

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 03/01/2021 To: 04/07/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
03/24/2021	001719	To eliminate negative balances as of 3/22/2021				
		A1310-490-0-00 R		Business Admin BOCES Ser	-500.00	
		A1621-400-1-11 R		DW-Maint Plant Contractua	-2,150.00	
		A1621-400-3-08 R		ES Plumbing Contractual	-500.00	
		A1621-400-3-08 R		ES Plumbing Contractual	-800.00	
		A1621-450-4-11 R		MS Misc M&S	-810.00	
		A2110-140-0-00 R		Sub Teacher Salaries	-15,000.00	
		A2250-161-0-00 R		CSE Support Aid Subs Sala	-300.00	
		A2815-160-4-00 R		MS Health Nurse Salaries	-1,500.00	
		A5510-160-0-00 R		Transportation-Staff Salr	-3,000.00	
		A1620-400-1-00 R		DW Operations Contractual		2,150.00
		A1621-400-3-07 R		ES Electrical Contractual		500.00
		A1621-400-3-11 R		ES Misc Contracutal		800.00
		A1621-450-3-11 R		ES Misc M&S		810.00
		A2110-140-3-00 R		Sub Teacher Salaries-Elem		15,000.00
		A2110-490-0-00 R		BOCES Services		500.00
		A2250-162-0-00 R		CSE Office Subs Salary		300.00
		A2815-161-0-00 R		Health -Nurse Subs		1,500.00
		A5510-160-0-91 R		Noninstr Sal-COVID		3,000.00
		Total for Fund A - GENERAL FUND				24,560.00
					-24,560.00	

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Total Current Appropriation	24,560.00
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 03/01/2021

Date To: 04/07/2021

Date Used: Effective in Budget

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