

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/03/2012

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 | 183.59 | 266.99 | 206.42 |
| 400 Contractual Services | | 9,500.00 | 32.89 | 9,532.89 | 2,632.00 | 3,482.70 | 3,418.19 |
| 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 | 2,815.59 | 3,749.69 | 5,024.61 |
| 1040 District Clerk | | | | | | | |
| 160 Noninstructional Salaries | | 729.00 | 0.00 | 729.00 | 291.83 | 424.77 | 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 | 291.83 | 424.77 | 57.40 |
| 1060 District Meeting | | | | | | | |
| 160 Noninstructional Salaries | | 657.00 | 0.00 | 657.00 | 183.59 | 266.99 | 206.42 |
| 400 Contractual Services | | 805.00 | 0.00 | 805.00 | 32.00 | 443.00 | 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 | 215.59 | 709.99 | 1,086.42 |
| 1240 Chief School Administrator | | | | | | | |
| 150 Instructional Salaries | | 156,923.00 | 0.00 | 156,923.00 | 63,154.52 | 93,767.57 | 0.91 |
| 160 Noninstructional Salaries | | 40,907.00 | 0.00 | 40,907.00 | 16,466.78 | 23,951.66 | 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 | 4,000.99 | 1,783.92 | 1,358.97 |
| 450 Materials & Supplies | | 1,175.00 | 99.00 | 1,274.00 | 540.02 | 202.11 | 531.87 |
| Subtotal of 1240 Chief School Administrator | | 207,845.00 | 1,365.50 | 209,210.50 | 85,124.93 | 119,705.26 | 4,380.31 |
| 1310 Business Administration | | | | | | | |
| 150 Instructional Salaries | | 64,540.00 | 0.00 | 64,540.00 | 26,095.30 | 37,956.80 | 487.90 |
| 160 Noninstructional Salaries | | 32,490.00 | 0.00 | 32,490.00 | 13,134.77 | 19,105.23 | 250.00 |
| 400 Contractual Services | | 1,500.00 | -57.60 | 1,442.40 | 475.00 | 335.00 | 632.40 |
| 450 Materials & Supplies | | 1,050.00 | 57.60 | 1,107.60 | 1,106.75 | 0.00 | 0.85 |
| 490 BOCES Services | | 327,965.00 | 0.00 | 327,965.00 | 3,318.61 | 3,415.61 | 321,230.78 |
| Subtotal of 1310 Business Administration | | 427,545.00 | 0.00 | 427,545.00 | 44,130.43 | 60,812.64 | 322,601.93 |
| 1320 Auditing | | | | | | | |
| 400 Contractual Services | | 20,075.00 | 0.00 | 20,075.00 | 17,505.05 | 2,569.95 | 0.00 |
| Subtotal of 1320 Auditing | | 20,075.00 | 0.00 | 20,075.00 | 17,505.05 | 2,569.95 | 0.00 |
| 1330 Tax Collector | | | | | | | |
| 160 Noninstructional Salaries | | 886.00 | 0.00 | 886.00 | 356.73 | 518.67 | 10.60 |
| 400 Contractual Services | | 500.00 | 0.00 | 500.00 | 283.98 | 16.02 | 200.00 |
| 450 Materials & Supplies | | 100.00 | 0.00 | 100.00 | 47.42 | 0.00 | 52.58 |
| Subtotal of 1330 Tax Collector | | 1,486.00 | 0.00 | 1,486.00 | 688.13 | 534.69 | 263.18 |
| 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 | 10,951.74 | 19,326.66 | 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 | 11,037.29 | 19,326.66 | 451.05 |
| 1460 Records Management Officer | | | | | | | |
| 150 Instructional Salaries | | 3,586.00 | 0.00 | 3,586.00 | 1,449.80 | 2,108.65 | 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 | 1,449.80 | 2,108.65 | 677.55 |
| 1480 Public Information and Services | | | | | | | |
| 150 Instructional Salaries | | 3,000.00 | 0.00 | 3,000.00 | 720.00 | 2,280.00 | 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 | 720.00 | 2,280.00 | 4,600.00 |
| 1620 Operation of Plant | | | | | | | |
| 160 Noninstructional Salaries | | 342,837.00 | -2,644.40 | 340,192.60 | 127,416.66 | 188,036.06 | 24,739.88 |
| 161 Noninstruct Salary-Subs | | 10,000.00 | 2,644.40 | 12,644.40 | 12,644.40 | 0.00 | 0.00 |
| 169 Noninstruct Salaries-OT | | 3,000.00 | 0.00 | 3,000.00 | 891.25 | 0.00 | 2,108.75 |
| 400 Contractual Services | | 370,030.00 | -614.42 | 369,415.58 | 88,941.29 | 205,865.65 | 74,608.64 |
| 450 Materials & Supplies | | 29,000.00 | 885.19 | 29,885.19 | 8,649.49 | 5,354.21 | 15,881.49 |
| Subtotal of 1620 Operation of Plant | | 754,867.00 | 270.77 | 755,137.77 | 236,543.09 | 399,255.92 | 117,338.76 |
| 1621 Maintenance of Plant | | | | | | | |
| 160 Noninstructional Salaries | | 158,701.00 | 0.00 | 158,701.00 | 64,324.70 | 93,563.30 | 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 | 24,127.66 | 24,308.96 | 67,238.38 |
| 450 Materials & Supplies | | 54,205.00 | 2,645.20 | 56,850.20 | 12,127.06 | 19,787.52 | 24,935.62 |
| Subtotal of 1621 Maintenance of Plant | | 328,931.00 | 5,295.20 | 334,226.20 | 101,130.64 | 137,659.78 | 95,435.78 |
| 1670 Central Printing & Mailing | | | | | | | |
| 400 Contractual Services | | 21,000.00 | 0.00 | 21,000.00 | 6,069.11 | 13,623.40 | 1,307.49 |
| 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 | 6,069.11 | 13,623.40 | 1,807.49 |
| 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 | 54,273.15 | 2,526.15 | 1,300.70 |

