

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2011

Current Appropriation - Effective From: 05/01/2011 To: 05/31/2011

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/10/2011	008119	Balance Athletic codes, requested by Scott Williams				
		A2855-99-19-51-419 R		Officials Girls B-Ball	-140.47	
		A2855-99-19-63-450 R		Supplies	-569.88	
		A2855-99-19-50-450 R		Supplies		569.88
		A2855-99-19-52-419 R		Officials Boys B-Ball		140.47
05/10/2011	008135	Balance salary codes, requested by Mary Anne Bly				
		A2110-04-53-00-100 R		Pre-Kindergarten Teacher	-8,304.87	
		A2110-12-38-00-130 R		Science Teacher		7,426.62
		A2110-99-48-00-150 R		English as a 2nd Language		179.25
		A2250-99-26-00-142 R		Home Instruction		699.00
05/10/2011	008136	Balance salary codes, requested by Mary Anne Bly				
		A2110-01-53-00-100 R		Pre-Kindergarten Teacher	-3,750.91	
		A2610-07-00-00-160 R		Library Clerk		877.56
		A2610-12-00-00-160 R		Library Clerk		780.00
		A2815-99-27-00-160 R		Health & Wellness		2,000.00
		A2850-10-00-00-150 R		Stipend		93.35
05/10/2011	008137	Balance salary codes, requested by Mary Anne Bly				
		A2110-12-36-00-130 R		Physical Education Teache	-9,333.40	
		A2110-12-18-00-130 R		School On Saturday		525.00
		A2110-12-25-98-130 R		English Teacher		8,808.40
05/10/2011	008138	Balance salary codes, requested by Mary Anne Bly				
		A2110-06-14-00-120 R		Fourth Grade Teacher	-5,058.80	
		A2110-05-14-00-120 R		Fourth Grade Teacher		3,078.80
		A2110-06-13-00-120 R		Third Grade Teacher		555.00
		A2110-10-00-00-143 R		Contract Teacher Sub		1,425.00
05/10/2011	008139	Balance salary codes, requested by Mary Anne Bly				
		A2110-01-53-00-100 R		Pre-Kindergarten Teacher	-8,296.02	
		A2110-04-21-00-120 R		Art Teacher		8,296.02
05/10/2011	008140	Balance salary codes, requested by Mary Anne Bly				
		A2110-99-53-00-100 R		Pre-Kindergarten Teacher	-1,575.20	
		A1240-14-60-00-150 R		Superintendent		816.74
		A2110-01-00-00-162 R		Monitors		708.46
		A2110-01-34-00-120 R		Speech Teacher		50.00
05/10/2011	008141	Balance salary codes, requested by Mary Anne Bly				
		A2110-04-53-00-100 R		Pre-Kindergarten Teacher	-8,244.05	
		A2110-01-10-00-120 R		Kindergarten Teacher		1,987.00
		A2110-01-12-00-120 R		Second Grade Teacher		1,002.94
		A2110-05-00-00-153 R		Teaching Assistant		5,254.11
05/10/2011	008142	Balance payroll codes for Athletics, requested by Mary Anne Bly				
		A2855-99-19-52-158 R		Timer/Scorer Boys B-Ball	-2,123.10	
		A2855-99-19-52-158 R		Timer/Scorer Boys B-Ball	-2,071.70	
		A2855-99-19-00-150 R		Instructional Salaries		863.00
		A2855-99-19-00-158 R		Instruct Timers/Scorers		40.20
		A2855-99-19-58-150 R		Coach Girls Lacrosse		301.00
		A2855-99-19-67-150 R		Coach Spring Track		317.20
		A2855-99-59-00-161 R		Lifeguards/Pool Superv/Ai		2,673.40
05/12/2011	008143	Texbook purchases, requested by Karen Donahue				
		A2110-12-17-00-482 R		Sec. Hardcover Textbooks	-250.00	
		A2110-12-21-00-482 R		Sec. Hardcover Textbooks	-250.00	
		A2110-12-23-00-482 R		Sec. Hardcover Textbooks	-2,788.41	
		A2110-12-27-00-482 R		Sec. Hardcover Textbooks	-2,250.00	
		A2110-12-38-00-482 R		Sec. Hardcover Textbooks	-500.50	
		A2110-12-38-00-482 R		Sec. Hardcover Textbooks		500.50
		A2110-99-00-00-480 R		Hardcover Textbooks		5,538.41
05/12/2011	008144	Textbook purchases, requested by Karen Donahue				

