

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2011

Current Appropriation - Effective From: 02/01/2011 To: 02/28/2011

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
02/24/2011	006677	Balance salary codes, Board approved 02/24/2011					
		A2110-01-12-00-120 R		Second Grade Teacher	-25,550.63		
		A2110-04-11-00-120 R		First Grade Teacher	-24,722.22		
		A2110-05-10-00-120 R		Kindergarten Teacher	-13,403.69		
		A2110-99-00-00-140 R		Substitute Teacher	-75,987.50		
		A2110-99-00-00-141 R		Long Term Subs	-129,408.59		
		A2110-99-00-00-141 R		Long Term Subs	-54,687.44		
		A2110-99-00-00-141 R		Long Term Subs	-89,832.79		
		A2110-01-00-00-140 R		Substitute Teacher		7,070.00	
		A2110-01-13-00-120 R		Third Grade Teacher		63,676.54	
		A2110-01-34-00-141 R		Long Term Sub Speech		17,289.96	
		A2110-04-00-00-140 R		Substitute Teacher		6,113.75	
		A2110-04-11-00-141 R		Long Term Sub First Grade		18,314.16	
		A2110-04-12-00-141 R		Long Term Sub Second Grad		7,828.20	
		A2110-05-00-00-140 R		Substitute Teacher		11,538.75	
		A2110-06-00-00-140 R		Substitute Teacher		9,488.75	
		A2110-07-00-00-140 R		Substitute Teacher		10,141.25	
		A2110-07-16-00-141 R		Long Term Sub Sixth Grade		85,976.27	
		A2110-10-00-00-140 R		Substitute Teacher		16,326.25	
		A2110-10-30-00-141 R		Long Term Sub Technology		16,592.16	
		A2110-10-32-00-141 R		Long Term Sub Math		19,970.28	
		A2110-12-00-00-140 R		Substitute Teacher		15,308.75	
		A2110-12-21-00-141 R		Long Term Sub Art		7,500.00	
		A2110-12-38-00-141 R		Long Term Sub Science		10,625.00	
		A2250-05-55-00-141 R		Long Term Subs		10,664.00	
		A2250-07-52-00-141 R		Long Term Sub 15:1		2,985.92	
		A2250-10-54-00-141 R		L Term Sub Resource Room		19,570.50	
		A2250-12-54-00-141 R		LT Sub Resource Room		11,155.17	
		A2810-10-47-00-141 R		LT Sub Guidance Counselor		45,457.20	
02/24/2011	006678	Balance ARRA salary codes, Board approved 02/24/2011					
		A1620-12-00-00-171 R		Cleaners High School	-44,342.00		
		A2010-14-61-00-150 R		Assistant Superintendent	-211,015.52		
		A2020-12-00-00-150 R		School Office Administrat	-68,707.40		
		A2060-99-00-00-160 R		Non-Instruct. Salaries	-24,644.00		
		A2110-01-00-00-161 R		Teacher Aides	-15,277.14		
		A2110-01-17-00-120 R		Music Teacher	-38,466.94		
		A2110-04-14-00-120 R		Fourth Grade Teacher	-42,592.20		
		A2110-05-11-00-120 R		First Grade Teacher	-38,634.98		
		A2110-06-12-00-120 R		Second Grade Teacher	-52,784.00		
		A2110-06-13-00-120 R		Third Grade Teacher	-35,930.08		
		A2110-10-27-00-130 R		Health Teacher	-45,647.00		
		A2110-10-29-00-130 R		Home & Careers Teacher	-35,008.68		
		A2110-10-30-00-130 R		Technology Teacher	-64,009.00		
		A2110-12-25-00-130 R		English Teacher	-37,435.60		
		A2110-12-32-00-130 R		Math Teacher	-23,965.00		
		A2110-12-39-00-130 R		Social StudiesTeacher	-51,076.00		
		A2250-01-54-00-150 R		Resource Room Teacher	-14,024.60		
		A2250-05-00-00-153 R		1:1 Teaching Assistant	-11,699.00		
		A2250-10-54-00-150 R		Resource Room Teacher	-48,917.00		
		A2250-99-26-00-150 R		Student Services	-69,741.92		
		A2280-12-23-00-130 R		Business Teacher	-41,401.08		
		A2610-01-00-00-160 R		Library Clerk	-3,245.77		
		A2610-04-00-00-150 R		Librarian	-55,221.00		
		A2610-04-00-00-160 R		Library Clerk	-3,245.77		
		A2610-05-00-00-160 R		Library Clerk	-3,245.77		

