

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/04/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010 Board Of Education							
160 Noninstructional Salaries		445.00	0.00	445.00	392.38	50.42	2.20
400 Contractual Services		10,000.00	-1,672.36	8,327.64	7,597.64	421.00	309.00
450 Materials & Supplies		400.00	-255.56	144.44	0.00	0.00	144.44
490 BOCES Services		1,197.00	0.00	1,197.00	0.00	1,197.00	0.00
Subtotal of 1010 Board Of Education		12,042.00	-1,927.92	10,114.08	7,990.02	1,668.42	455.64
1040 District Clerk							
160 Noninstructional Salaries		590.00	0.00	590.00	586.00	0.00	4.00
400 Contractual Services		0.00	791.42	791.42	710.29	0.00	81.13
450 Materials & Supplies		45.00	0.00	45.00	0.00	0.00	45.00
Subtotal of 1040 District Clerk		635.00	791.42	1,426.42	1,296.29	0.00	130.13
1060 District Meeting							
160 Noninstructional Salaries		445.00	0.00	445.00	392.38	50.42	2.20
400 Contractual Services		330.00	668.00	998.00	995.74	2.26	0.00
450 Materials & Supplies		650.00	-168.00	482.00	326.28	0.00	155.72
Subtotal of 1060 District Meeting		1,425.00	500.00	1,925.00	1,714.40	52.68	157.92
1240 Chief School Administrator							
150 Instructional Salaries		149,615.00	-46.34	149,568.66	132,344.70	17,223.96	0.00
160 Noninstructional Salaries		39,645.00	0.00	39,645.00	35,173.32	4,466.93	4.75
161 Noninstruct Salary-Subs		2,000.00	-1,881.73	118.27	118.27	0.00	0.00
400 Contractual Services		4,610.00	3,951.52	8,561.52	6,458.97	2,102.55	0.00
450 Materials & Supplies		1,175.00	157.74	1,332.74	1,332.74	0.00	0.00
Subtotal of 1240 Chief School Administrator		197,045.00	2,181.19	199,226.19	175,428.00	23,793.44	4.75
1310 Business Administration							
150 Instructional Salaries		62,405.00	-1.70	62,403.30	55,469.52	6,933.78	0.00
160 Noninstructional Salaries		31,510.00	-2.08	31,507.92	28,007.04	3,500.88	0.00
161 Noninstruct Salary-Subs		0.00	178.90	178.90	178.90	0.00	0.00
400 Contractual Services		2,000.00	-922.37	1,077.63	855.15	0.00	222.48
450 Materials & Supplies		1,050.00	8.62	1,058.62	1,058.62	0.00	0.00
490 BOCES Services		320,516.00	-4,251.65	316,264.35	2,598.91	325,206.00	0.00
Subtotal of 1310 Business Administration		417,481.00	-4,990.28	412,490.72	88,168.14	335,640.66	-11,318.08
1320 Auditing							
400 Contractual Services		16,600.00	80.00	16,680.00	16,675.55	4.45	0.00
Subtotal of 1320 Auditing		16,600.00	80.00	16,680.00	16,675.55	4.45	0.00
1330 Tax Collector							
160 Noninstructional Salaries		860.00	0.00	860.00	761.28	95.35	3.37
400 Contractual Services		500.00	-42.26	457.74	254.22	51.78	151.74
450 Materials & Supplies		100.00	42.26	142.26	142.26	0.00	0.00
Subtotal of 1330 Tax Collector		1,460.00	0.00	1,460.00	1,157.76	147.13	155.11
1420 Legal							

