

# ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/28/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1010 Board Of Education</b>							
160 Noninstructional Salaries		530.00	0.00	530.00	79.32	455.97	-5.29
400 Contractual Services		16,000.00	340.00	16,340.00	1,609.00	2,773.00	11,958.00
450 Materials & Supplies		1,000.00	950.00	1,950.00	0.00	1,650.00	300.00
490 BOCES Services		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Subtotal of 1010 Board Of Education</b>		<b>18,530.00</b>	<b>1,290.00</b>	<b>19,820.00</b>	<b>1,688.32</b>	<b>5,878.97</b>	<b>12,252.71</b>
<b>1040 District Clerk</b>							
160 Noninstructional Salaries		1,100.00	0.00	1,100.00	158.60	911.99	29.41
400 Contractual Services		300.00	0.00	300.00	0.00	275.00	25.00
450 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
<b>Subtotal of 1040 District Clerk</b>		<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>158.60</b>	<b>1,186.99</b>	<b>554.41</b>
<b>1060 District Meeting</b>							
160 Noninstructional Salaries		551.00	0.00	551.00	158.60	911.99	-519.59
400 Contractual Services		1,800.00	231.15	2,031.15	0.00	231.15	1,800.00
450 Materials & Supplies		300.00	80.78	380.78	0.00	140.78	240.00
<b>Subtotal of 1060 District Meeting</b>		<b>2,651.00</b>	<b>311.93</b>	<b>2,962.93</b>	<b>158.60</b>	<b>1,283.92</b>	<b>1,520.41</b>
<b>1240 Chief School Administrator</b>							
150 Instructional Salaries		158,500.00	0.00	158,500.00	23,412.76	134,623.31	463.93
160 Noninstructional Salaries		50,729.00	0.00	50,729.00	7,533.76	43,319.13	-123.89
161 Noninstruct Salary-Subs		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
400 Contractual Services		15,000.00	6,806.27	21,806.27	540.00	18,702.93	2,563.34
450 Materials & Supplies		5,000.00	0.00	5,000.00	0.00	410.00	4,590.00
<b>Subtotal of 1240 Chief School Administrator</b>		<b>230,229.00</b>	<b>6,806.27</b>	<b>237,035.27</b>	<b>31,486.52</b>	<b>197,055.37</b>	<b>8,493.38</b>
<b>1310 Business Administration</b>							
160 Noninstructional Salaries		56,100.00	0.00	56,100.00	8,205.56	47,182.12	712.32
400 Contractual Services		800.00	0.00	800.00	0.00	725.00	75.00
450 Materials & Supplies		1,200.00	286.93	1,486.93	0.00	873.86	613.07
490 BOCES Services		642,048.00	0.00	642,048.00	0.00	642,048.00	0.00
<b>Subtotal of 1310 Business Administration</b>		<b>700,148.00</b>	<b>286.93</b>	<b>700,434.93</b>	<b>8,205.56</b>	<b>690,828.98</b>	<b>1,400.39</b>
<b>1320 Auditing</b>							
400 Contractual Services		33,500.00	0.00	33,500.00	21,000.00	9,000.00	3,500.00
<b>Subtotal of 1320 Auditing</b>		<b>33,500.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>21,000.00</b>	<b>9,000.00</b>	<b>3,500.00</b>
<b>1330 Tax Collector</b>							
400 Contractual Services		700.00	0.00	700.00	0.00	0.00	700.00
<b>Subtotal of 1330 Tax Collector</b>		<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
<b>1420 Legal</b>							
400 Contractual Services		30,000.00	0.00	30,000.00	900.00	26,257.00	2,843.00
450 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
<b>Subtotal of 1420 Legal</b>		<b>30,500.00</b>	<b>0.00</b>	<b>30,500.00</b>	<b>900.00</b>	<b>26,257.00</b>	<b>3,343.00</b>

