

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

January 31, 2013

Budgetary Transfer Report

Fiscal Year: 2013

Current Appropriation - Effective From: 12/01/2012 To: 12/31/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
12/05/2012	006645	Cover art supplies in underfunded code, requested by Michael Bostwick				
			A2110-07-00-00-450 R	Supplies Instructional	-599.76	
			A2110-07-21-00-450 R	Supplies Art		599.76
12/05/2012	006646	Cover purchase of Weekly Readers, requested by Michael Bostwick				
			A2110-07-00-00-450 R	Supplies Instructional	-217.26	
			A2110-07-15-00-488 R	Newspapers & News Magazin		217.26
12/05/2012	006647	Cover cost of voting machine use, requested by Patricia Sotero				
			A2110-04-00-00-450 R	Supplies - Building	-30.14	
			A2110-04-00-00-400 R	Contractual - Building		30.14
12/05/2012	006648	Balance negative codes, requested by Patrick Patterson				
			A2070-05-00-00-428 R	Conference	-100.00	
			A2110-05-00-00-450 R	Supplies		56.58
			A2110-05-13-00-450 R	Supplies Third Grade		43.42
12/05/2012	006649	Cover purchase of uniforms, requested by Tom Morrell				
			A2855-99-19-00-450 R	Supplies	-2,930.00	
			A2855-99-19-52-450 R	Supplies - Boys' Basketba		2,930.00
12/05/2012	006650	Pay for cheerleading unifoms, requested by Tom Morrell				
			A2855-99-19-00-450 R	Supplies	-3,614.14	
			A2855-99-19-53-450 R	Supplies - Cheerleading		3,614.14
12/05/2012	006691	To cover projector lamps, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-3,619.93	
			A1680-99-30-00-450 R	Supplies Technology		3,619.93
12/05/2012	006692	Cover co-ser increase for EMM licensing, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-495.55	
			A1680-14-00-00-490 R	BOCES		495.55
12/05/2012	006693	Cover co-ser increase for technology, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-3,373.00	
			A1680-14-00-00-490 R	BOCES		3,373.00
12/05/2012	006694	Fund elementary Math textbooks, requested by Jane Bradley				
			A2110-10-00-00-482 R	Sec. Hardcover Textbooks	-2,000.00	
			A2110-10-00-00-487 R	Workbooks	-4,000.00	
			A2110-01-00-00-481 R	Elem Hardcover Textbook		2,000.00
			A2110-04-00-00-481 R	Elem Hardcover Textbook		2,000.00
			A2110-05-00-00-481 R	Elem Hardcover Textbook		2,000.00
12/05/2012	006695	Fund elementary Math textbooks, requested by Jane Bradley				
			A2110-12-25-00-482 R	Sec. Hardcover Textbooks	-4,000.00	
			A2110-06-00-00-481 R	Elem Hardcover Textbook		2,000.00
			A2110-07-00-00-481 R	Elem Hardcover Textbook		2,000.00
12/07/2012	006696	Cover payroll costs as of PR #12, 12/06/2012				
			A1620-41-00-00-160 R	Energy Managers	-458.71	
			A1240-14-60-00-150 R	Superintendent		0.38
			A1620-41-00-00-173 R	Overtime - Other		189.69
			A1621-41-00-00-165 R	Extra Pay/Sub Pay		17.29
			A1621-41-00-00-173 R	Overtime - Other		251.35
12/07/2012	006697	Cover payroll costs as of PR #12, 12/06/2012				
			A1621-41-00-00-174 R	Overtime - Inside group	-251.35	
			A2110-01-34-00-120 R	Speech Teacher	-7,814.44	
			A1621-41-00-00-173 R	Overtime - Other		251.35
			A2110-01-34-00-141 R	Long Term Sub Speech		7,814.44
12/07/2012	006698	Cover payroll costs as of PR #12, 12/06/2012				
			A2110-01-10-00-120 R	Kindergarten Teacher	-8,270.58	
			A2110-01-10-00-141 R	Long Term Sub Kindergar		8,270.58
12/07/2012	006699	Cover payroll costs as of PR #12, 12/06/2012				
			A2110-05-14-00-120 R	Fourth Grade Teacher	-5,380.00	
			A2110-99-00-00-141 R	Long Term Subs	-2,152.60	

