April 09, 2013 12:37:31 pm

HORSEHEADS CENTRAL SCHOOL DISTRICT

Encl. #11.14 April 25, 2013

Budgetary Transfer Report Fiscal Year: 2013

Current Appropriation - Effective From: 03/01/2013 To: 03/31/2013

A285-96-19-72-450 R	Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
A285-96-15-72-450 R	Fund: A - GE	NERAL FUNI	D				
A2856-96-15-72-400 Contractual Bowling	03/01/2013	007928	Use of bowli	ng facility for state tournament	, requested by Tom Morrell		
Long term Sub, 1st Grade				A2855-99-19-72-450 R	Supplies - Bowling	-105.00	
A2110-90-00-01-41 R Long Term Subs -8,776.02 8,776.02 A2110-01-10-01-411 R Long Term Sub Kindergar -8,265.22 A2110-01-12-00-120 R Second Grade Teacher -8,265.22 A2110-01-12-00-120 R Second Grade Teacher -9,244.00 A2110-01-12-00-120 R Second Grade Teacher -9,724.00 A2110-01-13-00-141 R Long Term Sub Third Grade -9,724.00 A220-04-94-00-150 R Resource Room Teacher -9,724.00 A220-04-94-00-150 R Resource Room Teacher -9,724.00 A220-04-94-00-150 R A220-04-94-00-150 R A220-04-94-00-150 R A220-04-94-00-150 R A220-04-94-00-150 R A220-04-92-00-150 R A220-04-92-00-150 R A220-04-92-00-150 R Resource Room Teacher -9,432.00 A220-04-92-00-150 R Resource Room Teacher -9,432.00 A220-04-92-00-150 R Resource Room Teacher -9,500.00 A220-04-92-04-92-00-150 R Resource Room Teacher -9,500.00 A220-04-92					Contractual Bowling		105.00
A	03/05/2013	008073	Long term S	ub, 1st Grade			
13/08/2013 08874 Long Tern Sub, 3rd Grade				A2110-99-00-00-141 R		-8,776.02	
A2110-01-12-00-120 R A2250-04-50-150 R A2250-04-54-00-150 R					Long Term Sub Kindergar		8,776.02
A2110-01-13-00-141 R	03/05/2013	008074	Long Tern S	ub, 3rd Grade			
13/05/2013 08075 Cover payroll costs as of 03/05/2013 A2250-04-52-00-150 R Resource Room Teacher 9,724.00 9,724.00 7						-8,265.22	
A2250-04-54-00-150 R Resource Room Teacher 9,724.00 9,724.00 9,724.00 30,724.0					Long Term Sub Third Grade		8,265.22
	03/05/2013	008075	Cover payro	II costs as of 03/05/2013			
				A2250-04-54-00-150 R	Resource Room Teacher	-9,724.00	
A2250-07-52-00-150 R 15:1 Teacher 9,432.00 9,432.00				A2250-04-52-00-150 R	15:1 Teacher		9,724.00
A2250-06-54-00-150 R Resource Room Teacher 9,432.00	03/05/2013	008076	Cover payro	II costs as of 03/05/2013			
13/12/2013 088102 Cover payroll costs as of PR #19, 03/14/2013 A2250-04-50-00-0150 R 1:1 Teaching Assistant -9,500.00 08103 A2250-04-52-00-150 R 15:1 Teacher -8,567.50 A2250-04-52-00-150 R 12:1:1 Teacher -8,567.50 A2250-06-54-00-150 R Resource Room Teacher -8,567.50 A2250-06-54-00-140 R Resource Room Teacher -8,567.50 A2250-06-54-00-150 R Resource Room Teacher -8,567.50 A2250-06-54-00-150 R Resource Room Teacher -8,567.50 A2250-06-54-00-150 R Resource Room Teacher -8,567.50 A2250-06-150 R Resource Room Teacher -8,267.50 A2250-06-150 R Resource Room Teacher -8,267.50 A2250-06-150 R Resource Room Teacher -8,267.50 A2250-06-150 R Resource Room Teacher -8,567.50 A2250-06-10-10-10-10-10-10-10-10-10-10-10-10-10-				A2250-07-52-00-150 R	15:1 Teacher	-9,432.00	
A2250-05-00-00-153 R 1:1 Teaching Assistant 9,500.00 9,500.00 0,000				A2250-06-54-00-150 R	Resource Room Teacher		9,432.00
A2250-04-52-00-150 R 15.1 Teacher 9,500.00	03/12/2013	008102	Cover payro	II costs as of PR #19, 03/14/201	3		
23/12/2013 008103 Cover payroll costs as of PR #19, 03/14/2013 12:1:1 Teacher -8.567.50 -8.280 -8				A2250-05-00-00-153 R	1:1 Teaching Assistant	-9,500.00	
A2250-10-55-00-150 R 12:1:1 Teacher -8,567.50 8,567.50 A2250-06-54-00-150 R Resource Room Teacher -8,567.50 8,567.50 A2250-06-54-00-150 R Resource Room Teacher -8,567.50 8,567.50 A2250-06-54-00-150 R Resource Room Teacher -8,280 A2250-06-54-00-150 R Resource Room Teacher -8,280 A2250-06-54-00-150 R A2255-99-19-60-158 R Timer/Scorer Girls Soccer -82.80 A2510-04-04-00-01-0168 R Bus Drivers - Trips -1,661.22 -1,661.22 A2110-04-14-00-141 R Long Term Sub Fourth Grad -8,285-99-19-63-158 R Timer/Scorer Girls Swimml -82.80 A255-99-19-63-158 R Timer/Scorer Girls Swimml -82.80 A250-04-09-00-186 R Bus Trips Athletics -8,280 -1,661.22 -1,66				A2250-04-52-00-150 R	15:1 Teacher		9,500.00
