ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/25/2020

Fiscal Year: 2021

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		579.00	0.00	579.00	0.00	0.00	579.00
400 Contractual Services		15,000.00	0.00	15,000.00	260.00	4,870.00	9,870.00
450 Materials & Supplies		300.00	0.00	300.00	0.00	0.00	300.00
490 BOCES Services		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Subtotal of 1010 Board Of Education		**16,879.00**	**0.00**	**16,879.00**	**260.00**	**5,870.00**	**10,749.00**
1040 District Clerk							
160 Noninstructional Salaries		1,057.00	0.00	1,057.00	0.00	0.00	1,057.00
400 Contractual Services		500.00	0.00	500.00	130.00	0.00	370.00
450 Materials & Supplies		300.00	0.00	300.00	0.00	0.00	300.00
Subtotal of 1040 District Clerk		**1,857.00**	**0.00**	**1,857.00**	**130.00**	**0.00**	**1,727.00**
1060 District Meeting							
160 Noninstructional Salaries		579.00	0.00	579.00	0.00	0.00	579.00
400 Contractual Services		750.00	0.00	750.00	0.00	475.00	275.00
450 Materials & Supplies		250.00	0.00	250.00	0.00	0.00	250.00
Subtotal of 1060 District Meeting		**1,579.00**	**0.00**	**1,579.00**	**0.00**	**475.00**	**1,104.00**
1240 Chief School Administrator							
150 Instructional Salaries		136,350.00	675.00	137,025.00	55,000.00	82,025.00	0.00
160 Noninstructional Salaries		55,663.00	-11,375.00	44,288.00	0.00	0.00	44,288.00
161 Noninstruct Salary-Subs		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
400 Contractual Services		13,000.00	4,235.00	17,235.00	2,156.96	7,967.04	7,111.00
450 Materials & Supplies		1,000.00	0.00	1,000.00	153.40	0.00	846.60
Subtotal of 1240 Chief School Administrator		**207,013.00**	**-6,465.00**	**200,548.00**	**57,310.36**	**89,992.04**	**53,245.60**
1310 Business Administration							
160 Noninstructional Salaries		43,097.00	5,700.00	48,797.00	19,837.87	28,945.95	13.18
400 Contractual Services		700.00	0.00	700.00	650.00	50.00	0.00
450 Materials & Supplies		1,000.00	0.00	1,000.00	509.18	0.00	490.82
490 BOCES Services		548,715.00	-4,168.00	544,547.00	102.00	478,806.00	65,639.00
Subtotal of 1310 Business Administration		**593,512.00**	**1,532.00**	**595,044.00**	**21,099.05**	**507,801.95**	**66,143.00**
1320 Auditing							
400 Contractual Services		18,075.00	0.00	18,075.00	11,000.00	6,975.00	100.00
Subtotal of 1320 Auditing		**18,075.00**	**0.00**	**18,075.00**	**11,000.00**	**6,975.00**	**100.00**
1330 Tax Collector							
400 Contractual Services		500.00	0.00	500.00	393.20	32.80	74.00
Subtotal of 1330 Tax Collector		**500.00**	**0.00**	**500.00**	**393.20**	**32.80**	**74.00**
1420 Legal							
400 Contractual Services		18,000.00	408.37	18,408.37	3,776.62	10,631.75	4,000.00
Subtotal of 1420 Legal		**18,000.00**	**408.37**	**18,408.37**	**3,776.62**	**10,631.75**	**4,000.00**
1430 Personnel							

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/25/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
160 Noninstructional Salaries		38,420.00	5,000.00	43,420.00	17,689.32	25,729.88	0.80
400 Contractual Services		500.00	0.00	500.00	0.00	0.00	500.00
450 Materials & Supplies		800.00	0.00	800.00	0.00	0.00	800.00
Subtotal of 1430 Personnel		**39,720.00**	**5,000.00**	**44,720.00**	**17,689.32**	**25,729.88**	**1,300.80**
