

## ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/22/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>1010 Board Of Education</b>							
160 Noninstructional Salaries		493.00	6.21	499.21	314.33	184.88	0.00
400 Contractual Services		10,383.00	-300.00	10,083.00	3,354.16	0.00	6,728.84
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
<b>Subtotal of 1010 Board Of Education</b>		<b>12,276.00</b>	<b>-293.79</b>	<b>11,982.21</b>	<b>3,668.49</b>	<b>1,184.88</b>	<b>7,128.84</b>
<b>1040 District Clerk</b>							
160 Noninstructional Salaries		899.00	9.55	908.55	572.05	336.50	0.00
400 Contractual Services		250.00	0.00	250.00	0.00	0.00	250.00
<b>Subtotal of 1040 District Clerk</b>		<b>1,149.00</b>	<b>9.55</b>	<b>1,158.55</b>	<b>572.05</b>	<b>336.50</b>	<b>250.00</b>
<b>1060 District Meeting</b>							
160 Noninstructional Salaries		493.00	6.21	499.21	314.33	184.88	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	162.01	0.00	387.99
<b>Subtotal of 1060 District Meeting</b>		<b>1,848.00</b>	<b>6.21</b>	<b>1,854.21</b>	<b>476.34</b>	<b>659.88</b>	<b>717.99</b>
<b>1240 Chief School Administrator</b>							
150 Instructional Salaries		179,939.00	0.00	179,939.00	112,738.90	67,199.76	0.34
160 Noninstructional Salaries		47,349.00	664.75	48,013.75	30,230.93	17,782.82	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	4,888.71	3,998.45	5,760.77
450 Materials & Supplies		1,000.00	0.00	1,000.00	406.44	28.02	565.54
<b>Subtotal of 1240 Chief School Administrator</b>		<b>241,462.00</b>	<b>3,138.68</b>	<b>244,600.68</b>	<b>148,379.31</b>	<b>89,009.05</b>	<b>7,212.32</b>
<b>1310 Business Administration</b>							
160 Noninstructional Salaries		36,499.00	542.12	37,041.12	23,322.13	13,718.99	0.00
400 Contractual Services		525.00	75.00	600.00	600.00	0.00	0.00
450 Materials & Supplies		920.00	194.32	1,114.32	723.94	148.00	242.38
490 BOCES Services		436,384.00	0.00	436,384.00	0.00	432,850.19	3,533.81
<b>Subtotal of 1310 Business Administration</b>		<b>474,328.00</b>	<b>811.44</b>	<b>475,139.44</b>	<b>24,646.07</b>	<b>446,717.18</b>	<b>3,776.19</b>
<b>1320 Auditing</b>							
400 Contractual Services		17,075.00	0.00	17,075.00	16,555.37	19.63	500.00
<b>Subtotal of 1320 Auditing</b>		<b>17,075.00</b>	<b>0.00</b>	<b>17,075.00</b>	<b>16,555.37</b>	<b>19.63</b>	<b>500.00</b>
<b>1330 Tax Collector</b>							
400 Contractual Services		400.00	0.00	400.00	348.31	31.69	20.00
<b>Subtotal of 1330 Tax Collector</b>		<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>348.31</b>	<b>31.69</b>	<b>20.00</b>
<b>1420 Legal</b>							
400 Contractual Services		15,000.00	0.00	15,000.00	6,018.18	4,781.82	4,200.00
<b>Subtotal of 1420 Legal</b>		<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>6,018.18</b>	<b>4,781.82</b>	<b>4,200.00</b>
<b>1430 Personnel</b>							
160 Noninstructional Salaries		32,552.00	0.00	32,552.00	19,520.08	12,226.40	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
<b>Subtotal of 1430 Personnel</b>		<b>33,052.00</b>	<b>0.00</b>	<b>33,052.00</b>	<b>19,622.08</b>	<b>12,226.40</b>	<b>1,203.52</b>
