

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

April 19, 2017

Fiscal Year: 2017

Current Appropriation - Effective From: 03/01/2017 To: 03/31/2017

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/08/2017	008784	Ultrathin laptop for new HR Director, requested by Judith Christiansen				
			A1430-14-63-00-200 R	Equipment	-108.00	
			A2070-14-63-27-428 R	Conference CSEA Clerical	-825.00	
			A2070-14-63-28-428 R	Conference Confidential	-500.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		1,433.00
03/08/2017	008785	JV Softball tournament 04/22/17, requested by Bert Conklin				
			A2855-99-19-00-400 R	Contractual	-95.00	
			A2855-99-19-62-400 R	Contractual Softball		95.00
03/08/2017	008786	Practice fees for golf team at First Tee, requested by Bert Conklin				
			A2855-99-19-00-400 R	Contractual	-200.00	
			A2855-99-19-57-400 R	Contractual Girls' Golf		200.00
03/17/2017	008917	Cover payroll costs as of PR #18, 03/02/2017				
			A2250-07-55-00-150 R	12:1:1 Teacher	-506.62	
			A2850-12-40-00-150 R	Intramurals	-386.40	
			A2855-99-19-64-150 R	Coach Boys Swimming	-0.48	
			A2855-99-19-70-150 R	Coach Boys Volleyball	-1,092.15	
			A2250-10-57-00-141 R	Long Term Subs		506.62
			A2850-07-40-00-150 R	Intramurals		386.40
			A2855-99-19-51-158 R	Timer/Scorer Girls B-Ball		1,092.15
			A2855-99-19-66-150 R	Coach Boys Tennis		0.48
03/17/2017	008918	Cover payroll costs as of PR #18, 03/02/2017				
			A2110-01-11-00-120 R	First Grade Teacher	-131.84	
			A2110-07-00-00-161 R	Teacher Aides	-398.29	
			A2855-99-19-70-150 R	Coach Boys Volleyball	-1,022.20	
			A2805-99-00-00-165 R	Extra Pay/Sub Pay		530.13
			A2855-99-19-52-158 R	Timer/Scorer Boys B-Ball		661.40
			A2855-99-19-64-158 R	Timer/Scorer Boys Swimmin		30.30
			A2855-99-19-71-158 R	Timer/Scorer Wrestling		330.50
03/17/2017	008919	Cover payroll costs as of PR #18, 03/02/2017				
			A1620-41-00-00-173 R	Overtime - Other	-238.60	
			A5510-40-00-00-182 R	Mechanics	-1,200.35	
			A5510-40-00-00-185 R	Student Behavior Monitor	-88.25	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-2,745.95	
			A1620-99-00-42-179 R	Vacation days		238.60
			A5510-40-00-00-181 R	Bus Drivers		629.44
			A5510-40-00-00-187 R	Bus Washer		252.26
			A5510-40-00-00-188 R	Driver in Training		1,882.24
			A5510-40-19-00-186 R	Bus Trips Athletics		1,270.61
03/17/2017	008920	Cover payroll costs as of PR #18, 03/02/2017				
			A2110-07-16-00-120 R	Sixth Grade Teacher	-8,691.87	
			A2110-05-17-00-120 R	Music Teacher		165.44
			A2110-05-53-00-100 R	Pre-Kindergarten Teacher		172.08
			A2110-06-10-00-120 R	Kindergarten Teacher		337.52
			A2110-06-14-00-120 R	Fourth Grade Teacher		342.32
			A2110-06-17-00-120 R	Music Teacher		169.84
			A2110-07-21-00-120 R	Art Teacher		179.92
			A2815-99-00-00-160 R	Health & Wellness		7,324.75
03/17/2017	008921	Cover payroll costs as of PR #18, 03/02/2017, HTA course credit increases				
			A2110-10-37-00-130 R	Reading Teacher	-4,728.30	
			A2110-07-36-00-120 R	Physical Education Teache		344.16
			A2110-10-17-00-130 R	Music Teacher		791.38
			A2110-10-29-00-130 R	Home & Careers Teacher		172.00
			A2110-10-30-00-130 R	Technology Teacher		165.44
			A2110-10-32-00-130 R	Math Teacher		344.16
			A2110-10-39-00-130 R	Social Studies Teacher		172.00

