

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

Budgetary Transfer Report

March 23, 2017

Fiscal Year: 2017

Current Appropriation - Effective From: 02/01/2017 To: 02/28/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
02/02/2017	008157	<b>Purchase ink for computer lab, requested by Patrick Patterson</b>				
			A2110-05-00-00-200 R	Equipment	-48.74	
			A2250-05-52-00-450 R	Supplies 15:1 Class	-20.09	
			A2250-05-55-00-450 R	Supplies 12: 1:1 Class	-26.83	
			A2610-05-00-00-453 R	Subscriptions	-12.38	
			A2020-05-00-00-450 R	Supplies - Office		108.04
02/02/2017	008159	<b>Purchase ink for computer lab printer, requested by Patrick Patterson</b>				
			A2110-05-11-00-450 R	Supplies - 1st Grade	-45.67	
			A2110-05-12-00-450 R	Supplies - 2nd Grade	-3.72	
			A2110-05-13-00-450 R	Supplies - 3rd Grade	-73.68	
			A2110-05-17-33-450 R	Supplies Instru Music	-46.22	
			A2110-05-21-00-450 R	Supplies - Art	-7.59	
			A2110-05-37-00-450 R	Supplies - Reading	-5.25	
			A2020-05-00-00-450 R	Supplies - Office		182.13
02/02/2017	008160	<b>Purchase a pallet of paper, requested by Patrick Patterson</b>				
			A2020-05-00-00-468 R	Postage	-38.75	
			A2110-05-34-00-450 R	Supplies - Speech	-200.00	
			A2110-05-00-00-464 R	Paper		238.75
02/02/2017	008161	<b>Unexpected shipping costs, requested by Michael Bostwick</b>				
			A2250-07-55-00-450 R	Supplies - 12:1:1 Class	-9.05	
			A2250-07-57-00-450 R	Supplies - ASD		9.05
02/02/2017	008162	<b>Cover an upcoming music competition, requested by Karen Donahue</b>				
			A2110-12-00-00-450 R	Supplies - Instructional	-500.00	
			A2110-12-00-00-462 R	Student Competition		500.00
02/02/2017	008163	<b>Cover payroll costs as of PR #15, 01/19/2017</b>				
			A2110-07-00-00-153 R	Teaching Assistant	-222.00	
			A2110-99-00-00-141 R	Long Term Subs	-894.96	
			A5510-40-00-00-182 R	Mechanics	-1,973.19	
			A2110-10-00-00-153 R	Teaching Assistant		222.00
			A2110-12-25-00-141 R	Long Term Sub English		894.96
			A5510-40-00-00-183 R	Mechanic Overtime		219.08
			A5510-40-00-00-188 R	Driver in Training		1,754.11
02/17/2017	008366	<b>Cover Indoor Track state meet reservation, requested by Bert Conklin</b>				
			A2855-99-19-00-400 R	Contractual	-15.00	
			A2855-99-19-68-400 R	Contractual Indoor Track		15.00
02/02/2017	008380	<b>Correct "to" code for #08-08139</b>				
			A2020-05-00-00-450 R	Supplies - Office	-7.59	
			A2110-05-00-00-464 R	Paper		7.59
02/27/2017	008492	<b>New tires, requested by Peter Wilcox</b>				
			A5510-40-00-00-495 R	Fuel	-9,800.00	
			A5510-40-00-00-493 R	Tires		9,800.00
02/27/2017	008493	<b>Carpentary departmant service/labor cost, requested by Michael Coghlan</b>				
			A1621-41-83-00-450 R	Supplies Carpentry	-200.00	
			A1621-41-83-00-400 R	Contractual - Carpentry		200.00
02/27/2017	008494	<b>Registration fees for McCawley &amp; Buseck, requested by Karen Donahue</b>				
			A2110-12-00-00-450 R	Supplies - Instructional	-175.00	
			A2070-12-00-00-428 R	Conference		175.00
02/27/2017	008495	<b>Shipping costs for private schools textbook purchases</b>				
			A2110-50-99-00-400 R	Shipping, private schools	-585.05	
			A2110-50-71-00-400 R	Shipping HHDS Christian		90.30
			A2110-50-73-00-400 R	Shipping St. Mary Our Mot		196.29
			A2110-50-74-00-400 R	Shipping Corning Christia		22.25
			A2110-50-76-00-400 R	Shipping CVMS		89.32
			A2110-50-79-00-400 R	Shipping Twin Tiers Chris		176.89
			A2110-50-88-00-400 R	Shipping King's Way		10.00

