

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2012

March 29, 2012

Current Appropriation - Effective From: 02/01/2012 To: 02/29/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/03/2012	008518	Cover payroll costs, PR #16 02/02/12, per-diem sub teachers				
		A2110-99-00-00-140 R		Substitute Teacher	-9,760.00	
		A2110-01-00-00-140 R		Substitute Teacher		2,305.00
		A2110-04-00-00-140 R		Substitute Teacher		1,185.00
		A2110-05-00-00-140 R		Substitute Teacher		1,941.25
		A2110-06-00-00-140 R		Substitute Teacher		1,935.00
		A2110-07-00-00-140 R		Substitute Teacher		767.50
		A2110-10-00-00-140 R		Substitute Teacher		1,405.00
		A2110-12-00-00-140 R		Substitute Teacher		221.25
02/03/2012	008519	Cover payroll costs, PR #16 02/02/12, long term sub teachers				
		A2110-99-00-00-141 R		Long Term Subs	-9,184.65	
		A2110-04-34-00-141 R		Long Term Subs		5,290.63
		A2110-06-13-00-141 R		Long Term Sub Third Grade		21.15
		A2110-10-38-00-141 R		Long Term Sub Science		194.45
		A2110-12-21-00-141 R		Long Term Sub Art		742.50
		A2110-12-36-00-141 R		Long Term Sub Physical Ed		43.36
		A2110-12-39-00-141 R		L Term Sub Social Studies		485.00
		A2250-10-55-00-141 R		Long Term Subs		2,407.56
02/03/2012	008520	Cover payroll costs, PR #16 02/02/12				
		A1310-14-00-00-165 R		Extra Pay/Sub Pay	-837.00	
		A2110-01-00-00-161 R		Teacher Aides	-2,238.69	
		A1240-99-00-42-150 R		Vacation days		837.00
		A2020-01-00-00-160 R		School Office Staff		1,578.66
		A2020-05-00-00-160 R		School Office Staff		660.03
02/03/2012	008521	Cover payroll costs, PR #16 02/02/12				
		A2855-99-19-54-150 R		Coach Cross Country	-879.50	
		A2855-99-19-00-150 R		Instructional Salaries		879.50
02/03/2012	008522	Two C9723A toners, requested by Karen Donahue				
		A2630-12-00-00-450 R		Supplies Computer Aided I	-356.00	
		A1680-14-00-00-490 R		BOCES		356.00
02/03/2012	008523	Purchase Girls' Soccer uniforms, requested by Michael McCawley				
		A2855-99-19-60-450 R		Supplies - Girls' Soccer	-527.25	
		A2855-99-19-63-450 R		Supplies - Girls' Swimmin	-502.90	
		A2855-99-19-00-450 R		Supplies		502.90
		A2855-99-19-00-450 R		Supplies		527.25
02/23/2012	008769	Balance payroll codes, HTA settlement. Board approved 02/23/2012				
		A2110-01-10-00-120 R		Kindergarten Teacher	-20,617.77	
		A2110-01-11-00-120 R		First Grade Teacher		8,018.70
		A2110-01-12-00-120 R		Second Grade Teacher		4,852.05
		A2110-01-14-00-120 R		Fourth Grade Teacher		2,298.55
		A2110-01-36-00-120 R		Physical Education Teache		2,297.45
		A2110-01-37-00-120 R		Reading Teacher		3,151.02
02/23/2012	008770	Balance payroll codes, HTA settlement. Board approved 02/23/2012				
		A2110-04-37-00-120 R		Reading Teacher	-38,586.74	
		A2110-01-13-00-120 R		Third Grade Teacher		9,376.00
		A2110-04-34-00-141 R		Long Term Subs		10,960.00
		A2110-05-10-00-120 R		Kindergarten Teacher		5,057.33
		A2110-05-12-00-120 R		Second Grade Teacher		6,848.21
		A2110-05-14-00-120 R		Fourth Grade Teacher		2,645.65
		A2110-05-34-00-120 R		Speech Teacher		1,030.00
		A2110-05-36-00-120 R		Physical Education Teache		2,669.55
02/23/2012	008771	Balance payroll codes, HTA settlement. Board approved 02/23/2012				
		A2110-06-11-00-120 R		First Grade Teacher	-24,187.93	
		A2110-06-12-00-120 R		Second Grade Teacher		3,892.65
		A2110-06-13-00-120 R		Third Grade Teacher		5,357.43

