

VESTAL CENTRAL SCHOOL DISTRICT  
TREASURER'S REPORT  
JUNE 30, 2022

	GENERAL FUND	TRUST AND AGENCY FUND	PAYROLL FUND	FEDERAL FUND
Balance Prior Month	\$268,005.76	\$485,403.91	\$83,815.42	\$41,455.80
Receipts Current Month	8,480,111.55	7,150,388.74	4,908,522.36	526,005.18
Total Receipts + Balance	8,748,117.31	7,635,792.65	4,992,337.78	567,460.98
Disbursements Current Month	(8,219,727.12)	(7,498,447.75)	(4,908,257.70)	(511,503.06)
Book Balance	\$528,390.19	\$137,344.90	\$84,080.08	\$55,957.92
Balance Per Bank Statement	\$776,792.13	\$176,046.18	\$132,528.27	\$62,290.07
Add: Deposits in Transit / Wire Transfer	461.98	0.00	0.00	0.00
Less: Outstanding Checks / Wire Transfers	(248,863.92)	(38,701.28)	(48,448.19)	(6,332.15)
Balance In Bank	\$528,390.19	\$137,344.90	\$84,080.08	\$55,957.92

Investments


General Fund - MM	\$1,128,967.27
General Fund - MM	\$6,342,281.88
General Fund - T Bill	\$0.00
General Fund - Special Reserves	\$8,782,345.18
General Fund - Special Reserves T Bill	\$14,945,911.67
General Fund - Tax Collection	\$0.00

	SCHOOL LUNCH FUND	SCHOOL LUNCH FUND MONEY MARKET	CAPITAL PROJECT	CAPITAL FUND MONEY MARKET
Balance Prior Month	\$370,219.48	\$66,774.15	\$108,616.18	\$3,721,086.63
Receipts Current Month	9,548.08	8.21	0.00	30.08
Transfers In	345,187.69	0.00	2,150,000.00	700,000.00
Total Receipts + Balance	724,955.25	66,782.36	2,258,616.18	4,421,116.71
Transfers Out	(93,538.53)	0.00	0.00	0.00
Disbursements Current Month	(45,374.61)	\$0.00	(\$1,628,115.53)	(2,150,000.00)
Book Balance	\$586,042.11	\$66,782.36	\$630,500.65	\$2,271,116.71
Balance Per Bank Statement	\$590,094.01	\$66,782.36	\$704,194.01	\$2,271,116.71
Add: Deposits in Transit / Wire Transfer	0.00	0.00	0.00	0.00
Less: Outstanding Checks / Wire Transfers	(4,051.90)	0.00	(73,693.36)	0.00
Balance In Bank	\$586,042.11	\$66,782.36	\$630,500.65	\$2,271,116.71

Investments

	DEBT SERVICE FUND MONEY MARKET	EXPENDABLE TRUST	EXPENDABLE TRUST MONEY MARKET / CD	NON - EXPENDABLE TRUST MONEY MARKET
Balance Prior Month	\$2,513,997.28	\$143.86	\$184,491.03	\$127,897.32
Receipts Current Month	41.32	0.00	3.03	2.10
Transfers In	119.10	500.00	0.00	0.00
Total Receipts + Balance	2,514,157.70	643.86	184,494.06	127,899.42
Transfers Out	0.00	0.00	(500.00)	0.00
Disbursements Current Month	(19,227.00)	(500.00)	0.00	0.00
Book Balance	\$2,494,930.70	\$143.86	\$183,994.06	\$127,899.42
Balance Per Bank Statement	\$2,494,930.70	\$643.86	\$183,994.06	\$127,899.42
Add: Deposits in Transit / Wire Transfer	0.00	0.00	0.00	0.00
Less: Outstanding Checks / Wire Transfers	0.00	(500.00)	0.00	0.00
Balance In Bank	\$2,494,930.70	\$143.86	\$183,994.06	\$127,899.42

Investments

  
 Authorized Signature  
 7/19/2022  
 Date

# Vestal Central School District

## Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	11,200.00	1,000.00	12,200.00	2,217.40	2,443.48	7,539.12
1040	DISTRICT CLERK *	15,624.00	0.00	15,624.00	11,955.04	798.96	2,870.00
1060	DISTRICT MEETING *	13,850.00	-3,750.00	10,100.00	2,512.72	0.00	7,587.28
1240	CHIEF SCHOOL ADMINISTRATOR *	251,108.00	4,750.00	255,858.00	247,923.10	1,208.21	6,726.69
1310	BUSINESS ADMINISTRATION *	1,018,583.00	-51,066.91	967,516.09	965,245.18	727.82	1,543.09
1320	AUDITING *	45,290.00	0.00	45,290.00	44,399.78	0.00	890.22
1330	TAX COLLECTOR *	36,923.00	-10,500.00	26,423.00	25,500.00	0.00	923.00
1420	LEGAL *	70,282.00	0.00	70,282.00	69,201.00	0.00	1,081.00
1430	PERSONNEL *	380,944.00	58,002.86	438,946.86	409,418.63	932.08	28,596.15
1460	RECORDS MANAGEMENT OFFICER *	12,085.00	3,633.55	15,718.55	13,910.17	540.12	1,268.26
1480	PUBLIC INFORMATION & SERVICES *	125,235.00	27,891.93	153,126.93	136,960.53	0.00	16,166.40
1620	OPERATION OF PLANT *	4,790,266.00	1,421,888.13	6,212,154.13	5,093,691.94	449,553.18	668,909.01
1622	SECURITY OF GROUNDS *	163,006.00	10,500.00	173,506.00	155,774.00	17,598.00	134.00
1660	CENTRAL STOREROOM *	117,753.00	-2,000.00	115,753.00	101,748.77	19.99	13,984.24
1670	CENTRAL PRINTING & MAILING *	53,495.00	17,156.26	70,651.26	69,095.16	84.45	1,471.65
1680	CENTRAL DATA PROCESSING *	1,010,905.00	11,104.90	1,022,009.90	1,021,529.67	0.00	480.23
1910	UNALLOCATED INSURANCE *	101,476.00	31,260.45	132,736.45	105,858.31	0.00	26,878.14
1920	SCHOOL ASSOCIATION DUES *	15,000.00	0.00	15,000.00	11,252.00	0.00	3,748.00
1950	ASSESSMENTS ON SCHOOL PROPERTY *	60,750.00	9,000.00	69,750.00	54,692.00	0.00	15,058.00
1964	REFUND ON REAL PROPERTY TAXES *	0.00	31,191.70	31,191.70	31,191.70	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS *	538,450.00	0.00	538,450.00	538,450.00	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION *	139,095.00	-13,000.00	126,095.00	121,630.00	0.00	4,465.00
2020	SUPERVISION-REGULAR SCHOOL *	2,257,103.00	-19,494.10	2,237,608.90	2,179,575.06	13.49	58,020.35
2070	In-Service Training *	150,000.00	3,000.00	153,000.00	62,340.97	0.00	90,659.03
2110	TEACHING-REGULAR SCHOOL *	21,235,958.00	668,442.76	21,904,400.76	21,278,219.97	61,365.35	564,815.44
2250	PROGRAMS-STUDENTS W/ DISABIL *	12,418,137.00	-878,039.99	11,540,097.01	10,272,897.73	179,872.23	1,087,327.05
2259	ENGLISH LANGUAGE LEARNERS *	390,264.00	1,500.00	391,764.00	389,429.12	0.00	2,334.88
2280	OCCUPATIONAL EDUCATION *	781,220.00	4,950.00	786,170.00	786,169.00	0.00	1.00
2330	TEACHING-SPECIAL SCHOOLS *	45,319.00	48,740.00	94,059.00	77,496.00	0.00	16,563.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	529,912.00	40,888.24	570,800.24	523,167.73	7,531.68	40,100.83
2620	EDUCATIONAL TELEVISION *	55,492.00	0.00	55,492.00	55,491.36	0.00	0.64
2630	COMPUTER ASSISTED INSTRUCTION *	1,853,295.00	14,536.00	1,867,831.00	1,836,386.79	300.00	31,144.21
2805	ATTENDANCE-REGULAR SCHOOL *	65,876.00	0.00	65,876.00	58,001.16	0.00	7,874.84

# Vestal Central School District

## Appropriation Status Summary Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2810	GUIDANCE-REGULAR SCHOOL *	1,349,050.00	-30,477.86	1,318,572.14	1,254,359.68	0.00	64,212.46
2815	HEALTH SERVICES-REGULAR SCHOOL *	536,576.00	60,060.00	596,636.00	503,012.67	10,352.54	83,270.79
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	210,555.00	0.00	210,555.00	185,897.64	701.25	23,956.11
2825	SOCIAL WORKER SVCS *	38,898.00	64,901.00	103,799.00	82,682.92	0.00	21,116.08
2850	CO-CURRICULAR ACTIV-REG SCHL *	230,496.00	12,789.93	243,285.93	205,405.33	1,926.81	35,953.79
2855	INTERSCHOL ATHLETICS-REG SCHL *	631,692.00	167,921.73	799,613.73	772,686.60	11,336.89	15,590.24
5510	DISTRICT TRANSPORTATION SERVICES *	2,393,617.00	-99,745.26	2,293,871.74	2,096,253.87	60,756.26	136,861.61
5530	GARAGE BUILDING *	108,150.00	-9,856.24	98,293.76	85,780.81	0.00	12,512.95
5540	CONTRACT TRANSPORTATION *	80,000.00	277,000.00	357,000.00	356,754.00	246.00	0.00
8070	CENSUS *	4,590.00	0.00	4,590.00	0.00	0.00	4,590.00
9010	STATE RETIREMENT *	1,179,873.00	-75,000.00	1,104,873.00	880,851.10	0.00	224,021.90
9020	TEACHERS' RETIREMENT *	2,659,394.00	0.00	2,659,394.00	2,627,492.95	0.00	31,901.05
9030	SOCIAL SECURITY *	2,767,849.00	0.00	2,767,849.00	2,585,793.35	0.00	182,055.65
9040	WORKERS' COMPENSATION *	380,804.00	0.00	380,804.00	298,592.76	0.00	82,211.24
9045	LIFE INSURANCE *	14,700.00	0.00	14,700.00	12,825.10	0.00	1,874.90
9050	UNEMPLOYMENT INSURANCE *	50,000.00	-36,000.00	14,000.00	0.00	0.00	14,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS *	14,114,614.00	-359,722.04	13,754,891.96	12,337,051.40	16,698.26	1,401,142.30
9061	DENTAL INSURANCE *	235,000.00	14,949.47	249,949.47	97,713.92	189.34	152,046.21
9089	Other Benefits *	93,000.00	220,500.00	313,500.00	273,500.00	0.00	40,000.00
9711	SERIAL BONDS - SCHOOL CONSTRUCTION *	4,607,550.00	0.00	4,607,550.00	4,607,550.00	0.00	0.00
9731	BAN Construction *	553,875.00	0.00	553,875.00	553,874.97	0.00	0.03
9732	BAN - Bus Purchases *	796,171.00	0.00	796,171.00	796,170.62	0.00	0.38
9789	ENERGY PERFORMANCE CONTRACT *	381,543.00	0.00	381,543.00	381,542.00	0.00	1.00
9901	Inter-fund Transfer *	101,000.00	0.00	101,000.00	81,850.92	0.00	19,149.08
9950	Inter-fund Transfer to Capital *	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00
<b>Fund ATotals:</b>		<b>82,972,893.00</b>	<b>1,638,906.51</b>	<b>84,611,799.51</b>	<b>78,530,974.60</b>	<b>825,196.39</b>	<b>5,255,628.52</b>
<b>Grand Totals:</b>		<b>82,972,893.00</b>	<b>1,638,906.51</b>	<b>84,611,799.51</b>	<b>78,530,974.60</b>	<b>825,196.39</b>	<b>5,255,628.52</b>

# Vestal Central School District

## Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes	48,596,537.00	-4,417,779.50	44,178,757.50	44,180,537.96	-1,780.46
<u>A 1081</u>	Other Payments in Lieu of Tax	1,526,109.00	0.00	1,526,109.00	1,484,038.13	42,070.87
<u>A 1085</u>	School Tax Relief Reimbursement	0.00	4,417,779.50	4,417,779.50	4,417,779.50	0.00
<u>A 1090</u>	Interest/Penalties Property Tax	60,000.00	0.00	60,000.00	62,693.88	-2,693.88
<u>A 1311</u>	Day School Tuition - Individuals	20,000.00	0.00	20,000.00	57,334.10	-37,334.10
<u>A 1335</u>	Other Student Fees & Charges	50,000.00	0.00	50,000.00	41,795.50	8,204.50
<u>A 1410</u>	Admissions	35,000.00	0.00	35,000.00	32,564.74	2,435.26
<u>A 2230</u>	Day School Tuition - Other Districts	125,000.00	0.00	125,000.00	225,550.50	-100,550.50
<u>A 2280</u>	Health Services	35,000.00	0.00	35,000.00	42,546.00	-7,546.00
<u>A 2401</u>	Interest & Earnings	0.00	0.00	0.00	12,581.45	-12,581.45
<u>A 2410</u>	Rental Of Real Property - Individuals	55,000.00	0.00	55,000.00	37,183.93	17,816.07
<u>A 2413</u>	Rental Of Real Property - Boces	103,000.00	0.00	103,000.00	67,880.00	35,120.00
<u>A 2414</u>	Rental Of Equipment - Individuals	10,000.00	0.00	10,000.00	11,050.00	-1,050.00
<u>A 2665</u>	Sale Of Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 2666</u>	Sale Of Transportation Equipment	30,000.00	0.00	30,000.00	101,100.00	-71,100.00
<u>A 2680</u>	Insurance Recoveries	0.00	0.00	0.00	1,040.47	-1,040.47
<u>A 2700</u>	Medicare Part D Distribution	170,000.00	0.00	170,000.00	175,565.30	-5,565.30
<u>A 2701</u>	Refund of Prior Year Expense - Boces	402,000.00	0.00	402,000.00	305,396.69	96,603.31
<u>A 2703</u>	Refund of Prior Year Expense - Other	150,000.00	0.00	150,000.00	542,959.31	-392,959.31
<u>A 2705</u>	Gifts and Donations	2,700.00	0.00	2,700.00	1,076.60	1,623.40
<u>A 2770</u>	Other Unclassified Revenue	25,000.00	0.00	25,000.00	7,247.50	17,752.50
<u>A 2770.01</u>	Other Unclassified Revenue - BOCES	160,000.00	0.00	160,000.00	73,349.29	86,650.71
<u>A 3100</u>	Excess Cost Aid	981,264.00	3,750,450.00	4,731,714.00	4,118,500.19	613,213.81
<u>A 3101</u>	State Aid - Basic	22,194,226.00	-8,175,538.27	14,018,687.73	13,927,421.73	91,266.00
<u>A 3102</u>	State Aid - Lottery	0.00	3,691,649.84	3,691,649.84	3,691,649.84	0.00
<u>A 3102.01</u>	Lottery Grant Aid	0.00	623,728.34	623,728.34	623,728.34	0.00
<u>A 3102.02</u>	Commercial Gaming Grant Aid	0.00	109,710.09	109,710.09	109,710.09	0.00
<u>A 3103</u>	State Aid - Boces	3,713,960.00	0.00	3,713,960.00	3,581,494.95	132,465.05
<u>A 3104</u>	State Aid -Tuition for Chapter 47/66/721	34,000.00	0.00	34,000.00	87,244.45	-53,244.45
<u>A 3260</u>	State Aid - Textbook	200,147.00	0.00	200,147.00	201,371.00	-1,224.00
<u>A 3262</u>	State Aid - Software/Hardware	105,979.00	0.00	105,979.00	106,789.00	-810.00
<u>A 3263</u>	State Aid - Library	21,300.00	0.00	21,300.00	21,462.00	-162.00
<u>A 3289</u>	Other State Aid	115,000.00	0.00	115,000.00	174,591.78	-59,591.78

**Vestal Central School District**

**Revenue Status Report From 7/1/2021 To 6/30/2022**



<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Revised Budget</b>	<b>Revenue Earned</b>	<b>Unearned Revenue</b>
<u>A 4286</u>	Federal CARES Act	428,532.00	0.00	428,532.00	428,926.87	-394.87
<u>A 4601</u>	Medicaid Assistance	85,000.00	0.00	85,000.00	180,368.96	-95,368.96
<u>A 5031</u>	Interfund Revenue	0.00	0.00	0.00	26,000.05	-26,000.05
<u>A 5050</u>	Interfund Revenue from Debt Service	19,227.00	0.00	19,227.00	19,227.00	0.00
<b>A Totals:</b>		<b>79,455,981.00</b>	<b>0.00</b>	<b>79,455,981.00</b>	<b>79,179,757.10</b>	<b>276,223.90</b>
<b>Grand Totals:</b>		<b>79,455,981.00</b>	<b>0.00</b>	<b>79,455,981.00</b>	<b>79,179,757.10</b>	<b>276,223.90</b>

Unaudited - Subject To Change

# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1010.400-11-990	Board of Education Contractual Exp	1,150.00	0.00	1,150.00	300.00	0.00	850.00
A 1010.449-11-990	Board of Education Conferences	8,950.00	0.00	8,950.00	200.88	2,060.00	6,689.12
A 1010.450-11-990	Board of Education Materials & Supplies	1,100.00	1,000.00	2,100.00	1,716.52	383.48	0.00
<b>1010</b>	<b>BOARD OF EDUCATION</b>	<b>11,200.00</b>	<b>1,000.00</b>	<b>12,200.00</b>	<b>2,217.40</b>	<b>2,443.48</b>	<b>7,539.12</b>
A 1040.165-11-990	District Clerk Non-Instr Sal - Suprv	8,439.00	0.00	8,439.00	8,439.00	0.00	0.00
A 1040.449-11-990	District Clerk Workshops & Conferences	990.00	0.00	990.00	520.00	0.00	470.00
A 1040.450-11-990	District Clerk Materials & Supplies	2,000.00	0.00	2,000.00	1,201.04	798.96	0.00
A 1040.490-11-990	District Clerk BOCES Services	4,195.00	0.00	4,195.00	1,795.00	0.00	2,400.00
<b>1040</b>	<b>DISTRICT CLERK</b>	<b>15,624.00</b>	<b>0.00</b>	<b>15,624.00</b>	<b>11,955.04</b>	<b>798.96</b>	<b>2,870.00</b>
A 1060.400-11-990	District Meeting Contractual Exp	13,500.00	-3,750.00	9,750.00	2,252.87	0.00	7,497.13
A 1060.450-11-990	District Meeting Materials & Supplies	350.00	0.00	350.00	259.85	0.00	90.15
<b>1060</b>	<b>DISTRICT MEETING</b>	<b>13,850.00</b>	<b>-3,750.00</b>	<b>10,100.00</b>	<b>2,512.72</b>	<b>0.00</b>	<b>7,587.28</b>
A 1240.150-11-990	Chief School Administrator Instruct Sal	188,443.00	4,000.00	192,443.00	191,947.87	0.00	495.13
A 1240.161-11-990	Chief School Administrator Clerical Sal	47,721.00	750.00	48,471.00	48,313.73	0.00	157.27
A 1240.400-11-990	Chief School Administrator Contractual Expense	4,000.00	0.00	4,000.00	2,828.00	500.00	672.00
A 1240.449-11-990	Chief School Administrator Conferences	5,600.00	0.00	5,600.00	200.00	0.00	5,400.00
A 1240.450-11-990	Chief School Administrator Supplies	3,215.00	0.00	3,215.00	2,505.00	708.21	1.79
A 1240.490-11-990	Chief School Administrator BOCES Services	2,129.00	0.00	2,129.00	2,128.50	0.00	0.50
<b>1240</b>	<b>CHIEF SCHOOL ADMINISTRATOR</b>	<b>251,108.00</b>	<b>4,750.00</b>	<b>255,858.00</b>	<b>247,923.10</b>	<b>1,208.21</b>	<b>6,726.69</b>
A 1310.150-11-990	Business Admin Instruct Salaries	230,094.00	-54,166.66	175,927.34	175,845.30	0.00	82.04
A 1310.161-11-990	Business Admin Non-Instr Sal-Clerical	48,547.00	1,986.00	50,533.00	50,533.00	0.00	0.00
A 1310.400-11-990	Business Admin Contractual Exp	17,000.00	1,728.75	18,728.75	17,040.85	572.90	1,115.00
A 1310.448-99-990	Business Admin. - Travel/Mileage Exp.	1,200.00	-615.00	585.00	265.50	0.00	319.50
A 1310.450-11-990	Business Admin Materials & Supplies	2,005.00	0.00	2,005.00	1,823.53	154.92	26.55
A 1310.490-99-990	Bus Admin District Wide BOCES Services	719,737.00	0.00	719,737.00	719,737.00	0.00	0.00
<b>1310</b>	<b>BUSINESS ADMINISTRATION</b>	<b>1,018,583.00</b>	<b>-51,066.91</b>	<b>967,516.09</b>	<b>965,245.18</b>	<b>727.82</b>	<b>1,543.09</b>
A 1320.400-11-990	Auditing Contractual Exp	45,290.00	0.00	45,290.00	44,399.78	0.00	890.22
<b>1320</b>	<b>AUDITING</b>	<b>45,290.00</b>	<b>0.00</b>	<b>45,290.00</b>	<b>44,399.78</b>	<b>0.00</b>	<b>890.22</b>
A 1330.400-11-990	Tax Collector Contractual Exp	36,923.00	-10,500.00	26,423.00	25,500.00	0.00	923.00
<b>1330</b>	<b>TAX COLLECTOR</b>	<b>36,923.00</b>	<b>-10,500.00</b>	<b>26,423.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>923.00</b>
A 1420.165-11-990	Legal Non-Instr Sal - Supervision	68,782.00	0.00	68,782.00	68,781.00	0.00	1.00
A 1420.400-11-990	Legal Contractual Exp	1,500.00	0.00	1,500.00	420.00	0.00	1,080.00

# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1420</b>	<b>LEGAL</b>	<b>70,282.00</b>	<b>0.00</b>	<b>70,282.00</b>	<b>69,201.00</b>	<b>0.00</b>	<b>1,081.00</b>
A 1430.150-11-990	Personnel Instruct Salaries	134,441.00	13,500.00	147,941.00	142,287.61	0.00	5,653.39
A 1430.161-11-990	Personnel Non-Instr Sal-Clerical	106,730.00	20,227.61	126,957.61	126,798.86	0.00	158.75
A 1430.165-11-990	Personnel Non-Instr Sal - Supervision	8,818.00	-1,735.75	7,082.25	0.00	0.00	7,082.25
A 1430.400-11-990	Personnel Contractual Exp	62,500.00	22,161.00	84,661.00	72,715.16	898.59	11,047.25
A 1430.400-99-990	Fingerprinting Contractual Expense	10,000.00	0.00	10,000.00	7,560.50	0.00	2,439.50
A 1430.449-11-990	Personnel Workshops & Conferences	2,000.00	-500.00	1,500.00	0.00	0.00	1,500.00
A 1430.450-11-990	Personnel Materials & Supplies	2,850.00	1,350.00	4,200.00	4,162.84	33.49	3.67
A 1430.490-11-990	Personnel BOCES Services	53,605.00	3,000.00	56,605.00	55,893.66	0.00	711.34
<b>1430</b>	<b>PERSONNEL</b>	<b>380,944.00</b>	<b>58,002.86</b>	<b>438,946.86</b>	<b>409,418.63</b>	<b>932.08</b>	<b>28,596.15</b>
A 1460.167-99-990	Records Mgmt Non-Instruct Overtime	4,300.00	0.00	4,300.00	3,442.52	0.00	857.48
A 1460.400-99-990	Records Mgmt Contractual Exp	1,250.00	2,500.00	3,750.00	3,063.89	540.12	145.99
A 1460.449-99-990	Records Mgmt Workshops & Conferences	119.00	0.00	119.00	0.00	0.00	119.00
A 1460.450-99-990	Records Mgmt Materials & Supplies	200.00	0.00	200.00	55.00	0.00	145.00
A 1460.490-99-990	Records Mgmt BOCES Services	6,216.00	1,133.55	7,349.55	7,348.76	0.00	0.79
<b>1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>	<b>12,085.00</b>	<b>3,633.55</b>	<b>15,718.55</b>	<b>13,910.17</b>	<b>540.12</b>	<b>1,268.26</b>
A 1480.400-11-990	Public Information Contractual Exp	18,865.00	-2,500.00	16,365.00	206.86	0.00	16,158.14
A 1480.450-11-990	Public Information Materials & Supplies	230.00	0.00	230.00	221.75	0.00	8.25
A 1480.490-99-990	Public Information BOCES Services	106,140.00	30,391.93	136,531.93	136,531.92	0.00	0.01
<b>1480</b>	<b>PUBLIC INFORMATION &amp; SERVICES</b>	<b>125,235.00</b>	<b>27,891.93</b>	<b>153,126.93</b>	<b>136,960.53</b>	<b>0.00</b>	<b>16,166.40</b>
A 1620.161-99-990	Operations DW Non-Instr Sal-Clerical	72,422.00	0.00	72,422.00	63,848.66	0.00	8,573.34
A 1620.164-11-990	Operations Adm Non-Instruct Sal - B&G	126,098.00	0.00	126,098.00	111,253.56	0.00	14,844.44
A 1620.164-21-990	ARE Operations Custodial Salary	87,654.00	17,000.00	104,654.00	95,107.40	0.00	9,546.60
A 1620.164-22-990	CAE Operations Custodial Salary	128,118.00	0.00	128,118.00	98,655.22	0.00	29,462.78
A 1620.164-23-990	GLE Operations Custodial Salary	108,327.00	0.00	108,327.00	95,978.95	0.00	12,348.05
A 1620.164-26-990	THE Operations Custodial Salary	104,501.00	0.00	104,501.00	76,403.41	0.00	28,097.59
A 1620.164-28-990	VHE Operations Custodial Salary	97,582.00	0.00	97,582.00	57,466.94	0.00	40,115.06
A 1620.164-41-990	VMS Operations Custodial Salary	266,078.00	-21,625.11	244,452.89	136,021.68	0.00	108,431.21
A 1620.164-51-990	VHS Operations Custodial Salary	445,613.00	-25,000.00	420,613.00	323,084.64	0.00	97,528.36
A 1620.164-99-990	Operations DW Non-Instruct Sal - B&G	443,220.00	-25,000.00	418,220.00	346,141.97	0.00	72,078.03
A 1620.165-99-990	Operations DW Non-Instr Sal - Suprv	194,832.00	0.00	194,832.00	121,023.72	0.00	73,808.28
A 1620.167-99-990	Operations DW Non-Instruct Overtime	190,000.00	34,139.02	224,139.02	219,990.17	0.00	4,148.85
A 1620.200-11-990	Operations Adm Equipment	1,230.00	-1,230.00	0.00	0.00	0.00	0.00

# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.200-21-990</u>	ARE Operations Equipment	7,790.00	-7,790.00	0.00	0.00	0.00	0.00
<u>A 1620.200-22-990</u>	CAE Operations Equipment	7,920.00	-7,920.00	0.00	0.00	0.00	0.00
<u>A 1620.200-23-990</u>	GLE Operations Equipment	7,970.00	-7,970.00	0.00	0.00	0.00	0.00
<u>A 1620.200-26-990</u>	THE Operations Equipment	8,090.00	-8,090.00	0.00	0.00	0.00	0.00
<u>A 1620.200-28-990</u>	VHE Operations Equipment	8,345.00	10.80	8,355.80	8,355.80	0.00	0.00
<u>A 1620.200-41-990</u>	VMS Operations Equipment	12,180.00	-12,180.00	0.00	0.00	0.00	0.00
<u>A 1620.200-42-990</u>	CJH Operations Equipment	7,190.00	-7,190.00	0.00	0.00	0.00	0.00
<u>A 1620.200-51-990</u>	VHS Operations Equipment	15,890.00	-15,890.00	0.00	0.00	0.00	0.00
<u>A 1620.200-71-990</u>	Building & Grounds Equipment	95,000.00	333,399.38	428,399.38	297,105.76	131,293.62	0.00
<u>A 1620.200-99-990</u>	Operations DW Equipment	118,450.00	0.00	118,450.00	30,406.42	84,369.22	3,674.36
<u>A 1620.400-11-990</u>	Operations Adm Contractual Exp	750.00	-750.00	0.00	0.00	0.00	0.00
<u>A 1620.400-22-990</u>	CAE Operations Contractual Exp	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<u>A 1620.400-23-990</u>	GLE Operations Contractual Exp	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<u>A 1620.400-26-990</u>	THE Operations Contractual Exp	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<u>A 1620.400-28-990</u>	VHE Operations Contractual Exp	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<u>A 1620.400-41-990</u>	VMS Operations Contractual Exp	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
<u>A 1620.400-42-990</u>	CJH Operations Contractual Exp	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 1620.400-51-990</u>	VHS Operations Contractual Exp	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
<u>A 1620.400-71-990</u>	Building & Grounds Contractual Exp	2,000.00	14,250.00	16,250.00	4,319.71	11,930.29	0.00
<u>A 1620.400-99-990</u>	Operations DW Contractual Exp	40,434.00	8,070.30	48,504.30	39,582.95	5,562.33	3,359.02
<u>A 1620.415-99-990</u>	Operations DW Unallocated Insurance	98,798.00	-5,836.00	92,962.00	72,825.14	0.00	20,136.86
<u>A 1620.420-99-990</u>	Operations DW Contractual - B&G	863,128.00	823,288.14	1,686,416.14	1,503,289.93	167,553.64	15,572.57
<u>A 1620.430-22-990</u>	CAE Operations Fuel and Utilities	67,625.00	-5,000.00	62,625.00	50,777.63	0.00	11,847.37
<u>A 1620.430-23-990</u>	GLE Operations Fuel and Utilities	61,300.00	-5,000.00	56,300.00	46,079.95	0.00	10,220.05
<u>A 1620.430-26-990</u>	THE Operations Fuel and Utilities	67,310.00	-5,000.00	62,310.00	44,952.00	0.00	17,358.00
<u>A 1620.430-28-990</u>	VHE Operations Fuel and Utilities	66,810.00	0.00	66,810.00	62,942.50	0.00	3,867.50
<u>A 1620.430-41-990</u>	VMS Operations Fuel & Utilities	201,675.00	0.00	201,675.00	191,492.15	0.00	10,182.85
<u>A 1620.430-42-990</u>	CJH Operations Fuel and Utilities	109,845.00	-5,000.00	104,845.00	85,368.75	0.00	19,476.25
<u>A 1620.430-51-990</u>	VHS Operations Fuel and Utilities	268,595.00	0.00	268,595.00	225,177.62	0.00	43,417.38
<u>A 1620.430-99-990</u>	Operations DW Fuel and Utilities	22,120.00	6,500.00	28,620.00	27,437.18	352.24	830.58
<u>A 1620.450-11-990</u>	Operations Adm M & S	480.00	-325.01	154.99	154.99	0.00	0.00
<u>A 1620.450-22-990</u>	CAE Operations Materials & Supplies	6,360.00	-471.95	5,888.05	5,888.05	0.00	0.00
<u>A 1620.450-23-990</u>	GLE Operations Materials & Supplies	6,360.00	-648.15	5,711.85	5,711.85	0.00	0.00



# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.450-26-990	THE Operations Materials & Supplies	6,360.00	-2,150.75	4,209.25	4,209.25	0.00	0.00
A 1620.450-28-990	VHE Operations Materials & Supplies	8,360.00	-135.70	8,224.30	8,224.30	0.00	0.00
A 1620.450-41-990	VMS Operations Materials & Supplies	12,715.00	-448.47	12,266.53	12,266.53	0.00	0.00
A 1620.450-42-990	CJH Operations Materials & Supplies	5,130.00	-208.12	4,921.88	4,921.88	0.00	0.00
A 1620.450-51-990	VHS Operations Materials & Supplies	19,070.00	-2,350.32	16,719.68	16,719.68	0.00	0.00
A 1620.450-55-860	Parochial Materials & Supplies GEER	0.00	1,068.00	1,068.00	393.87	0.00	674.13
A 1620.450-55-861	Parochial Materials & Supplies ESSER	0.00	3,674.00	3,674.00	0.00	0.00	3,674.00
A 1620.450-71-990	Building & Grounds Materials & Supplies	3,185.00	5,705.45	8,890.45	4,374.87	2,995.00	1,520.58
A 1620.450-99-990	Operations DW Materials & Supplies	192,335.00	361,491.85	553,826.85	507,015.96	45,496.84	1,314.05
A 1620.490-55-861	Parochial BOCES Materials & Supplies ESSER	0.00	0.77	0.77	0.00	0.00	0.77
A 1620.490-99-990	Operations BOCES Services	91,521.00	0.00	91,521.00	88,720.90	0.00	2,800.10
<b>1620</b>	<b>OPERATION OF PLANT</b>	<b>4,790,266.00</b>	<b>1,421,888.13</b>	<b>6,212,154.13</b>	<b>5,093,691.94</b>	<b>449,553.18</b>	<b>668,909.01</b>
A 1622.400-99-990	Contractual Security of Grounds	163,006.00	10,500.00	173,506.00	155,774.00	17,598.00	134.00
<b>1622</b>	<b>SECURITY OF GROUNDS</b>	<b>163,006.00</b>	<b>10,500.00</b>	<b>173,506.00</b>	<b>155,774.00</b>	<b>17,598.00</b>	<b>134.00</b>
A 1660.161-99-990	Central Storeroom DW Non-Instr Clerical	110,753.00	0.00	110,753.00	97,694.74	0.00	13,058.26
A 1660.167-99-990	Central Storeroom DW Non- Overtime	6,000.00	-2,000.00	4,000.00	3,252.42	0.00	747.58
A 1660.445-99-990	Central Storeroom DW Laundry	700.00	0.00	700.00	700.00	0.00	0.00
A 1660.450-99-990	Central Storeroom DW Supplies	300.00	0.00	300.00	101.61	19.99	178.40
<b>1660</b>	<b>CENTRAL STOREROOM</b>	<b>117,753.00</b>	<b>-2,000.00</b>	<b>115,753.00</b>	<b>101,748.77</b>	<b>19.99</b>	<b>13,984.24</b>
A 1670.400-11-990	Central Printing Contractual Exp	20,770.00	3,000.00	23,770.00	23,659.32	84.45	26.23
A 1670.450-11-990	Central Printing Materials & Supplies	5,475.00	0.00	5,475.00	4,029.85	0.00	1,445.15
A 1670.490-11-990	Central Printing BOCES Services	27,250.00	14,156.26	41,406.26	41,405.99	0.00	0.27
<b>1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>53,495.00</b>	<b>17,156.26</b>	<b>70,651.26</b>	<b>69,095.16</b>	<b>84.45</b>	<b>1,471.65</b>
A 1680.450-99-990	Central Data Proc Materials & Supplies	480.00	0.00	480.00	0.00	0.00	480.00
A 1680.490-99-990	Central Data Proc BOCES Services	1,010,425.00	11,104.90	1,021,529.90	1,021,529.67	0.00	0.23
<b>1680</b>	<b>CENTRAL DATA PROCESSING</b>	<b>1,010,905.00</b>	<b>11,104.90</b>	<b>1,022,009.90</b>	<b>1,021,529.67</b>	<b>0.00</b>	<b>480.23</b>
A 1910.415-99-990	Insurance Unallocated	101,476.00	31,260.45	132,736.45	105,858.31	0.00	26,878.14
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>101,476.00</b>	<b>31,260.45</b>	<b>132,736.45</b>	<b>105,858.31</b>	<b>0.00</b>	<b>26,878.14</b>
A 1920.400-99-990	School Assoc Dues Contractual Exp	15,000.00	0.00	15,000.00	11,252.00	0.00	3,748.00
<b>1920</b>	<b>SCHOOL ASSOCIATION DUES</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>11,252.00</b>	<b>0.00</b>	<b>3,748.00</b>
A 1950.400-99-990	Assessments Contractual Exp	60,750.00	9,000.00	69,750.00	54,692.00	0.00	15,058.00
<b>1950</b>	<b>ASSESSMENTS ON SCHOOL PROPERTY</b>	<b>60,750.00</b>	<b>9,000.00</b>	<b>69,750.00</b>	<b>54,692.00</b>	<b>0.00</b>	<b>15,058.00</b>
A 1964.400-99-990	Refund Real Property Taxes Contractual	0.00	31,191.70	31,191.70	31,191.70	0.00	0.00

# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>1964</b>	<b>REFUND ON REAL PROPERTY TAXES *</b>	<b>0.00</b>	<b>31,191.70</b>	<b>31,191.70</b>	<b>31,191.70</b>	<b>0.00</b>	<b>0.00</b>
<u>A 1981.490-99-990</u>	Admin Charges BOCES Services	538,450.00	0.00	538,450.00	538,450.00	0.00	0.00
<b>1981</b>	<b>BOCES ADMINISTRATIVE COSTS *</b>	<b>538,450.00</b>	<b>0.00</b>	<b>538,450.00</b>	<b>538,450.00</b>	<b>0.00</b>	<b>0.00</b>
<u>A 2010.150-11-990</u>	Curriculum Dev DW Instruct Salaries	110,000.00	7,000.00	117,000.00	117,000.00	0.00	0.00
<u>A 2010.400-11-990</u>	Curriculum Dev DW Contractual Exp	27,280.00	-20,000.00	7,280.00	2,815.00	0.00	4,465.00
<u>A 2010.450-11-990</u>	Curriculum Dev DW Materials & Supplies	1,815.00	0.00	1,815.00	1,815.00	0.00	0.00
<b>2010</b>	<b>CURRICULUM DEVEL &amp; SUPERVISION *</b>	<b>139,095.00</b>	<b>-13,000.00</b>	<b>126,095.00</b>	<b>121,630.00</b>	<b>0.00</b>	<b>4,465.00</b>
<u>A 2020.155-51-990</u>	Supervision Admin Per Diem - VHS	97,000.00	25,529.09	122,529.09	114,652.91	0.00	7,876.18
<u>A 2020.157-21-990</u>	ARE Supervision Principals Salary	118,385.00	6,845.00	125,230.00	124,855.00	0.00	375.00
<u>A 2020.157-22-990</u>	CAE Supervision Principals Salary	118,711.00	5,347.00	124,058.00	124,058.00	0.00	0.00
<u>A 2020.157-23-990</u>	GLE Supervision Principals Salary	126,456.00	5,869.00	132,325.00	132,325.00	0.00	0.00
<u>A 2020.157-26-990</u>	THE Supervision Principals Salary	101,827.00	5,296.00	107,123.00	107,123.00	0.00	0.00
<u>A 2020.157-28-990</u>	VHE Supervision Principals Salary	133,294.00	7,389.00	140,683.00	140,308.00	0.00	375.00
<u>A 2020.157-41-990</u>	VMS Supervision Principals Salary	282,576.00	5,870.75	288,446.75	288,146.75	0.00	300.00
<u>A 2020.157-51-990</u>	VHS Supervision Principals Salary	380,386.00	-13,069.84	367,316.16	367,316.16	0.00	0.00
<u>A 2020.158-11-990</u>	Supervision Dist Ofc Central Admin	185,524.00	-23,957.00	161,567.00	161,067.00	0.00	500.00
<u>A 2020.158-51-264</u>	VHS Central Admin Phys Ed	130,787.00	381.00	131,168.00	131,168.00	0.00	0.00
<u>A 2020.161-11-990</u>	Supervision Adm Non-Instr Sal-Clerical	167,155.00	-11,759.00	155,396.00	144,286.89	0.00	11,109.11
<u>A 2020.161-21-990</u>	ARE Supervision Non-Instr Sal-Clerical	45,396.00	-1,500.00	43,896.00	42,916.26	0.00	979.74
<u>A 2020.161-22-990</u>	CAE Supervision Clerical Salary	46,047.00	-1,500.00	44,547.00	39,464.30	0.00	5,082.70
<u>A 2020.161-23-990</u>	GLE Supervision Clerical Salary	40,671.00	9,259.00	49,930.00	39,119.55	0.00	10,810.45
<u>A 2020.161-26-990</u>	THE Supervision Clerical Salary	15,498.00	-3,000.00	12,498.00	11,824.29	0.00	673.71
<u>A 2020.161-28-990</u>	VHE Supervision Clerical Salary	52,536.00	-1,500.00	51,036.00	45,416.97	0.00	5,619.03
<u>A 2020.161-41-990</u>	VMS Supervision Clerical Salary	63,662.00	-1,000.00	62,662.00	56,969.72	0.00	5,692.28
<u>A 2020.161-51-990</u>	VHS Supervision Non-Instr Sal-Clerical	113,552.00	-21,450.00	92,102.00	89,488.60	0.00	2,613.40
<u>A 2020.167-21-990</u>	ARE Supervision Non Instr OT	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<u>A 2020.167-22-990</u>	CAE Supervision Non Instr OT	1,500.00	1,622.10	3,122.10	2,173.40	0.00	948.70
<u>A 2020.167-23-990</u>	GLE Supervision Non Instr OT	1,500.00	-1,000.00	500.00	86.90	0.00	413.10
<u>A 2020.167-26-990</u>	THE Supervision Non Instr OT	1,500.00	-928.60	571.40	54.85	0.00	516.55
<u>A 2020.167-28-990</u>	VHE Supervision Non-Instr Overtime	1,500.00	2,000.00	3,500.00	3,453.48	0.00	46.52
<u>A 2020.167-41-990</u>	VMS Supervision Non-Instr Overtime	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
<u>A 2020.167-51-990</u>	VHS Supervision Non-Instr Overtime	4,500.00	-3,000.00	1,500.00	719.15	0.00	780.85
<u>A 2020.200-11-990</u>	Supervision Equipment Dist Ofc	7,160.00	-7,160.00	0.00	0.00	0.00	0.00

# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.400-11-990</u>	Supervision Contractual Exp Dist Ofc	4,170.00	0.00	4,170.00	4,170.00	0.00	0.00
<u>A 2020.400-21-990</u>	ARE Supervision Contractual Exp	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2020.400-22-990</u>	CAE Supervision Contractual Exp	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2020.400-23-990</u>	GLE Supervision Contractual Exp	200.00	192.00	392.00	392.00	0.00	0.00
<u>A 2020.400-26-990</u>	THE Supervision Contractual Exp	200.00	0.00	200.00	106.71	0.00	93.29
<u>A 2020.400-28-990</u>	VHE Supervision Contractual Exp	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2020.400-41-990</u>	VMS Supervision Contractual Exp	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2020.400-51-990</u>	VHS Supervision Contractual Exp	625.00	1,200.00	1,825.00	1,133.40	0.00	691.60
<u>A 2020.448-99-990</u>	DW Travel/Mileage Expense	750.00	500.00	1,250.00	1,178.85	0.00	71.15
<u>A 2020.450-11-990</u>	Supervision Mat & Supply Dist Ofc	2,105.00	0.00	2,105.00	1,947.39	0.00	157.61
<u>A 2020.450-21-990</u>	ARE Supervision Materials & Supplies	895.00	0.00	895.00	861.91	13.49	19.60
<u>A 2020.450-22-990</u>	CAE Supervision Materials & Supplies	895.00	-815.00	80.00	0.00	0.00	80.00
<u>A 2020.450-23-990</u>	GLE Supervision Materials & Supplies	895.00	0.00	895.00	895.00	0.00	0.00
<u>A 2020.450-26-990</u>	THE Supervision Materials & Supplies	895.00	530.40	1,425.40	1,425.40	0.00	0.00
<u>A 2020.450-28-990</u>	VHE Supervision Materials & Supplies	895.00	0.00	895.00	470.22	0.00	424.78
<u>A 2020.450-41-990</u>	VMS Supervision Materials & Supplies	1,185.00	-1,185.00	0.00	0.00	0.00	0.00
<u>A 2020.450-51-990</u>	VHS Supervision Materials & Supplies	870.00	0.00	870.00	0.00	0.00	870.00
<b>2020</b>	<b>SUPERVISION-REGULAR SCHOOL *</b>	<b>2,257,103.00</b>	<b>-19,494.10</b>	<b>2,237,608.90</b>	<b>2,179,575.06</b>	<b>13.49</b>	<b>58,020.35</b>
<u>A 2070.120-99-990</u>	Prof Development Instr Sal K-3	50,000.00	-6,000.00	44,000.00	12,600.80	0.00	31,399.20
<u>A 2070.121-99-990</u>	Prof. Development Instr Sal. 4-6	50,000.00	0.00	50,000.00	20,025.31	0.00	29,974.69
<u>A 2070.130-99-990</u>	Prof Development Instr Sal 7-12	50,000.00	0.00	50,000.00	29,714.86	0.00	20,285.14
<u>A 2070.150-99-17201</u>	Smart Start PLC Instructional Salary	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00
<b>2070</b>	<b>In-Service Training *</b>	<b>150,000.00</b>	<b>3,000.00</b>	<b>153,000.00</b>	<b>62,340.97</b>	<b>0.00</b>	<b>90,659.03</b>
<u>A 2110.120-11-990</u>	Instr Sal Dst Wide	115,217.00	0.00	115,217.00	115,026.68	0.00	190.32
<u>A 2110.120-21-458</u>	ARE Corrective Math Salaries K-3	41,529.00	-41,529.00	0.00	0.00	0.00	0.00
<u>A 2110.120-21-860</u>	ARE Teaching Salaries K-3 GEER	60,700.00	0.00	60,700.00	60,700.00	0.00	0.00
<u>A 2110.120-21-990</u>	ARE Teaching Salaries K-3	793,536.00	124,053.00	917,589.00	887,404.56	0.00	30,184.44
<u>A 2110.120-22-458</u>	CAE Corrective Math Salaries K-3	41,529.00	41,529.00	83,058.00	83,057.00	0.00	1.00
<u>A 2110.120-22-990</u>	CAE Instruction Teaching Salaries K-3	802,365.00	57,808.00	860,173.00	854,442.78	0.00	5,730.22
<u>A 2110.120-23-861</u>	GLE Instruction Teaching Salaries K-3 ESSER	29,920.00	0.00	29,920.00	29,920.00	0.00	0.00
<u>A 2110.120-23-990</u>	GLE Instruction Teaching Salaries K-3	983,302.00	87,000.00	1,070,302.00	1,070,078.35	0.00	223.65
<u>A 2110.120-26-990</u>	THE Instruction Teaching Salaries K-3	879,171.00	65,000.00	944,171.00	941,456.07	0.00	2,714.93
<u>A 2110.120-28-457</u>	VHE Corrective Reading Teaching Salaries K-3	19,386.00	80,000.00	99,386.00	90,412.00	0.00	8,974.00

# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.120-28-990</u>	VHE Instruction Teaching Salaries K-3	1,308,717.00	0.00	1,308,717.00	1,295,798.96	0.00	12,918.04
<u>A 2110.120-41-990</u>	VMS Instruction Teaching Salaries	29,681.00	5,000.00	34,681.00	34,477.50	0.00	203.50
<u>A 2110.121-11-990</u>	Instructional Salaries DW ELEM 4-6	39,809.00	0.00	39,809.00	38,655.50	0.00	1,153.50
<u>A 2110.121-21-990</u>	ARE Instruction Teaching Salaries 4-6	655,538.00	1,500.00	657,038.00	650,739.78	0.00	6,298.22
<u>A 2110.121-22-990</u>	CAE Instruction Teaching Salaries 4-6	557,352.00	-21,486.00	535,866.00	528,647.88	0.00	7,218.12
<u>A 2110.121-23-861</u>	GLE Instruction Teaching Salaries 4-6 ESSER	50,573.00	0.00	50,573.00	50,573.00	0.00	0.00
<u>A 2110.121-23-990</u>	GLE Instruction Teaching Salaries 4-6	263,854.00	69,000.00	332,854.00	325,836.48	0.00	7,017.52
<u>A 2110.121-26-861</u>	THE Instruction Teaching Salaries 4-6 ESSER	20,653.00	0.00	20,653.00	20,653.00	0.00	0.00
<u>A 2110.121-26-990</u>	THE Instruction Teaching Salaries 4-6	493,114.00	-74,000.00	419,114.00	415,639.02	0.00	3,474.98
<u>A 2110.121-28-990</u>	VHE Instruction Teaching Salaries 4-6	558,517.00	1,000.00	559,517.00	550,127.12	0.00	9,389.88
<u>A 2110.121-41-990</u>	VMS Instruction Teaching Salaries 4-6	1,024,776.00	-65,000.00	959,776.00	952,153.41	0.00	7,622.59
<u>A 2110.121-99-990</u>	Instruction DW Teaching Salaries 4-6	0.00	486.00	486.00	486.00	0.00	0.00
<u>A 2110.130-41-457</u>	VMS Corrective Reading Teaching Sal 7-12	96,203.00	0.00	96,203.00	79,158.00	0.00	17,045.00
<u>A 2110.130-41-458</u>	VMS Corrective Math Teaching Sal 7-12	141,230.00	-88,000.00	53,230.00	49,729.10	0.00	3,500.90
<u>A 2110.130-41-861</u>	VMS Instruction Teaching Salaries 7-12 ESSER	57,395.00	0.00	57,395.00	57,395.00	0.00	0.00
<u>A 2110.130-41-990</u>	VMS Instruction Teaching Salaries 7-12	2,824,004.00	215,512.85	3,039,516.85	3,038,593.54	0.00	923.31
<u>A 2110.130-51-457</u>	VHS Corrective Reading Tching Sal 7-12	65,582.00	500.00	66,082.00	65,824.00	0.00	258.00
<u>A 2110.130-51-458</u>	VHS Corrective Math Tching Salaries 7-12	100,916.00	100.00	101,016.00	97,962.44	0.00	3,053.56
<u>A 2110.130-51-861</u>	VHS Instruction Teaching Salaries 7-12 ESSER	118,395.00	1.00	118,396.00	118,396.00	0.00	0.00
<u>A 2110.130-51-990</u>	VHS Instruction Teaching Salaries 7-12	5,052,657.00	-98,501.00	4,954,156.00	4,953,983.77	0.00	172.23
<u>A 2110.130-99-990</u>	Instruction DW Teaching Salaries 7-12	27,978.00	-26,000.00	1,978.00	1,542.40	0.00	435.60
<u>A 2110.140-99-990</u>	Instruction DW Substitute Teachers	950,000.00	-170,537.00	779,463.00	773,636.33	0.00	5,826.67
<u>A 2110.141-99-990</u>	Instruction DW Home Teaching	55,000.00	-31,000.00	24,000.00	23,121.07	0.00	878.93
<u>A 2110.161-41-990</u>	VMS Instruction Clerical Salary	19,018.00	8,950.00	27,968.00	26,771.52	0.00	1,196.48
<u>A 2110.161-51-990</u>	VHS Instruction Non-Instr Sal-Clerical	45,575.00	17,550.00	63,125.00	39,680.40	0.00	23,444.60
<u>A 2110.162-21-410</u>	ARE Para-Student Suprv Non-Instr - Aides	39,140.00	0.00	39,140.00	14,428.20	0.00	24,711.80
<u>A 2110.162-21-990</u>	ARE Non Instr Aides	55,540.00	28,000.00	83,540.00	73,159.67	0.00	10,380.33
<u>A 2110.162-22-410</u>	CAE Para-Student Suprv Non-Instr - Aides	39,338.00	0.00	39,338.00	14,229.86	0.00	25,108.14
<u>A 2110.162-22-990</u>	CAE Non Instr Aides	39,437.00	1,000.00	40,437.00	39,709.43	0.00	727.57
<u>A 2110.162-23-410</u>	GLE Para-Student Suprv Non-Instr - Aides	39,595.00	0.00	39,595.00	17,348.63	0.00	22,246.37
<u>A 2110.162-23-990</u>	GLE Non Instr Aides	87,078.00	-1,000.00	86,078.00	48,638.35	0.00	37,439.65
<u>A 2110.162-26-410</u>	THE Para-Student Suprv Non-Instr - Aides	39,140.00	-9,000.00	30,140.00	19,869.00	0.00	10,271.00
<u>A 2110.162-26-990</u>	THE Non Instr Aides	38,871.00	6,500.00	45,371.00	43,499.50	0.00	1,871.50

# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.162-28-410</u>	VHE Para-Student Suprv Non-Instrt - Aides	54,444.00	0.00	54,444.00	52,482.18	0.00	1,961.82
<u>A 2110.162-28-990</u>	VHE Non Instr Aides	57,456.00	-5,000.00	52,456.00	29,007.72	0.00	23,448.28
<u>A 2110.162-41-410</u>	VMS Para-Student Suprv Non-Instr - Aides	74,953.00	0.00	74,953.00	63,103.23	0.00	11,849.77
<u>A 2110.162-41-990</u>	VMS Instruction Non-Instruct - Aides	0.00	29,000.00	29,000.00	26,664.22	0.00	2,335.78
<u>A 2110.162-51-255</u>	VHS English Language Arts Aides Salary	61,187.00	0.00	61,187.00	21,249.00	0.00	39,938.00
<u>A 2110.162-51-264</u>	VHS Physical Education Non-Instr - Aides	18,374.00	0.00	18,374.00	0.00	0.00	18,374.00
<u>A 2110.162-51-410</u>	VHS Para-Student Suprv Non-Instr - Aides	121,934.00	0.00	121,934.00	66,865.06	0.00	55,068.94
<u>A 2110.167-21-990</u>	ARE Instruction Non-Instruct Overtime	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 2110.167-22-990</u>	CAE Instruction Non-Instruct Overtime	15,000.00	3,923.20	18,923.20	17,811.45	0.00	1,111.75
<u>A 2110.167-23-990</u>	GLE Instruction Non-Instruct Overtime	7,500.00	10,036.14	17,536.14	15,727.46	0.00	1,808.68
<u>A 2110.167-26-990</u>	THE Instructional Non-Instruct Overtime	15,000.00	-15,000.00	0.00	0.00	0.00	0.00
<u>A 2110.167-28-990</u>	VHE Instructional Non-Instruct Overtime	3,000.00	-500.00	2,500.00	1,980.49	0.00	519.51
<u>A 2110.167-41-990</u>	VMS Instruction Non-Instruct Overtime	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
<u>A 2110.167-51-990</u>	VHS Instruction Non-Instruct Overtime	5,000.00	-3,387.74	1,612.26	1,571.92	0.00	40.34
<u>A 2110.171-21-990</u>	ARE Non-Instruc Health Insurance Buyouts	2,000.00	-500.00	1,500.00	1,500.00	0.00	0.00
<u>A 2110.171-22-990</u>	CAE Non-Instruc Health Insurance Buyouts	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 2110.171-23-990</u>	GLE Non-Instruc Health Insurance Buyouts	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 2110.171-26-990</u>	THE Non-Instruc Health Insurance Buyouts	500.00	-500.00	0.00	0.00	0.00	0.00
<u>A 2110.171-28-990</u>	VHE Non-Instruc Health Insurance Buyouts	500.00	-500.00	0.00	0.00	0.00	0.00
<u>A 2110.171-41-990</u>	VMS Non-Instruc Health Insurance Buyouts	5,000.00	-2,000.00	3,000.00	3,000.00	0.00	0.00
<u>A 2110.171-51-990</u>	VHS Non-Instruc Health Insurance Buyouts	2,000.00	-1,000.00	1,000.00	1,000.00	0.00	0.00
<u>A 2110.171-99-990</u>	DW Non-Instruc Health Insurance Buyouts	6,000.00	-333.34	5,666.66	5,666.66	0.00	0.00
<u>A 2110.200-21-990</u>	ARE Instructional Equipment	2,357.00	-2,357.00	0.00	0.00	0.00	0.00
<u>A 2110.200-22-990</u>	CAE Instructional Equipment	2,357.00	-2,357.00	0.00	0.00	0.00	0.00
<u>A 2110.200-23-990</u>	GLE Instructional Equipment	2,357.00	-2,357.00	0.00	0.00	0.00	0.00
<u>A 2110.200-26-990</u>	THE Instructional Equipment	2,358.00	-2,358.00	0.00	0.00	0.00	0.00
<u>A 2110.200-28-990</u>	VHE Instructional Equipment	2,359.00	-2,359.00	0.00	0.00	0.00	0.00
<u>A 2110.200-41-990</u>	VMS Instructional Equipment	4,715.00	-4,715.00	0.00	0.00	0.00	0.00
<u>A 2110.200-51-990</u>	VHS Instructional Equipment	12,572.00	-12,572.00	0.00	0.00	0.00	0.00
<u>A 2110.400-21-990</u>	ARE Instruction Contractual Exp	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.400-21-999</u>	ARE Teaching Contractual DO	5,000.00	0.00	5,000.00	3,236.54	200.00	1,563.46
<u>A 2110.400-22-990</u>	CAE Instruction Contractual Exp	1,000.00	0.00	1,000.00	303.55	106.45	590.00
<u>A 2110.400-22-999</u>	CAE Teaching Contractual DO	5,000.00	0.00	5,000.00	1,476.44	0.00	3,523.56

# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-23-990</u>	GLE Instruction Contractual Exp	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.400-23-999</u>	GLE Teaching Contractual DO	5,000.00	0.00	5,000.00	1,605.07	71.37	3,323.56
<u>A 2110.400-26-990</u>	THE Instruction Contractual Exp	1,000.00	-420.00	580.00	343.14	156.86	80.00
<u>A 2110.400-26-999</u>	THE Teaching Contractual DO	5,000.00	0.00	5,000.00	1,476.44	0.00	3,523.56
<u>A 2110.400-28-990</u>	VHE Instruction Contractual Exp	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.400-28-999</u>	VHE Teaching Contractual DO	5,000.00	0.00	5,000.00	1,887.07	200.00	2,912.93
<u>A 2110.400-41-990</u>	VMS Instruction Contractual Exp	2,000.00	0.00	2,000.00	446.00	0.00	1,554.00
<u>A 2110.400-41-999</u>	VMS Teaching Contractual DO	5,000.00	0.00	5,000.00	1,138.91	200.00	3,661.09
<u>A 2110.400-51-264</u>	VHS Physical Education Contractual Exp	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
<u>A 2110.400-51-268</u>	VHS Science Contractual Exp	1,000.00	0.00	1,000.00	780.00	0.00	220.00
<u>A 2110.400-51-990</u>	VHS Instruction Contractual Exp	25,000.00	42,761.16	67,761.16	50,773.03	10,200.00	6,788.13
<u>A 2110.400-51-999</u>	VHS Teaching Contractual DO	62,842.00	-42,000.00	20,842.00	13,485.60	30.00	7,326.40
<u>A 2110.408-51-990</u>	VHS Instruction Field Trips	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
<u>A 2110.425-41-260</u>	VMS Music Equip Repair	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<u>A 2110.425-41-990</u>	VMS Instruction Equipment Repair	1,695.00	0.00	1,695.00	0.00	0.00	1,695.00
<u>A 2110.425-51-260</u>	VHS Music Equip Repair	2,500.00	1,150.00	3,650.00	2,715.62	665.72	268.66
<u>A 2110.425-51-990</u>	VHS Instruction Equipment Repair	1,695.00	0.00	1,695.00	916.45	0.00	778.55
<u>A 2110.448-21-990</u>	ARE Instruction Travel/Mileage	806.00	0.00	806.00	81.02	0.00	724.98
<u>A 2110.448-22-990</u>	CAE Instruction Travel/Mileage	806.00	0.00	806.00	166.12	0.00	639.88
<u>A 2110.448-23-990</u>	GLE Instruction Travel/Mileage	806.00	-399.42	406.58	27.44	0.00	379.14
<u>A 2110.448-26-990</u>	THE Instructional Travel/Mileage	806.00	0.00	806.00	709.51	0.00	96.49
<u>A 2110.448-28-990</u>	VHE Instructional Travel/Mileage	808.00	0.00	808.00	422.97	0.00	385.03
<u>A 2110.448-41-990</u>	VMS Instruction Travel/Mileage	1,613.00	0.00	1,613.00	1,509.39	0.00	103.61
<u>A 2110.448-51-990</u>	VHS Instruction Travel/Mileage	2,420.00	-100.58	2,319.42	1,920.00	0.00	399.42
<u>A 2110.449-11-990</u>	Elementary Professional Development Conferences	3,000.00	0.00	3,000.00	1,965.00	0.00	1,035.00
<u>A 2110.449-41-990</u>	VMS Instruction Workshops & Conferences	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<u>A 2110.449-51-990</u>	VHS Instructional Workshops & Conferences	17,000.00	0.00	17,000.00	14,712.00	0.00	2,288.00
<u>A 2110.450-21-250</u>	ARE Art Materials & Supplies	870.00	59.13	929.13	926.41	0.00	2.72
<u>A 2110.450-21-260</u>	ARE Music Materials & Supplies	3,021.00	3,403.78	6,424.78	3,695.80	0.00	2,728.98
<u>A 2110.450-21-264</u>	ARE PE Materials & Supplies	320.00	0.00	320.00	320.00	0.00	0.00
<u>A 2110.450-21-990</u>	ARE Instruction Materials & Supplies	3,976.00	4,144.18	8,120.18	7,918.25	196.81	5.12
<u>A 2110.450-21-999</u>	ARE Teaching Material & Supplies DO	9,600.00	-3,955.18	5,644.82	5,644.82	0.00	0.00
<u>A 2110.450-22-250</u>	CAE Art Materials & Supplies	925.00	0.00	925.00	920.76	0.00	4.24

# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-22-260</u>	CAE Music Materials & Supplies	3,051.00	1,171.00	4,222.00	2,582.83	0.00	1,639.17
<u>A 2110.450-22-264</u>	CAE PE Materials & Supplies	340.00	0.00	340.00	339.70	0.00	0.30
<u>A 2110.450-22-990</u>	CAE Instruction Materials & Supplies	4,642.00	4,086.20	8,728.20	8,450.18	242.49	35.53
<u>A 2110.450-22-999</u>	CAE Teaching Material & Supplies DO	9,600.00	-4,012.04	5,587.96	5,587.96	0.00	0.00
<u>A 2110.450-23-250</u>	GLE Art Materials & Supplies	935.00	0.00	935.00	933.73	0.00	1.27
<u>A 2110.450-23-260</u>	GLE Music Materials & Supplies	3,082.00	2,987.25	6,069.25	3,192.27	32.38	2,844.60
<u>A 2110.450-23-264</u>	GLE PE Materials & Supplies	345.00	0.00	345.00	337.19	0.00	7.81
<u>A 2110.450-23-990</u>	GLE Instruction Materials & Supplies	4,671.00	4,086.20	8,757.20	8,623.40	0.00	133.80
<u>A 2110.450-23-999</u>	GLE Teaching Material & Supplies DO	9,600.00	-3,827.24	5,772.76	5,772.76	0.00	0.00
<u>A 2110.450-26-250</u>	THE Art Materials & Supplies	995.00	0.00	995.00	994.67	0.33	0.00
<u>A 2110.450-26-260</u>	THE Music Materials & Supplies	3,081.00	1,412.31	4,493.31	990.60	66.00	3,436.71
<u>A 2110.450-26-264</u>	THE PE Materials & Supplies	365.00	11.86	376.86	376.86	0.00	0.00
<u>A 2110.450-26-990</u>	THE Instruction Materials & Supplies	5,262.00	5,932.65	11,194.65	11,078.18	116.47	0.00
<u>A 2110.450-26-999</u>	THE Teaching Material & Supplies DO	9,600.00	-4,367.43	5,232.57	5,232.57	0.00	0.00
<u>A 2110.450-28-250</u>	VHE Art Materials & Supplies	1,095.00	0.00	1,095.00	1,089.78	0.00	5.22
<u>A 2110.450-28-260</u>	VHE Music Materials & Supplies	3,182.00	1,700.62	4,882.62	659.39	276.62	3,946.61
<u>A 2110.450-28-264</u>	VHE PE Materials & Supplies	405.00	0.00	405.00	187.37	217.57	0.06
<u>A 2110.450-28-990</u>	VHE Instruction Materials & Supplies	9,348.00	4,086.20	13,434.20	11,279.49	1,986.63	168.08
<u>A 2110.450-28-999</u>	VHE Teaching Material & Supplies DO	9,600.00	-2,931.65	6,668.35	6,662.47	0.00	5.88
<u>A 2110.450-41-250</u>	VMS Art Materials & Supplies	3,165.00	0.00	3,165.00	2,612.12	500.96	51.92
<u>A 2110.450-41-260</u>	VMS Music Materials & Supplies	7,178.00	11,425.10	18,603.10	14,709.45	419.93	3,473.72
<u>A 2110.450-41-990</u>	VMS Instruction Materials & Supplies	39,619.00	2,657.50	42,276.50	27,740.86	13,501.88	1,033.76
<u>A 2110.450-41-999</u>	VMS Teaching Material & Supplies DO	9,600.00	-6,681.08	2,918.92	1,434.33	0.00	1,484.59
<u>A 2110.450-51-250</u>	VHS Art Materials & Supplies	8,080.00	0.00	8,080.00	7,961.96	22.47	95.57
<u>A 2110.450-51-260</u>	VHS Music Materials & Supplies	9,305.00	4,829.88	14,134.88	10,002.48	1,646.08	2,486.32
<u>A 2110.450-51-264</u>	VHS PE Materials & Supplies	1,445.00	0.00	1,445.00	1,438.19	0.00	6.81
<u>A 2110.450-51-990</u>	VHS Instruction Materials & Supplies	53,311.00	3,412.54	56,723.54	43,706.12	12,155.75	861.67
<u>A 2110.450-51-999</u>	VHS Teaching Material & Supplies DO	9,600.00	1,143.62	10,743.62	6,930.90	0.00	3,812.72
<u>A 2110.471-99-990</u>	Tuition Pd to NYS Public Schools Gen Ed	35,000.00	-7,728.34	27,271.66	0.00	0.00	27,271.66
<u>A 2110.472-99-990</u>	Tuition Other - General Ed	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.480-21-990</u>	ARE Instruction Textbooks	14,899.00	0.00	14,899.00	14,536.69	0.00	362.31
<u>A 2110.480-22-990</u>	CAE Instruction Textbooks	15,279.00	506.82	15,785.82	12,300.69	3,345.48	139.65
<u>A 2110.480-23-990</u>	GLE Instruction Textbooks	14,570.00	663.50	15,233.50	15,003.63	0.00	229.87

# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.480-26-990</u>	THE Instruction Textbooks	14,514.00	1,207.16	15,721.16	14,993.18	727.98	0.00
<u>A 2110.480-28-990</u>	VHE Instruction Textbooks	17,198.00	424.50	17,622.50	15,018.47	2,442.23	161.80
<u>A 2110.480-41-990</u>	VMS Instruction Textbooks	42,448.00	0.00	42,448.00	37,590.65	4,854.48	2.87
<u>A 2110.480-51-990</u>	VHS Instruction Textbooks	57,672.00	1,792.70	59,464.70	57,777.64	1,687.06	0.00
<u>A 2110.480-55-300</u>	Parochial Textbooks	6,085.00	0.00	6,085.00	4,343.67	1,741.33	0.00
<u>A 2110.480-99-990</u>	Instruction DW Textbooks	20,000.00	0.00	20,000.00	16,645.98	3,354.02	0.00
<u>A 2110.490-99-990</u>	Instruction DW BOCES Services	1,388,278.00	481,209.75	1,869,487.75	1,869,487.52	0.00	0.23
<b>2110</b>	<b>TEACHING-REGULAR SCHOOL *</b>	<b>21,235,958.00</b>	<b>668,442.76</b>	<b>21,904,400.76</b>	<b>21,278,219.97</b>	<b>61,365.35</b>	<b>564,815.44</b>
<u>A 2250.150-21-400</u>	ARE Instr Sal - Students w/ Disabilities	139,056.00	0.00	139,056.00	106,010.75	0.00	33,045.25
<u>A 2250.150-22-400</u>	CAE Instr Sal - Students w/ Disabilities	353,333.00	67,000.00	420,333.00	408,135.05	0.00	12,197.95
<u>A 2250.150-23-400</u>	GLE Students w/ Disabilitites - Instr Salaries	344,340.00	2,500.00	346,840.00	346,694.00	0.00	146.00
<u>A 2250.150-26-400</u>	THE Instr Sal - Students w/ Disabilities	140,541.00	500.00	141,041.00	140,571.10	0.00	469.90
<u>A 2250.150-28-400</u>	VHE Students w/Disabilities Instr Salaries	223,828.00	10,000.00	233,828.00	232,731.54	0.00	1,096.46
<u>A 2250.150-41-400</u>	VMS Students W/ Disabilities Instr Sal	653,552.00	-3,000.00	650,552.00	650,194.43	0.00	357.57
<u>A 2250.150-51-400</u>	VHS Instr Sal - Students w/ Disabilities	658,770.00	-65,000.00	593,770.00	586,452.75	0.00	7,317.25
<u>A 2250.150-51-403</u>	CPSE Instructional HS	0.00	24,155.00	24,155.00	7,965.86	0.00	16,189.14
<u>A 2250.150-99-400</u>	SPED Director DW Instruct Sal	0.00	19,631.76	19,631.76	0.00	0.00	19,631.76
<u>A 2250.150-99-403</u>	CPSE Director of SPED DW	30,462.00	-515.00	29,947.00	7,081.50	0.00	22,865.50
<u>A 2250.150-99-413</u>	Extended School Year Services - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.161-11-400</u>	DIST Students w Disability Non Instr Clerical	60,284.00	5,000.00	65,284.00	63,399.71	0.00	1,884.29
<u>A 2250.161-11-403</u>	CPSE Non-Instructional Clerical DW	17,762.00	0.00	17,762.00	6,466.91	0.00	11,295.09
<u>A 2250.162-21-400</u>	ARE Students w/ Disab Non-Instr-Aides	296,837.00	-75,000.00	221,837.00	204,226.50	0.00	17,610.50
<u>A 2250.162-22-400</u>	CAE Students w/ Disab Non-Instr-Aides	385,097.00	-116,631.76	268,465.24	246,774.42	0.00	21,690.82
<u>A 2250.162-23-400</u>	GLE Students w/ Disab Non-Instr-Aides	370,619.00	-30,000.00	340,619.00	315,536.45	0.00	25,082.55
<u>A 2250.162-26-400</u>	THE Students w/ Disab Non-Instr-Aides	220,528.00	-24,155.00	196,373.00	171,949.05	0.00	24,423.95
<u>A 2250.162-28-400</u>	VHE Students w/ Disab Non-Instr-Aides	183,646.00	-10,000.00	173,646.00	164,371.54	0.00	9,274.46
<u>A 2250.162-41-400</u>	VMS Students w/ Disab Non-Instr-Aides	326,085.00	51,000.00	377,085.00	357,659.26	0.00	19,425.74
<u>A 2250.162-51-400</u>	VHS Students w/ Disab Non-Instr-Aides	179,417.00	93,000.00	272,417.00	262,996.53	0.00	9,420.47
<u>A 2250.165-21-400</u>	ARE Students w/ Disab Non-Instr Sal Suprv	150,934.00	500.00	151,434.00	151,234.54	0.00	199.46
<u>A 2250.165-22-400</u>	CAE Students w/ Disab Non-Instr Sal Suprv	66,071.00	0.00	66,071.00	64,880.00	0.00	1,191.00
<u>A 2250.165-23-400</u>	GLE Students w/ Disab Non-Instr Sal-Suprv	72,598.00	0.00	72,598.00	72,597.00	0.00	1.00
<u>A 2250.167-21-400</u>	ARE Students w/ Disab Non-Instr Overtime	5,500.00	-5,500.00	0.00	0.00	0.00	0.00
<u>A 2250.167-22-400</u>	CAE Students w/ Disab Non-Instr Overtime	5,500.00	-4,000.00	1,500.00	21.02	0.00	1,478.98



# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<a href="#">A 2250.167-23-400</a>	GLE Students w/ Disab Non-Instr Overtime	5,500.00	3,717.53	9,217.53	8,537.11	0.00	680.42
<a href="#">A 2250.167-26-400</a>	THE Students w/ Disab Non-Instr Overtime	5,500.00	-5,250.00	250.00	2.22	0.00	247.78
<a href="#">A 2250.167-28-400</a>	VHE Students w/ Disab Non-Instr Overtime	5,500.00	436.50	5,936.50	5,872.73	0.00	63.77
<a href="#">A 2250.167-41-400</a>	VMS Students w/ Disab Non-Instr Overtime	11,000.00	-11,000.00	0.00	0.00	0.00	0.00
<a href="#">A 2250.167-51-400</a>	VHS Students w/ Disab Non-Instr Overtime	16,500.00	-10,084.50	6,415.50	4,666.20	0.00	1,749.30
<a href="#">A 2250.200-99-990</a>	SWD District Wide Equipment	21,485.00	-21,485.00	0.00	0.00	0.00	0.00
<a href="#">A 2250.400-99-400</a>	Students w/ Disabilities Contractual Exp	375,000.00	0.00	375,000.00	245,689.45	50,216.14	79,094.41
<a href="#">A 2250.403-99-400</a>	Students w/ Disab Mediation & Hearings	18,000.00	0.00	18,000.00	11,950.91	4,235.41	1,813.68
<a href="#">A 2250.448-99-990</a>	DW Spec Ed Travel/Mileage Exp.	500.00	0.00	500.00	162.24	0.00	337.76
<a href="#">A 2250.449-99-400</a>	STUDENTS W/ DISABILITIES WORK & CONF	5,500.00	0.00	5,500.00	3,209.98	0.00	2,290.02
<a href="#">A 2250.450-21-400</a>	ARE SWD Materials & Supplies	2,000.00	0.00	2,000.00	1,419.95	0.00	580.05
<a href="#">A 2250.450-22-400</a>	CAE SWD Materials & Supplies	1,000.00	2,949.94	3,949.94	3,806.91	0.00	143.03
<a href="#">A 2250.450-23-400</a>	GLE SWD Materials & Supplies	1,000.00	0.00	1,000.00	770.30	0.00	229.70
<a href="#">A 2250.450-26-400</a>	THE SWD Materials & Supplies	1,000.00	-221.41	778.59	734.26	0.00	44.33
<a href="#">A 2250.450-28-400</a>	VHE SWD Materials & Supplies	1,000.00	750.00	1,750.00	1,150.50	0.00	599.50
<a href="#">A 2250.450-41-400</a>	VMS SWD Materials & Supplies	1,000.00	-750.00	250.00	123.77	0.00	126.23
<a href="#">A 2250.450-51-400</a>	VHS SWD Materials & Supplies	1,390.00	4,750.00	6,140.00	6,128.11	0.00	11.89
<a href="#">A 2250.450-99-990</a>	DW SWD Materials & Supplies	15,000.00	-2,903.37	12,096.63	10,217.45	0.00	1,879.18
<a href="#">A 2250.471-99-400</a>	Tuition Pd to NYS Public Schools Spec Ed	20,000.00	7,581.84	27,581.84	24,932.53	0.00	2,649.31
<a href="#">A 2250.472-99-400</a>	Tuition Other - Special Ed	624,080.00	0.00	624,080.00	303,677.30	125,420.68	194,982.02
<a href="#">A 2250.490-99-400</a>	Students w/ Disabilities BOCES Services	6,401,422.00	-786,016.52	5,615,405.48	5,071,895.90	0.00	543,509.58
<b>2250</b>	<b>PROGRAMS-STUDENTS W/ DISABIL *</b>	<b>12,418,137.00</b>	<b>-878,039.99</b>	<b>11,540,097.01</b>	<b>10,272,897.73</b>	<b>179,872.23</b>	<b>1,087,327.05</b>
<a href="#">A 2259.150-21-306</a>	ELL Instructional ARE	80,303.00	500.00	80,803.00	80,464.50	0.00	338.50
<a href="#">A 2259.150-21-860</a>	ELL Instructional ARE GEER	702.00	0.00	702.00	702.00	0.00	0.00
<a href="#">A 2259.150-21-861</a>	ELL Instructional ARE ESSER	14,396.00	0.00	14,396.00	14,396.00	0.00	0.00
<a href="#">A 2259.150-22-306</a>	ELL Instructional CAE	15,690.00	500.00	16,190.00	15,813.50	0.00	376.50
<a href="#">A 2259.150-22-860</a>	ELL Instructional CAE GEER	702.00	0.00	702.00	702.00	0.00	0.00
<a href="#">A 2259.150-22-861</a>	ELL Instructional CAE ESSER	14,396.00	0.00	14,396.00	14,396.00	0.00	0.00
<a href="#">A 2259.150-28-306</a>	ELL Instructional VHE	62,195.00	500.00	62,695.00	61,200.12	0.00	1,494.88
<a href="#">A 2259.150-28-861</a>	ELL Instructional VHE ESSER	60,700.00	0.00	60,700.00	60,700.00	0.00	0.00
<a href="#">A 2259.150-41-306</a>	ELL Instructional MS	75,057.00	37.00	75,094.00	75,094.00	0.00	0.00
<a href="#">A 2259.150-51-306</a>	ELL Instructional HS	66,123.00	-37.00	66,086.00	65,961.00	0.00	125.00
<b>2259</b>	<b>ENGLISH LANGUAGE LEARNERS *</b>	<b>390,264.00</b>	<b>1,500.00</b>	<b>391,764.00</b>	<b>389,429.12</b>	<b>0.00</b>	<b>2,334.88</b>

# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2280.490-99-990	Occupational Ed DW BOCES Services	781,220.00	4,950.00	786,170.00	786,169.00	0.00	1.00
<b>2280</b>	<b>OCCUPATIONAL EDUCATION</b>	<b>781,220.00</b>	<b>4,950.00</b>	<b>786,170.00</b>	<b>786,169.00</b>	<b>0.00</b>	<b>1.00</b>
A 2330.490-99-990	Special Schools DW BOCES Services	45,319.00	48,740.00	94,059.00	77,496.00	0.00	16,563.00
<b>2330</b>	<b>TEACHING-SPECIAL SCHOOLS</b>	<b>45,319.00</b>	<b>48,740.00</b>	<b>94,059.00</b>	<b>77,496.00</b>	<b>0.00</b>	<b>16,563.00</b>
A 2610.150-21-551	ARE Library Instructional Salaries	33,954.00	500.00	34,454.00	34,204.00	0.00	250.00
A 2610.150-23-551	GLE Library Instructional Salaries	33,954.00	500.00	34,454.00	34,204.00	0.00	250.00
A 2610.150-26-551	THE Library Instructional Salaries	66,121.00	0.00	66,121.00	66,121.00	0.00	0.00
A 2610.150-28-551	VHE Library Instructional Salaries	65,293.00	0.00	65,293.00	65,293.00	0.00	0.00
A 2610.150-41-551	VMS Library Instructional Salaries	76,855.00	0.00	76,855.00	76,854.00	0.00	1.00
A 2610.150-51-551	VHS Library Instructional Salaries	67,399.00	0.00	67,399.00	67,398.00	0.00	1.00
A 2610.150-99-551	Library DW Instructional Salaries	8,073.00	-8,073.00	0.00	0.00	0.00	0.00
A 2610.162-41-551	VMS Library Non-Instruct - Aides	22,744.00	0.00	22,744.00	0.00	0.00	22,744.00
A 2610.167-41-551	VMS Library Non Instr OT	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
A 2610.450-21-990	ARE Library/AV Materials & Supplies	3,929.00	0.00	3,929.00	2,488.25	1,440.75	0.00
A 2610.450-22-990	CAE Library Materials & Supplies	4,029.00	182.34	4,211.34	4,132.02	0.00	79.32
A 2610.450-23-990	GLE Library Materials & Supplies	4,144.00	0.00	4,144.00	3,267.85	876.01	0.14
A 2610.450-26-990	THE Library Materials & Supplies	4,144.00	1,089.00	5,233.00	4,107.96	1,125.04	0.00
A 2610.450-28-990	VHE Library Materials & Supplies	4,461.00	0.00	4,461.00	4,429.36	28.83	2.81
A 2610.450-41-990	VMS Library Materials & Supplies	7,134.00	5,474.77	12,608.77	6,383.99	3,250.49	2,974.29
A 2610.450-51-990	VHS Library Materials & Supplies	9,134.00	0.00	9,134.00	7,521.75	810.56	801.69
A 2610.461-21-990	ARE Library Books	1,924.00	0.00	1,924.00	1,923.63	0.00	0.37
A 2610.461-22-990	CAE Library Books	1,969.00	0.00	1,969.00	1,962.37	0.00	6.63
A 2610.461-23-990	GLE Library Books	1,889.00	0.00	1,889.00	1,889.00	0.00	0.00
A 2610.461-26-990	THE Library Books	1,879.00	0.00	1,879.00	1,809.70	0.00	69.30
A 2610.461-28-990	VHE Library Books	2,184.00	0.00	2,184.00	2,183.70	0.00	0.30
A 2610.461-41-990	VMS Library Books	5,293.00	0.00	5,293.00	5,291.85	0.00	1.15
A 2610.461-51-990	VHS Library Books	7,252.00	0.00	7,252.00	6,917.20	0.00	334.80
A 2610.461-55-300	Parochial Library Books	595.00	0.00	595.00	37.94	0.00	557.06
A 2610.490-99-990	Library DW BOCES Services	94,559.00	42,215.13	136,774.13	124,747.16	0.00	12,026.97
<b>2610</b>	<b>SCHOOL LIBRARY &amp; AUDIOVISUAL</b>	<b>529,912.00</b>	<b>40,888.24</b>	<b>570,800.24</b>	<b>523,167.73</b>	<b>7,531.68</b>	<b>40,100.83</b>
A 2620.490-99-990	Educational TV District Wide BOCES Svcs	55,492.00	0.00	55,492.00	55,491.36	0.00	0.64
<b>2620</b>	<b>EDUCATIONAL TELEVISION</b>	<b>55,492.00</b>	<b>0.00</b>	<b>55,492.00</b>	<b>55,491.36</b>	<b>0.00</b>	<b>0.64</b>
A 2630.220-99-990	Computer Aided Instructional Equipment	70,480.00	9,390.00	79,870.00	79,082.80	0.00	787.20

# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.400-99-990</u>	Computer Aided Instr Contractual Exp	775.00	0.00	775.00	0.00	0.00	775.00
<u>A 2630.448-99-990</u>	Computer Aided Instr Travel/Mileage	190.00	0.00	190.00	0.00	0.00	190.00
<u>A 2630.450-99-990</u>	Computer Aided Instr Supplies	32,580.00	-30,370.85	2,209.15	59.77	0.00	2,149.38
<u>A 2630.460-55-254</u>	Parochial Computer Education Software	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00
<u>A 2630.460-99-254</u>	Computer Education Software	93,880.00	0.00	93,880.00	67,567.68	300.00	26,012.32
<u>A 2630.490-99-990</u>	Computer Aided Instr BOCES Services	1,654,160.00	35,516.85	1,689,676.85	1,689,676.54	0.00	0.31
<b>2630</b>	<b>COMPUTER ASSISTED INSTRUCTION *</b>	<b>1,853,295.00</b>	<b>14,536.00</b>	<b>1,867,831.00</b>	<b>1,836,386.79</b>	<b>300.00</b>	<b>31,144.21</b>
<u>A 2805.161-51-990</u>	VHS Attendance Non-Instr Sal-Clerical	65,701.00	0.00	65,701.00	58,001.16	0.00	7,699.84
<u>A 2805.450-51-990</u>	VHS Attendance Materials & Supplies	175.00	0.00	175.00	0.00	0.00	175.00
<b>2805</b>	<b>ATTENDANCE-REGULAR SCHOOL *</b>	<b>65,876.00</b>	<b>0.00</b>	<b>65,876.00</b>	<b>58,001.16</b>	<b>0.00</b>	<b>7,874.84</b>
<u>A 2810.150-21-463</u>	ARE Guidance Services Teaching Salaries	73,813.00	600.00	74,413.00	73,848.00	0.00	565.00
<u>A 2810.150-22-463</u>	CAE Guidance Services Teaching Salaries	69,313.00	500.00	69,813.00	68,972.00	0.00	841.00
<u>A 2810.150-23-463</u>	GLE Guidance Services Teaching Salaries	68,513.00	600.00	69,113.00	68,838.00	0.00	275.00
<u>A 2810.150-26-463</u>	THE Guidance Services Teaching Salaries	86,136.00	100.00	86,236.00	85,942.00	0.00	294.00
<u>A 2810.150-28-463</u>	VHE Guidance Services Teaching Salaries	76,158.00	500.00	76,658.00	75,818.00	0.00	840.00
<u>A 2810.150-41-463</u>	MS Guidance Services Teaching Salaries	166,241.00	5,000.00	171,241.00	160,048.59	0.00	11,192.41
<u>A 2810.150-51-463</u>	HS Guidance Services Teaching Salaries	494,311.00	28,075.00	522,386.00	501,182.56	0.00	21,203.44
<u>A 2810.150-99-463</u>	DW Guidance Services Teaching Services	9,687.00	-9,687.00	0.00	0.00	0.00	0.00
<u>A 2810.161-41-463</u>	VMS Guidance Non-Instr Sal-Clerical	41,688.00	-41,688.00	0.00	0.00	0.00	0.00
<u>A 2810.161-51-463</u>	VHS Guidance Non-Instr Sal-Clerical	92,089.00	-14,977.86	77,111.14	51,459.79	0.00	25,651.35
<u>A 2810.162-51-463</u>	VHS Guidance Non-Instruct - Aides	20,242.00	500.00	20,742.00	20,524.00	0.00	218.00
<u>A 2810.400-41-990</u>	VMS Guidance Contractual Exp	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2810.400-51-990</u>	VHS Guidance Contractual Exp	1,100.00	0.00	1,100.00	50.00	0.00	1,050.00
<u>A 2810.450-21-990</u>	ARE Guidance Materials & Supplies	184.00	0.00	184.00	99.61	0.00	84.39
<u>A 2810.450-22-990</u>	CAE Guidance Materials & Supplies	184.00	0.00	184.00	69.17	0.00	114.83
<u>A 2810.450-23-990</u>	GLE Guidance Materials & Supplies	184.00	0.00	184.00	114.28	0.00	69.72
<u>A 2810.450-26-990</u>	THE Guidance Materials & Supplies	184.00	0.00	184.00	69.23	0.00	114.77
<u>A 2810.450-28-990</u>	VHE Guidance Materials & Supplies	184.00	0.00	184.00	69.17	0.00	114.83
<u>A 2810.450-41-990</u>	VMS Guidance Materials & Supplies	668.00	0.00	668.00	629.02	0.00	38.98
<u>A 2810.450-51-990</u>	VHS Guidance Materials & Supplies	2,822.00	0.00	2,822.00	1,928.10	0.00	893.90
<u>A 2810.490-99-990</u>	Guidance DW BOCES Services	144,699.00	0.00	144,699.00	144,698.16	0.00	0.84
<b>2810</b>	<b>GUIDANCE-REGULAR SCHOOL *</b>	<b>1,349,050.00</b>	<b>-30,477.86</b>	<b>1,318,572.14</b>	<b>1,254,359.68</b>	<b>0.00</b>	<b>64,212.46</b>
<u>A 2815.165-21-990</u>	ARE Health Services Non-Instr Sal	47,690.00	1,000.00	48,690.00	40,377.20	0.00	8,312.80

# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2815.165-22-990</u>	CAE Health Services Non-Instr Sal-Suprv	43,529.00	11,500.00	55,029.00	54,674.03	0.00	354.97
<u>A 2815.165-23-990</u>	GLE Health Services Non-Instr Sal-Suprv	40,766.00	5,000.00	45,766.00	44,398.33	0.00	1,367.67
<u>A 2815.165-26-990</u>	THE Health Services Non-Instr Sal-Suprv	39,032.00	5,000.00	44,032.00	42,674.85	0.00	1,357.15
<u>A 2815.165-28-990</u>	VHE Health Services Non-Instr Sal-Suprv	45,793.00	8,000.00	53,793.00	53,348.61	0.00	444.39
<u>A 2815.165-41-990</u>	VMS Health Services Non-Instr Suprv Sal	40,012.00	5,000.00	45,012.00	43,661.97	0.00	1,350.03
<u>A 2815.165-51-990</u>	VHS Health Services Non-Instr Suprv Sal	83,029.00	8,000.00	91,029.00	87,467.08	0.00	3,561.92
<u>A 2815.165-99-990</u>	DW Health Services Non-Instr Sal-Suprv	74,840.00	5,500.00	80,340.00	53,888.29	0.00	26,451.71
<u>A 2815.400-21-990</u>	ARE Health Services Contractual	6,545.00	0.00	6,545.00	5,840.39	0.00	704.61
<u>A 2815.400-22-990</u>	CAE Health Services Contractual	6,544.00	0.00	6,544.00	5,900.14	0.00	643.86
<u>A 2815.400-23-990</u>	GLE Health Services Contractual	6,544.00	0.00	6,544.00	4,819.28	1,126.60	598.12
<u>A 2815.400-26-990</u>	THE Health Services Contractual	6,545.00	0.00	6,545.00	4,698.55	1,126.60	719.85
<u>A 2815.400-28-990</u>	VHE Health Services Contractual	6,545.00	0.00	6,545.00	4,698.55	1,126.60	719.85
<u>A 2815.400-41-990</u>	VMS Health Services Contractual	13,089.00	0.00	13,089.00	10,470.84	1,126.60	1,491.56
<u>A 2815.400-51-990</u>	VHS Health Services Contractual	69,633.00	11,000.00	80,633.00	40,997.20	4,876.60	34,759.20
<u>A 2815.450-21-990</u>	ARE Health Services Material & Supplies	558.00	0.00	558.00	520.28	0.00	37.72
<u>A 2815.450-22-990</u>	CAE Health Services Materials & Supplies	573.00	0.00	573.00	430.29	0.00	142.71
<u>A 2815.450-23-990</u>	GLE Health Services Materials & Supplies	584.00	0.00	584.00	536.11	0.00	47.89
<u>A 2815.450-26-990</u>	THE Health Services Materials & Supplies	598.00	0.00	598.00	598.00	0.00	0.00
<u>A 2815.450-28-990</u>	VHE Health Services Materials & Supplies	630.00	0.00	630.00	630.00	0.00	0.00
<u>A 2815.450-41-990</u>	VMS Health Services Materials & Supplies	1,382.00	0.00	1,382.00	1,086.27	231.94	63.79
<u>A 2815.450-51-990</u>	VHS Health Services Materials & Supplies	2,015.00	0.00	2,015.00	1,187.45	737.60	89.95
<u>A 2815.450-55-990</u>	Parochial Health Svcs Materials & Supplies	100.00	60.00	160.00	108.96	0.00	51.04
<b>2815</b>	<b>HEALTH SERVICES-REGULAR SCHOOL *</b>	<b>536,576.00</b>	<b>60,060.00</b>	<b>596,636.00</b>	<b>503,012.67</b>	<b>10,352.54</b>	<b>83,270.79</b>
<u>A 2820.150-21-990</u>	ARE Psychological Svcs Instruct Salaries	20,628.00	0.00	20,628.00	19,842.00	0.00	786.00
<u>A 2820.150-22-990</u>	CAE Psychological Svcs Instruct Salaries	17,922.00	194.00	18,116.00	18,116.00	0.00	0.00
<u>A 2820.150-23-990</u>	GLE Psychological Svcs Instruct Salaries	19,060.00	1,000.00	20,060.00	19,562.00	0.00	498.00
<u>A 2820.150-26-990</u>	THE Psychological Svcs Instr Salary	23,651.00	0.00	23,651.00	19,062.00	0.00	4,589.00
<u>A 2820.150-28-990</u>	VHE Psychological Svcs Instruct Salaries	22,130.00	1,240.00	23,370.00	22,180.00	0.00	1,190.00
<u>A 2820.150-41-990</u>	VMS Psychological Svcs Instruct Salaries	64,174.00	-3,189.00	60,985.00	53,110.00	0.00	7,875.00
<u>A 2820.150-51-990</u>	VHS Psychological Svcs Instruct Salaries	23,470.00	755.00	24,225.00	24,225.00	0.00	0.00
<u>A 2820.400-21-990</u>	ARE Psych Services Contractual Exp	1,435.00	-800.00	635.00	0.00	0.00	635.00
<u>A 2820.400-22-990</u>	CAE Psych Services Contractual Exp	1,435.00	-800.00	635.00	0.00	0.00	635.00
<u>A 2820.400-23-990</u>	GLE Psych Services Contractual Exp	1,435.00	-800.00	635.00	0.00	0.00	635.00

# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.400-26-990</u>	THE Psych Services Contractual Exp	1,435.00	-800.00	635.00	0.00	0.00	635.00
<u>A 2820.400-28-990</u>	VHE Psych Services Contractual Exp	1,435.00	-800.00	635.00	0.00	0.00	635.00
<u>A 2820.400-41-990</u>	VMS Psych Services Contractual Exp	2,870.00	0.00	2,870.00	0.00	0.00	2,870.00
<u>A 2820.400-51-990</u>	VHS Psych Services Contractual Exp	4,305.00	-2,900.00	1,405.00	0.00	0.00	1,405.00
<u>A 2820.450-21-990</u>	ARE Psych Services Materials & Supplies	517.00	800.00	1,317.00	1,101.38	0.00	215.62
<u>A 2820.450-22-990</u>	CAE Psych Services Materials & Supplies	517.00	800.00	1,317.00	891.71	0.00	425.29
<u>A 2820.450-23-990</u>	GLE Psych Services Materials & Supplies	517.00	800.00	1,317.00	849.98	212.50	254.52
<u>A 2820.450-26-990</u>	THE Psych Services Materials & Supplies	517.00	2,200.00	2,717.00	2,675.00	0.00	42.00
<u>A 2820.450-28-990</u>	VHE Psych Services Materials & Supplies	517.00	800.00	1,317.00	799.98	318.75	198.27
<u>A 2820.450-41-990</u>	VMS Psych Services Materials & Supplies	1,034.00	0.00	1,034.00	807.59	0.00	226.41
<u>A 2820.450-51-990</u>	VHS Psych Services Materials & Supplies	1,551.00	1,500.00	3,051.00	2,675.00	170.00	206.00
<b>2820</b>	<b>PSYCHOLOGICAL SRVC-REG SCHOOL *</b>	<b>210,555.00</b>	<b>0.00</b>	<b>210,555.00</b>	<b>185,897.64</b>	<b>701.25</b>	<b>23,956.11</b>
<u>A 2825.150-41-990</u>	VMS Social Worker Salaries	19,449.00	0.00	19,449.00	11,525.00	0.00	7,924.00
<u>A 2825.150-51-990</u>	VHS Social Worker Salaries	19,449.00	64,901.00	84,350.00	71,157.92	0.00	13,192.08
<b>2825</b>	<b>SOCIAL WORKER SVCS *</b>	<b>38,898.00</b>	<b>64,901.00</b>	<b>103,799.00</b>	<b>82,682.92</b>	<b>0.00</b>	<b>21,116.08</b>
<u>A 2850.150-41-990</u>	Co-Curricular Instruct Salaries MS	21,092.00	18,435.00	39,527.00	39,527.00	0.00	0.00
<u>A 2850.150-51-990</u>	Co-Curricular Instruct Salaries HS	123,157.00	-18,435.00	104,722.00	85,598.94	0.00	19,123.06
<u>A 2850.161-99-990</u>	Co-Curricular Non-Instr Sal-Clerical	5,720.00	0.00	5,720.00	3.00	0.00	5,717.00
<u>A 2850.400-41-260</u>	VMS Music Contractual Exp	12,000.00	0.00	12,000.00	8,149.52	751.98	3,098.50
<u>A 2850.400-51-255</u>	VHS English Language Arts Contractual	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2850.400-51-260</u>	VHS Music Contractual Exp	20,650.00	2,500.00	23,150.00	21,386.21	150.83	1,612.96
<u>A 2850.400-51-990</u>	VHS Co-Curricular Contractual Exp	2,160.00	0.00	2,160.00	916.02	0.00	1,243.98
<u>A 2850.400-99-260</u>	Music DW Contractual Exp	25,037.00	8,124.00	33,161.00	32,072.00	1,024.00	65.00
<u>A 2850.400-99-990</u>	Co-Curricular DW Contractual Exp	14,440.00	0.00	14,440.00	13,440.54	0.00	999.46
<u>A 2850.450-51-990</u>	Co-Curricular Supplies HS	2,000.00	0.00	2,000.00	1,340.73	0.00	659.27
<u>A 2850.450-99-260</u>	Musical DW Materials & Supplies	1,000.00	917.93	1,917.93	769.00	0.00	1,148.93
<u>A 2850.450-99-990</u>	Co-Curricular DW Materials & Supplies	1,640.00	1,248.00	2,888.00	2,202.37	0.00	685.63
<b>2850</b>	<b>CO-CURRICULAR ACTIV-REG SCHL *</b>	<b>230,496.00</b>	<b>12,789.93</b>	<b>243,285.93</b>	<b>205,405.33</b>	<b>1,926.81</b>	<b>35,953.79</b>
<u>A 2855.150-41-990</u>	Modified Athletics Instruct Salaries	104,000.00	14,750.00	118,750.00	118,738.00	0.00	12.00
<u>A 2855.150-51-990</u>	JV & Varsity Athletics Instruct Salaries	298,534.00	3,525.00	302,059.00	293,421.62	0.00	8,637.38
<u>A 2855.160-51-990</u>	Athletics Lifeguard Salaries	2,164.00	1,000.00	3,164.00	3,092.48	0.00	71.52
<u>A 2855.161-51-990</u>	Athletics Non-Instructional Salaries	42,358.00	0.00	42,358.00	37,296.85	0.00	5,061.15
<u>A 2855.200-51-990</u>	Athletic Equipment	0.00	29,622.11	29,622.11	29,622.11	0.00	0.00

# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.400-99-990</u>	Athletics Contractual Exp	102,540.00	3,278.27	105,818.27	101,851.37	3,044.12	922.78
<u>A 2855.450-99-990</u>	Athletics Materials & Supplies	63,200.00	115,627.35	178,827.35	169,649.48	8,292.77	885.10
<u>A 2855.490-99-990</u>	Athletics BOCES Services	18,896.00	119.00	19,015.00	19,014.69	0.00	0.31
<b>2855</b>	<b>INTERSCHOL ATHLETICS-REG SCHL</b>	<b>631,692.00</b>	<b>167,921.73</b>	<b>799,613.73</b>	<b>772,686.60</b>	<b>11,336.89</b>	<b>15,590.24</b>
<u>A 5510.160-53-65002</u>	Transportation Bus Drivers	1,311,306.00	-203,923.39	1,107,382.61	1,011,690.12	0.00	95,692.49
<u>A 5510.160-53-65003</u>	Transportation Mechanics	293,373.00	-6,000.00	287,373.00	267,431.41	0.00	19,941.59
<u>A 5510.161-53-65001</u>	Transportation Supervision Sal-Clerical	132,324.00	3,000.00	135,324.00	132,191.33	0.00	3,132.67
<u>A 5510.165-53-65001</u>	Transportation Supervision	92,314.00	5,500.00	97,814.00	97,533.86	0.00	280.14
<u>A 5510.167-53-650</u>	Transportation Non-Instruct Overtime	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
<u>A 5510.400-53-650</u>	Transportation Contractual Exp	27,170.00	20,000.00	47,170.00	34,079.92	4,728.24	8,361.84
<u>A 5510.415-53-650</u>	Transportation Liability Insurance	30,220.00	18,336.00	48,556.00	48,440.00	0.00	116.00
<u>A 5510.450-53-65022</u>	Transportation Oil	22,575.00	0.00	22,575.00	17,131.13	0.00	5,443.87
<u>A 5510.450-53-65024</u>	Transportation Tires	50,510.00	-22,510.00	28,000.00	27,950.35	0.00	49.65
<u>A 5510.450-53-65029</u>	Transportation Tools	5,000.00	16,439.35	21,439.35	12,519.47	8,343.00	576.88
<u>A 5510.510-53-650</u>	Transportation Auto Parts	115,325.00	7,842.13	123,167.13	121,290.47	0.00	1,876.66
<u>A 5510.511-53-650</u>	Transportation Gasoline & Diesel	243,500.00	55,510.00	299,010.00	250,021.16	47,599.02	1,389.82
<u>A 5510.515-53-650</u>	Private Carrier - Transportation	65,000.00	11,060.65	76,060.65	75,974.65	86.00	0.00
<b>5510</b>	<b>DISTRICT TRANSPORTATION SERVICES</b>	<b>2,393,617.00</b>	<b>-99,745.26</b>	<b>2,293,871.74</b>	<b>2,096,253.87</b>	<b>60,756.26</b>	<b>136,861.61</b>
<u>A 5530.160-53-65029</u>	Transportation Tool Allowance	4,200.00	-4,200.00	0.00	0.00	0.00	0.00
<u>A 5530.164-53-650</u>	Bus Garage Custodian Salaries	17,594.00	0.00	17,594.00	12,326.17	0.00	5,267.83
<u>A 5530.400-53-650</u>	Bus Garage Contractual Exp	61,715.00	-14,159.24	47,555.76	44,199.92	0.00	3,355.84
<u>A 5530.415-53-650</u>	Bus Garage Fire Insurance	11,381.00	7,303.00	18,684.00	17,171.00	0.00	1,513.00
<u>A 5530.445-53-650</u>	Bus Garage Laundry	9,795.00	-3,800.00	5,995.00	3,694.91	0.00	2,300.09
<u>A 5530.450-53-650</u>	Bus Garage Materials & Supplies	3,465.00	5,000.00	8,465.00	8,388.81	0.00	76.19
<b>5530</b>	<b>GARAGE BUILDING</b>	<b>108,150.00</b>	<b>-9,856.24</b>	<b>98,293.76</b>	<b>85,780.81</b>	<b>0.00</b>	<b>12,512.95</b>
<u>A 5540.515-53-650</u>	Private Carrier - Transportation	80,000.00	277,000.00	357,000.00	356,754.00	246.00	0.00
<b>5540</b>	<b>CONTRACT TRANSPORTATION</b>	<b>80,000.00</b>	<b>277,000.00</b>	<b>357,000.00</b>	<b>356,754.00</b>	<b>246.00</b>	<b>0.00</b>
<u>A 8070.400-99-990</u>	Census Contractual Exp	4,590.00	0.00	4,590.00	0.00	0.00	4,590.00
<b>8070</b>	<b>CENSUS</b>	<b>4,590.00</b>	<b>0.00</b>	<b>4,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,590.00</b>
<u>A 9010.800-99-990</u>	Employees State Retirement	1,179,873.00	-75,000.00	1,104,873.00	880,851.10	0.00	224,021.90
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>1,179,873.00</b>	<b>-75,000.00</b>	<b>1,104,873.00</b>	<b>880,851.10</b>	<b>0.00</b>	<b>224,021.90</b>
<u>A 9020.800-99-990</u>	Teachers State Retirement	2,659,394.00	0.00	2,659,394.00	2,627,492.95	0.00	31,901.05
<b>9020</b>	<b>TEACHERS' RETIREMENT</b>	<b>2,659,394.00</b>	<b>0.00</b>	<b>2,659,394.00</b>	<b>2,627,492.95</b>	<b>0.00</b>	<b>31,901.05</b>

# Vestal Central School District

## Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 9030.800-99-990	Social Security	2,767,849.00	0.00	2,767,849.00	2,585,793.35	0.00	182,055.65
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>2,767,849.00</b>	<b>0.00</b>	<b>2,767,849.00</b>	<b>2,585,793.35</b>	<b>0.00</b>	<b>182,055.65</b>
A 9040.800-99-990	Workmans Compensation	380,804.00	0.00	380,804.00	298,592.76	0.00	82,211.24
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	<b>380,804.00</b>	<b>0.00</b>	<b>380,804.00</b>	<b>298,592.76</b>	<b>0.00</b>	<b>82,211.24</b>
A 9045.800-99-990	Life Insurance	14,700.00	0.00	14,700.00	12,825.10	0.00	1,874.90
<b>9045</b>	<b>LIFE INSURANCE</b>	<b>14,700.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>12,825.10</b>	<b>0.00</b>	<b>1,874.90</b>
A 9050.800-99-990	Unemployment Insurance	50,000.00	-36,000.00	14,000.00	0.00	0.00	14,000.00
<b>9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>50,000.00</b>	<b>-36,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
A 9060.800-99-703	Retiree Health Insurance	1,695,174.00	0.00	1,695,174.00	1,417,286.56	16,098.47	261,788.97
A 9060.800-99-990	Health Insurance	12,419,440.00	-359,722.04	12,059,717.96	10,919,764.84	599.79	1,139,353.33
<b>9060</b>	<b>HOSPITAL, MEDICAL &amp; DENTAL INS</b>	<b>14,114,614.00</b>	<b>-359,722.04</b>	<b>13,754,891.96</b>	<b>12,337,051.40</b>	<b>16,698.26</b>	<b>1,401,142.30</b>
A 9061.800-99-990	Dental Insurance	235,000.00	14,949.47	249,949.47	97,713.92	189.34	152,046.21
<b>9061</b>	<b>DENTAL INSURANCE</b>	<b>235,000.00</b>	<b>14,949.47</b>	<b>249,949.47</b>	<b>97,713.92</b>	<b>189.34</b>	<b>152,046.21</b>
A 9089.800-99-990	Other Benefits	93,000.00	220,500.00	313,500.00	273,500.00	0.00	40,000.00
<b>9089</b>	<b>Other Benefits</b>	<b>93,000.00</b>	<b>220,500.00</b>	<b>313,500.00</b>	<b>273,500.00</b>	<b>0.00</b>	<b>40,000.00</b>
A 9711.600-99-990	Serial Bonds Principal on Debt	4,230,000.00	0.00	4,230,000.00	4,230,000.00	0.00	0.00
A 9711.700-99-990	Serial Bonds Interest on Debt	377,550.00	0.00	377,550.00	377,550.00	0.00	0.00
<b>9711</b>	<b>SERIAL BONDS - SCHOOL CONSTRUCTION</b>	<b>4,607,550.00</b>	<b>0.00</b>	<b>4,607,550.00</b>	<b>4,607,550.00</b>	<b>0.00</b>	<b>0.00</b>
A 9731.600-99-990	BAN Construction Principal on Debt	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00
A 9731.700-99-990	BAN Construction Interest on Debt	343,875.00	0.00	343,875.00	343,874.97	0.00	0.03
<b>9731</b>	<b>BAN Construction</b>	<b>553,875.00</b>	<b>0.00</b>	<b>553,875.00</b>	<b>553,874.97</b>	<b>0.00</b>	<b>0.03</b>
A 9732.600-99-990	BAN Buses Principal on Debt	765,730.00	0.00	765,730.00	765,730.00	0.00	0.00
A 9732.700-99-990	BAN Buses Interest on Debt	30,441.00	0.00	30,441.00	30,440.62	0.00	0.38
<b>9732</b>	<b>BAN - Bus Purchases</b>	<b>796,171.00</b>	<b>0.00</b>	<b>796,171.00</b>	<b>796,170.62</b>	<b>0.00</b>	<b>0.38</b>
A 9789.600-99-990	EPC Financing Principal on Debt	292,428.00	0.00	292,428.00	292,427.76	0.00	0.24
A 9789.700-99-990	EPC Financing Interest on Debt	89,115.00	0.00	89,115.00	89,114.24	0.00	0.76
<b>9789</b>	<b>ENERGY PERFORMANCE CONTRACT</b>	<b>381,543.00</b>	<b>0.00</b>	<b>381,543.00</b>	<b>381,542.00</b>	<b>0.00</b>	<b>1.00</b>
A 9901.930-99-990	Interfund Transfer Cafe Fund	16,000.00	0.00	16,000.00	55.66	0.00	15,944.34
A 9901.950-99-990	Interfund Transfer Special Aid Fund	85,000.00	0.00	85,000.00	81,795.26	0.00	3,204.74
<b>9901</b>	<b>Inter-fund Transfer</b>	<b>101,000.00</b>	<b>0.00</b>	<b>101,000.00</b>	<b>81,850.92</b>	<b>0.00</b>	<b>19,149.08</b>
A 9950.900-99-990	Interfund Transfer Capital	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00
<b>9950</b>	<b>Inter-fund Transfer to Capital</b>	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>

**Vestal Central School District**

**Appropriation Status Detail Report By Function From 7/1/2021 To 6/30/2022**



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	<b>Fund ATotals:</b>	<b>82,972,893.00</b>	<b>1,638,906.51</b>	<b>84,611,799.51</b>	<b>78,530,974.60</b>	<b>825,196.39</b>	<b>5,255,628.52</b>
	<b>Grand Totals:</b>	<b>82,972,893.00</b>	<b>1,638,906.51</b>	<b>84,611,799.51</b>	<b>78,530,974.60</b>	<b>825,196.39</b>	<b>5,255,628.52</b>

Unaudited - Subject To Change



**VESTAL CENTRAL SCHOOL DISTRICT  
CAFETERIA OPERATION  
Accrual Basis  
PERIOD ENDING 5/31/22**

Income:

	21-22	20-21	5/31/22	5/31/21	Difference
Free Breakfasts	111,810	95,926			
Sale of Reduced Breakfasts	-	-	-	-	-
Sale of Full Priced Breakfasts	-	-	-	-	-
Sale of Breakfasts - Weekends/Holidays	-	45,374			
Free Lunches	228,418	127,255			
Sale of Reduced Lunches	-	-	-	-	-
Sales of Full Priced Lunches	-	-	-	-	-
Sale of Lunches - Weekends/Holidays	-	45,402			
Other Sales / Lunches & Catering			132,151.13	41,466.43	90,684.70
Interest Earned			34.13	38.15	(4.02)
New York State Reimbursement			70,354.00	39,815.00	30,539.00
Federal Reimbursement			1,359,814.00	1,114,664.00	245,150.00
Summer Food Reimbursement			65,149.00	160,232.00	(95,083.00)
Emergency Nutrition Funding - Op Cost Program			7,184.00	-	7,184.00
Supply Chain Assistance			67,645.00	-	67,645.00
P-EBT Reimbursement			4,207.00	-	4,207.00
Equipment Grant			4,070.00	-	4,070.00
Federal Surplus Food			55,758.27	63,550.76	(7,792.49)
BOCES Aid			114,547.50	105,932.70	8,614.80
<b>Total Income</b>			<b>1,880,914.03</b>	<b>1,525,699.04</b>	<b>355,214.99</b>

**% of TOTAL INCOME**

	21-22	20-21			
<b>Less Cost of Food:</b>					
Inventory - Opening - Reg	1.87%	2.55%	35,199.91	38,906.54	(3,706.63)
Inventory - Opening - Gov't	1.19%	1.66%	22,338.65	25,255.40	(2,916.75)
Inventory - Opening - Supplies	0.96%	0.52%	18,098.31	7,991.66	10,106.65
Raw Food Purchases	26.31%	29.18%	494,918.66	445,187.37	49,731.29
Government Commodities	2.98%	4.17%	55,758.27	63,550.76	(7,792.49)
Supplies	2.20%	1.72%	41,414.13	26,213.61	15,200.52
<b>Total</b>	<b>35.50%</b>	<b>39.79%</b>	<b>667,727.93</b>	<b>607,105.34</b>	<b>60,622.59</b>
Less Inventory - Closing - Reg	2.94%	3.13%	55,280.48	47,794.49	7,485.99
Less Inventory - Closing - Gov't	0.88%	1.43%	16,636.12	21,754.66	(5,118.54)
Less Inventory - Closing - Supplies	0.99%	1.38%	18,587.79	21,031.99	(2,444.20)
Inventory Adjustment	-0.14%	-1.14%	(2,700.00)	(17,400.00)	14,700.00
<b>Net Cost of Food</b>	<b>30.83%</b>	<b>35.00%</b>	<b>579,923.54</b>	<b>533,924.20</b>	<b>45,999.34</b>
<b>Gross Profit</b>	<b>69.17%</b>	<b>65.00%</b>	<b>1,300,990.49</b>	<b>991,774.84</b>	<b>309,215.65</b>

**Less Operating Expense:**

	21-22	20-21			
Salaries	13.84%	16.02%	260,338.85	244,356.65	15,982.20
Social Security & Medicare	1.03%	1.19%	19,425.94	18,120.24	1,305.70
Civil Service Retirement	1.47%	1.35%	27,678.70	20,565.70	7,113.00
Health & Dental Insurance	6.27%	7.38%	117,978.19	112,610.16	5,368.03
Compensation Insurance	0.60%	0.80%	11,263.57	12,221.90	(958.33)
Miscellaneous Expenses	1.97%	0.66%	37,096.37	10,126.59	26,969.78
Repairs - Maintenance	0.00%	0.00%	-	-	-
Equipment	0.92%	1.66%	17,270.00	25,398.80	(8,128.80)
BOCES Services	14.31%	15.61%	269,252.58	238,158.27	31,094.31
<b>Total Operating Expenses</b>	<b>40.42%</b>	<b>44.67%</b>	<b>760,304.20</b>	<b>681,558.31</b>	<b>78,745.89</b>

Interfund Transfer			-	25,398.80	(25,398.80)
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**Surplus / (Deficit)**

			<b>540,686.29</b>	<b>335,615.33</b>	<b>205,070.96</b>
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**OTHER INFORMATION**

Beginning Fund Balance 7/1			450,806.51	91,578.89	359,227.62
Ending Fund Balance 5/31			991,492.80	427,194.22	564,298.58
Cash in Bank			436,993.63	138,611.65	298,381.98
Due from New York State			196,919.00	275,645.00	(78,726.00)
Due <to> from General Fund			345,187.69	25,463.48	319,724.21
A/R Balance (Negative Account Balances)			48.17	3.00	45.17
Days of Service - Breakfast	161	159			
Days of Service - Lunch	161	158			
Days of Service - Weekends / Holidays	-	79			

**2021-22**

	Price	Reimb. Rates [state][federal]
Breakfast	[0.00]	[0.1013][2.6050]
Lunch	[0.00]	[0.2500][4.5625]

**Vestal Central School District  
Cafeteria Highlights  
May**

	<u>21-22</u>		<u>20-21</u>	
<b>Revenues</b>				
State & Federal Reimbursements	\$ 1,630,111.27	86.67%	\$ 1,378,261.76	90.34%
BOCES Aid	114,547.50	6.09%	105,932.70	6.94%
Other Sales/Miscellaneous	136,255.26	7.24%	41,504.58	2.72%
<b>Total Revenues</b>	1,880,914.03	100.00%	1,525,699.04	100.00%
<b>Expenses</b>				
		<b>% of Total Revenues</b>		<b>% of Total Revenues</b>
Cost of Food	579,923.54	30.83%	533,924.20	35.00%
<b>Gross Profit</b>	1,300,990.49	69.17%	991,774.84	65.00%
Salaries and Benefits	436,685.25	23.22%	407,874.65	26.73%
BOCES	269,252.58	14.31%	238,158.27	15.61%
Contractual and Supplies	37,096.37	1.97%	10,126.59	0.66%
Equipment	17,270.00	0.92%	25,398.80	1.66%
<b>Operating Expenses</b>	760,304.20	40.42%	681,558.31	44.67%
Interfund Transfers	-		25,398.80	
<b>Net Surplus/(Deficit)</b>	<u>\$ 540,686.29</u>		<u>\$ 335,615.33</u>	

