

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2013

Current Appropriation - Effective From: 02/01/2013 To: 02/28/2013

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
02/02/2013	007750	Per teacher request, requested by Patricia Sotero				
			A2110-04-13-00-450 R	Supplies - Third Gr.	-30.00	
			A2110-04-00-00-450 R	Supplies - Building		30.00
02/12/2013	007751	Transportation Advisory Services study, requested by Jane Bradley				
			A1310-14-00-00-400 R	Contractual	-5,000.00	
			A5510-40-00-00-400 R	Contractual		5,000.00
02/13/2013	007752	Cover payroll costs as of PR #17, 02/14/2013, per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-9,702.25	
			A2110-01-00-00-140 R	Substitute Teacher		2,371.25
			A2110-04-00-00-140 R	Substitute Teacher		1,756.25
			A2110-05-00-00-140 R	Substitute Teacher		1,849.00
			A2110-07-00-00-140 R	Substitute Teacher		2,065.00
			A2110-07-00-00-140 R	Substitute Teacher		675.00
			A2110-10-00-00-140 R	Substitute Teacher		985.75
02/13/2013	007755	Cover payroll costs as of PR #17, 02/14/2013				
			A1620-41-00-00-174 R	Overtime - Inside group	-4,082.52	
			A1621-41-00-00-170 R	Supervisors	-2,016.97	
			A1620-41-00-00-173 R	Overtime - Other		2,318.54
			A1620-41-00-00-176 R	Overtime - Outside group		1,763.98
			A1621-41-00-00-165 R	Extra Pay/Sub Pay		416.92
			A1621-41-00-00-173 R	Overtime - Other		1,600.05
02/13/2013	007756	Cover payroll costs as of PR #17, 02/14/2013				
			A2110-04-00-00-153 R	Teaching Assistant	-1,269.84	
			A2110-99-00-00-141 R	Long Term Subs	-3,242.48	
			A2110-01-13-00-141 R	Long Term Sub Third Grade		2,332.52
			A2110-05-00-00-153 R	Teaching Assistant		574.20
			A2110-05-14-00-141 R	Long Term Sub Fourth Grad		909.96
			A2110-07-00-00-153 R	Teaching Assistant		695.64
02/13/2013	007757	Cover payroll costs as of PR #17, 02/14/2013				
			A2110-12-39-00-130 R	Social StudiesTeacher	-162.50	
			A2250-01-66-00-150 R	6:1:1 Teacher	-8,946.00	
			A2110-99-48-00-150 R	English as a 2nd Language		162.50
			A2250-04-52-00-150 R	15:1 Teacher		8,946.00
02/13/2013	007758	Cover payroll costs as of PR #17, 02/14/2013				
			A2250-06-52-00-150 R	15:1 Teacher	-9,268.70	
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		5,118.70
			A2250-06-68-00-160 R	OT/PT Staff		4,150.00
02/13/2013	007759	Cover payroll costs as of PR #17, 02/14/2013				
			A2250-10-55-00-150 R	12:1:1 Teacher	-7,400.00	
			A2250-06-54-00-150 R	Resource Room Teacher		3,400.00
			A2250-12-00-00-153 R	12:1:1 Teach Assistant		4,000.00
02/13/2013	007760	Cover payroll costs as of PR #17, 02/14/2013				
			A2250-12-52-00-150 R	15:1 Teacher	-9,000.00	
			A2250-10-68-00-160 R	OT/PT Staff		9,000.00
02/13/2013	007761	Cover payroll costs as of PR #17, 02/14/2013				
			A2815-05-00-00-160 R	Health & Wellness	-9,500.00	
			A2815-04-00-00-160 R	Health & Wellness		7,000.00
			A2815-07-00-00-160 R	Health & Wellness		2,500.00
02/13/2013	007762	Cover payroll costs as of PR #17, 02/14/2013				
			A2820-99-31-00-160 R	Non-Instruct. Salaries	-6,000.00	
			A2820-99-31-00-150 R	Psychologist		6,000.00
02/13/2013	007763	Cover payroll costs as of PR #17, 02/14/2013				
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,037.92	
			A5510-40-19-00-186 R	Bus Trips Athletics		1,037.92
02/13/2013	007764	Cover payroll costs as of PR #17, 02/14/2013				

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			A2020-99-19-00-150 R	Director of Athletics & P	-9,596.92	
			A1621-99-00-42-169 R	Vacation days		3,096.92
			A2815-07-00-00-160 R	Health & Wellness		6,500.00
02/25/2013	007923	Cover Payroll costs as of PR #18, 02/28/2013, per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-9,812.25	
			A2110-01-00-00-140 R	Substitute Teacher		1,873.75
			A2110-04-00-00-140 R	Substitute Teacher		1,125.00
			A2110-05-00-00-140 R	Substitute Teacher		1,868.25
			A2110-06-00-00-140 R	Substitute Teacher		3,436.25
			A2110-10-00-00-140 R	Substitute Teacher		1,509.00
02/25/2013	007924	Cover Payroll costs as of PR #18, 02/28/2013				
			A1621-41-00-00-170 R	Supervisors	-2,722.18	
			A2110-04-00-00-153 R	Teaching Assistant	-1,252.80	
			A1620-41-00-00-165 R	Extra Pay/Sub Pay		2,125.32
			A1620-41-00-00-176 R	Overtime - Outside group		596.86
			A2110-05-00-00-153 R	Teaching Assistant		626.40
			A2110-07-00-00-153 R	Teaching Assistant		626.40
02/25/2013	007925	Cover Payroll costs as of PR #18, 02/28/2013				
			A2110-06-00-00-153 R	Teaching Assistant	-1,541.88	
			A2110-99-00-00-141 R	Long Term Subs	-6,823.83	
			A2110-12-00-00-162 R	Monitors		1,460.43
			A2110-14-63-00-153 R	Education Credit T Assist		81.45
			A2610-10-00-00-141 R	L Term Sub Librarian		6,823.83
02/25/2013	007926	Cover Payroll costs as of PR #18, 02/28/2013				
			A2250-04-54-00-150 R	Resource Room Teacher	-8,776.00	
			A2250-04-52-00-150 R	15:1 Teacher		8,776.00
02/25/2013	007927	Cover Payroll costs as of PR #18, 02/28/2013				
			A2250-05-55-00-150 R	12:1:1 Teacher	-9,688.05	
			A2250-06-54-00-150 R	Resource Room Teacher		9,688.05
02/28/2013	007931	Retirement incentives, for retirements by 02/01/2013, Board approved 02/28/2013				
			A1621-41-00-00-170 R	Supervisors	-13,500.00	
			A2250-10-55-00-150 R	12:1:1 Teacher	-40,000.00	
			A2250-12-52-00-150 R	15:1 Teacher	-75,000.00	
			A2020-99-00-00-197 R	Retirement Incentive		13,500.00
			A2110-99-00-00-157 R	Retirement Incentive		115,000.00
			Total for Fund A - GENERAL FUND		-255,373.09	255,373.09