

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

Budgetary Transfer Report

Fiscal Year: 2013

Current Appropriation - Effective From: 11/01/2012 To: 11/30/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
11/02/2012	005996	District-wide Math textbook purchase, Gardner Road share, requested by Jane Bradley				
			A2110-05-00-00-481 R	Elem Hardcover Textbook	-1,206.65	
			A2110-05-00-00-487 R	Workbooks	-821.60	
			A2110-05-00-00-488 R	Newspapers & News Magazin	-1,182.13	
			A2110-05-00-00-489 R	Other Textbooks	-2,412.60	
			A2110-99-32-00-481 R	Elementary Hardcover Text		5,622.98
11/05/2012	005997	Purchase of three 23 in. monitors with sound bar, requested by Karen Donahue				
			A2020-12-00-00-450 R	Supplies	-483.00	
			A1680-14-00-00-490 R	BOCES		483.00
11/06/2012	006147	Cover Extra-Class Activity Fund training for 7 employees, requested by Jane Bradley				
			A1310-14-00-00-450 R	Supplies Business Office	-15.00	
			A1310-14-00-00-428 R	Conference		15.00
11/05/2012	006164	Pay for Cross-Country Invitational, requested by Tom Morrell				
			A2855-99-19-54-450 R	Supplies - Cross Country	-25.00	
			A2855-99-19-54-400 R	Contractual Cross Country		25.00
11/07/2012	006165	Cover payroll costs as of PR #10, 11/08/2012, per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-9,740.00	
			A2110-01-00-00-140 R	Substitute Teacher		1,862.50
			A2110-04-00-00-140 R	Substitute Teacher		1,585.00
			A2110-05-00-00-140 R	Substitute Teacher		2,210.00
			A2110-06-00-00-140 R	Substitute Teacher		2,087.50
			A2110-07-00-00-140 R	Substitute Teacher		1,995.00
11/07/2012	006166	Cover payroll costs as of PR #10, 11/08/2012				
			A2020-07-00-00-150 R	School Office Administrat	-9,233.00	
			A2110-04-37-00-120 R	Reading Teacher		9,233.00
11/07/2012	006167	Cover payroll costs as of PR #10, 11/08/2012, long-term sub teachers				
			A2110-99-00-00-141 R	Long Term Subs	-9,305.66	
			A2110-01-10-00-141 R	Long Term Sub Kindergar		2,300.00
			A2110-04-14-00-141 R	Long Term Sub Fourth Grad		7,005.66
11/08/2012	006168	Cover payroll costs as of PR #10, 11/08/2012				
			A2110-01-12-00-120 R	Second Grade Teacher	-6,875.00	
			A2110-99-00-00-131 R	Summer Work 7 - 12	-1,160.00	
			A2110-01-37-00-120 R	Reading Teacher		6,875.00
			A2110-10-00-00-131 R	Summer - Secondary		1,160.00
11/07/2012	006169	Cover payroll costs as of PR #10, 11/08/2012				
			A2820-99-31-00-160 R	Non-Instruct. Salaries	-6,131.75	
			A2825-14-63-00-161 R	Educational Stipend		2,600.00
			A2850-10-00-00-150 R	Stipend		342.00
			A2855-99-19-55-150 R	Coach Football		2,606.50
			A2855-99-19-55-158 R	Timer/Scorer Football		583.25
11/07/2012	006170	Cover payroll costs as of PR #10, 11/08/2012				
			A2825-10-51-00-161 R	Social Worker Assistant	-6,789.95	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-2,873.03	
			A2825-10-00-00-161 R	Social Worker Assistant		6,789.95
			A5510-40-17-40-186 R	Bus Trips Marching Band		933.58
			A5510-40-19-00-186 R	Bus Trips Athletics		1,939.45
11/07/2012	006171	Cover payroll costs as of PR #10, 11/08/2012				
			A2250-99-26-00-150 R	Student Services	-9,259.48	
			A2250-12-68-00-160 R	OT/PT Staff		8,265.00
			A2610-01-00-00-150 R	Librarian		446.98
			A2610-01-00-00-160 R	Library Clerk		105.75
			A2610-04-00-00-150 R	Librarian		336.00
			A2610-04-00-00-160 R	Librarry Clerk		105.75
11/07/2012	006172	Cover payroll costs as of PR #10, 11/08/2012				
			A2610-07-00-00-160 R	Library Clerk	-1,820.39	

