

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 05/01/2021 To: 05/26/2021

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/21/2021	002263	To eliminate negative balances as of 5/18/2021				
			A1620-160-0-00 R	Cleaning Staff Salary	-3,000.00	
			A1621-450-3-05 R	ES Heat M&S	-155.00	
			A2110-140-0-00 R	Sub Teacher Salaries	-10,000.00	
			A2110-471-0-00 R	Tuition Pd to NYS Pub Sch	-320.00	
			A2110-480-3-00 R	ES Textbooks	-9,700.00	
			A2110-480-4-00 R	MS Textbooks	-15,942.00	
			A2110-480-5-00 R	HS Textbooks	-17,452.00	
			A2250-490-0-00 R	Special Ed BOCES Services	-25,000.00	
			A5510-160-0-00 R	Transportation-Staff Salr	-650.00	
			A1620-400-0-00 R	Operations Contractual		3,000.00
			A1621-450-3-11 R	ES Misc M&S		155.00
			A2110-140-3-00 R	Sub Teacher Salaries-Elem		10,000.00
			A2110-472-0-00 R	Tuition-All Other		320.00
			A2630-220-4-00 R	MS State Aided Hardware		9,700.00
			A2630-220-4-00 R	MS State Aided Hardware		15,942.00
			A2630-220-4-00 R	MS State Aided Hardware		17,452.00
			A2630-220-4-00 R	MS State Aided Hardware		25,000.00
			A5510-160-0-91 R	Noninstr Sal-COVID		650.00
05/25/2021	002275	Transfer to cover order to replace broken scanner				
			A2610-450-3-54 R	ES Library Magazines M&S	-300.00	
			A2610-450-3-00 R	ES Library M&S		300.00
			Total for Fund A - GENERAL FUND			
					-82,519.00	82,519.00

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2021

Current Appropriation - Effective From: 05/01/2021 To: 05/26/2021

Total Current Appropriation	82,519.00
-----------------------------	-----------

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 05/01/2021

Date To: 05/26/2021

Date Used: Effective in Budget

Printed by Martha Clark (CBO)