

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

	GENERAL FUND	TRUST AND AGENCY FUND	PAYROLL FUND	FEDERAL FUND
Balance Prior Month	\$645,641.50	\$310,545.08	\$35,903.98	\$64,672.14
Receipts Current Month	6,205,484.50	4,671,607.94	3,035,460.52	276,031.77
Total Receipts + Balance	6,851,126.00	4,982,153.02	3,071,364.50	340,703.91
Disbursements Current Month	(6,191,267.69)	(4,723,194.51)	(2,987,137.18)	(256,705.45)
Book Balance	\$659,858.31	\$258,958.51	\$84,227.32	\$83,998.46
Balance Per Bank Statement	\$889,902.04	\$302,286.23	\$189,037.00	\$86,282.75
Add: Deposits in Transit / Wire Transfer	18,670.99	0.00	0.00	0.00
Less: Outstanding Checks / Wire Transfers	(248,714.72)	(43,327.72)	(104,809.68)	(2,284.29)
Balance In Bank	\$659,858.31	\$258,958.51	\$84,227.32	\$83,998.46

Investments

General Fund - MM	\$10,342,412.81
General Fund - MM	\$15,203,928.62
General Fund - T Bill	\$0.00
General Fund - Special Reserves	\$22,273,230.58
General Fund - Special Reserves T Bill	\$0.00
General Fund - Tax Collection	\$0.00

	SCHOOL LUNCH FUND	SCHOOL LUNCH FUND MONEY MARKET	CAPITAL PROJECT	CAPITAL FUND MONEY MARKET
Balance Prior Month	\$437,291.93	\$66,768.40	\$29,319.05	\$2,687,843.47
Receipts Current Month	254,443.47	0.56	0.00	1,008,162.43
Transfers In	0.00	0.00	975,774.67	0.00
Total Receipts + Balance	691,735.40	66,768.96	1,005,093.72	3,696,005.90
Transfers Out	(64,078.75)	0.00	0.00	0.00
Disbursements Current Month	(45,794.67)	\$0.00	(\$920,404.17)	(975,000.00)
Book Balance	\$581,861.98	\$66,768.96	\$84,689.55	\$2,721,005.90
Balance Per Bank Statement	\$596,126.00	\$66,768.96	\$301,717.23	\$2,721,005.90
Add: Deposits in Transit / Wire Transfer	622.71	0.00	0.00	0.00
Less: Outstanding Checks / Wire Transfers	(14,886.73)	0.00	(217,027.68)	0.00
Balance In Bank	\$581,861.98	\$66,768.96	\$84,689.55	\$2,721,005.90

Investments

	DEBT SERVICE FUND MONEY MARKET	EXPENDABLE TRUST	EXPENDABLE TRUST MONEY MARKET / CD	NON - EXPENDABLE TRUST MONEY MARKET
Balance Prior Month	\$2,513,779.38	\$143.86	\$184,481.73	\$127,890.87
Receipts Current Month	133.88	250.00	3.13	2.18
Transfers In	0.00	0.00	0.00	0.00
Total Receipts + Balance	2,513,913.26	393.86	184,484.86	127,893.05
Transfers Out	0.00	0.00	0.00	0.00
Disbursements Current Month	0.00	(250.00)	0.00	0.00
Book Balance	\$2,513,913.26	\$143.86	\$184,484.86	\$127,893.05
Balance Per Bank Statement	\$2,513,913.26	\$393.86	\$184,484.86	\$127,893.05
Add: Deposits in Transit / Wire Transfer	0.00	0.00	0.00	0.00
Less: Outstanding Checks / Wire Transfers	0.00	(250.00)	0.00	0.00
Balance In Bank	\$2,513,913.26	\$143.86	\$184,484.86	\$127,893.05

Investments


Authorized Signature

4/13/22
Date

Vestal Central School District

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION	****	11,200.00	0.00	11,200.00	629.38	2,404.86	8,165.76
1040	DISTRICT CLERK	****	15,624.00	0.00	15,624.00	9,024.70	2,826.48	3,772.82
1060	DISTRICT MEETING	****	13,850.00	-3,750.00	10,100.00	364.85	0.00	9,735.15
1240	CHIEF SCHOOL ADMINISTRATOR	****	251,108.00	4,400.00	255,508.00	191,504.06	56,161.18	7,842.76
1310	BUSINESS ADMINISTRATION	****	1,018,583.00	-52,180.66	966,402.34	765,773.43	191,089.42	9,539.49
1320	AUDITING	****	45,290.00	0.00	45,290.00	43,321.67	0.00	1,968.33
1330	TAX COLLECTOR	****	36,923.00	0.00	36,923.00	25,500.00	0.00	11,423.00
1420	LEGAL	****	70,282.00	0.00	70,282.00	53,328.48	16,652.52	301.00
1430	PERSONNEL	****	380,944.00	54,652.86	435,596.86	311,127.33	100,378.17	24,091.36
1460	RECORDS MANAGEMENT OFFICER	****	12,085.00	3,633.55	15,718.55	12,190.34	2,124.95	1,403.26
1480	PUBLIC INFORMATION & SERVICES	****	125,235.00	13,589.32	138,824.32	100,837.60	21,228.00	16,758.72
1620	OPERATION OF PLANT	****	4,790,266.00	1,326,940.22	6,117,206.22	4,096,438.94	977,952.59	1,042,814.69
1622	SECURITY OF GROUNDS	****	163,006.00	0.00	163,006.00	102,980.00	60,026.00	0.00
1660	CENTRAL STOREROOM	****	117,753.00	0.00	117,753.00	76,280.95	25,366.21	16,105.84
1670	CENTRAL PRINTING & MAILING	****	53,495.00	7,576.93	61,071.93	54,470.72	1,214.73	5,386.48
1680	CENTRAL DATA PROCESSING	****	1,010,905.00	4,604.90	1,015,509.90	812,023.88	203,005.79	480.23
1910	UNALLOCATED INSURANCE	****	101,476.00	31,260.45	132,736.45	124,822.45	6,438.00	1,476.00
1920	SCHOOL ASSOCIATION DUES	****	15,000.00	0.00	15,000.00	11,252.00	0.00	3,748.00
1950	ASSESSMENTS ON SCHOOL PROPERTY	****	60,750.00	0.00	60,750.00	39,139.30	14,875.00	6,735.70
1964	REFUND ON REAL PROPERTY TAXES	****	0.00	31,191.70	31,191.70	31,191.70	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	****	538,450.00	0.00	538,450.00	430,760.00	107,690.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION	****	139,095.00	7,000.00	146,095.00	91,073.45	27,000.00	28,021.55
2020	SUPERVISION-REGULAR SCHOOL	****	2,257,103.00	14,922.40	2,272,025.40	1,655,739.27	487,817.77	128,468.36
2070	In-Service Training	****	150,000.00	-6,000.00	144,000.00	51,992.81	0.00	92,007.19
2110	TEACHING-REGULAR SCHOOL	****	21,235,958.00	595,603.65	21,831,561.65	13,636,034.36	7,024,774.27	1,170,753.02
2250	PROGRAMS-STUDENTS W/ DISABIL	****	12,418,137.00	-635,305.42	11,782,831.58	6,293,410.05	2,147,751.41	3,341,670.12
2259	ENGLISH LANGUAGE LEARNERS	****	390,264.00	1,500.00	391,764.00	234,405.15	156,191.85	1,167.00
2280	OCCUPATIONAL EDUCATION	****	781,220.00	4,950.00	786,170.00	629,925.00	156,244.00	1.00
2330	TEACHING-SPECIAL SCHOOLS	****	45,319.00	48,740.00	94,059.00	77,496.00	0.00	16,563.00
2610	SCHOOL LIBRARY & AUDIOVISUAL	****	529,912.00	49,461.24	579,373.24	330,716.03	189,834.16	58,823.05
2620	EDUCATIONAL TELEVISION	****	55,492.00	0.00	55,492.00	44,393.09	11,098.27	0.64
2630	COMPUTER ASSISTED INSTRUCTION	****	1,853,295.00	9,390.00	1,862,685.00	1,398,414.80	401,071.14	63,199.06
2805	ATTENDANCE-REGULAR SCHOOL	****	65,876.00	0.00	65,876.00	37,518.75	21,726.65	6,630.60

Vestal Central School District

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2810	GUIDANCE-REGULAR SCHOOL	****	1,349,050.00	-3,602.86	1,345,447.14	817,434.63	438,892.68	89,119.83
2815	HEALTH SERVICES-REGULAR SCHOOL	****	536,576.00	49,060.00	585,636.00	315,662.10	180,949.38	89,024.52
2820	PSYCHOLOGICAL SRVC-REG SCHOOL	****	210,555.00	0.00	210,555.00	117,858.04	69,330.85	23,366.11
2825	SOCIAL WORKER SVCS	****	38,898.00	64,901.00	103,799.00	53,790.26	29,455.66	20,553.08
2850	CO-CURRICULAR ACTIV-REG SCHL	****	230,496.00	9,941.93	240,437.93	82,569.64	95,872.89	61,995.40
2855	INTERSCHOL ATHLETICS-REG SCHL	****	631,692.00	134,451.16	766,143.16	567,702.96	75,853.58	122,586.62
5510	DISTRICT TRANSPORTATION SERVICES	****	2,393,617.00	-129,957.87	2,263,659.13	1,374,061.53	244,360.09	645,237.51
5530	GARAGE BUILDING	****	108,150.00	-10,056.24	98,093.76	59,206.55	24,484.25	14,402.96
5540	CONTRACT TRANSPORTATION	****	80,000.00	150,000.00	230,000.00	173,320.00	56,680.00	0.00
8070	CENSUS	****	4,590.00	0.00	4,590.00	0.00	0.00	4,590.00
9010	STATE RETIREMENT	****	1,179,873.00	-75,000.00	1,104,873.00	909,697.81	0.00	195,175.19
9020	TEACHERS' RETIREMENT	****	2,659,394.00	0.00	2,659,394.00	1,646,030.28	0.00	1,013,363.72
9030	SOCIAL SECURITY	****	2,767,849.00	0.00	2,767,849.00	1,652,422.12	0.00	1,115,426.88
9040	WORKERS' COMPENSATION	****	380,804.00	0.00	380,804.00	299,532.06	0.00	81,271.94
9045	LIFE INSURANCE	****	14,700.00	0.00	14,700.00	12,825.10	674.90	1,200.00
9050	UNEMPLOYMENT INSURANCE	****	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9060	HOSPITAL, MEDICAL & DENTAL INS	****	14,114,614.00	-77,961.22	14,036,652.78	9,341,443.66	989,608.17	3,705,600.95
9061	DENTAL INSURANCE	****	235,000.00	14,949.47	249,949.47	89,616.37	38,198.68	122,134.42
9089	Other Benefits	****	93,000.00	0.00	93,000.00	64,000.00	0.00	29,000.00
9711	SERIAL BONDS - SCHOOL CONSTRUCTION	****	4,607,550.00	0.00	4,607,550.00	188,775.00	4,418,775.00	0.00
9731	BAN Construction	****	553,875.00	0.00	553,875.00	343,874.97	210,000.03	0.00
9732	BAN - Bus Purchases	****	796,171.00	0.00	796,171.00	796,170.62	0.38	0.00
9789	ENERGY PERFORMANCE CONTRACT	****	381,543.00	0.00	381,543.00	190,771.00	190,772.00	0.00
9901	Inter-fund Transfer	****	101,000.00	0.00	101,000.00	81,795.26	0.00	19,204.74
9950	Inter-fund Transfer to Capital	****	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
Fund ATotals:			82,972,893.00	1,638,906.51	84,611,799.51	50,952,640.50	19,476,851.96	14,182,307.05
Grand Totals:			82,972,893.00	1,638,906.51	84,611,799.51	50,952,640.50	19,476,851.96	14,182,307.05

Vestal Central School District

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1010.400-11-990</u>	Board of Education Contractual Exp		1,150.00	0.00	1,150.00	300.00	0.00	850.00
<u>A 1010.449-11-990</u>	Board of Education Conferences		8,950.00	0.00	8,950.00	0.00	2,060.00	6,890.00
<u>A 1010.450-11-990</u>	Board of Education Materials & Supplies		1,100.00	0.00	1,100.00	329.38	344.86	425.76
1010	BOARD OF EDUCATION	****	11,200.00	0.00	11,200.00	629.38	2,404.86	8,165.76
<u>A 1040.165-11-990</u>	District Clerk Non-Instr Sal - Suprv		8,439.00	0.00	8,439.00	6,491.52	1,947.48	0.00
<u>A 1040.449-11-990</u>	District Clerk Workshops & Conferences		990.00	0.00	990.00	0.00	520.00	470.00
<u>A 1040.450-11-990</u>	District Clerk Materials & Supplies		2,000.00	0.00	2,000.00	1,097.18	0.00	902.82
<u>A 1040.490-11-990</u>	District Clerk BOCES Services		4,195.00	0.00	4,195.00	1,436.00	359.00	2,400.00
1040	DISTRICT CLERK	****	15,624.00	0.00	15,624.00	9,024.70	2,826.48	3,772.82
<u>A 1060.400-11-990</u>	District Meeting Contractual Exp		13,500.00	-3,750.00	9,750.00	168.27	0.00	9,581.73
<u>A 1060.450-11-990</u>	District Meeting Materials & Supplies		350.00	0.00	350.00	196.58	0.00	153.42
1060	DISTRICT MEETING	****	13,850.00	-3,750.00	10,100.00	364.85	0.00	9,735.15
<u>A 1240.150-11-990</u>	Chief School Administrator Instruct Sal		188,443.00	4,000.00	192,443.00	148,461.01	43,486.86	495.13
<u>A 1240.161-11-990</u>	Chief School Administrator Clerical Sal		47,721.00	400.00	48,121.00	37,063.51	11,012.52	44.97
<u>A 1240.400-11-990</u>	Chief School Administrator Contractual Expense		4,000.00	0.00	4,000.00	2,540.00	886.00	574.00
<u>A 1240.449-11-990</u>	Chief School Administrator Conferences		5,600.00	0.00	5,600.00	200.00	0.00	5,400.00
<u>A 1240.450-11-990</u>	Chief School Administrator Supplies		3,215.00	0.00	3,215.00	1,536.34	350.00	1,328.66
<u>A 1240.490-11-990</u>	Chief School Administrator BOCES Services		2,129.00	0.00	2,129.00	1,703.20	425.80	0.00
1240	CHIEF SCHOOL ADMINISTRATOR	****	251,108.00	4,400.00	255,508.00	191,504.06	56,161.18	7,842.76
<u>A 1310.150-11-990</u>	Business Admin Instruct Salaries		230,094.00	-54,166.66	175,927.34	136,680.85	34,594.49	4,652.00
<u>A 1310.161-11-990</u>	Business Admin Non-Instr Sal-Clerical		48,547.00	1,986.00	50,533.00	38,871.52	11,661.48	0.00
<u>A 1310.400-11-990</u>	Business Admin Contractual Exp		17,000.00	0.00	17,000.00	12,582.30	572.90	3,844.80
<u>A 1310.448-99-990</u>	Business Admin. - Travel/Mileage Exp.		1,200.00	0.00	1,200.00	265.50	0.00	934.50
<u>A 1310.450-11-990</u>	Business Admin Materials & Supplies		2,005.00	0.00	2,005.00	1,583.66	313.15	108.19
<u>A 1310.490-99-990</u>	Bus Admin District Wide BOCES Services		719,737.00	0.00	719,737.00	575,789.60	143,947.40	0.00
1310	BUSINESS ADMINISTRATION	****	1,018,583.00	-52,180.66	966,402.34	765,773.43	191,089.42	9,539.49
<u>A 1320.400-11-990</u>	Auditing Contractual Exp		45,290.00	0.00	45,290.00	43,321.67	0.00	1,968.33
1320	AUDITING	****	45,290.00	0.00	45,290.00	43,321.67	0.00	1,968.33
<u>A 1330.400-11-990</u>	Tax Collector Contractual Exp		36,923.00	0.00	36,923.00	25,500.00	0.00	11,423.00
1330	TAX COLLECTOR	****	36,923.00	0.00	36,923.00	25,500.00	0.00	11,423.00
<u>A 1420.165-11-990</u>	Legal Non-Instr Sal - Supervision		68,782.00	0.00	68,782.00	52,908.48	15,872.52	1.00
<u>A 1420.400-11-990</u>	Legal Contractual Exp		1,500.00	0.00	1,500.00	420.00	780.00	300.00