<b>1480 Public Information and Services</b>							
150 Instructional Salaries		3,000.00	0.00	3,000.00	1,440.00	1,560.00	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
<b>Subtotal of 1480 Public Information and Services</b>		<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>1,440.00</b>	<b>1,560.00</b>	<b>1,200.00</b>
<b>1620 Operation of Plant</b>							
160 Noninstructional Salaries		375,633.00	3,629.80	379,262.80	238,610.09	140,652.71	0.00
161 Noninstruct Salary-Subs		15,000.00	0.00	15,000.00	5,975.79	0.00	9,024.21
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	1,709.85	0.00	1,290.15
400 Contractual Services		307,960.00	-2,854.63	305,105.37	168,930.30	104,084.37	32,090.70
450 Materials & Supplies		31,500.00	0.00	31,500.00	15,382.62	3,453.24	12,664.14
<b>Subtotal of 1620 Operation of Plant</b>		<b>733,093.00</b>	<b>775.17</b>	<b>733,868.17</b>	<b>430,608.65</b>	<b>248,190.32</b>	<b>55,069.20</b>
<b>1621 Maintenance of Plant</b>							
160 Noninstructional Salaries		178,838.00	-1,200.00	177,638.00	93,273.90	54,834.42	29,529.68
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	925.91	0.00	2,074.09
200 Equipment		20,000.00	0.00	20,000.00	6,500.00	2,025.00	11,475.00
400 Contractual Services		97,540.00	1,500.00	99,040.00	28,289.30	17,113.42	53,637.28
450 Materials & Supplies		49,750.00	4,771.94	54,521.94	25,926.76	19,544.98	9,050.20
<b>Subtotal of 1621 Maintenance of Plant</b>		<b>349,128.00</b>	<b>5,071.94</b>	<b>354,199.94</b>	<b>154,915.87</b>	<b>93,517.82</b>	<b>105,766.25</b>
<b>1670 Central Printing &amp; Mailing</b>							
400 Contractual Services		20,000.00	0.00	20,000.00	7,247.67	10,231.29	2,521.04
450 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
<b>Subtotal of 1670 Central Printing &amp; Mailing</b>		<b>20,500.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>7,247.67</b>	<b>10,231.29</b>	<b>3,021.04</b>
<b>1680 Central Data Processing</b>							
490 BOCES Services		583,440.00	0.00	583,440.00	0.00	583,440.00	0.00
<b>Subtotal of 1680 Central Data Processing</b>		<b>583,440.00</b>	<b>0.00</b>	<b>583,440.00</b>	<b>0.00</b>	<b>583,440.00</b>	<b>0.00</b>
<b>1910 Unallocated Insurance</b>							
400 Contractual Services		65,638.00	-1,500.00	64,138.00	61,709.50	0.00	2,428.50
<b>Subtotal of 1910 Unallocated Insurance</b>		<b>65,638.00</b>	<b>-1,500.00</b>	<b>64,138.00</b>	<b>61,709.50</b>	<b>0.00</b>	<b>2,428.50</b>
<b>1920 School Association Dues</b>							
400 Contractual Services		7,000.00	0.00	7,000.00	6,579.00	0.00	421.00
<b>Subtotal of 1920 School Association Dues</b>		<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>6,579.00</b>	<b>0.00</b>	<b>421.00</b>
<b>1930 Judgments and Claims</b>							
400 Contractual Services		450.00	-50.00	400.00	0.00	0.00	400.00
<b>Subtotal of 1930 Judgments and Claims</b>		<b>450.00</b>	<b>-50.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>1950 Assessments on School Property</b>							
400 Contractual Services		11,551.00	50.00	11,601.00	5,091.13	6,500.00	9.87

