

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/22/2012

Fiscal Year: 2013

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		657.00	0.00	657.00	133.52	317.06	206.42
400 Contractual Services		9,500.00	32.89	9,532.89	2,760.00	2,152.78	4,620.11
450 Materials & Supplies		400.00	0.00	400.00	0.00	0.00	400.00
490 BOCES Services		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Subtotal of 1010 Board Of Education		11,557.00	32.89	11,589.89	2,893.52	2,469.84	6,226.53
1040 District Clerk							
160 Noninstructional Salaries		729.00	0.00	729.00	212.24	504.36	12.40
450 Materials & Supplies		45.00	0.00	45.00	0.00	0.00	45.00
Subtotal of 1040 District Clerk		774.00	0.00	774.00	212.24	504.36	57.40
1060 District Meeting							
160 Noninstructional Salaries		657.00	0.00	657.00	133.52	317.06	206.42
400 Contractual Services		805.00	0.00	805.00	0.00	475.00	330.00
450 Materials & Supplies		550.00	0.00	550.00	0.00	0.00	550.00
Subtotal of 1060 District Meeting		2,012.00	0.00	2,012.00	133.52	792.06	1,086.42
1240 Chief School Administrator							
150 Instructional Salaries		156,923.00	0.00	156,923.00	45,930.56	110,991.53	0.91
160 Noninstructional Salaries		40,907.00	0.00	40,907.00	11,975.84	28,442.60	488.56
161 Noninstruct Salary-Subs		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
200 Equipment		0.00	962.62	962.62	962.62	0.00	0.00
400 Contractual Services		6,840.00	303.88	7,143.88	3,567.87	2,380.73	1,195.28
450 Materials & Supplies		1,175.00	99.00	1,274.00	455.87	85.00	733.13
Subtotal of 1240 Chief School Administrator		207,845.00	1,365.50	209,210.50	62,892.76	141,899.86	4,417.88
1310 Business Administration							
150 Instructional Salaries		64,540.00	0.00	64,540.00	18,978.40	45,073.70	487.90
160 Noninstructional Salaries		32,490.00	0.00	32,490.00	9,552.56	22,687.44	250.00
400 Contractual Services		1,500.00	-10.18	1,489.82	475.00	285.00	729.82
450 Materials & Supplies		1,050.00	10.18	1,060.18	975.18	85.00	0.00
490 BOCES Services		327,965.00	0.00	327,965.00	3,318.61	3,507.11	321,139.28
Subtotal of 1310 Business Administration		427,545.00	0.00	427,545.00	33,299.75	71,638.25	322,607.00
1320 Auditing							
400 Contractual Services		20,075.00	0.00	20,075.00	16,000.00	75.00	4,000.00
Subtotal of 1320 Auditing		20,075.00	0.00	20,075.00	16,000.00	75.00	4,000.00
1330 Tax Collector							
160 Noninstructional Salaries		886.00	0.00	886.00	259.44	615.96	10.60
400 Contractual Services		500.00	0.00	500.00	277.24	22.76	200.00
450 Materials & Supplies		100.00	0.00	100.00	0.00	0.00	100.00
Subtotal of 1330 Tax Collector		1,486.00	0.00	1,486.00	536.68	638.72	310.60
1420 Legal							
400 Contractual Services		10,000.00	0.00	10,000.00	0.00	7,520.00	2,480.00

