

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

G-1a

Budget Status Report As Of: 06/24/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010 Board Of Education							
160 Noninstructional Salaries		555.00	5.00	560.00	512.21	0.00	47.79
400 Contractual Services		15,000.00	0.00	15,000.00	4,619.82	0.00	10,380.18
450 Materials & Supplies		300.00	-5.00	295.00	0.00	0.00	295.00
490 BOCES Services		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal of 1010 Board Of Education		16,855.00	0.00	16,855.00	6,132.03	0.00	10,722.97
1040 District Clerk							
160 Noninstructional Salaries		1,013.00	5.00	1,018.00	931.96	0.00	86.04
400 Contractual Services		300.00	0.00	300.00	0.00	0.00	300.00
Subtotal of 1040 District Clerk		1,313.00	5.00	1,318.00	931.96	0.00	386.04
1060 District Meeting							
160 Noninstructional Salaries		555.00	5.00	560.00	512.21	0.00	47.79
400 Contractual Services		750.00	0.00	750.00	54.00	475.00	221.00
450 Materials & Supplies		525.00	-10.00	515.00	8.31	0.00	506.69
Subtotal of 1060 District Meeting		1,830.00	-5.00	1,825.00	574.52	475.00	775.48
1240 Chief School Administrator							
150 Instructional Salaries		190,800.00	0.00	190,800.00	179,368.78	5,000.00	6,431.22
160 Noninstructional Salaries		53,375.00	402.00	53,777.00	49,260.87	0.00	4,516.13
161 Noninstruct Salary-Subs		1,000.00	-402.00	598.00	0.00	0.00	598.00
400 Contractual Services		13,000.00	4,577.62	17,577.62	5,369.32	4,269.59	7,938.71
450 Materials & Supplies		1,000.00	0.00	1,000.00	120.00	0.00	880.00
Subtotal of 1240 Chief School Administrator		259,175.00	4,577.62	263,752.62	234,118.97	9,269.59	20,364.06
1310 Business Administration							
160 Noninstructional Salaries		41,288.00	318.00	41,606.00	40,064.70	1,540.90	0.40
400 Contractual Services		675.00	0.00	675.00	653.63	0.00	21.37
450 Materials & Supplies		1,000.00	-318.00	682.00	414.88	0.00	267.12
490 BOCES Services		505,091.00	-15,283.00	489,808.00	430,132.13	0.00	59,675.87
Subtotal of 1310 Business Administration		548,054.00	-15,283.00	532,771.00	471,265.34	1,540.90	59,964.76
1320 Auditing							
400 Contractual Services		18,575.00	0.00	18,575.00	17,656.87	18.13	900.00
Subtotal of 1320 Auditing		18,575.00	0.00	18,575.00	17,656.87	18.13	900.00
1330 Tax Collector							
400 Contractual Services		450.00	0.00	450.00	381.88	26.12	42.00
Subtotal of 1330 Tax Collector		450.00	0.00	450.00	381.88	26.12	42.00
1420 Legal							
400 Contractual Services		18,000.00	-2,524.45	15,475.55	11,744.85	2,255.15	1,475.55
Subtotal of 1420 Legal		18,000.00	-2,524.45	15,475.55	11,744.85	2,255.15	1,475.55
1430 Personnel							
160 Noninstructional Salaries		36,796.00	283.00	37,079.00	35,705.02	1,373.22	0.76