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			A2110-06-14-00-120 R	Fourth Grade Teacher		3,409.02
			A2110-06-34-00-120 R	Speech Teacher		2,608.92
			A2110-07-16-00-120 R	Sixth Grade Teacher		4,987.72
			A2110-07-34-00-120 R	Speech Teacher		1,305.54
			A2110-07-36-00-120 R	Physical Education Teache		2,626.65
02/23/2012	008773	Increased # of teachers in 11/12, Board approved 02/23/2012				
			A2110-04-21-00-120 R	Art Teacher	-53,442.71	
			A2110-07-17-00-120 R	Music Teacher	-28,248.29	
			A2110-07-15-00-120 R	Fifth Grade Teacher		81,691.00
02/23/2012	008774	Balance payroll codes, HTA settlement Board approved 02/23/2012				
			A2110-10-35-00-130 R	Foregin Language Teacher	-50,106.19	
			A2110-10-17-00-130 R	Music Teacher		5,460.45
			A2110-10-21-00-130 R	Art Teacher		1,826.75
			A2110-10-25-00-130 R	English Teacher		8,830.33
			A2110-10-27-00-130 R	Health Teacher		140.40
			A2110-10-32-00-130 R	Math Teacher		10,206.30
			A2110-10-34-00-130 R	Speech Teacher		354.70
			A2110-10-36-00-130 R	Physical Education Teache		4,671.34
			A2110-10-38-00-130 R	Science Teacher		6,874.18
			A2110-10-39-00-130 R	Social Studies Teacher		11,741.74
02/23/2012	008775	Balance payroll codes, HTA settlement Board approved 02/23/2012				
			A2110-12-27-00-130 R	Health Teacher	-19,567.45	
			A2110-12-17-00-130 R	Music Teacher		6,666.00
			A2110-12-21-00-130 R	Art Teacher		6,374.05
			A2280-12-23-00-130 R	Business Teacher		1,689.00
			A2280-12-30-00-130 R	Technology Teacher		4,838.40
02/23/2012	008776	Balance payroll codes, HTA settlement Board approved 02/23/2012				
			A2250-12-51-00-150 R	8:1:1 Teacher	-52,216.75	
			A2250-04-52-00-150 R	15:1 Teacher		30,000.00
			A2250-07-52-00-150 R	15:1 Teacher		4,691.75
			A2250-07-55-00-150 R	12:1:1 Teacher		3,771.00
			A2810-10-47-00-150 R	Guidance Counselor		2,980.00
			A2810-12-47-00-150 R	Guidance Counselor		10,774.00
02/23/2012	008777	Balance payroll codes, HTA settlement Board approved 02/23/2012				
			A2610-12-00-00-150 R	Librarian	-16,425.97	
			A2610-01-00-00-150 R	Librarian		5,360.00
			A2610-04-00-00-150 R	Librarian		7,486.62
			A2610-07-00-00-150 R	Librarian		1,039.00
			A2610-10-00-00-150 R	Librarian		2,540.35
02/23/2012	008778	Balance payroll codes, HTA settlement Board approved 02/23/2012				
			A2250-10-54-00-150 R	Resource Room Teacher	-11,529.60	
			A2820-01-31-00-150 R	Psychologist		95.00
			A2820-04-31-00-150 R	Psychologist		1,001.12
			A2820-05-31-00-150 R	Psychologist		3,741.90
			A2820-06-31-00-150 R	Psychologist		395.00
			A2820-07-31-00-150 R	Psychologist		3,019.72
			A2820-12-31-00-150 R	Psychologist		3,276.86
02/26/2012	008779	2 black toner cartridges for the Library, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-302.00	
			A1680-14-00-00-490 R	BOCES		302.00
02/14/2012	008780	Cover supply purchase, requested by Alice Learn				
			A2110-99-17-00-200 R	Equipment Dist Wide Music	-1,215.06	
			A2110-99-17-00-450 R	Supplies Dsit Wide Music		1,215.06
02/14/2012	008781	Instrument repairs, requested by Alice Learn				
			A2110-99-17-00-200 R	Equipment Dist Wide Music	-2,020.00	
			A2110-99-17-00-400 R	Contractual Dist Wide Mus		2,020.00

