

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2011

Current Appropriation - Effective From: 04/01/2011 To: 04/30/2011

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/26/2011	007938	ELA order, requested by Bobbi Brock				
			A2110-07-00-00-486 R	Paperback Books	-4,720.33	
			A2110-07-00-00-487 R	Workbooks	-4,000.00	
			A2110-99-00-00-480 R	Hardcover Textbooks		8,720.33
04/02/2011	007940	Print Shop overage, requested by Bobbi Brock				
			A2110-07-00-00-464 R	Paper	-1,639.00	
			A1670-99-00-00-400 R	Contractual Print Shop		1,639.00
04/26/2011	007941	ELA order, requested by Bobbi Brock				
			A2110-07-00-00-488 R	Newspapers & News Magazin	-1,287.86	
			A2110-99-00-00-480 R	Hardcover Textbooks		1,287.86
04/26/2011	007942	Purchase printer consumables through BOCES C-Ser 605, requested by Ronald Holloway				
			A2110-05-10-00-450 R	Supplies	-1,266.30	
			A1680-14-00-00-490 R	BOCES		1,266.30
04/26/2011	007943	Ink cartridges purchase through BOCES CoSer 605, requested by Bobbi Brock				
			A2110-07-00-00-450 R	Supplies	-3,410.40	
			A1680-14-00-00-490 R	BOCES		3,410.40
04/26/2011	007944	Cover Print Shop charges, requested by Ronald Holloway				
			A2110-05-10-00-450 R	Supplies	-866.40	
			A1670-99-00-00-400 R	Contractual Print Shop		866.40
04/26/2011	007945	ELA order, requested by Bobbi Brock				
			A2110-07-54-00-481 R	Elem Hardcover Textbook	-1,518.00	
			A2110-99-00-00-480 R	Hardcover Textbooks		1,518.00
04/26/2011	007946	Textbook Treasures purchase, requested by Carl Guidotti				
			A2110-10-54-00-482 R	Sec. Hardcover Textbooks	-1,265.00	
			A2110-99-00-00-480 R	Hardcover Textbooks		1,265.00
04/26/2011	007947	Texbook purchase, ELA, requested by Carl Guidotti				
			A2110-10-00-00-487 R	Workbooks	-9,585.00	
			A2110-99-00-00-480 R	Hardcover Textbooks		9,585.00
04/27/2011	007948	Texbook purchases, requested by Ronald Holloway				
			A2110-05-00-00-481 R	Elem Hardcover Textbook	-3,723.78	
			A2110-99-00-00-480 R	Hardcover Textbooks		3,723.78
04/27/2011	007949	Cover Home Instruction costs, requested by Mary Anne Bly				
			A2110-99-53-00-153 R	Teaching Assistant Pre-K	-1,190.00	
			A2110-99-26-00-142 R	Home Instruction		460.00
			A2250-99-26-00-142 R	Home Instruction		730.00
04/27/2011	007951	Cover LT Sub Second Grade Teacher, requested by Mary Anne Bly				
			A2110-01-53-00-100 R	Pre-Kindergarten Teacher	-9,524.32	
			A2110-01-12-00-141 R	Long Term Sub Second Grad		9,524.32
04/27/2011	007953	Cover LT Sub Science Teacher, requested by Mary Anne Bly				
			A2110-01-53-00-100 R	Pre-Kindergarten Teacher	-9,757.50	
			A2110-12-38-00-141 R	Long Term Sub Science		9,757.50
04/27/2011	007955	Cover LT Sub Math Teacher, requested by Mary Anne Bly				
			A2110-99-00-00-141 R	Long Term Subs	-9,862.00	
			A2110-10-30-00-141 R	Long Term Sub Technology		9,862.00
04/29/2011	007956	Cover LT Sub Physical Education Teacher, requested by Mary Anne Bly				
			A2110-04-53-00-100 R	Pre-Kindergarten Teacher	-5,871.10	
			A2110-06-36-00-141 R	Long Term Sub Physical Ed		5,871.10
04/27/2011	007958	Cover LT Sub First Grade Teacher, requested by Mary Anne Bly				
			A2110-04-53-00-100 R	Pre-Kindergarten Teacher	-8,075.30	
			A2110-04-11-00-141 R	Long Term Sub First Grade		8,075.30
04/27/2011	007959	Cover LT Sub Music Teacher, requested by Mary Anne Bly				
			A2110-01-53-00-100 R	Pre-Kindergarten Teacher	-7,536.58	
			A2110-01-17-98-141 R	LT Sub Music		7,536.58
04/27/2011	007960	Balance payroll codes, requested by Mary Anne Bly				