Vestal Central School District

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



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	****	70,282.00	0.00	70,282.00	53,328.48	16,652.52	301.00
A 1430.150-11-990	Personnel Instruct Salaries		134,441.00	13,500.00	147,941.00	110,196.06	34,602.05	3,142.89
A 1430.161-11-990	Personnel Non-Instr Sal-Clerical		106,730.00	16,991.86	123,721.86	96,245.91	25,767.20	1,708.75
A 1430.165-11-990	Personnel Non-Instr Sal - Supervision		8,818.00	-1,000.00	7,818.00	0.00	0.00	7,818.00
A 1430.400-11-990	Personnel Contractual Exp		62,500.00	22,161.00	84,661.00	51,576.06	27,281.19	5,803.75
A 1430.400-99-990	Fingerprinting Contractual Expense		10,000.00	0.00	10,000.00	6,940.00	870.25	2,189.75
A 1430.449-11-990	Personnel Workshops & Conferences		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
A 1430.450-11-990	Personnel Materials & Supplies		2,850.00	0.00	2,850.00	996.62	1,136.50	716.88
A 1430.490-11-990	Personnel BOCES Services		53,605.00	3,000.00	56,605.00	45,172.68	10,720.98	711.34
1430	PERSONNEL	****	380,944.00	54,652.86	435,596.86	311,127.33	100,378.17	24,091.36
A 1460.167-99-990	Records Mgmt Non-Instruct Overtime		4,300.00	0.00	4,300.00	3,307.52	0.00	992.48
A 1460.400-99-990	Records Mgmt Contractual Exp		1,250.00	2,500.00	3,750.00	2,948.81	655.20	145.99
A 1460.449-99-990	Records Mgmt Workshops & Conferences		119.00	0.00	119.00	0.00	0.00	119.00
A 1460.450-99-990	Records Mgmt Materials & Supplies		200.00	0.00	200.00	55.00	0.00	145.00
A 1460.490-99-990	Records Mgmt BOCES Services		6,216.00	1,133.55	7,349.55	5,879.01	1,469.75	0.79
1460	RECORDS MANAGEMENT OFFICER	****	12,085.00	3,633.55	15,718.55	12,190.34	2,124.95	1,403.26
A 1480.400-11-990	Public Information Contractual Exp		18,865.00	-2,500.00	16,365.00	206.86	0.00	16,158.14
A 1480.450-11-990	Public Information Materials & Supplies		230.00	0.00	230.00	221.75	0.00	8.25
A 1480.490-99-990	Public Information BOCES Services		106,140.00	16,089.32	122,229.32	100,408.99	21,228.00	592.33
1480	PUBLIC INFORMATION & SERVICES	****	125,235.00	13,589.32	138,824.32	100,837.60	21,228.00	16,758.72
A 1620.161-99-990	Operations DW Non-Instr Sal-Clerical		72,422.00	0.00	72,422.00	47,458.94	16,389.72	8,573.34
A 1620.164-11-990	Operations Adm Non-Instruct Sal - B&G		126,098.00	0.00	126,098.00	82,716.18	28,537.38	14,844.44
A 1620.164-21-990	ARE Operations Custodial Salary		87,654.00	17,000.00	104,654.00	64,990.24	27,932.76	11,731.00
A 1620.164-22-990	CAE Operations Custodial Salary		128,118.00	0.00	128,118.00	68,320.88	30,334.34	29,462.78
A 1620.164-23-990	GLE Operations Custodial Salary		108,327.00	0.00	108,327.00	71,318.95	24,660.00	12,348.05
A 1620.164-26-990	THE Operations Custodial Salary		104,501.00	0.00	104,501.00	60,088.70	23,310.96	21,101.34
A 1620.164-28-990	VHE Operations Custodial Salary		97,582.00	0.00	97,582.00	42,612.25	14,614.86	40,354.89
A 1620.164-41-990	VMS Operations Custodial Salary		266,078.00	-17,000.00	249,078.00	107,442.23	30,593.34	111,042.43
A 1620.164-51-990	VHS Operations Custodial Salary		445,613.00	-25,000.00	420,613.00	246,507.70	76,576.94	97,528.36
A 1620.164-99-990	Operations DW Non-Instruct Sal - B&G		443,220.00	-25,000.00	418,220.00	257,266.01	88,875.96	72,078.03
A 1620.165-99-990	Operations DW Non-Instr Sal - Suprv		194,832.00	0.00	194,832.00	80,363.04	24,108.96	90,360.00
A 1620.167-99-990	Operations DW Non-Instruct Overtime		190,000.00	-15,000.00	175,000.00	164,527.82	0.00	10,472.18
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 & Object From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.200-21-990</u>	ARE Operations Equipment	7,790.00	0.00	7,790.00	0.00	0.00	7,790.00
<u>A 1620.200-22-990</u>	CAE Operations Equipment	7,920.00	0.00	7,920.00	0.00	0.00	7,920.00
<u>A 1620.200-23-990</u>	GLE Operations Equipment	7,970.00	0.00	7,970.00	0.00	0.00	7,970.00
<u>A 1620.200-26-990</u>	THE Operations Equipment	8,090.00	0.00	8,090.00	0.00	0.00	8,090.00
<u>A 1620.200-28-990</u>	VHE Operations Equipment	8,345.00	8,345.00	16,690.00	8,355.80	0.00	8,334.20
<u>A 1620.200-41-990</u>	VMS Operations Equipment	12,180.00	0.00	12,180.00	0.00	0.00	12,180.00
<u>A 1620.200-42-990</u>	CJH Operations Equipment	7,190.00	-7,190.00	0.00	0.00	0.00	0.00
<u>A 1620.200-51-990</u>	VHS Operations Equipment	15,890.00	0.00	15,890.00	0.00	0.00	15,890.00
<u>A 1620.200-71-990</u>	Building & Grounds Equipment	95,000.00	214,225.18	309,225.18	241,739.74	55,366.02	12,119.42
<u>A 1620.200-99-990</u>	Operations DW Equipment	118,450.00	0.00	118,450.00	19,334.00	11,072.42	88,043.58
<u>A 1620.400-11-990</u>	Operations Adm Contractual Exp	750.00	0.00	750.00	0.00	0.00	750.00
<u>A 1620.400-22-990</u>	CAE Operations Contractual Exp	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.400-23-990</u>	GLE Operations Contractual Exp	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.400-26-990</u>	THE Operations Contractual Exp	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.400-28-990</u>	VHE Operations Contractual Exp	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
<u>A 1620.400-41-990</u>	VMS Operations Contractual Exp	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>A 1620.400-42-990</u>	CJH Operations Contractual Exp	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
<u>A 1620.400-51-990</u>	VHS Operations Contractual Exp	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 1620.400-71-990</u>	Building & Grounds Contractual Exp	2,000.00	0.00	2,000.00	319.71	250.29	1,430.00
<u>A 1620.400-99-990</u>	Operations DW Contractual Exp	40,434.00	8,070.30	48,504.30	25,802.22	11,350.41	11,351.67
<u>A 1620.415-99-990</u>	Operations DW Unallocated Insurance	98,798.00	0.00	98,798.00	72,815.14	7,184.86	18,798.00
<u>A 1620.420-99-990</u>	Operations DW Contractual - B&G	863,128.00	838,288.14	1,701,416.14	1,188,799.37	309,742.41	202,874.36
<u>A 1620.430-22-990</u>	CAE Operations Fuel and Utilities	67,625.00	0.00	67,625.00	47,895.53	9,595.56	10,133.91
<u>A 1620.430-23-990</u>	GLE Operations Fuel and Utilities	61,300.00	0.00	61,300.00	40,551.50	8,110.30	12,638.20
<u>A 1620.430-26-990</u>	THE Operations Fuel and Utilities	67,310.00	0.00	67,310.00	41,675.00	8,335.00	17,300.00
<u>A 1620.430-28-990</u>	VHE Operations Fuel and Utilities	66,810.00	0.00	66,810.00	58,252.05	0.00	8,557.95
<u>A 1620.430-41-990</u>	VMS Operations Fuel & Utilities	201,675.00	0.00	201,675.00	167,596.75	33,519.35	558.90
<u>A 1620.430-42-990</u>	CJH Operations Fuel and Utilities	109,845.00	0.00	109,845.00	85,368.75	17,073.82	7,402.43
<u>A 1620.430-51-990</u>	VHS Operations Fuel and Utilities	268,595.00	0.00	268,595.00	222,469.65	44,993.93	1,131.42
<u>A 1620.430-99-990</u>	Operations DW Fuel and Utilities	22,120.00	0.00	22,120.00	16,136.94	5,545.33	437.73
<u>A 1620.450-11-990</u>	Operations Adm M & S	480.00	0.00	480.00	0.00	0.00	480.00
<u>A 1620.450-22-990</u>	CAE Operations Materials & Supplies	6,360.00	-471.95	5,888.05	5,888.05	0.00	0.00
<u>A 1620.450-23-990</u>	GLE Operations Materials & Supplies	6,360.00	-648.15	5,711.85	5,711.85	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.450-26-990</u>	THE Operations Materials & Supplies		6,360.00	-2,150.75	4,209.25	4,209.25	0.00	0.00
<u>A 1620.450-28-990</u>	VHE Operations Materials & Supplies		8,360.00	0.00	8,360.00	8,224.30	0.00	135.70
<u>A 1620.450-41-990</u>	VMS Operations Materials & Supplies		12,715.00	-448.47	12,266.53	12,266.53	0.00	0.00
<u>A 1620.450-42-990</u>	CJH Operations Materials & Supplies		5,130.00	0.00	5,130.00	4,921.88	143.42	64.70
<u>A 1620.450-51-990</u>	VHS Operations Materials & Supplies		19,070.00	0.00	19,070.00	15,404.02	1,315.66	2,350.32
<u>A 1620.450-55-860</u>	Parochial Materials & Supplies GEER		0.00	1,068.00	1,068.00	393.87	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	2,686.30	5,871.30	3,692.20	2,014.87	164.23
<u>A 1620.450-99-990</u>	Operations DW Materials & Supplies		192,335.00	326,491.85	518,826.85	431,785.18	48,099.54	38,942.13
<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		91,521.00	0.00	91,521.00	73,216.72	18,304.18	0.10
1620	OPERATION OF PLANT	****	4,790,266.00	1,326,940.22	6,117,206.22	4,096,438.94	977,952.59	1,042,814.69
<u>A 1622.400-99-990</u>	Contractual Security of Grounds		163,006.00	0.00	163,006.00	102,980.00	60,026.00	0.00
1622	SECURITY OF GROUNDS	****	163,006.00	0.00	163,006.00	102,980.00	60,026.00	0.00
<u>A 1660.161-99-990</u>	Central Storeroom DW Non-Instr Clerical		110,753.00	0.00	110,753.00	72,616.12	25,078.62	13,058.26
<u>A 1660.167-99-990</u>	Central Storeroom DW Non- Overtime		6,000.00	0.00	6,000.00	3,252.42	0.00	2,747.58
<u>A 1660.445-99-990</u>	Central Storeroom DW Laundry		700.00	0.00	700.00	412.41	287.59	0.00
<u>A 1660.450-99-990</u>	Central Storeroom DW Supplies		300.00	0.00	300.00	0.00	0.00	300.00
1660	CENTRAL STOREROOM	****	117,753.00	0.00	117,753.00	76,280.95	25,366.21	16,105.84
<u>A 1670.400-11-990</u>	Central Printing Contractual Exp		20,770.00	0.00	20,770.00	18,972.71	1,214.73	582.56
<u>A 1670.450-11-990</u>	Central Printing Materials & Supplies		5,475.00	0.00	5,475.00	994.21	0.00	4,480.79
<u>A 1670.490-11-990</u>	Central Printing BOCES Services		27,250.00	7,576.93	34,826.93	34,503.80	0.00	323.13
1670	CENTRAL PRINTING & MAILING	****	53,495.00	7,576.93	61,071.93	54,470.72	1,214.73	5,386.48
<u>A 1680.450-99-990</u>	Central Data Proc Materials & Supplies		480.00	0.00	480.00	0.00	0.00	480.00
<u>A 1680.490-99-990</u>	Central Data Proc BOCES Services		1,010,425.00	4,604.90	1,015,029.90	812,023.88	203,005.79	0.23
1680	CENTRAL DATA PROCESSING	****	1,010,905.00	4,604.90	1,015,509.90	812,023.88	203,005.79	480.23
<u>A 1910.415-99-990</u>	Insurance Unallocated		101,476.00	31,260.45	132,736.45	124,822.45	6,438.00	1,476.00
1910	UNALLOCATED INSURANCE	****	101,476.00	31,260.45	132,736.45	124,822.45	6,438.00	1,476.00
<u>A 1920.400-99-990</u>	School Assoc Dues Contractual Exp		15,000.00	0.00	15,000.00	11,252.00	0.00	3,748.00
1920	SCHOOL ASSOCIATION DUES	****	15,000.00	0.00	15,000.00	11,252.00	0.00	3,748.00
<u>A 1950.400-99-990</u>	Assessments Contractual Exp		60,750.00	0.00	60,750.00	39,139.30	14,875.00	6,735.70
1950	ASSESSMENTS ON SCHOOL PROPERTY	****	60,750.00	0.00	60,750.00	39,139.30	14,875.00	6,735.70
<u>A 1964.400-99-990</u>	Refund Real Property Taxes Contractual		0.00	31,191.70	31,191.70	31,191.70	0.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1964	REFUND ON REAL PROPERTY TAXES	****	0.00	31,191.70	31,191.70	31,191.70	0.00	0.00
<u>A 1981.490-99-990</u>	Admin Charges BOCES Services		538,450.00	0.00	538,450.00	430,760.00	107,690.00	0.00
1981	BOCES ADMINISTRATIVE COSTS	****	538,450.00	0.00	538,450.00	430,760.00	107,690.00	0.00
<u>A 2010.150-11-990</u>	Curriculum Dev DW Instruct Salaries		110,000.00	7,000.00	117,000.00	90,000.00	27,000.00	0.00
<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	1,073.45	0.00	741.55
2010	CURRICULUM DEVEL & SUPERVISION	****	139,095.00	7,000.00	146,095.00	91,073.45	27,000.00	28,021.55
<u>A 2020.155-51-990</u>	Supervision Admin Per Diem - VHS		97,000.00	51,029.09	148,029.09	87,550.41	0.00	60,478.68
<u>A 2020.157-21-990</u>	ARE Supervision Principals Salary		118,385.00	6,845.00	125,230.00	97,455.76	27,399.24	375.00
<u>A 2020.157-22-990</u>	CAE Supervision Principals Salary		118,711.00	5,347.00	124,058.00	96,583.10	27,474.90	0.00
<u>A 2020.157-23-990</u>	GLE Supervision Principals Salary		126,456.00	5,869.00	132,325.00	102,942.28	29,382.72	0.00
<u>A 2020.157-26-990</u>	THE Supervision Principals Salary		101,827.00	5,296.00	107,123.00	83,556.14	23,566.86	0.00
<u>A 2020.157-28-990</u>	VHE Supervision Principals Salary		133,294.00	7,389.00	140,683.00	109,342.72	30,965.28	375.00
<u>A 2020.157-41-990</u>	VMS Supervision Principals Salary		282,576.00	5,870.75	288,446.75	222,349.13	65,797.62	300.00
<u>A 2020.157-51-990</u>	VHS Supervision Principals Salary		380,386.00	-13,069.84	367,316.16	271,442.02	95,874.14	0.00
<u>A 2020.158-11-990</u>	Supervision Dist Ofc Central Admin		185,524.00	-23,957.00	161,567.00	121,628.36	39,438.64	500.00
<u>A 2020.158-51-264</u>	VHS Central Admin Phys Ed		130,787.00	381.00	131,168.00	100,898.48	30,269.52	0.00
<u>A 2020.161-11-990</u>	Supervision Adm Non-Instr Sal-Clerical		167,155.00	-11,759.00	155,396.00	110,970.05	32,712.66	11,713.29
<u>A 2020.161-21-990</u>	ARE Supervision Non-Instr Sal-Clerical		45,396.00	-1,500.00	43,896.00	32,013.92	10,618.56	1,263.52
<u>A 2020.161-22-990</u>	CAE Supervision Clerical Salary		46,047.00	-1,500.00	44,547.00	27,001.87	12,349.43	5,195.70
<u>A 2020.161-23-990</u>	GLE Supervision Clerical Salary		40,671.00	9,259.00	49,930.00	34,136.84	10,212.30	5,580.86
<u>A 2020.161-26-990</u>	THE Supervision Clerical Salary		15,498.00	-3,000.00	12,498.00	7,700.32	3,505.44	1,292.24
<u>A 2020.161-28-990</u>	VHE Supervision Clerical Salary		52,536.00	-1,500.00	51,036.00	33,096.63	12,320.34	5,619.03
<u>A 2020.161-41-990</u>	VMS Supervision Clerical Salary		63,662.00	-1,000.00	62,662.00	42,311.57	14,775.78	5,574.65
<u>A 2020.161-51-990</u>	VHS Supervision Non-Instr Sal-Clerical		113,552.00	-27,300.00	86,252.00	64,625.87	20,265.12	1,361.01
<u>A 2020.167-21-990</u>	ARE Supervision Non Instr OT		1,500.00	-1,000.00	500.00	0.00	0.00	500.00
<u>A 2020.167-22-990</u>	CAE Supervision Non Instr OT		1,500.00	0.00	1,500.00	1,232.40	0.00	267.60
<u>A 2020.167-23-990</u>	GLE Supervision Non Instr OT		1,500.00	0.00	1,500.00	132.37	0.00	1,367.63
<u>A 2020.167-26-990</u>	THE Supervision Non Instr OT		1,500.00	0.00	1,500.00	54.85	0.00	1,445.15
<u>A 2020.167-28-990</u>	VHE Supervision Non-Instr Overtime		1,500.00	2,000.00	3,500.00	2,497.57	0.00	1,002.43
<u>A 2020.167-41-990</u>	VMS Supervision Non-Instr Overtime		3,000.00	0.00	3,000.00	28.73	0.00	2,971.27
<u>A 2020.167-51-990</u>	VHS Supervision Non-Instr Overtime		4,500.00	0.00	4,500.00	821.88	0.00	3,678.12
<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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2020.400-11-990</u>	Supervision Contractual Exp Dist Ofc	4,170.00	0.00	4,170.00	0.00	0.00	4,170.00
<u>A 2020.400-21-990</u>	ARE Supervision Contractual Exp	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2020.400-22-990</u>	CAE Supervision Contractual Exp	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2020.400-23-990</u>	GLE Supervision Contractual Exp	200.00	192.00	392.00	392.00	0.00	0.00
<u>A 2020.400-26-990</u>	THE Supervision Contractual Exp	200.00	0.00	200.00	96.12	0.00	103.88
<u>A 2020.400-28-990</u>	VHE Supervision Contractual Exp	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2020.400-41-990</u>	VMS Supervision Contractual Exp	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2020.400-51-990</u>	VHS Supervision Contractual Exp	625.00	0.00	625.00	0.00	0.00	625.00
<u>A 2020.448-99-990</u>	DW Travel/Mileage Expense	750.00	500.00	1,250.00	774.09	0.00	475.91
<u>A 2020.450-11-990</u>	Supervision Mat & Supply Dist Ofc	2,105.00	0.00	2,105.00	1,540.25	36.99	527.76
<u>A 2020.450-21-990</u>	ARE Supervision Materials & Supplies	895.00	0.00	895.00	736.92	0.00	158.08
<u>A 2020.450-22-990</u>	CAE Supervision Materials & Supplies	895.00	0.00	895.00	0.00	0.00	895.00
<u>A 2020.450-23-990</u>	GLE Supervision Materials & Supplies	895.00	0.00	895.00	895.00	0.00	0.00
<u>A 2020.450-26-990</u>	THE Supervision Materials & Supplies	895.00	530.40	1,425.40	888.86	0.00	536.54
<u>A 2020.450-28-990</u>	VHE Supervision Materials & Supplies	895.00	0.00	895.00	42.76	852.23	0.01
<u>A 2020.450-41-990</u>	VMS Supervision Materials & Supplies	1,185.00	0.00	1,185.00	0.00	0.00	1,185.00
<u>A 2020.450-51-990</u>	VHS Supervision Materials & Supplies	870.00	0.00	870.00	0.00	0.00	870.00
2020	SUPERVISION-REGULAR SCHOOL	2,257,103.00	14,922.40	2,272,025.40	1,655,739.27	487,817.77	128,468.36
<u>A 2070.120-99-990</u>	Prof Development Instr Sal K-3	50,000.00	-6,000.00	44,000.00	9,999.70	0.00	34,000.30
<u>A 2070.121-99-990</u>	Prof. Development Instr Sal. 4-6	50,000.00	0.00	50,000.00	16,163.75	0.00	33,836.25
<u>A 2070.130-99-990</u>	Prof Development Instr Sal 7-12	50,000.00	0.00	50,000.00	25,829.36	0.00	24,170.64
2070	In-Service Training	150,000.00	-6,000.00	144,000.00	51,992.81	0.00	92,007.19
<u>A 2110.120-11-990</u>	Instr Sal Dst Wide	115,217.00	0.00	115,217.00	66,206.03	48,820.65	190.32
<u>A 2110.120-21-458</u>	ARE Corrective Math Salaries K-3	41,529.00	-41,529.00	0.00	0.00	0.00	0.00
<u>A 2110.120-21-860</u>	ARE Teaching Salaries K-3 GEER	60,700.00	0.00	60,700.00	43,355.55	17,344.45	0.00
<u>A 2110.120-21-990</u>	ARE Teaching Salaries K-3	793,536.00	123,953.00	917,489.00	540,900.23	335,346.89	41,241.88
<u>A 2110.120-22-458</u>	CAE Corrective Math Salaries K-3	41,529.00	41,529.00	83,058.00	47,917.50	35,139.50	1.00
<u>A 2110.120-22-990</u>	CAE Instruction Teaching Salaries K-3	802,365.00	116,308.00	918,673.00	529,858.51	325,828.13	62,986.36
<u>A 2110.120-23-861</u>	GLE Instruction Teaching Salaries K-3 ESSER	29,920.00	0.00	29,920.00	21,370.20	8,549.80	0.00
<u>A 2110.120-23-990</u>	GLE Instruction Teaching Salaries K-3	983,302.00	80,000.00	1,063,302.00	674,341.60	388,758.90	201.50
<u>A 2110.120-26-990</u>	THE Instruction Teaching Salaries K-3	879,171.00	65,000.00	944,171.00	574,907.12	362,798.55	6,465.33
<u>A 2110.120-28-457</u>	VHE Corrective Reading Teaching Salaries K-3	19,386.00	80,000.00	99,386.00	51,798.00	37,986.00	9,602.00
<u>A 2110.120-28-990</u>	VHE Instruction Teaching Salaries K-3	1,308,717.00	0.00	1,308,717.00	833,533.39	462,762.07	12,421.54

