

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

	GENERAL FUND	TRUST AND AGENCY FUND	PAYROLL FUND	FEDERAL FUND
Balance Prior Month	\$411,887.93	\$379,864.66	\$84,228.95	\$48,861.91
Receipts Current Month	3,720,131.11	3,092,328.21	1,979,043.96	201,042.44
Total Receipts + Balance	4,132,019.04	3,472,192.87	2,063,272.91	249,904.35
Disbursements Current Month	(3,864,013.28)	(2,986,788.96)	(1,979,457.49)	(208,448.55)
Book Balance	\$268,005.76	\$485,403.91	\$83,815.42	\$41,455.80
Balance Per Bank Statement	\$376,377.58	\$554,213.31	\$133,078.41	\$41,644.19
Add: Deposits in Transit / Wire Transfer	0.00	0.00	0.00	0.00
Less: Outstanding Checks / Wire Transfers	(108,371.82)	(68,809.40)	(49,262.99)	(188.39)
Balance In Bank	\$268,005.76	\$485,403.91	\$83,815.42	\$41,455.80

Investments

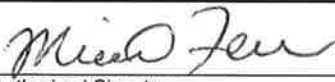
General Fund - MM	\$8,428,878.14
General Fund - MM	\$11,693,478.53
General Fund - T Bill	\$0.00
General Fund - Special Reserves	\$22,273,793.42
General Fund - Special Reserves T Bill	\$0.00
General Fund - Tax Collection	\$0.00

	SCHOOL LUNCH FUND	SCHOOL LUNCH FUND MONEY MARKET	CAPITAL PROJECT	CAPITAL FUND MONEY MARKET
Balance Prior Month	\$516,590.13	\$66,769.50	\$59,323.90	\$2,221,045.89
Receipts Current Month	20,737.70	4.65	0.00	40.74
Transfers In	0.00	0.00	500,000.00	2,000,000.00
Total Receipts + Balance	537,327.83	66,774.15	559,323.90	4,221,086.63
Transfers Out	(106,541.98)	0.00	0.00	0.00
Disbursements Current Month	(60,566.37)	\$0.00	(\$450,707.72)	(500,000.00)
Book Balance	\$370,219.48	\$66,774.15	\$108,616.18	\$3,721,086.63
Balance Per Bank Statement	\$377,581.73	\$66,774.15	\$150,645.95	\$3,721,086.63
Add: Deposits in Transit / Wire Transfer	219.68	0.00	0.00	0.00
Less: Outstanding Checks / Wire Transfers	(7,581.93)	0.00	(42,029.77)	0.00
Balance In Bank	\$370,219.48	\$66,774.15	\$108,616.18	\$3,721,086.63

Investments

	DEBT SERVICE FUND MONEY MARKET	EXPENDABLE EXPENDABLE TRUST	EXPENDABLE TRUST MONEY MARKET / CD	NON - EXPENDABLE TRUST MONEY MARKET
Balance Prior Month	\$2,513,954.58	\$143.86	\$184,487.90	\$127,895.15
Receipts Current Month	42.70	0.00	3.13	2.17
Transfers In	0.00	0.00	0.00	0.00
Total Receipts + Balance	2,513,997.28	143.86	184,491.03	127,897.32
Transfers Out	0.00	0.00	0.00	0.00
Disbursements Current Month	0.00	0.00	0.00	0.00
Book Balance	\$2,513,997.28	\$143.86	\$184,491.03	\$127,897.32
Balance Per Bank Statement	\$2,513,997.28	\$143.86	\$184,491.03	\$127,897.32
Add: Deposits in Transit / Wire Transfer	0.00	0.00	0.00	0.00
Less: Outstanding Checks / Wire Transfers	0.00	0.00	0.00	0.00
Balance In Bank	\$2,513,997.28	\$143.86	\$184,491.03	\$127,897.32

