

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report
Fiscal Year: 2016

Encl. #9.06
January 28, 2016

Current Appropriation - Effective From: 12/01/2015 To: 12/31/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
12/08/2015	007622	IS Apple VVp app voucher, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-100.00	
		A2630-07-00-00-460 R		State Aided Software, IS		100.00
12/08/2015	007623	Mathseeds subscriptions, requested by Gregg Moyer				
		A2630-99-00-00-460 R		State Aided Software	-3,149.10	
		A2630-01-00-00-460 R		State Aided Software, BF		787.27
		A2630-04-00-00-460 R		State Aided Software, CS		787.27
		A2630-05-00-00-460 R		State Aided Software, GR		787.28
		A2630-06-00-00-460 R		State Aided Software, RR		787.28
12/08/2015	007624	Cover supply purchases, requested by Patrick Patterson				
		A2110-05-00-00-200 R		Equipment	-750.00	
		A2110-05-00-00-450 R		Supplies - Instructional		750.00
12/08/2015	007625	Purchase Art supplies, requested by Ronald Holloway				
		A2020-10-00-00-450 R		Supplies - Office	-72.98	
		A2110-10-21-00-450 R		Supplies - Art		72.98
12/08/2015	007626	GR Super Teacher Worksheets renewal, 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
12/08/2015	007627	Purchase exercise balls to be used as chairs, requested by Patti Sotero				
		A2110-04-00-00-200 R		Equipment - Building	-462.71	
		A2110-04-00-00-450 R		Supplies - Building		462.71
12/08/2015	007628	Purchase French supplies, requested by Ronald Holloway				
		A2020-10-00-00-450 R		Supplies - Office	-5.71	
		A2110-10-35-82-450 R		Supplies - French		5.71
12/08/2015	007629	Cover payroll costs as of PR #12, 12/03/15, per-diem sub teachers				
		A2110-99-00-00-140 R		Substitute Teacher	-9,802.50	
		A2110-04-00-00-140 R		Substitute Teacher		2,227.50
		A2110-06-00-00-140 R		Substitute Teacher		1,457.50
		A2110-07-00-00-140 R		Substitute Teacher		1,680.00
		A2110-10-00-00-140 R		Substitute Teacher		2,302.50
		A2110-12-00-00-140 R		Substitute Teacher		2,135.00
12/08/2015	007630	Cover payroll costs as of PR #12, 12/03/2015				
		A2110-99-00-00-150 R		Instructional Salaries	-9,630.00	
		A2070-99-00-00-150 R		Mentor Teacher Stipend		9,630.00
12/08/2015	007631	Cover payroll costs as of PR #12, 12/03/2015				
		A1240-99-00-42-159 R		Paid days	-4,217.98	
		A2110-01-00-00-153 R		Teaching Assistant	-795.00	
		A2110-04-00-00-153 R		Teaching Assistant	-340.53	
		A1430-14-63-00-165 R		Extra Pay/Sub Pay		467.98
		A1621-99-64-00-170 R		Fac. Health B/O		3,750.00
		A2110-01-00-00-140 R		Substitute Teacher		795.00
		A2110-99-08-00-153 R		Tutoring Center		340.53
12/08/2015	007632	Cover payroll costs as of PR #12, 12/03/2015				
		A2110-04-00-00-153 R		Teaching Assistant	-3,575.75	
		A2250-05-54-00-153 R		Resource Rm Teach Assist	-507.36	
		A2805-04-00-00-160 R		Attendance Clerk	-290.94	
		A2110-05-00-00-140 R		Substitute Teacher		2,699.75
		A2110-99-64-00-162 R		Monitors Health B/O		876.00
		A2250-05-00-00-153 R		1:1 Teaching Assistant		507.36
		A2805-05-00-00-160 R		Attendance Clerk		290.94
12/08/2015	007633	Cover payroll costs as of PR #12, 12/03/2015, new LPN position				
		A2815-99-27-00-160 R		Health & Wellness	-9,073.00	
		A2815-04-00-00-160 R		Health & Wellness		9,073.00
12/08/2015	007636	Cover payroll costs as of PR #12, 12/03/2015				
		A2110-04-34-00-120 R		Speech Teacher	-4,321.38	

