

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report  
Fiscal Year: 2012

Current Appropriation - Effective From: 03/01/2012 To: 03/31/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
03/06/2012	009139	Printer supplies, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-685.00	
			A1680-14-00-00-490 R	BOCES		685.00
03/19/2012	009337	Cover payroll costs, PR #18, 03/01/2012				
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,201.10	
			A5510-40-19-00-186 R	Bus Trips Athletics		1,201.10
03/19/2012	009338	Cover payroll costs, PR #18, 03/01/2012				
			A2110-99-00-00-130 R	7 - 12 Teachers	-2,084.67	
			A2110-12-18-00-130 R	School On Saturday		75.00
			A2250-07-00-00-153 R	1:1 Teaching Assistant		324.77
			A2250-99-26-00-142 R	Home Instruction		1,504.00
			A2855-99-19-71-158 R	Timer/Scorer Wrestling		180.90
03/19/2012	009339	Cover payroll costs, PR #18, 03/01/2012				
			A2110-99-00-00-120 R	K-6 Teachers	-7,573.30	
			A2110-05-00-00-153 R	Teaching Assistant		2,072.31
			A2110-10-00-00-143 R	Contract Teacher Sub		1,350.00
			A2110-10-00-00-153 R	Teaching Assistant		150.99
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		4,000.00
03/19/2012	009340	Cover payroll costs, PR #18, 03/01/2012				
			A2020-99-00-42-150 R	Vacation days	-9,046.00	
			A2020-99-00-42-159 R	Vacation days		9,046.00
03/19/2012	009341	Cover payroll costs, PR #18, 03/01/2012				
			A2010-99-00-42-150 R	Vacation days	-7,700.00	
			A2010-99-00-42-159 R	Vacation days		7,700.00
03/19/2012	009342	Cover payroll costs, PR #18, 03/01/2012				
			A1240-14-60-00-159 R	Taxable Benefit	-2,589.00	
			A1621-99-00-00-170 R	Supervisors	-6,000.02	
			A1240-99-00-42-159 R	Vacation days		2,589.00
			A1621-99-00-42-179 R	Vacation days		6,000.00
			A2020-01-00-00-160 R	School Office Staff		0.02
03/19/2012	009343	Cover payroll costs, PR #18, 03/01/2012, per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-9,676.25	
			A2110-01-00-00-140 R	Substitute Teacher		2,120.00
			A2110-04-00-00-140 R	Substitute Teacher		1,410.00
			A2110-05-00-00-140 R	Substitute Teacher		1,981.25
			A2110-06-00-00-140 R	Substitute Teacher		1,932.50
			A2110-07-00-00-140 R	Substitute Teacher		2,232.50
03/19/2012	009344	Balance changes in payroll codes due to HTA settlement, approved 02/23/12				
			A2110-06-21-00-120 R	Art Teacher	-27,519.00	
			A2110-01-21-00-120 R	Art Teacher		27,519.00
03/01/2012	009345	Co-Ser 605 purchase, 2 laptops and 2 desktops, requested by Alice Learn				
			A2010-14-61-00-219 R	Computer Hardware	-2,135.07	
			A2010-14-61-00-450 R	Supplies Asst Superinten	-100.95	
			A1680-14-00-00-490 R	BOCES		2,236.02
03/08/2012	009346	Pay for track protector, requested by Michael McCawley				
			A2855-99-19-55-400 R	Contractual Football	-884.99	
			A2855-99-19-00-450 R	Supplies		884.99
03/15/2012	009348	Co-Ser 605 increase, laptop for HS, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-845.65	
			A1680-14-00-00-490 R	BOCES		845.65
03/15/2012	009349	Co-ser 605 purchase, tablet computers, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-2,318.00	