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			A2610-10-00-00-160 R	Library Clerk	-1,820.39	
			A2815-10-00-00-160 R	Health & Wellness	-5,016.74	
			A2610-05-00-00-150 R	Librarian		7,079.00
			A2610-05-00-00-160 R	Library Clerk		105.75
			A2610-06-00-00-150 R	Librarian		447.02
			A2610-06-00-00-160 R	Library Clerk		105.75
			A2610-12-00-00-150 R	Librarian		920.00
11/07/2012	006173	Cover payroll costs as of PR #10, 11/08/2012				
			A2610-99-00-41-165 R	Attendance Bonus	-500.00	
			A2805-99-00-41-165 R	Attendance Bonus	-1,000.00	
			A2815-99-00-41-165 R	Attendance Bonus	-2,600.00	
			A2820-10-31-00-150 R	Psychologist	-2,501.39	
			A2610-12-00-00-150 R	Librarian		920.00
			A2610-12-00-00-160 R	Library Clerk		656.00
			A2815-04-00-00-160 R	Health & Wellness		244.00
			A2815-06-00-00-160 R	Health & Wellness		63.00
			A2815-12-00-00-160 R	Health & Wellness		4,718.39
11/08/2012	006176	Cover payroll costs as of PR #10 11/08/2012				
			A2110-99-00-00-140 R	Substitute Teacher	-6,745.00	
			A2110-07-00-00-140 R	Substitute Teacher		450.00
			A2110-10-00-00-140 R	Substitute Teacher		4,645.00
			A2110-12-00-00-140 R	Substitute Teacher		1,650.00
11/08/2012	006177	Cover payroll costs as of PR #10 11/08/2012				
			A2110-01-36-00-120 R	Physical Education Teache	-8,078.00	
			A2110-01-37-00-120 R	Reading Teacher		8,078.00
11/08/2012	006178	Cover payroll costs as of PR #10 11/08/2012				
			A2110-05-13-00-120 R	Third Grade Teacher	-5,995.00	
			A2110-06-00-00-153 R	Teaching Assistant	-3,269.52	
			A2110-04-14-00-141 R	Long Term Sub Fourth Grad		5,995.00
			A2110-05-13-00-141 R	Long Term Sub Third Grade		3,269.52
11/08/2012	006179	Cover payroll costs as of PR #10 11/08/2012, LT Sub 5th Grade				
			A2110-07-15-00-120 R	Fifth Grade Teacher	-7,513.72	
			A2110-07-15-00-141 R	Long Term Sub Fifth Grade		7,513.72
11/08/2012	006180	Cover payroll costs as of PR #10 11/08/2012				
			A2110-07-34-00-120 R	Speech Teacher	-6,997.33	
			A2110-07-17-00-120 R	Music Teacher		6,997.33
11/08/2012	006181	Cover payroll costs as of PR #10 11/08/2012				
			A2250-06-52-00-150 R	15:1 Teacher	-9,695.00	
			A2110-12-18-00-130 R	School On Saturday		150.00
			A2250-06-54-00-153 R	Resource Rm Teach Assist		4,709.00
			A2250-12-54-00-150 R	Resource Room Teacher		2,836.00
			A2610-05-00-00-150 R	Librarian		2,000.00
11/08/2012	006182	Cover payroll costs as of PR #10 11/08/2012				
			A2815-10-00-00-160 R	Health & Wellness	-7,937.00	
			A2815-05-00-00-160 R	Health & Wellness		3,598.00
			A2815-99-27-00-160 R	Health & Wellness		1,494.00
			A2825-10-54-00-161 R	Social Worker Assistant		615.00
			A2825-12-00-00-161 R	Social Worker Assistant		615.00
			A2825-12-52-00-161 R	Social Worker Assistant		1,615.00
11/20/2012	006284	Cover additional expense, software for psychologist computers, requested by Kim Williams				
			A2250-99-68-00-450 R	Supplies OT/PT	-5,500.00	
			A2820-99-31-00-450 R	Supplies Psychology		5,500.00
11/13/2012	006621	Textbook budgets for Holy Family MS, Horseheads Christian, Library books and Software budgets for Horseheads Christian				
			A2110-99-00-00-450 R	Supplies	-492.23	
			A2110-99-00-00-480 R	Hardcover Textbooks	-1,488.27	