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400 Contractual Services		650.00	-308.00	342.00	0.00	0.00	342.00
450 Materials & Supplies		800.00	25.00	825.00	795.00	0.00	30.00
Subtotal of 1430 Personnel		38,246.00	0.00	38,246.00	36,500.02	1,373.22	372.76
1480 Public Information and Services							
150 Instructional Salaries		3,263.00	0.00	3,263.00	3,262.00	0.00	1.00
400 Contractual Services		1,000.00	1,675.00	2,675.00	620.00	2,000.00	55.00
450 Materials & Supplies		200.00	0.00	200.00	0.00	0.00	200.00
Subtotal of 1480 Public Information and Services		4,463.00	1,675.00	6,138.00	3,882.00	2,000.00	256.00
1620 Operation of Plant							
160 Noninstructional Salaries		385,922.00	0.00	385,922.00	362,870.56	13,956.48	9,094.96
161 Noninstruct Salary-Subs		18,000.00	0.00	18,000.00	8,326.74	0.00	9,673.26
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	1,342.58	0.00	1,657.42
200 Equipment		0.00	26,381.50	26,381.50	26,381.50	0.00	0.00
400 Contractual Services		357,285.00	5,662.13	362,947.13	204,688.45	18,265.22	139,993.46
450 Materials & Supplies		31,500.00	517.56	32,017.56	19,871.20	9,720.04	2,426.32
Subtotal of 1620 Operation of Plant		795,707.00	32,561.19	828,268.19	623,481.03	41,941.74	162,845.42
1621 Maintenance of Plant							
160 Noninstructional Salaries		164,768.00	0.00	164,768.00	155,258.08	5,985.72	3,524.20
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	290.45	0.00	2,709.55
200 Equipment		10,000.00	606.63	10,606.63	2,106.63	1,398.29	7,101.71
400 Contractual Services		103,875.00	8,168.00	112,043.00	42,158.08	8,216.77	61,668.15
450 Materials & Supplies		60,650.00	19,246.92	79,896.92	55,052.55	13,694.03	11,150.34
Subtotal of 1621 Maintenance of Plant		342,293.00	28,021.55	370,314.55	254,865.79	29,294.81	86,153.95
1670 Central Printing & Mailing							
400 Contractual Services		35,500.00	5,059.06	40,559.06	39,658.16	5,382.72	-4,481.82
450 Materials & Supplies		500.00	0.00	500.00	0.00	314.00	186.00
Subtotal of 1670 Central Printing & Mailing		36,000.00	5,059.06	41,059.06	39,658.16	5,696.72	-4,295.82
1680 Central Data Processing							
490 BOCES Services		676,274.00	-1,500.00	674,774.00	670,944.80	0.00	3,829.20
Subtotal of 1680 Central Data Processing		676,274.00	-1,500.00	674,774.00	670,944.80	0.00	3,829.20
1910 Unallocated Insurance							
400 Contractual Services		66,000.00	312.00	66,312.00	65,731.00	581.00	0.00
Subtotal of 1910 Unallocated Insurance		66,000.00	312.00	66,312.00	65,731.00	581.00	0.00
1920 School Association Dues							
400 Contractual Services		8,000.00	0.00	8,000.00	7,711.00	0.00	289.00
Subtotal of 1920 School Association Dues		8,000.00	0.00	8,000.00	7,711.00	0.00	289.00
1930 Judgments and Claims							
400 Contractual Services		450.00	-312.00	138.00	0.00	0.00	138.00
Subtotal of 1930 Judgments and Claims		450.00	-312.00	138.00	0.00	0.00	138.00

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1950 Assessments on School Property							
400 Contractual Services		12,500.00	0.00	12,500.00	10,805.59	0.00	1,694.41
Subtotal of 1950 Assessments on School Property		12,500.00	0.00	12,500.00	10,805.59	0.00	1,694.41
1981 BOCES Administrative Costs							
490 BOCES Services		403,917.00	0.00	403,917.00	403,917.00	0.00	0.00
Subtotal of 1981 BOCES Administrative Costs		403,917.00	0.00	403,917.00	403,917.00	0.00	0.00
1989 Unclassified							
400 Contractual Services		15,000.00	4,574.00	19,574.00	22,221.17	31.34	-2,678.51
Subtotal of 1989 Unclassified		15,000.00	4,574.00	19,574.00	22,221.17	31.34	-2,678.51
2020 Supervision-Regular School							
150 Instructional Salaries		282,960.00	0.00	282,960.00	271,689.08	10,449.14	821.78
160 Noninstructional Salaries		93,355.00	-68.00	93,287.00	88,595.20	3,455.12	1,236.68
161 Noninstruct Salary-Subs		3,000.00	68.00	3,068.00	2,030.40	0.00	1,037.60
169 Noninstruct Salaries-OT		750.00	0.00	750.00	0.00	0.00	750.00
400 Contractual Services		2,000.00	500.00	2,500.00	1,702.00	2,500.00	-1,702.00
450 Materials & Supplies		7,100.00	100.00	7,200.00	701.34	0.00	6,498.66
490 BOCES Services		3,690.00	0.00	3,690.00	3,690.00	0.00	0.00
Subtotal of 2020 Supervision-Regular School		392,855.00	600.00	393,455.00	368,408.02	16,404.26	8,642.72
2060 Research, Planning & Evaluation							
490 BOCES Services		6,247.00	0.00	6,247.00	6,247.00	0.00	0.00
Subtotal of 2060 Research, Planning & Evaluation		6,247.00	0.00	6,247.00	6,247.00	0.00	0.00
2070 Inservice Training-Instruction							
150 Instructional Salaries		22,000.00	2,350.00	24,350.00	24,337.50	0.00	12.50
450 Materials & Supplies		600.00	0.00	600.00	66.19	383.81	150.00
490 BOCES Services		181,596.00	1,803.00	183,399.00	183,399.00	0.00	0.00
Subtotal of 2070 Inservice Training-Instruction		204,196.00	4,153.00	208,349.00	207,802.69	383.81	162.50
2110 Teaching-Regular School							
120 Teacher Salaries, K-6		2,503,827.00	-107,350.00	2,396,477.00	2,239,521.87	1,699.65	155,255.48
129 Teacher Salaries, K-6-OT		8,500.00	0.00	8,500.00	1,772.00	0.00	6,728.00
130 Teacher Salaries, 7-12		2,228,526.00	-4,300.00	2,224,226.00	2,101,147.35	5,537.36	117,541.29
139 Teacher Salary 7-12- OT		5,500.00	0.00	5,500.00	3,960.01	0.00	1,539.99
140 Sub Teacher Salaries		150,000.00	0.00	150,000.00	95,065.36	0.00	54,934.64
150 Instructional Salaries		5,000.00	0.00	5,000.00	2,422.50	0.00	2,577.50
160 Noninstructional Salaries		406,774.00	0.00	406,774.00	359,610.73	0.00	47,163.27
161 Noninstruct Salary-Subs		13,000.00	0.00	13,000.00	7,475.90	0.00	5,524.10
169 Noninstruct Salaries-OT		800.00	0.00	800.00	608.22	0.00	191.78
400 Contractual Services		36,510.00	-325.00	36,185.00	5,347.69	295.00	30,542.31
450 Materials & Supplies		95,117.00	92.22	95,209.22	47,738.04	2,601.27	44,869.91
471 Tuition Pd to NYS Pub Sch		45,000.00	-8,160.00	36,840.00	0.00	3,500.00	33,340.00
473 Payment to Charter School		60,000.00	8,160.00	68,160.00	68,157.25	2.75	0.00

