

# ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/27/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                     | Description | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--|-------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| <b>1010 Board Of Education</b>                     |             |                          |                  |                          |                              |                            |                         |
| 160 Noninstructional Salaries                      |             | 530.00                   | 6.00             | 536.00                   | 218.13                       | 317.16                     | 0.71                    |
| 400 Contractual Services                           |             | 16,000.00                | 334.00           | 16,334.00                | 1,988.00                     | 1,048.40                   | 13,297.60               |
| 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                 | 300.00                       | 700.00                     | 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>2,506.13</b>              | <b>3,715.56</b>            | <b>13,598.31</b>        |
| <b>1040 District Clerk</b>                         |             |                          |                  |                          |                              |                            |                         |
| 160 Noninstructional Salaries                      |             | 1,100.00                 | 0.00             | 1,100.00                 | 436.15                       | 634.44                     | 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>436.15</b>                | <b>909.44</b>              | <b>554.41</b>           |
| <b>1060 District Meeting</b>                       |             |                          |                  |                          |                              |                            |                         |
| 160 Noninstructional Salaries                      |             | 551.00                   | 520.00           | 1,071.00                 | 436.15                       | 634.44                     | 0.41                    |
| 400 Contractual Services                           |             | 1,800.00                 | -288.85          | 1,511.15                 | 0.00                         | 781.15                     | 730.00                  |
| 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>436.15</b>                | <b>1,556.37</b>            | <b>970.41</b>           |
| <b>1240 Chief School Administrator</b>             |             |                          |                  |                          |                              |                            |                         |
| 150 Instructional Salaries                         |             | 158,500.00               | 0.00             | 158,500.00               | 64,385.09                    | 93,650.98                  | 463.93                  |
| 160 Noninstructional Salaries                      |             | 50,729.00                | 124.00           | 50,853.00                | 20,717.84                    | 30,135.05                  | 0.11                    |
| 161 Noninstruct Salary-Subs                        |             | 1,000.00                 | -124.00          | 876.00                   | 0.00                         | 0.00                       | 876.00                  |
| 400 Contractual Services                           |             | 15,000.00                | 6,806.27         | 21,806.27                | 1,727.66                     | 16,350.87                  | 3,727.74                |
| 450 Materials & Supplies                           |             | 5,000.00                 | 0.00             | 5,000.00                 | 744.26                       | 140.00                     | 4,115.74                |
| <b>Subtotal of 1240 Chief School Administrator</b> |             | <b>230,229.00</b>        | <b>6,806.27</b>  | <b>237,035.27</b>        | <b>87,574.85</b>             | <b>140,276.90</b>          | <b>9,183.52</b>         |
| <b>1310 Business Administration</b>                |             |                          |                  |                          |                              |                            |                         |
| 160 Noninstructional Salaries                      |             | 56,100.00                | -475.00          | 55,625.00                | 22,565.29                    | 32,822.39                  | 237.32                  |
| 400 Contractual Services                           |             | 800.00                   | 475.00           | 1,275.00                 | 1,275.00                     | 0.00                       | 0.00                    |
| 450 Materials & Supplies                           |             | 1,200.00                 | 286.93           | 1,486.93                 | 166.85                       | 573.86                     | 746.22                  |
| 490 BOCES Services                                 |             | 642,048.00               | -5,488.00        | 636,560.00               | 162,480.41                   | 380,959.46                 | 93,120.13               |
| <b>Subtotal of 1310 Business Administration</b>    |             | <b>700,148.00</b>        | <b>-5,201.07</b> | <b>694,946.93</b>        | <b>186,487.55</b>            | <b>414,355.71</b>          | <b>94,103.67</b>        |