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| Subtotal of 1910 Unallocated Insurance | | 56,100.00 | 2,000.00 | 58,100.00 | 54,273.15 | 2,526.15 | 1,300.70 |
| 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 | 54,684.56 | 54,684.56 | 54,684.56 | 0.00 | 0.00 |
| Subtotal of 1964 Refund on Real Property Taxes | | 0.00 | 54,684.56 | 54,684.56 | 54,684.56 | 0.00 | 0.00 |
| 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 | 1,125.00 | 2,861.85 | 7,850.00 |
| Subtotal of 1989 Unclassified | | 10,000.00 | 1,836.85 | 11,836.85 | 1,125.00 | 2,861.85 | 7,850.00 |
| 2020 Supervision-Regular School | | | | | | | |
| 150 Instructional Salaries | | 212,595.00 | 9,079.38 | 221,674.38 | 89,950.98 | 131,723.40 | 0.00 |
| 160 Noninstructional Salaries | | 76,198.00 | 337.19 | 76,535.19 | 27,682.74 | 48,852.05 | 0.40 |
| 161 Noninstruct Salary-Subs | | 1,500.00 | 0.00 | 1,500.00 | 328.22 | 0.00 | 1,171.78 |
| 200 Equipment | | 0.00 | 3,184.86 | 3,184.86 | 0.00 | 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 | 3,470.23 | 105.00 | 1,402.77 |
| 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 | 12,659.43 | 314,143.43 | 124,702.03 | 180,775.45 | 8,665.95 |
| 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 | 425,671.72 | 1,277,043.01 | 53,755.06 |

