

VESTAL CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
JULY 31, 2022

	GENERAL FUND	TRUST AND AGENCY FUND	PAYROLL FUND	FEDERAL FUND
Balance Prior Month	\$528,390.19	\$137,344.90	\$84,080.08	\$55,957.92
Receipts Current Month	1,448,372.86	709,229.91	499,605.71	50,000.00
Total Receipts + Balance	1,976,763.05	846,574.81	583,685.79	105,957.92
Disbursements Current Month	(1,439,591.34)	(716,163.71)	(502,182.20)	(62,154.14)
Book Balance	\$537,171.71	\$130,411.10	\$81,503.59	\$43,803.78
Balance Per Bank Statement	\$629,660.58	\$146,672.96	\$85,482.92	\$45,630.31
Add: Deposits in Transit / Wire Transfer	114,291.27	0.00	10,012.47	0.00
Less: Outstanding Checks / Wire Transfers	(206,780.14)	(16,261.86)	(13,991.80)	(1,826.53)
Balance In Bank	\$537,171.71	\$130,411.10	\$81,503.59	\$43,803.78

Investments

General Fund - MM	\$28,984.96
General Fund - MM	\$5,574,741.41
General Fund - T Bill	\$0.00
General Fund - Special Reserves	\$8,783,834.40
General Fund - Special Reserves T Bill	\$14,966,113.34
General Fund - Tax Collection	\$0.00

	SCHOOL LUNCH FUND	SCHOOL LUNCH FUND MONEY MARKET	CAPITAL PROJECT	CAPITAL FUND MONEY MARKET
Balance Prior Month	\$586,042.11	\$66,782.36	\$630,500.65	\$2,271,116.71
Receipts Current Month	721.85	25.51	174,204.41	151.82
Transfers In	0.00	0.00	0.00	0.00
Total Receipts + Balance	586,763.96	66,807.87	804,705.06	2,271,268.53
Transfers Out	(9,460.78)	0.00	0.00	0.00
Disbursements Current Month	(4,986.82)	\$0.00	(\$683,139.50)	0.00
Book Balance	\$572,316.36	\$66,807.87	\$121,565.56	\$2,271,268.53
Balance Per Bank Statement	\$572,790.92	\$66,807.87	\$449,497.42	\$2,271,268.53
Add: Deposits in Transit / Wire Transfer	0.00	0.00	0.00	0.00
Less: Outstanding Checks / Wire Transfers	(474.56)	0.00	(327,931.86)	0.00
Balance In Bank	\$572,316.36	\$66,807.87	\$121,565.56	\$2,271,268.53

Investments

	DEBT SERVICE FUND MONEY MARKET	EXPENDABLE TRUST	EXPENDABLE TRUST MONEY MARKET / CD	NON - EXPENDABLE TRUST MONEY MARKET
Balance Prior Month	\$2,494,930.70	\$143.86	\$183,994.06	\$127,899.42
Receipts Current Month	166.79	0.01	12.30	8.55
Transfers In	0.00	0.00	0.00	0.00
Total Receipts + Balance	2,495,097.49	143.87	184,006.36	127,907.97
Transfers Out	0.00	0.00	0.00	0.00
Disbursements Current Month	0.00	0.00	0.00	0.00
Book Balance	\$2,495,097.49	\$143.87	\$184,006.36	\$127,907.97
Balance Per Bank Statement	\$2,495,097.49	\$643.87	\$184,006.36	\$127,907.97
Add: Deposits in Transit / Wire Transfer	0.00	0.00	0.00	0.00
Less: Outstanding Checks / Wire Transfers	0.00	(500.00)	0.00	0.00
Balance In Bank	\$2,495,097.49	\$143.87	\$184,006.36	\$127,907.97

Investments


Authorized Signature

8/16/22
Date

Vestal Central School District

Appropriation Status Summary Report By Function From 7/1/2022 To 7/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	*	11,200.00	0.00	11,200.00	114.00	2,100.00	8,986.00
1040	DISTRICT CLERK	*	13,478.00	798.96	14,276.96	668.56	798.96	12,809.44
1060	DISTRICT MEETING	*	13,850.00	0.00	13,850.00	0.00	1,650.00	12,200.00
1240	CHIEF SCHOOL ADMINISTRATOR	*	258,242.00	2,065.71	260,307.71	21,055.49	4,173.02	235,079.20
1310	BUSINESS ADMINISTRATION	*	1,099,891.00	80.73	1,099,971.73	14,102.67	15,650.73	1,070,218.33
1320	AUDITING	*	45,290.00	0.00	45,290.00	2,500.00	24,700.00	18,090.00
1330	TAX COLLECTOR	*	36,923.00	0.00	36,923.00	0.00	0.00	36,923.00
1420	LEGAL	*	72,345.00	0.00	72,345.00	5,449.54	0.00	66,895.46
1430	PERSONNEL	*	414,293.00	218.49	414,511.49	26,469.87	19,864.99	368,176.63
1460	RECORDS MANAGEMENT OFFICER	*	12,581.00	0.00	12,581.00	117.32	882.68	11,581.00
1480	PUBLIC INFORMATION & SERVICES	*	148,925.00	0.00	148,925.00	0.00	35.00	148,890.00
1620	OPERATION OF PLANT	*	4,602,874.00	458,168.30	5,061,042.30	158,271.10	1,481,391.88	3,421,379.32
1622	SECURITY OF GROUNDS	*	163,006.00	0.00	163,006.00	0.00	0.00	163,006.00
1660	CENTRAL STOREROOM	*	118,936.00	19.99	118,955.99	8,607.02	569.99	109,778.98
1670	CENTRAL PRINTING & MAILING	*	49,364.00	0.00	49,364.00	5,278.76	1,702.27	42,382.97
1680	CENTRAL DATA PROCESSING	*	1,066,576.00	7,746.00	1,074,322.00	0.00	0.00	1,074,322.00
1910	UNALLOCATED INSURANCE	*	101,476.00	0.00	101,476.00	0.00	0.00	101,476.00
1920	SCHOOL ASSOCIATION DUES	*	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	*	60,750.00	0.00	60,750.00	7,704.48	45,000.00	8,045.52
1981	BOCES ADMINISTRATIVE COSTS	*	567,972.00	0.00	567,972.00	0.00	0.00	567,972.00
2010	CURRICULUM DEVEL & SUPERVISION	*	149,605.00	0.00	149,605.00	4,840.12	0.00	144,764.88
2020	SUPERVISION-REGULAR SCHOOL	*	2,310,775.00	13.49	2,310,788.49	148,616.99	1,778.79	2,160,392.71
2070	In-Service Training	*	150,000.00	0.00	150,000.00	4,370.54	0.00	145,629.46
2110	TEACHING-REGULAR SCHOOL	*	22,816,045.00	32,693.92	22,848,738.92	40,654.01	170,019.97	22,638,064.94
2250	PROGRAMS-STUDENTS W/ DISABIL	*	12,281,307.00	-79,110.76	12,202,196.24	4,912.19	377,232.48	11,820,051.57
2259	ENGLISH LANGUAGE LEARNERS	*	467,905.00	0.00	467,905.00	0.00	0.00	467,905.00
2280	OCCUPATIONAL EDUCATION	*	629,540.00	0.00	629,540.00	0.00	0.00	629,540.00
2330	TEACHING-SPECIAL SCHOOLS	*	38,122.00	0.00	38,122.00	0.00	0.00	38,122.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	*	534,778.00	3,279.20	538,057.20	413.42	5,593.81	532,049.97
2620	EDUCATIONAL TELEVISION	*	56,891.00	0.00	56,891.00	0.00	0.00	56,891.00
2630	COMPUTER ASSISTED INSTRUCTION	*	2,016,699.00	59,000.00	2,075,699.00	12,015.00	3,387.01	2,060,296.99
2805	ATTENDANCE-REGULAR SCHOOL	*	66,632.00	0.00	66,632.00	0.00	0.00	66,632.00
2810	GUIDANCE-REGULAR SCHOOL	*	1,441,053.00	13,000.00	1,454,053.00	4,929.65	170.64	1,448,952.71

Vestal Central School District

Appropriation Status Summary Report By Function From 7/1/2022 To 7/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2815	HEALTH SERVICES-REGULAR SCHOOL *		583,508.00	4,973.54	588,481.54	0.00	65,188.35	523,293.19
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *		207,323.00	701.25	208,024.25	3,312.62	805.94	203,905.69
2825	SOCIAL WORKER SVCS *		91,148.00	0.00	91,148.00	0.00	0.00	91,148.00
2850	CO-CURRICULAR ACTIV-REG SCHL *		235,222.00	0.00	235,222.00	2,973.00	0.00	232,249.00
2855	INTERSCHOL ATHLETICS-REG SCHL *		663,230.00	7,895.10	671,125.10	15,865.49	52,086.79	603,172.82
5510	DISTRICT TRANSPORTATION SERVICES *		2,552,267.00	9,270.29	2,561,537.29	39,557.79	498,992.48	2,022,987.02
5530	GARAGE BUILDING *		95,616.00	0.00	95,616.00	2,749.70	27,396.85	65,469.45
5540	CONTRACT TRANSPORTATION *		80,000.00	0.00	80,000.00	0.00	10,000.00	70,000.00
8070	CENSUS *		4,590.00	0.00	4,590.00	0.00	0.00	4,590.00
9010	STATE RETIREMENT *		809,188.00	0.00	809,188.00	0.00	0.00	809,188.00
9020	TEACHERS' RETIREMENT *		2,990,709.00	0.00	2,990,709.00	29,350.46	0.00	2,961,358.54
9030	SOCIAL SECURITY *		2,920,101.00	0.00	2,920,101.00	49,192.88	0.00	2,870,908.12
9040	WORKERS' COMPENSATION *		380,804.00	0.00	380,804.00	0.00	0.00	380,804.00
9045	LIFE INSURANCE *		14,700.00	0.00	14,700.00	0.00	9,000.00	5,700.00
9050	UNEMPLOYMENT INSURANCE *		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS *		14,259,636.00	-24,348.90	14,235,287.10	20,370.55	12,514,311.25	1,700,605.30
9061	DENTAL INSURANCE *		235,000.00	2,700.29	237,700.29	14,205.66	191,680.03	31,814.60
9089	Other Benefits *		93,000.00	0.00	93,000.00	0.00	0.00	93,000.00
9711	SERIAL BONDS - SCHOOL CONSTRUCTION *		3,756,700.00	0.00	3,756,700.00	0.00	0.00	3,756,700.00
9731	BAN Construction *		2,741,637.97	0.00	2,741,637.97	394,715.50	0.00	2,346,922.47
9732	BAN - Bus Purchases *		857,316.00	0.00	857,316.00	0.00	0.00	857,316.00
9789	ENERGY PERFORMANCE CONTRACT *		381,543.00	0.00	381,543.00	0.00	0.00	381,543.00
9901	Inter-fund Transfer *		101,000.00	0.00	101,000.00	0.00	0.00	101,000.00
9950	Inter-fund Transfer to Capital *		850,000.00	0.00	850,000.00	0.00	0.00	850,000.00
Fund ATotals:			86,786,562.97	499,165.60	87,285,728.57	1,043,384.38	15,526,163.91	70,716,180.28
Grand Totals:			86,786,562.97	499,165.60	87,285,728.57	1,043,384.38	15,526,163.91	70,716,180.28

Vestal Central School District

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-11-990</u>	Board of Education Contractual Exp	1,150.00	0.00	1,150.00	0.00	650.00	500.00
<u>A 1010.449-11-990</u>	Board of Education Conferences	8,950.00	0.00	8,950.00	114.00	1,450.00	7,386.00
<u>A 1010.450-11-990</u>	Board of Education Materials & Supplies	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
1010	BOARD OF EDUCATION	11,200.00	0.00	11,200.00	114.00	2,100.00	8,986.00
<u>A 1040.165-11-990</u>	District Clerk Non-Instr Sal - Suprv	8,693.00	0.00	8,693.00	668.56	0.00	8,024.44
<u>A 1040.449-11-990</u>	District Clerk Workshops & Conferences	990.00	0.00	990.00	0.00	0.00	990.00
<u>A 1040.450-11-990</u>	District Clerk Materials & Supplies	2,000.00	798.96	2,798.96	0.00	798.96	2,000.00
<u>A 1040.490-11-990</u>	District Clerk BOCES Services	1,795.00	0.00	1,795.00	0.00	0.00	1,795.00
1040	DISTRICT CLERK	13,478.00	798.96	14,276.96	668.56	798.96	12,809.44
<u>A 1060.400-11-990</u>	District Meeting Contractual Exp	13,500.00	0.00	13,500.00	0.00	1,650.00	11,850.00
<u>A 1060.450-11-990</u>	District Meeting Materials & Supplies	350.00	0.00	350.00	0.00	0.00	350.00
1060	DISTRICT MEETING	13,850.00	0.00	13,850.00	0.00	1,650.00	12,200.00
<u>A 1240.150-11-990</u>	Chief School Administrator Instruct Sal	194,097.00	0.00	194,097.00	14,952.24	0.00	179,144.76
<u>A 1240.161-11-990</u>	Chief School Administrator Clerical Sal	49,153.00	0.00	49,153.00	3,786.46	0.00	45,366.54
<u>A 1240.400-11-990</u>	Chief School Administrator Contractual Expense	4,000.00	1,357.50	5,357.50	2,316.79	2,899.50	141.21
<u>A 1240.449-11-990</u>	Chief School Administrator Conferences	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00
<u>A 1240.450-11-990</u>	Chief School Administrator Supplies	3,215.00	708.21	3,923.21	0.00	1,273.52	2,649.69
<u>A 1240.490-11-990</u>	Chief School Administrator BOCES Services	2,177.00	0.00	2,177.00	0.00	0.00	2,177.00
1240	CHIEF SCHOOL ADMINISTRATOR	258,242.00	2,065.71	260,307.71	21,055.49	4,173.02	235,079.20
<u>A 1310.150-11-990</u>	Business Admin Instruct Salaries	251,965.00	0.00	251,965.00	10,979.68	0.00	240,985.32
<u>A 1310.161-11-990</u>	Business Admin Non-Instr Sal-Clerical	52,049.00	0.00	52,049.00	2,615.38	0.00	49,433.62
<u>A 1310.400-11-990</u>	Business Admin Contractual Exp	17,000.00	0.00	17,000.00	0.00	15,470.00	1,530.00
<u>A 1310.448-99-990</u>	Business Admin. - Travel/Mileage Exp.	1,200.00	0.00	1,200.00	455.00	0.00	745.00
<u>A 1310.450-11-990</u>	Business Admin Materials & Supplies	2,005.00	80.73	2,085.73	52.61	180.73	1,852.39
<u>A 1310.490-99-990</u>	Bus Admin District Wide BOCES Services	775,672.00	0.00	775,672.00	0.00	0.00	775,672.00
1310	BUSINESS ADMINISTRATION	1,099,891.00	80.73	1,099,971.73	14,102.67	15,650.73	1,070,218.33
<u>A 1320.400-11-990</u>	Auditing Contractual Exp	45,290.00	0.00	45,290.00	2,500.00	24,700.00	18,090.00
1320	AUDITING	45,290.00	0.00	45,290.00	2,500.00	24,700.00	18,090.00
<u>A 1330.400-11-990</u>	Tax Collector Contractual Exp	36,923.00	0.00	36,923.00	0.00	0.00	36,923.00
1330	TAX COLLECTOR	36,923.00	0.00	36,923.00	0.00	0.00	36,923.00
<u>A 1420.165-11-990</u>	Legal Non-Instr Sal - Supervision	70,845.00	0.00	70,845.00	5,449.54	0.00	65,395.46
<u>A 1420.400-11-990</u>	Legal Contractual Exp	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

