

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2011

Current Appropriation - Effective From: 10/01/2010 To: 10/31/2010

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
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
10/08/2010	003535	Middle School contractual costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-400 R	Contractual	-2,569.28	
			A1680-14-00-00-490 R	BOCES		2,569.28
10/08/2010	003536	Intermediate School contractual costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-400 R	Contractual	-4,255.00	
			A1680-14-00-00-490 R	BOCES		4,255.00
10/08/2010	003537	Big Flats contractual costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-400 R	Contractual	-2,203.56	
			A1680-14-00-00-490 R	BOCES		2,203.56
10/08/2010	003538	Center Street contractual costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-400 R	Contractual	-3,874.30	
			A1680-14-00-00-490 R	BOCES		3,874.30
10/08/2010	003539	Gardner Road contractual costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-400 R	Contractual	-1,195.48	
			A1680-14-00-00-490 R	BOCES		1,195.48
10/08/2010	003540	Ridge Road contractual costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-400 R	Contractual	-3,400.32	

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2011

Current Appropriation - Effective From: 10/01/2010 To: 10/31/2010

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1680-14-00-00-490 R	BOCES		3,400.32
10/08/2010	003541	High School printer costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-219 R	Computer Hardware	-5,955.97	
			A1680-14-00-00-490 R	BOCES		5,955.97
10/08/2010	003542	High School network costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-219 R	Computer Hardware	-4,520.00	
			A1680-14-00-00-490 R	BOCES		4,520.00
10/08/2010	003543	Middle School hardward costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-219 R	Computer Hardware	-3,202.04	
			A1680-14-00-00-490 R	BOCES		3,202.04
10/08/2010	003544	Middle School special costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-219 R	Computer Hardware	-1,096.57	
			A1680-14-00-00-490 R	BOCES		1,096.57
10/08/2010	003545	Middle School network costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-219 R	Computer Hardware	-2,160.00	
			A1680-14-00-00-490 R	BOCES		2,160.00
10/08/2010	003546	Middle School printer costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-219 R	Computer Hardware	-530.39	
			A1680-14-00-00-490 R	BOCES		530.39
10/08/2010	003547	Intermediate School hardware costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-219 R	Computer Hardware	-3,281.14	
			A1680-14-00-00-490 R	BOCES		3,281.14
10/26/2010	003548	Intermediate School special costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-219 R	Computer Hardware	-897.73	
			A1680-14-00-00-490 R	BOCES		897.73
10/08/2010	003549	Intermediate School network costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-219 R	Computer Hardware	-1,813.00	
			A1680-14-00-00-490 R	BOCES		1,813.00
10/08/2010	003550	Intermediate School printer costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-219 R	Computer Hardware	-575.28	
			A1680-14-00-00-490 R	BOCES		575.28
10/08/2010	003551	Big Flats hardware costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-219 R	Computer Hardware	-3,502.49	
			A1680-14-00-00-490 R	BOCES		3,502.49
10/08/2010	003552	Big Flats special costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-219 R	Computer Hardware	-632.95	
			A1680-14-00-00-490 R	BOCES		632.95
10/08/2010	003553	Big Flats network costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-219 R	Computer Hardware	-1,004.44	
			A1680-14-00-00-490 R	BOCES		1,004.44
10/08/2010	003554	Big Flats printer costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-219 R	Computer Hardware	-478.42	
			A1680-14-00-00-490 R	BOCES		478.42
10/08/2010	003555	Center Street hardware costs for Coser 605 purchase, requested by G. Moyer.	A1680-99-30-00-219 R	Computer Hardware	-5,613.86	
			A1680-14-00-00-490 R	BOCES		5,613.86
10/26/2010	003556	Center Street special costs for Coser 605 purchase, requested by G. Moyer	A1680-99-30-00-219 R	Computer Hardware	-612.84	
			A1680-14-00-00-490 R	BOCES		612.84
10/08/2010	003557	Center Street network costs for Coser 605 purchase, requested by G. Moyer	A1680-99-30-00-219 R	Computer Hardware	-960.00	
			A1680-14-00-00-490 R	BOCES		960.00
10/08/2010	003558	Center Street printer costs for Coser 605 purchase, requested by G. Moyer	A1680-99-30-00-219 R	Computer Hardware	-522.86	
			A1680-14-00-00-490 R	BOCES		522.86
10/08/2010	003559	Gardner Road hardware costs for Coser 605 purchase, requested by G. Moyer				

