

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 04/26/2023

Fiscal Year: 2023

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		488.00	0.00	488.00	378.63	108.30	1.07
400 Contractual Services		15,435.00	1,855.00	17,290.00	3,064.94	930.00	13,295.06
450 Materials & Supplies		600.00	500.00	1,100.00	40.47	500.00	559.53
490 BOCES Services		1,000.00	0.00	1,000.00	500.00	500.00	0.00
Subtotal of 1010 Board Of Education		17,523.00	2,355.00	19,878.00	3,984.04	2,038.30	13,855.66
1040 District Clerk							
160 Noninstructional Salaries		974.00	0.00	974.00	757.47	216.37	0.16
400 Contractual Services		500.00	0.00	500.00	130.00	0.00	370.00
450 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 1040 District Clerk		1,974.00	0.00	1,974.00	887.47	216.37	870.16
1060 District Meeting							
160 Noninstructional Salaries		487.00	0.00	487.00	378.63	108.29	0.08
400 Contractual Services		1,200.00	450.00	1,650.00	121.29	1,053.71	475.00
450 Materials & Supplies		300.00	0.00	300.00	0.00	65.00	235.00
Subtotal of 1060 District Meeting		1,987.00	450.00	2,437.00	499.92	1,227.00	710.08
1240 Chief School Administrator							
150 Instructional Salaries		147,551.00	363.00	147,914.00	114,478.74	33,435.06	0.20
160 Noninstructional Salaries		22,399.00	0.00	22,399.00	17,420.97	4,977.42	0.61
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	491.95	13,491.95	4,681.80	5,251.18	3,558.97
450 Materials & Supplies		1,000.00	3,920.00	4,920.00	4,732.82	185.00	2.18
Subtotal of 1240 Chief School Administrator		184,950.00	4,774.95	189,724.95	141,314.33	43,848.66	4,561.96
1310 Business Administration							
160 Noninstructional Salaries		51,155.00	120.00	51,275.00	39,880.05	11,394.27	0.68
400 Contractual Services		700.00	25.00	725.00	0.00	725.00	0.00
450 Materials & Supplies		1,000.00	18.44	1,018.44	528.50	229.43	260.51
490 BOCES Services		589,714.00	-24,100.00	565,614.00	258,224.79	258,123.02	49,266.19
Subtotal of 1310 Business Administration		642,569.00	-23,936.56	618,632.44	298,633.34	270,471.72	49,527.38
1320 Auditing							
400 Contractual Services		19,500.00	1,075.00	20,575.00	20,500.00	75.00	0.00
Subtotal of 1320 Auditing		19,500.00	1,075.00	20,575.00	20,500.00	75.00	0.00
1330 Tax Collector							
400 Contractual Services		500.00	0.00	500.00	67.64	32.36	400.00
Subtotal of 1330 Tax Collector		500.00	0.00	500.00	67.64	32.36	400.00
1420 Legal							
400 Contractual Services		18,500.00	325.00	18,825.00	8,171.25	2,625.00	8,028.75
450 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 1420 Legal		19,000.00	325.00	19,325.00	8,171.25	2,625.00	8,528.75

