

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

Budgetary Transfer Report  
Fiscal Year: 2012

Current Appropriation - Effective From: 11/01/2011 To: 11/30/2011

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
11/01/2011	004611	Cover Spring Track supply expense, requested by Michael McCawley				
			A2855-99-19-68-450 R	Supplies - Indoor Track	-257.30	
			A2855-99-19-67-450 R	Supplies - Spring Track		257.30
11/01/2011	004612	Cover areas of need for staff, requested by Patricia Sotero				
			A2020-04-00-00-450 R	Supplies	-121.15	
			A2020-04-00-00-400 R	Contractual		108.00
			A2110-04-36-00-450 R	Supplies		13.15
11/01/2011	004613	Cover purchase of 2 inkjet cartridges, requested by Bobbi Brock				
			A2110-10-00-00-450 R	Supplies	-40.00	
			A1680-14-00-00-490 R	BOCES		40.00
11/01/2011	004614	Support District-wide purchase of ELA, Music and Social Studies textbooks, requested by Bobbi Brock				
			A2110-10-00-00-487 R	Workbooks	-3,716.20	
			A2110-10-54-00-482 R	Sec. Hardcover Textbooks	-1,104.00	
			A2110-99-00-00-480 R	Hardcover Textbooks		4,820.20
11/02/2011	004615	Cover technology related purchase 3 ew4 2nd Netbook, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-497.00	
			A1680-14-00-00-490 R	BOCES		497.00
11/03/2011	004616	Technology related supplies, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-2,261.00	
			A1680-99-30-00-450 R	Supplies Technology		2,261.00
11/04/2011	004617	Cover printer supplies purchased through a co-ser, requested by Anne-Marie Mainkowski-Bailey				
			A2630-06-00-00-450 R	Supplies Computer Aided I	-139.64	
			A1680-14-00-00-490 R	BOCES		139.64
11/04/2011	004618	Cover deficits, requested by Anne-Marie Manikowski-Bailey				
			A2110-06-10-00-450 R	Supplies	-219.20	
			A2110-06-11-00-450 R	Supplies	-562.71	
			A2110-06-17-33-450 R	Supplies Instru Music		119.13
			A2110-06-17-35-450 R	Supplies Vocal Music		100.07
			A2110-06-21-00-450 R	Supplies		335.05
			A2110-06-36-00-450 R	Supplies		227.66
11/07/2011	004619	Treasures textbook, District purchase, requested by Bobbi Brock				
			A2110-07-00-00-481 R	Elem Hardcover Textbook	-7,242.89	
			A2110-07-54-00-481 R	Elem Hardcover Textbook	-1,221.05	
			A2110-99-00-00-480 R	Hardcover Textbooks		8,463.94
11/07/2011	004620	Music textbooks, District purchase, requested by Bobbi Brock				
			A2110-07-00-00-488 R	Newspapers & News Magazin	-1,998.91	
			A2110-99-00-00-480 R	Hardcover Textbooks		1,998.91
11/07/2011	004621	Social Studies textbooks, District purchase, requested by Bobbi Brock				
			A2110-07-00-00-486 R	Paperback Books	-5,000.00	
			A2110-07-00-00-487 R	Workbooks	-4,000.00	
			A2110-99-00-00-480 R	Hardcover Textbooks		9,000.00
11/07/2011	004622	Purchase of District-wide textbooks, Music and ELA, requested by Karen Donahue				
			A2110-12-17-00-482 R	Sec. Hardcover Textbooks	-351.00	
			A2110-12-23-00-482 R	Sec. Hardcover Textbooks	-2,800.00	
			A2110-99-00-00-480 R	Hardcover Textbooks		3,151.00