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<b>1430 Personnel</b>							
160 Noninstructional Salaries		44,100.00	0.00	44,100.00	6,523.84	37,512.08	64.08
400 Contractual Services		500.00	0.00	500.00	0.00	193.66	306.34
450 Materials & Supplies		1,000.00	0.00	1,000.00	0.00	50.67	949.33
<b>Subtotal of 1430 Personnel</b>		<b>45,600.00</b>	<b>0.00</b>	<b>45,600.00</b>	<b>6,523.84</b>	<b>37,756.41</b>	<b>1,319.75</b>
<b>1480 Public Information and Services</b>							
160 Noninstructional Salaries		3,950.00	0.00	3,950.00	0.00	0.00	3,950.00
400 Contractual Services		1,000.00	0.00	1,000.00	0.00	675.00	325.00
450 Materials & Supplies		200.00	0.00	200.00	0.00	0.00	200.00
<b>Subtotal of 1480 Public Information and Services</b>		<b>5,150.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>675.00</b>	<b>4,475.00</b>
<b>1620 Operation of Plant</b>							
160 Noninstructional Salaries		458,815.00	0.00	458,815.00	60,885.68	350,643.12	47,286.20
161 Noninstruct Salary-Subs		20,000.00	0.00	20,000.00	723.35	0.00	19,276.65
169 Noninstruct Salaries-OT		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
200 Equipment		35,000.00	11,531.95	46,531.95	0.00	11,531.95	35,000.00
400 Contractual Services		569,100.00	59,786.98	628,886.98	111,908.05	285,996.88	230,982.05
450 Materials & Supplies		61,000.00	1,505.02	62,505.02	865.30	3,139.72	58,500.00
<b>Subtotal of 1620 Operation of Plant</b>		<b>1,148,415.00</b>	<b>72,823.95</b>	<b>1,221,238.95</b>	<b>174,382.38</b>	<b>651,311.67</b>	<b>395,544.90</b>
<b>1621 Maintenance of Plant</b>							
160 Noninstructional Salaries		188,822.00	0.00	188,822.00	26,950.72	155,546.84	6,324.44
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
200 Equipment		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
400 Contractual Services		198,000.00	52,014.19	250,014.19	10,575.16	86,087.95	153,351.08
450 Materials & Supplies		110,500.00	14,864.75	125,364.75	1,935.11	48,721.90	74,707.74
<b>Subtotal of 1621 Maintenance of Plant</b>		<b>515,322.00</b>	<b>66,878.94</b>	<b>582,200.94</b>	<b>39,460.99</b>	<b>290,356.69</b>	<b>252,383.26</b>
<b>1670 Central Printing &amp; Mailing</b>							
400 Contractual Services		82,500.00	4,804.58	87,304.58	4,900.47	54,998.85	27,405.26
450 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
<b>Subtotal of 1670 Central Printing &amp; Mailing</b>		<b>83,000.00</b>	<b>4,804.58</b>	<b>87,804.58</b>	<b>4,900.47</b>	<b>54,998.85</b>	<b>27,905.26</b>
<b>1680 Central Data Processing</b>							
490 BOCES Services		950,567.00	0.00	950,567.00	0.00	950,567.00	0.00
<b>Subtotal of 1680 Central Data Processing</b>		<b>950,567.00</b>	<b>0.00</b>	<b>950,567.00</b>	<b>0.00</b>	<b>950,567.00</b>	<b>0.00</b>
<b>1910 Unallocated Insurance</b>							
400 Contractual Services		87,500.00	0.00	87,500.00	91,179.18	942.47	-4,621.65
<b>Subtotal of 1910 Unallocated Insurance</b>		<b>87,500.00</b>	<b>0.00</b>	<b>87,500.00</b>	<b>91,179.18</b>	<b>942.47</b>	<b>-4,621.65</b>
<b>1920 School Association Dues</b>							
400 Contractual Services		8,500.00	0.00	8,500.00	0.00	7,500.00	1,000.00
<b>Subtotal of 1920 School Association Dues</b>		<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>1,000.00</b>
<b>1930 Judgments and Claims</b>							

