

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2013

Current Appropriation - Effective From: 01/01/2013 To: 01/31/2013

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/16/2013	007479	Correct "from" code for transfer #006641, Board approved 11/29/2012	A2110-99-00-96-450 R	Supplies	-150,000.00	
			A2110-99-00-00-450 R	Supplies		150,000.00
01/02/2013	007497	Code for on-line database subscriptions underbudgeted, requested by Michael Bostwick	A2110-07-00-00-450 R	Supplies Instructional	-1,037.48	
			A2610-07-00-00-453 R	Subscriptions		1,037.48
01/02/2013	007498	Purchase of desks and chairs, requested by Michael Bostwick	A2110-07-00-00-450 R	Supplies Instructional	-665.00	
			A2110-07-00-00-200 R	Equipment		665.00
01/03/2013	007499	Cover payroll costs as of PR #14, 01/03/2013	A2110-07-37-00-120 R	Reading Teacher	-4,213.00	
			A2110-06-12-00-141 R	Long Term Sub Second Grad		2,575.00
			A2110-07-00-00-153 R	Teaching Assistant		438.00
			A2110-07-17-00-120 R	Music Teacher		600.00
			A2110-10-17-00-130 R	Music Teacher		600.00
01/03/2013	007500	Cover payroll costs as of PR #14, 01/03/2013	A2110-10-29-00-130 R	Home & Careers Teacher	-6,883.00	
			A2110-07-36-00-120 R	Physical Education Teache		4,758.00
			A2110-10-32-00-130 R	Math Teacher		700.00
			A2110-10-39-00-130 R	Social Studies Teacher		1,200.00
			A2110-12-18-00-130 R	School On Saturday		225.00
01/03/2013	007501	Cover payroll costs as of PR #14, 01/03/2013	A2110-12-35-00-130 R	Foreign Language Teacher	-9,766.62	
			A2110-12-27-00-130 R	Health Teacher		6,997.00
			A2110-14-63-00-153 R	Education Credit T Assist		157.37
			A2250-06-54-00-150 R	Resource Room Teacher		2,612.25
01/03/2013	007502	Cover payroll costs as of PR #14, 01/03/2013	A2825-10-51-00-161 R	Social Worker Assistant	-9,400.00	
			A2825-10-00-00-161 R	Social Worker Assistant		9,400.00
01/03/2013	007503	Cover payroll costs as of PR #14, 01/03/2013	A2820-10-31-00-150 R	Psychologist	-8,733.22	
			A2820-99-31-00-150 R	Psychologist		8,733.22
01/03/2013	007504	Cover payroll costs as of PR #14, 01/03/2013	A2250-12-52-00-150 R	15:1 Teacher	-6,750.00	
			A2855-99-19-55-150 R	Coach Football	-141.80	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,110.15	
			A2815-05-00-00-160 R	Health & Wellness		6,750.00
			A2855-99-19-71-158 R	Timer/Scorer Wrestling		141.80
			A5510-40-19-00-186 R	Bus Trips Athletics		1,110.15
01/03/2013	007505	Cover payroll costs as of PR #14, 01/03/2013, per-diem sub teachers	A2110-99-00-00-140 R	Substitute Teacher	-9,132.50	
			A2110-01-00-00-140 R	Substitute Teacher		1,947.50
			A2110-04-00-00-140 R	Substitute Teacher		1,317.50
			A2110-05-00-00-140 R	Substitute Teacher		2,195.00
			A2110-06-00-00-140 R	Substitute Teacher		2,280.00
			A2110-07-00-00-140 R	Substitute Teacher		1,022.50
			A2110-12-00-00-140 R	Substitute Teacher		370.00
01/03/2013	007506	Cover payroll costs as of PR #14, 01/03/2013	A1620-41-00-00-174 R	Overtime - Inside group	-3,612.58	
			A1621-41-00-00-174 R	Overtime - Inside group	-3,323.06	