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			A2610-99-00-00-460 R	State Aided Books	-306.25	
			A2630-99-00-00-460 R	State Aided Software	-734.00	
			A2110-50-70-00-480 R	Hardcover Textbooks		640.75
			A2110-50-71-00-480 R	Hardcover Textbooks		1,339.75
			A2610-50-71-00-460 R	State Aided Books		306.25
			A2630-50-71-00-460 R	State Aided Software		734.00
11/13/2012	006622	Textbook budgets - All Saints & Elmira Christian Academy				
			A2110-99-00-00-450 R	Supplies	-582.70	
			A2110-50-74-00-486 R	Paperback Books		0.20
			A2110-50-77-00-480 R	Hardcover Textbooks		524.25
			A2110-50-78-00-480 R	Hardcover Textbooks		26.95
			A2110-50-78-00-486 R	Paperback Books		14.45
			A2110-50-78-00-489 R	Other Textbooks		16.85
11/13/2012	006623	Textbook budgets for Twin Tiers Christian and Holy Family Primary				
			A2110-99-00-00-480 R	Hardcover Textbooks	-2,388.05	
			A2110-50-79-00-480 R	Hardcover Textbooks		1,134.76
			A2110-50-79-00-486 R	Paperback Books		423.15
			A2110-50-79-00-487 R	Workbooks		713.64
			A2110-50-85-00-480 R	Hardcover Textbooks		116.50
11/19/2012	006624	Cover payroll costs as of PR #11, 11/20/2012, per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-9,895.00	
			A2110-05-00-00-140 R	Substitute Teacher		1,615.00
			A2110-06-00-00-140 R	Substitute Teacher		1,332.50
			A2110-07-00-00-140 R	Substitute Teacher		1,727.50
			A2110-10-00-00-140 R	Substitute Teacher		3,162.50
			A2110-12-00-00-140 R	Substitute Teacher		2,057.50
11/19/2012	006625	Cover payroll costs as of PR #11, 11/20/2012, LT 3rd grade teacher				
			A2110-99-00-00-141 R	Long Term Subs	-9,000.00	
			A2110-05-13-00-141 R	Long Term Sub Third Grade		9,000.00
11/19/2012	006626	Cover payroll costs as of PR #11, 11/20/2012, new temp TA @ IS				
			A2110-10-00-00-153 R	Teaching Assistant	-8,463.02	
			A2110-07-00-00-153 R	Teaching Assistant		8,463.02
11/19/2012	006627	Cover payroll costs as of PR #11, 11/20/2012				
			A2110-12-35-00-130 R	Foreign Language Teacher	-7,832.58	
			A2110-10-30-00-130 R	Technology Teacher		600.00
			A2110-10-34-00-130 R	Speech Teacher		7,232.58
11/19/2012	006628	Cover payroll costs as of PR #11, 11/20/2012, LT sub HS English				
			A2110-12-25-00-130 R	Engllish Teacher	-8,747.95	
			A2110-12-25-00-141 R	Long Term Sub English		8,747.95
11/19/2012	006629	Cover payroll costs as of PR #11, 11/20/2012				
			A2820-99-31-00-150 R	Psychologist	-1,572.52	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-494.88	
			A2110-14-63-00-153 R	Education Credit T Assist		65.91
			A2250-12-68-00-160 R	OT/PT Staff		1,000.00
			A2825-99-00-00-165 R	Extra Pay/Sub Pay		174.96
			A2855-99-19-55-158 R	Timer/Scorer Football		331.65
			A5510-40-19-00-186 R	Bus Trips Athletics		494.88
11/19/2012	006630	Cover payroll costs as of PR #11, 11/20/2012				
			A2820-99-31-00-150 R	Psychologist	-8,941.61	
			A2820-10-31-00-150 R	Psychologist		8,941.61
11/29/2012	006631	Added 1 Kindergarten class and 3 6th grade classes, Board approved 11/29/2012				
			A2110-06-13-00-120 R	Third Grade Teacher	-60,779.00	
			A2110-07-15-00-120 R	Fifth Grade Teacher	-93,128.00	
			A2110-06-10-00-120 R	Kindergarten Teacher		60,779.00
			A2110-07-16-00-120 R	Sixth Grade Teacher		93,128.00
11/29/2012	006632	Added 1 Kindergarten and 1 1st Grade, GR, Board approved 11/29/2012				

