

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/30/2016
Fiscal Year: 2017

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		493.00	6.21	499.21	73.96	425.25	0.00
400 Contractual Services		10,383.00	0.00	10,383.00	0.00	500.00	9,883.00
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	1,000.00	0.00
Subtotal of 1010 Board Of Education		12,276.00	6.21	12,282.21	73.96	1,925.25	10,283.00
1040 District Clerk							
160 Noninstructional Salaries		899.00	9.55	908.55	134.60	773.95	0.00
400 Contractual Services		250.00	0.00	250.00	0.00	0.00	250.00
Subtotal of 1040 District Clerk		1,149.00	9.55	1,158.55	134.60	773.95	250.00
1060 District Meeting							
160 Noninstructional Salaries		493.00	6.21	499.21	73.96	425.25	0.00
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		1,848.00	6.21	1,854.21	73.96	900.25	880.00
1240 Chief School Administrator							
150 Instructional Salaries		179,939.00	0.00	179,939.00	26,526.80	153,411.86	0.34
160 Noninstructional Salaries		47,349.00	664.75	48,013.75	7,113.16	40,900.59	0.00
161 Noninstruct Salary-Subs		1,000.00	0.00	1,000.00	114.33	0.00	885.67
400 Contractual Services		12,174.00	2,473.93	14,647.93	3,281.40	5,551.61	5,814.92
450 Materials & Supplies		1,000.00	0.00	1,000.00	7.33	200.00	792.67
Subtotal of 1240 Chief School Administrator		241,462.00	3,138.68	244,600.68	37,043.02	200,064.06	7,493.60
1310 Business Administration							
160 Noninstructional Salaries		36,499.00	542.12	37,041.12	5,487.56	31,553.56	0.00
400 Contractual Services		525.00	75.00	600.00	600.00	0.00	0.00
450 Materials & Supplies		920.00	0.00	920.00	43.93	253.89	622.18
490 BOCES Services		436,384.00	0.00	436,384.00	0.00	436,383.00	1.00
Subtotal of 1310 Business Administration		474,328.00	617.12	474,945.12	6,131.49	468,190.45	623.18
1320 Auditing							
400 Contractual Services		17,075.00	0.00	17,075.00	4,000.00	13,075.00	0.00
Subtotal of 1320 Auditing		17,075.00	0.00	17,075.00	4,000.00	13,075.00	0.00
1330 Tax Collector							
400 Contractual Services		400.00	0.00	400.00	280.00	100.00	20.00
Subtotal of 1330 Tax Collector		400.00	0.00	400.00	280.00	100.00	20.00
1420 Legal							
400 Contractual Services		15,000.00	0.00	15,000.00	900.00	9,900.00	4,200.00
Subtotal of 1420 Legal		15,000.00	0.00	15,000.00	900.00	9,900.00	4,200.00
1430 Personnel							
160 Noninstructional Salaries		32,552.00	0.00	32,552.00	3,625.76	28,120.72	805.52
400 Contractual Services		400.00	0.00	400.00	102.00	0.00	298.00

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450 Materials & Supplies		100.00	0.00	100.00	0.00	0.00	100.00
Subtotal of 1430 Personnel		33,052.00	0.00	33,052.00	3,727.76	28,120.72	1,203.52
1480 Public Information and Services							
150 Instructional Salaries		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
400 Contractual Services		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
450 Materials & Supplies		200.00	0.00	200.00	0.00	0.00	200.00
Subtotal of 1480 Public Information and Services		4,200.00	0.00	4,200.00	0.00	3,000.00	1,200.00
1620 Operation of Plant							
160 Noninstructional Salaries		375,633.00	3,629.80	379,262.80	56,039.00	323,223.80	0.00
161 Noninstruct Salary-Subs		15,000.00	0.00	15,000.00	716.76	0.00	14,283.24
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	13.63	0.00	2,986.37