A2250-06-54-00-150 R Resource Room Teacher 8,667.50	03/12/2013	008103	Cover payro	II costs as of PR #19, 03/14/201	3		
				A2250-10-55-00-150 R	12:1:1 Teacher	-8,567.50	
A2110-99-00-00-141 R				A2250-06-54-00-150 R	Resource Room Teacher		8,567.50
A2855-99-19-80-158 R Timer/Scorer Girls Soccer -22.80 A5510-40-00-00-186 R Bus Drivers - Trips -1,661.22 A2110-04-14-00-141 R Long Term Sub Founth Grad A2855-99-19-83-158 R Timer/Scorer Girls Swimmi 82.80 A5510-40-19-00-186 R Bus Trips Athletics 1,661.22 D3/13/2013 008109 Increases in BOCES co-sers as of 03/12/2013, requested by Jane Bradley A1670-99-00-00-490 R BOCES - Printing -7,751.39 A1010-14-00-00-490 R BOCES - BOE 10,000 A1430-14-00-00-490 R BOCES - Human Resources 3,137.00 A2110-99-00-00-490 R BOCES - Human Resources 3,137.00 A2110-99-00-00-490 R BOCES - Special Schools 2,434.39 A2330-99-00-00-490 R BOCES - Special Schools 2,434.39 A2330-99-00-00-490 R BOCES - Special Schools 5,59ecial Schools 2,434.39 A2110-10-00-00-200 R Equipment -581.40 A1670-99-00-00-400 R Contractual Print Shop 581.40 A1670-99-00-00-400 R Contractual Print Shop 581.40 A1670-99-00-00-140 R Substitute Teacher 9,741.00 A2110-00-00-140 R Substitute Teacher 9,741.00 A2110-04-00-00-140 R Substitute Teacher 9,741.00 A2110-05-00-00-140 R Substitute Teacher 9,741.00 A2110-05-00-00-140 R Substitute Teacher 1,792.25 A2110-05-00-00-160 R Facilities Office 1-18.55 A1620-41-00-00-165 R Extra Pay/Sub Pay 1,876.60 A1620-41-00-00-165 R Extra Pay/Sub Pay 1,876.60 A1620-41-00-00-1	03/12/2013	008104	Cover payro	II costs as of PR #19, 03/14/201	3		
A5510-40-00-00-186 R				A2110-99-00-00-141 R	Long Term Subs	-5,978.56	
A2110-04-14-00-141 R				A2855-99-19-60-158 R	Timer/Scorer Girls Soccer	-82.80	
A2855-99-19-63-158 R Timer/Scorer Girls Swimmi				A5510-40-00-00-186 R	Bus Drivers - Trips	-1,661.22	
A5510-40-19-00-186 R Bus Trips Athletics 1,661.22				A2110-04-14-00-141 R	Long Term Sub Fourth Grad		5,978.56
103/13/2013 008109 Increases in BOCES co-sers as of 03/12/2013, requested by Jane Bradley A1670-99-00-00-490 R BOCES - Printing -7,751.39 A1010-14-00-00-490 R BOCES - BOE 100.00 A1430-14-00-00-490 R BOCES - BOE 3,137.00 A2110-99-00-00-490 R BOCES - General Education 2,434,39 A2330-99-00-04-90 R BOCES - Special Schools 2,080.00 A2330-99-00-00-490 R BOCES - Special Schools 2,080.00 A2110-99-00-00-490 R BOCES - Special Schools 2,080.00 A2110-10-00-00-200 R Equipment -581.40 A1670-99-00-00-400 R Contractual Print Shop 581.40 A1670-99-00-00-400 R Contractual Print Shop 581.40 A1670-99-00-00-400 R Substitute Teacher -9,741.00 A2110-04-00-01-40 R Substitute Teacher -9,741.00 A2110-04-00-00-140 R Substitute Teacher -9,878.50 A2110-04-00-00-140 R Substitute Teacher -9,878.50 A2110-04-00-00-160 R Facilities Office -18.55 A1620-41-00-00-166 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-166 R Extra Pay/Sub Pay 18.55 A2110-01-10-00-120 R A1621-41-00-00-166 R Extra Pay/Sub Pay 18.55 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00 8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00 8,775.00 8,775.00 8,775.00 8,775.00 8,775.00 8,775.00 8,775.00 8,775.				A2855-99-19-63-158 R	Timer/Scorer Girls Swimmi		82.80
