

Budgetary Transfer Report
Fiscal Year: 2017

January 26, 2017

Current Appropriation - Effective From: 12/01/2016 To: 12/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/06/2016	006911	Pay for 52nd McQuiad Cross Country Invitational, requested by Bert Conklin				
			A2855-99-19-00-400 R	Contractual	-70.00	
			A2855-99-19-54-400 R	Contractual Cross Country		70.00
12/06/2016	006912	For Science Olympiad supplies and NYSBDA, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies - Instructional	-449.00	
			A2110-10-00-00-462 R	Student Competition		449.00
12/06/2016	006913	Cover Science Olympiad & Arnot Art Museum, requested by Ronald Holloway				
			A2110-10-00-00-459 R	Enrichment Supplies	-350.00	
			A2110-10-00-00-462 R	Student Competition		350.00
12/06/2016	006914	Cover Spelling Bee costs, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies - Instructional	-152.50	
			A2110-10-00-00-462 R	Student Competition		152.50
12/12/2016	006989	4 monitors & 2 sound bars for office computers, requested by Peter Wilcox				
			A5510-40-00-00-219 R	Computer Hardware	-592.48	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		592.48
12/12/2016	006990	Baseball supplies, requested by Bert Conklin				
			A2855-99-19-63-450 R	Supplies - Girls' Swimmin	-278.33	
			A2855-99-19-50-450 R	Supplies - Baseball		278.33
12/12/2016	006991	Boys' Basketball supplies, requested by Bert Conklin				
			A2855-99-19-56-450 R	Supplies - Boys' Golf	-31.67	
			A2855-99-19-52-450 R	Supplies - Boys' Basketba		31.67
12/12/2016	006992	Official fees for Football, requested by Bert Conklin				
			A2855-99-19-60-419 R	Officials Girls Soccer	-380.20	
			A2855-99-19-55-419 R	Officials Football		380.20
12/12/2016	006993	Girls' Soccer supplies, requested by Bert Conklin				
			A2855-99-19-00-450 R	Supplies	-146.31	
			A2855-99-19-60-450 R	Supplies - Girls' Soccer		146.31
12/12/2016	006994	Boys' Soccer supplies, requested by Bert Conklin				
			A2855-99-19-54-450 R	Supplies - Cross Country	-404.10	
			A2855-99-19-61-450 R	Supplies - Boys' Soccer		404.10
12/12/2016	006995	Official fees for Girls' Swimming, requested by Bert Conklin				
			A2855-99-19-70-419 R	Officials Boys Volleybal	-595.90	
			A2855-99-19-63-419 R	Officials Girls Swimming		595.90
12/12/2016	006996	Official fees for Girls' Volleyball, requested by Bert Conklin				
			A2855-99-19-70-419 R	Officials Boys Volleybal	-39.94	
			A2855-99-19-69-419 R	Officials Volleyball		39.94
12/12/2016	006997	New nets for Girls' Volleyball, requested by Bert Conklin				
			A2855-99-19-70-450 R	Supplies - Boys' Volleyba	-186.40	
			A2855-99-19-69-450 R	Supplies - Girls' Volleyb		186.40
12/13/2016	007088	Music purchase, requested by Patrick Patterson				
			A2110-05-17-33-450 R	Supplies Instru Music	-3.78	
			A2110-05-17-35-450 R	Supplies Vocal Music		3.78
12/13/2016	007089	Special Ed supply purchase, requested by Patrick Patterson				
			A2110-05-14-00-450 R	Supplies - 4th Grade	-33.99	
			A2250-05-52-00-450 R	Supplies 15:1 Class		33.99
12/13/2016	007090	Replace basketball cart, requested by Bert Conklin				
			A2855-99-19-69-450 R	Supplies - Girls' Volleyb	-54.23	
			A2855-99-19-52-450 R	Supplies - Boys' Basketba		54.23
12/16/2016	007185	LABOR COST FOR EQUIPMENT WORK IN CARPENTRY DEPT				
			A1621-41-83-00-450 R	Supplies Carpentry	-400.00	
			A1621-41-83-00-400 R	Contractual - Carpentry		400.00
12/16/2016	007186	SECTION IV BOWLING CLASS TOURN				
			A2855-99-19-00-400 R	Contractual	-124.00	
			A2855-99-19-72-400 R	Contractual Bowling		124.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 12/01/2016 To: 12/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
12/28/2016	007613	Reverse #005611, dated 10/17/16, duplicate of #005610				
			A1680-99-30-00-450 R	Supplies Technology	-356.00	
			A1240-14-60-00-450 R	Supplies Superintendent		356.00
12/22/2016	007618	Changes in staff charged to Section 611 grant, Board approved 12/22/2016				
			A2250-01-52-00-150 R	15:1 Teacher	-25,704.00	
			A2250-01-57-00-150 R	ASD Teacher	-40,294.00	
			A2250-04-55-00-150 R	12:1 Teacher		33,563.00
			A2250-06-54-00-150 R	Resource Room Teacher		32,435.00
12/22/2016	007619	Two new teaching assistant positions, Board approved 12/22/2016				
			A2110-04-00-00-153 R	Teaching Assistant	-27,197.50	
			A2110-01-00-00-153 R	Teaching Assistant		12,506.00
			A2110-10-00-00-153 R	Teaching Assistant		14,691.50
12/22/2016	007620	K teacher went to Pre-K, replacement teacher at higher salary, BOE approved 12/22/2016				
			A2110-01-12-00-120 R	Second Grade Teacher	-19,570.00	
			A2110-01-10-00-120 R	Kindergarten Teacher		19,570.00
12/25/2016	007621	Revisions to U Pre-K grant, Board approved 12/22/2016				
			A2110-01-53-00-100 R	Pre-Kindergarten Teacher	-54,713.00	
			A2110-04-37-00-120 R	Reading Teacher	-26,521.00	
			A2110-05-37-00-120 R	Reading Teacher	-60,721.00	
			A2110-06-53-00-100 R	Pre-Kindergarten Teacher	-37,789.00	
			A2110-04-53-00-100 R	Pre-Kindergarten Teacher		119,023.00
			A2110-05-53-00-100 R	Pre-Kindergarten Teacher		60,721.00
12/22/2016	007622	Long term sub, Speech at GR, Board approved 12/22/2016				
			A2110-05-34-00-120 R	Speech Teacher	-45,000.00	
			A2110-05-37-00-120 R	Reading Teacher	-45,000.00	
			A2110-05-34-00-141 R	Long Term Subs		90,000.00
12/22/2016	007623	15/16 RN contract settled, move accrual \$\$ to payroll codes, Board approved 12/22/2016				
			A2815-99-00-00-160 R	Health & Wellness	-32,510.64	
			A2815-01-00-00-160 R	Health & Wellness		2,880.00
			A2815-04-00-00-160 R	Health & Wellness		6,384.38
			A2815-05-00-00-160 R	Health & Wellness		3,475.00
			A2815-06-00-00-160 R	Health & Wellness		2,400.00
			A2815-07-00-00-160 R	Health & Wellness		3,275.00
			A2815-10-00-00-160 R	Health & Wellness		3,757.77
			A2815-12-00-00-160 R	Health & Wellness		7,668.00
			A2815-50-27-00-160 R	Health & Wellness		2,670.49
12/22/2016	007624	Allocate budgeted PR funds to payroll codes for 16/17 OT/PT shedules, BOE approved 12/22/2016				
			A2250-05-68-00-160 R	OT/PT Staff	-31,472.20	
			A2250-07-68-00-160 R	OT/PT Staff	-1,527.52	
			A2250-10-68-00-160 R	OT/PT Staff	-4,880.66	
			A2250-12-68-00-160 R	OT/PT Staff	-11,989.28	
			A2250-01-68-00-160 R	OT/PT Staff		17,353.98
			A2250-04-68-00-160 R	OT/PT Staff		24,900.46
			A2250-06-68-00-160 R	OT/PT Staff		4,262.08
			A2250-50-68-00-160 R	OT/PT Staff		3,353.14
12/29/2016	007646	Cover shipping costs on various orders, requested by Patricia Sotero				
			A2020-04-00-00-200 R	Equipment - Office	-107.85	
			A2110-04-17-35-450 R	Supplies Vocal Music		11.34
			A2110-04-21-00-450 R	Supplies - Art		39.16
			A2110-04-53-00-450 R	Supplies Pre-Kindergarten		9.29
			A2250-04-54-00-450 R	Supplies - Resource Room		27.90
			A2610-04-00-00-450 R	Supplies - Library		20.16
12/29/2016	007648	Benchmark assesments for Center Street, grades K-2				
			A2110-99-00-00-480 R	Hardcover Textbooks	-7,087.50	
			A2110-04-10-00-489 R	Other Textbooks		2,362.50
			A2110-04-11-00-489 R	Other Textbooks		2,362.50

