

December 03, 2015

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

07:56:05 am

**Budgetary Transfer Report****Fiscal Year: 2016****Current Appropriation - Effective From: 11/01/2015 To: 11/30/2015**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
11/03/2015	005537	Cover payroll costs as of PR #09, 10/22/2015, per-diem sub teachers.				
		A2110-99-00-00-140 R		Substitute Teacher	-9,533.75	
		A2110-01-00-00-140 R		Substitute Teacher		3,010.00
		A2110-04-00-00-140 R		Substitute Teacher		3,947.50
		A2110-07-00-00-140 R		Substitute Teacher		1,361.25
		A2110-10-00-00-140 R		Substitute Teacher		1,048.75
		A2110-12-00-00-140 R		Substitute Teacher		166.25
11/03/2015	005538	Cover payroll costs as of PR #09, 10/22/2015				
		A1240-14-60-00-150 R		Superintendent	-397.99	
		A1620-12-00-00-171 R		Cleaners High School	-4,999.55	
		A5510-40-00-00-186 R		Bus Drivers - Trips	-3,493.52	
		A1430-14-63-00-165 R		Extra Pay/Sub Pay		397.99
		A1620-07-00-00-171 R		Cleaners Intermediate		4,999.55
		A5510-40-19-00-186 R		Bus Trips Athletics		3,493.52
11/03/2015	005539	Cover payroll costs as of PR #09, 10/22/2015, course credit increases.				
		A2110-99-00-00-150 R		Instructional Salaries	-2,502.00	
		A2110-05-12-00-120 R		Second Grade Teacher		744.00
		A2110-05-14-00-120 R		Fourth Grade Teacher		969.00
		A2110-06-13-00-120 R		Third Grade Teacher		409.00
		A2250-04-54-00-150 R		Resource Room Teacher		380.00
11/03/2015	005540	Cover payroll costs as of PR #09, 10/22/2015				
		A2110-99-00-00-141 R		Long Term Subs	-5,726.12	
		A2825-10-54-00-161 R		Social Worker Assistant	-750.00	
		A2825-12-00-00-161 R		Social Worker Assistant	-750.00	
		A2855-99-19-63-150 R		Coach Girls Swimming	-32.15	
		A2110-10-37-00-141 R		Long Term Subs		5,726.12
		A2825-14-63-00-161 R		Educational Stipend		1,500.00
		A2855-99-19-63-158 R		Timer/Scorer Girls Swimmi		32.15
11/03/2015	005541	Cover payroll costs as of PR #09, 10/22/2015				
		A2110-05-37-00-120 R		Reading Teacher	-3,685.00	
		A2110-06-10-00-120 R		Kindergarten Teacher	-4,012.50	
		A2250-05-54-00-153 R		Resource Rm Teach Assist	-570.78	
		A2250-05-55-00-153 R		12:1:1 Teach Assistant	-567.00	
		A2110-05-00-00-140 R		Substitute Teacher		3,685.00
		A2110-06-00-00-140 R		Substitute Teacher		4,012.50
		A2250-05-00-00-153 R		1:1 Teaching Assistant		570.78
		A2250-06-54-00-153 R		Resource Rm Teach Assist		567.00
11/03/2015	005542	Cover payroll costs as of PR #09, 10/22/2015				
		A2250-07-55-00-150 R		12:1:1 Teacher	-5,746.73	
		A2250-10-54-00-153 R		Resource Rm Teach Assist		5,746.73
11/03/2015	005543	Cover payroll costs as of PR #09, 10/22/2015				
		A2250-10-00-00-153 R		1:1 Teaching Assistant	-8,245.07	
		A2250-10-55-00-153 R		12:1:1 Teach Assistant		8,245.07
11/03/2015	005544	Cover payroll costs as of PR #09, 10/22/2015				
		A2805-04-00-00-160 R		Attendance Clerk	-400.00	
		A2805-05-00-00-160 R		Attendance Clerk	-175.00	
		A2805-07-00-00-160 R		Attendance Clerk	-875.00	
		A2805-10-00-00-160 R		Attendance Clerk	-1,200.00	
		A2805-12-00-00-160 R		Attendance Clerk	-2,741.00	
		A2810-10-47-00-160 R		Guidance Office	-1,185.94	
		A2805-01-00-00-160 R		Attendance Clerk		3,597.00
		A2805-06-00-00-160 R		Attendance Clerk		2,979.94
11/09/2015	005848	Purchase speech supplies, requested by Patrick Patterson				
		A2110-05-10-00-450 R		Supplies - Kindergarten	-231.25	
		A2110-05-34-00-450 R		Supplies - Speech		231.25