A1670-99-00-00-490 R BOCES - Printing -7,751.39 A1010-14-00-00-490 R BOCES - BOE 100.00 A1430-14-00-00-490 R BOCES - BOE 3,137.00 A2110-99-00-00-490 R BOCES - General Education 2,434.39 A230-99-00-00-490 R BOCES - Special Schools 2,080.00 A2110-99-00-00-490 R BOCES - Special Schools 2,080.00 A2110-10-00-00-00 R Equipment -581.40 A1670-99-00-00-400 R Contractual Print Shop 581.40 A2110-10-00-00-100 R Substitute Teacher -9,741.00 A2110-09-00-0140 R Substitute Teacher -9,741.00 A2110-04-00-0140 R Substitute Teacher -9,741.00 A2110-04-00-0140 R Substitute Teacher 1,792.25 A2110-04-00-00-140 R Substitute Teacher 2,027.50 A2110-07-00-00-140 R Substitute Teacher 2,027.50 A2110-07-00-00-140 R Substitute Teacher 2,027.50 A2110-07-00-00-140 R Substitute Teacher 2,027.50 A2110-10-00-00-140 R Substitute Teacher 2,027.50 A2110-07-00-00-140 R Substitute Teacher 3,162.50 A2110-07-00-00-140 R Substitute Teacher 3,162.50 A2110-07-00-00-140 R Substitute Teacher 3,165.00 A210-07-00-00-140 R Substitute Teacher 3,162.50 A2110-07-00-00-140 R Substitute Teacher 3,162.50 A1620-41-00-00-160 R Facilities Office 3,1				A5510-40-19-00-186 R	Bus Trips Athletics		1,661.22
A1010-14-00-00-490 R BOCES - BOE 100.00 A1430-14-00-00-490 R BOCES - Human Resources 3,137.00 A2110-99-00-00-490 R BOCES - General Education 2,434.39 A2330-99-00-00-490 R BOCES - Special Schools 2,080.00 D3/14/2013 008668 Cover print shop overages, requestd by Ronald Holloway A2110-10-00-00-200 R Equipment -581.40 A1670-99-00-00-400 R Contractual Print Shop 581.40 A1670-99-00-00-400 R Contractual Print Shop 581.40 A2110-99-00-00-400 R Substitute Teacher 9,741.00 A2110-01-00-00-140 R Substitute Teacher 9,741.00 A2110-01-00-00-140 R Substitute Teacher 9,741.00 A2110-04-00-00-140 R Substitute Teacher 9,741.00 A2110-05-00-00-140 R Substitute Teacher 1,792.25 A2110-05-00-00-140 R Substitute Teacher 2,027.50 A2110-07-00-00-140 R Substitute Teacher 1,792.25 A2110-12-00-00-140 R Substitute Teacher 1,792.25 A2110-10-00-0140 R Substitute Teacher 1,792.25 A2110-11-00-00-140 R Substitute Teacher 1,792.25 A2110-01-00-00-140 R Substitute Teacher 1,792.00 A1620-41-00-00-165 R Extra Pay/Sub Pay 1,875.00 A1620-41-00-00	03/13/2013	008109	Increases in	BOCES co-sers as of 03/12/20	13, requested by Jane Bradley		
A1430-14-00-00-490 R BOCES - Human Resources 3,137.00 A2110-99-00-00-490 R BOCES - General Education 2,434.39 A2330-99-00-00-490 R BOCES - Special Schools 2,080.00 D3/14/2013 008668 Cover print shop overages, requestd by Ronald Holloway A2110-10-00-00-200 R Equipment -581.40 A1670-99-00-00-400 R Contractual Print Shop 581.40 D3/26/2013 008693 Cover payroll costs as of PR #20, 03/28/2013 per-diem sub teachers A2110-99-00-00-140 R Substitute Teacher -9,741.00 A2110-01-00-00-140 R Substitute Teacher 9,741.00 A2110-04-00-00-140 R Substitute Teacher 822.50 A2110-05-00-00-140 R Substitute Teacher 1,792.25 A2110-06-00-00-140 R Substitute Teacher 2,027.50 A2110-07-00-00-140 R Substitute Teacher 3,03/26/2013 D08694 Cover payroll costs as of PR #20, 03/28/2013 A1620-41-00-00-160 R Facilities Office -18.55 A1620-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-166 R Facilities Office -18.55 D03/26/2013 D08695 Cover payroll costs as of PR #20, 03/28/2013 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-00-0141 R Long Term Sub Kindergar 8,775.00						-7,751.39	
A2110-99-00-00-490 R BOCES - General Education 2,434.39 A2330-99-00-00-490 R BOCES - Special Schools 2,080.00 03/14/2013 008668 Cover print shop overages, requested by Ronald Holloway A2110-10-00-00-200 R Equipment -581.40 A1670-99-00-00-00 R Contractual Print Shop 581.40 A1670-99-00-00-00 R Contractual Print Shop 581.40 A2110-99-00-00-140 R Substitute Teacher -9,741.00 A2110-01-00-00-140 R Substitute Teacher 822.50 A2110-05-00-00-140 R Substitute Teacher 1,792.25 A2110-05-00-00-140 R Substitute Teacher 2,027.50 A2110-05-00-00-140 R Substitute Teacher 2,027.50 A2110-07-00-0140 R Substitute Teacher 391.25 A2110-12-00-0140 R Substitute Teacher 891.25 A2110-12-00-0140 R Substitute Teacher 1,042.50 03/26/2013 008694 Cover payroll costs as of PR #20, 03/28/2013 A1620-41-00-00-160 R Facilities Office -18.55 A1620-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-176 R Overtime - Outside group -9,878.50 A1620-41-00-00-176 R Overtime - Outside group 2,001.90 A1621-41-00-00-176 R Overtime - Outside group 2,001.90 A1621-41-00-00-176 R Substitute Pacher - A1620-41-00-00-176 R Overtime - Outside group 2,001.90 A1621-41-00-00-176 R Substitute - Outside group 2,001.90 A1621-41-00-00-176 R Substitute - Outside group 2,001.90 A1621-41-00-00-176 R Substitute - Outside group 3,7876.60 A1620-41-00-00-176 R Substitute - Outside group 3,875.00 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00				A1010-14-00-00-490 R	BOCES - BOE		100.00