# HORSEHEADS CENTRAL SCHOOL DISTRICT

## Budgetary Transfer Report

Fiscal Year: 2013

Current Appropriation - Effective From: 12/01/2012 To: 12/31/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-05-13-00-120 R	Third Grade Teacher		5,380.00
			A2110-05-13-00-141 R	Long Term Sub Third Grade		2,152.60
12/07/2012	006700	<b>Cover payroll costs as of PR #12, 12/06/2012, per-diem sub teachers</b>				
			A2110-99-00-00-140 R	Substitute Teacher	-8,453.75	
			A2110-01-00-00-140 R	Substitute Teacher		2,152.50
			A2110-04-00-00-140 R	Substitute Teacher		1,567.50
			A2110-05-00-00-140 R	Substitute Teacher		1,502.50
			A2110-06-00-00-140 R	Substitute Teacher		1,130.00
			A2110-07-00-00-140 R	Substitute Teacher		730.00
			A2110-10-00-00-140 R	Substitute Teacher		1,141.25
			A2110-12-00-00-140 R	Substitute Teacher		230.00
12/07/2012	006701	<b>Cover payroll costs as of PR #12, 12/06/2012</b>				
			A2110-99-00-00-141 R	Long Term Subs	-6,935.68	
			A2110-06-12-00-141 R	Long Term Sub Second Grad		6,935.68
12/07/2012	006703	<b>Cover payroll costs as of PR #12, 12/06/2012</b>				
			A2110-07-00-00-162 R	Monitors	-4,087.60	
			A2110-07-34-00-120 R	Speech Teacher	-5,712.00	
			A2110-07-00-00-153 R	Teaching Assistant		4,087.60
			A2110-07-36-00-120 R	Physical Education Teache		5,712.00
12/07/2012	006704	<b>Cover payroll costs as of PR #12, 12/06/2012</b>				
			A2110-12-00-00-143 R	Contract Teacher Sub	-9,256.85	
			A2110-10-34-00-130 R	Speech Teacher		6,000.00
			A2110-10-35-00-141 R	Long Term Sub Foreign Lan		3,106.85
			A2110-12-18-00-130 R	School On Saturday		150.00
12/07/2012	006705	<b>Cover payroll costs as of PR #12, 12/06/2012</b>				
			A2250-06-00-00-153 R	1:1 Teaching Assistant	-9,973.75	
			A2250-04-68-00-160 R	OT/PT Staff		3,500.00
			A2250-06-54-00-150 R	Resource Room Teacher		4,275.75
			A2250-06-54-00-153 R	Resource Rm Teach Assist		2,198.00
12/07/2012	006706	<b>Cover payroll costs as of PR #12, 12/06/2012</b>				
			A2820-10-31-00-150 R	Psychologist	-8,750.00	
			A2855-99-19-55-150 R	Coach Football	-487.40	
			A2815-05-00-00-160 R	Health & Wellness		8,750.00
			A2855-99-19-55-158 R	Timer/Scorer Football		140.70
			A2855-99-19-63-150 R	Coach Girls Swimming		346.30
			A2855-99-19-65-150 R	Coach Girls Tennis		0.40
12/07/2012	006707	<b>Cover payroll costs as of PR #12, 12/06/2012</b>				
			A2820-99-31-00-160 R	Non-Instruct. Salaries	-4,916.64	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-409.28	
			A2850-99-00-00-150 R	Instruct Stipend		2,874.34
			A2855-99-19-53-150 R	Coach Cheerleading		460.60
			A2855-99-19-64-150 R	Coach Boys Swimming		903.40
			A2855-99-19-68-150 R	Coach Indoor Track		678.30
			A5510-40-19-00-186 R	Bus Trips Athletics		409.28
12/10/2012	006725	<b>To buy golf supplies for Spring, requested by Tom Morrell</b>				
			A2855-99-19-56-450 R	Supplies - Boys' Golf	-420.10	
			A2855-99-19-57-450 R	Supplies - Girls' Golf		420.10
12/11/2012	006732	<b>Cover costs of Chinese Bridge Delegation trip for 3 administrators, requested by Ralph Marino</b>				
			A2070-14-63-29-428 R	Conference Administrators	-2,700.00	
			A2070-01-00-00-428 R	Conference		900.00
			A2070-04-00-00-428 R	Conference - Building		900.00
			A2070-06-00-00-428 R	Conference		900.00
12/11/2012	006733	<b>Purchase of chemicals, requested by Karen Donahue</b>				
			A2110-12-38-00-200 R	Equipment	-273.37	
			A2110-12-38-00-450 R	Supplies		273.37
12/11/2012	006734	<b>Cover paperback purpose, requested by Patricia Sotero</b>				

