

# HORSEHEADS CENTRAL SCHOOL DISTRICT

## Budgetary Transfer Report

**Fiscal Year: 2016**

**Current Appropriation - Effective From: 05/01/2016 To: 05/31/2016**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
05/04/2016	011885	<b>Paper purchase, requested by Patricia Sotero</b>				
			A2020-04-00-00-468 R	Postage	-4.51	
			A2110-04-00-00-450 R	Supplies - Building	-3.29	
			A2110-04-00-00-464 R	Paper		7.80
05/04/2016	011888	<b>Family ID, requested by Bert Conklin</b>				
			A2855-99-19-69-400 R	Contractual Girls' Volley	-233.12	
			A2855-99-19-00-400 R	Contractual		233.12
05/04/2016	011889	<b>Cover negative balance, requested by Gregg Moyer</b>				
			A1680-99-30-00-400 R	Contractual	-31.34	
			A1680-99-30-00-450 R	Supplies Technology		31.34
05/04/2016	011890	<b>Wireless microphone technology HS MMC, requested by Katy Buzzetti</b>				
			A2110-99-00-00-200 R	Equipment	-1,474.64	
			A1680-99-30-00-219 R	Computer Hardware		1,474.64
05/04/2016	011891	<b>PESI dvd for Speech, requested by Kimberly Williams</b>				
			A2060-99-26-00-450 R	Supplies	-197.00	
			A2110-99-34-00-450 R	Supplies - Speech		197.00
05/04/2016	011892	<b>4th Annual Breathe &amp; Heal conference, requested by Kimberly Williams</b>				
			A2060-99-26-00-450 R	Supplies	-500.00	
			A2250-99-26-00-428 R	Conference		500.00
05/04/2016	011893	<b>State-wide Autisim conference, requested by Kimberly Williams</b>				
			A2820-99-31-00-450 R	Supplies Psychology	-145.00	
			A2820-99-31-00-428 R	Conference		145.00
05/04/2016	011894	<b>Cover payroll costs as of PR #23, 05/05/2016</b>				
			A5510-40-00-00-180 R	Supervision	-818.65	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-3,449.91	
			A5510-40-00-00-187 R	Bus Washer		818.65
			A5510-40-19-00-186 R	Bus Trips Athletics		3,449.91
05/04/2016	011895	<b>Cover payroll costs as of PR #23, 05/05/2016</b>				
			A2020-12-00-00-160 R	School Office Staff	-1,779.37	
			A2110-12-00-00-143 R	Contract Teacher Sub	-583.10	
			A2110-99-00-00-153 R	Teaching Assistant	-5,208.11	
			A2020-99-00-00-169 R	Taxable Benefit		195.00
			A2070-99-00-00-150 R	Mentor Teacher Stipend		1,584.37
			A2110-14-63-00-153 R	Education Credit T Assist		583.10
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,		5,208.11
05/04/2016	011896	<b>Cover payroll costs as of PR #23, 05/05/2016</b>				
			A1240-14-60-00-150 R	Superintendent	-812.60	
			A1620-41-00-00-176 R	Overtime - Outside group	-1,514.24	
			A2110-01-12-00-120 R	Second Grade Teacher	-3,912.50	
			A2110-07-16-00-120 R	Sixth Grade Teacher	-3,367.50	
			A1430-14-63-00-165 R	Extra Pay/Sub Pay		812.60
			A1620-99-00-42-179 R	Vacation days		1,514.24
			A2110-01-00-00-140 R	Substitute Teacher		3,912.50
			A2110-07-00-00-140 R	Substitute Teacher		3,367.50
05/04/2016	011899	<b>Cover payroll costs as of PR #23, 05/05/2016</b>				
			A2110-99-00-00-140 R	Substitute Teacher	-9,247.50	
			A2110-04-00-00-140 R	Substitute Teacher		1,512.50
			A2110-05-00-00-140 R	Substitute Teacher		2,022.50
			A2110-06-00-00-140 R	Substitute Teacher		1,717.50
			A2110-10-00-00-140 R	Substitute Teacher		2,440.00
			A2110-12-00-00-140 R	Substitute Teacher		1,555.00
05/10/2016	011937	<b>Cover a return for repair, requested by Gregg Moyer</b>				
			A1680-99-30-00-400 R	Contractual	-24.82	
			A1310-14-00-00-400 R	Contractual		24.82
05/10/2016	011938	<b>Professional development conference, requested by Anthony Gill</b>				