| <b>1320 Auditing</b>                               |             |                          |                  |                          |                              |                            |                         |
| 400 Contractual Services                           |             | 33,500.00                | 0.00             | 33,500.00                | 30,000.00                    | 200.00                     | 3,300.00                |
| <b>Subtotal of 1320 Auditing</b>                   |             | <b>33,500.00</b>         | <b>0.00</b>      | <b>33,500.00</b>         | <b>30,000.00</b>             | <b>200.00</b>              | <b>3,300.00</b>         |
| <b>1330 Tax Collector</b>                          |             |                          |                  |                          |                              |                            |                         |
| 400 Contractual Services                           |             | 700.00                   | 0.00             | 700.00                   | 0.00                         | 200.00                     | 500.00                  |
| <b>Subtotal of 1330 Tax Collector</b>              |             | <b>700.00</b>            | <b>0.00</b>      | <b>700.00</b>            | <b>0.00</b>                  | <b>200.00</b>              | <b>500.00</b>           |
| <b>1420 Legal</b>                                  |             |                          |                  |                          |                              |                            |                         |
| 400 Contractual Services                           |             | 30,000.00                | 0.00             | 30,000.00                | 3,752.76                     | 23,404.24                  | 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>3,752.76</b>              | <b>23,404.24</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                | 17,940.56                    | 26,095.36                  | 64.08                   |
| 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                 | 102.77                       | 0.00                       | 897.23                  |
| <b>Subtotal of 1430 Personnel</b>                       |             | <b>45,600.00</b>         | <b>0.00</b>      | <b>45,600.00</b>         | <b>18,236.99</b>             | <b>26,095.36</b>           | <b>1,267.65</b>         |
| <b>1480 Public Information and Services</b>             |             |                          |                  |                          |                              |                            |                         |
| 160 Noninstructional Salaries                           |             | 3,950.00                 | 0.00             | 3,950.00                 | 1,605.56                     | 2,335.44                   | 9.00                    |
| 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>1,605.56</b>              | <b>3,010.44</b>            | <b>534.00</b>           |
| <b>1620 Operation of Plant</b>                          |             |                          |                  |                          |                              |                            |                         |
| 160 Noninstructional Salaries                           |             | 458,815.00               | 0.00             | 458,815.00               | 167,985.62                   | 243,543.18                 | 47,286.20               |
| 161 Noninstruct Salary-Subs                             |             | 20,000.00                | 0.00             | 20,000.00                | 5,873.71                     | 0.00                       | 14,126.29               |
| 169 Noninstruct Salaries-OT                             |             | 4,500.00                 | 0.00             | 4,500.00                 | 1,013.45                     | 0.00                       | 3,486.55                |
| 200 Equipment   |             | 35,000.00                | 11,531.95        | 46,531.95                | 12,709.95                    | 0.00                       | 33,822.00               |
| 400 Contractual Services                                |             | 569,100.00               | 51,286.98        | 620,386.98               | 172,843.74                   | 228,661.19                 | 218,882.05              |
| 450 Materials & Supplies                                |             | 61,000.00                | 1,505.02         | 62,505.02                | 5,085.66                     | 6,154.48                   | 51,264.88               |
| <b>Subtotal of 1620 Operation of Plant</b>              |             | <b>1,148,415.00</b>      | <b>64,323.95</b> | <b>1,212,738.95</b>      | <b>365,512.13</b>            | <b>478,358.85</b>          | <b>368,867.97</b>       |
| <b>1621 Maintenance of Plant</b>                        |             |                          |                  |                          |                              |                            |                         |
| 160 Noninstructional Salaries                           |             | 188,822.00               | 0.00             | 188,822.00               | 74,264.48                    | 108,233.08                 | 6,324.44                |
| 169 Noninstruct Salaries-OT                             |             | 3,000.00                 | 0.00             | 3,000.00                 | 487.06                       | 0.00                       | 2,512.94                |
| 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               | 71,360.00                    | 35,468.09                  | 143,186.10              |