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450 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 1420 Legal		10,500.00	0.00	10,500.00	0.00	7,520.00	2,980.00
1430 Personnel							
160 Noninstructional Salaries		30,415.00	0.00	30,415.00	7,086.42	23,191.98	136.60
450 Materials & Supplies		400.00	0.00	400.00	85.55	0.00	314.45
Subtotal of 1430 Personnel		30,815.00	0.00	30,815.00	7,171.97	23,191.98	451.05
1460 Records Management Officer							
150 Instructional Salaries		3,586.00	0.00	3,586.00	1,054.40	2,504.05	27.55
400 Contractual Services		500.00	0.00	500.00	0.00	0.00	500.00
450 Materials & Supplies		150.00	0.00	150.00	0.00	0.00	150.00
Subtotal of 1460 Records Management Officer		4,236.00	0.00	4,236.00	1,054.40	2,504.05	677.55
1480 Public Information and Services							
150 Instructional Salaries		3,000.00	0.00	3,000.00	360.00	2,640.00	0.00
400 Contractual Services		2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
450 Materials & Supplies		1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
Subtotal of 1480 Public Information and Services		7,600.00	0.00	7,600.00	360.00	2,640.00	4,600.00
1620 Operation of Plant							
160 Noninstructional Salaries		342,837.00	0.00	342,837.00	92,873.30	193,456.90	56,506.80
161 Noninstruct Salary-Subs		10,000.00	0.00	10,000.00	8,017.32	0.00	1,982.68
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	719.87	0.00	2,280.13
400 Contractual Services		370,030.00	-614.42	369,415.58	84,748.20	208,008.74	76,658.64
450 Materials & Supplies		29,000.00	885.19	29,885.19	6,534.19	5,058.21	18,292.79
Subtotal of 1620 Operation of Plant		754,867.00	270.77	755,137.77	192,892.88	406,523.85	155,721.04
1621 Maintenance of Plant							
160 Noninstructional Salaries		158,701.00	0.00	158,701.00	46,781.60	111,106.40	813.00
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	551.22	0.00	2,448.78
400 Contractual Services		113,025.00	2,650.00	115,675.00	23,300.16	23,308.96	69,065.88
450 Materials & Supplies		54,205.00	2,645.20	56,850.20	8,747.17	21,984.22	26,118.81
Subtotal of 1621 Maintenance of Plant		328,931.00	5,295.20	334,226.20	79,380.15	156,399.58	98,446.47
1670 Central Printing & Mailing							
400 Contractual Services		21,000.00	0.00	21,000.00	5,875.51	13,823.40	1,301.09
450 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 1670 Central Printing & Mailing		21,500.00	0.00	21,500.00	5,875.51	13,823.40	1,801.09
1680 Central Data Processing							
200 Equipment		0.00	1,061.62	1,061.62	1,061.62	0.00	0.00
450 Materials & Supplies		0.00	420.20	420.20	420.20	0.00	0.00
490 BOCES Services		573,746.00	0.00	573,746.00	0.00	0.00	573,746.00
Subtotal of 1680 Central Data Processing		573,746.00	1,481.82	575,227.82	1,481.82	0.00	573,746.00
1910 Unallocated Insurance							
400 Contractual Services		56,100.00	2,000.00	58,100.00	51,497.00	2,776.15	3,826.85