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2060-99-61-00-400 R	Data Admin Contractual	-10.43	
			A2010-14-61-00-428 R	Conference		10.43
05/10/2016	011939	<b>Art panels for Elem. buildings, requested by Anthony Gill</b>				
			A2060-99-61-00-400 R	Data Admin Contractual	-2,782.09	
			A2110-14-61-00-450 R	Supplies		2,782.09
05/10/2016	011940	<b>Professional development course with ASCD, requested by Anthony Gill</b>				
			A2060-99-61-00-400 R	Data Admin Contractual	-1,584.32	
			A2070-99-43-00-400 R	Contractual Inservice		1,584.32
05/10/2016	011942	<b>Interpreter services for ENL, requested by Anthony Gill</b>				
			A2060-99-61-00-400 R	Data Admin Contractual	-1,450.00	
			A2110-99-48-00-400 R	Contractual ENL		1,450.00
05/10/2016	011943	<b>Professional development subscriptions, requested by Anthony Gill</b>				
			A2610-99-44-00-454 R	Library Books Davis Libra	-58.00	
			A2610-99-44-00-453 R	Subscriptions Davis Libra		58.00
05/10/2016	011944	<b>Shipping charges and mileage costs, requested by Katy Buzzetti</b>				
			A2110-99-00-00-400 R	Contractual	-1,743.75	
			A2110-50-73-00-400 R	Shipping		12.00
			A2110-50-76-00-400 R	Shipping		11.95
			A2110-99-00-00-404 R	Mileage		1,719.80
05/10/2016	011945	<b>Book purchase, requested by Anthony Gill</b>				
			A2060-99-61-00-400 R	Data Admin Contractual	-5.27	
			A2070-99-43-16-428 R	Non-Inst Inservice		5.27
05/10/2016	011946	<b>Cover negative balances, requested by Anne-Marie Bailey</b>				
			A2020-06-00-00-450 R	Supplies - Office	-166.12	
			A2110-06-14-00-450 R	Supplies - 4th Grade	-29.43	
			A2110-06-00-00-410 R	Service Contracts		166.12
			A2110-06-13-00-450 R	Supplies - 3rd Grade		29.43
05/10/2016	011947	<b>Conference expenses and meetings, requested by Katy Buzzetti</b>				
			A1010-14-00-00-450 R	Supplies Board of Ed	-900.29	
			A1010-14-00-00-400 R	Contractual		900.29
05/13/2016	011995	<b>To spend down state-aided library funds. requested by Katy Buzzetti</b>				
			A2610-07-00-00-460 R	State Aided Books, IS	-290.26	
			A2610-10-42-00-460 R	State Aided Books, MS	-21.75	
			A2610-12-42-00-460 R	State Aided Books, HS	-51.95	
			A2610-12-46-00-460 R	State Aided Books, HS AV	-275.81	
			A2610-50-73-00-460 R	State Aided Books, SMOM	-7.47	
			A2610-50-76-00-460 R	State Aided Books, CVMS	-69.15	
			A2610-50-79-00-460 R	St Aid Books TT Chris	-419.15	
			A2610-50-99-00-460 R	Private School Allotment	-6.75	
			A2610-50-71-00-460 R	St Aid Books, HHDS Chris		1,142.29
05/13/2016	011996	<b>Cover negative balances, requested by Karen Donahue</b>				
			A2110-12-00-00-450 R	Supplies - Instructional	-1,300.00	
			A2110-12-17-40-400 R	Contractual Marching Band	-2,493.00	
			A2110-12-21-00-450 R	Supplies - Art	-1,500.00	
			A2250-12-52-00-450 R	Supplies - 15:1 Class	-264.68	
			A2020-12-00-00-463 R	Graduation		5,293.00
			A2610-12-46-00-450 R	Supplies - Audio Visual		264.68
05/13/2016	011997	<b>Cover paper purchase, requested by Karen Donahue</b>				
			A2110-12-25-00-450 R	Supplies - English	-314.10	
			A2110-12-39-00-450 R	Supplies - Social Studies	-600.00	
			A2020-12-00-00-464 R	Paper		914.10
05/13/2016	011998	<b>Cover negative balances, requested by Karen Donahue</b>				
			A2020-12-00-00-450 R	Supplies - Office	-2.62	
			A2110-12-32-00-450 R	Supplies - Math	-200.00	
			A2250-12-54-00-450 R	Supplies - Resource Room	-50.00	
			A2250-12-55-00-450 R	Supplies - 12:1:1 Class	-50.00	

