

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

Budgetary Transfer Report

Fiscal Year: 2012

Current Appropriation - Effective From: 07/01/2011 To: 08/31/2011

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
08/08/2011	003188	Cover a negative balance, requested by Carl Guidotti				
			A2110-10-35-83-450 R	Supplies German	-27.41	
			A2110-10-17-26-450 R	Supplies String Music		0.06
			A2815-10-00-00-450 R	Supplies Health & Wellnes		27.35
08/08/2011	003189	Purchase of technology related supplies, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-9,253.31	
			A1680-99-30-00-450 R	Supplies Technology		9,253.31
08/08/2011	003190	To cover negative balances, requested by Elizabeth Scaptura				
			A2110-01-10-00-450 R	Supplies	-19.90	
			A2110-01-13-00-450 R	Supplies	-102.44	
			A2110-01-34-00-450 R	Supplies	-66.67	
			A2250-01-54-00-450 R	Supplies Resource Room	-425.06	
			A2110-01-11-00-450 R	Supplies		102.44
			A2110-01-21-00-450 R	Supplies Art		66.67
			A2110-01-21-00-450 R	Supplies Art		19.90
			A2250-01-66-00-450 R	Supplies 6:1:1 Class		425.06
08/25/2011	003192	Cover increases in Coser 605 services, requested by Gregg Moyer, BOE approved 08/25/11				
			A1680-99-30-00-219 R	Computer Hardware	-26,770.24	
			A1680-99-30-00-400 R	Contractual	-2,284.36	
			A1680-14-00-00-490 R	BOCES		29,054.60
08/25/2011	003193	Coser 605 increase, Day Automation contract, requested by Tom Pollard, BOE approved 08/25/11				
			A1621-41-00-00-410 R	Service Contracts	-24,184.00	
			A1680-14-00-00-490 R	BOCES		24,184.00
08/26/2011	003194	Cover increases in Coser 512 services, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-9,965.75	
			A2110-99-00-00-490 R	BOCES		9,965.75
08/26/2011	003195	Upgrade electronic sign software for HS & MS, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-300.00	
			A1680-99-30-00-469 R	Computer Software		300.00
08/30/2011	003196	Pay for Handicap door access, requested by Tom Pollard				
			A1621-41-00-00-400 R	Contractual	-2,643.00	
			A1680-14-00-00-490 R	BOCES		2,643.00
08/08/2011	003265	Cover the cost of two HP Color Laserjet ink cartridges, requested by Ralph Marino				
			A1240-14-60-00-450 R	Supplies Superintendent	-292.80	
			A2630-12-00-00-450 R	Supplies Computer Aided I		292.80
			<b>Total for Fund A - GENERAL FUND</b>		<b>-76,334.94</b>	<b>76,334.94</b>

Budgetary Transfer Report

Fiscal Year: 2012

Current Appropriation - Effective From: 07/01/2011 To: 08/31/2011

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Total Current Appropriation

76,334.94

**Selection Criteria**

Type: Current Appropriation

Fund: A

Date From: 07/01/2011

Date To: 08/31/2011

Date Used: Effective in Budget

Printed by MaryAnne Bly

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report  
Fiscal Year: 2012  
Current Appropriation - Effective From: 09/01/2011 To: 09/30/2011

