

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2013

Current Appropriation - Effective From: 07/01/2012 To: 10/03/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/13/2012	003326	Laptop and monitor purchase, requested by Jay Hillman	A2010-14-61-00-219 R	Computer Hardware	-942.00	
			A1680-14-00-00-490 R	BOCES		942.00
08/13/2012	003327	From Public Relations to High School to cover usage of bulk mail allotment, requestd by Ralph Marino	A1480-14-60-00-400 R	Contractual	-223.96	
			A2110-12-00-00-450 R	Supplies		223.96
08/15/2012	003328	Reimburse Intermediate textbook code, requested by Ron Holloway	A2110-10-00-00-482 R	Sec. Hardcover Textbooks	-7,000.00	
			A2110-07-00-00-481 R	Elem Hardcover Textbook		7,000.00
08/15/2012	003329	Order color cartridges for Athletics printer, requested by Tom Morrell	A2855-99-19-00-450 R	Supplies	-982.00	
			A1680-14-00-00-490 R	BOCES		982.00
08/15/2012	003330	Cover invitational tournament fees, requested by Tom Morrell	A2855-99-19-70-450 R	Supplies - Boys' Volleyba	-200.00	
			A2855-99-19-70-400 R	Contractual Boys' Volley		200.00
08/15/2012	003331	Cover cost of Medicaid Direct Services co-ser charge, requested by Kimberly Williams	A2250-99-26-00-400 R	Contractual	-2,920.00	
			A1680-14-00-00-490 R	BOCES		2,920.00
08/15/2012	003332	Cover conference cost, requested by Karen Donahue	A2250-12-51-00-450 R	Supplies 8:1:1 Class	-513.00	
			A2070-12-00-00-428 R	Conference		513.00
08/15/2012	003439	Cover cost of Learning A-Z software, requested by Patrick Pattterson	A2020-05-00-00-410 R	Service Contracts	-304.74	
			A1680-99-30-00-469 R	Computer Software		304.74
08/15/2012	003440	Cover purchase of new helmets and pads, requested by Tom Morrell	A2855-99-19-55-400 R	Contractual Football	-2,996.59	
			A2855-99-19-55-450 R	Supplies - Football		2,996.59
08/15/2012	003441	Cover a negative balance, requested by Karen Donahue	A2110-99-17-40-400 R	Contractual Marching Band	-248.26	
			A2110-99-17-40-450 R	Supplies Marching Band		248.26
08/15/2012	003442	Cover software for classroom use, requested by Patricia Sotero	A2020-04-00-00-450 R	Supplies	-253.11	
			A1680-99-30-00-469 R	Computer Software		253.11
08/15/2012	003443	Cover cost of driver physicals for the year, requested by Ella Preston	A5510-40-00-00-400 R	Contractual	-1,500.00	
			A5510-40-00-00-422 R	Driver Physical Exams		1,500.00
08/15/2012	003444	Pay for kidney tables for Kindergarden, requested by Patrick Patterson	A2020-05-00-00-410 R	Service Contracts	-900.00	
			A2020-05-00-00-450 R	Supplies		900.00
08/15/2012	003445	Transfer to cover entry fees, requested by Tom Morrell	A2855-99-19-54-450 R	Supplies - Cross Country	-170.00	
			A2855-99-19-54-400 R	Contractual Cross Country		170.00
08/16/2012	003446	Cover teacher requested materials, requested by Patricia Sotero	A2110-04-00-00-486 R	Paperback Books	-10.64	
			A2110-04-54-00-481 R	Elem Hardcover Textbook		10.64
08/21/2012	003447	Laptop purchase for use with diagnostic software, requested by Ella Preston	A5510-40-00-00-200 R	Equipment	-671.00	
			A1680-14-00-00-490 R	BOCES		671.00
08/21/2012	003448	Printer supplies, requested by Karen Donahue	A2630-12-00-00-450 R	Supplies Computer Aided I	-1,959.34	
			A1680-14-00-00-490 R	BOCES		1,959.34
08/23/2012	003476	Cover shipping costs, requested by Patricia Sotero	A2110-04-10-00-450 R	Supplies	-0.60	
			A2110-04-17-33-450 R	Supplies Instru Music		0.60