| 450 Materials & Supplies                                |             | 110,500.00               | 14,864.75        | 125,364.75               | 13,574.16                    | 47,411.85                  | 64,378.74               |
| <b>Subtotal of 1621 Maintenance of Plant</b>            |             | <b>515,322.00</b>        | <b>66,878.94</b> | <b>582,200.94</b>        | <b>159,685.70</b>            | <b>191,113.02</b>          | <b>231,402.22</b>       |
| <b>1670 Central Printing &amp; Mailing</b>              |             |                          |                  |                          |                              |                            |                         |
| 400 Contractual Services                                |             | 82,500.00                | 4,804.58         | 87,304.58                | 17,508.43                    | 42,390.89                  | 27,405.26               |
| 450 Materials & Supplies                                |             | 500.00                   | 0.00             | 500.00                   | 0.00                         | 350.00                     | 150.00                  |
| <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>17,508.43</b>             | <b>42,740.89</b>           | <b>27,555.26</b>        |
| <b>1680 Central Data Processing</b>                     |             |                          |                  |                          |                              |                            |                         |
| 490 BOCES Services                                      |             | 950,567.00               | 0.00             | 950,567.00               | 282,882.90                   | 660,060.10                 | 7,624.00                |
| <b>Subtotal of 1680 Central Data Processing</b>         |             | <b>950,567.00</b>        | <b>0.00</b>      | <b>950,567.00</b>        | <b>282,882.90</b>            | <b>660,060.10</b>          | <b>7,624.00</b>         |
| <b>1910 Unallocated Insurance</b>                       |             |                          |                  |                          |                              |                            |                         |
| 400 Contractual Services                                |             | 87,500.00                | 8,500.00         | 96,000.00                | 95,287.18                    | 692.47                     | 20.35                   |
| <b>Subtotal of 1910 Unallocated Insurance</b>           |             | <b>87,500.00</b>         | <b>8,500.00</b>  | <b>96,000.00</b>         | <b>95,287.18</b>             | <b>692.47</b>              | <b>20.35</b>            |
| <b>1920 School Association Dues</b>                     |             |                          |                  |                          |                              |                            |                         |
| 400 Contractual Services                                |             | 8,500.00                 | 0.00             | 8,500.00                 | 8,092.00                     | 0.00                       | 408.00                  |
| <b>Subtotal of 1920 School Association Dues</b>         |             | <b>8,500.00</b>          | <b>0.00</b>      | <b>8,500.00</b>          | <b>8,092.00</b>              | <b>0.00</b>                | <b>408.00</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                | 1,274.45                     | 15,931.24                  | 11,555.55               |
| <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>1,274.45</b>              | <b>15,931.24</b>           | <b>11,555.55</b>        |
| <b>1981 BOCES Administrative Costs</b>                      |             |                          |                 |                          |                              |                            |                         |
| 490 BOCES Services  |             | 507,739.00               | 0.00            | 507,739.00               | 152,321.70                   | 355,417.30                 | 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>152,321.70</b>            | <b>355,417.30</b>          | <b>0.00</b>             |
| <b>1989 Unclassified</b>                                    |             |                          |                 |                          |                              |                            |                         |
| 400 Contractual Services                                    |             | 55,000.00                | 9,884.34        | 64,884.34                | 4,725.67                     | 36,708.67                  | 23,450.00               |
| <b>Subtotal of 1989 Unclassified</b>                        |             | <b>55,000.00</b>         | <b>9,884.34</b> | <b>64,884.34</b>         | <b>4,725.67</b>              | <b>36,708.67</b>           | <b>23,450.00</b>        |
| <b>2020 Supervision-Regular School</b>                      |             |                          |                 |                          |                              |                            |                         |
| 150 Instructional Salaries                                  |             | 391,789.00               | 0.00            | 391,789.00               | 159,563.95                   | 229,911.13                 | 2,313.92                |
| 160 Noninstructional Salaries                               |             | 114,142.00               | 0.00            | 114,142.00               | 44,081.51                    | 64,118.33                  | 5,942.16                |