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
09/16/2011	003191	To cover negative balances for tax collection expenses, requested by Ralph Marino				
		A1310-14-00-00-450 R		Supplies Business Office	-682.92	
		A1330-14-00-00-410 R		Service Contracts	-2,965.00	
		A1330-14-00-00-450 R		Supplies Tax Office	-235.00	
		A1330-14-00-00-400 R		Contractual		3,882.92
09/01/2011	003197	Purchase "To Be a Slave" for Language Arts, requested by Bobbi Brock				
		A2110-10-00-00-487 R		Workbooks	-141.90	
		A2110-10-00-00-486 R		Paperback Books		141.90
09/01/2011	003200	Art teacher supplies, requested by Patricia Sotero				
		A2110-04-00-00-200 R		Equipment	-678.73	
		A2110-04-21-00-450 R		Supplies		678.73
09/14/2011	003201	Cover Cross Country entrance fees, requested by Michael McCawley				
		A2855-99-19-68-450 R		Supplies - Indoor Track	-150.00	
		A2855-99-19-54-400 R		Contractual Cross Country		150.00
09/14/2011	003202	Library lab printer consumables, requested by Karen Donahue				
		A2630-12-00-00-450 R		Supplies Computer Aided I	-132.00	
		A1680-14-00-00-490 R		BOCES		132.00
09/14/2011	003203	Computer lab printer consumables, requested by Karen Donahue				
		A2630-12-00-00-450 R		Supplies Computer Aided I	-2,123.98	
		A1680-14-00-00-490 R		BOCES		2,123.98
09/14/2011	003204	Cover deficits, requested by Bobbi Brock				
		A2110-10-00-00-450 R		Supplies	-61.19	
		A2110-10-35-83-450 R		Supplies German	-4.88	
		A2110-10-17-26-450 R		Supplies String Music		4.88
		A2110-10-21-00-450 R		Supplies		61.19
09/30/2011	003747	Fall tuition for U. of Mass., requested by Ralph Marino				
		A2110-99-00-00-400 R		Contractual	-33.35	
		A1240-14-60-00-400 R		Contractual		33.35
09/30/2011	003748	Cover secondary summer work in schools, requested by Mary Anne Bly				
		A2110-99-00-00-131 R		Summer Work 7 - 12	-1,658.00	
		A2110-10-00-00-131 R		Summer - Secondary		636.00
		A2110-12-00-00-131 R		Summer - Secondary		1,022.00
09/30/2011	003749	Cover elementary summer work in schools, requested by Mary Anne Bly				
		A2110-99-00-00-121 R		Summer Work K-6	-5,980.50	
		A2110-01-00-00-121 R		Summer - Elementary		1,120.00
		A2110-04-00-00-121 R		Summer - Elementary		1,280.00
		A2110-05-00-00-121 R		Summer - Elementary		1,040.00
		A2110-06-00-00-121 R		Summer - Elementary		1,408.00
		A2110-07-00-00-121 R		Summer - Elementary		1,132.50
09/30/2011	003750	Cover salary codes, requested by Mary Anne Bly				
		A1430-14-63-00-169 R		Taxable Benefit	-1,466.08	
		A1621-41-00-00-170 R		Supervisors	-6,452.26	
		A2020-10-00-00-160 R		School Office Staff	-2,008.10	
		A1430-99-00-42-160 R		Vacation days		1,466.08
		A1621-99-00-00-170 R		Supervisors		6,452.26
		A2010-99-00-42-150 R		Vacation days		2,008.10
09/30/2011	003751	Cover negative balances, requested by Mary Anne Bly				
		A1310-14-00-00-160 R		Business Office	-900.00	
		A1330-14-00-00-165 R		Extra Pay/Sub Pay	-600.00	
		A1621-41-00-00-170 R		Supervisors	-1,735.00	
		A1240-14-60-00-160 R		Superintendent's Office		900.00
		A1330-14-00-00-165 R		Extra Pay/Sub Pay		600.00
		A1430-14-63-00-160 R		Human Resources		1,735.00
09/30/2011	003752	Purchase ink cartridges, requested by Karen Donahue				
		A2630-12-00-00-450 R		Supplies Computer Aided I	-1,050.61	

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## Budgetary Transfer Report

Fiscal Year: 2012

Current Appropriation - Effective From: 09/01/2011 To: 09/30/2011

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1680-14-00-00-490 R	BOCES		1,050.61
09/30/2011	003753	Resource Room materials needed for new students, requested by Patricia Sotero				
			A2020-04-00-00-450 R	Supplies	-42.00	
			A2250-04-54-00-450 R	Supplies Resource Room		42.00
09/30/2011	003754	Ink for Earthwalk 6988 printer, requested by Patricia Sotero				
			A2020-04-00-00-450 R	Supplies	-104.00	
			A1680-14-00-00-490 R	BOCES		104.00
09/30/2011	003755	Cover art supplies bid, requested by Bobbi Brock				
			A2110-07-00-00-450 R	Supplies	-1,148.79	
			A2110-07-21-00-450 R	Supplies Art		1,148.79
09/30/2011	003756	Cost of Ilaminator, shared with Middle School, requested by Bobbi Brock				
			A2110-07-00-00-200 R	Equipment	-844.00	
			A2020-10-00-00-400 R	Contractual		844.00
09/30/2011	003757	Grade 5 textbooks, requested by Bobbi Brock				
			A2110-07-00-00-481 R	Elem Hardcover Textbook	-6,338.11	
			A2110-07-15-00-481 R	Elem Hardcover Textbook		6,338.11
09/30/2011	003758	Cover tuition at charter school, requested by Ralph Marino				
			A2250-99-00-00-470 R	Tuition	-4,970.10	
			A2250-99-00-00-473 R	Tuition Charter School		4,970.10
			Total for Fund A - GENERAL FUND		-42,506.50	42,506.50

