

# ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1010 Board Of Education</b>							
160 Noninstructional Salaries		488.00	0.00	488.00	432.72	54.21	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
<b>Subtotal of 1010 Board Of Education</b>		<b>17,523.00</b>	<b>2,355.00</b>	<b>19,878.00</b>	<b>4,038.13</b>	<b>1,984.21</b>	<b>13,855.66</b>
<b>1040 District Clerk</b>							
160 Noninstructional Salaries		974.00	0.00	974.00	865.68	108.16	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	40.24	0.00	459.76
<b>Subtotal of 1040 District Clerk</b>		<b>1,974.00</b>	<b>0.00</b>	<b>1,974.00</b>	<b>1,035.92</b>	<b>108.16</b>	<b>829.92</b>
<b>1060 District Meeting</b>							
160 Noninstructional Salaries		487.00	0.00	487.00	432.72	54.20	0.08
400 Contractual Services		1,200.00	450.00	1,650.00	338.79	803.71	507.50
450 Materials & Supplies		300.00	0.00	300.00	45.60	0.00	254.40
<b>Subtotal of 1060 District Meeting</b>		<b>1,987.00</b>	<b>450.00</b>	<b>2,437.00</b>	<b>817.11</b>	<b>857.91</b>	<b>761.98</b>
<b>1240 Chief School Administrator</b>							
150 Instructional Salaries		147,551.00	363.00	147,914.00	131,196.27	16,717.53	0.20
160 Noninstructional Salaries		22,399.00	0.00	22,399.00	19,909.68	2,488.71	0.61
161 Noninstruct Salary-Subs		1,000.00	-655.00	345.00	0.00	0.00	345.00
400 Contractual Services		13,000.00	1,146.95	14,146.95	4,734.78	9,083.20	328.97
450 Materials & Supplies		1,000.00	3,920.00	4,920.00	4,732.82	185.00	2.18
<b>Subtotal of 1240 Chief School Administrator</b>		<b>184,950.00</b>	<b>4,774.95</b>	<b>189,724.95</b>	<b>160,573.55</b>	<b>28,474.44</b>	<b>676.96</b>
<b>1310 Business Administration</b>							
160 Noninstructional Salaries		51,155.00	120.00	51,275.00	45,577.20	5,697.12	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	639.93	229.43	149.08
490 BOCES Services		589,714.00	-26,070.00	563,644.00	258,224.79	258,123.02	47,296.19
<b>Subtotal of 1310 Business Administration</b>		<b>642,569.00</b>	<b>-25,906.56</b>	<b>616,662.44</b>	<b>304,441.92</b>	<b>264,774.57</b>	<b>47,445.95</b>
<b>1320 Auditing</b>							
400 Contractual Services		19,500.00	1,075.00	20,575.00	20,500.00	75.00	0.00
<b>Subtotal of 1320 Auditing</b>		<b>19,500.00</b>	<b>1,075.00</b>	<b>20,575.00</b>	<b>20,500.00</b>	<b>75.00</b>	<b>0.00</b>
<b>1330 Tax Collector</b>							
400 Contractual Services		500.00	0.00	500.00	67.64	32.36	400.00
<b>Subtotal of 1330 Tax Collector</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>67.64</b>	<b>32.36</b>	<b>400.00</b>
<b>1420 Legal</b>							
400 Contractual Services		18,500.00	325.00	18,825.00	9,071.25	1,725.00	8,028.75
450 Materials & Supplies		500.00	0.00	500.00	0.00	0.00	500.00
<b>Subtotal of 1420 Legal</b>		<b>19,000.00</b>	<b>325.00</b>	<b>19,325.00</b>	<b>9,071.25</b>	<b>1,725.00</b>	<b>8,528.75</b>