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			A2110-12-17-00-130 R	Music Teacher		2,739.16
03/17/2017	008922	Cover payroll costs as of PR #18, 03/02/2017, HTA course credit increases	A2020-12-00-00-150 R	School Office Administrat	-1,222.04	
			A2250-10-55-00-150 R	12:1:1 Teacher		544.52
			A2250-10-57-00-150 R	ASD Teacher		165.44
			A2610-07-00-00-150 R	Librarian		172.00
			A2820-05-31-00-150 R	Psychologist		168.08
			A2820-07-31-00-150 R	Psychologist		172.00
03/17/2017	008923	Cover payroll costs as of PR #18, 03/02/2017, HTA course credit increases	A2110-10-25-00-130 R	English Teacher	-1,939.41	
			A2110-10-35-00-130 R	Foregin Language Teacher		172.00
			A2110-12-17-00-130 R	Music Teacher		169.29
			A2110-12-25-00-130 R	English Teacher		402.00
			A2110-12-27-00-130 R	Health Teacher		335.00
			A2110-12-38-00-130 R	Science Teacher		519.20
			A2110-12-39-00-130 R	Social StudiesTeacher		176.48
			A2110-99-48-00-150 R	English as a New Language		165.44
03/17/2017	008924	Hotel costs, National Assoc. for Music Education competition, requested by Karen Donahue	A2110-12-00-00-450 R	Supplies - Instructional	-125.00	
			A2110-12-00-00-462 R	Student Competition		125.00
03/17/2017	008925	Nets for LAX goals, requested by Bert Conklin	A2855-99-19-00-450 R	Supplies	-450.00	
			A2855-99-19-59-450 R	Supplies - Boys' Lacrosse		450.00
03/17/2017	008926	Girls Basketball officials, requested by Bert Conklin	A2855-99-19-53-450 R	Supplies - Cheerleading	-1,117.97	
			A2855-99-19-51-419 R	Officials Girls B-Ball		1,117.97
03/17/2017	008927	Uniforms for JV Girls LAX, requested by Bert Conklin	A2855-99-19-60-450 R	Supplies - Girls' Soccer	-155.86	
			A2855-99-19-58-450 R	Supplies - Girls' Lacross		155.86
03/17/2017	008928	Costs for Vestal and Windsor Track invitationals, requested by Bert Conklin	A2855-99-19-00-400 R	Contractual	-350.00	
			A2855-99-19-67-400 R	Contractual Spring Track		350.00
03/17/2017	008930	NYSBDA registration & hotel for Allen, Y., requested by Ronald Holloway	A2110-10-00-00-450 R	Supplies - Instructional	-356.00	
			A2110-10-00-00-462 R	Student Competition		356.00
03/17/2017	008931	National History Day, Leland, D., requested by Ronald Holloway	A2110-10-00-00-450 R	Supplies - Instructional	-55.00	
			A2110-10-00-00-462 R	Student Competition		55.00
03/17/2017	008932	Supplies for the Business Office, paper, law books, requested by Katy Buzzetti	A1310-14-00-00-400 R	Contractual	-241.00	
			A1310-14-00-00-450 R	Supplies Business Office		241.00
03/17/2017	008933	Upgrades to the MS LGI room, requested by Gregg Moyer	A1680-99-30-00-400 R	Contractual	-4,411.25	
			A1680-99-30-00-450 R	Supplies Technology	-588.75	
			A1620-41-00-00-400 R	Contractual		4,411.25
			A1620-41-00-00-450 R	Supplies		588.75
03/17/2017	008934	Cover payroll costs as of PR #19, 03/16/2017	A2250-12-51-00-150 R	8:1:1 Teacher	-5,670.31	
			A2250-99-00-00-165 R	Extra/Sub Pay TA, Aides,	-3,944.95	
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,		3,944.95
			A2805-99-00-00-165 R	Extra Pay/Sub Pay		873.37
			A5510-40-00-00-165 R	Extra Pay/Sub Pay		4,796.94
03/17/2017	008935	Cover payroll costs as of PR #19, 03/16/2017	A2250-07-52-00-150 R	15:1 Teacher	-673.12	
			A2850-12-40-00-150 R	Intramurals	-684.48	
			A2110-10-39-00-130 R	Social Studies Teacher		172.00