Vestal Central School District

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	72,345.00	0.00	72,345.00	5,449.54	0.00	66,895.46
A 1430.150-11-990	Personnel Instruct Salaries	153,454.00	0.00	153,454.00	7,748.91	0.00	145,705.09
A 1430.161-11-990	Personnel Non-Instr Sal-Clerical	116,318.00	0.00	116,318.00	9,979.71	0.00	106,338.29
A 1430.165-11-990	Personnel Non-Instr Sal - Supervision	8,818.00	0.00	8,818.00	0.00	0.00	8,818.00
A 1430.400-11-990	Personnel Contractual Exp	62,500.00	185.00	62,685.00	8,436.00	12,535.00	41,714.00
A 1430.400-99-990	Fingerprinting Contractual Expense	10,000.00	0.00	10,000.00	305.25	7,296.50	2,398.25
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	33.49	2,883.49	0.00	33.49	2,850.00
A 1430.490-11-990	Personnel BOCES Services	58,353.00	0.00	58,353.00	0.00	0.00	58,353.00
1430	PERSONNEL	414,293.00	218.49	414,511.49	26,469.87	19,864.99	368,176.63
A 1460.167-99-990	Records Mgmt Non-Instruct Overtime	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
A 1460.400-99-990	Records Mgmt Contractual Exp	1,250.00	0.00	1,250.00	117.32	882.68	250.00
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	0.00	0.00	200.00
A 1460.490-99-990	Records Mgmt BOCES Services	7,512.00	0.00	7,512.00	0.00	0.00	7,512.00
1460	RECORDS MANAGEMENT OFFICER	12,581.00	0.00	12,581.00	117.32	882.68	11,581.00
A 1480.400-11-990	Public Information Contractual Exp	18,865.00	0.00	18,865.00	0.00	0.00	18,865.00
A 1480.450-11-990	Public Information Materials & Supplies	230.00	0.00	230.00	0.00	35.00	195.00
A 1480.490-99-990	Public Information BOCES Services	129,830.00	0.00	129,830.00	0.00	0.00	129,830.00
1480	PUBLIC INFORMATION & SERVICES	148,925.00	0.00	148,925.00	0.00	35.00	148,890.00
A 1620.161-99-990	Operations DW Non-Instr Sal-Clerical	75,154.00	0.00	75,154.00	5,632.62	0.00	69,521.38
A 1620.164-11-990	Operations Adm Non-Instruct Sal - B&G	127,374.00	0.00	127,374.00	9,822.32	0.00	117,551.68
A 1620.164-21-990	ARE Operations Custodial Salary	212,829.00	0.00	212,829.00	9,767.08	0.00	203,061.92
A 1620.164-22-990	CAE Operations Custodial Salary	104,231.00	0.00	104,231.00	8,715.82	0.00	95,515.18
A 1620.164-23-990	GLE Operations Custodial Salary	110,066.00	0.00	110,066.00	9,778.57	0.00	100,287.43
A 1620.164-26-990	THE Operations Custodial Salary	104,020.00	0.00	104,020.00	5,662.00	0.00	98,358.00
A 1620.164-28-990	VHE Operations Custodial Salary	65,207.00	0.00	65,207.00	5,045.78	0.00	60,161.22
A 1620.164-41-990	VMS Operations Custodial Salary	162,637.00	0.00	162,637.00	8,255.60	0.00	154,381.40
A 1620.164-51-990	VHS Operations Custodial Salary	432,738.00	0.00	432,738.00	28,962.24	0.00	403,775.76
A 1620.164-99-990	Operations DW Non-Instruct Sal - B&G	396,687.00	0.00	396,687.00	30,585.00	0.00	366,102.00
A 1620.165-99-990	Operations DW Non-Instr Sal - Suprv	195,423.00	0.00	195,423.00	14,608.14	0.00	180,814.86
A 1620.167-99-990	Operations DW Non-Instruct Overtime	190,000.00	0.00	190,000.00	4,666.20	0.00	185,333.80
A 1620.200-11-990	Operations Adm Equipment	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00

Vestal Central School District

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 1620.200-21-990	ARE Operations Equipment	7,790.00	0.00	7,790.00	0.00	0.00	7,790.00
A 1620.200-22-990	CAE Operations Equipment	7,920.00	0.00	7,920.00	0.00	0.00	7,920.00
A 1620.200-23-990	GLE Operations Equipment	7,970.00	0.00	7,970.00	0.00	0.00	7,970.00
A 1620.200-26-990	THE Operations Equipment	8,090.00	0.00	8,090.00	0.00	0.00	8,090.00
A 1620.200-28-990	VHE Operations Equipment	8,345.00	0.00	8,345.00	0.00	0.00	8,345.00
A 1620.200-41-990	VMS Operations Equipment	12,180.00	0.00	12,180.00	0.00	0.00	12,180.00
A 1620.200-42-990	CJH Operations Equipment	7,190.00	0.00	7,190.00	0.00	0.00	7,190.00
A 1620.200-51-990	VHS Operations Equipment	15,890.00	0.00	15,890.00	0.00	0.00	15,890.00
A 1620.200-71-990	Building & Grounds Equipment	95,000.00	131,293.62	226,293.62	0.00	131,293.62	95,000.00
A 1620.200-99-990	Operations DW Equipment	18,450.00	84,369.22	102,819.22	0.00	84,369.22	18,450.00
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	11,930.29	13,930.29	0.00	12,280.29	1,650.00
A 1620.400-99-990	Operations DW Contractual Exp	40,434.00	5,264.71	45,698.71	194.00	30,169.71	15,335.00
A 1620.415-99-990	Operations DW Unallocated Insurance	98,798.00	0.00	98,798.00	0.00	0.00	98,798.00
A 1620.420-99-990	Operations DW Contractual - B&G	863,128.00	160,420.61	1,023,548.61	6,853.38	555,777.08	460,918.15
A 1620.430-22-990	CAE Operations Fuel and Utilities	67,625.00	0.00	67,625.00	0.00	32,508.00	35,117.00
A 1620.430-23-990	GLE Operations Fuel and Utilities	61,300.00	0.00	61,300.00	0.00	26,820.00	34,480.00
A 1620.430-26-990	THE Operations Fuel and Utilities	67,310.00	0.00	67,310.00	0.00	29,115.00	38,195.00
A 1620.430-28-990	VHE Operations Fuel and Utilities	66,810.00	0.00	66,810.00	0.00	42,300.00	24,510.00
A 1620.430-41-990	VMS Operations Fuel & Utilities	201,675.00	0.00	201,675.00	0.00	114,795.00	86,880.00
A 1620.430-42-990	CJH Operations Fuel and Utilities	109,845.00	0.00	109,845.00	0.00	58,065.00	51,780.00
A 1620.430-51-990	VHS Operations Fuel and Utilities	268,595.00	0.00	268,595.00	0.00	153,850.00	114,745.00
A 1620.430-99-990	Operations DW Fuel and Utilities	22,120.00	0.00	22,120.00	164.40	8,450.00	13,505.60
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	1,000.00	7,360.00	0.00	7,261.72	98.28
A 1620.450-23-990	GLE Operations Materials & Supplies	6,360.00	2,500.00	8,860.00	3,029.50	5,513.13	317.37

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<u>A 1620.450-26-990</u>	THE Operations Materials & Supplies	6,360.00	2,000.00	8,360.00	92.18	8,222.53	45.29
<u>A 1620.450-28-990</u>	VHE Operations Materials & Supplies	8,360.00	0.00	8,360.00	0.00	5,696.16	2,663.84
<u>A 1620.450-41-990</u>	VMS Operations Materials & Supplies	12,715.00	9,000.00	21,715.00	0.00	21,707.08	7.92
<u>A 1620.450-42-990</u>	CJH Operations Materials & Supplies	5,130.00	1,000.00	6,130.00	313.60	5,641.85	174.55
<u>A 1620.450-51-990</u>	VHS Operations Materials & Supplies	19,070.00	4,500.00	23,570.00	0.00	23,049.49	520.51
<u>A 1620.450-55-860</u>	Parochial Materials & Supplies GEER	0.00	674.13	674.13	0.00	0.00	674.13
<u>A 1620.450-55-861</u>	Parochial Materials & Supplies ESSER	0.00	3,674.00	3,674.00	0.00	0.00	3,674.00
<u>A 1620.450-71-990</u>	Building & Grounds Materials & Supplies	3,185.00	2,995.00	6,180.00	227.13	4,660.12	1,292.75
<u>A 1620.450-99-990</u>	Operations DW Materials & Supplies	192,335.00	37,545.95	229,880.95	5,895.54	119,846.88	104,138.53
<u>A 1620.490-55-861</u>	Parochial BOCES Materials & Supplies ESSER	0.00	0.77	0.77	0.00	0.00	0.77
<u>A 1620.490-99-990</u>	Operations BOCES Services	92,208.00	0.00	92,208.00	0.00	0.00	92,208.00
1620	OPERATION OF PLANT	4,602,874.00	458,168.30	5,061,042.30	158,271.10	1,481,391.88	3,421,379.32
<u>A 1622.400-99-990</u>	Contractual Security of Grounds	163,006.00	0.00	163,006.00	0.00	0.00	163,006.00
1622	SECURITY OF GROUNDS	163,006.00	0.00	163,006.00	0.00	0.00	163,006.00
<u>A 1660.161-99-990</u>	Central Storeroom DW Non-Instr Clerical	111,936.00	0.00	111,936.00	8,607.02	0.00	103,328.98
<u>A 1660.167-99-990</u>	Central Storeroom DW Non- Overtime	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>A 1660.445-99-990</u>	Central Storeroom DW Laundry	700.00	0.00	700.00	0.00	550.00	150.00
<u>A 1660.450-99-990</u>	Central Storeroom DW Supplies	300.00	19.99	319.99	0.00	19.99	300.00
1660	CENTRAL STOREROOM	118,936.00	19.99	118,955.99	8,607.02	569.99	109,778.98
<u>A 1670.400-11-990</u>	Central Printing Contractual Exp	20,770.00	0.00	20,770.00	278.76	1,702.27	18,788.97
<u>A 1670.450-11-990</u>	Central Printing Materials & Supplies	5,475.00	0.00	5,475.00	5,000.00	0.00	475.00
<u>A 1670.490-11-990</u>	Central Printing BOCES Services	23,119.00	0.00	23,119.00	0.00	0.00	23,119.00
1670	CENTRAL PRINTING & MAILING	49,364.00	0.00	49,364.00	5,278.76	1,702.27	42,382.97
<u>A 1680.450-99-990</u>	Central Data Proc Materials & Supplies	480.00	-254.00	226.00	0.00	0.00	226.00
<u>A 1680.490-99-990</u>	Central Data Proc BOCES Services	1,066,096.00	8,000.00	1,074,096.00	0.00	0.00	1,074,096.00
1680	CENTRAL DATA PROCESSING	1,066,576.00	7,746.00	1,074,322.00	0.00	0.00	1,074,322.00
<u>A 1910.415-99-990</u>	Insurance Unallocated	101,476.00	0.00	101,476.00	0.00	0.00	101,476.00
1910	UNALLOCATED INSURANCE	101,476.00	0.00	101,476.00	0.00	0.00	101,476.00
<u>A 1920.400-99-990</u>	School Assoc Dues Contractual Exp	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1920	SCHOOL ASSOCIATION DUES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
<u>A 1950.400-99-990</u>	Assessments Contractual Exp	60,750.00	0.00	60,750.00	7,704.48	45,000.00	8,045.52
1950	ASSESSMENTS ON SCHOOL PROPERTY	60,750.00	0.00	60,750.00	7,704.48	45,000.00	8,045.52
<u>A 1981.490-99-990</u>	Admin Charges BOCES Services	567,972.00	0.00	567,972.00	0.00	0.00	567,972.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1981	BOCES ADMINISTRATIVE COSTS *	567,972.00	0.00	567,972.00	0.00	0.00	567,972.00
<u>A 2010.150-11-990</u>	Curriculum Dev DW Instruct Salaries	120,510.00	0.00	120,510.00	4,840.12	0.00	115,669.88
<u>A 2010.400-11-990</u>	Curriculum Dev DW Contractual Exp	27,280.00	0.00	27,280.00	0.00	0.00	27,280.00
<u>A 2010.450-11-990</u>	Curriculum Dev DW Materials & Supplies	1,815.00	0.00	1,815.00	0.00	0.00	1,815.00
2010	CURRICULUM DEVEL & SUPERVISION *	149,605.00	0.00	149,605.00	4,840.12	0.00	144,764.88
<u>A 2020.155-51-990</u>	Supervision Admin Per Diem - VHS	97,000.00	0.00	97,000.00	0.00	0.00	97,000.00
<u>A 2020.157-21-990</u>	ARE Supervision Principals Salary	122,470.00	0.00	122,470.00	9,420.76	0.00	113,049.24
<u>A 2020.157-22-990</u>	CAE Supervision Principals Salary	122,809.00	0.00	122,809.00	9,446.76	0.00	113,362.24
<u>A 2020.157-23-990</u>	GLE Supervision Principals Salary	131,336.00	0.00	131,336.00	17,179.72	0.00	114,156.28
<u>A 2020.157-26-990</u>	THE Supervision Principals Salary	105,340.00	0.00	105,340.00	8,103.08	0.00	97,236.92
<u>A 2020.157-28-990</u>	VHE Supervision Principals Salary	138,410.00	0.00	138,410.00	10,646.92	0.00	127,763.08
<u>A 2020.157-41-990</u>	VMS Supervision Principals Salary	294,106.00	0.00	294,106.00	22,623.46	0.00	271,482.54
<u>A 2020.157-51-990</u>	VHS Supervision Principals Salary	370,968.00	0.00	370,968.00	21,905.16	0.00	349,062.84
<u>A 2020.158-11-990</u>	Supervision Dist Ofc Central Admin	172,268.00	0.00	172,268.00	13,097.46	0.00	159,170.54
<u>A 2020.158-51-264</u>	VHS Central Admin Phys Ed	135,300.00	0.00	135,300.00	10,407.70	0.00	124,892.30
<u>A 2020.161-11-990</u>	Supervision Adm Non-Instr Sal-Clerical	178,449.00	0.00	178,449.00	9,390.91	0.00	169,058.09
<u>A 2020.161-21-990</u>	ARE Supervision Non-Instr Sal-Clerical	47,914.00	0.00	47,914.00	2,453.54	0.00	45,460.46
<u>A 2020.161-22-990</u>	CAE Supervision Clerical Salary	45,086.00	0.00	45,086.00	2,550.54	0.00	42,535.46
<u>A 2020.161-23-990</u>	GLE Supervision Clerical Salary	44,398.00	0.00	44,398.00	2,432.54	0.00	41,965.46
<u>A 2020.161-26-990</u>	THE Supervision Clerical Salary	12,638.00	0.00	12,638.00	0.00	0.00	12,638.00
<u>A 2020.161-28-990</u>	VHE Supervision Clerical Salary	51,982.00	0.00	51,982.00	3,023.30	0.00	48,958.70
<u>A 2020.161-41-990</u>	VMS Supervision Clerical Salary	71,584.00	0.00	71,584.00	937.72	0.00	70,646.28
<u>A 2020.161-51-990</u>	VHS Supervision Non-Instr Sal-Clerical	131,077.00	0.00	131,077.00	4,830.82	0.00	126,246.18
<u>A 2020.167-21-990</u>	ARE Supervision Non Instr OT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.167-22-990</u>	CAE Supervision Non Instr OT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.167-23-990</u>	GLE Supervision Non Instr OT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.167-26-990</u>	THE Supervision Non Instr OT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.167-28-990</u>	VHE Supervision Non-Instr Overtime	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 2020.167-41-990</u>	VMS Supervision Non-Instr Overtime	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 2020.167-51-990</u>	VHS Supervision Non-Instr Overtime	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
<u>A 2020.200-11-990</u>	Supervision Equipment Dist Ofc	7,160.00	0.00	7,160.00	0.00	0.00	7,160.00
<u>A 2020.400-11-990</u>	Supervision Contractual Exp Dist Ofc	4,170.00	0.00	4,170.00	0.00	1,339.38	2,830.62
<u>A 2020.400-21-990</u>	ARE Supervision Contractual Exp	200.00	0.00	200.00	0.00	0.00	200.00