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1430 Personnel							
160 Noninstructional Salaries		41,300.00	-1,270.00	40,030.00	26,832.00	9,048.00	4,150.00
161 Noninstruct Salary-Subs		0.00	1,150.00	1,150.00	1,101.22	0.00	48.78
400 Contractual Services		500.00	0.00	500.00	0.00	0.00	500.00
450 Materials & Supplies		500.00	0.00	500.00	65.57	0.00	434.43
Subtotal of 1430 Personnel		42,300.00	-120.00	42,180.00	27,998.79	9,048.00	5,133.21
1480 Public Information and Services							
160 Noninstructional Salaries		3,605.00	40.00	3,645.00	2,833.53	809.47	2.00
400 Contractual Services		1,000.00	35.00	1,035.00	620.00	0.00	415.00
450 Materials & Supplies		200.00	0.00	200.00	0.00	0.00	200.00
Subtotal of 1480 Public Information and Services		4,805.00	75.00	4,880.00	3,453.53	809.47	617.00
1620 Operation of Plant							
160 Noninstructional Salaries		413,507.00	0.00	413,507.00	304,304.00	90,016.58	19,186.42
161 Noninstruct Salary-Subs		18,000.00	0.00	18,000.00	10,796.45	0.00	7,203.55
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	3,324.82	0.00	-324.82
200 Equipment		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
400 Contractual Services		474,625.00	34,493.89	509,118.89	232,627.34	147,869.59	128,621.96
450 Materials & Supplies		39,000.00	8,393.88	47,393.88	33,568.68	5,788.12	8,037.08
Subtotal of 1620 Operation of Plant		958,132.00	42,887.77	1,001,019.77	584,621.29	243,674.29	172,724.19
1621 Maintenance of Plant							
160 Noninstructional Salaries		168,885.00	0.00	168,885.00	128,517.47	36,998.42	3,369.11
169 Noninstruct Salaries-OT		3,000.00	0.00	3,000.00	1,781.80	0.00	1,218.20
200 Equipment		35,000.00	0.00	35,000.00	20,562.00	1,623.32	12,814.68
400 Contractual Services		105,500.00	6,226.71	111,726.71	33,668.08	12,315.65	65,742.98
450 Materials & Supplies		65,400.00	11,529.52	76,929.52	36,062.71	24,487.67	16,379.14
Subtotal of 1621 Maintenance of Plant		377,785.00	17,756.23	395,541.23	220,592.06	75,425.06	99,524.11
1670 Central Printing & Mailing							
400 Contractual Services		58,000.00	8,336.00	66,336.00	37,953.56	10,542.30	17,840.14
450 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
Subtotal of 1670 Central Printing & Mailing		58,500.00	8,336.00	66,836.00	37,953.56	10,542.30	18,340.14
1680 Central Data Processing							
490 BOCES Services		881,189.00	10,216.15	891,405.15	445,695.50	447,673.14	-1,963.49
Subtotal of 1680 Central Data Processing		881,189.00	10,216.15	891,405.15	445,695.50	447,673.14	-1,963.49
1910 Unallocated Insurance							
400 Contractual Services		75,600.00	1,350.00	76,950.00	76,672.90	0.00	277.10
Subtotal of 1910 Unallocated Insurance		75,600.00	1,350.00	76,950.00	76,672.90	0.00	277.10
1920 School Association Dues							
400 Contractual Services		8,000.00	0.00	8,000.00	6,961.00	0.00	1,039.00
Subtotal of 1920 School Association Dues		8,000.00	0.00	8,000.00	6,961.00	0.00	1,039.00
1930 Judgments and Claims							

