

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 06/01/2024 To: 06/26/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/26/2024	005060	To eliminate negative balances as of 6/24/24				
		A1040-450-0-00 R		Distict Clerk M&S	-142.00	
		A1310-490-0-00 R		Business Admin BOCES Ser	-6,500.00	
		A1310-490-0-00 R		Business Admin BOCES Ser	-60,000.00	
		A1620-160-0-00 R		Cleaning Staff Salary	-1,200.00	
		A1620-160-0-00 R		Cleaning Staff Salary	-1,500.00	
		A1620-200-3-00 R		ES Operations Equipment	-2,800.00	
		A1620-200-4-00 R		MS Operations Equipment	-2,240.00	
		A1620-200-5-00 R		HS Operations Equipment	-1,120.00	
		A1620-400-1-00 R		DW Operations Contractual	-225.00	
		A1620-450-4-17 R		MS Sanitation - M&S	-1,000.00	
		A2110-120-0-00 R		Teacher Salaries, K-6	-1,500.00	
		A2110-120-0-00 R		Teacher Salaries, K-6	-25,000.00	
		A2110-120-0-00 R		Teacher Salaries, K-6	-2,500.00	
		A2110-120-0-00 R		Teacher Salaries, K-6	-10,000.00	
		A2110-130-0-00 R		Teacher Salaries, 7-12	-216,000.00	
		A2110-160-0-00 R		Noninstructional Salaries	-5,500.00	
		A2110-160-0-00 R		Noninstructional Salaries	-250.00	
		A2110-450-5-11 R		HS Misc M&S	-1,300.00	
		A2110-471-0-00 R		Tuition Pd to NYS Pub Sch	-500.00	
		A2110-480-3-00 R		ESTextbooks	-13,600.00	
		A2110-480-4-00 R		MS Textbooks	-9,000.00	
		A2110-480-5-00 R		HS Textbooks	-200.00	
		A2110-480-5-00 R		HS Textbooks	-1,800.00	
		A2250-200-0-00 R		Special Ed Equipment	-5,000.00	
		A2630-220-5-00 R		HS State Aided Hardware	-2,700.00	
		A2630-460-5-00 R		HS S/A-Libr-Software	-4,200.00	
		A2855-161-0-00 R		Athletics-Supervision Sal	-600.00	
		A2855-161-0-00 R		Athletics-Supervision Sal	-1,000.00	
		A5510-160-0-00 R		Transportation-Staff Salr	-2,000.00	
		A5510-200-0-00 R		Transportation-Equipment	-1,500.00	
		A5510-450-0-47 R		Trans-Gasoline M&S	-2,000.00	
		A1060-400-0-00 R		Distr Meeting Contractual		142.00
		A1420-400-0-00 R		Legal Contractual		6,500.00
		A1620-161-0-00 R		Cleaning Staff Substitute		1,200.00
		A1620-169-0-00 R		Cleaning Staff OT		1,500.00
		A1620-200-1-00 R		DW Operations Equip		2,800.00
		A1620-200-1-00 R		DW Operations Equip		2,240.00
		A1620-200-1-00 R		DW Operations Equip		1,120.00
		A1620-200-1-00 R		DW Operations Equip		5,000.00
		A1620-200-1-00 R		DW Operations Equip		1,500.00
		A1620-400-5-04 R		HS Phone Contractual		225.00
		A1620-450-3-17 R		ES Sanitation M&S		1,000.00
		A1940-400-0-00 R		Legal Contractual		216,000.00
		A2110-139-0-00 R		Teacher Salary 7-12- OT		1,500.00
		A2110-140-3-00 R		Sub Teacher Salaries-Elem		25,000.00
		A2110-140-4-00 R		Sub Teacher Salaries-Mdle		2,500.00
		A2110-140-5-00 R		Sub Teacher Salaries-TAE		10,000.00
		A2110-161-0-00 R		Noninstruct Salary-Subs		5,500.00
		A2110-169-0-00 R		Noninstruct Salaries-OT		250.00
		A2110-450-5-30 R		HS Health Class M&S		1,300.00
		A2110-472-0-00 R		Tuition-All Other		500.00
		A2110-490-0-00 R		BOCES Services		60,000.00
		A2630-220-3-00 R		ES State Aided Hardware		1,800.00
		A2630-220-3-00 R		ES State Aided Hardware		2,700.00

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 06/01/2024 To: 06/26/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A2630-220-3-00 R	ES State Aided Hardware		4,200.00
			A2630-220-4-00 R	MS State Aided Hardware		13,600.00
			A2630-220-4-00 R	MS State Aided Hardware		9,000.00
			A2630-220-4-00 R	MS State Aided Hardware		200.00
			A2855-150-0-00 R	Athletics-Instr Salaries		600.00
			A2855-150-0-00 R	Athletics-Instr Salaries		1,000.00
			A5510-161-0-00 R	Transportation-Sub Salr		2,000.00
			A5510-169-0-00 R	Transportation-Staff OT		2,000.00
			Total for Fund A - GENERAL FUND		-382,877.00	382,877.00

Budgetary Transfer Report

Fiscal Year: 2024

Current Appropriation - Effective From: 06/01/2024 To: 06/26/2024

Total Current Appropriation

382,877.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 06/01/2024

Date To: 06/26/2024

Date Used: Effective in Budget

Printed by Martha Clark (CBO)