400 Contractual Services		307,960.00	1,169.91	309,129.91	61,333.07	209,960.33	37,836.51
450 Materials & Supplies		31,500.00	0.00	31,500.00	3,086.94	9,810.31	18,602.75
Subtotal of 1620 Operation of Plant		733,093.00	4,799.71	737,892.71	121,189.40	542,994.44	73,708.87
1621 Maintenance of Plant							
160 Noninstructional Salaries		178,838.00	-1,200.00	177,638.00	21,946.80	126,161.52	29,529.68
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
200 Equipment		20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
400 Contractual Services		97,540.00	1,500.00	99,040.00	8,270.66	23,360.34	67,409.00
450 Materials & Supplies		49,750.00	747.40	50,497.40	2,622.32	25,337.28	22,537.80
Subtotal of 1621 Maintenance of Plant		349,128.00	1,047.40	350,175.40	32,839.78	174,859.14	142,476.48
1670 Central Printing & Mailing							
400 Contractual Services		20,000.00	0.00	20,000.00	2,469.74	15,009.22	2,521.04
450 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 1670 Central Printing & Mailing		20,500.00	0.00	20,500.00	2,469.74	15,009.22	3,021.04
1680 Central Data Processing							
490 BOCES Services		583,440.00	0.00	583,440.00	0.00	583,440.00	0.00
Subtotal of 1680 Central Data Processing		583,440.00	0.00	583,440.00	0.00	583,440.00	0.00
1910 Unallocated Insurance							
400 Contractual Services		65,638.00	0.00	65,638.00	57,839.50	3,855.00	3,943.50
Subtotal of 1910 Unallocated Insurance		65,638.00	0.00	65,638.00	57,839.50	3,855.00	3,943.50
1920 School Association Dues							
400 Contractual Services		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
Subtotal of 1920 School Association Dues		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
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		11,551.00	0.00	11,551.00	0.00	11,551.00	0.00

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Subtotal of 1950 Assessments on School Property		11,551.00	0.00	11,551.00	0.00	11,551.00	0.00
1981 BOCES Administrative Costs							
490 BOCES Services		361,625.00	0.00	361,625.00	0.00	361,625.00	0.00
Subtotal of 1981 BOCES Administrative Costs		361,625.00	0.00	361,625.00	0.00	361,625.00	0.00
1989 Unclassified							
400 Contractual Services		10,000.00	0.00	10,000.00	0.00	8,150.00	1,850.00
Subtotal of 1989 Unclassified		10,000.00	0.00	10,000.00	0.00	8,150.00	1,850.00
2020 Supervision-Regular School							
150 Instructional Salaries		245,872.00	12,015.00	257,887.00	38,121.88	219,575.62	189.50
160 Noninstructional Salaries		85,617.00	1,999.88	87,616.88	11,746.12	73,738.96	2,131.80
161 Noninstruct Salary-Subs		2,400.00	0.00	2,400.00	437.13	0.00	1,962.87
400 Contractual Services		1,795.00	26.00	1,821.00	346.00	0.00	1,475.00
450 Materials & Supplies		6,000.00	0.00	6,000.00	397.60	1,903.11	3,699.29
490 BOCES Services		3,300.00	0.00	3,300.00	0.00	3,300.00	0.00
Subtotal of 2020 Supervision-Regular School		344,984.00	14,040.88	359,024.88	51,048.73	298,517.69	9,458.46
2060 Research, Planning & Evaluation							
490 BOCES Services		5,992.00	0.00	5,992.00	0.00	5,992.00	0.00
Subtotal of 2060 Research, Planning & Evaluation		5,992.00	0.00	5,992.00	0.00	5,992.00	0.00
2070 Inservice Training-Instruction							
150 Instructional Salaries		17,500.00	0.00	17,500.00	2,826.25	0.00	14,673.75