Budgetary Transfer Report

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Current Appropriation - Effective From: 09/01/2011 To: 09/30/2011

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Total Current Appropriation	42,506.50
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**Selection Criteria**

Type: Current Appropriation  
Fund: A  
Date From: 09/01/2011  
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Date Used: Effective in Budget  
Printed by MaryAnne Bly

# HORSEHEADS CENTRAL SCHOOL DISTRICT

## Budgetary Transfer Report Fiscal Year: 2012

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
10/20/2011	004334	Cover BF cable tv parts, requested by Gregg Moyer				
			A1680-99-30-00-450 R	Supplies Technology	-15.17	
			A1621-41-81-00-450 R	Supplies Electrical		15.17
10/24/2011	004335	Membership costs, requested by Alice Learn				
			A2010-14-61-00-450 R	Supplies Asst Superinten	-21.00	
			A2010-14-61-00-400 R	Contractual		21.00
10/24/2011	004336	Cover increase in Co-ser 512 services, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-4,475.13	
			A1680-99-30-39-219 R	E-Rate	-316.72	
			A2110-99-00-00-490 R	BOCES		4,475.13
			A2110-99-00-00-490 R	BOCES		316.72
10/24/2011	004337	Red Cross training for teachers, requested by Virginia Abrunzo				
			A2110-99-36-00-450 R	Supplies Dist Wide Phy Ed	-64.00	
			A2110-99-36-00-400 R	Contractual		64.00
10/24/2011	004338	Cover Co-ser 605 increases for technology, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-4,505.00	
			A1680-99-30-00-400 R	Contractual	-1,097.93	
			A1680-14-00-00-490 R	BOCES		1,097.93
			A1680-14-00-00-490 R	BOCES		4,505.00
10/24/2011	004339	Purchase of cartridge for HS Library Earthwalk cart, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-59.00	
			A1680-14-00-00-490 R	BOCES		59.00
10/24/2011	004340	Toner purchased through Boces Co-ser, requested by Bobbi Brock				
			A2020-07-00-00-450 R	Supplies	-61.00	
			A1680-14-00-00-490 R	BOCES		61.00
10/25/2011	004348	Purchase toner cartridges, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-813.00	
			A1680-14-00-00-490 R	BOCES		813.00
10/25/2011	004349	Cost of laminator, requested by Bobbi Brock				
			A2020-10-00-00-400 R	Contractual	-844.00	
			A2110-10-00-00-450 R	Supplies		844.00
10/25/2011	004350	Cover negative balances, requested by Bobbi Brock				
			A2110-10-00-00-450 R	Supplies	-0.10	
			A2110-10-00-00-450 R	Supplies	-56.89	
			A2110-10-35-83-450 R	Supplies German	-26.71	
			A2110-10-37-00-450 R	Supplies		0.10
			A2110-10-37-00-450 R	Supplies		26.71
			A2815-10-00-00-450 R	Supplies Health & Welnes		56.89
10/25/2011	004351	Balance payroll codes for PR #8, 10/13/2011				
			A1240-14-60-00-159 R	Taxable Benefit	-837.00	
			A1330-14-00-00-165 R	Extra Pay/Sub Pay	-600.00	
			A1620-05-00-00-171 R	Cleaners Gardner Road	-2,482.83	
			A1240-99-00-42-150 R	Vacation days		837.00
			A1330-14-00-00-160 R	Tax Collector		600.00
			A1620-07-00-00-171 R	Cleaners Intermediate		2,482.83
10/25/2011	004352	Balance payroll codes for PR #8, 10/31/2011				
			A1620-05-00-00-171 R	Cleaners Gardner Road	-7,633.11	
			A1620-99-00-00-171 R	Custodial Salaries		7,633.11
10/25/2011	004353	Balance payroll codes for PR #8, 10/13/2011				
			A1621-41-00-00-169 R	Taxable Benefit	-681.68	
			A2110-01-53-00-153 R	Teaching Assistant	-5,304.45	
			A1620-99-00-42-171 R	Vacation days		681.68
			A1621-41-00-00-170 R	Supervisors		3,609.25
			A2010-99-00-42-160 R	Vacation days		1,695.20
10/25/2011	004354	Balance payroll codes for PR #8, 10/13/2011				