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			A2850-05-40-00-150 R	Intramurals		684.48
			A5510-40-00-00-181 R	Bus Drivers		501.12
03/17/2017	008936	High School textbook order and shipping costs for private schools				
			A2110-50-99-00-400 R	Shipping, private schools	-17.44	
			A2110-99-00-00-480 R	Hardcover Textbooks	-671.33	
			A2110-12-35-82-487 R	Workbooks		671.33
			A2110-50-71-00-400 R	Shipping HHDS Christian		11.45
			A2110-50-73-00-400 R	Shipping St. Mary Our Mot		5.99
03/17/2017	008937	Technology supplies for use district-wide, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-3,604.13	
			A1680-99-30-00-450 R	Supplies Technology		3,604.13
03/17/2017	008938	Toner purchase, requested by Gregg Moyer				
			A2630-99-30-00-219 R	Computer Hardware	-103.81	
			A1680-99-30-00-450 R	Supplies Technology		103.81
03/23/2017	009049	4th grade supplies, requested by Patricia Sotero				
			A2020-04-00-00-200 R	Equipment - Office	-0.19	
			A2110-04-14-00-450 R	Supplies - 4th Grade		0.19
03/23/2017	009050	Materials and supplies for 3rd Gr., Art and Pre-K students, requested by Elizabeth Scaptura				
			A2110-01-36-00-450 R	Supplies - Physical Ed	-132.78	
			A2110-01-13-00-450 R	Supplies - 3rd Grade		33.99
			A2110-01-21-00-450 R	Supplies - Art		58.30
			A2110-01-53-00-450 R	Supplies Pre-Kindergarten		40.49
03/23/2017	009051	Supplies for 1st. Gr., & Speecj/Language students, requested by Elizabeth Scaptura				
			A2110-01-12-00-450 R	Supplies - 2nd Grade	-4.88	
			A2250-01-57-00-450 R	Supplies - ASD	-175.37	
			A2110-01-11-00-450 R	Supplies - 1st Grade		176.86
			A2110-01-34-00-450 R	Supplies - Speech		3.39
03/23/2017	009052	Supplies for instructional and 4th Gr. use, requested by Elizabeth Scaptura				
			A2020-01-00-00-450 R	Supplies - Office	-761.30	
			A2110-01-00-00-450 R	Supplies - Instructional		553.14
			A2110-01-14-00-450 R	Supplies - 4th Grade		208.16
03/23/2017	009053	Technology purchase, sanitizer, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies - Instructional	-660.00	
			A2110-10-30-00-450 R	Supplies - Technology		660.00
03/23/2017	009054	Frogs for Science class, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies - Instructional	-118.00	
			A2110-10-38-00-450 R	Supplies - Science		118.00
03/23/2017	009055	Graduation costs, faculty hoods and gowns, rental fee for First Arena, requested by Karen Donahue				
			A2020-12-00-00-410 R	Service Contracts	-275.00	
			A2020-12-00-00-464 R	Paper	-1,088.75	
			A2020-12-00-00-468 R	Postage	-1,600.00	
			A2110-12-00-00-450 R	Supplies - Instructional	-600.00	
			A2110-12-25-00-450 R	Supplies - English	-150.00	
			A2110-12-27-00-450 R	Supplies - Health Class	-350.00	
			A2110-12-32-00-450 R	Supplies - Math	-600.00	
			A2110-12-36-00-450 R	Supplies - Physical Ed	-500.00	
			A2110-12-38-00-450 R	Supplies - Science	-600.00	
			A2110-12-39-00-450 R	Supplies - Social Studies	-500.00	
			A2250-12-52-00-450 R	Supplies - 15:1 Class	-250.00	
			A2250-12-55-00-450 R	Supplies - 12:1:1 Class	-550.00	
			A2280-12-23-00-450 R	Supplies Business	-100.00	
			A2020-12-00-00-463 R	Graduation		7,163.75
03/24/2017	009063	Printing services for new uniforms, requested by Bert Conklin				
			A2855-99-19-00-400 R	Contractual	-27.00	
			A2855-99-19-66-400 R	Contractual Boys' Tennis		27.00
03/23/2017	009108	Educatin credit for Teaching Assistants, Board approved 03/23/2017				

