

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2015

Current Appropriation - Effective From: 06/01/2015 To: 06/30/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/01/2015	007934	Service call, requested by Bert Conklin				
			A2855-99-19-00-200 R	Equipment	-332.74	
			A2855-99-19-00-400 R	Contractual		332.74
06/03/2015	008052	Graduation expenses, requested by Karen Donahue				
			A2110-12-00-00-450 R	Supplies - Instructional	-3,500.00	
			A2020-12-00-00-463 R	Graduation		3,500.00
06/05/2015	008126	Coer payroll costs as PR #25, 06/04/2015				
			A2110-99-00-00-140 R	Substitute Teacher	-9,393.75	
			A2110-05-00-00-140 R	Substitute Teacher		5,245.00
			A2110-12-00-00-140 R	Substitute Teacher		4,148.75
06/05/2015	008127	Coer payroll costs as PR #25, 06/04/2015				
			A1330-14-00-00-160 R	Tax Collector	-2,730.65	
			A1240-99-00-42-169 R	Vacation days		341.15
			A1310-14-00-00-160 R	Business Office		1,182.00
			A1621-41-00-00-167 R	Summer Help		1,207.50
06/05/2015	008128	Coer payroll costs as PR #25, 06/04/2015				
			A2110-01-12-00-120 R	Second Grade Teacher	-7,672.50	
			A2110-01-00-00-140 R	Substitute Teacher		3,837.50
			A2110-04-00-00-140 R	Substitute Teacher		3,835.00
06/05/2015	008129	Coer payroll costs as PR #25, 06/04/2015				
			A2110-01-14-00-120 R	Fourth Grade Teacher	-9,770.00	
			A2110-06-00-00-140 R	Substitute Teacher		2,847.50
			A2110-07-00-00-140 R	Substitute Teacher		3,590.00
			A2110-10-00-00-140 R	Substitute Teacher		3,332.50
06/05/2015	008130	Coer payroll costs as PR #25, 06/04/2015				
			A2110-01-17-00-120 R	Music Teacher	-2,167.89	
			A2020-99-19-00-160 R	Athletic Office Staff		615.69
			A2070-99-00-00-150 R	Mentor Teacher Stipend		1,357.20
			A2110-05-00-00-143 R	Contract Teacher Sub		195.00
06/05/2015	008131	Coer payroll costs as PR #25, 06/04/2015				
			A2110-04-00-00-153 R	Teaching Assistant	-7,885.45	
			A2110-06-00-00-153 R	Teaching Assistant		634.20
			A2110-07-00-00-143 R	Contract Teacher Sub		2,676.25
			A2110-10-00-00-143 R	Contract Teacher Sub		4,275.00
			A2110-12-18-00-130 R	School On Saturday		300.00
06/05/2015	008134	Coer payroll costs as PR #25, 06/04/2015				
			A2110-99-00-00-141 R	Long Term Subs	-7,982.85	
			A2110-06-14-00-141 R	Long Term Sub Fourth Grad		421.86
			A2110-12-00-00-143 R	Contract Teacher Sub		7,524.00
			A2250-01-57-00-153 R	ASD Teach Assistant		36.99
06/05/2015	008135	Coer payroll costs as PR #25, 06/04/2015				
			A2250-07-52-00-150 R	15:1 Teacher	-5,003.74	
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,		3,954.03
			A2805-04-00-00-160 R	Attendance Clerk		1.00
			A2805-07-00-00-160 R	Attendance Clerk		481.80
			A2805-99-00-00-165 R	Extra Pay/Sub Pay		566.91
06/05/2015	008136	Coer payroll costs as PR #25, 06/04/2015				
			A2110-12-27-00-141 R	Long Term Sub Health	-8,712.50	
			A2110-99-64-00-150 R	Health Buyout		6,992.85
			A2810-12-47-00-160 R	Guidance Office		862.68
			A2850-99-00-00-150 R	Instruct Stipend		10.22
			A2855-99-19-50-158 R	Timer/Scorer Baseball		846.75
06/05/2015	008137	Coer payroll costs as PR #25, 06/04/2015				
			A2815-50-27-00-160 R	Health & Wellness	-527.75	
			A2855-99-19-58-158 R	Timer/Scorer Girls Lacros		90.50

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			A2855-99-19-59-158 R	Timer/Scorer Boys Lacross		201.05
			A2855-99-19-62-158 R	Timer/Scorer Softball		85.45
			A2855-99-19-67-158 R	Timer/Scorer Spring Track		150.75
06/05/2015	008138	Coer payroll costs as PR #25, 06/04/2015				
			A5510-40-00-00-165 R	Extra Pay/Sub Pay	-47.70	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-3,962.30	
			A5510-40-00-00-187 R	Bus Washer		47.70
			A5510-40-19-00-186 R	Bus Trips Athletics		3,962.30
06/05/2015	008139	Cover cost of driver physicals, requested by Ella Preston				
			A5510-40-00-00-219 R	Computer Hardware	-500.00	
			A5510-40-00-00-422 R	Driver Physical Exams		500.00
06/08/2015	008140	Cover instructional supplies, requested by Elizabeth Scaptura				
			A2110-01-12-00-450 R	Supplies - 2nd Grade	-206.88	
			A2110-01-37-00-450 R	Supplies - Reading	-200.00	
			A2110-01-00-00-450 R	Supplies - instructional		406.88
06/08/2015	008141	Cover purchase of office supplies, requested by Elizabeth Scaptura				
			A2250-01-54-00-450 R	Supplies - Resource Room	-36.06	
			A2020-01-00-00-450 R	Supplies - Office		36.06
06/08/2015	008142	Cover purchase of 1st Gr supplies, requested by Elizabeth Scaptura				
			A2250-01-54-00-450 R	Supplies - Resource Room	-32.96	
			A2110-01-11-00-450 R	Supplies - 1st Grade		32.96
06/18/2015	008434	Cover payroll costs as of PR #26, 06/18/15				
			A1060-14-00-00-165 R	District Clerk/Budget Vot	-2,764.38	
			A1620-41-00-00-174 R	Overtime - Inside group	-1,625.07	
			A1240-14-60-00-160 R	Superintendent's Office		1,765.00
			A1240-99-00-42-159 R	Paid days		535.00
			A1310-14-00-00-160 R	Business Office		1,601.00
			A1330-14-00-00-160 R	Tax Collector		488.45
06/18/2015	008435	Cover payroll costs as of PR #26, 06/18/15				
			A1620-41-00-00-174 R	Overtime - Inside group	-3,733.78	
			A1430-14-63-00-165 R	Extra Pay/Sub Pay		327.15
			A1480-14-60-00-160 R	Public Information		417.00
			A1621-41-00-00-167 R	Summer Help		2,305.63
			A2010-14-61-00-160 R	Dir of Curricu & Instruct		684.00
06/18/2015	008438	Cover payroll costs as of PR #26, 06/18/15				
			A2110-01-12-00-120 R	Second Grade Teacher	-9,617.57	
			A2020-99-64-00-160 R	Health Buyout		1,833.37
			A2070-99-00-00-150 R	Mentor Teacher Stipend		505.65
			A2070-99-43-00-150 R	Inservice Instructors		168.55
			A2110-01-00-00-140 R	Substitute Teacher		3,980.00
			A2110-04-00-00-140 R	Substitute Teacher		3,130.00
06/18/2015	008441	Cover payroll costs as of PR #26, 06/18/15				
			A2110-04-53-00-100 R	Pre-Kindergarten Teacher	-5,767.07	
			A2110-01-00-00-143 R	Contract Teacher Sub		525.00
			A2110-05-00-00-140 R	Substitute Teacher		3,712.50
			A2110-05-00-00-143 R	Contract Teacher Sub		855.00
			A2110-05-00-00-153 R	Teaching Assistant		674.57
06/18/2015	008446	Cover payroll costs as of PR #26, 06/18/15				
			A2110-06-14-00-120 R	Fourth Grade Teacher	-6,356.11	
			A2110-06-00-00-140 R	Substitute Teacher		2,642.50
			A2110-06-00-00-143 R	Contract Teacher Sub		96.25
			A2110-06-00-00-153 R	Teaching Assistant		507.36
			A2110-07-00-00-140 R	Substitute Teacher		972.50
			A2110-07-00-00-143 R	Contract Teacher Sub		2,137.50
06/18/2015	008447	Cover payroll costs as of PR #26, 06/18/15				
			A2250-04-68-00-160 R	OT/PT Staff	-6,250.82	