A2330-99-00-00-490 R BOCES - Special Schools 2,080.00 03/14/2013 008668				A1430-14-00-00-490 R	BOCES - Human Resources		3,137.00
A2330-99-00-00-490 R BOCES - Special Schools 2,080.00				A2110-99-00-00-490 R	BOCES - General Education		- VF NO-EAST-ELONGO
A2110-10-00-00-200 R Equipment -581.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S81.40 S				A2330-99-00-00-490 R	BOCES - Special Schools		
A2110-10-00-00-200 R Equipment -581.40 A1670-99-00-00-400 R Contractual Print Shop 581.40 A2110-99-00-00-400 R Substitute Teacher -9,741.00 A2110-01-00-00-140 R Substitute Teacher -9,741.00 A2110-04-00-00-140 R Substitute Teacher 822.50 A2110-05-00-00-140 R Substitute Teacher 1,792.25 A2110-05-00-00-140 R Substitute Teacher 2,027.50 A2110-07-00-0140 R Substitute Teacher 1,792.25 A2110-07-00-0140 R Substitute Teacher 2,027.50 A2110-07-00-0140 R Substitute Teacher 2,027.50 A2110-07-00-0140 R Substitute Teacher 2,027.50 A2110-07-00-0140 R Substitute Teacher 3,042.50 A2110-07-00-0140 R Substitute Teacher 1,042.50 A2110-12-00-00-140 R Substitute Teacher 1,042.50 A2110-12-00-00-140 R Substitute Teacher 1,042.50 A2110-12-00-00-140 R Substitute Teacher 1,042.50 A2110-07-00-0140 R Substitute Teacher 1,042.50 A2110-12-00-00-140 R Substitute Teacher 1,042.50 A2110-07-00-0140 R Substitute Teacher 1,042.50 A2110-12-00-00-140 R Substitute Teacher 1,042.50 A2110-01-00-0140 R Substitute Teacher 1,042.50 A1620-41-00-00-160 R Facilities Office 18.55 A1620-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-165 R Extra Pay/Sub Pay 18.55 A1620-41-00-00-165 R Extra Pay/Sub Pay 18.55 A1620-41-00-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar	03/14/2013	008668	Cover print s	shop overages, requestd by Ro	nald Holloway		## M. C. 2000 2004 CO. CO.
A1670-99-00-00-400 R Contractual Print Shop Cover payroll costs as of PR #20, 03/28/2013 per-diem sub teachers A2110-99-00-00-140 R Substitute Teacher -9,741.00 A2110-01-00-00-140 R Substitute Teacher -9,741.00 A2110-04-00-00-140 R Substitute Teacher -9,741.00 A2110-05-00-00-140 R Substitute Teacher -9,741.00 A2110-05-00-00-140 R Substitute Teacher -9,741.00 A2110-05-00-00-140 R Substitute Teacher -9,741.00 A2110-06-00-00-140 R Substitute Teacher -9,741.00 A2110-07-00-00-140 R Substitute Teacher -9,741.00 A2110-07-00-00-140 R Substitute Teacher -9,027.50 A2110-10-00-0140 R Substitute Teacher -9,027.50 A2110-10-00-0140 R Substitute Teacher -9,027.50 A2110-10-00-140 R Substitute Teacher -9,878.50 A2110-12-00-00-140 R Substitute Teacher -18.55 A1620-41-00-00-160 R Facilities Office -18.55 A1621-41-00-00-165 R Extra Pay/Sub Pay -9,878.50 A1621-41-00-00-165 R Extra Pay/Sub Pay -9,878.60 A1621-41-00-00-165 R Extra Pay/Sub Pay -9,878.50 A1621-41-00-00-165 R Extra Pay/Su						-581.40	
03/26/2013 008693 Cover payroll costs as of PR #20, 03/28/2013 per-diem sub teachers A2110-99-00-00-140 R Substitute Teacher -9,741.00 A2110-01-00-00-140 R Substitute Teacher 822.50 A2110-05-00-00-140 R Substitute Teacher 1,792.25 A2110-05-00-00-140 R Substitute Teacher 2,027.50 A2110-07-00-00-140 R Substitute Teacher 2,027.50 A2110-07-00-00-140 R Substitute Teacher 2,027.50 A2110-07-00-00-140 R Substitute Teacher 391.25 A2110-12-00-00-140 R Substitute Teacher 1,042.50 O3/26/2013 008694 Cover payroll costs as of PR #20, 03/28/2013 A1620-41-00-00-174 R Overtime - Inside group -9,878.50 A1620-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1621-41-00-00-165 R Extra Pay/Sub Pay 18.55 O3/26/2013 008695 Cover payroll costs as of PR #20, 03/28/2013 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00				A1670-99-00-00-400 R	Contractual Print Shop		581.40
