

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2011

Current Appropriation - Effective From: 11/01/2010 To: 11/30/2010

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/08/2010	004538	To cover deficit in budget code, requested by Anne-Marie Manilowski-Bailey	A2110-06-00-00-450 R	Supplies	-332.24	
			A2630-06-00-00-450 R	Supplies Computer Aided I		332.24
11/10/2010	004539	Cover CoSer 605 expenditure for Center Street Earthwalk netbook cart upgrade completion, requested by Gregg Moyer	A1680-99-30-39-219 R	E-Rate	-9,276.00	
			A1680-14-00-00-490 R	BOCES		9,276.00
11/10/2010	004540	Cover CoSer 605 expenditure for Center Street Earthwalk netbook cart wireless access point upgrade, requested by Gregg Moyer	A1680-99-30-39-219 R	E-Rate	-674.00	
			A1680-14-00-00-490 R	BOCES		674.00
11/10/2010	004541	Cover CoSer 605 expenditure for Center Street Earthwalk netbook operating system, requested by Gregg Moyer	A1680-99-30-39-219 R	E-Rate	-562.56	
			A1680-14-00-00-490 R	BOCES		562.56
11/10/2010	004548	Cover CoSer 512 expenditure for Center Street interactive whiteboard install in Room 209, requested by Gregg Moyer	A1680-99-30-39-219 R	E-Rate	-5,482.58	
			A2110-99-00-00-490 R	BOCES		5,482.58
11/10/2010	004549	Cover CoSer 512 expenditure for 2 spare interactive panels, requested by Gregg Moyer	A1680-99-30-00-400 R	Contractual	-3,998.00	
			A2110-99-00-00-490 R	BOCES		3,998.00
11/10/2010	004551	Cover subscription costs, requested by Mary Ann Suggs	A2110-05-00-00-481 R	Elem Hardcover Textbook	-0.08	
			A2110-05-13-00-488 R	Newspapers & News Magazin		0.08
11/10/2010	004552	Purchase piece of band equipment, requested by Mary Ann Suggs	A2110-05-14-00-450 R	Supplies	-389.13	
			A2110-05-17-35-450 R	Supplies Vocal Music		389.13
11/10/2010	004553	Request by classroom teacher, requested by Elizabeth Scaptura	A2110-01-13-00-450 R	Supplies	-72.17	
			A2110-01-14-00-450 R	Supplies		72.17
11/24/2010	004554	Request by classroom teacher, requested by Elizabeth Scaptura	A2110-01-54-00-481 R	Elem Hardcover Textbook	-49.47	
			A2110-01-12-00-481 R	Elem Hardcover Textbook		49.47
11/10/2010	004555	Request by classroom teacher. requested by Elizabeth Scaptura	A2110-01-54-00-481 R	Elem Hardcover Textbook	-0.01	
			A2110-01-13-00-481 R	Elem Hardcover Textbook		0.01
11/10/2010	004556	Request by classroom teacher, requested by Elizabeth Scaptura	A2110-01-54-00-481 R	Elem Hardcover Textbook	-38.32	
			A2110-01-12-00-481 R	Elem Hardcover Textbook		38.32
11/10/2010	004557	Request by classroom teacher, requested by Elizabeth Scaptura	A2110-01-54-00-481 R	Elem Hardcover Textbook	-9.58	
			A2110-01-14-00-481 R	Elem Hardcover Textbook		9.58
11/10/2010	004558	Request by classroom teacher, requested by Elizabeth Scaptura	A2110-01-54-00-481 R	Elem Hardcover Textbook	-118.74	
			A2110-01-14-00-481 R	Elem Hardcover Textbook		118.74
11/12/2010	004559	To obtain additional technology thru CoSer 605, requested by Gregg Moyer	A1680-99-30-00-219 R	Computer Hardware	-8,702.34	
			A1680-14-00-00-490 R	BOCES		8,702.34
11/12/2010	004560	To obtain additional technology thru CoSer 605, requested by Gregg Moyer	A1680-99-30-00-400 R	Contractual	-4,925.00	
			A1680-14-00-00-490 R	BOCES		4,925.00
11/12/2010	004561	To obtain additional technology thru CoSer 605, requested by Gregg Moyer	A1680-14-00-00-400 R	Contractual	-500.00	
			A1680-14-00-00-490 R	BOCES		500.00
11/12/2010	004562	To obtain additional technology thru CoSer 605, requested by Gregg Moyer	A2630-99-00-00-219 R	Computer Hardware	-160.27	