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			A2110-12-58-00-160 R	Non-Instruct. Salaries		108.00
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,		3,974.26
			A2110-99-00-00-169 R	Taxable Benefit		516.06
			A2250-01-68-00-160 R	OT/PT Staff		198.54
			A2250-05-68-00-160 R	OT/PT Staff		1,453.96
06/18/2015	008448	Cover payroll costs as of PR #26, 06/18/15				
			A2250-99-26-00-150 R	Student Services	-2,357.63	
			A2250-06-68-00-160 R	OT/PT Staff		218.50
			A2250-10-68-00-160 R	OT/PT Staff		763.30
			A2250-12-68-00-160 R	OT/PT Staff		899.00
			A2250-99-26-00-160 R	Clerical Student Services		453.40
			A2610-07-00-00-160 R	Library Clerk		23.43
06/18/2015	008449	Cover payroll costs as of PR #26, 06/18/15				
			A2250-99-26-00-150 R	Student Services	-2,357.63	
			A2110-10-00-00-140 R	Substitute Teacher		1,352.40
			A2250-06-68-00-160 R	OT/PT Staff		218.50
			A2250-10-68-00-160 R	OT/PT Staff		763.30
			A2610-07-00-00-160 R	Library Clerk		23.43
06/18/2015	008450	Cover payroll costs as of PR #26, 06/18/15				
			A2810-12-47-00-150 R	Guidance Counselor	-1,770.88	
			A2610-10-00-00-160 R	Library Clerk		23.43
			A2805-04-00-00-160 R	Attendance Clerk		192.50
			A2805-07-00-00-160 R	Attendance Clerk		422.18
			A2805-10-00-00-160 R	Attendance Clerk		487.02
			A2805-99-00-00-165 R	Extra Pay/Sub Pay		645.75
06/18/2015	008451	Cover payroll costs as of PR #26, 06/18/15				
			A2815-12-00-00-160 R	Health & Wellness	-3,834.62	
			A2825-01-00-00-161 R	Social Worker Assistant		774.06
			A2825-04-00-00-161 R	Social Worker Assistant		294.00
			A2825-05-00-00-161 R	Social Worker Assistant		411.00
			A2825-06-00-00-161 R	Social Worker Assistant		294.00
			A2825-07-00-00-161 R	Social Worker Assistant		1,095.11
			A2825-10-00-00-161 R	Social Worker Assistant		144.45
			A2825-10-54-00-161 R	Social Worker Assistant		233.00
			A2825-12-00-00-161 R	Social Worker Assistant		233.00
			A2825-12-52-00-161 R	Social Worker Assistant		356.00
06/18/2015	008452	Cover payroll costs as of PR #26, 06/18/15				
			A2820-12-31-00-150 R	Psychologist	-1,701.13	
			A2825-99-64-00-161 R	Health Buyout		1,480.03
			A2855-99-19-50-158 R	Timer/Scorer Baseball		130.65
			A2855-99-19-62-158 R	Timer/Scorer Softball		90.45
06/18/2015	008453	Cover payroll costs as of PR #26, 06/18/15				
			A5510-40-00-00-182 R	Mechanics	-3,974.27	
			A5510-40-00-00-180 R	Supervision		1,515.40
			A5510-40-00-00-183 R	Mechanic Overtime		92.19
			A5510-40-19-00-186 R	Bus Trips Athletics		310.67
			A5510-99-00-42-189 R	Vacation days		56.01
			A5510-99-64-00-160 R	Health Buyout Clerical		2,000.00
06/24/2015	008553	Clear up negative balances.				
			A2020-06-00-00-400 R	Contractual	-42.20	
			A2110-06-11-00-450 R	Supplies - 1st Grade	-440.30	
			A2110-06-13-00-450 R	Supplies - 3rd Grade	-513.91	
			A2110-06-14-00-450 R	Supplies - 4th Grade	-463.76	
			A2110-06-34-00-450 R	Supplies - Speech	-44.58	
			A2110-06-00-00-400 R	Contractual		42.20
			A2110-06-00-00-450 R	Supplies - Instructional		1,462.55

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06/24/2015	008554	Clear up negative balances.				
			A2020-12-00-00-468 R	Postage	-2,276.14	
			A2110-12-17-40-400 R	Contractual Marching Band	-3,691.26	
			A2610-12-46-00-450 R	Supplies - Audio Visual	-4.70	
			A2110-12-00-00-450 R	Supplies - Instructional		2,276.14
			A2110-12-17-40-450 R	Supplies Marching Band		3,691.26
			A2610-12-46-00-456 R	AV Software		4.70
06/24/2015	008555	Clear up negative balances.				
			A2110-04-00-00-200 R	Equipment - Building	-157.90	
			A2110-04-13-00-450 R	Supplies - 3rd Grade	-272.23	
			A2110-04-14-00-450 R	Supplies - 4th Grade	-212.23	
			A2020-04-00-00-468 R	Postage		99.88
			A2110-04-00-00-450 R	Supplies - Building		542.48
06/24/2015	008556	Clear up negative balances.				
			A2110-05-13-00-450 R	Supplies - 3rd Grade	-272.23	
			A2110-05-14-00-450 R	Supplies - 4th Grade	-138.68	
			A2110-05-00-00-400 R	Contractual		8.40
			A2110-05-00-00-450 R	Supplies - Instructional		402.51
06/24/2015	008557	Clear up negative balances.				
			A2020-10-00-00-464 R	Paper	-1,219.79	
			A1670-99-00-00-400 R	Contractual Print Shop		444.00
			A2110-10-32-00-450 R	Supplies - Math		775.79
06/24/2015	008558	Clear up negative balances.				
			A1010-14-00-00-450 R	Supplies Board of Ed	-47.50	
			A1060-14-00-00-400 R	Contractual	-250.00	
			A1330-14-00-00-400 R	Contractual	-64.21	
			A1964-14-00-00-400 R	Tax Refund	-0.50	
			A1010-14-00-00-400 R	Contractual		47.50
			A1930-14-00-00-400 R	Judgements and Claims		250.00
			A2010-14-61-00-400 R	Contractual		64.21
			A9711-14-00-00-700 R	Serial Bonds Interest Sch		0.50
06/24/2015	008560	Clear up negative balances.				
			A1240-14-60-00-400 R	Contractual	-2,485.32	
			A2010-14-61-00-428 R	Conference		390.30
			A2010-14-61-00-450 R	Supplies Dir of Curricu &		1,602.48
			A2110-14-61-00-450 R	Supplies		113.40
			A2110-14-61-00-458 R	Testing Supplies		379.14
06/24/2015	008561	Clear up negative balances.				
			A5510-40-00-00-410 R	Service Contracts	-2,070.00	
			A5510-40-00-00-421 R	License, Fingerprinting,	-1,308.50	
			A5510-40-00-00-495 R	Fuel	-6,489.45	
			A1621-40-00-00-493 R	Tires		2,000.00
			A1621-40-00-00-498 R	Automotive Parts		3,862.28
			A5510-40-00-00-400 R	Contractual		3,009.44
			A5510-40-00-00-428 R	Conference		996.23
06/24/2015	008562	Clear up negative balances.				
			A5510-40-00-00-492 R	Oil	-5,250.00	
			A5510-40-00-00-469 R	Computer Software		450.00
			A5510-40-00-00-493 R	Tires		4,800.00
06/24/2015	008563	Clear up negative balances.				
			A1621-41-80-00-450 R	Supplies - Plumb/Heating	-264.36	
			A1621-41-00-00-450 R	Supplies Facilities		24.23
			A1621-41-82-00-450 R	Supplies Grounds/Painting		240.13
06/24/2015	008564	Clear up negative balances.				
			A1330-14-00-00-219 R	Computer Hardware	-500.00	
			A1680-99-30-39-219 R	E-Rate	-1,866.00	

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			A2110-50-72-00-400 R	Shipping Notre Dame	-23.10	
			A2110-50-73-00-400 R	Shipping St. Mary Our Mot	-19.94	
			A2110-50-74-00-400 R	Shipping Corning Christia	-55.14	
			A2110-50-76-00-400 R	Shipping	-19.05	
			A2110-99-00-00-400 R	Contractual	-167.37	
			A2110-50-71-00-400 R	Shipping HHDS Christian		184.59
			A2110-50-78-00-400 R	Shipping		0.01
			A2630-50-73-00-219 R	Computer Hardware SMOM		2,466.00
06/24/2015	008565	Clear up negative balances.				
			A1680-99-30-00-450 R	Supplies Technology	-50.00	
			A2070-99-26-00-428 R	Conference Pupil Services	-789.18	
			A2815-99-27-00-450 R	Supplies - Health	-247.00	
			A1680-99-30-00-469 R	Computer Software		50.00
			A2815-99-27-00-428 R	Conference		247.00
			A2825-99-00-00-428 R	Conference		728.31
			A2825-99-26-00-428 R	Conference		60.87
06/24/2015	008566	Clear up negative balances.				
			A2070-99-43-37-428 R	In-service Comm Conferenc	-806.40	
			A2070-99-43-37-400 R	In-service Comm Contract		387.00
			A2070-99-43-37-450 R	In-service Comm Supplies		419.40
06/24/2015	008567	Clear up negative balances.				
			A2855-99-19-63-419 R	Officials Girls Swimming	-270.78	
			A2855-99-19-58-419 R	Officials Girls Lacrosse		58.16
			A2855-99-19-59-419 R	Officials Boys Lacrosse		35.82
			A2855-99-19-62-419 R	Officials Softball		176.60
			A2855-99-19-66-450 R	Supplies - Boys' Tennis		0.20
06/24/2015	008568	Clear up negative balances.				
			A2020-99-19-00-400 R	Contractual	-1,148.59	
			A2855-99-19-00-200 R	Equipment	-1,608.06	
			A2855-99-19-72-400 R	Contractual Bowling	-1,372.02	
			A2855-99-19-00-400 R	Contractual		2,581.70
			A2855-99-19-00-428 R	Conference		879.00
			A2855-99-19-50-419 R	Officials Baseball		432.97
			A2855-99-19-57-400 R	Contractual Girls' Golf		235.00
06/24/2015	008569	Clear up negative balances.				
			A2060-99-26-00-450 R	Supplies	-3,446.50	
			A2060-99-61-00-400 R	Data Admin Contractual		1,862.84
			A2110-99-48-00-400 R	Contractual ESL		900.00
			A2110-99-59-00-400 R	Contractual		90.00
			A2110-99-62-00-450 R	Supplies		0.20
			A2250-99-68-00-450 R	Supplies OT/PT		593.46
06/25/2015	008591	Recodes LLI purchase to maximize textbook aid, Board approved 06/25/2015				
			A2110-01-10-00-450 R	Supplies - Kindergarten	-1,008.62	
			A2110-01-13-00-450 R	Supplies - 3rd Grade	-5,153.75	
			A2110-01-14-00-450 R	Supplies - 4th Grade	-5,153.75	
			A2110-01-10-00-489 R	Other Textbooks		1,008.62
			A2110-01-13-00-489 R	Other Textbooks		5,153.75
			A2110-01-14-00-489 R	Other Textbooks		5,153.75
06/25/2015	008592	Recode purchases to maximize state aid, Board approved 06/25/2015				
			A2110-99-00-00-480 R	Hardcover Textbooks	-39,174.15	
			A2630-50-76-00-460 R	St Aided Software, CVMS	-162.00	
			A2630-50-79-00-460 R	St Aid Software TT Chris	-643.39	
			A2630-99-00-00-460 R	State Aided Software	-969.96	
			A2630-99-00-00-460 R	State Aided Software	-8,888.50	
			A2630-07-00-00-460 R	State Aided Software, IS		444.40
			A2630-10-00-00-460 R	State Aided Software, MS		43,172.00

