

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2012

Current Appropriation - Effective From: 01/01/2012 To: 01/31/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/06/2012	007383	Cover Section IV tournament fees, requested by Michael McCawley				
			A2855-99-19-72-450 R	Supplies - Bowling	-91.00	
			A2855-99-19-72-400 R	Contractual Bowling		91.00
01/09/2012	007384	Cover payroll costs, PR #14, 01/05/12 for per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-9,441.25	
			A2110-01-00-00-140 R	Substitute Teacher		1,270.00
			A2110-04-00-00-140 R	Substitute Teacher		877.50
			A2110-05-00-00-140 R	Substitute Teacher		962.50
			A2110-06-00-00-140 R	Substitute Teacher		1,613.75
			A2110-07-00-00-140 R	Substitute Teacher		1,395.00
			A2110-10-00-00-140 R	Substitute Teacher		1,165.00
			A2110-12-00-00-140 R	Substitute Teacher		2,157.50
01/09/2012	007385	Cover payroll costs, PR #14, 01/05/12				
			A2110-99-00-00-141 R	Long Term Subs	-718.50	
			A2250-01-66-00-150 R	6:1:1 Teacher	-5,106.00	
			A2010-99-00-42-150 R	Vacation days		4,040.00
			A2020-99-00-42-150 R	Vacation days		1,066.00
			A2110-10-32-00-141 R	Long Term Sub Math		58.50
			A2110-12-21-00-141 R	Long Term Sub Art		660.00
01/09/2012	007386	Cover payroll costs, PR #14, 01/05/12				
			A2110-05-11-00-120 R	First Grade Teacher	-9,471.26	
			A2110-05-00-00-153 R	Teaching Assistant		474.26
			A2110-07-15-00-120 R	Fifth Grade Teacher		8,997.00
01/09/2012	007387	Cover payroll costs, PR #14, 01/05/12				
			A2250-04-54-00-150 R	Resource Room Teacher	-8,076.28	
			A2850-99-00-00-154 R	Extra Pay Charge Back	-75.00	
			A2110-12-18-00-130 R	School On Saturday		75.00
			A2110-99-53-00-100 R	Pre-Kindergarten Teacher		937.00
			A2250-04-52-00-150 R	15:1 Teacher		7,139.28
01/09/2012	007388	Cover payroll costs, PR #14, 01/05/12				
			A2250-05-55-00-153 R	12:1:1 Teach Assistant	-8,957.15	
			A2250-05-52-00-153 R	15:1 Teach Assistant		2,991.92
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		5,965.23
01/09/2012	007393	Cover payroll costs, PR #14, 01/05/12				
			A2250-07-51-00-153 R	8:1:1 Teach Assistant	-7,860.85	
			A2250-07-00-00-153 R	1:1 Teaching Assistant		360.85
			A2250-12-55-00-153 R	12:1:1 Teach Assistant		7,500.00
01/09/2012	007398	Cover payroll costs, PR #14, 01/05/12				
			A2825-10-51-00-161 R	Social Worker Assistant	-5,300.00	
			A2825-10-00-00-161 R	Social Worker Assistant		1,300.00
			A2825-12-00-00-161 R	Social Worker Assistant		4,000.00
01/09/2012	007403	Cover payroll costs, PR #14, 01/05/12				
			A5510-40-00-00-165 R	Extra Pay/Sub Pay	-4,740.12	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-946.98	
			A5510-40-00-00-169 R	Taxable Benefit		975.00
			A5510-40-00-00-181 R	Bus Drivers		3,765.12
			A5510-40-19-00-186 R	Bus Trips Athletics		946.98
01/18/2012	007405	Cover conference expense, requested by Kim Williams				
			A2815-99-27-00-400 R	Contractual	-2,500.00	
			A2070-99-26-00-428 R	Conference Pupil Services		2,500.00
01/18/2012	007565	Set up textbook budgets for Holy Family, HHDS Christian, Notre Dame and Corning Christian				
			A2110-99-00-00-480 R	Hardcover Textbooks	-4,776.50	
			A2110-50-70-00-480 R	Hardcover Textbooks		349.50
			A2110-50-71-00-487 R	Workbooks		1,922.25
			A2110-50-72-00-486 R	Paperback Books		1,922.25