450 Materials & Supplies		280.00	120.00	400.00	0.00	250.00	150.00
490 BOCES Services		175,268.00	0.00	175,268.00	0.00	175,268.00	0.00
Subtotal of 2070 Inservice Training-Instruction		193,048.00	120.00	193,168.00	2,826.25	175,518.00	14,823.75
2110 Teaching-Regular School							
120 Teacher Salaries, K-6		2,134,556.00	-37,630.63	2,096,925.37	0.00	1,872,963.55	223,961.82
129 Teacher Salaries, K-6-OT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
130 Teacher Salaries, 7-12		2,157,987.00	0.00	2,157,987.00	1,367.52	2,047,451.84	109,167.64
139 Teacher Salary 7-12- OT		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
140 Sub Teacher Salaries		115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
150 Instructional Salaries		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
160 Noninstructional Salaries		332,463.00	0.00	332,463.00	0.00	290,975.08	41,487.92
161 Noninstruct Salary-Subs		13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
169 Noninstruct Salaries-OT		800.00	0.00	800.00	0.00	0.00	800.00
200 Equipment		15,677.00	0.00	15,677.00	0.00	0.00	15,677.00
400 Contractual Services		32,610.00	0.00	32,610.00	700.00	7,135.00	24,775.00
450 Materials & Supplies		74,630.00	20,054.98	94,684.98	28,664.30	18,553.77	47,466.91
471 Tuition Pd to NYS Pub Sch		40,000.00	-593.07	39,406.93	0.00	0.00	39,406.93
472 Tuition-All Other		0.00	593.07	593.07	593.07	0.00	0.00
473 Payment to Charter School		53,000.00	0.00	53,000.00	10,636.01	21,271.99	21,092.00
480 Textbooks		62,613.00	1,137.29	63,750.29	13,526.31	22,686.80	27,537.18

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490 BOCES Services		264,234.00	0.00	264,234.00	0.00	264,233.00	1.00
Subtotal of 2110 Teaching-Regular School		5,306,570.00	-16,438.36	5,290,131.64	55,487.21	4,545,271.03	689,373.40
2250 Prg For Students w/Disabilities							
150 Instructional Salaries		622,533.00	7,041.50	629,574.50	7,375.76	620,198.74	2,000.00
159 Prof Staff Salaries_OT		500.00	0.00	500.00	0.00	0.00	500.00
160 Noninstructional Salaries		83,646.00	0.00	83,646.00	1,078.00	82,042.58	525.42
161 Noninstruct Salary-Subs		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
162 CSE Office Subs		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
169 Noninstruct Salaries-OT		500.00	0.00	500.00	0.00	0.00	500.00
400 Contractual Services		15,400.00	375.00	15,775.00	989.12	1,027.88	13,758.00
450 Materials & Supplies		2,431.00	0.00	2,431.00	1,208.25	0.00	1,222.75
490 BOCES Services		2,502,567.00	0.00	2,502,567.00	0.00	2,502,567.00	0.00
Subtotal of 2250 Prg For Students w/Disabilities		3,229,577.00	7,416.50	3,236,993.50	10,651.13	3,205,836.20	20,506.17
2280 Occupational Education(Grades 9-12)							
490 BOCES Services		900,494.00	0.00	900,494.00	0.00	900,494.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		900,494.00	0.00	900,494.00	0.00	900,494.00	0.00
2330 Teaching-Special Schools							
490 BOCES Services		116,005.00	2,211.86	118,216.86	2,211.86	116,005.00	0.00
Subtotal of 2330 Teaching-Special Schools		116,005.00	2,211.86	118,216.86	2,211.86	116,005.00	0.00
2610 School Library & AV							
150 Instructional Salaries		45,929.00	45.00	45,974.00	0.00	45,974.00	0.00
160 Noninstructional Salaries		22,042.00	118.25	22,160.25	0.00	22,160.25	0.00
161 Noninstruct Salary-Subs		500.00	0.00	500.00	0.00	0.00	500.00