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2013
Current Appropriation - Effective From: 07/01/2012 To: 10/03/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
08/23/2012	003477	Supplies for computer labs, requested by Patricia Sotero	A2110-04-00-00-200 R	Equipment	-178.00	
			A1680-14-00-00-490 R	BOCES		178.00
08/23/2012	003478	Purchase textbooks for new 1st grade class, requested by Patrick Patterson	A2110-05-00-00-487 R	Workbooks	-5,000.00	
			A2110-05-00-00-481 R	Elem Hardcover Textbook		5,000.00
08/23/2012	003479	Cover printer supplies, Co-ser 605 purchase, requested by Michael Bostwick	A2110-07-00-00-459 R	Enrichment Supplies	-446.92	
			A1680-14-00-00-490 R	BOCES		446.92
08/23/2012	003480	Cover printer supplies, Co-ser 605 purchase, requested by Ronald Holloway	A2020-10-00-00-450 R	Supplies	-869.00	
			A1680-14-00-00-490 R	BOCES		869.00
08/24/2012	003787	Cover payroll costs, PR #4, 08/16/2012	A2020-07-00-00-150 R	School Office Administrat	-8,986.00	
			A1310-14-00-00-160 R	Business Office		5,344.00
			A1480-14-60-00-160 R	Public Information		1,615.00
			A2010-14-61-00-150 R	Assistant Superintendent		2,027.00
08/24/2012	003788	Cover payroll costs, PR #4, 08/16/2012	A1620-12-00-00-171 R	Cleaners High School	-2,700.00	
			A1620-01-00-00-171 R	Cleaners Big Flats		500.00
			A1620-03-00-00-171 R	Cleaners Broad Street		800.00
			A1620-06-00-00-171 R	Cleaners Ridge Road		700.00
			A1620-07-00-00-171 R	Cleaners Intermediate		700.00
08/24/2012	003789	Cover payroll costs, PR #4, 08/16/2012	A2020-07-00-00-150 R	School Office Administrat	-6,000.00	
			A2020-10-00-00-150 R	School Office Administrat	-3,057.00	
			A2010-14-61-00-160 R	Assistant Super. Office		615.00
			A2020-01-00-00-160 R	School Office Staff		119.00
			A2020-04-00-00-160 R	School Office Staff		1,239.00
			A2020-06-00-00-160 R	School Office Staff		898.00
			A2020-07-00-00-160 R	School Office Staff		855.00
			A2020-12-00-00-160 R	School Office Staff		5,331.00
08/24/2012	003790	Cover payroll costs, PR #4, 08/16/2012	A2020-99-19-00-150 R	Director of Athletics & P	-8,854.00	
			A2020-04-00-00-150 R	School Office Administrat		500.00
			A2020-99-00-00-197 R	Retirement Incentive		8,000.00
			A2020-99-00-42-169 R	Vacation days		354.00
08/24/2012	003791	Cover payroll costs, PR #4, 08/16/2012	A5510-40-00-00-186 R	Bus Drivers - Trips	-9,342.80	
			A5510-40-00-00-169 R	Taxable Benefit		1,650.00
			A5510-40-00-00-180 R	Supervision		6,655.00
			A5510-40-00-00-185 R	Bus Monitors		97.00
			A5510-99-00-42-169 R	Vacation days		940.80
08/24/2012	003792	Cover a negative balance, requested by Karen Donahue	A2110-99-17-40-400 R	Contractual Marching Band	-439.20	
			A2110-99-17-00-450 R	Supplies Dsit Wide Music		439.20
08/27/2012	003793	1st Grade Treasures material, requested by Patrick Patterson	A2110-05-00-00-486 R	Paperback Books	-4,000.00	
			A2110-05-00-00-481 R	Elem Hardcover Textbook		4,000.00
08/29/2012	003794	Transfer kit for 4550 color laser printer, requested by Ella Preston	A5510-40-00-00-219 R	Computer Hardware	-183.00	
			A1680-14-00-00-490 R	BOCES		183.00
08/30/2012	003795	Additional funds needed for algebra titles, requested by Ronald Holloway	A2110-10-00-00-450 R	Supplies	-13.84	
			A2250-10-52-00-450 R	Supplies 15:1 Class		13.84
08/30/2012	003796	Cover a negative balance, requested by Ronald Holloway				

