

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

Budgetary Transfer Report  
Fiscal Year: 2011

Current Appropriation - Effective From: 03/01/2011 To: 03/31/2011

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
03/08/2011	007005	Cover textbook purchases, requested by Mary Anne Bly				
			A2110-50-70-00-480 R	Hardcover Textbooks	-193.14	
			A2110-50-72-00-482 R	Sec. Hardcover Textbooks	-1,618.11	
			A2110-50-77-00-480 R	Hardcover Textbooks	-25.75	
			A2110-50-70-00-489 R	Other Textbooks		193.14
			A2110-50-72-00-486 R	Paperback Books		1,618.11
			A2110-50-77-00-489 R	Other Textbooks		25.75
03/11/2011	007006	Order toner for office printer. requested by Bobbi Brock				
			A2110-07-00-00-450 R	Supplies	-61.00	
			A1680-14-00-00-490 R	BOCES		61.00
03/18/2011	007011	Cover vacation pay, requested by Mary Anne Bly				
			A1240-14-60-00-159 R	Taxable Benefit	-1,633.48	
			A2010-14-61-00-159 R	Taxable Benefit	-2,772.45	
			A2020-99-00-00-150 R	Instructional Salaries	-1,480.32	
			A2020-99-00-00-169 R	Taxable Benefit	-2,000.00	
			A1240-14-60-00-150 R	Superintendent		1,633.48
			A2010-14-61-98-150 R	Instructional Salaries		2,772.45
			A2020-10-00-00-150 R	School Office Administrat		3,480.32
03/18/2011	007012	Cover salary codes, requested by Mary Anne Bly				
			A2250-01-66-00-150 R	6:1:1 Teacher	-2,585.72	
			A2110-06-00-00-153 R	Teaching Assistant		1,031.22
			A2110-99-26-00-142 R	Home Instruction		904.50
			A2250-99-26-00-142 R	Home Instruction		650.00
03/29/2011	007372	Balance and zero out line items, requested by Scott Williams				
			A2855-99-19-71-400 R	Contractual	-117.00	
			A2855-99-19-72-400 R	Contractual		117.00
03/29/2011	007373	Supplies for budget vote, requested by Mary Anne Bly				
			A1060-14-00-00-400 R	Contractual	-250.10	
			A1060-14-00-00-450 R	Supplies Budget Vote		250.10
03/29/2011	007374	Balance salary codes, requested by Mary Anne Bly				
			A1240-14-60-00-159 R	Taxable Benefit	-816.74	
			A2020-99-19-00-160 R	Athletic Office Staff	-1,480.32	
			A2110-01-00-00-162 R	Monitors	-1,726.96	
			A2250-01-54-00-150 R	Resource Room Teacher	-542.00	
			A1240-14-60-00-150 R	Superintendent		816.74
			A2020-99-00-00-150 R	Instructional Salaries		1,480.32
			A2110-05-00-00-153 R	Teaching Assistant		885.46
			A2110-99-26-00-142 R	Home Instruction		841.50
			A2250-99-26-00-142 R	Home Instruction		542.00
03/30/2011	007375	To cover negative balances, requested by Elizabeth Scaptura				
			A2110-01-00-00-486 R	Paperback Books	-1,429.00	
			A2110-01-00-00-487 R	Workbooks	-131.00	
			A2110-01-00-00-489 R	Other Textbooks		131.00
			A2110-01-00-00-489 R	Other Textbooks		1,429.00
03/30/2011	007376	Teachers' request for classroom books, requested by Patricia Sotero				
			A2110-04-00-00-481 R	Elem Hardcover Textbook	-1,100.00	
			A2110-04-00-00-487 R	Workbooks		600.00
			A2110-04-00-00-488 R	Newspapers & News Magazin		500.00
03/31/2011	007396	Cover purchases of newspapers, news magazines, requested by Ronald Holloway				
			A2110-05-00-00-481 R	Elem Hardcover Textbook	-1,285.40	
			A2110-05-14-00-488 R	Newspapers & News Magazin	-13.74	
			A2110-05-12-00-488 R	Newspapers & News Magazin		421.34
			A2110-05-13-00-488 R	Newspapers & News Magazin		877.80
03/31/2011	007397	Cover purchases of other textbooks, requested by Ronald Holloway				
			A2110-05-00-00-481 R	Elem Hardcover Textbook	-1,560.00	

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			A2110-05-00-00-489 R	Other Textbooks		1,560.00
03/31/2011	007401	Cover workbook purchases, requested by Ronald Holloway				
			A2110-05-00-00-481 R	Elem Hardcover Textbook	-20,458.74	
			A2110-05-54-00-481 R	Elem Hardcover Textbook	-1,123.21	
			A2110-05-11-00-487 R	Workbooks		3,116.03
			A2110-05-12-00-487 R	Workbooks		686.40
			A2110-05-13-00-487 R	Workbooks		2,284.98
			A2110-05-14-00-487 R	Workbooks		12,366.73
			A2110-05-37-00-487 R	Workbooks		2,004.60
			A2110-05-52-00-487 R	Workbooks		1,123.21
			Total for Fund A - GENERAL FUND		-44,404.18	44,404.18