

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 11/01/2016 To: 11/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
11/17/2016	006574	BUDGET TRANSFERS PER KATY				
		A2010-14-61-00-219 R		Computer Hardware	-284.24	
		A2110-10-00-00-450 R		Supplies - Instructional	-147.65	
		A2250-99-00-00-400 R		Contractual	-2,732.00	
		A2250-99-26-00-400 R		Contractual	-2,863.38	
		A2855-99-19-00-200 R		Equipment	-384.00	
		A2855-99-19-00-400 R		Contractual	-109.00	
		A1680-14-00-00-490 R		BOCES - Central Data Pro		2,732.00
		A1680-14-00-00-490 R		BOCES - Central Data Pro		284.24
		A2250-99-26-00-200 R		Equipment		2,863.38
		A2610-10-42-00-453 R		Subscriptions		147.65
		A2855-99-19-54-400 R		Contractual Cross Country		109.00
		A2855-99-19-72-450 R		Supplies - Bowling		384.00
11/17/2016	006615	Position moved from MS to IS, BOE approved 11/17/2016				
		A2250-10-57-00-150 R		ASD Teacher	-70,453.00	
		A2250-07-57-00-150 R		ASD Teacher		70,453.00
11/17/2016	006616	Cover payroll costs as of PR #09, 10/17/16, Long term subs, BOE approved 11/17/2016				
		A2110-99-00-00-141 R		Long Term Subs	-22,150.81	
		A2110-07-16-00-141 R		Long Term Sub Sixth Grade		8,798.19
		A2110-10-27-00-141 R		Long Term Sub Health		376.00
		A2110-12-25-00-141 R		Long Term Sub English		12,976.62
11/28/2016	006651	Ink cartridge purchase, requested by Michal Bostwick				
		A2110-07-16-00-450 R		Supplies - 6th Grade	-91.88	
		A2630-07-00-00-450 R		Supplies - Computer Aided		91.88
11/28/2016	006652	Purchase 3 spare laptops & 4 desktop computers, requested by Gregg Moyer				
		A1680-99-30-00-219 R		Computer Hardware	-2,015.27	
		A1680-14-00-00-490 R		BOCES - Central Data Pro		2,015.27
11/28/2016	006653	Purchase a laptop spare & an iPad Air2 & cover, requested by Gregg Moyer				
		A2630-99-30-00-219 R		Computer Hardware	-818.22	
		A1680-14-00-00-490 R		BOCES - Central Data Pro		818.22
11/28/2016	006654	For 1 Casper license increase, 2 sound bars & 3 Minecraft increases, requested by Gregg Moyer				
		A1680-99-30-00-400 R		Contractual	-2,762.29	
		A1680-14-00-00-490 R		BOCES - Central Data Pro		2,762.29
11/28/2016	006655	Purchase Q5950A toner (2) for 4700 CLI Library printer, requested by Karen Donahue				
		A2630-12-00-00-450 R		Supplies Computer Aided I	-296.00	
		A1680-99-30-00-450 R		Supplies Technology		296.00
11/28/2016	006656	Set up contractual budgets for the electrical, grounds, & carpentry depts., requested by M. Coghlan				
		A1621-41-80-00-450 R		Supplies - Plumb/Heating	-1,000.00	
		A1621-41-82-00-450 R		Supplies Grounds/Painting	-1,000.00	
		A1621-41-83-00-450 R		Supplies Carpentry	-1,000.00	
		A1621-41-81-00-400 R		Contractual - Electrical		1,000.00
		A1621-41-82-00-400 R		Contractual - Grounds/Pai		1,000.00
		A1621-41-83-00-400 R		Contractual - Carpentry		1,000.00
11/28/2016	006657	Cover payroll costs as of PR #11, 11/23/2016				
		A2250-04-00-00-153 R		1:1 Teaching Assistant	-100.04	
		A2855-99-19-55-150 R		Coach Football	-356.75	
		A2250-07-68-00-160 R		OT/PT Staff		50.02
		A2250-10-68-00-160 R		OT/PT Staff		50.02
		A2855-99-19-53-158 R		Instruct. Timers/Scorer		256.00
		A2855-99-19-60-158 R		Timer/Scorer Girls Soccer		10.25
		A2855-99-19-61-158 R		Timer/Scorer Boys Soccer		90.50
11/28/2016	006658	Cover payroll costs as of PR #11, 11/23/2016, LT sub, HS English				
		A2110-12-25-00-130 R		English Teacher	-8,054.44	
		A2110-12-25-00-141 R		Long Term Sub English		8,054.44
11/28/2016	006659	Cover payroll costs as of PR #11, 11/23/2016, LT sub, Resource Room at RR				

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			A2250-07-52-00-150 R	15:1 Teacher	-8,502.02	
			A2250-06-54-00-141 R	L Term Sub Resource Room		8,502.02
11/28/2016	006660	Cover payroll costs as of PR #11, 11/23/2016				
			A1430-14-63-00-160 R	Human Resources	-354.96	
			A2250-12-68-00-160 R	OT/PT Staff		99.96
			A2610-01-00-00-160 R	Library Clerk		63.75
			A2610-04-00-00-160 R	Library Clerk		63.75
			A2610-05-00-00-160 R	Library Clerk		63.75
			A2610-06-00-00-160 R	Library Clerk		63.75
11/28/2016	006661	Cover payroll costs as of PR #11, 11/23/2016				
			A2250-10-55-00-153 R	12:1:1 Teach Assistant	-4,217.36	
			A2110-05-53-00-153 R	Teaching Assistant		2,562.00
			A2250-10-00-00-153 R	1:1 Teaching Assistant		98.50
			A2850-99-19-00-150 R	Instruct Stipend		368.90
			A2850-99-59-00-150 R	Instruct Stipend		1,187.96
11/28/2016	006662	Cover payroll costs as of PR #11, 11/23/2016, move budgeted funds for mentors to mentor code				
			A2850-99-00-00-150 R	Instruct Stipend	-9,250.00	
			A2070-99-00-00-150 R	Mentor Teacher Stipend		9,250.00
11/28/2016	006663	Cover payroll costs as of PR #11, 11/23/2016				
			A1620-10-00-00-171 R	Cleaners Middle School	-5,376.00	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-829.53	
			A1620-99-64-00-171 R	Cleaner Health B/O		4,500.00
			A2110-99-64-00-162 R	Monitors Health B/O		876.00
			A5510-40-00-00-187 R	Bus Washer		52.26
			A5510-40-17-40-186 R	Bus Trips Marching Band		777.27
11/28/2016	006664	Cover payroll costs as of PR #11, 11/23/2016, set up code for lead testing expenses				
			A1620-41-00-00-176 R	Overtime - Outside group	-5,620.22	
			A1621-41-00-19-178 R	Lead testing work		5,620.22
11/28/2016	006665	Cover payroll costs as of PR #11, 11/23/2016, set up code for Drivers in Training				
			A5510-40-00-00-165 R	Extra Pay/Sub Pay	-7,500.00	
			A5510-40-00-00-188 R	Driver in Training		7,500.00
			Total for Fund A - GENERAL FUND		-158,269.06	158,269.06