

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 06/01/2016 To: 06/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/07/2016	012299	Toner orders and replacement lamps order, requested by Katy Buzzetti				
			A9030-99-00-00-800 R	Social Security	-4,625.82	
			A1680-99-30-00-450 R	Supplies Technology		4,625.82
06/07/2016	012300	Tourmaster rises, order of ten				
			A2110-99-00-00-200 R	Equipment	-8,384.25	
			A2110-99-17-00-200 R	Equipment Dist Wide Music		8,384.25
06/07/2016	012301	Propane tank refill for forklift, requested by Michael Coghlan				
			A1621-41-00-00-450 R	Supplies Facilities	-22.12	
			A1621-41-82-00-450 R	Supplies Grounds/Painting		22.12
06/07/2016	012302	Cover payroll costs as of PR #25, 06/02/2016, health buyouts				
			A2820-99-31-00-150 R	Psychologist	-9,250.00	
			A5510-40-00-00-181 R	Bus Drivers	-83.26	
			A2825-99-64-00-161 R	Health Buyout		9,250.00
			A5510-99-64-00-181 R	Health Buyout Drivers		83.26
06/07/2016	012303	Cover payroll costs as of PR #25, 06/02/2016, health buyouts				
			A1620-41-00-00-174 R	Overtime - Inside group	-1,875.00	
			A1621-41-00-00-174 R	Overtime - Inside group	-4,500.00	
			A2110-01-14-00-120 R	Fourth Grade Teacher	-2,628.00	
			A1620-99-64-00-171 R	Cleaner Health B/O		1,875.00
			A1621-99-64-00-170 R	Fac. Health B/O		4,500.00
			A2110-99-64-00-162 R	Monitors Health B/O		2,628.00
06/07/2016	012304	Cover payroll costs as of PR #25, 06/02/2016, health buyouts				
			A2020-10-00-00-160 R	School Office Staff	-625.00	
			A2815-04-00-00-160 R	Health & Wellness	-5,000.00	
			A2020-99-64-00-160 R	Health Buyout		625.00
			A2610-99-64-00-160 R	Health Buyout		2,500.00
			A2805-99-64-00-160 R	Health Buyout		2,500.00
06/07/2016	012305	Cover payroll costs as of PR #25, 06/02/2016				
			A2810-10-47-00-160 R	Guidance Office	-1,528.06	
			A2810-12-47-00-160 R	Guidance Office	-2,971.94	
			A5510-40-00-00-180 R	Supervision	-1,500.00	
			A2810-99-64-00-160 R	Health Buyout		4,500.00
			A5510-99-64-00-160 R	Health Buyout Clerical		1,500.00
06/07/2016	012306	Cover payroll costs as of PR #25, 06/02/2016				
			A2060-99-00-00-160 R	Non-Instruct. Salaries	-750.00	
			A2110-12-00-00-143 R	Contract Teacher Sub	-7,269.51	
			A2805-12-00-00-160 R	Attendance Clerk	-195.41	
			A2070-99-00-00-150 R	Mentor Teacher Stipend		750.00
			A2110-12-18-00-130 R	School On Saturday		200.00
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,		7,069.51
			A2805-04-00-00-160 R	Attendance Clerk		151.07
			A2805-05-00-00-160 R	Attendance Clerk		44.34
06/07/2016	012307	Cover payroll costs as of PR #25, 06/02/2016				
			A2855-99-19-60-158 R	Timer/Scorer Girls Soccer	-361.75	
			A2855-99-19-61-158 R	Timer/Scorer Boys Soccer	-190.90	
			A2855-99-19-63-150 R	Coach Girls Swimming	-182.98	
			A2855-99-19-70-150 R	Coach Boys Volleyball	-740.82	
			A2855-99-19-50-158 R	Timer/Scorer Baseball		844.20
			A2855-99-19-58-158 R	Timer/Scorer Girls Lacros		110.60
			A2855-99-19-59-158 R	Timer/Scorer Boys Lacross		452.30
			A2855-99-19-62-158 R	Timer/Scorer Softball		15.10
			A2855-99-19-67-158 R	Timer/Scorer Spring Track		54.25
06/07/2016	012308	Cover payroll costs as of PR #25, 06/02/2016				
			A5510-40-00-00-181 R	Bus Drivers	-7,074.08	
			A5510-40-00-00-186 R	Bus Drivers - Trips		3,410.18

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 06/01/2016 To: 06/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A5510-40-19-00-186 R	Bus Trips Athletics		3,663.90
06/07/2016	012309	Cover payroll costs as of PR #25, 06/02/2016				
			A2110-99-00-00-140 R	Substitute Teacher	-9,593.50	
			A2110-04-00-00-140 R	Substitute Teacher		2,892.25
			A2110-07-00-00-140 R	Substitute Teacher		3,476.25
			A2110-12-00-00-140 R	Substitute Teacher		3,225.00
06/07/2016	012310	Cover payroll costs as of PR #25, 06/02/2016				
			A1240-14-60-00-150 R	Superintendent	-1,891.98	
			A2110-01-12-00-120 R	Second Grade Teacher	-4,281.20	
			A2110-05-00-00-153 R	Teaching Assistant	-2,197.80	
			A1060-14-00-00-165 R	District Clerk/Budget Vot		856.53
			A1430-14-63-00-165 R	Extra Pay/Sub Pay		1,035.45
			A2110-01-00-00-140 R	Substitute Teacher		4,281.20
			A2110-05-00-00-140 R	Substitute Teacher		2,197.80
06/17/2016	012545	Chain set for Football, requested by Bert Conklin				
			A2855-99-19-55-400 R	Contractual Football	-174.26	
			A2855-99-19-58-419 R	Officials Girls Lacrosse	-100.49	
			A2855-99-19-71-400 R	Contractual Wrestling	-202.92	
			A2855-99-19-55-450 R	Supplies - Football		477.67
06/17/2016	012546	Cover state qualifier expenses for Bowling, requested by Bert Conklin				
			A2855-99-19-00-450 R	Supplies	-67.08	
			A2855-99-19-72-450 R	Supplies - Bowling	-33.48	
			A2855-99-19-72-400 R	Contractual Bowling		100.56
06/17/2016	012547	Purchase new CPR manikins, requested by Katy Buzzetti				
			A2110-99-00-00-200 R	Equipment	-854.09	
			A2815-99-27-00-200 R	Equipment		854.09
06/17/2016	012548	Cover conference costs, requested by Peter Wilcox				
			A5510-40-00-00-495 R	Fuel	-2,600.00	
			A5510-40-00-00-428 R	Conference		2,600.00
06/17/2016	012549	Cover reimbursements for licenses renewals, requested by Peter Wilcox				
			A5510-40-00-00-495 R	Fuel	-750.00	
			A5510-40-00-00-421 R	License, Fingerprinting,		750.00
06/17/2016	012558	Print Shop overage, requested by Ronald Holloway				
			A2020-10-00-00-400 R	Contractual - Office	-388.05	
			A2110-10-00-00-400 R	Contractual - Instruction	-228.55	
			A2110-10-38-00-450 R	Supplies - Science	-398.40	
			A1670-99-00-00-400 R	Contractual Print Shop		1,015.00
06/23/2016	012675	Marching Band order to McCormick's, requested by Katy Buzzetti				
			A2110-12-17-40-400 R	Contractual Marching Band	-2,370.45	
			A2110-99-00-00-450 R	Supplies	-3,769.66	
			A2110-12-17-40-450 R	Supplies Marching Band		6,140.11
06/23/2016	012676	Toner order, requested by Gregg Moyer				
			A2110-99-00-00-450 R	Supplies	-660.06	
			A1680-99-30-00-450 R	Supplies Technology		660.06
06/23/2016	012677	Expenses for bus parts, requested by Peter Wilcox				
			A5510-40-00-00-400 R	Contractual	-9,000.00	
			A5510-40-00-00-498 R	Automotive Parts		9,000.00
06/23/2016	012678	Best Buy order, tv's and wall mount for Transportation				
			A5510-40-00-00-200 R	Equipment	-296.39	
			A5510-40-00-00-450 R	Supplies		296.39
06/23/2016	012679	Cover payroll costs as of PR #26, 06/16/2016				
			A2110-99-00-00-140 R	Substitute Teacher	-8,570.00	
			A2110-06-00-00-140 R	Substitute Teacher		1,882.50
			A2110-07-00-00-140 R	Substitute Teacher		1,926.25
			A2110-10-00-00-140 R	Substitute Teacher		2,048.75
			A2110-12-00-00-140 R	Substitute Teacher		2,712.50

