

## Investments

General Fund - MM
General Fund - MM
\$13,828,676.83
$\$ 10,148,585.42$ $\$ 0.00$
General Fund - T Bill
General Fund - Special Reserves
General Fund - Special Reserves T Bill
General Fund - Tax Collection
$\$ 22,273,410.99$
$\$ 0.00$
$\qquad$
2


Investments


Investments


Vestal Central School District
Appropriation Status Summary Report By Function From 7/1/2021 To 4/30/2022


Vestal Central School District
Appropriation Status Summary Report By Function From 7/1/2021 To 4/30/2022

| Account | Description |  | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2810 | GUIDANCE-REGULAR SCHOOL | * | 1,349,050.00 | -13,289.86 | 1,335,760.14 | 919,279.30 | 335,503.72 | 80,977.12 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | * | 536,576.00 | 49,060.00 | 585,636.00 | 348,883.41 | 149,526.49 | 87,226.10 |
| 2820 | PSYCHOLOGICAL SRVC-REG SCHOOL | * | 210,555.00 | 0.00 | 210,555.00 | 131,143.16 | 55,455.73 | 23,956.11 |
| 2825 | SOCIAL WORKER SVCS | * | 38,898.00 | 64,901.00 | 103,799.00 | 61,776.30 | 21,469.62 | 20,553.08 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | * | 230,496.00 | 12,189.93 | 242,685.93 | 87,598.40 | 92,902.48 | 62,185.05 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | * | 631,692.00 | 152,726.16 | 784,418.16 | 618,440.91 | 145,194.26 | 20,782.99 |
| 5510 | DISTRICT TRANSPORTATION SERVICES | * | 2,393,617.00 | -129,957.87 | 2,263,659.13 | 1,543,374.16 | 227,791.57 | 492,493.40 |
| 5530 | GARAGE BUILDING | * | 108,150.00 | -10,056.24 | 98,093.76 | 61,155.47 | 22,535.33 | 14,402.96 |
| 5540 | CONTRACT TRANSPORTATION | * | 80,000.00 | 150,000.00 | 230,000.00 | 173,320.00 | 56,680.00 | 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 | 909,697.81 | 0.00 | 195,175.19 |
| 9020 | TEACHERS' RETIREMENT | * | 2,659,394.00 | 0.00 | 2,659,394.00 | 1,857,603.95 | 0.00 | 801,790.05 |
| 9030 | SOCIAL SECURITY | * | 2,767,849.00 | 0.00 | 2,767,849.00 | 1,858,808.63 | 0.00 | 909,040.37 |
| 9040 | WORKERS' COMPENSATION | * | 380,804.00 | 0.00 | 380,804.00 | 299,532.06 | 0.00 | 81,271.94 |
| 9045 | LIFE INSURANCE | * | 14,700.00 | 0.00 | 14,700.00 | 12,825.10 | 674.90 | 1,200.00 |
| 9050 | UNEMPLOYMENT INSURANCE | * | 50,000.00 | 0.00 | 50,000.00 | 600.00 | 0.00 | 49,400.00 |
| 9060 | HOSPITAL, MEDICAL \& DENTAL INS | * | 14,114,614.00 | -79,209.22 | 14,035,404.78 | 10,166,823.88 | 52,499.10 | 3,816,081.80 |
| 9061 | DENTAL INSURANCE | * | 235,000.00 | 14,949.47 | 249,949.47 | 87,210.58 | 13,150.77 | 149,588.12 |
| 9089 | Other Benefits | * | 93,000.00 | 0.00 | 93,000.00 | 64,000.00 | 0.00 | 29,000.00 |
| 9711 | SERIAL BONDS -SCHOOL CONSTRUCTION | * | 4,607,550.00 | 0.00 | 4,607,550.00 | 188,775.00 | 4,418,775.00 | 0.00 |
| 9731 | BAN Construction | * | 553,875.00 | 0.00 | 553,875.00 | 343,874.97 | 210,000.03 | 0.00 |
| 9732 | BAN - Bus Purchases | * | 796,171.00 | 0.00 | 796,171.00 | 796,170.62 | 0.38 | 0.00 |
| 9789 | ENERGY PERFORMANCE CONTRACT | * | 381,543.00 | 0.00 | 381,543.00 | 190,771.00 | 190,772.00 | 0.00 |
| 9901 | Inter-fund Transfer | * | 101,000.00 | 0.00 | 101,000.00 | 81,795.26 | 0.00 | 19,204.74 |
| 9950 | Inter-fund Transfer to Capital | * | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
|  | Fund ATotals: |  | 82,972,893.00 | 1,638,906.51 | 84,611,799.51 | 56,404,955.23 | 15,475,008.24 | 12,731,836.04 |
|  | Grand Totals: |  | 82,972,893.00 | 1,638,906.51 | 84,611,799.51 | 56,404,955.23 | 15,475,008.24 | 12,731,836.04 |

## Vestal Central School District

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

| 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 | 0.00 | 2,060.00 | 6,890.00 |
| A 1010.450-11-990 | Board of Education Materials \& Supplies | 1,100.00 | 0.00 | 1,100.00 | 329.38 | 344.86 | 425.76 |
| 1010 | BOARD OF EDUCATION | 11,200.00 | 0.00 | 11,200.00 | 629.38 | 2,404.86 | 8,165.76 |
| A 1040.165-11-990 | District Clerk Non-Instr Sal - Suprv | 8,439.00 | 0.00 | 8,439.00 | 7,140.68 | 1,298.32 | 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 | 997.19 | 76.06 | 926.75 |
| A 1040.490-11-990 | District Clerk BOCES Services | 4,195.00 | 0.00 | 4,195.00 | 1,615.50 | 179.50 | 2,400.00 |
| 1040 | DISTRICT CLERK | 15,624.00 | 0.00 | 15,624.00 | 10,273.37 | 1,553.88 | 3,796.75 |
| A 1060.400-11-990 | District Meeting Contractual Exp | 13,500.00 | -3,750.00 | 9,750.00 | 168.27 | 0.00 | 9,581.73 |
| A 1060.450-11-990 | District Meeting Materials \& Supplies | 350.00 | 0.00 | 350.00 | 196.58 | 0.00 | 153.42 |
| 1060 | DISTRICT MEETING | 13,850.00 | -3,750.00 | 10,100.00 | 364.85 | 0.00 | 9,735.15 |
| A 1240.150-11-990 | Chief School Administrator Instruct Sal | 188,443.00 | 4,000.00 | 192,443.00 | 162,956.63 | 28,991.24 | 495.13 |
| A 1240.161-11-990 | Chief School Administrator Clerical Sal | 47,721.00 | 400.00 | 48,121.00 | 40,734.35 | 7,341.68 | 44.97 |
| A 1240.400-11-990 | Chief School Administratorl Contractual Expense | 4,000.00 | 0.00 | 4,000.00 | 2,618.00 | 500.00 | 882.00 |
| 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 | 1,536.34 | 469.90 | 1,208.76 |
| A 1240.490-11-990 | Chief School Administrator BOCES Services | 2,129.00 | 0.00 | 2,129.00 | 1,916.10 | 212.90 | 0.00 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | 251,108.00 | 4,400.00 | 255,508.00 | 209,961.42 | 37,515.72 | 8,030.86 |
| A 1310.150-11-990 | Business Admin Instruct Salaries | 230,094.00 | -54,166.66 | 175,927.34 | 148,777.65 | 19,987.19 | 7,162.50 |
| A 1310.161-11-990 | Business Admin Non-Instr Sal-Clerical | 48,547.00 | 1,986.00 | 50,533.00 | 42,758.68 | 7,774.32 | 0.00 |
| A 1310.400-11-990 | Business Admin Contractual Exp | 17,000.00 | 0.00 | 17,000.00 | 12,582.30 | 572.90 | 3,844.80 |
| A 1310.448-99-990 | Business Admin. - Travel/Mileage Exp. | 1,200.00 | 0.00 | 1,200.00 | 265.50 | 0.00 | 934.50 |
| A 1310.450-11-990 | Business Admin Materials \& Supplies | 2,005.00 | 0.00 | 2,005.00 | 1,583.66 | 234.15 | 187.19 |
| A 1310.490-99-990 | Bus Admin District Wide BOCES Services | 719,737.00 | 0.00 | 719,737.00 | 647,763.30 | 71,973.70 | 0.00 |
| 1310 | BUSINESS ADMINISTRATION | 1,018,583.00 | -52,180.66 | 966,402.34 | 853,731.09 | 100,542.26 | 12,128.99 |
| A 1320.400-11-990 | Auditing Contractual Exp | 45,290.00 | 0.00 | 45,290.00 | 43,321.67 | 0.00 | 1,968.33 |
| 1320 | AUDITING * | 45,290.00 | 0.00 | 45,290.00 | 43,321.67 | 0.00 | 1,968.33 |
| A 1330.400-11-990 | Tax Collector Contractual Exp | 36,923.00 | 0.00 | 36,923.00 | 25,500.00 | 0.00 | 11,423.00 |
| 1330 | TAX COLLECTOR | 36,923.00 | 0.00 | 36,923.00 | 25,500.00 | 0.00 | 11,423.00 |
| A 1420.165-11-990 | Legal Non-Instr Sal - Supervision | 68,782.00 | 0.00 | 68,782.00 | 58,199.32 | 10,581.68 | 1.00 |
| A 1420.400-11-990 | Legal Contractual Exp | 1,500.00 | 0.00 | 1,500.00 | 420.00 | 780.00 | 300.00 |

## Vestal Central School District

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

| Account | Description |  | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1420 | LEGAL | * | 70,282.00 | 0.00 | 70,282.00 | 58,619.32 | 11,361.68 | 301.00 |
| A 1430.150-11-990 | Personnel Instruct Salaries |  | 134,441.00 | 13,500.00 | 147,941.00 | 122,292.14 | 19,995.47 | 5,653.39 |
| A 1430.161-11-990 | Personnel Non-Instr Sal-Clerical |  | 106,730.00 | 16,991.86 | 123,721.86 | 106,439.49 | 17,234.12 | 48.25 |
| A 1430.165-11-990 | Personnel Non-Instr Sal - Supervision |  | 8,818.00 | -1,000.00 | 7,818.00 | 0.00 | 0.00 | 7,818.00 |
| A 1430.400-11-990 | Personnel Contractual Exp |  | 62,500.00 | 22,161.00 | 84,661.00 | 56,416.06 | 23,281.19 | 4,963.75 |
| A 1430.400-99-990 | Fingerprinting Contractual Expense |  | 10,000.00 | 0.00 | 10,000.00 | 7,041.75 | 768.50 | 2,189.75 |
| A 1430.449-11-990 | Personnel Workshops \& Conferences |  | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1430.450-11-990 | Personnel Materials \& Supplies |  | 2,850.00 | 850.00 | 3,700.00 | 996.62 | 1,313.30 | 1,390.08 |
| A 1430.490-11-990 | Personnel BOCES Services |  | 53,605.00 | 3,000.00 | 56,605.00 | 50,533.17 | 5,360.49 | 711.34 |
| 1430 | PERSONNEL | * | 380,944.00 | 55,502.86 | 436,446.86 | 343,719.23 | 67,953.07 | 24,774.56 |
| A 1460.167-99-990 | Records Mgmt Non-Instruct Overtime |  | 4,300.00 | 0.00 | 4,300.00 | 3,307.52 | 0.00 | 992.48 |
| A 1460.400-99-990 | Records Mgmt Contractual Exp |  | 1,250.00 | 2,500.00 | 3,750.00 | 2,948.81 | 655.20 | 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 | 6,613.89 | 734.87 | 0.79 |
| 1460 | RECORDS MANAGEMENT OFFICER | * | 12,085.00 | 3,633.55 | 15,718.55 | 12,925.22 | 1,390.07 | 1,403.26 |
| 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 | 16,089.32 | 122,229.32 | 111,022.99 | 10,614.00 | 592.33 |
| 1480 | PUBLIC INFORMATION \& SERVICES | * | 125,235.00 | 13,589.32 | 138,824.32 | 111,451.60 | 10,614.00 | 16,758.72 |
| A 1620.161-99-990 | Operations DW Non-Instr Sal-Clerical |  | 72,422.00 | 0.00 | 72,422.00 | 52,922.18 | 10,926.48 | 8,573.34 |
| A 1620.164-11-990 | Operations Adm Non-Instruct Sal - B\&G |  | 126,098.00 | 0.00 | 126,098.00 | 92,228.64 | 19,024.92 | 14,844.44 |
| A 1620.164-21-990 | ARE Operations Custodial Salary |  | 87,654.00 | 17,000.00 | 104,654.00 | 73,980.96 | 18,942.04 | 11,731.00 |
| A 1620.164-22-990 | CAE Operations Custodial Salary |  | 128,118.00 | 0.00 | 128,118.00 | 78,331.78 | 20,323.44 | 29,462.78 |
| A 1620.164-23-990 | GLE Operations Custodial Salary |  | 108,327.00 | 0.00 | 108,327.00 | 79,538.95 | 16,440.00 | 12,348.05 |
| A 1620.164-26-990 | THE Operations Custodial Salary |  | 104,501.00 | 0.00 | 104,501.00 | 65,393.85 | 11,009.56 | 28,097.59 |
| A 1620.164-28-990 | VHE Operations Custodial Salary |  | 97,582.00 | 0.00 | 97,582.00 | 47,483.87 | 9,743.24 | 40,354.89 |
| A 1620.164-41-990 | VMS Operations Custodial Salary |  | 266,078.00 | -17,000.00 | 249,078.00 | 117,640.01 | 20,395.56 | 111,042.43 |
| A 1620.164-51-990 | VHS Operations Custodial Salary |  | 445,613.00 | -25,000.00 | 420,613.00 | 271,930.16 | 51,154.48 | 97,528.36 |
| A 1620.164-99-990 | Operations DW Non-Instruct Sal - B\&G |  | 443,220.00 | -25,000.00 | 418,220.00 | 286,891.33 | 59,250.64 | 72,078.03 |
| A 1620.165-99-990 | Operations DW Non-Instr Sal - Suprv |  | 194,832.00 | 0.00 | 194,832.00 | 91,476.28 | 29,547.44 | 73,808.28 |
| A 1620.167-99-990 | Operations DW Non-Instruct Overtime |  | 190,000.00 | -9,071.40 | 180,928.60 | 177,928.60 | 0.00 | 3,000.00 |
| 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 4/30/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 1620.200-21-990 | ARE Operations Equipment | 7,790.00 | -7,790.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1620.200-22-990 | CAE Operations Equipment | 7,920.00 | -7,920.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1620.200-23-990 | GLE Operations Equipment | 7,970.00 | -7,970.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1620.200-26-990 | THE Operations Equipment | 8,090.00 | -8,090.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1620.200-28-990 | VHE Operations Equipment | 8,345.00 | 10.80 | 8,355.80 | 8,355.80 | 0.00 | 0.00 |
| A 1620.200-41-990 | VMS Operations Equipment | 12,180.00 | -12,180.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1620.200-42-990 | CJH Operations Equipment | 7,190.00 | -7,190.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1620.200-51-990 | VHS OperationsEquipment | 15,890.00 | -15,890.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 1620.200-71-990 | Building \& Grounds Equipment | 95,000.00 | 333,399.38 | 428,399.38 | 297,105.76 | 0.00 | 131,293.62 |
| A 1620.200-99-990 | Operations DW Equipment | 118,450.00 | 0.00 | 118,450.00 | 19,334.00 | 11,072.42 | 88,043.58 |
| A 1620.400-11-990 | Operations Adm Contractual Exp | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| A 1620.400-22-990 | CAE Operations Contractual Exp | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 1620.400-23-990 | GLE Operations Contractual Exp | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 1620.400-26-990 | THE Operations Contractual Exp | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 1620.400-28-990 | VHE Operations Contractual Exp | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A 1620.400-41-990 | VMS Operations Contractual Exp | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A 1620.400-42-990 | CJH Operations Contractual Exp | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A 1620.400-51-990 | VHS Operations Contractual Exp | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 1620.400-71-990 | Building \& Grounds Contractual Exp | 2,000.00 | 0.00 | 2,000.00 | 319.71 | 250.29 | 1,430.00 |
| A 1620.400-99-990 | Operations DW Contractual Exp | 40,434.00 | 8,070.30 | 48,504.30 | 32,584.26 | 9,679.90 | 6,240.14 |
| A 1620.415-99-990 | Operations DW Unallocated Insurance | 98,798.00 | 0.00 | 98,798.00 | 72,825.14 | 7,174.86 | 18,798.00 |
| A 1620.420-99-990 | Operations DW Contractual - B\&G | 863,128.00 | 838,288.14 | 1,701,416.14 | 1,247,356.89 | 289,673.89 | 164,385.36 |
| A 1620.430-22-990 | CAE Operations Fuel and Utilities | 67,625.00 | 0.00 | 67,625.00 | 47,895.53 | 9,595.56 | 10,133.91 |
| A 1620.430-23-990 | GLE Operations Fuel and Utilities | 61,300.00 | 0.00 | 61,300.00 | 40,551.50 | 8,110.30 | 12,638.20 |
| A 1620.430-26-990 | THE Operations Fuel and Utilities | 67,310.00 | 0.00 | 67,310.00 | 41,675.00 | 8,335.00 | 17,300.00 |
| A 1620.430-28-990 | VHE Operations Fuel and Utilities | 66,810.00 | 0.00 | 66,810.00 | 58,252.05 | 0.00 | 8,557.95 |
| A 1620.430-41-990 | VMS Operations Fuel \& Utilities | 201,675.00 | 0.00 | 201,675.00 | 167,596.75 | 33,519.35 | 558.90 |
| A 1620.430-42-990 | CJH Operations Fuel and Utilities | 109,845.00 | 0.00 | 109,845.00 | 85,368.75 | 17,073.82 | 7,402.43 |
| A 1620.430-51-990 | VHS Operations Fuel and Utilities | 268,595.00 | 0.00 | 268,595.00 | 222,469.65 | 44,993.93 | 1,131.42 |
| A 1620.430-99-990 | Operations DW Fuel and Utilities | 22,120.00 | 0.00 | 22,120.00 | 18,863.00 | 2,819.27 | 437.73 |
| A 1620.450-11-990 | Operations Adm M \& S | 480.00 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 |
| A 1620.450-22-990 | CAE Operations Materials \& Supplies | 6,360.00 | -471.95 | 5,888.05 | 5,888.05 | 0.00 | 0.00 |
| A 1620.450-23-990 | 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 4/30/2022