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400 Contractual Services		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>Subtotal of 1930 Judgments and Claims</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>1950 Assessments on School Property</b>							
400 Contractual Services		25,000.00	3,761.24	28,761.24	0.00	15,931.24	12,830.00
<b>Subtotal of 1950 Assessments on School Property</b>		<b>25,000.00</b>	<b>3,761.24</b>	<b>28,761.24</b>	<b>0.00</b>	<b>15,931.24</b>	<b>12,830.00</b>
<b>1981 BOCES Administrative Costs</b>							
490 BOCES Services		507,739.00	0.00	507,739.00	0.00	507,739.00	0.00
<b>Subtotal of 1981 BOCES Administrative Costs</b>		<b>507,739.00</b>	<b>0.00</b>	<b>507,739.00</b>	<b>0.00</b>	<b>507,739.00</b>	<b>0.00</b>
<b>1989 Unclassified</b>							
400 Contractual Services		55,000.00	9,884.34	64,884.34	0.00	41,234.34	23,650.00
<b>Subtotal of 1989 Unclassified</b>		<b>55,000.00</b>	<b>9,884.34</b>	<b>64,884.34</b>	<b>0.00</b>	<b>41,234.34</b>	<b>23,650.00</b>
<b>2020 Supervision-Regular School</b>							
150 Instructional Salaries		391,789.00	0.00	391,789.00	53,511.84	309,192.88	29,084.28
160 Noninstructional Salaries		114,142.00	0.00	114,142.00	16,029.64	92,170.20	5,942.16
161 Noninstruct Salary-Subs		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
169 Noninstruct Salaries-OT		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
400 Contractual Services		4,750.00	258.27	5,008.27	385.00	1,268.27	3,355.00
450 Materials & Supplies		8,500.00	700.00	9,200.00	1,313.33	1,464.51	6,422.16
490 BOCES Services		4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
<b>Subtotal of 2020 Supervision-Regular School</b>		<b>531,381.00</b>	<b>958.27</b>	<b>532,339.27</b>	<b>71,239.81</b>	<b>408,295.86</b>	<b>52,803.60</b>
<b>2060 Research, Planning &amp; Evaluation</b>							
490 BOCES Services		7,015.00	0.00	7,015.00	0.00	7,015.00	0.00
<b>Subtotal of 2060 Research, Planning &amp; Evaluation</b>		<b>7,015.00</b>	<b>0.00</b>	<b>7,015.00</b>	<b>0.00</b>	<b>7,015.00</b>	<b>0.00</b>
<b>2070 Inservice Training-Instruction</b>							
150 Instructional Salaries		32,000.00	0.00	32,000.00	9,362.50	0.00	22,637.50
400 Contractual Services		10,000.00	0.00	10,000.00	812.00	0.00	9,188.00
450 Materials & Supplies		2,500.00	0.00	2,500.00	0.00	750.00	1,750.00
490 BOCES Services		224,251.00	0.00	224,251.00	0.00	224,251.00	0.00
<b>Subtotal of 2070 Inservice Training-Instruction</b>		<b>268,751.00</b>	<b>0.00</b>	<b>268,751.00</b>	<b>10,174.50</b>	<b>225,001.00</b>	<b>33,575.50</b>
<b>2110 Teaching-Regular School</b>							
120 Teacher Salaries, K-6		2,906,955.00	0.00	2,906,955.00	0.00	2,318,041.95	588,913.05
129 Teacher Salaries, K-6-OT		9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
130 Teacher Salaries, 7-12		2,789,427.00	0.00	2,789,427.00	5,778.64	2,281,078.63	502,569.73
139 Teacher Salary 7-12- OT		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
140 Sub Teacher Salaries		185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
150 Instructional Salaries		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
160 Noninstructional Salaries		652,845.00	0.00	652,845.00	0.00	422,584.77	230,260.23
161 Noninstruct Salary-Subs		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
169 Noninstruct Salaries-OT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
200 Equipment		12,400.00	7,646.86	20,046.86	3,753.52	4,827.24	11,466.10

