

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2011

Current Appropriation - Effective From: 12/01/2010 To: 12/30/2010

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/10/2010	005120	Expense for locksmith repairing safe, requested by Patricia Sotero				
			A2110-04-21-00-450 R	Supplies	-141.50	
			A2020-04-00-00-400 R	Contractual		141.50
12/10/2010	005121	Cover deficit in budget code, requested by Elizabeth Saptura				
			A2110-01-00-00-488 R	Newspapers & News Magazin	-9.58	
			A2110-01-14-00-488 R	Newspapers & News Magazin		9.58
12/10/2010	005122	Cover deficit in budget code, requested by Elizabeth Saptura				
			A2110-01-00-00-488 R	Newspapers & News Magazin	-38.32	
			A2110-01-12-00-488 R	Newspapers & News Magazin		38.32
12/10/2010	005123	Cover overage on magazine orders, requested by Patricia Sotero				
			A2110-04-21-00-450 R	Supplies	-0.05	
			A2110-04-14-00-488 R	Newspapers & News Magazin		0.05
12/10/2010	005124	Purchase baseball supplies, requested by Scott Williams				
			A2855-99-19-50-419 R	Officials Baseball	-0.40	
			A2855-99-19-50-450 R	Supplies		0.40
12/10/2010	005125	Purchase football supplies, requested by Scott Williams				
			A2855-99-19-55-400 R	Contractual	-1,646.73	
			A2855-99-19-55-450 R	Supplies		1,646.73
12/10/2010	005126	To be used for entry fees, requested by Scott Williams				
			A2855-99-19-64-400 R	Contractual	-250.00	
			A2855-99-19-63-400 R	Contractual		250.00
12/10/2010	005127	Contractual cost for Girls Tennis, requested by Scott Williams				
			A2855-99-19-66-400 R	Contractual	-122.34	
			A2855-99-19-65-400 R	Contractual		122.34
12/10/2010	005128	Volleyball seasons are complete, requested by Scott Williams				
			A2855-99-19-70-419 R	Officials Boys Volleybal	-828.00	
			A2855-99-19-69-419 R	Officials Volleyball		828.00
12/10/2010	005129	Both seasons are complete, requested by Scott Williams				
			A2855-99-19-60-419 R	Officials Girls Soccer	-171.85	
			A2855-99-19-69-419 R	Officials Volleyball		171.85
12/10/2010	005130	Purchase bowling supplies, requested by Scott Williams				
			A2855-99-19-65-450 R	Supplies	-90.00	
			A2855-99-19-72-450 R	Supplies		90.00
12/10/2010	005133	C7115A printer cartridge ordered through CoSer 605 requested by Judith Christiansen				
			A1430-14-63-00-450 R	Supplies Human Resources	-52.00	
			A1680-14-00-00-490 R	BOCES		52.00
12/10/2010	005134	Cover shipping costs for Private Schools textbooks, requested by Mary Anne Bly				
			A2110-99-00-00-400 R	Contractual	-1,373.62	
			A2110-50-71-00-400 R	Shipping		57.43
			A2110-50-73-00-400 R	Shipping		797.66
			A2110-50-74-00-400 R	Shipping		35.98
			A2110-50-76-00-400 R	Shipping		323.24
			A2110-50-79-00-400 R	Shipping		159.31
12/10/2010	005135	Ink Cartridges purchased through CoSer 605, requested by Patricia Sotero				
			A2110-04-00-00-450 R	Supplies	-535.50	
			A1680-14-00-00-490 R	BOCES		535.50
12/17/2010	005806	Purchase of printer cartridges through CoSer 605, requested by Ella Preston				
			A5510-40-00-00-450 R	Supplies	-490.35	
			A1680-14-00-00-490 R	BOCES		490.35
12/21/2010	005807	New student at New Roots Charter School 10/20/2010, requested by Mary Anne Bly				
			A2110-99-00-00-470 R	Tuition	-7,105.53	
			A2110-99-00-00-473 R	Tuition Charter School		7,105.53
12/21/2010	005808	New student at New Roots Charter School receiving additional instruction, requested by Mary Ann Bly				
			A2250-99-00-00-470 R	Tuition	-4,137.00	
			A2250-99-00-00-473 R	Tuition Charter School		4,137.00

