

**ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT**

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 03/01/2023 To: 04/05/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
<b>Fund: A - GENERAL FUND</b>							
03/20/2023	003516	To eliminate negative balances as of 3/13/23					
		A1240-400-0-00 R		Superintendent- Contractu	-363.00		
		A1240-400-0-00 R		Superintendent- Contractu	-2,000.00		
		A1310-490-0-00 R		Business Admin BOCES Ser	-400.00		
		A1310-490-0-00 R		Business Admin BOCES Ser	-14,300.00		
		A1621-400-5-08 R		HS Plumbing Contractual	-2,100.00		
		A1621-450-5-11 R		HS Misc M&S	-750.00		
		A2020-160-3-00 R		ES Supervision SS Salary	-1,000.00		
		A2110-120-0-00 R		Teacher Salaries, K-6	-20,000.00		
		A2250-471-0-00 R		Speical EdTuition Pd NY	-7,100.00		
		A2250-490-0-00 R		Special Ed BOCES Services	-22,712.00		
		A2630-450-4-00 R		MS CAI M&S	-112.00		
		A2815-400-0-00 R		DW Health Contractual	-3,801.00		
		A9010-800-0-00 R		Employee Retire Sys-F/B	-15,410.00		
		A9731-700-0-00 R		BAN-Schl Cnstr-Interest	-1.00		
		A1240-150-0-00 R		Superintendent Salary		363.00	
		A1240-450-0-00 R		Superintendent- M&S		2,000.00	
		A1320-400-0-00 R		Auditing Contractual		400.00	
		A1621-400-5-05 R		HS Heat Contractual		2,100.00	
		A1621-450-5-05 R		HS Heat M&S		750.00	
		A1930-400-0-00 R		Judgements & Claims		14,300.00	
		A2020-161-5-00 R		HS Superv SS Sub Salary		1,000.00	
		A2110-160-0-00 R		Noninstructional Salaries		20,000.00	
		A2250-400-0-00 R		Special Ed Contractual		7,100.00	
		A2330-490-0-00 R		Special Schools-BOCES		22,712.00	
		A2630-450-3-00 R		ES CAI M&S		112.00	
		A2825-400-1-00 R		Contractual Services		3,801.00	
		A5510-400-0-00 R		Transportation-Contractua		15,410.00	
		A9732-700-0-00 R		BAN-Buses-Interest		1.00	
		<b>Total for Fund A - GENERAL FUND</b>			<b>-90,049.00</b>	<b>90,049.00</b>	

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## Budgetary Transfer Report

**Fiscal Year: 2023**

**Current Appropriation - Effective From: 03/01/2023 To: 04/05/2023**

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**Total Current Appropriation**

**90,049.00**

### Selection Criteria

Type: Current Appropriation  
Fund: A  
Date From: 03/01/2023  
Date To: 04/05/2023  
Date Used: Effective in Budget  
Printed by Martha Clark (CBO)