			A1620-41-00-00-172 R	Overtime - Snow		3,000.00
			A1620-41-00-00-173 R	Overtime - Other		284.46
			A1620-41-00-00-176 R	Overtime - Outside group		328.12
			A1621-41-00-00-165 R	Extra Pay/Sub Pay		323.06
			A1621-41-00-00-172 R	Overtime - Snow		3,000.00

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01/03/2013	007507	Cover payroll costs as of PR #14, 01/03/2013				
			A2110-01-34-00-120 R	Speech Teacher	-7,825.75	
			A2110-01-34-00-141 R	Long Term Sub Speech		7,825.75
01/08/2013	007508	Printer supplies, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-238.00	
			A1680-99-30-00-450 R	Supplies Technology		238.00
01/10/2013	007509	Cover costs of library subscriptions, requested by Ronald Holloway				
			A2610-10-42-00-454 R	Library Books	-3.83	
			A2610-10-42-00-453 R	Subscriptions		3.83
01/10/2013	007510	Cover a negative balance in art supply code, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies	-17.12	
			A2110-10-21-00-450 R	Supplies		17.12
01/15/2013	007511	Cover payroll costs as of PR #15, 01/17/2013				
			A2110-04-00-00-153 R	Teaching Assistant	-6,785.00	
			A2110-01-37-00-120 R	Reading Teacher		5,047.00
			A2250-06-54-00-150 R	Resource Room Teacher		600.00
			A2250-06-68-00-160 R	OT/PT Staff		700.00
			A2250-07-55-00-153 R	12:1:1 Teach Assistant		438.00
01/15/2013	007512	Cover payroll costs as of PR #15, 01/17/2013				
			A2250-05-55-00-150 R	12:1:1 Teacher	-8,754.00	
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		8,754.00
01/15/2013	007513	Cover payroll costs as of PR #15, 01/17/2013				
			A2250-01-66-00-153 R	6:1:1 Teach Assistant	-9,387.00	
			A2250-10-57-00-153 R	ASD Teach Assistant		9,387.00
01/15/2013	007514	Cover payroll costs as of PR #15, 01/17/2013				
			A2110-06-12-00-120 R	Second Grade Teacher	-7,656.36	
			A2110-06-12-00-141 R	Long Term Sub Second Grad		2,575.00
			A2110-07-36-00-120 R	Physical Education Teache		2,242.00
			A2250-12-00-00-153 R	12:1:1 Teach Assistant		2,839.36
01/15/2013	007515	Cover payroll costs as of PR #15, 01/17/2013				
			A2110-12-35-00-130 R	Foreign Language Teacher	-8,725.54	
			A2110-12-18-00-130 R	School On Saturday		225.00
			A2110-12-25-00-141 R	Long Term Sub English		5,500.00
			A2250-04-52-00-150 R	15:1 Teacher		3,000.54
01/15/2013	007516	Cover payroll costs as of PR #15, 01/17/2013				
			A2110-05-14-00-120 R	Fourth Grade Teacher	-6,858.46	
			A2250-04-52-00-150 R	15:1 Teacher		6,858.46
01/15/2013	007517	Cover payroll costs as of PR #15, 01/17/2013, per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-9,747.00	
			A2110-01-00-00-140 R	Substitute Teacher		1,250.00
			A2110-04-00-00-140 R	Substitute Teacher		875.50
			A2110-05-00-00-140 R	Substitute Teacher		1,435.00
			A2110-06-00-00-140 R	Substitute Teacher		980.00
			A2110-07-00-00-140 R	Substitute Teacher		1,275.00
			A2110-10-00-00-140 R	Substitute Teacher		2,722.50
			A2110-12-00-00-140 R	Substitute Teacher		1,209.00
01/15/2013	007518	Cover payroll costs as of PR #15, 01/17/2013				
			A1621-41-00-00-174 R	Overtime - Inside group	-2,500.00	