| 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 | 0.00 | 8,360.00 | 8,224.30 | 0.00 | 135.70 |
| 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 | 0.00 | 5,130.00 | 4,921.88 | 143.42 | 64.70 |
| A 1620.450-51-990 | VHS Operations Materials \& Supplies | 19,070.00 | 0.00 | 19,070.00 | 16,719.68 | 0.00 | 2,350.32 |
| 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 | 2,686.30 | 5,871.30 | 3,692.20 | 2,114.87 | 64.23 |
| A 1620.450-99-990 | Operations DW Materials \& Supplies | 192,335.00 | 326,491.85 | 518,826.85 | 446,040.78 | 67,718.51 | 5,067.56 |
| 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 | 82,368.81 | 9,152.09 | 0.10 |
| 1620 | OPERATION OF PLANT | 4,790,266.00 | 1,382,638.82 | 6,172,904.82 | 4,386,737.60 | 788,185.28 | 997,981.94 |
| A 1622.400-99-990 | Contractual Security of Grounds | 163,006.00 | 0.00 | 163,006.00 | 102,980.00 | 60,026.00 | 0.00 |
| 1622 | SECURITY OF GROUNDS | 163,006.00 | 0.00 | 163,006.00 | 102,980.00 | 60,026.00 | 0.00 |
| A 1660.161-99-990 | Central Storeroom DW Non-Instr Clerical | 110,753.00 | 0.00 | 110,753.00 | 80,975.66 | 16,719.08 | 13,058.26 |
| A 1660.167-99-990 | Central Storeroom DW Non- Overtime | 6,000.00 | -1,000.00 | 5,000.00 | 3,252.42 | 0.00 | 1,747.58 |
| A 1660.445-99-990 | Central Storeroom DW Laundry | 700.00 | 0.00 | 700.00 | 476.57 | 223.43 | 0.00 |
| A 1660.450-99-990 | Central Storeroom DW Supplies | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 1660 | CENTRAL STOREROOM | 117,753.00 | -1,000.00 | 116,753.00 | 84,704.65 | 16,942.51 | 15,105.84 |
| A 1670.400-11-990 | Central Printing Contractual Exp | 20,770.00 | 0.00 | 20,770.00 | 18,972.71 | 1,214.73 | 582.56 |
| A 1670.450-11-990 | Central Printing Materials \& Supplies | 5,475.00 | 0.00 | 5,475.00 | 3,994.21 | 0.00 | 1,480.79 |
| A 1670.490-11-990 | Central Printing BOCES Services | 27,250.00 | 11,026.93 | 38,276.93 | 36,375.44 | 0.00 | 1,901.49 |
| 1670 | CENTRAL PRINTING \& MAILING | 53,495.00 | 11,026.93 | 64,521.93 | 59,342.36 | 1,214.73 | 3,964.84 |
| 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 | 4,604.90 | 1,015,029.90 | 913,526.87 | 101,502.80 | 0.23 |
| 1680 | CENTRAL DATA PROCESSING | 1,010,905.00 | 4,604.90 | 1,015,509.90 | 913,526.87 | 101,502.80 | 480.23 |
| A 1910.415-99-990 | Insurance Unallocated | 101,476.00 | 31,260.45 | 132,736.45 | 124,822.45 | 6,438.00 | 1,476.00 |
| 1910 | UNALLOCATED INSURANCE | 101,476.00 | 31,260.45 | 132,736.45 | 124,822.45 | 6,438.00 | 1,476.00 |
| 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 |
| 1920 | SCHOOL ASSOCIATION DUES | 15,000.00 | 0.00 | 15,000.00 | 11,252.00 | 0.00 | 3,748.00 |
| A 1950.400-99-990 | Assessments Contractual Exp | 60,750.00 | 0.00 | 60,750.00 | 39,139.30 | 16,875.00 | 4,735.70 |
| 1950 | ASSESSMENTS ON SCHOOL PROPERTY | 60,750.00 | 0.00 | 60,750.00 | 39,139.30 | 16,875.00 | 4,735.70 |
| 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 4/30/2022

| Account | Description |  | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1964 | REFUND ON REAL PROPERTY TAXES | * | 0.00 | 31,191.70 | 31,191.70 | 31,191.70 | 0.00 | 0.00 |
| A 1981.490-99-990 | Admin Charges BOCES Services |  | 538,450.00 | 0.00 | 538,450.00 | 484,605.00 | 53,845.00 | 0.00 |
| 1981 | BOCES ADMINISTRATIVE COSTS | * | 538,450.00 | 0.00 | 538,450.00 | 484,605.00 | 53,845.00 | 0.00 |
| A 2010.150-11-990 | Curriculum Dev DW Instruct Salaries |  | 110,000.00 | 7,000.00 | 117,000.00 | 99,000.00 | 18,000.00 | 0.00 |
| A 2010.400-11-990 | Curriculum Dev DW Contractual Exp |  | 27,280.00 | 0.00 | 27,280.00 | 2,120.00 | 695.00 | 24,465.00 |
| A 2010.450-11-990 | Curriculum Dev DW Materials \& Supplies |  | 1,815.00 | 0.00 | 1,815.00 | 1,116.40 | 477.11 | 221.49 |
| 2010 | CURRICULUM DEVEL \& SUPERVISION | * | 139,095.00 | 7,000.00 | 146,095.00 | 102,236.40 | 19,172.11 | 24,686.49 |
| A 2020.155-51-990 | Supervision Admin Per Diem - VHS |  | 97,000.00 | 51,029.09 | 148,029.09 | 93,150.41 | 0.00 | 54,878.68 |
| A 2020.157-21-990 | ARE Supervision Principals Salary |  | 118,385.00 | 6,845.00 | 125,230.00 | 106,588.84 | 18,266.16 | 375.00 |
| A 2020.157-22-990 | CAE Supervision Principals Salary |  | 118,711.00 | 5,347.00 | 124,058.00 | 105,741.40 | 18,316.60 | 0.00 |
| A 2020.157-23-990 | GLE Supervision Principals Salary |  | 126,456.00 | 5,869.00 | 132,325.00 | 112,736.52 | 19,588.48 | 0.00 |
| A 2020.157-26-990 | THE Supervision Principals Salary |  | 101,827.00 | 5,296.00 | 107,123.00 | 91,411.76 | 15,711.24 | 0.00 |
| A 2020.157-28-990 | VHE Supervision Principals Salary |  | 133,294.00 | 7,389.00 | 140,683.00 | 119,664.48 | 20,643.52 | 375.00 |
| A 2020.157-41-990 | VMS Supervision Prinicipals Salary |  | 282,576.00 | 5,870.75 | 288,446.75 | 244,281.67 | 43,865.08 | 300.00 |
| A 2020.157-51-990 | VHS Supervision Principals Salary |  | 380,386.00 | -13,069.84 | 367,316.16 | 299,106.48 | 68,209.68 | 0.00 |
| A 2020.158-11-990 | Supervision Dist Ofc Central Admin |  | 185,524.00 | -23,957.00 | 161,567.00 | 134,325.82 | 26,741.18 | 500.00 |
| A 2020.158-51-264 | VHS Central Admin Phys Ed |  | 130,787.00 | 381.00 | 131,168.00 | 110,988.32 | 20,179.68 | 0.00 |
| A 2020.161-11-990 | Supervision Adm Non-Instr Sal-Clerical |  | 167,155.00 | -11,759.00 | 155,396.00 | 122,397.89 | 21,808.44 | 11,189.67 |
| A 2020.161-21-990 | ARE Supervision Non-Instr Sal-Clerical |  | 45,396.00 | -1,500.00 | 43,896.00 | 35,665.46 | 7,079.04 | 1,151.50 |
| A 2020.161-22-990 | CAE Supervision Clerical Salary |  | 46,047.00 | -1,500.00 | 44,547.00 | 30,368.93 | 8,982.37 | 5,195.70 |
| A 2020.161-23-990 | GLE Supervision Clerical Salary |  | 40,671.00 | 9,259.00 | 49,930.00 | 37,540.94 | 6,808.20 | 5,580.86 |
| A 2020.161-26-990 | THE Supervision Clerical Salary |  | 15,498.00 | -3,000.00 | 12,498.00 | 9,079.88 | 2,336.96 | 1,081.16 |
| A 2020.161-28-990 | VHE Supervision Clerical Salary |  | 52,536.00 | -1,500.00 | 51,036.00 | 37,203.41 | 8,213.56 | 5,619.03 |
| A 2020.161-41-990 | VMS Supervision Clerical Salary |  | 63,662.00 | -1,000.00 | 62,662.00 | 47,236.85 | 9,850.50 | 5,574.65 |
| A 2020.161-51-990 | VHS Supervision Non-Instr Sal-Clerical |  | 113,552.00 | -27,300.00 | 86,252.00 | 72,370.91 | 13,510.08 | 371.01 |
| A 2020.167-21-990 | ARE Supervision Non Instr OT |  | 1,500.00 | -1,250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| A 2020.167-22-990 | CAE Supervision Non Instr OT |  | 1,500.00 | 0.00 | 1,500.00 | 1,232.40 | 0.00 | 267.60 |
| A 2020.167-23-990 | GLE Supervision Non Instr OT |  | 1,500.00 | 0.00 | 1,500.00 | 132.37 | 0.00 | 1,367.63 |
| A 2020.167-26-990 | THE Supervision Non Instr OT |  | 1,500.00 | -928.60 | 571.40 | 54.85 | 0.00 | 516.55 |
| A 2020.167-28-990 | VHE Supervision Non-Instr Overtime |  | 1,500.00 | 2,000.00 | 3,500.00 | 2,805.12 | 0.00 | 694.88 |
| A 2020.167-41-990 | VMS Supervision Non-Instr Overtime |  | 3,000.00 | 0.00 | 3,000.00 | 28.73 | 0.00 | 2,971.27 |
| A 2020.167-51-990 | VHS Supervision Non-Instr Overtime |  | 4,500.00 | -1,000.00 | 3,500.00 | 821.88 | 0.00 | 2,678.12 |
| A 2020.200-11-990 | 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 4/30/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2020.400-11-990 | Supervision Contractual Exp Dist Ofc | 4,170.00 | 0.00 | 4,170.00 | 0.00 | 0.00 | 4,170.00 |
| A 2020.400-21-990 | ARE Supervision Contractual Exp | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 2020.400-22-990 | CAE Supervision Contractual Exp | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 2020.400-23-990 | GLE Supervision Contractual Exp | 200.00 | 192.00 | 392.00 | 392.00 | 0.00 | 0.00 |
| A 2020.400-26-990 | THE Supervision Contractual Exp | 200.00 | 0.00 | 200.00 | 96.12 | 2.59 | 101.29 |
| A 2020.400-28-990 | VHE Supervision Contractual Exp | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A 2020.400-41-990 | VMS Supervision Contractual Exp | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| A 2020.400-51-990 | VHS Supervision Contractual Exp | 625.00 | 0.00 | 625.00 | 0.00 | 0.00 | 625.00 |
| A 2020.448-99-990 | DW Travel/Mileage Expense | 750.00 | 500.00 | 1,250.00 | 907.82 | 0.00 | 342.18 |
| A 2020.450-11-990 | Supervision Mat \& Supply Dist Ofc | 2,105.00 | 0.00 | 2,105.00 | 1,577.24 | 313.07 | 214.69 |
| A 2020.450-21-990 | ARE Supervision Materials \& Supplies | 895.00 | 0.00 | 895.00 | 736.92 | 138.48 | 19.60 |
| A 2020.450-22-990 | CAE Supervision Materials \& Supplies | 895.00 | 0.00 | 895.00 | 0.00 | 0.00 | 895.00 |
| A 2020.450-23-990 | GLE Superision Materials \& Supplies | 895.00 | 0.00 | 895.00 | 895.00 | 0.00 | 0.00 |
| A 2020.450-26-990 | THE Supervision Materials \& Supplies | 895.00 | 530.40 | 1,425.40 | 888.86 | 536.54 | 0.00 |
| A 2020.450-28-990 | VHE Supervision Materials \& Supplies | 895.00 | 0.00 | 895.00 | 470.22 | 424.77 | 0.01 |
| A 2020.450-41-990 | VMS Supervision Materials \& Supplies | 1,185.00 | 0.00 | 1,185.00 | 0.00 | 0.00 | 1,185.00 |
| A 2020.450-51-990 | VHS Supervision Materials \& Supplies | 870.00 | 0.00 | 870.00 | 0.00 | 0.00 | 870.00 |
| 2020 | SUPERVISION-REGULAR SCHOOL | 2,257,103.00 | 5,583.80 | 2,262,686.80 | 1,820,899.50 | 331,526.22 | 110,261.08 |
| A 2070.120-99-990 | Prof Development Instr Sal K-3 | 50,000.00 | -6,000.00 | 44,000.00 | 10,727.78 | 0.00 | 33,272.22 |
| A 2070.121-99-990 | Prof. Development Instr Sal. 4-6 | 50,000.00 | 0.00 | 50,000.00 | 17,081.83 | 0.00 | 32,918.17 |
| A 2070.130-99-990 | Prof Development Instr Sal 7-12 | 50,000.00 | 0.00 | 50,000.00 | 26,551.36 | 0.00 | 23,448.64 |
| 2070 | In-Service Training | 150,000.00 | -6,000.00 | 144,000.00 | 54,360.97 | 0.00 | 89,639.03 |
| A 2110.120-11-990 | Instr Sal Dst Wide | 115,217.00 | 0.00 | 115,217.00 | 74,991.61 | 40,035.07 | 190.32 |
| A 2110.120-21-458 | ARE Corrective Math Salaries K-3 | 41,529.00 | -41,529.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.120-21-860 | ARE Teaching Salaries K-3 GEER | 60,700.00 | 0.00 | 60,700.00 | 49,136.29 | 11,563.71 | 0.00 |
| A 2110.120-21-990 | ARE Teaching Salaries K-3 | 793,536.00 | 123,953.00 | 917,489.00 | 618,609.23 | 264,329.36 | 34,550.41 |
| A 2110.120-22-458 | CAE Corrective Math Salaries K-3 | 41,529.00 | 41,529.00 | 83,058.00 | 54,306.50 | 28,750.50 | 1.00 |
| A 2110.120-22-990 | CAE Instruction Teaching Salaries K-3 | 802,365.00 | 115,308.00 | 917,673.00 | 599,643.70 | 256,428.69 | 61,600.61 |
| A 2110.120-23-861 | GLE Instruction Teaching Salaries K-3 ESSER | 29,920.00 | 0.00 | 29,920.00 | 24,219.56 | 5,700.44 | 0.00 |
| A 2110.120-23-990 | GLE Instruction Teaching Salaries K-3 | 983,302.00 | 81,000.00 | 1,064,302.00 | 763,290.58 | 300,272.82 | 738.60 |
| A 2110.120-26-990 | THE Instruction Teaching Salaries K-3 | 879,171.00 | 65,000.00 | 944,171.00 | 651,356.22 | 286,869.35 | 5,945.43 |
| A 2110.120-28-457 | VHE Corrective Reading Teaching Salaries K-3 | 19,386.00 | 80,000.00 | 99,386.00 | 59,116.38 | 31,295.62 | 8,974.00 |
| A 2110.120-28-990 | VHE Instruction Teaching Salaries K-3 | 1,308,717.00 | 0.00 | 1,308,717.00 | 937,876.18 | 342,062.08 | 28,778.74 |
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## Vestal Central School District

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022


Vestal Central School District
Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2110.162-41-410 | VMS Para-Student Suprv Non-Instr - Aides | 74,953.00 | 0.00 | 74,953.00 | 49,666.30 | 13,436.93 | 11,849.77 |
| A 2110.162-41-990 | VMS Instruction Non-Instruct - Aides | 0.00 | 29,000.00 | 29,000.00 | 16,592.51 | 7,085.73 | 5,321.76 |
| A 2110.162-51-255 | VHS English Language Arts Aides Salary | 61,187.00 | 0.00 | 61,187.00 | 13,893.59 | 7,355.41 | 39,938.00 |
| A 2110.162-51-264 | VHS Physical Education Non-Instr - Aides | 18,374.00 | 0.00 | 18,374.00 | 0.00 | 0.00 | 18,374.00 |
| A 2110.162-51-410 | VHS Para-Student Suprv Non-Instr - Aides | 121,934.00 | 0.00 | 121,934.00 | 56,095.99 | 10,769.07 | 55,068.94 |
| A 2110.167-21-990 | ARE Instruction Non-Instruct Overtime | 2,000.00 | -1,750.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| A 2110.167-22-990 | CAE Instruction Non-Instruct Overtime | 15,000.00 | 0.00 | 15,000.00 | 13,126.07 | 0.00 | 1,873.93 |
| A 2110.167-23-990 | GLE Instruction Non-Instruct Overtime | 7,500.00 | 4,000.00 | 11,500.00 | 11,149.49 | 0.00 | 350.51 |
| A 2110.167-26-990 | THE Instructional Non-Instruct Overtime | 15,000.00 | -14,750.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| A 2110.167-28-990 | VHE Instructional Non-Instruct Overtime | 3,000.00 | 0.00 | 3,000.00 | 1,898.13 | 0.00 | 1,101.87 |
| A 2110.167-41-990 | VMS Instruction Non-Instruct Overtime | 2,500.00 | -2,250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| A 2110.167-51-990 | VHS Instruction Non-Instruct Overtime | 5,000.00 | 0.00 | 5,000.00 | 854.78 | 0.00 | 4,145.22 |
| A 2110.171-21-990 | ARE Non-Instruc Health Insurance Buyouts | 2,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| A 2110.171-22-990 | CAE Non-Instruc Health Insurance Buyouts | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.171-23-990 | GLE Non-Instruc Health Insurance Buyouts | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.171-26-990 | THE Non-Instruc Health Insurance Buyouts | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.171-28-990 | VHE Non-Instruc Health Insurance Buyouts | 500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.171-41-990 | VMS Non-Instruc Health Insurance Buyouts | 5,000.00 | -2,000.00 | 3,000.00 | 1,500.00 | 1,500.00 | 0.00 |
| A 2110.171-51-990 | VHS Non-Instruc Health Insurance Buyouts | 2,000.00 | -1,000.00 | 1,000.00 | 500.00 | 500.00 | 0.00 |
| A 2110.171-99-990 | DW Non-Instruc Health Insurance Buyouts | 6,000.00 | -1,333.34 | 4,666.66 | 3,666.66 | 1,000.00 | 0.00 |
| A 2110.200-21-990 | ARE Instructional Equipment | 2,357.00 | -2,357.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.200-22-990 | CAE Instructional Equipment | 2,357.00 | -2,357.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.200-23-990 | GLE Instructional Equipment | 2,357.00 | -2,357.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.200-26-990 | THE Instructional Equipment | 2,358.00 | -2,358.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.200-28-990 | VHE Instructional Equipment | 2,359.00 | -2,359.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.200-41-990 | VMS Instructional Equipment | 4,715.00 | -4,715.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.200-51-990 | VHS Instructional Equipment | 12,572.00 | -12,572.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2110.400-21-990 | ARE Instruction Contractual Exp | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 80.00 | 920.00 |
| A 2110.400-21-999 | ARE Teaching Contractual DO | 5,000.00 | 0.00 | 5,000.00 | 1,519.31 | 200.00 | 3,280.69 |
| A 2110.400-22-990 | CAE Instruction Contractual Exp | 1,000.00 | 0.00 | 1,000.00 | 143.80 | 286.20 | 570.00 |
| A 2110.400-22-999 | CAE Teaching Contractual DO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A 2110.400-23-990 | GLE Instruction Contractual Exp | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 80.00 | 920.00 |
| A 2110.400-23-999 | GLE Teaching Contractual DO | 5,000.00 | 0.00 | 5,000.00 | 128.63 | 71.37 | 4,800.00 |