11/07/2011	004623	Purchase of District-wide Social Studies textbooks, requested by Karen Donahue				
			A2110-12-38-00-482 R	Sec. Hardcover Textbooks	-8,385.00	
			A2110-99-00-00-480 R	Hardcover Textbooks		8,385.00
11/08/2011	004624	Purchase black ink cartridges, requested by Michael McCawley				
			A2855-99-19-00-450 R	Supplies	-224.00	
			A1680-14-00-00-490 R	BOCES		224.00
11/14/2011	004625	Sub teacher cost, PR #10, 11/10/11				
			A2110-99-00-00-140 R	Substitute Teacher	-8,603.50	
			A2110-01-00-00-140 R	Substitute Teacher		1,340.00
			A2110-04-00-00-140 R	Substitute Teacher		740.00

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-05-00-00-140 R	Substitute Teacher		1,157.25
			A2110-06-00-00-140 R	Substitute Teacher		1,493.75
			A2110-07-00-00-140 R	Substitute Teacher		465.00
			A2110-10-00-00-140 R	Substitute Teacher		1,997.50
			A2110-12-00-00-140 R	Substitute Teacher		1,410.00
11/14/2011	004626	Long-term Sub teacher cost PR #10, 11/10/11				
			A2110-99-00-00-141 R	Long Term Subs	-4,740.44	
			A2110-12-21-00-141 R	Long Term Sub Art		825.00
			A2250-06-52-00-141 R	L Term Sub Resource Room		3,915.44
11/14/2011	004627	Cover payroll costs, PR #10, 11/10/11				
			A1620-05-00-00-171 R	Cleaners Gardner Road	-5,000.00	
			A2110-05-11-00-120 R	First Grade Teacher	-4,310.00	
			A1620-06-00-00-171 R	Cleaners Ridge Road		9,310.00
11/14/2011	004628	Cover payroll costs, PR #10, 11/10/11				
			A2020-05-00-00-150 R	School Office Administrat	-1,504.20	
			A2020-05-00-00-160 R	School Office Staff	-1,070.49	
			A2020-06-00-00-160 R	School Office Staff	-1,489.00	
			A2020-07-00-00-160 R	School Office Staff	-569.41	
			A2020-10-00-00-160 R	School Office Staff		2,008.10
			A2020-99-00-00-159 R	Taxable Benefit		900.00
			A2020-99-00-42-150 R	Vacation days		1,725.00
11/14/2011	004629	Cover payroll costs, PR #10 11/10/11				
			A2110-05-11-00-120 R	First Grade Teacher	-8,430.74	
			A2110-01-13-00-120 R	Third Grade Teacher		10.00
			A2110-05-00-00-153 R	Teaching Assistant		8,420.74
11/14/2011	004630	Cover payroll costs, PR #10 11/10/11				
			A2110-06-53-00-153 R	Teaching Assistant	-7,845.50	
			A2110-06-00-00-153 R	Teaching Assistant		7,845.50
11/14/2011	004631	Cover payroll costs, PR #10 11/10/11				
			A2110-07-16-00-120 R	Sixth Grade Teacher	-9,688.00	
			A2110-07-15-00-120 R	Fifth Grade Teacher		9,688.00
11/14/2011	004632	Cover payroll costs, PR #10 11/10/11				
			A2250-05-00-00-153 R	1:1 Teaching Assistant	-9,879.10	
			A2250-01-00-00-153 R	Teaching Assistant		9,876.10
			A2250-06-00-00-153 R	1:1 Teaching Assistant		3.00
11/14/2011	004633	Cover payroll costs, PR #10 11/10/11				
			A2250-05-55-00-153 R	12:1:1 Teach Assistant	-7,368.39	
			A2250-04-54-00-150 R	Resource Room Teacher		7,368.39
11/14/2011	004634	Cover payroll costs, PR #10 11/10/11				
			A2250-07-51-00-153 R	8:1:1 Teach Assistant	-8,950.59	
			A2250-07-00-00-153 R	1:1 Teaching Assistant		8,950.59
11/14/2011	004635	Cover payroll costs, PR #10 11/10/11				