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400 Contractual Services		113,200.00	300.00	113,500.00	1,635.00	43,250.50	68,614.50
450 Materials & Supplies		119,850.00	6,790.93	126,640.93	10,434.17	9,490.24	106,716.52
471 Tuition Pd to NYS Pub Sch		40,000.00	2,000.00	42,000.00	0.00	4,000.00	38,000.00
473 Payment to Charter School		135,000.00	10.00	135,010.00	0.00	140,095.00	-5,085.00
480 Textbooks		60,289.00	0.00	60,289.00	7,981.91	15,396.49	36,910.60
490 BOCES Services		414,392.00	0.00	414,392.00	0.00	414,392.00	0.00
<b>Subtotal of 2110 Teaching-Regular School</b>		<b>7,480,358.00</b>	<b>16,747.79</b>	<b>7,497,105.79</b>	<b>29,583.24</b>	<b>5,653,156.82</b>	<b>1,814,365.73</b>
<b>2250 Prg For Students w/Disabilities</b>							
150 Instructional Salaries		1,032,924.00	0.00	1,032,924.00	18,850.73	939,099.77	74,973.50
159 Prof Staff Salaries_OT		500.00	0.00	500.00	0.00	0.00	500.00
160 Noninstructional Salaries		116,750.00	0.00	116,750.00	4,246.52	85,870.78	26,632.70
161 Noninstruct Salary-Subs		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
162 CSE Office Subs		500.00	0.00	500.00	0.00	0.00	500.00
169 Noninstruct Salaries-OT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
200 Equipment		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
400 Contractual Services		13,700.00	679.07	14,379.07	1,800.00	3,796.39	8,782.68
450 Materials & Supplies		12,000.00	0.00	12,000.00	877.32	129.10	10,993.58
471 Tuition Pd to NYS Pub Sch		25,000.00	0.00	25,000.00	0.00	1,000.00	24,000.00
472 Tuition-All Other		130,000.00	7,832.16	137,832.16	0.00	7,832.16	130,000.00
490 BOCES Services		3,304,663.00	0.00	3,304,663.00	0.00	3,304,663.00	0.00
<b>Subtotal of 2250 Prg For Students w/Disabilities</b>		<b>4,642,037.00</b>	<b>8,511.23</b>	<b>4,650,548.23</b>	<b>25,774.57</b>	<b>4,342,391.20</b>	<b>282,382.46</b>
<b>2280 Occupational Education(Grades 9-12)</b>							
490 BOCES Services		1,221,662.00	0.00	1,221,662.00	0.00	1,221,662.00	0.00
<b>Subtotal of 2280 Occupational Education(Grades 9-12)</b>		<b>1,221,662.00</b>	<b>0.00</b>	<b>1,221,662.00</b>	<b>0.00</b>	<b>1,221,662.00</b>	<b>0.00</b>
<b>2330 Teaching-Special Schools</b>							
490 BOCES Services		278,537.00	29.60	278,566.60	28.56	282,538.04	-4,000.00
<b>Subtotal of 2330 Teaching-Special Schools</b>		<b>278,537.00</b>	<b>29.60</b>	<b>278,566.60</b>	<b>28.56</b>	<b>282,538.04</b>	<b>-4,000.00</b>
<b>2610 School Library &amp; AV</b>							
150 Instructional Salaries		62,061.00	0.00	62,061.00	0.00	59,742.00	2,319.00
160 Noninstructional Salaries		31,189.00	0.00	31,189.00	0.00	30,002.04	1,186.96
161 Noninstruct Salary-Subs		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
169 Noninstruct Salaries-OT		500.00	0.00	500.00	0.00	0.00	500.00
450 Materials & Supplies		10,000.00	0.00	10,000.00	165.33	307.19	9,527.48
460 State Aid-Libr-Software		6,556.00	0.00	6,556.00	0.00	0.00	6,556.00
<b>Subtotal of 2610 School Library &amp; AV</b>		<b>111,306.00</b>	<b>0.00</b>	<b>111,306.00</b>	<b>165.33</b>	<b>90,051.23</b>	<b>21,089.44</b>
<b>2630 Computer Assisted Instruction</b>							
220 State Aided Comp Hardware		21,018.00	0.01	21,018.01	241.06	0.01	20,776.94
400 Contractual Services		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
450 Materials & Supplies		2,001.00	0.00	2,001.00	0.00	0.00	2,001.00
460 State Aid-Libr-Software		15,714.00	1,489.50	17,203.50	1,489.50	0.00	15,714.00

