

**ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT**

Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 05/01/2023 To: 05/31/2023

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
<b>Fund: A - GENERAL FUND</b>							
05/25/2023	004109	To eliminate negative balances as on 5/22/23					
		A1240-161-0-00 R		Sec to Supt- Salar-Subs	-655.00		
		A1310-490-0-00 R		Business Admin BOCES Ser	-1,970.00		
		A1620-161-0-00 R		Cleaning Staff Substitute	-2,500.00		
		A1620-400-3-01 R		ES Natural Gas-Contractua	-8,600.00		
		A1620-400-4-01 R		MS Natural Gas Contractua	-1,200.00		
		A1621-200-1-00 R		DW Maintenance Equipment	-5,605.00		
		A1621-400-5-09 R		HS Grounds Contractual	-550.00		
		A1621-450-3-11 R		ES Misc M&S	-690.00		
		A1621-450-5-11 R		HS Misc M&S	-1,080.00		
		A1621-450-5-11 R		HS Misc M&S	-690.00		
		A2020-450-4-00 R		MS Superv M&S	-1,090.00		
		A2110-130-0-00 R		Teacher Salaries, 7-12	-5,000.00		
		A2110-130-0-00 R		Teacher Salaries, 7-12	-5,000.00		
		A2110-140-0-00 R		Sub Teacher Salaries	-25,000.00		
		A2110-140-0-00 R		Sub Teacher Salaries	-10,000.00		
		A2110-400-4-34 R		MS Instrumental Contractu	-232.00		
		A2110-450-4-00 R		MS M&S	-0.02		
		A2250-471-0-00 R		Speical EdTuition Pd NY	-11,120.00		
		A2815-400-0-00 R		DW Health Contractual	-1,275.00		
		A2855-400-0-00 R		Athletics-Genrl Contractl	-2,400.00		
		A5510-160-0-00 R		Transportation-Staff Salr	-2,000.00		
		A5510-450-0-47 R		Trans-Gasoline M&S	-3,460.00		
		A1240-400-0-00 R		Superintendent- Contractu		655.00	
		A1620-169-0-00 R		Cleaning Staff OT		2,500.00	
		A1620-450-3-17 R		ES Sanitation M&S		8,600.00	
		A1620-450-4-17 R		MS Sanitation - M&S		1,200.00	
		A1621-400-5-05 R		HS Heat Contractual		550.00	
		A1621-450-3-10 R		ES Clocks M&S		690.00	
		A1621-450-5-05 R		HS Heat M&S		1,080.00	
		A1621-450-5-10 R		HS Clocks M&S		690.00	
		A1680-490-0-00 R		BOCES Serv Data Procecess		1,970.00	
		A2020-400-4-00 R		MS Superv Contractual		1,090.00	
		A2110-139-0-00 R		Teacher Salary 7-12- OT		5,000.00	
		A2110-140-3-00 R		Sub Teacher Salaries-Elem		25,000.00	
		A2110-140-5-00 R		Sub Teacher Salaries-TAE		10,000.00	
		A2110-161-0-00 R		Noninstruct Salary-Subs		5,000.00	
		A2110-450-4-34 R		MS Instrumental M&S		232.00	
		A2110-450-4-79 R		MS PBIS Donations M&S		0.02	
		A2250-472-0-00 R		Spec Ed Tuition-All Other		11,120.00	
		A2815-400-3-00 R		ES Health Contractual		1,275.00	
		A2855-150-0-00 R		Athletics-Instr Salaries		2,400.00	
		A2855-200-0-00 R		Athletics-General Equip		5,605.00	
		A5510-169-0-00 R		Transportation-Staff OT		3,460.00	
		A5510-169-0-00 R		Transportation-Staff OT		2,000.00	
05/31/2023	004119	Transfer funds for Softbal travel expense for NYSPHSSA State Championship games 6/9-/6-/0/23					
		A2855-400-0-00 R		Athletics-Genrl Contractl	-2,340.00		
		A2855-450-0-00 R		Athletics-Genrl M&S	-2,440.00		
		A2855-400-0-73 R		Softball-Contractual		4,780.00	
		<b>Total for Fund A - GENERAL FUND</b>				<b>-94,897.02</b>	<b>94,897.02</b>

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Budgetary Transfer Report

Fiscal Year: 2023

Current Appropriation - Effective From: 05/01/2023 To: 05/31/2023

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Total Current Appropriation

94,897.02

**Selection Criteria**

Type: Current Appropriation  
Fund: A  
Date From: 05/01/2023  
Date To: 05/31/2023  
Date Used: Effective in Budget  
Printed by Martha Clark (CBO)