

# HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

**Fiscal Year: 2016**

**Current Appropriation - Effective From: 10/01/2015 To: 10/31/2015**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
10/02/2015	004676	<b>For student comeptions, requested by Karen Donahue</b>		A2110-12-00-00-450 R	Supplies - Instructional	-300.00
				A2110-12-00-00-462 R	Student Competition	300.00
10/02/2015	004677	<b>VPP app voucher for Center Street, requested by Gregg Moyer</b>		A2630-99-00-00-460 R	State Aided Software	-100.00
				A2630-04-00-00-460 R	State Aided Software, CS	100.00
10/05/2015	004700	<b>Cisco WiSM2 wireless blade controller, requested by Gregg Moyer</b>		A2110-99-00-00-450 R	Supplies	-4,112.50
				A1680-14-00-00-490 R	BOCES - Central Data Pro	4,112.50
10/05/2015	004715	<b>Screencast-o-matic license for HS Library, requested by Gregg Moyer</b>		A2630-99-00-00-460 R	State Aided Software	-15.00
				A2630-12-00-00-460 R	State Aided Software, HS	15.00
10/05/2015	004716	<b>Marching Band supplies, requested by Karen Donahue</b>		A2110-12-17-40-400 R	Contractual Marching Band	-3,000.00
				A2110-12-17-40-450 R	Supplies Marching Band	3,000.00
10/05/2015	004717	<b>Purchase Kindergarden supplies, requested by Patrick Patterson</b>		A2110-05-00-00-200 R	Equipment	-157.84
				A2110-05-10-00-450 R	Supplies - Kindergarten	157.84
10/05/2015	004718	<b>Purchase instructional supplies, requested by Patrick Patterson</b>		A2110-05-00-00-200 R	Equipment	-61.43
				A2110-05-00-00-450 R	Supplies - Instructional	61.43
10/05/2015	004719	<b>Purchase paper, requested by Patrick Pattterson</b>		A2110-05-00-00-200 R	Equipment	-900.00
				A2110-05-00-00-464 R	Paper	900.00
10/07/2015	004747	<b>Cover payroll costs as of PR #08, 10/08/15</b>		A5510-40-00-00-180 R	Supervision	-1,669.50
				A5510-40-00-00-186 R	Bus Drivers - Trips	-6,158.70
				A5510-40-00-00-187 R	Bus Washer	1,669.50
				A5510-40-17-40-186 R	Bus Trips Marching Band	498.69
				A5510-40-19-00-186 R	Bus Trips Athletics	5,660.01
10/07/2015	004748	<b>Cover payroll costs as of PR #08, 10/08/15</b>		A2110-99-00-00-131 R	Summer Work 7 - 12	-5,881.63
				A2815-12-00-00-160 R	Health & Wellness	-19.23
				A5510-40-00-00-180 R	Supervision	-2,221.57
				A2110-99-00-00-121 R	Summer Work K-6	5,881.63
				A2815-99-27-00-160 R	Health & Wellness	19.23
				A5510-40-00-00-169 R	Taxable Benefit	2,221.57
10/07/2015	004749	<b>Cover payroll costs as of PR #08, 10/08/15</b>		A2110-10-32-00-130 R	Math Teacher	-5,955.64
				A2110-10-38-00-130 R	Science Teacher	-3,322.00
				A2110-10-27-00-130 R	Health Teacher	5,955.64
				A2610-10-00-00-150 R	Librarian	3,322.00
10/07/2015	004750	<b>Cover payroll costs as of PR #08, 10/08/15</b>		A2110-05-10-00-141 R	Long Term Sub Kindergarte	-6,144.88
				A2110-07-16-00-141 R	Long Term Sub Sixth Grade	355.00
				A2110-12-25-00-141 R	Long Term Sub English	5,789.88
10/07/2015	004751	<b>Cover payroll costs as of PR #08, 10/08/15, per-diem sub teachers</b>		A2110-99-00-00-140 R	Substitute Teacher	-9,651.25
				A2110-01-00-00-140 R	Substitute Teacher	1,692.50
				A2110-04-00-00-140 R	Substitute Teacher	2,617.50
				A2110-05-00-00-140 R	Substitute Teacher	2,400.00
				A2110-06-00-00-140 R	Substitute Teacher	1,440.00
				A2110-07-00-00-140 R	Substitute Teacher	382.50
				A2110-10-00-00-140 R	Substitute Teacher	360.00
				A2110-12-00-00-140 R	Substitute Teacher	758.75