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			A2110-12-23-00-482 R	Sec. Hardcover Textbooks	-854.34	
			A2110-12-29-00-482 R	Sec. Hardcover Textbooks	-2,085.00	
			A2110-12-30-00-482 R	Sec. Hardcover Textbooks	-300.00	
			A2110-12-39-00-482 R	Sec. Hardcover Textbooks	-3,000.00	
			A2110-12-25-00-482 R	Sec. Hardcover Textbooks		854.34
			A2110-99-00-00-480 R	Hardcover Textbooks		5,385.00
05/12/2011	008154	Cover per-diem sub costs, High School, requested by Mary Anne Bly				
			A2110-99-00-00-140 R	Substitute Teacher	-8,683.75	
			A2110-12-00-00-140 R	Substitute Teacher		8,683.75
05/12/2011	008155	Cover per-diem sub costs, Middle School, requested by Mary Anne Bly				
			A2110-99-00-00-140 R	Substitute Teacher	-8,421.25	
			A2110-10-00-00-140 R	Substitute Teacher		8,421.25
05/12/2011	008156	Cover per-diem sub costs, Intermediate, requested by Mary Anne Bly				
			A2110-99-00-00-140 R	Substitute Teacher	-7,315.93	
			A2110-07-00-00-140 R	Substitute Teacher		7,315.93
05/12/2011	008157	Cover per-diem sub costs, Ridge Road, requested by Mary Anne Bly				
			A2110-99-00-00-140 R	Substitute Teacher	-7,927.50	
			A2110-06-00-00-140 R	Substitute Teacher		7,927.50
05/12/2011	008158	Cover per-diem costs, Gardner Road, requested by Mary Anne Bly				
			A2110-99-00-00-140 R	Substitute Teacher	-9,976.25	
			A2110-05-00-00-140 R	Substitute Teacher		9,976.25
05/12/2011	008159	Cover per-diem sub costs, Center Street, requested by Mary Anne Bly				
			A2110-99-00-00-140 R	Substitute Teacher	-7,452.50	
			A2110-04-00-00-140 R	Substitute Teacher		7,452.50
05/12/2011	008160	Cover per-diem sub costs, Big Flats, requested by Mary Anne Bly				
			A2110-99-00-00-140 R	Substitute Teacher	-8,250.00	
			A2110-01-00-00-140 R	Substitute Teacher		8,250.00
05/11/2011	008161	Cover long term sub costs, requested by Mary Anne Bly				
			A2110-99-00-00-141 R	Long Term Subs	-8,569.02	
			A2110-04-11-00-141 R	Long Term Sub First Grade		4,000.00
			A2110-06-14-00-141 R	Long Term Sub Fourth Grad		4,074.92
			A2810-10-47-00-141 R	LT Sub Guidance Counselor		494.10
05/12/2011	008162	Cover long term Math sub at Middle School, requested by Mary Anne Bly				
			A2110-10-30-00-141 R	Long Term Sub Technology	-9,862.00	
			A2110-10-32-00-141 R	Long Term Sub Math		9,862.00
05/12/2011	008163	Cover long term 2nd Grade sub at Big Flats, requested by Mary Anne Bly				
			A2110-99-00-00-141 R	Long Term Subs	-8,048.64	
			A2110-01-12-00-141 R	Long Term Sub Second Grad		8,048.64
05/12/2011	008164	Cover long term Science sub at High School, requested by Mary Anne Bly				
			A2110-99-00-00-141 R	Long Term Subs	-7,543.00	
			A2110-12-38-00-141 R	Long Term Sub Science		7,543.00
05/13/2011	008202	Balance teaching assistant salaries, Middle School, requested by Mary Anne Bly				
			A2250-10-54-00-153 R	Resource Rm Teach Assist	-378.58	
			A2250-10-00-00-153 R	1:1 Teaching Assistant		378.58
05/13/2011	008203	Balance teaching assistant salaries, requested by Mary Anne Bly				
			A2250-10-51-00-153 R	8:1:1 Teach Assistant	-9,848.52	
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		3,506.00
			A2250-07-00-00-153 R	1:1 Teaching Assistant		6,342.52
05/13/2011	008204	Balance teaching assistant salary codes, requested by Mary Anne Bly				
			A2110-01-53-00-153 R	Teaching Assistant	-4,658.90	
			A2250-04-54-00-153 R	Resource Rm Teach Assist		2,506.37
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		2,152.53
05/13/2011	008205	Balance teaching assistant salary codes, requested by Mary Anne Bly				
			A2110-01-53-00-153 R	Teaching Assistant	-5,283.56	
			A2110-05-00-00-153 R	Teaching Assistant		5,254.11
			A2110-14-63-00-153 R	Education Credit T Assist		29.45