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.120-41-990</u>	VMS Instruction Teaching Salaries	29,681.00	1,000.00	30,681.00	21,289.65	8,515.85	875.50
<u>A 2110.121-11-990</u>	Instructional Salaries DW ELEM 4-6	39,809.00	0.00	39,809.00	22,224.35	16,431.15	1,153.50
<u>A 2110.121-21-990</u>	ARE Instruction Teaching Salaries 4-6	655,538.00	1,500.00	657,038.00	415,810.25	221,424.34	19,803.41
<u>A 2110.121-22-990</u>	CAE Instruction Teaching Salaries 4-6	557,352.00	3,000.00	560,352.00	313,221.30	214,468.18	32,662.52
<u>A 2110.121-23-861</u>	GLE Instruction Teaching Salaries 4-6 ESSER	50,573.00	0.00	50,573.00	33,285.15	17,287.85	0.00
<u>A 2110.121-23-990</u>	GLE Instruction Teaching Salaries 4-6	263,854.00	69,000.00	332,854.00	198,564.97	126,543.33	7,745.70
<u>A 2110.121-26-861</u>	THE Instruction Teaching Salaries 4-6 ESSER	20,653.00	0.00	20,653.00	11,914.95	8,738.05	0.00
<u>A 2110.121-26-990</u>	THE Instruction Teaching Salaries 4-6	493,114.00	-74,000.00	419,114.00	244,056.49	170,592.63	4,464.88
<u>A 2110.121-28-990</u>	VHE Instruction Teaching Salaries 4-6	558,517.00	1,000.00	559,517.00	329,382.60	220,788.11	9,346.29
<u>A 2110.121-41-990</u>	VMS Instruction Teaching Salaries 4-6	1,024,776.00	-65,000.00	959,776.00	586,419.76	365,197.11	8,159.13
<u>A 2110.130-41-457</u>	VMS Corrective Reading Teaching Sal 7-12	96,203.00	0.00	96,203.00	53,220.53	24,386.47	18,596.00
<u>A 2110.130-41-458</u>	VMS Corrective Math Teaching Sal 7-12	141,230.00	-70,000.00	71,230.00	35,598.50	14,130.60	21,500.90
<u>A 2110.130-41-861</u>	VMS Instruction Teaching Salaries 7-12 ESSER	57,395.00	0.00	57,395.00	33,113.85	24,281.15	0.00
<u>A 2110.130-41-990</u>	VMS Instruction Teaching Salaries 7-12	2,824,004.00	187,500.00	3,011,504.00	1,829,307.39	1,175,415.38	6,781.23
<u>A 2110.130-51-457</u>	VHS Corrective Reading Tching Sal 7-12	65,582.00	500.00	66,082.00	47,017.20	18,806.80	258.00
<u>A 2110.130-51-458</u>	VHS Corrective Math Tching Salaries 7-12	100,916.00	100.00	101,016.00	60,349.65	37,612.75	3,053.60
<u>A 2110.130-51-861</u>	VHS Instruction Teaching Salaries 7-12 ESSER	118,395.00	1.00	118,396.00	76,475.01	41,920.99	0.00
<u>A 2110.130-51-990</u>	VHS Instruction Teaching Salaries 7-12	5,052,657.00	-111,001.00	4,941,656.00	3,094,911.16	1,846,642.40	102.44
<u>A 2110.130-99-990</u>	Instruction DW Teaching Salaries 7-12	27,978.00	-7,500.00	20,478.00	1,542.40	0.00	18,935.60
<u>A 2110.140-99-990</u>	Instruction DW Substitute Teachers	950,000.00	-285,537.00	664,463.00	442,986.49	0.00	221,476.51
<u>A 2110.141-99-990</u>	Instruction DW Home Teaching	55,000.00	-25,000.00	30,000.00	11,346.39	0.00	18,653.61
<u>A 2110.161-41-990</u>	VMS Instruction Clerical Salary	19,018.00	6,250.00	25,268.00	19,945.80	4,350.72	971.48
<u>A 2110.161-51-990</u>	VHS Instruction Non-Instr Sal-Clerical	45,575.00	17,550.00	63,125.00	26,729.45	4,275.36	32,120.19
<u>A 2110.162-21-410</u>	ARE Para-Student Suprv Non-Instr - Aides	39,140.00	0.00	39,140.00	12,279.90	0.00	26,860.10
<u>A 2110.162-21-990</u>	ARE Non Instr Aides	55,540.00	28,000.00	83,540.00	47,675.71	14,241.15	21,623.14
<u>A 2110.162-22-410</u>	CAE Para-Student Suprv Non-Instr - Aides	39,338.00	0.00	39,338.00	9,985.51	4,244.35	25,108.14
<u>A 2110.162-22-990</u>	CAE Instruction Non-Instruct - Aides	39,437.00	1,000.00	40,437.00	26,876.78	12,879.22	681.00
<u>A 2110.162-23-410</u>	GLE Para-Student Suprv Non-Instr - Aides	39,595.00	0.00	39,595.00	9,690.12	5,916.11	23,988.77
<u>A 2110.162-23-990</u>	GLE Non Instr Aides	87,078.00	-1,000.00	86,078.00	34,793.33	13,976.46	37,308.21
<u>A 2110.162-26-410</u>	THE Para-Student Suprv Non-Instr - Aides	39,140.00	0.00	39,140.00	14,136.48	5,732.52	19,271.00
<u>A 2110.162-26-990</u>	THE Non Instr Aides	38,871.00	0.00	38,871.00	30,059.54	8,536.90	274.56
<u>A 2110.162-28-410</u>	VHE Para-Student Suprv Non-Instr - Aides	54,444.00	0.00	54,444.00	36,994.80	15,092.46	2,356.74
<u>A 2110.162-28-990</u>	VHE Non Instr Aides	57,456.00	-5,000.00	52,456.00	17,914.40	8,802.95	25,738.65

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A 2110.162-41-410	VMS Para-Student Suprv Non-Instr - Aides	74,953.00	0.00	74,953.00	44,724.76	18,378.47	11,849.77
A 2110.162-41-990	VMS Instruction Non-Instruct - Aides	0.00	29,000.00	29,000.00	13,810.09	8,660.35	6,529.56
A 2110.162-51-255	VHS English Language Arts Aides Salary	61,187.00	0.00	61,187.00	12,259.05	8,989.95	39,938.00
A 2110.162-51-264	VHS Physical Education Non-Instr - Aides	18,374.00	0.00	18,374.00	0.00	0.00	18,374.00
A 2110.162-51-410	VHS Para-Student Suprv Non-Instr - Aides	121,934.00	0.00	121,934.00	50,711.41	16,153.65	55,068.94
A 2110.167-21-990	ARE Instruction Non-Instruct Overtime	2,000.00	-1,500.00	500.00	0.00	0.00	500.00
A 2110.167-22-990	CAE Instruction Non-Instruct Overtime	15,000.00	0.00	15,000.00	10,954.67	0.00	4,045.33
A 2110.167-23-990	GLE Instruction Non-Instruct Overtime	7,500.00	4,000.00	11,500.00	10,092.20	0.00	1,407.80
A 2110.167-26-990	THE Instructional Non-Instruct Overtime	15,000.00	-14,500.00	500.00	0.00	0.00	500.00
A 2110.167-28-990	VHE Instructional Non-Instruct Overtime	3,000.00	0.00	3,000.00	1,861.97	0.00	1,138.03
A 2110.167-41-990	VMS Instruction Non-Instruct Overtime	2,500.00	-2,000.00	500.00	0.00	0.00	500.00
A 2110.167-51-990	VHS Instruction Non-Instruct Overtime	5,000.00	0.00	5,000.00	697.46	0.00	4,302.54
A 2110.171-21-990	ARE Non-Instruc Health Insurance Buyouts	2,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
A 2110.171-22-990	CAE Non-Instruc Health Insurance Buyouts	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2110.171-23-990	GLE Non-Instruc Health Insurance Buyouts	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2110.171-26-990	THE Non-Instruc Health Insurance Buyouts	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.171-28-990	VHE Non-Instruc Health Insurance Buyouts	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.171-41-990	VMS Non-Instruc Health Insurance Buyouts	5,000.00	-2,000.00	3,000.00	1,500.00	1,500.00	0.00
A 2110.171-51-990	VHS Non-Instruc Health Insurance Buyouts	2,000.00	-1,000.00	1,000.00	500.00	500.00	0.00
A 2110.171-99-990	DW Non-Instruc Health Insurance Buyouts	6,000.00	-1,333.34	4,666.66	3,666.66	1,000.00	0.00
A 2110.200-21-990	ARE Instructional Equipment	2,357.00	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	-7,950.00	4,622.00	0.00	0.00	4,622.00
A 2110.400-21-990	ARE Instruction Contractual Exp	1,000.00	0.00	1,000.00	0.00	80.00	920.00
A 2110.400-21-999	ARE Teaching Contractual DO	5,000.00	0.00	5,000.00	1,519.31	200.00	3,280.69
A 2110.400-22-990	CAE Instruction Contractual Exp	1,000.00	0.00	1,000.00	115.30	314.70	570.00
A 2110.400-22-999	CAE Teaching Contractual DO	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
A 2110.400-23-990	GLE Instruction Contractual Exp	1,000.00	0.00	1,000.00	0.00	80.00	920.00
A 2110.400-23-999	GLE Teaching Contractual DO	5,000.00	0.00	5,000.00	128.63	71.37	4,800.00

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<u>A 2110.400-26-990</u>	THE Instruction Contractual Exp	1,000.00	0.00	1,000.00	225.15	354.85	420.00
<u>A 2110.400-26-999</u>	THE Teaching Contractual DO	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.400-28-990</u>	VHE Instruction Contractual Exp	1,000.00	0.00	1,000.00	0.00	80.00	920.00
<u>A 2110.400-28-999</u>	VHE Teaching Contractual DO	5,000.00	0.00	5,000.00	229.95	200.00	4,570.05
<u>A 2110.400-41-990</u>	VMS Instruction Contractual Exp	2,000.00	0.00	2,000.00	446.00	0.00	1,554.00
<u>A 2110.400-41-999</u>	VMS Teaching Contractual DO	5,000.00	0.00	5,000.00	558.45	200.00	4,241.55
<u>A 2110.400-51-264</u>	VHS Physical Education Contractual Exp	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
<u>A 2110.400-51-268</u>	VHS Science Contractual Exp	1,000.00	0.00	1,000.00	780.00	0.00	220.00
<u>A 2110.400-51-990</u>	VHS Instruction Contractual Exp	25,000.00	42,761.16	67,761.16	29,136.33	38,200.00	424.83
<u>A 2110.400-51-999</u>	VHS Teaching Contractual DO	62,842.00	-42,000.00	20,842.00	708.25	200.00	19,933.75
<u>A 2110.408-51-990</u>	VHS Instruction Field Trips	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
<u>A 2110.425-41-260</u>	VMS Music Equip Repair	2,500.00	0.00	2,500.00	2,241.62	258.38	0.00
<u>A 2110.425-41-990</u>	VMS Instruction Equipment Repair	1,695.00	0.00	1,695.00	0.00	0.00	1,695.00
<u>A 2110.425-51-260</u>	VHS Music Equip Repair	2,500.00	0.00	2,500.00	314.85	1,700.00	485.15
<u>A 2110.425-51-990</u>	VHS Instruction Equipment Repair	1,695.00	0.00	1,695.00	0.00	916.45	778.55
<u>A 2110.448-21-990</u>	ARE Instruction Travel/Mileage	806.00	0.00	806.00	81.02	0.00	724.98
<u>A 2110.448-22-990</u>	CAE Instruction Travel/Mileage	806.00	0.00	806.00	52.30	0.00	753.70
<u>A 2110.448-23-990</u>	GLE Instruction Travel/Mileage	806.00	0.00	806.00	14.12	0.00	791.88
<u>A 2110.448-26-990</u>	THE Instructional Travel/Mileage	806.00	0.00	806.00	369.56	0.00	436.44
<u>A 2110.448-28-990</u>	VHE Instructional Travel/Mileage	808.00	0.00	808.00	108.07	0.00	699.93
<u>A 2110.448-41-990</u>	VMS Instruction Travel/Mileage	1,613.00	0.00	1,613.00	521.10	0.00	1,091.90
<u>A 2110.448-51-990</u>	VHS Instruction Travel/Mileage	2,420.00	-500.00	1,920.00	965.99	0.00	954.01
<u>A 2110.449-11-990</u>	Elementary Professional Development Conferences	3,000.00	0.00	3,000.00	1,315.00	0.00	1,685.00
<u>A 2110.449-41-990</u>	VMS Instruction Workshops & Conferences	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>A 2110.449-51-990</u>	VHS Instructional Workshops & Conferences	17,000.00	0.00	17,000.00	2,812.00	0.00	14,188.00
<u>A 2110.450-21-250</u>	ARE Art Materials & Supplies	870.00	59.13	929.13	904.03	24.83	0.27
<u>A 2110.450-21-260</u>	ARE Music Materials & Supplies	3,021.00	3,403.78	6,424.78	3,650.81	44.99	2,728.98
<u>A 2110.450-21-264</u>	ARE PE Materials & Supplies	320.00	0.00	320.00	313.51	6.49	0.00
<u>A 2110.450-21-990</u>	ARE Instruction Materials & Supplies	3,976.00	4,144.18	8,120.18	7,812.25	212.85	95.08
<u>A 2110.450-21-999</u>	ARE Teaching Material & Supplies DO	9,600.00	-3,955.18	5,644.82	5,465.32	179.50	0.00
<u>A 2110.450-22-250</u>	CAE Art Materials & Supplies	925.00	0.00	925.00	920.76	0.00	4.24
<u>A 2110.450-22-260</u>	CAE Music Materials & Supplies	3,051.00	1,171.00	4,222.00	2,290.26	292.57	1,639.17
<u>A 2110.450-22-264</u>	CAE PE Materials & Supplies	340.00	0.00	340.00	339.70	0.00	0.30

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<u>A 2110.450-22-990</u>	CAE Instruction Materials & Supplies	4,642.00	4,086.20	8,728.20	6,599.43	351.11	1,777.66
<u>A 2110.450-22-999</u>	CAE Teaching Material & Supplies DO	9,600.00	-4,012.04	5,587.96	5,314.72	273.24	0.00
<u>A 2110.450-23-250</u>	GLE Art Materials & Supplies	935.00	0.00	935.00	789.73	144.00	1.27
<u>A 2110.450-23-260</u>	GLE Music Materials & Supplies	3,082.00	2,987.25	6,069.25	3,044.28	178.37	2,846.60
<u>A 2110.450-23-264</u>	GLE PE Materials & Supplies	345.00	0.00	345.00	337.19	0.00	7.81
<u>A 2110.450-23-990</u>	GLE Instruction Materials & Supplies	4,671.00	4,086.20	8,757.20	8,374.53	45.94	336.73
<u>A 2110.450-23-999</u>	GLE Teaching Material & Supplies DO	9,600.00	-3,827.24	5,772.76	5,392.24	380.52	0.00
<u>A 2110.450-26-250</u>	THE Art Materials & Supplies	995.00	0.00	995.00	994.67	0.00	0.33
<u>A 2110.450-26-260</u>	THE Music Materials & Supplies	3,081.00	1,412.31	4,493.31	771.65	109.95	3,611.71
<u>A 2110.450-26-264</u>	THE PE Materials & Supplies	365.00	11.86	376.86	376.86	0.00	0.00
<u>A 2110.450-26-990</u>	THE Instruction Materials & Supplies	5,262.00	5,512.65	10,774.65	10,623.79	4.28	146.58
<u>A 2110.450-26-999</u>	THE Teaching Material & Supplies DO	9,600.00	-4,367.43	5,232.57	5,205.08	27.49	0.00
<u>A 2110.450-28-250</u>	VHE Art Materials & Supplies	1,095.00	0.00	1,095.00	1,089.78	0.00	5.22
<u>A 2110.450-28-260</u>	VHE Music Materials & Supplies	3,182.00	1,700.62	4,882.62	329.45	606.56	3,946.61
<u>A 2110.450-28-264</u>	VHE PE Materials & Supplies	405.00	0.00	405.00	187.37	217.57	0.06
<u>A 2110.450-28-990</u>	VHE Instruction Materials & Supplies	9,348.00	4,086.20	13,434.20	8,599.30	723.52	4,111.38
<u>A 2110.450-28-999</u>	VHE Teaching Material & Supplies DO	9,600.00	-2,931.65	6,668.35	6,268.72	399.63	0.00
<u>A 2110.450-41-250</u>	VMS Art Materials & Supplies	3,165.00	0.00	3,165.00	2,353.34	759.74	51.92
<u>A 2110.450-41-260</u>	VMS Music Materials & Supplies	7,178.00	11,425.10	18,603.10	12,876.78	482.11	5,244.21
<u>A 2110.450-41-990</u>	VMS Instruction Materials & Supplies	39,619.00	2,657.50	42,276.50	13,324.93	10,435.68	18,515.89
<u>A 2110.450-41-999</u>	VMS Teaching Material & Supplies DO	9,600.00	-6,681.08	2,918.92	712.77	444.74	1,761.41
<u>A 2110.450-51-250</u>	VHS Art Materials & Supplies	8,080.00	0.00	8,080.00	7,942.16	42.54	95.30
<u>A 2110.450-51-260</u>	VHS Music Materials & Supplies	9,305.00	5,429.88	14,734.88	6,767.04	63.36	7,904.48
<u>A 2110.450-51-264</u>	VHS PE Materials & Supplies	1,445.00	0.00	1,445.00	1,438.19	6.81	0.00
<u>A 2110.450-51-990</u>	VHS Instruction Materials & Supplies	53,311.00	3,412.54	56,723.54	27,585.24	23,960.57	5,177.73
<u>A 2110.450-51-999</u>	VHS Teaching Material & Supplies DO	9,600.00	1,143.62	10,743.62	7,073.76	429.74	3,240.12
<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	14,536.69	0.00	362.31
<u>A 2110.480-22-990</u>	CAE Instruction Textbooks	15,279.00	506.82	15,785.82	9,853.86	351.25	5,580.71
<u>A 2110.480-23-990</u>	GLE Instruction Textbooks	14,570.00	663.50	15,233.50	10,025.80	0.00	5,207.70
<u>A 2110.480-26-990</u>	THE Instruction Textbooks	14,514.00	1,207.16	15,721.16	13,515.93	2,173.27	31.96
<u>A 2110.480-28-990</u>	VHE Instruction Textbooks	17,198.00	424.50	17,622.50	10,626.69	942.53	6,053.28

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
A 2110.480-41-990	VMS Instruction Textbooks	42,448.00	0.00	42,448.00	35,581.85	3,969.50	2,896.65
A 2110.480-51-990	VHS Instruction Textbooks	57,672.00	1,792.70	59,464.70	36,145.00	1,830.00	21,489.70
A 2110.480-55-300	Parochial Textbooks	6,085.00	0.00	6,085.00	4,045.70	0.00	2,039.30
A 2110.480-99-990	Instruction DW Textbooks	20,000.00	0.00	20,000.00	8,987.19	0.00	11,012.81
A 2110.490-99-990	Instruction DW BOCES Services	1,388,278.00	424,451.75	1,812,729.75	1,598,916.75	201,054.57	12,758.43
2110	TEACHING-REGULAR SCHOOL ****	21,235,958.00	595,603.65	21,831,561.65	13,636,034.36	7,024,774.27	1,170,753.02
A 2250.150-21-400	ARE Instr Sal - Students w/ Disabilities	139,056.00	0.00	139,056.00	74,334.10	31,676.65	33,045.25
A 2250.150-22-400	CAE Instr Sal - Students w/ Disabilities	353,333.00	67,000.00	420,333.00	241,699.06	166,435.99	12,197.95
A 2250.150-23-400	GLE Students w/ Disabilitites - Instr Salaries	344,340.00	2,500.00	346,840.00	211,254.45	135,439.55	146.00
A 2250.150-26-400	THE Instr Sal - Students w/ Disabilities	140,541.00	500.00	141,041.00	81,118.90	59,452.20	469.90
A 2250.150-28-400	VHE Students w/Disabilities Instr Salaries	223,828.00	10,000.00	233,828.00	134,340.89	98,314.65	1,172.46
A 2250.150-41-400	VMS Students W/ Disabilities Instr Sal	653,552.00	-3,000.00	650,552.00	383,069.13	267,125.30	357.57
A 2250.150-51-400	VHS Instr Sal - Students w/ Disabilities	658,770.00	-65,000.00	593,770.00	344,626.56	241,826.19	7,317.25
A 2250.150-51-403	CPSE Instructional HS	0.00	24,155.00	24,155.00	17,854.44	6,300.56	0.00
A 2250.150-99-400	SPED Director DW Instruct Sal	0.00	19,631.76	19,631.76	14,145.70	5,486.06	0.00
A 2250.150-99-403	CPSE Director of SPED DW	30,462.00	0.00	30,462.00	9,652.72	2,797.02	18,012.26
A 2250.150-99-413	Extended School Year Services - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
A 2250.161-11-400	DIST Students w Disability Non Instr Clerical	60,284.00	5,000.00	65,284.00	45,884.03	16,227.76	3,172.21
A 2250.161-11-403	CPSE Non-Instructional Clerical DW	17,762.00	0.00	17,762.00	4,788.21	1,678.70	11,295.09
A 2250.162-21-400	ARE Students w/ Disab Non-Instr-Aides	296,837.00	-75,000.00	221,837.00	127,765.68	76,460.82	17,610.50
A 2250.162-22-400	CAE Students w/ Disab Non-Instr-Aides	385,097.00	-116,631.76	268,465.24	162,865.08	83,891.83	21,708.33
A 2250.162-23-400	GLE Students w/ Disab Non-Instr-Aides	370,619.00	-30,000.00	340,619.00	203,271.41	112,731.08	24,616.51
A 2250.162-26-400	THE Students w/ Disab Non-Instr-Aides	220,528.00	-24,155.00	196,373.00	124,405.14	47,703.60	24,264.26
A 2250.162-28-400	VHE Students w/ Disab Non-Instr-Aides	183,646.00	-10,000.00	173,646.00	101,146.17	63,225.43	9,274.40
A 2250.162-41-400	VMS Students w/ Disab Non-Instr-Aides	326,085.00	51,000.00	377,085.00	224,853.21	130,502.54	21,729.25
A 2250.162-51-400	VHS Students w/ Disab Non-Instr-Aides	179,417.00	93,000.00	272,417.00	172,745.80	90,250.73	9,420.47
A 2250.165-21-400	ARE Students w/ Disab Non-Instr Sal Suprv	150,934.00	500.00	151,434.00	95,498.24	55,736.30	199.46
A 2250.165-22-400	CAE Students w/ Disab Non-Instr Sal Suprv	66,071.00	0.00	66,071.00	37,430.10	27,449.90	1,191.00
A 2250.165-23-400	GLE Students w/ Disab Non-Instr Sal-Suprv	72,598.00	0.00	72,598.00	41,882.85	30,714.15	1.00
A 2250.167-21-400	ARE Students w/ Disab Non-Instr Overtime	5,500.00	-5,000.00	500.00	0.00	0.00	500.00
A 2250.167-22-400	CAE Students w/ Disab Non-Instr Overtime	5,500.00	0.00	5,500.00	9.91	0.00	5,490.09
A 2250.167-23-400	GLE Students w/ Disab Non-Instr Overtime	5,500.00	0.00	5,500.00	4,129.37	0.00	1,370.63
A 2250.167-26-400	THE Students w/ Disab Non-Instr Overtime	5,500.00	-5,000.00	500.00	0.00	0.00	500.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available	
<u>A 2250.167-28-400</u>	VHE Students w/ Disab Non-Instr Overtime	5,500.00	0.00	5,500.00	2,885.28	0.00	2,614.72	
<u>A 2250.167-41-400</u>	VMS Students w/ Disab Non-Instr Overtime	11,000.00	-10,500.00	500.00	0.00	0.00	500.00	
<u>A 2250.167-51-400</u>	VHS Students w/ Disab Non-Instr Overtime	16,500.00	-16,000.00	500.00	0.00	0.00	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	0.00	375,000.00	139,643.60	136,011.67	99,344.73	
<u>A 2250.403-99-400</u>	Students w/ Disab Mediation & Hearings	18,000.00	0.00	18,000.00	8,000.91	1,999.09	8,000.00	
<u>A 2250.448-99-990</u>	DW Spec Ed Travel/Mileage Exp.	500.00	0.00	500.00	33.20	0.00	466.80	
<u>A 2250.449-99-400</u>	STUDENTS W/ DISABILTIES WORK & CONF	5,500.00	0.00	5,500.00	3,010.00	0.00	2,490.00	
<u>A 2250.450-21-400</u>	ARE SWD Materials & Supplies	2,000.00	0.00	2,000.00	1,335.68	58.30	606.02	
<u>A 2250.450-22-400</u>	CAE SWD Materials & Supplies	1,000.00	2,949.94	3,949.94	3,806.91	0.00	143.03	
<u>A 2250.450-23-400</u>	GLE SWD Materials & Supplies	1,000.00	0.00	1,000.00	595.40	174.90	229.70	
<u>A 2250.450-26-400</u>	THE SWD Materials & Supplies	1,000.00	-221.41	778.59	78.32	640.00	60.27	
<u>A 2250.450-28-400</u>	VHE SWD Materials & Supplies	1,000.00	750.00	1,750.00	1,150.50	0.00	599.50	
<u>A 2250.450-41-400</u>	VMS SWD Materials & Supplies	1,000.00	-750.00	250.00	26.97	96.80	126.23	
<u>A 2250.450-51-400</u>	VHS SWD Materials & Supplies	1,390.00	4,750.00	6,140.00	6,128.11	0.00	11.89	
<u>A 2250.450-99-990</u>	DW SWD Materials & Supplies	15,000.00	-2,903.37	12,096.63	10,175.79	195.00	1,725.84	
<u>A 2250.471-99-400</u>	Tuition Pd to NYS Public Schools Spec Ed	20,000.00	0.00	20,000.00	2,198.40	0.00	17,801.60	
<u>A 2250.472-99-400</u>	Tuition Other - Special Ed	624,080.00	0.00	624,080.00	180,810.10	239,020.23	204,249.67	
<u>A 2250.490-99-400</u>	Students w/ Disabilities BOCES Services	6,401,422.00	-552,880.58	5,848,541.42	3,074,759.73	18,128.41	2,755,653.28	
2250	PROGRAMS-STUDENTS W/ DISABIL	****	12,418,137.00	-635,305.42	11,782,831.58	6,293,410.05	2,147,751.41	3,341,670.12
<u>A 2259.150-21-306</u>	ELL Instructional ARE	80,303.00	500.00	80,803.00	46,393.35	34,033.15	376.50	
<u>A 2259.150-21-860</u>	ELL Instructional ARE GEER	702.00	0.00	702.00	406.65	295.35	0.00	
<u>A 2259.150-21-861</u>	ELL Instructional ARE ESSER	14,396.00	0.00	14,396.00	8,306.85	6,089.15	0.00	
<u>A 2259.150-22-306</u>	ELL Instructional CAE	15,690.00	500.00	16,190.00	9,123.60	6,689.90	376.50	
<u>A 2259.150-22-860</u>	ELL Instructional CAE GEER	702.00	0.00	702.00	406.65	295.35	0.00	
<u>A 2259.150-22-861</u>	ELL Instructional CAE ESSER	14,396.00	0.00	14,396.00	8,306.85	6,089.15	0.00	
<u>A 2259.150-28-306</u>	ELL Instructional VHE	62,195.00	500.00	62,695.00	36,025.35	26,418.65	251.00	
<u>A 2259.150-28-861</u>	ELL Instructional VHE ESSER	60,700.00	0.00	60,700.00	35,019.30	25,680.70	0.00	
<u>A 2259.150-41-306</u>	ELL Instructional MS	75,057.00	0.00	75,057.00	43,301.55	31,754.45	1.00	
<u>A 2259.150-51-306</u>	ELL Instructional HS	66,123.00	0.00	66,123.00	47,115.00	18,846.00	162.00	
2259	ENGLISH LANGUAGE LEARNERS	****	390,264.00	1,500.00	391,764.00	234,405.15	156,191.85	1,167.00
<u>A 2280.490-99-990</u>	Occupational Ed DW BOCES Services	781,220.00	4,950.00	786,170.00	629,925.00	156,244.00	1.00	
2280	OCCUPATIONAL EDUCATION	****	781,220.00	4,950.00	786,170.00	629,925.00	156,244.00	1.00