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2011

Current Appropriation - Effective From: 10/01/2010 To: 10/31/2010

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1680-99-30-00-219 R	Computer Hardware	-5,012.76	
			A1680-14-00-00-490 R	BOCES		5,012.76
10/08/2010	003560	Gardner Road special costs for Coser 605 purchase, requested by G. Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-593.90	
			A1680-14-00-00-490 R	BOCES		593.90
10/26/2010	003561	Gardner Road network costs for Coser 605 purchase, requested by G. Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-1,004.44	
			A1680-14-00-00-490 R	BOCES		1,004.44
10/08/2010	003562	Gardner Road printer costs for Coser 605 purchase, requested by G. Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-478.42	
			A1680-14-00-00-490 R	BOCES		478.42
10/08/2010	003563	Ridge Road hardware costs for Coser 605 purchase, requested by G. Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-3,644.45	
			A1680-14-00-00-490 R	BOCES		3,644.45
10/26/2010	003564	Ridge Road special costs for Coser 605 purchase, requested by G. Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-736.23	
			A1680-14-00-00-490 R	BOCES		736.23
10/08/2010	003565	Ridge Road network costs for Coser 605 purchase, requested by G. Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-1,004.44	
			A1680-14-00-00-490 R	BOCES		1,004.44
10/08/2010	003566	Ridge Road printer costs for Coser 605 purchase, requested by G. Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-478.42	
			A1680-14-00-00-490 R	BOCES		478.42
10/19/2010	003625	Return postage for census mailings, requested by Kim Williams				
			A2815-99-27-00-450 R	Supplies Health & Wellnes	-3,500.00	
			A8070-99-26-00-400 R	Contractual		3,500.00
10/20/2010	003626	Request by classroom teachers, requested by P.Sotero				
			A2110-04-00-00-486 R	Paperback Books	-120.00	
			A2110-04-11-00-486 R	Paperback Books		120.00
10/20/2010	003627	Character Education Books, requested by P. Sotero				
			A2110-04-00-00-486 R	Paperback Books	-775.00	
			A2110-04-14-00-486 R	Paperback Books		775.00
10/20/2010	003628	Items for classrooms and CIM team remediation recommendations, requested by P. Sotero				
			A2110-04-00-00-200 R	Equipment	-700.00	
			A2110-04-00-00-459 R	Enrichment Supplies		700.00
10/20/2010	003629	Locksmith repaired safe, requested by P. Sotero				
			A2110-04-00-00-200 R	Equipment	-140.00	
			A2020-04-00-00-400 R	Contractual		140.00
10/20/2010	003630	Items for teachers for their class, requested by P. Sotero				
			A2110-04-00-00-200 R	Equipment	-3,000.00	
			A2020-04-00-00-450 R	Supplies		3,000.00
10/27/2010	003631	Conference attended by staff members, requested by C. Guidotti				
			A2110-10-00-00-450 R	Supplies	-174.50	
			A2070-10-00-00-428 R	Conference		174.50
10/27/2010	003632	Overage on Library Books, requested by C. Guidotti				
			A2610-10-42-00-450 R	Supplies Library	-6.47	
			A2610-10-42-00-453 R	Subscriptions		6.47
10/27/2010	003633	Fund new code created for student competitions, requested by C. Guidotti				
			A2110-10-00-00-450 R	Supplies	-450.00	
			A2110-10-00-00-462 R	Student Competition		450.00
10/27/2010	003634	Purchase of two laser printer toner cartridges, yellow and black, requested by R. Marino				
			A1240-14-60-00-450 R	Supplies Superintendent	-403.08	
			A2630-12-00-00-450 R	Supplies Computer Aided I		403.08
10/29/2010	003647	Cover purchases, requested by A. Learn				
			A2010-14-61-00-428 R	Conference	-698.00	
			A2070-14-61-28-428 R	Conference Assist Superin		698.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2011

Current Appropriation - Effective From: 10/01/2010 To: 10/31/2010

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
10/29/2010	003648	Purchase of baseball supplies, requested by S. Williams				
			A2855-99-19-53-450 R	Supplies	-178.00	
			A2855-99-19-50-450 R	Supplies		178.00
10/29/2010	003649	For Indoor Track supplies, requested by S. Williams				
			A2855-99-19-67-450 R	Supplies	-84.90	
			A2855-99-19-68-450 R	Supplies		84.90
10/29/2010	003650	Entry fees for swim meets, requested by S. Williams				
			A2855-99-19-64-400 R	Contractual	-50.00	
			A2855-99-19-63-400 R	Contractual		50.00
10/29/2010	003651	Cover cost of JV X-C meet and increased invitational fees, requested by S. Williams				
			A2855-99-19-68-400 R	Contractual	-190.00	
			A2855-99-19-54-400 R	Contractual		190.00
10/29/2010	003652	Softball supply orders are complete, cover purchase of girls' basketball supplies, requested by S. Williams				
			A2855-99-19-62-450 R	Supplies	-312.07	
			A2855-99-19-51-450 R	Supplies		312.07
10/29/2010	003653	Cover a negative balance, requested by K. Donahue				
			A2110-12-38-00-482 R	Sec. Hardcover Textbooks	-1,597.00	
			A2110-12-35-00-482 R	Sec. Hardcover Textbooks		1,597.00
			Total for Fund A - GENERAL FUND		-110,255.67	110,255.67

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2011

Current Appropriation - Effective From: 10/01/2010 To: 10/31/2010

Total Current Appropriation

110,255.67

Selection Criteria

Type: Current Appropriation
Date From: 10/01/2010
Date To: 10/31/2010
Date Used: Effective in Budget
Printed by Linda Klievoneit