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05/13/2011	008206	Balance teaching assistant salary codes, requested by Mary Anne Bly		A2110-99-53-00-153 R	-3,615.05	
			A2110-06-00-00-153 R	Teaching Assistant Pre-K		1,031.22
			A2110-07-00-00-153 R	Teaching Assistant		1,734.68
			A2110-14-63-00-153 R	Education Credit T Assist		849.15
05/18/2011	008228	Install Security System, remote door contract, requested by Tom Pollard		A1621-41-00-00-200 R	-5,816.00	
			A1680-14-00-00-490 R	BOCES		5,816.00
05/16/2011	008296	Cover salaries for bus trips, requested by Mary Anne Bly		A5510-40-00-00-186 R	-8,304.53	
			A5510-40-17-40-186 R	Bus Drivers - Trips		2,755.32
			A5510-40-19-00-186 R	Bus Trips Marching Band		5,549.21
05/16/2011	008297	Balance timer/scorers salary codes, requested by Mary Anne Bly		A2855-99-19-51-158 R	-2,084.60	
			A2855-99-19-52-158 R	Timer/Scorer Girls B-Ball		2,084.60
05/16/2011	008298	Balance teaching assistant salary codes, requested by Mary Anne Bly		A2110-04-00-00-153 R	-1,734.67	
			A2250-07-51-00-153 R	8:1:1 Teach Assistant	-8,047.47	
			A2110-10-00-00-153 R	Teaching Assistant		1,734.67
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		8,047.47
05/16/2011	008299	Balance resource room salary codes, requested by Mary Anne Bly		A2110-04-53-00-100 R	-8,220.00	
			A2250-06-54-00-150 R	Pre-Kindergarten Teacher		8,220.00
05/16/2011	008300	Balance long term sub teacher codes, requested by Mary Anne Bly		A2110-99-00-00-141 R	-9,771.10	
			A2110-04-13-00-141 R	Long Term Subs		5,871.10
			A2110-12-38-00-141 R	Long Term Sub Third Grade		3,900.00
05/16/2011	008301	Cover payroll costs for per-diem subs, requested by Mary Anne Bly		A2110-99-00-00-140 R	-9,000.00	
			A2110-01-00-00-140 R	Substitute Teacher		4,000.00
			A2110-07-00-00-140 R	Substitute Teacher		3,000.00
			A2110-10-00-00-140 R	Substitute Teacher		2,000.00
05/16/2011	008302	Fund ARRA salary code, requested by Mary Anne Bly		A2110-04-53-00-100 R	-8,298.30	
			A2110-04-14-98-120 R	Pre-Kindergarten Teacher		8,298.30
05/25/2011	008319	Balance per-diem and long term sub teaching positions, requested by Mary Anne Bly		A2110-99-00-00-140 R	-5,000.00	
			A2110-99-00-00-141 R	Substitute Teacher	-3,457.00	
			A2110-10-00-00-140 R	Long Term Subs		1,000.00
			A2110-12-00-00-140 R	Substitute Teacher		4,000.00
			A2110-12-38-00-141 R	Substitute Teacher		3,457.00
05/25/2011	008320	Balance resource room salary code, Ridge Road, requested by Mary Anne Bly		A2250-07-54-00-150 R	-5,202.00	
			A2250-06-54-00-150 R	Resource Room Teacher		5,202.00
05/25/2011	008321	Balance bus trip code, Athletic events, requested by Mary Anne Bly		A5510-40-00-00-186 R	-9,872.28	
			A5510-40-19-00-186 R	Bus Drivers - Trips		9,872.28
05/24/2011	008322	Cover a negative balance, requested by Raiph Marino, Jr.		A1010-14-00-00-450 R	-388.59	
			A1060-14-00-00-450 R	Supplies Board of Ed		388.59
05/26/2011	008363	Cover cost of retirement incentives, Board approved 05/26/2011		A9020-99-00-00-800 R	-413,250.00	
			A1620-99-00-00-197 R	Teachers' Retirement		44,000.00
			A1621-99-00-00-197 R	Retirement Incentive		11,000.00
			A2020-99-00-00-197 R	Retirement Incentive		14,500.00
			A2110-99-00-00-157 R	Retirement Incentive		172,500.00