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 06/01/2016 To: 06/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
06/23/2016	012680	Cover payroll costs as of PR #26, 06/16/2016		A1620-41-00-00-174 R	Overtime - Inside group	-3,040.11
				A1621-41-00-00-174 R	Overtime - Inside group	-1,011.17
				A2110-01-12-00-120 R	Second Grade Teacher	-4,457.50
				A1620-41-00-00-165 R	Extra Pay/Sub Pay	1,237.56
				A1620-99-00-42-179 R	Vacation days	1,802.55
				A1621-99-00-42-179 R	Vacation days	1,011.17
				A2110-01-00-00-140 R	Substitute Teacher	4,457.50
06/23/2016	012681	Cover payroll costs as of PR #26, 06/16/2016		A1480-14-60-00-160 R	Public Information	-338.40
				A2070-99-43-37-150 R	Instructors, In-service	-160.17
				A2110-04-00-00-153 R	Teaching Assistant	-3,630.00
				A2110-05-10-00-120 R	Kindergarten Teacher	-2,418.45
				A1430-14-63-00-165 R	Extra Pay/Sub Pay	338.40
				A2070-99-00-00-150 R	Mentor Teacher Stipend	160.17
				A2110-04-00-00-140 R	Substitute Teacher	3,630.00
				A2110-05-00-00-140 R	Substitute Teacher	2,418.45
06/23/2016	012682	Cover payroll costs as of PR #26, 06/16/2016		A2110-12-00-00-153 R	Teaching Assistant	-155.67
				A2110-12-38-00-130 R	Science Teacher	-1,037.68
				A2110-99-00-00-131 R	Summer Work 7 - 12	-1,033.53
				A2110-99-26-00-142 R	Home instruction	-5,860.71
				A2110-12-32-00-130 R	Math Teacher	1,037.68
				A2110-14-63-00-153 R	Education Credit T Assist	155.67
				A2110-99-00-00-121 R	Summer Work K-6	1,033.53
				A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,	5,860.71
06/23/2016	012683	Cover payroll costs as of PR #26, 06/16/2016		A2250-12-52-00-150 R	15:1 Teacher	-5,475.21
				A2805-04-00-00-160 R	Attendance Clerk	1,100.71
				A2805-05-00-00-160 R	Attendance Clerk	1,201.42
				A2810-99-00-00-165 R	Extra Pay/Sub Pay	177.72
				A2815-99-27-00-165 R	Extra Pay/Sub Pay	1,953.71
				A2815-99-64-00-160 R	Health Buyout	1,041.65
06/23/2016	012684	Cover payroll costs as of PR #26, 06/16/2016		A2850-99-00-00-150 R	Instruct Stipend	-396.00
				A2855-99-19-70-150 R	Coach Boys Volleyball	-482.40
				A2850-99-19-00-150 R	Instruct Stipend	396.00
				A2855-99-19-59-158 R	Timer/Scorer Boys Lacross	140.70
				A2855-99-19-62-158 R	Timer/Scorer Softball	130.65
				A2855-99-19-67-158 R	Timer/Scorer Spring Track	211.05
06/23/2016	012685	Cover payroll costs as of PR #26, 06/16/2016		A5510-40-00-00-181 R	Bus Drivers	-3,543.37
				A5510-40-19-00-186 R	Bus Trips Athletics	2,085.04
				A5510-99-64-00-181 R	Health Buyout Drivers	1,458.33
06/23/2016	012686	Cover payroll costs as of PR #26, 06/16/2016		A1621-41-00-00-174 R	Overtime - Inside group	-6,000.00
				A2110-99-48-00-150 R	English as a New Language	-1,011.46
				A2280-12-30-00-130 R	Technology Teacher	-500.00
				A1621-41-00-00-170 R	Supervisors	6,000.00
				A2110-99-08-00-130 R	Tutoring Center	853.92
				A2110-99-08-00-153 R	Tutoring Center	157.54
				A2280-12-29-00-130 R	Home & Careers Teacher	500.00
06/23/2016	012687	Officials for Boys LAX, Softball, Track & contractual for Bowling, requested by Bert Conklin		A2855-99-19-00-400 R	Contractual	-379.92
				A2855-99-19-50-419 R	Officials Baseball	-103.78
				A2855-99-19-63-450 R	Supplies - Girls' Swimmin	-3.73

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 06/01/2016 To: 06/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2855-99-19-64-400 R	Contractual Boys' Swim	-117.83	
			A2855-99-19-65-450 R	Supplies - Girls' Tennis	-128.75	
			A2855-99-19-66-400 R	Contractual Boys' Tennis	-100.00	
			A2855-99-19-66-450 R	Supplies - Boys' Tennis	-265.60	
			A2855-99-19-67-450 R	Supplies - Spring Track	-147.51	
			A2855-99-19-71-400 R	Contractual Wrestling	-59.08	
			A2855-99-19-59-419 R	Officials Boys Lacrosse		1,047.92
			A2855-99-19-62-419 R	Officials Softball		51.53
			A2855-99-19-67-419 R	Officials Spring Track		131.75
			A2855-99-19-72-400 R	Contractual Bowling		75.00
06/23/2016	012688	Change budget code for MS orders, English, Math and French				
			A2110-99-00-00-480 R	Hardcover Textbooks	-4,381.68	
			A2110-10-25-00-486 R	Paperback Books		2,271.50
			A2110-10-32-00-489 R	Other Textbooks		348.80
			A2110-10-35-82-486 R	Paperbacks - French		528.00
			A2110-10-35-82-487 R	Workbooks		1,233.38
06/23/2016	012699	Fund new code to track health and welfare costs, Board approved 06/23/2016.				
			A9010-99-00-00-800 R	Employees' Retirement	-28,671.35	
			A2815-99-00-00-400 R	Health & Welfare		28,671.35
06/23/2016	012700	Increase to Co-ser 605 for internet and student applications, Board approved 06/23/2016				
			A2250-99-00-00-490 R	BOCES - Special Education	-38,195.92	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		38,195.92
06/23/2016	012701	Needed repairs, requested by Michael Coghlan, Board approved 06/23/2016				
			A1620-41-00-00-400 R	Contractual	-25,000.00	
			A1621-41-00-00-400 R	Contractual		25,000.00
06/23/2016	012702	Mobil laptop carts for CS, IS, MS, computers for HS, requested by Gregg Moyer, Board approved 06/23/2016				
			A9010-99-00-00-800 R	Employees' Retirement	-56,310.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		56,310.00
06/29/2016	012788	Athletic training services, requested by Bert Conklin				
			A1964-14-00-00-400 R	Tax Refund	-1,670.00	
			A2855-99-19-00-400 R	Contractual		1,670.00
06/29/2016	012791	Cover payroll costs as of PR #27, 06/30/2016				
			A2855-99-19-51-150 R	Coach Girls Basketball	-633.29	
			A2855-99-19-70-150 R	Coach Boys Volleyball	-517.11	
			A5510-40-00-00-182 R	Mechanics	-2,494.24	
			A5510-99-64-00-180 R	Health Buyout Supervis	-208.33	
			A2855-99-19-66-150 R	Coach Boys Tennis		769.90
			A2855-99-19-67-150 R	Coach Spring Track		380.50
			A5510-40-00-00-186 R	Bus Drivers - Trips		2,494.24
			A5510-99-64-00-181 R	Health Buyout Drivers		208.33
06/29/2016	012792	Cover payroll costs as of PR #27, 06/30/2016				
			A2110-99-00-00-140 R	Substitute Teacher	-9,392.50	
			A2110-05-00-00-140 R	Substitute Teacher		2,300.00
			A2110-06-00-00-140 R	Substitute Teacher		3,265.00
			A2110-10-00-00-140 R	Substitute Teacher		2,210.00
			A2110-12-00-00-140 R	Substitute Teacher		1,617.50
06/29/2016	012793	Cover payroll costs as of PR #27, 06/30/2016				
			A1430-99-00-42-169 R	Vacation days	-423.00	
			A1620-41-00-00-174 R	Overtime - Inside group	-4,445.64	
			A1620-41-00-00-176 R	Overtime - Outside group	-2,911.27	
			A2070-99-43-37-150 R	Instructors, In-service	-67.42	
			A1430-14-63-00-165 R	Extra Pay/Sub Pay		423.00
			A1620-41-00-00-165 R	Extra Pay/Sub Pay		4,445.64
			A1620-99-00-42-179 R	Vacation days		2,911.27
			A2070-99-00-00-150 R	Mentor Teacher Stipend		67.42
06/29/2016	012794	Cover payroll costs as of PR #27, 06/30/2016				