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report  
Fiscal Year: 2013  
Current Appropriation - Effective From: 12/01/2012 To: 12/31/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-04-00-00-481 R	Elem Hardcover Textbook	-2.25	
			A2110-04-00-00-486 R	Paperback Books		2.25
12/14/2012	006855	<b>New computers for HVAC controls, requested by Michael Coghlan</b>	A1621-41-00-00-450 R	Supplies Facilities	-1,788.00	
			A1680-14-00-00-490 R	BOCES		1,788.00
12/12/2012	006856	<b>For postage, requested by Patrick Patterson</b>	A2110-05-00-00-464 R	Paper	-318.75	
			A2020-05-00-00-468 R	Postage		318.75
12/12/2012	006857	<b>Purchase teaching supplies, requested by Patrick Patterson</b>	A2610-05-46-00-450 R	Supplies Audio Visual	-2,205.06	
			A2110-05-00-00-450 R	Supplies		2,205.06
12/13/2012	006858	<b>Cover computer software needed to diagnose bus engine issue, requested by Ella Preston</b>	A5510-40-00-00-400 R	Contractual	-1,990.00	
			A5510-40-00-00-469 R	Computer Software		1,990.00
12/13/2012	006859	<b>Cover a negative balance, requested by Elizabeth Scaptura</b>	A2110-01-00-00-481 R	Elem Hardcover Textbook	-11.95	
			A2110-01-00-00-487 R	Workbooks		11.95
12/14/2012	006860	<b>Cover a negative balance, requested by Karen Donahue</b>	A2110-12-00-00-200 R	Equipment	-350.00	
			A2110-12-32-00-200 R	Equipment	-749.13	
			A2110-12-00-00-462 R	Student Competition		1,099.13
12/14/2012	006861	<b>Printer supplies, requested by Karen Donahue</b>	A2630-12-00-00-450 R	Supplies Computer Aided I	-528.01	
			A1680-14-00-00-490 R	BOCES		528.01
12/14/2012	006862	<b>Office furniture, requested by Karen Donahue</b>	A2110-12-00-00-200 R	Equipment	-210.92	
			A2020-12-00-00-450 R	Supplies		210.92
12/14/2012	006863	<b>Purchase chemicals, requested by Karen Donahue</b>	A2110-12-38-00-200 R	Equipment	-61.22	
			A2110-12-38-00-450 R	Supplies		61.22
12/18/2012	006864	<b>Cover payroll costs as of PR #13, 12/20/2012</b>	A2110-99-00-00-140 R	Substitute Teacher	-9,803.75	
			A2110-01-00-00-140 R	Substitute Teacher		1,270.00
			A2110-04-00-00-140 R	Substitute Teacher		727.50
			A2110-05-00-00-140 R	Substitute Teacher		1,220.00
			A2110-06-00-00-140 R	Substitute Teacher		1,520.00
			A2110-07-00-00-140 R	Substitute Teacher		1,588.75
			A2110-10-00-00-140 R	Substitute Teacher		1,596.25
			A2110-12-00-00-140 R	Substitute Teacher		1,881.25
12/18/2012	006865	<b>Cover payroll costs as of PR #13, 12/20/2012</b>	A1620-41-00-00-174 R	Overtime - Inside group	-490.46	
			A2110-12-35-00-130 R	Foreign Language Teacher	-9,000.00	
			A1620-41-00-00-173 R	Overtime - Other		235.19
			A1621-41-00-00-165 R	Extra Pay/Sub Pay		255.27
			A2110-10-35-00-141 R	Long Term Sub Foreign Lan		9,000.00
12/18/2012	006866	<b>Cover payroll costs as of PR #13, 12/20/2012</b>	A2110-01-10-00-120 R	Kindergarten Teacher	-3,000.00	
			A2110-01-34-00-120 R	Speech Teacher	-6,500.00	
			A2110-01-10-00-141 R	Long Term Sub Kindergar		3,000.00
			A2110-01-13-00-141 R	Long Term Sub Third Grade		6,500.00
12/18/2012	006867	<b>Cover payroll costs as of PR #13, 12/20/2012</b>	A2110-99-00-00-141 R	Long Term Subs	-8,628.14	
			A2110-04-14-00-141 R	Long Term Sub Fourth Grad		203.14
			A2110-06-12-00-141 R	Long Term Sub Second Grad		8,425.00
12/18/2012	006868	<b>Cover payroll costs as of PR #13, 12/20/2012</b>	A2110-07-34-00-120 R	Speech Teacher	-9,470.40	