Investments


Authorized Signature

6/13/2022
Date

Vestal Central School District

Appropriation Status Summary Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1010	BOARD OF EDUCATION *	11,200.00	0.00	11,200.00	708.13	2,404.86	8,087.01
1040	DISTRICT CLERK *	15,624.00	0.00	15,624.00	11,131.02	696.23	3,796.75
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	4,750.00	255,858.00	229,315.49	18,987.92	7,554.59
1310	BUSINESS ADMINISTRATION *	1,018,583.00	-52,180.66	966,402.34	939,268.73	14,924.64	12,208.97
1320	AUDITING *	45,290.00	0.00	45,290.00	44,399.78	0.00	890.22
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	63,910.16	5,290.84	1,081.00
1430	PERSONNEL *	380,944.00	58,002.86	438,946.86	375,135.19	39,282.16	24,529.51
1460	RECORDS MANAGEMENT OFFICER *	12,085.00	3,633.55	15,718.55	13,910.17	540.12	1,268.26
1480	PUBLIC INFORMATION & SERVICES *	125,235.00	20,131.93	145,366.93	128,608.21	0.00	16,758.72
1620	OPERATION OF PLANT *	4,790,266.00	1,400,138.82	6,190,404.82	4,701,479.89	620,012.85	868,912.08
1622	SECURITY OF GROUNDS *	163,006.00	0.00	163,006.00	155,774.00	7,232.00	0.00
1660	CENTRAL STOREROOM *	117,753.00	-1,000.00	116,753.00	93,144.39	8,624.37	14,984.24
1670	CENTRAL PRINTING & MAILING *	53,495.00	13,897.26	67,392.26	62,212.69	1,214.73	3,964.84
1680	CENTRAL DATA PROCESSING *	1,010,905.00	4,604.90	1,015,509.90	1,015,029.67	0.00	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	53,797.28	2,217.02	4,735.70
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	538,450.00	0.00	0.00
2010	CURRICULUM DEVEL & SUPERVISION *	139,095.00	7,000.00	146,095.00	111,738.05	9,891.95	24,465.00
2020	SUPERVISION-REGULAR SCHOOL *	2,257,103.00	3,933.80	2,261,036.80	1,986,945.39	173,330.16	100,761.25
2070	In-Service Training *	150,000.00	-6,000.00	144,000.00	57,996.05	0.00	86,003.95
2110	TEACHING-REGULAR SCHOOL *	21,235,958.00	610,078.65	21,846,036.65	17,151,112.32	3,904,616.18	790,308.15
2250	PROGRAMS-STUDENTS W/ DISABIL *	12,418,137.00	-847,318.36	11,570,818.64	8,200,019.94	1,262,260.45	2,108,538.25
2259	ENGLISH LANGUAGE LEARNERS *	390,264.00	1,500.00	391,764.00	296,640.22	93,683.81	1,439.97
2280	OCCUPATIONAL EDUCATION *	781,220.00	4,950.00	786,170.00	786,169.00	0.00	1.00
2330	TEACHING-SPECIAL SCHOOLS *	45,319.00	48,740.00	94,059.00	77,496.00	0.00	16,563.00
2610	SCHOOL LIBRARY & AUDIOVISUAL *	529,912.00	41,138.24	571,050.24	425,763.60	102,449.05	42,837.59
2620	EDUCATIONAL TELEVISION *	55,492.00	0.00	55,492.00	55,491.36	0.00	0.64
2630	COMPUTER ASSISTED INSTRUCTION *	1,853,295.00	9,390.00	1,862,685.00	1,829,886.79	300.00	32,498.21
2805	ATTENDANCE-REGULAR SCHOOL *	65,876.00	0.00	65,876.00	47,686.11	10,315.05	7,874.84

Vestal Central School District

Appropriation Status Summary Report By Function From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
2810	GUIDANCE-REGULAR SCHOOL *	1,349,050.00	-13,289.86	1,335,760.14	1,021,478.55	233,288.13	80,993.46
2815	HEALTH SERVICES-REGULAR SCHOOL *	536,576.00	49,060.00	585,636.00	385,649.64	112,852.26	87,134.10
2820	PSYCHOLOGICAL SRVC-REG SCHOOL *	210,555.00	0.00	210,555.00	144,428.28	42,170.61	23,956.11
2825	SOCIAL WORKER SVCS *	38,898.00	64,901.00	103,799.00	69,762.34	13,483.58	20,553.08
2850	CO-CURRICULAR ACTIV-REG SCHL *	230,496.00	12,189.93	242,685.93	123,573.11	76,746.47	42,366.35
2855	INTERSCHOL ATHLETICS-REG SCHL *	631,692.00	156,726.16	788,418.16	672,588.87	99,144.94	16,684.35
5510	DISTRICT TRANSPORTATION SERVICES *	2,393,617.00	-83,957.87	2,309,659.13	1,768,891.90	132,576.68	408,190.55
5530	GARAGE BUILDING *	108,150.00	-6,056.24	102,093.76	67,040.71	23,305.80	11,747.25
5540	CONTRACT TRANSPORTATION *	80,000.00	241,000.00	321,000.00	201,074.00	28,926.00	91,000.00
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	908,963.13	0.00	195,909.87
9020	TEACHERS' RETIREMENT *	2,659,394.00	0.00	2,659,394.00	2,064,993.42	0.00	594,400.58
9030	SOCIAL SECURITY *	2,767,849.00	0.00	2,767,849.00	2,064,887.93	0.00	702,961.07
9040	WORKERS' COMPENSATION *	380,804.00	0.00	380,804.00	299,250.27	0.00	81,553.73
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	-108,709.22	14,005,904.78	11,237,754.33	35,533.23	2,732,617.22
9061	DENTAL INSURANCE *	235,000.00	14,949.47	249,949.47	92,665.34	20,343.77	136,940.36
9089	Other Benefits *	93,000.00	3,000.00	96,000.00	96,000.00	0.00	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
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	62,479,564.40	11,923,306.17	10,208,928.94
Grand Totals:		82,972,893.00	1,638,906.51	84,611,799.51	62,479,564.40	11,923,306.17	10,208,928.94