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			A2110-01-53-00-153 R	Teaching Assistant	-22,479.95	
			A2110-14-63-00-153 R	Education Credit T Assist		22,479.95
03/23/2017	009109	Leveled Literacy order for BF & GR, Gr K - 4, Board approved 03/23/2017				
			A2110-99-00-00-480 R	Hardcover Textbooks	-11,812.50	
			A2110-01-10-00-489 R	Other Textbooks		1,968.75
			A2110-01-11-00-489 R	Other Textbooks		1,968.75
			A2110-01-12-00-489 R	Other Textbooks		1,968.75
			A2110-01-13-00-489 R	Other Textbooks		2,953.13
			A2110-01-14-00-489 R	Other Textbooks		2,953.12
03/23/2017	009110	Benchmark Assessments, Gr K-2 for GR, Gr 5-6, Intermediate, Board approved 03/23/2017				
			A2110-99-00-00-480 R	Hardcover Textbooks	-26,201.25	
			A2110-05-10-00-489 R	Other Textbooks		3,412.50
			A2110-05-11-00-489 R	Other Textbooks		3,412.50
			A2110-05-12-00-489 R	Other Textbooks		3,412.50
			A2110-07-15-00-489 R	Other Textbooks		7,981.87
			A2110-07-16-00-489 R	Other Textbooks		7,981.88
03/23/2017	009111	Leveled Literacy & Benchmark Assessments for Gr K-4 for RR, Board approved 02/23/2017				
			A2110-99-00-00-480 R	Hardcover Textbooks	-12,645.00	
			A2110-06-10-00-489 R	Other Textbooks		2,107.50
			A2110-06-11-00-489 R	Other Textbooks		2,107.50
			A2110-06-12-00-489 R	Other Textbooks		2,107.50
			A2110-06-13-00-489 R	Other Textbooks		3,161.25
			A2110-06-14-00-489 R	Other Textbooks		3,161.25
03/23/2017	009112	High School textbooks, English, Math, Science, SS & ENL, Board approved 03/23/2017				
			A2110-99-00-00-480 R	Hardcover Textbooks	-11,181.89	
			A2110-12-25-00-482 R	Sec. Hardcover Textbooks		507.00
			A2110-12-25-00-486 R	Paperback Books		3,953.11
			A2110-12-32-00-489 R	Other Textbooks		300.00
			A2110-12-38-00-482 R	Sec. Hardcover Textbooks		5,481.00
			A2110-12-39-00-482 R	Sec. Hardcover Textbooks		800.00
			A2110-12-48-00-487 R	Workbooks		140.78
03/23/2017	009113	LT sub positions approved at the 01/26/2017 BOE meeting, transfer BOE approved 03/23/2017				
			A2110-04-10-00-120 R	Kindergarten Teacher	-29,398.83	
			A2110-99-00-00-141 R	Long Term Subs	-29,628.15	
			A2250-05-55-00-150 R	12:1:1 Teacher	-34,195.52	
			A2110-04-10-00-141 R	Long Term Sub Kindergarte		29,398.83
			A2110-05-12-00-141 R	Long Term Sub Second Grad		21,688.32
			A2110-12-36-00-141 R	Long Term Sub Physical Ed		7,939.83
			A2250-04-54-00-141 R	L Term Sub Resource Room		34,195.52
03/31/2017	009505	Lacrosse net, requested by Bert Conklin				
			A2855-99-19-00-450 R	Supplies	-36.00	
			A2855-99-19-59-450 R	Supplies - Boys' Lacrosse		36.00
03/31/2017	009506	Smithhome Farms field trip, requested by Katy Buzzetti				
			A5510-40-00-00-186 R	Bus Drivers - Trips	-144.00	
			A2110-05-00-00-400 R	Contractual		144.00
03/31/2017	009507	Supplies for laptop/projector cart, requestd by Ronald Holloway				
			A2020-10-00-00-200 R	Equipment	-562.06	
			A1680-99-30-00-450 R	Supplies Technology		562.06
03/31/2017	009508	Installation of laptop/projector cart, requested by Ronald Holloway				
			A2020-10-00-00-200 R	Equipment	-589.00	
			A1680-99-30-00-400 R	Contractual		589.00
03/31/2017	009509	Laptop purchase, requested by Ronald Holloway				
			A2020-10-00-00-200 R	Equipment	-695.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		695.00
03/31/2017	009510	Google purchase for Science & Google Santizier, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies - Instructional	-1,030.00	

