

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2012

Current Appropriation - Effective From: 12/01/2011 To: 12/31/2011

Encl. #10.20

January 26, 2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/01/2011	005547	Cover print shop overages, requested by Bobbi Brock				
			A2110-07-00-00-450 R	Supplies	-679.20	
			A1670-99-00-00-400 R	Contractual Print Shop		679.20
12/01/2011	005548	Cover print shop overages, requested by Bobbi Brock				
			A2110-07-00-00-200 R	Equipment	-3,156.00	
			A1670-99-00-00-400 R	Contractual Print Shop		3,156.00
12/02/2011	005549	Cover a negative balance, requested by Karen Donahue				
			A2250-12-51-00-450 R	Supplies 8:1:1 Class	-1,700.00	
			A2250-12-52-00-450 R	Supplies 15:1 Class	-972.92	
			A2110-12-38-00-450 R	Supplies		2,672.92
12/05/2011	005550	Cover bowling tournament registration fees, requested by Michael McCawley				
			A2855-99-19-72-450 R	Supplies - Bowling	-170.00	
			A2855-99-19-72-400 R	Contractual Bowling		170.00
12/06/2011	005551	Reimbursement for purchase of CLJ printer supplies, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-856.00	
			A1680-14-00-00-490 R	BOCES		856.00
12/06/2011	005552	Sub teacher costs, PR #12 10/08/11				
			A2110-99-00-00-140 R	Substitute Teacher	-6,081.25	
			A2110-01-00-00-140 R	Substitute Teacher		815.00
			A2110-04-00-00-140 R	Substitute Teacher		687.50
			A2110-05-00-00-140 R	Substitute Teacher		1,185.00
			A2110-06-00-00-140 R	Substitute Teacher		1,027.50
			A2110-07-00-00-140 R	Substitute Teacher		447.50
			A2110-10-00-00-140 R	Substitute Teacher		1,228.75
			A2110-12-00-00-140 R	Substitute Teacher		690.00
12/06/2011	005553	Long term sub costs, PR #12 12/08/11				
			A2110-99-00-00-141 R	Long Term Subs	-577.50	
			A2110-12-21-00-141 R	Long Term Sub Art		577.50
12/06/2011	005554	Cover payroll costs for PR #12, 12/08/11				
			A1620-12-00-00-171 R	Cleaners High School	-3,000.00	
			A1620-41-00-00-174 R	Overtime - Scheduled	-1,300.00	
			A1620-06-00-00-171 R	Cleaners Ridge Road		4,300.00
12/06/2011	005555	Cover payroll costs for PR #12, 12/08/11				
			A2010-14-61-00-159 R	Taxable Benefit	-5,420.00	
			A2110-01-53-00-153 R	Teaching Assistant	-1,520.00	
			A2010-99-00-42-150 R	Vacation days		5,420.00
			A2020-99-00-42-150 R	Vacation days		1,520.00
12/06/2011	005556	Cover payroll costs for PR #12, 12/08/11				
			A2110-12-69-00-153 R	Teaching Assistant	-802.26	
			A2110-05-00-00-153 R	Teaching Assistant		433.02
			A2110-12-18-00-130 R	School On Saturday		75.00
			A2250-01-00-00-153 R	Teaching Assistant		294.24
12/06/2011	005558	Cover payroll costs for PR #12, 12/08/11				
			A2250-12-54-00-153 R	Resource Rm Teach Assist	-9,200.75	
			A2250-07-51-00-153 R	8:1:1 Teach Assistant		5,043.35
			A2250-12-57-00-153 R	ASD Teach Assistant		4,157.40
12/06/2011	005559	Cover payroll costs for PR #12, 12/08/11				
			A2250-10-55-00-153 R	12:1:1 Teach Assistant	-9,711.88	
			A2250-12-52-00-153 R	15:1 Teach Assistant		9,711.88
12/06/2011	005561	Cover payroll costs for PR #12, 12/08/11				
			A2610-06-00-00-150 R	Librarian	-6,000.00	
			A2610-04-00-00-150 R	Librarian		6,000.00
12/06/2011	005562	Cover payroll costs for PR #12, 12/08/11				
			A2815-99-27-00-160 R	Health & Wellness	-4,281.00	
			A2805-99-00-41-165 R	Attendance Bonus		25.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2012