Vestal Central School District
Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022
NVISION

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2110.400-26-990 | THE Instruction Contractual Exp | 1,000.00 | -420.00 | 580.00 | 259.92 | 320.08 | 0.00 |
| A 2110.400-26-999 | THE Teaching Contractual DO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000,00 |
| A 2110.400-28-990 | VHE Instruction Contractual Exp | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 80.00 | 920.00 |
| A 2110.400-28-999 | VHE Teaching Contractual DO | 5,000.00 | 0.00 | 5,000.00 | 229.95 | 200.00 | 4,570.05 |
| A 2110.400-41-990 | VMS Instruction Contractual Exp | 2,000.00 | 0.00 | 2,000.00 | 446.00 | 0.00 | 1,554.00 |
| A 2110.400-41-999 | VMS Teaching Contractual DO | 5,000.00 | 0.00 | 5,000.00 | 558.45 | 200.00 | 4,241.55 |
| A 2110.400-51-264 | VHS Physical Education Contractual Exp | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A 2110.400-51-268 | VHS Science Contractual Exp | 1,000.00 | 0.00 | 1,000.00 | 780.00 | 0.00 | 220.00 |
| A 2110.400-51-990 | VHS Instruction Contractual Exp | 25,000.00 | 42,761.16 | 67,761.16 | 29,136.33 | 38,200.00 | 424.83 |
| A 2110.400-51-999 | VHS Teaching Contractual DO | 62,842.00 | -42,000.00 | 20,842.00 | 1,887.53 | 30.00 | 18,924.47 |
| A 2110.408-51-990 | VHS Instruction Field Trips | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 |
| A 2110.425-41-260 | VMS Music Equip Repair | 2,500.00 | 0.00 | 2,500.00 | 2,347.27 | 152.73 | 0.00 |
| A 2110.425-41-990 | VMS Instruction Equipment Repair | 1,695.00 | 0.00 | 1,695.00 | 0.00 | 0.00 | 1,695.00 |
| A 2110.425-51-260 | VHS Music Equip Repair | 2,500.00 | 0.00 | 2,500.00 | 1,123.25 | 1,376.75 | 0.00 |
| A 2110.425-51-990 | VHS Instruction Equipment Repair | 1,695.00 | 0.00 | 1,695.00 | 916.45 | 0.00 | 778.55 |
| A 2110.448-21-990 | ARE Instruction Travel/Mileage | 806.00 | 0.00 | 806.00 | 81.02 | 0.00 | 724.98 |
| A 2110.448-22-990 | CAE Instruction Travel/Mileage | 806.00 | 0.00 | 806.00 | 111.38 | 0.00 | 694.62 |
| A 2110.448-23-990 | GLE Instruction Travel/Mileage | 806.00 | 0.00 | 806.00 | 20.78 | 0.00 | 785.22 |
| A 2110.448-26-990 | THE Instructional Travel/Mileage | 806.00 | 0.00 | 806.00 | 464.96 | 0.00 | 341.04 |
| A 2110.448-28-990 | VHE Instructional Travel/Mileage | 808.00 | 0.00 | 808.00 | 108.07 | 0.00 | 699.93 |
| A 2110.448-41-990 | VMS Instruction Travel/Mileage | 1,613.00 | 0.00 | 1,613.00 | 585.65 | 0.00 | 1,027.35 |
| A 2110.448-51-990 | VHS Instruction Travel/Mileage | 2,420.00 | -500.00 | 1,920.00 | 1,019.75 | 0.00 | 900.25 |
| A 2110.449-11-990 | Elementary Professional Development Conferences | 3,000.00 | 0.00 | 3,000.00 | 1,965.00 | 0.00 | 1,035.00 |
| A 2110.449-41-990 | VMS Instruction Workshops \& Conferences | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| A 2110.449-51-990 | VHS Instructional Workshops \& Conferences | 17,000.00 | 0.00 | 17,000.00 | 14,712.00 | 0.00 | 2,288.00 |
| A 2110.450-21-250 | ARE Art Materials \& Supplies | 870.00 | 59.13 | 929.13 | 926.41 | 2.45 | 0.27 |
| A 2110.450-21-260 | ARE Music Materials \& Supplies | 3,021.00 | 3,403.78 | 6,424.78 | 3,695.80 | 0.00 | 2,728.98 |
| A 2110.450-21-264 | ARE PE Materials \& Supplies | 320.00 | 0.00 | 320.00 | 320.00 | 0.00 | 0.00 |
| A 2110.450-21-990 | ARE Instruction Materials \& Supplies | 3,976.00 | 4,144.18 | 8,120.18 | 7,836.00 | 279.06 | 5.12 |
| A 2110.450-21-999 | ARE Teaching Material \& Supplies DO | 9,600.00 | -3,955.18 | 5,644.82 | 5,617.33 | 27.49 | 0.00 |
| A 2110.450-22-250 | CAE Art Materials \& Supplies | 925.00 | 0.00 | 925.00 | 920.76 | 0.00 | 4.24 |
| A 2110.450-22-260 | CAE Music Materials \& Supplies | 3,051.00 | 1,171.00 | 4,222.00 | 2,582.83 | 0.00 | 1,639.17 |
| A 2110.450-22-264 | CAE PE Materials \& Supplies | 340.00 | 0.00 | 340.00 | 339.70 | 0.00 | 0.30 |
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## Vestal Central School District

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2110.450-22-990 | CAE Instruction Materials \& Supplies | 4,642.00 | 4,086.20 | 8,728.20 | 6,950.57 | 351.11 | 1,426.52 |
| A 2110.450-22-999 | CAE Teaching Material \& Supplies DO | 9,600.00 | -4,012.04 | 5,587.96 | 5,560.47 | 27.49 | 0.00 |
| A 2110.450-23-250 | GLE Art Materials \& Supplies | 935.00 | 0.00 | 935.00 | 789.73 | 144.00 | 1.27 |
| A 2110.450-23-260 | GLE Music Materials \& Supplies | 3,082.00 | 2,987.25 | 6,069.25 | 3,044.28 | 178.37 | 2,846.60 |
| A 2110.450-23-264 | GLE PE Materials \& Supplies | 345.00 | 0.00 | 345.00 | 337.19 | 0.00 | 7.81 |
| A 2110.450-23-990 | GLE Instruction Materials \& Supplies | 4,671.00 | 4,086.20 | 8,757.20 | 8,440.69 | 45.94 | 270.57 |
| A 2110.450-23-999 | GLE Teaching Material \& Supplies DO | 9,600.00 | -3,827.24 | 5,772.76 | 5,745.27 | 27.49 | 0.00 |
| A 2110.450-26-250 | THE Art Materials \& Supplies | 995.00 | 0.00 | 995.00 | 994.67 | 0.33 | 0.00 |
| A 2110.450-26-260 | THE Music Materials \& Supplies | 3,081.00 | 1,412.31 | 4,493.31 | 815.60 | 241.00 | 3,436.71 |
| A 2110.450-26-264 | THE PE Materials \& Supplies | 365.00 | 11.86 | 376.86 | 376.86 | 0.00 | 0.00 |
| A 2110.450-26-990 | THE Instruction Materials \& Supplies | 5,262.00 | 5,932.65 | 11,194.65 | 10,653.78 | 540.87 | 0.00 |
| A 2110.450-26-999 | THE Teaching Material \& Supplies DO | 9,600.00 | -4,367.43 | 5,232.57 | 5,205.08 | 27.49 | 0.00 |
| A 2110.450-28-250 | VHE Art Materials \& Supplies | 1,095.00 | 0.00 | 1,095.00 | 1,089.78 | 0.00 | 5.22 |
| A 2110.450-28-260 | VHE Music Materials \& Supplies | 3,182.00 | 1,700.62 | 4,882.62 | 659.39 | 276.62 | 3,946.61 |
| A 2110.450-28-264 | VHE PE Materials \& Supplies | 405.00 | 0.00 | 405.00 | 187.37 | 217.57 | 0.06 |
| A 2110.450-28-990 | VHE Instruction Materials \& Supplies | 9,348.00 | 4,086.20 | 13,434.20 | 9,954.67 | 2,292.28 | 1,187.25 |
| A 2110.450-28-999 | VHE Teaching Material \& Supplies DO | 9,600.00 | -2,931.65 | 6,668.35 | 6,634.99 | 33.36 | 0.00 |
| A 2110.450-41-250 | VMS Art Materials \& Supplies | 3,165.00 | 0.00 | 3,165.00 | 2,612.12 | 500.96 | 51.92 |
| A 2110.450-41-260 | VMS Music Materials \& Supplies | 7,178.00 | 11,425.10 | 18,603.10 | 13,049.47 | 2,077.91 | 3,475.72 |
| A 2110.450-41-990 | VMS Instruction Materials \& Supplies | 39,619.00 | 2,657.50 | 42,276.50 | 19,453.42 | 6,630.37 | 16,192.71 |
| A 2110.450-41-999 | VMS Teaching Material \& Supplies DO | 9,600.00 | -6,681.08 | 2,918.92 | 1,212.15 | 174.24 | 1,532.53 |
| A 2110.450-51-250 | VHS Art Materials \& Supplies | 8,080.00 | 0.00 | 8,080.00 | 7,942.16 | 42.54 | 95.30 |
| A 2110.450-51-260 | VHS Music Materials \& Supplies | 9,305.00 | 5,429.88 | 14,734.88 | 6,958.98 | 4,691.58 | 3,084.32 |
| A 2110.450-51-264 | VHS PE Materials \& Supplies | 1,445.00 | 0.00 | 1,445.00 | 1,438.19 | 6.81 | 0.00 |
| A 2110.450-51-990 | VHS Instruction Materials \& Supplies | 53,311.00 | 3,412.54 | 56,723.54 | 34,685.30 | 20,818.30 | 1,219.94 |
| A 2110.450-51-999 | VHS Teaching Material \& Supplies DO | 9,600.00 | 1,143.62 | 10,743.62 | 7,493.25 | 10.25 | 3,240.12 |
| A 2110.471-99-990 | Tuition Pd to NYS Public Schools Gen Ed | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| A 2110.472-99-990 | Tuition Other - General Ed | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000,00 |
| A 2110.480-21-990 | ARE Instruction Textbooks | 14,899.00 | 0.00 | 14,899.00 | 14,536.69 | 0.00 | 362.31 |
| A 2110.480-22-990 | CAE Instruction Textbooks | 15,279.00 | 506.82 | 15,785.82 | 10,274.61 | 2,381.51 | 3,129.70 |
| A 2110.480-23-990 | GLE Instruction Textbooks | 14,570.00 | 663.50 | 15,233.50 | 10,025.80 | 4,496.25 | 711.45 |
| A 2110.480-26-990 | THE Instruction Textbooks | 14,514.00 | 1,207.16 | 15,721.16 | 14,409.99 | 1,232.26 | 78.91 |
| A 2110.480-28-990 | VHE Instruction Textbooks | 17,198.00 | 424.50 | 17,622.50 | 11,418.47 | 6,182.09 | 21.94 |
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## Vestal Central School District

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2110.480-41-990 | VMS Instruction Textbooks | 42,448.00 | 0.00 | 42,448.00 | 35,581.85 | 3,969.50 | 2,896.65 |
| A 2110.480-51-990 | VHS Instruction Textbooks | 57,672.00 | 1,792.70 | 59,464.70 | 56,529.13 | 1,284.79 | 1,650.78 |
| A 2110.480-55-300 | Parochial Textbooks | 6,085.00 | 0.00 | 6,085.00 | 4,045.70 | 0.00 | 2,039.30 |
| A 2110.480-99-990 | Instruction DW Textbooks | 20,000.00 | 0.00 | 20,000.00 | 8,987.19 | 0.00 | 11,012.81 |
| A 2110.490-99-990 | Instruction DW BOCES Services | 1,388,278.00 | 458,001.75 | 1,846,279.75 | 1,732,052.39 | 100,527.27 | 13,700.09 |
| 2110 | TEACHING-REGULAR SCHOOL | 21,235,958.00 | 607,278.65 | 21,843,236.65 | 15,409,032.42 | 5,477,378.31 | 956,825.92 |
| A 2250.150-21-400 | ARE Instr Sal - Students w/ Disabilities | 139,056.00 | 0.00 | 139,056.00 | 80,094.18 | 25,916.57 | 33,045.25 |
| A 2250.150-22-400 | CAE Instr Sal - Students w/ Disabilities | 353,333.00 | 67,000.00 | 420,333.00 | 275,619.32 | 132,515.73 | 12,197.95 |
| A 2250.150-23-400 | GLE Students w/ Disabilitites - Instr Salaries | 344,340.00 | 2,500.00 | 346,840.00 | 239,360.91 | 107,333.09 | 146.00 |
| A 2250.150-26-400 | THE Instr Sal - Students w/ Disabilities | 140,541.00 | 500.00 | 141,041.00 | 91,928.42 | 48,642.68 | 469.90 |
| A 2250.150-28-400 | VHE Students w/Disabilities Instr Salaries | 223,828.00 | 10,000.00 | 233,828.00 | 152,215.87 | 80,439.67 | 1,172.46 |
| A 2250.150-41-400 | VMS Students W/ Disabilities Instr Sal | 653,552.00 | -3,000.00 | 650,552.00 | 434,656.47 | 215,537.96 | 357.57 |
| A 2250.150-51-400 | VHS Instr Sal - Students w/ Disabilities | 658,770.00 | -65,000.00 | 593,770.00 | 388,594.94 | 197,857.81 | 7,317.25 |
| A 2250.150-51-403 | CPSE Instructional HS | 0.00 | 24,155.00 | 24,155.00 | 19,712.22 | 4,442.78 | 0.00 |
| A 2250.150-99-400 | SPED Director DW Instruct Sal | 0.00 | 19,631.76 | 19,631.76 | 15,655.44 | 3,976.32 | 0.00 |
| A 2250.150-99-403 | CPSE Director of SPED DW | 30,462.00 | -515.00 | 29,947.00 | 10,549.82 | 1,899.92 | 17,497.26 |
| A 2250.150-99-413 | Extended School Year Services - Instructional Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2250.161-11-400 | DIST Students w Disability Non Instr Clerical | 60,284.00 | 5,000.00 | 65,284.00 | 51,358.39 | 10,859.62 | 3,065.99 |
| A 2250.161-11-403 | CPSE Non-Instructional Clerical DW | 17,762.00 | 0.00 | 17,762.00 | 5,347.39 | 1,119.52 | 11,295.09 |
| A 2250.162-21-400 | ARE Students w/ Disab Non-Instr-Aides | 296,837.00 | -75,000.00 | 221,837.00 | 144,228.24 | 59,998.26 | 17,610.50 |
| A 2250.162-22-400 | CAE Students w/ Disab Non-Instr-Aides | 385,097.00 | -116,631.76 | 268,465.24 | 183,858.18 | 62,898.73 | 21,708.33 |
| A 2250.162-23-400 | GLE Students w/ Disab Non-Instr-Aides | 370,619.00 | -30,000.00 | 340,619.00 | 230,628.40 | 85,326.86 | 24,663.74 |
| A 2250.162-26-400 | THE Students w/ Disab Non-Instr-Aides | 220,528.00 | -24,155.00 | 196,373.00 | 139,082.94 | 33,047.68 | 24,242.38 |
| A 2250.162-28-400 | VHE Students w/ Disab Non-Instr-Aides | 183,646.00 | -10,000.00 | 173,646.00 | 114,271.69 | 50,099.91 | 9,274.40 |
| A 2250.162-41-400 | VMS Students w/ Disab Non-Instr-Aides | 326,085.00 | 51,000.00 | 377,085.00 | 255,702.32 | 100,256.38 | 21,126.30 |
| A 2250.162-51-400 | VHS Students w/ Disab Non-Instr-Aides | 179,417.00 | 93,000.00 | 272,417.00 | 197,297.94 | 65,698.59 | 9,420.47 |
| A 2250.165-21-400 | ARE Students w/ Disab Non-Instr Sal Suprv | 150,934.00 | 500.00 | 151,434.00 | 108,224.60 | 43,009.94 | 199.46 |
| A 2250.165-22-400 | CAE Students w/ Disab Non-Instr Sal Suprv | 66,071.00 | 0.00 | 66,071.00 | 42,420.78 | 22,459.22 | 1,191.00 |
| A 2250.165-23-400 | GLE Students w/ Disab Non-Instr Sal-Suprv | 72,598.00 | 0.00 | 72,598.00 | 47,467.23 | 25,129.77 | 1.00 |
| A 2250.167-21-400 | ARE Students w/ Disab Non-instr Overtime | 5,500.00 | -5,250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| A 2250.167-22-400 | CAE Students w/ Disab Non-Instr Overtime | 5,500.00 | -2,000.00 | 3,500.00 | 9.91 | 0.00 | 3,490.09 |
| A 2250.167-23-400 | GLE Students w/ Disab Non-Instr Overtime | 5,500.00 | 0.00 | 5,500.00 | 4,926.91 | 0.00 | 573.09 |
| A 2250.167-26-400 | THE Students w/ Disab Non-Instr Overtime | 5,500.00 | -5,250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
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## Vestal Central School District