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			A2630-12-00-00-460 R	State Aided Software, HS		6,221.60
06/25/2015	008593	Correct BUA #008592 coding error	A2630-50-99-00-460 R	Private School Allotment	-969.96	
			A2630-99-00-00-460 R	State Aided Software		969.96
06/25/2015	008594	Cover supply purchases, requested by Ella Preston, Board approved 06/25/15	A5510-40-00-00-200 R	Equipment	-13,141.10	
			A5510-40-91-00-495 R	Fuel Reimbursement	-4,315.08	
			A5510-40-00-00-450 R	Supplies		17,456.18
06/26/2015	008595	Cover payroll costs as of PR #25, 06/04/2015, Board approved 06/25/2015	A2250-07-54-00-150 R	Resource Room Teacher	-24,890.27	
			A2250-01-54-00-150 R	Resource Room Teacher		24,890.27
06/29/2015	008628	Cover payroll costs as of PR #27, 06/30/2015.	A1621-41-00-00-170 R	Supervisors	-2,966.89	
			A1240-99-00-42-169 R	Vacation days		78.95
			A1310-99-00-42-169 R	Vacation days		244.01
			A1480-99-00-42-169 R	Vacation days		15.68
			A1620-99-00-42-179 R	Vacation days		2,628.25
06/29/2015	008629	Cover payroll costs as of PR #27, 06/30/2015.	A1620-41-00-00-165 R	Extra Pay/Sub Pay	-4,425.30	
			A1621-41-00-00-167 R	Summer Help		1,334.38
			A2010-99-00-42-169 R	Vacation days		49.20
			A2020-12-00-00-160 R	School Office Staff		212.87
			A2020-99-00-42-169 R	Vacation days		2,828.85
06/29/2015	008630	Cover payroll costs as of PR #27, 06/30/2015.	A2110-01-10-00-120 R	Kindergarten Teacher	-1,684.64	
			A2060-99-00-42-169 R	Vacation days		17.64
			A2110-01-00-00-143 R	Contract Teacher Sub		475.00
			A2110-04-00-00-143 R	Contract Teacher Sub		242.00
			A2110-05-00-00-143 R	Contract Teacher Sub		475.00
			A2110-06-00-00-143 R	Contract Teacher Sub		475.00
06/29/2015	008631	Cover payroll costs as of PR #27, 06/30/2015.	A2110-10-00-00-153 R	Teaching Assistant	-5,130.91	
			A2110-05-00-00-153 R	Teaching Assistant		507.36
			A2110-06-00-00-153 R	Teaching Assistant		158.55
			A2110-07-00-00-143 R	Contract Teacher Sub		1,187.50
			A2110-10-00-00-143 R	Contract Teacher Sub		3,277.50
06/29/2015	008636	Cover payroll costs as of PR #27, 06/30/2015.	A2110-12-38-00-130 R	Science Teacher	-8,870.48	
			A2110-12-00-00-143 R	Contract Teacher Sub		5,804.50
			A2110-12-18-00-130 R	School On Saturday		300.00
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,		2,765.98
06/29/2015	008637	Cover payroll costs as of PR #27, 06/30/2015.	A2110-99-00-00-140 R	Substitute Teacher	-9,373.75	
			A2110-01-00-00-140 R	Substitute Teacher		2,135.00
			A2110-04-00-00-140 R	Substitute Teacher		2,322.50
			A2110-05-00-00-140 R	Substitute Teacher		1,827.50
			A2110-06-00-00-140 R	Substitute Teacher		1,675.00
			A2110-07-00-00-140 R	Substitute Teacher		1,413.75
06/29/2015	008638	Cover payroll costs as of PR #27, 06/30/2015.	A2110-12-27-00-141 R	Long Term Sub Health	-5,989.04	
			A2110-10-00-00-140 R	Substitute Teacher		2,396.35
			A2110-12-00-00-140 R	Substitute Teacher		1,337.50
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,		1,838.19
			A2110-99-00-00-169 R	Taxable Benefit		417.00
06/29/2015	008639	Cover payroll costs as of PR #27, 06/30/2015.	A2110-99-00-00-131 R	Summer Work 7 - 12	-8,443.43	

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			A2250-04-00-00-153 R	1:1 Teaching Assistant	-19.89	
			A2110-99-00-00-121 R	Summer Work K-6		8,443.43
			A2250-05-68-00-160 R	OT/PT Staff		19.89
06/29/2015	008640	Cover payroll costs as of PR #27, 06/30/2015.				
			A2250-99-26-00-142 R	Home Instruction	-4,533.55	
			A2250-01-57-00-153 R	ASD Teach Assistant		1,854.76
			A2250-99-00-42-169 R	Vacation days		1,489.80
			A2250-99-68-00-165 R	Extra Pay/Sub Pay		1.45
			A2805-99-00-00-165 R	Extra Pay/Sub Pay		418.54
			A2805-99-00-42-169 R	Vacation days		769.00
06/29/2015	008641	Cover payroll costs as of PR #27, 06/30/2015.				
			A2815-12-00-00-160 R	Health & Wellness	-7,236.78	
			A2810-99-00-42-169 R	Vacation days		3,646.88
			A2855-99-19-50-150 R	Coach Baseball		2,055.20
			A2855-99-19-57-150 R	Coach Girls Golf		1,098.00
			A2855-99-19-62-150 R	Coach Softball		436.70
06/29/2015	008642	Cover payroll costs as of PR #27, 06/30/2015.				
			A5510-40-00-00-182 R	Mechanics	-2,099.74	
			A2855-99-19-66-150 R	Coach Boys Tennis		898.60
			A2855-99-19-67-150 R	Coach Spring Track		540.00
			A5510-40-00-00-186 R	Bus Drivers - Trips		566.36
			A5510-99-00-42-189 R	Vacation days		94.78
06/29/2015	008643	Cover equipment purchase for Transportation				
			A2110-99-00-00-200 R	Equipment	-4,566.20	
			A5510-40-00-00-200 R	Equipment		4,566.20
06/30/2015	008656	Changes to Special Ed co-sres, Board approved 07/01/2015				
			A2250-04-52-00-150 R	15:1 Teacher	-5,979.48	
			A2250-07-52-00-150 R	15:1 Teacher	-43,715.01	
			A2250-07-54-00-150 R	Resource Room Teacher	-42,470.00	
			A2250-10-52-00-150 R	15:1 Teacher	-28,209.24	
			A2250-12-51-00-150 R	8:1:1 Teacher	-35,216.25	
			A2250-12-52-00-150 R	15:1 Teacher	-51,922.78	
			A2250-12-54-00-150 R	Resource Room Teacher	-59,950.72	
			A2250-99-00-00-150 R	Special Ed	-35,815.20	
			A2250-99-00-00-490 R	BOCES - Special Education		303,278.68
06/30/2015	008657	Redistribute funds among BOCES co-sers, Board approved 07/01/2015				
			A1310-14-00-00-490 R	BOCES - Business Office	-2,207.20	
			A1670-99-00-00-490 R	BOCES - Printing	-1,000.00	
			A1981-14-00-00-490 R	BOCES - Admin Costs	-2,147.00	
			A2070-99-00-00-490 R	BOCES - Inservice Instruc	-5,320.00	
			A2110-99-00-00-490 R	BOCES - General Education	-148,574.76	
			A2330-99-00-00-490 R	BOCES - Special Schools	-3,000.00	
			A2855-99-00-00-490 R	BOCES - Athletics	-0.01	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		20,412.92
			A2010-14-00-00-490 R	BOCES - Curriculum		23,823.95
			A2630-99-00-00-490 R	BOCES - Computer Assist I		117,707.10
			A2810-99-00-00-490 R	BOCES - Guidance		305.00
06/30/2015	008658	Initial assesment, Affordable Care Act, Board approved 07/01/2015				
			A9060-99-00-00-817 R	Health - HR 105	-16,464.69	
			A1430-14-63-00-400 R	Contractual		16,464.69
06/30/2015	008659	Health and Welfare charges, Elmira City Schools, Board approved 07/01/2015				
			A2250-99-26-00-400 R	Contractual	-15,269.64	
			A2815-99-27-00-400 R	Contractual		15,269.64
06/30/2015	008660	Purchase bus parts, Board approved 07/01/2015				
			A5510-40-91-00-495 R	Fuel Reimbursement	-63,181.57	
			A5510-40-00-00-498 R	Automotive Parts		63,181.57