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02/22/2012	008782	Cover costs for PR #17, 02/16/2012				
			A5510-40-00-00-181 R	Bus Drivers	-699.54	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-2,814.17	
			A5510-99-00-42-180 R	Vacation days	-4,781.04	
			A5510-40-00-00-169 R	Taxable Benefit		150.00
			A5510-40-00-00-185 R	Bus Monitors		549.54
			A5510-40-19-00-186 R	Bus Trips Athletics		2,814.17
			A5510-99-00-42-189 R	Vacation days		4,781.04
02/22/2012	008783	Cover purchase of colored ink for BF Computer Lab, requested by Elizabeth Scaptura				
			A2110-01-00-00-450 R	Supplies	-666.00	
			A1680-14-00-00-490 R	BOCES		666.00
02/23/2012	008784	Co-ser 512 increase for projectors, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-1,835.68	
			A2110-99-00-00-490 R	BOCES		1,835.68
02/23/2012	008785	Co-ser 512 increases related to projectors, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-330.57	
			A2110-99-00-00-490 R	BOCES		330.57
02/24/2012	008786	Cover Print Shop shortages, requested by Bobbi Brock				
			A2110-10-00-00-400 R	Contractual	-235.00	
			A1670-99-00-00-400 R	Contractual Print Shop		235.00
02/24/2012	008787	Cover a negative balance, requested by Bobbi Brock				
			A2610-10-46-00-450 R	Supplies Audio Visual	-131.11	
			A2020-10-00-00-450 R	Supplies		131.11
02/27/2012	008820	Cover PR costs PR #17, 02/16/2012				
			A2110-12-25-00-130 R	Engllish Teacher	-6,712.50	
			A2110-12-18-00-130 R	School On Saturday		300.00
			A2110-12-21-00-141 R	Long Term Sub Art		412.50
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		6,000.00
02/27/2012	008821	Cover PR costs PR #17, 02/16/2012				
			A2020-07-00-00-160 R	School Office Staff	-716.44	
			A2110-05-00-00-143 R	Contract Teacher Sub	-1,650.00	
			A2110-06-17-00-120 R	Music Teacher	-1,081.00	
			A2110-07-00-00-161 R	Teacher Aides	-11.36	
			A2020-12-00-00-160 R	School Office Staff		716.44
			A2110-06-21-00-120 R	Art Teacher		1,081.00
			A2110-07-00-00-153 R	Teaching Assistant		11.36
			A2110-10-00-00-143 R	Contract Teacher Sub		1,650.00
02/27/2012	008822	Cover PR costs PR #17, 02/16/2012, per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-8,670.00	
			A2110-01-00-00-140 R	Substitute Teacher		2,403.75
			A2110-04-00-00-140 R	Substitute Teacher		1,358.75
			A2110-05-00-00-140 R	Substitute Teacher		1,597.50
			A2110-06-00-00-140 R	Substitute Teacher		1,781.25
			A2110-07-00-00-140 R	Substitute Teacher		1,528.75
02/27/2012	008823	Cover PR costs PR #17, 02/16/2012				
			A2020-99-00-00-150 R	Instructional Salaries	-8,859.00	
			A2020-99-00-00-159 R	Taxable Benefit		8,859.00
02/27/2012	008824	Cover PR costs PR #17, 02/16/2012				
			A2020-99-00-00-159 R	Taxable Benefit	-8,859.00	
			A2020-99-00-00-150 R	Instructional Salaries		8,859.00
02/27/2012	008825	Cover PR costs PR #17, 02/16/2012				
			A2020-99-00-42-150 R	Vacation days	-8,859.00	
			A2020-99-00-42-159 R	Vacation days		8,859.00
02/27/2012	008826	Cover balances due to budget code changes				
			A2010-99-00-42-150 R	Vacation days	-9,968.10	
			A2010-99-00-42-159 R	Vacation days		9,968.10

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
02/27/2012	008827	Cover balances due to budget code changes				
			A1430-99-00-42-160 R	Vacation days	-1,466.08	
			A2010-99-00-42-160 R	Vacation days	-1,695.20	
			A2020-99-00-42-160 R	Vacation days	-2,723.19	
			A2110-99-00-00-120 R	K-6 Teachers	-907.50	
			A1430-99-00-42-169 R	Vacation days		1,466.08
			A2010-99-00-42-169 R	Vacation days		1,695.20
			A2020-99-00-42-169 R	Vacation days		3,630.69
02/27/2012	008828	Cover balances due to budget code changes				
			A1310-99-00-42-160 R	Vacation days	-2,903.00	
			A1621-99-00-42-170 R	Vacation days	-6,458.62	
			A1310-99-00-42-169 R	Vacation days		2,903.00
			A1621-99-00-42-179 R	Vacation days		6,458.62
02/27/2012	008829	Cover balances due to budget code changes				
			A1240-99-00-42-150 R	Vacation days	-7,533.00	
			A2110-99-00-00-120 R	K-6 Teachers	-2,437.00	
			A1240-99-00-42-159 R	Vacation days		9,970.00
02/28/2012	008830	Cover a negative balance, requested by Elizabeth Scaptura				
			A2610-01-00-00-450 R	Supplies Library	-73.33	
			A2610-01-00-00-454 R	Library Books		73.33
02/29/2012	008838	Purchase of laptop for Karen Donahue, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-109.35	
			A1680-14-00-00-490 R	BOCES		109.35
			Total for Fund A - GENERAL FUND		-435,938.23	435,938.23

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Current Appropriation - Effective From: 02/01/2012 To: 02/29/2012

Total Current Appropriation	435,938.23
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Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 02/01/2012
Date To: 02/29/2012
Date Used: Effective in Budget
Printed by MaryAnne Bly