			A1680-14-00-00-490 R	BOCES		2,318.00
03/15/2012	009350	For technology related supplies, lamps, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-161.00	

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			A1680-99-30-00-450 R	Supplies Technology		161.00
03/15/2012	009351	For technology related supplies, 4 mounts, requested by Gregg Moyer	A1680-99-30-39-219 R	E-Rate	-344.76	
			A1680-99-30-00-450 R	Supplies Technology		344.76
03/15/2012	009352	For technology related supplies, lamps, requested by Gregg Moyer	A1680-99-30-00-400 R	Contractual	-391.16	
			A1680-99-30-00-450 R	Supplies Technology		391.16
03/16/2012	009353	Cover supply codes for purchases made, requested by Michael McCawley	A2855-99-19-55-400 R	Contractual Football	-4,551.04	
			A2855-99-19-55-450 R	Supplies - Football	-602.00	
			A2855-99-19-00-450 R	Supplies		5,153.04
03/20/2012	009354	Cover technology related supplies, lamps, IAMB pens, tablet computer accessories, requested by Gregg Moyer	A1680-99-30-00-400 R	Contractual	-1,765.88	
			A1680-99-30-00-450 R	Supplies Technology		1,765.88
03/20/2012	009355	Cover negative balance fro Spring Track, requested by Michael McCawley	A2855-99-19-54-400 R	Contractual Cross Country	-100.00	
			A2855-99-19-70-400 R	Contractual Boys' Volley	-275.00	
			A2855-99-19-67-400 R	Contractual Spring Track		375.00
03/20/2012	009356	Cover payroll costs, PR #19 03/15/2012	A2010-99-00-42-150 R	Vacation days	-2,300.00	
			A2020-99-00-42-150 R	Vacation days	-7,525.00	
			A2010-99-00-42-159 R	Vacation days		2,300.00
			A2020-99-00-42-159 R	Vacation days		7,525.00
03/20/2012	009357	Cover payroll costs, PR #19 03/15/2012	A2110-99-00-00-140 R	Substitute Teacher	-9,991.25	
			A2110-01-00-00-140 R	Substitute Teacher		875.00
			A2110-04-00-00-140 R	Substitute Teacher		1,092.50
			A2110-05-00-00-140 R	Substitute Teacher		1,208.75
			A2110-06-00-00-140 R	Substitute Teacher		1,477.50
			A2110-07-00-00-140 R	Substitute Teacher		1,095.00
			A2110-10-00-00-140 R	Substitute Teacher		2,762.50
			A2110-12-00-00-140 R	Substitute Teacher		1,480.00
03/20/2012	009358	Cover payroll costs, PR #19 03/15/2012	A2020-99-00-00-169 R	Taxable Benefit	-928.13	
			A2110-01-17-00-120 R	Music Teacher	-761.00	
			A2020-99-00-42-169 R	Vacation days		928.13
			A2110-01-12-00-120 R	Second Grade Teacher		380.50
			A2110-01-13-00-120 R	Third Grade Teacher		190.50
			A2110-01-14-00-120 R	Fourth Grade Teacher		190.00
03/20/2012	009359	Cover payroll costs, PR #19 03/15/2012	A2110-99-00-00-120 R	K-6 Teachers	-1,511.74	
			A2110-04-14-00-120 R	Fourth Grade Teacher		194.50
			A2110-05-00-00-153 R	Teaching Assistant		556.74
			A2110-05-14-00-120 R	Fourth Grade Teacher		190.50
			A2110-06-12-00-120 R	Second Grade Teacher		190.00
			A2110-06-13-00-120 R	Third Grade Teacher		380.00
03/20/2012	009360	Cover payroll costs, PR #19 03/15/2012	A2110-01-21-00-120 R	Art Teacher	-6,548.06	
			A2110-99-00-00-120 R	K-6 Teachers	-769.00	
			A2110-06-21-00-120 R	Art Teacher		6,548.06
			A2110-07-15-00-120 R	Fifth Grade Teacher		190.00
			A2110-07-16-00-120 R	Sixth Grade Teacher		579.00