A2110-99-00-00-140 R Substitute Teacher -9,741.00 A2110-01-00-00-140 R Substitute Teacher 3,165.00 A2110-04-00-00-140 R Substitute Teacher 822.50 A2110-05-00-00-140 R Substitute Teacher 1,792.25 A2110-06-00-00-140 R Substitute Teacher 2,027.50 A2110-07-00-00-140 R Substitute Teacher 2,027.50 A2110-07-00-00-140 R Substitute Teacher 891.25 A2110-12-00-00-140 R Substitute Teacher 891.25 A2110-12-00-00-140 R Substitute Teacher 9,875.00 A1620-41-00-00-140 R Substitute Teacher 9,878.50 A1620-41-00-00-174 R Overtime - Inside group 9,878.50 A1620-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1621-41-00-00-165 R Extra Pay/Sub Pay 18.55 O3/26/2013 008695 Cover payroll costs as of PR #20, 03/28/2013 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00	03/26/2013	008693	Cover payro	II costs as of PR #20, 03/28/201			
A2110-01-00-0140 R Substitute Teacher 3,165.00 A2110-04-00-0140 R Substitute Teacher 822.50 A2110-05-00-0140 R Substitute Teacher 1,792.25 A2110-06-00-0140 R Substitute Teacher 2,027.50 A2110-07-00-0140 R Substitute Teacher 891.25 A2110-12-00-00-140 R Substitute Teacher 891.25 A2110-12-00-0140 R Substitute Teacher 891.25 A2110-12-00-0140 R Substitute Teacher 1,042.50 O3/26/2013 008694 Cover payroll costs as of PR #20, 03/28/2013 A1620-41-00-00-174 R Overtime - Inside group -9,878.50 A1621-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-176 R Overtime - Outside group 2,001.90 A1621-41-00-00-165 R Extra Pay/Sub Pay 18.55 O3/26/2013 008695 Cover payroll costs as of PR #20, 03/28/2013 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00			1. (5)			-9.741.00	
A2110-04-00-00-140 R Substitute Teacher 1,792.25 A2110-05-00-00-140 R Substitute Teacher 2,027.50 A2110-06-00-00-140 R Substitute Teacher 2,027.50 A2110-07-00-00-140 R Substitute Teacher 891.25 A2110-12-00-00-140 R Substitute Teacher 891.25 A2110-12-00-00-140 R Substitute Teacher 1,042.50 O3/26/2013 008694 Cover payroll costs as of PR #20, 03/28/2013 A1620-41-00-00-174 R Overtime - Inside group -9,878.50 A1621-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-176 R Overtime - Outside group 2,001.90 A1621-41-00-00-165 R Extra Pay/Sub Pay 18.55 O3/26/2013 008695 Cover payroll costs as of PR #20, 03/28/2013 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00					Substitute Teacher	511.00.00.00	3 165 00
A2110-05-00-00-140 R Substitute Teacher 1,792.25 A2110-06-00-00-140 R Substitute Teacher 2,027.50 A2110-07-00-00-140 R Substitute Teacher 891.25 A2110-12-00-00-140 R Substitute Teacher 891.25 A2110-12-00-00-140 R Substitute Teacher 1,042.50 O3/26/2013 008694 Cover payroll costs as of PR #20, 03/28/2013 A1620-41-00-00-174 R Overtime - Inside group -9,878.50 A1621-41-00-00-160 R Facilities Office -18.55 A1620-41-00-01-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-01-165 R Overtime - Outside group 2,001.90 A1621-41-00-00-165 R Extra Pay/Sub Pay 18.55 O3/26/2013 008695 Cover payroll costs as of PR #20, 03/28/2013 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00				A2110-04-00-00-140 R	Substitute Teacher		
A2110-06-00-00-140 R Substitute Teacher 2,027.50 A2110-07-00-00-140 R Substitute Teacher 891.25 A2110-12-00-00-140 R Substitute Teacher 1,042.50 O3/26/2013 008694 Cover payroll costs as of PR #20, 03/28/2013 A1620-41-00-00-174 R Overtime - Inside group -9,878.50 A1621-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-176 R Overtime - Outside group 2,001.90 A1621-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-165 R Extra Pay/Sub Pay 18.55 O3/26/2013 008695 Cover payroll costs as of PR #20, 03/28/2013 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00				A2110-05-00-00-140 R			