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06/30/2015	008661	Amendment Title IIA, teacher back to GF, Board approved 07/01/2015	A2110-07-15-00-120 R	Fifth Grade Teacher	-23,178.72	
			A2110-07-16-00-120 R	Sixth Grade Teacher		23,178.72
06/30/2015	008662	Cover payroll costs as of PR #27, 06/30/15, Board approved 07/01/2015	A2110-05-14-00-120 R	Fourth Grade Teacher	-67,404.05	
			A2110-05-34-00-120 R	Speech Teacher	-23,281.95	
			A1240-99-00-42-159 R	Paid days		90,686.00
06/30/2015	008663	Cover retiree insurance costs, Board approved 07/01/2015	A9060-99-90-00-814 R	Health - Contribution Ret	-33,912.91	
			A9060-99-00-00-814 R	Health - Retiree		33,912.91
06/30/2015	008664	Emergency repair/replace AC in HR, Board approved 07/01/2015	A2110-99-00-00-200 R	Equipment	-15,000.00	
			A1620-41-00-00-200 R	Equipment		15,000.00
06/30/2015	008880	Cover payroll costs for year-end payables.	A1621-41-00-00-170 R	Supervisors	-1,260.00	
			A2110-01-10-00-120 R	Kindergarten Teacher	-475.00	
			A2110-04-00-00-153 R	Teaching Assistant	-475.00	
			A2110-05-10-00-120 R	Kindergarten Teacher	-475.00	
			A1621-41-00-00-167 R	Summer Help		1,260.00
			A2110-01-00-00-143 R	Contract Teacher Sub		475.00
			A2110-04-00-00-143 R	Contract Teacher Sub		475.00
			A2110-05-00-00-143 R	Contract Teacher Sub		475.00
06/30/2015	008881	Cover payroll costs for year-end payables.	A2110-05-12-00-120 R	Second Grade Teacher	-570.78	
			A2110-06-10-00-120 R	Kindergarten Teacher	-760.39	
			A2110-07-00-00-153 R	Teaching Assistant	-1,140.00	
			A2110-05-00-00-153 R	Teaching Assistant		570.78
			A2110-06-00-00-143 R	Contract Teacher Sub		475.00
			A2110-06-00-00-153 R	Teaching Assistant		285.39
			A2110-07-00-00-143 R	Contract Teacher Sub		1,140.00
06/30/2015	008882	Cover payroll costs for year-end payables.	A2110-10-00-00-153 R	Teaching Assistant	-1,092.50	
			A2110-12-17-00-130 R	Music Teacher	-1,995.00	
			A2110-99-00-00-162 R	Monitors	-292.50	
			A2110-10-00-00-143 R	Contract Teacher Sub		1,092.50
			A2110-12-00-00-143 R	Contract Teacher Sub		1,995.00
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,		292.50
06/30/2015	008883	Cover payroll costs for year-end payables.	A2805-07-00-00-160 R	Attendance Clerk	-580.22	
			A2815-50-27-00-160 R	Health & Wellness	-463.26	
			A2820-07-31-00-150 R	Psychologist	-5.34	
			A2805-06-00-00-160 R	Attendance Clerk		18.13
			A2805-10-00-00-160 R	Attendance Clerk		562.09
			A2815-99-27-00-165 R	Extra Pay/Sub Pay		463.26
			A2825-07-00-00-161 R	Social Worker Assistant		5.34
06/30/2015	008884	Cover negative balances caused by year-end payables.	A2110-04-10-00-487 R	Workbooks	-99.72	
			A2110-12-17-40-400 R	Contractual Marching Band	-415.00	
			A2110-12-32-00-482 R	Sec. Hardcover Textbooks		76.36
			A2110-12-35-00-482 R	Sec. Hardcover Textbooks		6.56
			A2110-12-38-00-486 R	Paperback Books		16.80
			A2110-99-17-00-400 R	Contractual Dist Wide Mus		415.00
06/30/2015	008885	Cover negative balances caused by year-end payables.	A2110-99-62-00-428 R	Conference	-2.17	
			A2855-99-19-64-419 R	Officials Boys Swimming	-94.65	
			A2110-99-62-00-450 R	Supplies		2.17

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			A2855-99-19-57-400 R	Contractual Girls' Golf		20.00
			A2855-99-19-64-400 R	Contractual Boys' Swim		74.65
06/30/2015	008886	Cover negative balances caused by year-end payables.				
			A2610-01-00-00-460 R	State Aided Books, BF	-10.37	
			A2610-04-00-00-460 R	State Aided Books, CS	-2.44	
			A2610-05-00-00-460 R	State Aided Books, GR	-2.35	
			A2610-07-00-00-460 R	State Aided Books, IS	-2.19	
			A2610-10-42-00-460 R	State Aided Books, MS	-73.43	
			A2610-12-46-00-460 R	State Aided Books, HS AV	-191.63	
			A2610-50-73-00-460 R	State Aided Books, SMOM	-3.94	
			A2610-50-76-00-460 R	State Aided Books, CVMS	-4.25	
			A2610-50-99-00-460 R	Private School Allotment	-640.11	
			A2610-06-00-00-460 R	State Aided Books, RR		18.97
			A2610-12-42-00-460 R	State Aided Books, HS		911.74
06/30/2015	008929	Cover payroll costs for year-end payables, second check run.				
			A2110-99-00-00-140 R	Substitute Teacher	-8,192.50	
			A2110-01-00-00-140 R	Substitute Teacher		1,505.00
			A2110-04-00-00-140 R	Substitute Teacher		2,630.00
			A2110-05-00-00-140 R	Substitute Teacher		702.50
			A2110-06-00-00-140 R	Substitute Teacher		880.00
			A2110-07-00-00-140 R	Substitute Teacher		2,160.00
			A2110-10-00-00-140 R	Substitute Teacher		315.00
06/30/2015	008930	Cover payroll costs for year-end payables, second check run.				
			A2110-01-10-00-120 R	Kindergarten Teacher	-792.10	
			A2110-04-00-00-153 R	Teaching Assistant	-437.00	
			A2110-05-21-00-120 R	Art Teacher	-475.00	
			A2110-01-00-00-143 R	Contract Teacher Sub		475.00
			A2110-04-00-00-143 R	Contract Teacher Sub		437.00
			A2110-05-00-00-143 R	Contract Teacher Sub		475.00
			A2250-01-57-00-153 R	ASD Teach Assistant		317.10
06/30/2015	008931	Cover payroll costs for year-end payables, second check run.				
			A2110-05-53-00-153 R	Teaching Assistant	-570.78	
			A2110-06-53-00-100 R	Pre-Kindergarten Teacher	-760.39	
			A2250-04-54-00-153 R	Resource Rm Teach Assist	-86.25	
			A2110-05-00-00-153 R	Teaching Assistant		570.78
			A2110-06-00-00-143 R	Contract Teacher Sub		475.00
			A2110-06-00-00-153 R	Teaching Assistant		285.39
			A2805-04-00-00-160 R	Attendance Clerk		86.25
06/30/2015	008933	Cover payroll costs for year-end payables, second check run.				
			A2110-07-15-00-120 R	Fifth Grade Teacher	-1,092.09	
			A2110-07-00-00-143 R	Contract Teacher Sub		926.25
			A2610-07-00-00-160 R	Library Clerk		165.84
06/30/2015	008934	Cover payroll costs for year-end payables, second check run.				
			A2020-10-00-00-160 R	School Office Staff	-2,110.23	
			A2820-07-31-00-150 R	Psychologist	-207.55	
			A2110-10-00-00-143 R	Contract Teacher Sub		1,021.25
			A2610-10-00-00-160 R	Library Clerk		189.27
			A2805-07-00-00-160 R	Attendance Clerk		207.55
			A2805-10-00-00-160 R	Attendance Clerk		899.71
06/30/2015	008935	Cover payroll costs for year-end payables, second check run.				
			A1621-41-00-00-170 R	Supervisors	-1,747.50	
			A2110-12-32-00-130 R	Math Teacher	-1,881.00	
			A5510-40-00-00-165 R	Extra Pay/Sub Pay	-143.10	
			A1621-41-00-00-167 R	Summer Help		1,697.50
			A1621-41-00-00-177 R	On-call stipend		50.00
			A2110-12-00-00-143 R	Contract Teacher Sub		1,881.00