| 161 Noninstruct Salary-Subs                                 |             | 6,500.00                 | 0.00            | 6,500.00                 | 1,582.60                     | 0.00                       | 4,917.40                |
| 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                 | 643.27          | 5,393.27                 | 935.00                       | 1,552.09                   | 2,906.18                |
| 450 Materials & Supplies                                    |             | 8,500.00                 | 315.00          | 8,815.00                 | 2,150.31                     | 1,218.92                   | 5,445.77                |
| 490 BOCES Services  |             | 4,200.00                 | 0.00            | 4,200.00                 | 1,260.00                     | 2,940.00                   | 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>209,573.37</b>            | <b>299,740.47</b>          | <b>23,025.43</b>        |
| <b>2060 Research, Planning &amp; Evaluation</b>             |             |                          |                 |                          |                              |                            |                         |
| 490 BOCES Services  |             | 7,015.00                 | 70.00           | 7,085.00                 | 2,125.50                     | 4,959.50                   | 0.00                    |
| <b>Subtotal of 2060 Research, Planning &amp; Evaluation</b> |             | <b>7,015.00</b>          | <b>70.00</b>    | <b>7,085.00</b>          | <b>2,125.50</b>              | <b>4,959.50</b>            | <b>0.00</b>             |
| <b>2070 Inservice Training-Instruction</b>                  |             |                          |                 |                          |                              |                            |                         |
| 150 Instructional Salaries                                  |             | 32,000.00                | -70.00          | 31,930.00                | 16,318.81                    | 0.00                       | 15,611.19               |
| 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               | 67,585.21                    | 157,698.79                 | 0.00                    |
| <b>Subtotal of 2070 Inservice Training-Instruction</b>      |             | <b>268,751.00</b>        | <b>963.00</b>   | <b>269,714.00</b>        | <b>84,716.02</b>             | <b>158,448.79</b>          | <b>26,549.19</b>        |
| <b>2110 Teaching-Regular School</b>                         |             |                          |                 |                          |                              |                            |                         |
| 120 Teacher Salaries, K-6                                   |             | 2,906,955.00             | 0.00            | 2,906,955.00             | 644,831.79                   | 1,920,895.62               | 341,227.59              |
| 129 Teacher Salaries, K-6-OT                                |             | 9,000.00                 | 0.00            | 9,000.00                 | 1,087.50                     | 0.00                       | 7,912.50                |
| 130 Teacher Salaries, 7-12                                  |             | 2,789,427.00             | 0.00            | 2,789,427.00             | 617,679.25                   | 1,778,072.02               | 393,675.73              |
| 139 Teacher Salary 7-12- OT                                 |             | 15,000.00                | 0.00            | 15,000.00                | 4,310.00                     | 0.00                       | 10,690.00               |
| 140 Sub Teacher Salaries                                    |             | 185,000.00               | 0.00            | 185,000.00               | 41,469.70                    | 0.00                       | 143,530.30              |
| 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               | 129,518.21                   | 415,427.12                 | 107,899.67              |
| 161 Noninstruct Salary-Subs                                 |             | 20,000.00                | 0.00            | 20,000.00                | 7,212.67                     | 0.00                       | 12,787.33               |
| 169 Noninstruct Salaries-OT                                 |             | 2,000.00                 | 0.00            | 2,000.00                 | 166.74                       | 0.00                       | 1,833.26                |
| 200 Equipment   |             | 12,400.00                | 7,646.86        | 20,046.86                | 4,602.52                     | 3,893.34                   | 11,551.00               |

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| 400 Contractual Services                                    |             | 113,200.00               | 300.00           | 113,500.00               | 18,143.64                    | 33,786.83                  | 61,569.53               |
| 450 Materials & Supplies                                    |             | 119,850.00               | 7,353.20         | 127,203.20               | 24,580.88                    | 7,279.34                   | 95,342.98               |
| 471 Tuition Pd to NYS Pub Sch                               |             | 40,000.00                | -3,435.00        | 36,565.00                | 0.00                         | 4,000.00                   | 32,565.00               |
| 472 Tuition-All Other                                       |             | 0.00                     | 350.00           | 350.00                   | 140.00                       | 420.00                     | -210.00                 |