Vestal Central School District

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>A 1001</u>	Real Property Taxes	48,596,537.00	-4,417,779.50	44,178,757.50	44,177,234.31	1,523.19
<u>A 1081</u>	Other Payments in Lieu of Tax	1,526,109.00	0.00	1,526,109.00	1,484,038.13	42,070.87
<u>A 1085</u>	School Tax Relief Reimbursement	0.00	4,417,779.50	4,417,779.50	4,417,779.50	0.00
<u>A 1090</u>	Interest/Penalties Property Tax	60,000.00	0.00	60,000.00	62,693.88	-2,693.88
<u>A 1311</u>	Day School Tuition - Individuals	20,000.00	0.00	20,000.00	57,334.10	-37,334.10
<u>A 1335</u>	Other Student Fees & Charges	50,000.00	0.00	50,000.00	41,795.50	8,204.50
<u>A 1410</u>	Admissions	35,000.00	0.00	35,000.00	32,564.74	2,435.26
<u>A 2230</u>	Day School Tuition - Other Districts	125,000.00	0.00	125,000.00	227,553.53	-102,553.53
<u>A 2280</u>	Health Services	35,000.00	0.00	35,000.00	42,546.00	-7,546.00
<u>A 2401</u>	Interest & Earnings	0.00	0.00	0.00	6,387.35	-6,387.35
<u>A 2410</u>	Rental Of Real Property - Individuals	55,000.00	0.00	55,000.00	35,480.59	19,519.41
<u>A 2413</u>	Rental Of Real Property - Boces	103,000.00	0.00	103,000.00	67,880.00	35,120.00
<u>A 2414</u>	Rental Of Equipment - Individuals	10,000.00	0.00	10,000.00	11,050.00	-1,050.00
<u>A 2665</u>	Sale Of Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00
<u>A 2666</u>	Sale Of Transportation Equipment	30,000.00	0.00	30,000.00	101,100.00	-71,100.00
<u>A 2680</u>	Insurance Recoveries	0.00	0.00	0.00	1,040.47	-1,040.47
<u>A 2700</u>	Medicare Part D Distribution	170,000.00	0.00	170,000.00	175,498.50	-5,498.50
<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	542,959.31	-392,959.31
<u>A 2705</u>	Gifts and Donations	2,700.00	0.00	2,700.00	1,076.60	1,623.40
<u>A 2770</u>	Other Unclassified Revenue	25,000.00	0.00	25,000.00	8,093.01	16,906.99
<u>A 2770.01</u>	Other Unclassified Revenue - BOCES	160,000.00	0.00	160,000.00	48,847.00	111,153.00
<u>A 3100</u>	Excess Cost Aid	981,264.00	3,750,450.00	4,731,714.00	3,428,654.02	1,303,059.98
<u>A 3101</u>	State Aid - Basic	22,194,226.00	-8,175,538.27	14,018,687.73	12,990,479.09	1,028,208.64
<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 5/31/2022



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	360,058.31	68,473.69
<u>A 4601</u>	Medicaid Assistance	85,000.00	0.00	85,000.00	156,540.15	-71,540.15
<u>A 5031</u>	Interfund Revenue	0.00	0.00	0.00	26,000.05	-26,000.05
<u>A 5050</u>	Interfund Revenue from Debt Service	19,227.00	0.00	19,227.00	19,227.00	0.00
A Totals:		79,455,981.00	0.00	79,455,981.00	77,428,372.33	2,027,608.67
Grand Totals:		79,455,981.00	0.00	79,455,981.00	77,428,372.33	2,027,608.67

Vestal Central School District

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



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	408.13	344.86	347.01
1010	BOARD OF EDUCATION	11,200.00	0.00	11,200.00	708.13	2,404.86	8,087.01
<u>A 1040.165-11-990</u>	District Clerk Non-Instr Sal - Suprv	8,439.00	0.00	8,439.00	7,789.84	649.16	0.00
<u>A 1040.449-11-990</u>	District Clerk Workshops & Conferences	990.00	0.00	990.00	520.00	0.00	470.00
<u>A 1040.450-11-990</u>	District Clerk Materials & Supplies	2,000.00	0.00	2,000.00	1,026.18	47.07	926.75
<u>A 1040.490-11-990</u>	District Clerk BOCES Services	4,195.00	0.00	4,195.00	1,795.00	0.00	2,400.00
1040	DISTRICT CLERK	15,624.00	0.00	15,624.00	11,131.02	696.23	3,796.75
<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	177,452.25	14,495.62	495.13
<u>A 1240.161-11-990</u>	Chief School Administrator Clerical Sal	47,721.00	750.00	48,471.00	44,642.89	3,670.84	157.27
<u>A 1240.400-11-990</u>	Chief School Administrator Contractual Expense	4,000.00	0.00	4,000.00	2,618.00	500.00	882.00
<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	2,273.85	321.46	619.69
<u>A 1240.490-11-990</u>	Chief School Administrator BOCES Services	2,129.00	0.00	2,129.00	2,128.50	0.00	0.50
1240	CHIEF SCHOOL ADMINISTRATOR	251,108.00	4,750.00	255,858.00	229,315.49	18,987.92	7,554.59
<u>A 1310.150-11-990</u>	Business Admin Instruct Salaries	230,094.00	-54,166.66	175,927.34	158,374.45	10,390.39	7,162.50
<u>A 1310.161-11-990</u>	Business Admin Non-Instr Sal-Clerical	48,547.00	1,986.00	50,533.00	46,645.84	3,887.16	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	1,663.64	74.19	267.17
<u>A 1310.490-99-990</u>	Bus Admin District Wide BOCES Services	719,737.00	0.00	719,737.00	719,737.00	0.00	0.00
1310	BUSINESS ADMINISTRATION	1,018,583.00	-52,180.66	966,402.34	939,268.73	14,924.64	12,208.97
<u>A 1320.400-11-990</u>	Auditing Contractual Exp	45,290.00	0.00	45,290.00	44,399.78	0.00	890.22
1320	AUDITING	45,290.00	0.00	45,290.00	44,399.78	0.00	890.22
<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	63,490.16	5,290.84	1.00
<u>A 1420.400-11-990</u>	Legal Contractual Exp	1,500.00	0.00	1,500.00	420.00	0.00	1,080.00