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Current Appropriation - Effective From: 10/01/2011 To: 10/31/2011

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2010-14-61-00-159 R	Taxable Benefit	-8,500.00	
			A2010-99-00-42-150 R	Vacation days		8,500.00
10/25/2011	004356	Balance payroll codes for PR #8, 10/13/2011				
			A2110-01-53-00-153 R	Teaching Assistant	-4,270.19	
			A2020-99-00-00-159 R	Taxable Benefit		597.00
			A2020-99-00-42-160 R	Vacation days		2,723.19
			A2020-99-19-00-150 R	Director of Athletics & P		950.00
10/25/2011	004357	Balance payroll codes for PR #8, 10/13/2011				
			A2110-99-00-00-140 R	Substitute Teacher	-9,917.50	
			A2110-01-00-00-140 R	Substitute Teacher		1,507.50
			A2110-04-00-00-140 R	Substitute Teacher		937.50
			A2110-05-00-00-140 R	Substitute Teacher		2,137.50
			A2110-06-00-00-140 R	Substitute Teacher		1,963.75
			A2110-10-00-00-140 R	Substitute Teacher		1,923.75
			A2110-12-00-00-140 R	Substitute Teacher		1,447.50
10/25/2011	004358	Balance payroll codes for PR #8, 10/13/2011				
			A2110-01-53-00-153 R	Teaching Assistant	-224.00	
			A2110-04-53-00-153 R	Teaching Assistant	-6,748.00	
			A2110-01-00-00-153 R	Teaching Assistant		224.00
			A2110-01-00-00-162 R	Monitors		5,259.00
			A2110-01-13-00-120 R	Third Grade Teacher		1,489.00
10/25/2011	004359	Balance payroll codes for PR #8, 10/13/2011				
			A2110-07-00-00-162 R	Monitors	-3,811.80	
			A2110-10-00-00-153 R	Teaching Assistant	-372.14	
			A2110-04-00-00-162 R	Monitors		1,128.00
			A2110-05-00-00-162 R	Monitors		1,826.80
			A2110-06-00-00-162 R	Monitors		857.00
			A2110-07-00-00-153 R	Teaching Assistant		372.14
10/25/2011	004360	Balance payroll codes for PR #8, 10/13/2011				
			A2110-10-00-00-153 R	Teaching Assistant	-6,320.25	
			A2110-12-25-00-130 R	English Teacher	-208.00	
			A2110-12-00-00-153 R	Teaching Assistant		6,320.25
			A2110-12-18-00-130 R	School On Saturday		150.00
			A2110-12-69-00-153 R	Teaching Assistant		4.00
			A2110-99-26-00-142 R	Home Instruction		54.00
10/25/2011	004361	Balance payroll codes for PR #8, 10/13/2011				
			A2110-99-00-00-141 R	Long Term Subs	-9,881.59	
			A2110-06-17-00-141 R	Long Term Sub Music		5,098.31
			A2110-12-21-00-141 R	Long Term Sub Art		1,237.50
			A2110-12-27-00-141 R	Long Term Sub Health		3,545.78
10/25/2011	004362	Balance payroll codes for PR #8, 10/13/2011				
			A2250-04-54-00-150 R	Resource Room Teacher	-9,807.08	
			A2110-99-00-00-162 R	Monitors		4,307.08
			A2250-01-00-00-153 R	Teaching Assistant		5,500.00
10/25/2011	004363	Balance payroll codes for PR #8, 10/13/2011				
			A2250-07-51-00-150 R	8:1:1 Teacher	-8,976.79	
			A2250-04-54-00-153 R	Resource Rm Teach Assist		4.00
			A2250-06-54-00-153 R	Resource Rm Teach Assist		6,606.00
			A2250-06-68-00-160 R	OT/PT Staff		50.00
			A2250-07-00-00-153 R	1:1 Teaching Assistant		2,316.79
10/25/2011	004364	Balance payroll codes for PR #8, 10/13/2011				
			A2250-10-54-00-150 R	Resource Room Teacher	-8,278.50	
			A2250-07-57-00-153 R	ASD Teachi Assistant		7,109.55
			A2250-10-51-00-150 R	8:1:1 Teacher		229.00
			A2250-10-51-00-153 R	8:1:1 Teach Assistant		3.00
			A2250-10-52-00-150 R	15:1 Teacher		933.95