| 473 Payment to Charter School                               |             | 135,000.00               | 5,095.00         | 140,095.00               | 63,675.00                    | 76,420.00                  | 0.00                    |
| 480 Textbooks   |             | 60,289.00                | 0.00             | 60,289.00                | 27,363.03                    | 3,601.05                   | 29,324.92               |
| 490 BOCES Services  |             | 414,392.00               | 1,740.00         | 416,132.00               | 124,792.65                   | 291,182.86                 | 156.49                  |
| <b>Subtotal of 2110 Teaching-Regular School</b>             |             | <b>7,480,358.00</b>      | <b>19,050.06</b> | <b>7,499,408.06</b>      | <b>1,709,573.58</b>          | <b>4,534,978.18</b>        | <b>1,254,856.30</b>     |
| <b>2250 Prg For Students w/Disabilities</b>                 |             |                          |                  |                          |                              |                            |                         |
| 150 Instructional Salaries                                  |             | 1,032,924.00             | 0.00             | 1,032,924.00             | 240,621.73                   | 569,999.64                 | 222,302.63              |
| 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               | 34,607.94                    | 90,659.11                  | -8,517.05               |
| 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                 | 40.64                        | 0.00                       | 1,959.36                |
| 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                | 6,918.37                     | 2,366.60                   | 5,094.10                |
| 450 Materials & Supplies                                    |             | 12,000.00                | 0.00             | 12,000.00                | 3,645.68                     | 1,682.27                   | 6,672.05                |
| 471 Tuition Pd to NYS Pub Sch                               |             | 25,000.00                | -22,610.00       | 2,390.00                 | 0.00                         | 1,000.00                   | 1,390.00                |
| 472 Tuition-All Other                                       |             | 130,000.00               | 30,442.16        | 160,442.16               | 113,301.19                   | 49,440.76                  | -2,299.79               |
| 490 BOCES Services  |             | 3,304,663.00             | 0.00             | 3,304,663.00             | 866,262.38                   | 1,918,886.05               | 519,514.57              |
| <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>1,265,397.93</b>          | <b>2,634,034.43</b>        | <b>751,115.87</b>       |
| <b>2280 Occupational Education(Grades 9-12)</b>             |             |                          |                  |                          |                              |                            |                         |
| 490 BOCES Services  |             | 1,221,662.00             | 2,017.00         | 1,223,679.00             | 367,103.70                   | 856,575.30                 | 0.00                    |
| <b>Subtotal of 2280 Occupational Education(Grades 9-12)</b> |             | <b>1,221,662.00</b>      | <b>2,017.00</b>  | <b>1,223,679.00</b>      | <b>367,103.70</b>            | <b>856,575.30</b>          | <b>0.00</b>             |
| <b>2330 Teaching-Special Schools</b>                        |             |                          |                  |                          |                              |                            |                         |
| 490 BOCES Services  |             | 278,537.00               | 727.60           | 279,264.60               | 82,599.06                    | 196,665.54                 | 0.00                    |
| <b>Subtotal of 2330 Teaching-Special Schools</b>            |             | <b>278,537.00</b>        | <b>727.60</b>    | <b>279,264.60</b>        | <b>82,599.06</b>             | <b>196,665.54</b>          | <b>0.00</b>             |
| <b>2610 School Library &amp; AV</b>                         |             |                          |                  |                          |                              |                            |                         |
| 150 Instructional Salaries                                  |             | 62,061.00                | 0.00             | 62,061.00                | 17,069.10                    | 42,672.90                  | 2,319.00                |
| 160 Noninstructional Salaries                               |             | 31,189.00                | 0.00             | 31,189.00                | 7,423.58                     | 23,578.46                  | 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                   | 17.27                        | 0.00                       | 482.73                  |
| 450 Materials & Supplies                                    |             | 10,000.00                | 0.00             | 10,000.00                | 352.52                       | 120.00                     | 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>24,862.47</b>             | <b>66,371.36</b>           | <b>20,072.17</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                |

# ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/27/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account   | Description | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--|-------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 460 State Aid-Libr-Software                                |             | 15,714.00                | 1,489.50         | 17,203.50                | 2,144.49                     | 1,037.00                   | 14,022.01               |
| <b>Subtotal of 2630 Computer Assisted Instruction</b>      |             | <b>39,933.00</b>         | <b>1,489.51</b>  | <b>41,422.51</b>         | <b>2,385.55</b>              | <b>1,037.01</b>            | <b>37,999.95</b>        |
| <b>2810 Guidance-Regular School</b>                        |             |                          |                  |                          |                              |                            |                         |
| 150 Instructional Salaries                                 |             | 270,367.00               | 0.00             | 270,367.00               | 73,853.18                    | 189,900.64                 | 6,613.18                |
| 400 Contractual Services                                   |             | 4,500.00                 | 650.00           | 5,150.00                 | 340.00                       | 1,456.92                   | 3,353.08                |
| 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>74,193.18</b>             | <b>192,894.29</b>          | <b>13,816.26</b>        |
| <b>2815 Health Svcs-Regular School</b>                     |             |                          |                  |                          |                              |                            |                         |
| 160 Noninstructional Salaries                              |             | 146,316.00               | 0.00             | 146,316.00               | 29,780.04                    | 83,257.04                  | 33,278.92               |
| 161 Noninstruct Salary-Subs                                |             | 5,000.00                 | 0.00             | 5,000.00                 | 358.06                       | 0.00                       | 4,641.94                |
| 169 Noninstruct Salaries-OT                                |             | 6,000.00                 | 0.00             | 6,000.00                 | 1,312.09                     | 0.00                       | 4,687.91                |
| 400 Contractual Services                                   |             | 65,450.00                | 2,400.00         | 67,850.00                | 14,303.95                    | 47,561.47                  | 5,984.58                |
| 450 Materials & Supplies                                   |             | 2,250.00                 | 362.82           | 2,612.82                 | 1,037.11                     | 534.12                     | 1,041.59                |
| 490 BOCES Services   |             | 0.00                     | 0.00             | 0.00                     | 9,911.56                     | 34,690.44                  | -44,602.00              |
| <b>Subtotal of 2815 Health Svcs-Regular School</b>         |             | <b>225,016.00</b>        | <b>2,762.82</b>  | <b>227,778.82</b>        | <b>56,702.81</b>             | <b>166,043.07</b>          | <b>5,032.94</b>         |
| <b>2825 Social Work Svcs-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 Svcs-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                | 983.25                       | 42,977.74                  | 11,039.01               |
| 400 Contractual Services                                   |             | 8,000.00                 | 100.00           | 8,100.00                 | 2,125.85                     | 100.00                     | 5,874.15                |
| 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>3,109.10</b>              | <b>43,077.74</b>           | <b>19,413.16</b>        |
| <b>2855 Interscholastic Athletics-Reg Schl</b>             |             |                          |                  |                          |                              |                            |                         |
| 150 Instructional Salaries                                 |             | 138,600.00               | 0.00             | 138,600.00               | 43,641.94                    | 25,396.79                  | 69,561.27               |
| 160 Noninstructional Salaries                              |             | 22,500.00                | 0.00             | 22,500.00                | 6,020.29                     | 0.00                       | 16,479.71               |
| 161 Noninstruct Salary-Subs                                |             | 18,600.00                | 0.00             | 18,600.00                | 4,674.35                     | 0.00                       | 13,925.65               |
| 169 Noninstruct Salaries-OT                                |             | 4,000.00                 | 0.00             | 4,000.00                 | 921.75                       | 0.00                       | 3,078.25                |
| 200 Equipment  |             | 15,000.00                | 0.00             | 15,000.00                | 10,011.07                    | 2,838.08                   | 2,150.85                |
| 400 Contractual Services                                   |             | 58,600.00                | -137.03          | 58,462.97                | 54,529.85                    | 982.92                     | 2,950.20                |