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			A2110-10-38-00-450 R	Supplies - Science		1,030.00
03/31/2017	009511	Art supplies, requested by Anne-Marie Manikowski-Bailey				
			A2110-06-00-00-410 R	Service Contracts	-128.00	
			A2110-06-21-00-450 R	Supplies - Art		128.00
03/31/2017	009512	Sound system and marker board for the PE program, requested by Anne-Marie Manikowski Bailey				
			A2110-06-00-00-200 R	Equipment	-297.00	
			A2110-06-00-00-410 R	Service Contracts	-219.00	
			A2110-06-36-00-450 R	Supplies - Physical Ed		516.00
03/31/2017	009513	New library carts, requested by Karen Donahue				
			A2610-12-42-00-454 R	Library Books	-1,100.00	
			A2610-12-42-00-450 R	Supplies - Library		1,100.00
03/31/2017	009514	Print Shop overage, requested by Michael Bostwick				
			A2110-07-00-00-464 R	Paper	-208.00	
			A1670-99-00-00-400 R	Contractual Print Shop		208.00
03/31/2017	009515	Office supplies, requested by Michael Bostwick				
			A2250-07-54-00-450 R	Supplies - Resource Room	-113.89	
			A2020-07-00-00-450 R	Supplies - Office		113.89
03/31/2017	009516	Cover payroll costs as of PR #20, 03/30/2017				
			A2110-05-11-00-120 R	First Grade Teacher	-1,127.85	
			A2110-05-12-00-141 R	Long Term Sub Second Grad		1,127.85
03/31/2017	009517	Art supplies, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies - Instructional	-2,032.35	
			A2110-10-21-00-450 R	Supplies - Art		2,032.35
03/31/2017	009518	Requested by Katy Buzzetti to cover purchases				
			A1010-14-00-00-400 R	Contractual	-400.00	
			A1310-14-00-00-400 R	Contractual	-144.67	
			A2010-14-00-00-490 R	BOCES - Curriculum	-1,167.00	
			A2060-99-61-00-400 R	Data Admin Contractual	-1,172.00	
			A2110-99-00-00-200 R	Equipment	-2,711.00	
			A2110-99-00-00-464 R	Paper	-527.90	
			A1240-14-60-00-407 R	Verizon		1,572.00
			A1240-14-60-99-400 R	Contractual		527.90
			A1310-14-00-00-450 R	Supplies Business Office		144.67
			A1310-14-00-00-490 R	BOCES - Business Office		1,167.00
			A2250-99-26-00-200 R	Equipment		2,711.00
03/31/2017	009519	Purchase of 5500 series toner for Library and computer labs, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-997.80	
			A1680-99-30-00-450 R	Supplies Technology		997.80
			Total for Fund A - GENERAL FUND		-251,330.03	251,330.03