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11/09/2015	005849	Purchase instructional supplies, requested by Patrick Patterson	A2110-05-10-00-450 R	Supplies - Kindergarten	-16.95	
			A2110-05-00-00-450 R	Supplies - Instructional		16.95
11/09/2015	005850	Convert Verizon services to PRI circuits with Finger Lakes Tech group, requested by Gregg Moyer	A1620-99-30-00-407 R	Telephone - Verizon	-9,100.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		9,100.00
11/09/2015	005851	Cover payroll costs as of PR #10, 11/05/15	A5510-40-00-00-186 R	Bus Drivers - Trips	-2,735.99	
			A5510-40-17-40-186 R	Bus Trips Marching Band		678.54
			A5510-40-19-00-186 R	Bus Trips Athletics		2,057.45
11/09/2015	005852	Cover payroll costs as of PR #10, 11/05/15	A2110-01-14-00-120 R	Fourth Grade Teacher	-985.00	
			A2110-04-00-00-153 R	Teaching Assistant	-662.50	
			A2110-05-00-00-153 R	Teaching Assistant	-2,260.00	
			A2250-10-57-00-150 R	ASD Teacher	-2,456.00	
			A2110-01-00-00-140 R	Substitute Teacher		985.00
			A2110-04-00-00-140 R	Substitute Teacher		662.50
			A2110-05-00-00-140 R	Substitute Teacher		2,260.00
			A2250-10-55-00-153 R	12:1:1 Teach Assistant		2,456.00
11/09/2015	005853	Cover payroll costs as of PR #10, 11/05/15, per-diem sub teachers	A2110-99-00-00-140 R	Substitute Teacher	-9,973.75	
			A2110-06-00-00-140 R	Substitute Teacher		3,345.00
			A2110-07-00-00-140 R	Substitute Teacher		3,823.75
			A2110-10-00-00-140 R	Substitute Teacher		1,945.00
			A2110-12-00-00-140 R	Substitute Teacher		860.00
11/09/2015	005854	Cover payroll costs as of PR #10, 11/05/15	A2110-99-00-00-131 R	Summer Work 7 - 12	-1,648.00	
			A2250-05-52-00-150 R	15:1 Teacher	-2,972.78	
			A2250-06-54-00-150 R	Resource Room Teacher	-969.00	
			A2250-07-55-00-150 R	12:1:1 Teacher	-1,916.06	
			A2110-99-00-00-121 R	Summer Work K-6		1,648.00
			A2250-05-00-00-153 R	1:1 Teaching Assistant		2,972.78
			A2250-06-54-00-153 R	Resource Rm Teach Assist		969.00
			A2250-07-00-00-153 R	1:1 Teaching Assistant		1,916.06
11/09/2015	005855	Cover payroll costs as of PR #10, 11/05/15	A2010-14-61-00-165 R	Extra Pay/Sub Pay	-239.34	
			A2020-01-00-00-160 R	School Office Staff	-15.00	
			A2110-01-53-00-100 R	Pre-Kindergarten Teacher	-1,542.00	
			A2110-99-00-00-141 R	Long Term Subs	-5,726.12	
			A1430-14-63-00-165 R	Extra Pay/Sub Pay		239.34
			A2020-99-00-00-169 R	Taxable Benefit		15.00
			A2110-01-53-00-153 R	Teaching Assistant		1,542.00
			A2110-07-37-00-141 R	Long Term Subs		5,726.12
11/09/2015	005856	Cover payroll costs as of PR #10, 11/05/15	A2250-10-57-00-150 R	ASD Teacher	-8,143.40	
			A2250-12-54-00-150 R	Resource Room Teacher	-748.00	
			A2855-99-19-63-150 R	Coach Girls Swimming	-40.20	
			A2250-10-54-00-150 R	Resource Room Teacher		6,554.63
			A2250-10-54-00-153 R	Resource Rm Teach Assist		1,588.77
			A2250-50-71-00-153 R	TA 1:1 Private School		748.00
			A2855-99-19-63-158 R	Timer/Scorer Girls Swimm		40.20
11/10/2015	005968	Bifg Flats purchase of K-4 Benchmark Assesment systems	A2110-99-00-00-480 R	Hardcover Textbooks	-2,452.50	
			A2110-01-10-00-489 R	Other Textbooks		408.75
			A2110-01-11-00-489 R	Other Textbooks		408.75
			A2110-01-12-00-489 R	Other Textbooks		408.75

