

# ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

## Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 12/01/2020 To: 12/30/2020

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
<b>Fund: A - GENERAL FUND</b>						
12/02/2020	001110	To eliminate negative balances as of 12/1/2020				
		A1040-400-0-00 R		Distict Clerk Contractual	-180.00	
		A1310-490-0-00 R		Business Admin BOCES Ser	-15,000.00	
		A1621-400-3-09 R		ES Grounds Contractual	-345.00	
		A2110-140-0-00 R		Sub Teacher Salaries	-25,000.00	
		A2110-140-0-00 R		Sub Teacher Salaries	-25,000.00	
		A2110-140-0-00 R		Sub Teacher Salaries	-25,000.00	
		A2110-471-0-00 R		Tuition Pd to NYS Pub Sch	-1,110.00	
		A2110-480-3-00 R		ES Textbooks	-585.00	
		A2630-450-3-00 R		ES CAI M&S	-20.00	
		A5510-160-0-00 R		Transportation-Staff Salr	-7,500.00	
		A1040-450-0-00 R		Distict Clerk M&S		180.00
		A1621-450-3-09 R		ES Grounds M&S		345.00
		A1989-400-0-00 R		Prof Services Contractua		15,000.00
		A2110-140-3-00 R		Sub Teacher Salaries-Elem		25,000.00
		A2110-140-4-00 R		Sub Teacher Salaries-Mdle		25,000.00
		A2110-140-5-00 R		Sub Teacher Salaries-TAE		25,000.00
		A2110-472-0-00 R		Tuition-All Other		1,110.00
		A2110-480-9-00 R		Private Schools Textbooks		585.00
		A2630-450-4-00 R		MS CAI M&S		20.00
		A5510-160-0-91 R		Noninstr Sal-COVID		7,500.00
		<b>Total for Fund A - GENERAL FUND</b>				<b>99,740.00</b>
					<b>-99,740.00</b>	

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Total Current Appropriation	99,740.00
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Selection Criteria
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Type: Current Appropriation  
Fund: A  
Date From: 12/01/2020  
Date To: 12/30/2020  
Date Used: Effective in Budget  
Printed by Martha Clark (CBO)