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			A2610-06-00-00-160 R	Library Clerk	-3,245.69		
			A2820-99-31-00-160 R	Non-Instruct. Salaries	-21,451.00		
			A2825-10-51-00-161 R	Social Worker Assistant	-26,494.00		
			A1620-12-00-98-171 R	Cleaners High School		44,342.00	
			A2010-14-61-98-150 R	Instructional Salaries		211,015.52	
			A2020-12-00-98-150 R	School Office Administrat		82,732.00	
			A2060-99-00-98-160 R	Non-Instruct. Salaries		24,644.00	
			A2110-01-00-98-161 R	Teacher Aides		14,692.14	
			A2110-01-17-98-120 R	Music Teacher		38,758.44	
			A2110-04-14-98-120 R	Fourth Grade Teacher		42,592.20	
			A2110-05-11-98-120 R	First Grade Teacher		38,343.48	
			A2110-06-13-98-120 R	Third Grade Teacher		88,714.08	
			A2110-10-27-98-130 R	Health Teacher		45,647.00	
			A2110-10-29-98-130 R	Home & Careers Teacher		35,008.68	
			A2110-10-30-98-130 R	Technology Teacher		64,009.00	
			A2110-12-25-98-130 R	English Teacher		37,435.60	
			A2110-12-32-98-130 R	Math Teacher		23,965.00	
			A2110-12-39-98-130 R	Social Studies Teacher		51,076.00	
			A2250-05-00-98-153 R	1:1 Teaching Assistant		11,699.00	
			A2250-99-26-98-150 R	Student Services		69,741.92	
			A2250-99-57-98-150 R	ASDTeacher		48,917.00	
			A2280-12-23-98-130 R	Business Teacher		41,401.08	
			A2610-01-00-98-160 R	Library Clerk		3,245.77	
			A2610-04-00-98-150 R	Librarian		55,221.00	
			A2610-04-00-98-160 R	Library Clerk		3,245.77	
			A2610-05-00-98-160 R	Library Clerk		3,245.77	
			A2610-06-00-98-160 R	Library Clerk		3,245.69	
			A2820-99-31-98-160 R	Non-Instruct. Salaries		21,451.00	
			A2825-10-51-98-161 R	Social Worker Assistant		27,079.00	
02/24/2011	006679	Balance salary codes, Board approved 02/24/2011					
			A1620-06-00-00-171 R	Cleaners Ridge Road	-15,951.70		
			A2110-05-13-00-120 R	Third Grade Teacher	-48,748.00		
			A2110-06-14-00-120 R	Fourth Grade Teacher	-44,671.25		
			A2110-06-37-00-120 R	Reading Teacher	-38,286.60		
			A2110-10-36-00-130 R	Physical Education Teache	-25,385.78		
			A2110-12-35-00-130 R	Foreign Language Teacher	-94,356.00		
			A2250-05-52-00-150 R	15:1 Teacher	-78,694.29		
			A2250-07-54-00-150 R	Resource Room Teacher	-80,767.71		
			A2250-10-54-00-150 R	Resource Room Teacher	-70,049.05		
			A2815-07-00-00-160 R	Health & Wellness	-34,279.75		
			A1620-10-00-00-171 R	Cleaners Middle School		15,951.70	
			A2020-07-00-00-150 R	School Office Administrat		10,379.01	
			A2020-99-19-00-150 R	Director of Athletics & P		4,999.04	
			A2110-04-13-00-120 R	Third Grade Teacher		48,748.00	
			A2110-05-14-00-120 R	Fourth Grade Teacher		44,671.25	
			A2110-06-34-00-120 R	Speech Teacher		22,406.68	
			A2110-07-17-00-120 R	Music Teacher		15,879.92	
			A2110-07-34-00-120 R	Speech Teacher		26,244.04	
			A2110-12-27-00-130 R	Health Teacher		13,395.74	
			A2110-12-38-00-130 R	Science Teacher		33,591.00	
			A2110-12-38-98-130 R	Science Teacher		46,511.00	
			A2250-07-55-00-150 R	12:1:1 Teacher		9,824.00	
			A2250-07-66-00-150 R	6:1:1 Teacher		55,517.00	
			A2250-10-55-00-150 R	12:1:1 Teacher		44,847.00	
			A2250-12-52-00-150 R	15:1 Teacher		36,559.00	
			A2610-10-00-00-150 R	Librarian		21,868.00	