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			A2070-12-00-00-428 R	Conference		50.00
			A2280-12-29-00-450 R	Supplies Home & Careers		50.00
			A2280-12-30-00-450 R	Supplies Technology		202.62
05/13/2016	011999	<b>Cover negative balances, requested by Karen Donahue</b>				
			A2020-12-00-00-410 R	Service Contracts	-336.13	
			A2020-12-00-00-450 R	Supplies - Office	-1.89	
			A2110-12-00-00-400 R	Contractual - Instruction		108.87
			A2110-12-00-00-462 R	Student Competition		209.00
			A2110-12-17-33-400 R	Contractual Instru Music		18.26
			A2110-12-38-00-450 R	Supplies - Science		1.89
05/13/2016	012000	<b>Increased cost of using new voting machines &amp; Straw Vote, requested by Katy Buzzetti</b>				
			A1060-14-00-00-400 R	Contractual	-9,527.85	
			A1060-14-00-00-450 R	Supplies Budget Vote		2,297.25
			A1310-14-00-00-410 R	Service Contracts		13.93
			A1310-14-00-00-490 R	BOCES - Business Office		7,216.67
05/13/2016	012002	<b>HS Node #10 upgrade, requested by Michal Coghlan</b>				
			A1621-41-00-00-428 R	Conference	-223.35	
			A1621-41-80-00-450 R	Supplies - Plumb/Heating		223.35
05/16/2016	012022	<b>Math workbooks for Big Flats</b>				
			A2110-99-00-00-480 R	Hardcover Textbooks	-1,930.42	
			A2110-01-10-00-487 R	Workbooks		428.72
			A2110-01-11-00-487 R	Workbooks		428.72
			A2110-01-12-00-487 R	Workbooks		428.72
			A2110-01-13-00-487 R	Workbooks		428.72
			A2110-01-14-00-487 R	Workbooks		215.54
05/16/2016	012023	<b>Math workbooks for Center Street</b>				
			A2110-99-00-00-480 R	Hardcover Textbooks	-1,930.42	
			A2110-04-10-00-487 R	Workbooks		428.72
			A2110-04-11-00-487 R	Workbooks		428.72
			A2110-04-12-00-487 R	Workbooks		428.72
			A2110-04-13-00-487 R	Workbooks		428.72
			A2110-04-14-00-487 R	Workbooks		215.54
05/16/2016	012024	<b>Math workbooks for Gardner Road</b>				
			A2110-99-00-00-480 R	Hardcover Textbooks	-1,930.42	
			A2110-05-10-00-487 R	Workbooks		428.72
			A2110-05-11-00-487 R	Workbooks		428.72
			A2110-05-12-00-487 R	Workbooks		428.72
			A2110-05-13-00-487 R	Workbooks		428.72
			A2110-05-14-00-487 R	Workbooks		215.54
05/16/2016	012026	<b>Math workbooks for Ridge Road</b>				
			A2110-99-00-00-480 R	Hardcover Textbooks	-1,930.42	
			A2110-06-10-00-487 R	Workbooks		428.72
			A2110-06-11-00-487 R	Workbooks		428.72
			A2110-06-12-00-487 R	Workbooks		428.72
			A2110-06-13-00-487 R	Workbooks		428.72
			A2110-06-14-00-487 R	Workbooks		215.54
05/16/2016	012027	<b>Paperbacks for Ridge Road, Math workbooks for MS</b>				
			A2110-50-71-00-480 R	Hardcover Textbooks	-2,038.75	
			A2110-50-72-00-482 R	Sec. Hardcover Textbooks	-2,449.43	
			A2110-99-00-00-480 R	Hardcover Textbooks	-1,807.51	
			A2110-06-10-00-486 R	Paperback Books		944.21
			A2110-06-13-00-486 R	Paperback Books		1,496.80
			A2110-07-15-00-487 R	Workbooks		1,291.20
			A2110-07-16-00-487 R	Workbooks		2,563.48
05/16/2016	012028	<b>Language books for MS, papaerbacks &amp; workbooks for private schools</b>				
			A2110-50-70-00-480 R	Hardcover Textbooks	-351.60	