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400 Contractual Services		10,000.00	-25.00	9,975.00	7,371.00	0.00	2,604.00
450 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 1420 Legal		10,500.00	-25.00	10,475.00	7,371.00	0.00	3,104.00
1430 Personnel							
160 Noninstructional Salaries		32,075.00	0.00	32,075.00	28,508.16	3,563.52	3.32
161 Noninstruct Salary-Subs		0.00	89.45	89.45	89.45	0.00	0.00
400 Contractual Services		400.00	132.90	532.90	421.72	0.00	111.18
450 Materials & Supplies		400.00	-357.45	42.55	42.55	0.00	0.00
Subtotal of 1430 Personnel		32,875.00	-135.10	32,739.90	29,061.88	3,563.52	114.50
1460 Records Management Officer							
150 Instructional Salaries		3,470.00	0.00	3,470.00	3,081.60	385.25	3.15
400 Contractual Services		500.00	0.00	500.00	0.00	0.00	500.00
450 Materials & Supplies		150.00	0.00	150.00	32.97	0.00	117.03
Subtotal of 1460 Records Management Officer		4,120.00	0.00	4,120.00	3,114.57	385.25	620.18
1480 Public Information and Services							
150 Instructional Salaries		3,000.00	0.00	3,000.00	2,280.00	720.00	0.00
400 Contractual Services		2,800.00	0.00	2,800.00	770.55	0.00	2,029.45
450 Materials & Supplies		1,800.00	-110.70	1,689.30	0.00	0.00	1,689.30
Subtotal of 1480 Public Information and Services		7,600.00	-110.70	7,489.30	3,050.55	720.00	3,718.75
1620 Operation of Plant							
160 Noninstructional Salaries		354,845.00	0.00	354,845.00	308,772.96	35,392.90	10,679.14
161 Noninstruct Salary-Subs		10,000.00	0.00	10,000.00	3,427.53	0.00	6,572.47
169 Noninstruct Salaries-OT		5,000.00	0.00	3,000.00	838.29	0.00	2,161.71
200 Equipment		5,000.00	3,734.23	8,734.23	6,255.29	1,632.75	846.19
400 Contractual Services		374,800.00	-951.49	373,848.51	217,542.90	90,486.12	65,819.49
450 Materials & Supplies		31,000.00	7,647.83	38,647.83	31,413.72	2,022.29	5,211.82
Subtotal of 1620 Operation of Plant		778,645.00	10,430.57	789,075.57	568,250.69	129,534.06	91,290.82
1621 Maintenance of Plant							
160 Noninstructional Salaries		140,580.00	0.00	140,580.00	124,956.72	15,619.56	3.72
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	1,027.90	0.00	1,972.10
400 Contractual Services		118,925.00	4,145.65	123,070.65	53,423.03	4,140.13	65,507.49
450 Materials & Supplies		58,605.00	-10.60	58,594.40	30,901.10	13,147.02	14,546.28
Subtotal of 1621 Maintenance of Plant		321,110.00	4,135.05	325,245.05	210,308.75	32,906.71	82,029.59
1670 Central Printing & Mailing							
160 Noninstructional Salaries		5,030.00	24.67	5,054.67	3,693.79	1,360.88	0.00
161 Noninstruct Salary-Subs		500.00	-24.67	475.33	0.00	0.00	475.33
400 Contractual Services		25,000.00	705.00	25,705.00	13,545.62	10,506.00	1,653.38
450 Materials & Supplies		500.00	0.00	500.00	142.85	0.00	357.15
Subtotal of 1670 Central Printing & Mailing		31,030.00	705.00	31,735.00	17,382.26	11,866.88	2,485.86
1680 Central Data Processing							