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2805-07-00-00-160 R	Attendance Clerk		35.52
			A2805-99-00-00-165 R	Extra Pay/Sub Pay		718.91
			A2810-12-47-00-141 R	L Term Sub Guidance		1,780.00
			A2850-99-00-00-150 R	Instruct Stipend		1,786.95
12/08/2015	007637	Cover payroll costs as of PR #12, 12/03/2015				
			A2855-99-19-00-150 R	Instructional Salaries	-468.90	
			A2855-99-19-70-150 R	Coach Boys Volleyball	-2.50	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,054.59	
			A2850-99-19-00-150 R	Instruct Stipend		468.90
			A2855-99-19-70-158 R	Timer/Scorer Boys Volleyb		2.50
			A5510-40-19-00-186 R	Bus Trips Athletics		1,054.59
12/11/2015	008501	Brainpop renewal for MS, requested by Gregg Moyer				
			A2630-99-00-00-460 R	State Aided Software	-1,495.00	
			A2630-10-00-00-460 R	State Aided Software, MS		1,495.00
12/11/2015	008502	Girls' LAX helmets and LAX balls, requested by Bert Conklin				
			A2855-99-19-00-200 R	Equipment	-205.00	
			A2855-99-19-58-450 R	Supplies - Girls' Lacross		205.00
12/11/2015	008503	Baseball uniforms, requested by Bert Conklin				
			A2855-99-19-00-200 R	Equipment	-1,800.00	
			A2855-99-19-50-450 R	Supplies - Baseball		1,800.00
12/11/2015	008504	Guided Reading set for Big Flats				
			A2110-99-00-00-480 R	Hardcover Textbooks	-8,880.95	
			A2110-01-10-00-486 R	Paperback Books		1,776.19
			A2110-01-11-00-486 R	Paperback Books		1,776.19
			A2110-01-12-00-486 R	Paperback Books		1,776.19
			A2110-01-13-00-486 R	Paperback Books		1,776.19
			A2110-01-14-00-486 R	Paperback Books		1,776.19
12/11/2015	008505	Purchase supplies, requested by Patrick Patterson				
			A2110-05-21-00-450 R	Supplies - Art	-154.59	
			A2020-05-00-00-450 R	Supplies - Office		154.59
12/11/2015	008506	To balance code for future purchases, requested by Patrick Patterson				
			A2110-05-00-00-200 R	Equipment	-800.00	
			A2110-05-00-00-450 R	Supplies - Instructional		800.00
12/16/2015	008572	Amino IP Ethernet box, requested by Gregg Moyer				
			A2610-10-46-00-450 R	Supplies - Audio Visual	-310.44	
			A1680-99-30-00-450 R	Supplies Technology		310.44
12/16/2015	008573	Purchase technology supplies from Lowes, requested by Ronald Holloway				
			A2110-10-38-00-450 R	Supplies - Science	-27.52	
			A2110-10-30-00-450 R	Supplies - Technology		27.52
12/17/2015	008618	School Services contract settlement, education credits, Board approved 12/17/2015				
			A2110-07-00-00-153 R	Teaching Assistant	-22,290.48	
			A2250-05-55-00-153 R	12:1:1 Teach Assistant	-7,890.14	
			A2110-14-63-00-153 R	Education Credit T Assist		30,180.62
12/17/2015	008619	Long term sub teacher costs as of PR #11, 11/19/2015, Board approved 12/17/2015				
			A2110-99-00-00-141 R	Long Term Subs	-42,754.54	
			A2110-07-37-00-141 R	Long Term Subs		6,050.24
			A2110-10-27-00-141 R	Long Term Sub Health		16,527.20
			A2110-10-37-00-141 R	Long Term Subs		6,050.24
			A2250-12-54-00-141 R	LT Sub Resource Room		12,751.86
			A2810-12-47-00-141 R	L Term Sub Guidance		1,375.00
12/17/2015	008620	As needed for construction repair work, requested by Michael Coghlin, Board approved 12/17/2015				
			A1621-41-00-00-410 R	Service Contracts	-30,000.00	
			A1621-41-00-00-400 R	Contractual		30,000.00
12/18/2015	008622	Cover payroll costs as of PR #13, 12/17/2015				
			A2110-01-10-00-120 R	Kindergarten Teacher	-7,232.99	
			A2110-01-53-00-100 R	Pre-Kindergarten Teacher	-2,595.44	

