

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2012

Current Appropriation - Effective From: 05/01/2012 To: 05/31/2012

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/01/2012	010377	Cover Scholastic News order, requested by Ronald Holloway	A2110-05-00-00-486 R	Paperback Books	-2,047.95	
			A2110-05-00-00-488 R	Newspapers & News Magazin		2,047.95
05/07/2012	010484	Technology purchase through Co-Ser 605, requested by Ronald Holloway	A2610-05-46-00-450 R	Supplies Audio Visual	-798.00	
			A1680-14-00-00-490 R	BOCES		798.00
05/07/2012	010485	Technology purchase through Co-Ser 512, requested by Ronald Holloway	A2610-05-46-00-450 R	Supplies Audio Visual	-375.25	
			A2110-99-00-00-490 R	BOCES		375.25
05/07/2012	010486	Cover increase in technology services, requested by Gregg Moyer	A1680-99-30-39-219 R	E-Rate	-3,645.15	
			A1680-14-00-00-490 R	BOCES		3,645.15
05/07/2012	010487	Cover postage order, requested by Robin Doubrava	A2110-07-00-00-450 R	Supplies	-1,621.70	
			A2110-07-00-00-468 R	Postage		1,621.70
05/10/2012	010505	Cover payroll costs, PR #23, 05/10/12	A1620-99-00-00-171 R	Custodial Salaries	-4,794.66	
			A1240-99-00-42-159 R	Vacation days		833.00
			A1620-01-00-00-171 R	Cleaners Big Flats		19.54
			A1620-41-00-00-165 R	Extra Pay/Sub Pay		3,942.12
05/10/2012	010506	Cover payroll costs, PR #23, 05/10/12, per-diem sub teachers	A2110-99-00-00-140 R	Substitute Teacher	-4,242.50	
			A2110-01-00-00-140 R	Substitute Teacher		256.25
			A2110-05-00-00-140 R	Substitute Teacher		3,393.75
			A2110-07-00-00-140 R	Substitute Teacher		260.00
			A2110-12-00-00-140 R	Substitute Teacher		332.50
05/10/2012	010507	Cover payroll costs, PR #23, 05/10/12	A2110-99-00-00-130 R	7 - 12 Teachers	-9,844.66	
			A2110-12-38-00-141 R	Long Term Sub Science		7,586.24
			A2250-06-52-00-150 R	15:1 Teacher		2,258.42
05/10/2012	010508	Cover payroll costs, PR #23, 05/10/12	A5510-40-00-00-186 R	Bus Drivers - Trips	-3,815.02	
			A5510-40-00-00-169 R	Taxable Benefit		300.00
			A5510-40-19-00-186 R	Bus Trips Athletics		3,515.02
05/10/2012	010509	Cover cost of mulch, requested by Jay Hillman	A1620-41-00-00-418 R	Energy - Natural Gas	-9,240.00	
			A1621-41-82-00-450 R	Supplies Grounds/Painting		9,240.00
05/10/2012	010510	Cover cost of grass seed, requested by Jay Hillman	A1620-41-00-00-418 R	Energy - Natural Gas	-3,024.00	
			A1621-41-82-00-450 R	Supplies Grounds/Painting		3,024.00
05/10/2012	010511	Cover cost of fertilizer, requested by Jay Hillman	A1620-41-00-00-418 R	Energy - Natural Gas	-3,804.00	
			A1621-41-82-00-450 R	Supplies Grounds/Painting		3,804.00
05/14/2012	010636	Cover contractual expense, requested by Ralph Marino	A1480-14-60-00-400 R	Contractual	-1,564.34	
			A2070-14-60-00-428 R	Conference Superintendent	-4,686.00	
			A1240-14-60-00-400 R	Contractual		6,250.34
05/14/2012	010637	Cover expenses for budget vote, requested by Ralph Marino	A1310-14-00-00-410 R	Service Contracts	-1,445.00	
			A1060-14-00-00-400 R	Contractual		505.00
			A1060-14-00-00-450 R	Supplies Budget Vote		940.00
05/17/2012	010638	Cover cost of computer for the energy manager, requested by Jay Hillman	A1620-41-00-00-414 R	Energy - Electricity	-1,139.00	
			A1680-14-00-00-490 R	BOCES		1,139.00
05/17/2012	010639	Cover cost of materials and supplies for the athletic fields, requested by Jay Hillman				

