

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 08/01/2020 To: 09/02/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
08/06/2020	000443	Elminiate negative balance				
			A1930-400-0-00 R	Judgements & Claims	-350.00	
			A1920-400-0-00 R	NYSSBA-Dues Contractual		350.00
08/12/2020	000501	Transfer funds to new MS Sanitation M&S budget code to properly allocation expenses				
			A1620-450-3-17 R	ES Sanitation M&S	-2,500.00	
			A1620-450-5-17 R	HS Sanitation M&S	-5,000.00	
			A1620-450-4-17 R	MS Sanitation - M&S		7,500.00
		Total for Fund A - GENERAL FUND			-7,850.00	7,850.00

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Total Current Appropriation	7,850.00
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 08/01/2020

Date To: 09/02/2020

Date Used: Effective in Budget

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