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			A2110-50-99-00-480 R	Private Schools Allotment	-898.52	
			A2110-99-00-00-480 R	Hardcover Textbooks	-2,227.09	
			A2110-10-35-81-488 R	Newspapers & News Magazin		439.45
			A2110-10-35-82-486 R	Paperbacks - French		1,787.00
			A2110-50-73-00-486 R	Paperback Books		390.28
			A2110-50-73-00-487 R	Workbooks		860.48
05/16/2016	012029	<b>Transfinder routing services, requested by</b>		<b>Elementary School Day Committee</b>		
			A1060-14-00-00-400 R	Contractual	-7,500.00	
			A5510-40-00-00-400 R	Contractual		7,500.00
05/16/2016	012030	<b>Tires, requested by Peter Wilcox</b>				
			A5510-40-00-00-495 R	Fuel	-8,500.00	
			A5510-40-00-00-493 R	Tires		8,500.00
05/16/2016	012031	<b>Purchase instructional supplies, requested by Elizabeth Scaptura</b>				
			A2110-01-17-35-450 R	Supplies - Vocal Music	-47.40	
			A2110-01-00-00-450 R	Supplies - Instructional		47.40
05/20/2016	012082	<b>Clear up negative balances</b>				
			A2110-99-00-00-400 R	Contractual	-856.71	
			A2250-99-26-00-400 R	Contractual	-2,963.01	
			A5510-40-91-00-495 R	Fuel Reimbursement	-5,500.00	
			A2110-50-73-00-400 R	Shipping		93.10
			A2110-99-00-00-404 R	Mileage		763.61
			A2815-99-27-00-400 R	Contractual		2,963.01
			A5530-40-87-00-425 R	Fuel Station Repairs		4,300.00
			A5530-40-87-00-450 R	Fuel Station parts		1,200.00
05/20/2016	012084	<b>Parts for repair to mower, requested by Michael Coghlan</b>				
			A1621-41-00-00-410 R	Service Contracts	-1,000.00	
			A1621-41-82-00-450 R	Supplies Grounds/Painting		1,000.00
05/20/2016	012085	<b>Microscope purchase, requested by Ronald Holloway</b>				
			A2110-10-00-00-450 R	Supplies - Instructional	-2,003.33	
			A2110-10-38-00-450 R	Supplies - Science		2,003.33
05/20/2016	012086	<b>Clear up negative balances</b>				
			A2110-07-00-00-200 R	Equipment	-1,972.04	
			A2110-99-00-00-400 R	Contractual	-148.80	
			A2110-99-00-00-450 R	Supplies	-90.00	
			A2250-99-00-00-470 R	Tuition	-1,703.41	
			A2250-99-00-00-490 R	BOCES - Special Education	-0.62	
			A2110-99-09-00-400 R	Contractual Sister City		148.80
			A2110-99-09-00-450 R	Supplies - Sister City Pr		90.00
			A2250-99-00-00-473 R	Tuition Charter School		1,703.41
			A2330-99-00-00-490 R	BOCES - Special Schools		0.62
			A2630-50-73-00-219 R	Computer Hardware SMOM		1,972.04
05/26/2016	012226	<b>Tech expenses, HS Art AIO, Capser, requested by Gregg Moyer, Board approved 05/26/2016</b>				
			A1680-99-30-39-219 R	E-Rate	-10,168.83	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		10,168.83
05/26/2016	012227	<b>27 iPad Ai2 2's and covers, requested by Michael Bostwick, Board approved 05/26/2016</b>				
			A2020-07-00-00-450 R	Supplies - Office	-1,629.00	
			A2070-07-00-00-428 R	Conference	-1,950.00	
			A2110-07-00-00-200 R	Equipment	-2,078.85	
			A2110-07-00-00-450 R	Supplies - Instructional	-7,849.44	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		13,507.29
05/26/2016	012228	<b>Proximity One charges, requested by Katy Buzzetti, Board approved 05/26/2016</b>				
			A1060-14-00-00-400 R	Contractual	-21,663.09	
			A1310-14-00-00-400 R	Contractual		21,663.09
05/31/2016	012243	<b>Cover Print Shop overage, requested by Ronald Holloway</b>				
			A2020-10-00-00-464 R	Paper	-55.95	
			A2110-10-17-35-450 R	Supplies - Vocal Music	-148.51	

