

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/29/2022

Fiscal Year: 2022

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		603.00	0.00	603.00	450.58	17.55	134.87
400 Contractual Services		15,000.00	-500.00	14,500.00	9,346.00	1,855.00	3,299.00
450 Materials & Supplies		500.00	500.00	1,000.00	111.82	500.00	388.18
490 BOCES Services		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal of 1010 Board Of Education		17,103.00	0.00	17,103.00	10,908.40	2,372.55	3,822.05
1040 District Clerk							
160 Noninstructional Salaries		1,100.00	0.00	1,100.00	901.68	34.58	163.74
400 Contractual Services		500.00	-250.00	250.00	190.00	0.00	60.00
450 Materials & Supplies		500.00	-225.00	275.00	6.78	0.00	268.22
Subtotal of 1040 District Clerk		2,100.00	-475.00	1,625.00	1,098.46	34.58	491.96
1060 District Meeting							
160 Noninstructional Salaries		603.00	0.00	603.00	450.84	17.29	134.87
400 Contractual Services		1,200.00	475.00	1,675.00	1,146.42	450.00	78.58
450 Materials & Supplies		250.00	0.00	250.00	63.55	0.00	186.45
Subtotal of 1060 District Meeting		2,053.00	475.00	2,528.00	1,660.81	467.29	399.90
1240 Chief School Administrator							
150 Instructional Salaries		141,136.00	2,120.00	143,256.00	137,868.71	5,384.07	3.22
160 Noninstructional Salaries		57,900.00	-6,520.00	51,380.00	20,736.30	797.66	29,846.04
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	0.00	13,000.00	4,617.57	4,774.95	3,607.48
450 Materials & Supplies		1,000.00	120.00	1,120.00	382.37	0.00	737.63
Subtotal of 1240 Chief School Administrator		214,036.00	-4,280.00	209,756.00	163,604.95	10,956.68	35,194.37
1310 Business Administration							
160 Noninstructional Salaries		50,580.00	0.00	50,580.00	47,389.94	1,822.54	1,367.52
400 Contractual Services		700.00	0.00	700.00	675.00	0.00	25.00
450 Materials & Supplies		1,000.00	0.00	1,000.00	848.57	43.44	107.99
490 BOCES Services		555,797.00	-25,343.00	530,454.00	487,020.98	0.00	43,433.02
Subtotal of 1310 Business Administration		608,077.00	-25,343.00	582,734.00	535,934.49	1,865.98	44,933.53
1320 Auditing							
400 Contractual Services		18,500.00	600.00	19,100.00	19,100.00	0.00	0.00
Subtotal of 1320 Auditing		18,500.00	600.00	19,100.00	19,100.00	0.00	0.00
1330 Tax Collector							
400 Contractual Services		500.00	0.00	500.00	73.64	26.36	400.00
Subtotal of 1330 Tax Collector		500.00	0.00	500.00	73.64	26.36	400.00
1420 Legal							
400 Contractual Services		18,000.00	-600.00	17,400.00	10,237.80	2,762.20	4,400.00
450 Materials & Supplies		600.00	0.00	600.00	0.00	0.00	600.00
Subtotal of 1420 Legal		18,600.00	-600.00	18,000.00	10,237.80	2,762.20	5,000.00