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480 Textbooks		61,104.00	0.00	61,104.00	53,816.48	0.00	7,287.52
490 BOCES Services		291,460.00	13,480.00	304,940.00	304,940.00	0.00	0.00
Subtotal of 2110 Teaching-Regular School		5,911,118.00	-98,402.78	5,812,715.22	5,291,583.40	13,636.03	507,495.79
2250 Prg For Students w/Disabilities							
150 Instructional Salaries		771,726.00	105,000.00	876,726.00	773,977.79	4,927.84	97,820.37
159 Prof Staff Salaries_OT		500.00	0.00	500.00	0.00	0.00	500.00
160 Noninstructional Salaries		124,289.00	0.00	124,289.00	105,138.92	551.91	18,598.17
161 Noninstruct Salary-Subs		1,500.00	0.00	1,500.00	605.42	0.00	894.58
162 CSE Office Subs		500.00	0.00	500.00	409.53	0.00	90.47
169 Noninstruct Salaries-OT		500.00	0.00	500.00	204.24	0.00	295.76
200 Equipment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
400 Contractual Services		5,900.00	0.00	5,900.00	1,927.00	0.00	3,973.00
450 Materials & Supplies		4,000.00	4,625.00	8,625.00	8,072.11	0.00	552.89
471 Tuition Pd to NYS Pub Sch		25,000.00	-4,000.00	21,000.00	0.00	1,500.00	19,500.00
472 Tuition-All Other		7,500.00	4,000.00	11,500.00	6,966.50	4,488.50	45.00
490 BOCES Services		2,503,461.00	0.00	2,503,461.00	2,297,456.60	0.00	206,004.40
Subtotal of 2250 Prg For Students w/Disabilities		3,446,876.00	109,625.00	3,556,501.00	3,194,758.11	11,468.25	350,274.64
2280 Occupational Education(Grades 9-12)							
490 BOCES Services		892,986.00	0.00	892,986.00	892,986.00	0.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		892,986.00	0.00	892,986.00	892,986.00	0.00	0.00
2330 Teaching-Special Schools							
490 BOCES Services		125,606.00	0.00	125,606.00	117,765.59	177.41	7,663.00
Subtotal of 2330 Teaching-Special Schools		125,606.00	0.00	125,606.00	117,765.59	177.41	7,663.00
2610 School Library & AV							
150 Instructional Salaries		50,133.00	0.00	50,133.00	50,133.00	0.00	0.00
160 Noninstructional Salaries		23,934.00	0.00	23,934.00	23,810.96	0.00	123.04
161 Noninstruct Salary-Subs		1,000.00	0.00	1,000.00	269.93	0.00	730.07
169 Noninstruct Salaries-OT		200.00	0.00	200.00	54.28	0.00	145.72
450 Materials & Supplies		7,410.00	0.00	7,410.00	5,544.57	0.00	1,865.43
460 State Aid-Libr-Software		6,756.00	0.00	6,756.00	4,446.21	2,250.48	59.31
Subtotal of 2610 School Library & AV		89,433.00	0.00	89,433.00	84,258.95	2,250.48	2,923.57
2630 Computer Assisted Instruction							
220 State Aided Comp Hardware		20,718.00	0.00	20,718.00	4,000.16	32,468.00	-15,750.16
400 Contractual Services		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
450 Materials & Supplies		5,054.00	0.00	5,054.00	441.61	0.00	4,612.39
460 State Aid-Libr-Software		16,192.00	0.00	16,192.00	7,213.05	270.00	8,708.95
Subtotal of 2630 Computer Assisted Instruction		43,164.00	0.00	43,164.00	11,654.82	32,738.00	-1,228.82
2810 Guidance-Regular School							
150 Instructional Salaries		201,852.00	4,300.00	206,152.00	201,607.45	4,531.30	13.25
400 Contractual Services		1,600.00	0.00	1,600.00	687.72	0.00	912.28