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<b>Subtotal of 2630 Computer Assisted Instruction</b>		<b>39,933.00</b>	<b>1,489.51</b>	<b>41,422.51</b>	<b>1,730.56</b>	<b>0.01</b>	<b>39,691.94</b>
<b>2810 Guidance-Regular School</b>							
150	Instructional Salaries	270,367.00	0.00	270,367.00	5,907.65	257,220.94	7,238.41
400	Contractual Services	4,500.00	650.00	5,150.00	0.00	630.00	4,520.00
450	Materials & Supplies	5,150.00	236.73	5,386.73	0.00	1,536.73	3,850.00
<b>Subtotal of 2810 Guidance-Regular School</b>		<b>280,017.00</b>	<b>886.73</b>	<b>280,903.73</b>	<b>5,907.65</b>	<b>259,387.67</b>	<b>15,608.41</b>
<b>2815 Health Srvcs-Regular School</b>							
160	Noninstructional Salaries	146,316.00	0.00	146,316.00	0.00	113,037.08	33,278.92
161	Noninstruct Salary-Subs	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
169	Noninstruct Salaries-OT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
400	Contractual Services	65,450.00	2,400.00	67,850.00	5,877.58	55,987.84	5,984.58
450	Materials & Supplies	2,250.00	362.82	2,612.82	516.05	665.18	1,431.59
<b>Subtotal of 2815 Health Srvcs-Regular School</b>		<b>225,016.00</b>	<b>2,762.82</b>	<b>227,778.82</b>	<b>6,393.63</b>	<b>169,690.10</b>	<b>51,695.09</b>
<b>2825 Social Work Srvcs-Regular School</b>							
400	Contractual Services	11,000.00	11,000.00	22,000.00	0.00	22,000.00	0.00
<b>Subtotal of 2825 Social Work Srvcs-Regular School</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>							
150	Instructional Salaries	55,000.00	0.00	55,000.00	800.00	0.00	54,200.00
400	Contractual Services	8,000.00	100.00	8,100.00	0.00	100.00	8,000.00
450	Materials & Supplies	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>Subtotal of 2850 Co-Curricular Activ-Reg Schl</b>		<b>65,500.00</b>	<b>100.00</b>	<b>65,600.00</b>	<b>800.00</b>	<b>100.00</b>	<b>64,700.00</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>							
150	Instructional Salaries	138,600.00	0.00	138,600.00	0.00	0.00	138,600.00
160	Noninstructional Salaries	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00
161	Noninstruct Salary-Subs	18,600.00	0.00	18,600.00	0.00	0.00	18,600.00
169	Noninstruct Salaries-OT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
200	Equipment	15,000.00	0.00	15,000.00	4,314.49	1,885.00	8,800.51
400	Contractual Services	58,600.00	133.97	58,733.97	52,948.80	133.97	5,651.20
450	Materials & Supplies	49,800.00	1,500.00	51,300.00	6,799.62	3,851.07	40,649.31
<b>Subtotal of 2855 Interscholastic Athletics-Reg Schl</b>		<b>307,100.00</b>	<b>1,633.97</b>	<b>308,733.97</b>	<b>64,062.91</b>	<b>5,870.04</b>	<b>238,801.02</b>
<b>5510 District Transportation Services</b>							
160	Noninstructional Salaries	351,697.00	0.00	351,697.00	13,612.08	324,349.90	13,735.02
161	Noninstruct Salary-Subs	12,000.00	0.00	12,000.00	168.56	0.00	11,831.44
169	Noninstruct Salaries-OT	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
200	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
400	Contractual Services	65,000.00	4,520.68	69,520.68	23,770.47	24,707.61	21,042.60
450	Materials & Supplies	125,500.00	700.00	126,200.00	2,988.31	60,711.69	62,500.00
490	BOCES Services	1,872.00	0.00	1,872.00	0.00	1,872.00	0.00
<b>Subtotal of 5510 District Transportation Services</b>		<b>581,069.00</b>	<b>5,220.68</b>	<b>586,289.68</b>	<b>40,539.42</b>	<b>411,641.20</b>	<b>134,109.06</b>
<b>5530 Garage Building</b>							

# ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/28/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
200 Equipment		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
400 Contractual Services		120,500.00	30.00	120,530.00	16,989.30	84,976.70	18,564.00
450 Materials & Supplies		2,500.00	0.00	2,500.00	473.89	1,606.03	420.08
<b>Subtotal of 5530 Garage Building</b>		<b>124,000.00</b>	<b>30.00</b>	<b>124,030.00</b>	<b>17,463.19</b>	<b>86,582.73</b>	<b>19,984.08</b>
<b>9010 ERS State Retirement</b>							
800 Employee Benefits		291,445.00	0.00	291,445.00	21,121.48	187,236.61	83,086.91
<b>Subtotal of 9010 ERS State Retirement</b>		<b>291,445.00</b>	<b>0.00</b>	<b>291,445.00</b>	<b>21,121.48</b>	<b>187,236.61</b>	<b>83,086.91</b>
<b>9020 Teachers' Retirement</b>							
800 Employee Benefits		752,830.00	0.00	752,830.00	12,547.92	764,912.38	-24,630.30
<b>Subtotal of 9020 Teachers' Retirement</b>		<b>752,830.00</b>	<b>0.00</b>	<b>752,830.00</b>	<b>12,547.92</b>	<b>764,912.38</b>	<b>-24,630.30</b>
<b>9030 Social Security</b>							
800 Employee Benefits		751,683.00	0.00	751,683.00	22,291.17	684,269.37	45,122.46
<b>Subtotal of 9030 Social Security</b>		<b>751,683.00</b>	<b>0.00</b>	<b>751,683.00</b>	<b>22,291.17</b>	<b>684,269.37</b>	<b>45,122.46</b>
<b>9040 Workers' Compensation</b>							
800 Employee Benefits		41,740.00	0.00	41,740.00	4,949.79	24,749.20	12,041.01
<b>Subtotal of 9040 Workers' Compensation</b>		<b>41,740.00</b>	<b>0.00</b>	<b>41,740.00</b>	<b>4,949.79</b>	<b>24,749.20</b>	<b>12,041.01</b>
<b>9050 Unemployment Insurance</b>							
800 Employee Benefits		25,000.00	2.16	25,002.16	66.66	4,935.50	20,000.00
<b>Subtotal of 9050 Unemployment Insurance</b>		<b>25,000.00</b>	<b>2.16</b>	<b>25,002.16</b>	<b>66.66</b>	<b>4,935.50</b>	<b>20,000.00</b>
<b>9055 Disability Insurance</b>							
800 Employee Benefits		2,000.00	154.80	2,154.80	483.90	1,650.90	20.00
<b>Subtotal of 9055 Disability Insurance</b>		<b>2,000.00</b>	<b>154.80</b>	<b>2,154.80</b>	<b>483.90</b>	<b>1,650.90</b>	<b>20.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
800 Employee Benefits		4,088,784.00	7.23	4,088,791.23	986,109.70	3,041,721.45	60,960.08
<b>Subtotal of 9060 Hospital, Medical, Dental Insurance</b>		<b>4,088,784.00</b>	<b>7.23</b>	<b>4,088,791.23</b>	<b>986,109.70</b>	<b>3,041,721.45</b>	<b>60,960.08</b>
<b>9089 Other (specify)</b>							
800 Employee Benefits		110,000.00	600.00	110,600.00	58,912.89	12,049.90	39,637.21
<b>Subtotal of 9089 Other (specify)</b>		<b>110,000.00</b>	<b>600.00</b>	<b>110,600.00</b>	<b>58,912.89</b>	<b>12,049.90</b>	<b>39,637.21</b>
<b>9711 Serial Bonds-School Construction</b>							
600 Principal-Debt Service		755,000.00	0.00	755,000.00	0.00	0.00	755,000.00
700 Interest-Debt Service		307,944.00	0.00	307,944.00	0.00	0.00	307,944.00
<b>Subtotal of 9711 Serial Bonds-School Construction</b>		<b>1,062,944.00</b>	<b>0.00</b>	<b>1,062,944.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,062,944.00</b>
<b>9731 Bond Antic Notes-School Construction</b>							
600 Principal-Debt Service		190,000.00	0.00	190,000.00	0.00	0.00	190,000.00
700 Interest-Debt Service		505,450.00	0.00	505,450.00	0.00	0.00	505,450.00
<b>Subtotal of 9731 Bond Antic Notes-School Construction</b>		<b>695,450.00</b>	<b>0.00</b>	<b>695,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695,450.00</b>
<b>9732 Bond Antic Notes-Bus Purchases</b>							
600 Principal-Debt Service		238,178.00	0.00	238,178.00	0.00	0.00	238,178.00
700 Interest-Debt Service		29,395.00	0.00	29,395.00	0.00	0.00	29,395.00

## ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/28/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>Subtotal of 9732 Bond Antic Notes-Bus Purchases</b>		<b>267,573.00</b>	<b>0.00</b>	<b>267,573.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,573.00</b>
<b>9789 Other Debt (specify)</b>							
600	Principal-Debt Service	46,233.00	0.00	46,233.00	0.00	22,908.14	23,324.86
700	Interest-Debt Service	32,474.00	0.00	32,474.00	0.00	55,798.72	-23,324.72
<b>Subtotal of 9789 Other Debt (specify)</b>		<b>78,707.00</b>	<b>0.00</b>	<b>78,707.00</b>	<b>0.00</b>	<b>78,706.86</b>	<b>0.14</b>
<b>9901 Transfer to Other Funds</b>							
950	Txf-Special Aid Fund	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<b>Subtotal of 9901 Transfer to Other Funds</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>9950 Transfer to Capital Fund</b>							
900	Txf to Capital Funds	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<b>Subtotal of 9950 Transfer to Capital Fund</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Total GENERAL FUND</b>		<b>28,943,789.00</b>	<b>216,982.97</b>	<b>29,160,771.97</b>	<b>1,760,391.34</b>	<b>21,476,118.97</b>	<b>5,924,261.66</b>

# ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/28/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Shared: GF YTD BOE Report Modified

Fund: A

Budget type: Current Year

As Of Date: 08/28/2024

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Function/Object

Printed by Martha Clark (CBO)