

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2017

Current Appropriation - Effective From: 09/01/2016 To: 09/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
09/08/2016	004197	Laptop for Facilities, requested by Michael Coghlan				
			A1621-41-00-00-200 R	Equipment	-1,055.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		1,055.00
09/09/2016	004224	Annual Movie Licensing USA renewal				
			A9040-99-00-00-800 R	Workers' Compensation	-2,855.00	
			A1680-99-30-00-469 R	Computer Software		2,855.00
09/09/2016	004225	iPad vouchers for apps, BF, GR, RR and IS, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-5,000.00	
			A1680-99-30-00-469 R	Computer Software		5,000.00
09/09/2016	004226	Mirroring 360 licenses for sharing of iPad screens in a classroom, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-1,199.20	
			A1680-99-30-00-469 R	Computer Software		1,199.20
09/09/2016	004227	Digital camera, iPad covers and related technology supplies, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-4,618.46	
			A1680-99-30-00-450 R	Supplies Technology		4,618.46
09/09/2016	004228	Purchase technology equipment thru Co-Ser 605 to maximize aid, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-3,431.66	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		3,431.66
09/09/2016	004229	Purchase Cisco access points thru CoSer 605 to maximizie aid, requested by Gregg Moyer				
			A1680-99-30-39-219 R	E-Rate	-7,925.40	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		7,925.40
09/09/2016	004230	Purchase printers, laptop & an iPad cart through CoSer 605 to maximize aid, requested by G. Moyer				
			A2630-99-30-00-219 R	Computer Hardware	-6,706.35	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		6,706.35
09/09/2016	004231	Reapir work on Facilities' dump truck, requested by Peter Wilcox				
			A5510-40-00-00-498 R	Automotive Parts	-2,290.00	
			A1621-40-00-00-400 R	Contractual		2,290.00
09/12/2016	004283	Embroidering for Cheer uniforms, requested by Bert Conklin				
			A2855-99-19-00-200 R	Equipment	-414.55	
			A2855-99-19-53-450 R	Supplies - Cheerleading		414.55
09/13/2016	004289	Cross Country invitational, requested by Bert Conklin				
			A2855-99-19-00-400 R	Contractual	-130.00	
			A2855-99-19-54-400 R	Contractual Cross Country		130.00
09/13/2016	004290	Cover district-wide summer curriculum work and payroll costs as of PR #5,09/01/16				
			A2010-14-61-00-159 R	Taxable Benefit	-41.52	
			A2110-07-00-00-121 R	Summer - Elementary	-787.00	
			A2110-12-00-00-131 R	Summer - Secondary	-1,709.55	
			A2250-04-54-00-150 R	Resource Room Teacher	-4,007.81	
			A2020-99-00-00-159 R	Taxable Benefit		41.52
			A2110-99-00-00-121 R	Summer Work K-6		1,899.75
			A2110-99-00-00-131 R	Summer Work 7 - 12		3,404.61
			A2250-99-26-00-160 R	Clerical Student Services		1,200.00
09/16/2016	004355	Ridge Road LLI textbook orders				
			A2110-99-00-00-480 R	Hardcover Textbooks	-8,202.25	
			A2110-06-10-00-489 R	Other Textbooks		1,945.75
			A2110-06-11-00-489 R	Other Textbooks		2,945.50
			A2110-06-12-00-489 R	Other Textbooks		3,311.00
09/16/2016	004356	3 dual monitor setups for Transfinder, requested by Peter Wilcox				
			A5510-40-00-00-219 R	Computer Hardware	-774.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		774.00
09/16/2016	004357	Purchase voichers for apps for iPads, requested by Kimberly Williams				
			A2820-99-31-00-450 R	Supplies Psychology	-2,500.00	
			A1680-99-30-00-469 R	Computer Software		2,500.00
09/20/2016	004416	Service contrats for Angeltrax and LaFrance Equipment, requested by Peter Wilcox.				
			A5510-40-00-00-400 R	Contractual	-2,000.00	