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			A2110-01-11-00-120 R	First Grade Teacher		3,091.78
			A2110-01-13-00-120 R	Third Grade Teacher		2,048.63
			A2110-01-21-00-120 R	Art Teacher		555.50
			A2110-01-36-00-120 R	Physical Education Teache		1,537.08
12/18/2015	008623	Cover payroll costs as of PR #13, 12/17/2015, HTA contract settlement	A2110-06-53-00-100 R	Pre-Kindergarten Teacher		2,595.44
			A2110-01-12-00-120 R	Second Grade Teacher	-2,733.22	
			A2110-04-11-00-120 R	First Grade Teacher	-1,065.84	
			A2110-04-13-00-120 R	Third Grade Teacher	-2,183.00	
			A2110-04-17-00-120 R	Music Teacher	-1,218.92	
			A2110-01-37-00-120 R	Reading Teacher		2,733.22
			A2110-04-10-00-120 R	Kindergarten Teacher		3,348.08
			A2110-04-14-00-120 R	Fourth Grade Teacher		616.18
12/18/2015	008624	Cover payroll costs as of PR #13, 12/17/2015, HTA contract settlement	A2110-04-21-00-120 R	Art Teacher		503.50
			A2110-01-12-00-120 R	Second Grade Teacher	-4,204.99	
			A2110-05-13-00-120 R	Third Grade Teacher	-2,503.97	
			A2110-06-17-00-120 R	Music Teacher	-1,170.81	
			A2110-04-12-00-120 R	Second Grade Teacher		4,204.99
			A2110-05-21-00-120 R	Art Teacher		503.50
			A2110-05-36-00-120 R	Physical Education Teache		2,000.47
12/18/2015	008625	Cover payroll costs as of PR #13, 12/17/2015, HTA contract settlement	A2110-06-11-00-120 R	First Grade Teacher		1,170.81
			A2110-05-37-00-120 R	Reading Teacher	-5,578.00	
			A2110-06-10-00-120 R	Kindergarten Teacher	-2,888.45	
			A2110-07-16-00-120 R	Sixth Grade Teacher	-157.48	
			A2110-05-14-00-120 R	Fourth Grade Teacher		5,578.00
			A2110-06-34-00-120 R	Speech Teacher		1,918.40
			A2110-06-36-00-120 R	Physical Education Teache		970.05
12/18/2015	008626	Cover payroll costs as of PR #13, 12/17/2015, HTA contract settlement	A2110-07-21-00-120 R	Art Teacher		157.48
			A2110-05-10-00-120 R	Kindergarten Teacher	-8,274.17	
			A2110-07-37-00-120 R	Reading Teacher	-1,454.85	
			A2110-05-11-00-120 R	First Grade Teacher		3,721.52
			A2110-06-12-00-120 R	Second Grade Teacher		3,997.05
			A2110-06-21-00-120 R	Art Teacher		555.00
12/18/2015	008627	Cover payroll costs as of PR #13, 12/17/2015, HTA contract settlement	A2110-07-17-00-120 R	Music Teacher		1,455.45
			A2110-07-37-00-120 R	Reading Teacher	-4,121.81	
			A2110-01-00-00-121 R	Summer - Elementary		28.50
			A2110-06-37-00-120 R	Reading Teacher		1,895.55
			A2110-07-36-00-120 R	Physical Education Teache		447.54
12/18/2015	008628	Cover payroll costs as of PR #13, 12/17/2015, HTA contract settlement	A2110-99-00-00-121 R	Summer Work K-6		1,750.22
			A2110-10-21-00-130 R	Art Teacher	-237.94	
			A2110-10-29-00-130 R	Home & Careers Teacher	-219.29	
			A2110-10-30-00-130 R	Technology Teacher	-1,819.34	
			A2250-07-52-00-150 R	15:1 Teacher	-6,660.52	
			A2110-10-17-00-130 R	Music Teacher		3,887.20
			A2110-10-25-00-130 R	English Teacher		416.20
			A2110-10-27-00-130 R	Health Teacher		1,543.42
			A2110-10-34-00-130 R	Speech Teacher		1,921.79
12/18/2015	008629	Cover payroll costs as of PR #13, 12/17/2015, HTA contract settlement	A2110-10-35-00-130 R	Foregin Language Teacher		1,168.48
			A2110-10-37-00-130 R	Reading Teacher	-3,436.19	
			A2110-12-25-00-130 R	English Teacher	-2,451.66	