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A 2330.490-99-990	Special Schools DW BOCES Services	45,319.00	48,740.00	94,059.00	77,496.00	0.00	16,563.00
2330	TEACHING-SPECIAL SCHOOLS ****	45,319.00	48,740.00	94,059.00	77,496.00	0.00	16,563.00
A 2610.150-21-551	ARE Library Instructional Salaries	33,954.00	500.00	34,454.00	19,733.10	14,470.90	250.00
A 2610.150-23-551	GLE Library Instructional Salaries	33,954.00	500.00	34,454.00	19,733.10	14,470.90	250.00
A 2610.150-26-551	THE Library Instructional Salaries	66,121.00	0.00	66,121.00	38,146.80	27,974.20	0.00
A 2610.150-28-551	VHE Library Instructional Salaries	65,293.00	0.00	65,293.00	37,669.05	27,623.95	0.00
A 2610.150-41-551	VMS Library Instructional Salaries	76,855.00	0.00	76,855.00	44,338.80	32,515.20	1.00
A 2610.150-51-551	VHS Library Instructional Salaries	67,399.00	0.00	67,399.00	38,883.45	28,514.55	1.00
A 2610.150-99-551	Library DW Instructional Salaries	8,073.00	0.00	8,073.00	0.00	0.00	8,073.00
A 2610.162-41-551	VMS Library Non-Instruct - Aides	22,744.00	0.00	22,744.00	0.00	0.00	22,744.00
A 2610.167-41-551	VMS Library Non Instr OT	1,000.00	-500.00	500.00	0.00	0.00	500.00
A 2610.450-21-990	ARE Library/AV Materials & Supplies	3,929.00	0.00	3,929.00	2,260.37	1,668.63	0.00
A 2610.450-22-990	CAE Library Materials & Supplies	4,029.00	182.34	4,211.34	2,960.35	42.01	1,208.98
A 2610.450-23-990	GLE Library Materials & Supplies	4,144.00	0.00	4,144.00	3,004.14	1,139.42	0.44
A 2610.450-26-990	THE Library Materials & Supplies	4,144.00	1,089.00	5,233.00	2,926.34	1,765.17	541.49
A 2610.450-28-990	VHE Library Materials & Supplies	4,461.00	0.00	4,461.00	2,867.23	1,581.07	12.70
A 2610.450-41-990	VMS Library Materials & Supplies	7,134.00	5,474.77	12,608.77	5,829.07	1,500.00	5,279.70
A 2610.450-51-990	VHS Library Materials & Supplies	9,134.00	0.00	9,134.00	1,017.51	2,443.01	5,673.48
A 2610.461-21-990	ARE Library Books	1,924.00	0.00	1,924.00	238.70	1,685.30	0.00
A 2610.461-22-990	CAE Library Books	1,969.00	0.00	1,969.00	63.58	1,905.42	0.00
A 2610.461-23-990	GLE Library Books	1,889.00	0.00	1,889.00	1,883.50	0.00	5.50
A 2610.461-26-990	THE Library Books	1,879.00	0.00	1,879.00	1,252.28	600.29	26.43
A 2610.461-28-990	VHE Library Books	2,184.00	0.00	2,184.00	2,183.70	0.00	0.30
A 2610.461-41-990	VMS Library Books	5,293.00	0.00	5,293.00	2,757.10	1,035.90	1,500.00
A 2610.461-51-990	VHS Library Books	7,252.00	0.00	7,252.00	3,040.16	4,078.78	133.06
A 2610.461-55-300	Parochial Library Books	595.00	0.00	595.00	0.00	0.00	595.00
A 2610.490-99-990	Library DW BOCES Services	94,559.00	42,215.13	136,774.13	99,927.70	24,819.46	12,026.97
2610	SCHOOL LIBRARY & AUDIOVISUAL ****	529,912.00	49,461.24	579,373.24	330,716.03	189,834.16	58,823.05
A 2620.490-99-990	Educational TV District Wide BOCES Svcs	55,492.00	0.00	55,492.00	44,393.09	11,098.27	0.64
2620	EDUCATIONAL TELEVISION ****	55,492.00	0.00	55,492.00	44,393.09	11,098.27	0.64
A 2630.220-99-990	Computer Aided Instructional Equipment	70,480.00	9,390.00	79,870.00	9,390.00	69,692.80	787.20
A 2630.400-99-990	Computer Aided Instr Contractual Exp	775.00	0.00	775.00	0.00	0.00	775.00
A 2630.448-99-990	Computer Aided Instr Travel/Mileage	190.00	0.00	190.00	0.00	0.00	190.00

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<u>A 2630.450-99-990</u>	Computer Aided Instr Supplies	32,580.00	-30,370.85	2,209.15	59.77	0.00	2,149.38
<u>A 2630.460-55-254</u>	Parochial Computer Education Software	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00
<u>A 2630.460-99-254</u>	Computer Education Software	93,880.00	0.00	93,880.00	65,787.68	1,750.00	26,342.32
<u>A 2630.490-99-990</u>	Computer Aided Instr BOCES Services	1,654,160.00	30,370.85	1,684,530.85	1,323,177.35	329,628.34	31,725.16
2630	COMPUTER ASSISTED INSTRUCTION ****	1,853,295.00	9,390.00	1,862,685.00	1,398,414.80	401,071.14	63,199.06
<u>A 2805.161-51-990</u>	VHS Attendance Non-Instr Sal-Clerical	65,701.00	0.00	65,701.00	37,518.75	21,726.65	6,455.60
<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 ****	65,876.00	0.00	65,876.00	37,518.75	21,726.65	6,630.60
<u>A 2810.150-21-463</u>	ARE Guidance Services Teaching Salaries	73,813.00	600.00	74,413.00	42,687.25	31,122.75	603.00
<u>A 2810.150-22-463</u>	CAE Guidance Services Teaching Salaries	69,313.00	500.00	69,813.00	49,687.20	19,874.80	251.00
<u>A 2810.150-23-463</u>	GLE Guidance Services Teaching Salaries	68,513.00	600.00	69,113.00	39,746.35	29,091.65	275.00
<u>A 2810.150-26-463</u>	THE Guidance Services Teaching Salaries	86,136.00	100.00	86,236.00	49,606.05	36,335.95	294.00
<u>A 2810.150-28-463</u>	VHE Guidance Services Teaching Salaries	76,158.00	500.00	76,658.00	54,577.20	21,830.80	250.00
<u>A 2810.150-41-463</u>	MS Guidance Services Teaching Salaries	166,241.00	5,000.00	171,241.00	115,723.29	44,325.30	11,192.41
<u>A 2810.150-51-463</u>	HS Guidance Services Teaching Salaries	494,311.00	28,075.00	522,386.00	297,029.51	205,150.05	20,206.44
<u>A 2810.150-99-463</u>	DW Guidance Services Teaching Services	9,687.00	0.00	9,687.00	0.00	0.00	9,687.00
<u>A 2810.161-41-463</u>	VMS Guidance Non-Instr Sal-Clerical	41,688.00	-24,500.00	17,188.00	0.00	0.00	17,188.00
<u>A 2810.161-51-463</u>	VHS Guidance Non-Instr Sal-Clerical	92,089.00	-14,977.86	77,111.14	35,897.77	15,562.02	25,651.35
<u>A 2810.162-51-463</u>	VHS Guidance Non-Instruct - Aides	20,242.00	500.00	20,742.00	14,659.95	5,864.05	218.00
<u>A 2810.400-41-990</u>	VMS Guidance Contractual Exp	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2810.400-51-990</u>	VHS Guidance Contractual Exp	1,100.00	0.00	1,100.00	50.00	0.00	1,050.00
<u>A 2810.450-21-990</u>	ARE Guidance Materials & Supplies	184.00	0.00	184.00	99.61	0.00	84.39
<u>A 2810.450-22-990</u>	CAE Guidance Materials & Supplies	184.00	0.00	184.00	69.17	0.00	114.83
<u>A 2810.450-23-990</u>	GLE Guidance Materials & Supplies	184.00	0.00	184.00	114.28	0.00	69.72
<u>A 2810.450-26-990</u>	THE Guidance Materials & Supplies	184.00	0.00	184.00	69.23	0.00	114.77
<u>A 2810.450-28-990</u>	VHE Guidance Materials & Supplies	184.00	0.00	184.00	69.17	0.00	114.83
<u>A 2810.450-41-990</u>	VMS Guidance Materials & Supplies	668.00	0.00	668.00	610.33	18.69	38.98
<u>A 2810.450-51-990</u>	VHS Guidance Materials & Supplies	2,822.00	0.00	2,822.00	979.79	776.94	1,065.27
<u>A 2810.490-99-990</u>	Guidance DW BOCES Services	144,699.00	0.00	144,699.00	115,758.48	28,939.68	0.84
2810	GUIDANCE-REGULAR SCHOOL ****	1,349,050.00	-3,602.86	1,345,447.14	817,434.63	438,892.68	89,119.83
<u>A 2815.165-21-990</u>	ARE Health Services Non-Instr Sal	47,690.00	1,000.00	48,690.00	28,597.74	11,745.20	8,347.06
<u>A 2815.165-22-990</u>	CAE Health Services Non-Instr Sal-Suprv	43,529.00	11,500.00	55,029.00	34,379.43	20,294.60	354.97
<u>A 2815.165-23-990</u>	GLE Health Services Non-Instr Sal-Suprv	40,766.00	5,000.00	45,766.00	25,641.18	18,757.15	1,367.67

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<u>A 2815.165-26-990</u>	THE Health Services Non-Instr Sal-Suprv	39,032.00	5,000.00	44,032.00	30,488.60	12,186.25	1,357.15
<u>A 2815.165-28-990</u>	VHE Health Services Non-Instr Sal-Suprv	45,793.00	8,000.00	53,793.00	30,253.77	22,960.20	579.03
<u>A 2815.165-41-990</u>	VMS Health Services Non-Instr Suprv Sal	40,012.00	5,000.00	45,012.00	26,700.87	16,923.10	1,388.03
<u>A 2815.165-51-990</u>	VHS Health Services Non-Instr Suprv Sal	83,029.00	8,000.00	91,029.00	50,467.38	36,999.70	3,561.92
<u>A 2815.165-99-990</u>	DW Health Services Non-Instr Sal-Suprv	74,840.00	5,500.00	80,340.00	41,287.49	12,571.44	26,481.07
<u>A 2815.400-21-990</u>	ARE Health Services Contractual	6,545.00	0.00	6,545.00	5,714.09	0.00	830.91
<u>A 2815.400-22-990</u>	CAE Health Services Contractual	6,544.00	0.00	6,544.00	5,773.84	0.00	770.16
<u>A 2815.400-23-990</u>	GLE Health Services Contractual	6,544.00	0.00	6,544.00	2,439.78	3,379.80	724.42
<u>A 2815.400-26-990</u>	THE Health Services Contractual	6,545.00	0.00	6,545.00	2,319.05	3,379.80	846.15
<u>A 2815.400-28-990</u>	VHE Health Services Contractual	6,545.00	0.00	6,545.00	2,319.05	3,379.80	846.15
<u>A 2815.400-41-990</u>	VMS Health Services Contractual	13,089.00	0.00	13,089.00	7,965.04	3,379.80	1,744.16
<u>A 2815.400-51-990</u>	VHS Health Services Contractual	69,633.00	0.00	69,633.00	17,335.10	14,629.80	37,668.10
<u>A 2815.450-21-990</u>	ARE Health Services Material & Supplies	558.00	0.00	558.00	369.22	0.00	188.78
<u>A 2815.450-22-990</u>	CAE Health Services Materials & Supplies	573.00	0.00	573.00	231.72	130.80	210.48
<u>A 2815.450-23-990</u>	GLE Health Services Materials & Supplies	584.00	0.00	584.00	536.11	0.00	47.89
<u>A 2815.450-26-990</u>	THE Health Services Materials & Supplies	598.00	0.00	598.00	598.00	0.00	0.00
<u>A 2815.450-28-990</u>	VHE Health Services Materials & Supplies	630.00	0.00	630.00	252.10	0.00	377.90
<u>A 2815.450-41-990</u>	VMS Health Services Materials & Supplies	1,382.00	0.00	1,382.00	1,086.27	231.94	63.79
<u>A 2815.450-51-990</u>	VHS Health Services Materials & Supplies	2,015.00	0.00	2,015.00	797.31	0.00	1,217.69
<u>A 2815.450-55-990</u>	Parochial Health Svcs Materials & Supplies	100.00	60.00	160.00	108.96	0.00	51.04
2815	HEALTH SERVICES-REGULAR SCHOOL ****	536,576.00	49,060.00	585,636.00	315,662.10	180,949.38	89,024.52
<u>A 2820.150-21-990</u>	ARE Psychological Svcs Instruct Salaries	20,628.00	0.00	20,628.00	14,666.22	5,175.78	786.00
<u>A 2820.150-22-990</u>	CAE Psychological Svcs Instruct Salaries	17,922.00	194.00	18,116.00	10,178.68	7,937.32	0.00
<u>A 2820.150-23-990</u>	GLE Psychological Svcs Instruct Salaries	19,060.00	1,000.00	20,060.00	11,341.47	8,220.53	498.00
<u>A 2820.150-26-990</u>	THE Psychological Svcs Instr Salary	23,651.00	0.00	23,651.00	10,801.99	8,260.01	4,589.00
<u>A 2820.150-28-990</u>	VHE Psychological Svcs Instruct Salaries	22,130.00	1,240.00	23,370.00	16,935.27	5,834.73	600.00
<u>A 2820.150-41-990</u>	VMS Psychological Svcs Instruct Salaries	64,174.00	-3,189.00	60,985.00	30,580.99	22,529.01	7,875.00
<u>A 2820.150-51-990</u>	VHS Psychological Svcs Instruct Salaries	23,470.00	755.00	24,225.00	13,552.78	10,672.22	0.00
<u>A 2820.400-21-990</u>	ARE Psych Services Contractual Exp	1,435.00	-800.00	635.00	0.00	0.00	635.00
<u>A 2820.400-22-990</u>	CAE Psych Services Contractual Exp	1,435.00	-800.00	635.00	0.00	0.00	635.00
<u>A 2820.400-23-990</u>	GLE Psych Services Contractual Exp	1,435.00	-800.00	635.00	0.00	0.00	635.00
<u>A 2820.400-26-990</u>	THE Psych Services Contractual Exp	1,435.00	-800.00	635.00	0.00	0.00	635.00
<u>A 2820.400-28-990</u>	VHE Psych Services Contractual Exp	1,435.00	-800.00	635.00	0.00	0.00	635.00