Vestal Central School District

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
1420	LEGAL	70,282.00	0.00	70,282.00	63,910.16	5,290.84	1,081.00
A 1430.150-11-990	Personnel Instruct Salaries	134,441.00	13,500.00	147,941.00	131,888.22	10,399.39	5,653.39
A 1430.161-11-990	Personnel Non-Instr Sal-Clerical	106,730.00	19,491.86	126,221.86	116,761.32	8,701.04	759.50
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	61,343.85	18,353.40	4,963.75
A 1430.400-99-990	Fingerprinting Contractual Expense	10,000.00	0.00	10,000.00	7,352.00	458.25	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	850.00	3,700.00	1,896.14	1,370.08	433.78
A 1430.490-11-990	Personnel BOCES Services	53,605.00	3,000.00	56,605.00	55,893.66	0.00	711.34
1430	PERSONNEL	380,944.00	58,002.86	438,946.86	375,135.19	39,282.16	24,529.51
A 1460.167-99-990	Records Mgmt Non-Instruct Overtime	4,300.00	0.00	4,300.00	3,442.52	0.00	857.48
A 1460.400-99-990	Records Mgmt Contractual Exp	1,250.00	2,500.00	3,750.00	3,063.89	540.12	145.99
A 1460.449-99-990	Records Mgmt Workshops & Conferences	119.00	0.00	119.00	0.00	0.00	119.00
A 1460.450-99-990	Records Mgmt Materials & Supplies	200.00	0.00	200.00	55.00	0.00	145.00
A 1460.490-99-990	Records Mgmt BOCES Services	6,216.00	1,133.55	7,349.55	7,348.76	0.00	0.79
1460	RECORDS MANAGEMENT OFFICER	12,085.00	3,633.55	15,718.55	13,910.17	540.12	1,268.26
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	22,631.93	128,771.93	128,179.60	0.00	592.33
1480	PUBLIC INFORMATION & SERVICES	125,235.00	20,131.93	145,366.93	128,608.21	0.00	16,758.72
A 1620.161-99-990	Operations DW Non-Instr Sal-Clerical	72,422.00	0.00	72,422.00	58,385.42	5,463.24	8,573.34
A 1620.164-11-990	Operations Adm Non-Instruct Sal - B&G	126,098.00	0.00	126,098.00	101,741.10	9,512.46	14,844.44
A 1620.164-21-990	ARE Operations Custodial Salary	87,654.00	17,000.00	104,654.00	82,716.64	13,585.61	8,351.75
A 1620.164-22-990	CAE Operations Custodial Salary	128,118.00	0.00	128,118.00	88,342.68	10,312.54	29,462.78
A 1620.164-23-990	GLE Operations Custodial Salary	108,327.00	0.00	108,327.00	87,758.95	8,220.00	12,348.05
A 1620.164-26-990	THE Operations Custodial Salary	104,501.00	0.00	104,501.00	70,898.63	5,504.78	28,097.59
A 1620.164-28-990	VHE Operations Custodial Salary	97,582.00	0.00	97,582.00	52,355.49	4,871.62	40,354.89
A 1620.164-41-990	VMS Operations Custodial Salary	266,078.00	-17,000.00	249,078.00	128,185.01	10,197.78	110,695.21
A 1620.164-51-990	VHS Operations Custodial Salary	445,613.00	-25,000.00	420,613.00	297,352.62	25,732.02	97,528.36
A 1620.164-99-990	Operations DW Non-Instruct Sal - B&G	443,220.00	-25,000.00	418,220.00	316,516.65	29,625.32	72,078.03
A 1620.165-99-990	Operations DW Non-Instr Sal - Suprv	194,832.00	0.00	194,832.00	105,666.44	15,357.28	73,808.28
A 1620.167-99-990	Operations DW Non-Instruct Overtime	190,000.00	8,428.60	198,428.60	197,049.76	0.00	1,378.84
A 1620.200-11-990	Operations Adm Equipment	1,230.00	-1,230.00	0.00	0.00	0.00	0.00