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<b>Subtotal of 1950 Assessments on School Property</b>		<b>11,551.00</b>	<b>50.00</b>	<b>11,601.00</b>	<b>5,091.13</b>	<b>6,500.00</b>	<b>9.87</b>
<b>1981 BOCES Administrative Costs</b>							
490 BOCES Services		361,625.00	0.00	361,625.00	0.00	358,896.00	2,729.00
<b>Subtotal of 1981 BOCES Administrative Costs</b>		<b>361,625.00</b>	<b>0.00</b>	<b>361,625.00</b>	<b>0.00</b>	<b>358,896.00</b>	<b>2,729.00</b>
<b>1989 Unclassified</b>							
400 Contractual Services		10,000.00	1,500.00	11,500.00	5,375.33	5,874.67	250.00
<b>Subtotal of 1989 Unclassified</b>		<b>10,000.00</b>	<b>1,500.00</b>	<b>11,500.00</b>	<b>5,375.33</b>	<b>5,874.67</b>	<b>250.00</b>
<b>2020 Supervision-Regular School</b>							
150 Instructional Salaries		245,872.00	12,015.00	257,887.00	162,207.79	95,489.71	189.50
160 Noninstructional Salaries		85,617.00	1,999.88	87,616.88	53,424.51	32,060.57	2,131.80
161 Noninstruct Salary-Subs		2,400.00	-8.03	2,391.97	2,119.29	0.00	272.68
169 Noninstruct Salaries-OT		0.00	8.03	8.03	8.03	0.00	0.00
400 Contractual Services		1,795.00	-79.43	1,715.57	346.00	0.00	1,369.57
450 Materials & Supplies		6,000.00	105.43	6,105.43	2,924.73	0.00	3,180.70
490 BOCES Services		3,300.00	0.00	3,300.00	0.00	3,300.00	0.00
<b>Subtotal of 2020 Supervision-Regular School</b>		<b>344,984.00</b>	<b>14,040.88</b>	<b>359,024.88</b>	<b>221,030.35</b>	<b>130,850.28</b>	<b>7,144.25</b>
<b>2060 Research, Planning &amp; Evaluation</b>							
490 BOCES Services		5,992.00	0.00	5,992.00	0.00	5,992.00	0.00
<b>Subtotal of 2060 Research, Planning &amp; Evaluation</b>		<b>5,992.00</b>	<b>0.00</b>	<b>5,992.00</b>	<b>0.00</b>	<b>5,992.00</b>	<b>0.00</b>
<b>2070 Inservice Training-Instruction</b>							
150 Instructional Salaries		17,500.00	0.00	17,500.00	9,913.75	0.00	7,586.25
450 Materials & Supplies		280.00	420.00	700.00	248.64	201.36	250.00
490 BOCES Services		175,268.00	0.00	175,268.00	0.00	175,268.00	0.00
<b>Subtotal of 2070 Inservice Training-Instruction</b>		<b>193,048.00</b>	<b>420.00</b>	<b>193,468.00</b>	<b>10,162.39</b>	<b>175,469.36</b>	<b>7,836.25</b>
<b>2110 Teaching-Regular School</b>							
120 Teacher Salaries, K-6		2,134,556.00	-53,830.05	2,080,725.95	975,654.19	951,498.12	153,573.64
129 Teacher Salaries, K-6-OT		3,000.00	3,000.00	6,000.00	3,033.96	0.00	2,966.04
130 Teacher Salaries, 7-12		2,157,987.00	0.00	2,157,987.00	1,063,068.89	1,033,726.82	61,191.29
139 Teacher Salary 7-12- OT		2,000.00	0.00	2,000.00	687.50	0.00	1,312.50
140 Sub Teacher Salaries		115,000.00	0.00	115,000.00	55,468.16	0.00	59,531.84
150 Instructional Salaries		5,000.00	0.00	5,000.00	1,158.75	0.00	3,841.25
160 Noninstructional Salaries		332,463.00	-8,800.00	323,663.00	149,534.19	146,094.95	28,033.86
161 Noninstruct Salary-Subs		13,000.00	0.00	13,000.00	4,108.91	0.00	8,891.09
169 Noninstruct Salaries-OT		800.00	0.00	800.00	394.76	0.00	405.24
200 Equipment		15,677.00	0.00	15,677.00	9,043.00	5,480.00	1,154.00
400 Contractual Services		32,610.00	73.00	32,683.00	4,728.18	7,648.49	20,306.33
450 Materials & Supplies		74,630.00	24,585.47	99,215.47	66,220.49	11,550.80	21,444.18
471 Tuition Pd to NYS Pub Sch		40,000.00	-33,335.55	6,664.45	0.00	4,866.00	1,798.45
472 Tuition-All Other		0.00	593.07	593.07	593.07	0.00	0.00
473 Payment to Charter School		53,000.00	8,700.00	61,700.00	49,634.68	12,054.12	11.20