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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	0.00	200.00	0.00	0.00	200.00	
A 2020.400-26-990	THE Supervision Contractual Exp	200.00	0.00	200.00	0.00	0.00	200.00	
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	0.00	750.00	0.00	0.00	750.00	
A 2020.450-11-990	Supervision Mat & Supply Dist Ofc	2,105.00	0.00	2,105.00	166.60	180.64	1,757.76	
A 2020.450-21-990	ARE Supervision Materials & Supplies	895.00	13.49	908.49	0.00	223.77	684.72	
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	0.00	0.00	895.00	
A 2020.450-26-990	THE Supervision Materials & Supplies	895.00	0.00	895.00	0.00	35.00	860.00	
A 2020.450-28-990	VHE Supervision Materials & Supplies	895.00	0.00	895.00	0.00	0.00	895.00	
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	*	2,310,775.00	13.49	2,310,788.49	148,616.99	1,778.79	2,160,392.71
A 2070.120-99-990	Prof Development Instr Sal K-3	50,000.00	0.00	50,000.00	1,672.00	0.00	48,328.00	
A 2070.121-99-990	Prof. Development Instr Sal. 4-6	50,000.00	0.00	50,000.00	1,539.00	0.00	48,461.00	
A 2070.130-99-990	Prof Development Instr Sal 7-12	50,000.00	0.00	50,000.00	2,159.54	0.00	47,840.46	
A 2070.150-99-17201	Smart Start PLC Instructional Salary	0.00	0.00	0.00	-1,000.00	0.00	1,000.00	
2070	In-Service Training	*	150,000.00	0.00	150,000.00	4,370.54	0.00	145,629.46
A 2110.120-11-990	Instr Sal Dst Wide	118,811.00	0.00	118,811.00	0.00	0.00	118,811.00	
A 2110.120-21-990	ARE Teaching Salaries K-3	1,048,622.00	0.00	1,048,622.00	0.00	0.00	1,048,622.00	
A 2110.120-22-458	CAE Corrective Math Salaries K-3	85,674.00	0.00	85,674.00	0.00	0.00	85,674.00	
A 2110.120-22-990	CAE Instruction Teaching Salaries K-3	883,364.00	0.00	883,364.00	0.00	0.00	883,364.00	
A 2110.120-23-990	GLE Instruction Teaching Salaries K-3	1,125,715.00	0.00	1,125,715.00	0.00	0.00	1,125,715.00	
A 2110.120-26-990	THE Instruction Teaching Salaries K-3	970,111.00	0.00	970,111.00	0.00	0.00	970,111.00	
A 2110.120-28-457	VHE Corrective Reading Teaching Salaries K-3	92,613.00	0.00	92,613.00	0.00	0.00	92,613.00	
A 2110.120-28-990	VHE Instruction Teaching Salaries K-3	1,324,151.00	0.00	1,324,151.00	0.00	0.00	1,324,151.00	
A 2110.120-41-990	VMS Instruction Teaching Salaries	30,745.00	0.00	30,745.00	0.00	0.00	30,745.00	
A 2110.120-99-990	Instruction DW Teaching Salaries K-3	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
A 2110.121-11-990	Instructional Salaries DW ELEM 4-6	41,029.00	0.00	41,029.00	0.00	0.00	41,029.00	
A 2110.121-21-990	ARE Instruction Teaching Salaries 4-6	733,388.00	0.00	733,388.00	0.00	0.00	733,388.00	

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A 2110.121-22-990	CAE Instruction Teaching Salaries 4-6	702,351.00	0.00	702,351.00	0.00	0.00	702,351.00
A 2110.121-23-990	GLE Instruction Teaching Salaries 4-6	395,537.00	0.00	395,537.00	0.00	0.00	395,537.00
A 2110.121-26-990	THE Instruction Teaching Salaries 4-6	516,281.00	0.00	516,281.00	0.00	0.00	516,281.00
A 2110.121-28-990	VHE Instruction Teaching Salaries 4-6	575,435.00	0.00	575,435.00	0.00	0.00	575,435.00
A 2110.121-41-990	VMS Instruction Teaching Salaries 4-6	999,407.00	0.00	999,407.00	0.00	0.00	999,407.00
A 2110.121-99-990	Instruction DW Teaching Salaries 4-6	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.130-41-457	VMS Corrective Reading Teaching Sal 7-12	80,053.00	0.00	80,053.00	0.00	0.00	80,053.00
A 2110.130-41-458	VMS Corrective Math Teaching Sal 7-12	34,452.00	0.00	34,452.00	0.00	0.00	34,452.00
A 2110.130-41-990	VMS Instruction Teaching Salaries 7-12	3,128,608.00	0.00	3,128,608.00	66.50	0.00	3,128,541.50
A 2110.130-51-457	VHS Corrective Reading Tching Sal 7-12	67,898.00	0.00	67,898.00	0.00	0.00	67,898.00
A 2110.130-51-458	VHS Corrective Math Tching Salaries 7-12	104,146.00	0.00	104,146.00	0.00	0.00	104,146.00
A 2110.130-51-990	VHS Instruction Teaching Salaries 7-12	5,297,637.00	0.00	5,297,637.00	0.00	0.00	5,297,637.00
A 2110.130-99-990	Instruction DW Teaching Salaries 7-12	38,860.00	0.00	38,860.00	0.00	0.00	38,860.00
A 2110.140-99-990	Instruction DW Substitute Teachers	950,000.00	0.00	950,000.00	0.00	0.00	950,000.00
A 2110.141-99-990	Instruction DW Home Teaching	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
A 2110.161-41-990	VMS Instruction Clerical Salary	29,419.00	0.00	29,419.00	1,492.12	0.00	27,926.88
A 2110.161-51-990	VHS Instruction Non-Instr Sal-Clerical	35,972.00	0.00	35,972.00	1,368.37	0.00	34,603.63
A 2110.162-21-410	ARE Para-Student Suprv Non-Instr - Aides	20,698.00	0.00	20,698.00	0.00	0.00	20,698.00
A 2110.162-21-990	ARE Non Instr Aides	55,294.00	0.00	55,294.00	0.00	0.00	55,294.00
A 2110.162-22-410	CAE Para-Student Suprv Non-Instr - Aides	20,698.00	0.00	20,698.00	0.00	0.00	20,698.00
A 2110.162-22-990	CAE Non Instr Aides	41,010.00	0.00	41,010.00	0.00	0.00	41,010.00
A 2110.162-23-410	GLE Para-Student Suprv Non-Instr - Aides	31,047.00	0.00	31,047.00	0.00	0.00	31,047.00
A 2110.162-23-990	GLE Non Instr Aides	60,810.00	0.00	60,810.00	0.00	0.00	60,810.00
A 2110.162-26-410	THE Para-Student Suprv Non-Instr - Aides	20,698.00	0.00	20,698.00	0.00	0.00	20,698.00
A 2110.162-26-990	THE Non Instr Aides	40,563.00	0.00	40,563.00	0.00	0.00	40,563.00
A 2110.162-28-410	VHE Para-Student Suprv Non-Instr - Aides	54,492.00	0.00	54,492.00	0.00	0.00	54,492.00
A 2110.162-28-990	VHE Non Instr Aides	42,362.00	0.00	42,362.00	0.00	0.00	42,362.00
A 2110.162-41-410	VMS Para-Student Suprv Non-Instr - Aides	76,252.00	0.00	76,252.00	0.00	0.00	76,252.00
A 2110.162-41-990	VMS Instruction Non-Instruct - Aides	29,115.00	0.00	29,115.00	211.20	0.00	28,903.80
A 2110.162-51-255	VHS English Language Arts Aides Salary	21,919.00	0.00	21,919.00	0.00	0.00	21,919.00
A 2110.162-51-410	VHS Para-Student Suprv Non-Instr - Aides	78,134.00	0.00	78,134.00	0.00	0.00	78,134.00
A 2110.167-21-990	ARE Instruction Non-Instruct Overtime	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.167-22-990	CAE Instruction Non-Instruct Overtime	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.167-23-990	GLE Instruction Non-Instruct Overtime	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
A 2110.167-26-990	THE Instructional Non-Instruct Overtime	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
A 2110.167-28-990	VHE Instructional Non-Instruct Overtime	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A 2110.167-41-990	VMS Instruction Non-Instruct Overtime	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
A 2110.167-51-990	VHS Instruction Non-Instruct Overtime	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.171-21-990	ARE Non-Instruc Health Insurance Buyouts	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.171-22-990	CAE Non-Instruc Health Insurance Buyouts	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.171-23-990	GLE Non-Instruc Health Insurance Buyouts	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.171-26-990	THE Non-Instruc Health Insurance Buyouts	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.171-28-990	VHE Non-Instruc Health Insurance Buyouts	500.00	0.00	500.00	0.00	0.00	500.00
A 2110.171-41-990	VMS Non-Instruc Health Insurance Buyouts	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.171-51-990	VHS Non-Instruc Health Insurance Buyouts	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.171-99-990	DW Non-Instruc Health Insurance Buyouts	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
A 2110.200-21-990	ARE Instructional Equipment	2,357.00	0.00	2,357.00	0.00	0.00	2,357.00
A 2110.200-22-990	CAE Instructional Equipment	2,357.00	0.00	2,357.00	0.00	0.00	2,357.00
A 2110.200-23-990	GLE Instructional Equipment	2,357.00	0.00	2,357.00	0.00	0.00	2,357.00
A 2110.200-26-990	THE Instructional Equipment	2,358.00	0.00	2,358.00	0.00	0.00	2,358.00
A 2110.200-28-990	VHE Instructional Equipment	2,359.00	0.00	2,359.00	0.00	0.00	2,359.00
A 2110.200-41-990	VMS Instructional Equipment	4,715.00	0.00	4,715.00	0.00	0.00	4,715.00
A 2110.200-51-990	VHS Instructional Equipment	12,572.00	0.00	12,572.00	0.00	0.00	12,572.00
A 2110.400-21-990	ARE Instruction Contractual Exp	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
A 2110.400-21-999	ARE Teaching Contractual DO	5,000.00	0.00	5,000.00	0.00	800.00	4,200.00
A 2110.400-22-990	CAE Instruction Contractual Exp	1,000.00	0.00	1,000.00	0.00	350.00	650.00
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	0.00	1,000.00
A 2110.400-23-999	GLE Teaching Contractual DO	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.400-26-990	THE Instruction Contractual Exp	1,000.00	0.00	1,000.00	0.00	350.00	650.00
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	0.00	1,000.00
A 2110.400-28-999	VHE Teaching Contractual DO	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.400-41-990	VMS Instruction Contractual Exp	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 2110.400-41-999	VMS Teaching Contractual DO	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.400-51-264	VHS Physical Education Contractual Exp	2,500.00	0.00	2,500.00	1,042.70	0.00	1,457.30

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.400-51-268</u>	VHS Science Contractual Exp	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2110.400-51-990</u>	VHS Instruction Contractual Exp	67,000.00	0.00	67,000.00	10,936.00	480.00	55,584.00
<u>A 2110.400-51-999</u>	VHS Teaching Contractual DO	20,842.00	0.00	20,842.00	0.00	1,000.00	19,842.00
<u>A 2110.408-51-990</u>	VHS Instruction Field Trips	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
<u>A 2110.425-41-260</u>	VMS Music Equip Repair	2,500.00	0.00	2,500.00	0.00	1,999.00	501.00
<u>A 2110.425-41-990</u>	VMS Instruction Equipment Repair	1,695.00	0.00	1,695.00	0.00	0.00	1,695.00
<u>A 2110.425-51-260</u>	VHS Music Equip Repair	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.425-51-990</u>	VHS Instruction Equipment Repair	1,695.00	0.00	1,695.00	0.00	0.00	1,695.00
<u>A 2110.448-21-990</u>	ARE Instruction Travel/Mileage	806.00	0.00	806.00	0.00	0.00	806.00
<u>A 2110.448-22-990</u>	CAE Instruction Travel/Mileage	806.00	0.00	806.00	0.00	0.00	806.00
<u>A 2110.448-23-990</u>	GLE Instruction Travel/Mileage	806.00	0.00	806.00	0.00	0.00	806.00
<u>A 2110.448-26-990</u>	THE Instructional Travel/Mileage	806.00	0.00	806.00	0.00	0.00	806.00
<u>A 2110.448-28-990</u>	VHE Instructional Travel/Mileage	808.00	0.00	808.00	0.00	0.00	808.00
<u>A 2110.448-41-990</u>	VMS Instruction Travel/Mileage	1,613.00	0.00	1,613.00	0.00	0.00	1,613.00
<u>A 2110.448-51-990</u>	VHS Instruction Travel/Mileage	2,420.00	0.00	2,420.00	0.00	0.00	2,420.00
<u>A 2110.449-11-990</u>	Elementary Professional Development Conferences	3,000.00	0.00	3,000.00	0.00	499.00	2,501.00
<u>A 2110.449-41-990</u>	VMS Instruction Workshops & Conferences	5,000.00	0.00	5,000.00	0.00	499.00	4,501.00
<u>A 2110.449-51-990</u>	VHS Instructional Workshops & Conferences	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
<u>A 2110.450-21-250</u>	ARE Art Materials & Supplies	870.00	0.00	870.00	0.00	581.17	288.83
<u>A 2110.450-21-260</u>	ARE Music Materials & Supplies	3,021.00	0.00	3,021.00	0.00	94.07	2,926.93
<u>A 2110.450-21-264</u>	ARE PE Materials & Supplies	320.00	0.00	320.00	16.63	40.17	263.20
<u>A 2110.450-21-990</u>	ARE Instruction Materials & Supplies	7,677.00	126.46	7,803.46	135.53	6,747.60	920.33
<u>A 2110.450-21-999</u>	ARE Teaching Material & Supplies DO	9,600.00	0.00	9,600.00	158.76	418.85	9,022.39
<u>A 2110.450-22-250</u>	CAE Art Materials & Supplies	925.00	198.31	1,123.31	267.04	856.27	0.00
<u>A 2110.450-22-260</u>	CAE Music Materials & Supplies	3,051.00	0.00	3,051.00	0.00	351.96	2,699.04
<u>A 2110.450-22-264</u>	CAE PE Materials & Supplies	340.00	0.00	340.00	0.00	55.63	284.37
<u>A 2110.450-22-990</u>	CAE Instruction Materials & Supplies	6,388.00	67.96	6,455.96	213.95	5,104.22	1,137.79
<u>A 2110.450-22-999</u>	CAE Teaching Material & Supplies DO	9,600.00	0.00	9,600.00	158.76	418.85	9,022.39
<u>A 2110.450-23-250</u>	GLE Art Materials & Supplies	935.00	228.98	1,163.98	0.00	1,163.98	0.00
<u>A 2110.450-23-260</u>	GLE Music Materials & Supplies	3,082.00	0.00	3,082.00	0.00	65.00	3,017.00
<u>A 2110.450-23-264</u>	GLE PE Materials & Supplies	345.00	0.00	345.00	0.00	0.00	345.00
<u>A 2110.450-23-990</u>	GLE Instruction Materials & Supplies	6,496.00	0.00	6,496.00	451.52	4,989.50	1,054.98
<u>A 2110.450-23-999</u>	GLE Teaching Material & Supplies DO	9,600.00	0.00	9,600.00	158.76	418.85	9,022.39