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1430 Personnel							
160 Noninstructional Salaries		40,000.00	0.00	40,000.00	9,595.00	0.00	30,405.00
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		41,300.00	0.00	41,300.00	9,595.00	0.00	31,705.00
1480 Public Information and Services							
150 Instructional Salaries		3,500.00	3.00	3,503.00	3,373.24	129.76	0.00
400 Contractual Services		1,000.00	-3.00	997.00	620.00	0.00	377.00
450 Materials & Supplies		200.00	0.00	200.00	0.00	0.00	200.00
Subtotal of 1480 Public Information and Services		4,700.00	0.00	4,700.00	3,993.24	129.76	577.00
1620 Operation of Plant							
160 Noninstructional Salaries		375,739.00	-15,000.00	360,739.00	336,987.91	14,221.22	9,529.87
161 Noninstruct Salary-Subs		18,000.00	2,500.00	20,500.00	20,819.59	0.00	-319.59
169 Noninstruct Salaries-OT		3,000.00	2,500.00	5,500.00	4,924.69	0.00	575.31
200 Equipment		10,000.00	1,910.00	11,910.00	6,056.23	0.00	5,853.77
400 Contractual Services		360,900.00	68,949.90	429,849.90	319,385.07	48,164.79	62,300.04
450 Materials & Supplies		41,500.00	8,127.07	49,627.07	42,417.80	12,979.08	-5,769.81
Subtotal of 1620 Operation of Plant		809,139.00	68,986.97	878,125.97	730,591.29	75,365.09	72,169.59
1621 Maintenance of Plant							
160 Noninstructional Salaries		167,000.00	0.00	167,000.00	150,673.74	5,967.33	10,358.93
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	1,895.86	0.00	1,104.14
200 Equipment		35,000.00	472.72	35,472.72	6,420.71	3,395.29	25,656.72
400 Contractual Services		103,700.00	2,201.00	105,901.00	33,920.99	6,729.21	65,250.80
450 Materials & Supplies		58,300.00	7,570.56	65,870.56	53,406.44	15,311.47	-2,847.35
Subtotal of 1621 Maintenance of Plant		367,000.00	10,244.28	377,244.28	246,317.74	31,403.30	99,523.24
1670 Central Printing & Mailing							
400 Contractual Services		52,000.00	220.00	52,220.00	39,313.42	8,995.46	3,911.12
450 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 1670 Central Printing & Mailing		52,500.00	220.00	52,720.00	39,313.42	8,995.46	4,411.12
1680 Central Data Processing							
490 BOCES Services		752,042.00	3,383.00	755,425.00	754,505.00	916.15	3.85
Subtotal of 1680 Central Data Processing		752,042.00	3,383.00	755,425.00	754,505.00	916.15	3.85
1910 Unallocated Insurance							
400 Contractual Services		72,000.00	772.00	72,772.00	72,519.70	0.00	252.30
Subtotal of 1910 Unallocated Insurance		72,000.00	772.00	72,772.00	72,519.70	0.00	252.30
1920 School Association Dues							
400 Contractual Services		8,000.00	-4,772.00	3,228.00	850.00	0.00	2,378.00
Subtotal of 1920 School Association Dues		8,000.00	-4,772.00	3,228.00	850.00	0.00	2,378.00
1930 Judgments and Claims							

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400 Contractual Services		500.00	16,822.00	17,322.00	17,321.96	0.00	0.04
Subtotal of 1930 Judgments and Claims		500.00	16,822.00	17,322.00	17,321.96	0.00	0.04
1950 Assessments on School Property							
400 Contractual Services		13,500.00	-955.00	12,545.00	11,377.00	0.00	1,168.00
Subtotal of 1950 Assessments on School Property		13,500.00	-955.00	12,545.00	11,377.00	0.00	1,168.00
1964 Refund on Real Property Taxes							
400 Contractual Services		0.00	955.00	955.00	952.71	0.00	2.29
Subtotal of 1964 Refund on Real Property Taxes		0.00	955.00	955.00	952.71	0.00	2.29
1981 BOCES Administrative Costs							
490 BOCES Services		442,298.00	-770.00	441,528.00	440,317.00	0.00	1,211.00
Subtotal of 1981 BOCES Administrative Costs		442,298.00	-770.00	441,528.00	440,317.00	0.00	1,211.00
1989 Unclassified							
400 Contractual Services		25,000.00	29,770.00	54,770.00	36,212.52	18,631.74	-74.26
Subtotal of 1989 Unclassified		25,000.00	29,770.00	54,770.00	36,212.52	18,631.74	-74.26
2020 Supervision-Regular School							
150 Instructional Salaries		328,548.00	-19,872.00	308,676.00	269,806.02	10,331.82	28,538.16
160 Noninstructional Salaries		114,945.00	-400.00	114,545.00	110,632.41	4,402.34	-489.75
161 Noninstruct Salary-Subs		3,000.00	3,450.00	6,450.00	5,553.28	0.00	896.72
169 Noninstruct Salaries-OT		750.00	0.00	750.00	0.00	0.00	750.00
400 Contractual Services		3,000.00	0.00	3,000.00	1,407.50	0.00	1,592.50
450 Materials & Supplies		6,000.00	0.00	6,000.00	694.16	50.00	5,255.84
490 BOCES Services		3,510.00	0.00	3,510.00	3,510.00	0.00	0.00
Subtotal of 2020 Supervision-Regular School		459,753.00	-16,822.00	442,931.00	391,603.37	14,784.16	36,543.47
2060 Research, Planning & Evaluation							
490 BOCES Services		6,593.00	2,129.00	8,722.00	8,722.00	0.00	0.00
Subtotal of 2060 Research, Planning & Evaluation		6,593.00	2,129.00	8,722.00	8,722.00	0.00	0.00
2070 Inservice Training-Instruction							
150 Instructional Salaries		22,000.00	15,000.00	37,000.00	33,781.26	0.00	3,218.74
450 Materials & Supplies		600.00	0.00	600.00	0.00	0.00	600.00
490 BOCES Services		182,657.00	1,315.00	183,972.00	183,971.10	0.00	0.90
Subtotal of 2070 Inservice Training-Instruction		205,257.00	16,315.00	221,572.00	217,752.36	0.00	3,819.64
2110 Teaching-Regular School							
120 Teacher Salaries, K-6		2,426,257.00	-15,000.00	2,411,257.00	2,323,550.28	3,935.75	83,770.97
129 Teacher Salaries, K-6-OT		8,500.00	0.00	8,500.00	3,370.00	0.00	5,130.00
130 Teacher Salaries, 7-12		2,109,829.00	-29,400.00	2,080,429.00	1,987,038.88	3,571.30	89,818.82
139 Teacher Salary 7-12- OT		8,500.00	3,500.00	12,000.00	16,349.66	0.00	-4,349.66
140 Sub Teacher Salaries		150,000.00	0.00	150,000.00	161,179.86	0.00	-11,179.86
150 Instructional Salaries		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
160 Noninstructional Salaries		352,494.00	-5,500.00	346,994.00	344,780.75	0.00	2,213.25

