

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2013

Current Appropriation - Effective From: 10/01/2012 To: 10/31/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/01/2012	005067	Purchase of computer supplies, all schools, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-2,274.24	
			A1680-99-30-00-450 R	Supplies Technology		2,274.24
10/01/2012	005068	Dragon software, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-462.00	
			A1680-99-30-00-469 R	Computer Software		462.00
10/01/2012	005069	Photo scanners, requested by Gregg Moyer				
			A1680-99-30-38-400 R	Virtual Field Trips	-1,336.00	
			A1680-99-30-00-450 R	Supplies Technology		1,336.00
10/01/2012	005070	Software purchases, requested by Gregg Moyer				
			A1680-99-30-38-400 R	Virtual Field Trips	-5,505.40	
			A1680-99-30-00-469 R	Computer Software		5,505.40
10/02/2012	005071	Cover balance of Apple voucher, requested by Elizabeth Scaptura				
			A2110-01-33-00-450 R	Supplies Computer Lab	-100.00	
			A1680-99-30-00-469 R	Computer Software		100.00
10/05/2012	005072	Printer supplies, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-2,194.00	
			A1680-14-00-00-490 R	BOCES		2,194.00
10/05/2012	005174	Cost of a 34th edition School Law Book from NYSSBA, requested by Judith Christiansen				
			A2070-14-63-00-428 R	Conference Human Resources	-85.00	
			A1240-14-60-00-450 R	Supplies Superintendent		85.00
10/10/2012	005547	Cover payroll costs, PR #08, 10/11/2012				
			A1620-10-00-00-171 R	Cleaners Middle School	-8,000.00	
			A1620-12-00-00-171 R	Cleaners High School		8,000.00
10/10/2012	005548	Cover payroll costs for PR #08, 10/11/2012				
			A1621-41-00-00-170 R	Supervisors	-9,400.00	
			A1621-99-00-00-197 R	Retirement Incentive		9,400.00
10/10/2012	005549	Cover payroll costs for PR #08, 10/11/2012				
			A2110-01-10-00-120 R	Kindergarten Teacher	-8,236.16	
			A2110-01-10-00-141 R	Long Term Sub Kindergar		8,236.16
10/10/2012	005550	Cover payroll costs for PR #08, 10/11/2012				
			A2110-06-12-00-120 R	Second Grade Teacher	-6,777.71	
			A2110-01-17-00-120 R	Music Teacher		852.71
			A2110-04-14-00-120 R	Fourth Grade Teacher		843.00
			A2110-05-17-00-120 R	Music Teacher		1,699.80
			A2110-06-17-00-120 R	Music Teacher		3,382.20
10/10/2012	005551	Cover payroll costs for PR #08, 10/11/2012				
			A2110-12-25-00-130 R	English Teacher	-9,717.05	
			A2110-10-17-00-130 R	Music Teacher		2,225.05
			A2110-10-37-00-130 R	Reading Teacher		15.00
			A2110-10-39-00-130 R	Social Studies Teacher		2,888.00
			A2110-12-18-00-130 R	School On Saturday		150.00
			A2110-12-27-00-130 R	Health Teacher		4,439.00
10/10/2012	005552	Cover payroll costs for PR #08, 10/11/2012. per-diem sub costs				
			A2110-99-00-00-140 R	Substitute Teacher	-7,820.00	
			A2110-01-00-00-140 R	Substitute Teacher		600.00
			A2110-04-00-00-140 R	Substitute Teacher		487.50
			A2110-05-00-00-140 R	Substitute Teacher		2,492.50
			A2110-06-00-00-140 R	Substitute Teacher		832.50
			A2110-07-00-00-140 R	Substitute Teacher		432.50
