

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/25/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
160 Noninstructional Salaries		530.00	6.00	536.00	118.98	416.31	0.71
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual Services		16,000.00	334.00	16,334.00	1,609.00	2,773.00	11,952.00
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	100.00	900.00	0.00
Subtotal of 1010 Board Of Education		18,530.00	1,290.00	19,820.00	1,827.98	5,739.31	12,252.71
1040 District Clerk							
160 Noninstructional Salaries		1,100.00	0.00	1,100.00	237.90	832.69	29.41
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal of 1040 District Clerk		1,900.00	0.00	1,900.00	237.90	1,107.69	554.41
1060 District Meeting							
160 Noninstructional Salaries		551.00	520.00	1,071.00	237.90	832.69	0.41
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual Services		1,800.00	-288.85	1,511.15	0.00	231.15	1,280.00
450 Materials & Supplies		300.00	80.78	380.78	0.00	140.78	240.00
Subtotal of 1060 District Meeting		2,651.00	311.93	2,962.93	237.90	1,204.62	1,520.41
1240 Chief School Administrator							
150 Instructional Salaries		158,500.00	0.00	158,500.00	35,119.14	122,916.93	463.93
160 Noninstructional Salaries		50,729.00	124.00	50,853.00	11,300.64	39,552.25	0.11
161 Noninstruct Salary-Subs		1,000.00	-124.00	876.00	0.00	0.00	876.00
169 Noninstruct Salaries-OT		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual Services		15,000.00	6,806.27	21,806.27	733.66	18,509.27	2,563.34
450 Materials & Supplies		5,000.00	0.00	5,000.00	313.91	0.00	4,686.09
Subtotal of 1240 Chief School Administrator		230,229.00	6,806.27	237,035.27	47,467.35	180,978.45	8,589.47
1310 Business Administration							
150 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
160 Noninstructional Salaries		56,100.00	0.00	56,100.00	12,308.34	43,079.34	712.32
161 Noninstruct Salary-Subs		0.00	0.00	0.00	0.00	0.00	0.00
169 Noninstruct Salaries-OT		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual Services		800.00	0.00	800.00	725.00	0.00	75.00
450 Materials & Supplies		1,200.00	286.93	1,486.93	0.00	1,029.03	457.90
490 BOCES Services		642,048.00	-5,488.00	636,560.00	54,026.06	485,311.93	97,222.01
Subtotal of 1310 Business Administration		700,148.00	-5,201.07	694,946.93	67,059.40	529,420.30	98,467.23
1320 Auditing							
160 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/25/2024

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		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual Services		33,500.00	0.00	33,500.00	21,000.00	9,000.00	3,500.00
450 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1320 Auditing		33,500.00	0.00	33,500.00	21,000.00	9,000.00	3,500.00
1325 Treasurer							
160 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
169 Noninstruct Salaries-OT		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00
450 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1325 Treasurer		0.00	0.00	0.00	0.00	0.00	0.00
1330 Tax Collector							
160 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual Services		700.00	0.00	700.00	0.00	0.00	700.00
450 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1330 Tax Collector		700.00	0.00	700.00	0.00	0.00	700.00
1420 Legal							
400 Contractual Services		30,000.00	0.00	30,000.00	1,876.38	25,280.62	2,843.00
450 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 1420 Legal		30,500.00	0.00	30,500.00	1,876.38	25,280.62	3,343.00
1430 Personnel							
150 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
160 Noninstructional Salaries		44,100.00	0.00	44,100.00	9,785.76	34,250.16	64.08
161 Noninstruct Salary-Subs		0.00	0.00	0.00	0.00	0.00	0.00
169 Noninstruct Salaries-OT		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual Services		500.00	0.00	500.00	193.66	0.00	306.34
450 Materials & Supplies		1,000.00	0.00	1,000.00	50.67	0.00	949.33
Subtotal of 1430 Personnel		45,600.00	0.00	45,600.00	10,030.09	34,250.16	1,319.75
1460 Records Management Officer							
150 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
160 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00
450 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1460 Records Management Officer		0.00	0.00	0.00	0.00	0.00	0.00
1480 Public Information and Services							
150 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
160 Noninstructional Salaries		3,950.00	0.00	3,950.00	0.00	3,941.00	9.00