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 06/01/2016 To: 06/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2020-12-00-00-160 R	School Office Staff	-3,116.68	
			A2110-04-00-00-153 R	Teaching Assistant	-3,852.50	
			A2110-99-00-00-141 R	Long Term Subs	-2,534.95	
			A2020-99-00-42-169 R	Vacation days		3,116.68
			A2110-01-36-00-141 R	Long Tern Sub Physical Ed		2,534.95
			A2110-04-00-00-140 R	Substitute Teacher		3,852.50
06/29/2016	012795	Cover payroll costs as of PR #27, 06/30/2016				
			A2110-01-10-00-120 R	Kindergarten Teacher	-5,515.00	
			A2110-07-00-00-143 R	Contract Teacher Sub	-4,400.00	
			A2110-01-00-00-140 R	Substitute Teacher		5,515.00
			A2110-07-00-00-140 R	Substitute Teacher		4,400.00
06/29/2016	012796	Cover payroll costs as of PR #27, 06/30/2016				
			A2110-12-00-00-143 R	Contract Teacher Sub	-650.07	
			A2110-12-38-00-130 R	Science Teacher	-5,192.23	
			A2110-12-18-00-130 R	School On Saturday		100.00
			A2110-12-21-00-130 R	Art Teacher		550.07
			A2110-14-63-00-153 R	Education Credit T Assist		134.42
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,		5,057.81
06/29/2016	012798	Cover payroll costs as of PR #27, 06/30/2016				
			A2110-99-26-00-142 R	Home Instruction	-1,374.04	
			A2250-12-66-00-150 R	6:1:1 Teacher	-3,056.72	
			A2805-04-00-00-160 R	Attendance Clerk	-421.46	
			A2110-99-08-00-130 R	Tutoring Center		925.31
			A2110-99-08-00-153 R	Tutoring Center		448.73
			A2250-99-00-42-169 R	Vacation days		3,056.72
			A2805-06-00-00-160 R	Attendance Clerk		120.39
			A2805-99-00-42-169 R	Vacation days		301.07
06/29/2016	012802	Cover payroll costs as of PR #27, 06/30/2016				
			A2810-12-47-00-169 R	Taxable Benefit	-437.42	
			A2815-12-00-00-160 R	Health & Wellness	-1,104.28	
			A2855-99-19-00-150 R	Instructional Salaries	-2,513.53	
			A2855-99-19-56-150 R	Coach Boys Golf	-201.71	
			A2810-99-00-00-165 R	Extra Pay/Sub Pay		437.42
			A2815-99-27-00-165 R	Extra Pay/Sub Pay		1,104.28
			A2855-99-19-57-150 R	Coach Girls Golf		201.71
			A2855-99-19-59-150 R	Coach Boys Lacrosse		2,513.53
06/30/2016	012871	Cover changes in health care buyout amounts for 2015/16, Board approved 07/06/2016				
			A2250-05-52-00-150 R	15:1 Teacher	-44,625.00	
			A2250-05-54-00-153 R	Resource Rm Teach Assist	-12,743.86	
			A2250-05-55-00-153 R	12:1:1 Teach Assistant	-23,203.34	
			A2250-10-00-00-153 R	1:1 Teaching Assistant	-12,451.41	
			A2250-12-00-00-153 R	1:1 Teach Assistant	-5,309.00	
			A2250-12-66-00-153 R	6:1:1 Teach Assistant	-3,217.39	
			A2110-99-64-00-150 R	Health Buyout		44,625.00
			A2110-99-64-00-153 R	Health Buyout		56,925.00
06/30/2016	012874	116 iPad Airt 2's & rugges covers, requested by Katy Buzzetti, for 2015/16, BOE approved 07/06/16				
			A9030-99-00-00-800 R	Social Security	-57,105.64	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		57,105.64
06/30/2016	012879	Code changes for 2015/16 textbook orders, Board approved 07/06/2016				
			A2110-99-00-00-480 R	Hardcover Textbooks	-23,072.57	
			A2110-01-10-00-487 R	Workbooks		2,225.66
			A2110-01-10-00-489 R	Other Textbooks		1,809.39
			A2110-01-11-00-487 R	Workbooks		2,533.26
			A2110-01-11-00-489 R	Other Textbooks		1,809.39
			A2110-01-12-00-487 R	Workbooks		3,031.84
			A2110-01-12-00-489 R	Other Textbooks		1,809.39

