

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2022

Current Appropriation - Effective From: 06/30/2022 To: 06/30/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
06/30/2022	004495	TO ELIMINATE NEGATIVE BALANCES AS OF 6/30/2022					
		A1620-160-0-00 R		Cleaning Staff Salary	-2,500.00		
		A1620-400-5-01 R		HS Natural Gas Contract	-2,000.00		
		A1620-400-5-01 R		HS Natural Gas Contract	-3,000.00		
		A1620-400-5-01 R		HS Natural Gas Contract	-2,000.00		
		A1620-400-5-01 R		HS Natural Gas Contract	-100.00		
		A1621-400-3-08 R		ES Plumbing Contractual	-1,300.00		
		A1621-400-5-11 R		HS Misc Contractual	-150.00		
		A1621-400-5-11 R		HS Misc Contractual	-625.00		
		A1621-400-5-11 R		HS Misc Contractual	-300.00		
		A1621-400-5-11 R		HS Misc Contractual	-425.00		
		A2020-150-4-00 R		MS Supervision Salary	-1,525.00		
		A2020-150-4-00 R		MS Supervision Salary	-1,525.00		
		A2020-161-4-00 R		MS Superv SS Sub Salary	-100.00		
		A2020-400-3-00 R		ES Superv Contractual	-475.00		
		A2020-400-5-00 R		HS Superv Contractual	-610.00		
		A2110-120-0-00 R		Teacher Salaries, K-6	-23,000.00		
		A2110-130-0-00 R		Teacher Salaries, 7-12	-5,000.00		
		A2110-130-0-00 R		Teacher Salaries, 7-12	-9,700.00		
		A2110-140-0-00 R		Sub Teacher Salaries	-2,700.00		
		A2110-140-4-00 R		Sub Teacher Salaries-Mdle	-3,500.00		
		A2110-400-3-83 R		ES 3rd Grade Contractual	-60.00		
		A2110-480-4-00 R		MS Textbooks	-12,700.00		
		A2110-480-5-00 R		HS Textbooks	-3,800.00		
		A2815-450-3-00 R		ES Health M&S	-108.00		
		A2855-160-0-00 R		Athletics-Bus Driver Sala	-140.00		
		A5510-161-0-00 R		Transportation-Sub Salr	-500.00		
		A5510-400-0-00 R		Transportation-Contractua	-3,900.00		
		A1620-161-0-00 R		Cleaning Staff Substitute		2,500.00	
		A1620-450-0-91 R		CAI-M&S		2,000.00	
		A1620-450-3-17 R		ES Sanitation M&S		3,000.00	
		A1620-450-4-17 R		MS Sanitation - M&S		2,000.00	
		A1620-450-5-17 R		HS Sanitation M&S		100.00	
		A1621-450-3-11 R		ES Misc M&S		1,300.00	
		A1621-450-3-16 R		ES Paint M&S		150.00	
		A1621-450-4-11 R		MS Misc M&S		625.00	
		A1621-450-5-05 R		HS Heat M&S		300.00	
		A1621-450-5-11 R		HS Misc M&S		425.00	
		A2020-150-3-00 R		ES Supervision Salary		1,525.00	
		A2020-150-5-00 R		HS Supervision Salary		1,525.00	
		A2020-160-4-00 R		MS Supervision SS Salary		100.00	
		A2020-160-5-00 R		HS Supervision SS Salary		610.00	
		A2020-161-3-00 R		ES Superv SS Sub Salary		475.00	
		A2110-139-0-00 R		Teacher Salary 7-12- OT		5,000.00	
		A2110-140-3-00 R		Sub Teacher Salaries-Elem		23,000.00	
		A2110-140-5-00 R		Sub Teacher Salaries-TAE		9,700.00	
		A2110-161-0-00 R		Noninstruct Salary-Subs		2,700.00	
		A2110-400-3-84 R		ES 4th Grade Contractual		60.00	
		A2630-220-4-00 R		MS State Aided Hardware		12,700.00	
		A2630-220-5-00 R		HS State Aided Hardware		3,800.00	
		A2815-161-0-00 R		Health -Nurse Subs		3,500.00	
		A2815-450-4-00 R		MS Health M&S		108.00	
		A2855-150-0-00 R		Athletics-Instr Salaries		140.00	
		A5510-160-0-00 R		Transportation-Staff Salr		500.00	
		A5510-169-0-00 R		Transportation-Staff OT		3,900.00	

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Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			Total for Fund A - GENERAL FUND		-81,743.00	81,743.00

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Total Current Appropriation

81,743.00

Selection Criteria

Type: Current Appropriation
Fund: A
Date From: 06/30/2022
Date To: 06/30/2022
Date Used: Effective in Budget
Printed by Martha Clark (CBO)