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/25/2024

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		0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal of 1480 Public Information and Services		5,150.00	0.00	5,150.00	0.00	4,616.00	534.00
1620 Operation of Plant							
160 Noninstructional Salaries		458,815.00	0.00	458,815.00	91,328.52	320,200.28	47,286.20
161 Noninstruct Salary-Subs		20,000.00	0.00	20,000.00	1,372.41	0.00	18,627.59
169 Noninstruct Salaries-OT		4,500.00	0.00	4,500.00	660.51	0.00	3,839.49
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	51,286.98	620,386.98	119,758.72	278,146.21	222,482.05
450 Materials & Supplies		61,000.00	1,505.02	62,505.02	865.30	6,250.12	55,389.60
Subtotal of 1620 Operation of Plant		1,148,415.00	64,323.95	1,212,738.95	213,985.46	616,128.56	382,624.93
1621 Maintenance of Plant							
160 Noninstructional Salaries		188,822.00	0.00	188,822.00	40,426.08	142,071.48	6,324.44
161 Noninstruct Salary-Subs		0.00	0.00	0.00	0.00	0.00	0.00
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	417.48	0.00	2,582.52
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	60,088.48	37,357.45	152,568.26
450 Materials & Supplies		110,500.00	14,864.75	125,364.75	6,908.67	45,825.57	72,630.51
Subtotal of 1621 Maintenance of Plant		515,322.00	66,878.94	582,200.94	107,840.71	225,254.50	249,105.73
1670 Central Printing & Mailing							
160 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
161 Noninstruct Salary-Subs		0.00	0.00	0.00	0.00	0.00	0.00
169 Noninstruct Salaries-OT		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal of 1670 Central Printing & Mailing		83,000.00	4,804.58	87,804.58	4,900.47	54,998.85	27,905.26
1680 Central Data Processing							
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00
450 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
490 BOCES Services		950,567.00	0.00	950,567.00	94,294.30	848,648.70	7,624.00
Subtotal of 1680 Central Data Processing		950,567.00	0.00	950,567.00	94,294.30	848,648.70	7,624.00
1910 Unallocated Insurance							
400 Contractual Services		87,500.00	8,500.00	96,000.00	95,037.18	942.47	20.35
Subtotal of 1910 Unallocated Insurance		87,500.00	8,500.00	96,000.00	95,037.18	942.47	20.35
1920 School Association Dues							
400 Contractual Services		8,500.00	0.00	8,500.00	0.00	7,500.00	1,000.00
Subtotal of 1920 School Association Dues		8,500.00	0.00	8,500.00	0.00	7,500.00	1,000.00

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/25/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1930 Judgments and Claims							
400 Contractual Services		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Subtotal of 1930 Judgments and Claims		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1940 Purch of Land/Right of Way							
400 Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1940 Purch of Land/Right of Way		0.00	0.00	0.00	0.00	0.00	0.00
1950 Assessments on School Property							
400 Contractual Services		25,000.00	3,761.24	28,761.24	1,274.45	15,931.24	11,555.55
Subtotal of 1950 Assessments on School Property		25,000.00	3,761.24	28,761.24	1,274.45	15,931.24	11,555.55
1964 Refund on Real Property Taxes							
400 Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 1964 Refund on Real Property Taxes		0.00	0.00	0.00	0.00	0.00	0.00
1981 BOCES Administrative Costs							
490 BOCES Services		507,739.00	0.00	507,739.00	50,773.90	456,965.10	0.00
Subtotal of 1981 BOCES Administrative Costs		507,739.00	0.00	507,739.00	50,773.90	456,965.10	0.00
1989 Unclassified							
400 Contractual Services		55,000.00	9,884.34	64,884.34	1,472.75	39,761.59	23,650.00
Subtotal of 1989 Unclassified		55,000.00	9,884.34	64,884.34	1,472.75	39,761.59	23,650.00
2010 Curriculum Devel and Suprvsn							
150 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
160 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00
450 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
490 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2010 Curriculum Devel and Suprvsn		0.00	0.00	0.00	0.00	0.00	0.00
2020 Supervision-Regular School							
150 Instructional Salaries		391,789.00	0.00	391,789.00	87,716.70	301,758.38	2,313.92
160 Noninstructional Salaries		114,142.00	0.00	114,142.00	24,044.46	84,155.38	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
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual Services		4,750.00	643.27	5,393.27	935.00	1,552.09	2,906.18
450 Materials & Supplies		8,500.00	315.00	8,815.00	1,743.45	1,452.81	5,618.74
490 BOCES Services		4,200.00	0.00	4,200.00	420.00	3,780.00	0.00
Subtotal of 2020 Supervision-Regular School		531,381.00	958.27	532,339.27	114,859.61	392,698.66	24,781.00
2060 Research, Planning & Evaluation							
490 BOCES Services		7,015.00	70.00	7,085.00	708.50	6,376.50	0.00
Subtotal of 2060 Research, Planning & Evaluation		7,015.00	70.00	7,085.00	708.50	6,376.50	0.00