Current Appropriation - Effective From: 12/01/2011 To: 12/31/2011

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2815-12-00-00-160 R	Health & Wellness		4,256.00
12/06/2011	005563	Cover payroll costs for PR #12, 12/08/11				
			A2825-10-51-00-161 R	Social Worker Assistant	-8,700.00	
			A2855-99-19-55-150 R	Coach Football	-822.70	
			A2825-10-00-00-161 R	Social Worker Assistant		8,700.00
			A2855-99-19-00-150 R	Instructional Salaries		529.50
			A2855-99-19-52-150 R	Coach Boys Basketball		293.20
12/06/2011	005564	Cover payroll costs for PR #12, 12/08/11				
			A2250-10-54-00-150 R	Resource Room Teacher	-7,778.00	
			A2855-99-19-64-150 R	Coach Boys Swimming	-456.20	
			A2825-12-00-00-161 R	Social Worker Assistant		7,778.00
			A2855-99-19-63-150 R	Coach Girls Swimming		99.30
			A2855-99-19-65-150 R	Coach Girls Tennis		0.40
			A2855-99-19-69-150 R	Coach Volleyball		356.50
12/06/2011	005565	Cover payroll costs for PR #12, 12/08/2011				
			A5510-40-00-00-186 R	Bus Drivers - Trips	-9,173.13	
			A5510-40-00-00-181 R	Bus Drivers		5,476.52
			A5510-40-19-00-186 R	Bus Trips Athletics		449.41
			A5510-99-00-42-180 R	Vacation days		3,247.20
12/12/2011	005670	Cover Print Shop overages, requested by Bobbi Brock				
			A2110-10-00-00-400 R	Contractual	-20.40	
			A1670-99-00-00-400 R	Contractual Print Shop		20.40
12/13/2011	005678	Move money from program that no longer exists, requested by Michal McCawley				
			A2855-99-19-51-419 R	Officials Girls B-Ball	-723.00	
			A2855-99-19-52-419 R	Officials Boys B-Ball	-723.00	
			A2855-99-19-00-450 R	Supplies		1,446.00
12/13/2011	005679	Cost of golf balls, requested by Michale McCawley				
			A2855-99-19-57-450 R	Supplies - Girls' Golf	-528.00	
			A2855-99-19-56-450 R	Supplies - Boys' Golf		528.00
12/16/2011	005762	Cover copier paper purchase, requested by Ronald Holloway				
			A2110-05-00-00-450 R	Supplies	-303.68	
			A2110-05-00-00-464 R	Paper		303.68
12/21/2011	006030	Cover per-diem sub costs for PR #13, 12/21/2011				
			A2110-99-00-00-140 R	Substitute Teacher	-9,395.00	
			A2110-01-00-00-140 R	Substitute Teacher		1,662.50
			A2110-04-00-00-140 R	Substitute Teacher		965.00
			A2110-05-00-00-140 R	Substitute Teacher		2,195.00
			A2110-06-00-00-140 R	Substitute Teacher		1,722.50
			A2110-07-00-00-140 R	Substitute Teacher		1,052.50
			A2110-10-00-00-140 R	Substitute Teacher		1,797.50
12/21/2011	006031	Long term sub costs PR #13, 12/21/2011				
			A2110-99-00-00-141 R	Long Term Subs	-2,925.17	
			A2110-04-11-00-141 R	Long Term Sub First Grade		295.96
			A2110-07-16-00-141 R	Long Term Sub Sixth Grade		334.96
			A2110-12-21-00-141 R	Long Term Sub Art		825.00
			A2110-12-38-00-141 R	Long Term Sub Science		216.83
			A2280-12-23-00-141 R	Long Term Sub Business		738.67
			A2280-12-30-00-141 R	Long Term Subs		22.35
			A2810-10-47-00-141 R	LT Sub Guidance Counselor		491.40
12/21/2011	006032	Cover payroll costs, PR #13, 12/21/2011				
			A2250-05-55-00-150 R	12:1:1 Teacher	-8,295.26	
			A2110-05-00-00-153 R	Teaching Assistant		618.60
			A2110-99-33-00-150 R	Instructional Tech Suppor		1,809.90
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		4,647.63
			A2250-07-00-00-153 R	1:1 Teaching Assistant		1,219.13
12/21/2011	006033	Cover payroll costs, PR #13, 12/21/2011				