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| 129 Teacher Salaries, K-6-OT | | 2,000.00 | 0.00 | 2,000.00 | 1,983.10 | 0.00 | 16.90 |
| 130 Teacher Salaries, 7-12 | | 2,094,325.00 | -11,416.57 | 2,082,908.43 | 538,350.26 | 1,504,404.25 | 40,153.92 |
| 139 Teacher Salary 7-12- OT | | 5,000.00 | 3,638.00 | 8,638.00 | 330.00 | 0.00 | 8,308.00 |
| 140 Sub Teacher Salaries | | 90,000.00 | 0.00 | 90,000.00 | 25,330.85 | 0.00 | 64,669.15 |
| 150 Instructional Salaries | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 160 Noninstructional Salaries | | 280,395.00 | -2,427.95 | 277,967.05 | 72,623.64 | 204,241.52 | 1,101.89 |
| 161 Noninstruct Salary-Subs | | 10,000.00 | -58.22 | 9,941.78 | 2,701.99 | 0.00 | 7,239.79 |
| 169 Noninstruct Salaries-OT | | 0.00 | 278.39 | 278.39 | 278.39 | 0.00 | 0.00 |
| 200 Equipment | | 0.00 | 1,656.52 | 1,656.52 | 1,656.52 | 0.00 | 0.00 |
| 400 Contractual Services | | 14,030.00 | 847.00 | 14,877.00 | 5,861.00 | 1,785.00 | 7,231.00 |
| 450 Materials & Supplies | | 53,613.00 | 5,929.47 | 59,542.47 | 38,736.62 | 7,113.20 | 13,692.65 |
| 471 Tuition Pd to NYS Pub Sch | | 15,000.00 | 0.00 | 15,000.00 | 4,878.37 | 0.00 | 10,121.63 |
| 480 Textbooks | | 64,012.00 | 242.65 | 64,254.65 | 50,911.34 | 4,875.67 | 8,467.64 |
| 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 | -3,298.92 | 4,697,919.08 | 1,166,453.80 | 2,999,462.65 | 532,002.63 |
| 2250 Prg For Students w/Disabilities | | | | | | | |
| 150 Instructional Salaries | | 500,680.00 | 5,304.50 | 505,984.50 | 134,009.29 | 369,975.21 | 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 | 22,423.42 | 56,092.85 | 0.00 |
| 161 Noninstruct Salary-Subs | | 1,000.00 | 0.00 | 1,000.00 | 597.12 | 0.00 | 402.88 |
| 162 CSE Office Subs | | 515.00 | 12.60 | 527.60 | 527.60 | 0.00 | 0.00 |
| 169 Noninstruct Salaries-OT | | 500.00 | -12.60 | 487.40 | 138.95 | 0.00 | 348.45 |
| 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 | 1,567.00 | 19.88 | 935.92 |
| 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 | 182,794.56 | 427,287.93 | 2,279,741.01 |
| 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 | 610.82 | 0.00 | 110,370.18 |
| Subtotal of 2330 Teaching-Special Schools | | 110,981.00 | 0.00 | 110,981.00 | 610.82 | 0.00 | 110,370.18 |
| 2610 School Library & AV | | | | | | | |
| 150 Instructional Salaries | | 43,364.00 | 16.00 | 43,380.00 | 10,411.20 | 32,968.80 | 0.00 |
| 160 Noninstructional Salaries | | 27,123.00 | -256.66 | 26,866.34 | 7,676.10 | 19,190.24 | 0.00 |
| 161 Noninstruct Salary-Subs | | 0.00 | 268.26 | 268.26 | 268.26 | 0.00 | 0.00 |
| 169 Noninstruct Salaries-OT | | 0.00 | 40.83 | 40.83 | 40.83 | 0.00 | 0.00 |