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			A2110-12-39-00-130 R	Social Studies Teacher	-1,995.37	
			A2280-12-30-00-130 R	Technology Teacher	-66.46	
			A2110-10-36-00-130 R	Physical Education Teache		3,436.19
			A2110-12-17-00-130 R	Music Teacher		1,329.84
			A2110-12-21-00-130 R	Art Teacher		3,117.19
			A2280-12-23-00-130 R	Business Teacher		66.46
12/18/2015	008630	Cover payroll costs as of PR #13, 12/17/2015, HTA contract settlement				
			A2110-12-38-00-130 R	Science Teacher	-8,325.95	
			A2110-99-00-00-141 R	Long Term Subs	-1,180.00	
			A2110-01-14-00-141 R	Long Term Sub Fourth Grad		1,180.00
			A2110-12-27-00-130 R	Health Teacher		5,469.91
			A2280-12-29-00-130 R	Home & Careers Teacher		2,856.04
12/22/2015	008675	over payroll costs as of PR #13, 12/17/15, HTA contract settelement				
			A2110-99-00-00-141 R	Long Term Subs	-3,154.70	
			A2110-99-48-00-150 R	English as a 2nd Languagu	-404.52	
			A2250-12-54-00-150 R	Resource Room Teacher	-5,088.76	
			A2070-99-00-00-150 R	Mentor Teacher Stipend		404.52
			A2110-01-12-00-141 R	Long Term Sub Second Grad		606.00
			A2110-04-34-00-141 R	Long Term Subs		1,381.70
			A2110-07-16-00-141 R	Long Term Sub Sixth Grade		1,167.00
			A2110-12-35-00-130 R	Foreign Language Teacher		5,088.76
12/22/2015	008678	Cover payroll costs as of PR #13, 12/17/2015, HTA contract settlement				
			A2250-12-52-00-150 R	15:1 Teacher	-9,198.07	
			A2110-12-36-00-130 R	Physical Education Teache		5,747.26
			A2250-01-52-00-150 R	15:1 Teacher		1,241.00
			A2250-12-57-00-150 R	ASD Teacher		1,762.33
			A2253-99-00-00-150 R	Instructional Salaries		447.48
12/22/2015	008679	Cover payroll costs as of PR #13, 12/17/2015, HTA contract settlement				
			A2250-12-51-00-150 R	8:1:1 Teacher	-9,600.10	
			A2110-12-32-00-130 R	Math Teacher		9,600.10
12/22/2015	008680	Cover payroll costs as of PR #13, 12/17/2015, HTA contract settlement				
			A2250-07-52-00-150 R	15:1 Teacher	-4,474.63	
			A2610-01-00-00-150 R	Librarian	-361.00	
			A2610-06-00-00-150 R	Librarian	-945.00	
			A2610-12-00-00-150 R	Librarian	-3,407.00	
			A2610-05-00-00-150 R	Librarian		583.00
			A2610-07-00-00-150 R	Librarian		4,674.63
			A2610-10-00-00-150 R	Librarian		3,930.00
12/22/2015	008681	Cover payroll costs as of PR #13, 12/17/2015, HTA contract settlement				
			A2250-05-55-00-150 R	12:1:1 Teacher	-9,042.93	
			A2810-10-47-00-150 R	Guidance Counselor		2,275.95
			A2810-12-47-00-150 R	Guidance Counselor		6,766.98
12/22/2015	008682	Cover payroll costs as of PR #13, 12/17/2015, HTA contract settlement				
			A2820-05-31-00-150 R	Psychologist	-1,106.00	
			A2820-06-31-00-150 R	Psychologist	-3,279.26	
			A2820-10-31-00-150 R	Psychologist	-864.31	
			A2820-04-31-00-150 R	Psychologist		3,287.50
			A2820-07-31-00-150 R	Psychologist		1,962.07
12/22/2015	008683	Cover payroll costs as of PR #13, 12/17/2015, HTA contract settlement				
			A2250-10-52-00-150 R	15:1 Teacher	-9,437.77	
			A2250-10-54-00-150 R	Resource Room Teacher		9,437.77
12/22/2015	008684	Cover payroll costs as of PR #13, 12/17/2015, HTA contract settlement				
			A2250-04-52-00-150 R	15:1 Teacher	-7,251.28	
			A2250-12-52-00-150 R	15:1 Teacher	-1,926.11	
			A2610-01-00-00-150 R	Librarian	-584.00	
			A2110-10-39-00-130 R	Social Studies Teacher		1,926.11