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/25/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070 Inservice Training-Instruction							
150	Instructional Salaries	32,000.00	-70.00	31,930.00	15,418.81	0.00	16,511.19
160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	1,033.00	225,284.00	22,528.40	202,755.60	0.00
Subtotal of 2070 Inservice Training-Instruction		268,751.00	963.00	269,714.00	38,759.21	203,505.60	27,449.19
2110 Teaching-Regular School							
120	Teacher Salaries, K-6	2,906,955.00	0.00	2,906,955.00	111,749.00	2,499,091.03	296,114.97
129	Teacher Salaries, K-6-OT	9,000.00	0.00	9,000.00	675.00	0.00	8,325.00
130	Teacher Salaries, 7-12	2,789,427.00	0.00	2,789,427.00	109,602.98	2,285,556.29	394,267.73
139	Teacher Salary 7-12- OT	15,000.00	0.00	15,000.00	37.50	0.00	14,962.50
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	20,964.20	480,805.46	151,075.34
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
400	Contractual Services	113,200.00	300.00	113,500.00	16,247.18	29,058.32	68,194.50
450	Materials & Supplies	119,850.00	6,790.93	126,640.93	17,581.29	6,550.18	102,509.46
471	Tuition Pd to NYS Pub Sch	40,000.00	1,650.00	41,650.00	0.00	4,000.00	37,650.00
472	Tuition-All Other	0.00	350.00	350.00	140.00	0.00	210.00
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	20,637.73	4,729.73	34,921.54
490	BOCES Services	414,392.00	1,740.00	416,132.00	41,612.75	374,514.76	4.49
Subtotal of 2110 Teaching-Regular School		7,480,358.00	18,487.79	7,498,845.79	343,001.15	5,829,228.01	1,326,616.63
2250 Prg For Students w/Disabilities							
150	Instructional Salaries	1,032,924.00	0.00	1,032,924.00	62,500.30	826,747.22	143,676.48
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	10,048.03	100,189.54	6,512.43
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	2,187.32	3,819.75	8,372.00
450	Materials & Supplies	12,000.00	0.00	12,000.00	922.38	358.25	10,719.37
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
480	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/25/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
490 BOCES Services		3,304,663.00	0.00	3,304,663.00	325,368.20	2,928,313.80	50,981.00
Subtotal of 2250 Prg For Students w/Disabilities		4,642,037.00	8,511.23	4,650,548.23	401,026.23	3,868,260.72	381,261.28
2280 Occupational Education(Grades 9-12)							
471 Tuition Pd to NYS Pub Sch		0.00	0.00	0.00	0.00	0.00	0.00
490 BOCES Services		1,221,662.00	2,017.00	1,223,679.00	122,367.90	1,101,311.10	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		1,221,662.00	2,017.00	1,223,679.00	122,367.90	1,101,311.10	0.00
2330 Teaching-Special Schools							
150 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
160 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
161 Noninstruct Salary-Subs		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00
450 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
471 Tuition Pd to NYS Pub Sch		0.00	0.00	0.00	0.00	0.00	0.00
490 BOCES Services		278,537.00	727.60	279,264.60	27,552.06	251,712.54	0.00
Subtotal of 2330 Teaching-Special Schools		278,537.00	727.60	279,264.60	27,552.06	251,712.54	0.00
2610 School Library & AV							
150 Instructional Salaries		62,061.00	0.00	62,061.00	2,844.86	56,897.14	2,319.00
159 Prof Staff Salaries_OT		0.00	0.00	0.00	0.00	0.00	0.00
160 Noninstructional Salaries		31,189.00	0.00	31,189.00	1,153.93	29,848.11	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
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00
450 Materials & Supplies		10,000.00	0.00	10,000.00	279.22	193.30	9,527.48
460 State Aid-Libr-Software		6,556.00	0.00	6,556.00	0.00	0.00	6,556.00
490 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2610 School Library & AV		111,306.00	0.00	111,306.00	4,278.01	86,938.55	20,089.44
2630 Computer Assisted Instruction							
150 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
160 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
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
490 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2630 Computer Assisted Instruction		39,933.00	1,489.51	41,422.51	1,730.56	0.01	39,691.94
2810 Guidance-Regular School							
150 Instructional Salaries		270,367.00	0.00	270,367.00	20,094.57	243,034.02	7,238.41