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			A2250-10-52-00-153 R	15:1 Teach Assistant		3.00
10/25/2011	004365	Balance payroll codes for PR #8, 10/13/2011	A2250-12-52-00-150 R	15:1 Teacher	-9,366.05	
			A2250-10-57-00-153 R	ASD Teach Assistant		7,109.55
			A2250-10-68-00-160 R	OT/PT Staff		74.50
			A2250-12-51-00-150 R	8:1:1 Teacher		2,182.00
10/25/2011	004366	Balance payroll codes for PR #8, 10/13/2011	A2250-12-66-00-150 R	6:1:1 Teacher	-424.50	
			A2610-10-00-00-160 R	Library Clerk	-7,074.37	
			A2250-12-68-00-160 R	OT/PT Staff		74.50
			A2250-99-26-00-142 R	Home Instruction		350.00
			A2610-07-00-00-160 R	Library Clerk		7,074.37
10/25/2011	004367	Balance payroll codes for PR #8, 10/13/2011	A2815-99-27-00-160 R	Health & Wellness	-8,724.72	
			A2815-04-00-00-160 R	Health & Wellness		11.00
			A2815-07-00-00-160 R	Health & Wellness		4,561.00
			A2815-10-00-00-160 R	Health & Wellness		3,163.44
			A2815-99-00-00-160 R	Health & Wellness		989.28
10/25/2011	004368	Cover subscription cost, requested by Alice Learn	A2010-14-61-00-450 R	Supplies Asst Superinten	-60.60	
			A2060-99-61-00-400 R	Data Admin Contractual		60.60
10/25/2011	004369	Purchase toner cartridges, requested by Bobbi Brock	A2110-10-00-00-450 R	Supplies	-191.00	
			A1680-14-00-00-490 R	BOCES		191.00
10/27/2011	004383	Cover Cleaners' salary changes due to building changes, Board approved 10/27/2011	A1620-01-00-00-171 R	Cleaners Big Flats	-4,741.17	
			A1620-12-00-00-171 R	Cleaners High School	-41,466.00	
			A1620-03-00-00-171 R	Cleaners Broad Street		41,466.00
			A1620-04-00-00-171 R	Cleaners Center Street		2,076.00
			A1620-07-00-00-171 R	Cleaners Intermediate		500.17
			A1620-10-00-00-171 R	Cleaners Middle School		2,165.00
10/27/2011	004384	Cover salary code increases, Board approved 10/27/2011	A2010-14-61-00-160 R	Assistant Super. Office	-20,230.14	
			A2010-14-61-00-150 R	Assistant Superintendent		20,230.14
10/27/2011	004385	Cover salary codes, Board approved 10/27/2011	A2020-05-00-00-150 R	School Office Administrat	-2,005.60	
			A2110-01-17-00-120 R	Music Teacher	-31,635.90	
			A2020-04-00-00-150 R	School Office Administrat		2,180.00
			A2020-07-00-00-150 R	School Office Administrat		3,078.00
			A2020-12-00-00-150 R	School Office Administrat		3,005.00
			A2020-99-00-42-150 R	Vacation days		25,378.50
10/27/2011	004386	Fund salary codes for restored jobs, Board approved 10/27/2011	A2020-10-00-00-160 R	School Office Staff	-29,957.00	
			A2110-04-10-00-120 R	Kindergarten Teacher	-18,249.18	
			A2020-01-00-00-160 R	School Office Staff		7,058.19
			A2020-12-00-00-160 R	School Office Staff		17,981.99
			A2020-99-19-00-160 R	Athletic Office Staff		23,166.00
10/27/2011	004387	Cover negative balances, Board approved 10/27/2011	A2110-01-10-00-120 R	Kindergarten Teacher	-78,042.45	
			A2110-10-00-00-162 R	Monitors		7,441.00
			A2110-12-58-00-160 R	Non-Instruct. Salaries		13,351.45
			A2110-99-00-00-157 R	Retirement Incentive		750.00
			A2110-99-26-00-142 R	Home Instruction		8,200.00
			A2110-99-53-00-100 R	Pre-Kindergarten Teacher		48,300.00
10/27/2011	004388	Cover long-term teacher sub positions, Board approved 10/27/2011	A2110-99-00-00-141 R	Long Term Subs	-62,666.81	