| 450 Materials & Supplies                                   |             | 49,800.00                | 1,771.00         | 51,571.00                | 13,420.74                    | 6,163.49                   | 31,986.77               |
| <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>133,219.99</b>            | <b>35,381.28</b>           | <b>140,132.70</b>       |
| <b>5510 District Transportation Services</b>               |             |                          |                  |                          |                              |                            |                         |
| 160 Noninstructional Salaries                              |             | 351,697.00               | 0.00             | 351,697.00               | 96,289.55                    | 240,982.71                 | 14,424.74               |
| 161 Noninstruct Salary-Subs                                |             | 12,000.00                | 0.00             | 12,000.00                | 5,367.60                     | 0.00                       | 6,632.40                |
| 169 Noninstruct Salaries-OT                                |             | 20,000.00                | 0.00             | 20,000.00                | 9,887.66                     | 0.00                       | 10,112.34               |
| 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                | 24,419.75                    | 24,652.61                  | 20,448.32               |
| 450 Materials & Supplies                                   |             | 125,500.00               | 700.00           | 126,200.00               | 16,204.63                    | 47,495.37                  | 62,500.00               |
| 490 BOCES Services   |             | 1,872.00                 | 0.00             | 1,872.00                 | 561.60                       | 1,310.40                   | 0.00                    |

**ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 11/27/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account   | Description | Initial<br>Appropriation | Adjustments     | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--|-------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| <b>Subtotal of 5510 District Transportation Services</b>     |             | <b>581,069.00</b>        | <b>5,220.68</b> | <b>586,289.68</b>        | <b>152,730.79</b>            | <b>314,441.09</b>          | <b>119,117.80</b>       |
| <b>5530 Garage Building</b>                                  |             |                          |                 |                          |                              |                            |                         |
| 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               | 42,473.19                    | 59,492.81                  | 18,564.00               |
| 450 Materials & Supplies                                     |             | 2,500.00                 | 0.00            | 2,500.00                 | 1,571.86                     | 862.58                     | 65.56                   |
| <b>Subtotal of 5530 Garage Building</b>                      |             | <b>124,000.00</b>        | <b>30.00</b>    | <b>124,030.00</b>        | <b>44,045.05</b>             | <b>60,355.39</b>           | <b>19,629.56</b>        |
| <b>9010 ERS State Retirement</b>                             |             |                          |                 |                          |                              |                            |                         |
| 800 Employee Benefits  |             | 291,445.00               | 0.00            | 291,445.00               | 79,057.55                    | 136,829.48                 | 75,557.97               |
| <b>Subtotal of 9010 ERS State Retirement</b>                 |             | <b>291,445.00</b>        | <b>0.00</b>     | <b>291,445.00</b>        | <b>79,057.55</b>             | <b>136,829.48</b>          | <b>75,557.97</b>        |
| <b>9020 Teachers' Retirement</b>                             |             |                          |                 |                          |                              |                            |                         |
| 800 Employee Benefits  |             | 752,830.00               | 0.00            | 752,830.00               | 218,899.95                   | 577,227.87                 | -43,297.82              |
| <b>Subtotal of 9020 Teachers' Retirement</b>                 |             | <b>752,830.00</b>        | <b>0.00</b>     | <b>752,830.00</b>        | <b>218,899.95</b>            | <b>577,227.87</b>          | <b>-43,297.82</b>       |
| <b>9030 Social Security</b>                                  |             |                          |                 |                          |                              |                            |                         |
| 800 Employee Benefits  |             | 751,683.00               | 0.00            | 751,683.00               | 205,590.34                   | 515,829.51                 | 30,263.15               |
| <b>Subtotal of 9030 Social Security</b>                      |             | <b>751,683.00</b>        | <b>0.00</b>     | <b>751,683.00</b>        | <b>205,590.34</b>            | <b>515,829.51</b>          | <b>30,263.15</b>        |
| <b>9040 Workers' Compensation</b>                            |             |                          |                 |                          |                              |                            |                         |
