

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 04/01/2021 To: 04/28/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
04/28/2021	002024	To eliminate negative balances as of 4/28/2021				
		A1620-400-3-01 R		ES Natural Gas-Contractua	-20,000.00	
		A1620-400-3-01 R		ES Natural Gas-Contractua	-4,500.00	
		A1620-400-4-00 R		MS Operations Contractual	-300.00	
		A1620-400-5-01 R		HS Natural Gas Contract	-20,000.00	
		A1621-200-1-00 R		DW Maintenance Equipment	-4,800.00	
		A1621-400-3-05 R		ES Heat Contractual	-1,910.00	
		A1621-400-3-12 R		ES Roof Contractual	-335.00	
		A1621-400-5-08 R		HS Plumbing Contractual	-225.00	
		A1621-450-0-00 R		DW Maintenance Misc M&S	-400.00	
		A1621-450-0-00 R		DW Maintenance Misc M&S	-2,335.00	
		A1621-450-3-05 R		ES Heat M&S	-260.00	
		A1621-450-5-11 R		HS Misc M&S	-260.00	
		A2110-140-0-00 R		Sub Teacher Salaries	-10,000.00	
		A2110-471-0-00 R		Tuition Pd to NYS Pub Sch	-6,300.00	
		A2815-160-4-00 R		MS Health Nurse Salaries	-2,500.00	
		A5510-160-0-00 R		Transportation-Staff Salr	-3,000.00	
		A1620-400-1-00 R		DW Operations Contractual		20,000.00
		A1620-400-1-00 R		DW Operations Contractual		20,000.00
		A1620-450-3-17 R		ES Sanitation M&S		4,500.00
		A1620-450-4-17 R		MS Sanitation - M&S		300.00
		A1621-200-3-00 R		ES Equipment		4,800.00
		A1621-400-3-07 R		ES Electrical Contractual		1,910.00
		A1621-400-3-11 R		ES Misc Contracutal		335.00
		A1621-400-5-07 R		HS Electric Contractual		225.00
		A1621-450-1-11 R		DW-Maint Plant M&S		400.00
		A1621-450-3-10 R		ES Clocks M&S		260.00
		A1621-450-3-11 R		ES Misc M&S		2,335.00
		A1621-450-5-10 R		HS Clocks M&S		260.00
		A2110-140-3-00 R		Sub Teacher Salaries-Elem		10,000.00
		A2110-473-0-00 R		Payment to Charter School		6,300.00
		A2815-161-0-00 R		Health -Nurse Subs		2,500.00
		A5510-160-0-91 R		Noninstr Sal-COVID		3,000.00
		Total for Fund A - GENERAL FUND				-77,125.00 77,125.00

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Total Current Appropriation	77,125.00
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Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 04/01/2021

Date To: 04/28/2021

Date Used: Effective in Budget

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