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.450-26-250</u>	THE Art Materials & Supplies	995.00	0.33	995.33	477.32	369.21	148.80
<u>A 2110.450-26-260</u>	THE Music Materials & Supplies	3,081.00	66.00	3,147.00	0.00	131.00	3,016.00
<u>A 2110.450-26-264</u>	THE PE Materials & Supplies	365.00	0.00	365.00	134.43	22.19	208.38
<u>A 2110.450-26-990</u>	THE Instruction Materials & Supplies	9,909.00	448.55	10,357.55	2,970.48	7,260.51	126.56
<u>A 2110.450-26-999</u>	THE Teaching Material & Supplies DO	9,600.00	0.00	9,600.00	158.76	418.85	9,022.39
<u>A 2110.450-28-250</u>	VHE Art Materials & Supplies	1,095.00	0.00	1,095.00	0.00	0.00	1,095.00
<u>A 2110.450-28-260</u>	VHE Music Materials & Supplies	3,182.00	0.00	3,182.00	0.00	65.00	3,117.00
<u>A 2110.450-28-264</u>	VHE PE Materials & Supplies	405.00	217.57	622.57	0.00	217.57	405.00
<u>A 2110.450-28-990</u>	VHE Instruction Materials & Supplies	13,435.00	1,597.45	15,032.45	239.38	5,822.92	8,970.15
<u>A 2110.450-28-999</u>	VHE Teaching Material & Supplies DO	9,600.00	0.00	9,600.00	158.76	489.99	8,951.25
<u>A 2110.450-41-250</u>	VMS Art Materials & Supplies	3,165.00	500.96	3,665.96	0.00	1,961.25	1,704.71
<u>A 2110.450-41-260</u>	VMS Music Materials & Supplies	7,178.00	139.98	7,317.98	0.00	1,738.04	5,579.94
<u>A 2110.450-41-990</u>	VMS Instruction Materials & Supplies	39,619.00	3,996.81	43,615.81	141.30	18,566.27	24,908.24
<u>A 2110.450-41-999</u>	VMS Teaching Material & Supplies DO	9,600.00	0.00	9,600.00	0.00	1,621.05	7,978.95
<u>A 2110.450-51-250</u>	VHS Art Materials & Supplies	8,080.00	500.00	8,580.00	45.05	8,534.87	0.08
<u>A 2110.450-51-260</u>	VHS Music Materials & Supplies	9,305.00	1,527.73	10,832.73	0.00	3,837.31	6,995.42
<u>A 2110.450-51-264</u>	VHS PE Materials & Supplies	1,445.00	0.00	1,445.00	125.12	135.53	1,184.35
<u>A 2110.450-51-990</u>	VHS Instruction Materials & Supplies	53,311.00	9,668.23	62,979.23	102.33	34,509.71	28,367.19
<u>A 2110.450-51-999</u>	VHS Teaching Material & Supplies DO	9,600.00	-500.00	9,100.00	56.97	81.77	8,961.26
<u>A 2110.471-99-990</u>	Tuition Pd to NYS Public Schools Gen Ed	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
<u>A 2110.472-99-990</u>	Tuition Other - General Ed	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>A 2110.480-21-990</u>	ARE Instruction Textbooks	14,899.00	0.00	14,899.00	0.00	13,080.39	1,818.61
<u>A 2110.480-22-990</u>	CAE Instruction Textbooks	15,279.00	3,224.91	18,503.91	3,694.34	5,084.80	9,724.77
<u>A 2110.480-23-990</u>	GLE Instruction Textbooks	14,570.00	0.00	14,570.00	2,196.35	3,108.61	9,265.04
<u>A 2110.480-26-990</u>	THE Instruction Textbooks	14,514.00	727.98	15,241.98	4,513.67	4,343.52	6,384.79
<u>A 2110.480-28-990</u>	VHE Instruction Textbooks	17,198.00	0.00	17,198.00	2,975.70	6,021.88	8,200.42
<u>A 2110.480-41-990</u>	VMS Instruction Textbooks	42,448.00	3,969.50	46,417.50	0.00	10,935.96	35,481.54
<u>A 2110.480-51-990</u>	VHS Instruction Textbooks	57,672.00	890.86	58,562.86	890.86	12,401.17	45,270.83
<u>A 2110.480-55-300</u>	Parochial Textbooks	6,085.00	1,741.33	7,826.33	1,741.33	1,977.48	4,107.52
<u>A 2110.480-99-990</u>	Instruction DW Textbooks	20,000.00	3,354.02	23,354.02	3,354.02	0.00	20,000.00
<u>A 2110.490-99-990</u>	Instruction DW BOCES Services	1,973,667.00	0.00	1,973,667.00	0.00	0.00	1,973,667.00
2110	TEACHING-REGULAR SCHOOL	22,816,045.00	32,693.92	22,848,738.92	40,654.01	170,019.97	22,638,064.94
<u>A 2250.150-21-400</u>	ARE Instr Sal - Students w/ Disabilities	142,241.00	0.00	142,241.00	76.00	0.00	142,165.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2250.150-22-400</u>	CAE Instr Sal - Students w/ Disabilities	434,099.00	0.00	434,099.00	0.00	0.00	434,099.00
<u>A 2250.150-23-400</u>	GLE Students w/ Disabilities - Instr Salaries	357,148.00	0.00	357,148.00	0.00	0.00	357,148.00
<u>A 2250.150-26-400</u>	THE Instr Sal - Students w/ Disabilities	144,951.00	0.00	144,951.00	0.00	0.00	144,951.00
<u>A 2250.150-28-400</u>	VHE Students w/Disabilities Instr Salaries	239,699.00	0.00	239,699.00	0.00	0.00	239,699.00
<u>A 2250.150-41-400</u>	VMS Students W/ Disabilities Instr Sal	665,273.00	0.00	665,273.00	0.00	0.00	665,273.00
<u>A 2250.150-51-400</u>	VHS Instr Sal - Students w/ Disabilities	717,425.00	0.00	717,425.00	0.00	0.00	717,425.00
<u>A 2250.150-51-403</u>	CPSE Instructional HS	24,916.00	0.00	24,916.00	0.00	0.00	24,916.00
<u>A 2250.150-99-280</u>	OT/PT Professional DW Salaries UPK	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
<u>A 2250.150-99-400</u>	SPED Director DW Instruct Sal	20,251.00	0.00	20,251.00	0.00	0.00	20,251.00
<u>A 2250.150-99-403</u>	CPSE Director of SPED DW	12,030.00	0.00	12,030.00	499.24	0.00	11,530.76
<u>A 2250.161-11-400</u>	DIST Students w Disability Non Instr Clerical	71,881.00	0.00	71,881.00	3,392.58	0.00	68,488.42
<u>A 2250.161-11-403</u>	CPSE Non-Instructional Clerical DW	7,489.00	0.00	7,489.00	575.88	0.00	6,913.12
<u>A 2250.162-21-400</u>	ARE Students w/ Disab Non-Instr-Aides	236,926.00	0.00	236,926.00	0.00	0.00	236,926.00
<u>A 2250.162-22-400</u>	CAE Students w/ Disab Non-Instr-Aides	278,305.00	0.00	278,305.00	0.00	0.00	278,305.00
<u>A 2250.162-23-400</u>	GLE Students w/ Disab Non-Instr-Aides	344,257.00	0.00	344,257.00	0.00	0.00	344,257.00
<u>A 2250.162-26-400</u>	THE Students w/ Disab Non-Instr-Aides	228,909.00	0.00	228,909.00	0.00	0.00	228,909.00
<u>A 2250.162-28-400</u>	VHE Students w/ Disab Non-Instr-Aides	185,826.00	0.00	185,826.00	0.00	0.00	185,826.00
<u>A 2250.162-41-400</u>	VMS Students w/ Disab Non-Instr-Aides	387,480.00	0.00	387,480.00	107.84	0.00	387,372.16
<u>A 2250.162-51-400</u>	VHS Students w/ Disab Non-Instr-Aides	297,478.00	0.00	297,478.00	0.00	0.00	297,478.00
<u>A 2250.165-21-400</u>	ARE Students w/ Disab Non-Instr Sal Suprv	155,947.00	0.00	155,947.00	38.00	0.00	155,909.00
<u>A 2250.165-22-400</u>	CAE Students w/ Disab Non-Instr Sal Suprv	66,924.00	0.00	66,924.00	0.00	0.00	66,924.00
<u>A 2250.165-23-400</u>	GLE Students w/ Disab Non-Instr Sal-Suprv	74,884.00	0.00	74,884.00	47.50	0.00	74,836.50
<u>A 2250.167-21-400</u>	ARE Students w/ Disab Non-Instr Overtime	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2250.167-22-400</u>	CAE Students w/ Disab Non-Instr Overtime	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2250.167-23-400</u>	GLE Students w/ Disab Non-Instr Overtime	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2250.167-26-400</u>	THE Students w/ Disab Non-Instr Overtime	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2250.167-28-400</u>	VHE Students w/ Disab Non-Instr Overtime	5,500.00	0.00	5,500.00	89.10	0.00	5,410.90
<u>A 2250.167-41-400</u>	VMS Students w/ Disab Non-Instr Overtime	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
<u>A 2250.167-51-400</u>	VHS Students w/ Disab Non-Instr Overtime	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
<u>A 2250.200-99-990</u>	SWD District Wide Equipment	21,485.00	0.00	21,485.00	0.00	0.00	21,485.00
<u>A 2250.400-99-400</u>	Students w/ Disabilities Contractual Exp	375,000.00	1,648.61	376,648.61	0.00	15,848.61	360,800.00
<u>A 2250.403-99-400</u>	Students w/ Disab Mediation & Hearings	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
<u>A 2250.448-99-990</u>	DW Spec Ed Travel/Mileage Exp.	500.00	0.00	500.00	0.00	0.00	500.00

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<u>A 2250.449-99-400</u>	STUDENTS W/ DISABILITIES WORK & CONF	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
<u>A 2250.450-21-400</u>	ARE SWD Materials & Supplies	1,000.00	0.00	1,000.00	0.00	178.23	821.77
<u>A 2250.450-22-400</u>	CAE SWD Materials & Supplies	1,000.00	0.00	1,000.00	50.40	462.71	486.89
<u>A 2250.450-23-400</u>	GLE SWD Materials & Supplies	1,200.00	0.00	1,200.00	0.00	385.72	814.28
<u>A 2250.450-26-400</u>	THE SWD Materials & Supplies	1,000.00	0.00	1,000.00	20.40	0.00	979.60
<u>A 2250.450-28-400</u>	VHE SWD Materials & Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2250.450-41-400</u>	VMS SWD Materials & Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2250.450-51-400</u>	VHS SWD Materials & Supplies	1,390.00	483.87	1,873.87	0.00	1,623.87	250.00
<u>A 2250.450-99-990</u>	DW SWD Materials & Supplies	15,000.00	-250.00	14,750.00	15.25	585.34	14,149.41
<u>A 2250.471-99-400</u>	Tuition Pd to NYS Public Schools Spec Ed	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>A 2250.472-99-400</u>	Tuition Other - Special Ed	624,080.00	0.00	624,080.00	0.00	358,148.00	265,932.00
<u>A 2250.490-99-400</u>	Students w/ Disabilities BOCES Services	5,914,813.00	-80,993.24	5,833,819.76	0.00	0.00	5,833,819.76
2250	PROGRAMS-STUDENTS W/ DISABIL *	12,281,307.00	-79,110.76	12,202,196.24	4,912.19	377,232.48	11,820,051.57
<u>A 2259.150-21-306</u>	ELL Instructional ARE	163,535.00	0.00	163,535.00	0.00	0.00	163,535.00
<u>A 2259.150-22-306</u>	ELL Instructional CAE	31,886.00	0.00	31,886.00	0.00	0.00	31,886.00
<u>A 2259.150-28-306</u>	ELL Instructional VHE	127,024.00	0.00	127,024.00	0.00	0.00	127,024.00
<u>A 2259.150-41-306</u>	ELL Instructional MS	77,421.00	0.00	77,421.00	0.00	0.00	77,421.00
<u>A 2259.150-51-306</u>	ELL Instructional HS	68,039.00	0.00	68,039.00	0.00	0.00	68,039.00
2259	ENGLISH LANGUAGE LEARNERS *	467,905.00	0.00	467,905.00	0.00	0.00	467,905.00
<u>A 2280.490-99-990</u>	Occupational Ed DW BOCES Services	629,540.00	0.00	629,540.00	0.00	0.00	629,540.00
2280	OCCUPATIONAL EDUCATION *	629,540.00	0.00	629,540.00	0.00	0.00	629,540.00
<u>A 2330.490-99-990</u>	Special Schools DW BOCES Services	38,122.00	0.00	38,122.00	0.00	0.00	38,122.00
2330	TEACHING-SPECIAL SCHOOLS *	38,122.00	0.00	38,122.00	0.00	0.00	38,122.00
<u>A 2610.150-21-551</u>	ARE Library Instructional Salaries	35,282.00	0.00	35,282.00	0.00	0.00	35,282.00
<u>A 2610.150-23-551</u>	GLE Library Instructional Salaries	35,282.00	0.00	35,282.00	0.00	0.00	35,282.00
<u>A 2610.150-26-551</u>	THE Library Instructional Salaries	68,204.00	0.00	68,204.00	0.00	0.00	68,204.00
<u>A 2610.150-28-551</u>	VHE Library Instructional Salaries	67,350.00	0.00	67,350.00	0.00	0.00	67,350.00
<u>A 2610.150-41-551</u>	VMS Library Instructional Salaries	79,275.00	0.00	79,275.00	0.00	0.00	79,275.00
<u>A 2610.150-51-551</u>	VHS Library Instructional Salaries	69,522.00	0.00	69,522.00	0.00	0.00	69,522.00
<u>A 2610.150-99-551</u>	Library DW Instructional Salaries	8,328.00	0.00	8,328.00	0.00	0.00	8,328.00
<u>A 2610.167-41-551</u>	VMS Library Non Instr OT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<u>A 2610.450-21-990</u>	ARE Library/AV Materials & Supplies	3,929.00	0.00	3,929.00	0.00	139.82	3,789.18
<u>A 2610.450-22-990</u>	CAE Library Materials & Supplies	4,029.00	0.00	4,029.00	413.42	1,003.01	2,612.57

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2610.450-23-990</u>	GLE Library Materials & Supplies	4,144.00	0.00	4,144.00	0.00	0.00	4,144.00
<u>A 2610.450-26-990</u>	THE Library Materials & Supplies	4,144.00	1,125.04	5,269.04	0.00	1,465.91	3,803.13
<u>A 2610.450-28-990</u>	VHE Library Materials & Supplies	4,461.00	0.00	4,461.00	0.00	0.00	4,461.00
<u>A 2610.450-41-990</u>	VMS Library Materials & Supplies	7,134.00	1,343.60	8,477.60	0.00	1,854.45	6,623.15
<u>A 2610.450-51-990</u>	VHS Library Materials & Supplies	9,134.00	810.56	9,944.56	0.00	1,130.62	8,813.94
<u>A 2610.461-21-990</u>	ARE Library Books	1,924.00	0.00	1,924.00	0.00	0.00	1,924.00
<u>A 2610.461-22-990</u>	CAE Library Books	1,969.00	0.00	1,969.00	0.00	0.00	1,969.00
<u>A 2610.461-23-990</u>	GLE Library Books	1,889.00	0.00	1,889.00	0.00	0.00	1,889.00
<u>A 2610.461-26-990</u>	THE Library Books	1,879.00	0.00	1,879.00	0.00	0.00	1,879.00
<u>A 2610.461-28-990</u>	VHE Library Books	2,184.00	0.00	2,184.00	0.00	0.00	2,184.00
<u>A 2610.461-41-990</u>	VMS Library Books	5,293.00	0.00	5,293.00	0.00	0.00	5,293.00
<u>A 2610.461-51-990</u>	VHS Library Books	7,252.00	0.00	7,252.00	0.00	0.00	7,252.00
<u>A 2610.461-55-300</u>	Parochial Library Books	595.00	0.00	595.00	0.00	0.00	595.00
<u>A 2610.490-99-990</u>	Library DW BOCES Services	110,575.00	0.00	110,575.00	0.00	0.00	110,575.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	534,778.00	3,279.20	538,057.20	413.42	5,593.81	532,049.97
<u>A 2620.490-99-990</u>	Educational TV District Wide BOCES Svcs	56,891.00	0.00	56,891.00	0.00	0.00	56,891.00
2620	EDUCATIONAL TELEVISION *	56,891.00	0.00	56,891.00	0.00	0.00	56,891.00
<u>A 2630.220-99-990</u>	Computer Aided Instructional Equipment	70,480.00	0.00	70,480.00	0.00	0.00	70,480.00
<u>A 2630.400-99-990</u>	Computer Aided Instr Contractual Exp	775.00	0.00	775.00	0.00	0.00	775.00
<u>A 2630.448-99-990</u>	Computer Aided Instr Travel/Mileage	190.00	0.00	190.00	0.00	0.00	190.00
<u>A 2630.450-99-990</u>	Computer Aided Instr Supplies	32,580.00	0.00	32,580.00	0.00	0.00	32,580.00
<u>A 2630.460-55-254</u>	Parochial Computer Education Software	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00
<u>A 2630.460-99-254</u>	Computer Education Software	93,880.00	0.00	93,880.00	12,015.00	3,387.01	78,477.99
<u>A 2630.490-99-990</u>	Computer Aided Instr BOCES Services	1,817,564.00	59,000.00	1,876,564.00	0.00	0.00	1,876,564.00
2630	COMPUTER ASSISTED INSTRUCTION *	2,016,699.00	59,000.00	2,075,699.00	12,015.00	3,387.01	2,060,296.99
<u>A 2805.161-51-990</u>	VHS Attendance Non-Instr Sal-Clerical	66,457.00	0.00	66,457.00	0.00	0.00	66,457.00
<u>A 2805.450-51-990</u>	VHS Attendance Materials & Supplies	175.00	0.00	175.00	0.00	0.00	175.00
2805	ATTENDANCE-REGULAR SCHOOL *	66,632.00	0.00	66,632.00	0.00	0.00	66,632.00
<u>A 2810.150-21-463</u>	ARE Guidance Services Teaching Salaries	76,381.00	0.00	76,381.00	0.00	0.00	76,381.00
<u>A 2810.150-22-463</u>	CAE Guidance Services Teaching Salaries	72,004.00	0.00	72,004.00	0.00	0.00	72,004.00
<u>A 2810.150-23-463</u>	GLE Guidance Services Teaching Salaries	71,179.00	0.00	71,179.00	0.00	0.00	71,179.00
<u>A 2810.150-26-463</u>	THE Guidance Services Teaching Salaries	88,841.00	0.00	88,841.00	0.00	0.00	88,841.00
<u>A 2810.150-28-463</u>	VHE Guidance Services Teaching Salaries	79,065.00	0.00	79,065.00	0.00	0.00	79,065.00