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 06/01/2016 To: 06/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-01-13-00-487 R	Workbooks		2,875.04
			A2110-01-13-00-489 R	Other Textbooks		1,809.39
			A2110-01-14-00-487 R	Workbooks		3,359.82
			A2110-01-14-00-489 R	Other Textbooks		1,809.39
06/30/2016	012882	Code changes for 2015/16 textbook orders, Board approved 07/06/2016				
			A2110-99-00-00-480 R	Hardcover Textbooks	-20,755.65	
			A2110-04-10-00-487 R	Workbooks		2,225.66
			A2110-04-10-00-489 R	Other Textbooks		1,809.39
			A2110-04-11-00-487 R	Workbooks		2,533.26
			A2110-04-11-00-489 R	Other Textbooks		1,809.39
			A2110-04-12-00-487 R	Workbooks		2,273.60
			A2110-04-12-00-489 R	Other Textbooks		1,809.39
			A2110-04-13-00-487 R	Workbooks		2,156.00
			A2110-04-13-00-489 R	Other Textbooks		1,809.39
			A2110-04-14-00-487 R	Workbooks		2,520.18
			A2110-04-14-00-489 R	Other Textbooks		1,809.39
06/30/2016	012883	Code changes for 2015/16 textbook orders, Board approved 07/06/2016				
			A2110-99-00-00-480 R	Hardcover Textbooks	-24,655.05	
			A2110-05-10-00-487 R	Workbooks		2,966.26
			A2110-05-10-00-489 R	Other Textbooks		1,809.39
			A2110-05-11-00-487 R	Workbooks		3,376.22
			A2110-05-11-00-489 R	Other Textbooks		1,809.39
			A2110-05-12-00-487 R	Workbooks		3,031.84
			A2110-05-12-00-489 R	Other Textbooks		1,809.39
			A2110-05-13-00-487 R	Workbooks		2,873.96
			A2110-05-13-00-489 R	Other Textbooks		1,809.39
			A2110-05-14-00-487 R	Workbooks		3,359.82
			A2110-05-14-00-489 R	Other Textbooks		1,809.39
06/30/2016	012888	Code changes for 2015/16 textbook orders, Board approved 07/06/2016				
			A2110-99-00-00-480 R	Hardcover Textbooks	-31,278.68	
			A2110-06-10-00-487 R	Workbooks		2,225.66
			A2110-06-10-00-489 R	Other Textbooks		3,618.78
			A2110-06-11-00-487 R	Workbooks		2,533.20
			A2110-06-11-00-489 R	Other Textbooks		3,618.78
			A2110-06-12-00-487 R	Workbooks		3,030.72
			A2110-06-12-00-489 R	Other Textbooks		3,618.78
			A2110-06-13-00-487 R	Workbooks		2,875.02
			A2110-06-13-00-489 R	Other Textbooks		3,618.78
			A2110-06-14-00-487 R	Workbooks		2,520.18
			A2110-06-14-00-489 R	Other Textbooks		3,618.78
06/30/2016	012890	Code changes for 2015/16 textbook orders, Board approved 07/06/2016				
			A2110-99-00-00-480 R	Hardcover Textbooks	-54,822.32	
			A2110-07-00-00-486 R	Paperback Books		1,183.75
			A2110-07-15-00-487 R	Workbooks		12,936.00
			A2110-07-16-00-487 R	Workbooks		13,720.00
			A2110-12-23-00-482 R	Sec. Hardcover Textbooks		5,098.50
			A2110-12-23-00-487 R	Workbooks		1,688.91
			A2110-12-35-82-487 R	Workbooks		1,398.38
			A2110-12-39-00-482 R	Sec. Hardcover Textbooks		18,796.78
06/30/2016	012893	Code changes for 2015/16 textbook orders, Board approved 07/06/2016				
			A2110-99-00-00-480 R	Hardcover Textbooks	-34,460.58	
			A2110-01-00-00-487 R	Workbooks		5,929.35
			A2110-04-00-00-487 R	Workbooks		6,281.16
			A2110-05-00-00-487 R	Workbooks		7,049.28
			A2110-05-00-00-489 R	Other Textbooks		2,488.23
			A2110-06-00-00-487 R	Workbooks		10,989.86

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 06/01/2016 To: 06/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-07-00-00-486 R	Paperback Books		1,722.70
06/30/2016	012894	Increase in 2015/16 Affordable Care costs, Board approved 07/06/2016	A2110-99-63-00-400 R	Course Reimbursement	-19,608.43	
			A1430-14-63-00-400 R	Contractual		19,608.43
06/30/2016	012895	Maker Space for CS, Excellence in Teaching, GR	A2110-99-00-00-450 R	Supplies	-5,990.00	
			A2110-04-00-00-450 R	Supplies - Building		4,990.00
			A2110-05-00-00-450 R	Supplies - Instructional		1,000.00
06/30/2016	012897	Maker Space orders and Excellence in Teaching funds	A2110-12-56-00-450 R	Supplies - AP Classes	-2,541.00	
			A2110-99-00-00-450 R	Supplies	-3,758.93	
			A2110-06-00-00-450 R	Supplies - Instructional		6,299.93
06/30/2016	012900	Cover Co-ser for advertising costs	A2110-99-63-00-400 R	Course Reimbursement	-9,999.00	
			A1430-14-00-00-490 R	BOCES - Human Resources		9,999.00
06/30/2016	013021	Clear up 2015/16 year end negative balances	A2020-01-00-00-450 R	Supplies - Office	-341.72	
			A2110-01-12-00-450 R	Supplies - 2nd Grade	-10.28	
			A2110-05-00-00-464 R	Paper	-56.80	
			A2610-05-00-00-453 R	Subscriptions	-0.69	
			A2110-01-00-00-468 R	Postage		23.16
			A2110-01-17-00-400 R	Music Contractual		150.00
			A2110-04-17-00-400 R	Music Contractuall		150.00
			A2110-05-00-00-400 R	Contractual		13.49
			A2110-99-00-00-404 R	Mileage		72.84
06/30/2016	013022	Clear up 2015/16 year end negative balances	A2110-07-00-00-459 R	Enrichment Supplies	-29.81	
			A2110-07-00-00-464 R	Paper	-312.85	
			A2110-07-15-00-450 R	Supplies - 5th Grade	-112.13	
			A2110-07-17-33-450 R	Supplies - Instru Music	-135.35	
			A2110-07-17-35-450 R	Supplies- - Vocal Music	-451.83	
			A2110-07-37-00-450 R	Supplies - Reading	-94.14	
			A2250-07-54-00-450 R	Supplies - Resource Room	-72.07	
			A2630-06-00-00-450 R	Supplies - Computer Aided	-176.62	
			A2110-06-00-00-400 R	Contractual		26.62
			A2110-06-17-00-400 R	Music Contractuall		150.00
			A2110-07-00-00-450 R	Supplies - Instructional		936.29
			A2110-99-00-00-404 R	Mileage		271.89
06/30/2016	013023	Clear up 2015/16 year end negative balances	A2020-12-00-00-468 R	Postage	-668.74	
			A2110-12-21-00-450 R	Supplies - Art	-1,027.30	
			A2110-12-27-00-450 R	Supplies - Health Class	-341.49	
			A2110-12-35-82-450 R	Supplies - French	-15.44	
			A2110-12-36-00-450 R	Supplies - Physical Ed	-423.75	
			A2610-12-42-00-454 R	Library Books	-748.81	
			A2020-12-00-00-464 R	Paper		1,831.20
			A2110-12-32-00-450 R	Supplies - Math		327.62
			A2110-12-38-00-450 R	Supplies - Science		115.78
			A2110-99-00-00-404 R	Mileage		950.93
06/30/2016	013024	Clear up 2015/16 year end negative balances	A1010-14-00-00-400 R	Contractual	-657.78	
			A2020-10-00-00-400 R	Contractual - Office	-268.95	
			A2020-14-63-00-400 R	Admin Professional Accoun	-1,152.51	
			A2110-10-00-00-459 R	Enrichment Supplies	-148.09	
			A2110-10-36-00-450 R	Supplies - Physical Ed	-332.05	
			A1240-14-60-00-400 R	Contractual		579.57

