

**ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT**

Budgetary Transfer Report

Fiscal Year: 2025

Current Appropriation - Effective From: 10/01/2024 To: 10/30/2024

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
<b>Fund: A - GENERAL FUND</b>							
10/23/2024	005561	To eliminate negative balances as of 10/23/25					
		A1310-160-0-00 R		Business Admin Salary	-475.00		
		A2110-140-0-00 R		Sub Teacher Salaries	-25,000.00		
		A2110-140-0-00 R		Sub Teacher Salaries	-15,000.00		
		A2110-140-0-00 R		Sub Teacher Salaries	-20,000.00		
		A2110-471-0-00 R		Tuition Pd to NYS Pub Sch	-5,085.00		
		A2250-471-0-00 R		Speical EdTuition Pd NY	-22,610.00		
		A2855-400-0-00 R		Athletics-Genrl Contractl	-271.00		
		A9789-700-0-00 R		ENERGY PERF CONTRACT INT	-0.21		
		A1310-400-0-00 R		Business Admin Contractua		475.00	
		A2110-140-3-00 R		Sub Teacher Salaries-Elem		25,000.00	
		A2110-140-4-00 R		Sub Teacher Salaries-Mdle		15,000.00	
		A2110-140-5-00 R		Sub Teacher Salaries-TAE		20,000.00	
		A2110-473-0-00 R		Payment to Charter School		5,085.00	
		A2250-472-0-00 R		Spec Ed Tuition-All Other		22,610.00	
		A2855-450-0-00 R		Athletics-Genrl M&S		271.00	
		A9789-600-0-00 R		ENERGY PERF CONTRACT PRIN		0.21	
		<b>Total for Fund A - GENERAL FUND</b>				<b>-88,441.21</b>	<b>88,441.21</b>

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Total Current Appropriation

88,441.21

### Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 10/01/2024

Date To: 10/30/2024

Date Used: Effective in Budget

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