

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 01/01/2023 To: 01/25/2023

| Effective Date | Trans ID | Transaction Description | Budget Account | Description | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|---|--|---------------------------|-------------------------|-----------------------|
| Fund: A - GENERAL FUND | | | | | | |
| 01/18/2023 | 002929 | Reallocate ES & MS library magizes M&S to library books M&S | | | | |
| | | | A2610-450-3-54 R | ES Library Magazines M&S | -500.00 | |
| | | | A2610-450-4-54 R | MS Library Magazines M&S | -500.00 | |
| | | | A2610-450-3-53 R | ES Library Books M&S | | 500.00 |
| | | | A2610-450-4-53 R | MS Library Books M&S | | 500.00 |
| 01/20/2023 | 002943 | Eliminate negative balances as of 1/18/2023 | | | | |
| | | | A1240-400-0-00 R | Superintendent- Contractu | -1,765.00 | |
| | | | A1310-490-0-00 R | Business Admin BOCES Ser | -9,300.00 | |
| | | | A1310-490-0-00 R | Business Admin BOCES Ser | -100.00 | |
| | | | A1620-400-5-01 R | HS Natural Gas Contract | -25.00 | |
| | | | A1621-400-3-08 R | ES Plumbing Contractual | -2,200.00 | |
| | | | A1950-400-0-00 R | Assessment Schl Property | -200.00 | |
| | | | A2020-150-4-00 R | MS Supervision Salary | -2,500.00 | |
| | | | A2020-160-3-00 R | ES Supervision SS Salary | -1,000.00 | |
| | | | A2110-140-0-00 R | Sub Teacher Salaries | -18,790.00 | |
| | | | A2110-161-0-00 R | Noninstruct Salary-Subs | -2,225.00 | |
| | | | A2110-450-3-84 R | ES 4th Grade M&S | -100.00 | |
| | | | A2110-471-0-00 R | Tuition Pd to NYS Pub Sch | -9,026.00 | |
| | | | A2110-471-0-00 R | Tuition Pd to NYS Pub Sch | -235.00 | |
| | | | A1240-450-0-00 R | Superintendent- M&S | | 1,765.00 |
| | | | A1620-400-5-00 R | HS Operations Contractual | | 25.00 |
| | | | A1621-400-3-07 R | ES Electrical Contractual | | 2,200.00 |
| | | | A1680-490-0-00 R | BOCES Serv Data Procecess | | 9,300.00 |
| | | | A1964-400-0-00 R | Refund Real Property Tax | | 200.00 |
| | | | A2020-161-3-00 R | ES Superv SS Sub Salary | | 1,000.00 |
| | | | A2020-161-5-00 R | HS Superv SS Sub Salary | | 2,500.00 |
| | | | A2060-490-0-00 R | Resrch/Planning/Eval-BOCE | | 100.00 |
| | | | A2110-140-3-00 R | Sub Teacher Salaries-Elem | | 18,790.00 |
| | | | A2110-160-0-00 R | Noninstructional Salaries | | 2,225.00 |
| | | | A2110-450-3-85 R | ES 5th Grade M&S | | 100.00 |
| | | | A2110-473-0-00 R | Payment to Charter School | | 9,026.00 |
| | | | A2110-490-0-00 R | BOCES Services | | 235.00 |
| | | | Total for Fund A - GENERAL FUND | | -48,466.00 | 48,466.00 |

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Current Appropriation - Effective From: 01/01/2023 To: 01/25/2023

Total Current Appropriation

48,466.00

| Selection Criteria |
|---------------------------|
|---------------------------|

Type: Current Appropriation

Fund: A

Date From: 01/01/2023

Date To: 01/25/2023

Date Used: Effective in Budget

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