

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 09/01/2020 To: 09/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
09/22/2020	000782	To eliminate negative balance in Elem Art Supply budget code due to increse bid costs					
			A2110-450-3-00 R	ES M&S	-136.00		
			A2110-450-3-25 R	ES Art M&S		136.00	
09/22/2020	000817	To eliminate negative balances as of 9/22/2020					
			A1240-160-0-00 R	Secretary to Supt- Salary	-5,700.00		
			A1240-160-0-00 R	Secretary to Supt- Salary	-5,000.00		
			A1240-160-0-00 R	Secretary to Supt- Salary	-675.00		
			A1310-490-0-00 R	Business Admin BOCES Ser	-165.00		
			A1310-490-0-00 R	Business Admin BOCES Ser	-1,703.00		
			A1310-490-0-00 R	Business Admin BOCES Ser	-2,300.00		
			A1621-400-3-08 R	ES Plumbing Contractual	-380.00		
			A1621-450-3-11 R	ES Misc M&S	-30.00		
			A1621-450-3-11 R	ES Misc M&S	-325.00		
			A1621-450-5-11 R	HS Misc M&S	-75.00		
			A1981-490-0-00 R	Admin & Cap BOCES Service	-1,731.00		
			A2020-161-3-00 R	ES Superv SS Sub Salary	-230.00		
			A2110-130-0-00 R	Teacher Salaries, 7-12	-43,500.00		
			A2110-450-3-00 R	ES M&S	-6.00		
			A2630-220-3-00 R	ES State Aided Hardware	-6,927.00		
			A2630-220-5-00 R	HS State Aided Hardware	-6,926.00		
			A2815-160-5-00 R	HS Health Nurse Salaries	-112.00		
			A5510-161-0-00 R	Transportation-Sub Salr	-1,000.00		
			A5510-400-0-00 R	Transportation-Contractua	-650.00		
			A5510-450-0-47 R	Trans-Gasoline M&S	-500.00		
			A9030-800-0-00 R	Social Security-F/B	-21,000.00		
			A1240-150-0-00 R	Superintendent Salary		675.00	
			A1310-160-0-00 R	Business Admin Salary		5,700.00	
			A1430-160-0-00 R	Human Resources Secretary		5,000.00	
			A1621-400-3-11 R	ES Misc Contracutal		380.00	
			A1621-450-3-09 R	ES Grounds M&S		30.00	
			A1621-450-3-10 R	ES Clocks M&S		325.00	
			A1621-450-5-10 R	HS Clocks M&S		75.00	
			A1910-400-0-00 R	Unallocated Ins Contrac		1,731.00	
			A2020-160-3-00 R	ES Supervision SS Salary		230.00	
			A2060-490-0-00 R	Resrch/Planning/Eval-BOCE		165.00	
			A2110-450-3-83 R	ES 3rd Grade M&S		6.00	
			A2250-150-0-00 R	Special Ed Instruct Salar		43,500.00	
			A2250-490-0-00 R	Special Ed BOCES Services		1,703.00	
			A2280-490-0-00 R	Occ Ed 9-12 BOCES		2,300.00	
			A2630-220-4-00 R	MS State Aided Hardware		6,927.00	
			A2630-220-4-00 R	MS State Aided Hardware		6,926.00	
			A2815-169-5-00 R	HS Nurse OT		112.00	
			A5510-160-0-00 R	Transportation-Staff Salr		1,000.00	
			A5510-450-0-00 R	Transportation-M&S		650.00	
			A5530-450-0-00 R	Bus Garage-M&S		500.00	
			A9050-800-0-00 R	Unemployment-F/B		21,000.00	
			Total for Fund A - GENERAL FUND			-99,071.00	99,071.00

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Total Current Appropriation	99,071.00
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 09/01/2020

Date To: 09/30/2020

Date Used: Effective in Budget

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