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			A5510-40-00-00-498 R	Automotive Parts	-1,500.00	
			A5510-40-00-00-410 R	Service Contracts		3,500.00
09/22/2016	004490	Technology 221 PRT supplies, requested by Karen Donahue	A2630-12-00-00-450 R	Supplies Computer Aided I	-527.13	
			A1680-99-30-00-450 R	Supplies Technology		527.13
09/22/2016	004491	iPad @ and rugged cover purchase, requested by Patrick Patterson	A2250-05-55-00-450 R	Supplies 12: 1:1 Class	-513.49	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		513.49
09/22/2016	004492	Pre-K purchased budgeted in equipment, CBO coded to supplies, requested by P. Patterson	A1621-41-00-00-200 R	Equipment	-2,960.78	
			A2110-05-53-00-450 R	Supplies Pre-Kindergarten		2,960.78
09/22/2016	004526	Replaced damaged volleyball nets, approved by Bert Conklin	A2855-99-19-69-400 R	Contractual Girls' Volley	-600.00	
			A2855-99-19-69-450 R	Supplies - Girls' Volleyb		600.00
09/30/2016	004926	LONG TERM SUB TEACHERS AS OF 9/6/2016	A2110-99-00-00-141 R	Long Term Subs	-173,333.78	
			A2110-05-14-00-141 R	Long Term Sub Fourth Grad		12,598.20
			A2110-05-34-00-141 R	Long Term Subs		30,000.00
			A2110-07-15-00-141 R	Long Term Sub Fifth Grade		44,747.00
			A2110-10-27-00-141 R	Long Term Sub Health		46,766.00
			A2110-10-36-00-141 R	Long Term Sub Physical Ed		9,332.00
			A2250-10-57-00-141 R	Long Term Subs		29,890.58
09/30/2016	004927	DEVICE & TECH PURCHASES FOR MOBILE BOARD DOCS, REQUESTED BY KATY BUZZETTI TO MOVE TO PAPERLESS SYSTEM	A9030-99-00-00-800 R	Social Security	-29,497.35	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		29,497.35
09/30/2016	004928	COVER PAYROLL COST AS OF PR #6, ADDED POSITION FILLED BY CURRENT EMPLOYEE	A2110-06-53-00-100 R	Pre-Kindergarten Teacher	-37,204.00	
			A2110-01-53-00-100 R	Pre-Kindergarten Teacher		7,290.00
			A2110-05-53-00-100 R	Pre-Kindergarten Teacher		29,914.00
09/30/2016	004929	TO REFLECT MOVEMENT OF CLEANERS BETWEEN BUILDINGS. ADJ TO COVER COST OF PAYROLL	A1620-03-00-00-171 R	Cleaners Broad Street	-29,647.76	
			A1620-12-00-00-171 R	Cleaners High School	-8,906.62	
			A1620-01-00-00-171 R	Cleaners Big Flats		4,892.03
			A1620-04-00-00-171 R	Cleaners Center Street		27,075.10
			A1620-05-00-00-171 R	Cleaners Gardner Road		6,587.25
09/30/2016	004930	COVER PAYROLL OF NEW EMPLOYEE	A2110-10-25-00-130 R	English Teacher	-23,000.00	
			A2110-99-00-00-150 R	Instructional Salaries	-3,840.00	
			A2110-10-32-00-130 R	Math Teacher		1,094.00
			A2110-10-36-00-130 R	Physical Education Teache		6,740.00
			A2110-12-32-00-130 R	Math Teacher		18,616.00
			A2110-12-38-00-130 R	Science Teacher		390.00
09/30/2016	004931	TEXT BOOK ORDER	A2110-99-00-00-480 R	Hardcover Textbooks	-31,927.50	
			A2110-07-15-00-489 R	Other Textbooks		21,285.00
			A2110-07-16-00-489 R	Other Textbooks		10,642.50
09/30/2016	004932	PAYROLL TRANSFER	A2110-01-12-00-120 R	Second Grade Teacher	-12,042.00	
			A2110-01-14-00-120 R	Fourth Grade Teacher	-25,434.00	
			A2110-01-21-00-120 R	Art Teacher	-17,758.00	
			A2110-05-11-00-120 R	First Grade Teacher	-8,560.00	
			A2110-05-21-00-120 R	Art Teacher		8,560.00
			A2110-06-21-00-120 R	Art Teacher		17,758.00
			A2610-01-00-00-150 R	Librarian		25,434.00
			A2610-05-00-00-150 R	Librarian		10,322.00

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			A2610-06-00-00-150 R	Librarian		1,720.00
09/30/2016	004933	TRANSFER TO COVER PAYROLL COST				
			A2110-01-12-00-120 R	Second Grade Teacher	-4,363.00	
			A2110-05-11-00-120 R	First Grade Teacher	-20,219.00	
			A2110-07-15-00-120 R	Fifth Grade Teacher	-74,617.00	
			A2110-01-37-00-120 R	Reading Teacher		4,363.00
			A2110-04-37-00-120 R	Reading Teacher		20,018.00
			A2110-05-37-00-120 R	Reading Teacher		20,219.00
			A2110-06-37-00-120 R	Reading Teacher		26,479.00
			A2110-07-37-00-120 R	Reading Teacher		28,120.00
09/30/2016	004934	TEXT BOOK ORDERS				
			A2110-99-00-00-480 R	Hardcover Textbooks	-20,841.04	
			A2110-01-10-00-489 R	Other Textbooks		2,971.84
			A2110-01-11-00-489 R	Other Textbooks		3,509.34
			A2110-01-12-00-489 R	Other Textbooks		3,412.59
			A2110-01-13-00-489 R	Other Textbooks		5,422.84
			A2110-01-14-00-489 R	Other Textbooks		5,524.43
09/30/2016	004935	TEXT BOOK ORDERS				
			A2110-99-00-00-480 R	Hardcover Textbooks	-18,844.75	
			A2110-04-10-00-489 R	Other Textbooks		1,945.75
			A2110-04-11-00-489 R	Other Textbooks		2,945.50
			A2110-04-12-00-489 R	Other Textbooks		3,311.00
			A2110-04-13-00-489 R	Other Textbooks		5,321.25
			A2110-04-14-00-489 R	Other Textbooks		5,321.25
		Total for Fund A - GENERAL FUND			-601,784.95	601,784.95

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Current Appropriation - Effective From: 09/01/2016 To: 09/30/2016

Total Current Appropriation	601,784.95
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Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 09/01/2016
Date To: 09/30/2016
Date Used: Effective in Budget
Printed by Katy Buzzetti (CBO)