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Subtotal of 1910 Unallocated Insurance		56,100.00	2,000.00	58,100.00	51,497.00	2,776.15	3,826.85
1920 School Association Dues							
400 Contractual Services		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
Subtotal of 1920 School Association Dues		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
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	0.00	15,620.50	4.50
Subtotal of 1950 Assessments on School Property		15,625.00	0.00	15,625.00	0.00	15,620.50	4.50
1964 Refund on Real Property Taxes							
400 Contractual Services		0.00	53,985.76	53,985.76	53,985.76	698.80	-698.80
Subtotal of 1964 Refund on Real Property Taxes		0.00	53,985.76	53,985.76	53,985.76	698.80	-698.80
1981 BOCES Administrative Costs							
490 BOCES Services		296,315.00	0.00	296,315.00	0.00	0.00	296,315.00
Subtotal of 1981 BOCES Administrative Costs		296,315.00	0.00	296,315.00	0.00	0.00	296,315.00
1989 Unclassified							
400 Contractual Services		10,000.00	1,836.85	11,836.85	975.00	3,011.85	7,850.00
Subtotal of 1989 Unclassified		10,000.00	1,836.85	11,836.85	975.00	3,011.85	7,850.00
2020 Supervision-Regular School							
150 Instructional Salaries		212,595.00	-337.19	212,257.81	61,243.05	90,014.62	61,000.14
160 Noninstructional Salaries		76,198.00	337.19	76,535.19	17,912.37	58,622.42	0.40
161 Noninstruct Salary-Subs		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
200 Equipment		0.00	3,184.86	3,184.86	3,184.86	0.00	0.00
400 Contractual Services		1,495.00	0.00	1,495.00	85.00	95.00	1,315.00
450 Materials & Supplies		4,920.00	58.00	4,978.00	2,971.81	360.00	1,646.19
490 BOCES Services		4,776.00	0.00	4,776.00	0.00	0.00	4,776.00
Subtotal of 2020 Supervision-Regular School		301,484.00	3,242.86	304,726.86	85,397.09	149,092.04	70,237.73
2060 Research, Planning & Evaluation							
490 BOCES Services		30,642.00	0.00	30,642.00	0.00	0.00	30,642.00
Subtotal of 2060 Research, Planning & Evaluation		30,642.00	0.00	30,642.00	0.00	0.00	30,642.00
2070 Inservice Training-Instruction							
150 Instructional Salaries		9,500.00	0.00	9,500.00	1,881.25	0.00	7,618.75
400 Contractual Services		0.00	2,850.00	2,850.00	0.00	0.00	2,850.00
450 Materials & Supplies		250.00	20,000.00	20,250.00	0.00	0.00	20,250.00
490 BOCES Services		25,677.00	0.00	25,677.00	0.00	0.00	25,677.00
Subtotal of 2070 Inservice Training-Instruction		35,427.00	22,850.00	58,277.00	1,881.25	0.00	56,395.75
2110 Teaching-Regular School							
120 Teacher Salaries, K-6		1,758,458.00	-1,988.21	1,756,469.79	214,391.68	1,458,165.05	83,913.06