1480 Public Information and Services							
150 Instructional Salaries		3,361.00	0.00	3,361.00	0.00	0.00	3,361.00
400 Contractual Services		1,000.00	0.00	1,000.00	0.00	695.00	305.00
450 Materials & Supplies		200.00	0.00	200.00	0.00	0.00	200.00
Subtotal of 1480 Public Information and Services		**4,561.00**	**0.00**	**4,561.00**	**0.00**	**695.00**	**3,866.00**
1620 Operation of Plant							
160 Noninstructional Salaries		397,035.00	0.00	397,035.00	156,950.70	211,039.79	29,044.51
161 Noninstruct Salary-Subs		18,000.00	0.00	18,000.00	3,976.61	0.00	14,023.39
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
400 Contractual Services		339,350.00	50,673.24	390,023.24	93,943.11	219,243.18	76,836.95
450 Materials & Supplies		31,500.00	1,843.95	33,343.95	14,912.97	9,250.10	9,180.88
Subtotal of 1620 Operation of Plant		**788,885.00**	**52,517.19**	**841,402.19**	**269,783.39**	**439,533.07**	**132,085.73**
1621 Maintenance of Plant							
160 Noninstructional Salaries		168,868.00	0.00	168,868.00	66,110.75	93,393.10	9,364.15
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
200 Equipment		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
400 Contractual Services		99,400.00	3,325.00	102,725.00	19,966.96	19,581.36	63,176.68
450 Materials & Supplies		57,150.00	0.00	57,150.00	10,143.77	33,992.02	13,014.21
Subtotal of 1621 Maintenance of Plant		**338,418.00**	**3,325.00**	**341,743.00**	**96,221.48**	**146,966.48**	**98,555.04**
1670 Central Printing & Mailing							
400 Contractual Services		45,000.00	0.00	45,000.00	567.24	37,002.64	7,430.12
450 Materials & Supplies		500.00	0.00	500.00	0.00	314.00	186.00
Subtotal of 1670 Central Printing & Mailing		**45,500.00**	**0.00**	**45,500.00**	**567.24**	**37,316.64**	**7,616.12**
1680 Central Data Processing							
490 BOCES Services		695,163.00	0.00	695,163.00	0.00	695,163.00	0.00
Subtotal of 1680 Central Data Processing		**695,163.00**	**0.00**	**695,163.00**	**0.00**	**695,163.00**	**0.00**
1910 Unallocated Insurance							
400 Contractual Services		68,000.00	2,312.00	70,312.00	7,195.40	63,116.60	0.00
Subtotal of 1910 Unallocated Insurance		**68,000.00**	**2,312.00**	**70,312.00**	**7,195.40**	**63,116.60**	**0.00**
1920 School Association Dues							
400 Contractual Services		7,500.00	350.00	7,850.00	7,711.00	0.00	139.00
Subtotal of 1920 School Association Dues		**7,500.00**	**350.00**	**7,850.00**	**7,711.00**	**0.00**	**139.00**
1930 Judgments and Claims							
400 Contractual Services		500.00	-350.00	150.00	0.00	0.00	150.00
Subtotal of 1930 Judgments and Claims		**500.00**	**-350.00**	**150.00**	**0.00**	**0.00**	**150.00**

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/25/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1950 Assessments on School Property						
400 Contractual Services	13,000.00	0.00	13,000.00	0.00	11,783.00	1,217.00
Subtotal of 1950 Assessments on School Property	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**11,783.00**	**1,217.00**
1981 BOCES Administrative Costs						
490 BOCES Services	425,522.00	-1,731.00	423,791.00	0.00	420,672.00	3,119.00
Subtotal of 1981 BOCES Administrative Costs	**425,522.00**	**-1,731.00**	**423,791.00**	**0.00**	**420,672.00**	**3,119.00**