Vestal Central School District

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 1620.200-21-990</u>	ARE Operations Equipment	7,790.00	-7,790.00	0.00	0.00	0.00	0.00
<u>A 1620.200-22-990</u>	CAE Operations Equipment	7,920.00	-7,920.00	0.00	0.00	0.00	0.00
<u>A 1620.200-23-990</u>	GLE Operations Equipment	7,970.00	-7,970.00	0.00	0.00	0.00	0.00
<u>A 1620.200-26-990</u>	THE Operations Equipment	8,090.00	-8,090.00	0.00	0.00	0.00	0.00
<u>A 1620.200-28-990</u>	VHE Operations Equipment	8,345.00	10.80	8,355.80	8,355.80	0.00	0.00
<u>A 1620.200-41-990</u>	VMS Operations Equipment	12,180.00	-12,180.00	0.00	0.00	0.00	0.00
<u>A 1620.200-42-990</u>	CJH Operations Equipment	7,190.00	-7,190.00	0.00	0.00	0.00	0.00
<u>A 1620.200-51-990</u>	VHS Operations Equipment	15,890.00	-15,890.00	0.00	0.00	0.00	0.00
<u>A 1620.200-71-990</u>	Building & Grounds Equipment	95,000.00	333,399.38	428,399.38	297,105.76	14,310.80	116,982.82
<u>A 1620.200-99-990</u>	Operations DW Equipment	118,450.00	0.00	118,450.00	19,334.00	33,157.42	65,958.58
<u>A 1620.400-11-990</u>	Operations Adm Contractual Exp	750.00	-750.00	0.00	0.00	0.00	0.00
<u>A 1620.400-22-990</u>	CAE Operations Contractual Exp	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<u>A 1620.400-23-990</u>	GLE Operations Contractual Exp	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<u>A 1620.400-26-990</u>	THE Operations Contractual Exp	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<u>A 1620.400-28-990</u>	VHE Operations Contractual Exp	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
<u>A 1620.400-41-990</u>	VMS Operations Contractual Exp	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
<u>A 1620.400-42-990</u>	CJH Operations Contractual Exp	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
<u>A 1620.400-51-990</u>	VHS Operations Contractual Exp	2,500.00	-2,500.00	0.00	0.00	0.00	0.00
<u>A 1620.400-71-990</u>	Building & Grounds Contractual Exp	2,000.00	14,250.00	16,250.00	319.71	9,750.29	6,180.00
<u>A 1620.400-99-990</u>	Operations DW Contractual Exp	40,434.00	8,070.30	48,504.30	34,933.77	7,330.39	6,240.14
<u>A 1620.415-99-990</u>	Operations DW Unallocated Insurance	98,798.00	0.00	98,798.00	72,825.14	7,174.86	18,798.00
<u>A 1620.420-99-990</u>	Operations DW Contractual - B&G	863,128.00	823,288.14	1,686,416.14	1,320,473.42	289,886.84	76,055.88
<u>A 1620.430-22-990</u>	CAE Operations Fuel and Utilities	67,625.00	0.00	67,625.00	50,777.63	6,713.46	10,133.91
<u>A 1620.430-23-990</u>	GLE Operations Fuel and Utilities	61,300.00	0.00	61,300.00	46,079.95	2,581.85	12,638.20
<u>A 1620.430-26-990</u>	THE Operations Fuel and Utilities	67,310.00	0.00	67,310.00	44,952.00	3,981.45	18,376.55
<u>A 1620.430-28-990</u>	VHE Operations Fuel and Utilities	66,810.00	0.00	66,810.00	62,942.50	0.00	3,867.50
<u>A 1620.430-41-990</u>	VMS Operations Fuel & Utilities	201,675.00	0.00	201,675.00	191,492.15	9,623.95	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	225,177.62	43,417.38	0.00
<u>A 1620.430-99-990</u>	Operations DW Fuel and Utilities	22,120.00	0.00	22,120.00	20,944.55	783.17	392.28
<u>A 1620.450-11-990</u>	Operations Adm M & S	480.00	0.00	480.00	0.00	161.70	318.30
<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	16,719.68	0.00	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	4,374.87	1,478.56	17.87
<u>A 1620.450-99-990</u>	Operations DW Materials & Supplies	192,335.00	341,491.85	533,826.85	479,196.57	34,060.84	20,569.44
<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	91,520.90	0.00	0.10
1620	OPERATION OF PLANT	4,790,266.00	1,400,138.82	6,190,404.82	4,701,479.89	620,012.85	868,912.08
<u>A 1622.400-99-990</u>	Contractual Security of Grounds	163,006.00	0.00	163,006.00	155,774.00	7,232.00	0.00
1622	SECURITY OF GROUNDS	163,006.00	0.00	163,006.00	155,774.00	7,232.00	0.00
<u>A 1660.161-99-990</u>	Central Storeroom DW Non-Instr Clerical	110,753.00	0.00	110,753.00	89,335.20	8,359.54	13,058.26
<u>A 1660.167-99-990</u>	Central Storeroom DW Non- Overtime	6,000.00	-1,000.00	5,000.00	3,252.42	0.00	1,747.58
<u>A 1660.445-99-990</u>	Central Storeroom DW Laundry	700.00	0.00	700.00	556.77	143.23	0.00
<u>A 1660.450-99-990</u>	Central Storeroom DW Supplies	300.00	0.00	300.00	0.00	121.60	178.40
1660	CENTRAL STOREROOM	117,753.00	-1,000.00	116,753.00	93,144.39	8,624.37	14,984.24
<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	3,994.21	0.00	1,480.79
<u>A 1670.490-11-990</u>	Central Printing BOCES Services	27,250.00	13,897.26	41,147.26	39,245.77	0.00	1,901.49
1670	CENTRAL PRINTING & MAILING	53,495.00	13,897.26	67,392.26	62,212.69	1,214.73	3,964.84
<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	1,015,029.67	0.00	0.23
1680	CENTRAL DATA PROCESSING	1,010,905.00	4,604.90	1,015,509.90	1,015,029.67	0.00	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	53,797.28	2,217.02	4,735.70
1950	ASSESSMENTS ON SCHOOL PROPERTY	60,750.00	0.00	60,750.00	53,797.28	2,217.02	4,735.70
<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	538,450.00	0.00	0.00
1981	BOCES ADMINISTRATIVE COSTS *	538,450.00	0.00	538,450.00	538,450.00	0.00	0.00
<u>A 2010.150-11-990</u>	Curriculum Dev DW Instruct Salaries	110,000.00	7,000.00	117,000.00	108,000.00	9,000.00	0.00
<u>A 2010.400-11-990</u>	Curriculum Dev DW Contractual Exp	27,280.00	0.00	27,280.00	2,120.00	695.00	24,465.00
<u>A 2010.450-11-990</u>	Curriculum Dev DW Materials & Supplies	1,815.00	0.00	1,815.00	1,618.05	196.95	0.00
2010	CURRICULUM DEVEL & SUPERVISION *	139,095.00	7,000.00	146,095.00	111,738.05	9,891.95	24,465.00
<u>A 2020.155-51-990</u>	Supervision Admin Per Diem - VHS	97,000.00	51,029.09	148,029.09	100,550.41	0.00	47,478.68
<u>A 2020.157-21-990</u>	ARE Supervision Principals Salary	118,385.00	6,845.00	125,230.00	115,721.92	9,133.08	375.00
<u>A 2020.157-22-990</u>	CAE Supervision Principals Salary	118,711.00	5,347.00	124,058.00	114,899.70	9,158.30	0.00
<u>A 2020.157-23-990</u>	GLE Supervision Principals Salary	126,456.00	5,869.00	132,325.00	122,530.76	9,794.24	0.00
<u>A 2020.157-26-990</u>	THE Supervision Principals Salary	101,827.00	5,296.00	107,123.00	99,267.38	7,855.62	0.00
<u>A 2020.157-28-990</u>	VHE Supervision Principals Salary	133,294.00	7,389.00	140,683.00	129,986.24	10,321.76	375.00
<u>A 2020.157-41-990</u>	VMS Supervision Principals Salary	282,576.00	5,870.75	288,446.75	266,214.21	21,932.54	300.00
<u>A 2020.157-51-990</u>	VHS Supervision Principals Salary	380,386.00	-13,069.84	367,316.16	326,770.94	40,545.22	0.00
<u>A 2020.158-11-990</u>	Supervision Dist Ofc Central Admin	185,524.00	-23,957.00	161,567.00	147,023.28	14,043.72	500.00
<u>A 2020.158-51-264</u>	VHS Central Admin Phys Ed	130,787.00	381.00	131,168.00	121,078.16	10,089.84	0.00
<u>A 2020.161-11-990</u>	Supervision Adm Non-Instr Sal-Clerical	167,155.00	-11,759.00	155,396.00	133,382.67	10,904.22	11,109.11
<u>A 2020.161-21-990</u>	ARE Supervision Non-Instr Sal-Clerical	45,396.00	-1,500.00	43,896.00	39,264.72	3,539.52	1,091.76
<u>A 2020.161-22-990</u>	CAE Supervision Clerical Salary	46,047.00	-1,500.00	44,547.00	33,840.29	5,624.01	5,082.70
<u>A 2020.161-23-990</u>	GLE Supervision Clerical Salary	40,671.00	9,259.00	49,930.00	35,715.45	3,404.10	10,810.45
<u>A 2020.161-26-990</u>	THE Supervision Clerical Salary	15,498.00	-3,000.00	12,498.00	10,233.65	1,168.48	1,095.87
<u>A 2020.161-28-990</u>	VHE Supervision Clerical Salary	52,536.00	-1,500.00	51,036.00	41,310.19	4,106.78	5,619.03
<u>A 2020.161-41-990</u>	VMS Supervision Clerical Salary	63,662.00	-1,000.00	62,662.00	52,162.13	4,925.22	5,574.65
<u>A 2020.161-51-990</u>	VHS Supervision Non-Instr Sal-Clerical	113,552.00	-26,450.00	87,102.00	80,313.95	6,755.04	33.01
<u>A 2020.167-21-990</u>	ARE Supervision Non Instr OT	1,500.00	-1,250.00	250.00	0.00	0.00	250.00
<u>A 2020.167-22-990</u>	CAE Supervision Non Instr OT	1,500.00	0.00	1,500.00	1,401.21	0.00	98.79
<u>A 2020.167-23-990</u>	GLE Supervision Non Instr OT	1,500.00	0.00	1,500.00	86.90	0.00	1,413.10
<u>A 2020.167-26-990</u>	THE Supervision Non Instr OT	1,500.00	-928.60	571.40	54.85	0.00	516.55
<u>A 2020.167-28-990</u>	VHE Supervision Non-Instr Overtime	1,500.00	2,000.00	3,500.00	3,149.70	0.00	350.30
<u>A 2020.167-41-990</u>	VMS Supervision Non-Instr Overtime	3,000.00	-2,500.00	500.00	0.00	0.00	500.00
<u>A 2020.167-51-990</u>	VHS Supervision Non-Instr Overtime	4,500.00	-1,000.00	3,500.00	719.15	0.00	2,780.85
<u>A 2020.200-11-990</u>	Supervision Equipment Dist Ofc	7,160.00	-7,160.00	0.00	0.00	0.00	0.00