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490 BOCES Services		547,226.00	1,850.79	549,076.79	-18.21	549,095.00	0.00
Subtotal of 1680 Central Data Processing		547,226.00	1,850.79	549,076.79	-18.21	549,095.00	0.00
1910 Unallocated Insurance							
400 Contractual Services		54,500.00	4,095.00	58,595.00	55,258.00	0.00	3,337.00
Subtotal of 1910 Unallocated Insurance		54,500.00	4,095.00	58,595.00	55,258.00	0.00	3,337.00
1920 School Association Dues							
400 Contractual Services		7,000.00	0.00	7,000.00	6,115.00	0.00	885.00
Subtotal of 1920 School Association Dues		7,000.00	0.00	7,000.00	6,115.00	0.00	885.00
1930 Judgments and Claims							
400 Contractual Services		450.00	0.00	450.00	0.00	0.00	450.00
Subtotal of 1930 Judgments and Claims		450.00	0.00	450.00	0.00	0.00	450.00
1950 Assessments on School Property							
400 Contractual Services		15,625.00	0.00	15,625.00	12,317.52	3,030.00	277.48
Subtotal of 1950 Assessments on School Property		15,625.00	0.00	15,625.00	12,317.52	3,030.00	277.48
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		296,286.00	0.00	296,286.00	0.00	296,286.00	0.00
Subtotal of 1981 BOCES Administrative Costs		296,286.00	0.00	296,286.00	0.00	296,286.00	0.00
1989 Unclassified							
400 Contractual Services		10,000.00	-758.15	9,241.85	2,072.55	3,836.85	3,332.45
Subtotal of 1989 Unclassified		10,000.00	-758.15	9,241.85	2,072.55	3,836.85	3,332.45
2020 Supervision-Regular School							
150 Instructional Salaries		212,465.00	-16,654.98	195,810.02	172,404.18	23,385.34	20.50
160 Noninstructional Salaries		80,820.00	246.60	81,066.60	71,933.57	9,129.11	3.92
161 Noninstruct Salary-Subs		1,500.00	2,233.73	3,733.73	3,733.73	0.00	0.00
169 Noninstruct Salaries-OT		0.00	39.39	39.39	39.39	0.00	0.00
400 Contractual Services		2,995.00	-1,956.56	1,038.44	40.00	280.00	718.44
450 Materials & Supplies		5,530.00	2,324.80	7,854.80	4,062.62	710.79	3,081.39
490 BOCES Services		4,244.00	-5.00	4,239.00	0.00	4,239.00	0.00
Subtotal of 2020 Supervision-Regular School		307,554.00	-13,772.02	293,781.98	252,213.49	37,744.24	3,824.25
2060 Research, Planning & Evaluation							
490 BOCES Services		29,999.00	2,883.00	32,882.00	0.00	32,882.00	0.00
Subtotal of 2060 Research, Planning & Evaluation		29,999.00	2,883.00	32,882.00	0.00	32,882.00	0.00
2070 Inservice Training-Instruction							
150 Instructional Salaries		9,998.00	-9,901.75	96.25	96.25	0.00	0.00
400 Contractual Services		0.00	1,470.71	1,470.71	1,470.71	0.00	0.00
450 Materials & Supplies		0.00	3,186.50	3,186.50	3,186.50	0.00	0.00

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490 BOCES Services		35,029.00	126.00	35,155.00	0.00	35,155.00	0.00
Subtotal of 2070 Inservice Training-Instruction		45,027.00	-5,118.54	39,908.46	4,753.46	35,155.00	0.00
2110 Teaching-Regular School							
120 Teacher Salaries, K-6		1,722,905.00	6,289.44	1,729,194.44	1,400,945.22	328,249.22	0.00
129 Teacher Salaries, K-6-OT		2,000.00	-1,190.87	809.13	809.13	0.00	0.00
130 Teacher Salaries, 7-12		1,982,365.00	-58,167.23	1,924,197.77	1,558,434.70	365,763.07	0.00
139 Teacher Salary 7-12- OT		5,000.00	-2,307.04	2,692.96	2,079.21	0.00	613.75
140 Sub Teacher Salaries		101,335.00	58,496.74	159,831.74	144,900.52	8,823.10	6,108.12
150 Instructional Salaries		2,000.00	-1,251.87	748.13	748.13	0.00	0.00
160 Noninstructional Salaries		252,335.00	21,369.04	273,704.04	223,252.89	50,424.32	26.83
161 Noninstruct Salary-Subs		10,000.00	-1,869.43	8,130.57	7,815.18	0.00	315.39
169 Noninstruct Salaries-OT		0.00	657.63	657.63	657.63	0.00	0.00
200 Equipment		9,005.00	-240.00	8,765.00	3,135.87	0.00	5,629.13
400 Contractual Services		19,450.00	-3,412.60	16,037.40	8,447.18	4,669.00	2,921.22
450 Materials & Supplies		61,816.00	18,465.75	80,281.75	53,522.40	5,635.61	21,123.74
471 Tuition Pd to NYS Pub Sch		15,000.00	-2,443.26	12,556.74	377.48	0.00	12,179.26
480 Textbooks		64,285.00	1,421.26	65,706.26	62,759.61	1,808.52	1,138.13
490 BOCES Services		288,605.00	-7,342.44	281,262.56	-676.44	281,939.00	0.00
Subtotal of 2110 Teaching-Regular School		4,536,101.00	28,475.12	4,564,576.12	3,467,208.71	1,047,311.84	50,055.57
2250 Prg For Students w/Disabilities							
150 Instructional Salaries		519,316.00	-20,437.75	498,878.25	409,236.34	89,641.91	0.00
159 Prof Staff Salaries_OT		500.00	-500.00	0.00	0.00	0.00	0.00
160 Noninstructional Salaries		96,033.00	-19,035.55	76,997.45	69,200.05	7,797.40	0.00
161 Noninstruct Salary-Subs		1,000.00	2,454.87	3,454.87	3,296.53	0.00	158.34
162 CSE Office Subs		500.00	1,534.57	2,034.57	1,718.01	0.00	316.56
169 Noninstruct Salaries-OT		500.00	-301.72	198.28	190.42	0.00	7.86
200 Equipment		3,000.00	-2,347.92	652.08	0.00	0.00	652.08
400 Contractual Services		31,950.00	8,033.67	39,983.67	17,584.91	22,398.76	0.00
450 Materials & Supplies		1,518.00	454.18	1,972.18	1,972.18	0.00	0.00
471 Tuition Pd to NYS Pub Sch		0.00	90.42	90.42	90.42	0.00	0.00
472 Tuition-All Other		0.00	32,000.00	32,000.00	25,808.96	6,191.04	0.00
480 Textbooks		1,000.00	-866.46	133.54	38.31	0.00	95.23
490 BOCES Services		1,919,913.00	-19,733.86	1,900,179.14	0.00	2,001,788.00	-101,608.86
Subtotal of 2250 Prg For Students w/Disabilities		2,575,230.00	-18,655.55	2,556,574.45	529,136.13	2,127,817.11	-100,378.79
2280 Occupational Education(Grades 9-12)							
490 BOCES Services		729,659.00	-2,310.00	727,349.00	0.00	727,349.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		729,659.00	-2,310.00	727,349.00	0.00	727,349.00	0.00
2330 Teaching-Special Schools							
490 BOCES Services		126,286.00	-1,110.34	125,175.66	2,559.66	122,616.00	0.00
Subtotal of 2330 Teaching-Special Schools		126,286.00	-1,110.34	125,175.66	2,559.66	122,616.00	0.00