1989 Unclassified						
400 Contractual Services	15,000.00	0.00	15,000.00	7,107.61	7,627.39	265.00
Subtotal of 1989 Unclassified	**15,000.00**	**0.00**	**15,000.00**	**7,107.61**	**7,627.39**	**265.00**
2020 Supervision-Regular School						
150 Instructional Salaries	346,985.00	0.00	346,985.00	125,577.59	189,040.48	32,366.93
160 Noninstructional Salaries	96,500.00	230.00	96,730.00	39,209.97	57,123.77	396.26
161 Noninstruct Salary-Subs	3,000.00	-230.00	2,770.00	0.00	0.00	2,770.00
169 Noninstruct Salaries-OT	750.00	0.00	750.00	0.00	0.00	750.00
400 Contractual Services	3,500.00	0.00	3,500.00	-2,915.10	0.00	6,415.10
450 Materials & Supplies	6,500.00	0.00	6,500.00	1,276.43	0.00	5,223.57
490 BOCES Services	3,587.00	0.00	3,587.00	0.00	3,587.00	0.00
Subtotal of 2020 Supervision-Regular School	**460,822.00**	**0.00**	**460,822.00**	**163,148.89**	**249,751.25**	**47,921.86**
2060 Research, Planning & Evaluation						
490 BOCES Services	6,330.00	165.00	6,495.00	0.00	6,495.00	0.00
Subtotal of 2060 Research, Planning & Evaluation	**6,330.00**	**165.00**	**6,495.00**	**0.00**	**6,495.00**	**0.00**
2070 Inservice Training-Instruction						
150 Instructional Salaries	22,000.00	0.00	22,000.00	21,220.34	0.00	779.66
450 Materials & Supplies	600.00	0.00	600.00	0.00	450.00	150.00
490 BOCES Services	182,891.00	0.00	182,891.00	0.00	182,465.00	426.00
Subtotal of 2070 Inservice Training-Instruction	**205,491.00**	**0.00**	**205,491.00**	**21,220.34**	**182,915.00**	**1,355.66**
2110 Teaching-Regular School						
120 Teacher Salaries, K-6	2,430,842.00	0.00	2,430,842.00	577,497.18	1,698,080.97	155,263.85
129 Teacher Salaries, K-6-OT	8,500.00	0.00	8,500.00	4,492.05	0.00	4,007.95
130 Teacher Salaries, 7-12	2,186,072.00	-43,500.00	2,142,572.00	508,483.48	1,497,234.60	136,853.92
139 Teacher Salary 7-12- OT	8,500.00	0.00	8,500.00	6,147.50	0.00	2,352.50
140 Sub Teacher Salaries	150,000.00	0.00	150,000.00	25,295.60	0.00	124,704.40
150 Instructional Salaries	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
160 Noninstructional Salaries	395,781.00	0.00	395,781.00	72,980.22	220,429.05	102,371.73
161 Noninstruct Salary-Subs	13,000.00	0.00	13,000.00	567.68	0.00	12,432.32
169 Noninstruct Salaries-OT	1,000.00	0.00	1,000.00	301.35	0.00	698.65
200 Equipment	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
400 Contractual Services	38,025.00	0.00	38,025.00	764.16	5,220.00	32,040.84
450 Materials & Supplies	83,102.00	3,561.61	86,663.61	12,584.87	2,891.58	71,187.16
471 Tuition Pd to NYS Pub Sch	45,000.00	0.00	45,000.00	0.00	8,000.00	37,000.00

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
472 Tuition-All Other	0.00	0.00	0.00	1,108.18	0.00	-1,108.18
473 Payment to Charter School	60,000.00	0.00	60,000.00	49,234.50	5,470.50	5,295.00
480 Textbooks	59,663.00	0.00	59,663.00	8,864.39	7,567.04	43,231.57
490 BOCES Services	308,140.00	0.00	308,140.00	0.00	307,427.00	713.00
Subtotal of 2110 Teaching-Regular School	**5,797,725.00**	**-39,938.39**	**5,757,786.61**	**1,268,321.16**	**3,752,320.74**	**737,144.71**
2250 Prg For Students w/Disabilities						
150 Instructional Salaries	809,109.00	43,500.00	852,609.00	218,575.36	619,569.47	14,464.17