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| 450 Materials & Supplies | | 7,887.00 | 303.63 | 8,190.63 | 1,407.57 | 1,017.27 | 5,765.79 |
| 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 | 372.06 | 85,346.06 | 19,803.96 | 53,176.31 | 12,365.79 |
| 2630 Computer Assisted Instruction | | | | | | | |
| 220 State Aided Comp Hardware | | 15,000.00 | 0.00 | 15,000.00 | 42.54 | 3,429.30 | 11,528.16 |
| 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 | 10,633.25 | 3,429.30 | 24,537.35 |
| 2810 Guidance-Regular School | | | | | | | |
| 150 Instructional Salaries | | 104,907.00 | 3,057.01 | 107,964.01 | 28,407.18 | 77,659.45 | 1,897.38 |
| 159 Prof Staff Salaries_OT | | 0.00 | 931.20 | 931.20 | 931.20 | 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 | 0.00 | 0.00 | 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 | 29,604.38 | 77,659.45 | 20,665.38 |
| 2815 Health Svcs-Regular School | | | | | | | |
| 160 Noninstructional Salaries | | 78,074.00 | -110.24 | 77,963.76 | 18,940.32 | 58,069.81 | 953.63 |
| 169 Noninstruct Salaries_OT | | 0.00 | 110.24 | 110.24 | 110.24 | 0.00 | 0.00 |
| 400 Contractual Services | | 28,996.00 | 3,184.28 | 32,180.28 | 11,184.28 | 17,451.50 | 3,544.50 |
| 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 | 31,940.15 | 75,521.31 | 4,867.82 |
| 2850 Co-Curricular Activ-Reg Schl | | | | | | | |
| 150 Instructional Salaries | | 20,170.00 | 0.00 | 20,170.00 | 120.00 | 18,974.75 | 1,075.25 |
| 400 Contractual Services | | 5,600.00 | 0.00 | 5,600.00 | 0.00 | 3,545.00 | 2,055.00 |
| 450 Materials & Supplies | | 675.00 | 0.00 | 675.00 | 29.08 | 500.00 | 145.92 |
| Subtotal of 2850 Co-Curricular Activ-Reg Schl | | 26,445.00 | 0.00 | 26,445.00 | 149.08 | 23,019.75 | 3,276.17 |
| 2855 Interscholastic Athletics-Reg Schl | | | | | | | |
| 150 Instructional Salaries | | 99,200.00 | 0.00 | 99,200.00 | 20,800.03 | 62,534.63 | 15,865.34 |
| 160 Noninstructional Salaries | | 21,580.00 | -379.53 | 21,200.47 | 3,467.23 | 0.00 | 17,733.24 |
| 161 Noninstruct Salary-Subs | | 14,935.00 | 0.00 | 14,935.00 | 1,316.91 | 0.00 | 13,618.09 |
| 169 Noninstruct Salaries_OT | | 0.00 | 379.53 | 379.53 | 379.53 | 0.00 | 0.00 |
| 400 Contractual Services | | 44,317.00 | 770.53 | 45,087.53 | 35,657.86 | 6,172.00 | 3,257.67 |
| 450 Materials & Supplies | | 7,642.00 | -770.53 | 6,871.47 | 6,797.46 | 0.00 | 74.01 |
| Subtotal of 2855 Interscholastic Athletics-Reg Schl | | 187,674.00 | 0.00 | 187,674.00 | 68,419.02 | 68,706.63 | 50,548.35 |
| 5510 District Transportation Services | | | | | | | |
| 150 Instructional Salaries | | 3,586.00 | 0.00 | 3,586.00 | 1,449.69 | 2,108.76 | 27.55 |
| 160 Noninstructional Salaries | | 222,687.00 | -24.80 | 222,662.20 | 62,417.78 | 147,951.90 | 12,292.52 |
| 161 Noninstruct Salary-Subs | | 10,000.00 | 0.00 | 10,000.00 | 3,711.10 | 0.00 | 6,288.90 |
| 169 Noninstruct Salaries_OT | | 10,000.00 | 0.00 | 10,000.00 | 4,407.69 | 0.00 | 5,592.31 |
| 400 Contractual Services | | 17,641.00 | 2,812.30 | 20,453.30 | 17,044.18 | 3,072.97 | 336.15 |

