

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2012

Encl. #10.12
May 31, 2012

Current Appropriation - Effective From: 04/01/2012 To: 04/30/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/02/2012	010282	Purchase supplies, requested by Karen Donahue				
			A2280-12-29-00-400 R	Contractual	-300.00	
			A2280-12-29-00-450 R	Supplies Home & Careers		300.00
04/03/2012	010283	Purchase band music for graduation, requested by Karen Donahue				
			A2110-99-17-40-400 R	Contractual Marching Band	-160.00	
			A2110-12-17-33-450 R	Supplies Instru Music		160.00
04/03/2012	010284	Purchase Middle School textbooks, requested by Robin Doubrava				
			A2110-07-00-00-481 R	Elem Hardcover Textbook	-7,000.00	
			A2110-10-00-00-482 R	Sec. Hardcover Textbooks		7,000.00
04/05/2012	010285	Cover balance of scuba equipment upkeep, requested by Karen Donahue				
			A2250-12-52-00-450 R	Supplies 15:1 Class	-1,262.00	
			A2110-12-36-00-400 R	Contractual		1,262.00
04/05/2012	010286	Cover cost of 3rd grade recorders, requested by Alice Learn				
			A2110-99-17-00-450 R	Supplies Dsit Wide Music	-255.20	
			A2110-01-17-33-450 R	Supplies Instrum Music		255.20
04/10/2012	010287	Teacher requests for workbooks, requested by Patricia Sotero				
			A2110-04-00-00-481 R	Elem Hardcover Textbook	-1,489.00	
			A2110-04-00-00-488 R	Newspapers & News Magazin	-1,748.10	
			A2110-04-00-00-489 R	Other Textbooks	-1,600.00	
			A2110-04-00-00-487 R	Workbooks		4,837.10
04/11/2012	010288	Cover purchase of workbooks, requested by Ronald Holloway				
			A2110-05-00-00-481 R	Elem Hardcover Textbook	-6,154.80	
			A2110-05-00-00-487 R	Workbooks		6,154.80
04/11/2012	010289	Cover payroll costs. PR #21 04/12/2012, per-diem sub costs				
			A2110-99-00-00-140 R	Substitute Teacher	-7,997.51	
			A2110-01-00-00-140 R	Substitute Teacher		971.25
			A2110-04-00-00-140 R	Substitute Teacher		1,417.50
			A2110-06-00-00-140 R	Substitute Teacher		1,496.26
			A2110-07-00-00-140 R	Substitute Teacher		980.00
			A2110-10-00-00-140 R	Substitute Teacher		2,397.50
			A2110-12-00-00-140 R	Substitute Teacher		735.00
04/11/2012	010290	Cover payroll costs for substitute in the Business Office				
			A2110-99-00-00-120 R	K-6 Teachers	-5,760.00	
			A1310-14-00-00-165 R	Extra Pay/Sub Pay		5,760.00
04/11/2012	010291	Cover payroll costs, PR #21, 04/12/2012				
			A1621-99-00-00-170 R	Supervisors	-8,422.00	
			A2020-99-00-42-159 R	Vacation days		8,422.00
04/11/2012	010292	Cover payroll costs, PR #21, 04/12/2012, long-term sub teachers				
			A2110-99-00-00-141 R	Long Term Subs	-9,801.16	
			A2110-01-14-00-141 R	Long Term Sub Fourth Grad		3,000.00
			A2110-04-34-00-141 R	Long Term Subs		4,413.76
			A2110-12-38-00-141 R	Long Term Sub Science		2,387.40
04/11/2012	010293	Cover payroll costs, PR #21, 04/12/2012				
			A2110-99-00-00-130 R	7 - 12 Teachers	-6,076.70	
			A2110-10-00-00-143 R	Contract Teacher Sub		1,875.00
			A2110-10-00-00-153 R	Teaching Assistant		721.70
			A2110-12-00-00-143 R	Contract Teacher Sub		3,330.00
			A2110-12-18-00-130 R	School On Saturday		150.00
04/11/2012	010294	Cover payroll costs, PR #21, 04/12/2012				
			A2250-05-55-00-150 R	12:1:1 Teacher	-9,059.90	
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		9,059.90
04/11/2012	010295	Cover payroll costs, PR #21, 04/12/2012				
			A2250-06-54-00-150 R	Resource Room Teacher	-9,241.08	
			A2250-06-52-00-150 R	15:1 Teacher		9,241.08
04/11/2012	010296	Cover current copier lease overage, requested by Dr. Ralph Marino, Jr.				