# Vestal Central School District

## Appropriation Status Detail Report By Function & Object From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160</u>	Cafe Salaries District Wide	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>C 2860.160-21</u>	Cafe Salaries African Rd	16,000.00	4,000.00	20,000.00	3,906.78	0.00	16,093.22
<u>C 2860.160-22</u>	Cafe Salaries Clayton Ave	33,000.00	-10,000.00	23,000.00	17,151.09	0.00	5,848.91
<u>C 2860.160-23</u>	Cafe Salaries Glenwood Rd	34,000.00	0.00	34,000.00	30,787.38	2,416.96	795.66
<u>C 2860.160-26</u>	Cafe Salaries Tioga Hills	19,000.00	2,000.00	21,000.00	18,134.89	1,905.80	959.31
<u>C 2860.160-28</u>	Cafe Salaries Vestal Hills	30,000.00	0.00	30,000.00	21,523.20	5,863.83	2,612.97
<u>C 2860.160-41</u>	Cafe Salaries Middle School	51,000.00	24,500.00	75,500.00	67,042.39	8,015.26	442.35
<u>C 2860.160-51</u>	Cafe Salaries High School	75,000.00	0.00	75,000.00	63,202.75	11,612.01	185.24
<u>C 2860.160-99</u>	Cafe District Wide Salary	52,000.00	-14,500.00	37,500.00	25,420.11	1,168.48	10,911.41
<b>2860.160</b>	<b>NON-INSTRUCTIONAL SALARIES</b>	<b>315,000.00</b>	<b>6,000.00</b>	<b>321,000.00</b>	<b>247,168.59</b>	<b>30,982.34</b>	<b>42,849.07</b>
<u>C 2860.168-99</u>	Cafe Substitute Salary	15,000.00	-1,000.00	14,000.00	13,170.26	0.00	829.74
<b>2860.168</b>	<b>Cafe Substitute Salary</b>	<b>15,000.00</b>	<b>-1,000.00</b>	<b>14,000.00</b>	<b>13,170.26</b>	<b>0.00</b>	<b>829.74</b>
<u>C 2860.200</u>	Cafe Equipment	49,490.00	-2,770.00	46,720.00	17,270.00	7,404.00	22,046.00
<b>2860.200</b>	<b>EQUIPMENT</b>	<b>49,490.00</b>	<b>-2,770.00</b>	<b>46,720.00</b>	<b>17,270.00</b>	<b>7,404.00</b>	<b>22,046.00</b>
<u>C 2860.400</u>	Cafe Contractual Exp	40,000.00	0.00	40,000.00	2,232.50	0.00	37,767.50
<b>2860.400</b>	<b>CONTRACTUAL EXPENSES</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>2,232.50</b>	<b>0.00</b>	<b>37,767.50</b>
<u>C 2860.425</u>	Cafe Repairs	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<b>2860.425</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<u>C 2860.450</u>	Cafe Materials & Supplies	16,775.00	51,000.00	67,775.00	41,414.13	7,391.42	18,969.45
<u>C 2860.450-99-339</u>	Cafe Materials & Supply - Not Inventory	7,000.00	30,126.22	37,126.22	34,863.87	810.89	1,451.46
<b>2860.450</b>	<b>MATERIALS &amp; SUPPLIES</b>	<b>23,775.00</b>	<b>81,126.22</b>	<b>104,901.22</b>	<b>76,278.00</b>	<b>8,202.31</b>	<b>20,420.91</b>
<u>C 2860.490</u>	Cafe BOCES Services	290,247.00	8,346.20	298,593.20	269,252.58	29,340.62	0.00
<b>2860.490</b>	<b>BOCES SERVICES</b>	<b>290,247.00</b>	<b>8,346.20</b>	<b>298,593.20</b>	<b>269,252.58</b>	<b>29,340.62</b>	<b>0.00</b>
<u>C 2860.520</u>	Cafe Purchased Food	400,000.00	135,000.00	535,000.00	482,751.14	31,303.27	20,945.59
<b>2860.520</b>	<b>PURCHASED FOOD</b>	<b>400,000.00</b>	<b>135,000.00</b>	<b>535,000.00</b>	<b>482,751.14</b>	<b>31,303.27</b>	<b>20,945.59</b>
<u>C 2860.523</u>	Cafe Government Commodities	69,360.00	0.00	69,360.00	55,758.27	0.00	13,601.73
<b>2860.523</b>	<b>GOVERNMENT COMMODITIES</b>	<b>69,360.00</b>	<b>0.00</b>	<b>69,360.00</b>	<b>55,758.27</b>	<b>0.00</b>	<b>13,601.73</b>
<u>C 2860.524</u>	Cafe Warehouse Charges	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
<b>2860.524</b>	<b>WAREHOUSE CHARGES</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>
<b>2860</b>	<b>SCHOOL FOOD SERVICE</b>	<b>1,224,272.00</b>	<b>226,702.42</b>	<b>1,450,974.42</b>	<b>1,163,881.34</b>	<b>107,232.54</b>	<b>179,860.54</b>
<u>C 9010.800</u>	Cafe ERS	50,589.00	0.00	50,589.00	27,678.70	0.00	22,910.30
<b>9010.800</b>	<b>EMPLOYEE BENEFITS</b>	<b>50,589.00</b>	<b>0.00</b>	<b>50,589.00</b>	<b>27,678.70</b>	<b>0.00</b>	<b>22,910.30</b>
<b>9010</b>	<b>EMPLOYEES STATE RETIREMENT</b>	<b>50,589.00</b>	<b>0.00</b>	<b>50,589.00</b>	<b>27,678.70</b>	<b>0.00</b>	<b>22,910.30</b>

# Vestal Central School District

## Appropriation Status Detail Report By Function & Object From 7/1/2021 To 5/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 9030.800</u>	Cafe Social Security		25,245.00	0.00	25,245.00	19,425.94	0.00	5,819.06
<b>9030.800</b>	<b>EMPLOYEE BENEFITS</b>	*	<b>25,245.00</b>	<b>0.00</b>	<b>25,245.00</b>	<b>19,425.94</b>	<b>0.00</b>	<b>5,819.06</b>
<b>9030</b>	<b>SOCIAL SECURITY</b>	****	<b>25,245.00</b>	<b>0.00</b>	<b>25,245.00</b>	<b>19,425.94</b>	<b>0.00</b>	<b>5,819.06</b>
<u>C 9040.800</u>	Cafe Workman's Comp		13,200.00	0.00	13,200.00	11,263.57	0.00	1,936.43
<b>9040.800</b>	<b>EMPLOYEE BENEFITS</b>	*	<b>13,200.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>11,263.57</b>	<b>0.00</b>	<b>1,936.43</b>
<b>9040</b>	<b>WORKERS' COMPENSATION</b>	****	<b>13,200.00</b>	<b>0.00</b>	<b>13,200.00</b>	<b>11,263.57</b>	<b>0.00</b>	<b>1,936.43</b>
<u>C 9060.800</u>	Cafe Health Insurance		127,822.00	-8,346.20	119,475.80	116,687.59	0.00	2,788.21
<b>9060.800</b>	<b>EMPLOYEE BENEFITS</b>	*	<b>127,822.00</b>	<b>-8,346.20</b>	<b>119,475.80</b>	<b>116,687.59</b>	<b>0.00</b>	<b>2,788.21</b>
<b>9060</b>	<b>HEALTH &amp; DENTAL INSURANCE</b>	****	<b>127,822.00</b>	<b>-8,346.20</b>	<b>119,475.80</b>	<b>116,687.59</b>	<b>0.00</b>	<b>2,788.21</b>
<u>C 9061.800</u>	Cafe Dental Insurance		3,000.00	0.00	3,000.00	1,290.60	0.00	1,709.40
<b>9061.800</b>	<b>EMPLOYEE BENEFITS</b>	*	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,290.60</b>	<b>0.00</b>	<b>1,709.40</b>
<b>9061</b>	<b>DENTAL INSURANCE</b>	****	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,290.60</b>	<b>0.00</b>	<b>1,709.40</b>
<b>Fund CTotals:</b>			<b>1,444,128.00</b>	<b>218,356.22</b>	<b>1,662,484.22</b>	<b>1,340,227.74</b>	<b>107,232.54</b>	<b>215,023.94</b>
<b>Grand Totals:</b>			<b>1,444,128.00</b>	<b>218,356.22</b>	<b>1,662,484.22</b>	<b>1,340,227.74</b>	<b>107,232.54</b>	<b>215,023.94</b>

# Vestal Central School District

## Revenue Status Report From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	Other Café Sales	190,046.00	0.00	190,046.00	131,987.63	58,058.37
<u>C 2401</u>	Café Interest & Earnings	654.00	0.00	654.00	34.13	619.87
<u>C 2770</u>	Café Other Unclassified Revenue	0.00	0.00	0.00	4,233.50	-4,233.50
<u>C 3103</u>	Café BOCES Aid	131,337.00	0.00	131,337.00	114,547.50	16,789.50
<u>C 3190.01</u>	State Reimbursement Breakfast	3,062.00	0.00	3,062.00	11,326.00	-8,264.00
<u>C 3190.02</u>	State Reimbursement Lunch	35,924.00	0.00	35,924.00	59,028.00	-23,104.00
<u>C 3192</u>	State Reimbursement Summer	0.00	0.00	0.00	2,131.00	-2,131.00
<u>C 4190.01</u>	Federal Reimbursement Breakfast	132,975.00	0.00	132,975.00	284,790.00	-151,815.00
<u>C 4190.02</u>	Federal Reimbursement Lunch	880,770.00	0.00	880,770.00	1,075,024.00	-194,254.00
<u>C 4190.03</u>	Federal Reimbursement	69,360.00	0.00	69,360.00	55,758.27	13,601.73
<u>C 4190.06</u>	Federal Grant	0.00	0.00	0.00	71,852.00	-71,852.00
<u>C 4190.07</u>	Federal Emergency Op Cost Reimb Prog	0.00	0.00	0.00	7,184.00	-7,184.00
<u>C 4192</u>	Federal Reimbursement Summer	0.00	0.00	0.00	63,018.00	-63,018.00
<b>C Totals:</b>		<b>1,444,128.00</b>	<b>0.00</b>	<b>1,444,128.00</b>	<b>1,880,914.03</b>	<b>-436,786.03</b>
<b>Grand Totals:</b>		<b>1,444,128.00</b>	<b>0.00</b>	<b>1,444,128.00</b>	<b>1,880,914.03</b>	<b>-436,786.03</b>

# Vestal Central School District

## Appropriation Status Detail Report By Program & Object From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.150-21-21F10</u>	Title I ARE Instructional Salaries 8/31/21	0.00	-5,478.00	-5,478.00	-5,478.00	0.00	0.00
<u>F 2110.150-23-21F10</u>	Title I GLE Instructional Salaries 8/31/21	2,561.00	-2,561.00	0.00	0.00	0.00	0.00
<u>F 2110.150-99-21F10</u>	Title I DW Instructional Salaries 8/31/21	0.00	-5,000.00	-5,000.00	-5,000.00	0.00	0.00
<u>F 2110.400-99-21F10</u>	Title I DW Contractual 8/31/21	1,750.50	999.50	2,750.00	2,750.00	0.00	0.00
<u>F 2110.450-99-21F10</u>	Title I DW Materials & Supplies 8/31/21	1,502.96	-1,402.64	100.32	100.32	0.00	0.00
<b>21F10</b>	<b>Title I 8/31/21 ****</b>	<b>5,814.46</b>	<b>-13,442.14</b>	<b>-7,627.68</b>	<b>-7,627.68</b>	<b>0.00</b>	<b>0.00</b>
<u>F 2110.150-22-21F11</u>	Title II CAE Instructional Salaries 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.400-22-21F11</u>	Title II CAE Contractual 8/31/21	2,168.00	-1,014.00	1,154.00	1,154.00	0.00	0.00
<u>F 2110.421-22-21F11</u>	Title II CAE Travel/Mileage 8/31/21	2,665.00	-2,665.00	0.00	0.00	0.00	0.00
<u>F 2110.450-22-21F11</u>	Title II CAE Materials & Supplies 8/31/21	421.00	-421.00	0.00	0.00	0.00	0.00
<b>21F11</b>	<b>Title II 8/31/21 ****</b>	<b>5,254.00</b>	<b>-4,100.00</b>	<b>1,154.00</b>	<b>1,154.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 2110.150-99-21F13</u>	Title IIIA ELL Instructional Salaries 8/31/21	8,790.46	-3,128.46	5,662.00	5,662.00	0.00	0.00
<u>F 2110.400-96-21F13</u>	Title IIIA ELL Contractual Windsor CSD 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.400-97-21F13</u>	Title IIIA ELL Contractual ME Schools 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.400-99-21F13</u>	Title IIIA ELL Contractual 8/31/21	419.64	-419.64	0.00	0.00	0.00	0.00
<u>F 2110.421-99-21F13</u>	Title IIIA ELL Travel/Mileage 8/31/21	765.00	-765.00	0.00	0.00	0.00	0.00
<u>F 2110.450-96-21F13</u>	Title IIIA ELL Supplies Windsor School 8/31/21	37.48	-37.48	0.00	0.00	0.00	0.00
<u>F 2110.450-97-21F13</u>	Title IIIA ELL Supplies ME Schools 8/31/21	57.72	-57.72	0.00	0.00	0.00	0.00
<u>F 2110.450-99-21F13</u>	Title IIIA ELL Materials & Supplies 8/31/21	1,887.50	-1,887.50	0.00	0.00	0.00	0.00
<b>21F13</b>	<b>Title IIIA ELL 8/31/21 ****</b>	<b>11,957.80</b>	<b>-6,295.80</b>	<b>5,662.00</b>	<b>5,662.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 2250.150-21-21F20</u>	Section 611 ARE Instructional Salaries 6/30/21	33,809.78	-33,809.78	0.00	0.00	0.00	0.00
<u>F 2250.150-28-21F20</u>	Section 611 VHE Instructional Salaries 6/30/21	14,449.00	-14,449.00	0.00	0.00	0.00	0.00
<u>F 2250.400-99-21F20</u>	Section 611 DW Contractual Expenses 6/30/21	937.86	-937.86	0.00	0.00	0.00	0.00
<u>F 2250.490-99-21F20</u>	Section 611 DW BOCES Services 6/30/21	1,568.00	-1,568.00	0.00	0.00	0.00	0.00
<b>21F20</b>	<b>Sec 611 6/30/21 ****</b>	<b>50,764.64</b>	<b>-50,764.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 2250.160-99-21F21</u>	Section 619 Non-Instructional Salaries 6/30/21	0.00	-1,759.00	-1,759.00	-1,759.00	0.00	0.00
<u>F 2250.400-99-21F21</u>	Section 619 Contractual Expenses 6/30/21	0.14	-0.14	0.00	0.00	0.00	0.00
<b>21F21</b>	<b>Sec 619 6/30/21 ****</b>	<b>0.14</b>	<b>-1,759.14</b>	<b>-1,759.00</b>	<b>-1,759.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 2110.150-51-21F22</u>	Title IV VHS Instructional Salaries 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.400-99-21F22</u>	Title IV DW Contractual 8/31/21	1,481.00	-581.00	900.00	900.00	0.00	0.00
<u>F 2110.450-99-21F22</u>	Title IV DW Supplies 8/31/21	129.00	-129.00	0.00	0.00	0.00	0.00
<b>21F22</b>	<b>Title IV 8/31/21 ****</b>	<b>1,610.00</b>	<b>-710.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 2510.450-93-21S10</u>	UPK Materials Community Based 6/30/21	0.00	5,811.40	5,811.40	5,811.40	0.00	0.00

# Vestal Central School District

## Appropriation Status Detail Report By Program & Object From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<b>21S10</b>	<b>UPK Grant 6/30/21</b>	<b>0.00</b>	<b>5,811.40</b>	<b>5,811.40</b>	<b>5,811.40</b>	<b>0.00</b>	<b>0.00</b>
F 5511.160-99-21S11	4408 Program - Transportation Non-Instr Sal 6/30/21	2,739.69	0.00	2,739.69	0.00	0.00	2,739.69
<b>21S11</b>	<b>4408 Summer Tuition 6/30/21</b>	<b>2,739.69</b>	<b>0.00</b>	<b>2,739.69</b>	<b>0.00</b>	<b>0.00</b>	<b>2,739.69</b>
F 2110.150-21-22F10	Title I ARE Instructional Salaries 8/31/22	72,929.00	6,598.50	79,527.50	79,527.50	0.00	0.00
F 2110.150-22-22F10	Title I CAE Instructional Salaries 8/31/22	60,608.00	6,575.50	67,183.50	67,183.50	0.00	0.00
F 2110.150-23-22F10	Title I GLE Instructional Salaries 8/31/22	70,213.00	-15,104.00	55,109.00	55,109.00	0.00	0.00
F 2110.150-26-22F10	Title I THE Instructional Salaries 8/31/22	49,621.00	-469.00	49,152.00	49,152.00	0.00	0.00
F 2110.150-28-22F10	Title I VHE Instructional Salaries 8/31/22	64,203.00	-628.00	63,575.00	63,575.00	0.00	0.00
F 2110.150-41-22F10	Title I VMS Instructional Salaries 8/31/22	153,934.00	-1,326.00	152,608.00	152,383.00	0.00	225.00
F 2110.150-99-22F10	Title I DW Instructional Salaries 8/31/22	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
F 2825.150-41-22F10	Title I VMS Social Worker Salaries 8/31/22	16,860.00	0.00	16,860.00	16,860.00	0.00	0.00
F 2110.400-99-22F10	Title I DW Contractual 8/31/22	16,717.00	735.00	17,452.00	8,501.16	0.00	8,950.84
F 2110.450-99-22F10	Title I DW Materials & Supplies 8/31/22	4,000.00	0.00	4,000.00	828.23	0.00	3,171.77
<b>22F10</b>	<b>Title I 8/31/22</b>	<b>514,085.00</b>	<b>-3,618.00</b>	<b>510,467.00</b>	<b>498,119.39</b>	<b>0.00</b>	<b>12,347.61</b>
F 2110.150-22-22F11	Title II CAE Instructional Salaries 8/31/22	93,739.00	5,854.00	99,593.00	99,593.00	0.00	0.00
F 2110.400-22-22F11	Title II CAE Contractual 8/31/22	2,590.00	1,489.00	4,079.00	0.00	1,250.00	2,829.00
F 2110.421-22-22F11	Title II CAE Travel/Mileage 8/31/22	0.00	2,896.00	2,896.00	578.00	0.00	2,318.00
F 2110.450-22-22F11	Title II CAE Materials & Supplies 8/31/22	2,896.00	-2,896.00	0.00	0.00	0.00	0.00
<b>22F11</b>	<b>Title II 8/31/22</b>	<b>99,225.00</b>	<b>7,343.00</b>	<b>106,568.00</b>	<b>100,171.00</b>	<b>1,250.00</b>	<b>5,147.00</b>
F 2110.150-99-22F13	Title IIIA ELL Instructional Salaries 8/31/22	9,000.00	12,099.00	21,099.00	11,250.78	0.00	9,848.22
F 2110.400-99-22F13	Title IIIA ELL Contractual 8/31/22	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
F 2110.421-99-22F13	Title IIIA ELL Travel/Mileage 8/31/22	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
F 2110.450-99-22F13	Title IIIA ELL Materials & Supplies 8/31/22	2,680.00	7,000.00	9,680.00	4,211.30	1,681.10	3,787.60
<b>22F13</b>	<b>Title IIIA ELL 8/31/22</b>	<b>13,680.00</b>	<b>17,099.00</b>	<b>30,779.00</b>	<b>15,462.08</b>	<b>1,681.10</b>	<b>13,635.82</b>
F 2250.150-21-22F20	Section 611 ARE Instructional Salaries 6/30/22	108,153.00	-49,495.00	58,658.00	58,658.00	0.00	0.00
F 2250.150-22-22F20	Section 611 CAE Instructional Salaries 6/30/22	50,217.00	49,495.00	99,712.00	99,712.00	0.00	0.00
F 2250.150-26-22F20	Section 611 THE Instructional Salaries 6/30/22	0.00	521.40	521.40	521.40	0.00	0.00
F 2250.150-28-22F20	Section 611 VHE Instructional Salaries 6/30/22	49,978.00	0.00	49,978.00	49,978.00	0.00	0.00
F 2250.150-41-22F20	Section 611 VMS Instructional Salaries 6/30/22	52,784.00	-521.40	52,262.60	51,067.00	0.00	1,195.60
F 2250.150-99-22F20	Section 611 DW Instructional Salaries 6/30/22	147,185.00	39,490.00	186,675.00	186,671.92	0.00	3.08
F 2820.150-21-22F20	Section 611 ARE Psych Salaries 6/30/22	113,068.00	-59,921.00	53,147.00	53,147.00	0.00	0.00
F 2820.150-22-22F20	Section 611 CAE Psych Salaries 6/30/22	98,781.00	-50,255.00	48,526.00	48,526.00	0.00	0.00
F 2820.150-23-22F20	Section 611 GLE Psych Salaries 6/30/22	50,501.00	-246.00	50,255.00	50,255.00	0.00	0.00

# Vestal Central School District

## Appropriation Status Detail Report By Program & Object From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2820.150-26-22F20</u>	Section 611 THE Psych Salaries 6/30/22	0.00	50,501.00	50,501.00	50,501.00	0.00	0.00
<u>F 2820.150-41-22F20</u>	Section 611 MS Psych Salaries 6/30/22	0.00	10,750.00	10,750.00	10,750.00	0.00	0.00
<u>F 2820.150-51-22F20</u>	Section 611 VHS Psych Salaries 6/30/22	74,300.00	-10,750.00	63,550.00	63,550.00	0.00	0.00
<u>F 2820.150-99-22F20</u>	Section 611 DW Psych Salaries 6/30/22	0.00	59,921.00	59,921.00	59,921.00	0.00	0.00
<u>F 2250.400-99-22F20</u>	Section 611 DW Contractual Expenses 6/30/22	31,476.00	0.00	31,476.00	22,321.00	0.00	9,155.00
<b>22F20</b>	<b>Sec 611 6/30/22</b>	<b>776,443.00</b>	<b>39,490.00</b>	<b>815,933.00</b>	<b>805,579.32</b>	<b>0.00</b>	<b>10,353.68</b>
<u>F 2250.160-99-22F21</u>	Section 619 Non-Instructional Salaries 6/30/22	16,122.00	0.00	16,122.00	16,122.00	0.00	0.00
<u>F 2250.400-99-22F21</u>	Section 619 Contractual Expenses 6/30/22	6,075.00	0.00	6,075.00	4,664.00	0.00	1,411.00
<b>22F21</b>	<b>Sec 619 6/30/22</b>	<b>22,197.00</b>	<b>0.00</b>	<b>22,197.00</b>	<b>20,786.00</b>	<b>0.00</b>	<b>1,411.00</b>
<u>F 2110.150-22-22F22</u>	Title IV ARE Instructional Salaries 8/31/22	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2825.150-51-22F22</u>	Title IV VHS Social Worker Salaries 8/31/22	27,772.00	563.00	28,335.00	28,335.00	0.00	0.00
<u>F 2110.400-99-22F22</u>	Title IV DW Contractual 8/31/22	1,450.00	327.00	1,777.00	1,125.00	0.00	652.00
<u>F 2110.450-99-22F22</u>	Title IV DW Supplies 8/31/22	176.00	129.00	305.00	0.00	0.00	305.00
<b>22F22</b>	<b>Title IV 8/31/22</b>	<b>29,398.00</b>	<b>1,019.00</b>	<b>30,417.00</b>	<b>29,460.00</b>	<b>0.00</b>	<b>957.00</b>
<u>F 2510.400-93-22F59</u>	Federal UPK Contractual Community Based 6/30/22	448,200.00	0.00	448,200.00	444,522.67	0.00	3,677.33
<b>22F59</b>	<b>Federal UPK Grant 6/30/22</b>	<b>448,200.00</b>	<b>0.00</b>	<b>448,200.00</b>	<b>444,522.67</b>	<b>0.00</b>	<b>3,677.33</b>
<u>F 2510.400-93-22S10</u>	UPK Contractual Community Based 6/30/22	267,300.00	-10,616.00	256,684.00	256,683.38	0.00	0.62
<u>F 2510.450-93-22S10</u>	UPK Materials & Supplies Community Based 6/30/22	0.00	10,616.00	10,616.00	439.60	10,034.28	142.12
<b>22S10</b>	<b>UPK Grant 6/30/22</b>	<b>267,300.00</b>	<b>0.00</b>	<b>267,300.00</b>	<b>257,122.98</b>	<b>10,034.28</b>	<b>142.74</b>
<u>F 2253.150-99-22S11</u>	4408 Program - Instructional Salaries 6/30/22	0.00	22,333.04	22,333.04	22,333.04	0.00	0.00
<u>F 2253.160-99-22S11</u>	4408 Program - Non-Instructional Salaries 6/30/22	0.00	5,866.07	5,866.07	5,866.07	0.00	0.00
<u>F 5511.160-99-22S11</u>	4408 Program - Transportation Non-Inst Sal 6/30/22	0.00	144,856.96	144,856.96	144,856.96	0.00	0.00
<u>F 2253.472-99-22S11</u>	4408 Program - Tuition 6/30/22	0.00	76,674.56	76,674.56	66,858.40	0.00	9,816.16
<u>F 2253.490-99-22S11</u>	4408 Program - BOCES Services 6/30/22	155,523.60	0.00	155,523.60	155,523.60	0.00	0.00
<u>F 9060.800-99-22S11</u>	4408 Program - Health Insurance 6/30/22	0.00	13,538.25	13,538.25	13,538.25	0.00	0.00
<b>22S11</b>	<b>4408 Summer Tuition 6/30/22</b>	<b>155,523.60</b>	<b>263,268.88</b>	<b>418,792.48</b>	<b>408,976.32</b>	<b>0.00</b>	<b>9,816.16</b>
<u>F 2010.150-99-23F60</u>	CRRSA ESSER 2 Professional Development DW 9/30/23	401,874.00	0.00	401,874.00	0.00	0.00	401,874.00
<u>F 2110.150-21-23F60</u>	CRRSA ESSER 2 Instructional Math Intervention ARE 9/30/23	12,000.00	-12,000.00	0.00	0.00	0.00	0.00
<u>F 2110.150-22-23F60</u>	CRRSA ESSER 2 Instructional Math Intervention CAE 9/30/23	12,000.00	55,571.00	67,571.00	67,571.00	0.00	0.00



