

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 11/01/2022 To: 11/30/2022

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
11/28/2022	002361	To eliminate negative balances as of 11/28/2022					
		A1430-160-0-00 R		Human Resources Secretary	-150.00		
		A2110-160-0-00 R		Noninstructional Salaries	-25,000.00		
		A2110-160-0-00 R		Noninstructional Salaries	-250.00		
		A2110-450-4-11 R		MS Misc M&S	-20.00		
		A2110-480-4-00 R		MS Textbooks	-10.00		
		A1430-161-0-00 R		Human Resource Secr- Sub		150.00	
		A2110-161-0-00 R		Noninstruct Salary-Subs		25,000.00	
		A2110-169-0-00 R		Noninstruct Salaries-OT		250.00	
		A2110-450-4-00 R		MS M&S		20.00	
		A2110-480-3-00 R		ESTextbooks		10.00	
		Total for Fund A - GENERAL FUND			-25,430.00	25,430.00	

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 11/01/2022 To: 11/30/2022

Total Current Appropriation

25,430.00

Selection Criteria

Type: Current Appropriation

Fund: A

Date From: 11/01/2022

Date To: 11/30/2022

Date Used: Effective in Budget

Printed by Martha Clark (CBO)