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10/07/2015	004752	VPP app voucher for Ridge Road, 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
10/14/2015	004957	Raz-Kids license for Big Flats, requested by Gregg Moyer	A2630-99-00-00-460 R	State Aided Software	-70.74	
			A2630-01-00-00-460 R	State Aided Software, BF		70.74
10/14/2015	004958	To cover cost of drumsticks and for future pressing needs, requested by Anthony Gill	A2110-99-17-00-200 R	Equipment Dist Wide Music	-650.00	
			A2110-99-17-00-450 R	Supplies Dsit Wide Music		650.00
10/29/2015	005485	Resource position at CS, new 1:1 teaching assistants, Board approved 10/29/2015	A2250-04-52-00-150 R	15:1 Teacher	-25,478.00	
			A2250-05-54-00-150 R	Resource Room Teacher	-13,508.46	
			A2250-12-52-00-150 R	15:1 Teacher	-23,819.12	
			A2250-04-54-00-150 R	Resource Room Teacher		25,478.00
			A2250-05-00-00-153 R	1:1 Teaching Assistant		13,508.46
			A2250-07-00-00-153 R	1:1 Teaching Assistant		10,410.12
			A2250-50-71-00-153 R	TA 1:1 Private School		13,409.00
10/29/2015	005486	New .5 Reading position at MS, new 15:1 position at MS, Board approved 10/29/15	A2110-07-37-00-120 R	Reading Teacher	-26,452.50	
			A2250-01-54-00-150 R	Resource Room Teacher	-43,238.00	
			A2110-10-37-00-130 R	Reading Teacher		26,452.50
			A2250-01-52-00-150 R	15:1 Teacher		43,238.00
10/29/2015	005487	Cover payroll costs as of PR #08,10/08/2015, Board approved 10/29/2015	A2110-06-10-00-120 R	Kindergarten Teacher	-16,942.00	
			A2110-06-12-00-120 R	Second Grade Teacher	-17,000.00	
			A2110-06-13-00-120 R	Third Grade Teacher		33,942.00
10/29/2015	005488	Cover payroll costs as of PR #08, 10/08/2015, Board approved 10/29/2015	A2110-05-34-00-120 R	Speech Teacher	-40,000.00	
			A2110-05-37-00-120 R	Reading Teacher	-31,451.00	
			A2110-05-12-00-120 R	Second Grade Teacher		31,820.00
			A2110-05-14-00-120 R	Fourth Grade Teacher		39,631.00
10/30/2015	005489	Movement within U Pre-K staff, Board approved 10/29/2015	A2110-05-53-00-100 R	Pre-Kindergarten Teacher	-42,009.00	
			A2110-05-53-00-153 R	Teaching Assistant	-11,574.00	
			A2110-01-53-00-100 R	Pre-Kindergarten Teacher		42,009.00
			A2110-01-53-00-153 R	Teaching Assistant		2,070.00
			A2110-04-53-00-153 R	Teaching Assistant		9,504.00
10/30/2015	005490	Cover Print Shop charges, requested by Patricia Sotero	A2020-04-00-00-200 R	Equipment - Office	-544.00	
			A1670-99-00-00-400 R	Contractual Print Shop		544.00
10/30/2015	005491	Purchase of Library supplies, requested by Patricia Sotero	A2020-04-00-00-200 R	Equipment - Office	-81.86	
			A2610-04-00-00-450 R	Supplies - Library		81.86
10/30/2015	005492	Shipping on PE supplies, requested by Patricia Sotero	A2020-04-00-00-200 R	Equipment - Office	-2.92	
			A2110-04-36-00-450 R	Supplies - PE		2.92
10/30/2015	005493	Instructional supplies, requested by Patricia Sotero	A2020-04-00-00-200 R	Equipment - Office	-295.79	
			A2110-04-00-00-450 R	Supplies - Building		295.79
10/30/2015	005494	Library books, requested by Patricia Sotero	A2020-04-00-00-200 R	Equipment - Office	-294.73	
			A2610-04-00-00-453 R	Subscriptions		294.73
10/30/2015	005495	Superintendent's technology needs, requested by Gregg Moyer	A2630-99-30-00-219 R	Computer Hardware	-6,960.65	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		6,960.65
10/30/2015	005496	Safari Momtage Encoder for CS tv station, requested by Gregg Moyer				

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			A2630-99-30-00-219 R	Computer Hardware	-485.01	
			A2110-99-00-00-490 R	BOCES - General Education		485.01
10/30/2015	005497	<b>Purchase technology supplies, requested by Gregg Moyer</b>				
			A1680-99-30-00-219 R	Computer Hardware	-5,383.59	
			A1680-99-30-00-450 R	Supplies Technology		5,383.59
10/30/2015	005498	<b>Doc cameras, camcorder storage, printer supplies, requested by Gregg Moyer</b>				
			A2630-99-30-00-219 R	Computer Hardware	-872.10	
			A1680-99-30-00-450 R	Supplies Technology		872.10
10/30/2015	005499	<b>Survey Monkey renewal, requested by Gregg Moyerr</b>				
			A1680-99-30-00-400 R	Contractual	-200.00	
			A1680-99-30-00-469 R	Computer Software		200.00
10/30/2015	005500	<b>Printer toner, requested by Karen Donahue</b>				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-1,912.40	
			A1680-99-30-00-450 R	Supplies Technology		1,912.40
10/30/2015	005501	<b>District-wide Movie licenses, requested by Gregg Moyer</b>				
			A2110-99-00-00-400 R	Contractual	-2,717.00	
			A1680-99-30-00-469 R	Computer Software		2,717.00
		<b>Total for Fund A - GENERAL FUND</b>			<b>-361,714.04</b>	<b>361,714.04</b>

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**Total Current Appropriation**

**361,714.04**