			A1621-41-00-00-165 R	Extra Pay/Sub Pay		500.00
			A1621-41-00-00-172 R	Overtime - Snow		1,000.00
			A1621-41-00-00-173 R	Overtime - Other		1,000.00
01/15/2013	007519	Cover payroll costs as of PR #15, 01/17/2013				
			A1620-41-00-00-174 R	Overtime - Inside group	-2,400.00	
			A1620-41-00-00-172 R	Overtime - Snow		400.00
			A1620-41-00-00-173 R	Overtime - Other		1,000.00
			A1620-41-00-00-176 R	Overtime - Outside group		1,000.00

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01/22/2013	007537	To cover shortfall in Science supplies, requested by Ronald Holloway	A2110-10-00-00-450 R	Supplies	-275.46	
			A2110-10-38-00-450 R	Supplies		275.46
01/28/2013	007634	Pay prorated quote of IEP Document Repository, requested by Kimberly Williams	A2250-99-26-00-400 R	Contractual	-408.35	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		408.35
01/28/2013	007635	Printer consumables ordered through Co-Ser 605, requested by Jane Bradley	A1240-14-60-00-450 R	Supplies Superintendent	-175.51	
			A2010-14-61-00-450 R	Supplies Dir of Curricu &	-600.60	
			A2110-10-00-00-450 R	Supplies	-499.16	
			A2630-06-00-00-450 R	Supplies Computer Aided I	-795.88	
			A2630-12-00-00-450 R	Supplies Computer Aided I	-1,803.81	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		3,874.96
01/29/2013	007636	Purchase 6 Windows test devices, requested by Gregg Moyer	A1680-99-30-00-400 R	Contractual	-599.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		599.00
01/29/2013	007637	Replace HHVM1 server, requested by Gregg Moyer	A1680-99-30-39-219 R	E-Rate	-5,607.92	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		5,607.92
01/29/2013	007638	Activpens & Promethean replacement lamps, requested by Gregg Moyer	A1680-99-30-00-219 R	Computer Hardware	-1,255.20	
			A1680-99-30-00-450 R	Supplies Technology		1,255.20
01/29/2013	007639	Printer supplies, requested by Gregg Moyer	A1680-99-30-39-219 R	E-Rate	-456.59	
			A1680-99-30-00-450 R	Supplies Technology		456.59
01/31/2013	007640	Cover payroll costs as of PR #16, 01/31/2013, per-diem substitute teachers	A2110-99-00-00-140 R	Substitute Teacher	-9,799.75	
			A2110-01-00-00-140 R	Substitute Teacher		1,757.50
			A2110-04-00-00-140 R	Substitute Teacher		1,254.50
			A2110-05-00-00-140 R	Substitute Teacher		2,433.00
			A2110-06-00-00-140 R	Substitute Teacher		988.75
			A2110-07-00-00-140 R	Substitute Teacher		870.00
			A2110-10-00-00-140 R	Substitute Teacher		1,822.50
			A2110-12-00-00-140 R	Substitute Teacher		673.50
01/31/2013	007641	Cover payroll costs as of PR #16, 01/31/2013	A2250-07-00-00-153 R	1:1 Teaching Assistant	-9,643.00	
			A2110-05-00-00-153 R	Teaching Assistant		620.56
			A2110-07-00-00-153 R	Teaching Assistant		438.00
			A2110-10-00-00-153 R	Teaching Assistant		3,857.14
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		4,727.30
01/31/2013	007642	Cover payroll costs as of PR #16, 01/31/2013	A1620-41-00-00-175 R	Overtime - Emergencies	-106.84	
			A2110-10-36-00-130 R	Physical Education Teache	-1,463.55	