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			A2110-01-13-00-489 R	Other Textbooks		613.13
			A2110-01-14-00-489 R	Other Textbooks		613.12
11/10/2015	005969	Center Street purchase of K-4 Benchmark Assesment systems				
			A2110-99-00-00-480 R	Hardcover Textbooks	-2,452.50	
			A2110-04-10-00-489 R	Other Textbooks		408.75
			A2110-04-11-00-489 R	Other Textbooks		408.75
			A2110-04-12-00-489 R	Other Textbooks		408.75
			A2110-04-13-00-489 R	Other Textbooks		613.13
			A2110-04-14-00-489 R	Other Textbooks		613.12
11/10/2015	005970	Gardner Road purchase of K-4 Benchmark Assesment systems				
			A2110-99-00-00-480 R	Hardcover Textbooks	-2,452.50	
			A2110-05-10-00-489 R	Other Textbooks		408.75
			A2110-05-11-00-489 R	Other Textbooks		408.75
			A2110-05-12-00-489 R	Other Textbooks		408.75
			A2110-05-13-00-489 R	Other Textbooks		613.13
			A2110-05-14-00-489 R	Other Textbooks		613.12
11/10/2015	005971	Ridge Road purchase of K-4 Benchmark Assesment systems				
			A2110-99-00-00-480 R	Hardcover Textbooks	-2,452.50	
			A2110-06-10-00-489 R	Other Textbooks		408.75
			A2110-06-11-00-489 R	Other Textbooks		408.75
			A2110-06-12-00-489 R	Other Textbooks		408.75
			A2110-06-13-00-489 R	Other Textbooks		613.13
			A2110-06-14-00-489 R	Other Textbooks		613.12
11/10/2015	005972	Textbook purchases, private schools				
			A2110-50-73-00-480 R	Hardcover Textbooks	-44.69	
			A2110-50-76-00-480 R	Hardcover Textbooks	-339.57	
			A2110-50-79-00-480 R	Hardcover Textbooks	-552.00	
			A2110-50-99-00-480 R	Private Schools Allotment	-206.52	
			A2110-50-73-00-487 R	Workbooks		44.69
			A2110-50-76-00-486 R	Paperback Books		36.32
			A2110-50-76-00-489 R	Other Textbooks		303.25
			A2110-50-79-00-487 R	Workbooks		552.00
			A2110-50-86-00-480 R	Hardcover Textbooks		58.25
			A2110-50-88-00-487 R	Workbooks		148.27
11/10/2015	005973	Shipping charges for private schools' textbook orders				
			A2110-99-00-00-400 R	Contractual	-549.81	
			A2110-50-73-00-400 R	Shipping		203.31
			A2110-50-74-00-400 R	Shipping		21.03
			A2110-50-76-00-400 R	Shipping		171.88
			A2110-50-79-00-400 R	Shipping		153.59
11/10/2015	005974	Central Office laptop - Ultrathin, requested by Gregg Moyer				
			A2110-99-00-00-450 R	Supplies	-1,090.37	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		1,090.37
11/10/2015	005975	Printer supplies, requested by Karen Donahue				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-208.00	
			A1680-99-30-00-450 R	Supplies Technology		208.00
11/19/2015	006081	Bright Byte, WISM2 controller, system licensing, requested by Gregg Moyer, BOE approved 11/19/15				
			A1680-99-30-39-219 R	E-Rate	-27,832.37	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		27,832.37
11/24/2015	006175	Cover payroll costs as of PR #11, 11/19/2015				
			A2850-99-00-00-150 R	Instruct Stipend	-511.45	
			A2855-99-19-54-150 R	Coach Cross Country	-39.70	
			A2855-99-19-63-150 R	Coach Girls Swimming	-50.25	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,738.58	
			A2855-99-19-54-158 R	Timer/Scorer X-Country		39.70
			A2855-99-19-55-158 R	Timer/Scorer Football		511.45