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129 Teacher Salaries, K-6-OT		2,000.00	0.00	2,000.00	1,930.60	0.00	69.40
130 Teacher Salaries, 7-12		2,094,325.00	-2,000.00	2,092,325.00	273,345.68	1,766,908.83	52,070.49
139 Teacher Salary 7-12- OT		5,000.00	3,638.00	8,638.00	70.00	0.00	8,568.00
140 Sub Teacher Salaries		90,000.00	0.00	90,000.00	8,093.95	0.00	81,906.05
150 Instructional Salaries		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
160 Noninstructional Salaries		280,395.00	-2,371.59	278,023.41	36,311.82	240,553.34	1,158.25
161 Noninstruct Salary-Subs		10,000.00	0.00	10,000.00	248.41	0.00	9,751.59
169 Noninstruct Salaries-OT		0.00	232.24	232.24	161.03	0.00	71.21
200 Equipment		0.00	1,656.52	1,656.52	1,656.52	0.00	0.00
400 Contractual Services		14,030.00	885.00	14,915.00	5,135.00	3,635.00	6,145.00
450 Materials & Supplies		53,613.00	2,291.47	55,904.47	31,272.78	13,517.03	11,114.66
471 Tuition Pd to NYS Pub Sch		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
480 Textbooks		64,012.00	242.65	64,254.65	33,884.81	21,918.56	8,451.28
490 BOCES Services		312,385.00	0.00	312,385.00	-2,860.00	0.00	315,245.00
Subtotal of 2110 Teaching-Regular School		4,701,218.00	2,586.08	4,703,804.08	603,642.28	3,504,697.81	595,463.99
2250 Prg For Students w/Disabilities							
150 Instructional Salaries		505,680.00	5,304.50	505,984.50	71,108.47	432,876.03	2,000.00
159 Prof Staff Salaries_OT		500.00	-222.00	278.00	91.88	0.00	186.12
160 Noninstructional Salaries		81,207.00	-2,690.73	78,516.27	12,017.05	66,499.22	0.00
161 Noninstruct Salary-Subs		1,000.00	0.00	1,000.00	298.56	0.00	701.44
162 CSE Office Subs		515.00	0.00	515.00	211.04	0.00	303.96
169 Noninstruct Salaries-OT		500.00	0.00	500.00	55.78	0.00	444.22
200 Equipment		0.00	4,586.10	4,586.10	4,378.10	0.00	208.00
400 Contractual Services		30,600.00	20,116.84	50,716.84	19,174.25	1,000.00	30,542.59
450 Materials & Supplies		1,753.00	769.80	2,522.80	1,367.00	209.90	945.90
472 Tuition-All Other		0.00	0.00	0.00	-354.84	0.00	354.84
480 Textbooks		1,000.00	0.00	1,000.00	41.80	0.00	958.20
490 BOCES Services		2,244,004.00	199.99	2,244,203.99	199.99	199.99	2,243,804.01
Subtotal of 2250 Prg For Students w/Disabilities		2,861,759.00	28,064.50	2,889,823.50	108,589.08	500,785.14	2,280,449.28
2280 Occupational Education(Grades 9-12)							
490 BOCES Services		635,142.00	0.00	635,142.00	0.00	0.00	635,142.00
Subtotal of 2280 Occupational Education(Grades 9-12)		635,142.00	0.00	635,142.00	0.00	0.00	635,142.00
2330 Teaching-Special Schools							
490 BOCES Services		110,981.00	0.00	110,981.00	0.00	0.00	110,981.00
Subtotal of 2330 Teaching-Special Schools		110,981.00	0.00	110,981.00	0.00	0.00	110,981.00
2610 School Library & AV							
150 Instructional Salaries		43,364.00	16.00	43,380.00	5,205.60	38,174.40	0.00
160 Noninstructional Salaries		27,123.00	-46.62	27,076.38	3,838.05	23,028.29	210.04
169 Noninstruct Salaries-OT		0.00	30.62	30.62	30.62	0.00	0.00
450 Materials & Supplies		7,887.00	303.63	8,190.63	1,121.49	670.88	6,398.26