Vestal Central School District

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2820.400-41-990</u>	VMS Psych Services Contractual Exp	2,870.00	0.00	2,870.00	0.00	0.00	2,870.00
<u>A 2820.400-51-990</u>	VHS Psych Services Contractual Exp	4,305.00	-2,900.00	1,405.00	0.00	0.00	1,405.00
<u>A 2820.450-21-990</u>	ARE Psych Services Materials & Supplies	517.00	800.00	1,317.00	1,101.38	0.00	215.62
<u>A 2820.450-22-990</u>	CAE Psych Services Materials & Supplies	517.00	800.00	1,317.00	891.71	0.00	425.29
<u>A 2820.450-23-990</u>	GLE Psych Services Materials & Supplies	517.00	800.00	1,317.00	849.98	212.50	254.52
<u>A 2820.450-26-990</u>	THE Psych Services Materials & Supplies	517.00	2,200.00	2,717.00	2,675.00	0.00	42.00
<u>A 2820.450-28-990</u>	VHE Psych Services Materials & Supplies	517.00	800.00	1,317.00	799.98	318.75	198.27
<u>A 2820.450-41-990</u>	VMS Psych Services Materials & Supplies	1,034.00	0.00	1,034.00	807.59	0.00	226.41
<u>A 2820.450-51-990</u>	VHS Psych Services Materials & Supplies	1,551.00	1,500.00	3,051.00	2,675.00	170.00	206.00
2820	PSYCHOLOGICAL SRVC-REG SCHOOL ****	210,555.00	0.00	210,555.00	117,858.04	69,330.85	23,366.11
<u>A 2825.150-41-990</u>	VMS Social Worker Salaries	19,449.00	0.00	19,449.00	6,844.75	4,961.75	7,642.50
<u>A 2825.150-51-990</u>	VHS Social Worker Salaries	19,449.00	64,901.00	84,350.00	46,945.51	24,493.91	12,910.58
2825	SOCIAL WORKER SVCS ****	38,898.00	64,901.00	103,799.00	53,790.26	29,455.66	20,553.08
<u>A 2850.150-41-990</u>	Co-Curricular Instruct Salaries MS	21,092.00	17,200.00	38,292.00	12,741.00	24,591.00	960.00
<u>A 2850.150-51-990</u>	Co-Curricular Instruct Salaries HS	123,157.00	-17,200.00	105,957.00	23,363.00	49,287.00	33,307.00
<u>A 2850.161-99-990</u>	Co-Curricular Non-Instr Sal-Clerical	5,720.00	0.00	5,720.00	0.00	0.00	5,720.00
<u>A 2850.400-41-260</u>	VMS Music Contractual Exp	12,000.00	0.00	12,000.00	95.97	7,283.06	4,620.97
<u>A 2850.400-51-255</u>	VHS English Language Arts Contractual	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
<u>A 2850.400-51-260</u>	VHS Music Contractual Exp	20,650.00	2,500.00	23,150.00	8,804.29	12,143.83	2,201.88
<u>A 2850.400-51-990</u>	VHS Co-Curricular Contractual Exp	2,160.00	0.00	2,160.00	0.00	775.00	1,385.00
<u>A 2850.400-99-260</u>	Music DW Contractual Exp	25,037.00	6,524.00	31,561.00	30,472.00	1,024.00	65.00
<u>A 2850.400-99-990</u>	Co-Curricular DW Contractual Exp	14,440.00	0.00	14,440.00	4,345.00	0.00	10,095.00
<u>A 2850.450-51-990</u>	Co-Curricular Supplies HS	2,000.00	0.00	2,000.00	1,340.73	0.00	659.27
<u>A 2850.450-99-260</u>	Musical DW Materials & Supplies	1,000.00	917.93	1,917.93	0.00	769.00	1,148.93
<u>A 2850.450-99-990</u>	Co-Curricular DW Materials & Supplies	1,640.00	0.00	1,640.00	1,407.65	0.00	232.35
2850	CO-CURRICULAR ACTIV-REG SCHL ****	230,496.00	9,941.93	240,437.93	82,569.64	95,872.89	61,995.40
<u>A 2855.150-41-990</u>	Modified Athletics Instruct Salaries	104,000.00	0.00	104,000.00	81,172.00	0.00	22,828.00
<u>A 2855.150-51-990</u>	JV & Varsity Athletics Instruct Salaries	298,534.00	0.00	298,534.00	210,283.56	14,290.34	73,960.10
<u>A 2855.160-51-990</u>	Athletics Lifeguard Salaries	2,164.00	1,000.00	3,164.00	2,815.28	0.00	348.72
<u>A 2855.161-51-990</u>	Athletics Non-Instructional Salaries	42,358.00	0.00	42,358.00	27,724.33	9,572.52	5,061.15
<u>A 2855.200-51-990</u>	Athletic Equipment	0.00	29,622.11	29,622.11	29,622.11	0.00	0.00
<u>A 2855.400-99-990</u>	Athletics Contractual Exp	102,540.00	-2,500.00	100,040.00	79,888.29	1,011.00	19,140.71
<u>A 2855.450-99-990</u>	Athletics Materials & Supplies	63,200.00	106,210.05	169,410.05	120,985.63	47,176.79	1,247.63

Vestal Central School District

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2855.490-99-990</u>	Athletics BOCES Services		18,896.00	119.00	19,015.00	15,211.76	3,802.93	0.31
2855	INTERSCHOL ATHLETICS-REG SCHL	****	631,692.00	134,451.16	766,143.16	567,702.96	75,853.58	122,586.62
<u>A 5510.160-53-65002</u>	Transportation Bus Drivers		1,311,306.00	-178,500.00	1,132,806.00	614,994.21	0.00	517,811.79
<u>A 5510.160-53-65003</u>	Transportation Mechanics		293,373.00	-1,000.00	292,373.00	194,374.22	58,168.67	39,830.11
<u>A 5510.161-53-65001</u>	Transportation Supervision Sal-Clerical		132,324.00	3,000.00	135,324.00	102,013.85	30,177.48	3,132.67
<u>A 5510.165-53-65001</u>	Transportation Supervision		92,314.00	5,500.00	97,814.00	76,168.34	21,365.52	280.14
<u>A 5510.167-53-650</u>	Transportation Non-Instruct Overtime		5,000.00	-5,000.00	0.00	0.00	0.00	0.00
<u>A 5510.400-53-650</u>	Transportation Contractual Exp		27,170.00	25,000.00	52,170.00	19,273.57	30,160.33	2,736.10
<u>A 5510.415-53-650</u>	Transportation Liability Insurance		30,220.00	12,500.00	42,720.00	40,418.86	2,301.14	0.00
<u>A 5510.450-53-65022</u>	Transportation Oil		22,575.00	0.00	22,575.00	8,981.32	3,368.68	10,225.00
<u>A 5510.450-53-65024</u>	Transportation Tires		50,510.00	-5,000.00	45,510.00	9,888.75	25,111.25	10,510.00
<u>A 5510.450-53-65029</u>	Transportation Tools		5,000.00	4,200.00	9,200.00	7,911.02	788.98	500.00
<u>A 5510.510-53-650</u>	Transportation Auto Parts		115,325.00	2,842.13	118,167.13	81,917.83	18,037.60	18,211.70
<u>A 5510.511-53-650</u>	Transportation Gasoline & Diesel		243,500.00	0.00	243,500.00	162,859.41	39,140.59	41,500.00
<u>A 5510.515-53-650</u>	Private Carrier - Transportation		65,000.00	6,500.00	71,500.00	55,260.15	15,739.85	500.00
5510	DISTRICT TRANSPORTATION SERVICES	****	2,393,617.00	-129,957.87	2,263,659.13	1,374,061.53	244,360.09	645,237.51
<u>A 5530.160-53-65029</u>	Transportation Tool Allowance		4,200.00	-4,200.00	0.00	0.00	0.00	0.00
<u>A 5530.164-53-650</u>	Bus Garage Custodian Salaries		17,594.00	0.00	17,594.00	9,171.63	3,498.83	4,923.54
<u>A 5530.400-53-650</u>	Bus Garage Contractual Exp		61,715.00	-18,159.24	43,555.76	34,756.84	4,919.63	3,879.29
<u>A 5530.415-53-650</u>	Bus Garage Fire Insurance		11,381.00	7,303.00	18,684.00	6,228.00	12,456.00	0.00
<u>A 5530.445-53-650</u>	Bus Garage Laundry		9,795.00	0.00	9,795.00	2,199.72	2,800.28	4,795.00
<u>A 5530.450-53-650</u>	Bus Garage Materials & Supplies		3,465.00	5,000.00	8,465.00	6,850.36	809.51	805.13
5530	GARAGE BUILDING	****	108,150.00	-10,056.24	98,093.76	59,206.55	24,484.25	14,402.96
<u>A 5540.515-53-650</u>	Private Carrier - Transportation		80,000.00	150,000.00	230,000.00	173,320.00	56,680.00	0.00
5540	CONTRACT TRANSPORTATION	****	80,000.00	150,000.00	230,000.00	173,320.00	56,680.00	0.00
<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		1,179,873.00	-75,000.00	1,104,873.00	909,697.81	0.00	195,175.19
9010	STATE RETIREMENT	****	1,179,873.00	-75,000.00	1,104,873.00	909,697.81	0.00	195,175.19
<u>A 9020.800-99-990</u>	Teachers State Retirement		2,659,394.00	0.00	2,659,394.00	1,646,030.28	0.00	1,013,363.72
9020	TEACHERS' RETIREMENT	****	2,659,394.00	0.00	2,659,394.00	1,646,030.28	0.00	1,013,363.72
<u>A 9030.800-99-990</u>	Social Security		2,767,849.00	0.00	2,767,849.00	1,652,422.12	0.00	1,115,426.88
9030	SOCIAL SECURITY	****	2,767,849.00	0.00	2,767,849.00	1,652,422.12	0.00	1,115,426.88

Vestal Central School District

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 9040.800-99-990</u>	Workmans Compensation		380,804.00	0.00	380,804.00	299,532.06	0.00	81,271.94
9040	WORKERS' COMPENSATION	****	380,804.00	0.00	380,804.00	299,532.06	0.00	81,271.94
<u>A 9045.800-99-990</u>	Life Insurance		14,700.00	0.00	14,700.00	12,825.10	674.90	1,200.00
9045	LIFE INSURANCE	****	14,700.00	0.00	14,700.00	12,825.10	674.90	1,200.00
<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		1,695,174.00	0.00	1,695,174.00	1,048,205.56	240,237.79	406,730.65
<u>A 9060.800-99-990</u>	Health Insurance		12,419,440.00	-77,961.22	12,341,478.78	8,293,238.10	749,370.38	3,298,870.30
9060	HOSPITAL, MEDICAL & DENTAL INS	****	14,114,614.00	-77,961.22	14,036,652.78	9,341,443.66	989,608.17	3,705,600.95
<u>A 9061.800-99-990</u>	Dental Insurance		235,000.00	14,949.47	249,949.47	89,616.37	38,198.68	122,134.42
9061	DENTAL INSURANCE	****	235,000.00	14,949.47	249,949.47	89,616.37	38,198.68	122,134.42
<u>A 9089.800-99-990</u>	Other Benefits		93,000.00	0.00	93,000.00	64,000.00	0.00	29,000.00
9089	Other Benefits	****	93,000.00	0.00	93,000.00	64,000.00	0.00	29,000.00
<u>A 9711.600-99-990</u>	Serial Bonds Principal on Debt		4,230,000.00	0.00	4,230,000.00	0.00	4,230,000.00	0.00
<u>A 9711.700-99-990</u>	Serial Bonds Interest on Debt		377,550.00	0.00	377,550.00	188,775.00	188,775.00	0.00
9711	SERIAL BONDS - SCHOOL CONSTRUCTION	****	4,607,550.00	0.00	4,607,550.00	188,775.00	4,418,775.00	0.00
<u>A 9731.600-99-990</u>	BAN Construction Principal on Debt		210,000.00	0.00	210,000.00	0.00	210,000.00	0.00
<u>A 9731.700-99-990</u>	BAN Construction Interest on Debt		343,875.00	0.00	343,875.00	343,874.97	0.03	0.00
9731	BAN Construction	****	553,875.00	0.00	553,875.00	343,874.97	210,000.03	0.00
<u>A 9732.600-99-990</u>	BAN Buses Principal on Debt		765,730.00	0.00	765,730.00	765,730.00	0.00	0.00
<u>A 9732.700-99-990</u>	BAN Buses Interest on Debt		30,441.00	0.00	30,441.00	30,440.62	0.38	0.00
9732	BAN - Bus Purchases	****	796,171.00	0.00	796,171.00	796,170.62	0.38	0.00
<u>A 9789.600-99-990</u>	EPC Financing Principal on Debt		292,428.00	0.00	292,428.00	145,309.33	147,118.67	0.00
<u>A 9789.700-99-990</u>	EPC Financing Interest on Debt		89,115.00	0.00	89,115.00	45,461.67	43,653.33	0.00
9789	ENERGY PERFORMANCE CONTRACT	****	381,543.00	0.00	381,543.00	190,771.00	190,772.00	0.00
<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	81,795.26	0.00	3,204.74
9901	Inter-fund Transfer	****	101,000.00	0.00	101,000.00	81,795.26	0.00	19,204.74
<u>A 9950.900-99-990</u>	Interfund Transfer Capital		700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
9950	Inter-fund Transfer to Capital	****	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
Fund ATotals:			82,972,893.00	1,638,906.51	84,611,799.51	50,952,640.50	19,476,851.96	14,182,307.05

Vestal Central School District

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	82,972,893.00	1,638,906.51	84,611,799.51	50,952,640.50	19,476,851.96	14,182,307.05

Vestal Central School District

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes	48,596,537.00	-4,417,779.50	44,178,757.50	44,178,271.35	486.15
<u>A 1081</u>	Other Payments in Lieu of Tax	1,526,109.00	0.00	1,526,109.00	1,484,038.13	42,070.87
<u>A 1085</u>	School Tax Relief Reimbursement	0.00	4,417,779.50	4,417,779.50	4,417,779.50	0.00
<u>A 1090</u>	Interest/Penalties Property Tax	60,000.00	0.00	60,000.00	30,850.67	29,149.33
<u>A 1311</u>	Day School Tuition - Individuals	20,000.00	0.00	20,000.00	68,762.40	-48,762.40
<u>A 1335</u>	Other Student Fees & Charges	50,000.00	0.00	50,000.00	8,438.00	41,562.00
<u>A 1410</u>	Admissions	35,000.00	0.00	35,000.00	27,223.74	7,776.26
<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	4,673.23	-4,673.23
<u>A 2410</u>	Rental Of Real Property - Individuals	55,000.00	0.00	55,000.00	39,578.10	15,421.90
<u>A 2413</u>	Rental Of Real Property - Boces	103,000.00	0.00	103,000.00	33,940.00	69,060.00
<u>A 2414</u>	Rental Of Equipment - Individuals	10,000.00	0.00	10,000.00	10,950.00	-950.00
<u>A 2665</u>	Sale Of Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 2666</u>	Sale Of Transportation Equipment	30,000.00	0.00	30,000.00	101,100.00	-71,100.00
<u>A 2680</u>	Insurance Recoveries	0.00	0.00	0.00	1,040.47	-1,040.47
<u>A 2700</u>	Medicare Part D Distribution	170,000.00	0.00	170,000.00	112,080.50	57,919.50
<u>A 2701</u>	Refund of Prior Year Expense - Boces	402,000.00	0.00	402,000.00	305,396.69	96,603.31
<u>A 2703</u>	Refund of Prior Year Expense - Other	150,000.00	0.00	150,000.00	536,807.53	-386,807.53
<u>A 2705</u>	Gifts and Donations	2,700.00	0.00	2,700.00	1,076.60	1,623.40
<u>A 2770</u>	Other Unclassified Revenue	25,000.00	0.00	25,000.00	12,240.78	12,759.22
<u>A 2770.01</u>	Other Unclassified Revenue - BOCES	160,000.00	0.00	160,000.00	31,816.00	128,184.00
<u>A 3100</u>	Excess Cost Aid	981,264.00	3,750,450.00	4,731,714.00	3,418,279.70	1,313,434.30
<u>A 3101</u>	State Aid - Basic	22,194,226.00	-8,175,538.27	14,018,687.73	9,537,767.45	4,480,920.28
<u>A 3102</u>	State Aid - Lottery	0.00	3,691,649.84	3,691,649.84	3,691,649.84	0.00
<u>A 3102.01</u>	Lottery Grant Aid	0.00	623,728.34	623,728.34	623,728.34	0.00
<u>A 3102.02</u>	Commercial Gaming Grant Aid	0.00	109,710.09	109,710.09	109,710.09	0.00
<u>A 3103</u>	State Aid - Boces	3,713,960.00	0.00	3,713,960.00	3,582,518.00	131,442.00
<u>A 3104</u>	State Aid -Tuition for Chapter 47/66/721	34,000.00	0.00	34,000.00	87,244.45	-53,244.45
<u>A 3260</u>	State Aid - Textbook	200,147.00	0.00	200,147.00	201,371.00	-1,224.00
<u>A 3262</u>	State Aid - Software/Hardware	105,979.00	0.00	105,979.00	106,789.00	-810.00
<u>A 3263</u>	State Aid - Library	21,300.00	0.00	21,300.00	21,462.00	-162.00
<u>A 3289</u>	Other State Aid	115,000.00	0.00	115,000.00	174,591.78	-59,591.78

Vestal Central School District

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 4286</u>	Federal CARES Act	428,532.00	0.00	428,532.00	217,616.31	210,915.69
<u>A 4601</u>	Medicaid Assistance	85,000.00	0.00	85,000.00	146,165.85	-61,165.85
<u>A 5031</u>	Interfund Revenue	0.00	0.00	0.00	26,000.05	-26,000.05
<u>A 5050</u>	Interfund Revenue from Debt Service	19,227.00	0.00	19,227.00	0.00	19,227.00
A Totals:		79,455,981.00	0.00	79,455,981.00	73,350,957.55	6,105,023.45
Grand Totals:		79,455,981.00	0.00	79,455,981.00	73,350,957.55	6,105,023.45

**VESTAL CENTRAL SCHOOL DISTRICT
CAFETERIA OPERATION
Accrual Basis
PERIOD ENDING 2/28/22**

Income:

	21-22	20-21	2/28/22	2/28/21	Difference
Free Breakfasts	68,369	62,451			
Sale of Reduced Breakfasts	-	-	-	-	-
Sale of Full Priced Breakfasts	-	-	-	-	-
Sale of Breakfasts - Weekends/Holidays	-	31,670			
Free Lunches	144,359	76,836			
Sale of Reduced Lunches	-	-	-	-	-
Sales of Full Priced Lunches	-	-	-	-	-
Sale of Lunches - Weekends/Holidays	-	31,698	-	-	-
Other Sales / Lunches & Catering			85,373.20	25,250.82	60,122.38
Interest Earned			15.84	34.88	(19.04)
New York State Reimbursement			44,939.00	24,450.00	20,489.00
Federal Reimbursement			863,131.00	684,868.00	178,263.00
Summer Food Reimbursement			65,149.00	160,232.00	(95,083.00)
Emergency Nutrition Funding - Op Cost Program			7,184.00	-	7,184.00
P-EBT Reimbursement			4,207.00	-	4,207.00
Federal Surplus Food			35,013.47	40,849.11	(5,835.64)
BOCES Aid			76,365.00	70,621.80	5,743.20
Total Income			1,181,377.51	1,006,306.61	175,070.90

% of TOTAL INCOME

	21-22	20-21			
Less Cost of Food:					
Inventory - Opening - Reg	2.98%	3.87%	35,199.91	38,906.54	(3,706.63)
Inventory - Opening - Gov't	1.89%	2.51%	22,338.65	25,255.40	(2,916.75)
Inventory - Opening - Supplies	1.53%	0.79%	18,098.31	7,991.66	10,106.65
Raw Food Purchases	27.97%	33.69%	330,429.16	338,978.95	(8,549.79)
Government Commodities	2.96%	4.06%	35,013.47	40,849.11	(5,835.64)
Supplies	2.94%	1.29%	34,714.84	12,993.17	21,721.67
Total	40.27%	46.21%	475,794.34	464,974.83	10,819.51
Less Inventory - Closing - Reg	4.68%	5.47%	55,239.03	55,011.09	227.94
Less Inventory - Closing - Gov't	1.57%	2.37%	18,528.54	23,865.84	(5,337.30)
Less Inventory - Closing - Supplies	2.62%	2.32%	30,961.11	23,310.16	7,650.95
Inventory Adjustment	-0.73%	3.91%	(8,600.00)	39,350.00	(47,950.00)
Net Cost of Food	32.14%	32.14%	379,665.66	323,437.74	56,227.92
Gross Profit	67.86%	67.86%	801,711.85	682,868.87	118,842.98

	21-22	20-21			
Less Operating Expense:					
Salaries	13.39%	15.73%	158,234.67	158,296.17	(61.50)
Social Security & Medicare	1.00%	1.17%	11,826.76	11,740.33	86.43
Civil Service Retirement	1.52%	1.29%	17,982.98	13,031.62	4,951.36
Health & Dental Insurance	6.65%	7.46%	78,552.13	75,073.44	3,478.69
Compensation Insurance	0.64%	0.81%	7,509.05	8,147.93	(638.88)
Miscellaneous Expenses	2.56%	0.40%	30,279.99	3,998.49	26,281.50
Repairs - Maintenance	0.00%	0.00%	-	-	-
Equipment	1.46%	0.00%	17,270.00	-	17,270.00
BOCES Services	14.90%	15.78%	176,043.72	158,772.18	17,271.54
Total Operating Expenses	42.13%	42.64%	497,699.30	429,060.16	68,639.14

Interfund Transfer			-	-	-
Surplus / (Deficit)			304,012.55	253,808.71	50,203.84

OTHER INFORMATION

Beginning Fund Balance 7/1			450,806.51	91,578.89	359,227.62
Ending Fund Balance 2/28			754,819.06	345,387.60	409,431.46
Cash in Bank			504,060.33	77,113.07	426,947.26
Due from New York State			148,957.00	299,475.00	(150,518.00)
Due <to> from General Fund			104,663.36	(41,290.79)	145,954.15
A/R Balance (Negative Account Balances)			41.06	3.00	38.06
Days of Service - Breakfast	105	101			
Days of Service - Lunch	105	100			
Days of Service - Weekends / Holidays		55			

2021-22

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

**Vestal Central School District
Cafeteria Highlights
February**

	<u>21-22</u>		<u>20-21</u>	
Revenues				
State & Federal Reimbursements	\$ 1,019,623.47	86.31%	\$ 910,399.11	90.47%
BOCES Aid	76,365.00	6.46%	70,621.80	7.02%
Other Sales/Miscellaneous	85,389.04	7.23%	25,285.70	2.51%
Total Revenues	1,181,377.51	100.00%	1,006,306.61	100.00%
Expenses				
		% of Total Revenues		% of Total Revenues
Cost of Food	379,665.66	32.14%	323,437.74	32.14%
Gross Profit	801,711.85	67.86%	682,868.87	67.86%
Salaries and Benefits	274,105.59	23.20%	266,289.49	26.46%
BOCES	176,043.72	14.90%	158,772.18	15.78%
Contractual and Supplies	30,279.99	2.56%	3,998.49	0.40%
Equipment	17,270.00	1.46%	-	0.00%
Operating Expenses	497,699.30	42.13%	429,060.16	42.64%
Interfund Transfers	-		-	
Net Surplus/(Deficit)	<u>\$ 304,012.55</u>		<u>\$ 253,808.71</u>	