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2012

Current Appropriation - Effective From: 12/01/2011 To: 12/31/2011

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
			A2250-12-54-00-150 R	Resource Room Teacher	-7,888.16		
			A2250-12-55-00-153 R	12:1:1 Teach Assistant		6,507.64	
			A2610-04-00-00-150 R	Librarian		1,380.52	
12/21/2011	006034	Cover payroll costs, PR #13, 12/21/2011					
			A5510-99-00-41-165 R	Attendance Bonus	-3,754.00		
			A1620-01-00-00-172 R	Hourly Salaries		1,168.00	
			A2020-99-00-42-150 R	Vacation days		2,586.00	
12/21/2011	006035	Cover payroll costs, PR #13, 12/21/2011					
			A2110-04-00-00-153 R	Teaching Assistant	-5,654.84		
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,059.34		
			A2810-10-47-00-150 R	Guidance Counselor		3,332.85	
			A2810-12-47-00-150 R	Guidance Counselor		1,866.91	
			A2820-01-31-00-150 R	Psychologist		455.08	
			A5510-40-19-00-186 R	Bus Trips Athletics		1,059.34	
12/21/2011	006036	Cover payroll costs, PR #13, 12/21/2011					
			A2855-99-19-57-450 R	Supplies - Girls' Golf	-67.00		
			A2855-99-19-55-400 R	Contractual Football		67.00	
12/21/2011	006037	Cover payroll costs, PR #13, 12/21/2011					
			A2855-99-19-65-450 R	Supplies - Girls' Tennis	-214.04		
			A2855-99-19-65-400 R	Contractual Gilrs' Tennis		214.04	
12/21/2011	006038	Cover payroll costs, PR #13, 12/21/2011					
			A2855-99-19-64-450 R	Supplies - Boys' Swimming	-125.00		
			A2855-99-19-64-400 R	Contractual Boys' Swim		125.00	
12/15/2011	006061	Cost of Treasurers, Music and Social Studies textbooks, requested by Bobbi Brock, Board approved 12/15/2011					
			A2110-10-00-00-482 R	Sec. Hardcover Textbooks	-17,194.15		
			A2110-99-00-00-480 R	Hardcover Textbooks		17,194.15	
12/15/2011	006062	Cover purchase of Treasures, Music and Social Studies textbooks, requested by Karen Donahue, Board approved 12/15/2011					
			A2110-12-25-00-482 R	Sec. Hardcover Textbooks	-18,370.00		
			A2110-12-35-00-482 R	Sec. Hardcover Textbooks	-15,000.00		
			A2110-12-39-00-482 R	Sec. Hardcover Textbooks	-21,000.00		
			A2110-99-00-00-480 R	Hardcover Textbooks		54,370.00	
12/15/2011	006063	Cover technology related purchases thru Boces Co-ser 605, requested by Gregg Moyer, Board approved 12/15/2011					
			A1680-99-30-39-219 R	E-Rate	-28,319.00		
			A1680-14-00-00-490 R	BOCES		28,319.00	
12/15/2011	006064	Building funds to support the purchase of district-wide ELA, Music and Social Studies textbooks, requested by Anne-Marie Manikowski-Bailey, Board approved 12/15/2011					
			A2110-06-00-00-481 R	Elem Hardcover Textbook	-6,000.00		
			A2110-06-00-00-486 R	Paperback Books	-2,000.00		
			A2110-06-00-00-489 R	Other Textbooks	-3,000.00		
			A2110-99-00-00-480 R	Hardcover Textbooks		11,000.00	
12/21/2011	006106	Cover technology supplies purchases, requested by Gregg Moyer					
			A1680-99-30-39-219 R	E-Rate	-890.69		
			A1680-99-30-00-450 R	Supplies Technology		890.69	
12/21/2011	006107	Cover technology supplies purchases, requested by Gregg Moyer					
			A1680-99-30-00-219 R	Computer Hardware	-822.10		
			A1680-99-30-00-450 R	Supplies Technology		822.10	
12/21/2011	006108	Increased costs for OMNI and SIEBA					
			A9050-99-00-00-800 R	Unemployment Insurance	-2,058.34		
			A9089-99-00-00-800 R	Other, FLEX, 403B		2,058.34	
12/21/2011	006109	Interest on Bus Bonds					
			A9770-14-00-00-700 R	Interest Revenue Anticipa	-0.75		
			A9712-14-00-00-700 R	Interest Bus Bonds		0.75	
12/21/2011	006111	Cover payroll costs, PR #13, 12/21/2011					
			A2250-10-55-00-150 R	12:1:1 Teacher	-4,499.03		
			A2250-06-55-00-150 R	Instructional Salaries		1,808.58	

