

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2020

Current Appropriation - Effective From: 06/01/2020 To: 06/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
06/30/2020	002976	To eliminate negative balances as of 6/30/2020				
		A1310-490-0-00 R		Business Admin BOCES Ser	-44,250.00	
		A1620-450-5-17 R		HS Sanitation M&S	-50.00	
		A1621-450-4-11 R		MS Misc M&S	-1,130.00	
		A1621-450-5-15 R		HS Carpentry M&S	-455.00	
		A2110-120-0-00 R		Teacher Salaries, K-6	-11,500.00	
		A2110-120-0-00 R		Teacher Salaries, K-6	-4,900.00	
		A2110-120-0-00 R		Teacher Salaries, K-6	-7,620.00	
		A2110-130-0-00 R		Teacher Salaries, 7-12	-6.00	
		A2110-140-0-00 R		Sub Teacher Salaries	-6,900.00	
		A2110-400-3-00 R		ES Contractual Services	-650.00	
		A2110-400-5-00 R		HS Contractual Services	-310.00	
		A2250-490-0-00 R		Special Ed BOCES Services	-28,600.00	
		A2855-450-0-64 R		Boys Track-M&S	-30.00	
		A9020-800-0-00 R		Teachers Retire Sys-F/B	-600.00	
		A9060-800-0-00 R		Health Insurance-F/B	-55,100.00	
		A1620-400-1-00 R		DW Operations Contractual		44,250.00
		A1620-450-3-17 R		ES Sanitation M&S		50.00
		A1621-450-3-16 R		ES Paint M&S		1,130.00
		A1621-450-5-16 R		HS Paint M&S		455.00
		A1670-400-0-00 R		Cntrl Prting Mail Contrac		11,500.00
		A1989-400-0-00 R		Prof Services Contractua		4,900.00
		A2020-400-5-00 R		HS Superv Contractual		7,620.00
		A2110-139-0-00 R		Teacher Salary 7-12- OT		6.00
		A2110-140-4-00 R		Sub Teacher Salaries-Mdle		6,900.00
		A2110-400-3-11 R		ES Misc Contractual Servi		650.00
		A2110-400-5-11 R		HS Misc Contractual Servi		310.00
		A2630-220-5-00 R		HS State Aided Hardware		28,600.00
		A2855-450-0-65 R		Baseball-M&S		30.00
		A9010-800-0-00 R		Employee Retire Sys-F/B		600.00
		A9089-800-0-00 R		Other-F/B		55,100.00
		Total for Fund A - GENERAL FUND				-162,101.00 162,101.00

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Current Appropriation - Effective From: 06/01/2020 To: 06/30/2020

Total Current Appropriation	162,101.00
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 06/01/2020

Date To: 06/30/2020

Date Used: Effective in Budget

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