			A2250-10-54-00-153 R	Resource Rm Teach Assist	-8,711.00	
			A2250-10-00-00-153 R	1:1 Teaching Assistant		8,711.00
11/14/2011	004636	Cover payroll costs, PR #10 11/10/11				
			A2250-12-52-00-150 R	15:1 Teacher	-8,000.00	
			A2250-12-51-00-150 R	8:1:1 Teacher		8,000.00
11/14/2011	004637	Cover payroll costs, PR #10 11/10/11				
			A2280-12-29-00-130 R	Home & Careers Teacher	-9,338.38	
			A2250-99-26-00-142 R	Home Instruction		481.00
			A2610-04-00-00-150 R	Librarian		8,857.38
11/14/2011	004638	Cover payroll costs, PR #10 11/10/11				
			A2610-05-00-00-150 R	Librarian	-3,000.00	
			A2825-10-51-00-161 R	Social Worker Assistant	-3,501.00	
			A2855-99-19-55-158 R	Timer/Scorer Football	-681.50	
			A2610-07-00-00-160 R	Library Clerk		3,000.00

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			A2825-14-63-00-161 R	Educational Stipend		2,829.00
			A2825-99-00-00-165 R	Extra Pay/Sub Pay		672.00
			A2855-99-19-00-150 R	Instructional Salaries		681.50
11/14/2011	004639	Cover payroll costs, PR #10 11/10/11				
			A2855-99-19-55-150 R	Coach Football	-304.30	
			A2855-99-19-60-150 R	Coach Girls Soccer		225.00
			A2855-99-19-61-150 R	Coach Boys Soccer		42.70
			A2855-99-19-69-150 R	Coach Volleyball		36.60
11/14/2011	004640	Cover payroll costs, PR #10 11/10/11				
			A5510-40-00-00-165 R	Extra Pay/Sub Pay	-8,273.46	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,533.84	
			A5510-40-00-00-180 R	Supervision		1,000.00
			A5510-40-00-00-181 R	Bus Drivers		5,379.50
			A5510-40-19-00-186 R	Bus Trips Athletics		1,893.96
			A5510-99-00-42-180 R	Vacation days		1,533.84
11/22/2011	004885	Toner ordered through a BOCES co-ser, requested by Bobbi Brock				
			A2630-07-00-00-450 R	Supplies Computer Aided I	-108.00	
			A1680-14-00-00-490 R	BOCES		108.00
11/17/2011	004886	Increased administrative costs for Flex plan, Board approved 11/17/2011				
			A9050-99-00-00-800 R	Unemployment Insurance	-17,603.00	
			A9089-99-00-00-800 R	Other, FLEX, 403B		17,603.00
11/22/2011	004887	Cover salary increase created by change in retirement date, Board approved 11/17/2011				
			A9050-99-00-00-800 R	Unemployment Insurance	-50,681.86	
			A2010-14-61-00-150 R	Assistant Superintendent		50,681.86
11/22/2011	004888	Cover sub teacher costs, PR #11, 11/22/2011				
			A2110-99-00-00-140 R	Substitute Teacher	-9,734.68	
			A2110-01-00-00-140 R	Substitute Teacher		1,622.50
			A2110-04-00-00-140 R	Substitute Teacher		1,008.75
			A2110-05-00-00-140 R	Substitute Teacher		1,558.43
			A2110-06-00-00-140 R	Substitute Teacher		1,150.00
			A2110-07-00-00-140 R	Substitute Teacher		467.50
			A2110-10-00-00-140 R	Substitute Teacher		2,792.50
			A2110-12-00-00-140 R	Substitute Teacher		1,135.00
11/22/2011	004889	Cover payroll costs for PR #11, 11/22/11.				
			A1620-99-00-00-171 R	Custodial Salaries	-8,700.00	
			A1620-06-00-00-171 R	Cleaners Ridge Road		8,700.00
11/22/2011	004890	Cover payroll costs for PR #11, 11/22/11.				