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<b>1430 Personnel</b>							
160 Noninstructional Salaries		41,300.00	-1,270.00	40,030.00	31,356.00	4,524.00	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	115.91	0.00	384.09
<b>Subtotal of 1430 Personnel</b>		<b>42,300.00</b>	<b>-120.00</b>	<b>42,180.00</b>	<b>32,573.13</b>	<b>4,524.00</b>	<b>5,082.87</b>
<b>1480 Public Information and Services</b>							
160 Noninstructional Salaries		3,605.00	40.00	3,645.00	3,238.32	404.68	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
<b>Subtotal of 1480 Public Information and Services</b>		<b>4,805.00</b>	<b>75.00</b>	<b>4,880.00</b>	<b>3,858.32</b>	<b>404.68</b>	<b>617.00</b>
<b>1620 Operation of Plant</b>							
160 Noninstructional Salaries		413,507.00	0.00	413,507.00	349,312.22	45,008.36	19,186.42
161 Noninstruct Salary-Subs		18,000.00	-2,500.00	15,500.00	11,490.05	0.00	4,009.95
169 Noninstruct Salaries-OT		3,000.00	2,500.00	5,500.00	3,486.04	0.00	2,013.96
200 Equipment		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
400 Contractual Services		474,625.00	24,693.89	499,318.89	300,373.06	80,121.74	118,824.09
450 Materials & Supplies		39,000.00	18,193.88	57,193.88	46,031.83	4,676.62	6,485.43
<b>Subtotal of 1620 Operation of Plant</b>		<b>958,132.00</b>	<b>42,887.77</b>	<b>1,001,019.77</b>	<b>710,693.20</b>	<b>129,806.72</b>	<b>160,519.85</b>
<b>1621 Maintenance of Plant</b>							
160 Noninstructional Salaries		168,885.00	0.00	168,885.00	147,016.58	18,499.31	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	-5,605.00	29,395.00	22,185.32	1,098.00	6,111.68
400 Contractual Services		105,500.00	6,226.71	111,726.71	41,673.33	5,083.65	64,969.73
450 Materials & Supplies		65,400.00	11,529.52	76,929.52	43,057.77	18,115.67	15,756.08
<b>Subtotal of 1621 Maintenance of Plant</b>		<b>377,785.00</b>	<b>12,151.23</b>	<b>389,936.23</b>	<b>255,714.80</b>	<b>42,796.63</b>	<b>91,424.80</b>
<b>1670 Central Printing &amp; Mailing</b>							
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
<b>Subtotal of 1670 Central Printing &amp; Mailing</b>		<b>58,500.00</b>	<b>8,336.00</b>	<b>66,836.00</b>	<b>37,953.56</b>	<b>10,542.30</b>	<b>18,340.14</b>
<b>1680 Central Data Processing</b>							
490 BOCES Services		881,189.00	12,186.15	893,375.15	445,695.50	447,673.14	6.51
<b>Subtotal of 1680 Central Data Processing</b>		<b>881,189.00</b>	<b>12,186.15</b>	<b>893,375.15</b>	<b>445,695.50</b>	<b>447,673.14</b>	<b>6.51</b>
<b>1910 Unallocated Insurance</b>							
400 Contractual Services		75,600.00	1,350.00	76,950.00	76,672.90	0.00	277.10
<b>Subtotal of 1910 Unallocated Insurance</b>		<b>75,600.00</b>	<b>1,350.00</b>	<b>76,950.00</b>	<b>76,672.90</b>	<b>0.00</b>	<b>277.10</b>
<b>1920 School Association Dues</b>							
400 Contractual Services		8,000.00	0.00	8,000.00	6,961.00	0.00	1,039.00
<b>Subtotal of 1920 School Association Dues</b>		<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>6,961.00</b>	<b>0.00</b>	<b>1,039.00</b>
<b>1930 Judgments and Claims</b>							