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			A1620-41-00-00-414 R	Energy - Electricity	-5,000.00	
			A1621-41-82-00-450 R	Supplies Grounds/Painting		5,000.00
05/17/2012	010640	Cover cost of SurrveyMonkey renewal, and technology supplies, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-200.00	
			A1680-99-30-00-400 R	Contractual	-4,213.35	
			A1680-99-30-39-219 R	E-Rate	-4,327.62	
			A1680-99-30-00-450 R	Supplies Technology		4,213.35
			A1680-99-30-00-450 R	Supplies Technology		4,327.62
			A1680-99-30-00-469 R	Computer Software		200.00
05/17/2012	010641	Replace aging projector, requested by Gregg Moyer				
			A1310-14-00-00-200 R	Equipment	-296.23	
			A1680-99-30-00-450 R	Supplies Technology		296.23
05/22/2012	010682	CPR/Lifeguard student certifications, requested by Karen Donahue and Ralph Marino				
			A9020-99-00-00-800 R	Teachers' Retirement	-2,027.00	
			A2110-12-00-00-450 R	Supplies		2,027.00
05/23/2012	010709	Cover payroll costs, #24 05/24/2012, per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-9,653.74	
			A2110-01-00-00-140 R	Substitute Teacher		1,480.00
			A2110-04-00-00-140 R	Substitute Teacher		326.25
			A2110-05-00-00-140 R	Substitute Teacher		3,068.75
			A2110-06-00-00-140 R	Substitute Teacher		621.24
			A2110-07-00-00-140 R	Substitute Teacher		2,506.25
			A2110-10-00-00-140 R	Substitute Teacher		268.75
			A2110-12-00-00-140 R	Substitute Teacher		1,382.50
05/23/2012	010710	Cover payroll costs, #24 05/24/2012				
			A1620-41-00-00-174 R	Overtime - Scheduled	-5,248.68	
			A1240-99-00-42-159 R	Vacation days		837.00
			A1620-41-00-00-165 R	Extra Pay/Sub Pay		4,411.68
05/23/2012	010712	Cover payroll costs, #24 05/24/2012				
			A1310-14-00-00-165 R	Extra Pay/Sub Pay	-404.65	
			A2110-06-00-00-153 R	Teaching Assistant	-2,525.95	
			A2020-99-00-00-165 R	Extra Pay/Sub Pay		404.65
			A2110-01-00-00-153 R	Teaching Assistant		793.87
			A2110-10-00-00-153 R	Teaching Assistant		1,732.08
05/23/2012	010713	Cover payroll costs, #24 05/24/2012				
			A2110-12-00-00-162 R	Monitors	-8,456.25	
			A2110-12-00-00-143 R	Contract Teacher Sub		8,456.25
05/23/2012	010714	Cover payroll costs, #24 05/24/2012				
			A2250-06-54-00-150 R	Resource Room Teacher	-9,400.50	
			A2110-12-18-00-130 R	School On Saturday		150.00
			A2250-06-52-00-150 R	15:1 Teacher		9,250.50
05/23/2012	010715	Cover payroll costs, #24 05/24/2012				
			A2110-07-21-00-120 R	Art Teacher	-462.50	
			A2250-99-26-00-150 R	Student Services	-575.00	
			A2610-06-00-00-150 R	Librarian	-938.34	
			A2250-99-26-00-142 R	Home Instruction		575.00
			A2610-05-00-00-150 R	Librarian		938.34
			A2850-07-00-00-150 R	Stipend		462.50
05/23/2012	010716	Cover payroll costs, #24 05/24/2012				
			A2855-99-19-51-150 R	Coach Girls Basketball	-260.60	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-2,624.26	
			A2855-99-19-50-158 R	Timer/Scorer Baseball		260.60
			A5510-40-19-00-186 R	Bus Trips Athletics		2,624.26
05/30/2012	010759	Cover bus drivers physicals, requested by Ella Preston				
			A5510-40-00-00-498 R	Auromotive Parts	-1,200.00	
			A5510-40-00-00-422 R	Driver Physical Exams		1,200.00