# HORSEHEADS CENTRAL SCHOOL DISTRICT

## Budgetary Transfer Report

Fiscal Year: 2013

Current Appropriation - Effective From: 12/01/2012 To: 12/31/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-07-00-00-153 R	Teaching Assistant		350.40
			A2110-07-17-00-120 R	Music Teacher		9,120.00
12/18/2012	006869	Cover payroll costs as of PR #13, 12/20/2012	A2110-07-37-00-120 R	Reading Teacher	-7,902.00	
			A2110-07-36-00-120 R	Physical Education Teache		7,902.00
12/18/2012	006870	Cover payroll costs as of PR #13, 12/20/2012	A2110-12-25-00-130 R	Engllish Teacher	-8,377.91	
			A2110-12-25-00-141 R	Long Term Sub Engllish		8,377.91
12/18/2012	006871	Cover payroll costs as of PR #13, 12/20/2012	A2250-05-55-00-150 R	12:1:1 Teacher	-7,999.08	
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		7,999.08
12/18/2012	006872	Cover payroll costs as of PR #13, 12/20/2012	A2250-07-68-00-160 R	OT/PT Staff	-8,598.00	
			A2250-06-68-00-160 R	OT/PT Staff		8,598.00
12/18/2012	006873	Cover payroll costs as of PR #13, 12/20/2012	A2250-07-55-00-150 R	12:1:1 Teacher	-6,914.00	
			A2250-07-55-00-153 R	12:1:1 Teach Assistant		6,914.00
12/18/2012	006874	Cover payroll costs as of PR #13, 12/20/2012	A2250-10-55-00-150 R	12:1:1 Teacher	-9,193.00	
			A2250-10-55-00-153 R	12:1:1 Teach Assistant		9,193.00
12/18/2012	006875	Cover payroll costs as of PR #13, 12/20/2012	A2250-12-52-00-150 R	15:1 Teacher	-9,618.04	
			A2250-10-57-00-153 R	ASD Teach Assistant		3,930.48
			A2250-12-00-00-153 R	12:1:1 Teach Assistant		4,119.00
			A2250-12-68-00-160 R	OT/PT Staff		1,568.56
12/18/2012	006876	Cover payroll costs as of PR #13, 12/20/2012	A2250-99-26-00-150 R	Student Services	-3,750.00	
			A2815-10-00-00-160 R	Health & Wellness	-5,970.00	
			A2815-05-00-00-160 R	Health & Wellness		3,750.00
			A2815-12-00-00-160 R	Health & Wellness		5,970.00
12/18/2012	006877	Cover payroll costs as of PR #13, 12/20/2012	A5510-40-00-00-186 R	Bus Drivers - Trips	-963.03	
			A5510-40-17-40-186 R	Bus Trips Marching Band		74.90
			A5510-40-19-00-186 R	Bus Trips Athletics		888.13
12/19/2012	007316	To purchase professional development materials, requested by Patrick Patterson	A2020-05-00-00-410 R	Service Contracts	-595.26	
			A2110-05-11-00-450 R	Supplies	-200.00	
			A2110-05-14-00-450 R	Supplies Fourth Grade	-400.00	
			A2250-05-52-00-450 R	Supplies 15:1 Class	-286.95	
			A2250-05-54-00-450 R	Supplies Resource Room	-720.00	
			A2250-05-55-00-450 R	Supplies 12: 1:1 Class	-696.04	
			A2610-05-00-00-450 R	Supplies Library	-565.00	
			A2610-05-00-00-453 R	Subscriptions	-576.00	
			A2610-05-00-00-454 R	Library Books	-1,200.00	
			A2110-05-00-00-450 R	Supplies		5,239.25
12/19/2012	007317	Need additional paper, requested by Patti Soterp	A2110-04-00-00-200 R	Equipment - Building	-1,000.00	
			A2110-04-00-00-464 R	Paper		1,000.00
12/19/2012	007318	For postage envelopes, requested by Patti Sotero	A2110-04-00-00-410 R	Service Contracts - Build	-50.00	
			A2020-04-00-00-468 R	Postage		50.00
12/19/2012	007319	Supplies needed, requested by Patti Sotero	A2110-04-00-00-410 R	Service Contracts - Build	-1,500.00	
			A2110-04-00-00-450 R	Supplies - Building		1,500.00
12/19/2012	007320	Funds for services and trainer fees, requested by Tom Morrell	A2855-99-19-00-200 R	Equipment	-4,301.00	

