

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

February 23, 2017

Fiscal Year: 2017

Current Appropriation - Effective From: 01/01/2017 To: 01/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
01/10/2017	007838	Books for professional development book study, requested by Anthony Gill				
			A2070-99-43-37-428 R	In-service Comm Conferenc	-1,505.15	
			A2070-99-43-37-450 R	In-service Comm Supplies		1,505.15
01/10/2017	007839	iPad apps software vouchers, requested by Patricia Sotero				
			A2110-04-00-00-200 R	Equipment - Instructional	-1,000.00	
			A1680-99-30-00-469 R	Computer Software		1,000.00
01/11/2017	007840	Cover payroll costs as of PR #12, 12/22/16, added new driver				
			A5510-40-00-00-182 R	Mechanics	-5,708.86	
			A5510-40-00-00-181 R	Bus Drivers		5,604.34
			A5510-40-00-00-187 R	Bus Washer		104.52
01/10/2017	007841	Cover payroll costs as of PR #12, 12/22/16				
			A2850-12-40-00-150 R	Intramurals	-463.68	
			A2855-99-19-54-150 R	Coach Cross Country	-1,718.51	
			A2855-99-19-60-150 R	Coach Girls Soccer	-962.24	
			A2855-99-19-61-150 R	Coach Boys Soccer	-501.44	
			A2850-05-40-00-150 R	Intramurals		463.68
			A2855-99-19-51-150 R	Coach Girls Basketball		888.79
			A2855-99-19-65-150 R	Coach Girls Tennis		188.04
			A2855-99-19-68-150 R	Coach Indoor Track		2,105.36
01/10/2017	007842	Cover payroll costs as of PR #12, 12/22/16				
			A1621-41-00-00-170 R	Supervisors	-1,037.04	
			A1621-99-00-42-179 R	Vacation days		1,037.04
01/12/2017	007848	Mingo Bay tournament for Baseball, requested by Bert Conklin				
			A2855-99-19-00-400 R	Contractual	-300.00	
			A2855-99-19-50-400 R	Contractual - Baseball		300.00
01/12/2017	007849	Softball festival at Mudville, requested by Bert Conklin				
			A2855-99-19-00-400 R	Contractual	-240.00	
			A2855-99-19-62-400 R	Contractual Softball		240.00
01/12/2017	007850	Softball helmets for jv and varsity teams, requested by Bert Conklin				
			A2855-99-19-51-450 R	Supplies - Girls' Basketb	-320.43	
			A2855-99-19-62-450 R	Supplies - Softball		320.43
01/12/2017	007851	Software purchases, Mathtype upgrade & Corel Creator, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-2,961.38	
			A1680-99-30-00-469 R	Computer Software		2,961.38
01/12/2017	007852	Supply purchases, phone & pen spares, fuser kit, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-3,550.99	
			A1680-99-30-00-450 R	Supplies Technology		3,550.99
01/12/2017	007853	Conference expense from 15/16, requested by Katy Buzzetti				
			A2070-14-63-27-428 R	Conference CSEA Clerical	-900.00	
			A2070-99-26-00-428 R	Conference Pupil Services		900.00
01/12/2017	007854	Black and color ink supplies for Technology and Art, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-796.07	
			A1680-99-30-00-450 R	Supplies Technology		796.07
01/20/2017	007992	Softball supplies, requested by Bert Conklin				
			A2855-99-19-00-450 R	Supplies	-92.00	
			A2855-99-19-62-450 R	Supplies - Softball		92.00
01/20/2017	007993	Cover expenses of lubricants, requested by Peter Wilcox				
			A5510-40-00-00-495 R	Fuel	-4,000.00	
			A5510-40-00-00-494 R	Lubricants		4,000.00
01/20/2017	007994	Officials for Girls Swimming, requested by Bert Conklin				
			A2855-99-19-70-419 R	Officials Boys Volleybal	-131.72	
			A2855-99-19-63-419 R	Officials Girls Swimming		131.72
01/20/2017	007995	AIMweb training for district staff, requested by Kimberly Williams				
			A2250-99-00-00-400 R	Contractual	-4,361.41	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		4,361.41

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01/20/2017	007996	Print Shop overage, requested by Michael Bostwick		A2110-07-00-00-450 R	Supplies - Instructional	-2,220.00	
			A1670-99-00-00-400 R	Contractual Print Shop		2,220.00	
01/26/2017	008054	Utica Challenge, Indoor Track 01/27/2017, requested by Bert Conklin		A2855-99-19-00-400 R	Contractual	-160.00	
			A2855-99-19-68-400 R	Contractual Indoor Track		160.00	
01/26/2017	008132	Staff movement between building, Board approved 01/26/2017		A1620-04-00-00-171 R	Cleaners Center Street	-11,978.55	
			A1620-06-00-00-171 R	Cleaners Ridge Road		11,180.59	
			A1620-10-00-00-171 R	Cleaners Middle School		797.96	
01/26/2017	008133	Changes in BOCES co-sers based on District requests, Board approved 01/26/2017		A1670-99-00-00-490 R	BOCES - Printing	-52,477.15	
			A1983-99-00-00-490 R	BOCES Capital Expense	-8,133.00		
			A1310-14-00-00-490 R	BOCES - Business Office		13,829.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		29,523.15	
			A2280-99-00-00-490 R	BOCES - Occupational Educ		9,125.00	
			A2630-99-00-00-490 R	BOCES - Computer Assist I		8,133.00	
01/31/2017	008146	State Indoor Track meet. requested by Bert Conklin		A2855-99-19-00-400 R	Contractual	-326.00	
			A2855-99-19-68-400 R	Contractual Indoor Track		326.00	
		Total for Fund A - GENERAL FUND				-105,845.62	105,845.62

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Current Appropriation - Effective From: 01/01/2017 To: 01/31/2017

Total Current Appropriation	105,845.62
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Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 01/01/2017
Date To: 01/31/2017
Date Used: Effective in Budget
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