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2610 School Library & AV							
160 Noninstructional Salaries		25,916.00	129.24	26,045.24	23,564.75	2,480.49	0.00
169 Noninstruct Salaries-OT		0.00	122.44	122.44	122.44	0.00	0.00
400 Contractual Services		0.00	49.92	49.92	49.92	0.00	0.00
450 Materials & Supplies		7,881.00	974.59	8,855.59	8,420.91	188.63	246.05
460 State Aid-Libr-Software		7,020.00	161.66	7,181.66	6,428.75	3.03	749.88
Subtotal of 2610 School Library & AV		40,817.00	1,437.85	42,254.85	38,586.77	2,672.15	995.93
2630 Computer Assisted Instruction							
220 State Aided Comp Hardware		18,000.00	20,938.00	38,938.00	27,999.72	8,560.00	2,378.28
450 Materials & Supplies		3,559.00	0.00	3,559.00	1,225.96	901.00	1,432.04
460 State Aid-Libr-Software		17,400.00	6,106.50	23,506.50	12,888.95	750.00	9,867.55
Subtotal of 2630 Computer Assisted Instruction		38,959.00	27,044.50	66,003.50	42,114.63	10,211.00	13,677.87
2810 Guidance-Regular School							
150 Instructional Salaries		101,670.00	580.13	102,250.13	77,083.40	25,166.73	0.00
159 Prof Staff Salaries_OT		0.00	1,594.92	1,594.92	1,594.92	0.00	0.00
400 Contractual Services		800.00	49.85	849.85	834.00	0.00	15.85
450 Materials & Supplies		1,341.00	444.33	1,785.33	876.93	185.00	723.40
490 BOCES Services		19,300.00	0.00	19,300.00	0.00	19,300.00	0.00
Subtotal of 2810 Guidance-Regular School		123,111.00	2,669.23	125,780.23	80,389.25	44,651.73	739.25
2815 Health Svcs-Regular School							
160 Noninstructional Salaries		75,814.00	389.66	76,203.66	59,348.02	16,855.64	0.00
161 Noninstruct Salary-Subs		0.00	961.65	961.65	728.10	0.00	233.55
169 Noninstruct Salaries-OT		0.00	286.95	286.95	286.95	0.00	0.00
400 Contractual Services		30,315.00	2,182.18	32,497.18	21,005.14	9,116.63	2,375.41
450 Materials & Supplies		2,439.00	-234.48	2,204.52	1,797.77	0.00	406.75
Subtotal of 2815 Health Svcs-Regular School		108,568.00	3,585.96	112,153.96	83,165.98	25,972.27	3,015.71
2850 Co-Curricular Activ-Reg Schl							
150 Instructional Salaries		27,000.00	-136.74	26,863.26	12,469.82	12,209.94	2,183.50
200 Equipment		0.00	1,070.05	1,070.05	1,002.75	0.00	67.30
400 Contractual Services		5,600.00	1,883.25	7,483.25	6,781.25	702.00	0.00
450 Materials & Supplies		675.00	3,976.39	4,651.39	3,252.20	1,399.18	0.01
Subtotal of 2850 Co-Curricular Activ-Reg Schl		33,275.00	6,792.95	40,067.95	23,506.02	14,311.12	2,250.81
2855 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		102,986.00	0.00	102,986.00	86,870.17	13,127.63	2,988.20
160 Noninstructional Salaries		22,000.00	-1,427.17	20,572.83	13,671.60	0.00	6,901.23
161 Noninstruct Salary-Subs		14,500.00	-1,422.00	13,078.00	9,804.76	0.00	3,273.24
169 Noninstruct Salaries-OT		0.00	1,427.17	1,427.17	1,057.26	0.00	369.91
200 Equipment		0.00	7,962.54	7,962.54	7,962.54	0.00	0.00
400 Contractual Services		44,797.00	-652.34	44,144.66	41,858.17	1,550.00	736.49
450 Materials & Supplies		19,276.00	2,084.34	21,360.34	16,079.82	2,709.96	2,570.56