10:15:14 am

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
			A2110-06-17-00-141 R	Long Term Sub Music		5,098.31	
			A2110-10-38-00-141 R	Long Term Sub Science		12,994.00	
			A2110-12-27-00-141 R	Long Term Sub Health		5,591.78	
			A2110-12-36-00-141 R	Long Term Sub Physical Ed		5,591.78	
			A2110-12-39-00-141 R	L Term Sub Social Studies		20,774.50	
			A2250-06-52-00-141 R	L Term Sub Resource Room		12,616.44	
10/27/2011	004389	Cover negative balance, Board approved 10/27/2011					
			A5510-40-00-00-181 R	Bus Drivers	-15,472.00		
			A5510-40-00-00-182 R	Mechanics		15,472.00	
10/27/2011	004411	Cover invitational costs, requested by Michael McCawley					
			A2855-99-19-54-450 R	Supplies - Cross Country	-510.00		
			A2855-99-19-54-400 R	Contractual Cross Country		510.00	
10/27/2011	004412	Fund budget codes for paid vacation days					
			A1240-14-60-00-159 R	Taxable Benefit	-5,859.00		
			A1310-14-00-00-159 R	Taxable Benefit	-2,908.00		
			A1240-99-00-42-150 R	Vacation days		5,859.00	
			A1310-99-00-42-160 R	Vacation days		2,908.00	
10/27/2011	004413	Correct code and amount in JE #004412					
			A1310-14-00-00-169 R	Taxable Benefit	-2,903.00		
			A1310-99-00-42-160 R	Vacation days	-5.00		
			A1310-14-00-00-159 R	Taxable Benefit		2,908.00	
10/27/2011	004414	Cover payroll codes for PR #9 10/27/2011					
			A1620-12-00-00-171 R	Cleaners High School	-8,725.00		
			A1620-06-00-00-171 R	Cleaners Ridge Road		8,725.00	
10/27/2011	004415	Sub teachers cost PR #10, 10/27/2011					
			A2110-99-00-00-140 R	Substitute Teacher	-8,832.75		
			A2110-01-00-00-140 R	Substitute Teacher		880.00	
			A2110-04-00-00-140 R	Substitute Teacher		900.00	
			A2110-05-00-00-140 R	Substitute Teacher		1,021.50	
			A2110-06-00-00-140 R	Substitute Teacher		1,513.75	
			A2110-07-00-00-140 R	Substitute Teacher		2,326.25	
			A2110-10-00-00-140 R	Substitute Teacher		1,866.25	
			A2110-12-00-00-140 R	Substitute Teacher		325.00	
10/27/2011	004416	Cover payroll costs for PR #10, 10/27/2011					
			A2110-12-00-00-143 R	Contract Teacher Sub	-817.50		
			A2250-06-54-00-150 R	Resource Room Teacher	-200.00		
			A5530-40-00-00-171 R	Custodial Salaries	-8,277.03		
			A2110-12-18-00-130 R	School On Saturday		75.00	
			A2110-12-21-00-141 R	Long Term Sub Art		742.50	
			A2250-99-26-00-142 R	Home Instruction		200.00	
			A5510-40-00-00-181 R	Bus Drivers		8,277.03	
10/27/2011	004417	Cover payroll costs for PR #10, 10/27/2011					
			A2855-99-19-54-158 R	Timer/Scorer X-Country	-36.00		
			A2855-99-19-55-158 R	Timer/Scorer Football	-1,188.50		
			A5510-40-00-00-186 R	Bus Drivers - Trips	-7,864.72		
			A2855-99-19-00-150 R	Instructional Salaries		1,188.50	
			A2855-99-19-56-150 R	Coach Boys Golf		36.00	
			A5510-40-19-00-186 R	Bus Trips Athletics		7,864.72	
10/31/2011	004465	To cover cost of graduate courses, requested by Ralph Marino					
			A1310-14-00-00-400 R	Contractual	-5,000.00		
			A1240-14-60-00-400 R	Contractual		5,000.00	
			Total for Fund A - GENERAL FUND			-490,644.55	490,644.55

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2012

Current Appropriation - Effective From: 10/01/2011 To: 10/31/2011

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Total Current Appropriation	490,644.55
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<b>Selection Criteria</b>
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Type: Current Appropriation Fund: A Date From: 10/01/2011 Date To: 10/31/2011 Date Used: Effective in Budget Printed by MaryAnne Bly
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