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450 Materials & Supplies		3,150.00	0.00	3,150.00	316.47	2,109.81	723.72
Subtotal of 2810 Guidance-Regular School		206,602.00	4,300.00	210,902.00	202,611.64	6,641.11	1,649.25
2815 Health Svcs-Regular School							
160 Noninstructional Salaries		94,071.00	-363.00	93,708.00	90,982.96	0.00	2,725.04
161 Noninstruct Salary-Subs		2,500.00	750.00	3,250.00	2,873.48	0.00	376.52
169 Noninstruct Salaries-OT		1,500.00	-387.00	1,113.00	227.18	0.00	885.82
200 Equipment		1,200.00	0.00	1,200.00	1,019.28	0.00	180.72
400 Contractual Services		57,046.00	0.00	57,046.00	34,679.92	21,388.15	977.93
450 Materials & Supplies		3,131.00	0.00	3,131.00	2,638.35	87.00	405.65
Subtotal of 2815 Health Svcs-Regular School		159,448.00	0.00	159,448.00	132,421.17	21,475.15	5,551.68
2825 Social Work Svcs-Regular School							
400 Contractual Services		6,500.00	0.00	6,500.00	3,083.28	0.00	3,416.72
Subtotal of 2825 Social Work Svcs-Regular School		6,500.00	0.00	6,500.00	3,083.28	0.00	3,416.72
2850 Co-Curricular Activ-Reg Schl							
150 Instructional Salaries		45,000.00	-1,600.00	43,400.00	36,933.13	0.00	6,466.87
400 Contractual Services		6,500.00	1,600.00	8,100.00	7,908.00	0.00	192.00
450 Materials & Supplies		1,500.00	0.00	1,500.00	1,280.01	0.00	219.99
Subtotal of 2850 Co-Curricular Activ-Reg Schl		53,000.00	0.00	53,000.00	46,121.14	0.00	6,878.86
2855 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		118,000.00	0.00	118,000.00	114,675.25	0.00	3,324.75
160 Noninstructional Salaries		17,000.00	0.00	17,000.00	8,432.60	0.00	8,567.40
161 Noninstruct Salary-Subs		15,000.00	-1,190.00	13,810.00	8,982.25	0.00	4,827.75
169 Noninstruct Salaries-OT		4,000.00	0.00	4,000.00	2,317.26	0.00	1,682.74
200 Equipment		5,500.00	0.00	5,500.00	3,692.19	0.00	1,807.81
400 Contractual Services		54,400.00	5,890.00	60,290.00	56,846.95	150.00	3,293.05
450 Materials & Supplies		41,500.00	-3,840.06	37,659.94	26,874.32	655.00	10,130.62
Subtotal of 2855 Interscholastic Athletics-Reg Schl		255,400.00	859.94	256,259.94	221,820.82	805.00	33,634.12
5510 District Transportation Services							
160 Noninstructional Salaries		258,126.00	0.00	258,126.00	237,083.18	2,581.55	18,461.27
161 Noninstruct Salary-Subs		12,000.00	0.00	12,000.00	219.95	0.00	11,780.05
169 Noninstruct Salaries-OT		12,000.00	0.00	12,000.00	11,918.59	0.00	81.41
400 Contractual Services		28,875.00	0.00	28,875.00	13,900.40	12,609.90	2,364.70
450 Materials & Supplies		88,500.00	0.00	88,500.00	40,237.69	36,390.80	11,871.51
490 BOCES Services		1,625.00	0.00	1,625.00	1,625.00	0.00	0.00
Subtotal of 5510 District Transportation Services		401,126.00	0.00	401,126.00	304,984.81	51,582.25	44,558.94
5530 Garage Building							
400 Contractual Services		89,000.00	-966.00	88,034.00	72,227.96	30.00	15,776.04
450 Materials & Supplies		1,500.00	1,050.00	2,550.00	1,694.77	613.08	242.15
Subtotal of 5530 Garage Building		90,500.00	84.00	90,584.00	73,922.73	643.08	16,018.19
9010 ERS State Retirement							