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460 State Aid-Libr-Software		6,600.00	0.00	6,600.00	0.00	0.00	6,600.00
Subtotal of 2610 School Library & AV		84,974.00	303.63	85,277.63	10,195.76	61,873.57	13,208.30
2630 Computer Assisted Instruction							
220 State Aided Comp Hardware		15,000.00	0.00	15,000.00	0.00	42.54	14,957.46
450 Materials & Supplies		3,000.00	0.00	3,000.00	378.06	0.00	2,621.94
460 State Aid-Libr-Software		16,909.00	3,690.90	20,599.90	10,212.65	0.00	10,387.25
Subtotal of 2630 Computer Assisted Instruction		34,909.00	3,690.90	38,599.90	10,590.71	42.54	27,966.65
2810 Guidance-Regular School							
150 Instructional Salaries		104,907.00	3,057.01	107,964.01	16,512.78	89,553.85	1,897.38
159 Prof Staff Salaries_OT		0.00	931.20	931.20	0.00	0.00	0.00
400 Contractual Services		275.00	-9.00	266.00	266.00	0.00	0.00
450 Materials & Supplies		270.00	25.00	295.00	-546.00	546.00	295.00
490 BOCES Services		18,473.00	0.00	18,473.00	0.00	0.00	18,473.00
Subtotal of 2810 Guidance-Regular School		123,925.00	4,004.21	127,929.21	17,163.98	90,099.85	20,665.38
2815 Health Svcs-Regular School							
160 Noninstructional Salaries		78,074.00	-110.24	77,963.76	9,470.16	67,539.97	953.63
169 Noninstruct Salaries-OT		0.00	110.24	110.24	0.00	0.00	0.00
400 Contractual Services		28,996.00	3,184.28	32,180.28	6,000.00	22,393.38	3,786.90
450 Materials & Supplies		2,075.00	0.00	2,075.00	1,705.31	0.00	369.69
Subtotal of 2815 Health Svcs-Regular School		109,145.00	3,184.28	112,329.28	17,285.71	89,933.35	5,110.22
2850 Co-Curricular Activ-Reg Schl							
150 Instructional Salaries		20,170.00	0.00	20,170.00	60.00	19,034.75	1,075.25
400 Contractual Services		5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
450 Materials & Supplies		675.00	0.00	675.00	29.08	0.00	645.92
Subtotal of 2850 Co-Curricular Activ-Reg Schl		26,445.00	0.00	26,445.00	89.08	19,034.75	7,321.17
2855 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		99,200.00	0.00	99,200.00	9,221.68	77,598.64	12,379.68
160 Noninstructional Salaries		21,580.00	-340.93	21,239.07	1,251.91	0.00	19,987.16
161 Noninstruct Salary-Subs		14,935.00	0.00	14,935.00	818.15	0.00	14,116.85
169 Noninstruct Salaries-OT		0.00	340.93	340.93	70.76	0.00	270.17
400 Contractual Services		44,317.00	770.53	45,087.53	35,032.86	6,961.95	3,092.72
450 Materials & Supplies		7,642.00	-770.53	6,871.47	6,417.58	428.67	25.22
Subtotal of 2855 Interscholastic Athletics-Reg Schl		187,674.00	0.00	187,674.00	52,812.94	84,989.26	49,871.80
5510 District Transportation Services							
150 Instructional Salaries		3,586.00	0.00	3,586.00	1,054.32	2,504.13	27.55
160 Noninstructional Salaries		222,687.00	0.00	222,687.00	36,398.72	173,970.96	12,317.32
161 Noninstruct Salary-Subs		10,000.00	0.00	10,000.00	1,759.47	0.00	8,240.53
169 Noninstruct Salaries-OT		10,000.00	0.00	10,000.00	2,663.44	0.00	7,336.56
400 Contractual Services		17,641.00	1,776.15	19,417.15	14,781.59	4,635.56	0.00
450 Materials & Supplies		110,050.00	-3,413.09	106,636.91	5,237.92	21,297.50	80,101.49