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05/31/2012	010829	General Fund portion of July/August 2011 Section 4408 Summer School. Board approved 05/31/12				
			A9770-14-00-00-700 R	Interest Revenue Anticipa	-40,825.27	
			A9901-14-00-00-950 R	Transfers Special Aid Fun		40,825.27
05/31/2012	010830	Computer technology purchases, Co-ser 512, Board approved 05/31/12				
			A9020-99-00-00-800 R	Teachers' Retirement	-21,034.48	
			A2110-99-00-00-490 R	BOCES		21,034.48
05/31/2012	010831	Computer technology purchases, Co-ser 605, Board approved 05/31/2012				
			A9020-99-00-00-800 R	Teachers' Retirement	-231,820.70	
			A1680-14-00-00-490 R	BOCES		231,820.70
05/31/2012	010832	L.E.D. light upgrades for CS and HS, requested by Jay Hillman, Board approved 05/31/12				
			A1620-41-00-00-418 R	Energy - Natural Gas	-15,000.00	
			A1621-41-81-00-450 R	Supplies Electrical		15,000.00
05/31/2012	010833	Cover District-wide textbook purchases, Board approved 05/31/12				
			A9020-99-00-00-800 R	Teachers' Retirement	-188,351.81	
			A2110-99-00-00-480 R	Hardcover Textbooks		188,351.81
05/31/2012	010834	Cover supply purchases, requested by Bobbi Brock				
			A2110-10-17-35-450 R	Supplies Vocal Music	-104.17	
			A2110-10-29-00-450 R	Supplies Home & Careers	-372.44	
			A2110-10-00-00-450 R	Supplies		104.17
			A2110-10-00-00-450 R	Supplies		372.44
05/31/2012	010835	To cover NYSSMA, requested by Bobbi Brock				
			A2110-10-00-00-459 R	Enrichment Supplies	-150.00	
			A2110-10-17-00-400 R	Contractual		150.00
05/31/2012	010836	Cover overage on technology order, requested by Bobbi Brock				
			A2110-10-17-35-450 R	Supplies Vocal Music	-29.99	
			A2110-10-30-00-450 R	Supplies		29.99
05/31/2012	010837	To cover shortages, requested by Bobbi Brock				
			A2110-10-00-00-482 R	Sec. Hardcover Textbooks	-7,000.00	
			A2110-10-38-00-482 R	Sec. Hardcover Textbooks		7,000.00
05/31/2012	010838	Cover copy paper expense, requested by Patricia Sotero				
			A2110-04-00-00-450 R	Supplies	-81.00	
			A2110-04-00-00-464 R	Paper		81.00
05/31/2012	010844	AP work payment for Cowen and Heller				
			A2110-12-56-00-450 R	Supplies AP Classes	-2,098.00	
			A2110-12-32-00-130 R	Math Teacher		1,174.00
			A2280-12-29-00-130 R	Home & Careers Teacher		924.00
			Total for Fund A - GENERAL FUND		-620,769.76	620,769.76

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Total Current Appropriation	620,769.76
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Selection Criteria

Type: Current Appropriation Fund: A Date From: 05/01/2012 Date To: 05/31/2012 Date Used: Effective in Budget Printed by MaryAnne Bly