| 800 Employee Benefits  |             | 41,740.00                | 0.00            | 41,740.00                | 12,374.55                    | 17,324.44                  | 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>12,374.55</b>             | <b>17,324.44</b>           | <b>12,041.01</b>        |
| <b>9050 Unemployment Insurance</b>                           |             |                          |                 |                          |                              |                            |                         |
| 800 Employee Benefits  |             | 25,000.00                | 2.16            | 25,002.16                | 2,532.20                     | 2,469.96                   | 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>2,532.20</b>              | <b>2,469.96</b>            | <b>20,000.00</b>        |
| <b>9055 Disability Insurance</b>                             |             |                          |                 |                          |                              |                            |                         |
| 800 Employee Benefits  |             | 2,000.00                 | 154.80          | 2,154.80                 | 967.80                       | 1,167.00                   | 20.00                   |
| <b>Subtotal of 9055 Disability Insurance</b>                 |             | <b>2,000.00</b>          | <b>154.80</b>   | <b>2,154.80</b>          | <b>967.80</b>                | <b>1,167.00</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             | 1,677,483.42                 | 2,311,798.74               | 99,509.07               |
| <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>1,677,483.42</b>          | <b>2,311,798.74</b>        | <b>99,509.07</b>        |
| <b>9089 Other (specify)</b>                                  |             |                          |                 |                          |                              |                            |                         |
| 800 Employee Benefits  |             | 110,000.00               | 600.00          | 110,600.00               | 61,801.69                    | 9,161.10                   | 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>61,801.69</b>             | <b>9,161.10</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                         | 755,000.00                 | 0.00                    |
| 700 Interest-Debt Service                                    |             | 307,944.00               | 0.00            | 307,944.00               | 0.00                         | 307,944.00                 | 0.00                    |
| <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>1,062,944.00</b>        | <b>0.00</b>             |
| <b>9731 Bond Antic Notes-School Construction</b>             |             |                          |                 |                          |                              |                            |                         |
| 600 Principal-Debt Service                                   |             | 190,000.00               | 0.00            | 190,000.00               | 0.00                         | 190,000.00                 | 0.00                    |
| 700 Interest-Debt Service                                    |             | 505,450.00               | 0.00            | 505,450.00               | 0.00                         | 505,450.00                 | 0.00                    |
| <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>695,450.00</b>          | <b>0.00</b>             |
| <b>9732 Bond Antic Notes-Bus Purchases</b>                   |             |                          |                 |                          |                              |                            |                         |

# ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/27/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account   | Description | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--|-------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 600 Principal-Debt Service                             |             | 238,178.00               | 0.00              | 238,178.00               | 188,000.00                   | 0.00                       | 50,178.00               |
| 700 Interest-Debt Service                              |             | 29,395.00                | 0.00              | 29,395.00                | 29,394.68                    | 0.00                       | 0.32                    |
| <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>217,394.68</b>            | <b>0.00</b>                | <b>50,178.32</b>        |
| <b>9789 Other Debt (specify)</b>                       |             |                          |                   |                          |                              |                            |                         |
| 600 Principal-Debt Service                             |             | 46,233.00                | 0.21              | 46,233.21                | 0.00                         | 46,233.21                  | 0.00                    |
| 700 Interest-Debt Service                              |             | 32,474.00                | -0.21             | 32,473.79                | 0.00                         | 32,473.65                  | 0.14                    |
| <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>217,545.24</b> | <b>29,161,334.24</b>     | <b>8,106,766.58</b>          | <b>17,390,658.96</b>       | <b>3,663,908.70</b>     |

# ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/27/2024

**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: 11/27/2024

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Function/Object

Printed by Martha Clark (CBO)