03/20/2012	009361	Cover payroll costs, PR #19 03/15/2012	A2110-99-00-00-130 R	7 - 12 Teachers	-3,106.03	
			A2110-01-00-00-143 R	Contract Teacher Sub		1,687.50
			A2110-10-00-00-153 R	Teaching Assistant		649.53

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			A2110-10-21-00-130 R	Art Teacher		194.50
			A2110-10-32-00-130 R	Math Teacher		574.50
03/20/2012	009362	Cover payroll costs, PR #19 03/15/2012				
			A2110-99-00-00-130 R	7 - 12 Teachers	-791.50	
			A2110-10-39-00-130 R	Social Studies Teacher		389.00
			A2110-12-18-00-130 R	School On Saturday		75.00
			A2250-01-57-00-150 R	ASD Teacher		137.50
			A2250-07-52-00-150 R	15:1 Teacher		190.00
03/20/2012	009363	Cover payroll costs, PR #19 03/15/2012				
			A2110-99-00-00-120 R	K-6 Teachers	-7,500.00	
			A2110-99-00-00-130 R	7 - 12 Teachers	-625.20	
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		4,642.86
			A2250-07-51-00-153 R	8:1:1 Teach Assistant		3,482.34
03/20/2012	009364	Cover payroll costs, PR #19 03/15/2012				
			A2110-99-00-00-130 R	7 - 12 Teachers	-5,149.30	
			A2250-12-55-00-150 R	12:1:1 Teacher		4,584.30
			A2250-99-26-00-142 R	Home Instruction		325.00
			A2820-07-31-00-150 R	Psychologist		190.00
			A2850-10-00-00-150 R	Stipend		50.00
03/20/2012	009365	Cover payroll costs, PR #19 03/15/2012				
			A5510-40-00-00-186 R	Bus Drivers - Trips	-623.29	
			A5510-40-19-00-186 R	Bus Trips Athletics		623.29
03/29/2012	009810	To cover outstanding encumbrances, requested by Kimberly Williams				
			A2250-99-26-00-400 R	Contractual	-1,200.00	
			A2060-99-26-00-400 R	Contractual		1,000.00
			A2070-99-26-00-428 R	Conference Pupil Services		200.00
03/29/2012	009811	Cover psychologist conference, requested by Kimberly Williams				
			A2250-99-26-00-400 R	Contractual	-100.00	
			A2825-99-00-00-428 R	Conference		100.00
03/29/2012	009812	Cover OT/PT conference, requested by Kimberly Williams				
			A2250-99-68-00-450 R	Supplies OT/PT	-179.00	
			A2250-99-68-00-428 R	Conference		179.00
03/29/2012	009813	Cover nurses' annual conference, requested by Kimberly Williams				
			A2815-99-27-00-400 R	Contractual	-165.00	
			A2815-99-27-00-428 R	Conference		165.00
03/29/2012	009814	Cover expense of cello/violin strings, requested by Alice Learn				
			A2110-99-17-00-400 R	Contractual Dist Wide Mus	-617.62	
			A2110-99-17-00-450 R	Supplies Dist Wide Music		617.62
03/29/2012	009815	Cover cost of uniform purchases, requested by Michael McCawley				
			A2855-99-19-69-400 R	Contractual Girls' Volley	-740.00	
			A2855-99-19-69-450 R	Supplies - Girls' Volleyb	-295.50	
			A2855-99-19-00-450 R	Supplies		1,035.50
03/29/2012	009816	Cover negative balance in paper code, requested by Ronald Holloway				
			A2020-05-00-00-410 R	Service Contracts	-1,125.08	
			A2110-05-00-00-464 R	Paper		1,125.08
03/29/2012	009817	Cover cost of catcher equipment, requested by Michael McCawley				
			A2855-99-19-62-450 R	Supplies - Softball	-205.40	
			A2855-99-19-00-450 R	Supplies		205.40
03/29/2012	009818	Cover Print Shop shortage, requested by Robin Doubrava				
			A2070-07-00-00-428 R	Conference	-500.00	