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800 Employee Benefits		193,816.00	-18,575.00	175,241.00	172,924.32	4,129.42	-1,812.74
Subtotal of 9010 ERS State Retirement		193,816.00	-18,575.00	175,241.00	172,924.32	4,129.42	-1,812.74
9020 Teachers' Retirement							
800 Employee Benefits		607,318.00	0.00	607,318.00	584,405.99	2,930.34	19,981.67
Subtotal of 9020 Teachers' Retirement		607,318.00	0.00	607,318.00	584,405.99	2,930.34	19,981.67
9030 Social Security							
800 Employee Benefits		581,687.00	0.00	581,687.00	579,594.71	4,782.73	-2,690.44
Subtotal of 9030 Social Security		581,687.00	0.00	581,687.00	579,594.71	4,782.73	-2,690.44
9040 Workers' Compensation							
800 Employee Benefits		105,000.00	18,575.00	123,575.00	113,911.27	0.00	9,663.73
Subtotal of 9040 Workers' Compensation		105,000.00	18,575.00	123,575.00	113,911.27	0.00	9,663.73
9050 Unemployment Insurance							
800 Employee Benefits		10,000.00	-6,500.00	3,500.00	529.00	1,964.00	1,007.00
Subtotal of 9050 Unemployment Insurance		10,000.00	-6,500.00	3,500.00	529.00	1,964.00	1,007.00
9055 Disability Insurance							
800 Employee Benefits		1,300.00	0.00	1,300.00	570.24	0.00	729.76
Subtotal of 9055 Disability Insurance		1,300.00	0.00	1,300.00	570.24	0.00	729.76
9060 Hospital, Medical, Dental Insurance							
800 Employee Benefits		3,432,346.00	0.00	3,432,346.00	2,968,914.67	134,351.46	329,079.87
Subtotal of 9060 Hospital, Medical, Dental Insurance		3,432,346.00	0.00	3,432,346.00	2,968,914.67	134,351.46	329,079.87
9089 Other (specify)							
800 Employee Benefits		55,000.00	9,000.00	64,000.00	92,466.50	1,571.50	-30,038.00
Subtotal of 9089 Other (specify)		55,000.00	9,000.00	64,000.00	92,466.50	1,571.50	-30,038.00
9710 Serial Bonds-Refunding Bonds							
600 Principal-Debt Service		800,000.00	0.00	800,000.00	800,000.00	800,000.00	-800,000.00
700 Interest-Debt Service		163,149.00	0.00	163,149.00	163,148.76	81,574.25	-81,574.01
Subtotal of 9710 Serial Bonds-Refunding Bonds		963,149.00	0.00	963,149.00	963,148.76	881,574.25	-881,574.01
9711 Serial Bonds-School Construction							
600 Principal-Debt Service		470,000.00	0.00	470,000.00	470,000.00	470,000.00	-470,000.00
700 Interest-Debt Service		418,194.00	0.00	418,194.00	418,193.76	209,096.88	-209,096.64
Subtotal of 9711 Serial Bonds-School Construction		888,194.00	0.00	888,194.00	888,193.76	679,096.88	-679,096.64
9732 Bond Antic Notes-Bus Purchases							
600 Principal-Debt Service		247,000.00	0.00	247,000.00	245,000.00	0.00	2,000.00
700 Interest-Debt Service		14,211.00	0.00	14,211.00	14,210.41	0.00	0.59
Subtotal of 9732 Bond Antic Notes-Bus Purchases		261,211.00	0.00	261,211.00	259,210.41	0.00	2,000.59
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							

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/24/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
	900 Txf to Capital Funds	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
	Subtotal of 9950 Transfer to Capital Fund	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
	Total GENERAL FUND	22,797,180.00	80,880.13	22,878,060.13	20,766,823.78	1,963,109.13	148,127.22

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/24/2020

Fiscal Year: 2020

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Shared: GF YTD BOE Report Modified

Fund: A

Budget type: Current Year

As Of Date: 06/24/2020

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Function/Object

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