			A2250-06-52-00-150 R	15:1 Teacher	-6,802.00	
			A1620-41-00-00-176 R	Overtime - Outside group		106.84
			A2110-10-30-00-130 R	Technology Teacher		1,463.55
			A2250-06-54-00-153 R	Resource Rm Teach Assist		6,802.00
01/31/2013	007643	Cover payroll costs as of PR #16, 01/31/2013	A2250-10-55-00-150 R	12:1:1 Teacher	-8,581.78	
			A2250-07-55-00-153 R	12:1:1 Teach Assistant		6,662.00
			A2250-10-55-00-153 R	12:1:1 Teach Assistant		1,306.78
			A2250-10-57-00-153 R	ASD Teach Assistant		613.00
01/31/2013	007644	Cover payroll costs as of PR #16, 01/31/2013	A2250-07-52-00-150 R	15:1 Teacher	-8,750.00	
			A2250-06-68-00-160 R	OT/PT Staff		8,750.00
01/31/2013	007645	Cover payroll costs as of PR #16, 01/31/2013				

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			A2020-99-19-00-150 R	Director of Athletics & P	-1,500.00		
			A2825-10-51-00-161 R	Social Worker Assistant	-2,600.00		
			A2825-10-54-00-161 R	Social Worker Assistant	-400.00		
			A2855-99-19-71-150 R	Coach Wrestling	-542.70		
			A5510-40-00-00-186 R	Bus Drivers - Trips	-2,915.80		
			A2825-10-00-00-161 R	Social Worker Assistant		3,000.00	
			A2850-99-00-00-150 R	Instruct Stipend		1,500.00	
			A2855-99-19-71-158 R	Timer/Scorer Wrestling		542.70	
			A5510-40-19-00-186 R	Bus Trips Athletics		2,915.80	
01/31/2013	007646	Cover payroll costs as of PR #16, 01/31/2013					
			A2250-10-54-00-150 R	Resource Room Teacher	-9,257.32		
			A2250-10-68-00-160 R	OT/PT Staff		6,168.56	
			A2250-12-00-00-153 R	12:1:1 Teach Assistant		3,088.76	
01/31/2013	007647	Cover payroll costs as of PR #16, 01/31/2013					
			A2250-99-26-00-150 R	Student Services	-8,504.08		
			A2815-04-00-00-160 R	Health & Wellness		4,939.51	
			A2815-07-00-00-160 R	Health & Wellness		3,564.57	
01/31/2013	007648	Cover payroll costs as of PR #16, 01/31/2013					
			A2820-10-31-00-150 R	Psychologist	-7,266.78		
			A2820-99-31-00-150 R	Psychologist		7,266.78	
01/31/2013	007677	Cost of the Southern Tier Network fiber buildout, requested by Jane Bradley, Board approved 01/31/2013					
			A9030-99-00-00-800 R	Social Security	-154,523.00		
			A1680-14-00-00-490 R	BOCES - Central Data Pro		154,523.00	
01/31/2013	007678	Purchase Social Studies textbooks, requested by Ronald Holloway, Board approved 01/31/2013					
			A2110-10-38-00-482 R	Sec. Hardcover Textbooks	-16,395.54		
			A2110-10-39-00-482 R	Sec. Hardcover Textbooks		16,395.54	
01/31/2013	007679	Cover a TA position moved from FF to GF and fund long-term sub teacher positions, Board approved 01/31/2013.					
			A2110-04-00-00-153 R	Teaching Assistant	-13,387.00		
			A2110-06-37-00-120 R	Reading Teacher	-21,000.00		
			A2110-99-00-00-141 R	Long Term Subs	-67,240.98		
			A2110-01-34-00-141 R	Long Term Sub Speech		32,000.00	
			A2110-05-14-00-141 R	Long Term Sub Fourth Grad		23,658.46	
			A2110-07-16-00-141 R	Long Term Sub Sixth Grade		9,183.48	
			A2110-12-38-00-141 R	Long Term Sub Science		23,399.04	
			A2110-99-53-00-153 R	Teaching Assistant Pre-K		13,387.00	
			Total for Fund A - GENERAL FUND		-648,824.07	648,824.07	