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161 Noninstruct Salary-Subs		13,000.00	6,500.00	19,500.00	21,823.21	0.00	-2,323.21
169 Noninstruct Salaries-OT		1,000.00	1,000.00	2,000.00	1,395.41	0.00	604.59
200 Equipment		6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
400 Contractual Services		32,850.00	0.00	32,850.00	4,687.41	1,020.00	27,142.59
450 Materials & Supplies		75,875.00	1,715.98	77,590.98	30,054.68	2,127.53	45,408.77
471 Tuition Pd to NYS Pub Sch		45,000.00	-4,920.00	40,080.00	0.00	11,500.00	28,580.00
473 Payment to Charter School		109,500.00	2,820.00	112,320.00	106,704.00	5,616.00	0.00
480 Textbooks		60,638.00	-3,825.00	56,813.00	34,564.72	124.53	22,123.75
490 BOCES Services		369,820.00	0.00	369,820.00	334,387.00	0.00	35,433.00
Subtotal of 2110 Teaching-Regular School		5,774,263.00	-43,109.02	5,731,153.98	5,369,885.86	27,895.11	333,373.01
2250 Prg For Students w/Disabilities							
150 Instructional Salaries		880,531.00	0.00	880,531.00	844,829.83	6,049.97	29,651.20
159 Prof Staff Salaries_OT		500.00	0.00	500.00	0.00	0.00	500.00
160 Noninstructional Salaries		94,000.00	-2,850.00	91,150.00	87,444.35	866.82	2,838.83
161 Noninstruct Salary-Subs		1,500.00	0.00	1,500.00	88.23	0.00	1,411.77
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	139.78	0.00	860.22
200 Equipment		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
400 Contractual Services		5,951.00	0.00	5,951.00	2,313.15	0.00	3,637.85
450 Materials & Supplies		5,100.00	7,285.00	12,385.00	9,294.29	0.00	3,090.71
471 Tuition Pd to NYS Pub Sch		25,000.00	8,510.00	33,510.00	0.00	18,545.00	14,965.00
472 Tuition-All Other		11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
490 BOCES Services		2,822,539.00	0.00	2,822,539.00	2,449,141.43	0.00	373,397.57
Subtotal of 2250 Prg For Students w/Disabilities		3,850,121.00	12,945.00	3,863,066.00	3,393,251.06	25,461.79	444,353.15
2280 Occupational Education(Grades 9-12)							
490 BOCES Services		716,063.00	5,516.00	721,579.00	721,579.00	0.00	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		716,063.00	5,516.00	721,579.00	721,579.00	0.00	0.00
2330 Teaching-Special Schools							
490 BOCES Services		135,174.00	1,250.00	136,424.00	134,693.61	807.74	922.65
Subtotal of 2330 Teaching-Special Schools		135,174.00	1,250.00	136,424.00	134,693.61	807.74	922.65
2610 School Library & AV							
150 Instructional Salaries		53,500.00	-200.00	53,300.00	52,990.00	0.00	310.00
160 Noninstructional Salaries		25,500.00	800.00	26,300.00	26,225.61	0.00	74.39
161 Noninstruct Salary-Subs		1,000.00	750.00	1,750.00	1,596.37	0.00	153.63
169 Noninstruct Salaries-OT		200.00	0.00	200.00	124.37	0.00	75.63
450 Materials & Supplies		7,750.00	0.00	7,750.00	6,040.95	200.00	1,509.05
460 State Aid-Libr-Software		6,588.00	2,246.55	8,834.55	6,470.66	2,332.31	31.58
Subtotal of 2610 School Library & AV		94,538.00	3,596.55	98,134.55	93,447.96	2,532.31	2,154.28
2630 Computer Assisted Instruction							
220 State Aided Comp Hardware		20,966.00	3,825.00	24,791.00	27,180.00	14,017.95	-16,406.95