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			A5510-40-00-00-187 R	Bus Washer		143.10
06/30/2015	008936	Cover payroll costs for year-end payables, second check run	A2250-99-00-00-153 R	1:1 Teach Assist	-3,986.06	
			A1621-99-00-42-179 R	Vacation days		1,956.36
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,		765.04
			A2250-99-68-00-165 R	Extra Pay/Sub Pay		84.71
			A2805-99-00-00-165 R	Extra Pay/Sub Pay		619.37
			A2815-99-27-00-165 R	Extra Pay/Sub Pay		560.58
06/30/2015	008937	Clear up negative balances due to ap costs	A1010-14-00-00-450 R	Supplies Board of Ed	-300.00	
			A2110-01-12-00-450 R	Supplies - 2nd Grade	-6.30	
			A2110-06-00-00-464 R	Paper	-912.00	
			A5510-40-00-00-423 R	Telephone	-92.95	
			A1010-14-00-00-400 R	Contractual		300.00
			A2110-01-11-00-450 R	Supplies - 1st Grade		6.30
			A2110-04-00-00-464 R	Paper		912.00
			A5510-40-00-00-421 R	License, Fingerprinting,		92.95
06/30/2015	009100	Year-end payables	A2110-04-10-00-450 R	Supplies - Kindergarten	-9.47	
			A2110-04-14-00-450 R	Supplies - 4th Grade	-60.00	
			A2110-99-00-00-400 R	Contractual	-123.14	
			A2855-99-19-57-400 R	Contractual Girls' Golf	-74.65	
			A2110-04-00-00-400 R	Contractual - Building		69.47
			A2110-50-73-00-400 R	Shipping St. Mary Our Mot		123.14
			A2855-99-19-66-400 R	Contractual Boys' Tennis		74.65
06/30/2015	009101	Year-end payables	A2070-99-43-37-428 R	In-service Comm Conferenc	-0.51	
			A2110-50-76-00-480 R	Hardcover Textbooks	-51.70	
			A2110-50-99-00-480 R	Private Schools Allotment	-927.60	
			A2110-99-00-00-400 R	Contractual	-135.47	
			A2070-99-43-00-450 R	Supplies Staff Developm		0.07
			A2070-99-43-16-428 R	Non-Inst inservice		0.44
			A2110-50-73-00-480 R	Hardcover Texts St MOM		979.30
			A2110-99-00-00-404 R	Mileage		135.47
06/30/2015	009102	Year-end payables	A2110-04-10-00-487 R	Workbooks	-192.50	
			A2110-99-00-00-490 R	BOCES - General Education	-6,670.00	
			A2070-99-00-00-490 R	BOCES - Inservice Instruc		6,670.00
			A2110-50-73-00-487 R	Workbooks St Mary Our Mot		192.50
06/30/2015	009103	Cover retiree health care	A9060-99-90-00-814 R	Health - Contribution Ret	-81,029.20	
			A9060-99-00-00-814 R	Health - Retiree		81,029.20
06/30/2015	009104	YEar-end payables	A1240-99-00-00-160 R	Non-Instruct. Salaries	-60.94	
			A1621-41-00-00-176 R	Overtime - Outside group	-300.00	
			A1621-99-00-42-169 R	Vacation days	-529.00	
			A2805-01-00-00-160 R	Attendance Clerk	-457.15	
			A5510-40-00-00-169 R	Taxable Benefit	-98.89	
			A1310-14-00-00-165 R	Extra Pay/Sub Pay		60.94
			A1621-99-00-00-179 R	Taxable Benefit		300.00
			A2110-99-00-00-169 R	Taxable Benefit		627.89
			A2805-06-00-00-160 R	Attendance Clerk		457.15
06/30/2015	009105	Unsettled contracts accrual Pre-K teachers	A2110-04-53-00-100 R	Pre-Kindergarten Teacher	-9,963.00	
			A2110-99-53-00-100 R	Pre-Kindergarten Teacher		9,963.00
06/30/2015	009106	Unsettled contracts accrual, Elementary teachers				

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			A2110-01-11-00-120 R	First Grade Teacher	-2,987.00	
			A2110-01-12-00-120 R	Second Grade Teacher	-35,997.21	
			A2110-01-13-00-120 R	Third Grade Teacher	-3,258.40	
			A2110-01-14-00-120 R	Fourth Grade Teacher	-9,274.70	
			A2110-01-17-00-120 R	Music Teacher	-8,516.22	
			A2110-04-10-00-120 R	Kindergarten Teacher	-2,703.70	
			A2110-04-12-00-120 R	Second Grade Teacher	-3,598.00	
			A2110-04-14-00-120 R	Fourth Grade Teacher	-2,119.66	
			A2110-04-17-00-120 R	Music Teacher	-17,206.11	
			A2110-04-34-00-120 R	Speech Teacher	-47,564.00	
			A2110-04-37-00-120 R	Reading Teacher	-8,422.50	
			A2110-05-10-00-120 R	Kindergarten Teacher	-2,470.70	
			A2110-05-11-00-120 R	First Grade Teacher	-22,448.70	
			A2110-05-12-00-120 R	Second Grade Teacher	-3,144.92	
			A2110-05-17-00-120 R	Music Teacher	-7,708.81	
			A2110-05-34-00-120 R	Speech Teacher	-7,945.49	
			A2110-05-37-00-120 R	Reading Teacher	-58,151.00	
			A2110-06-10-00-120 R	Kindergarten Teacher	-2,170.31	
			A2110-06-11-00-120 R	First Grade Teacher	-2,165.00	
			A2110-06-13-00-120 R	Third Grade Teacher	-2,704.70	
			A2110-07-15-00-120 R	Fifth Grade Teacher	-14,970.87	
			A2110-07-21-00-120 R	Art Teacher	-858.25	
			A2110-07-36-00-120 R	Physical Education Teache	-2,257.00	
			A2110-07-37-00-120 R	Reading Teacher	-45,032.75	
			A2110-99-00-00-120 R	K-6 Teachers		313,676.00
06/30/2015	009107	Unsettled contracts accrual, Scondary Teachers				
			A2110-10-17-00-130 R	Music Teacher	-3,286.00	
			A2110-10-21-00-130 R	Art Teacher	-1,790.00	
			A2110-10-25-00-130 R	English Teacher	-4,262.05	
			A2110-10-27-00-130 R	Health Teacher	-3,292.52	
			A2110-10-29-00-130 R	Home & Careers Teacher	-1,386.00	
			A2110-10-30-00-130 R	Technology Teacher	-34,815.92	
			A2110-10-32-00-130 R	Math Teacher	-812.22	
			A2110-10-34-00-130 R	Speech Teacher	-168.12	
			A2110-10-35-00-130 R	Foregin Language Teacher	-4,452.00	
			A2110-10-37-00-130 R	Reading Teacher	-810.00	
			A2110-10-38-00-130 R	Science Teacher	-4,829.40	
			A2110-10-39-00-130 R	Social Studies Teacher	-6,435.00	
			A2110-12-17-00-130 R	Music Teacher	-6,819.65	
			A2110-12-21-00-130 R	Art Teacher	-4,373.70	
			A2110-12-25-00-130 R	English Teacher	-6,135.00	
			A2110-12-27-00-130 R	Health Teacher	-4,029.40	
			A2110-12-32-00-130 R	Math Teacher	-7,937.03	
			A2110-12-35-00-130 R	Foreign Language Teacher	-4,612.00	
			A2110-12-36-00-130 R	Physical Education Teache	-8,435.60	
			A2110-12-38-00-130 R	Science Teacher	-2,016.22	
			A2110-12-39-00-130 R	Social StudiesTeacher	-5,259.44	
			A2280-12-23-00-130 R	Business Teacher	-1,366.00	
			A2280-12-29-00-130 R	Home & Careers Teacher	-1,663.00	
			A2280-12-30-00-130 R	Technology Teacher	-1,337.00	
			A9060-99-90-00-813 R	Health - Contribution	-201,916.73	
			A2110-99-00-00-130 R	7 - 12 Teachers		308,538.00
			A2280-99-00-00-130 R	7 - 12 Teachers		13,702.00
06/30/2015	009108	Unsettled contracts accrual, Sp. Ed., Lib., Guid., Psychol, Coaches				
			A1240-99-00-00-150 R	Instructional Salaries	-33,780.24	
			A2010-14-61-00-150 R	Dir of Curricu & Instruct	-18,299.56	

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2070-99-43-37-150 R	Instructors, In-service	-1,274.74	
			A2110-99-00-00-150 R	Instructional Salaries	-50,173.81	
			A2110-99-48-00-150 R	English as a 2nd Languagu	-3,916.00	
			A2250-07-55-00-150 R	12:1:1 Teacher	-4,575.00	
			A2250-10-55-00-150 R	12:1:1 Teacher	-1,219.36	
			A2250-10-57-00-150 R	ASD Teacher	-1,055.15	
			A2250-12-55-00-150 R	12:1:1 Teacher	-12,105.00	
			A2250-12-66-00-150 R	6:1:1 Teacher	-11,391.35	
			A2250-99-26-00-150 R	Student Services	-14,539.83	
			A2810-10-47-00-150 R	Guidance Counselor	-2,909.00	
			A2810-12-47-00-150 R	Guidance Counselor	-4,564.12	
			A2250-99-00-00-150 R	Special Ed		91,364.00
			A2253-99-00-00-150 R	Instructional Salaries		582.00
			A2610-99-00-00-150 R	Instructional Salaries		14,894.00
			A2810-99-00-00-150 R	Instructional Salaries		21,898.00
			A2820-99-31-00-150 R	Psychologist		20,796.06
			A2850-99-00-00-150 R	Instruct Stipend		4,190.00
			A2855-99-19-00-150 R	Instructional Salaries		6,079.10
06/30/2015	009109	Unsettled contracts accrual, Teaching Assistants				
			A2110-04-00-00-153 R	Teaching Assistant	-18,723.34	
			A2110-06-53-00-153 R	Teaching Assistant	-7,596.27	
			A2110-07-00-00-153 R	Teaching Assistant	-17,833.20	
			A2110-10-00-00-153 R	Teaching Assistant	-4,287.54	
			A2110-99-64-00-153 R	Health Buyout	-3,171.07	
			A2250-05-00-00-153 R	1:1 Teaching Assistant	-4,720.58	
			A2250-07-52-00-153 R	15:1 Teach Assistant	-10,931.00	
			A2250-12-52-00-153 R	15:1 Teach Assistant	-16,661.00	
			A2250-50-76-00-153 R	TA 1:1 Private School	-3,076.00	
			A2110-99-00-00-153 R	Teaching Assistant		20,970.00
			A2250-99-00-00-153 R	1:1 Teach Assist		65,579.00
			A2253-99-00-00-153 R	Teaching Assistant		451.00
06/30/2015	009110	Unsettled contracts accrual, Aides and Nurses				
			A2250-99-26-00-165 R	Extra Pay/Sub Pay	-1,010.00	
			A2805-05-00-00-160 R	Attendance Clerk	-255.92	
			A2810-99-00-00-160 R	Non-Instruct. Salaries	-4,342.89	
			A2815-50-27-00-160 R	Health & Wellness	-8,678.52	
			A2815-99-64-00-160 R	Health Buyout	-2,525.00	
			A2855-99-59-00-161 R	Lifeguards/Pool Superv/Ai	-3,347.67	
			A2110-99-00-00-161 R	Teacher Aides		3,508.00
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,		369.00
			A2253-99-00-00-160 R	Non-Instruct. Salaries		71.00
			A2815-99-27-00-160 R	Health & Wellness		15,813.00
			A2815-99-27-00-165 R	Extra Pay/Sub Pay		399.00
06/30/2015	009112	Unsettled contracts accrual, Bus Drivers and Mechanics				
			A5510-40-00-00-165 R	Extra Pay/Sub Pay	-30,447.20	
			A5510-40-00-00-182 R	Mechanics	-5,663.69	
			A5510-99-00-00-182 R	Mechanics	-997.15	
			A5510-99-64-00-181 R	Health Buyout Drivers	-251.25	
			A5510-40-00-00-181 R	Bus Drivers		35,823.29
			A5510-40-00-00-183 R	Mechanic Overtime		45.00
			A5510-40-00-00-186 R	Bus Drivers - Trips		1,129.00
			A5510-40-00-00-187 R	Bus Washer		358.00
			A5510-99-00-42-189 R	Vacation days		4.00
06/30/2015	009127	Unsettled contracts accrual for TRS				
			A9030-99-00-00-800 R	Social Security	-33,532.74	
			A9020-99-00-00-800 R	Teachers' Retirement		33,532.74