169 Noninstruct Salaries-OT		100.00	0.00	100.00	0.00	0.00	100.00
200 Equipment		1.00	0.00	1.00	0.00	0.00	1.00
450 Materials & Supplies		6,824.00	0.00	6,824.00	815.21	1,144.95	4,863.84
460 State Aid-Libr-Software		6,501.00	0.00	6,501.00	0.00	0.00	6,501.00
Subtotal of 2610 School Library & AV		81,897.00	163.25	82,060.25	815.21	69,279.20	11,965.84
2630 Computer Assisted Instruction							
220 State Aided Comp Hardware		19,800.00	39,609.85	59,409.85	32,279.95	2,892.90	24,237.00
450 Materials & Supplies		600.00	0.00	600.00	0.00	0.00	600.00
460 State Aid-Libr-Software		17,500.00	1,029.95	18,529.95	1,136.90	3,140.00	14,253.05
Subtotal of 2630 Computer Assisted Instruction		37,900.00	40,639.80	78,539.80	33,416.85	6,032.90	39,090.05
2810 Guidance-Regular School							
150 Instructional Salaries		133,032.00	48.06	133,080.06	3,130.79	129,949.27	0.00
400 Contractual Services		1,350.00	0.00	1,350.00	0.00	0.00	1,350.00
450 Materials & Supplies		2,120.00	0.00	2,120.00	0.00	0.00	2,120.00
Subtotal of 2810 Guidance-Regular School		136,502.00	48.06	136,550.06	3,130.79	129,949.27	3,470.00
2815 Health Svcs-Regular School							
160 Noninstructional Salaries		86,719.00	625.85	87,344.85	0.00	82,094.68	5,250.17

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161 Noninstruct Salary-Subs		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
169 Noninstruct Salaries-OT		600.00	0.00	600.00	0.00	0.00	600.00
400 Contractual Services		44,850.00	0.00	44,850.00	2,575.45	24,385.00	17,889.55
450 Materials & Supplies		1,553.00	0.00	1,553.00	985.04	375.33	192.63
Subtotal of 2815 Health Svcs-Regular School		135,222.00	625.85	135,847.85	3,560.49	106,855.01	25,432.35
2850 Co-Curricular Activ-Reg Schl							
150 Instructional Salaries		20,500.00	0.00	20,500.00	0.00	500.00	20,000.00
400 Contractual Services		5,800.00	0.00	5,800.00	0.00	0.00	5,800.00
450 Materials & Supplies		700.00	0.00	700.00	0.00	0.00	700.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		27,000.00	0.00	27,000.00	0.00	500.00	26,500.00
2855 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		110,500.00	0.00	110,500.00	425.36	8,776.00	101,298.64
160 Noninstructional Salaries		21,500.00	0.00	21,500.00	0.00	0.00	21,500.00
161 Noninstruct Salary-Subs		13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
400 Contractual Services		47,934.00	0.00	47,934.00	1,152.38	37,330.00	9,451.62
450 Materials & Supplies		19,429.00	0.00	19,429.00	6,789.30	201.39	12,438.31
Subtotal of 2855 Interscholastic Athletics-Reg Schl		212,363.00	0.00	212,363.00	8,367.04	46,307.39	157,688.57
5510 District Transportation Services							
160 Noninstructional Salaries		177,283.00	3,535.19	180,818.19	9,020.72	171,615.47	182.00
161 Noninstruct Salary-Subs		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
169 Noninstruct Salaries-OT		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
400 Contractual Services		22,300.00	0.00	22,300.00	11,933.00	7,000.00	3,367.00
450 Materials & Supplies		88,709.00	0.00	88,709.00	2,695.24	78,424.55	7,589.21
490 BOCES Services		1,162.00	0.00	1,162.00	0.00	1,162.00	0.00
Subtotal of 5510 District Transportation Services		309,454.00	3,535.19	312,989.19	23,648.96	258,202.02	31,138.21
5530 Garage Building							
