

**HORSEHEADS CENTRAL SCHOOL DISTRICT**

**Budgetary Transfer Report  
Fiscal Year: 2016**

**Current Appropriation - Effective From: 01/01/2016 To: 01/31/2016**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
01/13/2016	009258	<b>Wrestling Tournament Whitney Point, requested by Bert Conklin</b>				
			A2855-99-19-00-400 R	Contractual	-169.84	
			A2855-99-19-71-400 R	Contractual Wrestling		169.84
01/13/2016	009259	<b>CS Timez Attack renewal, requested by Gregg Moyer</b>				
			A2630-99-00-00-460 R	State Aided Software	-600.00	
			A2630-04-00-00-460 R	State Aided Software, CS		600.00
01/13/2016	009260	<b>IS Timez Attack renewal, requested by Gregg Moyer</b>				
			A2630-99-00-00-460 R	State Aided Software	-395.00	
			A2630-07-00-00-460 R	State Aided Software, IS		395.00
01/13/2016	009261	<b>RR Enchanted Learning renewal, requested by Gregg Moyer</b>				
			A2630-99-00-00-460 R	State Aided Software	-125.00	
			A2630-06-00-00-460 R	State Aided Software, RR		125.00
01/13/2016	009262	<b>Co-ser 605 increases, requested by Gregg Moyer</b>				
			A1680-99-30-00-219 R	Computer Hardware	-2,687.01	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		2,687.01
01/13/2016	009263	<b>Purchase Kindergarten supplies, requested by Patrick Patterson</b>				
			A2110-05-00-00-200 R	Equipment	-157.68	
			A2110-05-13-00-450 R	Supplies - 3rd Grade	-31.69	
			A2110-05-14-00-450 R	Supplies - 4th Grade	-58.84	
			A2110-05-34-00-450 R	Supplies - Speech	-18.75	
			A2110-05-37-00-450 R	Supplies - Reading	-34.30	
			A2250-05-52-00-450 R	Supplies 15:1 Class	-33.38	
			A2250-05-54-00-450 R	Supplies Resource Room	-139.47	
			A2250-05-55-00-450 R	Supplies 12: 1:1 Class	-136.47	
			A2110-05-10-00-450 R	Supplies - Kindergarten		610.58
01/22/2016	009384	<b>Reverse duplicate budget transfer #005496, dated 10/30/2015, requested by Gregg Moyer</b>				
			A2110-99-00-00-490 R	BOCES - General Education	-485.01	
			A2630-99-30-00-219 R	Computer Hardware		485.01
01/22/2016	009385	<b>Reverse duplicate budget transfer #0054988, dated 10/30/2015, requested by Gregg Moyer</b>				
			A1680-99-30-00-450 R	Supplies Technology	-396.15	
			A2630-99-30-00-219 R	Computer Hardware		396.15
01/26/2016	009420	<b>Printer supplies, requested by Karen Donahue</b>				
			A2630-12-00-00-450 R	Supplies Computer Aided I	-1,423.00	
			A1680-99-30-00-450 R	Supplies Technology		1,423.00
01/26/2016	009421	<b>Cover moving expenses, requested by Katy Buzzetti</b>				
			A9050-99-00-00-800 R	Unemployment Insurance	-2,400.00	
			A1240-14-60-00-400 R	Contractual		2,400.00
01/26/2016	009427	<b>Supplies and auditor costs for Straw Vote.</b>				
			A1060-14-00-00-400 R	Contractual	-1,026.93	
			A1310-14-00-00-450 R	Supplies Business Office		576.93
			A1320-14-00-00-400 R	Contractual Auditing		450.00
01/28/2016	009475	<b>Game maker Studio Pro price adjustment, requested by Gregg Moyer</b>				
			A2630-99-00-00-460 R	State Aided Software	-12.00	
			A2630-12-00-00-460 R	State Aided Software, HS		12.00
01/28/2016	009476	<b>CS iPads app voucher, 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
01/28/2016	009477	<b>BF Timez Attack renewal, requested by Gregg Moyer</b>				
			A2630-99-00-00-460 R	State Aided Software	-1,260.00	
			A2630-01-00-00-460 R	State Aided Software, BF		1,260.00
01/28/2016	009478	<b>GR Timez Attack renewal, requested by Gregg Moyer</b>				
			A2630-99-00-00-460 R	State Aided Software	-1,095.00	
			A2630-05-00-00-460 R	State Aided Software, GR		1,095.00
01/28/2016	009479	<b>RR Timez Attack renewal, requested by Gregg Moyer</b>				
			A2630-99-00-00-460 R	State Aided Software	-1,065.00	