# HORSEHEADS CENTRAL SCHOOL DISTRICT

**Budgetary Transfer Report  
Fiscal Year: 2013  
Current Appropriation - Effective From: 12/01/2012 To: 12/31/2012**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2855-99-19-00-400 R	Contractual		4,301.00
12/19/2012	007321	Funds for supplies, requested by Tom Morrell				
			A2855-99-19-00-200 R	Equipment	-2,500.00	
			A2855-99-19-00-450 R	Supplies		2,500.00
12/19/2012	007322	Purchase safety glasses for science classes, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies	-119.75	
			A2110-10-38-00-450 R	Supplies		119.75
12/20/2012	007323	Overage in Print Shop code, requested by Michael Bostwick				
			A2110-07-00-00-450 R	Supplies Instructional	-1,772.60	
			A1670-99-00-00-400 R	Contractual Print Shop		1,772.60
12/20/2012	007324	Need more paper-underbudgeted from previous years, requested by Michael Bostwick				
			A2110-07-00-00-450 R	Supplies Instructional	-1,108.40	
			A2110-07-00-00-464 R	Paper		1,108.40
12/20/2012	007325	To cover deficit in budget codes, requested by Ann-Marie Manikowski-Bailey				
			A2110-06-00-00-200 R	Equipment	-3,600.00	
			A2110-06-11-00-450 R	Supplies	-615.00	
			A2110-06-34-00-450 R	Supplies	-351.00	
			A2250-06-54-00-450 R	Supplies Resource Room	-177.00	
			A2110-06-00-00-450 R	Supplies		3,600.00
			A2110-06-10-00-450 R	Supplies		966.00
			A2110-06-36-00-450 R	Supplies		110.00
			A2110-06-37-00-450 R	Supplies		67.00
12/20/2012	007326	Purchase 2 pallets of paper, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies	-325.28	
			A2020-10-00-00-464 R	Paper		325.28
12/21/2012	007327	Cover payroll costs as of PR #13, 12/20/21				
			A2250-99-26-00-150 R	Student Services	-2,575.00	
			A2820-12-31-00-150 R	Psychologist		2,575.00
12/21/2012	007328	Cover payroll costs as of PR #13, 12/20/21				
			A2250-07-54-00-150 R	Resource Room Teacher	-7,937.00	
			A2610-10-00-00-150 R	Librarian		7,937.00
12/21/2012	007329	Cover payroll costs as of PR #13, 12/20/21				
			A2250-01-54-00-150 R	Resource Room Teacher	-8,990.63	
			A2820-99-31-00-150 R	Psychologist		8,990.63
12/21/2012	007330	Purchase paper, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies	-1,036.50	
			A2020-10-00-00-464 R	Paper		1,036.50
12/21/2012	007331	Cover deficit in budget code, requested by Anne-Marie Manikowski-Bailey				
			A2110-06-21-00-450 R	Supplies	-112.00	
			A2110-06-00-00-464 R	Paper		112.00
12/19/2012	007387	Correct "from" account for transfer #007318, requested by Patricia Sotero				
			A2110-04-34-00-450 R	Supplies - Speech	-50.00	
			A2110-04-00-00-410 R	Service Contracts - Build		50.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-279,437.39</b>	<b>279,437.39</b>

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report  
Fiscal Year: 2013  
Current Appropriation - Effective From: 12/01/2012 To: 12/31/2012

---

Total Current Appropriation                      279,437.39

**Selection Criteria**

Type: Current Appropriation  
Fund: A  
Date From: 12/01/2012  
Date To: 12/31/2012  
Date Used: Effective in Budget  
Printed by MaryAnne Bly