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 12/01/2016 To: 12/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-04-12-00-489 R	Other Textbooks		2,362.50
12/29/2016	007650	Textbook orders for Middle School and High School				
			A2110-99-00-00-480 R	Hardcover Textbooks	-2,860.04	
			A2110-10-35-81-489 R	Other Textbooks		84.95
			A2110-12-17-33-486 R	Softcover		592.20
			A2110-12-23-00-486 R	Paperback Books		780.03
			A2110-12-23-00-487 R	Workbooks		649.16
			A2110-12-23-00-489 R	Other Textbooks		753.70
12/29/2016	007651	Cover tire expenses, requested by Peter Wilcox				
			A5510-40-00-00-495 R	Fuel	-9,800.00	
			A5510-40-00-00-493 R	Tires		9,800.00
12/27/2016	007654	Cover labor expenses and supply costs for Facilities' vehicles, requested by Peter Wilcox				
			A5510-40-00-00-495 R	Fuel	-2,000.00	
			A1621-40-00-00-400 R	Contractual		500.00
			A1621-40-00-00-498 R	Automotive Parts		1,500.00
12/29/2016	007663	Baseball supplies, requested by Bert Conklin				
			A2855-99-19-70-450 R	Supplies - Boys' Volleyba	-81.00	
			A2855-99-19-50-450 R	Supplies - Baseball		81.00
			Total for Fund A - GENERAL FUND		-491,475.02	491,475.02

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 12/01/2016 To: 12/31/2016

Total Current Appropriation

491,475.02