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2013

Current Appropriation - Effective From: 07/01/2012 To: 10/03/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2020-10-00-00-200 R	Equipment	-11.09	
			A2815-10-00-00-450 R	Supplies Health & Wellnes		11.09
08/30/2012	003797	Cover guidance supplies, requested by Ronald Holloway				
			A2020-10-00-00-200 R	Equipment	-196.32	
			A2810-10-47-00-450 R	Supplies Guidance		196.32
08/30/2012	003798	Cover payroll costs, PR #5 08/30/2012				
			A2020-99-00-41-165 R	Attendance Bonus	-720.00	
			A2110-99-00-00-120 R	K-6 Teachers	-4,936.00	
			A2060-99-00-00-160 R	Non-Instruct. Salaries		720.00
			A2110-01-00-00-121 R	Summer - Elementary		1,104.00
			A2110-04-00-00-121 R	Summer - Elementary		1,280.00
			A2110-06-00-00-121 R	Summer - Elementary		1,192.00
			A2110-07-00-00-121 R	Summer - Elementary		1,360.00
08/30/2012	003799	Cover payroll costs, PR #5, 08/30/12				
			A5510-40-00-00-181 R	Bus Drivers	-9,872.00	
			A1430-14-63-00-160 R	Human Resources		5,372.00
			A1621-99-00-00-197 R	Retirement Incentive		4,500.00
08/30/2012	003800	Correct BUA 02-003799				
			A2110-99-00-00-121 R	Summer Work K-6	-4,936.00	
			A2110-99-00-00-120 R	K-6 Teachers		4,936.00
08/30/2012	003813	To cover contractual costs for PT Facilities Director and PT Director of PE & A, requested by Jane Bradley, Board approved 08/30/12				
			A9020-99-00-00-800 R	Teachers' Retirement	-122,114.00	
			A1621-41-00-00-400 R	Contractual		57,273.00
			A2020-99-19-00-400 R	Contractual		64,841.00
08/30/2012	003814	Cover costs of 20 computers, hardware and printer for Fast Forward lab at CS, requested by Kimberly Williams, Board approved 08/30/12				
			A2060-99-26-00-450 R	Supplies	-13,769.00	
			A1680-14-00-00-490 R	BOCES		13,769.00
08/30/2012	003815	Rental agreement for 5 copiers, requested by Jane Bradley, Board approved 08/30/12				
			A1310-14-00-00-400 R	Contractual	-11,151.60	
			A1680-99-30-00-400 R	Contractual		11,151.60
08/30/2012	003816	Cover Computer Services Center Co-ser 605 increases, requested by Gregg Moyer, Board approved 08/30/12.				
			A1680-99-30-00-219 R	Computer Hardware	-37,343.68	
			A1680-14-00-00-490 R	BOCES		37,343.68
08/30/2012	003817	Textbooks for Social Studies Department, requested by Ronald Holloway, Board approved 08/30/12.				
			A2110-10-00-00-482 R	Sec. Hardcover Textbooks	-16,395.54	
			A2110-10-38-00-482 R	Sec. Hardcover Textbooks		16,395.54
08/01/2012	003839	To cover overages in supplies, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies	-733.00	
			A2110-10-21-00-450 R	Supplies		131.26
			A2110-10-36-00-450 R	Supplies		122.10
			A2810-10-47-00-450 R	Supplies Guidance		479.64
09/05/2012	003843	Cover printer supplies from BOCES, requested by Anne-Marie Manikowski-Bailey				
			A2110-06-00-00-450 R	Supplies	-1,455.61	
			A1680-14-00-00-490 R	BOCES		1,455.61
09/04/2012	003945	To cover overages, requested by Elizabeth Saptura				
			A2110-01-00-00-450 R	Supplies	-195.07	
			A1680-99-30-00-469 R	Computer Software		195.07
09/11/2012	003946	Printer supplies, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-1,326.01	
			A1680-14-00-00-490 R	BOCES		1,326.01
09/11/2012	003947	Purchase of Corning Leader, requested by Karen Donahue				
			A2110-12-38-00-450 R	Supplies	-43.75	
			A2610-12-42-00-453 R	Subscriptions		43.75
09/12/2012	003948	Cover Paryoll costs, PR #06, 09/13/2012				

