

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 10/01/2022 To: 10/26/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
10/18/2022	001829	Transfer to cover expense for purchase of law book				
			A1240-400-0-00 R	Superintendent- Contractu	-155.00	
			A1240-450-0-00 R	Superintendent- M&S		155.00
10/26/2022	001960	TO ELIMINATE NEGATIVE BALANCES AS OF 10/26/22				
			A1310-450-0-00 R	Business Admin M&S	-25.00	
			A1430-160-0-00 R	Human Resources Secretary	-120.00	
			A1430-160-0-00 R	Human Resources Secretary	-1,000.00	
			A1480-400-0-00 R	Public Info Contractual	-40.00	
			A1620-400-1-00 R	DW Operations Contractual	-11,360.00	
			A1620-400-3-01 R	ES Natural Gas-Contractua	-308.00	
			A1620-400-3-01 R	ES Natural Gas-Contractua	-3,001.00	
			A1620-400-4-01 R	MS Natural Gas Contractua	-300.00	
			A1620-400-4-01 R	MS Natural Gas Contractua	-2,305.00	
			A1620-400-5-01 R	HS Natural Gas Contract	-2,550.00	
			A1620-450-5-17 R	HS Sanitation M&S	-4,450.00	
			A1621-400-3-08 R	ES Plumbing Contractual	-30.00	
			A1621-450-1-11 R	DW-Maint Plant M&S	-1,450.00	
			A1621-450-3-11 R	ES Misc M&S	-140.00	
			A1621-450-3-11 R	ES Misc M&S	-80.00	
			A1621-450-5-11 R	HS Misc M&S	-80.00	
			A1950-400-0-00 R	Assessment Schl Property	-1,350.00	
			A2020-160-3-00 R	ES Supervision SS Salary	-5,500.00	
			A2020-450-4-00 R	MS Superv M&S	-15.00	
			A2110-140-0-00 R	Sub Teacher Salaries	-35,000.00	
			A2110-140-0-00 R	Sub Teacher Salaries	-25,000.00	
			A2110-140-0-00 R	Sub Teacher Salaries	-25,000.00	
			A2110-160-0-00 R	Noninstructional Salaries	-60.00	
			A2110-450-4-44 R	MS General M&S	-36.00	
			A2110-450-5-40 R	HS Social Studies M&S	-150.00	
			A2110-480-4-00 R	MS Textbooks	-1,815.00	
			A2110-480-5-00 R	HS Textbooks	-705.00	
			A2250-471-0-00 R	Speical EdTuition Pd NY	-4,000.00	
			A2815-160-3-00 R	ES Health Nurse Salaries	-310.00	
			A1310-160-0-00 R	Business Admin Salary		120.00
			A1310-400-0-00 R	Business Admin Contractua		25.00
			A1430-161-0-00 R	Human Resource Secr- Sub		1,000.00
			A1480-160-0-00 R	Public Info Staff Salary		40.00
			A1620-400-0-00 R	Operations Contractual		11,360.00
			A1620-400-3-00 R	ES Operations Contractual		308.00
			A1620-400-3-02 R	ES Electric		3,001.00
			A1620-400-4-00 R	MS Operations Contractual		300.00
			A1620-400-4-02 R	MS Electric Contractual		2,305.00
			A1620-400-5-00 R	HS Operations Contractual		2,550.00
			A1620-450-0-91 R	CAI-M&S		4,450.00
			A1621-400-3-11 R	ES Misc Contracutal		30.00
			A1621-450-0-00 R	DW Maintenance Misc M&S		1,450.00
			A1621-450-3-09 R	ES Grounds M&S		140.00
			A1621-450-3-10 R	ES Clocks M&S		80.00
			A1621-450-5-10 R	HS Clocks M&S		80.00
			A1910-400-0-00 R	Unallocated Ins Contrac		1,350.00
			A2020-161-3-00 R	ES Superv SS Sub Salary		5,500.00
			A2020-400-4-00 R	MS Superv Contractual		15.00
			A2110-140-3-00 R	Sub Teacher Salaries-Elem		35,000.00
			A2110-140-4-00 R	Sub Teacher Salaries-Mdle		25,000.00
			A2110-140-5-00 R	Sub Teacher Salaries-TAE		25,000.00

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			A2110-169-0-00 R	Noninstruct Salaries-OT		60.00
			A2110-400-5-40 R	HS Social Studies Contrac		150.00
			A2110-450-4-42 R	MS Technology M&S		36.00
			A2110-480-3-00 R	ESTextbooks		1,815.00
			A2110-480-9-00 R	Private Schools Textbooks		705.00
			A2330-490-0-00 R	Special Schools-BOCES		4,000.00
			A2815-160-4-00 R	MS Health Nurse Salaries		310.00
			Total for Fund A - GENERAL FUND		-126,335.00	126,335.00

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Total Current Appropriation

126,335.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 10/01/2022

Date To: 10/26/2022

Date Used: Effective in Budget

Printed by Martha Clark (CBO)