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			A2110-50-74-00-487 R	Workbooks		582.50
01/18/2012	007568	Set up textbook budgets for SMOM and Chemung Valley Montessori				
			A2110-99-00-00-480 R	Hardcover Textbooks	-6,856.50	
			A2630-99-00-00-460 R	State Aided Software	-250.00	
			A2110-50-73-00-480 R	Hardcover Textbooks		5,009.50
			A2110-50-73-00-487 R	Workbooks		337.64
			A2110-50-76-00-480 R	Hardcover Textbooks		822.66
			A2110-50-76-00-486 R	Paperback Books		936.70
01/18/2012	007571	Set up textbook budgets for Elmira Christian, Twin Tiers Christian and Holy Family Elem				
			A2110-99-00-00-480 R	Hardcover Textbooks	-2,912.50	
			A2110-50-77-00-480 R	Hardcover Textbooks		174.75
			A2110-50-79-00-480 R	Hardcover Textbooks		1,395.15
			A2110-50-79-00-486 R	Paperback Books		1,039.75
			A2110-50-79-00-487 R	Workbooks		186.35
			A2110-50-85-00-480 R	Hardcover Textbooks		116.50
01/18/2012	007576	Set up library book budgets for the private schools				
			A2610-99-00-00-460 R	State Aided Books	-2,318.75	
			A2610-50-71-00-460 R	State Aided Books		393.75
			A2610-50-73-00-460 R	State Aided Books		706.25
			A2610-50-76-00-460 R	State Aided Books		612.50
			A2610-50-79-00-460 R	State Aided Books		606.25
01/19/2012	007577	Set up software budgets for the private schools				
			A2630-99-00-00-460 R	State Aided Software	-5,557.59	
			A2630-50-71-00-460 R	State Aided Software		943.75
			A2630-50-73-00-460 R	State Aided Software		1,692.74
			A2630-50-76-00-460 R	State Aided Software		1,468.04
			A2630-50-79-00-460 R	State Aided Software		1,453.06
01/18/2012	007578	Cover sectional costs, requested by Michael McCawley				
			A2855-99-19-72-450 R	Supplies - Bowling	-91.00	
			A2855-99-19-72-400 R	Contractual Bowling		91.00
01/20/2012	008131	Cover payroll costs, PR #15, 01/19/2012, per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-1,925.64	
			A2110-01-00-00-140 R	Substitute Teacher		370.00
			A2110-04-00-00-140 R	Substitute Teacher		112.50
			A2110-05-00-00-140 R	Substitute Teacher		387.50
			A2110-06-00-00-140 R	Substitute Teacher		210.00
			A2110-07-00-00-140 R	Substitute Teacher		283.14
			A2110-10-00-00-140 R	Substitute Teacher		37.50
			A2110-12-00-00-140 R	Substitute Teacher		525.00
01/20/2012	008132	Cover payroll costs, PR #15, 01/19/2012				
			A2110-04-00-00-153 R	Teaching Assistant	-5,013.38	
			A2020-99-00-42-159 R	Vacation days		3,218.00
			A2110-01-13-00-120 R	Third Grade Teacher		1,707.00
			A2110-04-11-00-120 R	First Grade Teacher		88.38
01/20/2012	008133	Correct coding for transfer #008132				
			A2020-99-00-42-159 R	Vacation days	-3,218.00	
			A2020-99-00-42-150 R	Vacation days		3,218.00
01/20/2012	008134	Cover payroll costs, PR #15, 01/19/2012				
			A2110-04-10-00-120 R	Kindergarten Teacher	-9,808.81	
			A2110-04-13-00-120 R	Third Grade Teacher		85.00
			A2110-04-14-00-120 R	Fourth Grade Teacher		828.81
			A2110-07-15-00-120 R	Fifth Grade Teacher		8,895.00
01/20/2012	008135	Cover payroll costs, PR #15, 01/19/2012				
			A2110-07-17-00-120 R	Music Teacher	-6,916.06	
			A2110-05-00-00-162 R	Monitors		247.44
			A2110-05-13-00-120 R	Third Grade Teacher		211.79