A2110-07-00-00-140 R Substitute Teacher 1,042.50 A2110-12-00-00-140 R Substitute Teacher 1,042.50 O3/26/2013 008694 Cover payroll costs as of PR #20, 03/28/2013 A1620-41-00-00-174 R Overtime - Inside group -9,878.50 A1621-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-176 R Overtime - Outside group 2,001.90 A1621-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-165 R Extra Pay/Sub Pay 18.55 O3/26/2013 008695 Cover payroll costs as of PR #20, 03/28/2013 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00				A2110-06-00-00-140 R			
A2110-12-00-00-140 R Substitute Teacher 1,042.50 O3/26/2013 008694 Cover payroll costs as of PR #20, 03/28/2013 A1620-41-00-00-174 R Overtime - Inside group -9,878.50 A1621-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-176 R Overtime - Outside group 2,001.90 A1621-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1621-41-00-00-165 R Extra Pay/Sub Pay 18.55 O3/26/2013 008695 Cover payroll costs as of PR #20, 03/28/2013 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00				A2110-07-00-00-140 R	Substitute Teacher		1000 500 2000 0000 00000
03/26/2013 008694 Cover payroll costs as of PR #20, 03/28/2013 A1620-41-00-00-174 R Overtime - Inside group -9,878.50 A1621-41-00-00-160 R Facilities Office -18.55 A1620-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-176 R Overtime - Outside group 2,001.90 A1621-41-00-00-165 R Extra Pay/Sub Pay 18.55 O3/26/2013 008695 Cover payroll costs as of PR #20, 03/28/2013 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00							
A1620-41-00-00-174 R Overtime - Inside group -9,878.50 A1621-41-00-00-160 R Facilities Office -18.55 A1620-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-176 R Overtime - Outside group 2,001.90 A1621-41-00-00-165 R Extra Pay/Sub Pay 18.55 O3/26/2013 008695 Cover payroll costs as of PR #20, 03/28/2013 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00	03/26/2013	008694	Cover payro	II costs as of PR #20, 03/28/201	3		1,012.00
A1621-41-00-00-160 R Facilities Office -18.55 A1620-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-176 R Overtime - Outside group 2,001.90 A1621-41-00-00-165 R Extra Pay/Sub Pay 18.55 03/26/2013 008695 Cover payroll costs as of PR #20, 03/28/2013 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00						-9 878 50	
A1620-41-00-00-165 R Extra Pay/Sub Pay 7,876.60 A1620-41-00-00-176 R Overtime - Outside group 2,001.90 A1621-41-00-00-165 R Extra Pay/Sub Pay 18.55 03/26/2013 008695 Cover payroll costs as of PR #20, 03/28/2013 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00					non stranger costonia	50.500000000000000000000000000000000000	
A1620-41-00-00-176 R Overtime - Outside group 2,001.90 A1621-41-00-00-165 R Extra Pay/Sub Pay 18.55 03/26/2013 008695 Cover payroll costs as of PR #20, 03/28/2013 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00						10.00	7 876 60
A1621-41-00-00-165 R Extra Pay/Sub Pay 18.55 03/26/2013 008695 Cover payroll costs as of PR #20, 03/28/2013 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00							20 100000 00000000000000000000000000000
03/26/2013 008695 Cover payroll costs as of PR #20, 03/28/2013 A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00							
A2110-01-10-00-120 R Kindergarten Teacher -8,775.00 A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00	03/26/2013	008695	Cover payro				10.33
A2110-01-10-00-141 R Long Term Sub Kindergar 8,775.00			22.2. paj 10			_0 775 00	
0,170.00						-0,775.00	9 775 00
JOIAU IN UUUDED LOVELDEVIOU COSIS ES OF PRIEZU USIZZIONI MID VADE COURSE CROdit increases	03/26/2013	008696	Cover navro				0,775.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report Fiscal Year: 2013