400 Contractual Services		64,112.00	41.63	64,153.63	9,789.22	50,080.78	4,283.63
450 Materials & Supplies		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Subtotal of 5530 Garage Building		65,112.00	41.63	65,153.63	9,789.22	51,080.78	4,283.63
5540 Contract Transportation							
400 Contractual Services		132,656.00	0.00	132,656.00	0.00	130,531.00	2,125.00
Subtotal of 5540 Contract Transportation		132,656.00	0.00	132,656.00	0.00	130,531.00	2,125.00
9010 ERS State Retirement							
800 Employee Benefits		200,778.00	0.00	200,778.00	18,335.19	146,996.26	35,446.55
Subtotal of 9010 ERS State Retirement		200,778.00	0.00	200,778.00	18,335.19	146,996.26	35,446.55
9020 Teachers' Retirement							
800 Employee Benefits		782,410.00	0.00	782,410.00	9,714.15	680,747.57	91,948.28
Subtotal of 9020 Teachers' Retirement		782,410.00	0.00	782,410.00	9,714.15	680,747.57	91,948.28
9030 Social Security							
800 Employee Benefits		595,022.00	0.00	595,022.00	15,440.26	522,291.73	57,290.01

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Subtotal of 9030 Social Security		595,022.00	0.00	595,022.00	15,440.26	522,291.73	57,290.01
9040 Workers' Compensation							
800 Employee Benefits		122,107.00	0.00	122,107.00	20,352.00	101,755.00	0.00
Subtotal of 9040 Workers' Compensation		122,107.00	0.00	122,107.00	20,352.00	101,755.00	0.00
9050 Unemployment Insurance							
800 Employee Benefits		18,600.00	0.00	18,600.00	0.00	18,600.00	0.00
Subtotal of 9050 Unemployment Insurance		18,600.00	0.00	18,600.00	0.00	18,600.00	0.00
9055 Disability Insurance							
800 Employee Benefits		1,260.00	0.00	1,260.00	133.02	1,126.98	0.00
Subtotal of 9055 Disability Insurance		1,260.00	0.00	1,260.00	133.02	1,126.98	0.00
9060 Hospital, Medical, Dental Insurance							
800 Employee Benefits		3,083,183.00	-3,104.00	3,080,079.00	759,970.28	2,249.66	2,317,859.06
Subtotal of 9060 Hospital, Medical, Dental Insurance		3,083,183.00	-3,104.00	3,080,079.00	759,970.28	2,249.66	2,317,859.06
9089 Other (specify)							
800 Employee Benefits		39,910.00	3,104.00	43,014.00	9,294.00	13,120.00	20,600.00
Subtotal of 9089 Other (specify)		39,910.00	3,104.00	43,014.00	9,294.00	13,120.00	20,600.00
9711 Serial Bonds-School Construction							
600 Principal-Debt Service		795,000.00	0.00	795,000.00	0.00	0.00	795,000.00
700 Interest-Debt Service		253,913.00	0.00	253,913.00	0.00	0.00	253,913.00
Subtotal of 9711 Serial Bonds-School Construction		1,048,913.00	0.00	1,048,913.00	0.00	0.00	1,048,913.00
9732 Bond Antic Notes-Bus Purchases							
600 Principal-Debt Service		142,950.00	0.00	142,950.00	0.00	0.00	142,950.00
700 Interest-Debt Service		1,925.00	0.00	1,925.00	0.00	0.00	1,925.00
Subtotal of 9732 Bond Antic Notes-Bus Purchases		144,875.00	0.00	144,875.00	0.00	0.00	144,875.00
9901 Transfer to Other Funds							
950 Txf-Special Aid Fund		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
Subtotal of 9901 Transfer to Other Funds		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950 Transfer to Capital Fund							
900 Txf to Capital Funds		119,732.00	0.00	119,732.00	0.00	0.00	119,732.00
Subtotal of 9950 Transfer to Capital Fund		119,732.00	0.00	119,732.00	0.00	0.00	119,732.00
Total GENERAL FUND		20,384,781.00	62,029.54	20,446,810.54	1,304,895.85	13,960,792.17	5,181,122.52