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			A2110-07-16-00-120 R	Sixth Grade Teacher		6,456.83
01/20/2012	008136	Cover payroll costs, PR #15, 01/19/2012				
			A2110-12-39-00-130 R	Social StudiesTeacher	-2,002.56	
			A2110-99-00-00-141 R	Long Term Subs	-330.00	
			A2110-10-37-00-130 R	Reading Teacher		427.00
			A2110-12-17-00-130 R	Music Teacher		621.56
			A2110-12-21-00-141 R	Long Term Sub Art		330.00
			A2110-99-53-00-100 R	Pre-Kindergarten Teacher		954.00
01/24/2012	008137	Cover payroll costs, PR #15, 01/19/2012				
			A2250-04-54-00-150 R	Resource Room Teacher	-8,089.72	
			A2250-04-52-00-150 R	15:1 Teacher		8,089.72
01/20/2012	008138	Cover payroll costs, PR #15, 01/19/2012				
			A2250-05-55-00-150 R	12:1:1 Teacher	-8,657.15	
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		8,657.15
01/20/2012	008139	Cover payroll costs, PR #15, 01/19/2012				
			A2250-10-52-00-150 R	15:1 Teacher	-8,359.19	
			A2250-07-00-00-153 R	1:1 Teaching Assistant		144.34
			A2250-07-51-00-153 R	8:1:1 Teach Assistant		7,860.85
			A2250-10-51-00-150 R	8:1:1 Teacher		354.00
01/20/2012	008140	Cover payroll costs, PR #15, 01/19/2012				
			A2280-12-29-00-130 R	Home & Careers Teacher	-4,260.00	
			A2250-12-55-00-150 R	12:1:1 Teacher		146.00
			A2250-12-55-00-153 R	12:1:1 Teach Assistant		2,500.00
			A2280-12-23-00-130 R	Business Teacher		1,614.00
01/20/2012	008141	Cover payroll costs, PR #15, 01/19/2012				
			A2610-12-00-00-150 R	Librarian	-3,035.00	
			A2810-10-47-00-150 R	Guidance Counselor		829.00
			A2810-12-47-00-150 R	Guidance Counselor		1,556.00
			A2820-01-31-00-150 R	Psychologist		650.00
01/20/2012	008142	Cover payroll costs, PR #15, 01/19/2012				
			A2855-99-19-54-150 R	Coach Cross Country	-66.70	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,318.82	
			A2855-99-19-71-158 R	Timer/Scorer Wrestling		66.70
			A5510-40-19-00-186 R	Bus Trips Athletics		1,318.82
01/24/2012	008188	Cover payroll costs, PR #15, 01/19/2012				
			A2250-06-52-00-153 R	15:1 Teach Assistant	-9,303.01	
			A2850-99-00-00-154 R	Extra Pay Charge Back	-15.00	
			A5510-40-00-00-181 R	Bus Drivers		9,318.01
01/24/2012	008189	Cover payroll costs, PR #15, 01/19/2012				
			A2250-12-66-00-150 R	6:1:1 Teacher	-8,486.79	
			A2020-01-00-00-160 R	School Office Staff		8,486.79
01/24/2012	008257	Correct ""to" code for BUA 006036, 12/21/2012, requested by Michael McCawley				
			A2855-99-19-55-400 R	Contractual Football	-67.00	
			A2855-99-19-56-400 R	Contractual Boys' Golf		67.00
01/26/2012	008399	Cover distri-wide ELA textbooks, requested by Patricia Sotero				
			A2110-04-00-00-481 R	Elem Hardcover Textbook	-4,000.00	
			A2110-99-00-00-480 R	Hardcover Textbooks		4,000.00
01/26/2012	008400	SAANYS workshop for 4 Elementary Principals, requested by Alice Learn				
			A2010-14-61-00-428 R	Conference	-23.00	
			A2020-14-63-00-400 R	Admin Professional Accoun		23.00
01/26/2012	008401	Purchase of printer supplies through Co-Ser 605, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-457.00	
			A1680-14-00-00-490 R	BOCES		457.00
01/26/2012	008410	Cover costs in Professional Admin account, requested by Judlth Christiansen				
			A2070-14-63-29-428 R	Conference Administrators	-3,000.00	
			A2020-14-63-00-400 R	Admin Professional Accoun		3,000.00

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01/26/2012	008411	Cover refund of prior year school taxes, Board approved 01/26/2012				
			A9050-99-00-00-800 R	Unemployment Insurance	-12,283.42	
			A1964-14-00-00-400 R	Tax Refund Prior Years		12,283.42
01/26/2012	008412	Cover contractual measures with Advantage Sports, requested by Virginia Abrunzo				
			A2110-99-36-00-450 R	Supplies Dist Wide Phy Ed	-1,136.00	
			A2110-99-36-00-400 R	Contractual		1,136.00
01/30/2012	008413	Cover a negative balance, requested by Bobbi Brock				
			A2610-10-46-00-450 R	Supplies Audio Visual	-46.76	
			A2110-10-00-00-450 R	Supplies		46.76
01/30/2012	008414	Cover a negative balance, requested by Bobbi Brock				
			A2610-10-46-00-450 R	Supplies Audio Visual	-104.40	
			A2020-10-00-00-464 R	Paper		104.40
01/30/2012	008415	Cover a negative balance, requested by Bobbi Brock				
			A2610-10-46-00-450 R	Supplies Audio Visual	-222.06	
			A2020-10-00-00-450 R	Supplies		222.06
01/30/2012	008416	Cover JV tournament fee to Oneonta, requested by Michael McCawley				
			A2855-99-19-71-450 R	Supplies - Wrestling	-170.80	
			A2855-99-19-71-400 R	Contractual Wrestling		170.80
01/31/2012	008422	Balance payroll codes January 2012				
			A2250-10-55-00-150 R	12:1:1 Teacher	-5,818.07	
			A2250-10-55-00-141 R	Long Term Subs		5,818.07
01/31/2012	008423	Balance payroll codes January 2012				
			A2810-10-47-00-160 R	Guidance Office	-2,411.00	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-4,190.96	
			A2810-10-47-00-150 R	Guidance Counselor		556.00
			A2810-12-47-00-150 R	Guidance Counselor		1,855.00
			A5510-40-00-00-181 R	Bus Drivers		3,697.16
			A5510-40-00-00-185 R	Bus Monitors		493.80
01/31/2012	008424	Cover pesticide certification and courses for 2 employees, requested by Jay Hillman				
			A1621-41-00-00-400 R	Contractual	-570.00	
			A1621-41-00-00-428 R	Conference		570.00
				Total for Fund A - GENERAL FUND	-201,353.53	201,353.53