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2013
Current Appropriation - Effective From: 07/01/2012 To: 10/03/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-01-00-00-153 R	Teaching Assistant	-1,247.00	
			A2110-07-00-00-153 R	Teaching Assistant	-6,231.50	
			A2110-12-00-00-153 R	Teaching Assistant	-2,467.00	
			A2110-06-00-00-153 R	Teaching Assistant		9,945.50
09/12/2012	003949	Cover Paryoll costs, PR #06, 09/13/2012, movement of elem special ed teaching assistants				
			A2250-06-00-00-153 R	1:1 Teaching Assistant	-5,771.16	
			A2250-01-54-00-153 R	Resource Rm Teach Assist		627.00
			A2250-01-57-00-153 R	ASD Teach Assistant		1,257.00
			A2250-04-54-00-153 R	Resource Rm Teach Assist		621.00
			A2250-05-54-00-153 R	Resource Rm Teach Assist		797.00
			A2250-06-54-00-153 R	Resource Rm Teach Assist		630.00
			A2250-07-52-00-153 R	15:1 Teach Assistant		370.16
			A2250-07-54-00-153 R	Resource Rm Teach Assist		1,469.00
09/12/2012	003950	Cover Paryoll costs, PR #06, 09/13/2012, elem/secondary special ed teaching assistants				
			A2250-12-55-00-153 R	12:1:1 Teach Assistant	-9,190.00	
			A2250-07-57-00-153 R	ASD Teachi Assistant		365.50
			A2250-10-52-00-153 R	15:1 Teach Assistant		1,516.00
			A2250-10-54-00-153 R	Resource Rm Teach Assist		684.00
			A2250-10-55-00-153 R	12:1:1 Teach Assistant		385.00
			A2250-10-57-00-153 R	ASD Teach Assistant		1,092.50
			A2250-12-52-00-153 R	15:1 Teach Assistant		2,189.00
			A2250-12-54-00-153 R	Resource Rm Teach Assist		2,958.00
09/20/2012	004174	Purchase of Corning Leader, requested by Karen Donahue				
			A2250-12-54-00-450 R	Supplies Resource Room	-43.75	
			A2610-12-42-00-453 R	Subscriptions		43.75
09/20/2012	004175	Cover computer lab ink, requested by Elizabeth Scaptura				
			A2110-01-00-00-450 R	Supplies	-1,085.00	
			A1680-14-00-00-490 R	BOCES		1,085.00
09/20/2012	004176	Lack of funds, requested by Ronald Holloway				
			A2020-10-00-00-450 R	Supplies	-4.52	
			A2610-10-42-00-453 R	Subscriptions		4.52
09/13/2012	004177	Cover purchase of supplies, requested by Karen Donahue				
			A2110-99-17-40-400 R	Contractual Marching Band	-160.14	
			A2110-99-17-40-450 R	Supplies Marching Band		160.14
09/21/2012	004628	Set-up textbook budgets, Notre Dame and St Mary Our Mother				
			A2110-99-00-00-480 R	Hardcover Textbooks	-8,573.83	
			A2110-50-72-00-482 R	Sec. Hardcover Textbooks		2,097.00
			A2110-50-73-00-480 R	Hardcover Textbooks		2,137.51
			A2110-50-73-00-487 R	Workbooks		1,104.72
			A2110-50-73-00-489 R	Other Textbooks		3,234.60
09/21/2012	004631	Set up textbook budget for Corning Christian Academy				
			A2110-99-00-00-480 R	Hardcover Textbooks	-640.55	
			A2110-50-74-00-480 R	Hardcover Textbooks		335.80
			A2110-50-74-00-486 R	Paperback Books		89.35
			A2110-50-74-00-487 R	Workbooks		215.40
09/21/2012	004690	Set up textbook budget, Chemung Valley Montessori				
			A2110-99-00-00-480 R	Hardcover Textbooks	-2,097.00	
			A2110-50-76-00-480 R	Hardcover Textbooks		839.25
			A2110-50-76-00-486 R	Paperback Books		821.70
			A2110-50-76-00-487 R	Workbooks		436.05
09/21/2012	004695	Set up private schools' Library budgets				
			A2610-99-00-00-460 R	State Aided Books	-1,931.25	
			A2610-50-73-00-460 R	State Aided Books		731.25
			A2610-50-76-00-460 R	State Aided Books		618.75
			A2610-50-79-00-460 R	State Aided Books		581.25
09/21/2012	004704	Set up private schools' Software budgets				