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01/28/2016	009480	Student competitions, requested by Karen Donahue	A2630-06-00-00-460 R	State Aided Software, RR		1,065.00
			A2250-12-55-00-450 R	Supplies - 12:1:1 Class	-650.00	
01/28/2016	009481	Updated speech testing requested by Kimberly Williams	A2110-12-00-00-462 R	Student Competition		650.00
			A2820-99-31-00-450 R	Supplies Psychology	-5,000.00	
01/28/2016	009482	Cover district Lynda.com renewal, requested by Gregg Moyer	A2110-99-34-00-458 R	Speech - Testing		5,000.00
			A1680-99-30-00-400 R	Contractual	-239.88	
01/28/2016	009483	ipads purchase for classrooms, requested by Patricia Sotero	A1680-99-30-00-469 R	Computer Software		239.88
			A2020-04-00-00-200 R	Equipment - Office	-211.75	
			A2110-04-00-00-200 R	Equipment - Building	-2,793.00	
01/28/2016	009484	Paper, requested by Patricia Sotero	A1680-14-00-00-490 R	BOCES - Central Data Pro		3,004.75
			A2020-04-00-00-200 R	Equipment - Office	-1,072.40	
01/28/2016	009485	Instructional supply purchase, requested by Patricia Sotero	A2110-04-00-00-464 R	Paper		1,072.40
			A2020-04-00-00-468 R	Postage	-10.50	
01/28/2016	009486	Cover payroll costs as of PR #16, 01/28/2016	A2110-04-00-00-450 R	Supplies - Building		10.50
			A2110-99-00-00-140 R	Substitute Teacher	-9,403.50	
			A2110-05-00-00-140 R	Substitute Teacher		2,178.50
			A2110-07-00-00-140 R	Substitute Teacher		4,362.50
01/28/2016	009487	Cover payroll costs as of PR #16, 01/28/2016	A2110-12-00-00-140 R	Substitute Teacher		2,862.50
			A2250-05-52-00-150 R	15:1 Teacher	-9,562.50	
01/28/2016	009488	Cover payroll costs as of PR #16, 01/28/2016	A2020-01-00-00-150 R	School Office Administrat		9,562.50
			A2110-99-00-00-130 R	7 - 12 Teachers	-9,197.47	
			A2020-10-00-00-150 R	School Office Administrat		1,421.00
			A2110-07-36-00-120 R	Physical Education Teache		2,272.00
			A2110-10-00-00-140 R	Substitute Teacher		3,250.00
			A2110-99-08-00-130 R	Tutoring Center		1,514.53
01/28/2016	009489	Cover payroll costs as of PR #16, 01/28/2016	A2110-99-08-00-153 R	Tutoring Center		739.94
			A2250-05-54-00-150 R	Resource Room Teacher	-9,991.46	
			A2250-01-57-00-153 R	ASD Teach Assistant		5,139.42
01/28/2016	009490	Cover payroll costs as of PR #16, 01/28/2016	A2250-07-54-00-150 R	Resource Room Teacher		4,852.04
			A2110-01-10-00-120 R	Kindergarten Teacher	-4,083.75	
			A2250-01-54-00-150 R	Resource Room Teacher	-5,139.42	
			A2110-01-00-00-140 R	Substitute Teacher		4,083.75
01/28/2016	009491	Cover payroll costs as of PR #16, 01/28/2016	A2250-01-57-00-153 R	ASD Teach Assistant		5,139.42
			A2110-04-00-00-153 R	Teaching Assistant	-3,340.00	
			A2250-05-55-00-153 R	12:1:1 Teach Assistant	-6,605.40	
01/28/2016	009492	Cover payroll costs as of PR #16, 01/28/2016	A2110-04-00-00-140 R	Substitute Teacher		3,340.00
			A2250-05-00-00-153 R	1:1 Teaching Assistant		6,605.40
			A2110-06-53-00-153 R	Teaching Assistant	-2,437.50	
			A2110-99-00-00-141 R	Long Term Subs	-2,625.00	
			A2250-07-52-00-150 R	15:1 Teacher	-4,852.04	
			A2110-06-00-00-140 R	Substitute Teacher		2,437.50
			A2250-07-54-00-150 R	Resource Room Teacher		4,852.04
			A2810-12-47-00-141 R	L Term Sub Guidance		2,625.00

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01/28/2016	009493	Cover payroll costs as of PR #16, 01/28/2016				
			A2610-99-00-00-150 R	Instructional Salaries	-9,513.43	
			A2805-05-00-00-160 R	Attendance Clerk		243.43
			A2810-99-00-42-169 R	Vacation days		330.00
			A2815-12-00-00-160 R	Health & Wellness		8,940.00
01/28/2016	009494	Cover payroll costs as of PR #16, 01/28/2016				
			A2820-99-31-00-150 R	Psychologist	-4,140.51	
			A2805-99-00-00-165 R	Extra Pay/Sub Pay		1,725.89
			A2825-14-63-00-161 R	Educational Stipend		2,000.00
			A2855-99-19-51-158 R	Timer/Scorer Girls B-Ball		414.62
01/28/2016	009495	Cover payroll costs as of PR #16, 01/28/2016				
			A2855-99-19-58-150 R	Coach Girls Lacrosse	-486.95	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-2,289.06	
			A2855-99-19-52-158 R	Timer/Scorer Boys B-Ball		454.80
			A2855-99-19-64-158 R	Timer/Scorer Boys Swimmin		32.15
			A5510-40-19-00-186 R	Bus Trips Athletics		2,289.06
01/28/2016	009524	HTA contract settlement, Board approved 01/28/2016				
			A2110-04-37-00-120 R	Reading Teacher	-43,141.68	
			A2250-10-52-00-150 R	15:1 Teacher	-12,781.42	
			A2250-12-66-00-150 R	6:1:1 Teacher	-494.84	
			A2110-05-12-00-120 R	Second Grade Teacher		18,908.25
			A2110-06-13-00-120 R	Third Grade Teacher		13,962.36
			A2110-07-15-00-120 R	Fifth Grade Teacher		10,271.07
			A2110-10-38-00-130 R	Science Teacher		12,781.42
			A2110-12-32-00-130 R	Math Teacher		494.84
01/28/2016	009525	Cover cost of repairs/services, requested by Mike Coghlan				
			A1620-41-00-00-400 R	Contractual	-20,000.00	
			A1621-41-00-00-400 R	Contractual		20,000.00
01/28/2016	009576	Technology related supplies, requested by Gregg Moyer				
			A1680-99-30-00-219 R	Computer Hardware	-1,657.84	
			A1680-99-30-00-450 R	Supplies Technology		1,657.84
			<b>Total for Fund A - GENERAL FUND</b>		<b>-185,571.82</b>	<b>185,571.82</b>

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**Total Current Appropriation**

**185,571.82**