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			A2610-12-00-00-150 R	Librarian		45,518.00
			A2815-10-00-00-160 R	Health & Wellness		34,279.75
02/24/2011	006681	Balance salary codes, Board approved 02/24/2011				
			A2010-14-61-00-160 R	Assistant Super. Office	-42,682.00	
			A2020-01-00-00-160 R	School Office Staff	-19,076.61	
			A2020-05-00-00-160 R	School Office Staff	-6,985.01	
			A2110-04-53-00-153 R	Teaching Assistant	-23,390.00	
			A2250-01-66-00-153 R	6:1:1 Teach Assistant	-33,864.00	
			A2250-05-52-00-153 R	15:1 Teach Assistant	-4,852.11	
			A2250-05-54-00-153 R	Resource Rm Teach Assist	-14,526.00	
			A2250-05-55-00-153 R	12:1:1 Teach Assistant	-19,841.50	
			A2250-05-55-00-153 R	12:1:1 Teach Assistant	-13,706.00	
			A2250-06-52-00-153 R	15:1 Teach Assistant	-12,193.00	
			A2250-07-52-00-153 R	15:1 Teach Assistant	-17,185.00	
			A2250-10-54-00-153 R	Resource Rm Teach Assist	-18,742.75	
			A2250-10-68-00-160 R	OT/PT Staff	-6,586.53	
			A2250-12-52-00-153 R	15:1 Teach Assistant	-13,567.00	
			A2250-12-66-00-153 R	6:1:1 Teach Assistant	-27,818.00	
			A2250-50-68-00-160 R	OT/PT Staff	-3,220.03	
			A1430-14-63-00-160 R	Human Resources		13,164.75
			A2010-14-61-98-160 R	Non-Instruct. Salaries		42,682.00
			A2020-99-26-00-160 R	Student Services Staff		7,341.16
			A2110-05-00-00-153 R	Teaching Assistant		20,134.12
			A2110-10-00-00-153 R	Teaching Assistant		30,850.53
			A2110-12-00-00-153 R	Teaching Assistant		29,812.00
			A2250-01-54-98-153 R	Resource Rm Teach Assist		1,172.92
			A2250-01-57-00-153 R	ASD Teach Assistant		28,394.68
			A2250-04-68-00-160 R	OT/PT Staff		8,839.07
			A2250-05-68-00-160 R	OT/PT Staff		6,523.20
			A2250-06-54-00-153 R	Resource Rm Teach Assist		12,597.00
			A2250-07-54-00-153 R	Resource Rm Teach Assist		19,327.00
			A2250-10-57-00-153 R	ASD Teach Assistant		13,076.00
			A2250-12-55-00-153 R	12:1:1 Teach Assistant		29,666.11
			A2250-12-57-00-153 R	ASD Teach Assistant		14,655.00
02/04/2011	006685	Cover cost of technology at Ridge Road, requested by Ronald Holloway.				
			A2630-05-00-00-460 R	State Aided Software	-6.86	
			A2630-06-00-00-460 R	State Aided Software		6.86
02/04/2011	006686	Cover deficit in code, requested by Anne-Marie Manikowski-Bailey				
			A2110-06-17-33-450 R	Supplies Instru Music	-1.00	
			A2110-06-17-35-450 R	Supplies Vocal Music		1.00
02/28/2011	006714	Balance salary codes				
			A2110-04-17-00-120 R	Music Teacher	-4,805.05	
			A2110-99-00-00-141 R	Long Term Subs	-4,736.84	
			A2110-99-53-00-153 R	Teaching Assistant Pre-K		4,805.05
			A2280-12-30-00-141 R	Long Term Subs		4,736.84
02/28/2011	006721	Balance salary codes				
			A2110-04-21-00-120 R	Art Teacher	-8,849.34	
			A2110-10-00-00-153 R	Teaching Assistant		7,442.34
			A2110-99-26-00-142 R	Home Instruction		882.00
			A2250-99-26-00-142 R	Home Instruction		525.00
02/28/2011	006722	Balance salary codes				
			A1240-14-60-00-159 R	Taxable Benefit	-2,450.22	
			A1430-14-63-00-165 R	Extra Pay/Sub Pay	-0.01	
			A2020-99-19-00-160 R	Athletic Office Staff	-1,525.47	
			A2110-01-53-00-153 R	Teaching Assistant	-1,152.54	
			A1240-14-60-00-150 R	Superintendent		2,450.22

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			A1430-14-63-00-160 R	Human Resources		0.01
			A2020-07-00-00-150 R	School Office Administrat		1,525.47
			A2110-06-00-00-153 R	Teaching Assistant		1,152.54
02/28/2011	006723	Postage for newsletters and post cards, requested by Ralph Marino				
			A1240-14-60-00-400 R	Contractual	-1,750.00	
			A1240-14-60-00-410 R	Service Contracts	-250.00	
			A1480-14-60-00-428 R	Conference	-1,000.00	
			A2070-14-60-28-428 R	Conference	-1,000.00	
			A1480-14-60-00-400 R	Contractual		4,000.00
02/28/2011	006724	Cover negative balance, requested by Judy Christiansen				
			A1430-14-63-00-450 R	Supplies Human Resources	-232.00	
			A1430-14-63-00-410 R	Service Contracts		232.00
			Total for Fund A - GENERAL FUND		-2,382,246.00	2,382,246.00

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Fiscal Year: 2011

Current Appropriation - Effective From: 02/01/2011 To: 02/28/2011

Total Current Appropriation	2,382,246.00
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Selection Criteria

Type: Current Appropriation Fund: A Date From: 02/01/2011 Date To: 02/28/2011 Date Used: Effective in Budget Printed by MaryAnne Bly