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			A2110-99-00-00-197 R	Retirement Incentive		35,250.00
			A2815-99-00-00-197 R	Retirement Incentive		35,000.00
			A5510-99-00-00-197 R	Retirement Incentive		101,000.00
05/26/2011	008364	ELA textbook purchase, Treasures Pre-K - 6, 9th grade English, requested by Carl Guidotti, Board approved 05/26/2011				
			A2110-10-00-00-482 R	Sec. Hardcover Textbooks	-35,464.43	
			A2110-99-00-00-480 R	Hardcover Textbooks		35,464.43
05/26/2011	008365	ELA textbook order, requested by Bobbi Brock, Board approved 05/26/2011				
			A2110-07-00-00-481 R	Elem Hardcover Textbook	-16,271.66	
			A2110-99-00-00-480 R	Hardcover Textbooks		16,271.66
05/26/2011	008366	ELA textbook order, requested by Karen Donahue, Board approved 05/26/2011				
			A2110-12-32-00-482 R	Sec. Hardcover Textbooks	-31,719.50	
			A2110-99-00-00-480 R	Hardcover Textbooks		31,719.50
05/26/2011	008367	Cover English textbook purchase, requested by Karen Donahue, Board approved 05/26/2011				
			A2110-12-38-00-482 R	Sec. Hardcover Textbooks	-10,422.19	
			A2110-12-25-00-482 R	Sec. Hardcover Textbooks		10,422.19
05/27/2011	008368	Cover contractual expenses for budget vote and Business Office, requested by Mary Anne Bly				
			A1310-14-00-00-410 R	Service Contracts	-2,638.41	
			A1060-14-00-00-400 R	Contractual		512.10
			A1310-14-00-00-400 R	Contractual		2,126.31
05/27/2011	008369	Balance payroll codes, requested by Mary Anne Bly				
			A1240-14-60-00-159 R	Taxable Benefit	-5,382.50	
			A1240-14-60-00-150 R	Superintendent		816.74
			A1240-14-60-00-160 R	Superintendent's Office		2,706.48
			A1480-14-60-00-160 R	Public Information		1,859.28
05/27/2011	008370	Balance salary codes, requested by Mary Anne Bly				
			A2110-04-53-00-100 R	Pre-Kindergarten Teacher	-7,869.44	
			A2020-01-00-00-150 R	School Office Administrat		3,169.44
			A2020-99-00-00-165 R	Extra Pay/Sub Pay		3,200.00
			A2110-10-00-00-143 R	Contract Teacher Sub		1,500.00
05/27/2011	008371	Balance salary codes, requested by Mary Anne Bly				
			A2110-01-53-00-100 R	Pre-Kindergarten Teacher	-5,084.27	
			A2110-04-00-00-153 R	Teaching Assistant	-1,825.53	
			A2110-99-53-00-100 R	Pre-Kindergarten Teacher	-888.02	
			A2110-10-29-98-130 R	Home & Careers Teacher		6,853.32
			A2110-12-17-00-130 R	Music Teacher		150.00
			A2110-99-26-00-142 R	Home Instruction		794.50
05/27/2011	008372	Balance salary codes, requested by Mary Anne Bly				
			A2250-12-66-00-150 R	6:1:1 Teacher	-2,516.04	
			A2250-99-26-00-142 R	Home Instruction		760.00
			A2610-07-00-00-160 R	Library Clerk		780.00
			A2610-12-00-00-160 R	Library Clerk		780.00
			A2850-07-00-00-150 R	Stipend		196.04
05/27/2011	008373	Balance salary codes, requested by Mary Anne Bly				
			A2855-99-19-68-150 R	Coach Indoor Track	-945.50	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-8,104.90	
			A2855-99-19-00-150 R	Instructional Salaries		945.50
			A5510-40-17-40-186 R	Bus Trips Marching Band		8,104.90
05/31/2011	008384	Cover per-diem sub teacher costs, requested by Mary Anne Bly				
			A2110-99-00-00-140 R	Substitute Teacher	-8,091.25	
			A2110-01-00-00-140 R	Substitute Teacher		1,085.00
			A2110-04-00-00-140 R	Substitute Teacher		485.00
			A2110-05-00-00-140 R	Substitute Teacher		1,120.00
			A2110-06-00-00-140 R	Substitute Teacher		610.00
			A2110-07-00-00-140 R	Substitute Teacher		650.00
			A2110-10-00-00-140 R	Substitute Teacher		1,780.00

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			A2110-12-00-00-140 R	Substitute Teacher		2,361.25
05/31/2011	008385	Cover long-term sub teacher costs, requested by Mary Anne Bly				
			A2110-99-00-00-141 R	Long Term Subs	-8,999.68	
			A2110-01-12-00-141 R	Long Term Sub Second Grad		3,013.00
			A2110-01-17-98-141 R	LT Sub Music		886.68
			A2110-12-38-00-141 R	Long Term Sub Science		5,100.00
			Total for Fund A - GENERAL FUND		-822,250.96	822,250.96

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Total Current Appropriation 822,250.96

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 05/01/2011
Date To: 05/31/2011
Date Used: Effective in Budget
Printed by MaryAnne Bly