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			A1680-14-00-00-490 R	BOCES		160.27
11/12/2010	004563	To obtain additional technology thru Co-Ser 512, requested by Gregg Moyer	A2630-99-00-00-219 R	Computer Hardware	-6,049.73	
			A2110-99-00-00-490 R	BOCES		6,049.73
11/17/2010	004564	Replacement laptop and Office license, requested by Judy Christiansen	A1430-14-63-00-200 R	Equipment	-1,134.43	
			A1680-14-00-00-490 R	BOCES		1,134.43
11/23/2010	004565	Cover laminating supplies per teacher requests, requested by Patricia Sotero	A2110-04-00-00-200 R	Equipment	-1,160.00	
			A2020-04-00-00-450 R	Supplies		1,160.00
11/23/2010	004566	Video field trip request by classroom teacher, requested by Patricia Sotero	A2110-04-11-00-450 R	Supplies	-70.00	
			A1680-99-30-38-400 R	Virtual Field Trips		70.00
11/23/2010	004567	To cover purchases of supplies related to technology, requested by Gregg Moyer	A1680-99-30-00-219 R	Computer Hardware	-4,263.90	
			A1680-99-30-00-450 R	Supplies Technology		4,263.90
11/23/2010	004568	Purchase Library supplies, requested by Bobbi Brock	A2610-07-00-00-453 R	Subscriptions	-100.00	
			A2610-07-00-00-450 R	Supplies Library		100.00
11/23/2010	004569	Virtual field trips for enrichment, requested by Bobbi Brock	A2110-07-00-00-459 R	Enrichment Supplies	-783.95	
			A1680-99-30-38-400 R	Virtual Field Trips		783.95
11/23/2010	004570	Cover overage, requested by Patricia Sotero	A2110-04-00-00-459 R	Enrichment Supplies	-5.90	
			A2110-04-11-00-486 R	Paperback Books		5.90
11/23/2010	004571	Set up textbook budgets for Private Schools, requested by Mary Anne Bly	A2110-99-00-00-400 R	Contractual	-2,733.48	
			A2110-50-70-00-480 R	Hardcover Textbooks		349.50
			A2110-50-71-00-480 R	Hardcover Textbooks		293.16
			A2110-50-72-00-482 R	Sec. Hardcover Textbooks		1,631.00
			A2110-50-73-00-480 R	Hardcover Textbooks		328.92
			A2110-50-74-00-480 R	Hardcover Textbooks		130.90
11/23/2010	004572	Set up textbook budgets for Private Schools, requested by Mary Anne Bly	A2110-99-00-00-480 R	Hardcover Textbooks	-1,994.19	
			A2110-50-76-00-480 R	Hardcover Textbooks		286.59
			A2110-50-77-00-480 R	Hardcover Textbooks		116.50
			A2110-50-79-00-480 R	Hardcover Textbooks		1,299.85
			A2110-50-85-00-480 R	Hardcover Textbooks		233.00
			A2110-50-86-00-480 R	Hardcover Textbooks		58.25
11/23/2010	004573	Set up paperback book budgets for Private Schools, requested by Mary Anne Bly	A2110-99-00-00-480 R	Hardcover Textbooks	-2,498.55	
			A2110-50-71-00-486 R	Paperback Books		213.64
			A2110-50-74-00-486 R	Paperback Books		104.40
			A2110-50-76-00-486 R	Paperback Books		1,418.31
			A2110-50-79-00-486 R	Paperback Books		762.20
11/23/2010	004574	Set up workbook budgets for Private Schools, requested by Mary Anne Bly	A2110-99-00-00-480 R	Hardcover Textbooks	-7,161.53	
			A2110-50-71-00-487 R	Workbooks		1,531.95
			A2110-50-73-00-487 R	Workbooks		4,272.83
			A2110-50-74-00-487 R	Workbooks		347.20
			A2110-50-76-00-487 R	Workbooks		392.10
			A2110-50-79-00-487 R	Workbooks		617.45
11/23/2010	004575	Set up software budgets for Private Schools, requested by Mary Anne Bly	A2630-99-00-00-460 R	State Aided Software	-5,482.68	
			A2630-50-71-00-460 R	State Aided Software		1,063.58
			A2630-50-73-00-460 R	State Aided Software		1,468.04