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400 Contractual Services		500.00	14,300.00	14,800.00	14,798.17	0.00	1.83
Subtotal of 1930 Judgments and Claims		500.00	14,300.00	14,800.00	14,798.17	0.00	1.83
1950 Assessments on School Property							
400 Contractual Services		14,000.00	-1,550.00	12,450.00	5,215.48	6,750.00	484.52
Subtotal of 1950 Assessments on School Property		14,000.00	-1,550.00	12,450.00	5,215.48	6,750.00	484.52
1964 Refund on Real Property Taxes							
400 Contractual Services		0.00	200.00	200.00	196.76	0.00	3.24
Subtotal of 1964 Refund on Real Property Taxes		0.00	200.00	200.00	196.76	0.00	3.24
1981 BOCES Administrative Costs							
490 BOCES Services		459,597.00	0.00	459,597.00	229,798.50	229,798.50	0.00
Subtotal of 1981 BOCES Administrative Costs		459,597.00	0.00	459,597.00	229,798.50	229,798.50	0.00
1989 Unclassified							
400 Contractual Services		30,000.00	12,040.75	42,040.75	28,230.37	2,652.65	11,157.73
Subtotal of 1989 Unclassified		30,000.00	12,040.75	42,040.75	28,230.37	2,652.65	11,157.73
2010 Curriculum Devel and Suprvsn							
400 Contractual Services		0.00	0.00	0.00	0.00	0.00	0.00
Subtotal of 2010 Curriculum Devel and Suprvsn		0.00	0.00	0.00	0.00	0.00	0.00
2020 Supervision-Regular School							
150 Instructional Salaries		339,373.00	-2,500.00	336,873.00	242,946.28	69,412.88	24,513.84
160 Noninstructional Salaries		124,127.00	-7,500.00	116,627.00	81,400.35	25,439.31	9,787.34
161 Noninstruct Salary-Subs		3,000.00	10,000.00	13,000.00	11,210.96	0.00	1,789.04
169 Noninstruct Salaries-OT		750.00	0.00	750.00	0.00	0.00	750.00
400 Contractual Services		3,200.00	15.00	3,215.00	1,160.50	160.00	1,894.50
450 Materials & Supplies		6,000.00	-15.00	5,985.00	393.30	125.00	5,466.70
490 BOCES Services		3,939.00	0.00	3,939.00	1,969.50	1,969.50	0.00
Subtotal of 2020 Supervision-Regular School		480,389.00	0.00	480,389.00	339,080.89	97,106.69	44,201.42
2060 Research, Planning & Evaluation							
490 BOCES Services		6,865.00	100.00	6,965.00	3,482.50	3,482.50	0.00
Subtotal of 2060 Research, Planning & Evaluation		6,865.00	100.00	6,965.00	3,482.50	3,482.50	0.00
2070 Inservice Training-Instruction							
150 Instructional Salaries		32,000.00	0.00	32,000.00	28,807.25	0.00	3,192.75
400 Contractual Services		16,796.00	0.00	16,796.00	0.00	0.00	16,796.00
450 Materials & Supplies		600.00	0.00	600.00	0.00	0.00	600.00
490 BOCES Services		183,494.00	0.00	183,494.00	90,279.00	90,279.00	2,936.00
Subtotal of 2070 Inservice Training-Instruction		232,890.00	0.00	232,890.00	119,086.25	90,279.00	23,524.75
2110 Teaching-Regular School							
120 Teacher Salaries, K-6		2,449,406.00	-20,000.00	2,429,406.00	1,539,438.23	779,365.61	110,602.16
129 Teacher Salaries, K-6-OT		8,500.00	0.00	8,500.00	2,370.00	0.00	6,130.00
130 Teacher Salaries, 7-12		2,161,178.00	0.00	2,161,178.00	1,440,946.37	685,906.87	34,324.76