Current Appropriation - Effective From: 03/01/2013 To: 03/31/2013

Effective Date	Trans ID	Transaction Description Budget Account	Description	Amount Transferred From	Amount Transferred To
		A2110-06-37-00-120 R	Reading Teacher	-900.60	
		A2110-01-11-00-120 R	First Grade Teacher		179.60
		A2110-01-13-00-120 R	Third Grade Teacher		15.60
		A2110-04-13-00-120 R	Third Grade Teacher		175.50
		A2110-05-13-00-120 R	Third Grade Teacher		179.20
		A2110-06-14-00-120 R	Fourth Grade Teacher		350.70
03/26/2013	008697	Cover payroll costs as of PR #20, 03/28/201	3		
		A2110-99-00-00-141 R	Long Term Subs	-5,918.38	
		A2110-04-14-00-141 R	Long Term Sub Fourth Grad		4,056.88
		A2110-10-00-00-140 R	Substitute Teacher		1,861.50
03/26/2013	008698	Cover payroll costs as of PR #20, 03/28/201	3		
		A2110-07-00-00-162 R	Monitors	-1,753.92	
		A2110-07-15-00-120 R	Fifth Grade Teacher	-4,002.80	
		A2110-07-00-00-153 R	Teaching Assistant		1,753.92
		A2110-07-16-00-120 R	Sixth Grade Teacher		1,040.30
		A2110-10-00-00-143 R	Contract Teacher Sub		2,962.50
03/26/2013	008699	Cover payroll costs as of PR #20, 03/28/201	and the second of the second o		
		A2110-10-36-00-130 R	Physical Education Teache	-878.66	
		A2110-07-21-00-120 R	Art Teacher		165.20
		A2110-10-17-00-130 R	Music Teacher		40.56
		A2110-10-25-00-130 R	English Teacher		171.00
		A2110-10-30-00-130 R	Technology Teacher		159.80
	No. 2012 (1972 (19	A2110-10-39-00-130 R	Social Studies Teacher		342.10
03/26/2013	008700	Cover payroll costs as of PR #20, 03/28/20	The same of the sa		
		A2110-12-35-00-130 R	Foreign Language Teacher	-803.10	
		A2110-12-21-00-130 R	Art Teacher		171.00
		A2110-12-27-00-130 R	Health Teacher		61.26
		A2110-12-32-00-130 R	Math Teacher		342.10
		A2110-12-36-00-130 R	Physical Education Teache		117.84
0010010010		A2110-12-39-00-130 R	Social StudiesTeacher		110.90
03/26/2013	008703	Cover payroll costs as of PR #20, 03/28/20		7 000 70	
		A2110-01-37-00-120 R	Reading Teacher	-7,390.79	0.040.40
		A2110-12-00-00-143 R	Contract Teacher Sub		6,913.10
		A2110-12-18-00-130 R	School On Saturday Education Credit T Assist		150.00
02/20/2042	008704	A2110-14-63-00-153 R			327.69
03/26/2013	008704	Cover payroll costs as of PR #20, 03/28/20		0.000.77	
		A2250-99-26-00-150 R A2250-06-54-00-150 R	Student Services	-8,803.77	0.420.74
			Resource Room Teacher Resource Room Teacher		8,138.71
		A2250-12-54-00-150 R A2250-99-00-00-165 R	Extra/Sub Pay TA, Aides,		179.60
		A2280-12-29-00-130 R	Home & Careers Teacher		314.46 171.00
03/26/2013	008705	Cover payroll costs as of PR #20, 03/28/20			171.00
03/20/2013	000703	A2815-07-00-00-160 R	Health & Wellness	-1,117.77	
		A2855-99-19-55-150 R	Coach Football	-2,262.20	
		A2855-99-19-72-150 R	Coach Bowling	-476.00	
		A5510-40-19-00-186 R	Bus Trips Athletics	-869.40	
		A2815-04-00-00-160 R	Health & Wellness	-005.40	1,117.77
		A2855-99-19-57-150 R	Coach Girls Golf		2,484.80
		A2855-99-19-70-150 R	Coach Boys Volleyball		253.40
		A5510-40-19-00-186 R	Bus Trips Athletics		869.40
03/28/2013	008748	Increases to 1:8:1 program by 1.75 FTE &	AND	oved 03/28/2013	550.40
00.20.20.0	000170	A2250-10-52-00-150 R	15:1 Teacher	-60,000.00	
		A2250-99-26-00-150 R	Student Services	-67,189.00	
		A2250-99-00-00-490 R	BOCES - Special Education	0.,100.00	127,189.00
03/28/2013	008749	Screen modules for 7th & 8th gr. and prog	11.50	approved 03/28/1	
		A1670-99-00-00-490 R	BOCES - Printing	-165.39	-