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2250.167-28-400 | VHE Students w/ Disab Non-Instr Overtime | 5,500.00 | 0.00 | 5,500.00 | 3,683.00 | 0.00 | 1,817.00 |
| A 2250.167-41-400 | VMS Students w/ Disab Non-Instr Overtime | 11,000.00 | -10,750.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| A 2250.167-51-400 | VHS Students w/ Disab Non-Instr Overtime | 16,500.00 | -15,000.00 | 1,500.00 | 1,339.80 | 0.00 | 160.20 |
| A 2250.200-99-990 | SWD District Wide Equipment | 21,485.00 | -21,485.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2250.400-99-400 | Students w/ Disabilities Contractual Exp | 375,000.00 | 0.00 | 375,000.00 | 139,713.80 | 136,941.47 | 98,344.73 |
| A 2250.403-99-400 | Students w/ Disab Mediation \& Hearings | 18,000.00 | 0.00 | 18,000.00 | 11,950.91 | 1,999.09 | 4,050.00 |
| A 2250.448-99-990 | DW Spec Ed Travel/Mileage Exp. | 500.00 | 0.00 | 500.00 | 33.20 | 0.00 | 466.80 |
| A 2250.449-99-400 | STUDENTS W/ DISABILTIES WORK \& CONF | 5,500.00 | 0.00 | 5,500.00 | 3,209.98 | 0.00 | 2,290.02 |
| A 2250.450-21-400 | ARE SWD Materials \& Supplies | 2,000.00 | 0.00 | 2,000.00 | 1,393.98 | 0.00 | 606.02 |
| A 2250.450-22-400 | CAE SWD Materials \& Supplies | 1,000.00 | 2,949.94 | 3,949.94 | 3,806.91 | 0.00 | 143.03 |
| A 2250.450-23-400 | GLE SWD Materials \& Supplies | 1,000.00 | 0.00 | 1,000.00 | 770.30 | 0.00 | 229.70 |
| A 2250.450-26-400 | THE SWD Materials \& Supplies | 1,000.00 | -221.41 | 778.59 | 78.32 | 640.00 | 60.27 |
| A 2250.450-28-400 | VHE SWD Materials \& Supplies | 1,000.00 | 750.00 | 1,750.00 | 1,150.50 | 0.00 | 599.50 |
| A 2250.450-41-400 | VMS SWD Materials \& Supplies | 1,000.00 | -750.00 | 250.00 | 123.77 | 0.00 | 126.23 |
| A 2250.450-51-400 | VHS SWD Materials \& Supplies | 1,390.00 | 4,750.00 | 6,140.00 | 6,128.11 | 0.00 | 11.89 |
| A 2250.450-99-990 | DW SWD Materials \& Supplies | 15,000.00 | -2,903.37 | 12,096.63 | 10,175.51 | 0.00 | 1,921.12 |
| A 2250.471-99-400 | Tuition Pd to NYS Public Schools Spec Ed | 20,000.00 | 0.00 | 20,000.00 | 2,198.40 | 0.00 | 17,801.60 |
| A 2250.472-99-400 | Tuition Other - Special Ed | 624,080.00 | 0.00 | 624,080.00 | 180,810.10 | 239,020.23 | 204,249.67 |
| A 2250.490-99-400 | Students w/ Disabilities BOCES Services | 6,401,422.00 | -591,730.58 | 5,809,691.42 | 3,588,295.68 | 9,064.28 | 2,212,331.46 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | 12,418,137.00 | -697,905.42 | 11,720,231.58 | 7,188,074.78 | 1,766,132.08 | 2,766,024.72 |
| A 2259.150-21-306 | ELL Instructional ARE | 80,303.00 | 500.00 | 80,803.00 | 52,579.13 | 27,847.37 | 376.50 |
| A 2259.150-21-860 | ELL Instructional ARE GEER | 702.00 | 0.00 | 702.00 | 460.87 | 241.13 | 0.00 |
| A 2259.150-21-861 | ELL Instructional ARE ESSER | 14,396.00 | 0.00 | 14,396.00 | 9,414.43 | 4,981.57 | 0.00 |
| A 2259.150-22-306 | ELL Instructional CAE | 15,690.00 | 500.00 | 16,190.00 | 10,340.08 | 5,473.42 | 376.50 |
| A 2259.150-22-860 | ELL Instructional CAE GEER | 702.00 | 0.00 | 702.00 | 460.87 | 241.13 | 0.00 |
| A 2259.150-22-861 | ELL Instructional CAE ESSER | 14,396.00 | 0.00 | 14,396.00 | 9,414.43 | 4,981.57 | 0.00 |
| A 2259.150-28-306 | ELL Instructional VHE | 62,195.00 | 500.00 | 62,695.00 | 40,828.73 | 21,615.27 | 251.00 |
| A 2259.150-28-861 | ELL Instructional VHE ESSER | 60,700.00 | 0.00 | 60,700.00 | 39,688.54 | 21,011.46 | 0.00 |
| A 2259.150-41-306 | ELL Instructional MS | 75,057.00 | 0.00 | 75,057.00 | 49,075.09 | 25,980.91 | 1.00 |
| A 2259.150-51-306 | ELL Instructional HS | 66,123.00 | 0.00 | 66,123.00 | 53,397.00 | 12,564.00 | 162.00 |
| 2259 | ENGLISH LANGUAGE LEARNERS | 390,264.00 | 1,500.00 | 391,764.00 | 265,659.17 | 124,937.83 | 1,167.00 |
| A 2280.490-99-990 | Occupational Ed DW BOCES Services | 781,220.00 | 4,950.00 | 786,170.00 | 708,047.00 | 78,122.00 | 1.00 |
| 2280 | OCCUPATIONAL EDUCATION | 781,220.00 | 4,950.00 | 786,170.00 | 708,047.00 | 78,122.00 | 1.00 |
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## Vestal Central School District

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |
| 2330 | TEACHING-SPECIAL SCHOOLS | 45,319.00 | 48,740.00 | 94,059.00 | 77,496.00 | 0.00 | 16,563.00 |
| A 2610.150-21-551 | ARE Library Instructional Salaries | 33,954.00 | 500.00 | 34,454.00 | 22,364.18 | 11,839.82 | 250.00 |
| A 2610.150-23-551 | GLE Library Instructional Salaries | 33,954.00 | 500.00 | 34,454.00 | 22,364.18 | 11,839.82 | 250.00 |
| A 2610.150-26-551 | THE Library Instructional Salaries | 66,121.00 | 0.00 | 66,121.00 | 43,233.04 | 22,887.96 | 0.00 |
| A 2610.150-28-551 | VHE Library Instructional Salaries | 65,293.00 | 0.00 | 65,293.00 | 42,691.59 | 22,601.41 | 0.00 |
| A 2610.150-41-551 | VMS Library Instructional Salaries | 76,855.00 | 0.00 | 76,855.00 | 50,250.64 | 26,603.36 | 1.00 |
| A 2610.150-51-551 | VHS Library Instructional Salaries | 67,399.00 | 0.00 | 67,399.00 | 44,067.91 | 23,330.09 | 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 | -750.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 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 | 42.01 | 37.31 |
| A 2610.450-23-990 | GLE Library Materials \& Supplies | 4,144.00 | 0.00 | 4,144.00 | 3,004.44 | 1,139.42 | 0.14 |
| A 2610.450-26-990 | THE Library Materials \& Supplies | 4,144.00 | 1,089.00 | 5,233.00 | 3,871.91 | 1,361.09 | 0.00 |
| A 2610.450-28-990 | VHE Library Materials \& Supplies | 4,461.00 | 0.00 | 4,461.00 | 2,867.23 | 1,590.96 | 2.81 |
| A 2610.450-41-990 | VMS Library Materials \& Supplies | 7,134.00 | 5,474.77 | 12,608.77 | 5,829.07 | 1,500.00 | 5,279.70 |
| A 2610.450-51-990 | VHS Library Materials \& Supplies | 9,134.00 | 0.00 | 9,134.00 | 4,670.70 | 3,394.80 | 1,068.50 |
| A 2610.461-21-990 | ARE Library Books | 1,924.00 | 0.00 | 1,924.00 | 238.70 | 1,685.30 | 0.00 |
| A 2610.461-22-990 | CAE Library Books | 1,969.00 | 0.00 | 1,969.00 | 1,962.37 | 6.63 | 0.00 |
| 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 | 1,278.10 | 600.29 | 0.61 |
| 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 | 3,578.71 | 1,714.29 | 0.00 |
| A 2610.461-51-990 | VHS Library Books | 7,252.00 | 0.00 | 7,252.00 | 3,040.16 | 4,078.78 | 133.06 |
| A 2610.461-55-300 | Parochial Library Books | 595.00 | 0.00 | 595.00 | 0.00 | 0.00 | 595.00 |
| A 2610.490-99-990 | Library DW BOCES Services | 94,559.00 | 42,215.13 | 136,774.13 | 112,337.44 | 12,409.72 | 12,026.97 |
| 2610 | SCHOOL LIBRARY \& AUDIOVISUAL | 529,912.00 | 41,138.24 | 571,050.24 | 378,343.34 | 150,066.50 | 42,640.40 |
| A 2620.490-99-990 | Educational TV District Wide BOCES Svcs | 55,492.00 | 0.00 | 55,492.00 | 49,942.23 | 5,549.13 | 0.64 |
| 2620 | EDUCATIONAL TELEVISION * | 55,492.00 | 0.00 | 55,492.00 | 49,942.23 | 5,549.13 | 0.64 |
| A 2630.220-99-990 | Computer Aided Instructional Equipment | 70,480,00 | 9,390.00 | 79,870.00 | 9,390.00 | 69,692.80 | 787.20 |
| A 2630.400-99-990 | Computer Aided Instr Contractual Exp | 775.00 | 0.00 | 775.00 | 0.00 | 0.00 | 775.00 |
| A 2630.448-99-990 | Computer Aided Instr Travel/Mileage | 190.00 | 0.00 | 190.00 | 0.00 | 0.00 | 190.00 |
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## Vestal Central School District

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2630.450-99-990 | Computer Aided Instr Supplies | 32,580.00 | -30,370.85 | 2,209.15 | 59.77 | 0.00 | 2,149.38 |
| A 2630.460-55-254 | Parochial Computer Education Software | 1,230.00 | 0.00 | 1,230.00 | 0.00 | 0.00 | 1,230.00 |
| A 2630.460-99-254 | Computer Education Software | 93,880.00 | 0.00 | 93,880.00 | 67,567.68 | 300.00 | 26,012.32 |
| A 2630.490-99-990 | Computer Aided Instr BOCES Services | 1,654,160.00 | 30,370.85 | 1,684,530.85 | 1,518,362.37 | 164,814.17 | 1,354.31 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | 1,853,295.00 | 9,390.00 | 1,862,685.00 | 1,595,379.82 | 234,806.97 | 32,498.21 |
| A 2805.161-51-990 | VHS Attendance Non-Instr Sal-Clerical | 65,701.00 | 0.00 | 65,701.00 | 43,224.55 | 16,020.85 | 6,455.60 |
| A 2805.450-51-990 | VHS Attendance Materials \& Supplies | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 |
| 2805 | ATTENDANCE-REGULAR SCHOOL | 65,876.00 | 0.00 | 65,876.00 | 43,224.55 | 16,020.85 | 6,630.60 |
| A 2810.150-21-463 | ARE Guidance Services Teaching Salaries | 73,813.00 | 600.00 | 74,413.00 | 48,345.95 | 25,464.05 | 603.00 |
| A 2810.150-22-463 | CAE Guidance Services Teaching Salaries | 69,313.00 | 500.00 | 69,813.00 | 56,115.48 | 12,856.52 | 841.00 |
| A 2810.150-23-463 | GLE Guidance Services Teaching Salaries | 68,513.00 | 600.00 | 69,113.00 | 45,035.73 | 23,802.27 | 275.00 |
| A 2810.150-26-463 | THE Guidance Services Teaching Salaries | 86,136.00 | 100.00 | 86,236.00 | 56,212.59 | 29,729.41 | 294.00 |
| A 2810.150-28-463 | VHE Guidance Services Teaching Salaries | 76,158.00 | 500.00 | 76,658.00 | 61,657.48 | 14,160.52 | 840.00 |
| A 2810.150-41-463 | MS Guidance Services Teaching Salaries | 166,241.00 | 5,000.00 | 171,241.00 | 130,498.45 | 29,550.14 | 11,192.41 |
| A 2810.150-51-463 | HS Guidance Services Teaching Salaries | 494,311.00 | 28,075.00 | 522,386.00 | 331,198.29 | 170,391.27 | 20,796.44 |
| A 2810.150-99-463 | DW Guidance Services Teaching Services | 9,687.00 | -9,687.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 2810.161-41-463 | VMS Guidance Non-Instr Sal-Clerical | 41,688.00 | -24,500.00 | 17,188.00 | 0.00 | 0.00 | 17,188.00 |
| A 2810.161-51-463 | VHS Guidance Non-Instr Sal-Clerical | 92,089.00 | -14,977.86 | 77,111.14 | 41,085.11 | 10,374.68 | 25,651.35 |
| A 2810.162-51-463 | VHS Guidance Non-Instruct - Aides | 20,242.00 | 500.00 | 20,742.00 | 16,614.61 | 3,909.39 | 218.00 |
| A 2810.400-41-990 | VMS Guidance Contractual Exp | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 |
| A 2810.400-51-990 | VHS Guidance Contractual Exp | 1,100.00 | 0.00 | 1,100.00 | 50.00 | 0.00 | 1,050.00 |
| A 2810.450-21-990 | ARE Guidance Materials \& Supplies | 184.00 | 0.00 | 184.00 | 99.61 | 0.00 | 84.39 |
| A 2810.450-22-990 | CAE Guidance Materials \& Supplies | 184.00 | 0.00 | 184.00 | 69.17 | 0.00 | 114.83 |
| A 2810.450-23-990 | GLE Guidance Materials \& Supplies | 184.00 | 0.00 | 184.00 | 114.28 | 0.00 | 69.72 |
| A 2810.450-26-990 | THE Guidance Materials \& Supplies | 184.00 | 0.00 | 184.00 | 69.23 | 0.00 | 114.77 |
| A 2810.450-28-990 | VHE Guidance Materials \& Supplies | 184.00 | 0.00 | 184.00 | 69.17 | 0.00 | 114.83 |
| A 2810.450-41-990 | VMS Guidance Materials \& Supplies | 668.00 | 0.00 | 668.00 | 610.33 | 18.69 | 38.98 |
| A 2810.450-51-990 | VHS Guidance Materials \& Supplies | 2,822.00 | 0.00 | 2,822.00 | 1,205.50 | 776.94 | 839.56 |
| A 2810.490-99-990 | Guidance DW BOCES Services | 144,699.00 | 0.00 | 144,699.00 | 130,228.32 | 14,469.84 | 0.84 |
| 2810 | GUIDANCE-REGULAR SCHOOL | 1,349,050.00 | -13,289.86 | 1,335,760.14 | 919,279.30 | 335,503.72 | 80,977.12 |
| A 2815.165-21-990 | ARE Health Services Non-Instr Sal | 47,690.00 | 1,000.00 | 48,690.00 | 32,512.78 | 7,830.16 | 8,347.06 |
| A 2815.165-22-990 | CAE Health Services Non-Instr Sal-Suprv | 43,529.00 | 11,500.00 | 55,029.00 | 38,069.35 | 16,604.68 | 354.97 |
| A 2815.165-23-990 | GLE Health Services Non-Instr Sal-Suprv | 40,766.00 | 5,000,00 | 45,766.00 | 29,051.56 | 15,346.77 | 1,367.67 |
| 05/11/2022 08:01 AM |  |  |  |  |  |  | 14/19 |

## Vestal Central School District

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2815.165-26-990 | THE Health Services Non-Instr Sal-Suprv | 39,032.00 | 5,000.00 | 44,032.00 | 34,550.70 | 8,124.15 | 1,357.15 |
| A 2815.165-28-990 | VHE Health Services Non-Instr Sal-Suprv | 45,793.00 | 8,000.00 | 53,793.00 | 34,039.61 | 19,174.36 | 579.03 |
| A 2815.165-41-990 | VMS Health Services Non-Instr Suprv Sal | 40,012.00 | 5,000.00 | 45,012.00 | 29,777.79 | 13,846.18 | 1,388.03 |
| A 2815.165-51-990 | VHS Health Services Non-Instr Suprv Sal | 83,029.00 | 8,000.00 | 91,029.00 | 57,194.62 | 30,272.46 | 3,561.92 |
| A 2815.165-99-990 | DW Health Services Non-Instr Sal-Suprv | 74,840.00 | 5,500.00 | 80,340.00 | 45,097.01 | 8,761.92 | 26,481.07 |
| A 2815.400-21-990 | ARE Health Services Contractual | 6,545.00 | 0.00 | 6,545.00 | 5,714.09 | 0.00 | 830.91 |
| A 2815.400-22-990 | CAE Health Services Contractual | 6,544.00 | 0.00 | 6,544.00 | 5,773.84 | 0.00 | 770.16 |
| A 2815.400-23-990 | GLE Health Services Contractual | 6,544.00 | 0.00 | 6,544.00 | 2,439.78 | 3,379.80 | 724.42 |
| A 2815.400-26-990 | THE Health Services Contractual | 6,545.00 | 0.00 | 6,545.00 | 2,319.05 | 3,379.80 | 846.15 |
| A 2815.400-28-990 | VHE Health Services Contractual | 6,545.00 | 0.00 | 6,545.00 | 2,319.05 | 3,379.80 | 846.15 |
| A 2815.400-41-990 | VMS Health Services Contractual | 13,089.00 | 0.00 | 13,089.00 | 7,965.04 | 3,379.80 | 1,744.16 |
| A 2815.400-51-990 | VHS Health Services Contractual | 69,633.00 | 0.00 | 69,633.00 | 17,335.10 | 14,629.80 | 37,668.10 |
| A 2815.450-21-990 | ARE Health Services Material \& Supplies | 558.00 | 0.00 | 558.00 | 369.22 | 151.06 | 37.72 |
| A 2815.450-22-990 | CAE Health Services Materials \& Supplies | 573.00 | 0.00 | 573.00 | 285.94 | 218.30 | 68.76 |
| A 2815.450-23-990 | GLE Health Services Materials \& Supplies | 584.00 | 0.00 | 584.00 | 536.11 | 0.00 | 47.89 |
| A 2815.450-26-990 | THE Health Services Materials \& Supplies | 598.00 | 0.00 | 598.00 | 598.00 | 0.00 | 0.00 |
| A 2815.450-28-990 | VHE Health Services Materials \& Supplies | 630.00 | 0.00 | 630.00 | 552.09 | 77.91 | 0.00 |
| A 2815.450-41-990 | VMS Health Services Materials \& Supplies | 1,382.00 | 0.00 | 1,382.00 | 1,086.27 | 231.94 | 63.79 |
| A 2815.450-51-990 | VHS Health Services Materials \& Supplies | 2,015.00 | 0.00 | 2,015.00 | 1,187.45 | 737.60 | 89.95 |
| A 2815.450-55-990 | Parochial Health Svcs Materials \& Supplies | 100.00 | 60.00 | 160.00 | 108.96 | 0.00 | 51.04 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | 536,576.00 | 49,060.00 | 585,636.00 | 348,883.41 | 149,526.49 | 87,226.10 |
| A 2820.150-21-990 | ARE Psychological Svcs Instruct Salaries | 20,628.00 | 0.00 | 20,628.00 | 16,192.26 | 3,649.74 | 786.00 |
| A 2820.150-22-990 | CAE Psychological Svcs Instruct Salaries | 17,922.00 | 194.00 | 18,116.00 | 11,572.00 | 6,544.00 | 0.00 |
| A 2820.150-23-990 | GLE Psychological Svcs Instruct Salaries | 19,060.00 | 1,000.00 | 20,060.00 | 12,784.45 | 6,777.55 | 498.00 |
| A 2820.150-26-990 | THE Psychological Svcs Instr Salary | 23,651.00 | 0.00 | 23,651.00 | 12,252.03 | 6,809.97 | 4,589.00 |
| A 2820.150-28-990 | VHE Psychological Svcs Instruct Salaries | 22,130.00 | 1,240.00 | 23,370.00 | 18,458.93 | 3,721.07 | 1,190.00 |
| A 2820.150-41-990 | VMS Psychological Sves Instruct Salaries | 64,174.00 | -3,189.00 | 60,985.00 | 34,666.55 | 18,443.45 | 7,875.00 |
| A 2820.150-51-990 | VHS Psychological Svcs Instruct Salaries | 23,470.00 | 755.00 | 24,225.00 | 15,416.30 | 8,808.70 | 0.00 |
| A 2820.400-21-990 | ARE Psych Services Contractual Exp | 1,435.00 | -800.00 | 635.00 | 0.00 | 0.00 | 635.00 |
| A 2820.400-22-990 | CAE Psych Services Contractual Exp | 1,435.00 | -800.00 | 635.00 | 0.00 | 0.00 | 635.00 |
| A 2820.400-23-990 | GLE Psych Services Contractual Exp | 1,435.00 | -800.00 | 635.00 | 0.00 | 0.00 | 635.00 |
| A 2820.400-26-990 | THE Psych Services Contractual Exp | 1,435.00 | -800.00 | 635.00 | 0.00 | 0.00 | 635.00 |
| A 2820.400-28-990 | VHE Psych Services Contractual Exp | 1,435.00 | -800.00 | 635.00 | 0.00 | 0.00 | 635.00 |
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## Vestal Central School District