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139	Teacher Salary 7-12- OT	8,500.00	0.00	8,500.00	9,242.50	0.00	-742.50
140	Sub Teacher Salaries	150,000.00	0.00	150,000.00	113,851.08	0.00	36,148.92
150	Instructional Salaries	5,000.00	0.00	5,000.00	915.00	0.00	4,085.00
160	Noninstructional Salaries	377,674.00	-3,085.00	374,589.00	241,965.98	131,487.64	1,135.38
161	Noninstruct Salary-Subs	13,000.00	22,775.00	35,775.00	37,148.64	0.00	-1,373.64
169	Noninstruct Salaries-OT	0.00	310.00	310.00	116.25	0.00	193.75
200	Equipment	8,100.00	0.00	8,100.00	399.16	0.00	7,700.84
400	Contractual Services	96,800.00	3,200.00	100,000.00	46,480.04	7,160.98	46,358.98
450	Materials & Supplies	96,350.00	9,456.82	105,806.82	54,603.62	9,033.72	42,169.48
471	Tuition Pd to NYS Pub Sch	25,000.00	2,239.00	27,239.00	0.00	5,500.00	21,739.00
473	Payment to Charter School	112,320.00	14,642.00	126,962.00	126,962.00	0.00	0.00
480	Textbooks	23,275.00	189.53	23,464.53	19,378.40	0.00	4,086.13
490	BOCES Services	327,081.00	235.00	327,316.00	163,657.65	163,657.63	0.72
Subtotal of 2110 Teaching-Regular School		5,862,184.00	29,962.35	5,892,146.35	3,797,474.92	1,782,112.45	312,558.98
2250 Prg For Students w/Disabilities							
150	Instructional Salaries	892,197.00	0.00	892,197.00	580,030.78	244,794.58	67,371.64
159	Prof Staff Salaries_OT	500.00	0.00	500.00	0.00	0.00	500.00
160	Noninstructional Salaries	102,963.00	0.00	102,963.00	63,137.47	18,933.04	20,892.49
161	Noninstruct Salary-Subs	1,500.00	0.00	1,500.00	110.00	0.00	1,390.00
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	0.00	0.00	1,000.00
200	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
400	Contractual Services	7,700.00	7,100.00	14,800.00	13,967.80	0.00	832.20
450	Materials & Supplies	6,200.00	0.00	6,200.00	1,556.95	399.00	4,244.05
471	Tuition Pd to NYS Pub Sch	25,000.00	-11,100.00	13,900.00	0.00	1,500.00	12,400.00
472	Tuition-All Other	2,500.00	0.00	2,500.00	1,024.00	0.00	1,476.00
480	Textbooks	65.00	-65.00	0.00	0.00	0.00	0.00
490	BOCES Services	2,770,856.00	-22,712.00	2,748,144.00	1,300,774.06	1,300,485.84	146,884.10
Subtotal of 2250 Prg For Students w/Disabilities		3,815,981.00	-26,777.00	3,789,204.00	1,960,601.06	1,566,112.46	262,490.48
2280 Occupational Education(Grades 9-12)							
490	BOCES Services	823,323.00	0.00	823,323.00	411,661.50	411,661.50	0.00
Subtotal of 2280 Occupational Education(Grades 9-12)		823,323.00	0.00	823,323.00	411,661.50	411,661.50	0.00
2330 Teaching-Special Schools							
490	BOCES Services	146,433.00	26,712.00	173,145.00	81,051.71	91,360.29	733.00
Subtotal of 2330 Teaching-Special Schools		146,433.00	26,712.00	173,145.00	81,051.71	91,360.29	733.00
2610 School Library & AV							
150	Instructional Salaries	54,247.00	0.00	54,247.00	41,331.04	12,915.96	0.00
160	Noninstructional Salaries	27,902.00	0.00	27,902.00	17,102.31	10,652.33	147.36
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	15.95	0.00	184.05