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/25/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
159 Prof Staff Salaries_OT		0.00	0.00	0.00	0.00	0.00	0.00
160 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
161 Noninstruct Salary-Subs		0.00	0.00	0.00	0.00	0.00	0.00
169 Noninstruct Salaries-OT		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
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
490 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2810 Guidance-Regular School		280,017.00	886.73	280,903.73	20,094.57	245,200.75	15,608.41
2815 Health Svcs-Regular School							
160 Noninstructional Salaries		146,316.00	0.00	146,316.00	4,963.34	108,073.74	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	1,181.29	0.00	4,818.71
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual Services		65,450.00	2,400.00	67,850.00	8,686.37	53,179.05	5,984.58
450 Materials & Supplies		2,250.00	362.82	2,612.82	951.69	619.54	1,041.59
Subtotal of 2815 Health Svcs-Regular School		225,016.00	2,762.82	227,778.82	15,782.69	161,872.33	50,123.80
2816 Diagnostic Screening							
150 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
160 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
400 Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00
450 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
490 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2816 Diagnostic Screening		0.00	0.00	0.00	0.00	0.00	0.00
2825 Social Work Svcs-Regular School							
400 Contractual Services		11,000.00	11,000.00	22,000.00	0.00	22,000.00	0.00
Subtotal of 2825 Social Work Svcs-Regular School		11,000.00	11,000.00	22,000.00	0.00	22,000.00	0.00
2850 Co-Curricular Activ-Reg Schl							
150 Instructional Salaries		55,000.00	0.00	55,000.00	800.00	641.20	53,558.80
160 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal of 2850 Co-Curricular Activ-Reg Schl		65,500.00	100.00	65,600.00	800.00	741.20	64,058.80
2855 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		138,600.00	0.00	138,600.00	875.32	53,252.38	84,472.30
159 Prof Staff Salaries_OT		0.00	0.00	0.00	0.00	0.00	0.00
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

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/25/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	6,199.49	3,760.00	5,040.51
400 Contractual Services		58,600.00	133.97	58,733.97	54,318.80	353.97	4,061.20
450 Materials & Supplies		49,800.00	1,500.00	51,300.00	10,175.56	3,508.51	37,615.93
490 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2855 Interscholastic Athletics-Reg Sch		307,100.00	1,633.97	308,733.97	71,569.17	60,874.86	176,289.94
5510 District Transportation Services							
150 Instructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
160 Noninstructional Salaries		351,697.00	0.00	351,697.00	30,442.51	307,631.38	13,623.11
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	24,455.47	24,022.61	21,042.60
450 Materials & Supplies		125,500.00	700.00	126,200.00	4,369.81	59,330.19	62,500.00
490 BOCES Services		1,872.00	0.00	1,872.00	187.20	1,684.80	0.00
Subtotal of 5510 District Transportation Services		581,069.00	5,220.68	586,289.68	59,623.55	392,668.98	133,997.15
5530 Garage Building							
160 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
161 Noninstruct Salary-Subs		0.00	0.00	0.00	0.00	0.00	0.00
169 Noninstruct Salaries-OT		0.00	0.00	0.00	0.00	0.00	0.00
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	25,483.93	76,482.07	18,564.00
450 Materials & Supplies		2,500.00	0.00	2,500.00	625.22	1,454.70	420.08
Subtotal of 5530 Garage Building		124,000.00	30.00	124,030.00	26,109.15	77,936.77	19,984.08
5540 Contract Transportation							
400 Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 5540 Contract Transportation		0.00	0.00	0.00	0.00	0.00	0.00
8070 Census							
160 Noninstructional Salaries		0.00	0.00	0.00	0.00	0.00	0.00
200 Equipment		0.00	0.00	0.00	0.00	0.00	0.00
450 Materials & Supplies		0.00	0.00	0.00	0.00	0.00	0.00
490 BOCES Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 8070 Census		0.00	0.00	0.00	0.00	0.00	0.00
9010 ERS State Retirement							
800 Employee Benefits		291,445.00	0.00	291,445.00	35,215.64	178,041.54	78,187.82
Subtotal of 9010 ERS State Retirement		291,445.00	0.00	291,445.00	35,215.64	178,041.54	78,187.82
9020 Teachers' Retirement							
800 Employee Benefits		752,830.00	0.00	752,830.00	49,949.27	746,270.49	-43,389.76
Subtotal of 9020 Teachers' Retirement		752,830.00	0.00	752,830.00	49,949.27	746,270.49	-43,389.76
9030 Social Security							