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Subtotal of 2855 Interscholastic Athletics-Reg Schl		203,559.00	7,972.54	211,531.54	177,304.32	17,387.59	16,839.63
5510 District Transportation Services							
150 Instructional Salaries		3,467.00	0.00	3,467.00	3,081.84	385.01	0.15
160 Noninstructional Salaries		223,413.00	-5,155.03	218,257.97	175,961.46	36,171.13	6,125.38
161 Noninstruct Salary-Subs		10,000.00	1,505.15	11,505.15	10,258.97	0.00	1,246.18
169 Noninstruct Salaries-OT		10,000.00	2,501.48	12,501.48	11,988.74	0.00	512.74
400 Contractual Services		19,092.00	7,004.68	26,096.68	21,786.74	3,921.60	388.34
450 Materials & Supplies		116,650.00	10,180.19	126,830.19	71,632.95	22,433.00	32,764.24
490 BOCES Services		1,740.00	0.00	1,740.00	0.00	1,740.00	0.00
Subtotal of 5510 District Transportation Services		384,362.00	16,036.47	400,398.47	294,710.70	64,650.74	41,037.03
5530 Garage Building							
160 Noninstructional Salaries		42,972.00	0.00	42,972.00	38,196.48	4,774.56	0.96
169 Noninstruct Salaries-OT		500.00	0.00	500.00	308.70	0.00	191.30
400 Contractual Services		1,057.00	1,380.05	2,437.05	2,105.60	326.45	5.00
450 Materials & Supplies		1,600.00	3,303.23	4,903.23	2,338.64	2,426.89	137.70
Subtotal of 5530 Garage Building		46,129.00	4,683.28	50,812.28	42,949.42	7,527.90	334.96
5540 Contract Transportation							
400 Contractual Services		32,000.00	8,000.00	40,000.00	36,000.00	4,000.00	0.00
Subtotal of 5540 Contract Transportation		32,000.00	8,000.00	40,000.00	36,000.00	4,000.00	0.00
9010 ERS State Retirement							
800 Employee Benefits		247,000.00	-54,179.17	192,820.83	159,155.03	29,502.43	4,163.37
Subtotal of 9010 ERS State Retirement		247,000.00	-54,179.17	192,820.83	159,155.03	29,502.43	4,163.37
9020 Teachers' Retirement							
800 Employee Benefits		549,726.00	104,380.82	654,106.82	518,669.48	122,859.21	12,548.13
Subtotal of 9020 Teachers' Retirement		549,726.00	104,380.82	654,106.82	518,669.48	122,859.21	12,548.13
9030 Social Security							
800 Employee Benefits		501,487.00	34,188.70	535,675.70	417,934.53	100,589.85	17,151.32
Subtotal of 9030 Social Security		501,487.00	34,188.70	535,675.70	417,934.53	100,589.85	17,151.32
9040 Workers' Compensation							
800 Employee Benefits		91,065.00	-267.07	90,797.93	88,583.63	0.00	2,214.30
Subtotal of 9040 Workers' Compensation		91,065.00	-267.07	90,797.93	88,583.63	0.00	2,214.30
9050 Unemployment Insurance							
800 Employee Benefits		25,000.00	21,000.00	46,000.00	45,030.05	969.95	0.00
Subtotal of 9050 Unemployment Insurance		25,000.00	21,000.00	46,000.00	45,030.05	969.95	0.00
9055 Disability Insurance							
800 Employee Benefits		1,000.00	-20.44	979.56	953.64	25.92	0.00
Subtotal of 9055 Disability Insurance		1,000.00	-20.44	979.56	953.64	25.92	0.00
9060 Hospital, Medical, Dental Insurance							
800 Employee Benefits		2,273,324.00	-60,108.03	2,213,215.97	2,292,440.86	9,721.90	-88,946.79