159 Prof Staff Salaries_OT	500.00	0.00	500.00	0.00	0.00	500.00
160 Noninstructional Salaries	130,000.00	0.00	130,000.00	25,695.02	61,947.32	42,357.66
161 Noninstruct Salary-Subs	1,500.00	0.00	1,500.00	42.19	0.00	1,457.81
162 CSE Office Subs	500.00	0.00	500.00	0.00	0.00	500.00
169 Noninstruct Salaries-OT	1,000.00	0.00	1,000.00	155.67	0.00	844.33
200 Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
400 Contractual Services	6,450.00	0.00	6,450.00	150.00	0.00	6,300.00
450 Materials & Supplies	9,000.00	0.00	9,000.00	3,371.62	352.47	5,275.91
471 Tuition Pd to NYS Pub Sch	25,000.00	0.00	25,000.00	0.00	1,500.00	23,500.00
472 Tuition-All Other	11,500.00	0.00	11,500.00	0.00	7,000.00	4,500.00
490 BOCES Services	2,565,157.00	1,703.00	2,566,860.00	0.00	2,566,860.00	0.00
Subtotal of 2250 Prg For Students w/Disabilities	**3,561,716.00**	**45,203.00**	**3,606,919.00**	**247,989.86**	**3,257,229.26**	**101,699.88**
2280 Occupational Education(Grades 9-12)						
490 BOCES Services	737,660.00	2,300.00	739,960.00	0.00	739,960.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)	**737,660.00**	**2,300.00**	**739,960.00**	**0.00**	**739,960.00**	**0.00**
2330 Teaching-Special Schools						
490 BOCES Services	137,542.00	0.00	137,542.00	0.00	136,040.00	1,502.00
Subtotal of 2330 Teaching-Special Schools	**137,542.00**	**0.00**	**137,542.00**	**0.00**	**136,040.00**	**1,502.00**
2610 School Library & AV						
150 Instructional Salaries	51,677.00	0.00	51,677.00	14,764.86	36,912.14	0.00
160 Noninstructional Salaries	24,522.00	0.00	24,522.00	5,658.84	18,862.90	0.26
161 Noninstruct Salary-Subs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
169 Noninstruct Salaries-OT	200.00	0.00	200.00	41.92	0.00	158.08
450 Materials & Supplies	7,501.00	0.00	7,501.00	682.63	356.76	6,461.61
460 State Aid-Libr-Software	6,700.00	2,250.48	8,950.48	2,066.78	0.00	6,883.70
Subtotal of 2610 School Library & AV	**91,600.00**	**2,250.48**	**93,850.48**	**23,215.03**	**56,131.80**	**14,503.65**
2630 Computer Assisted Instruction						
220 State Aided Comp Hardware	20,780.00	0.00	20,780.00	0.00	20,400.00	380.00
400 Contractual Services	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
450 Materials & Supplies	6,250.00	0.00	6,250.00	519.70	0.00	5,730.30
460 State Aid-Libr-Software	16,059.00	3,888.00	19,947.00	5,895.07	120.00	13,931.93
Subtotal of 2630 Computer Assisted Instruction	**44,289.00**	**3,888.00**	**48,177.00**	**6,414.77**	**20,520.00**	**21,242.23**
2810 Guidance-Regular School						

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/25/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
150 Instructional Salaries	213,886.00	0.00	213,886.00	65,387.52	146,982.27	1,516.21
400 Contractual Services	2,630.00	0.00	2,630.00	0.00	0.00	2,630.00
450 Materials & Supplies	3,650.00	100.00	3,750.00	100.00	0.00	3,650.00
Subtotal of 2810 Guidance-Regular School	**220,166.00**	**100.00**	**220,266.00**	**65,487.52**	**146,982.27**	**7,796.21**
2815 Health Srvcs-Regular School						
160 Noninstructional Salaries	95,001.00	-112.00	94,889.00	22,463.95	53,778.66	18,646.39
161 Noninstruct Salary-Subs	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