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200 Equipment		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
450 Materials & Supplies		7,800.00	200.00	8,000.00	4,586.07	1,426.87	1,987.06
460 State Aid-Libr-Software		6,450.00	2,332.31	8,782.31	6,520.88	2,206.26	55.17
Subtotal of 2610 School Library & AV		100,099.00	2,532.31	102,631.31	69,556.25	27,201.42	5,873.64
2630 Computer Assisted Instruction							
220 State Aided Comp Hardware		20,329.00	0.00	20,329.00	18,916.70	0.03	1,412.27
400 Contractual Services		1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
450 Materials & Supplies		1,500.00	0.00	1,500.00	511.40	100.00	888.60
460 State Aid-Libr-Software		15,459.00	0.00	15,459.00	4,048.00	0.00	11,411.00
Subtotal of 2630 Computer Assisted Instruction		38,488.00	0.00	38,488.00	23,476.10	100.03	14,911.87
2810 Guidance-Regular School							
150 Instructional Salaries		219,575.00	0.00	219,575.00	130,351.93	62,103.25	27,119.82
400 Contractual Services		4,100.00	300.00	4,400.00	1,549.57	800.00	2,050.43
450 Materials & Supplies		7,500.00	753.57	8,253.57	748.51	1,481.49	6,023.57
Subtotal of 2810 Guidance-Regular School		231,175.00	1,053.57	232,228.57	132,650.01	64,384.74	35,193.82
2815 Health Srvcs-Regular School							
160 Noninstructional Salaries		104,284.00	0.00	104,284.00	71,230.59	30,266.68	2,786.73
161 Noninstruct Salary-Subs		3,500.00	0.00	3,500.00	3,044.97	0.00	455.03
169 Noninstruct Salaries-OT		4,000.00	0.00	4,000.00	1,658.12	0.00	2,341.88
400 Contractual Services		57,750.00	3,861.90	61,611.90	38,357.63	15,014.10	8,240.17
450 Materials & Supplies		3,000.00	332.78	3,332.78	1,651.06	226.17	1,455.55
Subtotal of 2815 Health Srvcs-Regular School		172,534.00	4,194.68	176,728.68	115,942.37	45,506.95	15,279.36
2825 Social Work Srvcs-Regular School							
400 Contractual Services		7,000.00	3,801.00	10,801.00	10,800.30	0.00	0.70
Subtotal of 2825 Social Work Srvcs-Regular School		7,000.00	3,801.00	10,801.00	10,800.30	0.00	0.70
2850 Co-Curricular Activ-Reg Schl							
150 Instructional Salaries		50,925.00	0.00	50,925.00	20,409.21	19,196.13	11,319.66
400 Contractual Services		7,000.00	100.00	7,100.00	6,239.54	0.00	860.46
450 Materials & Supplies		2,000.00	650.00	2,650.00	487.00	0.00	2,163.00
Subtotal of 2850 Co-Curricular Activ-Reg Schl		59,925.00	750.00	60,675.00	27,135.75	19,196.13	14,343.12
2855 Interscholastic Athletics-Reg Schl							
150 Instructional Salaries		125,000.00	0.00	125,000.00	98,049.23	29,311.28	-2,360.51
160 Noninstructional Salaries		17,000.00	0.00	17,000.00	11,501.53	0.00	5,498.47
161 Noninstruct Salary-Subs		15,000.00	0.00	15,000.00	12,239.53	0.00	2,760.47
169 Noninstruct Salaries-OT		4,000.00	0.00	4,000.00	531.55	0.00	3,468.45
200 Equipment		0.00	0.00	0.00	0.00	4,915.43	-4,915.43
400 Contractual Services		61,000.00	0.00	61,000.00	52,232.89	96.08	8,671.03
450 Materials & Supplies		29,600.00	1,375.17	30,975.17	12,559.67	5,811.42	12,604.08
Subtotal of 2855 Interscholastic Athletics-Reg Schl		251,600.00	1,375.17	252,975.17	187,114.40	40,134.21	25,726.56
5510 District Transportation Services							