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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	4,170.00	0.00	0.00
<u>A 2020.400-21-990</u>	ARE Supervision Contractual Exp	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2020.400-22-990</u>	CAE Supervision Contractual Exp	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2020.400-23-990</u>	GLE Supervision Contractual Exp	200.00	192.00	392.00	392.00	0.00	0.00
<u>A 2020.400-26-990</u>	THE Supervision Contractual Exp	200.00	0.00	200.00	106.71	0.00	93.29
<u>A 2020.400-28-990</u>	VHE Supervision Contractual Exp	200.00	0.00	200.00	0.00	0.00	200.00
<u>A 2020.400-41-990</u>	VMS Supervision Contractual Exp	300.00	0.00	300.00	0.00	0.00	300.00
<u>A 2020.400-51-990</u>	VHS Supervision Contractual Exp	625.00	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	1,057.78	0.00	192.22
<u>A 2020.450-11-990</u>	Supervision Mat & Supply Dist Ofc	2,105.00	0.00	2,105.00	1,888.51	14.98	201.51
<u>A 2020.450-21-990</u>	ARE Supervision Materials & Supplies	895.00	0.00	895.00	861.91	13.49	19.60
<u>A 2020.450-22-990</u>	CAE Supervision Materials & Supplies	895.00	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	1,425.40	0.00	0.00
<u>A 2020.450-28-990</u>	VHE Supervision Materials & Supplies	895.00	0.00	895.00	470.22	0.00	424.78
<u>A 2020.450-41-990</u>	VMS Supervision Materials & Supplies	1,185.00	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	3,933.80	2,261,036.80	1,986,945.39	173,330.16	100,761.25
<u>A 2070.120-99-990</u>	Prof Development Instr Sal K-3	50,000.00	-6,000.00	44,000.00	11,954.42	0.00	32,045.58
<u>A 2070.121-99-990</u>	Prof. Development Instr Sal. 4-6	50,000.00	0.00	50,000.00	18,359.77	0.00	31,640.23
<u>A 2070.130-99-990</u>	Prof Development Instr Sal 7-12	50,000.00	0.00	50,000.00	27,681.86	0.00	22,318.14
2070	In-Service Training	150,000.00	-6,000.00	144,000.00	57,996.05	0.00	86,003.95
<u>A 2110.120-11-990</u>	Instr Sal Dst Wide	115,217.00	0.00	115,217.00	83,777.19	31,249.49	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	100.00	60,800.00	54,955.03	5,782.97	62.00
<u>A 2110.120-21-990</u>	ARE Teaching Salaries K-3	793,536.00	123,953.00	917,489.00	690,433.66	193,021.26	34,034.08
<u>A 2110.120-22-458</u>	CAE Corrective Math Salaries K-3	41,529.00	41,529.00	83,058.00	60,695.50	22,361.50	1.00
<u>A 2110.120-22-990</u>	CAE Instruction Teaching Salaries K-3	802,365.00	115,308.00	917,673.00	669,525.04	187,029.25	61,118.71
<u>A 2110.120-23-861</u>	GLE Instruction Teaching Salaries K-3 ESSER	29,920.00	0.00	29,920.00	27,068.92	2,851.08	0.00
<u>A 2110.120-23-990</u>	GLE Instruction Teaching Salaries K-3	983,302.00	81,000.00	1,064,302.00	852,316.71	211,786.74	198.55
<u>A 2110.120-26-990</u>	THE Instruction Teaching Salaries K-3	879,171.00	65,000.00	944,171.00	727,909.30	210,940.15	5,321.55
<u>A 2110.120-28-457</u>	VHE Corrective Reading Teaching Salaries K-3	19,386.00	80,000.00	99,386.00	66,071.24	24,340.76	8,974.00
<u>A 2110.120-28-990</u>	VHE Instruction Teaching Salaries K-3	1,308,717.00	0.00	1,308,717.00	1,047,943.03	245,045.96	15,728.01