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480 Textbooks		62,613.00	1,137.29	63,750.29	41,137.24	514.88	22,098.17
490 BOCES Services		264,234.00	0.00	264,234.00	24.55	264,209.45	0.00
<b>Subtotal of 2110 Teaching-Regular School</b>		<b>5,306,570.00</b>	<b>-57,876.77</b>	<b>5,248,693.23</b>	<b>2,424,490.52</b>	<b>2,437,643.63</b>	<b>386,559.08</b>
<b>2250 Prg For Students w/Disabilities</b>							
150 Instructional Salaries		622,533.00	7,041.50	629,574.50	335,161.76	292,412.74	2,000.00
159 Prof Staff Salaries_OT		500.00	0.00	500.00	273.75	0.00	226.25
160 Noninstructional Salaries		83,646.00	0.00	83,646.00	47,859.27	35,261.31	525.42
161 Noninstruct Salary-Subs		1,000.00	0.00	1,000.00	1,013.40	0.00	-13.40
162 CSE Office Subs		1,000.00	0.00	1,000.00	76.41	0.00	923.59
169 Noninstruct Salaries-OT		500.00	0.00	500.00	152.27	0.00	347.73
400 Contractual Services		15,400.00	340.64	15,740.64	10,662.89	935.00	4,142.75
450 Materials & Supplies		2,431.00	34.36	2,465.36	1,431.44	100.00	933.92
471 Tuition Pd to NYS Pub Sch		0.00	24,042.48	24,042.48	24,042.48	0.00	0.00
490 BOCES Services		2,502,567.00	0.00	2,502,567.00	0.00	2,478,284.08	24,282.92
<b>Subtotal of 2250 Prg For Students w/Disabilities</b>		<b>3,229,577.00</b>	<b>31,458.98</b>	<b>3,261,035.98</b>	<b>420,673.67</b>	<b>2,806,993.13</b>	<b>33,369.18</b>
<b>2280 Occupational Education(Grades 9-12)</b>							
490 BOCES Services		900,494.00	3,759.00	904,253.00	0.00	904,253.00	0.00
<b>Subtotal of 2280 Occupational Education(Grades 9-12)</b>		<b>900,494.00</b>	<b>3,759.00</b>	<b>904,253.00</b>	<b>0.00</b>	<b>904,253.00</b>	<b>0.00</b>
<b>2330 Teaching-Special Schools</b>							
490 BOCES Services		116,005.00	-1,547.14	114,457.86	2,211.86	111,440.00	806.00
<b>Subtotal of 2330 Teaching-Special Schools</b>		<b>116,005.00</b>	<b>-1,547.14</b>	<b>114,457.86</b>	<b>2,211.86</b>	<b>111,440.00</b>	<b>806.00</b>
<b>2610 School Library &amp; AV</b>							
150 Instructional Salaries		45,929.00	45.00	45,974.00	26,270.76	19,703.24	0.00
160 Noninstructional Salaries		22,042.00	118.25	22,160.25	10,227.84	11,932.41	0.00
161 Noninstruct Salary-Subs		500.00	0.00	500.00	507.50	0.00	-7.50
169 Noninstruct Salaries-OT		100.00	0.00	100.00	41.88	0.00	58.12
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	3,832.86	1,969.59	1,021.55
460 State Aid-Libr-Software		6,501.00	0.00	6,501.00	4,831.42	1,660.85	8.73
<b>Subtotal of 2610 School Library &amp; AV</b>		<b>81,897.00</b>	<b>163.25</b>	<b>82,060.25</b>	<b>45,712.26</b>	<b>35,266.09</b>	<b>1,081.90</b>
<b>2630 Computer Assisted Instruction</b>							
220 State Aided Comp Hardware		19,800.00	39,609.85	59,409.85	38,268.45	268.77	20,872.63
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	4,315.89	4,040.00	10,174.06
<b>Subtotal of 2630 Computer Assisted Instruction</b>		<b>37,900.00</b>	<b>40,639.80</b>	<b>78,539.80</b>	<b>42,584.34</b>	<b>4,308.77</b>	<b>31,646.69</b>
<b>2810 Guidance-Regular School</b>							
150 Instructional Salaries		133,032.00	183.06	133,215.06	76,967.24	56,247.82	0.00
400 Contractual Services		1,350.00	-135.00	1,215.00	757.53	0.00	457.47
450 Materials & Supplies		2,120.00	-500.00	1,620.00	220.74	938.66	460.60
<b>Subtotal of 2810 Guidance-Regular School</b>		<b>136,502.00</b>	<b>-451.94</b>	<b>136,050.06</b>	<b>77,945.51</b>	<b>57,186.48</b>	<b>918.07</b>