Vestal Central School District

Appropriation Status Detail Report By Function & Object From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 2860.160</u>	Cafe Salaries District Wide	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>C 2860.160-21</u>	Cafe Salaries African Rd	16,000.00	4,000.00	20,000.00	3,906.78	0.00	16,093.22
<u>C 2860.160-22</u>	Cafe Salaries Clayton Ave	33,000.00	-10,000.00	23,000.00	10,495.10	0.00	12,504.90
<u>C 2860.160-23</u>	Cafe Salaries Glenwood Rd	34,000.00	0.00	34,000.00	19,005.89	10,821.42	4,172.69
<u>C 2860.160-26</u>	Cafe Salaries Tioga Hills	19,000.00	1,000.00	20,000.00	11,060.29	8,521.29	418.42
<u>C 2860.160-28</u>	Cafe Salaries Vestal Hills	30,000.00	0.00	30,000.00	12,551.51	11,658.78	5,789.71
<u>C 2860.160-41</u>	Cafe Salaries Middle School	51,000.00	11,000.00	62,000.00	38,342.29	20,449.64	3,208.07
<u>C 2860.160-51</u>	Cafe Salaries High School	75,000.00	0.00	75,000.00	38,638.63	22,636.24	13,725.13
<u>C 2860.160-99</u>	Cafe District Wide Salary	52,000.00	0.00	52,000.00	15,964.42	5,258.16	30,777.42
2860.160	NON-INSTRUCTIONAL SALARIES	* 315,000.00	6,000.00	321,000.00	149,964.91	79,345.53	91,689.56
<u>C 2860.168-99</u>	Cafe Substitute Salary	15,000.00	-1,000.00	14,000.00	8,269.76	0.00	5,730.24
2860.168	Cafe Substitute Salary	* 15,000.00	-1,000.00	14,000.00	8,269.76	0.00	5,730.24
<u>C 2860.200</u>	Cafe Equipment	49,490.00	-2,770.00	46,720.00	17,270.00	0.00	29,450.00
2860.200	EQUIPMENT	* 49,490.00	-2,770.00	46,720.00	17,270.00	0.00	29,450.00
<u>C 2860.400</u>	Cafe Contractual Exp	40,000.00	0.00	40,000.00	2,017.50	0.00	37,982.50
2860.400	CONTRACTUAL EXPENSES	* 40,000.00	0.00	40,000.00	2,017.50	0.00	37,982.50
<u>C 2860.425</u>	Cafe Repairs	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2860.425		* 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
<u>C 2860.450</u>	Cafe Materials & Supplies	16,775.00	55,000.00	71,775.00	34,714.84	9,220.55	27,839.61
<u>C 2860.450-99-339</u>	Cafe Materials & Supply - Not Inventory	7,000.00	26,126.22	33,126.22	28,262.49	4,467.00	396.73
2860.450	MATERIALS & SUPPLIES	* 23,775.00	81,126.22	104,901.22	62,977.33	13,687.55	28,236.34
<u>C 2860.490</u>	Cafe BOCES Services	290,247.00	3,159.20	293,406.20	176,043.72	88,021.86	29,340.62
2860.490	BOCES SERVICES	* 290,247.00	3,159.20	293,406.20	176,043.72	88,021.86	29,340.62
<u>C 2860.520</u>	Cafe Purchased Food	400,000.00	50,000.00	450,000.00	309,937.35	82,069.19	57,993.46
2860.520	PURCHASED FOOD	* 400,000.00	50,000.00	450,000.00	309,937.35	82,069.19	57,993.46
<u>C 2860.523</u>	Cafe Government Commodities	69,360.00	0.00	69,360.00	35,013.47	0.00	34,346.53
2860.523	GOVERNMENT COMMODITIES	* 69,360.00	0.00	69,360.00	35,013.47	0.00	34,346.53
<u>C 2860.524</u>	Cafe Warehouse Charges	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2860.524	WAREHOUSE CHARGES	* 1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2860	SCHOOL FOOD SERVICE	**** 1,224,272.00	136,515.42	1,360,787.42	761,494.04	263,124.13	336,169.25
<u>C 9010.800</u>	Cafe ERS	50,589.00	0.00	50,589.00	17,982.98	0.00	32,606.02
9010.800	EMPLOYEE BENEFITS	* 50,589.00	0.00	50,589.00	17,982.98	0.00	32,606.02
9010	EMPLOYEES STATE RETIREMENT	**** 50,589.00	0.00	50,589.00	17,982.98	0.00	32,606.02

Vestal Central School District

Appropriation Status Detail Report By Function & Object From 7/1/2021 To 2/28/2022



Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>C 9030.800</u>	Cafe Social Security		25,245.00	0.00	25,245.00	11,826.76	0.00	13,418.24
9030.800	EMPLOYEE BENEFITS	*	25,245.00	0.00	25,245.00	11,826.76	0.00	13,418.24
9030	SOCIAL SECURITY	****	25,245.00	0.00	25,245.00	11,826.76	0.00	13,418.24
<u>C 9040.800</u>	Cafe Workman's Comp		13,200.00	0.00	13,200.00	7,509.05	0.00	5,690.95
9040.800	EMPLOYEE BENEFITS	*	13,200.00	0.00	13,200.00	7,509.05	0.00	5,690.95
9040	WORKERS' COMPENSATION	****	13,200.00	0.00	13,200.00	7,509.05	0.00	5,690.95
<u>C 9060.800</u>	Cafe Health Insurance		127,822.00	-3,159.20	124,662.80	77,691.73	0.00	46,971.07
9060.800	EMPLOYEE BENEFITS	*	127,822.00	-3,159.20	124,662.80	77,691.73	0.00	46,971.07
9060	HEALTH & DENTAL INSURANCE	****	127,822.00	-3,159.20	124,662.80	77,691.73	0.00	46,971.07
<u>C 9061.800</u>	Cafe Dental Insurance		3,000.00	0.00	3,000.00	860.40	0.00	2,139.60
9061.800	EMPLOYEE BENEFITS	*	3,000.00	0.00	3,000.00	860.40	0.00	2,139.60
9061	DENTAL INSURANCE	****	3,000.00	0.00	3,000.00	860.40	0.00	2,139.60
Fund CTotals:			1,444,128.00	133,356.22	1,577,484.22	877,364.96	263,124.13	436,995.13
Grand Totals:			1,444,128.00	133,356.22	1,577,484.22	877,364.96	263,124.13	436,995.13

Vestal Central School District

Revenue Status Report From 7/1/2021 To 2/28/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	Other Café Sales	190,046.00	0.00	190,046.00	85,209.70	104,836.30
<u>C 2401</u>	Café Interest & Earnings	654.00	0.00	654.00	15.84	638.16
<u>C 2770</u>	Café Other Unclassified Revenue	0.00	0.00	0.00	163.50	-163.50
<u>C 3103</u>	Café BOCES Aid	131,337.00	0.00	131,337.00	76,365.00	54,972.00
<u>C 3190.01</u>	State Reimbursement Breakfast	3,062.00	0.00	3,062.00	6,926.00	-3,864.00
<u>C 3190.02</u>	State Reimbursement Lunch	35,924.00	0.00	35,924.00	38,013.00	-2,089.00
<u>C 3192</u>	State Reimbursement Summer	0.00	0.00	0.00	2,131.00	-2,131.00
<u>C 4190.01</u>	Federal Reimbursement Breakfast	132,975.00	0.00	132,975.00	171,626.00	-38,651.00
<u>C 4190.02</u>	Federal Reimbursement Lunch	880,770.00	0.00	880,770.00	691,505.00	189,265.00
<u>C 4190.03</u>	Federal Reimbursement	69,360.00	0.00	69,360.00	35,013.47	34,346.53
<u>C 4190.06</u>	Federal Grant	0.00	0.00	0.00	4,207.00	-4,207.00
<u>C 4190.07</u>	Federal Emergency Op Cost Reimb Prog	0.00	0.00	0.00	7,184.00	-7,184.00
<u>C 4192</u>	Federal Reimbursement Summer	0.00	0.00	0.00	63,018.00	-63,018.00
C Totals:		1,444,128.00	0.00	1,444,128.00	1,181,377.51	262,750.49
Grand Totals:		1,444,128.00	0.00	1,444,128.00	1,181,377.51	262,750.49

Vestal Central School District

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
F 2110.150-21-21F10	Title I ARE Instructional Salaries 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.150-23-21F10	Title I GLE Instructional Salaries 8/31/21	2,561.00	-2,561.00	0.00	0.00	0.00	0.00
F 2110.150-99-21F10	Title I DW Instructional Salaries 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.400-99-21F10	Title I DW Contractual 8/31/21	1,750.50	1,959.50	3,710.00	3,710.00	0.00	0.00
F 2110.450-99-21F10	Title I DW Materials & Supplies 8/31/21	1,502.96	-1,402.64	100.32	100.32	0.00	0.00
21F10	Title I 8/31/21	5,814.46	-2,004.14	3,810.32	3,810.32	0.00	0.00
F 2110.150-22-21F11	Title II CAE Instructional Salaries 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.400-22-21F11	Title II CAE Contractual 8/31/21	2,168.00	-1,014.00	1,154.00	1,154.00	0.00	0.00
F 2110.421-22-21F11	Title II CAE Travel/Mileage 8/31/21	2,665.00	-2,665.00	0.00	0.00	0.00	0.00
F 2110.450-22-21F11	Title II CAE Materials & Supplies 8/31/21	421.00	-421.00	0.00	0.00	0.00	0.00
21F11	Title II 8/31/21	5,254.00	-4,100.00	1,154.00	1,154.00	0.00	0.00
F 2110.150-99-21F13	Title IIIA ELL Instructional Salaries 8/31/21	8,790.46	-3,128.46	5,662.00	5,662.00	0.00	0.00
F 2110.400-96-21F13	Title IIIA ELL Contractual Windsor CSD 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.400-97-21F13	Title IIIA ELL Contractual ME Schools 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.400-99-21F13	Title IIIA ELL Contractual 8/31/21	419.64	-419.64	0.00	0.00	0.00	0.00
F 2110.421-99-21F13	Title IIIA ELL Travel/Mileage 8/31/21	765.00	-765.00	0.00	0.00	0.00	0.00
F 2110.450-96-21F13	Title IIIA ELL Supplies Windsor School 8/31/21	37.48	-37.48	0.00	0.00	0.00	0.00
F 2110.450-97-21F13	Title IIIA ELL Supplies ME Schools 8/31/21	57.72	-57.72	0.00	0.00	0.00	0.00
F 2110.450-99-21F13	Title IIIA ELL Materials & Supplies 8/31/21	1,887.50	-1,887.50	0.00	0.00	0.00	0.00
21F13	Title IIIA ELL 8/31/21	11,957.80	-6,295.80	5,662.00	5,662.00	0.00	0.00
F 2250.150-21-21F20	Section 611 ARE Instructional Salaries 6/30/21	33,809.78	-33,809.78	0.00	0.00	0.00	0.00
F 2250.150-28-21F20	Section 611 VHE Instructional Salaries 6/30/21	14,449.00	-14,449.00	0.00	0.00	0.00	0.00
F 2250.400-99-21F20	Section 611 DW Contractual Expenses 6/30/21	937.86	-937.86	0.00	0.00	0.00	0.00
F 2250.490-99-21F20	Section 611 DW BOCES Services 6/30/21	1,568.00	-1,568.00	0.00	0.00	0.00	0.00
21F20	Sec 611 6/30/21	50,764.64	-50,764.64	0.00	0.00	0.00	0.00
F 2250.160-99-21F21	Section 619 Non-Instructional Salaries 6/30/21	0.00	0.00	0.00	-1,759.00	0.00	1,759.00
F 2250.400-99-21F21	Section 619 Contractual Expenses 6/30/21	0.14	-0.14	0.00	0.00	0.00	0.00
21F21	Sec 619 6/30/21	0.14	-0.14	0.00	-1,759.00	0.00	1,759.00
F 2110.150-51-21F22	Title IV VHS Instructional Salaries 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
F 2110.400-99-21F22	Title IV DW Contractual 8/31/21	1,481.00	-581.00	900.00	900.00	0.00	0.00
F 2110.450-99-21F22	Title IV DW Supplies 8/31/21	129.00	-129.00	0.00	0.00	0.00	0.00
21F22	Title IV 8/31/21	1,610.00	-710.00	900.00	900.00	0.00	0.00
F 2510.450-93-21S10	UPK Materials Community Based 6/30/21	0.00	5,811.40	5,811.40	5,811.40	0.00	0.00

Vestal Central School District

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
21S10	UPK Grant 6/30/21	0.00	5,811.40	5,811.40	5,811.40	0.00	0.00
F 5511.160-99-21S11	4408 Program - Transportation Non-Instr Sal 6/30/21	2,739.69	0.00	2,739.69	0.00	0.00	2,739.69
21S11	4408 Summer Tuition 6/30/21	2,739.69	0.00	2,739.69	0.00	0.00	2,739.69
F 2110.150-21-22F10	Title I ARE Instructional Salaries 8/31/22	72,929.00	7,288.50	80,217.50	47,281.35	32,936.15	0.00
F 2110.150-22-22F10	Title I CAE Instructional Salaries 8/31/22	60,608.00	7,288.50	67,896.50	48,499.65	19,396.85	0.00
F 2110.150-23-22F10	Title I GLE Instructional Salaries 8/31/22	70,213.00	-14,577.00	55,636.00	32,096.10	23,539.90	0.00
F 2110.150-26-22F10	Title I THE Instructional Salaries 8/31/22	49,621.00	0.00	49,621.00	28,625.85	20,995.15	0.00
F 2110.150-28-22F10	Title I VHE Instructional Salaries 8/31/22	64,203.00	0.00	64,203.00	37,040.70	27,162.30	0.00
F 2110.150-41-22F10	Title I VMS Instructional Salaries 8/31/22	153,934.00	0.00	153,934.00	88,805.70	65,128.30	0.00
F 2110.150-99-22F10	Title I DW Instructional Salaries 8/31/22	5,000.00	0.00	5,000.00	2,942.54	2,057.46	0.00
F 2825.150-41-22F10	Title I VMS Social Worker Salaries 8/31/22	16,860.00	0.00	16,860.00	9,726.75	7,133.25	0.00
F 2110.400-99-22F10	Title I DW Contractual 8/31/22	16,717.00	0.00	16,717.00	3,069.16	0.00	13,647.84
F 2110.450-99-22F10	Title I DW Materials & Supplies 8/31/22	4,000.00	0.00	4,000.00	392.29	0.00	3,607.71
22F10	Title I 8/31/22	514,085.00	0.00	514,085.00	298,480.09	198,349.36	17,255.55
F 2110.150-22-22F11	Title II CAE Instructional Salaries 8/31/22	93,739.00	0.00	93,739.00	54,078.75	39,660.25	0.00
F 2110.400-22-22F11	Title II CAE Contractual 8/31/22	2,590.00	0.00	2,590.00	0.00	0.00	2,590.00
F 2110.421-22-22F11	Title II CAE Travel/Mileage 8/31/22	0.00	2,896.00	2,896.00	578.00	0.00	2,318.00
F 2110.450-22-22F11	Title II CAE Materials & Supplies 8/31/22	2,896.00	-2,896.00	0.00	0.00	0.00	0.00
22F11	Title II 8/31/22	99,225.00	0.00	99,225.00	54,656.75	39,660.25	4,908.00
F 2110.150-99-22F13	Title IIIA ELL Instructional Salaries 8/31/22	9,000.00	0.00	9,000.00	2,983.00	0.00	6,017.00
F 2110.400-99-22F13	Title IIIA ELL Contractual 8/31/22	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
F 2110.421-99-22F13	Title IIIA ELL Travel/Mileage 8/31/22	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
F 2110.450-99-22F13	Title IIIA ELL Materials & Supplies 8/31/22	2,680.00	2,000.00	4,680.00	4,010.10	118.18	551.72
22F13	Title IIIA ELL 8/31/22	13,680.00	0.00	13,680.00	6,993.10	118.18	6,568.72
F 2250.150-21-22F20	Section 611 ARE Instructional Salaries 6/30/22	108,153.00	-49,495.00	58,658.00	33,838.95	24,819.05	0.00
F 2250.150-22-22F20	Section 611 CAE Instructional Salaries 6/30/22	50,217.00	49,495.00	99,712.00	70,990.80	28,721.20	0.00
F 2250.150-26-22F20	Section 611 THE Instructional Salaries 6/30/22	0.00	521.40	521.40	300.75	220.65	0.00
F 2250.150-28-22F20	Section 611 VHE Instructional Salaries 6/30/22	49,978.00	0.00	49,978.00	28,834.80	21,143.20	0.00
F 2250.150-41-22F20	Section 611 VMS Instructional Salaries 6/30/22	52,784.00	-521.40	52,262.60	29,464.05	21,602.95	1,195.60
F 2250.150-99-22F20	Section 611 DW Instructional Salaries 6/30/22	147,185.00	0.00	147,185.00	115,006.92	32,178.08	0.00
F 2820.150-21-22F20	Section 611 ARE Psych Salaries 6/30/22	113,068.00	-59,921.00	53,147.00	41,479.16	11,667.84	0.00
F 2820.150-22-22F20	Section 611 CAE Psych Salaries 6/30/22	98,781.00	-50,255.00	48,526.00	28,268.67	20,257.33	0.00
F 2820.150-23-22F20	Section 611 GLE Psych Salaries 6/30/22	50,501.00	-246.00	50,255.00	29,276.03	20,978.97	0.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2820.150-26-22F20</u>	Section 611 THE Psych Salaries 6/30/22	0.00	50,501.00	50,501.00	29,418.95	21,082.05	0.00
<u>F 2820.150-41-22F20</u>	Section 611 MS Psych Salaries 6/30/22	0.00	10,750.00	10,750.00	6,261.36	4,488.64	0.00
<u>F 2820.150-51-22F20</u>	Section 611 VHS Psych Salaries 6/30/22	74,300.00	-10,750.00	63,550.00	37,086.66	26,463.34	0.00
<u>F 2820.150-99-22F20</u>	Section 611 DW Psych Salaries 6/30/22	0.00	59,921.00	59,921.00	46,765.49	13,155.51	0.00
<u>F 2250.400-99-22F20</u>	Section 611 DW Contractual Expenses 6/30/22	31,476.00	0.00	31,476.00	22,321.00	0.00	9,155.00
22F20	Sec 611 6/30/22 ****	776,443.00	0.00	776,443.00	519,313.59	246,778.81	10,350.60
<u>F 2250.160-99-22F21</u>	Section 619 Non-Instructional Salaries 6/30/22	16,122.00	0.00	16,122.00	12,402.39	3,719.61	0.00
<u>F 2250.400-99-22F21</u>	Section 619 Contractual Expenses 6/30/22	6,075.00	0.00	6,075.00	4,664.00	0.00	1,411.00
22F21	Sec 619 6/30/22 ****	22,197.00	0.00	22,197.00	17,066.39	3,719.61	1,411.00
<u>F 2825.150-51-22F22</u>	Title IV VHS Social Worker Salaries 8/31/22	27,772.00	0.00	27,772.00	16,020.15	11,751.85	0.00
<u>F 2110.400-99-22F22</u>	Title IV DW Contractual 8/31/22	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00
<u>F 2110.450-99-22F22</u>	Title IV DW Supplies 8/31/22	176.00	0.00	176.00	0.00	0.00	176.00
22F22	Title IV 8/31/22 ****	29,398.00	0.00	29,398.00	16,020.15	11,751.85	1,626.00
<u>F 2510.400-93-22F59</u>	Federal UPK Contractual Community Based 6/30/22	448,200.00	0.00	448,200.00	233,271.11	214,928.89	0.00
22F59	Federal UPK Grant 6/30/22 ****	448,200.00	0.00	448,200.00	233,271.11	214,928.89	0.00
<u>F 2510.400-93-22S10</u>	UPK Contractual Community Based 6/30/22	267,300.00	0.00	267,300.00	194,263.50	73,036.50	0.00
22S10	UPK Grant 6/30/22 ****	267,300.00	0.00	267,300.00	194,263.50	73,036.50	0.00
<u>F 2253.150-99-22S11</u>	4408 Program - Instructional Salaries 6/30/22	0.00	22,333.04	22,333.04	22,333.04	0.00	0.00
<u>F 2253.160-99-22S11</u>	4408 Program - Non-Instructional Salaries 6/30/22	0.00	5,866.07	5,866.07	5,866.07	0.00	0.00
<u>F 5511.160-99-22S11</u>	4408 Program - Transportation Non-Instr Sal 6/30/22	0.00	144,856.96	144,856.96	144,856.96	0.00	0.00
<u>F 2253.472-99-22S11</u>	4408 Program - Tuition 6/30/22	0.00	76,674.56	76,674.56	66,858.40	0.00	9,816.16
<u>F 2253.490-99-22S11</u>	4408 Program - BOCES Services 6/30/22	155,523.60	0.00	155,523.60	155,523.60	0.00	0.00
<u>F 9060.800-99-22S11</u>	4408 Program - Health Insurance 6/30/22	0.00	13,538.25	13,538.25	13,538.25	0.00	0.00
22S11	4408 Summer Tuition 6/30/22 ****	155,523.60	263,268.88	418,792.48	408,976.32	0.00	9,816.16
<u>F 2010.150-99-23F60</u>	CRRSA ESSER 2 Professional Development DW 9/30/23	401,874.00	0.00	401,874.00	0.00	0.00	401,874.00
<u>F 2110.150-21-23F60</u>	CRRSA ESSER 2 Instructional Math Intervention ARE 9/30/23	12,000.00	-12,000.00	0.00	0.00	0.00	0.00
<u>F 2110.150-22-23F60</u>	CRRSA ESSER 2 Instructional Math Intervention CAE 9/30/23	12,000.00	55,571.00	67,571.00	38,983.20	28,587.80	0.00
<u>F 2110.150-23-23F60</u>	CRRSA ESSER 2 Instructional Math Intervention GLE 9/30/23	12,000.00	-12,000.00	0.00	0.00	0.00	0.00
<u>F 2110.150-26-23F60</u>	CRRSA ESSER 2 Instructional Math	12,000.00	-12,000.00	0.00	0.00	0.00	0.00

