitute Teacher		1,666.25
			A2110-12-00-00-140 R	Substitute Teacher		1,117.50
05/20/2014	007675	Cover payroll costs as of PR #24, 05/22/2014				
			A2110-07-16-00-120 R	Sixth Grade Teacher	-4,575.87	
			A2250-10-52-00-150 R	15:1 Teacher	-3,431.25	
			A2110-07-00-00-143 R	Contract Teacher Sub		1,500.00
			A2110-07-00-00-153 R	Teaching Assistant		3,075.87
			A2110-10-00-00-140 R	Substitute Teacher		3,431.25
05/20/2014	007676	Cover payroll costs as of PR #24, 05/22/2014				
			A1620-41-00-00-174 R	Overtime - Inside group	-5,936.90	
			A1620-41-00-00-165 R	Extra Pay/Sub Pay		5,230.68
			A1620-41-00-00-173 R	Overtime - Other		93.29
			A1620-41-00-00-176 R	Overtime - Outside group		612.93
05/20/2014	007677	Cover payroll costs as of PR #24, 05/22/2014				
			A2020-99-00-43-159 R	Vacation days	-2,608.00	
			A2110-99-53-00-153 R	Teaching Assistant Pre-K	-6,918.08	
			A2020-99-00-42-159 R	Vacation days		2,608.00
			A2110-01-34-00-141 R	Long Term Sub Speech		6,918.08
05/20/2014	007678	Cover payroll costs as of PR #24, 05/22/2014				

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			A2020-99-00-43-159 R	Vacation days	-2,608.00	
			A2110-99-53-00-153 R	Teaching Assistant Pre-K	-6,918.08	
			A2020-99-00-42-159 R	Vacation days		2,608.00
			A2110-01-34-00-141 R	Long Term Sub Speech		6,918.08
05/20/2014	007679	Reverse #11-07678, duplicate of #11-007677				
			A2020-99-00-42-159 R	Vacation days	-2,608.00	
			A2110-01-34-00-141 R	Long Term Sub Speech	-6,918.08	
			A2020-99-00-43-159 R	Vacation days		2,608.00
			A2110-99-53-00-153 R	Teaching Assistant Pre-K		6,918.08
05/20/2014	007680	Cover payroll costs as of PR #24, 05/22/2014				
			A2110-99-00-00-141 R	Long Term Subs	-7,076.52	
			A2110-01-11-00-141 R	Long Term Sub First Grade		7,076.52
05/20/2014	007681	Cover payroll costs as of PR #24, 05/22/2014				
			A2110-04-34-00-120 R	Speech Teacher	-2,468.06	
			A2110-07-37-00-120 R	Reading Teacher	-5,700.00	
			A2110-04-34-00-141 R	Long Term Subs		2,468.06
			A2110-10-35-00-141 R	Long Term Sub Foreign Lan		5,700.00
05/20/2014	007682	Cover payroll costs as of PR #24, 05/22/2014				
			A2250-05-52-00-150 R	15:1 Teacher	-7,912.24	
			A2110-05-12-00-141 R	Long Term Sub Second Grad		6,787.24
			A2110-10-00-00-143 R	Contract Teacher Sub		1,125.00
05/20/2014	007683	Cover payroll costs as of PR #24, 05/22/2014				
			A2110-12-39-00-130 R	Social StudiesTeacher	-3,400.00	
			A2110-12-00-00-143 R	Contract Teacher Sub		2,250.00
			A2110-12-18-00-130 R	School On Saturday		150.00
			A2110-12-21-00-141 R	Long Term Sub Art		1,000.00
05/20/2014	007684	Cover payroll costs as of PR #24, 05/22/2014				
			A2250-12-54-00-153 R	Resource Rm Teach Assist	-529.38	
			A2855-99-19-00-150 R	Instructional Salaries	-245.20	
			A5510-40-00-00-182 R	Mechanics	-166.13	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,844.87	
			A2250-99-00-00-153 R	1:1 Teach Assist		529.38
			A2855-99-19-67-158 R	Timer/Scorer Spring Track		245.20
			A5510-40-00-00-183 R	Mechanic Overtime		166.13
			A5510-40-19-00-186 R	Bus Trips Athletics		1,844.87
05/21/2014	007685	Glogster licensing, requested by Gregg moyer				
			A1620-99-30-00-407 R	Telephone - Verizon	-117.00	
			A1680-99-30-00-469 R	Computer Software		117.00
05/27/2014	007749	Toner for Xerox Phaser 6125 in HS Lab 154, requested by Gregg Moyer				
			A1620-99-30-00-407 R	Telephone - Verizon	-217.00	
			A1680-99-30-00-450 R	Supplies Technology		217.00
05/27/2014	007750	Battery for HP laptop, requested by Ella Preston				
			A5510-40-00-00-410 R	Service Contracts	-128.00	
			A1680-99-30-00-450 R	Supplies Technology		128.00
05/27/2014	007751	Workbooks for GR and MS				
			A2110-99-00-00-480 R	Hardcover Textbooks	-8,764.75	
			A2110-05-10-00-487 R	Workbooks		2,973.35
			A2110-05-11-00-487 R	Workbooks		478.15
			A2110-05-12-00-487 R	Workbooks		478.87
			A2110-10-32-00-487 R	Workbooks		4,834.38
05/29/2014	007782	Replacement technology, requested by Jane Bradley, Board approved 05/29/2014				
			A9010-99-00-00-800 R	Employees' Retirement	-251,465.83	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		251,465.83
05/29/2014	007783	Security technology, requested by Jane Bradley, Board approved 05/29/2014				
			A9020-99-00-00-800 R	Teachers' Retirement	-197,600.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		197,600.00

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05/29/2014	007784	Cost of election software. requested by Jane Bradley, Board approved 05/29/2014				
			A9010-99-00-00-800 R	Employees' Retirement	-18,026.25	
			A1060-14-00-00-490 R	BOCES, Budget Vote		18,026.25
05/29/2014	007785	Supplies for kindergarten orientation, requested by Patricia Sotero				
			A2110-04-00-00-464 R	Paper	-48.72	
			A2110-04-00-00-450 R	Supplies - Building		48.72
		Total for Fund A - GENERAL FUND			-628,227.17	628,227.17

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628,227.17