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2013
Current Appropriation - Effective From: 07/01/2012 To: 10/03/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2630-99-00-00-460 R	State Aided Software	-4,628.82	
			A2630-50-73-00-460 R	State Aided Software		1,752.66
			A2630-50-76-00-460 R	State Aided Software		1,483.02
			A2630-50-79-00-460 R	State Aided Software		1,393.14
09/25/2012	004707	Printer supplies, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-380.00	
			A1680-14-00-00-490 R	BOCES		380.00
09/25/2012	004720	To balance PE budget code, requested by Patrick Patterson				
			A2110-05-30-00-450 R	Supplies	-131.00	
			A2110-05-36-00-450 R	Supplies		131.00
09/25/2012	004723	Conference meals for A. Close, Speech, requested by Patrick Patterson				
			A2110-05-34-00-450 R	Supplies	-100.00	
			A2070-05-00-00-428 R	Conference		100.00
09/25/2012	004726	Cover negative balance, requested by Patrick Patterson				
			A2020-05-00-00-450 R	Supplies	-1.00	
			A2110-05-21-00-450 R	Supplies		1.00
09/25/2012	004729	To balance Kindergarten supply code, requested by Patrick Patterson				
			A2110-05-12-00-450 R	Supplies	-121.00	
			A2110-05-10-00-450 R	Supplies		121.00
09/27/2012	004730	Re-align administration charges, Board approved 09/27/2012				
			A2020-05-00-00-150 R	School Office Administrat	-31,334.00	
			A2020-12-00-00-150 R	School Office Administrat		31,334.00
09/27/2012	004731	New clerical staff, Student Service, Board approved 09/27/2012				
			A2020-99-19-00-150 R	Director of Athletics & P	-21,216.14	
			A2020-99-26-00-160 R	Student Services Staff		21,216.14
09/28/2012	004740	Printer supplies, CS and GR, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-835.73	
			A1680-14-00-00-490 R	BOCES		835.73
09/28/2012	004741	Printer supplies, laptop, iPad, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-1,555.00	
			A1680-14-00-00-490 R	BOCES		1,555.00
09/28/2012	004742	IAWB 112, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-1,297.44	
			A2110-99-00-00-490 R	BOCES		1,297.44
09/28/2012	004749	IAWB, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-1,992.01	
			A2110-99-00-00-490 R	BOCES		1,992.01
09/28/2012	004750	Projector, requested by Gregg Moyer				
			A1680-99-30-38-400 R	Virtual Field Trips	-9,625.00	
			A2110-99-00-00-490 R	BOCES		9,625.00
09/28/2012	004751	Cover payroll costs, PR #07, 09/27/2012				
			A1620-10-00-00-171 R	Cleaners Middle School	-9,050.00	
			A1620-05-00-00-171 R	Cleaners Gardner Road		4,040.00
			A1620-12-00-00-171 R	Cleaners High School		5,010.00
09/28/2012	004758	Cover payroll costs, PR #07, 09/27/2012				
			A2110-99-00-00-140 R	Substitute Teacher	-2,998.75	
			A2110-01-00-00-140 R	Substitute Teacher		187.50
			A2110-05-00-00-140 R	Substitute Teacher		1,225.00
			A2110-06-00-00-140 R	Substitute Teacher		70.00
			A2110-07-00-00-140 R	Substitute Teacher		65.00
			A2110-10-00-00-140 R	Substitute Teacher		1,212.50
			A2110-12-00-00-140 R	Substitute Teacher		238.75
09/28/2012	004759	Cover payroll costs, PR #07, 09/27/2012, to fund new budget codes				
			A1620-41-00-00-174 R	Overtime - Inside group	-3,500.00	
			A1621-41-00-00-174 R	Overtime - Inside group	-5,519.35	
			A1620-41-00-00-176 R	Overtime - Outside group		3,500.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2013