-88,946.79

Note 2

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/04/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
Subtotal of 9060 Hospital, Medical, Dental Insurance		2,273,324.00	-60,108.03	2,213,215.97	2,292,440.86	9,721.90	-88,946.79
9089 Other (specify)							
800 Employee Benefits		33,259.00	1,412.50	34,671.50	11,846.19	22,375.31	450.00
Subtotal of 9089 Other (specify)		33,259.00	1,412.50	34,671.50	11,846.19	22,375.31	450.00
9710 Serial Bonds-Refunding Bonds							
600 Principal-Debt Service		640,000.00	23,466.27	663,466.27	0.00	670,093.33	-6,627.06
700 Interest-Debt Service		83,619.00	-8,219.62	75,399.38	41,809.38	33,590.00	0.00
Subtotal of 9710 Serial Bonds-Refunding Bonds		723,619.00	15,246.65	738,865.65	41,809.38	703,683.33	-6,627.06
9711 Serial Bonds-School Construction							
600 Principal-Debt Service		1,465,000.00	0.00	1,465,000.00	0.00	1,465,000.00	0.00
700 Interest-Debt Service		329,294.00	0.00	329,294.00	244,646.89	184,431.24	-99,784.13
Subtotal of 9711 Serial Bonds-School Construction		1,794,294.00	0.00	1,794,294.00	244,646.89	1,649,431.24	-99,784.13
9732 Bond Antic Notes-Bus Purchases							
600 Principal-Debt Service		169,611.00	0.00	169,611.00	169,605.00	0.00	6.00
700 Interest-Debt Service		16,089.00	-7,222.57	8,866.43	8,866.43	0.00	0.00
Subtotal of 9732 Bond Antic Notes-Bus Purchases		185,700.00	-7,222.57	178,477.43	178,471.43	0.00	6.00
9901 Transfer to Other Funds							
950 Txf-Special Aid Fund		25,000.00	0.00	25,000.00	44,080.11	0.00	-19,080.11
Subtotal of 9901 Transfer to Other Funds		25,000.00	0.00	25,000.00	44,080.11	0.00	-19,080.11
9950 Transfer to Capital Fund							
900 Txf to Capital Funds		19,635.00	0.00	19,635.00	19,635.00	0.00	0.00
Subtotal of 9950 Transfer to Capital Fund		19,635.00	0.00	19,635.00	19,635.00	0.00	0.00
Total GENERAL FUND		18,594,400.00	139,867.71	18,734,267.71	10,344,569.48	8,353,979.88	35,718.35

Note 1 - Budgeted amount for BOCES will be increased by fund balance resolution requested at 4/15/12 BOE meeting. Expenditures more than anticipated in Special Education.

Note 2 - Overbudget due to 13 payment required by plan. Budget increase resolution to follow at 4/15/12 BOE meeting.

Note 3 - Budget short due to amount we were unable to pay from Capital Fund Proxkt budget. Capitalized Principal removed from BPD's budget after 2011-12 budget finalized due to lack of available funds. Budget increase to be proposed at 4/15/12 BOE meeting. Due to Federal fund for Summer Program. Transfer will be done after finalization of actual costs.

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/04/2012

Fiscal Year: 2012

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Shared: GF YTD BOE Report

Fund: A

Budget type: Current Year

As Of Date: 06/04/2012

Suppress budgetcodes with no activity

Print Summary Only

Sort by: Fund/Function/Object

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