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			A2110-10-25-00-450 R	Supplies - English	-62.06	
			A2110-10-27-00-450 R	Supplies - Health Class	-82.81	
			A2110-10-29-00-450 R	Supplies - Home & Careers	-106.79	
			A2110-10-30-00-450 R	Supplies - Technology	-333.18	
			A2110-10-32-00-450 R	Supplies - Math	-30.57	
			A2110-10-32-25-450 R	Supplies - Math Lab	-58.24	
			A2110-10-35-81-450 R	Supplies - Spanish	-39.16	
			A2110-10-39-00-450 R	Supplies - Social Studies	-103.99	
			A2250-10-52-00-450 R	Supplies - 15:1 Class	-369.15	
			A2250-10-52-00-450 R	Supplies - 15:1 Class	-244.92	
			A2250-10-55-00-450 R	Supplies - 12:1:1 Class	-13.33	
			A2250-10-57-00-450 R	Supplies - ASD	-20.35	
			A2610-10-42-00-450 R	Supplies - Library	-31.03	
			A2810-10-47-00-450 R	Supplies - Guidance	-3.96	
			A1670-99-00-00-400 R	Contractual Print Shop		1,704.00
05/31/2016	012244	<b>Spring track uniforms</b>				
			A1060-14-00-00-400 R	Contractual	-7,645.79	
			A2855-99-19-67-450 R	Supplies - Spring Track		7,645.79
05/31/2016	012245	<b>Cover payroll costs as of PR #24, 05/19/2016</b>				
			A2110-99-00-00-140 R	Substitute Teacher	-9,897.75	
			A2110-01-00-00-140 R	Substitute Teacher		1,490.00
			A2110-04-00-00-140 R	Substitute Teacher		1,729.00
			A2110-05-00-00-140 R	Substitute Teacher		1,138.75
			A2110-06-00-00-140 R	Substitute Teacher		2,373.75
			A2110-07-00-00-140 R	Substitute Teacher		1,102.50
			A2110-10-00-00-140 R	Substitute Teacher		1,048.75
			A2110-12-00-00-140 R	Substitute Teacher		1,015.00
05/31/2016	012247	<b>Cover payroll costs as of PR #24, 05/19/2016</b>				
			A1480-14-60-00-160 R	Public Information	-423.00	
			A2110-12-38-00-130 R	Science Teacher	-2,340.34	
			A2110-99-00-00-141 R	Long Term Subs	-5,991.70	
			A1430-14-63-00-165 R	Extra Pay/Sub Pay		423.00
			A2110-01-36-00-141 R	Long Tern Sub Physical Ed		5,991.70
			A2110-12-18-00-130 R	School On Saturday		100.00
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,		2,240.34
05/31/2016	012248	<b>Cover payroll costs as of PR #24, 05/19/2016, LT Speech at CS</b>				
			A2110-04-34-00-120 R	Speech Teacher	-9,020.80	
			A2110-04-34-00-141 R	Long Term Subs		9,020.80
05/31/2016	012249	<b>Cover payroll costs as of PR #24, 05/19/2016</b>				
			A2250-99-26-00-150 R	Student Services	-943.50	
			A2805-99-00-00-169 R	Taxable Benefit	-248.98	
			A2815-12-00-00-160 R	Health & Wellness	-3,275.45	
			A2855-99-19-51-150 R	Coach Girls Basketball	-12.60	
			A2250-99-00-42-159 R	Vacation days		943.50
			A2805-04-00-00-160 R	Attendance Clerk		248.98
			A2815-99-27-00-165 R	Extra Pay/Sub Pay		3,275.45
			A2855-99-19-50-158 R	Timer/Scorer Baseball		12.60
05/31/2016	012250	<b>Cover payroll costs as of PR #24, 05/19/2016</b>				
			A2855-99-19-57-150 R	Coach Girls Golf	-422.81	
			A2855-99-19-63-150 R	Coach Girls Swimming	-217.45	
			A5510-40-00-00-186 R	Bus Drivers - Trips	-2,632.55	
			A2855-99-19-58-150 R	Coach Girls Lacrosse		105.97
			A2855-99-19-62-150 R	Coach Softball		534.29
			A5510-40-19-00-186 R	Bus Trips Athletics		2,632.55
05/31/2016	012251	<b>Cost of supplies needed for repairs/maintenance, requested by Michael Coghlan</b>				
			A1620-41-00-00-400 R	Contractual	-4,550.00	