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A 2810.150-41-463	MS Guidance Services Teaching Salaries	236,026.00	0.00	236,026.00	0.00	0.00	236,026.00
A 2810.150-51-463	HS Guidance Services Teaching Salaries	501,826.00	0.00	501,826.00	2,400.65	0.00	499,425.35
A 2810.150-99-463	DW Guidance Services Teaching Services	9,993.00	0.00	9,993.00	0.00	0.00	9,993.00
A 2810.161-41-463	VMS Guidance Non-Instr Sal-Clerical	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
A 2810.161-51-463	VHS Guidance Non-Instr Sal-Clerical	92,425.00	0.00	92,425.00	2,529.00	0.00	89,896.00
A 2810.162-51-463	VHS Guidance Non-Instruct - Aides	21,171.00	0.00	21,171.00	0.00	0.00	21,171.00
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	0.00	0.00	1,100.00
A 2810.450-21-990	ARE Guidance Materials & Supplies	184.00	0.00	184.00	0.00	53.94	130.06
A 2810.450-22-990	CAE Guidance Materials & Supplies	184.00	0.00	184.00	0.00	57.84	126.16
A 2810.450-23-990	GLE Guidance Materials & Supplies	184.00	0.00	184.00	0.00	58.86	125.14
A 2810.450-26-990	THE Guidance Materials & Supplies	184.00	0.00	184.00	0.00	0.00	184.00
A 2810.450-28-990	VHE Guidance Materials & Supplies	184.00	0.00	184.00	0.00	0.00	184.00
A 2810.450-41-990	VMS Guidance Materials & Supplies	668.00	0.00	668.00	0.00	0.00	668.00
A 2810.450-51-990	VHS Guidance Materials & Supplies	2,822.00	0.00	2,822.00	0.00	0.00	2,822.00
A 2810.490-99-990	Guidance DW BOCES Services	150,982.00	13,000.00	163,982.00	0.00	0.00	163,982.00
2810	GUIDANCE-REGULAR SCHOOL *	1,441,053.00	13,000.00	1,454,053.00	4,929.65	170.64	1,448,952.71
A 2815.165-21-990	ARE Health Services Non-Instr Sal	49,731.00	0.00	49,731.00	0.00	0.00	49,731.00
A 2815.165-22-990	CAE Health Services Non-Instr Sal-Suprv	44,605.00	0.00	44,605.00	0.00	0.00	44,605.00
A 2815.165-23-990	GLE Health Services Non-Instr Sal-Suprv	45,982.00	0.00	45,982.00	0.00	0.00	45,982.00
A 2815.165-26-990	THE Health Services Non-Instr Sal-Suprv	44,246.00	0.00	44,246.00	0.00	0.00	44,246.00
A 2815.165-28-990	VHE Health Services Non-Instr Sal-Suprv	51,017.00	0.00	51,017.00	0.00	0.00	51,017.00
A 2815.165-41-990	VMS Health Services Non-Instr Suprv Sal	41,510.00	0.00	41,510.00	0.00	0.00	41,510.00
A 2815.165-51-990	VHS Health Services Non-Instr Suprv Sal	91,460.00	0.00	91,460.00	0.00	0.00	91,460.00
A 2815.165-99-990	DW Health Services Non-Instr Sal-Suprv	93,072.00	0.00	93,072.00	0.00	0.00	93,072.00
A 2815.400-21-990	ARE Health Services Contractual	6,545.00	0.00	6,545.00	0.00	5,745.00	800.00
A 2815.400-22-990	CAE Health Services Contractual	6,544.00	0.00	6,544.00	0.00	5,745.00	799.00
A 2815.400-23-990	GLE Health Services Contractual	6,544.00	0.00	6,544.00	0.00	5,745.00	799.00
A 2815.400-26-990	THE Health Services Contractual	6,545.00	0.00	6,545.00	0.00	5,745.00	800.00
A 2815.400-28-990	VHE Health Services Contractual	6,545.00	0.00	6,545.00	0.00	5,745.00	800.00
A 2815.400-41-990	VMS Health Services Contractual	13,089.00	0.00	13,089.00	0.00	11,490.00	1,599.00
A 2815.400-51-990	VHS Health Services Contractual	69,633.00	3,750.00	73,383.00	0.00	20,985.00	52,398.00
A 2815.450-21-990	ARE Health Services Material & Supplies	558.00	0.00	558.00	0.00	366.90	191.10

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<u>A 2815.450-22-990</u>	CAE Health Services Materials & Supplies	573.00	0.00	573.00	0.00	304.13	268.87
<u>A 2815.450-23-990</u>	GLE Health Services Materials & Supplies	584.00	0.00	584.00	0.00	464.13	119.87
<u>A 2815.450-26-990</u>	THE Health Services Materials & Supplies	598.00	0.00	598.00	0.00	229.97	368.03
<u>A 2815.450-28-990</u>	VHE Health Services Materials & Supplies	630.00	0.00	630.00	0.00	0.00	630.00
<u>A 2815.450-41-990</u>	VMS Health Services Materials & Supplies	1,382.00	231.94	1,613.94	0.00	1,537.73	76.21
<u>A 2815.450-51-990</u>	VHS Health Services Materials & Supplies	2,015.00	737.60	2,752.60	0.00	737.60	2,015.00
<u>A 2815.450-55-990</u>	Parochial Health Svcs Materials & Supplies	100.00	254.00	354.00	0.00	347.89	6.11
2815	HEALTH SERVICES-REGULAR SCHOOL *	583,508.00	4,973.54	588,481.54	0.00	65,188.35	523,293.19
<u>A 2820.150-21-990</u>	ARE Psychological Svcs Instruct Salaries	21,468.00	0.00	21,468.00	1,574.10	0.00	19,893.90
<u>A 2820.150-22-990</u>	CAE Psychological Svcs Instruct Salaries	18,687.00	0.00	18,687.00	0.00	0.00	18,687.00
<u>A 2820.150-23-990</u>	GLE Psychological Svcs Instruct Salaries	19,854.00	0.00	19,854.00	0.00	0.00	19,854.00
<u>A 2820.150-26-990</u>	THE Psychological Svcs Instr Salary	24,447.00	0.00	24,447.00	0.00	0.00	24,447.00
<u>A 2820.150-28-990</u>	VHE Psychological Svcs Instruct Salaries	23,075.00	0.00	23,075.00	1,738.52	0.00	21,336.48
<u>A 2820.150-41-990</u>	VMS Psychological Svcs Instruct Salaries	55,283.00	0.00	55,283.00	0.00	0.00	55,283.00
<u>A 2820.150-51-990</u>	VHS Psychological Svcs Instruct Salaries	24,989.00	0.00	24,989.00	0.00	0.00	24,989.00
<u>A 2820.400-21-990</u>	ARE Psych Services Contractual Exp	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00
<u>A 2820.400-22-990</u>	CAE Psych Services Contractual Exp	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00
<u>A 2820.400-23-990</u>	GLE Psych Services Contractual Exp	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00
<u>A 2820.400-26-990</u>	THE Psych Services Contractual Exp	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00
<u>A 2820.400-28-990</u>	VHE Psych Services Contractual Exp	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00
<u>A 2820.400-41-990</u>	VMS Psych Services Contractual Exp	2,870.00	0.00	2,870.00	0.00	0.00	2,870.00
<u>A 2820.400-51-990</u>	VHS Psych Services Contractual Exp	4,305.00	0.00	4,305.00	0.00	0.00	4,305.00
<u>A 2820.450-21-990</u>	ARE Psych Services Materials & Supplies	517.00	0.00	517.00	0.00	51.64	465.36
<u>A 2820.450-22-990</u>	CAE Psych Services Materials & Supplies	517.00	0.00	517.00	0.00	0.00	517.00
<u>A 2820.450-23-990</u>	GLE Psych Services Materials & Supplies	517.00	212.50	729.50	0.00	265.55	463.95
<u>A 2820.450-26-990</u>	THE Psych Services Materials & Supplies	517.00	0.00	517.00	0.00	0.00	517.00
<u>A 2820.450-28-990</u>	VHE Psych Services Materials & Supplies	517.00	318.75	835.75	0.00	318.75	517.00
<u>A 2820.450-41-990</u>	VMS Psych Services Materials & Supplies	1,034.00	0.00	1,034.00	0.00	0.00	1,034.00
<u>A 2820.450-51-990</u>	VHS Psych Services Materials & Supplies	1,551.00	170.00	1,721.00	0.00	170.00	1,551.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	207,323.00	701.25	208,024.25	3,312.62	805.94	203,905.69
<u>A 2825.150-41-990</u>	VMS Social Worker Salaries	12,101.00	0.00	12,101.00	0.00	0.00	12,101.00
<u>A 2825.150-51-990</u>	VHS Social Worker Salaries	79,047.00	0.00	79,047.00	0.00	0.00	79,047.00
2825	SOCIAL WORKER SVCS *	91,148.00	0.00	91,148.00	0.00	0.00	91,148.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2850.150-41-990</u>	Co-Curricular Instruct Salaries MS	21,757.00	0.00	21,757.00	0.00	0.00	21,757.00
<u>A 2850.150-51-990</u>	Co-Curricular Instruct Salaries HS	127,037.00	0.00	127,037.00	1,698.00	0.00	125,339.00
<u>A 2850.161-99-990</u>	Co-Curricular Non-Instr Sal-Clerical	5,901.00	0.00	5,901.00	0.00	0.00	5,901.00
<u>A 2850.400-41-260</u>	VMS Music Contractual Exp	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
<u>A 2850.400-51-255</u>	VHS English Language Arts Contractual	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2850.400-51-260</u>	VHS Music Contractual Exp	20,650.00	0.00	20,650.00	0.00	0.00	20,650.00
<u>A 2850.400-51-990</u>	VHS Co-Curricular Contractual Exp	2,160.00	0.00	2,160.00	0.00	0.00	2,160.00
<u>A 2850.400-99-260</u>	Music DW Contractual Exp	25,037.00	0.00	25,037.00	1,200.00	0.00	23,837.00
<u>A 2850.400-99-990</u>	Co-Curricular DW Contractual Exp	14,440.00	0.00	14,440.00	0.00	0.00	14,440.00
<u>A 2850.450-51-990</u>	Co-Curricular Supplies HS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 2850.450-99-260</u>	Musical DW Materials & Supplies	1,000.00	0.00	1,000.00	75.00	0.00	925.00
<u>A 2850.450-99-990</u>	Co-Curricular DW Materials & Supplies	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00
2850	CO-CURRICULAR ACTIV-REG SCHL	235,222.00	0.00	235,222.00	2,973.00	0.00	232,249.00
<u>A 2855.150-41-990</u>	Modified Athletics Instruct Salaries	107,276.00	0.00	107,276.00	0.00	0.00	107,276.00
<u>A 2855.150-51-990</u>	JV & Varsity Athletics Instruct Salaries	307,939.00	0.00	307,939.00	0.00	0.00	307,939.00
<u>A 2855.160-51-990</u>	Athletics Lifeguard Salaries	3,264.00	0.00	3,264.00	0.00	0.00	3,264.00
<u>A 2855.161-51-990</u>	Athletics Non-Instructional Salaries	42,726.00	0.00	42,726.00	3,283.38	0.00	39,442.62
<u>A 2855.400-99-990</u>	Athletics Contractual Exp	102,540.00	0.00	102,540.00	4,976.38	0.00	97,563.62
<u>A 2855.450-99-990</u>	Athletics Materials & Supplies	80,000.00	7,895.10	87,895.10	7,605.73	52,086.79	28,202.58
<u>A 2855.490-99-990</u>	Athletics BOCES Services	19,485.00	0.00	19,485.00	0.00	0.00	19,485.00
2855	INTERSCHOL ATHLETICS-REG SCHL	663,230.00	7,895.10	671,125.10	15,865.49	52,086.79	603,172.82
<u>A 5510.160-53-65002</u>	Transportation Bus Drivers	1,323,834.00	0.00	1,323,834.00	31.38	0.00	1,323,802.62
<u>A 5510.160-53-65003</u>	Transportation Mechanics	312,947.00	0.00	312,947.00	18,970.54	0.00	293,976.46
<u>A 5510.161-53-65001</u>	Transportation Supervision Sal-Clerical	134,765.00	0.00	134,765.00	10,361.30	0.00	124,403.70
<u>A 5510.165-53-65001</u>	Transportation Supervision	95,501.00	0.00	95,501.00	7,346.16	0.00	88,154.84
<u>A 5510.167-53-650</u>	Transportation Non-Instruct Overtime	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 5510.400-53-650</u>	Transportation Contractual Exp	140,000.00	927.29	140,927.29	35.00	97,762.89	43,129.40
<u>A 5510.415-53-650</u>	Transportation Liability Insurance	30,220.00	0.00	30,220.00	0.00	0.00	30,220.00
<u>A 5510.450-53-65022</u>	Transportation Oil	15,000.00	0.00	15,000.00	0.00	5,700.00	9,300.00
<u>A 5510.450-53-65024</u>	Transportation Tires	35,000.00	0.00	35,000.00	0.00	30,000.00	5,000.00
<u>A 5510.450-53-65029</u>	Transportation Tools	15,000.00	8,343.00	23,343.00	0.00	10,293.00	13,050.00
<u>A 5510.510-53-650</u>	Transportation Auto Parts	115,000.00	0.00	115,000.00	2,813.41	66,886.59	45,300.00
<u>A 5510.511-53-650</u>	Transportation Gasoline & Diesel	220,000.00	0.00	220,000.00	0.00	203,350.00	16,650.00

Vestal Central School District

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 5510.515-53-650</u>	Private Carrier - Transportation		110,000.00	0.00	110,000.00	0.00	85,000.00	25,000.00
5510	DISTRICT TRANSPORTATION SERVICES	*	2,552,267.00	9,270.29	2,561,537.29	39,557.79	498,992.48	2,022,987.02
<u>A 5530.164-53-650</u>	Bus Garage Custodian Salaries		14,235.00	0.00	14,235.00	1,165.10	0.00	13,069.90
<u>A 5530.400-53-650</u>	Bus Garage Contractual Exp		45,000.00	0.00	45,000.00	1,313.75	19,144.20	24,542.05
<u>A 5530.415-53-650</u>	Bus Garage Fire Insurance		11,381.00	0.00	11,381.00	0.00	0.00	11,381.00
<u>A 5530.445-53-650</u>	Bus Garage Laundry		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<u>A 5530.450-53-650</u>	Bus Garage Materials & Supplies		20,000.00	0.00	20,000.00	270.85	3,252.65	16,476.50
5530	GARAGE BUILDING	*	95,616.00	0.00	95,616.00	2,749.70	27,396.85	65,469.45
<u>A 5540.515-53-650</u>	Private Carrier - Transportation		80,000.00	0.00	80,000.00	0.00	10,000.00	70,000.00
5540	CONTRACT TRANSPORTATION	*	80,000.00	0.00	80,000.00	0.00	10,000.00	70,000.00
<u>A 8070.400-99-990</u>	Census Contractual Exp		4,590.00	0.00	4,590.00	0.00	0.00	4,590.00
8070	CENSUS	*	4,590.00	0.00	4,590.00	0.00	0.00	4,590.00
<u>A 9010.800-99-990</u>	Employees State Retirement		809,188.00	0.00	809,188.00	0.00	0.00	809,188.00
9010	STATE RETIREMENT	*	809,188.00	0.00	809,188.00	0.00	0.00	809,188.00
<u>A 9020.800-99-990</u>	Teachers State Retirement		2,990,709.00	0.00	2,990,709.00	29,350.46	0.00	2,961,358.54
9020	TEACHERS' RETIREMENT	*	2,990,709.00	0.00	2,990,709.00	29,350.46	0.00	2,961,358.54
<u>A 9030.800-99-990</u>	Social Security		2,920,101.00	0.00	2,920,101.00	49,192.88	0.00	2,870,908.12
9030	SOCIAL SECURITY	*	2,920,101.00	0.00	2,920,101.00	49,192.88	0.00	2,870,908.12
<u>A 9040.800-99-990</u>	Workmans Compensation		380,804.00	0.00	380,804.00	0.00	0.00	380,804.00
9040	WORKERS' COMPENSATION	*	380,804.00	0.00	380,804.00	0.00	0.00	380,804.00
<u>A 9045.800-99-990</u>	Life Insurance		14,700.00	0.00	14,700.00	0.00	9,000.00	5,700.00
9045	LIFE INSURANCE	*	14,700.00	0.00	14,700.00	0.00	9,000.00	5,700.00
<u>A 9050.800-99-990</u>	Unemployment Insurance		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9050	UNEMPLOYMENT INSURANCE	*	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>A 9060.800-99-703</u>	Retiree Health Insurance		1,568,986.00	0.00	1,568,986.00	16,295.85	1,261,704.15	290,986.00
<u>A 9060.800-99-990</u>	Health Insurance		12,690,650.00	-24,348.90	12,666,301.10	4,074.70	11,252,607.10	1,409,619.30
9060	HOSPITAL, MEDICAL & DENTAL INS	*	14,259,636.00	-24,348.90	14,235,287.10	20,370.55	12,514,311.25	1,700,605.30
<u>A 9061.800-99-990</u>	Dental Insurance		235,000.00	2,700.29	237,700.29	14,205.66	191,680.03	31,814.60
9061	DENTAL INSURANCE	*	235,000.00	2,700.29	237,700.29	14,205.66	191,680.03	31,814.60
<u>A 9089.800-99-990</u>	Other Benefits		93,000.00	0.00	93,000.00	0.00	0.00	93,000.00
9089	Other Benefits	*	93,000.00	0.00	93,000.00	0.00	0.00	93,000.00
<u>A 9711.600-99-990</u>	Serial Bonds Principal on Debt		3,550,000.00	0.00	3,550,000.00	0.00	0.00	3,550,000.00
<u>A 9711.700-99-990</u>	Serial Bonds Interest on Debt		206,700.00	0.00	206,700.00	0.00	0.00	206,700.00