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2012

Current Appropriation - Effective From: 12/01/2011 To: 12/31/2011

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2250-07-55-00-150 R	12:1:1 Teacher		287.90
			A2250-10-66-00-150 R	6:1:1 Teacher		2,402.55
12/21/2011	006112	Cover payroll costs, PR #13, 12/21/2011				
			A2250-10-54-00-150 R	Resource Room Teacher	-8,611.29	
			A2280-12-29-00-130 R	Home & Careers Teacher	-888.67	
			A2110-12-18-00-130 R	School On Saturday		150.00
			A2250-05-54-00-150 R	Resource Room Teacher		3,793.37
			A2250-06-52-00-150 R	15:1 Teacher		4,817.92
			A2280-12-23-00-130 R	Business Teacher		738.67
12/21/2011	006113	Cover payroll costs, PR #13, 12/21/2011				
			A2110-06-37-00-120 R	Reading Teacher	-9,949.04	
			A2110-01-13-00-120 R	Third Grade Teacher		4,413.65
			A2110-01-21-00-120 R	Art Teacher		1,811.90
			A2110-05-21-00-120 R	Art Teacher		169.29
			A2110-07-15-00-120 R	Fifth Grade Teacher		3,554.20
12/22/2011	006114	Cover technology related purchases thru	Co-Ser 512, requested by Gregg Moyer			
			A1680-99-30-00-219 R	Computer Hardware	-1,199.98	
			A2110-99-00-00-490 R	BOCES		1,199.98
12/22/2011	006115	Cover technology related purchases thru	Co-Ser 602, requested by Gregg Moyer			
			A1680-99-30-39-219 R	E-Rate	-6,410.94	
			A1680-14-00-00-490 R	BOCES		6,410.94
12/22/2011	006116	Cover technology related purchases thru	Co-Ser 512, requested by Gregg Moyer			
			A1680-99-30-39-219 R	E-Rate	-4,825.05	
			A2110-99-00-00-490 R	BOCES		4,825.05
12/22/2011	006117	Cover technology related purchases thru	Co-Ser 605, requested by Gregg Moyer			
			A1680-99-30-00-219 R	Computer Hardware	-871.06	
			A1680-14-00-00-490 R	BOCES		871.06
12/22/2011	006118	Cover art supply purchase, requested by Patricia Sotero				
			A2020-04-00-00-450 R	Supplies	-0.05	
			A2110-04-21-00-450 R	Supplies		0.05
12/22/2011	006119	Cover cost of election inspectors, requested by Patricia Sotero				
			A2110-04-11-00-450 R	Supplies	-174.47	
			A2020-04-00-00-400 R	Contractual		174.47
12/22/2011	006120	Purchase of 2 HP96 B/W twinpack and 2 HP97 tri-color twinpack cartridges, requested by Robin Doubrava				
			A2110-07-00-00-400 R	Contractual	-208.00	
			A1680-14-00-00-490 R	BOCES		208.00
12/28/2011	006121	Cover cost of energy managemant conference, requested by Jay Hillman				
			A1621-41-00-00-400 R	Contractual	-962.11	
			A1621-41-00-00-428 R	Conference		962.11
12/28/2011	006122	Cost of parts not covered in Day Automation service contract, requested by Jay Hillman				
			A1621-41-00-00-400 R	Contractual	-207.20	
			A1680-14-00-00-490 R	BOCES		207.20
12/28/2011	006123	Cover cost of security camera materials not included in current contract with Day Automation, requested by Jay Hillman				
			A1621-41-00-00-400 R	Contractual	-339.07	
			A1680-14-00-00-490 R	BOCES		339.07
			Total for Fund A - GENERAL FUND		-277,835.67	277,835.67