

BE IT RESOLVED, that the Horseheads Central School District Board of Education approves the attached budget transfers, which exceed the Superintendent's \$10,000 approval limit. These transfers are required to cover payroll costs.

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 31,334⁰⁰

CODE IN WHICH DOLLARS WILL BE TRANSFERRED TO: 200-12-0070-150

CODE IN WHICH DOLLARS WILL BE TRANSFERRED FROM: 200-05-0000-150

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Cover payroll costs PR# 06 09/13/12
Re-align administration charges

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Mary Anne By DATE 09/12/12

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 9/12/12

Adoption date: June 04, 2001
Effective: July 01, 2001

BUDGET TRANSFER REQUESTS

AMOUNT OF TRANSFER: \$ 21,216.14

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED TO: 2020-99-26W-160

CODE IN WHICH DOLLARS
WILL BE TRANSFERRED FROM: 2020-99-19-W-150

RATIONALE FOR TRANSFER FROM ONE CODE TO ANOTHER:

Cover payroll costs, PR# 6 09/13/12
New clerical, - Student Services

TRANSFER REQUEST:

ADMINISTRATOR'S SIGNATURE Meg Anne By DATE 09/12/12

I AUTHORIZE THIS TRANSFER OF MONEY:

SUPERVISOR'S SIGNATURE [Signature] DATE 9/12/12

Adoption date: June 04, 2001

Effective: July 01, 2001