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02/27/2017	008496	<b>Textbooks for Horseheads Christian, Notre Dame, St. Mary Our Mother schools</b>				
			A2110-50-71-00-486 R	Paperbacks HHDS Christi	-16.11	
			A2110-50-72-00-482 R	Textbooks Notre Dame	-6.16	
			A2110-50-73-00-480 R	Hardcover St. Mary Our M	-151.51	
			A2110-50-99-00-480 R	Private Schools Allotment	-677.17	
			A2110-50-71-00-487 R	Workbooks HHDS Chris		693.28
			A2110-50-72-00-487 R	Workbooks Notre Dame		6.16
			A2110-50-73-00-486 R	Paperbacks St. Mary Our M		75.52
			A2110-50-73-00-487 R	Workbooks St. Mary Our M		75.99
02/27/2017	008497	<b>Textbooks for Corning Christian, Chemung Valley Montessori, Twin Tiers Christian schools</b>				
			A2110-50-74-00-487 R	Workbooks Corning Chris	-1.25	
			A2110-50-76-00-486 R	Paperbacks CVMS	-4.62	
			A2110-50-99-00-480 R	Private Schools Allotment	-2,791.06	
			A2110-50-74-00-480 R	Hardcover Corning Christi		1.25
			A2110-50-76-00-480 R	Hardcover CVMS		5.55
			A2110-50-76-00-487 R	Workbooks CVMS		11.28
			A2110-50-79-00-486 R	Paperbacks Twin Tiers Chr		2,778.85
02/27/2017	008498	<b>English &amp; Spanish textbooks for Middle School</b>				
			A2110-99-00-00-480 R	Hardcover Textbooks	-4,176.55	
			A2110-10-25-00-486 R	Paperback Books		60.00
			A2110-10-25-00-487 R	Workbooks		3,968.05
			A2110-10-35-81-486 R	Paperback Books		148.50
02/27/2017	008499	<b>Service contracts, classroom supplies, music scripts, requested by Anne-Marie Manikowski-Bailey</b>				
			A2110-06-00-00-451 R	Copier Supplies	-1,342.45	
			A2110-06-00-00-400 R	Contractual		172.00
			A2110-06-00-00-450 R	Supplies - Instructional		757.08
			A2110-06-12-00-450 R	Supplies - 2nd Grade		46.05
			A2110-06-17-35-450 R	Supplies - Vocal Music		79.53
			A2110-06-37-00-450 R	Supplies - Reading		258.37
			A2110-06-53-00-450 R	Supplies Pre-Kindergarten		29.42
02/27/2017	008500	<b>Supplies for new Kindergarten room, requested by Anne-Marie Manikowski-Bailey</b>				
			A2110-06-00-00-200 R	Equipment	-1,142.22	
			A2110-06-10-00-450 R	Supplies - Kindergarten		1,142.22
02/27/2017	008501	<b>Purchase of ink cartridges,&amp; paper, requested by Patrick Patterson</b>				
			A2110-05-00-00-200 R	Equipment	-440.77	
			A2020-05-00-00-450 R	Supplies - Office		70.00
			A2110-05-00-00-464 R	Paper		370.77
02/27/2017	008502	<b>Cover payroll costs as of PR #17, 02/16/2017</b>				
			A1430-14-63-00-160 R	Human Resources	-46.09	
			A2010-14-61-00-150 R	Educational Support Dir	-1,470.00	
			A2250-04-00-00-153 R	1:1 Teaching Assistant	-5,128.58	
			A2850-12-40-00-150 R	Intramurals	-772.80	
			A2020-10-00-00-150 R	School Office Administrat		1,470.00
			A2020-12-00-00-160 R	School Office Staff		46.09
			A2250-01-00-00-153 R	Teaching Assistant		5,128.58
			A2850-05-40-00-150 R	Intramurals		772.80
02/28/2017	008503	<b>Cover payroll costs as of PR #17, 02/16/2017</b>				
			A5510-40-00-00-185 R	Student Behavior Monitor	-800.00	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-6,790.13	
			A5510-40-00-00-165 R	Extra Pay/Sub Pay		6,961.87
			A5510-40-00-00-169 R	Taxable Benefit		314.70
			A5510-40-00-00-187 R	Bus Washer		313.56
02/27/2017	008504	<b>Cover payroll costs as of PR #17, 02/16/2017</b>				
			A1621-41-00-00-167 R	Summer Help	-3,954.80	
			A1621-99-00-42-179 R	Vacation days		298.24
			A2805-99-00-00-165 R	Extra Pay/Sub Pay		757.16

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			A5510-40-00-00-188 R	Driver in Training		2,899.40
02/27/2017	008505	Cover payroll costs as of PR #17, 02/16/2017				
			A2110-07-00-00-153 R	Teaching Assistant	-9,353.76	
			A5510-40-00-00-165 R	Extra Pay/Sub Pay		7,400.41
			A5510-40-00-00-181 R	Bus Drivers		767.22
			A5510-40-00-00-183 R	Mechanic Overtime		337.97
			A5510-40-00-00-188 R	Driver in Training		848.16
02/23/2017	008516	Increases in co-sers for Special Ed and P-Tech, Board approved 02/23/2017				
			A9010-99-00-00-800 R	Employees' Retirement	-225,000.00	
			A9020-99-00-00-800 R	Teachers' Retirement	-286,720.33	
			A2110-99-00-00-490 R	BOCES - General Education		106,991.33
			A2250-99-00-00-490 R	BOCES - Special Education		404,729.00
02/28/2017	008529	Co-ser 605 purchase, Surface Pro tablets, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-3,217.47	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		3,217.47
02/28/2017	008530	Co-ser 605 purchases, iPad Pro & cover, 3160 laptop & HP LJ Pro, requested by Gregg Moyer				
			A2630-99-30-00-219 R	Computer Hardware	-2,570.59	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		2,570.59
02/28/2017	008531	Co-ser 605 - Dell Touch monitors, Casper licenses, memory & supplies, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-3,917.66	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		3,917.66
02/28/2017	008532	Purchases for Liz Bostwick, Teacher of the Year, requested by Patrick Patterson				
			A2110-05-00-00-200 R	Equipment	-559.23	
			A2110-05-00-00-450 R	Supplies - Instructional		559.23
			<b>Total for Fund A - GENERAL FUND</b>		<b>-575,962.07</b>	<b>575,962.07</b>

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Total Current Appropriation

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