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			A2630-50-76-00-460 R	State Aided Software		1,363.18
			A2630-50-79-00-460 R	State Aided Software		1,587.88
11/24/2010	004576	Set up Library book budgets for Private Schools, requested by Mary Anne Bly				
			A2610-99-00-00-460 R	State Aided Books	-2,287.50	
			A2610-50-71-00-460 R	State Aided Books		443.75
			A2610-50-73-00-460 R	State Aided Books		612.50
			A2610-50-76-00-460 R	State Aided Books		568.75
			A2610-50-79-00-460 R	State Aided Books		662.50
11/24/2010	004577	Balance software code, requested by Bobbi Brock				
			A2630-07-00-00-460 R	State Aided Software	-545.58	
			A2630-04-00-00-460 R	State Aided Software		545.58
11/24/2010	004578	Balance software code, requested by Mary Ann Suggs				
			A2630-05-00-00-460 R	State Aided Software	-185.45	
			A2630-01-00-00-460 R	State Aided Software		185.45
11/24/2010	004579	Pay for videoconferencing equipment, requested by Mary Ann Suggs				
			A2250-05-55-00-450 R	Supplies 12: 1:1 Class	-967.74	
			A1680-14-00-00-490 R	BOCES		967.74
11/18/2010	004632	30 replacement desktops computers for the High School Lab 207, requested by Gregg Moyer, approved by BOE 11/18/2010				
			A1680-99-30-00-219 R	Computer Hardware	-23,310.00	
			A1680-14-00-00-490 R	BOCES		23,310.00
11/18/2010	004633	Printer supplies purchase through CoSer 605, requested by Karen Donahue, approved by BOE 11/18/2010				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-10,045.35	
			A1680-14-00-00-490 R	BOCES		10,045.35
11/10/2010	004639	Cover subscriptions purchases, requested by Mary Ann Suggs				
			A2110-05-54-00-481 R	Elem Hardcover Textbook	-13.74	
			A2110-05-14-00-488 R	Newspapers & News Magazin		13.74
11/30/2010	004640	Chemung Canal tax collection charges not budgeted for 2010/11, requested by Ralph Marino				
			A1310-14-00-00-400 R	Contractual	-1,861.78	
			A1330-14-00-00-400 R	Contractual		1,861.78
11/30/2010	004652	Purchase of duplicator machine to copy construction paper, requested by Anne-Marie Manikowsli-Bailey				
			A2110-06-00-00-200 R	Equipment	-4,000.00	
			A2110-06-00-00-450 R	Supplies		4,000.00
11/30/2010	004653	Cover deficit in budget codes, requested by Anne-Marie Manikowsli-Bailey				
			A2110-06-00-00-200 R	Equipment	-69.98	
			A2110-06-37-00-450 R	Supplies		69.98
11/30/2010	004654	Subscription costs more than expected, requested by Mary Ann Suggs				
			A2610-05-46-00-450 R	Supplies Audio Visual	-17.15	
			A2610-05-00-00-453 R	Subscriptions		17.15
11/30/2010	004655	Pay for nurses conference, requested by Kim Williams				
			A2815-99-27-00-450 R	Supplies Health & Wellnes	-580.37	
			A2815-99-27-00-428 R	Conference		580.37
11/30/2010	004656	Cover cost of conference, requested by Kim Williams				
			A2250-99-00-00-400 R	Contractual	-179.00	
			A2250-99-00-00-428 R	Conference		179.00
11/30/2010	004657	Pay for supplies, requested by Kim Williams				
			A2060-99-26-00-450 R	Supplies	-925.08	
			A2250-99-26-00-450 R	Supplies Student Services		925.08
11/30/2010	004658	Cover paper costs, requested by Carl Guidotti				
			A2020-10-00-00-450 R	Supplies	-1,332.27	
			A2020-10-00-00-464 R	Paper		1,332.27
11/30/2010	004659	Cost of videoconferencing equipment, requested by Mary Ann Suggs				
			A2250-05-52-00-450 R	Supplies 15:1 Class	-4,131.12	
			A1680-14-00-00-490 R	BOCES		4,131.12
11/30/2010	004660	Purchase a stand rack for band/orchestra, requested by Mary Ann Suggs				
			A2110-05-00-00-450 R	Supplies	-381.63	

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			A2110-05-17-33-450 R	Supplies Instru Music		381.63
11/30/2010	004661	Pay for newspapers, requested by Mary Ann Suggs				
			A2110-05-14-00-450 R	Supplies	-13.74	
			A2110-05-14-00-488 R	Newspapers & News Magazin		13.74
11/30/2010	004672	Cover 2 unbudgeted payments, requested by Mary Anne Bly				
			A9060-99-00-00-812 R	Reimbursements	-4,093.75	
			A9089-99-00-00-800 R	Other, FLEX, 403B		4,093.75
11/30/2010	004673	Charge for surety policy greater than budgeted amount, requested by Mary Anne Bly				
			A1310-14-00-00-400 R	Contractual	-2,538.00	
			A1910-14-00-00-400 R	Insurance		2,538.00
11/30/2010	004674	Cover postage costs, requested by Elizabeth Scaptura				
			A2110-01-11-00-450 R	Supplies	-0.60	
			A2110-01-00-00-468 R	Postage		0.60
			Total for Fund A - GENERAL FUND		-126,208.66	126,208.66

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Total Current Appropriation

126,208.66

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 11/01/2010
Date To: 11/30/2010
Date Used: Effective in Budget
Printed by MaryAnne Bly