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			A2110-99-00-00-400 R	Contractual	-1,116.18	
			A1680-14-00-00-490 R	BOCES		1,116.18
04/11/2012	010297	Cover payroll costs, PR #21, 04/12/2012				
			A2250-10-57-00-150 R	ASD Teacher	-1,028.00	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-299.60	
			A2250-99-26-00-142 R	Home Instruction		450.00
			A2850-10-00-00-150 R	Stipend		578.00
			A5510-40-19-00-186 R	Bus Trips Athletics		299.60
04/16/2012	010298	IAWB for Room 400, requested by Bobbi Brock				
			A2630-10-00-00-450 R	Supplies Computer Aided I	-2,629.31	
			A2110-99-00-00-490 R	BOCES		2,629.31
04/17/2012	010299	Cover Print Shop overages, requested by Bobbi Brock				
			A2630-10-00-00-450 R	Supplies Computer Aided I	-1,006.25	
			A1670-99-00-00-400 R	Contractual Print Shop		1,006.25
04/17/2012	010300	Cover Print Shop overages, requested by Bobbi Brock				
			A2020-10-00-00-400 R	Contractual	-835.75	
			A1670-99-00-00-400 R	Contractual Print Shop		835.75
04/18/2012	010301	Cover shipping & handling, requested by Ronald Holloway				
			A2110-05-00-00-481 R	Elem Hardcover Textbook	-110.00	
			A2110-05-00-00-487 R	Workbooks		110.00
04/25/2012	010302	Cover Co-ser 512 purchase of 1 ActivSlate & 3 document cameras, requested by Ronald Holloway				
			A2250-05-52-00-450 R	Supplies 15:1 Class	-374.95	
			A2250-05-55-00-450 R	Supplies 12: 1:1 Class	-374.95	
			A2610-05-46-00-450 R	Supplies Audio Visual	-753.95	
			A2110-99-00-00-490 R	BOCES		1,503.85
04/25/2012	010303	Cover purchase of toner/link, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-405.00	
			A1680-14-00-00-490 R	BOCES		405.00
04/26/2012	010305	Cover payroll costs, PR #22, 04/26/2012				
			A1330-14-00-00-165 R	Extra Pay/Sub Pay	-2,016.57	
			A1430-99-00-41-165 R	Attendance Bonus	-177.16	
			A1310-14-00-00-165 R	Extra Pay/Sub Pay		2,016.57
			A1310-99-00-42-169 R	Vacation days		177.16
04/26/2012	010306	Cover payroll costs, PR #22, 04/26/2012				
			A1621-99-00-00-170 R	Supervisors	-9,463.96	
			A1620-41-00-00-165 R	Extra Pay/Sub Pay		931.96
			A2020-99-00-42-159 R	Vacation days		8,532.00
04/26/2012	010307	Cover payroll costs, PR #22, 04/26/2012, per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-9,171.25	
			A2110-01-00-00-140 R	Substitute Teacher		1,271.25
			A2110-04-00-00-140 R	Substitute Teacher		1,782.50
			A2110-06-00-00-140 R	Substitute Teacher		2,170.00
			A2110-07-00-00-140 R	Substitute Teacher		1,197.50
			A2110-10-00-00-140 R	Substitute Teacher		2,750.00
04/26/2012	010308	Cover payroll costs, PR #22, 04/26/2012, long term sub teachers				
			A2110-99-00-00-141 R	Long Term Subs	-7,413.76	
			A2110-01-14-00-141 R	Long Term Sub Fourth Grad		3,000.00
			A2110-12-38-00-141 R	Long Term Sub Science		4,413.76
04/26/2012	010312	Cover payroll costs, PR #22, 04/26/2012				
			A2110-99-00-00-130 R	7 - 12 Teachers	-8,823.11	
			A2110-01-00-00-153 R	Teaching Assistant		938.21
			A2110-12-18-00-130 R	School On Saturday		150.00
			A2250-05-55-00-153 R	12:1:1 Teach Assistant		7,059.90
			A2250-99-26-00-142 R	Home Instruction		675.00
04/26/2012	010313	Cover payroll costs, PR #22, 04/26/2012				
			A2110-99-00-00-120 R	K-6 Teachers	-797.00	