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022


## Vestal Central School District

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

| Account | Description |  | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 2855.490-99-990 | Athletics BOCES Services |  | 18,896.00 | 119.00 | 19,015.00 | 17,113.23 | 1,901.46 | 0.31 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | * | 631,692.00 | 152,726.16 | 784,418.16 | 618,440.91 | 145,194.26 | 20,782.99 |
| A 5510.160-53-65002 | Transportation Bus Drivers |  | 1,311,306.00 | -178,500.00 | 1,132,806.00 | 716,821.82 | 0.00 | 415,984.18 |
| A 5510.160-53-65003 | Transportation Mechanics |  | 293,373.00 | -1,000.00 | 292,373.00 | 218,465.85 | 38,854.79 | 35,052.36 |
| A 5510.161-53-65001 | Transportation Supervision Sal-Clerical |  | 132,324.00 | 3,000.00 | 135,324.00 | 112,073.01 | 20,118.32 | 3,132.67 |
| A 5510.165-53-65001 | Transportation Supervision |  | 92,314.00 | 5,500.00 | 97,814.00 | 83,290.18 | 14,243.68 | 280.14 |
| A 5510.167-53-650 | Transportation Non-Instruct Overtime |  | 5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 5510.400-53-650 | Transportation Contractual Exp |  | 27,170.00 | 25,000.00 | 52,170.00 | 24,449.77 | 26,734.88 | 985.35 |
| A 5510.415-53-650 | Transportation Liability Insurance |  | 30,220.00 | 12,500.00 | 42,720.00 | 40,418.86 | 2,301.14 | 0.00 |
| A 5510.450-53-65022 | Transportation Oil |  | 22,575.00 | 0.00 | 22,575.00 | 11,741.45 | 3,608.55 | 7,225.00 |
| A 5510.450-53-65024 | Transportation Tires |  | 50,510.00 | -5,000.00 | 45,510.00 | 16,816.25 | 18,183.75 | 10,510.00 |
| A 5510.450-53-65029 | Transportation Tools |  | 5,000.00 | 4,200.00 | 9,200.00 | 7,911.02 | 1,288.98 | 0.00 |
| A 5510.510-53-650 | Transportation Auto Parts |  | 115,325.00 | 2,842.13 | 118,167.13 | 88,650.45 | 11,192.98 | 18,323.70 |
| A 5510.511-53-650 | Transportation Gasoline \& Diesel |  | 243,500.00 | 0.00 | 243,500.00 | 163,355.95 | 79,644.05 | 500.00 |
| A 5510.515-53-650 | Private Carrier - Transportation |  | 65,000.00 | 6,500.00 | 71,500.00 | 59,379,55 | 11,620.45 | 500.00 |
| 5510 | DISTRICT TRANSPORTATION SERVICES | * | 2,393,617.00 | -129,957.87 | 2,263,659.13 | 1,543,374.16 | 227,791.57 | 492,493.40 |
| A 5530.160-53-65029 | Transportation Tool Allowance |  | 4,200.00 | -4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A 5530.164-53-650 | Bus Garage Custodian Salaries |  | 17,594.00 | 0.00 | 17,594.00 | 10,234.71 | 2,435.75 | 4,923.54 |
| A 5530.400-53-650 | Bus Garage Contractual Exp |  | 61,715.00 | -18,159.24 | 43,555.76 | 34,756.84 | 4,919.63 | 3,879.29 |
| A 5530.415-53-650 | Bus Garage Fire Insurance |  | 11,381.00 | 7,303.00 | 18,684.00 | 6,228.00 | 12,456.00 | 0.00 |
| A 5530.445-53-650 | Bus Garage Laundry |  | 9,795.00 | 0.00 | 9,795.00 | 2,592.24 | 2,407.76 | 4,795.00 |
| A 5530.450-53-650 | Bus Garage Materials \& Supplies |  | 3,465.00 | 5,000.00 | 8,465.00 | 7,343.68 | 316.19 | 805.13 |
| 5530 | GARAGE BUILDING | * | 108,150.00 | -10,056.24 | 98,093.76 | 61,155.47 | 22,535.33 | 14,402.96 |
| A 5540.515-53-650 | Private Carrier - Transportation |  | 80,000.00 | 150,000.00 | 230,000.00 | 173,320.00 | 56,680.00 | 0.00 |
| 5540 | CONTRACT TRANSPORTATION | * | 80,000.00 | 150,000.00 | 230,000.00 | 173,320.00 | 56,680.00 | 0.00 |
| A 8070.400-99-990 | Census Contractual Exp |  | 4,590.00 | 0.00 | 4,590.00 | 0.00 | 0.00 | 4,590.00 |
| 8070 | CENSUS | * | 4,590.00 | 0.00 | 4,590.00 | 0.00 | 0.00 | 4,590.00 |
| A 9010.800-99-990 | Employees State Retirement |  | 1,179,873.00 | -75,000.00 | 1,104,873.00 | 909,697.81 | 0.00 | 195,175.19 |
| 9010 | STATE RETIREMENT | * | 1,179,873.00 | -75,000.00 | 1,104,873.00 | 909,697.81 | 0.00 | 195,175.19 |
| A 9020.800-99-990 | Teachers State Retirement |  | 2,659,394.00 | 0.00 | 2,659,394.00 | 1,857,603.95 | 0.00 | 801,790.05 |
| 9020 | TEACHERS' RETIREMENT | * | 2,659,394.00 | 0.00 | 2,659,394.00 | 1,857,603.95 | 0.00 | 801,790.05 |
| A 9030.800-99-990 | Social Security |  | 2,767,849.00 | 0.00 | 2,767,849.00 | 1,858,808.63 | 0.00 | 909,040.37 |
| 9030 | SOCIAL SECURITY | * | 2,767,849.00 | 0.00 | 2,767,849.00 | 1,858,808.63 | 0.00 | 909,040.37 |
| 05/11/2022 08:01 AM |  |  |  |  |  |  |  | 17/19 |

## Vestal Central School District

Appropriation Status Detail Report By Function From 7/1/2021 To 4/30/2022

| Account | Description |  | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 9040.800-99-990 | Workmans Compensation |  | 380,804.00 | 0.00 | 380,804.00 | 299,532.06 | 0.00 | 81,271.94 |
| 9040 | WORKERS' COMPENSATION | * | 380,804.00 | 0.00 | 380,804.00 | 299,532.06 | 0.00 | 81,271.94 |
| A 9045.800-99-990 | Life Insurance |  | 14,700.00 | 0.00 | 14,700.00 | 12,825.10 | 674.90 | 1,200.00 |
| 9045 | LIFE INSURANCE | * | 14,700.00 | 0.00 | 14,700.00 | 12,825.10 | 674.90 | 1,200.00 |
| A 9050.800-99-990 | Unemployment Insurance |  | 50,000.00 | 0.00 | 50,000.00 | 600.00 | 0.00 | 49,400.00 |
| 9050 | UNEMPLOYMENT INSURANCE | * | 50,000.00 | 0.00 | 50,000.00 | 600.00 | 0.00 | 49,400.00 |
| A 9060.800-99-703 | Retiree Health Insurance |  | 1,695,174.00 | 0.00 | 1,695,174.00 | 986,225.36 | 49,100.59 | 659,848.05 |
| A 9060.800-99-990 | Health Insurance |  | 12,419,440.00 | -79,209.22 | 12,340,230.78 | 9,180,598.52 | 3,398.51 | 3,156,233.75 |
| 9060 | HOSPITAL, MEDICAL \& DENTAL INS | * | 14,114,614.00 | -79,209.22 | 14,035,404.78 | 10,166,823.88 | 52,499.10 | 3,816,081.80 |
| A 9061.800-99-990 | Dental Insurance |  | 235,000.00 | 14,949.47 | 249,949.47 | 87,210.58 | 13,150.77 | 149,588.12 |
| 9061 | DENTAL INSURANCE | * | 235,000.00 | 14,949.47 | 249,949.47 | 87,210.58 | 13,150.77 | 149,588.12 |
| A 9089.800-99-990 | Other Benefits |  | 93,000.00 | 0.00 | 93,000.00 | 64,000.00 | 0.00 | 29,000.00 |
| 9089 | Other Benefits | * | 93,000.00 | 0.00 | 93,000.00 | 64,000.00 | 0.00 | 29,000.00 |
| A 9711.600-99-990 | Serial Bonds Principal on Debt |  | 4,230,000.00 | 0.00 | 4,230,000.00 | 0.00 | 4,230,000.00 | 0.00 |
| A 9711.700-99-990 | Serial Bonds Interest on Debt |  | 377,550.00 | 0.00 | 377,550.00 | 188,775.00 | 188,775.00 | 0.00 |
| 9711 | SERIAL BONDS - SCHOOL CONSTRUCTION | * | 4,607,550.00 | 0.00 | 4,607,550.00 | 188,775.00 | 4,418,775.00 | 0.00 |
| A 9731.600-99-990 | BAN Construction Principal on Debt |  | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 210,000.00 | 0.00 |
| A 9731.700-99-990 | BAN Construction Interest on Debt |  | 343,875.00 | 0.00 | 343,875.00 | 343,874.97 | 0.03 | 0.00 |
| 9731 | BAN Construction | * | 553,875.00 | 0.00 | 553,875.00 | 343,874.97 | 210,000.03 | 0.00 |
| 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 | 0.38 | 0.00 |
| 9732 | BAN - Bus Purchases | * | 796,171.00 | 0.00 | 796,171.00 | 796,170.62 | 0.38 | 0.00 |
| A 9789.600-99-990 | EPC Financing Principal on Debt |  | 292,428.00 | 0.00 | 292,428.00 | 145,309.33 | 147,118.67 | 0.00 |
| A 9789.700-99-990 | EPC Financing Interest on Debt |  | 89,115.00 | 0.00 | 89,115.00 | 45,461.67 | 43,653.33 | 0.00 |
| 9789 | ENERGY PERFORMANCE CONTRACT | * | 381,543.00 | 0.00 | 381,543.00 | 190,771.00 | 190,772.00 | 0.00 |
| A 9901.930-99-990 | Interfund Transfer Cafe Fund |  | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 |
| 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 |
| 9901 | Inter-fund Transfer | * | 101,000.00 | 0.00 | 101,000.00 | 81,795.26 | 0.00 | 19,204.74 |
| A 9950.900-99-990 | Interfund Transfer Capital |  | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| 9950 | Inter-fund Transfer to Capital | * | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
|  | Fund ATotals: |  | 82,972,893.00 | 1,638,906.51 | 84,611,799.51 | 56,404,955.23 | 15,475,008.24 | 12,731,836.04 |


| Vestal Central School District |  |  |  |  |  |  | NVISION |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |
| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|  | Totals: | 82,972,893.00 | 1,638,906.51 | 84,611,799.51 | 56,404,955.23 | 15,475,008.24 | 12,731,836.04 |

## Vestal Central School District

Revenue Status Report From 7/1/2021 To 4/30/2022


## Vestal Central School District <br> Revenue Status Report From 7/1/2021 To 4/30/2022

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A 4286 | Federal CARES Act | 428,532.00 | 0.00 | 428,532.00 | 307,475.31 | 121,056.69 |
| A 4601 | Medicaid Assistance | 85,000.00 | 0.00 | 85,000.00 | 152,277.08 | -67,277.08 |
| A 5031 | Interfund Revenue | 0.00 | 0.00 | 0.00 | 26,000.05 | -26,000.05 |
| A 5050 | Interfund Revenue from Debt Service | 19,227.00 | 0.00 | 19,227.00 | 0.00 | 19,227.00 |
|  | A Totals: | 79,455,981.00 | 0.00 | 79,455,981.00 | 73,725,149.28 | 5,730,831.72 |
|  | Grand Totals: | 79,455,981.00 | 0.00 | 79,455,981.00 | 73,725,149.28 | 5,730,831.72 |

VESTAL CENTRAL SCHOOL DISTRICT

## CAFETERIA OPERATION

## Accrual Basis

PERIOD ENDING 3/31/22

|  | 21-22 | 20-21 | 3/31/22 | 3/31/21 | Difference |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Free Breakfasts | 85,143 | 75,892 |  |  |  |
| Sale of Reduced Breakfasts | - | - | - | - | - |
| Sale of Full Priced Breakfasts | - |  | - | - | - |
| Sale of Breakfasts - Weekends/Holidays | - | 37,304 |  |  |  |
| Free Lunches | 177.547 | 90,277 |  |  |  |
| Sale of Reduced Lunches | - | - | - | - | - |
| Sales of Full Priced Lunches | - | - | - | - | - |
| Sale of Lunches - Weekends/Holidays | - | 37,332 | - | - | - |
| Other Sales / Lunches \& Catering |  |  | 101,631.24 | 28,669.97 | 72,961.27 |
| Interest Earned |  |  | 20.30 | 36.14 | (15.84) |
| New York State Reimbursement |  |  | 54,935.00 | 30,208,00 | 24,727.00 |
| Federal Reimbursement |  |  | 1,058,247.00 | 848,646.00 | 209,601.00 |
| Summer Food Reimbursement |  |  | 65,149.00 | 160,232.00 | (95,083.00) |
| Emergency Nutrition Funding - Op Cost Program |  |  | 7,184.00 | - | 7,184,00 |
| P-EBT Reimburement |  |  | 4,207.00 | - | 4,207.00 |
| Federal Surplus Food |  |  | 41,976.75 | 49,661.13 | (7,684.38) |
| BOCES Aid |  |  | 89,092.50 | 82,392.10 | 6,700,40 |
| Total Income |  |  | 1,422,442.79 | 1,199,845.34 | 222,597.45 |


| Less Cost of Food: | $21-22$ | 20-21 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Inventory - Opening - Reg | 2.47\% | 3.24\% | 35,199.91 | 38,906.54 | (3,706.63) |
| Inventory - Opening - Gov't | 1.57\% | 2.10\% | 22,338.65 | 25,255,40 | (2,916.75) |
| Inventory - Opening - Supplies | 1.27\% | 0.67\% | 18,098.31 | 7,991,66 | 10,106.65 |
| Raw Food Purchases | 29.56\% | 31.57\% | 420,414.28 | 378,771,43 | 41,642,85 |
| Government Commodities | 2.95\% | 4.14\% | 41,976.75 | 49,661,13 | (7,684.38) |
| Supplies | 2.61\% | 1.32\% | 37,124.44 | 15,875.69 | 21,248.75 |
| Total | 40.43\% | 43.04\% | 575,152.34 | 516,461.85 | 58,690.49 |
| Less Inventory - Closing - Reg | 4.46\% | 4.58\% | 63,451,33 | 55,011.09 | 8,440.24 |
| Less Inventory - Closing - Gov't | 1.06\% | 1.99\% | 15,142.56 | 23,865.84 | (8,723.28) |
| Less Inventory - Closing - Supplies | 2.20\% | 1.94\% | 31,241,45 | 23,310.16 | 7,931.29 |
| Inventory Adjustment | 0.57\% | 2.39\% | 8,100.00 | 28,650,00 | $(20,550.00)$ |
| Net Cost of Food | 32.14\% | 32.14\% | 457,217.00 | 385,624.76 | 71,592.24 |
| Gross Profit | 67.86\% | 67.86\% | 965,225.79 | 814,220.58 | 151,005.21 |
| Less Operating Expense: | 21-22 | 20-21 |  |  |  |
| Salaries | 14.19\% | 15.26\% | 201,877.01 | 183,073.77 | 18,803.24 |
| Social Security \& Medicare | 1.06\% | 1.13\% | 15,074.61 | 13,580.15 | 1,494.46 |
| Civil Service Retirement | 1.56\% | 1.27\% | 22,119.65 | 15,245.42 | 6,874.23 |
| Health \& Dental Insurance | 6.45\% | 7.30\% | 91,760.82 | 87,585,68 | 4,175.14 |
| Compensation Insurance | 0.62\% | 0.79\% | 8,760.56 | 9,505.92 | (745.36) |
| Miscellaneous Expenses | 2.15\% | 0.33\% | 30,632.99 | 3,998.49 | 26,634.50 |
| Repairs - Maintenance | 0.00\% | 0.00\% |  | - | - |
| Equipment | 1.21\% | 2.12\% | 17,270,00 | 25,398.80 | (8,128.80) |
| BOCES Services | 14.44\% | 15.44\% | 205,384,34 | 185,234,21 | 20,150.13 |
|  |  |  |  |  |  |
| Total Operating Expenses | 41.68\% | 43.64\% | 592,879.98 | 523,622.44 | 69,257.54 |
|  |  |  |  |  |  |
| Interfund Transfer |  |  | - | - | - |
|  |  |  |  |  |  |
| Surplus 1 (Deficit) |  |  | 372,345.81 | 290,598.14 | 81,747.67 |
| OTHER INFORMATION |  |  |  |  |  |
| Beginning Fund Balance 7/1 |  |  | 450,806.51 | 91,578.89 | 359,227.62 |
| Ending Fund Balance 3/31 |  |  | 823,152.32 | 382,177.03 | 440,975.29 |
| Cash in Bank |  |  | 648,630.94 | 135,573,48 | 513,057.46 |
| Due from New York State |  |  | (27,654.31) | 305,376.00 | (333,030.31) |
| Due <to> from General Fund |  |  | 205,112,00 | $(76,457.29)$ | 281,569 29 |
| A/R Balance (Negative Account Balances) |  |  | 41.06 | 3.00 | 38.06 |
| Days of Service - Breakfast | 127 | 124 |  |  |  |
| Days of Service - Lunch | 127 | 123 |  |  |  |
| Days of Service - Weekends / Holidays |  | 63 |  |  |  |
| 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 <br> Cafeteria Highlights <br> March 

| Revenues | 21-22 |  | 20-21 |  |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |
| State \& Federal Reimbursements | \$ 1,231,698.75 | 86.59\% | \$ 1,088,747.13 | 90.74\% |
| BOCES Aid | 89,092.50 | 6.26\% | 82,392.10 | 6.87\% |
| Other Sales/Miscellaneous | 101,651.54 | 7.15\% | 28,706.11 | 2.39\% |
| Total Revenues | 1,422,442.79 | 100.00\% | 1,199,845.34 | 100.00\% |
|  | \% of Total |  | \% of Total |  |
| Expenses | Revenues |  | Revenues |  |
| Cost of Food | 457,217.00 | 32.14\% | 385,624.76 | 32.14\% |
| Gross Profit | 965,225.79 | 67.86\% | 814,220.58 | 67.86\% |
| Salaries and Benefits | 339,592.65 | 23.87\% | 308,990.94 | 25.75\% |
| BOCES | 205,384.34 | 14.44\% | 185,234.21 | 15.44\% |
| Contractual and Supplies | 30,632.99 | 2.15\% | 3,998.49 | 0.33\% |
| Equipment | 17,270.00 | 1.21\% | 25,398.80 | 2.12\% |
| Operating Expenses | 592,879.98 | 41.68\% | 523,622.44 | 43.64\% |