			A2110-10-00-00-140 R	Substitute Teacher		1,532.50
			A2110-12-00-00-140 R	Substitute Teacher		1,442.50
10/10/2012	005553	Cover payroll costs for PR #08, 10/11/2012				
			A2110-01-36-00-120 R	Physical Education Teache	-6,994.00	
			A2110-99-00-00-121 R	Summer Work K-6	-640.00	

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			A2110-99-00-00-131 R	Summer Work 7 - 12	-1,433.20	
			A2110-01-37-00-120 R	Reading Teacher		6,994.00
			A2110-05-00-00-121 R	Summer - Elementary		640.00
			A2110-12-00-00-131 R	Summer - Secondary		1,433.20
10/10/2012	005554	Cover payroll costs for PR #08, 10/11/2012				
			A2110-05-10-00-120 R	Kindergarten Teacher	-8,842.21	
			A2110-05-34-00-120 R	Speech Teacher		5,589.21
			A2110-06-10-00-120 R	Kindergarten Teacher		3,253.00
10/10/2012	005555	Cover payroll costs for PR #08, 10/11/2012				
			A2250-10-55-00-150 R	12:1:1 Teacher	-8,852.36	
			A2110-12-58-00-160 R	Non-Instruct. Salaries		615.00
			A2110-99-48-00-150 R	English as a 2nd Languagu		27.40
			A2250-01-57-00-150 R	ASD Teacher		414.00
			A2250-05-54-00-150 R	Resource Room Teacher		389.00
			A2250-10-00-00-153 R	1:1 Teaching Assistant		988.00
			A2250-12-51-00-150 R	8:1:1 Teacher		16.00
			A2250-12-51-00-153 R	8:1:1 Teach Assistant		729.00
			A2250-12-68-00-160 R	OT/PT Staff		5,673.96
10/10/2012	005556	Cover payroll costs for PR #08, 10/11/2012				
			A5510-40-00-00-186 R	Bus Drivers - Trips	-9,941.74	
			A5510-40-17-40-186 R	Bus Trips Marching Band		337.06
			A5510-40-19-00-186 R	Bus Trips Athletics		6,010.92
			A5510-99-00-00-197 R	Retirement Incentive		2,700.00
			A5510-99-00-42-169 R	Vacation days		893.76
10/18/2012	005637	Pay for invitational track meets, requested by Thomas Morrell				
			A2855-99-19-54-450 R	Supplies - Cross Country	-290.00	
			A2855-99-19-54-400 R	Contractual Cross Country		290.00
10/18/2012	005638	Entry fee for golf tournament, requested by Thomas Morrell				
			A2855-99-19-56-450 R	Supplies - Boys' Golf	-116.00	
			A2855-99-19-56-400 R	Contractual Boys' Golf		116.00
10/19/2012	005669	Cover cost of four C9720A cartridges, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies	-528.00	
			A1680-14-00-00-490 R	BOCES		528.00
10/23/2012	005705	Cover payroll costs PR #9, 10/25/2012				
			A1621-41-00-00-174 R	Overtime - Inside group	-5,003.23	
			A2110-01-10-00-120 R	Kindergarten Teacher	-4,700.00	
			A1621-99-00-00-197 R	Retirement Incentive		4,600.00
			A1621-99-00-42-179 R	Vacation days		403.23
			A2110-01-10-00-141 R	Long Term Sub Kindergar		4,700.00
10/23/2012	005706	Cover payroll costs PR #9, 10/25/2012, per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-9,790.00	
			A2110-01-00-00-140 R	Substitute Teacher		2,340.00
			A2110-04-00-00-140 R	Substitute Teacher		1,282.50
			A2110-05-00-00-140 R	Substitute Teacher		2,142.50
			A2110-06-00-00-140 R	Substitute Teacher		1,377.50
			A2110-07-00-00-140 R	Substitute Teacher		965.00
			A2110-12-00-00-140 R	Substitute Teacher		1,682.50
10/23/2012	005707	Cover payroll costs PR #9, 10/25/2012				