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			A5510-40-19-00-186 R	Bus Trips Athletics	-1,487.32	
			A2850-10-00-00-150 R	Stipend		797.00
			A5510-40-19-00-186 R	Bus Trips Athletics		1,487.32
04/26/2012	010314	Cover payroll costs, PR #22, 04/26/2012				
			A2250-10-54-00-150 R	Resource Room Teacher	-8,241.08	
			A2250-06-52-00-150 R	15:1 Teacher		8,241.08
04/26/2012	010315	Cover payroll costs, PR #22, 04/26/2012				
			A2250-99-00-00-150 R	Special Ed	-9,824.00	
			A2250-99-00-42-159 R	Vacation days		9,824.00
04/26/2012	010316	Cover purchase of 2 treadmills, requested by Virginia Abrunzo, Board approved 04/26/2012				
			A2110-99-00-00-200 R	Equipment	-11,922.00	
			A2110-99-36-00-200 R	Equipment		11,922.00
04/26/2012	010320	Cover negative balance in legal fees, requested by Dr. Ralph Marino, Jr. Board approved 04/26/12				
			A2110-99-00-00-200 R	Equipment	-6,078.00	
			A2110-99-00-00-400 R	Contractual	-6,864.00	
			A1420-99-00-00-400 R	Legal Fees		12,942.00
04/26/2012	010321	Security system enhancements, requested by Dr. Ralph Marino, Jr, Board approved 04/26/2012				
			A1620-41-00-00-414 R	Energy - Electricity	-46,393.60	
			A1620-41-00-00-418 R	Energy - Natural Gas	-46,393.61	
			A1680-14-00-00-490 R	BOCES		92,787.21
04/30/2012	010347	Cover purchase of 3rd Grade workbooks, requested by Patricia Sotero				
			A2110-04-00-00-487 R	Workbooks	-3,166.40	
			A2110-04-13-00-487 R	Workbooks		3,166.40
04/30/2012	010348	Special books for classroom teachers, requested by Patricia Sotero				
			A2110-04-00-00-487 R	Workbooks	-261.26	
			A2110-04-00-00-486 R	Paperback Books		261.26
04/30/2012	010349	To cover shortages, requested by Bobbi Brock				
			A2110-10-00-00-200 R	Equipment	-694.06	
			A2110-10-38-00-482 R	Sec. Hardcover Textbooks	-2,739.15	
			A2630-10-00-00-450 R	Supplies Computer Aided I	-340.44	
			A2020-10-00-00-464 R	Paper		1,034.50
			A2110-10-00-00-482 R	Sec. Hardcover Textbooks		2,739.15
04/30/2012	010350	To cover shortages, requested by Bobbi Brock				
			A2110-10-00-00-487 R	Workbooks	-100.00	
			A2110-10-00-00-482 R	Sec. Hardcover Textbooks		100.00
			Total for Fund A - GENERAL FUND		-267,629.12	267,629.12

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Budgetary Transfer Report
Fiscal Year: 2012
Current Appropriation - Effective From: 04/01/2012 To: 04/30/2012

Total Current Appropriation	267,629.12
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Selection Criteria

Type: Current Appropriation Fund: A Date From: 04/01/2012 Date To: 04/30/2012 Date Used: Effective in Budget Printed by MaryAnne Bly