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	Intervention THE 9/30/23						
F 2110.150-28-23F60	CRRSA ESSER 2 Instructional Math Intervention VHE 9/30/23	12,000.00	-12,000.00	0.00	0.00	0.00	0.00
F 2110.150-51-23F60	CRRSA ESSER 2 Credit Recovery HS 9/30/23	35,000.00	-7,571.00	27,429.00	0.00	0.00	27,429.00
F 2330.150-99-23F60	CRRSA ESSER 2 Summer Enrichment DW 9/30/23	122,500.00	-996.00	121,504.00	106,009.33	0.00	15,494.67
F 1621.300-99-23F60	CRRSA ESSER 2 Minor Remodeling DW 9/30/23	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
F 2110.400-51-23F60	CRRSA ESSER 2 Credit Recovery Contractual HS 9/30/23	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
F 2010.421-99-23F60	CRRSA ESSER 2 Workshop Conferences Pro Dev DW 9/30/23	13,126.00	0.00	13,126.00	1,829.00	0.00	11,297.00
F 2110.450-99-23F60	CRRSA ESSER 2 Teaching Materials and Supplies DW 9/30/23	1,825.95	674.05	2,500.00	2,097.89	0.00	402.11
F 2630.450-99-23F60	CRRSA ESSER 2 Technology Materials and Supplies DW 9/30/23	246,164.00	0.00	246,164.00	0.00	0.00	246,164.00
F 9020.800-99-23F60	CRRSA ESSER 2 Teachers State Retirement 9/30/23	5,880.00	-94.92	5,785.08	5,785.08	0.00	0.00
F 9030.800-99-23F60	CRRSA ESSER 2 Social Security 9/30/23	4,590.00	-76.19	4,513.81	4,513.81	0.00	0.00
F 9040.800-99-23F60	CRRSA ESSER 2 Workers Compensation 9/30/23	600.00	0.00	600.00	600.00	0.00	0.00
F 9050.800-99-23F60	CRRSA ESSER 2 Unemployment Insurance 9/30/23	600.00	0.00	600.00	600.00	0.00	0.00
F 9060.800-99-23F60	CRRSA ESSER 2 Health & Dental Insurance 9/30/23	28,330.00	0.00	28,330.00	16,540.37	0.00	11,789.63
F 9901.900-99-23F60	CRRSA ESSER 2 Interfund to Other Funds	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
23F60	CRRSA ESSER 2 9/30/23 ****	2,945,489.95	-493.06	2,944,996.89	176,958.68	28,587.80	2,739,450.41
F 1621.300-99-23F61	CRRSA GEER 2 Minor Remodeling DW 9/30/23	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
F 2010.400-99-23F61	CRRSA GEER 2 Purchased Services 9/30/21	51,874.00	0.00	51,874.00	0.00	0.00	51,874.00
23F61	CRRSA GEER 2 9/30/23 ****	301,874.00	0.00	301,874.00	0.00	0.00	301,874.00
F 2010.150-99-24F62	ARP ESSER Learning Loss Prof Develop DW 9/30/24	200,000.00	-6.00	199,994.00	0.00	0.00	199,994.00
F 2110.150-22-24F62	ARP ESSER Learning Loss Instructional Math AIS Salaries CAE 9/30/24	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
F 2110.150-51-24F62	ARP ESSER Learning Loss Instructional Health Salaries HS 9/30/24	180,000.00	0.00	180,000.00	35,223.45	25,830.55	118,946.00
F 2110.150-99-24F62	ARP ESSER Learning Loss Instructional Credit Recovery Salaries DW 9/30/24	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00

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<u>F 2330.150-99-24F62</u>	ARP ESSER Learning Loss Summer Enrichment DW 9/30/24	225,000.00	4,440.00	229,440.00	0.00	0.00	229,440.00
<u>F 2010.400-99-24F62</u>	ARP ESSER Learning Loss Contractual DW 9/30/24	430,000.00	20,000.00	450,000.00	0.00	0.00	450,000.00
<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 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	29,400.00	0.00	29,400.00	4,602.52	0.00	24,797.48
<u>F 9030.800-99-24F62</u>	ARP ESSER Learning Loss Social Security 9/30/24	31,504.00	0.00	31,504.00	3,592.78	0.00	27,911.22
<u>F 9040.800-99-24F62</u>	ARP ESSER Learning Loss Workers Compensation 9/30/24	7,438.00	0.00	7,438.00	1,502.86	0.00	5,935.14
<u>F 9060.800-99-24F62</u>	ARP ESSER Learning Loss Health Insurance 9/30/24	194,574.00	0.00	194,574.00	6,002.27	0.00	188,571.73
24F62	ARP ESSER Learning Loss 9/30/24 ****	1,643,348.00	24,434.00	1,667,782.00	50,923.88	25,830.55	1,591,027.57
<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 1620.200-99-24F66</u>	ARP ESSER Non-Learning Loss Operation Equipment DW 9/30/24	250,000.00	-250,000.00	0.00	0.00	0.00	0.00
<u>F 2110.200-51-24F66</u>	ARP ESSER Non-Learning Loss Equipment HS 9/30/24	227,441.00	143,352.00	370,793.00	0.00	0.00	370,793.00
<u>F 2110.200-99-24F66</u>	ARP ESSER Non-Learning Loss Equipment DW 9/30/24	165,385.00	-165,385.00	0.00	0.00	0.00	0.00
<u>F 5510.200-99-24F66</u>	ARP ESSER Non-Learning Loss Transportation Equipment 9/30/24	75,000.00	-75,000.00	0.00	0.00	0.00	0.00
<u>F 1620.400-99-24F66</u>	ARP ESSER Non-Learning Loss Operation Contractual DW 9/30/24	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00
<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	353,836.00	-272.00	353,564.00	0.00	0.00	353,564.00
<u>F 5510.450-99-24F66</u>	ARP ESSER Non-Learning Loss Transportation Supplies DW 9/30/24	0.00	74,995.00	74,995.00	0.00	74,995.00	0.00

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
24F66	ARP ESSER Non-Learning Loss 9/30/24	****	1,292,314.00	-22,310.00	1,270,004.00	0.00	74,995.00	1,195,009.00
<u>F 2110.150-22-24F69</u>	ARP Homeless CAE Instructional Salaries 9/30/24		590.00	0.00	590.00	0.00	0.00	590.00
<u>F 2110.150-28-24F69</u>	ARP Homeless VHE Instructional Salaries 9/30/24		1,180.00	0.00	1,180.00	0.00	0.00	1,180.00
<u>F 2110.150-51-24F69</u>	APR Homeless HS Instructional Salaries 9/30/24		590.00	0.00	590.00	0.00	0.00	590.00
<u>F 2110.150-99-24F69</u>	ARP Homeless Liaison Salaries DW 9/30/24		10,021.00	0.00	10,021.00	0.00	0.00	10,021.00
24F69	ARP Homeless II 9/30/24	****	12,381.00	0.00	12,381.00	0.00	0.00	12,381.00
<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
99X52	NYSERDA	****	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
<u>F 2110.450-99-99X57</u>	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
<u>F 2110.400-99-99X81</u>	Vestal School Fd. 12-13 Award Contractual		948.76	0.00	948.76	0.00	0.00	948.76
<u>F 2110.450-99-99X81</u>	Vestal School Fd 12-13 Award Mat & Sup		17,116.80	0.00	17,116.80	0.00	0.00	17,116.80
99X81	Vestal School Foundation	****	18,065.56	0.00	18,065.56	0.00	0.00	18,065.56
<u>F 2110.450-22-99X90</u>	Target Grant (Open) CAE		76.15	0.00	76.15	0.00	0.00	76.15
<u>F 2110.450-23-99X90</u>	Target Grant (Open) GLE		773.57	0.00	773.57	0.00	0.00	773.57
99X90	Target Grant	****	849.72	0.00	849.72	0.00	0.00	849.72
<u>F 2110.450-99-99X91</u>	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
<u>F 2110.400-99-99X99</u>	Odyssey of the Mind - Contractual		13,213.38	0.00	13,213.38	0.00	0.00	13,213.38
99X99	Odyssey of the Mind	****	13,213.38	0.00	13,213.38	0.00	0.00	13,213.38
<u>F 2110.450-99-99Y01</u>	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
<u>F 2110.400-21-99Y66</u>	PTA Community Grant - Contractual ARE		17.00	0.00	17.00	0.00	0.00	17.00
<u>F 2110.450-21-99Y66</u>	PTA Community Grant - Materials & Supplies ARE		5,187.06	0.00	5,187.06	0.00	0.00	5,187.06
<u>F 2110.450-23-99Y66</u>	PTA Community Grant - Materials & Supplies GLE		591.38	-591.38	0.00	0.00	0.00	0.00
<u>F 2110.450-26-99Y66</u>	PTA Community Grant - Materials & Supplies THE		711.85	0.00	711.85	0.00	0.00	711.85
<u>F 2110.450-28-99Y66</u>	PTA Community Grant - Materials & Supplies VHE		3,571.33	1,381.13	4,952.46	1,378.80	1,406.05	2,167.61
99Y66	PTA Community Grant	****	10,078.62	789.75	10,868.37	1,378.80	1,406.05	8,083.52
<u>F 2110.450-23-99Z65</u>	WEIS Grant Supplies GLE		591.38	0.00	591.38	0.00	591.38	0.00

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<u>F 2110.450-28-99Z65</u>	WEIS Grant Supplies VHE	0.00	400.00	400.00	0.00	0.00	400.00
99Z65	Weis Grant	591.38	400.00	991.38	0.00	591.38	400.00
	Fund FTotals:	8,644,581.77	208,026.25	8,852,608.02	1,993,881.08	919,754.23	5,938,972.71
Grand Totals:		8,644,581.77	208,026.25	8,852,608.02	1,993,881.08	919,754.23	5,938,972.71

Vestal Central School District

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.99X.57</u>	Project Lead The Way - Revenues	620.00	1,254.14	1,874.14	0.00	1,874.14
<u>F 2770.99X.81</u>	Vestal School Foundation 12-13	5,643.90	12,421.66	18,065.56	0.00	18,065.56
<u>F 2770.99X.90</u>	Target Grant (Open)	7,124.55	-6,274.83	849.72	0.00	849.72
<u>F 2770.99X.91</u>	Clayton Avenue Health Grant - Revenue	0.00	169.69	169.69	0.00	169.69
<u>F 2770.99X.99</u>	Odyssey of the Mind - Revenue	8,576.72	4,636.66	13,213.38	0.00	13,213.38
<u>F 2770.99Y.01</u>	Music Support - Revenue	40.00	100.00	140.00	0.00	140.00
<u>F 2770.99Y.66</u>	PTA Community Grant - Revenue	1,242.22	9,626.15	10,868.37	1,378.80	9,489.57
<u>F 2770.99Z.65</u>	WEIS Grant Revenue	591.38	400.00	991.38	0.00	991.38
<u>F 3289.21S.10</u>	UPK Revenue 6/30/21	0.00	5,811.40	5,811.40	5,811.40	0.00
<u>F 3289.21S.11</u>	4408 Program Revenue 6/30/21	21,917.51	-19,177.82	2,739.69	0.00	2,739.69
<u>F 3289.22S.10</u>	UPK Revenue 6/30/22	267,300.00	0.00	267,300.00	194,263.50	73,036.50
<u>F 3289.22S.11</u>	4408 Program Revenue 6/30/22	155,523.60	179,510.39	335,033.99	327,181.06	7,852.93
<u>F 4126.21F.10</u>	Title I Revenue 8/31/21	6,725.76	-2,915.44	3,810.32	3,810.32	0.00
<u>F 4126.22F.10</u>	Title I Revenue 8/31/22	514,085.00	0.00	514,085.00	298,480.09	215,604.91
<u>F 4256.21F.21</u>	Section 619 Revenue 6/30/21	0.00	0.00	0.00	-1,759.00	1,759.00
<u>F 4256.22F.20</u>	Section 611 Revenue 6/30/22	776,443.00	0.00	776,443.00	519,313.59	257,129.41
<u>F 4256.22F.21</u>	Section 619 Revenue 6/30/22	22,197.00	0.00	22,197.00	17,066.39	5,130.61
<u>F 4289.21F.11</u>	Title II Revenue 8/31/21	5,254.00	-4,100.00	1,154.00	1,154.00	0.00
<u>F 4289.21F.13</u>	Title IIIA ELL - Revenue 8/31/21	16,632.09	-10,970.09	5,662.00	5,662.00	0.00
<u>F 4289.21F.22</u>	Title IV Revenue 8/31/21	1,610.00	-710.00	900.00	900.00	0.00
<u>F 4289.22F.11</u>	Title II Revenue 8/31/22	99,225.00	0.00	99,225.00	54,656.75	44,568.25
<u>F 4289.22F.13</u>	Title IIIA ELL - Revenue 8/31/22	13,680.00	0.00	13,680.00	6,993.10	6,686.90
<u>F 4289.22F.22</u>	Title IV Revenue 8/31/22	29,398.00	0.00	29,398.00	16,020.15	13,377.85
<u>F 4289.22F.59</u>	Federal UPK Revenue 6/30/22	448,200.00	0.00	448,200.00	233,271.11	214,928.89
<u>F 4289.23F.60</u>	CRRSA ESSER 2 Revenue 9/30/23	2,944,996.89	0.00	2,944,996.89	181,655.14	2,763,341.75
<u>F 4289.23F.61</u>	CRRSA GEER 2 Revenue 9/30/23	301,874.00	0.00	301,874.00	0.00	301,874.00
<u>F 4289.24F.62</u>	ARP ESSER Learning Loss Federal Revenue 9/30/24	2,935,662.00	2,401.00	2,938,063.00	46,227.42	2,891,835.58
<u>F 4289.24F.66</u>	ARP ESSER Non-Learning Loss Federal Revenue 9/30/24	0.00	-277.00	-277.00	0.00	-277.00
<u>F 4289.24F.69</u>	ARP Homeless Revenue 9/30/24	12,381.00	0.00	12,381.00	0.00	12,381.00
<u>F 5031.22S.11</u>	4408 Interfund Revenue 06/30/22	0.00	83,758.49	83,758.49	81,795.26	1,963.23
F Totals:		8,596,943.62	255,664.40	8,852,608.02	1,993,881.08	6,858,726.94

Vestal Central School District

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		Grand Totals:	8,596,943.62	255,664.40	8,852,608.02	1,993,881.08	6,858,726.94

Vestal Central School District

Appropriation Status Detail Report By Location & Program From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 9901.900</u>	Interfund Transfer to General Fund	0.00	26,000.05	26,000.05	26,000.05	0.00	0.00
		0.00	26,000.05	26,000.05	26,000.05	0.00	0.00
<u>H 5510.210-B2222-002</u>	Buses	989,000.00	0.00	989,000.00	665,120.96	301,971.44	21,907.60
B2222	BUSES	989,000.00	0.00	989,000.00	665,120.96	301,971.44	21,907.60
<u>H 1620.020-Q0001-015</u>	2017-18 Cap.Proj. - VHS - Furn. & Equip.	3,904.44	50,751.10	54,655.54	0.00	53,067.28	1,588.26
<u>H 1620.040-Q0001-015</u>	2017-18 Cap.Proj. - VHS - Contractual Exp.	58,490.24	-28,547.85	29,942.39	21,417.94	8,524.45	0.00
<u>H 1620.044-Q0001-015</u>	2017-18 Cap.Proj. - VHS - Legal Services	48,299.29	-20,801.79	27,497.50	27,497.50	0.00	0.00
<u>H 1620.045-Q0001-015</u>	2017-18 Cap.Proj. - VHS - Arch & Engr Fees	0.00	76,006.05	76,006.05	74,354.34	1,651.71	0.00
<u>H 1620.093-Q0001-015</u>	2017-18 Cap.Proj. - VHS - Gen. Construction	18,528.03	723,067.35	741,595.38	741,257.25	0.00	338.13
<u>H 1620.094-Q0001-015</u>	2017-18 Cap.Proj. - VHS - HVAC	165,024.04	-68,566.46	96,457.58	90,236.79	0.00	6,220.79
<u>H 1620.095-Q0001-015</u>	2017-18 Cap.Proj. - VHS - Plumbing	1,635.29	68,000.00	69,635.29	68,668.31	0.00	966.98
<u>H 1620.096-Q0001-015</u>	2017-18 Cap.Proj. - VHS - Electrical	210,270.66	-122,872.45	87,398.21	83,178.06	0.00	4,220.15
<u>H 1620.097-Q0001-015</u>	2017-18 Cap.Proj. - VHS - Site Development	188,469.37	-178,000.00	10,469.37	0.00	0.00	10,469.37
<u>H 2110.201-Q0001-015</u>	2017-18 Cap.Proj. - VHS - Construction Mgmt.	147,615.50	206,504.30	354,119.80	197,475.00	154,644.80	2,000.00
Q0001		842,236.86	705,540.25	1,547,777.11	1,304,085.19	217,888.24	25,803.68
<u>H 1620.020-Q0003-018</u>	2017-18 Cap.Proj. - CAE - Furn. & Equip.	28,398.06	2,151.10	30,549.16	18,296.50	0.00	12,252.66
<u>H 1620.040-Q0003-018</u>	2017-18 Cap.Proj. - CAE - Contractual Exp.	28,417.48	1,555.46	29,972.94	939.65	5,623.07	23,410.22
<u>H 1620.045-Q0003-018</u>	2017-18 Cap.Proj. - CAE - Arch & Engr Fees	37,500.00	-23,000.00	14,500.00	0.00	0.00	14,500.00
<u>H 1620.093-Q0003-018</u>	2017-18 Cap.Proj. - CAE - Gen. Construction	632.25	205,659.35	206,291.60	181,833.95	0.00	24,457.65
<u>H 1620.094-Q0003-018</u>	2017-18 Cap.Proj. - CAE - HVAC	39,562.83	2,000.00	41,562.83	39,015.07	0.00	2,547.76
<u>H 1620.095-Q0003-018</u>	2017-18 Cap.Proj. - CAE - Plumbing	5,972.41	60,000.00	65,972.41	18,734.00	0.00	47,238.41
<u>H 1620.096-Q0003-018</u>	2017-18 Cap.Proj. - CAE - Electrical	377.44	42,000.00	42,377.44	26,921.90	0.00	15,455.54
<u>H 1620.097-Q0003-018</u>	2017-18 Cap.Proj. - CAE - Site Development	34,324.73	27,034.88	61,359.61	0.00	30,034.88	31,324.73
Q0003		175,185.20	317,400.79	492,585.99	285,741.07	35,657.95	171,186.97
<u>H 1620.040-Q0010-011</u>	2017-18 Cap.Proj. - GAE - Contractual Exp.	181,067.59	25,725.47	206,793.06	3,804.16	21,921.31	181,067.59
<u>H 1620.045-Q0010-011</u>	2017-18 Cap.Proj. - GAE - Arch & Engr Fees	101,300.00	-65,965.09	35,334.91	0.00	0.00	35,334.91
<u>H 1620.093-Q0010-011</u>	2017-18 Cap.Proj. - GAE - Gen. Construction	413,438.66	162,276.60	575,715.26	426,604.20	0.00	149,111.06
<u>H 1620.094-Q0010-011</u>	2017-18 Cap.Proj. - GAE - HVAC	1,127.28	252,000.00	253,127.28	184,585.20	0.00	68,542.08
<u>H 1620.095-Q0010-011</u>	2017-18 Cap.Proj. - GAE - Plumbing	179,984.85	-32,999.10	146,985.75	12,635.00	0.00	134,350.75
<u>H 1620.096-Q0010-011</u>	2017-18 Cap.Proj. - GAE - Electrical	441,261.21	-106,309.23	334,951.98	100,324.59	0.00	234,627.39
<u>H 1620.097-Q0010-011</u>	2017-18 Cap.Proj. - GAE - Site Development	157,731.00	0.00	157,731.00	0.00	0.00	157,731.00
Q0010		1,475,910.59	234,728.65	1,710,639.24	727,953.15	21,921.31	960,764.78
<u>H 1620.020-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Furn. & Equip.	19,680.65	50,751.10	70,431.75	67,278.97	0.00	3,152.78