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400 Contractual Services		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
450 Materials & Supplies		6,000.00	199,533.60	205,533.60	199,602.28	0.00	5,931.32
460 State Aid-Libr-Software		15,789.00	0.00	15,789.00	3,389.18	0.00	12,399.82
Subtotal of 2630 Computer Assisted Instruction		43,955.00	203,358.60	247,313.60	230,171.46	14,017.95	3,124.19
2810 Guidance-Regular School							
150 Instructional Salaries		218,000.00	0.00	218,000.00	211,809.96	4,783.34	1,406.70
400 Contractual Services		1,500.00	550.00	2,050.00	977.03	740.75	332.22
450 Materials & Supplies		4,500.00	1,056.70	5,556.70	1,268.17	2,235.27	2,053.26
Subtotal of 2810 Guidance-Regular School		224,000.00	1,606.70	225,606.70	214,055.16	7,759.36	3,792.18
2815 Health Svcs-Regular School							
160 Noninstructional Salaries		98,100.00	-2,700.00	95,400.00	93,970.48	0.00	1,429.52
161 Noninstruct Salary-Subs		3,000.00	3,500.00	6,500.00	8,846.87	0.00	-2,346.87
169 Noninstruct Salaries-OT		1,500.00	3,400.00	4,900.00	4,388.41	0.00	511.59
400 Contractual Services		56,750.00	600.00	57,350.00	50,021.53	7,662.90	-334.43
450 Materials & Supplies		3,000.00	-400.00	2,600.00	1,311.19	772.96	515.85
Subtotal of 2815 Health Svcs-Regular School		162,350.00	4,400.00	166,750.00	158,538.48	8,435.86	-224.34
2825 Social Work Svcs-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 Svcs-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		48,500.00	0.00	48,500.00	39,556.98	0.00	8,943.02
400 Contractual Services		7,000.00	0.00	7,000.00	5,968.09	100.00	931.91
450 Materials & Supplies		2,000.00	0.00	2,000.00	70.92	650.00	1,279.08
Subtotal of 2850 Co-Curricular Activ-Reg Schl		57,500.00	0.00	57,500.00	45,595.99	750.00	11,154.01
2855 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		125,000.00	0.00	125,000.00	125,138.11	0.00	-138.11
160 Noninstructional Salaries		17,000.00	0.00	17,000.00	15,035.31	0.00	1,964.69
161 Noninstruct Salary-Subs		15,000.00	0.00	15,000.00	12,099.51	0.00	2,900.49
169 Noninstruct Salaries-OT		4,000.00	0.00	4,000.00	1,988.32	0.00	2,011.68
400 Contractual Services		57,000.00	0.00	57,000.00	51,051.54	0.00	5,948.46
450 Materials & Supplies		22,400.00	0.00	22,400.00	11,775.55	2,325.17	8,299.28
Subtotal of 2855 Interscholastic Athletics-Reg Schl		240,400.00	0.00	240,400.00	217,088.34	2,325.17	20,986.49
5510 District Transportation Services							
160 Noninstructional Salaries		251,983.00	27,500.00	279,483.00	277,156.43	2,787.49	-460.92
161 Noninstruct Salary-Subs		12,500.00	-5,500.00	7,000.00	3,024.75	0.00	3,975.25
169 Noninstruct Salaries-OT		14,000.00	5,500.00	19,500.00	22,081.07	0.00	-2,581.07
400 Contractual Services		36,000.00	0.00	36,000.00	27,609.36	3,205.12	5,185.52
450 Materials & Supplies		101,000.00	0.00	101,000.00	41,107.02	21,146.19	38,746.79
490 BOCES Services		1,518.00	0.00	1,518.00	1,518.00	0.00	0.00
Subtotal of 5510 District Transportation Services		417,001.00	27,500.00	444,501.00	372,496.63	27,138.80	44,865.57