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 06/01/2016 To: 06/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-10-25-00-450 R	Supplies - English		1,666.16
			A2110-10-32-00-450 R	Supplies - Math		239.80
			A2110-99-00-00-404 R	Mileage		73.85
06/30/2016	013025	Clear up 2015/16 year end negative balances				
			A1060-14-00-00-450 R	Supplies Budget Vote	-1,016.38	
			A2610-12-42-00-453 R	Subscriptions	-123.50	
			A2630-12-00-00-450 R	Supplies Computer Aided I	-549.50	
			A5510-40-00-00-400 R	Contractual	-253.00	
			A1430-14-63-00-400 R	Contractual		436.81
			A2110-12-69-00-450 R	Supplies PSAT		223.00
			A2110-99-00-00-404 R	Mileage		575.70
			A2280-12-29-00-450 R	Supplies Home & Careers		453.87
			A5510-40-00-00-422 R	Driver Physical Exams		253.00
06/30/2016	013026	Clear up 2015/16 year end negative balances				
			A1621-41-00-00-450 R	Supplies Facilities	-4,190.99	
			A2070-99-43-00-450 R	Supplies Staff Developm	-246.76	
			A2110-99-00-00-450 R	Supplies	-11.81	
			A5510-40-00-00-400 R	Contractual	-75.95	
			A1621-41-83-00-450 R	Supplies Carpentry		2,930.76
			A2070-99-26-00-428 R	Conference Pupil Services		246.76
			A2110-50-73-00-400 R	Shipping		11.81
			A5510-40-00-00-410 R	Service Contracts		1,260.23
			A5510-40-00-00-428 R	Conference		75.95
06/30/2016	013027	Clear up 2015/16 year end negative balances				
			A1620-99-30-00-407 R	Telephone - Verizon	-1,263.00	
			A2110-99-00-00-400 R	Contractual	-2,093.95	
			A2855-99-19-00-200 R	Equipment	-181.01	
			A2855-99-19-63-419 R	Officials Girls Swimming	-46.81	
			A1680-99-30-00-450 R	Supplies Technology		1,263.00
			A2110-99-00-00-404 R	Mileage		2,093.95
			A2855-99-19-00-400 R	Contractual		41.46
			A2855-99-19-51-419 R	Officials Girls B-Ball		186.36
06/30/2016	013028	Clear up 2015/16 year end negative balances				
			A2815-99-27-00-450 R	Supplies - Health	-996.57	
			A2855-99-19-57-400 R	Contractual Girls' Golf	-156.63	
			A2855-99-19-69-419 R	Officials Volleyball	-24.27	
			A2855-99-19-70-400 R	Contractual Boys' Volley	-16.54	
			A2855-99-19-59-419 R	Officials Boys Lacrosse		93.17
			A2855-99-19-61-450 R	Supplies - Boys' Soccer		398.60
			A2855-99-19-62-450 R	Supplies - Softball		413.65
			A2855-99-19-66-400 R	Contractual Boys' Tennis		226.84
			A2855-99-19-67-419 R	Officials Spring Track		61.75
06/30/2016	013029	Print Shop shortage, requested by Ronald Holloway				
			A2020-10-00-00-200 R	Equipment	-411.00	
			A2110-10-00-00-450 R	Supplies - Instructional	-62.00	
			A1670-99-00-00-400 R	Contractual Print Shop		473.00
06/30/2016	013030	Clear up 2015/16 year end negative balances				
			A2110-99-00-00-200 R	Equipment	-334.03	
			A2110-99-17-00-450 R	Supplies Dsit Wide Music	-2.00	
			A2610-04-00-00-460 R	State Aided Books, CS	-18.10	
			A2610-10-42-00-460 R	State Aided Books, MS	-1.74	
			A5510-40-00-00-469 R	Computer Software	-944.16	
			A1680-99-30-00-219 R	Computer Hardware		284.00
			A1680-99-30-00-469 R	Computer Software		50.00
			A1680-99-30-39-219 R	E-Rate		0.03
			A2110-99-17-00-400 R	Contractual Dist Wide Mus		2.00

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 06/01/2016 To: 06/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2610-07-00-00-460 R	State Aided Books, IS		19.84
			A5510-99-30-00-407 R	Telephone - Verizon		944.16
06/30/2016	013031	Clear up 2015/16 year end negative balances, maximize Trans. Aid				
			A1621-41-00-00-450 R	Supplies Facilities	-5,588.32	
			A5510-40-00-00-410 R	Service Contracts		1,576.27
			A5510-40-00-00-426 R	Snow Removal		792.58
			A5510-40-00-00-429 R	Rubish Removal		130.00
			A5510-40-00-00-450 R	Supplies		3,089.47
06/30/2016	013032	Clear up 2015/16 year end negative balances				
			A5510-40-00-00-219 R	Computer Hardware	-7,103.05	
			A1621-41-00-00-200 R	Equipment		7,103.05
06/30/2016	013033	Clear up 2015/16 year end negative balances				
			A2110-01-00-00-143 R	Contract Teacher Sub	-506.05	
			A2110-04-36-00-120 R	Physical Education Teache	-480.00	
			A2110-05-00-00-153 R	Teaching Assistant	-322.94	
			A2110-01-00-00-140 R	Substitute Teacher		142.50
			A2110-04-00-00-140 R	Substitute Teacher		242.50
			A2110-04-00-00-143 R	Contract Teacher Sub		237.50
			A2110-05-00-00-140 R	Substitute Teacher		180.44
			A2110-05-00-00-143 R	Contract Teacher Sub		142.50
			A2805-01-00-00-160 R	Attendance Clerk		363.55
06/30/2016	013034	Clear up 2015/16 year end negative balances				
			A1430-14-63-00-160 R	Human Resources	-232.65	
			A1620-41-00-00-174 R	Overtime - Inside group	-1,769.04	
			A2110-12-00-00-143 R	Contract Teacher Sub	-210.00	
			A2815-07-00-00-160 R	Health & Wellness	-369.04	
			A2815-10-00-00-160 R	Health & Wellness	-1,079.01	
			A1430-14-63-00-165 R	Extra Pay/Sub Pay		232.65
			A1620-41-00-00-165 R	Extra Pay/Sub Pay		1,769.04
			A2110-12-00-00-140 R	Substitute Teacher		210.00
			A2805-07-00-00-160 R	Attendance Clerk		369.04
			A2805-10-00-00-160 R	Attendance Clerk		1,079.01
06/30/2016	013035	Clear up 2015/16 year end negative balances				
			A2850-99-00-00-150 R	Instruct Stipend	-1,835.81	
			A1680-99-30-00-167 R	Summer Help		630.00
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,		389.25
			A2110-99-08-00-130 R	Tutoring Center		318.55
			A2110-99-08-00-153 R	Tutoring Center		161.87
			A2815-99-27-00-165 R	Extra Pay/Sub Pay		286.91
			A2855-99-59-00-161 R	Lifeguards/Pool Superv/Ai		49.23
06/30/2016	013058	Cover Federal Fund transfer, approved by Thomas Douglas and Katy Buzetti				
			A1964-14-00-00-400 R	Tax Refund	-45,365.97	
			A9901-14-00-00-950 R	Transfers Special Aid Fun		45,365.97
06/30/2016	013158	Payouts to retiring employees, approved by Thomas Douglas and Katy Buzzetti				
			A2250-10-52-00-150 R	15:1 Teacher	-31,734.00	
			A2010-99-00-42-159 R	Vacation days		17,366.00
			A2110-99-64-00-153 R	Health Buyout		14,368.00
06/30/2016	013159	Cover transfer of expense to maximize aid, approved by Thomas Douglas and Katy Buzzetti				
			A5510-40-00-00-181 R	Bus Drivers	-59,376.89	
			A5510-40-00-00-160 R	Transportation Office		59,376.89
06/30/2016	013211	Transfers to maximize 2015/16 textbook aid				
			A2110-50-70-00-480 R	Hardcover Textbooks	-83.72	
			A2110-99-00-00-480 R	Hardcover Textbooks	-6,945.24	
			A2110-01-00-00-487 R	Workbooks		1,419.00
			A2110-06-13-00-487 R	Workbooks		5,177.50
			A2110-07-00-00-488 R	Newspapers & News Magazin		136.13