			A2110-07-00-00-450 R	Supplies	-703.93	
			A2110-07-17-35-450 R	Supplies Vocal Music	-300.07	
			A1670-99-00-00-400 R	Contractual Print Shop		1,504.00
03/29/2012	009819	Cover payroll costs for PR #20, 03/29/2012				
			A2020-05-00-00-150 R	School Office Administrat	-524.00	
			A2020-99-00-42-150 R	Vacation days	-8,429.00	

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Fiscal Year: 2012

Current Appropriation - Effective From: 03/01/2012 To: 03/31/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
03/29/2012	009820	Cover payroll costs for PR #20, 03/29/2012	A2020-99-00-42-159 R	Vacation days		8,953.00
			A2110-99-00-00-140 R	Substitute Teacher	-9,981.25	
			A2110-01-00-00-140 R	Substitute Teacher		1,335.00
			A2110-04-00-00-140 R	Substitute Teacher		1,152.50
			A2110-05-00-00-140 R	Substitute Teacher		2,947.50
			A2110-06-00-00-140 R	Substitute Teacher		1,028.75
			A2110-07-00-00-140 R	Substitute Teacher		380.00
			A2110-10-00-00-140 R	Substitute Teacher		1,037.50
			A2110-12-00-00-140 R	Substitute Teacher		2,100.00
03/29/2012	009821	Cover payroll costs for PR #20, 03/29/2012	A2250-07-51-00-150 R	8:1:1 Teacher	-6,815.94	
			A2110-01-00-00-153 R	Teaching Assistant		1,741.12
			A2110-10-00-00-153 R	Teaching Assistant		721.70
			A2110-12-18-00-130 R	School On Saturday		150.00
			A2250-12-52-00-153 R	15:1 Teach Assistant		4,203.12
03/29/2012	009822	Cover payroll costs for PR #20, 03/29/2012	A2110-99-00-00-141 R	Long Term Subs	-9,653.10	
			A2110-01-14-00-141 R	Long Term Sub Fourth Grad		9,653.10
03/29/2012	009823	Cover payroll costs for PR #20, 03/29/2012	A2110-12-00-00-153 R	Teaching Assistant	-5,140.37	
			A2110-07-16-00-120 R	Sixth Grade Teacher		152.16
			A2110-10-00-00-143 R	Contract Teacher Sub		3,450.00
			A2110-12-00-00-140 R	Substitute Teacher		1,208.75
			A2250-12-55-00-153 R	12:1:1 Teach Assistant		329.46
03/29/2012	009824	Cover payroll costs for PR #20, 03/29/2012	A2110-99-00-00-130 R	7 - 12 Teachers	-1,080.00	
			A2250-10-55-00-153 R	12:1:1 Teach Assistant	-126.00	
			A2855-99-19-54-150 R	Coach Cross Country	-183.00	
			A2250-99-26-00-142 R	Home Instruction		126.00
			A2850-10-00-00-150 R	Stipend		1,080.00
			A2855-99-19-52-150 R	Coach Boys Basketball		183.00
03/29/2012	009825	Cover payroll costs for PR #20, 03/29/2012	A2855-99-19-64-158 R	Timer/Scorer Boys Swimmin	-756.40	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-214.00	
			A2855-99-19-64-150 R	Coach Boys Swimming		161.40
			A2855-99-19-68-150 R	Coach Indoor Track		595.00
			A5510-40-19-00-186 R	Bus Trips Athletics		214.00
03/29/2012	009830	Cover Print Shop negatives, requested by Bobbi Brock	A2630-10-00-00-450 R	Supplies Computer Aided I	-1,838.00	
			A1670-99-00-00-400 R	Contractual Print Shop		1,838.00
03/29/2012	009834	Cover Premier Agenda purchase, requested by Bobbi Brock	A2020-10-00-00-200 R	Equipment	-4,000.00	
			A2110-10-00-00-450 R	Supplies		4,000.00
03/29/2012	009835	Cover a negative balance, requested by Bobbi Brock	A2020-10-00-00-410 R	Service Contracts	-1,546.00	
			A2110-10-00-00-459 R	Enrichment Supplies	-816.61	