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
06/30/2015	009128	Vacation accrual, Admin/Staff		A1240-14-60-00-150 R	Superintendent	-7,778.73
			A1240-99-00-00-160 R	Non-Instruct. Salaries	-216.14	
			A2010-14-61-00-165 R	Extra Pay/Sub Pay	-510.00	
			A2010-99-00-00-150 R	Instructional Salaries	-268.58	
			A1480-99-00-00-160 R	Non-InstructSalaries		216.14
			A2010-99-00-00-160 R	Non-Instruct. Salaries		778.58
			A2020-99-00-00-150 R	Instructional Salaries		7,778.73
06/30/2015	009129	Vacation accrual, C/M, Facilities		A1620-41-00-00-165 R	Extra Pay/Sub Pay	-1,060.32
			A1620-41-00-00-174 R	Overtime - Inside group	-5,003.34	
			A1621-41-00-00-170 R	Supervisors	-3,064.36	
			A1620-99-00-00-171 R	Custodial Salaries		5,003.34
			A1621-99-00-00-160 R	Non-Instruct. Salaries		1,060.32
			A1621-99-00-00-170 R	Supervisors		3,064.36
06/30/2015	009132	Vacation/Sick accruals, Clerical		A2020-10-00-00-160 R	School Office Staff	-1,656.61
			A2020-99-00-00-165 R	Extra Pay/Sub Pay	-2,039.05	
			A2250-04-68-00-160 R	OT/PT Staff	-2,189.19	
			A2250-99-00-00-165 R	Extra/Sub Pay TA, Aides,	-3,072.88	
			A2610-01-00-00-160 R	Library Clerk	-185.92	
			A2020-99-00-00-160 R	Non-Instruct. Salaries		5,884.85
			A2250-99-00-00-160 R	Non-Inst Student Services		3,072.88
			A2610-99-00-00-160 R	Non-Instruct. Salaries		185.92
06/30/2015	009133	Sick accrual Central Office staff		A1240-14-60-00-150 R	Superintendent	-5,882.43
			A1330-99-00-00-160 R	Non-Instruct. Salaries	-1,316.58	
			A1430-14-63-00-160 R	Human Resources	-1,334.95	
			A1310-14-00-00-160 R	Business Office		5,882.43
			A1430-99-00-00-160 R	Non Instruct. Salaries		2,651.53
06/30/2015	009134	Sick accrual, TA, Aides, monitors		A2110-07-00-00-161 R	Teacher Aides	-346.88
			A2110-12-00-00-153 R	Teaching Assistant	-496.88	
			A2250-01-54-00-150 R	Resource Room Teacher	-1,628.01	
			A2250-50-76-00-153 R	TA 1:1 Private School	-6,439.31	
			A2250-99-26-00-165 R	Extra Pay/Sub Pay	-780.79	
			A2110-99-00-00-153 R	Teaching Assistant		496.88
			A2110-99-00-00-161 R	Teacher Aides		346.88
			A2110-99-00-00-162 R	Monitors		780.79
			A2250-99-00-00-150 R	Special Ed		1,628.01
			A2250-99-00-00-153 R	1:1 Teach Assist		6,439.31
06/30/2015	009137	Cover June 2015 Print Shop oveages.		A2020-10-00-00-464 R	Paper	-434.00
			A2110-01-00-00-464 R	Paper	-144.00	
			A1670-99-00-00-400 R	Contractual Print Shop		578.00
06/30/2015	009138	Cover cost of re-coding expenses for Transportation Aid, salaries.		A1430-14-63-00-160 R	Human Resources	-22,690.00
			A1620-41-00-00-165 R	Extra Pay/Sub Pay	-13,806.73	
			A1621-41-00-00-170 R	Supervisors	-21,186.50	
			A1621-41-00-00-174 R	Overtime - Inside group	-6,012.77	
			A5510-40-00-00-160 R	Transportation Office		63,696.00
06/30/2015	009139	Cover cost of re-coding expenses for Transportation Aid., contractual and insurance.		A1620-41-00-00-400 R	Contractual	-25,305.95
			A1910-14-00-00-400 R	Insurance	-16,329.49	
			A5510-40-00-00-400 R	Contractual		25,305.95
			A5530-40-00-00-420 R	Insurance		16,329.49

HORSEHEADS CENTRAL SCHOOL DISTRICT

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Current Appropriation - Effective From: 06/01/2015 To: 06/30/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
06/30/2015	009140	Cover cost of re-coding expenses for Transportation Aid.					
			A1620-99-30-00-407 R	Telephone - Verizon	-924.80		
			A1621-41-00-00-400 R	Contractual	-111.00		
			A1621-41-00-00-410 R	Service Contracts	-3,805.01		
			A1621-41-00-00-450 R	Supplies Facilities	-827.55		
			A5510-40-00-00-410 R	Service Contracts		3,805.01	
			A5510-40-00-00-426 R	Snow Removal		827.55	
			A5510-40-00-00-429 R	Rubish Removal		111.00	
			A5510-99-30-00-407 R	Telephone - Verizon		924.80	
06/30/2015	009141	Cover year end negative balances.					
			A1240-99-00-00-150 R	Instructional Salaries	-3,256.16		
			A1310-14-00-00-160 R	Business Office	-5,882.43		
			A1240-14-60-00-150 R	Superintendent		3,256.16	
			A1310-99-00-00-160 R	Non-Instruct. Salaries		5,882.43	
06/30/2015	009142	Cover year end transfers					
			A2250-04-54-00-150 R	Resource Room Teacher	-780.79		
			A2250-05-55-00-153 R	12:1:1 Teach Assistant	-2,151.77		
			A2250-07-54-00-153 R	Resource Rm Teach Assist	-1,628.01		
			A5510-99-64-00-181 R	Health Buyout Drivers	-180.00		
			A2250-01-54-00-150 R	Resource Room Teacher		1,628.01	
			A2250-50-76-00-153 R	TA 1:1 Private School		2,151.77	
			A2250-99-26-00-165 R	Extra Pay/Sub Pay		780.79	
			A5510-99-00-42-189 R	Vacation days		180.00	
06/30/2015	009143	14-15 tuition charges payable					
			A2110-99-00-00-470 R	Tuition	-19,547.06		
			A2250-99-00-00-470 R	Tuition		19,547.06	
06/30/2015	009144	Cover year end balances					
			A1310-14-00-00-160 R	Business Office	-17.90		
			A5510-99-00-00-160 R	Non-Instruct. Salaries		17.90	
			Total for Fund A - GENERAL FUND			-2,355,845.19	2,355,845.19

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2015

Current Appropriation - Effective From: 06/01/2015 To: 06/30/2015

Total Current Appropriation	2,355,845.19
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HORSEHEADS CENTRAL SCHOOL DISTRICT