Interfund Transfers

## Net Surplus/(Deficit)

## Vestal Central School District

Appropriation Status Detail Report By Function \& Object From 7/1/2021 To 3/31/2022


## Vestal Central School District

Appropriation Status Detail Report By Function \& Object From 7/1/2021 To 3/31/2022

| Account | Description |  | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| C 9030.800 | Cafe Social Security |  | 25,245.00 | 0.00 | 25,245.00 | 15,074,61 | 0.00 | 10,170.39 |
| 9030.800 | EMPLOYEE BENEFITS | * | 25,245.00 | 0.00 | 25,245.00 | 15,074.61 | 0.00 | 10,170.39 |
| 9030 | SOCIAL SECURITY | **** | 25,245.00 | 0.00 | 25,245.00 | 15,074.61 | 0.00 | 10,170.39 |
| C 9040.800 | Cafe Workman's Comp |  | 13,200.00 | 0.00 | 13,200.00 | 8,760.56 | 0.00 | 4,439.44 |
| 9040.800 | EMPLOYEE BENEFITS | * | 13,200.00 | 0.00 | 13,200.00 | 8,760.56 | 0.00 | 4,439.44 |
| 9040 | WORKERS' COMPENSATION | **** | 13,200.00 | 0.00 | 13,200.00 | 8,760.56 | 0.00 | 4,439.44 |
| C 9060.800 | Cafe Health Insurance |  | 127,822.00 | -3,159.20 | 124,662.80 | 90,757.02 | 0.00 | 33,905.78 |
| 9060.800 | EMPLOYEE BENEFITS | * | 127,822.00 | -3,159.20 | 124,662.80 | 90,757.02 | 0.00 | 33,905.78 |
| 9060 | HEALTH \& DENTAL INSURANCE | **** | 127,822.00 | -3,159.20 | 124,662.80 | 90,757.02 | 0.00 | 33,905.78 |
| C 9061.800 | Cafe Dental Insurance |  | 3,000.00 | 0.00 | 3,000.00 | 1,003.80 | 0.00 | 1,996.20 |
| 9061.800 | EMPLOYEE BENEFITS | * | 3,000.00 | 0.00 | 3,000.00 | 1,003.80 | 0.00 | 1,996.20 |
| 9061 | DENTAL INSURANCE | ** | 3,000.00 | 0.00 | 3,000.00 | 1,003.80 | 0.00 | 1,996.20 |
|  | Fund CTotals: |  | 1,444,128.00 | 153,356.22 | 1,597,484.22 | 1,050,096.98 | 213,901.13 | 333,486.11 |

Vestal Central School District
Revenue Status Report From 7/1/2021 To 3/31/2022
NVISION

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| C 1445 | Other Café Sales | 190,046.00 | 0.00 | 190,046.00 | 101,467.74 | 88,578.26 |
| C 2401 | Café Interest \& Earnings | 654.00 | 0.00 | 654.00 | 20.30 | 633.70 |
| C 2770 | Café Other Unclassified Revenue | 0.00 | 0.00 | 0.00 | 163.50 | -163.50 |
| C 3103 | Café BOCES Aid | 131,337.00 | 0.00 | 131,337.00 | 89,092.50 | 42,244.50 |
| C 3190.01 | State Reimbursement Breakfast | 3,062.00 | 0.00 | 3,062.00 | 8,625.00 | -5,563.00 |
| C 3190.02 | State Reimbursement Lunch | 35,924.00 | 0.00 | 35,924.00 | 46,310.00 | -10,386.00 |
| C 3192 | State Reimbursement Summer | 0.00 | 0.00 | 0.00 | 2,131.00 | -2,131.00 |
| C 4190.01 | Federal Reimbursement Breakfast | 132,975.00 | 0.00 | 132,975.00 | 215,322.00 | -82,347.00 |
| C 4190.02 | Federal Reimbursement Lunch | 880,770.00 | 0.00 | 880,770.00 | 842,925.00 | 37,845.00 |
| C4190.03 | Federal Reimbursement | 69,360.00 | 0.00 | 69,360.00 | 41,976.75 | 27,383.25 |
| C4190.06 | Federal Grant | 0.00 | 0.00 | 0.00 | 4,207.00 | -4,207.00 |
| C4190.07 | Federal Emergency Op Cost Reimb Prog | 0.00 | 0.00 | 0.00 | 7,184.00 | -7,184.00 |
| C4192 | Federal Reimbursement Summer | 0.00 | 0.00 | 0.00 | 63,018.00 | -63,018.00 |
|  | C Totals: | 1,444,128.00 | 0.00 | 1,444,128.00 | 1,422,442.79 | 21,685.21 |
|  | Grand Totals: | 1,444,128.00 | 0.00 | 1,444,128.00 | 1,422,442.79 | 21,685.21 |

## Vestal Central School District

Appropriation Status Detail Report By Program \& Object From 7/1/2021 To 4/30/2022


Vestal Central School District
Appropriation Status Detail Report By Program \& Object From 7/1/2021 To 4/30/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 21510 | UPK Grant 6/30/21 **** | 0.00 | 5,811.40 | 5,811.40 | 5,811.40 | 0.00 | 0.00 |
| F5511.160-99-21S11 | 4408 Program - Transportation Non-Instr Sal 6/30/21 | 2,739.69 | 0.00 | 2,739.69 | 0.00 | 0.00 | 2,739.69 |
| 21511 | 4408 Summer Tuition 6/30/21 **** | 2,739.69 | 0.00 | 2,739.69 | 0.00 | 0.00 | 2,739.69 |
| F2110.150-21-22F10 | Title I ARE Instructional Salaries 8/31/22 | 72,929.00 | 7,288.50 | 80,217.50 | 53,132.84 | 26,394.66 | 690.00 |
| F2110.150-22-22F10 | Title I CAE Instructional Salaries $8 / 31 / 22$ | 60,608.00 | 7,288.50 | 67,896.50 | 54,390.28 | 12,793.22 | 713.00 |
| F 2110.150-23-22F10 | Title I GLE Instructional Salaries 8/31/22 | 70,213.00 | -14,577.00 | 55,636.00 | 36,032.14 | 19,076.86 | 527.00 |
| F2110.150-26-22F10 | Title I THE Instructional Salaries $8 / 31 / 22$ | 49,621.00 | 0.00 | 49,621.00 | 32,139.46 | 17,012.54 | 469.00 |
| F2110.150-28-22F10 | Title I VHE Instructional Salaries 8/31/22 | 64,203.00 | 0.00 | 64,203.00 | 41,567.48 | 22,007.52 | 628.00 |
| F2110.150-41-22F10 | Title I VMS Instructional Salaries 8/31/22 | 153,934.00 | 0.00 | 153,934.00 | 99,633.05 | 52,749.95 | 1,551.00 |
| F2110.150-99-22F10 | Title I DW Instructional Salaries 8/31/22 | 5,000.00 | 0.00 | 5,000.00 | 3,327.32 | 1,672.68 | 0.00 |
| F2825.150-41-22F10 | Title I VMS Social Worker Salaries $8 / 31 / 22$ | 16,860.00 | 0.00 | 16,860.00 | 11,023.65 | 5,836.35 | 0.00 |
| F2110.400-99-22F10 | Title I DW Contractual 8/31/22 | 16,717.00 | 0.00 | 16,717.00 | 3,069.16 | 0.00 | 13,647.84 |
| F2110.450-99-22F10 | Title I DW Materials \& Supplies 8/31/22 | 4,000.00 | 0.00 | 4,000.00 | 486.01 | 0.00 | 3,513.99 |
| 22F10 | Title $18 / 31 / 22$ **** | 514,085.00 | 0.00 | 514,085.00 | 334,801.39 | 157,543.78 | 21,739.83 |
| F2110.150-22-22F11 | Title II CAE Instructional Salaries 8/31/22 | 93,739.00 | 5,854.00 | 99,593.00 | 61,289.25 | 32,449.75 | 5,854,00 |
| F2110.400-22-22F11 | Title II CAE Contractual 8/31/22 | 2,590.00 | 1,489.00 | 4,079.00 | 0.00 | 0.00 | 4,079.00 |
| F2110.421-22-22F11 | Title II CAE Travel/Mileage 8/31/22 | 0.00 | 2,896.00 | 2,896.00 | 578.00 | 0.00 | 2,318.00 |
| F2110.450-22-22F11 | Title II CAE Materials \& Supplies 8/31/22 | 2,896.00 | -2,896.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22F11 | Title II 8/31/22 **** | 99,225.00 | 7,343.00 | 106,568.00 | 61,867.25 | 32,449.75 | 12,251.00 |
| F2110.150-99-22F13 | Title IIIA ELL Instructional Salaries 8/31/22 | 9,000.00 | 0.00 | 9,000.00 | 2,983.00 | 0.00 | 6,017.00 |
| F2110.400-99-22F13 | Title IIIA ELL Contractual 8/31/22 | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F2110.421-99-22F13 | Title IIIA ELL Trave/Mileage 8/31/22 | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F2110.450-99-22F13 | Title IIIA ELL Materials \& Supplies 8/31/22 | 2,680.00 | 2,000.00 | 4,680.00 | 4,128.28 | 0.00 | 551.72 |
| 22F13 | Title IIIA ELL 8/31/22 **** | 13,680.00 | 0.00 | 13,680.00 | 7,111.28 | 0.00 | 6,568.72 |
| F2250.150-21-22F20 | Section 611 ARE Instructional Salaries 6/30/22 | 108,153.00 | -49,495.00 | 58,658.00 | 38,350.81 | 20,307.19 | 0.00 |
| F 2250.150-22-22F20 | Section 611 CAE Instructional Salaries 6/30/22 | 50,217.00 | 49,495.00 | 99,712.00 | 80,456.24 | 19,255.76 | 0.00 |
| F2250.150-26-22F20 | Section 611 THE Instructional Salaries 6/30/22 | 0.00 | 521.40 | 521.40 | 340.85 | 180.55 | 0.00 |
| F2250.150-28-22F20 | Section 611 VHE Instructional Salaries 6/30/22 | 49,978.00 | 0.00 | 49,978.00 | 32,679.44 | 17,298.56 | 0.00 |
| F2250.150-41-22F20 | Section 611 VMS Instructional Salaries 6/30/22 | 52,784.00 | -521.40 | 52,262.60 | 33,392.59 | 17,674.41 | 1,195.60 |
| F 2250.150-99-22F20 | Section 611 DW Instructional Salaries 6/30/22 | 147,185.00 | 0.00 | 147,185.00 | 126,329.54 | 20,855.46 | 0.00 |
| F 2820.150-21-22F20 | Section 611 ARE Psych Salaries 6/30/22 | 113,068.00 | -59,921.00 | 53,147.00 | 45,567.66 | 7,579.34 | 0.00 |
| F2820.150-22-22F20 | Section 611 CAE Psych Salaries 6/30/22 | 98,781.00 | -50,255.00 | 48,526.00 | 32,001.65 | 16,524.35 | 0.00 |
| F2820.150-23-22F20 | Section 611 GLE Psych Salaries 6/30/22 | 50,501,00 | -246.00 | 50,255.00 | 33,142.05 | 17,112.95 | 0.00 |
| 05/11/2022 07:55 AM |  |  |  |  |  |  | $2 / 7$ |

Vestal Central School District
Appropriation Status Detail Report By Program \& Object From 7/1/2021 To 4/30/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| F 2820.150-26-22F20 | Section 611 THE Psych Salaries 6/30/22 | 0.00 | 50,501.00 | 50,501.00 | 33,303.83 | 17,197.17 | 0.00 |
| F 2820.150-41-22F20 | Section 611 MS Psych Salaries 6/30/22 | 0.00 | 10,750.00 | 10,750.00 | 7,088.10 | 3,661.90 | 0.00 |
| F 2820.150-51-22F20 | Section 611 VHS Psych Salaries 6/30/22 | 74,300.00 | -10,750.00 | 63,550.00 | 41,975.06 | 21,574.94 | 0.00 |
| F 2820.150-99-22F20 | Section 611 DW Psych Salaries 6/30/22 | 0.00 | 59,921.00 | 59,921.00 | 51,375.23 | 8,545.77 | 0.00 |
| F 2250.400-99-22F20 | Section 611 DW Contractual Expenses 6/30/22 | 31,476.00 | 0.00 | 31,476.00 | 22,321,00 | 0.00 | 9,155.00 |
| 22F20 | Sec 611 6/30/22 **** | 776,443.00 | 0.00 | 776,443.00 | 578,324.05 | 187,768.35 | 10,350.60 |
| F 2250.160-99-22F21 | Section 619 Non-Instructional Salaries 6/30/22 | 16,122.00 | 0.00 | 16,122.00 | 13,642.63 | 2,479.37 | 0.00 |
| F 2250.400-99-22F21 | Section 619 Contractual Expenses 6/30/22 | 6,075.00 | 0.00 | 6,075.00 | 4,664.00 | 0.00 | 1,411.00 |
| 22 F 21 | Sec 619 6/30/22 **** | 22,197.00 | 0.00 | 22,197.00 | 18,306.63 | 2,479.37 | 1,411.00 |
| F2825.150-51-22F22 | Title IV VHS Social Worker Salaries 8/31/22 | 27,772.00 | 0.00 | 27,772.00 | 18,156.17 | 9,615.83 | 0.00 |
| F2110.400-99-22F22 | Title IV DW Contractual 8/31/22 | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 1,450.00 |
| F 2110.450-99-22F22 | Title IV DW Supplies 8/31/22 | 176.00 | 0.00 | 176.00 | 0.00 | 0.00 | 176.00 |
| 22 F 22 | Title IV 8/31/22 **** | 29,398.00 | 0.00 | 29,398.00 | 18,156.17 | 9,615.83 | 1,626.00 |
| F 2510.400-93-22F59 | Federal UPK Contractual Community Based 6/30/22 | 448,200.00 | 0.00 | 448,200.00 | 281,019.20 | 167,180.80 | 0.00 |
| 22 F 59 | Federal UPK Grant 6/30/22 **** | 448,200.00 | 0.00 | 448,200.00 | 281,019.20 | 167,180.80 | 0.00 |
| E2510.400-93-22S10 | UPK Contractual Community Based 6/30/22 | 267,300.00 | 0.00 | 267,300.00 | 218,611.40 | 48,688.60 | 0.00 |
| 22S10 | UPK Grant 6/30/22 **** | 267,300.00 | 0.00 | 267,300.00 | 218,611.40 | 48,688.60 | 0.00 |
| F2253.150-99-22S11 | 4408 Program - Instructional Salaries 6/30/22 | 0.00 | 22,333.04 | 22,333.04 | 22,333.04 | 0.00 | 0.00 |
| F2253.160-99-22S11 | 4408 Program - Non-Instructional Salaries 6/30/22 | 0.00 | 5,866.07 | 5,866.07 | 5,866.07 | 0.00 | 0.00 |
| F5511.160-99-22S11 | 4408 Program - Transportation Non-Instr Sal 6/30/22 | 0.00 | 144,856.96 | 144,856.96 | 144,856.96 | 0.00 | 0.00 |
| F2253.472-99-22S11 | 4408 Program - Tuition 6/30/22 | 0.00 | 76,674.56 | 76,674.56 | 66,858.40 | 0.00 | 9,816.16 |
| F 2253.490-99-22S11 | 4408 Program - BOCES Services 6/30/22 | 155,523.60 | 0.00 | 155,523.60 | 155,523.60 | 0.00 | 0.00 |
| F9060.800-99-22S11 | 4408 Program - Health Insurance 6/30/22 | 0.00 | 13,538.25 | 13,538.25 | 13,538.25 | 0.00 | 0.00 |
| $22 \mathrm{S11}$ | 4408 Summer Tuition 6/30/22 **** | 155,523.60 | 263,268.88 | 418,792.48 | 408,976.32 | 0.00 | 9,816.16 |
| F 2010.150-99-23F60 | CRRSA ESSER 2 Professional Development DW 9/30/23 | 401,874.00 | 0.00 | 401,874.00 | 0.00 | 0.00 | 401,874.00 |
| F2110.150-21-23F60 | CRRSA ESSER 2 Instructional Math Intervention ARE 9/30/23 | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F2110.150-22-23F60 | CRRSA ESSER 2 Instructional Math Intervention CAE 9/30/23 | 12,000.00 | 55,571.00 | 67,571.00 | 44,180.96 | 23,390.04 | 0.00 |
| F2110.150-23-23F60 | CRRSA ESSER 2 Instructional Math Intervention GLE 9/30/23 | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F2110.150-26-23F60 | CRRSA ESSER 2 Instructional Math | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/11/2022 07:55 AM |  |  |  |  |  |  | $3 / 7$ |

## Vestal Central School District

Appropriation Status Detail Report By Program \& Object From 7/1/2021 To 4/30/2022
NVISION