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160 Noninstructional Salaries		297,002.00	0.00	297,002.00	204,231.27	90,454.74	2,315.99
161 Noninstruct Salary-Subs		7,500.00	0.00	7,500.00	5,988.71	0.00	1,511.29
169 Noninstruct Salaries-OT		18,000.00	0.00	18,000.00	19,140.84	0.00	-1,140.84
400 Contractual Services		41,500.00	17,586.00	59,086.00	43,164.34	14,971.14	950.52
450 Materials & Supplies		102,500.00	196.00	102,696.00	48,545.93	15,162.07	38,988.00
490 BOCES Services		1,485.00	0.00	1,485.00	742.50	742.50	0.00
Subtotal of 5510 District Transportation Services		467,987.00	17,782.00	485,769.00	321,813.59	121,330.45	42,624.96
5530 Garage Building							
400 Contractual Services		99,500.00	1,950.00	101,450.00	80,658.31	16,161.77	4,629.92
450 Materials & Supplies		2,500.00	0.00	2,500.00	1,170.10	529.90	800.00
Subtotal of 5530 Garage Building		102,000.00	1,950.00	103,950.00	81,828.41	16,691.67	5,429.92
9010 ERS State Retirement							
800 Employee Benefits		214,800.00	-15,410.00	199,390.00	106,666.23	42,953.14	49,770.63
Subtotal of 9010 ERS State Retirement		214,800.00	-15,410.00	199,390.00	106,666.23	42,953.14	49,770.63
9020 Teachers' Retirement							
800 Employee Benefits		682,838.00	0.00	682,838.00	472,634.79	256,846.44	-46,643.23
Subtotal of 9020 Teachers' Retirement		682,838.00	0.00	682,838.00	472,634.79	256,846.44	-46,643.23
9030 Social Security							
800 Employee Benefits		685,000.00	0.00	685,000.00	412,601.20	220,540.11	51,858.69
Subtotal of 9030 Social Security		685,000.00	0.00	685,000.00	412,601.20	220,540.11	51,858.69
9040 Workers' Compensation							
800 Employee Benefits		62,205.00	0.00	62,205.00	46,113.24	10,367.48	5,724.28
Subtotal of 9040 Workers' Compensation		62,205.00	0.00	62,205.00	46,113.24	10,367.48	5,724.28
9050 Unemployment Insurance							
800 Employee Benefits		25,000.00	0.00	25,000.00	1,207.25	6,292.75	17,500.00
Subtotal of 9050 Unemployment Insurance		25,000.00	0.00	25,000.00	1,207.25	6,292.75	17,500.00
9055 Disability Insurance							
800 Employee Benefits		1,500.00	0.00	1,500.00	1,124.98	410.90	-35.88
Subtotal of 9055 Disability Insurance		1,500.00	0.00	1,500.00	1,124.98	410.90	-35.88
9060 Hospital, Medical, Dental Insurance							
800 Employee Benefits		3,800,200.00	28,632.02	3,828,832.02	3,066,842.31	341,282.82	420,706.89
Subtotal of 9060 Hospital, Medical, Dental Insurance		3,800,200.00	28,632.02	3,828,832.02	3,066,842.31	341,282.82	420,706.89
9089 Other (specify)							
800 Employee Benefits		80,000.00	0.00	80,000.00	15,683.41	3,882.60	60,433.99
Subtotal of 9089 Other (specify)		80,000.00	0.00	80,000.00	15,683.41	3,882.60	60,433.99
9710 Serial Bonds-Refunding Bonds							
600 Principal-Debt Service		855,000.00	0.00	855,000.00	0.00	855,000.00	0.00
700 Interest-Debt Service		103,250.00	0.00	103,250.00	51,625.00	51,625.00	0.00
Subtotal of 9710 Serial Bonds-Refunding Bonds		958,250.00	0.00	958,250.00	51,625.00	906,625.00	0.00

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 04/26/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711 Serial Bonds-School Construction							
600	Principal-Debt Service	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00
700	Interest-Debt Service	344,444.00	0.00	344,444.00	172,221.88	172,222.12	0.00
Subtotal of 9711 Serial Bonds-School Construction		894,444.00	0.00	894,444.00	172,221.88	722,222.12	0.00
9731 Bond Antic Notes-School Construction							
600	Principal-Debt Service	185,000.00	0.00	185,000.00	0.00	0.00	185,000.00
700	Interest-Debt Service	2,251.00	-1.00	2,250.00	0.00	0.00	2,250.00
Subtotal of 9731 Bond Antic Notes-School Construction		187,251.00	-1.00	187,250.00	0.00	0.00	187,250.00
9732 Bond Antic Notes-Bus Purchases							
600	Principal-Debt Service	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00
700	Interest-Debt Service	1,388.00	1.00	1,389.00	1,388.13	0.00	0.87
Subtotal of 9732 Bond Antic Notes-Bus Purchases		211,388.00	1.00	211,389.00	211,388.13	0.00	0.87
9789 Other Debt (specify)							
700	Interest-Debt Service	41,441.00	0.00	41,441.00	0.00	0.00	41,441.00
Subtotal of 9789 Other Debt (specify)		41,441.00	0.00	41,441.00	0.00	0.00	41,441.00
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	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		24,591,601.00	167,193.39	24,758,794.39	14,497,110.33	8,234,991.67	2,026,692.39

ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 04/26/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Shared: GF YTD BOE Report Modified

Fund: A

Budget type: Current Year

As Of Date: 04/26/2023

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Function/Object

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