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/02/2015	000735	BF Accelerated Reader renewal, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-2,390.35	
		A2630-01-00-00-460 R		State Aided Software, BF		2,390.35
07/02/2015	000736	CS Accelerated Reader renewal, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-1,822.90	
		A2630-04-00-00-460 R		State Aided Software, CS		1,822.90
07/02/2015	000737	GR Accelerated Reader renewal, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-2,390.35	
		A2630-05-00-00-460 R		State Aided Software, GR		2,390.35
07/02/2015	000738	RR Accelerated Reader renewal, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-1,964.76	
		A2630-06-00-00-460 R		State Aided Software, RR		1,964.76
07/02/2015	000739	IS Accelerated Reader renewal, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-2,248.49	
		A2630-07-00-00-460 R		State Aided Software, IS		2,248.49
07/02/2015	000740	MS Netop "Vision" renewal, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-800.00	
		A2630-10-00-00-460 R		State Aided Software, MS		800.00
07/02/2015	000741	HS Netop "Vision" renewal, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-800.00	
		A2630-12-00-00-460 R		State Aided Software, HS		800.00
07/02/2015	000742	IS Skillstutor renewal, requested by Gregg Moyer, corrected "to" code #000764				
		A2630-99-00-00-460 R		State Aided Software	-5,498.10	
		A2630-01-00-00-460 R		State Aided Software, BF		5,498.10
07/02/2015	000743	MS Skillstutor renewal, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-1,832.70	
		A2630-10-00-00-460 R		State Aided Software, MS		1,832.70
07/02/2015	000744	IS Castle Learning renewal, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-78.10	
		A2630-07-00-00-460 R		State Aided Software, IS		78.10
07/02/2015	000745	MS Castle Learning renewal, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-390.50	
		A2630-10-00-00-460 R		State Aided Software, MS		390.50
07/02/2015	000746	HS Castle Learning renewal, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-1,093.40	
		A2630-12-00-00-460 R		State Aided Software, HS		1,093.40
07/06/2015	000747	MS Castle Learning renewal, duplicate of #000745, reverse entry				
		A2630-99-00-00-460 R		State Aided Software	-390.50	
		A2630-10-00-00-460 R		State Aided Software, MS		390.50
07/06/2015	000748	Reverse #000747, duplicate of #000745				
		A2630-10-00-00-460 R		State Aided Software, MS	-390.50	
		A2630-99-00-00-460 R		State Aided Software		390.50
07/02/2015	000749	IS United Streaming renewal, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-1,600.00	
		A2630-07-00-00-460 R		State Aided Software, IS		1,600.00
07/02/2015	000750	MS United Streaming renewal, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-1,600.00	
		A2630-10-00-00-460 R		State Aided Software, MS		1,600.00
07/02/2015	000751	HS United Streaming renewal, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-2,150.00	
		A2630-12-00-00-460 R		State Aided Software, HS		2,150.00
07/02/2015	000752	IS Brainpop renewal, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-1,495.00	
		A2630-07-00-00-460 R		State Aided Software, IS		1,495.00

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07/02/2015	000753	BF Mobymax renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-232.30	
			A2630-01-00-00-460 R	State Aided Software, BF		232.30
07/02/2015	000754	CS Mobymax renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-232.30	
			A2630-04-00-00-460 R	State Aided Software, CS		232.30
07/02/2015	000755	GR Mobymax renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-232.30	
			A2630-05-00-00-460 R	State Aided Software, GR		232.30
07/02/2015	000756	RR Mobymax renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-232.30	
			A2630-06-00-00-460 R	State Aided Software, RR		232.30
07/02/2015	000757	IS Mobymax renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-348.45	
			A2630-07-00-00-460 R	State Aided Software, IS		348.45
07/02/2015	000758	MS Mobymax renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-348.45	
			A2630-10-00-00-460 R	State Aided Software, MS		348.45
07/02/2015	000759	HS Mobymax renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-696.90	
			A2630-12-00-00-460 R	State Aided Software, HS		696.90
07/02/2015	000760	BF Learning A-Z renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-1,609.84	
			A2630-01-00-00-460 R	State Aided Software, BF		1,609.84
07/02/2015	000761	CS Learning A-Z renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-1,682.82	
			A2630-04-00-00-460 R	State Aided Software, CS		1,682.82
07/02/2015	000762	GR Learning A-Z renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-4,023.54	
			A2630-05-00-00-460 R	State Aided Software, GR		4,023.54
07/06/2015	000763	RR Learning A-Z renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-1,849.80	
			A2630-06-00-00-460 R	State Aided Software, RR		1,849.80
07/02/2015	000764	Correct "to" code for #000742, MAB	A2630-01-00-00-460 R	State Aided Software, BF	-5,498.10	
			A2630-07-00-00-460 R	State Aided Software, IS		5,498.10
07/20/2015	001540	Apple VVP voucher, CS, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-100.00	
			A2630-04-00-00-460 R	State Aided Software, CS		100.00
07/20/2015	001541	Apple VVP voucher, RR, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-100.00	
			A2630-06-00-00-460 R	State Aided Software, RR		100.00
07/20/2015	001542	MS Science, ARCGIS software renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-250.00	
			A2630-10-00-00-460 R	State Aided Software, MS		250.00
07/20/2015	001543	BF Smartmusic renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-195.20	
			A2630-01-00-00-460 R	State Aided Software, BF		195.20
07/20/2015	001544	CS Smartmusic renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-195.20	
			A2630-04-00-00-460 R	State Aided Software, CS		195.20
07/20/2015	001545	GR Smartmusic renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-195.20	
			A2630-05-00-00-460 R	State Aided Software, GR		195.20
07/20/2015	001546	RR Smartmusic renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-195.20	

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2630-06-00-00-460 R	State Aided Software, RR		195.20
07/20/2015	001547	IS Smartmusic renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-292.80	
			A2630-07-00-00-460 R	State Aided Software, IS		292.80
07/20/2015	001548	MS Smartmusic renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-292.80	
			A2630-10-00-00-460 R	State Aided Software, MS		292.80
07/20/2015	001549	HS Smartmusic renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-585.60	
			A2630-12-00-00-460 R	State Aided Software, HS		585.60
07/20/2015	001550	MS Senorwooly renewal, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-180.00	
			A2630-10-00-00-460 R	State Aided Software, MS		180.00
07/20/2015	001551	Printer supplies, requested by Karen Donahue	A2630-12-00-00-450 R	Supplies Computer Aided I	-3,015.50	
			A1680-99-30-00-450 R	Supplies Technology		3,015.50
07/20/2015	001552	Cover shipping and handling for orders, requested by Patricia Sotero	A2110-04-00-00-464 R	Paper	-18.05	
			A2110-04-00-00-400 R	Contractual - Building		18.05
07/20/2015	001553	Cover shipping and handling for orders, requested by Patricia Sotero	A2110-04-00-00-464 R	Paper	-29.76	
			A2110-04-36-00-450 R	Supplies - PE		29.76
07/20/2015	001556	Purchase 2 iPads and 2 iPad covers, requested by Patricia Sotero	A2110-04-00-00-464 R	Paper	-1,201.90	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		1,201.90
07/20/2015	001558	Cover dost of databases, requested by Karen Donahue	A2610-12-42-00-453 R	Subscriptions	-3.00	
			A2610-99-00-00-490 R	BOCES - School Library		3.00
07/20/2015	001559	Cover shortfall and cost increases, requested by Ronald Holloway	A2110-10-00-00-459 R	Enrichment Supplies	-400.00	
			A2110-10-00-00-462 R	Student Competition		400.00
07/27/2015	001953	Cover orders by staff, PE supplies, requested by Patricia Sotero	A2110-04-00-00-200 R	Equipment - Building	-119.38	
			A2110-04-36-00-450 R	Supplies - PE		119.38
07/27/2015	001955	Cover 6th Grade supply order, requested by Michael Bostwick	A2110-07-00-00-450 R	Supplies - Instructional	-57.50	
			A2110-07-16-00-450 R	Supplies - 6th Grade		57.50
07/27/2015	001956	Cover payroll costs as of PR #2, 07/16/2015	A2110-01-00-00-162 R	Monitors	-4.00	
			A2110-06-00-00-162 R	Monitors	-65.00	
			A2110-04-00-00-162 R	Monitors		4.00
			A2110-10-00-00-162 R	Monitors		65.00
07/27/2015	001957	Group Crisis Intervention conference, requested by Patricia Sotero	A2110-04-00-00-464 R	Paper	-255.00	
			A2070-04-00-00-428 R	Conference - Building		255.00
07/27/2015	001958	Subscription to Media Flex database, requested by Ronald Holloway	A2610-10-46-00-450 R	Supplies - Audio Visual	-100.00	
			A2610-99-00-00-490 R	BOCES - School Library		100.00
07/31/2015	002694	Set up texrbook budgets for Corning Christian, Elmira Christian, All Saints and Holy Family schools	A2110-50-99-00-480 R	Private Schools Allotment	-990.25	
			A2110-50-74-00-480 R	Hardcover Textbooks		366.37
			A2110-50-74-00-486 R	Paperback Books		9.95
			A2110-50-74-00-487 R	Workbooks		322.68
			A2110-50-77-00-480 R	Hardcover Textbooks		174.75
			A2110-50-78-00-480 R	Hardcover Textbooks		58.25
			A2110-50-85-00-480 R	Hardcover Textbooks		58.25

HORSEHEADS CENTRAL SCHOOL DISTRICT

**Budgetary Transfer Report
Fiscal Year: 2016**

Current Appropriation - Effective From: 07/01/2015 To: 07/31/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred	Amount Transferred
					From	To
07/30/2015	002695	Set up Textbook, Library and Software budgets for St. Mary Our Mother.				
			A2110-50-99-00-480 R	Private Schools Allotment	-4,137.75	
			A2610-50-99-00-460 R	Private School Allotment	-750.00	
			A2630-50-99-00-460 R	Private School Allotment	-1,797.60	
			A2110-50-73-00-480 R	Hardcover Textbooks		2,256.87
			A2110-50-73-00-487 R	Workbooks		1,880.88
			A2610-50-73-00-460 R	State Aided Books, SMOM		750.00
			A2630-50-73-00-460 R	St Aided Software, SMOM		1,797.60
07/30/2015	002696	Set up Textbook, Library and Software budgets for Chemung Valley Montessori School				
			A2110-50-99-00-480 R	Private Schools Allotment	-2,504.75	
			A2610-50-99-00-460 R	Private School Allotment	-650.00	
			A2630-50-99-00-460 R	Private School Allotment	-1,557.92	
			A2110-50-76-00-480 R	Hardcover Textbooks		576.35
			A2110-50-76-00-486 R	Paperback Books		1,244.76
			A2110-50-76-00-487 R	Workbooks		683.64
			A2610-50-76-00-460 R	State Aided Books, CVMS		650.00
			A2630-50-76-00-460 R	St Aided Software, CVMS		1,557.92
07/30/2015	002697	Laptop for Director of Secondary Education, requested by Karen Bracy				
			A2010-14-61-00-219 R	Computer Hardware	-1,158.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		1,158.00
07/30/2015	002698	Purchase items for new Pre-K classrooms, requested by Katy Buzzetti				
			A1621-41-00-00-200 R	Equipment	-9,173.27	
			A1621-41-00-00-450 R	Supplies Facilities		9,173.27
			Total for Fund A - GENERAL FUND		-76,493.38	76,493.38