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Intervention THE 9/30/23 |  |  |  |  |  |  |
| F2110.150-28-23F60 | CRRSA ESSER 2 Instructional Math Intervention VHE 9/30/23 | 12,000.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F2110.150-51-23F60 | CRRSA ESSER 2 Credit Recovery HS 9/30/23 | 35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F 2330.150-99-23F60 | CRRSA ESSER 2 Summer Enrichment/Tutoring DW 9/30/23 | 122,500.00 | 26,433.00 | 148,933.00 | 106,503.33 | 0.00 | 42,429.67 |
| F 1621.300-99-23F60 | 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 |
| F2110.400-51-23F60 | 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 |
| F 2010.421-99-23F60 | 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 |
| F2110.450-99-23F60 | CRRSA ESSER 2 Teaching Materials and Supplies DW 9/30/23 | 1,825.95 | 674.05 | 2,500.00 | 2,097.89 | 0.00 | 402.11 |
| F 2630.450-99-23F60 | CRRSA ESSER 2 Technology Materials and Supplies DW 9/30/23 | 246,164.00 | 0.00 | 246,164.00 | 0.00 | 0.00 | 246,164.00 |
| F9020.800-99-23F60 | CRRSA ESSER 2 Teachers State Retirement 9/30/23 | 5,880.00 | -94.92 | 5,785.08 | 5,785.08 | 0.00 | 0.00 |
| F 9030.800-99-23F60 | CRRSA ESSER 2 Social Security 9/30/23 | 4,590.00 | 523.81 | 5,113.81 | 5,113.81 | 0.00 | 0.00 |
| F9040.800-99-23F60 | CRRSA ESSER 2 Workers Compensation 9/30/23 | 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| F9050.800-99-23F60 | CRRSA ESSER 2 Unemployment Insurance 9/30/23 | 600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F9060.800-99-23F60 | CRRSA ESSER 2 Health \& Dental Insurance 9/30/23 | 28,330.00 | 0.00 | 28,330.00 | 22,053.83 | 0.00 | 6,276.17 |
| F9901.900-99-23F60 | 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 |
| $23 \mathrm{F60}$ | CRRSA ESSER 2 9/30/23 **** | 2,945,489.95 | -493.06 | 2,944,996.89 | 2,188,163.90 | 23,390.04 | 733,442.95 |
| F 1621.300-99-23F61 | CRRSA GEER 2 Minor Remodeling DW 9/30/23 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| F 2010.400-99-23F61 | CRRSA GEER 2 Purchased Services 9/30/21 | 51,874.00 | 0.00 | 51,874.00 | 1,500.00 | 0.00 | 50,374.00 |
| $23 \mathrm{F61}$ | CRRSA GEER 2 9/30/23 **** | 301,874.00 | 0.00 | 301,874.00 | 1,500.00 | 0.00 | 300,374.00 |
| F2010.150-99-24F62 | 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 |
| F2110.150-22-24F62 | 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 |
| F2110.150-51-24F62 | ARP ESSER Learning Loss Instructional Health Salaries HS 9/30/24 | 180,000.00 | 0.00 | 180,000.00 | 39,919.91 | 21,134.09 | 118,946.00 |
| F2110.150-99-24F62 | 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 |
| 05/11/2022 07:55 AM |  |  |  |  |  |  | 4/7 |

## Vestal Central School District

Appropriation Status Detail Report By Program \& Object From 7/1/2021 To 4/30/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| F 2330.150-99-24F62 | ARP ESSER Learning Loss Summer Enrichment DW 9/30/24 | 225,000.00 | 4,440.00 | 229,440.00 | 0.00 | 0.00 | 229,440.00 |
| F 2010.400-99-24F62 | ARP ESSER Learning Loss Contractual DW 9/30/24 | 430,000.00 | 20,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 |
| F2110.400-99-24F62 | 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 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 | APR ESSER Learning Loss Teachers State Retirement 9/30/24 | 29,400.00 | 0.00 | 29,400.00 | 4,602.52 | 0.00 | 24,797.48 |
| F9030.800-99-24F62 | ARP ESSER Learning Loss Social Security 9/30/24 | 31,504.00 | 0.00 | 31,504.00 | 3,592.78 | 0.00 | 27,911.22 |
| F9040.800-99-24F62 | ARP ESSER Learning Loss Workers Compensation 9/30/24 | 7,438.00 | 0.00 | 7,438.00 | 1,502.86 | 0.00 | 5,935.14 |
| F9060.800-99-24F62 | ARP ESSER Learning Loss Health Insurance 9/30/24 | 194,574.00 | 0.00 | 194,574.00 | 8,003.03 | 0.00 | 186,570.97 |
| $24 \mathrm{F62}$ | ARP ESSER Learning Loss 9/30/24 **** | 1,643,348.00 | 24,434.00 | 1,667,782.00 | 57,621.10 | 21,134.09 | 1,589,026.81 |
| F5510.160-99-24F66 | 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 |
| F2110.200-51-24F66 | 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 |
| F2110.200-99-24F66 | 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 |
| F2110.450-41-24F66 | 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 |
| F 2110.450-51-24F66 | 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 |
| F 2630.450-99-24F66 | 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 |
| F 5510.450-99-24F66 | 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 |
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Vestal Central School District
Appropriation Status Detail Report By Program \& Object From 7/1/2021 To 4/30/2022
NVISIDN

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $24 \mathrm{F66}$ | ARP ESSER Non-Learning Loss 9/30/24 **** | 1,292,314.00 | -22,310.00 | 1,270,004.00 | 64,936.32 | 10,058.68 | 1,195,009.00 |
| F2110.150-22-24F69 | ARP Homeless CAE Instructional Salaries 9/30/24 | 590.00 | 0.00 | 590.00 | 196.68 | 393.32 | 0.00 |
| F2110.150-28-24F69 | ARP Homeless VHE Instructional Salaries 9/30/24 | 1,180.00 | 0.00 | 1,180.00 | 393.36 | 786.64 | 0.00 |
| F2110.150-51-24F69 | APR Homeless HS Instructional Salaries 9/30/24 | 590.00 | 0.00 | 590.00 | 196.68 | 393.32 | 0.00 |
| F2110.150-99-24F69 | ARP Homeless Liaison Salaries DW 9/30/24 | 10,021.00 | 0.00 | 10,021.00 | 3,340.34 | 6,680.66 | 0.00 |
| 24F69 | ARP Homeless II 9/30/24 **** | 12,381.00 | 0.00 | 12,381.00 | 4,127.06 | 8,253.94 | 0.00 |
| F 1620.450-99-99×52 | NYSERDA Grant - Supplies | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 99×52 | NYSERDA **** | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| F2110.450-99-99×57 | Project Lead The Way - Supplies | 674.14 | 0.00 | 674.14 | 0.00 | 0.00 | 674.14 |
| 99×57 | PROJECT LEAD THE WAY **** | 674.14 | 0.00 | 674.14 | 0.00 | 0.00 | 674.14 |
| F2110.400-99-99X81 | Vestal School Fd. 12-13 Award Contractual | 948.76 | 0.00 | 948.76 | 0.00 | 0.00 | 948.76 |
| F2110.450-99-99×81 | Vestal School Fd 12-13 Award Mat \& Sup | 17,116.80 | 0.00 | 17,116.80 | 0.00 | 0.00 | 17,116.80 |
| 99×81 | Vestal School Foundation **** | 18,065.56 | 0.00 | 18,065.56 | 0.00 | 0.00 | 18,065.56 |
| F2110.450-22-99X90 | Target Grant (Open) CAE | 76.15 | 0.00 | 76.15 | 0.00 | 0.00 | 76.15 |
| F2110.450-23-99×90 | Target Grant (Open) GLE | 773.57 | 0.00 | 773.57 | 0.00 | 0.00 | 773.57 |
| 99×90 | Target Grant ${ }^{* * * *}$ | 849.72 | 0.00 | 849.72 | 0.00 | 0.00 | 849.72 |
| F2110.450-99-99X91 | Clayton Avenue Health Grant - Supplies | 169.69 | 0.00 | 169.69 | 0.00 | 0.00 | 169.69 |
| $99 \times 91$ | Clayton Ave Health Grant **** | 169.69 | 0.00 | 169.69 | 0.00 | 0.00 | 169.69 |
| F2110.400-99-99X99 | Odyssey of the Mind - Contractual | 13,213.38 | 0.00 | 13,213.38 | 0.00 | 0.00 | 13,213.38 |
| 99X99 | Odyssey of the Mind **** | 13,213.38 | 0.00 | 13,213.38 | 0.00 | 0.00 | 13,213.38 |
| F2110.450-99-99Y01 | Music Support - Material \& Supplies | 140.00 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| 99 Y 01 | Music Support **** | 140.00 | 0.00 | 140.00 | 0.00 | 0.00 | 140.00 |
| F2110.400-21-99Y66 | PTA Community Grant - Contractual ARE | 17.00 | 0.00 | 17.00 | 0.00 | 0.00 | 17.00 |
| F2110.450-21-99Y66 | PTA Community Grant - Materials \& Supplies ARE | 5,187.06 | 0.00 | 5,187.06 | 0.00 | 0.00 | 5,187.06 |
| F2110.450-23-99Y66 | PTA Community Grant - Materials \& Supplies GLE | 591.38 | -591.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| F2110.450-26-99Y66 | PTA Community Grant - Materials \& Supplies THE | 711.85 | 0.00 | 711.85 | 0.00 | 0.00 | 711.85 |
| F2110.450-28-99Y66 | PTA Community Grant - Materials \& Supplies VHE | 3,571,33 | 1,381.13 | 4,952.46 | 2,725.38 | 449.78 | 1,777.30 |
| 99 Y 66 | PTA Community Grant **** | 10,078.62 | 789.75 | 10,868.37 | 2,725.38 | 449.78 | 7,693.21 |
| F2110.450-23-99Z65 | WEIS Grant Supplies GLE | 591.38 | 0.00 | 591.38 | 0.00 | 591.38 | 0.00 |
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## Vestal Central School District

Appropriation Status Detail Report By Program \& Object From 7/1/2021 To 4/30/2022


Vestal Central School District
Revenue Status Report From 7/1/2021 To 4/30/2022

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| F2770.99X. 57 | Project Lead The Way - Revenues | 620.00 | 1,254.14 | 1,874.14 | 0.00 | 1,874.14 |
| F 2770.99X. 81 | Vestal School Foundation 12-13 | 5,643.90 | 12,421.66 | 18,065.56 | 0.00 | 18,065.56 |
| F 2770.99x. 90 | Target Grant (Open) | 7,124.55 | -6,274.83 | 849.72 | 0.00 | 849.72 |
| F 2770.99X. 91 | Clayton Avenue Health Grant - Revenue | 0.00 | 169.69 | 169.69 | 0.00 | 169.69 |
| F2770.99X. 99 | Odyssey of the Mind-Revenue | 8,576.72 | 4,636.66 | 13,213.38 | 0.00 | 13,213.38 |
| F2770.99Y. 01 | Music Support - Revenue | 40.00 | 100.00 | 140.00 | 0.00 | 140.00 |
| F2770.99Y. 66 | PTA Community Grant - Revenue | 1,242.22 | 9,626.15 | 10,868.37 | 2,725.38 | 8,142.99 |
| F $2770.99 \mathrm{Z.65}$ | WEIS Grant Revenue | 591.38 | 400.00 | 991.38 | 0.00 | 991.38 |
| F 3289.21S.10 | UPK Revenue 6/30/21 | 0.00 | 5,811.40 | 5,811.40 | 5,811.40 | 0.00 |
| F3289.21S.11 | 4408 Program Revenue 6/30/21 | 21,917.51 | -19,177.82 | 2,739.69 | 0.00 | 2,739.69 |
| F 3289.22S.10 | UPK Revenue 6/30/22 | 267,300.00 | 0.00 | 267,300.00 | 218,611.40 | 48,688.60 |
| F 3289.22S.11 | 4408 Program Revenue 6/30/22 | 155,523.60 | 179,510.39 | 335,033.99 | 327,181.06 | 7,852.93 |
| F4126.21F. 10 | Title I Revenue 8/31/21 | 6,725.76 | -14,353.44 | -7,627.68 | -7,627.68 | 0.00 |
| F4126.22F. 10 | Title I Revenue 8/31/22 | 514,085.00 | 0.00 | 514,085.00 | 334,801.39 | 179,283.61 |
| F 4256.21F. 21 | Section 619 Revenue 6/30/21 | 0.00 | -1,759.00 | -1,759.00 | -1,759.00 | 0.00 |
| F 4256.22F. 20 | Section 611 Revenue 6/30/22 | 776,443.00 | 0.00 | 776,443.00 | 578,324.05 | 198,118.95 |
| F 4256.22F. 21 | Section 619 Revenue 6/30/22 | 22,197.00 | 0.00 | 22,197.00 | 18,306.63 | 3,890.37 |
| F4289.21F.11 | Title II Revenue 8/31/21 | 5,254.00 | -4,100.00 | 1,154.00 | 1,154.00 | 0.00 |
| F 4289.21F. 13 | Title IIIA ELL - Revenue 8/31/21 | 16,632.09 | -10,970.09 | 5,662.00 | 5,662.00 | 0.00 |
| F4289.21F. 22 | Title IV Revenue 8/31/21 | 1,610.00 | -710.00 | 900.00 | 900.00 | 0.00 |
| F4289.22F. 11 | Title Il Revenue 8/31/22 | 99,225.00 | 7,343.00 | 106,568.00 | 61,867.25 | 44,700.75 |
| F4289.22F. 13 | Title IIIA ELL - Revenue 8/31/22 | 13,680.00 | 0.00 | 13,680.00 | 7,111.28 | 6,568.72 |
| F 4289.22 F .22 | Title IV Revenue 8/31/22 | 29,398.00 | 0.00 | 29,398.00 | 18,156.17 | 11,241.83 |
| F 4289.22F. 59 | Federal UPK Revenue 6/30/22 | 448,200.00 | 0.00 | 448,200.00 | 281,019.20 | 167,180.80 |
| F 4289.23F. 60 | CRRSA ESSER 2 Revenue 9/30/23 | 2,944,996.89 | 0.00 | 2,944,996.89 | 2,192,860.36 | 752,136.53 |
| F4289.23F. 61 | CRRSA GEER 2 Revenue 9/30/23 | 301,874.00 | 0.00 | 301,874.00 | 1,500.00 | 300,374.00 |
| F4289.24F. 62 | ARP ESSER Learning Loss Federal Revenue 9/30/24 | 2,935,662.00 | 2,401.00 | 2,938,063.00 | 52,924.64 | 2,885,138.36 |
| F 4289.24F. 66 | ARP ESSER Non-Learning Loss Federal Revenue 9/30/24 | 0.00 | -277.00 | -277.00 | 69,063.38 | -69,340.38 |
| F 4289.24F. 69 | ARP Homeless Revenue 9/30/24 | 12,381.00 | 0.00 | 12,381.00 | 0.00 | 12,381.00 |
| F5031.22S.11 | 4408 Interfund Revenue 06/30/22 | 0.00 | 83,758.49 | 83,758.49 | 81,795.26 | 1,963.23 |
|  | F Totals: | 8,596,943.62 | 249,810.40 | 8,846,754.02 | 4,250,388.17 | 4,596,365.85 |

## Grand Totals:

Vestal Central School District
Appropriation Status Detail Report By Location \& Program From 7/1/2021 To 4/30/2022

| 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 |
|  | **** | 0.00 | 26,000.05 | 26,000.05 | 26,000.05 | 0.00 | 0.00 |
| H 5510.210-B2222-002 | Buses | 989,000.00 | 0.00 | 989,000.00 | 958,828.62 | 8,263.78 | 21,907.60 |
| B2222 | BUSES | 989,000.00 | 0.00 | 989,000.00 | 958,828.62 | 8,263.78 | 21,907.60 |
| H 1620.020-Q0001-015 | 2017-18 Cap.Proj. - VHS - Furn. \& Equip. | 3,904.44 | 50,211.10 | 54,115.54 | 0.00 | 53,067.28 | 1,048.26 |
| 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 | 76,006.05 | 76,006.05 | 74,354.34 | 1,651.71 | 0.00 |
| H 1620.093-Q0001-015 | 2017-18 Cap.Proj. - VHS - Gen. Construction | 18,528.03 | 723,067.35 | 741,595.38 | 741,257.25 | 0.00 | 338.13 |
| 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 | 80,000.00 | 81,635.29 | 68,668.31 | 0.00 | 12,966.98 |
| H 1620.096-Q0001-015 | 2017-18 Cap.Proj. - VHS - Electrical | 210,270.66 | -122,872.45 | 87,398.21 | 83,178.06 | 0.00 | 4,220.15 |
| H 1620.097-Q0001-015 | 2017-18 Cap.Proj. - VHS - Site Development | 188,469.37 | -108,000.00 | 80,469.37 | 69,530.31 | 0.00 | 10,939.06 |
| 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 |
| Q0001 | **** | 842,236.86 | 787,540.25 | 1,629,777.11 | 1,410,536.94 | 184,831.80 | 34,408.37 |
| 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 | 1,555.46 | 29,972.94 | 939.65 | 5,623.07 | 23,410.22 |
| H 1620.045-Q0003-018 | 2017-18 Cap.Proj. - CAE - Arch \& Engr Fees | 37,500.00 | -23,000.00 | 14,500.00 | 0.00 | 0.00 | 14,500.00 |
| H 1620.093-Q0003-018 | 2017-18 Cap.Proj. - CAE - Gen. Construction | 632.25 | 205,659.35 | 206,291.60 | 181,833.95 | 0.00 | 24,457.65 |
| 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 | 60,000.00 | 65,972.41 | 18,734.00 | 0.00 | 47,238.41 |
| 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 | 27,034.88 | 61,359.61 | 0.00 | 30,034.88 | 31,324.73 |
| Q0003 | **** | 175,185.20 | 317,400.79 | 492,585.99 | 297,877.32 | 35,657.95 | 159,050.72 |
| H 1620.040-Q0010-011 | 2017-18 Cap.Proj. - GAE - Contractual Exp. | 181,067.59 | 25,725.47 | 206,793.06 | 3,804.16 | 21,921.31 | 181,067.59 |
| H 1620.045-Q0010-011 | 2017-18 Cap. Proj. - GAE - Arch \& Engr Fees | 101,300.00 | -65,965.09 | 35,334.91 | 0.00 | 0.00 | 35,334.91 |
| 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 | 12,635.00 | 0.00 | 134,350.75 |
| 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 | 0.00 | 157,731.00 | 0.00 | 0.00 | 157,731.00 |
| Q0010 | **** | 1,475,910.59 | 191,028.65 | 1,666,939.24 | 747,092.06 | 21,921.31 | 897,925.87 |
| 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 4/30/2022