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Fiscal Year: 2013

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-05-12-00-120 R	Second Grade Teacher	-43,062.60	
			A2110-05-13-00-120 R	Third Grade Teacher	-11,934.00	
			A2110-05-37-00-120 R	Reading Teacher	-47,885.61	
			A2110-05-10-00-120 R	Kindergarten Teacher		49,209.21
			A2110-05-11-00-120 R	First Grade Teacher		53,673.00
11/29/2012	006633	Added 1 4th Grade at BF, Board approved 11/29/2012				
			A2110-04-37-00-120 R	Reading Teacher	-67,626.00	
			A2110-01-14-00-120 R	Fourth Grade Teacher		67,626.00
11/29/2012	006634	Pre-K teacher not covered by federal grant, Board approved 11/29/2012				
			A2250-05-55-00-150 R	12:1:1 Teacher	-70,136.52	
			A2110-99-53-00-100 R	Pre-Kindergarten Teacher		70,136.52
11/29/2012	006635	17 students placed in Special Ed programs; includes costs for related services and Aides, requested by Jane Bradley, Board approved 11/29/2012				
			A9020-99-00-00-800 R	Teachers' Retirement	-400,000.00	
			A9030-99-00-00-800 R	Social Security	-199,254.00	
			A2250-99-00-00-490 R	BOCES		599,254.00
11/29/2012	006637	Disrtict-wide textbook purchase, Math, from BF, Board approved 11/29/2012				
			A2110-01-00-00-481 R	Elem Hardcover Textbook	-13,174.68	
			A2110-01-00-00-486 R	Paperback Books	-1,500.00	
			A2110-01-00-00-487 R	Workbooks	-2,736.72	
			A2110-01-00-00-488 R	Newspapers & News Magazin	-749.87	
			A2110-01-54-00-481 R	Elem Hardcover Textbook	-500.00	
			A2110-99-32-00-481 R	Elementary Hardcover Text		18,661.27
11/29/2012	006638	Disrtict-wide textbook purchase, Math, from CS, Board approved 11/29/2012				
			A2110-04-00-00-481 R	Elem Hardcover Textbook	-4,709.32	
			A2110-04-00-00-486 R	Paperback Books	-473.36	
			A2110-04-00-00-487 R	Workbooks	-7,727.94	
			A2110-04-00-00-488 R	Newspapers & News Magazin	-649.90	
			A2110-04-00-00-489 R	Other Textbooks	-522.69	
			A2110-99-32-00-481 R	Elementary Hardcover Text		14,083.21
11/29/2012	006639	Disrtict-wide textbook purchase, Math, from RR, Board approved 11/29/2012				
			A2110-06-00-00-481 R	Elem Hardcover Textbook	-1,669.90	
			A2110-06-00-00-486 R	Paperback Books	-2,000.00	
			A2110-06-00-00-487 R	Workbooks	-8,000.00	
			A2110-06-00-00-489 R	Other Textbooks	-4,476.00	
			A2110-06-54-00-486 R	Paperback Books	-552.00	
			A2110-99-32-00-481 R	Elementary Hardcover Text		16,697.90
11/29/2012	006640	Disrtict-wide textbook purchase, Math, from IS, Board approved 11/29/2012				
			A2110-07-00-00-481 R	Elem Hardcover Textbook	-32,727.33	
			A2110-07-00-00-488 R	Newspapers & News Magazin	-1,000.00	
			A2110-07-54-00-481 R	Elem Hardcover Textbook	-1,380.00	
			A2110-99-32-00-481 R	Elementary Hardcover Text		35,107.33
11/29/2012	006641	Disrtict-wide textbook purchase, Math, budgeted amount, Board approved 11/29/2012				
			A2110-99-00-00-450 R	Supplies	-150,000.00	
			A2110-99-32-00-481 R	Elementary Hardcover Text		150,000.00
			Total for Fund A - GENERAL FUND		-1,433,797.83	1,433,797.83

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2013

Current Appropriation - Effective From: 11/01/2012 To: 11/30/2012

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Total Current Appropriation

1,433,797.83

Selection Criteria
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Type: Current Appropriation

Fund: A

Date From: 11/01/2012

Date To: 11/30/2012

Date Used: Effective in Budget

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