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 07/01/2015 To: 07/31/2015

Total Current Appropriation

76,493.38

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2016
Current Appropriation - Effective From: 08/01/2015 To: 08/31/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/05/2015	003036	Cover payroll costs as of PR #03, 07/30/15				
			A2020-12-00-00-160 R	School Office Staff	-5,940.00	
			A2020-05-00-00-150 R	School Office Administrat		2,070.00
			A2020-07-00-00-150 R	School Office Administrat		2,070.00
			A2020-99-00-00-159 R	Taxable Benefit		1,800.00
08/05/2015	003037	Cover payroll costs as of PR #03, 07/30/15				
			A1240-14-60-00-150 R	Superintendent	-2,883.00	
			A1621-41-00-00-170 R	Supervisors	-300.00	
			A2020-01-00-00-160 R	School Office Staff	-1.00	
			A2250-12-54-00-150 R	Resource Room Teacher	-585.00	
			A1240-14-60-00-160 R	Superintendent's Office		2,883.00
			A1621-99-00-00-179 R	Taxable Benefit		300.00
			A2020-01-00-00-150 R	School Office Administrat		1.00
			A2250-05-54-00-150 R	Resource Room Teacher		585.00
08/05/2015	003038	Mixcraft 7 software for HS Music, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-194.85	
			A2630-12-00-00-460 R	State Aided Software, HS		194.85
08/14/2016	003075	Set up textbook budgets for All Saints, Notre Dame, HHDS Christian & TT Christian				
			A2110-50-99-00-480 R	Private Schools Allotment	-7,514.21	
			A2110-50-70-00-480 R	Hardcover Textbooks		640.75
			A2110-50-71-00-480 R	Hardcover Textbooks		2,038.75
			A2110-50-72-00-482 R	Sec. Hardcover Textbooks		2,679.50
			A2110-50-79-00-480 R	Hardcover Textbooks		679.21
			A2110-50-79-00-486 R	Paperback Books		1,476.00
08/14/2015	003076	Set up lbrary & software budgets for Horseheads Christian & Twin Tiers Christian				
			A2610-50-99-00-460 R	Private School Allotment	-1,031.25	
			A2630-50-99-00-460 R	Private School Allotment	-2,471.70	
			A2610-50-71-00-460 R	St Aid Books, HHDS Chris		493.75
			A2610-50-79-00-460 R	St Aid Books TT Chris		537.50
			A2630-50-71-00-460 R	St Aid Software, HHDS Chr		1,163.42
			A2630-50-79-00-460 R	St Aid Software TT Chris		1,288.28
08/14/2015	003077	Technology related costs, CoSer 512 "B", requested by Gregg Moyer				
			A2630-99-30-00-219 R	Computer Hardware	-8,582.85	
			A2110-99-00-00-490 R	BOCES - General Education		8,582.85
08/14/2015	003078	Technology purchases, various supplies, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-5,349.70	
			A1680-99-30-00-450 R	Supplies Technology		5,349.70
08/14/2015	003079	Technology purchases, iPad covers and MobyMax tablet for CS, requested by Gregg Moyer				
			A2630-99-30-00-219 R	Computer Hardware	-1,142.65	
			A1680-99-30-00-450 R	Supplies Technology		1,142.65
08/14/2016	003080	Technology purchaes, M651DN supplies, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-918.00	
			A1680-99-30-00-450 R	Supplies Technology		918.00
08/14/2016	003081	Cover software/subsctiption, 1 Google, requested by Gregg Moyer				
			A1680-99-30-00-400 R	Contractual	-12.00	
			A1680-99-30-00-469 R	Computer Software		12.00
08/14/2015	003082	GR Apple vpp voucher, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-300.00	
			A2630-05-00-00-460 R	State Aided Software, GR		300.00
08/14/2015	003083	New guided reading program, requested by Patricia Sotaro				
			A2110-04-00-00-200 R	Equipment - Building	-825.00	
			A2110-04-00-00-450 R	Supplies - Building		825.00
08/14/2015	003084	Set up new Pre-K classrooms, requested by Katy Buzzetti				
			A1621-41-00-00-200 R	Equipment	-5,844.45	
			A1621-41-00-00-450 R	Supplies Facilities		5,844.45

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report Fiscal Year: 2016

Current Appropriation - Effective From: 08/01/2015 To: 08/31/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
08/14/2015	003085	Cover payroll costs as of PR #04, 08/13/2015, summer		Elementary workshops		
			A2110-99-00-00-121 R	Summer Work K-6	-9,480.50	
			A2110-01-00-00-121 R	Summer - Elementary		837.50
			A2110-04-00-00-121 R	Summer - Elementary		2,227.75
			A2110-05-00-00-121 R	Summer - Elementary		2,177.50
			A2110-06-00-00-121 R	Summer - Elementary		2,077.00
			A2110-07-00-00-121 R	Summer - Elementary		2,160.75
08/14/2015	003086	Cover payroll costs as of PR #04, 08/13/2015, summer		Secondary workshops		
			A2110-99-00-00-131 R	Summer Work 7 - 12	-4,028.30	
			A2110-12-00-00-131 R	Summer - Secondary		4,028.30
08/21/2015	003266	Cover purchase in the Library, requested by Ronald Holloway				
			A2110-10-00-00-450 R	Supplies - Instructional	-10.00	
			A2610-10-42-00-453 R	Subscriptions		10.00
08/25/2015	003383	Purchase 30 helmets for Football, requested by Katy Buzzetti				
			A9030-99-00-00-800 R	Social Security	-7,352.45	
			A2855-99-19-55-450 R	Supplies - Football		7,352.45
08/25/2015	003384	NYSSMA dues increase, requested by Anthony Gill				
			A2110-99-17-00-200 R	Equipment Dist Wide Music	-148.00	
			A1920-99-17-00-400 R	Association Dues Music		148.00
08/28/2015	003449	Cover postage costs, requested by Patrick Patterson				
			A2110-05-00-00-200 R	Equipment	-52.65	
			A2020-05-00-00-468 R	Postage		52.65
08/28/2015	003450	Purchase 2nd Grade supplies, requested by Patrick Patterson				
			A2110-05-00-00-200 R	Equipment	-57.24	
			A2110-05-12-00-450 R	Supplies - 2nd Grade		57.24
08/28/2015	003451	Purchase of 3rd Grade supplies, requested by Patrick Patterson				
			A2110-05-00-00-200 R	Equipment	-382.63	
			A2110-05-13-00-450 R	Supplies - 3rd Grade		382.63
08/28/2015	003452	Purchase 4th Grade supplies, requested by Patrick Patterson				
			A2110-05-00-00-200 R	Equipment	-355.63	
			A2110-05-14-00-450 R	Supplies - 4th Grade		355.63
08/28/2015	003453	Purchase Vocal Music supplies, requested by Patrick Patterson				
			A2110-05-00-00-200 R	Equipment	-46.58	
			A2110-05-17-35-450 R	Supplies Vocal Music		46.58
08/28/2015	003462	Cover payroll costs as of PR #05, 08/27/2015				
			A1620-07-00-00-171 R	Cleaners Intermediate	-3,971.77	
			A2110-99-00-00-131 R	Summer Work 7 - 12	-3,015.00	
			A2250-04-52-00-150 R	15:1 Teacher	-42.35	
			A2825-01-00-00-181 R	Social Worker Assistant	-75.55	
			A1621-41-00-00-170 R	Supervisors		3,971.77
			A2110-10-00-00-131 R	Summer - Secondary		3,015.00
			A2250-99-68-00-165 R	Extra Pay/Sub Pay		42.35
			A2825-99-00-00-165 R	Extra Pay/Sub Pay		75.55
08/27/2015	003486	Technology related purchases, Co-Ser 605, requested by Gregg Moyer, Board approved 08/27/2015				
			A1680-99-30-00-219 R	Computer Hardware	-21,687.96	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		21,687.96
08/27/2015	003467	Co-ser 605 purchases, requested by Gregg Moyer, Board approved 08/27/2015				
			A1680-99-30-39-219 R	E-Rate	-10,920.54	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		10,920.54
08/27/2015	003468	IAWB updates, Cable services, Pathway/Amino, request of Gregg Moyer, BOE approved 08/27/15				
			A1680-99-30-00-400 R	Contractual	-12,202.78	
			A2110-99-00-00-490 R	BOCES - General Education		12,202.78
08/27/2015	003489	IAWB updates, installs & Pathways/Amino, requested by Gregg Moyer, BOE approved 08/27/16				
			A1680-99-30-00-219 R	Computer Hardware	-11,355.14	
			A2110-99-00-00-490 R	BOCES - General Education		11,355.14
			Total for Fund A - GENERAL FUND		-129,080.73	129,080.73

HORSEHEADS CENTRAL SCHOOL DISTRICT

**Budgetary Transfer Report
Fiscal Year: 2016**

Current Appropriation - Effective From: 08/01/2015 To: 08/31/2015

Total Current Appropriation	129,080.73
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