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| H 1620.040-Q0011-007 | 2017-18 Cap.Proj. - VHE - Contractual Exp. | 83,928.54 | -27,718.63 | 56,209.91 | 14,369.40 | 8,911.97 | 32,928.54 |
| H 1620.045-Q0011-007 | 2017-18 Cap.Proj. - VHE - Arch \& Engr Fees | 140,000.00 | -122,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| H 1620.093-Q0011-007 | 2017-18 Cap.Proj. - VHE - Gen. Construction | 516,326.04 | 272,746.09 | 789,072.13 | 786,077.97 | 0.00 | 2,994.16 |
| H 1620.094-Q0011-007 | 2017-18 Cap.Proj. - VHE - HVAC | 303,261.36 | -16,457.97 | 286,803.39 | 163,733.25 | 0.00 | 123,070.14 |
| H 1620.095-Q0011-007 | 2017-18 Cap.Proj. - VHE - Plumbing | 126,236.27 | 0.00 | 126,236.27 | 950.00 | 0.00 | 125,286.27 |
| H 1620.096-Q0011-007 | 2017-18 Cap.Proj. - VHE - Electrical | 112,039.53 | 0.00 | 112,039.53 | 52,493.93 | 0.00 | 59,545.60 |
| H 1620.097-Q0011-007 | 2017-18 Cap.Proj. - VHE - Site Development | 459,990.00 | -369,835.00 | 90,155.00 | 0.00 | 0.00 | 90,155.00 |
| Q0011 | **** | 1,761,462.39 | -212,514.41 | 1,548,947.98 | 1,084,903.52 | 8,911.97 | 455,132.49 |
| H 1620.020-Q0012-010 | 2017-18 Cap.Proj. - THE - Furn. \& Equip. | 69,483.55 | 0.00 | 69,483.55 | 0.00 | 0.00 | 69,483.55 |
| H 1620.040-Q0012-010 | 2017-18 Cap.Proj. - THE - Contractual Exp. | 9,899.69 | 2,088.87 | 11,988.56 | 0.00 | 2,088.87 | 9,899.69 |
| H 1620.045-Q0012-010 | 2017-18 Cap.Proj. - THE - Arch \& Engr Fees | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| H 1620.093-Q0012-010 | 2017-18 Cap.Proj. - THE - Gen. Construction | 12,324.67 | 0.00 | 12,324.67 | 0.00 | 0.00 | 12,324.67 |
| H 1620.094-Q0012-010 | 2017-18 Cap.Proj. - THE - HVAC | 103,963.91 | -70,000.00 | 33,963.91 | 1,900.00 | 0.00 | 32,063.91 |
| H 1620.095-Q0012-010 | 2017-18 Cap.Proj. - THE - Plumbing | 23,236.69 | -950.00 | 22,286.69 | 0.00 | 0.00 | 22,286.69 |
| H 1620.096-Q0012-010 | 2017-18 Cap.Proj. - THE - Electrical | 1,099.53 | 0.00 | 1,099.53 | 0.00 | 0.00 | 1,099.53 |
| H 1620.097-Q0012-010 | 2017-18 Cap.Proj. - THE - Site Development | 268,803.00 | -227,000.00 | 41,803.00 | 0.00 | 0.00 | 41,803.00 |
| Q0012 | **** | 548,811.04 | -295,861.13 | 252,949.91 | 1,900.00 | 2,088.87 | 248,961.04 |
| H 1620.020-Q0013-010 | 2017-18 Cap.Proj. - ARE - Furn. \& Equip. | 331.44 | 640,154.76 | 640,486.20 | 431,628.98 | 162,563.90 | 46,293.32 |
| H 1620.040-Q0013-010 | 2017-18 Cap.Proj. - ARE - Contractual Exp. | 702,327.87 | -393,740.85 | 308,587.02 | 19,612.85 | 20,270.54 | 268,703.63 |
| H 1620.045-Q0013-010 | 2017-18 Cap.Proj. - ARE - Arch \& Engr Fees | 1,311,720.00 | -1,190,226.27 | 121,493.73 | 13,940.00 | 0.00 | 107,553.73 |
| H 1620.093-Q0013-010 | 2017-18 Cap.Proj. - ARE - Gen. Construction | 3,046,313.00 | -1,761,748.66 | 1,284,564.34 | 1,041,737.46 | 0.00 | 242,826.88 |
| H 1620.094-Q0013-010 | 2017-18 Cap.Proj. - ARE - HVAC | 1,735,880.36 | -839,467.98 | 896,412.38 | 534,233.36 | 0.00 | 362,179.02 |
| H 1620.095-Q0013-010 | 2017-18 Cap.Proj. - ARE - Plumbing | 372,817.29 | -191,693.31 | 181,123.98 | 145,166.25 | 0.00 | 35,957.73 |
| H 1620.096-Q0013-010 | 2017-18 Cap.Proj. - ARE - Electrical | 527,814.14 | -38,484.95 | 489,329.19 | 109,032.03 | 0.00 | 380,297.16 |
| H 1620.097-Q0013-010 | 2017-18 Cap.Proj. - ARE - Site Development | 233,348.63 | -13,000.00 | 220,348.63 | 217,350.37 | 0.00 | 2,998.26 |
| Q0013 | **** | 7,930,552.73 | -3,788,207.26 | 4,142,345.47 | 2,512,701.30 | 182,834.44 | 1,446,809.73 |
| H 1620.040-Q3002-005 | 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 |
| H 1620.045-Q3002-005 | 2017-18 Cap.Proj. - Mnt.Bld. - A \& E Fees | 17,200.00 | -15,710.20 | 1,489.80 | 0.00 | 0.00 | 1,489.80 |
| H 1620.093-Q3002-005 | 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 |
| H 1620.094-Q3002-005 | 2017-18 Cap.Proj. - Mnt.Bld. - HVAC | 3,085.53 | 1,000.00 | 4,085.53 | 3,663.20 | 0.00 | 422.33 |
| H 1620.096-Q3002-005 | 2017-18 Cap.Proj. - Mnt.Bld. - Electrical | 282.22 | 9,200.00 | 9,482.22 | 8,599.65 | 0.00 | 882.57 |
| H 1620.097-Q3002-005 | 2017-18 Cap.Proj. - Mnt.Bld. - Site Dev. | 852.47 | 3,500.00 | 4,352.47 | 3,348.76 | 0.00 | 1,003.71 |
| Q3002 | **** | 56,871.88 | 78,964.95 | 135,836.83 | 85,853.79 | 3,558.15 | 46,424.89 |
| 05/10/2022 11:00 AM |  |  |  |  |  |  | $2 / 4$ |

Vestal Central School District
Appropriation Status Detail Report By Location \& Program From 7/1/2021 To 4/30/2022
NVISION

| Account | Description | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| H 1620.040-Q5004-008 | 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 |
| H 1620.045-Q5004-008 | 2017-18 Cap.Proj. - Bus.Gar. - A \& E Fees | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| H 1620.093-Q5004-008 | 2017-18 Cap.Proj. - Bus. Gar. - Gen. Constr. | 51,081.81 | 119,661.10 | 170,742.91 | 170,259.87 | 0.00 | 483.04 |
| H 1620.094-Q5004-008 | 2017-18 Cap.Proj. - Bus.Gar. - HVAC | 59,793.07 | 0.00 | 59,793.07 | 1,425.00 | 0.00 | 58,368.07 |
| H 1620.096-Q5004-008 | 2017-18 Cap.Proj. - Bus.Gar. - Electrical | 18,127.33 | 0.00 | 18,127.33 | 12,730.00 | 0.00 | 5,397.33 |
| H 1620.097-Q5004-008 | 2017-18 Cap.Proj. - Bus.Gar. - Site Dev. | 225,106.00 | -174,000.00 | 51,106.00 | 0.00 | 0.00 | 51,106.00 |
| Q5004 | **** | 485,213.40 | -47,600.80 | 437,612.60 | 186,853.80 | 4,299.17 | 246,459.63 |
| H 1620.093-R0001-014 | 2017-18-SMART - VHS - Gen. Construction | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| H 1620.096-R0001-014 | 2017-18 - SMART - VHS - Electrical | 57,033.91 | 13,000.00 | 70,033.91 | 49,491.90 | 0.00 | 20,542.01 |
| R0001 | **** | 65,033.91 | 13,000.00 | 78,033.91 | 49,491.90 | 0.00 | 28,542.01 |
| H 1620.045-R0003-017 | 2017-18-SMART - CAE - Architect's Fees | 0.00 | 6,632.36 | 6,632.36 | 2,051.14 | 4,581.22 | 0.00 |
| H 1620.093-R0003-017 | 2017-18-SMART - CAE - Gen. Construction | 22,745.44 | 28,190.00 | 50,935.44 | 1,268.07 | 0.00 | 49,667.37 |
| H 1620.094-R0003-017 | 2017-18-SMART - CAE - HVAC | 973.77 | 0.00 | 973.77 | 475.00 | 0.00 | 498.77 |
| H 1620.095-R0003-017 | 2017-18-SMART - CAE - Plumbing | 1,027.69 | 0.00 | 1,027.69 | 0.00 | 0.00 | 1,027.69 |
| H 1620.096-R0003-017 | 2017-18-SMART - CAE - Electrical | 0.00 | 31,139.00 | 31,139.00 | 23,756.41 | 0.00 | 7,382.59 |
| R0003 | **** | 24,746.90 | 65,961.36 | 90,708.26 | 27,550.62 | 4,581.22 | 58,576.42 |
| H 1620.093-R0010-010 | 2017-18 - SMART -Glenwd- Gen. Construction | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| H 1620.096-R0010-010 | 2017-18-SMART -Glenwd- Electrical | 39,875.00 | 11,996.00 | 51,871.00 | 11,996.00 | 0.00 | 39,875.00 |
| R0010 | **** | 42,875.00 | 11,996.00 | 54,871.00 | 11,996.00 | 0.00 | 42,875.00 |
| H 1620.093-R0011-006 | 2017-18-SMART - VHE - Gen. Construction | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| H 1620.095-R0011-006 | 2017-18-SMART - VHE - Plumbing | 149,000.00 | -149,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H 1620.096-R0011-006 | 2017-18-SMART - VHE - Electrical | 0.00 | 22,165.00 | 22,165.00 | 0.00 | 0.00 | 22,165.00 |
| R0011 | **** | 166,000.00 | -126,835.00 | 39,165.00 | 0.00 | 0.00 | 39,165.00 |
| H 1620.045-R0012-009 | 2017-18-SMART - THE - Architect's Fees | 0.00 | 2,568.64 | 2,568.64 | 2,051.14 | 517.50 | 0.00 |
| H 1620.093-R0012-009 | 2017-18-SMART - THE - Gen. Construction | 1,833.78 | 0.00 | 1,833.78 | 0.00 | 0.00 | 1,833.78 |
| H 1620.094-R0012-009 | 2017-18-SMART - THE - HVAC | 2,418.55 | 0.00 | 2,418.55 | 1,752.75 | 0.00 | 665.80 |
| H 1620.096-R0012-009 | 2017-18-SMART - THE - Electrical | 115,481.03 | -115,481.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| R0012 | **** | 119,733.36 | -112,912.39 | 6,820.97 | 3,803.89 | 517.50 | 2,499.58 |
| H 1620.045-R0013-009 | 2017-18-SMART - AFE - Architect's Fees | 0.00 | 20,854.61 | 20,854.61 | 5,912.12 | 14,942.49 | 0.00 |
| H 1620.093-R0013-009 | 2017-18-SMART - AFE - Gen. Construction | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| H 1620.096-R0013-009 | 2017-18 - SMART - ARE - Electrical | 103,789.74 | -38,166.80 | 65,622.94 | 6,787.02 | 0.00 | 58,835.92 |
| R0013 | * | 109,789.74 | -17,312.19 | 92,477.55 | 12,699.14 | 14,942.49 | 64,835.92 |
| H 1620.045-R1017-009 | 2017-18-SMART - Admin - Architect's Fees | 0.00 | 2,156.65 | 2,156.65 | 2,051.14 | 105.51 | 0.00 |
| 05/10/2022 11:00 AM |  |  |  |  |  |  | $3 / 4$ |

## Vestal Central School District

Appropriation Status Detail Report By Location \& Program From 7/1/2021 To 4/30/2022

| 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 |
| R1017 | **** | 103,903.00 | 9,486.65 | 113,389.65 | 11,381.14 | 105.51 | 101,903.00 |
| 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 |
| T0010 | **** | 25,004.05 | -7,504.05 | 17,500.00 | 17,500.00 | 0.00 | 0.00 |
| 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 |
| U0011 | **** | 7,300.00 | 0.00 | 7,300.00 | 0.00 | 0.00 | 7,300.00 |
| 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 |
| V0001 | **** | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 85,000.00 | 15,000.00 |
| H 1620.040-W7999-005 | CRRSA HVAC Contractual Expenses | 242,015.00 | 0.00 | 242,015.00 | 0.00 | 0.00 | 242,015.00 |
| H 1620.045-W7999-005 | CRRSA HVAC A\&E Expenses | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 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 | 0.00 | 1,287,751.00 | 0.00 | 0.00 | 1,287,751.00 |
| H 1620.096-W7999-005 | CRRSA HVAC Electrical | 213,783.00 | 0.00 | 213,783.00 | 0.00 | 0.00 | 213,783.00 |
| W7999 | **** | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 |
|  | Fund HTotals: | 17,029,630.05 | -3,107,368.53 | 13,922,261.52 | 7,446,970.09 | 557,514.16 | 5,917,777.27 |

## Vestal Central School District

Revenue Status Report From 7/1/2021 To 4/30/2022

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| H 5031 | Interfund Transfer | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 |
| H 5730.B22.22002 | Buses - Bond Anticipation Notes | 1,909,150.00 | -920,510.00 | 988,640.00 | 0.00 | 988,640.00 |
| H5731 | BANs Redeemed from Appropriation | 0.00 | 765,730.00 | 765,730.00 | 765,730.00 | 0.00 |
|  | H Totals: | 3,909,150.00 | -154,780.00 | 3,754,370.00 | 2,765,730.00 | 988,640.00 |
|  | Grand Totals: | 3,909,150.00 | -154,780.00 | 3,754,370.00 | 2,765,730.00 | 988,640.00 |

## Vestal Central School District

Budget Transfer Query From 4/1/2022-4/30/2022 In Between \$0.00 And \$999,999,999.99
NVISIDN

| Reference \# | Date | Transfer Explanation | Account | Detail Description | Debits | Credits |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 930 | 04/01/2022 | March BOCES ARFS | A 1670.490-11-990 | Increased Printing | 0.00 | 3,450.00 |
|  |  |  | A 2110.490-99-990 | Increased Printing \& ARFS Arts in Ed | 0.00 | 33,550.00 |
|  |  |  | A 2250.490-99-400 | March BOCES ARFS | 37,000.00 | 0.00 |
|  |  |  |  | Transfer Totals: | 37,000.00 | 37,000.00 |
| 933 | 04/07/2022 | District Request | A 2110.400-26-990 |  | 420.00 | 0.00 |
|  |  |  | A 2110.450-26-990 |  | 0.00 | 420.00 |
|  |  |  |  | Transfer Totals: | 420.00 | 420.00 |
| 936 | 04/11/2022 | District Request | A 2850.450-99-990 |  | 0.00 | 1,248.00 |
|  |  |  | A 9060.800-99-990 |  | 1,248.00 | 0.00 |
|  |  |  |  | Transfer Totals: | 1,248.00 | 1,248.00 |
| 937 | 04/21/2022 | Claim Forms | A 1430.450-11-990 | Claim Forms | 0.00 | 850.00 |
|  |  |  | A 2850.400-99-260 |  | 0.00 | 1,000.00 |
|  |  |  | A 2250.490-99-400 |  | 1,850.00 | 0.00 |
|  |  |  |  | Transfer Totals: | 1,850.00 | 1,850.00 |
| 939 | 04/27/2022 | April EOM Payroll | A 1620.167-99-990 | April EOM Payroll | 0.00 | 5,928.60 |
|  |  |  | A 1660.167-99-990 |  | 1,000.00 | 0.00 |
|  |  |  | A 2020.167-21-990 |  | 250.00 | 0.00 |
|  |  |  | A 2020.167-26-990 |  | 928.60 | 0.00 |
|  |  |  | A 2020.167-51-990 |  | 1,000.00 | 0.00 |
|  |  |  | A 2110.120-22-990 |  | 1,000.00 | 0.00 |
|  |  |  | A 2110.120-23-990 |  | 0.00 | 1,000.00 |
|  |  |  | A 2110.130-41-990 |  | 0.00 | 2,500.00 |
|  |  |  | A 2110.130-51-990 |  | 0.00 | 1,000.00 |
|  |  |  | A 2110.130-99-990 |  | 3,500.00 | 0.00 |
|  |  |  | A 2110.167-21-990 |  | 250.00 | 0.00 |
|  |  |  | A 2110.167-26-990 |  | 250.00 | 0.00 |
|  |  |  | A 2110.167-41-990 |  | 250.00 | 0.00 |
|  |  |  | A 2250.150-99-403 |  | 515.00 | 0.00 |
|  |  |  | A 2250.167-21-400 |  | 250.00 | 0.00 |
| 05/10/2022 09:06 AM |  |  |  |  |  | $1 / 2$ |

## Vestal Central School District

Budget Transfer Query From 4/1/2022-4/30/2022 In Between \$0.00 And \$999,999,999.99
NVISION

| Reference \# | Date | Transfer Explanation | Account | Detail Description |
| :--- | :--- | :--- | ---: | :--- |
|  | A 2250.167-22-400 |  |  |  |

VESTAL CENTRAL SCHOOL SYSTEM
BOARD OF EDUCATION
REGULAR BUSINESS MEETING
MAY 17, 2022

SCHEDULE OF BILLS
VOUCHER AMOUNT
APRIL 30, 2022

## GENERAL FUND

TAX COLLECTION 0.00

TRUST \& AGENCY
53,908.75
INSURANCE RESERVE FUND 0.00
EXPENDABLE TRUST 0.00
NON-EXPENDABLE TRUST 0.00
DEBT SERVICE 0.00
SCHOOL LUNCH $\quad 50,545.63$
CAPITAL FUNDS $525,365.65$
$\begin{array}{ll}\text { FEDERAL FUNDS } & 140,090.79\end{array}$
\$1,060,741.86

VESTAL CENTRAL SCHOOL SYSTEM
REGULAR BUSINESS MEETING DATE: MAY 17, 2022

SCHEDULE OF BILLS

| FUND <br> $====$ <br> APRIL 30, 2022 | NO. OF <br> CHECKS <br> $======$ | VOUCHER <br> NUMBERS <br> $======$ |
| :--- | :---: | :--- |
| GENERAL FUND | 203 | 5 wires, $115015-115217$ |
| TAX COLLECTION | 0 | 0 wires |

CERTIFICATION OF WARRANT
TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 292
in number, in the amount of $\$ 1,060,741.86$ in number, in the amount of $\$ 1,060,741.86$

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: $5 / 10 / 22$

## VESTAL CENTRAL SCHOOLS

Vestal, New York

## APPROVAL OF OFFICER GIVING RISE TO CLAIMS

## I hereby certify that each claim numbered

14155-14154 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 5/13/22 KayEllis
District Clerk

