

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 07/01/2022 To: 08/31/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
07/01/2022	000008	Cover increase costs from DCMO supply bids				
			A2110-450-3-00 R	ES M&S	-50.00	
			A2110-450-3-85 R	ES 5th Grade M&S		50.00
07/01/2022	000009	Cover increase costs from DCMO supply bids				
			A2110-450-5-11 R	HS Misc M&S	-126.00	
			A2110-450-5-33 R	HS Math M&S		126.00
07/15/2022	000513	transfer balances for uniforms per M.Bennett				
			A2855-450-0-72 R	Girls Track-M&S	-1,800.00	
			A2855-450-0-74 R	Cross Country-M&S	-200.00	
			A2855-450-0-64 R	Boys Track-M&S		2,000.00
07/22/2022	000615	Eliminate negative balance for increase in audit costs				
			A1420-400-0-00 R	Legal Contractual	-600.00	
			A1320-400-0-00 R	Auditing Contractual		600.00
07/22/2022	000618	Eliminate negative balance for increase in audit costs				
			A1420-400-0-00 R	Legal Contractual	-75.00	
			A1320-400-0-00 R	Auditing Contractual		75.00
		Total for Fund A - GENERAL FUND			-2,851.00	2,851.00

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Total Current Appropriation

2,851.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 07/01/2022

Date To: 08/31/2022

Date Used: Effective in Budget

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