169 Noninstruct Salaries-OT	1,500.00	112.00	1,612.00	1,050.71	0.00	561.29
400 Contractual Services	58,000.00	0.00	58,000.00	12,498.79	40,491.04	5,010.17
450 Materials & Supplies	2,900.00	87.00	2,987.00	1,781.75	392.30	812.95
Subtotal of 2815 Health Srvcs-Regular School	**159,901.00**	**87.00**	**159,988.00**	**37,795.20**	**94,662.00**	**27,530.80**
2825 Social Work Srvcs-Regular School						
400 Contractual Services	6,500.00	0.00	6,500.00	0.00	6,000.00	500.00
Subtotal of 2825 Social Work Srvcs-Regular School	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**6,000.00**	**500.00**
2850 Co-Curricular Activ-Reg Schl						
150 Instructional Salaries	47,000.00	926.57	47,926.57	2,721.70	35,752.99	9,451.88
400 Contractual Services	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
450 Materials & Supplies	2,000.00	0.00	2,000.00	272.96	0.00	1,727.04
Subtotal of 2850 Co-Curricular Activ-Reg Schl	**56,000.00**	**926.57**	**56,926.57**	**2,994.66**	**35,752.99**	**18,178.92**
2855 Interscholastic Athletics-Reg Schl						
150 Instructional Salaries	121,500.00	0.00	121,500.00	2,364.78	7,488.36	111,646.86
160 Noninstructional Salaries	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
161 Noninstruct Salary-Subs	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
169 Noninstruct Salaries-OT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
200 Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
400 Contractual Services	56,105.00	0.00	56,105.00	967.38	0.00	55,137.62
450 Materials & Supplies	22,295.00	525.00	22,820.00	753.46	30.00	22,036.54
Subtotal of 2855 Interscholastic Athletics-Reg Schl	**236,900.00**	**525.00**	**237,425.00**	**4,085.62**	**7,518.36**	**225,821.02**
5510 District Transportation Services						
160 Noninstructional Salaries	248,125.00	1,000.00	249,125.00	77,716.86	156,374.87	15,033.27
161 Noninstruct Salary-Subs	10,000.00	-1,000.00	9,000.00	34.35	0.00	8,965.65
169 Noninstruct Salaries-OT	14,000.00	0.00	14,000.00	699.60	0.00	13,300.40
400 Contractual Services	31,500.00	424.00	31,924.00	194.50	30,220.00	1,509.50
450 Materials & Supplies	90,000.00	255.00	90,255.00	14,528.27	61,715.23	14,011.50
490 BOCES Services	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
Subtotal of 5510 District Transportation Services	**394,925.00**	**679.00**	**395,604.00**	**93,173.58**	**249,610.10**	**52,820.32**
5530 Garage Building						
400 Contractual Services	88,500.00	0.00	88,500.00	39,025.00	40,025.00	9,450.00
450 Materials & Supplies	1,500.00	500.00	2,000.00	141.66	1,851.14	7.20
Subtotal of 5530 Garage Building	**90,000.00**	**500.00**	**90,500.00**	**39,166.66**	**41,876.14**	**9,457.20**

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/25/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9010 ERS State Retirement							
800 Employee Benefits		196,779.00	0.00	196,779.00	58,874.41	97,144.75	40,759.84
Subtotal of 9010 ERS State Retirement		**196,779.00**	**0.00**	**196,779.00**	**58,874.41**	**97,144.75**	**40,759.84**
9020 Teachers' Retirement							
800 Employee Benefits		645,899.00	0.00	645,899.00	167,319.29	474,556.98	4,022.73
Subtotal of 9020 Teachers' Retirement		**645,899.00**	**0.00**	**645,899.00**	**167,319.29**	**474,556.98**	**4,022.73**