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**Current Appropriation - Effective From: 05/01/2016 To: 05/31/2016**

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1621-41-00-00-450 R	Supplies Facilities		4,550.00
05/31/2016	012252	<b>Supplies needed for field repair/maintenance, requested by Michael Coghlan</b>				
			A1620-41-00-00-400 R	Contractual	-450.00	
			A1621-41-82-00-450 R	Supplies Grounds/Painting		450.00
05/31/2016	012253	<b>Business Office laptop technology</b>				
			A1060-14-00-00-400 R	Contractual	-992.84	
			A1310-14-00-00-200 R	Equipment	-1,818.16	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		2,811.00
05/31/2016	012254	<b>Mileage</b>				
			A2110-99-00-00-400 R	Contractual	-704.08	
			A2110-99-00-00-404 R	Mileage		704.08
05/31/2016	012258	<b>Cover balance for school physicals, requested by Kimberly Williams</b>				
			A2250-99-26-00-400 R	Contractual	-3,000.00	
			A2815-99-27-00-400 R	Contractual		3,000.00
			<b>Total for Fund A - GENERAL FUND</b>		<b>-211,453.72</b>	<b>211,453.72</b>

# HORSEHEADS CENTRAL SCHOOL DISTRICT

## Budgetary Transfer Report

**Fiscal Year: 2016**

**Current Appropriation - Effective From: 05/01/2016 To: 05/31/2016**

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<b>Total Current Appropriation</b>	<b>211,453.72</b>
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