# Vestal Central School District

## Appropriation Status Detail Report By Program & Object From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.150-23-23F60</u>	CRRSA ESSER 2 Instructional Math Intervention GLE 9/30/23	12,000.00	-12,000.00	0.00	0.00	0.00	0.00
<u>F 2110.150-26-23F60</u>	CRRSA ESSER 2 Instructional Math Intervention THE 9/30/23	12,000.00	-12,000.00	0.00	0.00	0.00	0.00
<u>F 2110.150-28-23F60</u>	CRRSA ESSER 2 Instructional Math Intervention VHE 9/30/23	12,000.00	-12,000.00	0.00	0.00	0.00	0.00
<u>F 2110.150-51-23F60</u>	CRRSA ESSER 2 Credit Recovery HS 9/30/23	35,000.00	-35,000.00	0.00	0.00	0.00	0.00
<u>F 2330.150-99-23F60</u>	CRRSA ESSER 2 Summer Enrichment/Tutoring DW 9/30/23	122,500.00	26,433.00	148,933.00	111,421.33	0.00	37,511.67
<u>F 1621.300-99-23F60</u>	CRRSA ESSER 2 Minor Remodeling DW 9/30/23	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
<u>F 2110.400-51-23F60</u>	CRRSA ESSER 2 Credit Recovery Contractual HS 9/30/23	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>F 2010.421-99-23F60</u>	CRRSA ESSER 2 Workshop Conferences Pro Dev DW 9/30/23	13,126.00	0.00	13,126.00	1,829.00	0.00	11,297.00
<u>F 2110.450-99-23F60</u>	CRRSA ESSER 2 Teaching Materials and Supplies DW 9/30/23	1,825.95	5,674.05	7,500.00	2,097.89	4,731.84	670.27
<u>F 2630.450-99-23F60</u>	CRRSA ESSER 2 Technology Materials and Supplies DW 9/30/23	246,164.00	-5,000.00	241,164.00	0.00	334.64	240,829.36
<u>F 9020.800-99-23F60</u>	CRRSA ESSER 2 Teachers State Retirement 9/30/23	5,880.00	-94.92	5,785.08	5,785.08	0.00	0.00
<u>F 9030.800-99-23F60</u>	CRRSA ESSER 2 Social Security 9/30/23	4,590.00	523.81	5,113.81	5,113.81	0.00	0.00
<u>F 9040.800-99-23F60</u>	CRRSA ESSER 2 Workers Compensation 9/30/23	600.00	0.00	600.00	600.00	0.00	0.00
<u>F 9050.800-99-23F60</u>	CRRSA ESSER 2 Unemployment Insurance 9/30/23	600.00	-600.00	0.00	0.00	0.00	0.00
<u>F 9060.800-99-23F60</u>	CRRSA ESSER 2 Health & Dental Insurance 9/30/23	28,330.00	0.00	28,330.00	24,810.55	0.00	3,519.45
<u>F 9901.900-99-23F60</u>	CRRSA ESSER 2 Interfund to Other Funds	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
<b>23F60</b>	<b>CRRSA ESSER 2 9/30/23 ****</b>	<b>2,945,489.95</b>	<b>-493.06</b>	<b>2,944,996.89</b>	<b>2,219,228.66</b>	<b>5,066.48</b>	<b>720,701.75</b>
<u>F 1621.300-99-23F61</u>	CRRSA GEER 2 Minor Remodeling DW 9/30/23	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
<u>F 2010.400-99-23F61</u>	CRRSA GEER 2 Purchased Services 9/30/23	51,874.00	0.00	51,874.00	2,250.00	0.00	49,624.00
<b>23F61</b>	<b>CRRSA GEER 2 9/30/23 ****</b>	<b>301,874.00</b>	<b>0.00</b>	<b>301,874.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>299,624.00</b>
<u>F 2010.150-99-24F62</u>	ARP ESSER Learning Loss Prof Develop DW 9/30/24	200,000.00	-6.00	199,994.00	0.00	0.00	199,994.00
<u>F 2110.150-22-24F62</u>	ARP ESSER Learning Loss Instructional Math AIS Salaries CAE 9/30/24	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
<u>F 2110.150-51-24F62</u>	ARP ESSER Learning Loss Instructional Health	180,000.00	0.00	180,000.00	61,054.00	0.00	118,946.00

# Vestal Central School District

## Appropriation Status Detail Report By Program & Object From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Salaries HS 9/30/24						
F 2110.150-99-24F62	ARP ESSER Learning Loss Instructional Credit Recovery Salaries DW 9/30/24	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00
F 2330.150-99-24F62	ARP ESSER Learning Loss Summer Enrichment DW 9/30/24	225,000.00	3,440.00	228,440.00	0.00	0.00	228,440.00
F 2010.400-99-24F62	ARP ESSER Learning Loss Contractual DW 9/30/24	430,000.00	20,000.00	450,000.00	4,500.00	0.00	445,500.00
F 2110.400-99-24F62	ARP ESSER Learning Loss Contractual AG in the Classroom DW 9/30/24	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
F 2630.400-99-24F62	ARP ESSER Learning Loss Software DW 9/30/24	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
F 2330.450-99-24F62	ARP ESSER Learning Loss Summer Enrichment Supplies DW 9/30/24	0.00	1,000.00	1,000.00	84.97	17.14	897.89
F 9010.800-99-24F62	ARP ESSER Learning Loss ERS 9/30/24	15,432.00	0.00	15,432.00	0.00	0.00	15,432.00
F 9020.800-99-24F62	ARP ESSER Learning Loss Teachers State Retirement 9/30/24	29,400.00	0.00	29,400.00	5,983.29	0.00	23,416.71
F 9030.800-99-24F62	ARP ESSER Learning Loss Social Security 9/30/24	31,504.00	0.00	31,504.00	4,670.63	0.00	26,833.37
F 9040.800-99-24F62	ARP ESSER Learning Loss Workers Compensation 9/30/24	7,438.00	0.00	7,438.00	2,442.16	0.00	4,995.84
F 9060.800-99-24F62	ARP ESSER Learning Loss Health Insurance 9/30/24	194,574.00	0.00	194,574.00	9,003.39	0.00	185,570.61
<b>24F62</b>	<b>ARP ESSER Learning Loss 9/30/24 ****</b>	<b>1,643,348.00</b>	<b>24,434.00</b>	<b>1,667,782.00</b>	<b>87,738.44</b>	<b>17.14</b>	<b>1,580,026.42</b>
F 5510.160-99-24F66	ARP ESSER Non-Learning Loss Transportation Salaries 9/30/24	110,652.00	0.00	110,652.00	0.00	0.00	110,652.00
F 1620.200-99-24F66	ARP ESSER Non-Learning Loss Operation Equipment DW 9/30/24	250,000.00	-250,000.00	0.00	0.00	0.00	0.00
F 2110.200-51-24F66	ARP ESSER Non-Learning Loss Equipment HS 9/30/24	227,441.00	143,352.00	370,793.00	0.00	0.00	370,793.00
F 2110.200-99-24F66	ARP ESSER Non-Learning Loss Equipment DW 9/30/24	165,385.00	-165,385.00	0.00	0.00	0.00	0.00
F 5510.200-99-24F66	ARP ESSER Non-Learning Loss Transportation Equipment 9/30/24	75,000.00	-75,000.00	0.00	0.00	0.00	0.00
F 1620.400-99-24F66	ARP ESSER Non-Learning Loss Operation Contractual DW 9/30/24	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00
F 2010.449-99-24F66	ARP ESSER Non-Learning Loss Travel DW 9/30/24	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
F 2110.450-41-24F66	ARP ESSER Non-Learning Loss Teaching Materials and Supplies MS 9/30/24	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00

# Vestal Central School District

## Appropriation Status Detail Report By Program & Object From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.450-51-24F66</u>	ARP ESSER Non-Learning Loss Teaching Materials and Supplies HS 9/30/24	40,400.00	0.00	40,400.00	0.00	0.00	40,400.00
<u>F 2630.450-99-24F66</u>	ARP ESSER Non-Learning Loss Technology Materials and Supplies DW 9/30/24	353,836.00	-272.00	353,564.00	0.00	0.00	353,564.00
<u>F 5510.450-99-24F66</u>	ARP ESSER Non-Learning Loss Transportation Supplies DW 9/30/24	0.00	74,995.00	74,995.00	64,936.32	10,058.68	0.00
<b>24F66</b>	<b>ARP ESSER Non-Learning Loss 9/30/24 ****</b>	<b>1,292,314.00</b>	<b>-22,310.00</b>	<b>1,270,004.00</b>	<b>64,936.32</b>	<b>10,058.68</b>	<b>1,195,009.00</b>
<u>F 2110.150-22-24F69</u>	ARP Homeless CAE Instructional Salaries 9/30/24	590.00	0.00	590.00	590.00	0.00	0.00
<u>F 2110.150-28-24F69</u>	ARP Homeless VHE Instructional Salaries 9/30/24	1,180.00	0.00	1,180.00	1,180.00	0.00	0.00
<u>F 2110.150-51-24F69</u>	APR Homeless HS Instructional Salaries 9/30/24	590.00	0.00	590.00	590.00	0.00	0.00
<u>F 2110.150-99-24F69</u>	ARP Homeless Liaison Salaries DW 9/30/24	10,021.00	0.00	10,021.00	10,021.00	0.00	0.00
<b>24F69</b>	<b>ARP Homeless II 9/30/24 ****</b>	<b>12,381.00</b>	<b>0.00</b>	<b>12,381.00</b>	<b>12,381.00</b>	<b>0.00</b>	<b>0.00</b>
<u>F 1620.450-99-99X52</u>	NYSERDA Grant - Supplies	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<b>99X52</b>	<b>NYSERDA ****</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<u>F 2110.450-99-99X57</u>	Project Lead The Way - Supplies	674.14	0.00	674.14	0.00	0.00	674.14
<b>99X57</b>	<b>PROJECT LEAD THE WAY ****</b>	<b>674.14</b>	<b>0.00</b>	<b>674.14</b>	<b>0.00</b>	<b>0.00</b>	<b>674.14</b>
<u>F 2110.400-99-99X81</u>	Vestal School Fd. 12-13 Award Contractual	948.76	0.00	948.76	0.00	0.00	948.76
<u>F 2110.450-99-99X81</u>	Vestal School Fd 12-13 Award Mat & Sup	17,116.80	0.00	17,116.80	0.00	0.00	17,116.80
<b>99X81</b>	<b>Vestal School Foundation ****</b>	<b>18,065.56</b>	<b>0.00</b>	<b>18,065.56</b>	<b>0.00</b>	<b>0.00</b>	<b>18,065.56</b>
<u>F 2110.450-22-99X90</u>	Target Grant (Open) CAE	76.15	0.00	76.15	0.00	0.00	76.15
<u>F 2110.450-23-99X90</u>	Target Grant (Open) GLE	773.57	0.00	773.57	0.00	0.00	773.57
<b>99X90</b>	<b>Target Grant ****</b>	<b>849.72</b>	<b>0.00</b>	<b>849.72</b>	<b>0.00</b>	<b>0.00</b>	<b>849.72</b>
<u>F 2110.450-99-99X91</u>	Clayton Avenue Health Grant - Supplies	169.69	0.00	169.69	0.00	0.00	169.69
<b>99X91</b>	<b>Clayton Ave Health Grant ****</b>	<b>169.69</b>	<b>0.00</b>	<b>169.69</b>	<b>0.00</b>	<b>0.00</b>	<b>169.69</b>
<u>F 2110.400-99-99X99</u>	Odyssey of the Mind - Contractual	13,213.38	0.00	13,213.38	13,213.38	0.00	0.00
<b>99X99</b>	<b>Odyssey of the Mind ****</b>	<b>13,213.38</b>	<b>0.00</b>	<b>13,213.38</b>	<b>13,213.38</b>	<b>0.00</b>	<b>0.00</b>
<u>F 2110.450-99-99Y01</u>	Music Support - Material & Supplies	140.00	0.00	140.00	0.00	0.00	140.00
<b>99Y01</b>	<b>Music Support ****</b>	<b>140.00</b>	<b>0.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>
<u>F 2110.400-21-99Y66</u>	PTA Community Grant - Contractual ARE	17.00	0.00	17.00	0.00	0.00	17.00
<u>F 2110.450-21-99Y66</u>	PTA Community Grant - Materials & Supplies ARE	5,187.06	0.00	5,187.06	0.00	0.00	5,187.06
<u>F 2110.450-23-99Y66</u>	PTA Community Grant - Materials & Supplies GLE	591.38	-591.38	0.00	0.00	0.00	0.00

# Vestal Central School District

## Appropriation Status Detail Report By Program & Object From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.450-26-99Y66</u>	PTA Community Grant - Materials & Supplies THE	711.85	0.00	711.85	188.39	0.00	523.46
<u>F 2110.450-28-99Y66</u>	PTA Community Grant - Materials & Supplies VHE	3,571.33	2,972.47	6,543.80	3,084.23	0.00	3,459.57
<b>99Y66</b>	<b>PTA Community Grant</b>	<b>10,078.62</b>	<b>2,381.09</b>	<b>12,459.71</b>	<b>3,272.62</b>	<b>0.00</b>	<b>9,187.09</b>
<u>F 2110.450-23-99Z65</u>	WEIS Grant Supplies GLE	591.38	0.00	591.38	0.00	591.38	0.00
<u>F 2110.450-28-99Z65</u>	WEIS Grant Supplies VHE	0.00	400.00	400.00	0.00	119.35	280.65
<b>99Z65</b>	<b>Weis Grant</b>	<b>591.38</b>	<b>400.00</b>	<b>991.38</b>	<b>0.00</b>	<b>710.73</b>	<b>280.65</b>
<u>F 2110.450-21-99Z83</u>	ARE-Lifetouch Grant	902.37	0.00	902.37	0.00	0.00	902.37
<b>99Z83</b>	<b>ARE-Lifetouch Grant</b>	<b>902.37</b>	<b>0.00</b>	<b>902.37</b>	<b>0.00</b>	<b>0.00</b>	<b>902.37</b>
<b>Fund FTotals:</b>		<b>8,645,484.14</b>	<b>257,753.59</b>	<b>8,903,237.73</b>	<b>4,987,360.90</b>	<b>28,818.41</b>	<b>3,887,058.42</b>
<b>Grand Totals:</b>		<b>8,645,484.14</b>	<b>257,753.59</b>	<b>8,903,237.73</b>	<b>4,987,360.90</b>	<b>28,818.41</b>	<b>3,887,058.42</b>

# Vestal Central School District

## Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.99X.57</u>	Project Lead The Way - Revenues	620.00	1,254.14	1,874.14	0.00	1,874.14
<u>F 2770.99X.81</u>	Vestal School Foundation 12-13	5,643.90	12,421.66	18,065.56	0.00	18,065.56
<u>F 2770.99X.90</u>	Target Grant (Open)	7,124.55	-6,274.83	849.72	0.00	849.72
<u>F 2770.99X.91</u>	Clayton Avenue Health Grant - Revenue	0.00	169.69	169.69	0.00	169.69
<u>F 2770.99X.99</u>	Odyssey of the Mind - Revenue	8,576.72	4,636.66	13,213.38	13,213.38	0.00
<u>F 2770.99Y.01</u>	Music Support - Revenue	40.00	100.00	140.00	0.00	140.00
<u>F 2770.99Y.66</u>	PTA Community Grant - Revenue	1,242.22	11,217.49	12,459.71	3,272.62	9,187.09
<u>F 2770.99Z.65</u>	WEIS Grant Revenue	591.38	400.00	991.38	0.00	991.38
<u>F 2770.99Z.83</u>	ARE-Lifetouch Grant Revenue	902.37	0.00	902.37	0.00	902.37
<u>F 3289.21S.10</u>	UPK Revenue 6/30/21	0.00	5,811.40	5,811.40	5,811.40	0.00
<u>F 3289.21S.11</u>	4408 Program Revenue 6/30/21	21,917.51	-19,177.82	2,739.69	0.00	2,739.69
<u>F 3289.22S.10</u>	UPK Revenue 6/30/22	267,300.00	0.00	267,300.00	257,122.98	10,177.02
<u>F 3289.22S.11</u>	4408 Program Revenue 6/30/22	155,523.60	179,510.39	335,033.99	327,181.06	7,852.93
<u>F 4126.21F.10</u>	Title I Revenue 8/31/21	6,725.76	-14,353.44	-7,627.68	-7,627.68	0.00
<u>F 4126.22F.10</u>	Title I Revenue 8/31/22	514,085.00	-3,618.00	510,467.00	498,119.39	12,347.61
<u>F 4256.21F.21</u>	Section 619 Revenue 6/30/21	0.00	-1,759.00	-1,759.00	-1,759.00	0.00
<u>F 4256.22F.20</u>	Section 611 Revenue 6/30/22	776,443.00	39,490.00	815,933.00	805,579.32	10,353.68
<u>F 4256.22F.21</u>	Section 619 Revenue 6/30/22	22,197.00	0.00	22,197.00	20,786.00	1,411.00
<u>F 4289.21F.11</u>	Title II Revenue 8/31/21	5,254.00	-4,100.00	1,154.00	1,154.00	0.00
<u>F 4289.21F.13</u>	Title IIIA ELL - Revenue 8/31/21	16,632.09	-10,970.09	5,662.00	5,662.00	0.00
<u>F 4289.21F.22</u>	Title IV Revenue 8/31/21	1,610.00	-710.00	900.00	900.00	0.00
<u>F 4289.22F.11</u>	Title II Revenue 8/31/22	99,225.00	7,343.00	106,568.00	100,171.00	6,397.00
<u>F 4289.22F.13</u>	Title IIIA ELL - Revenue 8/31/22	13,680.00	17,099.00	30,779.00	15,462.08	15,316.92
<u>F 4289.22F.22</u>	Title IV Revenue 8/31/22	29,398.00	1,019.00	30,417.00	29,460.00	957.00
<u>F 4289.22F.59</u>	Federal UPK Revenue 6/30/22	448,200.00	0.00	448,200.00	444,522.67	3,677.33
<u>F 4289.23F.60</u>	CRRSA ESSER 2 Revenue 9/30/23	2,944,996.89	0.00	2,944,996.89	2,223,925.12	721,071.77
<u>F 4289.23F.61</u>	CRRSA GEER 2 Revenue 9/30/23	301,874.00	0.00	301,874.00	2,250.00	299,624.00
<u>F 4289.24F.62</u>	ARP ESSER Learning Loss Federal Revenue 9/30/24	2,935,662.00	-1,267,880.00	1,667,782.00	83,041.98	1,584,740.02
<u>F 4289.24F.66</u>	ARP ESSER Non-Learning Loss Federal Revenue 9/30/24	0.00	1,270,004.00	1,270,004.00	69,063.38	1,200,940.62
<u>F 4289.24F.69</u>	ARP Homeless Revenue 9/30/24	12,381.00	0.00	12,381.00	8,253.94	4,127.06
<u>F 5031.22S.11</u>	4408 Interfund Revenue 06/30/22	0.00	83,758.49	83,758.49	81,795.26	1,963.23

**Vestal Central School District**

Revenue Status Report From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
	<b>F Totals:</b>	<b>8,597,845.99</b>	<b>305,391.74</b>	<b>8,903,237.73</b>	<b>4,987,360.90</b>	<b>3,915,876.83</b>
	<b>Grand Totals:</b>	<b>8,597,845.99</b>	<b>305,391.74</b>	<b>8,903,237.73</b>	<b>4,987,360.90</b>	<b>3,915,876.83</b>