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5530 Garage Building							
400 Contractual Services		95,500.00	-200.00	95,300.00	79,715.04	1,950.00	13,634.96
450 Materials & Supplies		2,000.00	200.00	2,200.00	1,146.00	1,012.24	41.76
Subtotal of 5530 Garage Building		97,500.00	0.00	97,500.00	80,861.04	2,962.24	13,676.72
9010 ERS State Retirement							
800 Employee Benefits		201,100.00	-5,850.00	195,250.00	166,434.51	3,306.14	25,509.35
Subtotal of 9010 ERS State Retirement		201,100.00	-5,850.00	195,250.00	166,434.51	3,306.14	25,509.35
9020 Teachers' Retirement							
800 Employee Benefits		661,516.00	41,565.00	703,081.00	687,717.14	3,653.05	11,710.81
Subtotal of 9020 Teachers' Retirement		661,516.00	41,565.00	703,081.00	687,717.14	3,653.05	11,710.81
9030 Social Security							
800 Employee Benefits		659,304.00	0.00	659,304.00	633,396.48	5,228.07	20,679.45
Subtotal of 9030 Social Security		659,304.00	0.00	659,304.00	633,396.48	5,228.07	20,679.45
9040 Workers' Compensation							
800 Employee Benefits		85,018.00	0.00	85,018.00	77,255.18	0.00	7,762.82
Subtotal of 9040 Workers' Compensation		85,018.00	0.00	85,018.00	77,255.18	0.00	7,762.82
9050 Unemployment Insurance							
800 Employee Benefits		25,000.00	816.59	25,816.59	1,719.90	6,596.69	17,500.00
Subtotal of 9050 Unemployment Insurance		25,000.00	816.59	25,816.59	1,719.90	6,596.69	17,500.00
9055 Disability Insurance							
800 Employee Benefits		1,300.00	0.00	1,300.00	609.12	0.00	690.88
Subtotal of 9055 Disability Insurance		1,300.00	0.00	1,300.00	609.12	0.00	690.88
9060 Hospital, Medical, Dental Insurance							
800 Employee Benefits		3,651,665.00	-35,715.00	3,615,950.00	3,613,852.35	28,632.02	-26,534.37
Subtotal of 9060 Hospital, Medical, Dental Insurance		3,651,665.00	-35,715.00	3,615,950.00	3,613,852.35	28,632.02	-26,534.37
9089 Other (specify)							
800 Employee Benefits		75,000.00	0.00	75,000.00	73,963.70	646.10	390.20
Subtotal of 9089 Other (specify)		75,000.00	0.00	75,000.00	73,963.70	646.10	390.20
9710 Serial Bonds-Refunding Bonds							
600 Principal-Debt Service		835,000.00	0.00	835,000.00	835,000.00	835,000.00	-835,000.00
700 Interest-Debt Service		119,950.00	0.00	119,950.00	119,950.00	59,975.00	-59,975.00
Subtotal of 9710 Serial Bonds-Refunding Bonds		954,950.00	0.00	954,950.00	954,950.00	894,975.00	-894,975.00
9711 Serial Bonds-School Construction							
600 Principal-Debt Service		510,000.00	0.00	510,000.00	510,000.00	510,000.00	-510,000.00
700 Interest-Debt Service		369,944.00	0.00	369,944.00	369,943.76	184,971.88	-184,971.64
Subtotal of 9711 Serial Bonds-School Construction		879,944.00	0.00	879,944.00	879,943.76	694,971.88	-694,971.64
9732 Bond Antic Notes-Bus Purchases							
600 Principal-Debt Service		269,000.00	0.00	269,000.00	269,000.00	0.00	0.00
700 Interest-Debt Service		2,772.00	0.00	2,772.00	2,771.88	0.00	0.12

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/29/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Subtotal of 9732 Bond Antic Notes-Bus Purchases		271,772.00	0.00	271,772.00	271,771.88	0.00	0.12
9901 Transfer to Other Funds							
	950 Txf-Special Aid Fund	50,000.00	0.00	50,000.00	12,437.21	0.00	37,562.79
Subtotal of 9901 Transfer to Other Funds		50,000.00	0.00	50,000.00	12,437.21	0.00	37,562.79
9950 Transfer to Capital Fund							
	900 Txf to Capital Funds	295,000.00	1,100,000.00	1,395,000.00	1,395,000.00	0.00	0.00
Subtotal of 9950 Transfer to Capital Fund		295,000.00	1,100,000.00	1,395,000.00	1,395,000.00	0.00	0.00
Total GENERAL FUND		23,771,485.00	1,414,535.67	25,186,020.67	23,525,278.68	1,932,806.58	-272,064.59

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/29/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Shared: GF YTD BOE Report Modified

Fund: A

Budget type: Current Year

As Of Date: 06/29/2022

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Function/Object

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