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<b>2815 Health Svcs-Regular School</b>							
160 Noninstructional Salaries		86,719.00	470.67	87,189.67	37,890.00	44,204.68	5,094.99
161 Noninstruct Salary-Subs		1,500.00	0.00	1,500.00	1,300.05	0.00	199.95
169 Noninstruct Salaries-OT		600.00	155.18	755.18	480.07	0.00	275.11
400 Contractual Services		44,850.00	8,800.00	53,650.00	16,410.51	36,857.20	382.29
450 Materials & Supplies		1,553.00	0.00	1,553.00	1,317.98	63.46	171.56
<b>Subtotal of 2815 Health Svcs-Regular School</b>		<b>135,222.00</b>	<b>9,425.85</b>	<b>144,647.85</b>	<b>57,398.61</b>	<b>81,125.34</b>	<b>6,123.90</b>
<b>2825 Social Work Svcs-Regular School</b>							
400 Contractual Services		0.00	0.00	0.00	0.00	6,500.00	-6,500.00
<b>Subtotal of 2825 Social Work Svcs-Regular School</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>-6,500.00</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>							
150 Instructional Salaries		20,500.00	13,199.42	33,699.42	16,885.44	16,330.84	483.14
400 Contractual Services		5,800.00	0.00	5,800.00	2,822.21	200.00	2,777.79
450 Materials & Supplies		700.00	0.00	700.00	0.00	300.00	400.00
<b>Subtotal of 2850 Co-Curricular Activ-Reg Schl</b>		<b>27,000.00</b>	<b>13,199.42</b>	<b>40,199.42</b>	<b>19,707.65</b>	<b>16,830.84</b>	<b>3,660.93</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>							
150 Instructional Salaries		110,500.00	0.00	110,500.00	65,798.57	38,236.63	6,464.80
160 Noninstructional Salaries		21,500.00	-4,000.00	17,500.00	8,402.09	0.00	9,097.91
161 Noninstruct Salary-Subs		13,000.00	-531.46	12,468.54	8,706.62	0.00	3,761.92
169 Noninstruct Salaries-OT		0.00	4,531.46	4,531.46	2,602.41	0.00	1,929.05
400 Contractual Services		47,934.00	-49.84	47,884.16	38,608.38	3,758.00	5,517.78
450 Materials & Supplies		19,429.00	49.84	19,478.84	13,341.61	4,845.99	1,291.24
<b>Subtotal of 2855 Interscholastic Athletics-Reg Schl</b>		<b>212,363.00</b>	<b>0.00</b>	<b>212,363.00</b>	<b>137,459.68</b>	<b>46,840.62</b>	<b>28,062.70</b>
<b>5510 District Transportation Services</b>							
160 Noninstructional Salaries		177,283.00	3,535.19	180,818.19	99,634.30	81,001.89	182.00
161 Noninstruct Salary-Subs		10,000.00	0.00	10,000.00	4,386.83	0.00	5,613.17
169 Noninstruct Salaries-OT		10,000.00	0.00	10,000.00	5,083.09	0.00	4,916.91
400 Contractual Services		22,300.00	0.00	22,300.00	14,413.75	4,291.25	3,595.00
450 Materials & Supplies		88,709.00	0.00	88,709.00	19,040.03	62,333.21	7,335.76
490 BOCES Services		1,162.00	0.00	1,162.00	0.00	1,162.00	0.00
<b>Subtotal of 5510 District Transportation Services</b>		<b>309,454.00</b>	<b>3,535.19</b>	<b>312,989.19</b>	<b>142,558.00</b>	<b>148,788.35</b>	<b>21,642.84</b>
<b>5530 Garage Building</b>							
400 Contractual Services		64,112.00	-335.26	63,776.74	41,348.54	21,552.51	875.69
450 Materials & Supplies		1,000.00	376.89	1,376.89	397.55	950.77	28.57
<b>Subtotal of 5530 Garage Building</b>		<b>65,112.00</b>	<b>41.63</b>	<b>65,153.63</b>	<b>41,746.09</b>	<b>22,503.28</b>	<b>904.26</b>
<b>5540 Contract Transportation</b>							
400 Contractual Services		132,656.00	0.00	132,656.00	78,318.60	52,212.40	2,125.00
<b>Subtotal of 5540 Contract Transportation</b>		<b>132,656.00</b>	<b>0.00</b>	<b>132,656.00</b>	<b>78,318.60</b>	<b>52,212.40</b>	<b>2,125.00</b>
<b>9010 ERS State Retirement</b>							
800 Employee Benefits		200,778.00	0.00	200,778.00	101,372.30	68,223.54	31,182.16

## ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/22/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>Subtotal of 9010 ERS State Retirement</b>		<b>200,778.00</b>	<b>0.00</b>	<b>200,778.00</b>	<b>101,372.30</b>	<b>68,223.54</b>	<b>31,182.16</b>
<b>9020 Teachers' Retirement</b>							
800 Employee Benefits		782,410.00	0.00	782,410.00	364,959.49	344,062.07	73,388.44
<b>Subtotal of 9020 Teachers' Retirement</b>		<b>782,410.00</b>	<b>0.00</b>	<b>782,410.00</b>	<b>364,959.49</b>	<b>344,062.07</b>	<b>73,388.44</b>
<b>9030 Social Security</b>							
800 Employee Benefits		595,022.00	0.00	595,022.00	279,157.84	266,055.85	49,808.31
<b>Subtotal of 9030 Social Security</b>		<b>595,022.00</b>	<b>0.00</b>	<b>595,022.00</b>	<b>279,157.84</b>	<b>266,055.85</b>	<b>49,808.31</b>
<b>9040 Workers' Compensation</b>							
800 Employee Benefits		122,107.00	0.00	122,107.00	75,192.75	40,699.00	6,215.25
<b>Subtotal of 9040 Workers' Compensation</b>		<b>122,107.00</b>	<b>0.00</b>	<b>122,107.00</b>	<b>75,192.75</b>	<b>40,699.00</b>	<b>6,215.25</b>
<b>9050 Unemployment Insurance</b>							
800 Employee Benefits		18,600.00	0.00	18,600.00	11,516.85	7,083.15	0.00
<b>Subtotal of 9050 Unemployment Insurance</b>		<b>18,600.00</b>	<b>0.00</b>	<b>18,600.00</b>	<b>11,516.85</b>	<b>7,083.15</b>	<b>0.00</b>
<b>9055 Disability Insurance</b>							
800 Employee Benefits		1,260.00	0.00	1,260.00	532.08	727.92	0.00
<b>Subtotal of 9055 Disability Insurance</b>		<b>1,260.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>532.08</b>	<b>727.92</b>	<b>0.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
800 Employee Benefits		3,083,183.00	-3,104.00	3,080,079.00	2,162,753.32	769,116.95	148,208.73
<b>Subtotal of 9060 Hospital, Medical, Dental Insurance</b>		<b>3,083,183.00</b>	<b>-3,104.00</b>	<b>3,080,079.00</b>	<b>2,162,753.32</b>	<b>769,116.95</b>	<b>148,208.73</b>
<b>9089 Other (specify)</b>							