			A2250-05-52-00-150 R	15:1 Teacher	-9,502.76	
			A2110-99-00-00-157 R	Retirement Incentive		6,500.00
			A2250-04-68-00-160 R	OT/PT Staff		3,002.76
10/23/2012	005709	Cover payroll costs PR #9, 10/25/2012				
			A2250-12-52-00-150 R	15:1 Teacher	-9,649.00	
			A2250-10-57-00-150 R	ASD Teacher		2,383.00
			A2250-12-57-00-150 R	ASD Teacher		15.00
			A2250-12-57-00-153 R	ASD Teach Assistant		1,040.00

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			A2250-12-66-00-150 R	6:1:1 Teacher		15.00
			A2250-12-66-00-153 R	6:1:1 Teach Assistant		1,461.00
			A2250-12-68-00-160 R	OT/PT Staff		4,735.00
10/23/2012	005711	Cover payroll costs PR #9, 10/25/2012				
			A2815-10-00-00-160 R	Health & Wellness	-9,803.00	
			A2280-12-29-00-130 R	Home & Careers Teacher		1,030.00
			A2280-12-30-00-130 R	Technology Teacher		30.00
			A2610-04-00-00-150 R	Librarian		8,743.00
10/23/2012	005760	Cover payroll costs as of PR #9, 10/25/2012				
			A5510-40-00-00-165 R	Extra Pay/Sub Pay	-2,200.00	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-3,892.21	
			A5510-40-00-00-169 R	Taxable Benefit		2,200.00
			A5510-40-17-40-186 R	Bus Trips Marching Band		398.58
			A5510-40-19-00-186 R	Bus Trips Athletics		3,493.63
10/23/2012	005761	Cover payroll costs as of PR #9, 10/25/2012. retirement incentive				
			A5510-40-00-00-181 R	Bus Drivers	-9,550.00	
			A5510-99-00-00-197 R	Retirement Incentive		9,550.00
10/23/2012	005762	Cover payroll costs as of PR #9, 10/25/2012				
			A1620-10-00-00-171 R	Cleaners Middle School	-5,765.00	
			A2810-10-47-00-150 R	Guidance Counselor		1,925.00
			A2810-12-47-00-150 R	Guidance Counselor		3,737.00
			A2815-01-00-00-160 R	Health & Wellness		103.00
10/23/2012	005763	Cover payroll costs as of PR #9, 10/25/2012				
			A2250-01-00-00-153 R	Teaching Assistant	-9,647.48	
			A2810-10-47-00-160 R	Guidance Office		2,385.00
			A2810-12-47-00-160 R	Guidance Office		4,256.00
			A2825-01-00-00-161 R	Social Worker Assistant		615.00
			A2825-04-00-00-161 R	Social Worker Assistant		615.00
			A2825-05-00-00-161 R	Social Worker Assistant		331.43
			A2825-06-00-00-161 R	Social Worker Assistant		615.00
			A2825-07-00-00-161 R	Social Worker Assistant		830.05
10/23/2012	005765	Cover payroll costs as of PR #9, 10/25/2012				
			A2815-07-00-00-160 R	Health & Wellness	-9,500.00	
			A2820-01-31-00-150 R	Psychologist		202.00
			A2820-05-31-00-150 R	Psychologist		732.00
			A2820-07-31-00-150 R	Psychologist		1,660.00
			A2820-12-31-00-150 R	Psychologist		752.50
			A2820-99-31-00-150 R	Psychologist		6,153.50
10/23/2012	005766	Cover payroll costs as of PR #9, 10/25/2012				
			A2815-10-00-00-160 R	Health & Wellness	-9,796.20	
			A2805-01-00-00-160 R	Attendance Clerk		1,048.00
			A2805-04-00-00-160 R	Attendance Clerk		7,495.20
			A2805-05-00-00-160 R	Attendance Clerk		240.00
			A2805-06-00-00-160 R	Attendance Clerk		1,013.00
10/23/2012	005767	Cover payroll costs as of PR #9, 10/25/2012				
			A2110-10-36-00-130 R	Physical Education Teache	-5,906.00	