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400 Contractual Services		500.00	14,300.00	14,800.00	14,798.17	0.00	1.83
<b>Subtotal of 1930 Judgments and Claims</b>		<b>500.00</b>	<b>14,300.00</b>	<b>14,800.00</b>	<b>14,798.17</b>	<b>0.00</b>	<b>1.83</b>
<b>1950 Assessments on School Property</b>							
400 Contractual Services		14,000.00	-1,550.00	12,450.00	5,215.48	6,750.00	484.52
<b>Subtotal of 1950 Assessments on School Property</b>		<b>14,000.00</b>	<b>-1,550.00</b>	<b>12,450.00</b>	<b>5,215.48</b>	<b>6,750.00</b>	<b>484.52</b>
<b>1964 Refund on Real Property Taxes</b>							
400 Contractual Services		0.00	200.00	200.00	196.76	0.00	3.24
<b>Subtotal of 1964 Refund on Real Property Taxes</b>		<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>196.76</b>	<b>0.00</b>	<b>3.24</b>
<b>1981 BOCES Administrative Costs</b>							
490 BOCES Services		459,597.00	0.00	459,597.00	229,798.50	229,798.50	0.00
<b>Subtotal of 1981 BOCES Administrative Costs</b>		<b>459,597.00</b>	<b>0.00</b>	<b>459,597.00</b>	<b>229,798.50</b>	<b>229,798.50</b>	<b>0.00</b>
<b>1989 Unclassified</b>							
400 Contractual Services		30,000.00	12,040.75	42,040.75	29,839.12	1,043.90	11,157.73
<b>Subtotal of 1989 Unclassified</b>		<b>30,000.00</b>	<b>12,040.75</b>	<b>42,040.75</b>	<b>29,839.12</b>	<b>1,043.90</b>	<b>11,157.73</b>
<b>2020 Supervision-Regular School</b>							
150 Instructional Salaries		339,373.00	-2,500.00	336,873.00	277,652.89	34,706.27	24,513.84
160 Noninstructional Salaries		124,127.00	-7,500.00	116,627.00	94,120.05	12,719.61	9,787.34
161 Noninstruct Salary-Subs		3,000.00	10,000.00	13,000.00	11,628.95	0.00	1,371.05
169 Noninstruct Salaries-OT		750.00	0.00	750.00	0.00	0.00	750.00
400 Contractual Services		3,200.00	1,105.00	4,305.00	1,160.50	1,250.00	1,894.50
450 Materials & Supplies		6,000.00	-1,105.00	4,895.00	1,150.86	195.05	3,549.09
490 BOCES Services		3,939.00	0.00	3,939.00	1,969.50	1,969.50	0.00
<b>Subtotal of 2020 Supervision-Regular School</b>		<b>480,389.00</b>	<b>0.00</b>	<b>480,389.00</b>	<b>387,682.75</b>	<b>50,840.43</b>	<b>41,865.82</b>
<b>2060 Research, Planning &amp; Evaluation</b>							
490 BOCES Services		6,865.00	100.00	6,965.00	3,482.50	3,482.50	0.00
<b>Subtotal of 2060 Research, Planning &amp; Evaluation</b>		<b>6,865.00</b>	<b>100.00</b>	<b>6,965.00</b>	<b>3,482.50</b>	<b>3,482.50</b>	<b>0.00</b>
<b>2070 Inservice Training-Instruction</b>							
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
<b>Subtotal of 2070 Inservice Training-Instruction</b>		<b>232,890.00</b>	<b>0.00</b>	<b>232,890.00</b>	<b>119,086.25</b>	<b>90,279.00</b>	<b>23,524.75</b>
<b>2110 Teaching-Regular School</b>							
120 Teacher Salaries, K-6		2,449,406.00	-20,000.00	2,429,406.00	1,828,733.60	490,070.24	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	-10,000.00	2,151,178.00	1,708,056.46	410,603.76	32,517.78
139 Teacher Salary 7-12- OT		8,500.00	5,000.00	13,500.00	11,482.50	0.00	2,017.50
140 Sub Teacher Salaries		150,000.00	0.00	150,000.00	131,989.58	0.00	18,010.42
150 Instructional Salaries		5,000.00	0.00	5,000.00	1,282.50	0.00	3,717.50