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 06/01/2016 To: 06/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-07-15-00-486 R	Paperback Books		295.89
			A2110-07-16-00-487 R	Workbooks		0.44
06/30/2016	013216	Transfers to maximize 2015/16 textbook aid	A2110-50-70-00-480 R	Hardcover Textbooks	-128.44	
			A2110-50-72-00-482 R	Sec. Hardcover Textbooks	-230.07	
			A2110-50-73-00-480 R	Hardcover Textbooks	-1,389.70	
			A2110-50-74-00-480 R	Hardcover Textbooks	-96.87	
			A2110-50-76-00-480 R	Hardcover Textbooks	-164.31	
			A2110-50-77-00-480 R	Hardcover Textbooks	-174.75	
			A2110-04-00-00-486 R	Paperback Books		888.80
			A2110-04-00-00-487 R	Workbooks		825.00
			A2110-04-00-00-488 R	Newspapers & News Magazin		366.80
			A2110-04-13-00-486 R	Paperback Books		103.54
06/30/2016	013218	Transfers to maximize 2015/16 textbook aid	A2110-50-70-00-480 R	Hardcover Textbooks	-76.99	
			A2110-50-78-00-480 R	Hardcover Textbooks	-58.25	
			A2110-50-79-00-480 R	Hardcover Textbooks	-127.21	
			A2110-50-85-00-480 R	Hardcover Textbooks	-58.25	
			A2110-50-88-00-487 R	Workbooks	-148.27	
			A2110-05-00-00-487 R	Workbooks		366.15
			A2110-50-73-00-487 R	Workbooks		0.08
			A2110-50-79-00-486 R	Paperback Books		102.74
06/30/2016	013219	Transfers to maximize 2015/16 textbook aid	A2110-99-00-00-400 R	Contractual	-0.44	
			A2630-50-71-00-460 R	St Aid Software, HHDS Chr	-1,183.42	
			A2630-50-73-00-460 R	St Aided Software, SMOM	-5.50	
			A2630-50-76-00-460 R	St Aided Software, CVMS	-1,249.02	
			A2630-50-79-00-460 R	St Aid Software TT Chris	-1,288.28	
			A2630-50-99-00-460 R	Private School Allotment	-15.78	
			A2630-99-00-00-460 R	State Aided Software	-444.08	
			A2110-05-00-00-487 R	Workbooks		2,933.75
			A2110-05-10-00-489 R	Other Textbooks		450.80
			A2110-05-13-00-486 R	Paperback Books		259.58
			A2110-10-35-82-488 R	Newspapers & News Magazin		130.71
			A2110-10-39-00-487 R	Workbooks		411.68
06/30/2016	013247	2015/16 year end payments for Payroll	A2110-99-00-00-140 R	Substitute Teacher	-1,067.50	
			A2805-99-00-00-160 R	Non-Instruct. Salaries	-751.21	
			A2110-07-00-00-140 R	Substitute Teacher		585.00
			A2110-10-00-00-140 R	Substitute Teacher		482.50
			A2805-01-00-00-160 R	Attendance Clerk		370.16
			A2805-06-00-00-160 R	Attendance Clerk		381.05
06/30/2016	013248	2015/16 year end payments for Payroll	A2010-14-61-00-150 R	Dir of Curricu & Instruct	-2,840.70	
			A1620-41-00-00-165 R	Extra Pay/Sub Pay		1,965.60
			A1621-41-00-00-165 R	Extra Pay/Sub Pay		48.49
			A1680-99-30-00-167 R	Summer Help		504.00
			A2810-99-00-00-165 R	Extra Pay/Sub Pay		263.26
			A5510-40-00-00-187 R	Bus Washer		59.35
06/30/2016	013281	Maximize Transportation aid for 2015/16	A1620-41-00-00-400 R	Contractual	-13,264.63	
			A1910-14-00-00-400 R	Insurance	-17,286.48	
			A5530-40-00-00-420 R	Insurance		17,286.48
			A5530-40-00-00-425 R	Repairs		13,264.63
06/30/2016	013282	2015/16 year-end payments	A1621-41-00-00-400 R	Contractual	-33.59	

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 06/01/2016 To: 06/30/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2610-12-42-00-453 R	Subscriptions	-981.30	
			A2855-99-19-00-450 R	Supplies	-42.13	
			A2855-99-19-67-400 R	Contractual Spring Track	-65.00	
			A1621-41-83-00-400 R	Contractual - Carpentry		22.50
			A2610-12-42-00-450 R	Supplies - Library		981.30
			A2855-99-19-59-419 R	Officials Boys Lacrosse		107.72
			A2855-99-19-66-400 R	Contractual Boys' Tennis		10.50
06/30/2016	013310	Accruals for un-setteled contracts, year end entry				
			A2250-05-54-00-150 R	Resource Room Teacher	-18,071.68	
			A2815-99-00-00-160 R	Health & Wellness		17,645.68
			A2815-99-27-00-165 R	Extra Pay/Sub Pay		426.00
06/30/2016	013311	2015/16 ap items, drivers physicals, 4408 Summer School costs				
			A9040-99-00-00-800 R	Workers' Compensation	-6,417.10	
			A5510-40-00-00-422 R	Driver Physical Exams		239.00
			A9901-14-00-00-950 R	Transfers Special Aid Fun		6,178.10
06/30/2016	013312	Year end accruals for vacation & sick leave				
			A1620-41-00-00-174 R	Overtime - Inside group	-5,923.52	
			A1620-99-00-42-179 R	Vacation days		4,710.00
			A2110-99-00-00-162 R	Monitors		1,138.52
			A2253-99-00-00-160 R	Non-Instruct. Salaries		75.00
			Total for Fund A - GENERAL FUND		-1,006,520.58	1,006,520.58

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2016

Current Appropriation - Effective From: 06/01/2016 To: 06/30/2016

Total Current Appropriation

1,006,520.58

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 07/01/2016 To: 07/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/14/2016	001549	To purchase 2 laptops for the office, requested by Kimberly Williams				
		A2060-99-26-00-450 R		Supplies	-2,863.38	
		A1680-14-00-00-490 R		BOCES - Central Data Pro		2,863.38
07/14/2016	001550	Move money to the supply code, requested by Collin Smith				
		A2110-12-17-40-400 R		Contractual Marching Band	-9,000.00	
		A2110-12-17-40-450 R		Supplies Marching Band		9,000.00
07/29/2016	002720	Increase in MYSSMA membership dues, requested by Anthony Gill				
		A2110-99-17-00-400 R		Contractual Dist Wide Mus	-2.00	
		A1920-99-17-00-400 R		Association Dues Music		2.00
07/29/2016	002723	Establish budget code to track Transportation office supplies, requested by Peter Wilcox				
		A5510-40-00-00-450 R		Supplies	-1,500.00	
		A5510-40-00-00-497 R		Transportation Office Sup		1,500.00
07/29/2016	002726	Expected registration, food, lodging & travel expenses for state meet, Girl's Golf, requested by Bert Conklin				
		A2855-99-19-00-400 R		Contractual	-277.00	
		A2855-99-19-70-400 R		Contractual Boys' Volley	-600.00	
		A2855-99-19-57-400 R		Contractual Girls' Golf		877.00
		Total for Fund A - GENERAL FUND			-14,242.38	14,242.38