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Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|---|-------------|---------------------|-------------------|---------------------|---------------------------|--------------------------|----------------------|
| 450 Materials & Supplies | | 110,050.00 | -5,670.60 | 104,379.40 | 23,546.72 | 74,640.90 | 6,191.78 |
| 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 | -2,883.10 | 372,835.90 | 112,577.16 | 227,774.53 | 32,484.21 |
| 5530 Garage Building | | | | | | | |
| 160 Noninstructional Salaries | | 44,096.00 | -436.80 | 43,659.20 | 17,787.11 | 25,872.09 | 0.00 |
| 169 Noninstruct Salaries-OT | | 500.00 | 98.32 | 598.32 | 598.32 | 0.00 | 0.00 |
| 400 Contractual Services | | 2,341.00 | 812.12 | 3,153.12 | 1,166.71 | 1,986.41 | 0.00 |
| 450 Materials & Supplies | | 2,850.00 | 2,487.52 | 5,337.52 | 1,255.52 | 4,079.47 | 2.53 |
| Subtotal of 5530 Garage Building | | 49,787.00 | 2,961.16 | 52,748.16 | 20,807.66 | 31,937.97 | 2.53 |
| 5540 Contract Transportation | | | | | | | |
| 400 Contractual Services | | 42,000.00 | 0.00 | 42,000.00 | 12,600.00 | 29,400.00 | 0.00 |
| Subtotal of 5540 Contract Transportation | | 42,000.00 | 0.00 | 42,000.00 | 12,600.00 | 29,400.00 | 0.00 |
| 9010 ERS State Retirement | | | | | | | |
| 800 Employee Benefits | | 250,000.00 | -29,502.17 | 220,497.83 | 81,942.35 | 138,270.98 | 284.50 |
| Subtotal of 9010 ERS State Retirement | | 250,000.00 | -29,502.17 | 220,497.83 | 81,942.35 | 138,270.98 | 284.50 |
| 9020 Teachers' Retirement | | | | | | | |
| 800 Employee Benefits | | 632,000.00 | 24,938.25 | 656,938.25 | 175,138.53 | 481,473.11 | 326.61 |
| Subtotal of 9020 Teachers' Retirement | | 632,000.00 | 24,938.25 | 656,938.25 | 175,138.53 | 481,473.11 | 326.61 |
| 9030 Social Security | | | | | | | |
| 800 Employee Benefits | | 510,000.00 | 15,519.26 | 525,519.26 | 146,358.69 | 379,160.57 | 0.00 |
| Subtotal of 9030 Social Security | | 510,000.00 | 15,519.26 | 525,519.26 | 146,358.69 | 379,160.57 | 0.00 |
| 9040 Workers' Compensation | | | | | | | |
| 800 Employee Benefits | | 84,560.00 | 0.00 | 84,560.00 | 35,150.00 | 49,325.00 | 85.00 |
| Subtotal of 9040 Workers' Compensation | | 84,560.00 | 0.00 | 84,560.00 | 35,150.00 | 49,325.00 | 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 | 501.03 | 763.65 | 0.00 |
| Subtotal of 9055 Disability Insurance | | 1,200.00 | 64.68 | 1,264.68 | 501.03 | 763.65 | 0.00 |
| 9060 Hospital, Medical, Dental Insurance | | | | | | | |
| 800 Employee Benefits | | 2,422,000.00 | -7,640.16 | 2,414,359.84 | 1,270,585.79 | 1,070,648.93 | 73,125.12 |
| Subtotal of 9060 Hospital, Medical, Dental Insurance | | 2,422,000.00 | -7,640.16 | 2,414,359.84 | 1,270,585.79 | 1,070,648.93 | 73,125.12 |
| 9089 Other (specify) | | | | | | | |
| 800 Employee Benefits | | 30,000.00 | 18,441.28 | 48,441.28 | 22,013.45 | 26,427.83 | 0.00 |
| Subtotal of 9089 Other (specify) | | 30,000.00 | 18,441.28 | 48,441.28 | 22,013.45 | 26,427.83 | 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 |

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/03/2012

Fiscal Year: 2013

Fund: A GENERAL FUND

| Budget Account | Description | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|--|-------------|----------------------|-------------------|----------------------|---------------------------|--------------------------|----------------------|
| 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 |
| 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 TxI-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 | 160,393.25 | 19,552,167.25 | 4,136,710.16 | 9,797,717.06 | 5,617,740.03 |

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/03/2012

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: 12/03/2012

Suppress budgetcodes with no activity

Print Summary Only

Sort by: Fund/Function/Object

Printed by Deb Palmer