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490 BOCES Services		1,755.00	0.00	1,755.00	0.00	0.00	1,755.00
Subtotal of 5510 District Transportation Services		375,719.00	-1,636.94	374,082.06	61,895.46	202,408.15	109,778.45
5530 Garage Building							
160 Noninstructional Salaries		44,096.00	-398.62	43,697.38	12,936.08	30,723.12	38.18
169 Noninstruct Salaries-OT		500.00	35.34	535.34	535.34	0.00	0.00
400 Contractual Services		2,341.00	62.12	2,403.12	765.27	1,637.85	0.00
450 Materials & Supplies		2,850.00	2,016.16	4,866.16	914.43	2,949.20	1,002.53
Subtotal of 5530 Garage Building		49,787.00	1,715.00	51,502.00	15,151.12	35,310.17	1,040.71
5540 Contract Transportation							
400 Contractual Services		42,000.00	0.00	42,000.00	8,600.00	33,400.00	0.00
Subtotal of 5540 Contract Transportation		42,000.00	0.00	42,000.00	8,600.00	33,400.00	0.00
9010 ERS State Retirement							
800 Employee Benefits		250,000.00	-20,498.75	229,501.25	55,206.47	158,672.24	15,622.54
Subtotal of 9010 ERS State Retirement		250,000.00	-20,498.75	229,501.25	55,206.47	158,672.24	15,622.54
9020 Teachers' Retirement							
800 Employee Benefits		632,000.00	13,161.99	645,161.99	92,104.14	552,645.18	412.67
Subtotal of 9020 Teachers' Retirement		632,000.00	13,161.99	645,161.99	92,104.14	552,645.18	412.67
9030 Social Security							
800 Employee Benefits		510,000.00	7,238.70	517,238.70	82,778.61	434,460.09	0.00
Subtotal of 9030 Social Security		510,000.00	7,238.70	517,238.70	82,778.61	434,460.09	0.00
9040 Workers' Compensation							
800 Employee Benefits		84,560.00	0.00	84,560.00	28,103.00	56,372.00	85.00
Subtotal of 9040 Workers' Compensation		84,560.00	0.00	84,560.00	28,103.00	56,372.00	85.00
9050 Unemployment Insurance							
800 Employee Benefits		25,000.00	0.00	25,000.00	757.19	24,242.81	0.00
Subtotal of 9050 Unemployment Insurance		25,000.00	0.00	25,000.00	757.19	24,242.81	0.00
9055 Disability Insurance							
800 Employee Benefits		1,200.00	64.68	1,264.68	395.64	869.04	0.00
Subtotal of 9055 Disability Insurance		1,200.00	64.68	1,264.68	395.64	869.04	0.00
9060 Hospital, Medical, Dental Insurance							
800 Employee Benefits		2,422,000.00	3,413.24	2,425,413.24	826,729.24	1,513,905.48	84,778.52
Subtotal of 9060 Hospital, Medical, Dental Insurance		2,422,000.00	3,413.24	2,425,413.24	826,729.24	1,513,905.48	84,778.52
9089 Other (specify)							
800 Employee Benefits		30,000.00	18,441.28	48,441.28	19,860.81	28,580.47	0.00
Subtotal of 9089 Other (specify)		30,000.00	18,441.28	48,441.28	19,860.81	28,580.47	0.00
9710 Serial Bonds-Refunding Bonds							
600 Principal-Debt Service		1,530,000.00	0.00	1,530,000.00	0.00	1,530,000.00	0.00
700 Interest-Debt Service		133,050.00	0.00	133,050.00	0.00	133,050.00	0.00
Subtotal of 9710 Serial Bonds-Refunding Bonds		1,663,050.00	0.00	1,663,050.00	0.00	1,663,050.00	0.00

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/22/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9711	Serial Bonds-School Construction						
600	Principal-Debt Service	650,000.00	0.00	650,000.00	0.00	650,000.00	0.00
700	Interest-Debt Service	324,913.00	0.00	324,913.00	0.00	324,913.00	0.00
	Subtotal of 9711 Serial Bonds-School Construction	974,913.00	0.00	974,913.00	0.00	974,913.00	0.00
9732	Bond Antic Notes-Bus Purchases						
600	Principal-Debt Service	235,620.00	0.00	235,620.00	0.00	0.00	235,620.00
700	Interest-Debt Service	13,101.00	0.00	13,101.00	0.00	0.00	13,101.00
	Subtotal of 9732 Bond Antic Notes-Bus Purchases	248,721.00	0.00	248,721.00	0.00	0.00	248,721.00
9901	Transfer to Other Funds						
950	Txf-Special Aid Fund	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
	Subtotal of 9901 Transfer to Other Funds	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9950	Transfer to Capital Fund						
900	Txi to Capital Funds	20,620.00	0.00	20,620.00	0.00	0.00	20,620.00
	Subtotal of 9950 Transfer to Capital Fund	20,620.00	0.00	20,620.00	0.00	0.00	20,620.00
	Total GENERAL FUND	19,391,774.00	156,094.45	19,547,868.45	2,609,872.52	11,032,105.19	5,905,890.74

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/22/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Shared: GF YTD BOE Report

Fund: A

Budget type: Current Year

As Of Date: 10/22/2012

Suppress budgetcodes with no activity

Print Summary Only

Sort by: Fund/Function/Object

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