Current Appropriation - Effective From: 07/01/2012 To: 10/03/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1621-41-00-00-173 R	Overtime - Other		5,069.35
			A1621-41-00-00-176 R	Overtime - Outside group		450.00
09/28/2012	004766	Cover payroll costs, PR #07, 09/27/2012				
			A2110-01-10-00-120 R	Kindergarten Teacher	-3,729.00	
			A2110-01-00-00-153 R	Teaching Assistant		2,494.00
			A2110-01-00-00-161 R	Teacher Aides		630.00
			A2110-01-11-00-120 R	First Grade Teacher		560.00
			A2110-04-13-00-120 R	Third Grade Teacher		45.00
09/28/2012	004767	Cover payroll costs, PR #07, 09/27/2012				
			A2110-04-10-00-120 R	Kindergarten Teacher	-3,388.00	
			A2110-04-11-00-120 R	First Grade Teacher		1,045.00
			A2110-04-12-00-120 R	Second Grade Teacher		1,305.00
			A2110-04-21-00-120 R	Art Teacher		707.00
			A2110-04-34-00-120 R	Speech Teacher		331.00
09/28/2012	004768	Cover payroll costs, PR #07, 09/27/2012				
			A2110-05-12-00-120 R	Second Grade Teacher	-2,530.40	
			A2110-04-36-00-120 R	Physical Education Teache		15.00
			A2110-05-17-00-120 R	Music Teacher		2,049.40
			A2110-05-21-00-120 R	Art Teacher		451.00
			A2110-05-36-00-120 R	Physical Education Teache		15.00
09/28/2012	004769	Cover payroll costs, PR #07, 09/27/2012				
			A2110-06-13-00-120 R	Third Grade Teacher	-7,945.00	
			A2110-06-14-00-120 R	Fourth Grade Teacher		6,915.00
			A2110-06-34-00-120 R	Speech Teacher		15.00
			A2110-06-36-00-120 R	Physical Education Teache		1,015.00
09/28/2012	004770	Cover payroll costs, PR #07, 09/27/2012				
			A2110-07-17-00-120 R	Music Teacher	-8,126.90	
			A2110-07-00-00-161 R	Teacher Aides		624.00
			A2110-07-21-00-120 R	Art Teacher		530.00
			A2110-07-34-00-120 R	Speech Teacher		6,972.90
09/28/2012	004771	Cover payroll costs, PR #07, 09/27/2012				
			A2110-10-00-00-153 R	Teaching Assistant	-9,489.20	
			A2110-10-00-00-161 R	Teacher Aides		673.00
			A2110-10-00-00-162 R	Monitors		5,792.00
			A2110-10-17-00-130 R	Music Teacher		14.20
			A2110-10-21-00-130 R	Art Teacher		429.00
			A2110-10-25-00-130 R	English Teacher		89.00
			A2110-10-30-00-130 R	Technology Teacher		2,492.00
09/28/2012	004772	Cover payroll costs, PR #07, 09/27/2012				
			A2110-10-36-00-130 R	Physical Education Teache	-9,386.00	
			A2110-10-29-00-130 R	Home & Careers Teacher		7,339.00
			A2110-10-32-00-130 R	Math Teacher		828.00
			A2110-10-35-00-130 R	Foregin Language Teacher		1,219.00
09/28/2012	004779	Cover payroll costs, PR #07, 09/27/2012				
			A2110-12-25-00-130 R	English Teacher	-8,684.00	
			A2110-12-00-00-153 R	Teaching Assistant		5,534.00
			A2110-12-21-00-130 R	Art Teacher		60.00
			A2110-12-32-00-130 R	Math Teacher		3,090.00
09/28/2012	004786	Cover payroll costs, PR #07, 09/27/2012				
			A2110-12-35-00-130 R	Foreign Language Teacher	-7,848.00	
			A2110-12-27-00-130 R	Health Teacher		4,715.00
			A2110-12-36-00-130 R	Physical Education Teache		3,133.00
			Total for Fund A - GENERAL FUND		-491,918.11	491,918.11

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2013

Current Appropriation - Effective From: 07/01/2012 To: 10/03/2012

Total Current Appropriation

491,918.11