			A2110-04-53-00-153 R	Teaching Assistant	-5,330.00	
			A2020-07-00-00-150 R	School Office Administrat		5,330.00
11/22/2011	004891	Cover payroll costs for PR #11, 11/22/11.				
			A2110-99-00-00-150 R	Instructional Salaries	-6,029.00	
			A2020-99-00-42-150 R	Vacation days		6,029.00
11/22/2011	004892	Cover payroll costs for PR #11, 11/22/11.				
			A2110-04-37-00-120 R	Reading Teacher	-7,312.24	
			A2110-05-00-00-153 R	Teaching Assistant		7,312.24
11/22/2011	004893	Cover payroll costs for PR #11, 11/22/11.				
			A2110-07-16-00-120 R	Sixth Grade Teacher	-9,350.00	
			A2110-07-15-00-120 R	Fifth Grade Teacher		9,350.00
11/22/2011	004894	Cover payroll costs for PR #11, 11/22/11.				
			A1621-99-00-00-170 R	Supervisors	-6,458.62	
			A1621-99-00-42-170 R	Vacation days		6,458.62
11/22/2011	004895	Cover payroll costs for PR #11, 11/22/11.				
			A2110-01-53-00-153 R	Teaching Assistant	-394.50	
			A2110-06-53-00-153 R	Teaching Assistant	-4,605.50	
			A2110-06-00-00-153 R	Teaching Assistant		5,000.00
11/22/2011	004896	Cover payroll costs for PR #11, 11/22/11.				

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2610-05-00-00-150 R	Librarian	-8,397.00	
			A2610-04-00-00-150 R	Librarian		8,397.00
11/22/2011	004897	Cover payroll costs for PR #11, 11/22/11.				
			A2250-01-54-00-150 R	Resource Room Teacher	-5,862.89	
			A2110-12-18-00-130 R	School On Saturday		225.00
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		3,624.89
			A2250-99-26-00-142 R	Home Instruction		2,013.00
11/22/2011	004898	Cover payroll costs for PR #11, 11/22/11.				
			A2825-10-51-00-161 R	Social Worker Assistant	-8,331.95	
			A2825-10-00-00-161 R	Social Worker Assistant		8,331.95
11/22/2011	004899	Cover payroll costs for PR #11, 11/22/11.				
			A2810-10-47-00-150 R	Guidance Counselor	-7,367.00	
			A2815-12-00-00-160 R	Health & Wellness		7,277.00
			A2850-99-00-00-154 R	Extra Pay Charge Back		90.00
11/22/2011	004900	Cover payroll costs for PR #11, 11/22/11.				
			A2250-10-55-00-150 R	12:1:1 Teacher	-8,030.75	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,669.25	
			A5510-40-00-00-169 R	Taxable Benefit		36.00
			A5510-40-00-00-181 R	Bus Drivers		7,994.75
			A5510-40-19-00-186 R	Bus Trips Athletics		1,669.25
11/15/2011	005207	To cover cost of Treasures, Music and Social Studies texts, requested by Elizabeth Scaptura				
			A2110-01-00-00-481 R	Elem Hardcover Textbook	-2,185.00	
			A2110-99-00-00-480 R	Hardcover Textbooks		2,185.00
11/15/2011	005208	To cover negative balances, requested by Elizabeth Scaptura				
			A2110-01-34-00-450 R	Supplies	-0.01	
			A2110-01-21-00-450 R	Supplies Art		0.01
11/15/2011	005209	To cover negative balances, requested by Elizabeth Scaptura				
			A2110-01-13-00-450 R	Supplies	-155.41	
			A2250-01-54-00-450 R	Supplies Resource Room	-16.95	
			A2110-01-36-00-450 R	Supplies Phys Ed		155.41
			A2250-01-66-00-450 R	Supplies 6:1:1 Class		16.95
11/15/2011	005210	To cover cost of sprinkler inspections, requested by Jay Hillman				