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			A2250-04-54-00-150 R	Resource Room Teacher		7,251.28
			A2610-04-00-00-150 R	Librarian		584.00
12/22/2015	009003	Cover payroll costs as of PR #13, 12/17/15, per-diem sub teachers				
			A2110-99-00-00-140 R	Substitute Teacher	-8,840.00	
			A2110-01-00-00-140 R	Substitute Teacher		257.50
			A2110-04-00-00-140 R	Substitute Teacher		1,242.50
			A2110-06-00-00-140 R	Substitute Teacher		1,582.50
			A2110-07-00-00-140 R	Substitute Teacher		3,237.50
			A2110-10-00-00-140 R	Substitute Teacher		1,050.00
			A2110-12-00-00-140 R	Substitute Teacher		1,470.00
12/22/2015	009004	Cover payroll costs as of PR #13, 12/17/15				
			A1240-14-60-00-150 R	Superintendent	-4,445.00	
			A2110-05-53-00-100 R	Pre-Kindergarten Teacher	-1,760.00	
			A2110-05-53-00-153 R	Teaching Assistant	-596.46	
			A2250-07-54-00-153 R	Resource Rm Teach Assist	-2,862.97	
			A1430-14-63-00-165 R	Extra Pay/Sub Pay		4,445.00
			A2110-04-53-00-153 R	Teaching Assistant		596.46
			A2110-05-00-00-140 R	Substitute Teacher		1,760.00
			A2250-07-55-00-153 R	12:1:1 Teach Assistant		2,862.97
12/22/2015	009005	Cover payroll costs as of PR #13, 12/17/15. HTA contract settlement				
			A2110-99-00-00-141 R	Long Term Subs	-2,226.52	
			A2110-07-15-00-141 R	Long Term Sub Fifth Grade		1,172.35
			A2110-10-17-00-141 R	Long Term Sub Music		307.63
			A2110-12-27-00-141 R	Long Term Sub Health		336.34
			A2250-10-57-00-141 R	Long Term Subs		205.10
			A2250-12-54-00-141 R	LT Sub Resource Room		205.10
12/22/2015	009006	Cover payroll costs as of PR #13, 12/17/15, LT sub, reading position IS/MS				
			A2110-99-00-00-141 R	Long Term Subs	-7,400.00	
			A2110-07-37-00-141 R	Long Term Subs		3,700.00
			A2110-10-37-00-141 R	Long Term Subs		3,700.00
12/22/2015	009007	Cover payroll costs as of PR #13, 12/17/15, HTA contract settlement				
			A2110-07-17-00-141 R	Long Term Sub Music	-9,685.60	
			A2110-10-00-00-131 R	Summer - Secondary		85.50
			A2110-10-32-00-130 R	Math Teacher		9,600.10
12/22/2015	009008	Cover payroll costs as of PR #13, 12/17/15, HTA contract settlement				
			A2250-04-52-00-150 R	15:1 Teacher	-7,990.85	
			A2110-10-39-00-130 R	Social Studies Teacher		6,900.00
			A2250-10-54-00-150 R	Resource Room Teacher		997.00
			A2855-99-19-60-150 R	Coach Girls Soccer		4.86
			A2855-99-19-61-150 R	Coach Boys Soccer		88.99
12/22/2015	009009	Cover payroll costs as of PR #13, 12/17/15, HTA contract settlement				
			A2250-05-55-00-150 R	12:1:1 Teacher	-3,331.72	
			A2855-99-19-64-150 R	Coach Boys Swimming		259.69
			A2855-99-19-65-150 R	Coach Girls Tennis		81.76
			A2855-99-19-69-150 R	Coach Volleyball		559.33
			A2855-99-19-71-150 R	Coach Wrestling		2,430.94
12/22/2015	009010	Cover payroll costs as of PR #13, 12/17/15, School Services contract settlement				
			A2250-05-55-00-153 R	12:1:1 Teach Assistant	-9,721.21	
			A2110-14-63-00-153 R	Education Credit T Assist		1,128.90
			A2110-99-08-00-153 R	Tutoring Center		595.12
			A2250-05-00-00-153 R	1:1 Teaching Assistant		5,568.09
			A2250-07-52-00-153 R	15:1 Teach Assistant		2,429.10
12/22/2015	009011	Cover payroll costs as of PR #13, 12/17/15				
			A2250-10-52-00-150 R	15:1 Teacher	-9,001.44	
			A2805-05-00-00-160 R	Attendance Clerk		576.24
			A2805-99-00-00-165 R	Extra Pay/Sub Pay		980.73