Unaudited - Subject To Change

# Vestal Central School District

## Appropriation Status Detail Report By Location & Program From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9901.900	Interfund Transfer to General Fund	0.00	26,000.05	26,000.05	26,000.05	0.00	0.00
		<b>0.00</b>	<b>26,000.05</b>	<b>26,000.05</b>	<b>26,000.05</b>	<b>0.00</b>	<b>0.00</b>
H 5510.210-B2222-002	Buses	989,000.00	0.00	989,000.00	958,828.62	30,137.37	34.01
<b>B2222</b>	<b>BUSES</b>	<b>989,000.00</b>	<b>0.00</b>	<b>989,000.00</b>	<b>958,828.62</b>	<b>30,137.37</b>	<b>34.01</b>
H 1620.020-Q0001-015	2017-18 Cap.Proj. - VHS - Furn. & Equip.	3,904.44	45,211.10	49,115.54	0.00	0.00	49,115.54
H 1620.040-Q0001-015	2017-18 Cap.Proj. - VHS - Contractual Exp.	58,490.24	-28,007.85	30,482.39	21,957.94	8,524.45	0.00
H 1620.044-Q0001-015	2017-18 Cap.Proj. - VHS - Legal Services	48,299.29	-20,801.79	27,497.50	27,497.50	0.00	0.00
H 1620.045-Q0001-015	2017-18 Cap.Proj. - VHS - Arch & Engr Fees	0.00	81,006.05	81,006.05	74,354.34	6,651.71	0.00
H 1620.093-Q0001-015	2017-18 Cap.Proj. - VHS - Gen. Construction	18,528.03	781,828.96	800,356.99	800,356.99	0.00	0.00
H 1620.094-Q0001-015	2017-18 Cap.Proj. - VHS - HVAC	165,024.04	-68,566.46	96,457.58	93,561.79	0.00	2,895.79
H 1620.095-Q0001-015	2017-18 Cap.Proj. - VHS - Plumbing	1,635.29	85,138.00	86,773.29	86,397.73	0.00	375.56
H 1620.096-Q0001-015	2017-18 Cap.Proj. - VHS - Electrical	210,270.66	-66,672.45	143,598.21	143,358.31	0.00	239.90
H 1620.097-Q0001-015	2017-18 Cap.Proj. - VHS - Site Development	188,469.37	9,500.00	197,969.37	197,500.68	0.00	468.69
H 2110.201-Q0001-015	2017-18 Cap.Proj. - VHS - Construction Mgmt.	147,615.50	206,504.30	354,119.80	230,531.44	121,588.36	2,000.00
<b>Q0001</b>		<b>842,236.86</b>	<b>1,025,139.86</b>	<b>1,867,376.72</b>	<b>1,675,516.72</b>	<b>136,764.52</b>	<b>55,095.48</b>
H 1620.020-Q0003-018	2017-18 Cap.Proj. - CAE - Furn. & Equip.	28,398.06	2,151.10	30,549.16	18,296.50	0.00	12,252.66
H 1620.040-Q0003-018	2017-18 Cap.Proj. - CAE - Contractual Exp.	28,417.48	-6,444.54	21,972.94	939.65	5,623.07	15,410.22
H 1620.045-Q0003-018	2017-18 Cap.Proj. - CAE - Arch & Engr Fees	37,500.00	-23,000.00	14,500.00	0.00	5,000.00	9,500.00
H 1620.093-Q0003-018	2017-18 Cap.Proj. - CAE - Gen. Construction	632.25	205,659.35	206,291.60	200,759.85	0.00	5,531.75
H 1620.094-Q0003-018	2017-18 Cap.Proj. - CAE - HVAC	39,562.83	2,000.00	41,562.83	39,015.07	0.00	2,547.76
H 1620.095-Q0003-018	2017-18 Cap.Proj. - CAE - Plumbing	5,972.41	27,500.00	33,472.41	25,422.00	0.00	8,050.41
H 1620.096-Q0003-018	2017-18 Cap.Proj. - CAE - Electrical	377.44	42,000.00	42,377.44	39,058.15	0.00	3,319.29
H 1620.097-Q0003-018	2017-18 Cap.Proj. - CAE - Site Development	34,324.73	35,034.88	69,359.61	67,639.38	0.00	1,720.23
<b>Q0003</b>		<b>175,185.20</b>	<b>284,900.79</b>	<b>460,085.99</b>	<b>391,130.60</b>	<b>10,623.07</b>	<b>58,332.32</b>
H 1620.040-Q0010-011	2017-18 Cap.Proj. - GAE - Contractual Exp.	181,067.59	-113,274.53	67,793.06	4,259.16	21,466.31	42,067.59
H 1620.045-Q0010-011	2017-18 Cap.Proj. - GAE - Arch & Engr Fees	101,300.00	-65,965.09	35,334.91	0.00	5,000.00	30,334.91
H 1620.093-Q0010-011	2017-18 Cap.Proj. - GAE - Gen. Construction	413,438.66	162,276.60	575,715.26	445,743.11	0.00	129,972.15
H 1620.094-Q0010-011	2017-18 Cap.Proj. - GAE - HVAC	1,127.28	252,000.00	253,127.28	184,585.20	0.00	68,542.08
H 1620.095-Q0010-011	2017-18 Cap.Proj. - GAE - Plumbing	179,984.85	-32,999.10	146,985.75	17,941.89	0.00	129,043.86
H 1620.096-Q0010-011	2017-18 Cap.Proj. - GAE - Electrical	441,261.21	-150,009.23	291,251.98	100,324.59	0.00	190,927.39
H 1620.097-Q0010-011	2017-18 Cap.Proj. - GAE - Site Development	157,731.00	-59,099.61	98,631.39	0.00	0.00	98,631.39
<b>Q0010</b>		<b>1,475,910.59</b>	<b>-7,070.96</b>	<b>1,468,839.63</b>	<b>752,853.95</b>	<b>26,466.31</b>	<b>689,519.37</b>
H 1620.020-Q0011-007	2017-18 Cap.Proj. - VHE - Furn. & Equip.	19,680.65	50,751.10	70,431.75	67,278.97	0.00	3,152.78

# Vestal Central School District

## Appropriation Status Detail Report By Location & Program From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.040-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Contractual Exp.	83,928.54	-27,718.63	56,209.91	16,745.40	6,535.97	32,928.54
<u>H 1620.045-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Arch & Engr Fees	140,000.00	-122,000.00	18,000.00	0.00	5,000.00	13,000.00
<u>H 1620.093-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Gen. Construction	516,326.04	272,746.09	789,072.13	786,077.97	0.00	2,994.16
<u>H 1620.094-Q0011-007</u>	2017-18 Cap.Proj. - VHE - HVAC	303,261.36	-44,457.97	258,803.39	163,733.25	0.00	95,070.14
<u>H 1620.095-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Plumbing	126,236.27	0.00	126,236.27	950.00	0.00	125,286.27
<u>H 1620.096-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Electrical	112,039.53	0.00	112,039.53	52,493.93	0.00	59,545.60
<u>H 1620.097-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Site Development	459,990.00	-369,835.00	90,155.00	0.00	0.00	90,155.00
<b>Q0011</b>	<b>****</b>	<b>1,761,462.39</b>	<b>-240,514.41</b>	<b>1,520,947.98</b>	<b>1,087,279.52</b>	<b>11,535.97</b>	<b>422,132.49</b>
<u>H 1620.020-Q0012-010</u>	2017-18 Cap.Proj. - THE - Furn. & Equip.	69,483.55	0.00	69,483.55	0.00	0.00	69,483.55
<u>H 1620.040-Q0012-010</u>	2017-18 Cap.Proj. - THE - Contractual Exp.	9,899.69	2,088.87	11,988.56	0.00	2,088.87	9,899.69
<u>H 1620.045-Q0012-010</u>	2017-18 Cap.Proj. - THE - Arch & Engr Fees	60,000.00	0.00	60,000.00	0.00	5,000.00	55,000.00
<u>H 1620.093-Q0012-010</u>	2017-18 Cap.Proj. - THE - Gen. Construction	12,324.67	0.00	12,324.67	0.00	0.00	12,324.67
<u>H 1620.094-Q0012-010</u>	2017-18 Cap.Proj. - THE - HVAC	103,963.91	-70,000.00	33,963.91	1,900.00	0.00	32,063.91
<u>H 1620.095-Q0012-010</u>	2017-18 Cap.Proj. - THE - Plumbing	23,236.69	-950.00	22,286.69	0.00	0.00	22,286.69
<u>H 1620.096-Q0012-010</u>	2017-18 Cap.Proj. - THE - Electrical	1,099.53	0.00	1,099.53	0.00	0.00	1,099.53
<u>H 1620.097-Q0012-010</u>	2017-18 Cap.Proj. - THE - Site Development	268,803.00	-227,000.00	41,803.00	0.00	0.00	41,803.00
<b>Q0012</b>	<b>****</b>	<b>548,811.04</b>	<b>-295,861.13</b>	<b>252,949.91</b>	<b>1,900.00</b>	<b>7,088.87</b>	<b>243,961.04</b>
<u>H 1620.020-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Furn. & Equip.	331.44	640,154.76	640,486.20	607,260.16	15,182.29	18,043.75
<u>H 1620.040-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Contractual Exp.	702,327.87	-393,740.85	308,587.02	21,082.85	18,800.54	268,703.63
<u>H 1620.045-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Arch & Engr Fees	1,311,720.00	-1,190,226.27	121,493.73	50,020.00	5,000.00	66,473.73
<u>H 1620.093-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Gen. Construction	3,046,313.00	-1,761,748.66	1,284,564.34	1,116,171.48	0.00	168,392.86
<u>H 1620.094-Q0013-010</u>	2017-18 Cap.Proj. - ARE - HVAC	1,735,880.36	-936,467.98	799,412.38	534,233.36	0.00	265,179.02
<u>H 1620.095-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Plumbing	372,817.29	-191,693.31	181,123.98	175,751.82	0.00	5,372.16
<u>H 1620.096-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Electrical	527,814.14	-38,484.95	489,329.19	141,062.19	0.00	348,267.00
<u>H 1620.097-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Site Development	233,348.63	105,000.00	338,348.63	334,769.51	0.00	3,579.12
<b>Q0013</b>	<b>****</b>	<b>7,930,552.73</b>	<b>-3,767,207.26</b>	<b>4,163,345.47</b>	<b>2,980,351.37</b>	<b>38,982.83</b>	<b>1,144,011.27</b>
<u>H 1620.040-Q3002-005</u>	2017-18 Cap.Proj. - Mnt.Bld. - Contractual Exp.	33,894.19	975.15	34,869.34	4,872.00	3,558.15	26,439.19
<u>H 1620.045-Q3002-005</u>	2017-18 Cap.Proj. - Mnt.Bld. - A & E Fees	17,200.00	-10,710.20	6,489.80	0.00	5,000.00	1,489.80
<u>H 1620.093-Q3002-005</u>	2017-18 Cap.Proj. - Mnt.Bld. - Gen. Constr.	1,557.47	80,000.00	81,557.47	65,370.18	0.00	16,187.29
<u>H 1620.094-Q3002-005</u>	2017-18 Cap.Proj. - Mnt.Bld. - HVAC	3,085.53	1,000.00	4,085.53	3,663.20	0.00	422.33
<u>H 1620.096-Q3002-005</u>	2017-18 Cap.Proj. - Mnt.Bld. - Electrical	282.22	9,200.00	9,482.22	8,599.65	0.00	882.57
<u>H 1620.097-Q3002-005</u>	2017-18 Cap.Proj. - Mnt.Bld. - Site Dev.	852.47	3,500.00	4,352.47	3,348.76	0.00	1,003.71
<b>Q3002</b>	<b>****</b>	<b>56,871.88</b>	<b>83,964.95</b>	<b>140,836.83</b>	<b>85,853.79</b>	<b>8,558.15</b>	<b>46,424.89</b>



# Vestal Central School District

## Appropriation Status Detail Report By Location & Program From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.040-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - Contractual Exp.	71,105.19	6,738.10	77,843.29	2,438.93	4,299.17	71,105.19
<u>H 1620.045-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - A & E Fees	60,000.00	-5,000.00	55,000.00	0.00	5,000.00	50,000.00
<u>H 1620.093-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - Gen. Constr.	51,081.81	119,661.10	170,742.91	170,259.87	0.00	483.04
<u>H 1620.094-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - HVAC	59,793.07	0.00	59,793.07	1,425.00	0.00	58,368.07
<u>H 1620.096-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - Electrical	18,127.33	0.00	18,127.33	12,730.00	0.00	5,397.33
<u>H 1620.097-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - Site Dev.	225,106.00	-174,000.00	51,106.00	0.00	0.00	51,106.00
<b>Q5004</b>		<b>485,213.40</b>	<b>-52,600.80</b>	<b>432,612.60</b>	<b>186,853.80</b>	<b>9,299.17</b>	<b>236,459.63</b>
<u>H 1620.093-R0001-014</u>	2017-18 - SMART - VHS - Gen. Construction	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>H 1620.096-R0001-014</u>	2017-18 - SMART - VHS - Electrical	57,033.91	13,000.00	70,033.91	49,491.90	0.00	20,542.01
<b>R0001</b>		<b>65,033.91</b>	<b>13,000.00</b>	<b>78,033.91</b>	<b>49,491.90</b>	<b>0.00</b>	<b>28,542.01</b>
<u>H 1620.045-R0003-017</u>	2017-18 - SMART - CAE - Architect's Fees	0.00	6,632.36	6,632.36	2,051.14	4,581.22	0.00
<u>H 1620.093-R0003-017</u>	2017-18 - SMART - CAE - Gen. Construction	22,745.44	28,190.00	50,935.44	1,268.07	0.00	49,667.37
<u>H 1620.094-R0003-017</u>	2017-18 - SMART - CAE - HVAC	973.77	0.00	973.77	475.00	0.00	498.77
<u>H 1620.095-R0003-017</u>	2017-18 - SMART - CAE - Plumbing	1,027.69	0.00	1,027.69	0.00	0.00	1,027.69
<u>H 1620.096-R0003-017</u>	2017-18 - SMART - CAE - Electrical	0.00	31,139.00	31,139.00	23,756.41	0.00	7,382.59
<b>R0003</b>		<b>24,746.90</b>	<b>65,961.36</b>	<b>90,708.26</b>	<b>27,550.62</b>	<b>4,581.22</b>	<b>58,576.42</b>
<u>H 1620.093-R0010-010</u>	2017-18 - SMART -Glenwd- Gen. Construction	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>H 1620.096-R0010-010</u>	2017-18 - SMART -Glenwd- Electrical	39,875.00	11,996.00	51,871.00	11,996.00	0.00	39,875.00
<b>R0010</b>		<b>42,875.00</b>	<b>11,996.00</b>	<b>54,871.00</b>	<b>11,996.00</b>	<b>0.00</b>	<b>42,875.00</b>
<u>H 1620.093-R0011-006</u>	2017-18 - SMART - VHE - Gen. Construction	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
<u>H 1620.095-R0011-006</u>	2017-18 - SMART - VHE - Plumbing	149,000.00	-149,000.00	0.00	0.00	0.00	0.00
<u>H 1620.096-R0011-006</u>	2017-18 - SMART - VHE - Electrical	0.00	22,165.00	22,165.00	0.00	0.00	22,165.00
<b>R0011</b>		<b>166,000.00</b>	<b>-126,835.00</b>	<b>39,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,165.00</b>
<u>H 1620.045-R0012-009</u>	2017-18 - SMART - THE - Architect's Fees	0.00	2,568.64	2,568.64	2,051.14	517.50	0.00
<u>H 1620.093-R0012-009</u>	2017-18 - SMART - THE - Gen. Construction	1,833.78	0.00	1,833.78	0.00	0.00	1,833.78
<u>H 1620.094-R0012-009</u>	2017-18 - SMART - THE - HVAC	2,418.55	0.00	2,418.55	1,752.75	0.00	665.80
<u>H 1620.096-R0012-009</u>	2017-18 - SMART - THE - Electrical	115,481.03	-115,481.03	0.00	0.00	0.00	0.00
<b>R0012</b>		<b>119,733.36</b>	<b>-112,912.39</b>	<b>6,820.97</b>	<b>3,803.89</b>	<b>517.50</b>	<b>2,499.58</b>
<u>H 1620.045-R0013-009</u>	2017-18 - SMART - AFE - Architect's Fees	0.00	20,854.61	20,854.61	5,912.12	14,942.49	0.00
<u>H 1620.093-R0013-009</u>	2017-18 - SMART - AFE - Gen. Construction	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>H 1620.096-R0013-009</u>	2017-18 - SMART - ARE - Electrical	103,789.74	-38,166.80	65,622.94	6,787.02	0.00	58,835.92
<b>R0013</b>		<b>109,789.74</b>	<b>-17,312.19</b>	<b>92,477.55</b>	<b>12,699.14</b>	<b>14,942.49</b>	<b>64,835.92</b>
<u>H 1620.045-R1017-009</u>	2017-18 - SMART - Admin - Architect's Fees	0.00	2,156.65	2,156.65	2,051.14	105.51	0.00

# Vestal Central School District

## Appropriation Status Detail Report By Location & Program From 7/1/2021 To 6/30/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.093-R1017-009	2017-18 - SMART - Admin - Gen. Construction	67,000.00	-2,000.00	65,000.00	0.00	0.00	65,000.00
H 1620.096-R1017-009	2017-18 - SMART - Admin - Electrical	36,903.00	9,330.00	46,233.00	9,330.00	0.00	36,903.00
<b>R1017</b>	<b>****</b>	<b>103,903.00</b>	<b>9,486.65</b>	<b>113,389.65</b>	<b>11,381.14</b>	<b>105.51</b>	<b>101,903.00</b>
H 1620.045-T0010-012	2019-20 GAE Storm Drain - Arch & Engr Fees	25,000.05	-25,000.05	0.00	0.00	0.00	0.00
H 1620.097-T0010-012	2019-20 GAE Storm Drain - Site Development	4.00	17,496.00	17,500.00	17,500.00	0.00	0.00
<b>T0010</b>	<b>****</b>	<b>25,004.05</b>	<b>-7,504.05</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>
H 1620.045-U0011-008	2019-20 \$100,000 - VHE - A & E Fees	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
H 1620.094-U0011-008	2019-20 \$100,000 - VHE - HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<b>U0011</b>	<b>****</b>	<b>7,300.00</b>	<b>0.00</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300.00</b>
H 1620.040-V0001-017	20-21 \$100K Proj HS Contractual	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
H 1620.045-V0001-017	20-21 \$100K Proj HS A&E Expenses	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
H 1620.094-V0001-017	20-21 \$100k Proj HS HVAC	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
<b>V0001</b>	<b>****</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>15,000.00</b>
H 1620.040-W7999-005	CRRSA HVAC Contractual Expenses	242,015.00	-16,500.00	225,515.00	0.00	0.00	225,515.00
H 1620.045-W7999-005	CRRSA HVAC A&E Expenses	180,000.00	16,500.00	196,500.00	189,657.56	6,781.19	61.25
H 1620.093-W7999-005	CRRSA HVAC General Construction	76,451.00	0.00	76,451.00	0.00	0.00	76,451.00
H 1620.094-W7999-005	CRRSA HVAC HVAC Expenses	1,287,751.00	177,000.00	1,464,751.00	1,376,368.14	631.86	87,751.00
H 1620.096-W7999-005	CRRSA HVAC Electrical	213,783.00	-177,000.00	36,783.00	0.00	0.00	36,783.00
<b>W7999</b>	<b>****</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>1,566,025.70</b>	<b>7,413.05</b>	<b>426,561.25</b>
<b>Fund HTotals:</b>		<b>17,029,630.05</b>	<b>-3,107,368.53</b>	<b>13,922,261.52</b>	<b>9,847,016.81</b>	<b>392,016.03</b>	<b>3,683,228.68</b>
<b>Grand Totals:</b>		<b>17,029,630.05</b>	<b>-3,107,368.53</b>	<b>13,922,261.52</b>	<b>9,847,016.81</b>	<b>392,016.03</b>	<b>3,683,228.68</b>

**Vestal Central School District**

**Revenue Status Report From 7/1/2021 To 6/30/2022**



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	Interfund Transfer	2,000,000.00	0.00	2,000,000.00	2,700,000.00	-700,000.00
<u>H 5730.B22.22002</u>	Buses - Bond Anticipation Notes	1,909,150.00	-920,510.00	988,640.00	0.00	988,640.00
<u>H 5731</u>	BANs Redeemed from Appropriation	0.00	765,730.00	765,730.00	975,730.00	-210,000.00
<b>H Totals:</b>		<b>3,909,150.00</b>	<b>-154,780.00</b>	<b>3,754,370.00</b>	<b>3,675,730.00</b>	<b>78,640.00</b>
<b>Grand Totals:</b>		<b>3,909,150.00</b>	<b>-154,780.00</b>	<b>3,754,370.00</b>	<b>3,675,730.00</b>	<b>78,640.00</b>

Unaudited - Subject To Change

VESTAL CENTRAL SCHOOL SYSTEM  
BOARD OF EDUCATION  
REGULAR BUSINESS MEETING

JULY 26, 2022

SCHEDULE OF BILLS  
=====

VOUCHER AMOUNT  
JUNE 30, 2022

GENERAL FUND	\$586,026.13
TAX COLLECTION	0.00
TRUST & AGENCY	49,031.69
INSURANCE RESERVE FUND	0.00
EXPENDABLE TRUST	500.00
NON-EXPENDABLE TRUST	0.00
DEBT SERVICE	0.00
SCHOOL LUNCH	45,374.61
CAPITAL FUNDS	1,627,996.43
FEDERAL FUNDS	<u>142,834.81</u>
	\$2,451,763.67

VESTAL CENTRAL SCHOOL SYSTEM

REGULAR BUSINESS MEETING

DATE:

JULY 26, 2022

SCHEDULE OF BILLS

FUND =====	NO. OF CHECKS =====	VOUCHER NUMBERS =====
JUNE 30, 2022		
GENERAL FUND	277	8 wires, 115491 - 115767
TAX COLLECTION	0	0 wires
TRUST & AGENCY	22	0 wires, 18432 - 18453
INSURANCE RESERVE FUND	0	0 wires
EXPENDABLE TRUST	1	0 wires, 1582
NON-EXPENDABLE TRUST	0	0 wires
SCHOOL LUNCH	39	0 wires, 11583 - 11621
DEBT SERVICE	0	0 wires
CAPITAL FUNDS	5	0 wires, 2489 - 2493
FEDERAL FUNDS	19	0 wires, 5205 - 5223

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 363  
in number, in the amount of \$ 2,451,763.67

You are hereby authorized and directed to pay to the claimants  
certified above the amount of each claim allowed and charge each  
to the proper fund.

DATE: \_\_\_\_\_

AUDITOR:  7/19/22

**VESTAL CENTRAL SCHOOLS  
Vestal, New York**

**APPROVAL OF OFFICER GIVING RISE TO CLAIMS**

I hereby certify that each claim numbered  
14816-15178 inclusive, has been  
rendered in accordance with the respective  
contract, agreement, or accepted estimate  
and that the work has been completed and/or  
the materials delivered satisfactorily in  
each case.

Date \_\_\_\_\_

District Clerk

# VESTAL CENTRAL SCHOOL DISTRICT CLAIMS AUDIT REPORT

APRIL 1, 2022 – JUNE 30, 2022

## OBJECTIVE

The objective of our department is to provide evidence to the Board of Education that the claims have been audited and are eligible for payment. In addition, we have documented any discrepancies found in Board policies and District procedures.

## SCOPE

In the period from April 1, 2022 through June 30, 2022 a total of 1,024 checks were issued. The claims audit included review of the General fund, Capital fund, Trust & Agency fund, Expendable Trust fund, Federal fund, and School Lunch fund.

## OBSERVATIONS & FINDINGS CLAIMS

### CLAIMS

#### **Athletics**

- A claim was submitted for payment which was mathematically incorrect. The claim was returned for corrections. The claim was resubmitted with corrections and approved for payment. The claim was paid. (1)
- A claim was submitted for payment to an Official with mileage that exceeded the MapQuest/Google maps amount. The claim was returned for corrections. The claim was then resubmitted and approved for payment. (2)
- A claim was submitted for payment with the incorrect official's fee. The claim was returned to the AD for corrections. The claim was resubmitted with corrections and approved for payment. The claim was paid. (2)

#### **Co-Curricular Activities**

- A claim was submitted for reimbursement without purpose for purchase. The claim was rejected and returned to the district for corrections. The claim was resubmitted for audit and approved for payment. (3)

#### **Teaching - Regular School**

- A claim was submitted to pay that was not mathematically correct. The claim was rejected and returned to the district for correction. The claim was resubmitted for audit with the correct amount to pay. The claim was paid. (1)

## PURCHASE ORDERS

### District Wide

- Purchase Orders **After the Fact**. These are orders that are put in for payment after the goods or services are already received. Some types of Purchase Orders that are considered after the fact include emergency service/repair calls, capital project charges, tuition charges, and services for students with disabilities. When these are received, they are returned to the Assistant Superintendent for Business for review. Upon review, if deemed appropriate, they are signed, dated, and returned to CBO for audit and payment. There was (0) in April, (0) in May, and (3) in June for a total of (3). Of those (3) I feel all were avoidable.
- Emergency checks are checks that need to be issued on days other than the regular run (8 issued).

## CONCLUSION

We trust that the foregoing comments are clear. We would like to thank the Vestal personnel for their cooperation throughout the process. If you have any questions or you would like to discuss this matter further, please do not hesitate to contact me.

Respectfully Submitted,

*Richard J Pitcher*

Richard Pitcher  
July 21, 2021