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 08/01/2016 To: 08/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/03/2016	002843	New uniforms for the girls' tennis, girls' basketball & cheerleading, requested by Bert Conklin				
			A2855-99-19-00-200 R	Equipment	-9,772.36	
			A2855-99-19-51-450 R	Supplies - Girls' Basketb		3,595.48
			A2855-99-19-53-450 R	Supplies - Cheerleading		4,685.60
			A2855-99-19-65-450 R	Supplies - Girls' Tennis		1,491.28
08/03/2016	002844	Girls' tennis tournament, requested by Bert Conklin				
			A2855-99-19-65-450 R	Supplies - Girls' Tennis	-65.00	
			A2855-99-19-65-400 R	Contractual Gilrs' Tennis		65.00
08/03/2016	002845	Change "from" code for BUS #001549, laptop purchase, requested by Kimberly Williams				
			A2250-99-26-00-200 R	Equipment	-2,863.38	
			A2060-99-26-00-450 R	Supplies		2,863.38
08/03/2016	002846	Purchase supplies for new reading teacher position, requested by Patrick Patterson				
			A2110-05-11-00-450 R	Supplies - 1st Grade	-70.91	
			A2110-05-37-00-450 R	Supplies - Reading		70.91
08/03/2016	002847	Toner order, requested by Patrick Patterson				
			A2110-05-00-00-200 R	Equipment	-1,489.00	
			A2020-05-00-00-450 R	Supplies - Office		1,489.00
08/03/2016	002874	Supplies for reading classroom, requested by Patrick Patterson				
			A2110-05-10-00-450 R	Supplies - Kindergarten	-97.78	
			A2110-05-12-00-450 R	Supplies - 2nd Grade	-11.13	
			A2110-05-37-00-450 R	Supplies - Reading		108.91
08/09/2016	003029	Cover payroll costs as of PR #03, 08/04/16				
			A2110-05-00-00-153 R	Teaching Assistant	-6.00	
			A2110-06-00-00-153 R	Teaching Assistant	-2.00	
			A2250-06-54-00-153 R	Resource Rm Teach Assist	-4.00	
			A2250-12-00-00-153 R	1:1 Teach Assistant	-6.00	
			A2250-12-51-00-153 R	8:1:1 Teach Assistant	-7.00	
			A2250-12-55-00-153 R	12:1:1 Teach Assistant	-4.00	
			A2250-50-71-00-153 R	TA 1:1 Private School	-2.00	
			A2110-01-53-00-153 R	Teaching Assistant		4.00
			A2110-04-53-00-153 R	Teaching Assistant		4.00
			A2250-01-57-00-153 R	ASD Teach Assistant		4.00
			A2250-07-54-00-153 R	Resource Rm Teach Assist		5.00
			A2250-10-52-00-153 R	15:1 Teach Assistant		8.00
			A2250-12-57-00-153 R	ASD Teach Assistant		4.00
			A2250-12-66-00-153 R	6:1:1 Teach Assistant		2.00
08/09/2016	003030	Cover payroll costs as of PR #03, 08/04/16				
			A2110-07-00-00-162 R	Monitors	-512.55	
			A2110-01-00-00-162 R	Monitors		5.00
			A2110-04-00-00-162 R	Monitors		1.00
			A2110-06-00-00-162 R	Monitors		5.00
			A2110-10-00-00-162 R	Monitors		1.00
			A2825-10-00-00-161 R	Social Worker Assistant		0.55
			A2825-12-00-00-161 R	Social Worker Assistant		500.00
08/09/2016	003031	Cover payroll costs as of PR #03, 08/04/16				
			A1620-03-00-00-171 R	Cleaners Broad Street	-8,426.00	
			A2020-05-00-00-150 R	School Office Administrat		500.00
			A2020-05-00-00-160 R	School Office Staff		500.00
			A2020-10-00-00-150 R	School Office Administrat		3,826.00
			A2020-99-00-00-159 R	Taxable Benefit		3,600.00
08/09/2016	003032	Cover payroll costs as of PR #03, 08/04/16				
			A1240-14-60-00-150 R	Superintendent	-500.00	
			A1620-41-00-00-165 R	Extra Pay/Sub Pay	-2,000.00	
			A2010-14-61-00-150 R	Educational Support Dir	-3,000.00	
			A2110-99-00-00-165 R	Extra/Sub Pay TA, Aides,	-2.00	

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 08/01/2016 To: 08/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1240-14-60-00-160 R	Superintendent's Office		500.00
			A1310-14-00-00-150 R	Business Administrator		3,000.00
			A1620-07-00-00-171 R	Cleaners Intermediate		500.00
			A1620-41-00-00-160 R	Energy Managers		1,500.00
			A2110-10-00-00-161 R	Teacher Aides		2.00
08/09/2016	003033	Set up state aided library book budgets for private schools				
			A2610-50-99-00-460 R	Private School Allotment	-2,494.00	
			A2610-50-71-00-460 R	St Aid Books, HHDS Chris		393.75
			A2610-50-73-00-460 R	State Aided Books, SMOM		806.50
			A2610-50-76-00-460 R	State Aided Books, CVMS		612.50
			A2610-50-79-00-460 R	St Aid Books TT Chris		681.25
08/09/2016	003034	Set up software budgets for private schools				
			A2630-50-99-00-460 R	Private School Allotment	-5,977.00	
			A2630-50-71-00-460 R	St Aid Software, HHDS Chr		943.74
			A2630-50-73-00-460 R	St Aided Software, SMOM		1,932.92
			A2630-50-76-00-460 R	St Aided Software, CVMS		1,468.04
			A2630-50-79-00-460 R	St Aid Software TT Chris		1,632.30
08/09/2016	003035	Set up textbook codes for HH Christian, Notre Dame & King's Way Academy				
			A2110-50-99-00-480 R	Private Schools Allotment	-4,834.75	
			A2110-50-71-00-486 R	Paperbacks HHDS Christi		89.11
			A2110-50-71-00-487 R	Workbooks HHDS Chris		1,017.64
			A2110-50-72-00-482 R	Textbooks Notre Dame		2,770.32
			A2110-50-72-00-487 R	Workbooks Notre Dame		724.68
			A2110-50-88-00-487 R	Workbooks King's Way		233.00
08/09/2016	003036	Set up textbook budgets for Corning Christian, Chemung Valley Montessori				
			A2110-50-99-00-480 R	Private Schools Allotment	-2,854.25	
			A2110-50-74-00-480 R	Hardcover Corning Christi		220.10
			A2110-50-74-00-487 R	Workbooks Corning Chris		420.65
			A2110-50-76-00-480 R	Hardcover CVMS		1,012.97
			A2110-50-76-00-486 R	Paperbacks CVMS		545.68
			A2110-50-76-00-487 R	Workbooks CVMS		595.68
			A2110-50-76-00-489 R	Other CVMS		59.17
08/11/2016	003075	Boys' golf supplies, requested by Bert Conklin				
			A2855-99-19-70-450 R	Supplies - Boys' Volleyba	-174.00	
			A2855-99-19-56-450 R	Supplies - Boys' Golf		174.00
08/11/2016	003076	Registration, Modified Cross Country relays, requested by Bert Conklin				
			A2855-99-19-54-450 R	Supplies - Cross Country	-85.00	
			A2855-99-19-54-400 R	Contractual Cross Country		85.00
08/11/2016	003077	Set up textbook budgets, St. Mary Our Mother, Finn Academy, & All Saints				
			A2110-50-99-00-480 R	Private Schools Allotment	-4,318.75	
			A2110-50-73-00-480 R	Hardcover St. Mary Our M		3,082.48
			A2110-50-73-00-487 R	Workbooks St. Mary Our M		945.02
			A2110-50-75-00-481 R	Hardcover Finn Academy		233.00
			A2110-50-78-00-480 R	Hardcover All Saints		58.25
08/11/2016	003079	Correct code BUA #003075, should be Girls' golf supplies				
			A2855-99-19-56-450 R	Supplies - Boys' Golf	-174.00	
			A2855-99-19-57-450 R	Supplies - Girls' Golf		174.00
08/17/2016	003601	Additional speech supplies for Big Flats, requested by Elizabeth Scaptura				
			A2110-01-10-00-450 R	Supplies - Kindergarten	-3.76	
			A2110-01-34-00-450 R	Supplies - Speech		3.76
08/17/2016	003602	Additional music supplies at Big Flats, requested by Ellizabeth Scaptura				
			A2110-01-11-00-450 R	Supplies - 1st Grade	-29.38	
			A2110-01-17-35-450 R	Supplies - Vocal Music		29.38
08/17/2016	003603	Supplies for 2nd Grade, 3rd Grade and Library at BF, requested by Elizabeth Scaptura				
			A2020-01-00-00-450 R	Supplies - Office	-372.39	
			A2110-01-12-00-450 R	Supplies - 2nd Grade		77.86