Vestal Central School District

Appropriation Status Detail Report By Location & Program From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.040-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Contractual Exp.	83,928.54	-27,718.63	56,209.91	14,369.40	8,911.97	32,928.54
<u>H 1620.045-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Arch & Engr Fees	140,000.00	-122,000.00	18,000.00	0.00	0.00	18,000.00
<u>H 1620.093-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Gen. Construction	516,326.04	222,746.09	739,072.13	736,914.44	0.00	2,157.69
<u>H 1620.094-Q0011-007</u>	2017-18 Cap.Proj. - VHE - HVAC	303,261.36	-16,457.97	286,803.39	163,733.25	0.00	123,070.14
<u>H 1620.095-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Plumbing	126,236.27	0.00	126,236.27	950.00	0.00	125,286.27
<u>H 1620.096-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Electrical	112,039.53	0.00	112,039.53	52,493.93	0.00	59,545.60
<u>H 1620.097-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Site Development	459,990.00	-369,835.00	90,155.00	0.00	0.00	90,155.00
Q0011	****	1,761,462.39	-262,514.41	1,498,947.98	1,035,739.99	8,911.97	454,296.02
<u>H 1620.020-Q0012-010</u>	2017-18 Cap.Proj. - THE - Furn. & Equip.	69,483.55	0.00	69,483.55	0.00	0.00	69,483.55
<u>H 1620.040-Q0012-010</u>	2017-18 Cap.Proj. - THE - Contractual Exp.	9,899.69	2,088.87	11,988.56	0.00	2,088.87	9,899.69
<u>H 1620.045-Q0012-010</u>	2017-18 Cap.Proj. - THE - Arch & Engr Fees	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>H 1620.093-Q0012-010</u>	2017-18 Cap.Proj. - THE - Gen. Construction	12,324.67	0.00	12,324.67	0.00	0.00	12,324.67
<u>H 1620.094-Q0012-010</u>	2017-18 Cap.Proj. - THE - HVAC	103,963.91	0.00	103,963.91	1,900.00	0.00	102,063.91
<u>H 1620.095-Q0012-010</u>	2017-18 Cap.Proj. - THE - Plumbing	23,236.69	-950.00	22,286.69	0.00	0.00	22,286.69
<u>H 1620.096-Q0012-010</u>	2017-18 Cap.Proj. - THE - Electrical	1,099.53	0.00	1,099.53	0.00	0.00	1,099.53
<u>H 1620.097-Q0012-010</u>	2017-18 Cap.Proj. - THE - Site Development	268,803.00	-227,000.00	41,803.00	0.00	0.00	41,803.00
Q0012	****	548,811.04	-225,861.13	322,949.91	1,900.00	2,088.87	318,961.04
<u>H 1620.020-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Furn. & Equip.	331.44	640,154.76	640,486.20	430,219.72	162,563.90	47,702.58
<u>H 1620.040-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Contractual Exp.	702,327.87	-393,740.85	308,587.02	19,612.85	20,270.54	268,703.63
<u>H 1620.045-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Arch & Engr Fees	1,311,720.00	-1,190,226.27	121,493.73	9,840.00	0.00	111,653.73
<u>H 1620.093-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Gen. Construction	3,046,313.00	-1,761,748.66	1,284,564.34	1,041,737.46	0.00	242,826.88
<u>H 1620.094-Q0013-010</u>	2017-18 Cap.Proj. - ARE - HVAC	1,735,880.36	-771,467.98	964,412.38	524,833.11	0.00	439,579.27
<u>H 1620.095-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Plumbing	372,817.29	-223,393.31	149,423.98	145,166.25	0.00	4,257.73
<u>H 1620.096-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Electrical	527,814.14	-38,484.95	489,329.19	109,032.03	0.00	380,297.16
<u>H 1620.097-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Site Development	233,348.63	-13,000.00	220,348.63	217,350.37	0.00	2,998.26
Q0013	****	7,930,552.73	-3,751,907.26	4,178,645.47	2,497,791.79	182,834.44	1,498,019.24
<u>H 1620.040-Q3002-005</u>	2017-18 Cap.Proj. - Mnt.Bld. - Contractual Exp.	33,894.19	975.15	34,869.34	4,872.00	3,558.15	26,439.19
<u>H 1620.045-Q3002-005</u>	2017-18 Cap.Proj. - Mnt.Bld. - A & E Fees	17,200.00	-15,710.20	1,489.80	0.00	0.00	1,489.80
<u>H 1620.093-Q3002-005</u>	2017-18 Cap.Proj. - Mnt.Bld. - Gen. Constr.	1,557.47	80,000.00	81,557.47	65,370.18	0.00	16,187.29
<u>H 1620.094-Q3002-005</u>	2017-18 Cap.Proj. - Mnt.Bld. - HVAC	3,085.53	1,000.00	4,085.53	3,663.20	0.00	422.33
<u>H 1620.096-Q3002-005</u>	2017-18 Cap.Proj. - Mnt.Bld. - Electrical	282.22	9,200.00	9,482.22	8,599.65	0.00	882.57
<u>H 1620.097-Q3002-005</u>	2017-18 Cap.Proj. - Mnt.Bld. - Site Dev.	852.47	3,500.00	4,352.47	3,348.76	0.00	1,003.71
Q3002	****	56,871.88	78,964.95	135,836.83	85,853.79	3,558.15	46,424.89

Vestal Central School District

Appropriation Status Detail Report By Location & Program From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.040-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - Contractual Exp.	71,105.19	6,738.10	77,843.29	2,438.93	4,299.17	71,105.19
<u>H 1620.045-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - A & E Fees	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
<u>H 1620.093-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - Gen. Constr.	51,081.81	101,661.10	152,742.91	152,467.37	0.00	275.54
<u>H 1620.094-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - HVAC	59,793.07	0.00	59,793.07	1,425.00	0.00	58,368.07
<u>H 1620.096-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - Electrical	18,127.33	0.00	18,127.33	12,730.00	0.00	5,397.33
<u>H 1620.097-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - Site Dev.	225,106.00	-174,000.00	51,106.00	0.00	0.00	51,106.00
Q5004		485,213.40	-65,600.80	419,612.60	169,061.30	4,299.17	246,252.13
<u>H 1620.093-R0001-014</u>	2017-18 - SMART - VHS - Gen. Construction	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>H 1620.096-R0001-014</u>	2017-18 - SMART - VHS - Electrical	57,033.91	13,000.00	70,033.91	49,491.90	0.00	20,542.01
R0001		65,033.91	13,000.00	78,033.91	49,491.90	0.00	28,542.01
<u>H 1620.045-R0003-017</u>	2017-18 - SMART - CAE - Architect's Fees	0.00	6,632.36	6,632.36	0.00	6,632.36	0.00
<u>H 1620.093-R0003-017</u>	2017-18 - SMART - CAE - Gen. Construction	22,745.44	-6,810.00	15,935.44	1,268.07	0.00	14,667.37
<u>H 1620.094-R0003-017</u>	2017-18 - SMART - CAE - HVAC	973.77	0.00	973.77	475.00	0.00	498.77
<u>H 1620.095-R0003-017</u>	2017-18 - SMART - CAE - Plumbing	1,027.69	0.00	1,027.69	0.00	0.00	1,027.69
<u>H 1620.096-R0003-017</u>	2017-18 - SMART - CAE - Electrical	0.00	31,139.00	31,139.00	23,756.41	0.00	7,382.59
R0003		24,746.90	30,961.36	55,708.26	25,499.48	6,632.36	23,576.42
<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	11,996.00	51,871.00	11,996.00	0.00	39,875.00
R0010		42,875.00	11,996.00	54,871.00	11,996.00	0.00	42,875.00
<u>H 1620.093-R0011-006</u>	2017-18 - SMART - VHE - Gen. Construction	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
<u>H 1620.095-R0011-006</u>	2017-18 - SMART - VHE - Plumbing	149,000.00	-10.00	148,990.00	0.00	0.00	148,990.00
<u>H 1620.096-R0011-006</u>	2017-18 - SMART - VHE - Electrical	0.00	22,165.00	22,165.00	0.00	0.00	22,165.00
R0011		166,000.00	22,155.00	188,155.00	0.00	0.00	188,155.00
<u>H 1620.045-R0012-009</u>	2017-18 - SMART - THE - Architect's Fees	0.00	2,568.64	2,568.64	0.00	2,568.64	0.00
<u>H 1620.093-R0012-009</u>	2017-18 - SMART - THE - Gen. Construction	1,833.78	0.00	1,833.78	0.00	0.00	1,833.78
<u>H 1620.094-R0012-009</u>	2017-18 - SMART - THE - HVAC	2,418.55	0.00	2,418.55	1,752.75	0.00	665.80
<u>H 1620.096-R0012-009</u>	2017-18 - SMART - THE - Electrical	115,481.03	-22,155.00	93,326.03	0.00	0.00	93,326.03
R0012		119,733.36	-19,586.36	100,147.00	1,752.75	2,568.64	95,825.61
<u>H 1620.045-R0013-009</u>	2017-18 - SMART - AFE - Architect's Fees	0.00	20,854.61	20,854.61	0.00	20,854.61	0.00
<u>H 1620.093-R0013-009</u>	2017-18 - SMART - AFE - Gen. Construction	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>H 1620.096-R0013-009</u>	2017-18 - SMART - ARE - Electrical	103,789.74	7,989.00	111,778.74	6,787.02	0.00	104,991.72
R0013		109,789.74	28,843.61	138,633.35	6,787.02	20,854.61	110,991.72
<u>H 1620.045-R1017-009</u>	2017-18 - SMART - Admin - Architect's Fees	0.00	156.65	156.65	0.00	156.65	0.00

Vestal Central School District

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 1620.093-R1017-009	2017-18 - SMART - Admin - Gen. Construction	67,000.00	0.00	67,000.00	0.00	0.00	67,000.00
H 1620.096-R1017-009	2017-18 - SMART - Admin - Electrical	36,903.00	9,330.00	46,233.00	9,330.00	0.00	36,903.00
R1017	****	103,903.00	9,486.65	113,389.65	9,330.00	156.65	103,903.00
H 1620.045-T0010-012	2019-20 GAE Storm Drain - Arch & Engr Fees	25,000.05	-25,000.05	0.00	0.00	0.00	0.00
H 1620.097-T0010-012	2019-20 GAE Storm Drain - Site Development	4.00	17,496.00	17,500.00	17,500.00	0.00	0.00
T0010	****	25,004.05	-7,504.05	17,500.00	17,500.00	0.00	0.00
H 1620.045-U0011-008	2019-20 \$100,000 - VHE - A & E Fees	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
H 1620.094-U0011-008	2019-20 \$100,000 - VHE - HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
U0011	****	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
H 1620.040-V0001-017	20-21 \$100K Proj HS Contractual	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
H 1620.045-V0001-017	20-21 \$100K Proj HS A&E Expenses	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
H 1620.094-V0001-017	20-21 \$100k Proj HS HVAC	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
V0001	****	100,000.00	0.00	100,000.00	0.00	85,000.00	15,000.00
Fund HTotals:		15,029,630.05	-2,853,896.70	12,175,733.35	6,921,604.44	894,343.80	4,359,785.11
Grand Totals:		15,029,630.05	-2,853,896.70	12,175,733.35	6,921,604.44	894,343.80	4,359,785.11

Vestal Central School District

Revenue Status Report From 7/1/2021 To 3/31/2022



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>H 5730.B22.22002</u>	Buses - Bond Anticipation Notes	1,909,150.00	-920,510.00	988,640.00	0.00	988,640.00
<u>H 5731</u>	BANs Redeemed from Appropriation	0.00	765,730.00	765,730.00	765,730.00	0.00
	H Totals:	1,909,150.00	-154,780.00	1,754,370.00	765,730.00	988,640.00
	Grand Totals:	1,909,150.00	-154,780.00	1,754,370.00	765,730.00	988,640.00

Vestal Central School District

Budget Transfer Query From 3/1/2022 - 3/31/2022 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
916	03/01/2022	February BOCES ARFS	A 1480.490-99-990	Newsletter Printing	0.00	6,125.32
			A 1670.490-11-990	Increased Non-Instructional Printing	0.00	2,920.93
			A 2110.490-99-990	Increased Instructional Printing & ARFS Arts in Ed	0.00	46,288.75
			A 2250.490-99-400	February BOCES ARFS	55,335.00	0.00
Transfer Totals:					55,335.00	55,335.00
917	03/02/2022	Promethean boards	A 2630.450-99-990	Promethean boards	30,370.85	0.00
			A 2630.490-99-990	Promethean boards	0.00	30,370.85
Transfer Totals:					30,370.85	30,370.85
919	03/03/2022	Payroll Shifts	A 1620.167-99-990	OT Increases	0.00	10,000.00
			A 2110.130-41-458		5,000.00	0.00
			A 2110.130-41-990	Music	0.00	5,000.00
			A 2110.167-23-990		0.00	3,000.00
			A 2110.167-26-990		6,500.00	0.00
			A 2250.167-41-400		6,500.00	0.00
Transfer Totals:					18,000.00	18,000.00
920	03/03/2022	District Request	A 1480.400-11-990		2,500.00	0.00
			A 1460.400-99-990	For Invoice	0.00	2,500.00
Transfer Totals:					2,500.00	2,500.00
921	03/10/2022	Invoice Need	A 5540.515-53-650	Invoice Need	0.00	75,000.00
			A 9010.800-99-990		75,000.00	0.00
Transfer Totals:					75,000.00	75,000.00
922	03/10/2022	Invoice Need	A 5530.415-53-650	Invoice Need	0.00	7,303.00
			A 9060.800-99-990		7,303.00	0.00
Transfer Totals:					7,303.00	7,303.00
923	03/10/2022	Transportation Need	A 5510.450-53-65024		2,000.00	0.00
			A 5530.450-53-650	Transportation Need	0.00	2,000.00

Vestal Central School District

Budget Transfer Query From 3/1/2022 - 3/31/2022 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits	
					Transfer Totals:	2,000.00	2,000.00
924	03/14/2022	Transp Ins	A 5510.415-53-650		0.00	12,500.00	
			A 9060.800-99-990		12,500.00	0.00	
					Transfer Totals:	12,500.00	12,500.00
925	03/15/2022	Graduation	A 2110.400-51-999		10,000.00	0.00	
			A 2110.400-51-990		0.00	10,000.00	
					Transfer Totals:	10,000.00	10,000.00
926	03/16/2022	Location Mileage Shift	A 2020.448-99-990	Mileage Claims	0.00	500.00	
			A 2110.448-51-990		500.00	0.00	
					Transfer Totals:	500.00	500.00
927	03/29/2022	Furniture Requests	A 1620.420-99-990		25,000.00	0.00	
			A 1620.450-22-990		471.95	0.00	
			A 1620.450-23-990		648.15	0.00	
			A 1620.450-26-990		2,150.75	0.00	
			A 1620.450-41-990		448.47	0.00	
			A 1620.450-99-990	Furniture Requests	0.00	28,719.32	
					Transfer Totals:	28,719.32	28,719.32
929	03/31/2022	EOM Payroll Transfer	A 1430.161-11-990	Increased Sub Hourly	0.00	2,100.00	
			A 1620.167-99-990	Increased OT	0.00	25,000.00	
			A 2020.161-51-990	Increased Sub Hourly	0.00	1,700.00	
			A 2110.130-41-990	6th Class Cafe Bus Increase	0.00	15,000.00	
			A 2110.161-41-990	Increased Sub Hourly	0.00	1,300.00	
			A 2850.150-41-990	Location Shift	0.00	1,200.00	
			A 2850.150-51-990	Location Shift	1,200.00	0.00	
			A 2810.161-51-463	Willets Downes Prince	5,100.00	0.00	
			A 2020.167-21-990	Function Shift	1,000.00	0.00	
			A 2110.167-21-990	Function Shift	1,500.00	0.00	
			A 2110.167-26-990	Function Shift	6,500.00	0.00	

Vestal Central School District

Budget Transfer Query From 3/1/2022 - 3/31/2022 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2110.167-41-990	Function Shift	2,000.00	0.00
			A 2250.167-21-400	Function Shift	5,000.00	0.00
			A 2250.167-26-400	Function Shift	5,000.00	0.00
			A 2250.167-41-400	Function Shift	2,500.00	0.00
			A 2250.167-51-400	Function Shift	1,000.00	0.00
			A 2610.167-41-551	Function Shift	500.00	0.00
			A 2110.130-41-458	6th Class Cafe Bus Increase	15,000.00	0.00
Transfer Totals:					46,300.00	46,300.00
Grand Totals:					288,528.17	288,528.17

VESTAL CENTRAL SCHOOL SYSTEM
BOARD OF EDUCATION
REGULAR BUSINESS MEETING

APRIL 18, 2022

SCHEDULE OF BILLS
=====

VOUCHER AMOUNT
MARCH 31, 2022

GENERAL FUND	\$1,231,998.54
TAX COLLECTION	0.00
TRUST & AGENCY	72,304.88
INSURANCE RESERVE FUND	0.00
EXPENDABLE TRUST	250.00
NON-EXPENDABLE TRUST	0.00
DEBT SERVICE	0.00
SCHOOL LUNCH	62,861.65
CAPITAL FUNDS	919,538.32
FEDERAL FUNDS	<u>75,558.92</u>
	\$2,362,512.31

VESTAL CENTRAL SCHOOL SYSTEM

REGULAR BUSINESS MEETING

DATE:

APRIL 18, 2022

SCHEDULE OF BILLS

FUND =====		NO. OF CHECKS =====	VOUCHER NUMBERS =====
	MARCH 31, 2022		
GENERAL FUND		265	6 wires, 114750 - 115014
TAX COLLECTION		0	0 wires
TRUST & AGENCY		44	0 wires, 18328 - 18371
INSURANCE RESERVE FUND		0	0 wires
EXPENDABLE TRUST		1	0 wires, 1581
NON-EXPENDABLE TRUST		0	0 wires
SCHOOL LUNCH		56	1 wire, 11443 - 11498
DEBT SERVICE		0	0 wires
CAPITAL FUNDS		11	0 wires, 2452 - 2462
FEDERAL FUNDS		8	0 wires, 5182 - 5189

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 385
in number, in the amount of \$ 2,362,512.31

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: 4/17/22

AUDITOR: 

VESTAL CENTRAL SCHOOLS
Vestal, New York

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered
13770-14154 inclusive, has been
rendered in accordance with the respective
contract, agreement, or accepted estimate
and that the work has been completed and/or
the materials delivered satisfactorily in
each case.

Date 4/13/22 Kay Ellis

District Clerk

VESTAL CENTRAL SCHOOL DISTRICT

CLAIMS AUDIT REPORT

JANUARY 1, 2022 – MARCH 31, 2022

OBJECTIVE

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

SCOPE

In the period from January 1, 2022 through March 31, 2022 a total of 1024 checks were issued. The claims audit included review of the General fund, Capital fund, Trust & Agency fund, Expendable Trust fund, Federal fund, and School Lunch fund.

OBSERVATIONS & FINDINGS CLAIMS

CLAIMS

Athletics

- A claim was submitted to pay a game official and the claim was not mathematically correct. The claim was rejected and returned to AD office for correction. The claim was resubmitted for audit with the correct amount to pay. The claim was paid. (4)
- A claim was submitted for payment with mileage higher than the Google Maps mileage. The claim was returned to the AD for corrections. The claim was resubmitted with corrections and approved for payment. The claim was paid. (6)

Central Printing

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

Teaching Regular

- A claim was submitted for mileage reimbursement. The claim did not have the start and end address for verification. The claim was returned to the district for correction. The corrected claim was resubmitted for payment and approved. (1)

- A claim was submitted to pay that was not mathematically correct. The claim was rejected and returned to the district for correction. The claim was resubmitted for audit with the correct amount to pay. The claim was paid. (2)

PURCHASE ORDERS

District Wide

- Purchase Orders **After the Fact**. These are orders that are put in for payment after the goods or services are already received. Some types of Purchase Orders that are considered after the fact include emergency service/repair calls, capital project charges, tuition charges, and services for students with disabilities. When these are received, they are returned to the Assistant Superintendent for Business for review. Upon review, if deemed appropriate, they are signed, dated, and returned to CBO for audit and payment. There was (4) in January, (3) in February, and (0) in March for a total of (7). Of those (7) I feel all were avoidable.
- Emergency checks are checks that need to be issued on days other than the regular run (6 issued).

CONCLUSION

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

Respectfully Submitted,

Richard J Pitcher

Richard Pitcher
April 8, 2022