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160 Noninstructional Salaries		377,674.00	-3,085.00	374,589.00	292,269.14	80,458.60	1,861.26
161 Noninstruct Salary-Subs		13,000.00	27,775.00	40,775.00	39,186.73	0.00	1,588.27
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	2,968.00	99,768.00	47,128.04	7,585.98	45,053.98
450 Materials & Supplies		96,350.00	9,688.82	106,038.82	55,435.42	8,712.91	41,890.49
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
<b>Subtotal of 2110 Teaching-Regular School</b>		<b>5,862,184.00</b>	<b>29,962.35</b>	<b>5,892,146.35</b>	<b>4,428,447.43</b>	<b>1,166,589.12</b>	<b>297,109.80</b>
<b>2250 Prg For Students w/Disabilities</b>							
150 Instructional Salaries		892,197.00	0.00	892,197.00	685,038.79	139,786.57	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	73,992.46	8,120.92	20,849.62
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	1,441.58	3,558.42
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	1,975.28	0.00	4,224.72
471 Tuition Pd to NYS Pub Sch		25,000.00	-22,220.00	2,780.00	0.00	1,500.00	1,280.00
472 Tuition-All Other		2,500.00	11,120.00	13,620.00	3,607.78	10,012.22	0.00
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
<b>Subtotal of 2250 Prg For Students w/Disabilities</b>		<b>3,815,981.00</b>	<b>-26,777.00</b>	<b>3,789,204.00</b>	<b>2,079,466.17</b>	<b>1,461,347.13</b>	<b>248,390.70</b>
<b>2280 Occupational Education(Grades 9-12)</b>							
490 BOCES Services		823,323.00	0.00	823,323.00	411,661.50	411,661.50	0.00
<b>Subtotal of 2280 Occupational Education(Grades 9-12)</b>		<b>823,323.00</b>	<b>0.00</b>	<b>823,323.00</b>	<b>411,661.50</b>	<b>411,661.50</b>	<b>0.00</b>
<b>2330 Teaching-Special Schools</b>							
490 BOCES Services		146,433.00	26,712.00	173,145.00	81,051.71	91,360.29	733.00
<b>Subtotal of 2330 Teaching-Special Schools</b>		<b>146,433.00</b>	<b>26,712.00</b>	<b>173,145.00</b>	<b>81,051.71</b>	<b>91,360.29</b>	<b>733.00</b>
<b>2610 School Library &amp; AV</b>							
150 Instructional Salaries		54,247.00	0.00	54,247.00	49,080.61	5,166.39	0.00
160 Noninstructional Salaries		27,902.00	0.00	27,902.00	20,319.29	7,456.61	126.10
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
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	5,086.07	926.87	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