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/25/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
800 Employee Benefits		751,683.00	0.00	751,683.00	58,495.00	666,151.48	27,036.52
Subtotal of 9030 Social Security		751,683.00	0.00	751,683.00	58,495.00	666,151.48	27,036.52
9040 Workers' Compensation							
800 Employee Benefits		41,740.00	0.00	41,740.00	7,424.71	22,274.28	12,041.01
Subtotal of 9040 Workers' Compensation		41,740.00	0.00	41,740.00	7,424.71	22,274.28	12,041.01
9050 Unemployment Insurance							
800 Employee Benefits		25,000.00	2.16	25,002.16	66.66	4,935.50	20,000.00
Subtotal of 9050 Unemployment Insurance		25,000.00	2.16	25,002.16	66.66	4,935.50	20,000.00
9055 Disability Insurance							
800 Employee Benefits		2,000.00	154.80	2,154.80	483.90	1,650.90	20.00
Subtotal of 9055 Disability Insurance		2,000.00	154.80	2,154.80	483.90	1,650.90	20.00
9060 Hospital, Medical, Dental Insurance							
800 Employee Benefits		4,088,784.00	7.23	4,088,791.23	1,009,969.90	3,004,488.02	74,333.31
Subtotal of 9060 Hospital, Medical, Dental Insurance		4,088,784.00	7.23	4,088,791.23	1,009,969.90	3,004,488.02	74,333.31
9089 Other (specify)							
800 Employee Benefits		110,000.00	600.00	110,600.00	59,373.99	11,588.80	39,637.21
Subtotal of 9089 Other (specify)		110,000.00	600.00	110,600.00	59,373.99	11,588.80	39,637.21
9710 Serial Bonds-Refunding Bonds							
600 Principal-Debt Service		0.00	0.00	0.00	0.00	0.00	0.00
700 Interest-Debt Service		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 9710 Serial Bonds-Refunding Bonds		0.00	0.00	0.00	0.00	0.00	0.00
9711 Serial Bonds-School Construction							
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
Subtotal of 9711 Serial Bonds-School Construction		1,062,944.00	0.00	1,062,944.00	0.00	0.00	1,062,944.00
9731 Bond Antic Notes-School Construction							
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
Subtotal of 9731 Bond Antic Notes-School Construction		695,450.00	0.00	695,450.00	0.00	0.00	695,450.00
9732 Bond Antic Notes-Bus Purchases							
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
Subtotal of 9732 Bond Antic Notes-Bus Purchases		267,573.00	0.00	267,573.00	0.00	0.00	267,573.00
9770 Revenue Anticipation Notes							
600 Principal-Debt Service		0.00	0.00	0.00	0.00	0.00	0.00
700 Interest-Debt Service		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 9770 Revenue Anticipation Notes		0.00	0.00	0.00	0.00	0.00	0.00
9789 Other Debt (specify)							
600 Principal-Debt Service		46,233.00	0.00	46,233.00	0.00	46,233.21	-0.21

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/25/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
700 Interest-Debt Service		32,474.00	0.00	32,474.00	0.00	32,473.65	0.35
Subtotal of 9789 Other Debt (specify)		78,707.00	0.00	78,707.00	0.00	78,706.86	0.14
9901 Transfer to Other Funds							
930 Txf-School Lunch Fund		0.00	0.00	0.00	0.00	0.00	0.00
950 Txf-Special Aid Fund		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Subtotal of 9901 Transfer to Other Funds		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950 Transfer to Capital Fund							
900 Txf to Capital Funds		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Subtotal of 9950 Transfer to Capital Fund		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		28,943,789.00	216,982.97	29,160,771.97	3,188,557.65	20,473,162.61	5,499,051.71

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/25/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Shared: SLF YTD BOE Report Modified

Fund: A

Budget type: Current Year

As Of Date: 09/25/2024

Print Summary Only

Sort by: Fund/Function/Object

Printed by Martha Clark (CBO)