			A2110-10-30-00-130 R	Technology Teacher		380.00
			A2110-10-32-00-130 R	Math Teacher		999.00
			A2110-10-39-00-130 R	Social Studies Teacher		380.00
			A2110-12-18-00-130 R	School On Saturday		75.00
			A2110-12-21-00-130 R	Art Teacher		399.00
			A2110-12-32-00-130 R	Math Teacher		1,177.00
			A2110-12-36-00-130 R	Physical Education Teache		380.00
			A2110-12-38-00-130 R	Science Teacher		1,718.00
			A2110-99-48-00-150 R	English as a 2nd Languagu		398.00
10/23/2012	005768	Cover payroll costs as of PR #9, 10/25/2012				

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			A2110-10-27-00-130 R	Health Teacher	-3,694.46	
			A2110-01-17-00-120 R	Music Teacher		123.64
			A2110-04-14-00-120 R	Fourth Grade Teacher		399.00
			A2110-05-17-00-120 R	Music Teacher		773.91
			A2110-06-14-00-120 R	Fourth Grade Teacher		399.00
			A2110-06-17-00-120 R	Music Teacher		437.91
			A2110-10-17-00-130 R	Music Teacher		763.00
			A2110-10-25-00-130 R	English Teacher		798.00
10/25/2012	005770	Realign BOCES co-ser codes to finalized 12/13 contract, BOE approved 10/25/2012				
			A9020-99-00-00-800 R	Teachers' Retirement	-238,312.57	
			A1010-14-00-00-490 R	BOCES		787.00
			A1310-14-00-00-490 R	BOCES		27,802.00
			A1480-99-00-00-490 R	BOCES		1,309.00
			A1981-14-00-00-490 R	BOCES		5,504.00
			A2110-99-00-00-490 R	BOCES		58,966.57
			A2250-99-00-00-490 R	BOCES		143,944.00
10/25/2012	005771	APPR evaluation software & training through BOCES co-ser, BOE approved 10/25/2012				
			A9020-99-00-00-800 R	Teachers' Retirement	-40,694.00	
			A1680-14-00-00-490 R	BOCES		40,694.00
10/25/2012	005782	Purchase Art supplies, requested by Karen Donahue				
			A2110-12-21-00-200 R	Equipment	-2,000.00	
			A2110-12-21-00-450 R	Supplies		2,000.00
10/30/2012	005838	Pay for invitationals, requested by Thomas Morrell				
			A2855-99-19-63-450 R	Supplies - Girls' Swimmin	-340.00	
			A2855-99-19-63-400 R	Contractual Girls' Swim		340.00
10/31/2012	005854	Cover negative balances, requested by Elizabeth Scaptura				
			A2110-01-00-00-481 R	Elem Hardcover Textbook	-6.77	
			A2110-01-14-00-450 R	Supplies	-47.25	
			A2110-01-34-00-450 R	Supplies	-12.52	
			A2110-01-13-00-481 R	Elem Hardcover Textbook		6.77
			A2110-01-17-33-450 R	Supplies Instrum Music		47.25
			A2610-01-00-00-450 R	Supplies Library		12.52
10/31/2012	005855	Cover Music supply purchases, requested by Michael Bostwick				
			A2110-07-16-00-450 R	Supplies	-43.42	
			A2110-07-17-00-450 R	Supplies		43.42
10/31/2012	005856	Cover purchase of paperback books, requested by Michael Bostwick				
			A2110-07-00-00-481 R	Elem Hardcover Textbook	-121.77	
			A2110-07-00-00-486 R	Paperback Books		121.77
10/31/2012	005857	Cover overage in Art supplies due to misunderstanding/mis-communication last school year, requested by Michael Bostwick				
			A2110-07-00-00-450 R	Supplies	-715.77	
			A2110-07-21-00-450 R	Supplies Art		715.77
			Total for Fund A - GENERAL FUND		-490,238.48	490,238.48

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