9030 Social Security							
800 Employee Benefits		633,115.00	-21,000.00	612,115.00	159,457.57	438,802.31	13,855.12
Subtotal of 9030 Social Security		**633,115.00**	**-21,000.00**	**612,115.00**	**159,457.57**	**438,802.31**	**13,855.12**
9040 Workers' Compensation							
800 Employee Benefits		116,030.00	0.00	116,030.00	56,057.63	58,014.00	1,958.37
Subtotal of 9040 Workers' Compensation		**116,030.00**	**0.00**	**116,030.00**	**56,057.63**	**58,014.00**	**1,958.37**
9050 Unemployment Insurance							
800 Employee Benefits		10,000.00	22,964.00	32,964.00	23,188.26	9,311.74	464.00
Subtotal of 9050 Unemployment Insurance		**10,000.00**	**22,964.00**	**32,964.00**	**23,188.26**	**9,311.74**	**464.00**
9055 Disability Insurance							
800 Employee Benefits		1,300.00	0.00	1,300.00	237.60	362.40	700.00
Subtotal of 9055 Disability Insurance		**1,300.00**	**0.00**	**1,300.00**	**237.60**	**362.40**	**700.00**
9060 Hospital, Medical, Dental Insurance							
800 Employee Benefits		3,323,304.00	0.00	3,323,304.00	1,717,538.78	2,031,625.22	-425,860.00
Subtotal of 9060 Hospital, Medical, Dental Insurance		**3,323,304.00**	**0.00**	**3,323,304.00**	**1,717,538.78**	**2,031,625.22**	**-425,860.00**
9089 Other (specify)							
800 Employee Benefits		55,000.00	0.00	55,000.00	9,725.80	8,179.20	37,095.00
Subtotal of 9089 Other (specify)		**55,000.00**	**0.00**	**55,000.00**	**9,725.80**	**8,179.20**	**37,095.00**
9710 Serial Bonds-Refunding Bonds							
600 Principal-Debt Service		815,000.00	0.00	815,000.00	0.00	815,000.00	0.00
700 Interest-Debt Service		136,250.00	0.00	136,250.00	0.00	136,250.00	0.00
Subtotal of 9710 Serial Bonds-Refunding Bonds		**951,250.00**	**0.00**	**951,250.00**	**0.00**	**951,250.00**	**0.00**
9711 Serial Bonds-School Construction							
600 Principal-Debt Service		495,000.00	0.00	495,000.00	0.00	495,000.00	0.00
700 Interest-Debt Service		394,694.00	0.00	394,694.00	0.00	394,693.76	0.24
Subtotal of 9711 Serial Bonds-School Construction		**889,694.00**	**0.00**	**889,694.00**	**0.00**	**889,693.76**	**0.24**
9732 Bond Antic Notes-Bus Purchases							
600 Principal-Debt Service		225,000.00	0.00	225,000.00	225,000.00	0.00	0.00
700 Interest-Debt Service		9,148.00	0.00	9,148.00	9,148.89	0.00	-0.89
Subtotal of 9732 Bond Antic Notes-Bus Purchases		**234,148.00**	**0.00**	**234,148.00**	**234,148.89**	**0.00**	**-0.89**
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**

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/25/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9950 Transfer to Capital Fund							
900 Txf to Capital Funds		225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
Subtotal of 9950 Transfer to Capital Fund		**225,000.00**	**0.00**	**225,000.00**	**0.00**	**0.00**	**225,000.00**
Total GENERAL FUND		**22,838,270.00**	**75,548.22**	**22,913,818.22**	**4,899,806.19**	**16,413,086.87**	**1,600,925.16**

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/25/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Shared: GF YTD BOE Report
Fund: A
Budget type: Current Year
As Of Date: 11/25/2020
Suppress Budget Accounts with no activity
Print Summary Only
Sort by: Fund/Function/Object
Printed by Martha Clark (CBO)