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 08/01/2016 To: 08/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-01-13-00-450 R	Supplies - 3rd Grade		120.34
			A2610-01-00-00-450 R	Supplies - Library		174.19
08/17/2016	003604	Laptop purchase for Transportation, requested by Pater Wilcox				
			A5510-40-00-00-219 R	Computer Hardware	-680.00	
			A1680-14-00-00-490 R	BOCES - Central Data Pro		680.00
08/23/2016	003747	Increased cost, Winsor Invitational, requested by Bert Conklin				
			A2855-99-19-67-450 R	Supplies - Spring Track	-15.00	
			A2855-99-19-67-400 R	Contractual Spring Track		15.00
08/23/2016	003748	Conwicke-Stock Cross Country Invitational , requested by Bert Conklin				
			A2855-99-19-54-450 R	Supplies - Cross Country	-125.00	
			A2855-99-19-54-400 R	Contractual Cross Country		125.00
08/23/2016	003749	Cover payroll costs as of PR #04, 08/18/2016				
			A2250-10-54-00-150 R	Resource Room Teacher	-630.34	
			A5510-40-00-00-181 R	Bus Drivers	-2,550.00	
			A2825-01-00-00-161 R	Social Worker Assistant		114.75
			A2825-05-00-00-161 R	Social Worker Assistant		240.30
			A2825-06-00-00-161 R	Social Worker Assistant		132.76
			A2825-07-00-00-161 R	Social Worker Assistant		142.53
			A5510-40-00-00-169 R	Taxable Benefit		1,050.00
			A5510-40-00-00-180 R	Supervision		1,500.00
08/23/2016	003750	Cover payroll costs as of PR #04, 08/18/2016				
			A2805-04-00-00-160 R	Attendance Clerk	-1,500.00	
			A2805-05-00-00-160 R	Attendance Clerk	-1,546.21	
			A2610-04-00-00-150 R	Librarian		1.00
			A2610-07-00-00-160 R	Library Clerk		129.50
			A2610-10-00-00-160 R	Library Clerk		129.50
			A2610-12-00-00-150 R	Librarian		370.00
			A2610-12-00-00-160 R	Library Clerk		331.00
			A2805-01-00-00-160 R	Attendance Clerk		863.12
			A2805-06-00-00-160 R	Attendance Clerk		722.09
			A2810-12-47-00-160 R	Guidance Office		500.00
08/23/2016	003751	Cover payroll costs as of PR #04, 08/18/2016				
			A2110-06-12-00-120 R	Second Grade Teacher	-1,546.72	
			A2110-05-17-00-120 R	Music Teacher		0.10
			A2110-06-34-00-120 R	Speech Teacher		1,545.00
			A2110-10-34-00-130 R	Speech Teacher		0.12
			A2110-12-17-00-130 R	Music Teacher		0.30
			A2250-01-68-00-160 R	OT/PT Staff		0.28
			A2250-05-68-00-160 R	OT/PT Staff		0.32
			A2250-10-57-00-150 R	ASD Teacher		0.50
			A2250-12-68-00-160 R	OT/PT Staff		0.10
08/23/2016	003752	Cover payroll costs as of PR #04, 08/18/2016				
			A1620-03-00-00-171 R	Cleaners Broad Street	-4,946.24	
			A2110-01-21-00-120 R	Art Teacher	-0.79	
			A2110-99-00-00-121 R	Summer Work K-6	-898.03	
			A1620-99-00-42-179 R	Vacation days		4,946.24
			A2110-01-00-00-121 R	Summer - Elementary		494.28
			A2110-01-17-00-120 R	Music Teacher		0.79
			A2110-05-00-00-121 R	Summer - Elementary		403.75
08/25/2016	003838	Cover payroll costs for new positions, Board approved 08/25/2016				
			A1620-03-00-00-171 R	Cleaners Broad Street	-25,060.00	
			A2250-05-55-00-150 R	12:1:1 Teacher	-35,001.00	
			A1620-10-00-00-171 R	Cleaners Middle School		25,060.00
			A2250-99-26-00-150 R	Student Services		35,001.00
08/25/2016	003839	IWAB related, SM endpoint, MPEG encoder, requested by Gregg Moyer, BOE approved 08/25/16				
			A2630-99-30-00-219 R	Computer Hardware	-21,099.99	

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 08/01/2016 To: 08/31/2016

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2110-99-00-00-490 R	BOCES - General Education		21,099.99
08/25/2016	003841	IWAB related services, requested by Gregg Moyer, Board approved 08/25/2016				
			A1680-99-30-00-219 R	Computer Hardware	-21,137.06	
			A2110-99-00-00-490 R	BOCES - General Education		21,137.06
08/25/2016	003842	Miller Levine Biology textbooks for HS, Board approved 08/25/2016				
			A2110-99-00-00-480 R	Hardcover Textbooks	-29,007.00	
			A2110-12-38-00-482 R	Sec. Hardcover Textbooks		29,007.00
08/31/2016	003936	Waverly swim/dive invitational, requested by Bert Conklin				
			A2855-99-19-63-450 R	Supplies - Girls' Swimmin	-220.00	
			A2855-99-19-63-400 R	Contractual Girls' Swim		220.00
08/31/2016	003937	Vecro strips for mats, requested by Bert Conklin				
			A2855-99-19-70-450 R	Supplies - Boys' Volleyba	-156.65	
			A2855-99-19-53-450 R	Supplies - Cheerleading		156.65
08/31/2016	003938	Musical instrument repairs, requested by Anthony Gill				
			A2110-99-17-00-200 R	Equipment Dist Wide Music	-5,000.00	
			A2110-99-17-00-400 R	Contractual Dist Wide Mus		5,000.00
08/31/2016	003939	Boys' Basketball uniforms, requested by Bert Conklin				
			A2855-99-19-00-200 R	Equipment	-3,968.00	
			A2855-99-19-52-450 R	Supplies - Boys' Basketba		3,968.00
			Total for Fund A - GENERAL FUND		-205,246.42	205,246.42

HORSEHEADS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2017

Current Appropriation - Effective From: 08/01/2016 To: 08/31/2016

Total Current Appropriation

205,246.42