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<u>A 2110.120-41-990</u>	VMS Instruction Teaching Salaries	29,681.00	1,000.00	30,681.00	26,966.89	2,838.61	875.50
<u>A 2110.121-11-990</u>	Instructional Salaries DW ELEM 4-6	39,809.00	0.00	39,809.00	28,017.51	10,637.99	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	526,258.82	124,208.96	6,570.22
<u>A 2110.121-22-990</u>	CAE Instruction Teaching Salaries 4-6	557,352.00	3,000.00	560,352.00	402,695.45	125,756.43	31,900.12
<u>A 2110.121-23-861</u>	GLE Instruction Teaching Salaries 4-6 ESSER	50,573.00	0.00	50,573.00	42,161.19	8,411.81	0.00
<u>A 2110.121-23-990</u>	GLE Instruction Teaching Salaries 4-6	263,854.00	69,000.00	332,854.00	250,651.19	74,958.89	7,243.92
<u>A 2110.121-26-861</u>	THE Instruction Teaching Salaries 4-6 ESSER	20,653.00	0.00	20,653.00	15,092.27	5,560.73	0.00
<u>A 2110.121-26-990</u>	THE Instruction Teaching Salaries 4-6	493,114.00	-74,000.00	419,114.00	309,394.92	105,833.40	3,885.68
<u>A 2110.121-28-990</u>	VHE Instruction Teaching Salaries 4-6	558,517.00	1,000.00	559,517.00	418,300.05	131,631.07	9,585.88
<u>A 2110.121-41-990</u>	VMS Instruction Teaching Salaries 4-6	1,024,776.00	-65,000.00	959,776.00	739,399.66	212,267.75	8,108.59
<u>A 2110.130-41-457</u>	VMS Corrective Reading Teaching Sal 7-12	96,203.00	0.00	96,203.00	69,139.20	10,018.80	17,045.00
<u>A 2110.130-41-458</u>	VMS Corrective Math Teaching Sal 7-12	141,230.00	-70,000.00	71,230.00	40,736.90	8,992.20	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	41,944.21	15,450.79	0.00
<u>A 2110.130-41-990</u>	VMS Instruction Teaching Salaries 7-12	2,824,004.00	202,500.00	3,026,504.00	2,319,580.74	706,369.30	553.96
<u>A 2110.130-51-457</u>	VHS Corrective Reading Tching Sal 7-12	65,582.00	500.00	66,082.00	59,555.12	6,268.88	258.00
<u>A 2110.130-51-458</u>	VHS Corrective Math Tching Salaries 7-12	100,916.00	100.00	101,016.00	76,442.89	21,519.51	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	96,805.01	21,590.99	0.00
<u>A 2110.130-51-990</u>	VHS Instruction Teaching Salaries 7-12	5,052,657.00	-110,001.00	4,942,656.00	3,908,229.25	1,034,255.72	171.03
<u>A 2110.130-99-990</u>	Instruction DW Teaching Salaries 7-12	27,978.00	-16,000.00	11,978.00	1,542.40	0.00	10,435.60
<u>A 2110.140-99-990</u>	Instruction DW Substitute Teachers	950,000.00	-285,537.00	664,463.00	621,981.83	0.00	42,481.17
<u>A 2110.141-99-990</u>	Instruction DW Home Teaching	55,000.00	-25,000.00	30,000.00	19,517.91	0.00	10,482.09
<u>A 2110.161-41-990</u>	VMS Instruction Clerical Salary	19,018.00	6,950.00	25,968.00	24,423.64	1,450.28	94.08
<u>A 2110.161-51-990</u>	VHS Instruction Non-Instr Sal-Clerical	45,575.00	17,550.00	63,125.00	32,960.37	1,425.12	28,739.51
<u>A 2110.162-21-410</u>	ARE Para-Student Suprv Non-Instr - Aides	39,140.00	0.00	39,140.00	13,547.10	0.00	25,592.90
<u>A 2110.162-21-990</u>	ARE Non Instr Aides	55,540.00	28,000.00	83,540.00	62,444.82	5,069.64	16,025.54
<u>A 2110.162-22-410</u>	CAE Para-Student Suprv Non-Instr - Aides	39,338.00	0.00	39,338.00	11,528.91	2,700.95	25,108.14
<u>A 2110.162-22-990</u>	CAE Non Instr Aides	39,437.00	1,000.00	40,437.00	34,043.94	5,712.06	681.00
<u>A 2110.162-23-410</u>	GLE Para-Student Suprv Non-Instr - Aides	39,595.00	0.00	39,595.00	15,301.98	3,049.85	21,243.17
<u>A 2110.162-23-990</u>	GLE Non Instr Aides	87,078.00	-1,000.00	86,078.00	44,057.19	3,703.32	38,317.49
<u>A 2110.162-26-410</u>	THE Para-Student Suprv Non-Instr - Aides	39,140.00	-4,000.00	35,140.00	17,958.16	1,910.84	15,271.00
<u>A 2110.162-26-990</u>	THE Non Instr Aides	38,871.00	1,500.00	40,371.00	38,214.98	1,975.80	180.22
<u>A 2110.162-28-410</u>	VHE Para-Student Suprv Non-Instr - Aides	54,444.00	0.00	54,444.00	47,151.23	5,030.82	2,261.95
<u>A 2110.162-28-990</u>	VHE Non Instr Aides	57,456.00	-5,000.00	52,456.00	22,527.99	5,601.87	24,326.14