			A2110-10-25-00-450 R	Supplies	-436.62	
			A2110-10-30-00-450 R	Supplies	-2,316.00	
			A2110-10-32-00-450 R	Supplies	-66.02	
			A2110-10-34-00-450 R	Supplies - Speech	-249.00	
			A2250-10-54-00-450 R	Supplies Resource Room	-546.21	
			A2250-10-55-00-450 R	Supplies 12:1:1 Class	-485.51	
			A2610-10-46-00-450 R	Supplies Audio Visual	-1,211.92	
			A2110-10-00-00-450 R	Supplies		7,673.89
03/29/2012	009836	Cover a negative balance, requested by Bobbi Brock				

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2020-10-00-00-410 R	Service Contracts	-752.00	
			A2110-10-35-81-450 R	Supplies Spanish	-202.17	
			A2110-10-35-82-450 R	Supplies French	-137.00	
			A2110-10-39-00-450 R	Supplies	-200.93	
			A2250-10-51-00-450 R	Supplies 8:1:1 Class	-270.00	
			A2250-10-52-00-450 R	Supplies 15:1 Class	-225.00	
			A2020-10-00-00-464 R	Paper		1,787.10
03/29/2012	009837	Cover negative balances, requested by Bobbi Brock				
			A2020-10-00-00-400 R	Contractual	-150.00	
			A2810-10-47-00-400 R	Contractual	-24.72	
			A2070-10-00-00-428 R	Conference		150.00
			A2810-10-47-00-450 R	Supplies Guidance		24.72
03/30/2012	009838	2 Dell 250GB data drives for security system, requested by Jay Hillman				
			A1621-41-00-00-400 R	Contractual	-270.00	
			A1680-14-00-00-490 R	BOCES		270.00
03/30/2012	009839	Powersonic 12 volt 7 amp battery for security system, requested by Jay Hillman				
			A1621-41-00-00-400 R	Contractual	-37.28	
			A1680-14-00-00-490 R	BOCES		37.28
03/30/2012	009840	Cost of replacing equipment for security system requested by Jay Hillman				
			A1621-41-00-00-400 R	Contractual	-208.52	
			A1680-14-00-00-490 R	BOCES		208.52
03/30/2012	009841	Cover negative balance created by new PO to Sayles, Evans, requested by Ralph Marino				
			A2110-99-00-00-200 R	Equipment	-7,000.00	
			A1420-99-00-00-400 R	Legal Fees		7,000.00
03/29/2012	009852	Interactive whiteboard installs, requested by Gregg Moyer, Board approved 03/29/2012				
			A1680-99-30-38-400 R	Virtual Field Trips	-17,000.00	
			A2110-99-00-00-490 R	BOCES		17,000.00
03/29/2012	009853	Interactive whiteboard installs, requested by Gregg Moyer, Board approved 03/29/2012				
			A1680-99-30-39-219 R	E-Rate	-19,810.34	
			A2110-99-00-00-490 R	BOCES		19,810.34
03/30/2012	009857	Purchase C9720A toner for 4600 series color laserjet printer, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-132.00	
			A1680-14-00-00-490 R	BOCES		132.00
03/29/2012	009924	Adjust error in BUA 09-009836				
			A2020-10-00-00-464 R	Paper	-752.00	
			A2020-10-00-00-410 R	Service Contracts		27.00
			A2020-10-00-00-450 R	Supplies		725.00
			Total for Fund A - GENERAL FUND		-246,397.85	246,397.85

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Total Current Appropriation	246,397.85
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<b>Selection Criteria</b>
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Type: Current Appropriation Fund: A Date From: 03/01/2012 Date To: 03/31/2012 Date Used: Effective in Budget Printed by MaryAnne Bly
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