Vestal Central School District

Appropriation Status Detail Report By Function From 7/1/2022 To 7/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
9711	SERIAL BONDS - SCHOOL CONSTRUCTION	*	3,756,700.00	0.00	3,756,700.00	0.00	0.00	3,756,700.00
<u>A 9731.600-99-990</u>	BAN Construction Principal on Debt		2,172,000.00	0.00	2,172,000.00	0.00	0.00	2,172,000.00
<u>A 9731.700-99-990</u>	BAN Construction Interest on Debt		569,637.97	0.00	569,637.97	394,715.50	0.00	174,922.47
9731	BAN Construction	*	2,741,637.97	0.00	2,741,637.97	394,715.50	0.00	2,346,922.47
<u>A 9732.600-99-990</u>	BAN Buses Principal on Debt		830,730.00	0.00	830,730.00	0.00	0.00	830,730.00
<u>A 9732.700-99-990</u>	BAN Buses Interest on Debt		26,586.00	0.00	26,586.00	0.00	0.00	26,586.00
9732	BAN - Bus Purchases	*	857,316.00	0.00	857,316.00	0.00	0.00	857,316.00
<u>A 9789.600-99-990</u>	EPC Financing Principal on Debt		299,755.00	0.00	299,755.00	0.00	0.00	299,755.00
<u>A 9789.700-99-990</u>	EPC Financing Interest on Debt		81,788.00	0.00	81,788.00	0.00	0.00	81,788.00
9789	ENERGY PERFORMANCE CONTRACT	*	381,543.00	0.00	381,543.00	0.00	0.00	381,543.00
<u>A 9901.930-99-990</u>	Interfund Transfer Cafe Fund		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
<u>A 9901.950-99-990</u>	Interfund Transfer Special Aid Fund		85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
9901	Inter-fund Transfer	*	101,000.00	0.00	101,000.00	0.00	0.00	101,000.00
<u>A 9950.900-99-990</u>	Interfund Transfer Capital		850,000.00	0.00	850,000.00	0.00	0.00	850,000.00
9950	Inter-fund Transfer to Capital	*	850,000.00	0.00	850,000.00	0.00	0.00	850,000.00
Fund ATotals:			86,786,562.97	499,165.60	87,285,728.57	1,043,384.38	15,526,163.91	70,716,180.28
Grand Totals:			86,786,562.97	499,165.60	87,285,728.57	1,043,384.38	15,526,163.91	70,716,180.28

Vestal Central School District

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes	49,700,916.00	0.00	49,700,916.00	0.00	49,700,916.00
<u>A 1081</u>	Other Payments in Lieu of Tax	1,556,461.00	0.00	1,556,461.00	0.00	1,556,461.00
<u>A 1090</u>	Interest/Penalties Property Tax	60,000.00	0.00	60,000.00	0.00	60,000.00
<u>A 1311</u>	Day School Tuition - Individuals	20,000.00	0.00	20,000.00	0.00	20,000.00
<u>A 1335</u>	Other Student Fees & Charges	50,000.00	0.00	50,000.00	0.00	50,000.00
<u>A 1410</u>	Admissions	35,000.00	0.00	35,000.00	0.00	35,000.00
<u>A 2230</u>	Day School Tuition - Other Districts	125,000.00	0.00	125,000.00	0.00	125,000.00
<u>A 2280</u>	Health Services	35,000.00	0.00	35,000.00	0.00	35,000.00
<u>A 2401</u>	Interest & Earnings	0.00	0.00	0.00	23,908.49	-23,908.49
<u>A 2410</u>	Rental Of Real Property - Individuals	55,000.00	0.00	55,000.00	3,807.31	51,192.69
<u>A 2413</u>	Rental Of Real Property - Boces	103,000.00	0.00	103,000.00	0.00	103,000.00
<u>A 2414</u>	Rental Of Equipment - Individuals	10,000.00	0.00	10,000.00	75.00	9,925.00
<u>A 2665</u>	Sale Of Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 2666</u>	Sale Of Transportation Equipment	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>A 2680</u>	Insurance Recoveries	0.00	0.00	0.00	840.00	-840.00
<u>A 2700</u>	Medicare Part D Distribution	170,000.00	0.00	170,000.00	0.00	170,000.00
<u>A 2701</u>	Refund of Prior Year Expense - Boces	374,000.00	0.00	374,000.00	0.00	374,000.00
<u>A 2703</u>	Refund of Prior Year Expense - Other	150,000.00	0.00	150,000.00	59,322.15	90,677.85
<u>A 2705</u>	Gifts and Donations	2,700.00	0.00	2,700.00	2,000.00	700.00
<u>A 2770</u>	Other Unclassified Revenue	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>A 2770.01</u>	Other Unclassified Revenue - BOCES	160,000.00	0.00	160,000.00	0.00	160,000.00
<u>A 3100</u>	Excess Cost Aid	1,229,264.00	0.00	1,229,264.00	35,467.27	1,193,796.73
<u>A 3101</u>	State Aid - Basic	24,629,418.00	0.00	24,629,418.00	0.00	24,629,418.00
<u>A 3103</u>	State Aid - Boces	3,826,000.00	0.00	3,826,000.00	0.00	3,826,000.00
<u>A 3104</u>	State Aid -Tuition for Chapter 47/66/721	49,000.00	0.00	49,000.00	0.00	49,000.00
<u>A 3260</u>	State Aid - Textbook	203,478.00	0.00	203,478.00	0.00	203,478.00
<u>A 3262</u>	State Aid - Software/Hardware	110,425.00	0.00	110,425.00	0.00	110,425.00
<u>A 3263</u>	State Aid - Library	21,806.00	0.00	21,806.00	0.00	21,806.00
<u>A 3289</u>	Other State Aid	115,000.00	0.00	115,000.00	0.00	115,000.00
<u>A 4286</u>	Federal CARES Act	0.00	0.00	0.00	40,272.00	-40,272.00
<u>A 4601</u>	Medicaid Assistance	85,000.00	0.00	85,000.00	35,467.27	49,532.73
<u>A 5050</u>	Interfund Revenue from Debt Service	7,461.00	0.00	7,461.00	0.00	7,461.00
A Totals:		82,940,929.00	0.00	82,940,929.00	201,159.49	82,739,769.51

Vestal Central School District

Revenue Status Report By Function From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
Grand Totals:		82,940,929.00	0.00	82,940,929.00	201,159.49	82,739,769.51

Vestal Central School District

Appropriation Status Detail Report By Program & Object From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.150-41-22F10</u>	Title I VMS Instructional Salaries 8/31/22	225.00	0.00	225.00	0.00	0.00	225.00
<u>F 2110.150-99-22F10</u>	Title I DW Instructional Salaries 8/31/22	0.00	500.00	500.00	396.90	0.00	103.10
<u>F 2110.400-99-22F10</u>	Title I DW Contractual 8/31/22	8,150.84	0.00	8,150.84	0.00	0.00	8,150.84
<u>F 2110.450-99-22F10</u>	Title I DW Materials & Supplies 8/31/22	3,171.77	-500.00	2,671.77	0.00	0.00	2,671.77
22F10	Title I 8/31/22	11,547.61	0.00	11,547.61	396.90	0.00	11,150.71
<u>F 2110.400-22-22F11</u>	Title II CAE Contractual 8/31/22	2,829.00	1,250.00	4,079.00	0.00	1,250.00	2,829.00
<u>F 2110.421-22-22F11</u>	Title II CAE Travel/Mileage 8/31/22	2,318.00	0.00	2,318.00	0.00	0.00	2,318.00
22F11	Title II 8/31/22	5,147.00	1,250.00	6,397.00	0.00	1,250.00	5,147.00
<u>F 2110.150-99-22F13</u>	Title IIIA ELL Instructional Salaries 8/31/22	9,848.22	-3,000.00	6,848.22	0.00	0.00	6,848.22
<u>F 2110.450-99-22F13</u>	Title IIIA ELL Materials & Supplies 8/31/22	3,787.60	4,681.10	8,468.70	2,652.44	4,005.71	1,810.55
22F13	Title IIIA ELL 8/31/22	13,635.82	1,681.10	15,316.92	2,652.44	4,005.71	8,658.77
<u>F 2110.400-99-22F22</u>	Title IV DW Contractual 8/31/22	652.00	0.00	652.00	0.00	0.00	652.00
<u>F 2110.450-99-22F22</u>	Title IV DW Supplies 8/31/22	305.00	0.00	305.00	0.00	0.00	305.00
22F22	Title IV 8/31/22	957.00	0.00	957.00	0.00	0.00	957.00
<u>F 2510.450-93-22S10</u>	UPK Materials & Supplies Community Based 6/30/22	0.00	10,034.28	10,034.28	10,034.28	0.00	0.00
22S10	UPK Grant 6/30/22	0.00	10,034.28	10,034.28	10,034.28	0.00	0.00
<u>F 2250.150-21-23F20</u>	Section 611 ARE Instructional Salaries 6/30/23	58,658.00	0.00	58,658.00	0.00	0.00	58,658.00
<u>F 2250.150-22-23F20</u>	Section 611 CAE Instructional Salaries 6/30/23	49,495.00	0.00	49,495.00	0.00	0.00	49,495.00
<u>F 2250.150-26-23F20</u>	Section 611 THE Instructional Salaries 6/30/23	98,478.00	0.00	98,478.00	0.00	0.00	98,478.00
<u>F 2250.150-41-23F20</u>	Section 611 VMS Instructional Salaries 6/30/23	49,351.00	0.00	49,351.00	0.00	0.00	49,351.00
<u>F 2250.150-99-23F20</u>	Section 611 DW Instructional Salaries 6/30/23	152,335.00	0.00	152,335.00	8,528.60	0.00	143,806.40
<u>F 2820.150-21-23F20</u>	Section 611 ARE Psych Salaries 6/30/23	53,147.00	0.00	53,147.00	4,217.28	0.00	48,929.72
<u>F 2820.150-22-23F20</u>	Section 611 CAE Psych Salaries 6/30/23	48,526.00	0.00	48,526.00	0.00	0.00	48,526.00
<u>F 2820.150-26-23F20</u>	Section 611 THE Psych Salaries 6/30/23	100,756.00	0.00	100,756.00	0.00	0.00	100,756.00
<u>F 2820.150-41-23F20</u>	Section 611 MS Psych Salaries 6/30/23	10,750.00	0.00	10,750.00	0.00	0.00	10,750.00
<u>F 2820.150-51-23F20</u>	Section 611 VHS Psych Salaries 6/30/23	63,550.00	0.00	63,550.00	104.31	0.00	63,445.69
<u>F 2820.150-99-23F20</u>	Section 611 DW Psych Salaries 6/30/23	59,921.00	0.00	59,921.00	4,782.12	0.00	55,138.88
<u>F 2250.400-99-23F20</u>	Section 611 DW Contractual Expenses 6/30/23	31,476.00	0.00	31,476.00	0.00	0.00	31,476.00
23F20	Sec 611 6/30/23	776,443.00	0.00	776,443.00	17,632.31	0.00	758,810.69
<u>F 2250.160-99-23F21</u>	Section 619 Non-Instructional Salaries 6/30/23	12,973.00	0.00	12,973.00	1,277.32	0.00	11,695.68
<u>F 2250.400-99-23F21</u>	Section 619 Contractual Expenses 6/30/23	10,528.00	0.00	10,528.00	0.00	0.00	10,528.00
23F21	Sec 619 6/30/23	23,501.00	0.00	23,501.00	1,277.32	0.00	22,223.68
<u>F 2010.150-99-23F60</u>	CRRSA ESSER 2 Professional Development	401,874.00	0.00	401,874.00	0.00	0.00	401,874.00

Vestal Central School District

Appropriation Status Detail Report By Program & Object From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	DW 9/30/23						
<u>F 2110.150-22-23F60</u>	CRRSA ESSER 2 Instructional Math Intervention CAE 9/30/23	996.00	0.00	996.00	0.00	0.00	996.00
<u>F 2330.150-99-23F60</u>	CRRSA ESSER 2 Summer Enrichment/Tutoring DW 9/30/23	31,724.67	0.00	31,724.67	20,664.91	0.00	11,059.76
<u>F 2110.400-51-23F60</u>	CRRSA ESSER 2 Credit Recovery Contractual HS 9/30/23	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>F 2010.421-99-23F60</u>	CRRSA ESSER 2 Workshop Conferences Pro Dev DW 9/30/23	11,297.00	0.00	11,297.00	0.00	0.00	11,297.00
<u>F 2110.450-99-23F60</u>	CRRSA ESSER 2 Teaching Materials and Supplies DW 9/30/23	670.27	4,225.99	4,896.26	4,815.44	42.99	37.83
<u>F 2630.450-99-23F60</u>	CRRSA ESSER 2 Technology Materials and Supplies DW 9/30/23	240,829.36	334.64	241,164.00	334.64	0.00	240,829.36
<u>F 9030.800-99-23F60</u>	CRRSA ESSER 2 Social Security 9/30/23	171.11	0.00	171.11	0.00	0.00	171.11
<u>F 9060.800-99-23F60</u>	CRRSA ESSER 2 Health & Dental Insurance 9/30/23	3,519.45	0.00	3,519.45	0.00	0.00	3,519.45
23F60	CRRSA ESSER 2 9/30/23 ****	716,081.86	4,560.63	720,642.49	25,814.99	42.99	694,784.51
<u>F 1621.300-99-23F61</u>	CRRSA GEER 2 Minor Remodeling DW 9/30/23	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
<u>F 2010.400-99-23F61</u>	CRRSA GEER 2 Purchased Services 9/30/23	49,624.00	0.00	49,624.00	0.00	0.00	49,624.00
23F61	CRRSA GEER 2 9/30/23 ****	299,624.00	0.00	299,624.00	0.00	0.00	299,624.00
<u>F 2510.400-93-23S10</u>	UPK Contractual Community Based 6/30/23	267,300.00	0.00	267,300.00	0.00	0.00	267,300.00
23S10	UPK Grant 6/30/23 ****	267,300.00	0.00	267,300.00	0.00	0.00	267,300.00
<u>F 2253.150-99-23S11</u>	4408 Program - Instructional Salaries 6/30/23	0.00	1,780.33	1,780.33	1,780.33	0.00	0.00
<u>F 2253.160-99-23S11</u>	4408 Program - Non-Instructional Salaries 6/30/23	0.00	233.91	233.91	233.91	0.00	0.00
23S11	4408 Summer Tuition 6/30/23 ****	0.00	2,014.24	2,014.24	2,014.24	0.00	0.00
<u>F 2010.150-99-24F62</u>	ARP ESSER Learning Loss Prof Develop DW 9/30/24	199,994.00	0.00	199,994.00	0.00	0.00	199,994.00
<u>F 2110.150-22-24F62</u>	ARP ESSER Learning Loss Instructional Math AIS Salaries CAE 9/30/24	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
<u>F 2110.150-51-24F62</u>	ARP ESSER Learning Loss Instructional Health Salaries HS 9/30/24	118,946.00	0.00	118,946.00	0.00	0.00	118,946.00
<u>F 2110.150-99-24F62</u>	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
<u>F 2330.150-99-24F62</u>	ARP ESSER Learning Loss Summer Enrichment DW 9/30/24	228,440.00	0.00	228,440.00	0.00	0.00	228,440.00
<u>F 2010.400-99-24F62</u>	ARP ESSER Learning Loss Contractual DW 9/30/24	445,500.00	0.00	445,500.00	0.00	0.00	445,500.00

