

HORSEHEADS CSD

Budgetary Transfer Report
Fiscal Year: 2011

Current Appropriation - Effective From: 07/01/2010 To: 10/15/2010

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/19/2010	001503	Interactive whiteboard Co-ser 512 purchases		Room 125 CS, authorized by M. Stuart.		
			A2110-99-00-00-200 R	Equipment	-5,350.96	
			A2110-99-00-00-490 R	BOCES		5,350.96
10/01/2010	003121	Conference registration fees, authorized by K. Donahue				
			A2110-12-00-00-450 R	Supplies	-320.00	
			A2070-12-00-00-428 R	Conference		320.00
10/01/2010	003122	GED supplies, authorized by K. Donahue				
			A2020-12-00-00-450 R	Supplies	-100.00	
			A2110-12-41-00-450 R	GED Supplies		100.00
10/01/2010	003123	Duplicate of #001503, reversed with # 003131				
			A2110-99-00-00-200 R	Equipment	-5,350.96	
			A2110-99-00-00-490 R	BOCES		5,350.96
10/15/2010	003124	Coser 430A Distance Learning purchase, Kaitlyn Roote project authorized by MA Suggs, K Williams				
			A2110-05-00-00-200 R	Equipment	-1,950.00	
			A2250-99-26-00-450 R	Supplies Student Services	-1,950.00	
			A2110-99-00-00-490 R	BOCES		3,900.00
10/12/2010	003125	Cover negative balances, authorized by R. Marino Jr.				
			A1310-14-00-00-400 R	Contractual	-250.00	
			A1310-14-00-00-410 R	Service Contracts	-250.00	
			A1310-14-00-00-450 R	Supplies Business Office	-2,000.00	
			A1330-14-00-00-400 R	Contractual		250.00
			A1330-14-00-00-410 R	Service Contracts		250.00
			A1330-14-00-00-450 R	Supplies Tax Office		2,000.00
10/12/2010	003126	Computer supplies, authorized by G. Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-7,449.00	
			A1680-99-30-00-450 R	Supplies Technology		7,449.00
10/15/2010	003127	Promethean order, authorized by G. Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-1,366.75	
			A1680-99-30-00-400 R	Contractual		1,366.75
10/15/2010	003128	AIMSWEB software, authorized by G. Moyer				
			A1680-99-30-00-400 R	Contractual	-1,810.00	
			A1680-99-30-00-469 R	Computer Software		1,810.00
10/15/2010	003129	Document camera, Coser 512 purchase, authorized by P. Sotero				
			A2110-04-00-00-410 R	Service Contracts	-375.25	
			A2110-99-00-00-490 R	BOCES		375.25
10/08/2010	003130	Coser 512 purchases, authorized by G. Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-1,542.75	
			A2110-99-00-00-490 R	BOCES		1,542.75
10/15/2010	003131	Reverse #003123, duplicate of #001503				
			A2110-99-00-00-490 R	BOCES	-5,350.96	
			A2110-99-00-00-200 R	Equipment		5,350.96
			Total for Fund A - GENERAL FUND		-35,416.63	35,416.63

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Total Current Appropriation

35,416.63

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 07/01/2010
Date To: 10/15/2010
Date Used: Effective in Budget
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