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

**Budgetary Transfer Report**

**Fiscal Year: 2016**

**Current Appropriation - Effective From: 11/01/2015 To: 11/30/2015**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2855-99-19-63-158 R	Timer/Scorer Girls Swimm		50.25
			A5510-40-17-40-186 R	Bus Trips Marching Band		277.95
			A5510-40-19-00-186 R	Bus Trips Athletics		1,460.63
11/24/2015	006176	Cover payroll costs as of PR #11, 11/19/2015				
			A2110-99-00-00-131 R	Summer Work 7 - 12	-28.97	
			A2610-12-00-00-160 R	Library Clerk	-503.07	
			A2110-12-00-00-131 R	Summer - Secondary		8.71
			A2110-99-00-00-121 R	Summer Work K-6		20.26
			A2805-04-00-00-160 R	Attendance Clerk		265.58
			A2805-05-00-00-160 R	Attendance Clerk		237.49
11/24/2015	006177	Cover payroll costs as of PR #11, 11/19/2015				
			A1240-14-60-00-150 R	Superintendent	-261.72	
			A2110-04-00-00-153 R	Teaching Assistant	-5,275.00	
			A1430-14-63-00-165 R	Extra Pay/Sub Pay		261.72
			A2110-04-00-00-140 R	Substitute Teacher		2,745.00
			A2110-07-00-00-140 R	Substitute Teacher		2,530.00
11/24/2015	006178	Cover payroll costs as of PR #11, 11/19/2015, School Service settlement				
			A2110-05-00-00-153 R	Teaching Assistant	-695.08	
			A2250-10-00-00-153 R	1:1 Teaching Assistant	-3,474.10	
			A2110-01-53-00-153 R	Teaching Assistant		384.00
			A2110-10-00-00-153 R	Teaching Assistant		245.49
			A2110-99-08-00-153 R	Tutoring Center		65.59
			A2250-05-00-00-153 R	1:1 Teaching Assistant		1,117.54
			A2250-06-54-00-153 R	Resource Rm Teach Assist		265.22
			A2250-07-00-00-153 R	1:1 Teaching Assistant		201.50
			A2250-10-54-00-153 R	Resource Rm Teach Assist		561.95
			A2250-10-55-00-153 R	12:1:1 Teach Assistant		891.09
			A2253-99-00-00-153 R	Teaching Assistant		436.80
11/24/2015	006179	Cover payroll costs as of PR #11, 11/19/2015				
			A2110-99-00-00-140 R	Substitute Teacher	-9,046.50	
			A2110-01-00-00-140 R	Substitute Teacher		1,447.50
			A2110-05-00-00-140 R	Substitute Teacher		1,437.75
			A2110-06-00-00-140 R	Substitute Teacher		2,260.00
			A2110-10-00-00-140 R	Substitute Teacher		1,575.00
			A2110-12-00-00-140 R	Substitute Teacher		2,326.25
11/24/2015	006180	Wacm tablets & Snowball speakers for Library, requested by Karen Donahue				
			A2610-12-42-00-453 R	Subscriptions	-250.00	
			A2610-12-42-00-450 R	Supplies - Library		250.00
11/24/2015	006181	For coiper paper, requested by Patricia Sotero				
			A2020-04-00-00-200 R	Equipment - Office	-410.71	
			A2110-04-00-00-464 R	Paper		410.71
			<b>Total for Fund A - GENERAL FUND</b>		<b>-172,888.90</b>	<b>172,888.90</b>

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Total Current Appropriation

172,888.90