Vestal Central School District

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.400-99-24F62</u>	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
<u>F 2630.400-99-24F62</u>	ARP ESSER Learning Loss Software DW 9/30/24	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>F 2330.450-99-24F62</u>	ARP ESSER Learning Loss Summer Enrichment Supplies DW 9/30/24	892.03	0.00	892.03	0.00	0.00	892.03
<u>F 9010.800-99-24F62</u>	ARP ESSER Learning Loss ERS 9/30/24	15,432.00	0.00	15,432.00	0.00	0.00	15,432.00
<u>F 9020.800-99-24F62</u>	APR ESSER Learning Loss Teachers State Retirement 9/30/24	23,416.71	0.00	23,416.71	0.00	0.00	23,416.71
<u>F 9030.800-99-24F62</u>	ARP ESSER Learning Loss Social Security 9/30/24	26,833.37	0.00	26,833.37	0.00	0.00	26,833.37
<u>F 9040.800-99-24F62</u>	ARP ESSER Learning Loss Workers Compensation 9/30/24	4,995.84	0.00	4,995.84	0.00	0.00	4,995.84
<u>F 9060.800-99-24F62</u>	ARP ESSER Learning Loss Health Insurance 9/30/24	185,570.61	0.00	185,570.61	0.00	0.00	185,570.61
24F62	ARP ESSER Learning Loss 9/30/24 ****	1,580,020.56	0.00	1,580,020.56	0.00	0.00	1,580,020.56
<u>F 5510.160-99-24F66</u>	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
<u>F 2110.200-51-24F66</u>	ARP ESSER Non-Learning Loss Equipment HS 9/30/24	370,793.00	0.00	370,793.00	0.00	0.00	370,793.00
<u>F 1620.400-99-24F66</u>	ARP ESSER Non-Learning Loss Operation Contractual DW 9/30/24	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
<u>F 2010.449-99-24F66</u>	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
<u>F 2110.450-41-24F66</u>	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
<u>F 2110.450-51-24F66</u>	ARP ESSER Non-Learning Loss Teaching Materials and Supplies HS 9/30/24	40,400.00	0.00	40,400.00	0.00	0.00	40,400.00
<u>F 2630.450-99-24F66</u>	ARP ESSER Non-Learning Loss Technology Materials and Supplies DW 9/30/24	353,564.00	0.00	353,564.00	0.00	152,183.10	201,380.90
<u>F 5510.450-99-24F66</u>	ARP ESSER Non-Learning Loss Transportation Supplies DW 9/30/24	10,058.68	0.00	10,058.68	0.00	0.00	10,058.68
24F66	ARP ESSER Non-Learning Loss 9/30/24 ****	1,205,067.68	0.00	1,205,067.68	0.00	152,183.10	1,052,884.58
<u>F 2110.150-28-24F69</u>	ARP Homeless VHE Instructional Salaries 9/30/24	0.00	200.00	200.00	200.00	0.00	0.00
<u>F 2110.150-99-24F69</u>	ARP Homeless Liaison Salaries DW 9/30/24	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00
24F69	ARP Homeless II 9/30/24 ****	0.00	2,600.00	2,600.00	2,600.00	0.00	0.00
<u>F 1620.450-99-99X52</u>	NYSERDA Grant - Supplies	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00

Vestal Central School District

Appropriation Status Detail Report By Program & Object From 7/1/2022 To 7/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
99X52	NYSERDA	****	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
F 2110.450-99-99X57	Project Lead The Way - Supplies		674.14	0.00	674.14	0.00	0.00	674.14
99X57	PROJECT LEAD THE WAY	****	674.14	0.00	674.14	0.00	0.00	674.14
F 2110.400-99-99X81	Vestal School Fd. 12-13 Award Contractual		948.76	0.00	948.76	0.00	0.00	948.76
F 2110.450-99-99X81	Vestal School Fd 12-13 Award Mat & Sup		17,116.80	0.00	17,116.80	0.00	0.00	17,116.80
99X81	Vestal School Foundation	****	18,065.56	0.00	18,065.56	0.00	0.00	18,065.56
F 2110.450-22-99X90	Target Grant (Open) CAE		76.15	0.00	76.15	0.00	0.00	76.15
F 2110.450-23-99X90	Target Grant (Open) GLE		773.57	0.00	773.57	0.00	0.00	773.57
99X90	Target Grant	****	849.72	0.00	849.72	0.00	0.00	849.72
F 2110.450-99-99X91	Clayton Avenue Health Grant - Supplies		169.69	0.00	169.69	0.00	0.00	169.69
99X91	Clayton Ave Health Grant	****	169.69	0.00	169.69	0.00	0.00	169.69
F 2110.450-99-99Y01	Music Support - Material & Supplies		140.00	0.00	140.00	0.00	0.00	140.00
99Y01	Music Support	****	140.00	0.00	140.00	0.00	0.00	140.00
F 2110.400-21-99Y66	PTA Community Grant - Contractual ARE		17.00	0.00	17.00	0.00	0.00	17.00
F 2110.450-21-99Y66	PTA Community Grant - Materials & Supplies ARE		5,187.06	0.00	5,187.06	0.00	0.00	5,187.06
F 2110.450-26-99Y66	PTA Community Grant - Materials & Supplies THE		523.46	0.00	523.46	0.00	0.00	523.46
F 2110.450-28-99Y66	PTA Community Grant - Materials & Supplies VHE		3,459.57	0.00	3,459.57	406.87	0.00	3,052.70
99Y66	PTA Community Grant	****	9,187.09	0.00	9,187.09	406.87	0.00	8,780.22
F 2110.450-23-99Z65	WEIS Grant Supplies GLE		0.00	591.38	591.38	0.00	591.38	0.00
F 2110.450-28-99Z65	WEIS Grant Supplies VHE		280.65	0.00	280.65	0.00	0.00	280.65
99Z65	Weis Grant	****	280.65	591.38	872.03	0.00	591.38	280.65
F 2110.450-21-99Z83	ARE-Lifetouch Grant		902.37	0.00	902.37	0.00	0.00	902.37
99Z83	ARE-Lifetouch Grant	****	902.37	0.00	902.37	0.00	0.00	902.37
Fund FTotals:			4,930,794.75	22,731.63	4,953,526.38	62,829.35	158,073.18	4,732,623.85
Grand Totals:			4,930,794.75	22,731.63	4,953,526.38	62,829.35	158,073.18	4,732,623.85

Vestal Central School District

Revenue Status Report By Program From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.99X.57</u>	Project Lead The Way - Revenues	1,874.14	0.00	1,874.14	0.00	1,874.14
<u>F 2770.99X.81</u>	Vestal School Foundation 12-13	18,065.56	0.00	18,065.56	0.00	18,065.56
<u>F 2770.99X.90</u>	Target Grant (Open)	849.72	0.00	849.72	0.00	849.72
<u>F 2770.99X.91</u>	Clayton Avenue Health Grant - Revenue	169.69	0.00	169.69	0.00	169.69
<u>F 2770.99Y.01</u>	Music Support - Revenue	140.00	0.00	140.00	0.00	140.00
<u>F 2770.99Y.66</u>	PTA Community Grant - Revenue	7,617.19	0.00	7,617.19	406.87	7,210.32
<u>F 2770.99Z.65</u>	WEIS Grant Revenue	872.03	0.00	872.03	0.00	872.03
<u>F 2770.99Z.83</u>	ARE-Lifetouch Grant Revenue	902.37	0.00	902.37	0.00	902.37
<u>F 3289.22S.10</u>	UPK Revenue 6/30/22	10,034.28	0.00	10,034.28	10,034.28	0.00
<u>F 3289.23S.10</u>	UPK Revenue 6/30/23	267,300.00	0.00	267,300.00	0.00	267,300.00
<u>F 3289.23S.11</u>	4408 Program Revenue 6/30/23	0.00	1,611.39	1,611.39	1,611.39	0.00
<u>F 4126.22F.10</u>	Title I Revenue 8/31/22	11,547.61	0.00	11,547.61	396.90	11,150.71
<u>F 4256.23F.20</u>	Section 611 Revenue 6/30/23	776,443.00	0.00	776,443.00	17,632.31	758,810.69
<u>F 4256.23F.21</u>	Section 619 Revenue 6/30/23	23,501.00	0.00	23,501.00	1,277.32	22,223.68
<u>F 4289.22F.11</u>	Title II Revenue 8/31/22	6,397.00	0.00	6,397.00	0.00	6,397.00
<u>F 4289.22F.13</u>	Title IIIA ELL - Revenue 8/31/22	15,316.92	0.00	15,316.92	2,652.44	12,664.48
<u>F 4289.22F.22</u>	Title IV Revenue 8/31/22	957.00	0.00	957.00	0.00	957.00
<u>F 4289.23F.60</u>	CRRSA ESSER 2 Revenue 9/30/23	826,684.93	0.00	826,684.93	25,814.99	800,869.94
<u>F 4289.23F.61</u>	CRRSA GEER 2 Revenue 9/30/23	299,624.00	0.00	299,624.00	0.00	299,624.00
<u>F 4289.24F.62</u>	ARP ESSER Learning Loss Federal Revenue 9/30/24	1,580,020.56	0.00	1,580,020.56	0.00	1,580,020.56
<u>F 4289.24F.66</u>	ARP ESSER Non-Learning Loss Federal Revenue 9/30/24	1,205,067.68	0.00	1,205,067.68	0.00	1,205,067.68
<u>F 4289.24F.69</u>	ARP Homeless Revenue 9/30/24	0.00	2,600.00	2,600.00	2,600.00	0.00
<u>F 5031.23S.11</u>	4408 Interfund Revenue 06/30/23	0.00	402.85	402.85	402.85	0.00
F Totals:		5,053,384.68	4,614.24	5,057,998.92	62,829.35	4,995,169.57
Grand Totals:		5,053,384.68	4,614.24	5,057,998.92	62,829.35	4,995,169.57

Vestal Central School District

Appropriation Status Detail Report By Location & Program From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 5510.210-B2222-002	Buses	986,984.01	30,137.37	1,017,121.38	0.00	30,137.37	986,984.01
B2222	BUSES	986,984.01	30,137.37	1,017,121.38	0.00	30,137.37	986,984.01
H 1620.020-Q0001-015	2017-18 Cap.Proj. - VHS - Furn. & Equip.	20,526.68	28,588.86	49,115.54	0.00	28,588.86	20,526.68
H 1620.040-Q0001-015	2017-18 Cap.Proj. - VHS - Contractual Exp.	0.00	8,524.45	8,524.45	0.00	8,524.45	0.00
H 1620.045-Q0001-015	2017-18 Cap.Proj. - VHS - Arch & Engr Fees	0.00	1,996.96	1,996.96	0.00	1,996.96	0.00
H 1620.093-Q0001-015	2017-18 Cap.Proj. - VHS - Gen. Construction	30,000.00	0.00	30,000.00	0.00	9,843.48	20,156.52
H 1620.094-Q0001-015	2017-18 Cap.Proj. - VHS - HVAC	2,895.79	0.00	2,895.79	0.00	0.00	2,895.79
H 1620.095-Q0001-015	2017-18 Cap.Proj. - VHS - Plumbing	375.56	0.00	375.56	0.00	0.00	375.56
H 1620.096-Q0001-015	2017-18 Cap.Proj. - VHS - Electrical	239.90	0.00	239.90	0.00	0.00	239.90
H 1620.097-Q0001-015	2017-18 Cap.Proj. - VHS - Site Development	468.69	0.00	468.69	0.00	0.00	468.69
H 2110.201-Q0001-015	2017-18 Cap.Proj. - VHS - Construction Mgmt.	2,000.00	121,588.36	123,588.36	0.00	121,588.36	2,000.00
Q0001		56,506.62	160,698.63	217,205.25	0.00	170,542.11	46,663.14
H 1620.020-Q0003-018	2017-18 Cap.Proj. - CAE - Furn. & Equip.	12,252.66	0.00	12,252.66	0.00	0.00	12,252.66
H 1620.040-Q0003-018	2017-18 Cap.Proj. - CAE - Contractual Exp.	15,410.22	5,623.07	21,033.29	0.00	5,623.07	15,410.22
H 1620.045-Q0003-018	2017-18 Cap.Proj. - CAE - Arch & Engr Fees	9,500.00	345.28	9,845.28	0.00	345.28	9,500.00
H 1620.093-Q0003-018	2017-18 Cap.Proj. - CAE - Gen. Construction	5,531.75	0.00	5,531.75	0.00	0.00	5,531.75
H 1620.094-Q0003-018	2017-18 Cap.Proj. - CAE - HVAC	2,547.76	0.00	2,547.76	0.00	0.00	2,547.76
H 1620.095-Q0003-018	2017-18 Cap.Proj. - CAE - Plumbing	7,527.91	0.00	7,527.91	0.00	0.00	7,527.91
H 1620.096-Q0003-018	2017-18 Cap.Proj. - CAE - Electrical	3,319.29	0.00	3,319.29	0.00	0.00	3,319.29
H 1620.097-Q0003-018	2017-18 Cap.Proj. - CAE - Site Development	1,720.23	0.00	1,720.23	0.00	0.00	1,720.23
Q0003		57,809.82	5,968.35	63,778.17	0.00	5,968.35	57,809.82
H 1620.040-Q0010-011	2017-18 Cap.Proj. - GAE - Contractual Exp.	42,067.59	21,466.31	63,533.90	0.00	21,466.31	42,067.59
H 1620.045-Q0010-011	2017-18 Cap.Proj. - GAE - Arch & Engr Fees	30,334.91	345.28	30,680.19	0.00	345.28	30,334.91
H 1620.093-Q0010-011	2017-18 Cap.Proj. - GAE - Gen. Construction	104,490.29	0.00	104,490.29	0.00	0.00	104,490.29
H 1620.094-Q0010-011	2017-18 Cap.Proj. - GAE - HVAC	68,542.08	0.00	68,542.08	0.00	0.00	68,542.08
H 1620.095-Q0010-011	2017-18 Cap.Proj. - GAE - Plumbing	129,043.86	0.00	129,043.86	0.00	0.00	129,043.86
H 1620.096-Q0010-011	2017-18 Cap.Proj. - GAE - Electrical	125,433.99	0.00	125,433.99	0.00	0.00	125,433.99
H 1620.097-Q0010-011	2017-18 Cap.Proj. - GAE - Site Development	98,631.39	0.00	98,631.39	0.00	0.00	98,631.39
Q0010		598,544.11	21,811.59	620,355.70	0.00	21,811.59	598,544.11
H 1620.020-Q0011-007	2017-18 Cap.Proj. - VHE - Furn. & Equip.	3,152.78	0.00	3,152.78	0.00	0.00	3,152.78
H 1620.040-Q0011-007	2017-18 Cap.Proj. - VHE - Contractual Exp.	32,928.54	6,535.97	39,464.51	0.00	6,535.97	32,928.54
H 1620.045-Q0011-007	2017-18 Cap.Proj. - VHE - Arch & Engr Fees	13,000.00	3,718.08	16,718.08	0.00	3,718.08	13,000.00
H 1620.093-Q0011-007	2017-18 Cap.Proj. - VHE - Gen. Construction	17,994.16	0.00	17,994.16	0.00	0.00	17,994.16

