

**ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT**

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 09/01/2024 To: 09/25/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
09/23/2024	004999	Transfer allocations for new FACS Teacher				
		A2110-400-4-11 R		MS Misc Contractual Servi	-500.00	
		A2110-400-5-11 R		HS Misc Contractual Servi	-500.00	
		A2110-450-4-11 R		MS Misc M&S	-2,500.00	
		A2110-450-4-27 R		MS Business M&S	-500.00	
		A2110-450-5-11 R		HS Misc M&S	-2,500.00	
		A2110-450-5-27 R		HS Business M&S	-500.00	
		A2110-400-4-31 R		MS FACS Contrac		500.00
		A2110-400-5-31 R		HS FACS Contrac		500.00
		A2110-450-4-31 R		MS FACS M&S		3,000.00
		A2110-450-5-31 R		HS FACS M&S		500.00
		A2110-450-5-31 R		HS FACS M&S		2,500.00
09/25/2024	005166	To eliminate negative balances as of 9/23/24				
		A1010-400-0-00 R		BOE Contractual Services	-6.00	
		A1060-400-0-00 R		Distr Meeting Contractual	-520.00	
		A1240-161-0-00 R		Sec to Supt- Salar-Subs	-124.00	
		A1310-490-0-00 R		Business Admin BOCES Ser	-1,033.00	
		A1310-490-0-00 R		Business Admin BOCES Ser	-1,740.00	
		A1310-490-0-00 R		Business Admin BOCES Ser	-2,017.00	
		A1310-490-0-00 R		Business Admin BOCES Ser	-698.00	
		A1620-400-5-01 R		HS Natural Gas Contract	-8,500.00	
		A1621-400-1-11 R		DW-Maint Plant Contractua	-150.00	
		A1621-400-1-11 R		DW-Maint Plant Contractua	-2,365.00	
		A2020-450-3-00 R		ES Superv M&S	-385.00	
		A2070-150-0-00 R		In Service Inst Salaries	-70.00	
		A2110-471-0-00 R		Tuition Pd to NYS Pub Sch	-350.00	
		A1010-160-0-00 R		BOE Secretary Salary		6.00
		A1060-160-0-00 R		Distr Meeting Sec Salary		520.00
		A1240-160-0-00 R		Secretary to Supt- Salary		124.00
		A1621-400-3-09 R		ES Grounds Contractual		150.00
		A1621-400-3-11 R		ES Misc Contracutal		2,365.00
		A1910-400-0-00 R		Unallocated Ins Contrac		8,500.00
		A2020-400-3-00 R		ES Superv Contractual		385.00
		A2060-490-0-00 R		Resrch/Planning/Eval-BOCE		70.00
		A2070-490-0-00 R		In Service BOCES		1,033.00
		A2110-472-0-00 R		Tuition-All Other		350.00
		A2110-490-0-00 R		BOCES Services		1,740.00
		A2280-490-0-00 R		Occ Ed 9-12 BOCES		2,017.00
		A2330-490-0-00 R		Special Schools-BOCES		698.00
		<b>Total for Fund A - GENERAL FUND</b>			<b>-24,958.00</b>	<b>24,958.00</b>

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**Current Appropriation - Effective From: 09/01/2024 To: 09/25/2024**

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**Total Current Appropriation**

**24,958.00**

### Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 09/01/2024

Date To: 09/25/2024

Date Used: Effective in Budget

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