800 Employee Benefits		39,910.00	3,104.00	43,014.00	23,510.45	7,815.10	11,688.45
<b>Subtotal of 9089 Other (specify)</b>		<b>39,910.00</b>	<b>3,104.00</b>	<b>43,014.00</b>	<b>23,510.45</b>	<b>7,815.10</b>	<b>11,688.45</b>
<b>9711 Serial Bonds-School Construction</b>							
600 Principal-Debt Service		795,000.00	0.00	795,000.00	0.00	725,000.00	70,000.00
700 Interest-Debt Service		253,913.00	0.00	253,913.00	121,956.25	121,956.25	10,000.50
<b>Subtotal of 9711 Serial Bonds-School Construction</b>		<b>1,048,913.00</b>	<b>0.00</b>	<b>1,048,913.00</b>	<b>121,956.25</b>	<b>846,956.25</b>	<b>80,000.50</b>
<b>9732 Bond Antic Notes-Bus Purchases</b>							
600 Principal-Debt Service		142,950.00	0.00	142,950.00	0.00	142,950.00	0.00
700 Interest-Debt Service		1,925.00	0.00	1,925.00	0.00	1,924.46	0.54
<b>Subtotal of 9732 Bond Antic Notes-Bus Purchases</b>		<b>144,875.00</b>	<b>0.00</b>	<b>144,875.00</b>	<b>0.00</b>	<b>144,874.46</b>	<b>0.54</b>
<b>9901 Transfer to Other Funds</b>							
950 Txf-Special Aid Fund		50,000.00	-33.79	49,966.21	0.00	0.00	49,966.21
<b>Subtotal of 9901 Transfer to Other Funds</b>		<b>50,000.00</b>	<b>-33.79</b>	<b>49,966.21</b>	<b>0.00</b>	<b>0.00</b>	<b>49,966.21</b>
<b>9950 Transfer to Capital Fund</b>							
900 Txf to Capital Funds		119,732.00	33.79	119,765.79	119,765.79	0.00	0.00
<b>Subtotal of 9950 Transfer to Capital Fund</b>		<b>119,732.00</b>	<b>33.79</b>	<b>119,765.79</b>	<b>119,765.79</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>		<b>20,384,781.00</b>	<b>66,327.35</b>	<b>20,451,108.35</b>	<b>7,875,970.00</b>	<b>11,402,994.99</b>	<b>1,172,143.36</b>

# ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 02/22/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

## Selection Criteria

Criteria Name: Shared: GF YTD BOE Report Modified

Fund: A

Budget type: Current Year

As Of Date: 02/22/2017

Suppress budgetcodes with no activity

Print Summary Only

Sort by: Fund/Function/Object

Printed by Martha Clark (CBO)