12:52:44 pm

Budgetary Transfer Report

Fiscal Year: 2011

Current Appropriation - Effective From: 12/01/2010 To: 12/30/2010

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
12/22/2010	005809	Purchase paper, requested by Carl Guidotti				
			A2110-10-00-00-450 R	Supplies	-996.80	
			A2020-10-00-00-464 R	Paper		996.80
12/22/2010	005810	Cover conferences, requested by Carl Guidotti				
			A2110-10-00-00-450 R	Supplies	-166.30	
			A2070-10-00-00-428 R	Conference		166.30
12/22/2010	005811	Cover negative balances, requested by Karen Donahue				
			A2110-12-38-00-482 R	Sec. Hardcover Textbooks	-0.68	
			A2280-12-23-00-450 R	Supplies Business	-30.00	
			A2110-12-35-00-482 R	Sec. Hardcover Textbooks		0.68
			A2280-12-23-00-400 R	Contractual		30.00
12/28/2010	005812	CoSer 605 purchases using E-rate money, requested by Gregg Moyer				
			A1680-99-30-39-219 R	E-Rate	-17,811.44	
			A1680-14-00-00-490 R	BOCES		17,811.44
12/28/2010	005813	Correct transfer 04-003541, needed to transfer an additional \$100.00, requested by Mary Anne Bly				
			A1680-99-30-00-219 R	Computer Hardware	-100.00	
			A1680-14-00-00-490 R	BOCES		100.00
12/29/2010	005814	For district-wide staff development training, requested by Alice Learn				
			A2110-14-61-00-458 R	Testing Supplies	-4,500.00	
			A2070-99-43-00-428 R	Conference Staff Developm		4,500.00
12/29/2010	005815	Cover negative balances, requested by Anne-Marie Manikowski-Bailey				
			A2110-06-12-00-450 R	Supplies	-292.95	
			A2110-06-13-00-450 R	Supplies	-526.08	
			A2610-06-00-00-453 R	Subscriptions	-33.32	
			A2110-06-00-00-450 R	Supplies		526.08
			A2110-06-17-35-450 R	Supplies Vocal Music		292.95
			A2610-06-00-00-454 R	Library Books		33.32
12/29/2010	005816	Purchase library supplies, requested by Bobbi Brock				
			A2610-07-00-00-453 R	Subscriptions	-300.00	
			A2610-07-00-00-450 R	Supplies Library		300.00
12/28/2010	005817	Coverage negative balance, requested by Carl Guidotti				
			A2110-10-00-00-450 R	Supplies	-167.98	
			A2110-10-30-00-450 R	Supplies		167.98
12/28/2010	005818	Purchase supplies for student mailings, requested by Carl Guidotti				
			A2110-10-00-00-450 R	Supplies	-644.00	
			A2810-10-47-00-400 R	Contractual		644.00
12/29/2010	005819	To purchase uniforms for boys' and girls lacrosse and for track, requested by Scott Williams				
			A2855-99-19-52-450 R	Supplies	-1,000.00	
			A2855-99-19-53-450 R	Supplies	-822.00	
			A2855-99-19-54-450 R	Supplies	-500.00	
			A2855-99-19-56-450 R	Supplies	-951.90	
			A2855-99-19-60-450 R	Supplies	-2,270.00	
			A2855-99-19-61-450 R	Supplies	-793.00	
			A2855-99-19-62-450 R	Supplies	-112.91	
			A2855-99-19-64-450 R	Supplies	-446.44	
			A2855-99-19-69-450 R	Supplies	-1,016.00	
			A2855-99-19-70-450 R	Supplies	-1,174.75	
			A2855-99-19-58-450 R	Supplies		2,773.90
			A2855-99-19-59-450 R	Supplies		3,063.00
			A2855-99-19-67-450 R	Supplies		3,250.10
12/29/2010	005820	Zero out negative balances, requested by Scott Williams				
			A2855-99-19-53-400 R	Contractual	-85.75	
			A2855-99-19-55-400 R	Contractual	-6,998.50	
			A2855-99-19-63-419 R	Officials Girls Swimming	-360.75	
			A2855-99-19-64-450 R	Supplies	-45.07	
			A2855-99-19-68-400 R	Contractual	-40.00	

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2011

Current Appropriation - Effective From: 12/01/2010 To: 12/30/2010

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2855-99-19-68-400 R	Contractual	-350.00	
			A2855-99-19-50-400 R	Contractual		85.75
			A2855-99-19-55-450 R	Supplies		6,998.50
			A2855-99-19-64-400 R	Contractual		40.00
			A2855-99-19-69-419 R	Officials Volleyball		360.75
			A2855-99-19-71-450 R	Supplies		45.07
			A2855-99-19-72-400 R	Contractual		350.00
12/29/2010	005821	Emergency repairs, requested by Art Carichner				
			A2110-99-17-00-200 R	Equipment Dist Wide Music	-2,000.00	
			A2110-99-17-00-400 R	Contractual Dist Wide Mus		2,000.00
12/29/2010	005822	Emergency supplies, requested by Art Carichner				
			A2110-99-17-00-200 R	Equipment Dist Wide Music	-3,500.00	
			A2110-99-17-00-450 R	Supplies Dsit Wide Music		3,500.00
12/29/2010	005823	Cover negative balances, requested by Art Carichner				
			A2110-99-17-00-200 R	Equipment Dist Wide Music	-6,974.72	
			A2110-99-17-00-400 R	Contractual Dist Wide Mus		2,038.02
			A2110-99-17-40-400 R	Contractual Marching Band		2,551.90
			A2110-99-17-40-450 R	Supplies Marching Band		312.90
			A2110-99-17-40-450 R	Supplies Marching Band		2,071.90
12/30/2010	005824	Additional money needed for ink cartridges, requested by Bobbi Brock				
			A2070-07-00-00-428 R	Conference	-1,066.20	
			A2020-07-00-00-450 R	Supplies		727.38
			A2110-07-00-00-450 R	Supplies		338.82
12/30/2010	005825	Additional money needed for postage, requested by Bobbi Brock				
			A2070-07-00-00-428 R	Conference	-1,579.60	
			A2110-07-00-00-468 R	Postage		1,579.60
12/16/2010	005830	Bus Bond principal and interest payment for buses #394 - #401, requested by Mary Anne Bly				
			A9020-99-00-00-800 R	Teachers' Retirement	-131,983.00	
			A9712-14-00-00-600 R	Principal Bus Bonds		120,300.00
			A9712-14-00-00-700 R	Interest Bus Bonds		11,683.00
			Total for Fund A - GENERAL FUND		-206,632.91	206,632.91

Budgetary Transfer Report

Fiscal Year: 2011

Current Appropriation - Effective From: 12/01/2010 To: 12/30/2010

Total Current Appropriation	206,632.91
-----------------------------	------------

Selection Criteria

Type: Current Appropriation Fund: A Date From: 12/01/2010 Date To: 12/30/2010 Date Used: Effective in Budget Printed by MaryAnne Bly