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.094-Q0011-007	2017-18 Cap.Proj. - VHE - HVAC	95,070.14	0.00	95,070.14	0.00	0.00	95,070.14
H 1620.095-Q0011-007	2017-18 Cap.Proj. - VHE - Plumbing	125,286.27	0.00	125,286.27	0.00	0.00	125,286.27
H 1620.096-Q0011-007	2017-18 Cap.Proj. - VHE - Electrical	59,545.60	0.00	59,545.60	0.00	0.00	59,545.60
H 1620.097-Q0011-007	2017-18 Cap.Proj. - VHE - Site Development	90,155.00	0.00	90,155.00	0.00	0.00	90,155.00
Q0011	****	437,132.49	10,254.05	447,386.54	0.00	10,254.05	437,132.49
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	55,000.00	345.28	55,345.28	0.00	345.28	55,000.00
H 1620.093-Q0012-010	2017-18 Cap.Proj. - THE - Gen. Construction	6,547.76	0.00	6,547.76	0.00	0.00	6,547.76
H 1620.094-Q0012-010	2017-18 Cap.Proj. - THE - HVAC	32,063.91	0.00	32,063.91	0.00	0.00	32,063.91
H 1620.095-Q0012-010	2017-18 Cap.Proj. - THE - Plumbing	22,286.69	0.00	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	41,803.00	0.00	41,803.00	0.00	0.00	41,803.00
Q0012	****	238,184.13	2,434.15	240,618.28	0.00	2,434.15	238,184.13
H 1620.020-Q0013-010	2017-18 Cap.Proj. - ARE - Furn. & Equip.	18,043.75	15,182.29	33,226.04	0.00	27,838.40	5,387.64
H 1620.040-Q0013-010	2017-18 Cap.Proj. - ARE - Contractual Exp.	268,703.63	18,800.54	287,504.17	0.00	18,800.54	268,703.63
H 1620.045-Q0013-010	2017-18 Cap.Proj. - ARE - Arch & Engr Fees	66,473.73	345.28	66,819.01	0.00	345.28	66,473.73
H 1620.093-Q0013-010	2017-18 Cap.Proj. - ARE - Gen. Construction	168,392.86	0.00	168,392.86	0.00	2,924.35	165,468.51
H 1620.094-Q0013-010	2017-18 Cap.Proj. - ARE - HVAC	265,179.02	0.00	265,179.02	0.00	0.00	265,179.02
H 1620.095-Q0013-010	2017-18 Cap.Proj. - ARE - Plumbing	5,372.16	0.00	5,372.16	0.00	2,204.69	3,167.47
H 1620.096-Q0013-010	2017-18 Cap.Proj. - ARE - Electrical	348,267.00	0.00	348,267.00	0.00	1,111.18	347,155.82
H 1620.097-Q0013-010	2017-18 Cap.Proj. - ARE - Site Development	3,579.12	0.00	3,579.12	0.00	0.00	3,579.12
Q0013	****	1,144,011.27	34,328.11	1,178,339.38	0.00	53,224.44	1,125,114.94
H 1620.040-Q3002-005	2017-18 Cap.Proj. - Mnt.Bld. - Contractual Exp.	26,439.19	3,558.15	29,997.34	0.00	3,558.15	26,439.19
H 1620.045-Q3002-005	2017-18 Cap.Proj. - Mnt.Bld. - A & E Fees	1,489.80	345.28	1,835.08	0.00	345.28	1,489.80
H 1620.093-Q3002-005	2017-18 Cap.Proj. - Mnt.Bld. - Gen. Constr.	14,652.49	0.00	14,652.49	0.00	0.00	14,652.49
H 1620.094-Q3002-005	2017-18 Cap.Proj. - Mnt.Bld. - HVAC	422.33	0.00	422.33	0.00	0.00	422.33
H 1620.096-Q3002-005	2017-18 Cap.Proj. - Mnt.Bld. - Electrical	882.57	0.00	882.57	0.00	0.00	882.57
H 1620.097-Q3002-005	2017-18 Cap.Proj. - Mnt.Bld. - Site Dev.	1,003.71	0.00	1,003.71	0.00	0.00	1,003.71
Q3002	****	44,890.09	3,903.43	48,793.52	0.00	3,903.43	44,890.09
H 1620.040-Q5004-008	2017-18 Cap.Proj. - Bus.Gar. - Contractual Exp.	71,105.19	4,299.17	75,404.36	0.00	4,299.17	71,105.19
H 1620.045-Q5004-008	2017-18 Cap.Proj. - Bus.Gar. - A & E Fees	50,000.00	345.20	50,345.20	0.00	345.20	50,000.00
H 1620.093-Q5004-008	2017-18 Cap.Proj. - Bus.Gar. - Gen. Constr.	483.04	0.00	483.04	0.00	0.00	483.04

Vestal Central School District

Appropriation Status Detail Report By Location & Program From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.094-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - HVAC	58,368.07	0.00	58,368.07	0.00	0.00	58,368.07
<u>H 1620.096-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - Electrical	5,397.33	0.00	5,397.33	0.00	0.00	5,397.33
<u>H 1620.097-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - Site Dev.	51,106.00	0.00	51,106.00	0.00	0.00	51,106.00
Q5004	****	236,459.63	4,644.37	241,104.00	0.00	4,644.37	236,459.63
<u>H 1620.093-R0001-014</u>	2017-18 - SMART - VHS - Gen. Construction	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>H 1620.096-R0001-014</u>	2017-18 - SMART - VHS - Electrical	20,542.01	0.00	20,542.01	0.00	0.00	20,542.01
R0001	****	28,542.01	0.00	28,542.01	0.00	0.00	28,542.01
<u>H 1620.045-R0003-017</u>	2017-18 - SMART - CAE - Architect's Fees	0.00	4,581.22	4,581.22	0.00	4,581.22	0.00
<u>H 1620.093-R0003-017</u>	2017-18 - SMART - CAE - Gen. Construction	49,667.37	0.00	49,667.37	0.00	0.00	49,667.37
<u>H 1620.094-R0003-017</u>	2017-18 - SMART - CAE - HVAC	498.77	0.00	498.77	0.00	0.00	498.77
<u>H 1620.095-R0003-017</u>	2017-18 - SMART - CAE - Plumbing	1,027.69	0.00	1,027.69	0.00	0.00	1,027.69
<u>H 1620.096-R0003-017</u>	2017-18 - SMART - CAE - Electrical	7,382.59	0.00	7,382.59	0.00	0.00	7,382.59
R0003	****	58,576.42	4,581.22	63,157.64	0.00	4,581.22	58,576.42
<u>H 1620.093-R0010-010</u>	2017-18 - SMART -Glenwd- Gen. Construction	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>H 1620.096-R0010-010</u>	2017-18 - SMART -Glenwd- Electrical	39,875.00	0.00	39,875.00	0.00	0.00	39,875.00
R0010	****	42,875.00	0.00	42,875.00	0.00	0.00	42,875.00
<u>H 1620.093-R0011-006</u>	2017-18 - SMART - VHE - Gen. Construction	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
<u>H 1620.096-R0011-006</u>	2017-18 - SMART - VHE - Electrical	22,165.00	0.00	22,165.00	0.00	0.00	22,165.00
R0011	****	39,165.00	0.00	39,165.00	0.00	0.00	39,165.00
<u>H 1620.045-R0012-009</u>	2017-18 - SMART - THE - Architect's Fees	0.00	517.50	517.50	0.00	517.50	0.00
<u>H 1620.093-R0012-009</u>	2017-18 - SMART - THE - Gen. Construction	1,833.78	0.00	1,833.78	0.00	0.00	1,833.78
<u>H 1620.094-R0012-009</u>	2017-18 - SMART - THE - HVAC	665.80	0.00	665.80	0.00	0.00	665.80
R0012	****	2,499.58	517.50	3,017.08	0.00	517.50	2,499.58
<u>H 1620.045-R0013-009</u>	2017-18 - SMART - AFE - Architect's Fees	0.00	14,942.49	14,942.49	0.00	14,942.49	0.00
<u>H 1620.093-R0013-009</u>	2017-18 - SMART - AFE - Gen. Construction	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>H 1620.096-R0013-009</u>	2017-18 - SMART - ARE - Electrical	58,835.92	0.00	58,835.92	0.00	0.00	58,835.92
R0013	****	64,835.92	14,942.49	79,778.41	0.00	14,942.49	64,835.92
<u>H 1620.045-R1017-009</u>	2017-18 - SMART - Admin - Architect's Fees	0.00	105.51	105.51	0.00	105.51	0.00
<u>H 1620.093-R1017-009</u>	2017-18 - SMART - Admin - Gen. Construction	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
<u>H 1620.096-R1017-009</u>	2017-18 - SMART - Admin - Electrical	36,903.00	0.00	36,903.00	0.00	0.00	36,903.00
R1017	****	101,903.00	105.51	102,008.51	0.00	105.51	101,903.00
<u>H 1620.045-U0011-008</u>	2019-20 \$100,000 - VHE - A & E Fees	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>H 1620.094-U0011-008</u>	2019-20 \$100,000 - VHE - HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

Vestal Central School District

Appropriation Status Detail Report By Location & Program From 7/1/2022 To 7/31/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
U0011		****	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
<u>H 1620.040-V0001-017</u>	20-21 \$100K Proj HS Contractual		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>H 1620.045-V0001-017</u>	20-21 \$100K Proj HS A&E Expenses		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>H 1620.094-V0001-017</u>	20-21 \$100k Proj HS HVAC		0.00	85,000.00	85,000.00	0.00	85,000.00	0.00
V0001		****	15,000.00	85,000.00	100,000.00	0.00	85,000.00	15,000.00
<u>H 1620.040-W7999-005</u>	CRRSA HVAC Contractual Expenses		515.00	0.00	515.00	0.00	0.00	515.00
<u>H 1620.045-W7999-005</u>	CRRSA HVAC A&E Expenses		61.25	6,781.19	6,842.44	0.00	6,781.19	61.25
<u>H 1620.093-W7999-005</u>	CRRSA HVAC General Construction		1,451.00	0.00	1,451.00	0.00	0.00	1,451.00
<u>H 1620.094-W7999-005</u>	CRRSA HVAC HVAC Expenses		751.00	95,700.00	96,451.00	0.00	95,700.00	751.00
<u>H 1620.096-W7999-005</u>	CRRSA HVAC Electrical		783.00	0.00	783.00	0.00	0.00	783.00
W7999		****	3,561.25	102,481.19	106,042.44	0.00	102,481.19	3,561.25
<u>H 1620.001-X1017-011</u>	CRRSA Elevator Project Clerk of the Works		75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
<u>H 1620.040-X1017-011</u>	CRRSA Elevator Project Contractual		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
<u>H 1620.045-X1017-011</u>	CRRSA Elevator Project A&E		100,000.00	113,352.00	213,352.00	0.00	163,352.00	50,000.00
<u>H 1620.093-X1017-011</u>	CRRSA Elevator Project Gen Construction		1,175,000.00	-113,352.00	1,061,648.00	0.00	0.00	1,061,648.00
<u>H 1620.094-X1017-011</u>	CRRSA Elevator Project HVAC		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
<u>H 1620.096-X1017-011</u>	CRRSA Elevator Project Electrical		100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
X1017		****	1,600,000.00	0.00	1,600,000.00	0.00	163,352.00	1,436,648.00
Fund HTotals:			5,764,780.35	481,807.96	6,246,588.31	0.00	673,899.77	5,572,688.54
Grand Totals:			5,764,780.35	481,807.96	6,246,588.31	0.00	673,899.77	5,572,688.54

Vestal Central School District

Revenue Status Report By Location From 7/1/2022 To 7/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5031</u>	Interfund Transfer	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00
<u>H 5731</u>	BANs Redeemed from Appropriation	0.00	0.00	0.00	355,000.00	-355,000.00
<u>H 5730.B22.22002</u>	Buses - Bond Anticipation Notes	986,950.00	0.00	986,950.00	0.00	986,950.00
H Totals:		2,586,950.00	0.00	2,586,950.00	355,000.00	2,231,950.00
Grand Totals:		2,586,950.00	0.00	2,586,950.00	355,000.00	2,231,950.00

VESTAL CENTRAL SCHOOL SYSTEM

BOARD OF EDUCATION

REGULAR BUSINESS MEETING

AUGUST 23, 2022

SCHEDULE OF BILLS

=====

VOUCHER AMOUNT

JULY 31, 2022

GENERAL FUND	\$733,615.68
TAX COLLECTION	0.00
TRUST & AGENCY	11,487.05
INSURANCE RESERVE FUND	0.00
EXPENDABLE TRUST	0.00
NON-EXPENDABLE TRUST	0.00
DEBT SERVICE	0.00
SCHOOL LUNCH	4,994.25
CAPITAL FUNDS	683,139.50
FEDERAL FUNDS	<u>19,326.36</u>

\$1,452,562.84

VESTAL CENTRAL SCHOOL SYSTEM

REGULAR BUSINESS MEETING

DATE:

AUGUST 23, 2022

SCHEDULE OF BILLS

FUND =====	NO. OF CHECKS =====	VOUCHER NUMBERS =====
JULY 31, 2022		
GENERAL FUND	3131	5 wires, 115768 - 118898
TAX COLLECTION	0	0 wires
TRUST & AGENCY	8	0 wires, 18454 - 18461
INSURANCE RESERVE FUND	0	0 wires
EXPENDABLE TRUST	0	0 wires
NON-EXPENDABLE TRUST	0	0 wires
SCHOOL LUNCH	7	0 wires, 11622 - 11628
DEBT SERVICE	0	0 wires
CAPITAL FUNDS	10	0 wires, 2494 - 2503
FEDERAL FUNDS	10	0 wires, 5224 - 5233

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 3166
in number, in the amount of \$ 1,452,562.84

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: 8/10/22

AUDITOR: 

VESTAL CENTRAL SCHOOLS
Vestal, New York

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered
15179 -18344 inclusive, has been
rendered in accordance with the respective
contract, agreement, or accepted estimate
and that the work has been completed and/or
the materials delivered satisfactorily in
each case.

Date _____

District Clerk

Vestal Central School District

Budget Transfer Query From 7/1/2022 - 7/31/2022 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
981	07/01/2022	Co-Op Pricing	A 1620.450-22-990	Co-Op Pricing	0.00	1,000.00
			A 1620.450-23-990		0.00	2,500.00
			A 1620.450-26-990		0.00	2,000.00
			A 1620.450-41-990		0.00	9,000.00
			A 1620.450-42-990		0.00	1,000.00
			A 1620.450-51-990		0.00	4,500.00
			A 9060.800-99-990		20,000.00	0.00
			Transfer Totals:		20,000.00	20,000.00
996	07/12/2022	ESSER/GEER	A 1620.450-55-860		0.00	674.13
			A 1620.450-55-861		0.00	3,674.00
			A 1620.490-55-861		0.00	0.77
			A 9060.800-99-990	ESSER/GEER	4,348.90	0.00
			Transfer Totals:		4,348.90	4,348.90
998	07/13/2022	Co-op Purchase Orders	A 2110.450-22-250		0.00	198.31
			A 2110.450-23-250		0.00	228.98
			A 2110.450-26-990		0.00	332.08
			A 2250.450-51-400		0.00	233.87
			A 2250.490-99-400	Co-op Purchase Orders	993.24	0.00
			Transfer Totals:		993.24	993.24
1005	07/25/2022	To cover parochial school supplies, per district 072122	A 1680.450-99-990	To cover parochial school supplies, per district 0	254.00	0.00
			A 2815.450-55-990	To cover parochial school supplies, per district 0	0.00	254.00
			Transfer Totals:		254.00	254.00
1006	07/25/2022	To cover addtl BOCES services-initial contract 22/23	A 2250.490-99-400	To cover addtl BOCES services-initial contract 22/	8,000.00	0.00
			A 1680.490-99-990	To cover addtl BOCES services-initial contract 22/	0.00	8,000.00
			A 2250.490-99-400	To cover addtl BOCES services-initial contract 22/	59,000.00	0.00
			A 2630.490-99-990	To cover addtl BOCES services-initial contract 22/	0.00	59,000.00

Vestal Central School District

Budget Transfer Query From 7/1/2022 - 7/31/2022 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2250.490-99-400	To cover addtl BOCES services-initial contract 22/	13,000.00	0.00
			A 2810.490-99-990	To cover addtl BOCES services-initial contract 22/	0.00	13,000.00
			Transfer Totals:		80,000.00	80,000.00
1007	07/26/2022	To cover the addtl costs of Standad Supply Bid orders	A 2250.450-99-990	To cover the addtl costs of Standad Supply Bid ord	250.00	0.00
			A 2250.450-51-400	To cover the addtl costs of Standad Supply Bid ord	0.00	250.00
			A 2110.450-51-999	To cover the addtl costs of Standad Supply Bid ord	500.00	0.00
			A 2110.450-51-250	To cover the addtl costs of Standad Supply Bid ord	0.00	500.00
			Transfer Totals:		750.00	750.00
			Grand Totals:		106,346.14	106,346.14

Vestal Central School District
Report on Reserve Funds

Reserve	Description	June 30, 2021 Balance	FY 2021-2022 Interest Earnings as of 6/30/2022	FY 2021-2022 Use of the Reserve	FY 2021-2022 Funding of the Reserve	Board Action (Approval Date)	June 30, 2022 Balance	2022-2023 Budgeted Funding/ (Use)
Unemployment Insurance Reserve	To pay the costs of Unemployment Insurance payable to the State Unemployment Insurance Fund	\$215,492	\$70	\$0	\$0	No action needed	\$215,562	(50,000)
Retirement Contribution Reserve	To pay the pension costs for the Employee Retirement System (ERS)	\$5,158,285	\$1,670	\$0	\$0	No action needed	\$5,159,955	(809,188)
Retirement Contribution Reserve Sub-Fund	To pay the pension costs for the Teacher Retirement System (TRS)	\$1,447,924	\$469	\$0	\$500,034	Approved Funding 6/21/2022	\$1,948,427	(457,724)
Tax Certiorari Reserve	To pay judgements & claims in tax certiorari proceedings	\$6,886,129	\$2,220		\$0	Approved Use; *Approved Reduction	\$6,756,585	While this reserve is not budgeted to be used, if claims arise that are applicable the reserve may be used during the year.
				\$31,192		8/24/2021		
				\$572		5/3/2022		
				\$100,000		*6/21/2022		
2015 & 2019 Capital Reserve	To pay the cost of any object or purpose for which bonds may be issued. 2015 Reserve fully funded; Funding of the 2019 Reserve expires 12/04/2029.	\$7,772,330	\$2,517	\$0	\$1,050,000	Approved Funding 6/21/2022	\$8,824,847	\$0
Repair Reserve	To pay for repairs to capital improvements or equipment no recurring annually or at shorter intervals	\$822,614	\$266	\$0	\$0	No action needed	\$822,880	\$0
TOTAL RESTRICTED RESERVES		\$22,302,774	\$7,213	\$131,764	\$1,550,034		\$23,728,257	(1,316,912)