HORSEHEADS CENTRAL SCHOOL DISTRICT

Page 3

Budgetary Transfer Report Fiscal Year: 2013

Current Appropriation - Effective From: 03/01/2013 To: 03/31/2013

		T		Amount	Amount	
Effective	T 15	Transaction	5	Transferred	Transferred	
Date	Trans ID	Description Budget Account	Description	From	То	
		A2010-14-00-00-490 R	BOCES - Curriculum	-38,269.00		
		A2110-99-00-00-490 R	BOCES - General Education		38,434.39	
03/28/2013	008750	Cover balance in TRS code due to accounting	g changes, Board approved 03/28/2013	3		
		A9010-99-00-00-800 R	Employees' Retirement	-245,000.00		
		A9030-99-00-00-800 R	Social Security	-20,763.00		
		A9040-99-00-00-800 R	Workers' Compensation	-20,837.00		
		A9020-99-00-00-800 R	Teachers' Retirement		286,600.00	
03/28/2013	008751	Re-code Special Ed clerical staff to Special E	d salary code, Board approved 03/28/2	2013		
		A2020-99-26-00-160 R	Student Services Staff	-80,000.00		
		A2820-99-31-00-160 R	Non-Instruct. Salaries	-14,000.00		
		A2250-99-26-00-160 R	Clerical Student Services		94,000.00	
03/28/2013	008753	Co-ser 605 increases, 2 cart laptops, 3 cart re	increases, 2 cart laptops, 3 cart retrofits, requested by Gregg Moyer, Board approved 03/28/2013			
		A1680-99-30-39-219 R	E-Rate	-38,793.52		
		A1680-14-00-00-490 R	BOCES - Central Data Pro		38,793.52	
03/06/2013	008754	Increase in Co-ser 607 services, 7 GBICs, 8 fi	ber cables, requested by Gregg Moye	r		
		A1680-99-30-00-400 R	Contractual	-1,149.80		
		A1680-14-00-00-490 R	BOCES - Central Data Pro		1,149.80	
		Total for Fund A - GENERAL FU	JND	-720,182.26	720,182.26	

April 09, 2013 12:37:31 pm

HORSEHEADS CENTRAL SCHOOL DISTRICT

Page 4

Budgetary Transfer Report Fiscal Year: 2013

Current Appropriation - Effective From: 03/01/2013 To: 03/31/2013

Total Current Appropriation

720,182.26