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			A2020-01-00-00-160 R	School Office Staff	-1,657.24	
			A2110-01-53-00-100 R	Pre-Kindergarten Teacher	-3,822.40	
			A2020-10-00-00-150 R	School Office Administrat		1,657.24
			A2020-12-00-00-150 R	School Office Administrat		3,822.40
04/27/2011	007961	Balance payroll codes, requested by Mary Anne Bly				
			A1240-14-60-00-159 R	Taxable Benefit	-1,633.48	
			A1240-14-60-00-150 R	Superintendent		1,633.48
04/27/2011	007962	Balance salary codes, requested by Mary Anne Bly				
			A2250-01-66-00-150 R	6:1:1 Teacher	-4,800.27	
			A2610-12-00-00-160 R	Library Clerk		3,638.04
			A2850-07-00-00-150 R	Stipend		882.18
			A2850-10-00-00-150 R	Stipend		280.05
04/27/2011	007963	Cover payroll codes, requested by Mary Anne Bly				
			A8070-99-26-00-165 R	Census Pay	-1,347.53	
			A2855-99-59-00-161 R	Lifeguards/Pool Superv/Ai		1,103.93
			A5510-40-00-00-169 R	Taxable Benefit		150.00
			A5510-40-00-00-185 R	Bus Monitors		93.60
04/29/2011	007964	Paper needed, requested by Patricia Sotero				
			A2110-04-11-00-450 R	Supplies	-500.00	
			A2110-04-00-00-464 R	Paper		500.00
04/29/2011	007965	ELA textbooks, requested by Patricia Sotero				
			A2110-04-00-00-481 R	Elem Hardcover Textbook	-5,137.00	
			A2110-99-00-00-480 R	Hardcover Textbooks		5,137.00
04/29/2011	007966	Paper needed, requested by Patricia Sotero				
			A2110-04-14-00-450 R	Supplies	-700.00	
			A2110-04-00-00-464 R	Paper		700.00
04/29/2011	007967	ELA textbooks, requested by Patricia Sotero				
			A2110-04-00-00-486 R	Paperback Books	-123.46	
			A2110-04-00-00-488 R	Newspapers & News Magazin	-67.76	
			A2110-99-00-00-480 R	Hardcover Textbooks		191.22
04/29/2011	007968	Teacher requested materials, requested by Patricia Sotero				
			A2110-04-00-00-489 R	Other Textbooks	-40.00	
			A2110-04-00-00-487 R	Workbooks		40.00
04/29/2011	007969	For purchase of the District-wide ELA textbooks, requested by Anne-Marie Manikowski-Bailey				
			A2110-06-00-00-481 R	Elem Hardcover Textbook	-7,000.00	
			A2110-06-00-00-486 R	Paperback Books	-556.60	
			A2110-06-00-00-487 R	Workbooks	-295.10	
			A2110-06-00-00-489 R	Other Textbooks	-1,159.75	
			A2110-06-54-00-486 R	Paperback Books	-644.00	
			A2110-99-00-00-480 R	Hardcover Textbooks		9,655.45
04/29/2011	007993	ELA textbooks, requested by Elizabeth Scaptura				
			A2110-01-00-00-481 R	Elem Hardcover Textbook	-3,122.47	
			A2110-01-12-00-481 R	Elem Hardcover Textbook	-36.07	
			A2110-01-14-00-481 R	Elem Hardcover Textbook	-8.51	
			A2110-01-54-00-481 R	Elem Hardcover Textbook	-703.88	
			A2110-99-00-00-480 R	Hardcover Textbooks		3,870.93
04/29/2011	007994	ELA textbooks, requested by Elizabeth Scaptura				
			A2110-01-00-00-487 R	Workbooks	-4,669.00	
			A2110-01-00-00-488 R	Newspapers & News Magazin	-2,486.10	
			A2110-99-00-00-480 R	Hardcover Textbooks		7,155.10
04/29/2011	007995	Purchase 1st Grade and 4th Grade other textbooks, requested by Elizabeth Scaptura				
			A2110-01-00-00-481 R	Elem Hardcover Textbook	-555.49	
			A2110-01-00-00-486 R	Paperback Books	-0.21	
			A2110-01-11-00-488 R	Newspapers & News Magazin		434.15
			A2110-01-14-00-488 R	Newspapers & News Magazin		121.55
04/01/2011	007996	Purchase 1st and 2nd grade workbooks, requested by Elizabeth Scaptura				

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			A2110-01-00-00-481 R	Elem Hardcover Textbook	-4,082.60	
			A2110-01-11-00-487 R	Workbooks		1,409.60
			A2110-01-12-00-487 R	Workbooks		2,673.00
04/29/2011	007997	Purchase of 3rd and 4th Grade Workbooks, requested by Elizabeth Scaptura				
			A2110-01-00-00-481 R	Elem Hardcover Textbook	-6,239.44	
			A2110-01-13-00-487 R	Workbooks		4,244.88
			A2110-01-14-00-487 R	Workbooks		1,994.56
			Total for Fund A - GENERAL FUND		-136,487.23	136,487.23

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Total Current Appropriation	136,487.23
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Selection Criteria

Type: Current Appropriation Fund: A Date From: 04/01/2011 Date To: 04/30/2011 Date Used: Effective in Budget Printed by MaryAnne Bly