			A1621-41-00-00-410 R	Service Contracts	-1,350.00	
			A1621-41-83-00-400 R	Contractual		1,350.00
11/17/2011	005211	Payment of invoice to FedEx for returning music, requested by Karen Donahue				
			A2110-12-17-33-450 R	Supplies Instru Music	-9.33	
			A2110-12-17-33-400 R	Contractual Instru Music		9.33
11/17/2011	005212	Purchase of toner cartridge, requested by Bobbi Brock				
			A2110-10-00-00-450 R	Supplies	-132.00	
			A1680-14-00-00-490 R	BOCES		132.00
11/29/2011	005213	Balance salary codes				
			A2110-05-11-00-120 R	First Grade Teacher	-8,000.00	
			A2110-99-00-00-141 R	Long Term Subs	-742.50	
			A2110-05-00-00-153 R	Teaching Assistant		8,000.00
			A2110-12-21-00-141 R	Long Term Sub Art		742.50
11/29/2011	005214	Balance salary codes				
			A2110-07-17-00-120 R	Music Teacher	-5,650.00	
			A2110-99-00-00-141 R	Long Term Subs	-3,262.85	
			A2110-06-13-00-141 R	Long Term Sub Third Grade		3,262.85
			A2110-07-15-00-120 R	Fifth Grade Teacher		5,650.00
11/29/2011	005215	Balance salary codes				
			A2110-10-35-00-130 R	Foregin Language Teacher	-6,431.62	
			A2110-12-00-00-153 R	Teaching Assistant		6,431.62
11/29/2011	005216	Balance salary codes				
			A2610-01-00-00-150 R	Librarian	-6,603.00	
			A2610-04-00-00-150 R	Librarian		6,603.00

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11/29/2011	005217	Balance salary codes				
			A2810-12-47-00-150 R	Guidance Counselor	-3,473.00	
			A2815-99-27-00-160 R	Health & Wellness	-5,744.00	
			A2810-10-47-00-150 R	Guidance Counselor		3,473.00
			A2815-12-00-00-160 R	Health & Wellness		5,744.00
11/29/2011	005218	Balance salary codes				
			A2810-12-47-00-160 R	Guidance Office	-3,661.52	
			A2850-99-00-00-150 R	Instruct Stipend		3,661.52
11/29/2011	005219	Balance salary codes				
			A5510-40-00-00-186 R	Bus Drivers - Trips	-6,364.00	
			A5510-40-00-00-182 R	Mechanics		6,364.00
11/29/2011	005237	Overage for officials to equipment code to offset uniform purchases, requested by Michael McCawley				
			A2855-99-19-55-419 R	Officials Football	-1,222.00	
			A2855-99-19-60-419 R	Officials Girls Soccer	-451.54	
			A2855-99-19-61-419 R	Officials Boys Soccer	-795.70	
			A2855-99-19-00-200 R	Equipment		2,469.24
11/29/2011	005238	Overage for officials to equipment code to offset uniform purchases, requested by Michael McCawley				
			A2855-99-19-69-419 R	Officials Volleyball	-374.50	
			A2855-99-19-70-419 R	Officials Boys Volleybal	-231.03	
			A2855-99-19-00-200 R	Equipment		605.53
11/29/2011	005239	Overage in Girls' Swimming officals code to Boys's Swimming officals code, requested by Michael McCawley				
			A2855-99-19-63-419 R	Officials Girls Swimming	-172.73	
			A2855-99-19-64-419 R	Officials Boys Swimming		172.73
11/30/2011	005255	To cover costs of graduate courses, requested by Ralph Marino				
			A1310-14-00-00-400 R	Contractual	-2,115.60	
			A1240-14-60-00-400 R	Contractual		2,115.60
			Total for Fund A - GENERAL FUND		-388,044.42	388,044.42