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			A2810-12-47-00-141 R	L Term Sub Guidance		1,470.00
			A2815-12-00-00-160 R	Health & Wellness		5,974.47
12/22/2015	009012	Cover payroll costs as of PR #13, 12/17/15				
			A2815-99-27-00-160 R	Health & Wellness	-933.05	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-776.65	
			A2855-99-19-54-158 R	Timer/Scorer X-Country		50.25
			A2855-99-19-55-150 R	Coach Football		882.80
			A5510-40-19-00-186 R	Bus Trips Athletics		776.65
12/30/2015	009048	Music rental, requested by Karen Donahue				
			A2110-12-17-35-450 R	Supplies - Vocal Music	-375.00	
			A2110-12-17-33-400 R	Contractual Instru Music		375.00
12/30/2015	009049	Track supplies, requested by Bert Conklin				
			A2855-99-19-68-450 R	Supplies - Indoor Track	-400.00	
			A2855-99-19-67-450 R	Supplies - Spring Track		400.00
12/30/2015	009050	Purchase office supplies, requested by Patrick Patterson				
			A2110-05-12-00-450 R	Supplies - 2nd Grade	-38.75	
			A2110-05-21-00-450 R	Supplies - Art	-190.67	
			A2110-05-36-00-450 R	Supplies - Physical Ed	-160.60	
			A2020-05-00-00-450 R	Supplies - Office		390.02
12/30/2015	009051	Costs not covered by tax co-ser				
			A1060-14-00-00-400 R	Contractual	-4,795.37	
			A1330-14-00-00-400 R	Contractual		4,135.37
			A1330-14-00-00-410 R	Service Contracts		660.00
12/30/2015	009052	Central Office SLR camera kit, requested by Gregg Moyer				
			A1310-14-00-00-200 R	Equipment	-81.84	
			A2630-99-30-00-219 R	Computer Hardware		81.84
12/31/2015	009104	Cover payroll costs as of PR #14, 12/31/2015, per-diem sub costs				
			A2110-99-00-00-140 R	Substitute Teacher	-9,917.50	
			A2110-01-00-00-140 R	Substitute Teacher		1,735.00
			A2110-04-00-00-140 R	Substitute Teacher		2,180.00
			A2110-06-00-00-140 R	Substitute Teacher		1,545.00
			A2110-10-00-00-140 R	Substitute Teacher		2,550.00
			A2110-12-00-00-140 R	Substitute Teacher		1,907.50
12/31/2015	009105	Cover payroll costs as of PR #14, 12/31/2015				
			A1310-99-00-42-169 R	Vacation days	-831.36	
			A2110-07-16-00-120 R	Sixth Grade Teacher	-4,482.21	
			A1620-99-00-42-179 R	Vacation days		831.36
			A2110-07-00-00-140 R	Substitute Teacher		3,661.25
			A2110-07-00-00-153 R	Teaching Assistant		410.48
			A2110-10-00-00-153 R	Teaching Assistant		410.48
12/31/2015	009106	Cover payroll costs as of PR #14, 12/31/2015				
			A2250-04-52-00-150 R	15:1 Teacher	-3,176.79	
			A2110-05-00-00-140 R	Substitute Teacher		2,002.50
			A2110-14-63-00-153 R	Education Credit T Assist		5.70
			A2110-99-00-00-121 R	Summer Work K-6		400.00
			A2110-99-08-00-130 R	Tutoring Center		267.35
			A2110-99-08-00-153 R	Tutoring Center		501.24
12/31/2015	009107	Cover payroll costs as of PR #14, 12/31/2015				
			A2250-99-26-00-150 R	Student Services	-5,708.52	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-1,654.10	
			A2250-05-00-00-153 R	1:1 Teaching Assistant		3,151.76
			A2805-04-00-00-160 R	Attendance Clerk		505.39
			A2805-07-00-00-160 R	Attendance Clerk		783.94
			A2805-99-00-00-165 R	Extra Pay/Sub Pay		1,267.43
			A5510-40-19-00-186 R	Bus Trips Athletics		1,654.10
			Total for Fund A - GENERAL FUND		-410,815.87	410,815.87

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 12/01/2015 To: 12/31/2015

Total Current Appropriation

410,815.87