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<b>Subtotal of 2610 School Library &amp; AV</b>		<b>100,099.00</b>	<b>2,532.31</b>	<b>102,631.31</b>	<b>81,022.80</b>	<b>15,756.13</b>	<b>5,852.38</b>
<b>2630 Computer Assisted Instruction</b>							
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	6,543.00	0.00	8,916.00
<b>Subtotal of 2630 Computer Assisted Instruction</b>		<b>38,488.00</b>	<b>0.00</b>	<b>38,488.00</b>	<b>25,971.10</b>	<b>100.03</b>	<b>12,416.87</b>
<b>2810 Guidance-Regular School</b>							
150	Instructional Salaries	219,575.00	0.00	219,575.00	153,325.63	39,129.55	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
<b>Subtotal of 2810 Guidance-Regular School</b>		<b>231,175.00</b>	<b>1,053.57</b>	<b>232,228.57</b>	<b>155,623.71</b>	<b>41,411.04</b>	<b>35,193.82</b>
<b>2815 Health Srvc-Reguar School</b>							
160	Noninstructional Salaries	104,284.00	0.00	104,284.00	84,582.51	16,914.76	2,786.73
161	Noninstruct Salary-Subs	3,500.00	0.00	3,500.00	3,377.17	0.00	122.83
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	40,967.18	12,404.55	8,240.17
450	Materials & Supplies	3,000.00	332.78	3,332.78	1,651.06	226.17	1,455.55
<b>Subtotal of 2815 Health Srvc-Reguar School</b>		<b>172,534.00</b>	<b>4,194.68</b>	<b>176,728.68</b>	<b>132,236.04</b>	<b>29,545.48</b>	<b>14,947.16</b>
<b>2825 Social Work Srvc-Reguar School</b>							
400	Contractual Services	7,000.00	3,801.00	10,801.00	10,800.30	0.00	0.70
<b>Subtotal of 2825 Social Work Srvc-Reguar School</b>		<b>7,000.00</b>	<b>3,801.00</b>	<b>10,801.00</b>	<b>10,800.30</b>	<b>0.00</b>	<b>0.70</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>							
150	Instructional Salaries	50,925.00	0.00	50,925.00	20,494.32	19,111.02	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
<b>Subtotal of 2850 Co-Curricular Activ-Reg Schl</b>		<b>59,925.00</b>	<b>750.00</b>	<b>60,675.00</b>	<b>27,220.86</b>	<b>19,111.02</b>	<b>14,343.12</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>							
150	Instructional Salaries	125,000.00	2,400.00	127,400.00	112,081.52	15,278.99	39.49
160	Noninstructional Salaries	17,000.00	0.00	17,000.00	16,874.07	0.00	125.93
161	Noninstruct Salary-Subs	15,000.00	0.00	15,000.00	12,850.04	0.00	2,149.96
169	Noninstruct Salaries-OT	4,000.00	0.00	4,000.00	1,278.70	0.00	2,721.30
200	Equipment	0.00	5,605.00	5,605.00	0.00	5,604.41	0.59
400	Contractual Services	61,000.00	40.00	61,040.00	52,270.88	58.09	8,711.03
450	Materials & Supplies	29,600.00	-1,064.83	28,535.17	19,129.99	209.99	9,195.19
<b>Subtotal of 2855 Interscholastic Athletics-Reg Schl</b>		<b>251,600.00</b>	<b>6,980.17</b>	<b>258,580.17</b>	<b>214,485.20</b>	<b>21,151.48</b>	<b>22,943.49</b>
<b>5510 District Transportation Services</b>							
160	Noninstructional Salaries	297,002.00	-2,000.00	295,002.00	239,966.22	54,719.79	315.99
161	Noninstruct Salary-Subs	7,500.00	0.00	7,500.00	6,874.36	0.00	625.64
169	Noninstruct Salaries-OT	18,000.00	5,460.00	23,460.00	23,001.35	0.00	458.65

# ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
400 Contractual Services		41,500.00	17,586.00	59,086.00	43,156.74	14,693.74	1,235.52
450 Materials & Supplies		102,500.00	-3,264.00	99,236.00	61,124.96	2,583.04	35,528.00
490 BOCES Services		1,485.00	0.00	1,485.00	742.50	742.50	0.00
<b>Subtotal of 5510 District Transportation Services</b>		<b>467,987.00</b>	<b>17,782.00</b>	<b>485,769.00</b>	<b>374,866.13</b>	<b>72,739.07</b>	<b>38,163.80</b>
<b>5530 Garage Building</b>							
400 Contractual Services		99,500.00	1,950.00	101,450.00	88,724.14	8,095.94	4,629.92
450 Materials & Supplies		2,500.00	0.00	2,500.00	1,432.70	267.30	800.00
<b>Subtotal of 5530 Garage Building</b>		<b>102,000.00</b>	<b>1,950.00</b>	<b>103,950.00</b>	<b>90,156.84</b>	<b>8,363.24</b>	<b>5,429.92</b>
<b>9010 ERS State Retirement</b>							
800 Employee Benefits		214,800.00	-15,410.00	199,390.00	127,119.93	23,607.66	48,662.41
<b>Subtotal of 9010 ERS State Retirement</b>		<b>214,800.00</b>	<b>-15,410.00</b>	<b>199,390.00</b>	<b>127,119.93</b>	<b>23,607.66</b>	<b>48,662.41</b>
<b>9020 Teachers' Retirement</b>							
800 Employee Benefits		682,838.00	0.00	682,838.00	570,912.15	159,561.86	-47,636.01
<b>Subtotal of 9020 Teachers' Retirement</b>		<b>682,838.00</b>	<b>0.00</b>	<b>682,838.00</b>	<b>570,912.15</b>	<b>159,561.86</b>	<b>-47,636.01</b>
<b>9030 Social Security</b>							
800 Employee Benefits		685,000.00	0.00	685,000.00	494,447.10	135,204.08	55,348.82
<b>Subtotal of 9030 Social Security</b>		<b>685,000.00</b>	<b>0.00</b>	<b>685,000.00</b>	<b>494,447.10</b>	<b>135,204.08</b>	<b>55,348.82</b>
<b>9040 Workers' Compensation</b>							
800 Employee Benefits		62,205.00	0.00	62,205.00	51,263.16	5,183.74	5,758.10
<b>Subtotal of 9040 Workers' Compensation</b>		<b>62,205.00</b>	<b>0.00</b>	<b>62,205.00</b>	<b>51,263.16</b>	<b>5,183.74</b>	<b>5,758.10</b>
<b>9050 Unemployment Insurance</b>							
800 Employee Benefits		25,000.00	0.00	25,000.00	1,207.25	6,292.75	17,500.00
<b>Subtotal of 9050 Unemployment Insurance</b>		<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>1,207.25</b>	<b>6,292.75</b>	<b>17,500.00</b>
<b>9055 Disability Insurance</b>							
800 Employee Benefits		1,500.00	0.00	1,500.00	1,277.31	301.44	-78.75
<b>Subtotal of 9055 Disability Insurance</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,277.31</b>	<b>301.44</b>	<b>-78.75</b>
<b>9060 Hospital, Medical, Dental Insurance</b>							
800 Employee Benefits		3,800,200.00	28,632.02	3,828,832.02	3,273,212.08	399,386.58	156,233.36
<b>Subtotal of 9060 Hospital, Medical, Dental Insurance</b>		<b>3,800,200.00</b>	<b>28,632.02</b>	<b>3,828,832.02</b>	<b>3,273,212.08</b>	<b>399,386.58</b>	<b>156,233.36</b>
<b>9089 Other (specify)</b>							
800 Employee Benefits		80,000.00	0.00	80,000.00	17,184.51	2,381.50	60,433.99
<b>Subtotal of 9089 Other (specify)</b>		<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>17,184.51</b>	<b>2,381.50</b>	<b>60,433.99</b>
<b>9710 Serial Bonds-Refunding Bonds</b>							
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
<b>Subtotal of 9710 Serial Bonds-Refunding Bonds</b>		<b>958,250.00</b>	<b>0.00</b>	<b>958,250.00</b>	<b>51,625.00</b>	<b>906,625.00</b>	<b>0.00</b>
<b>9711 Serial Bonds-School Construction</b>							
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

## ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>Subtotal of 9711 Serial Bonds-School Construction</b>		<b>894,444.00</b>	<b>0.00</b>	<b>894,444.00</b>	<b>172,221.88</b>	<b>722,222.12</b>	<b>0.00</b>
<b>9731 Bond Antic Notes-School Construction</b>							
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
<b>Subtotal of 9731 Bond Antic Notes-School Construction</b>		<b>187,251.00</b>	<b>-1.00</b>	<b>187,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,250.00</b>
<b>9732 Bond Antic Notes-Bus Purchases</b>							
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
<b>Subtotal of 9732 Bond Antic Notes-Bus Purchases</b>		<b>211,388.00</b>	<b>1.00</b>	<b>211,389.00</b>	<b>211,388.13</b>	<b>0.00</b>	<b>0.87</b>
<b>9789 Other Debt (specify)</b>							
700	Interest-Debt Service	41,441.00	0.00	41,441.00	0.00	0.00	41,441.00
<b>Subtotal of 9789 Other Debt (specify)</b>		<b>41,441.00</b>	<b>0.00</b>	<b>41,441.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,441.00</b>
<b>9901 Transfer to Other Funds</b>							
950	Txf-Special Aid Fund	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<b>Subtotal of 9901 Transfer to Other Funds</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>9950 Transfer to Capital Fund</b>							
900	Txf to Capital Funds	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
<b>Subtotal of 9950 Transfer to Capital Fund</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>		<b>24,591,601.00</b>	<b>167,193.39</b>	<b>24,758,794.39</b>	<b>16,045,635.75</b>	<b>7,015,875.71</b>	<b>1,697,282.93</b>

# ELMIRA HEIGHTS CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 05/31/2023

**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: 05/31/2023

Suppress Budget Accounts with no activity

Print Summary Only

Sort by: Fund/Function/Object

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