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A 2110.162-41-410	VMS Para-Student Suprv Non-Instr - Aides	74,953.00	0.00	74,953.00	54,607.84	8,495.39	11,849.77
A 2110.162-41-990	VMS Instruction Non-Instruct - Aides	0.00	29,000.00	29,000.00	19,689.49	5,511.11	3,799.40
A 2110.162-51-255	VHS English Language Arts Aides Salary	61,187.00	0.00	61,187.00	15,528.13	5,720.87	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	61,480.57	5,384.49	55,068.94
A 2110.167-21-990	ARE Instruction Non-Instruct Overtime	2,000.00	-1,750.00	250.00	0.00	0.00	250.00
A 2110.167-22-990	CAE Instruction Non-Instruct Overtime	15,000.00	0.00	15,000.00	14,962.74	0.00	37.26
A 2110.167-23-990	GLE Instruction Non-Instruct Overtime	7,500.00	5,500.00	13,000.00	12,794.52	0.00	205.48
A 2110.167-26-990	THE Instructional Non-Instruct Overtime	15,000.00	-14,750.00	250.00	0.00	0.00	250.00
A 2110.167-28-990	VHE Instructional Non-Instruct Overtime	3,000.00	-500.00	2,500.00	1,980.49	0.00	519.51
A 2110.167-41-990	VMS Instruction Non-Instruct Overtime	2,500.00	-2,250.00	250.00	0.00	0.00	250.00
A 2110.167-51-990	VHS Instruction Non-Instruct Overtime	5,000.00	-4,000.00	1,000.00	938.68	0.00	61.32
A 2110.171-21-990	ARE Non-Instruc Health Insurance Buyouts	2,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
A 2110.171-22-990	CAE Non-Instruc Health Insurance Buyouts	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2110.171-23-990	GLE Non-Instruc Health Insurance Buyouts	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
A 2110.171-26-990	THE Non-Instruc Health Insurance Buyouts	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.171-28-990	VHE Non-Instruc Health Insurance Buyouts	500.00	-500.00	0.00	0.00	0.00	0.00
A 2110.171-41-990	VMS Non-Instruc Health Insurance Buyouts	5,000.00	-2,000.00	3,000.00	1,500.00	1,500.00	0.00
A 2110.171-51-990	VHS Non-Instruc Health Insurance Buyouts	2,000.00	-1,000.00	1,000.00	500.00	500.00	0.00
A 2110.171-99-990	DW Non-Instruc Health Insurance Buyouts	6,000.00	-1,333.34	4,666.66	3,666.66	1,000.00	0.00
A 2110.200-21-990	ARE Instructional Equipment	2,357.00	-2,357.00	0.00	0.00	0.00	0.00
A 2110.200-22-990	CAE Instructional Equipment	2,357.00	-2,357.00	0.00	0.00	0.00	0.00
A 2110.200-23-990	GLE Instructional Equipment	2,357.00	-2,357.00	0.00	0.00	0.00	0.00
A 2110.200-26-990	THE Instructional Equipment	2,358.00	-2,358.00	0.00	0.00	0.00	0.00
A 2110.200-28-990	VHE Instructional Equipment	2,359.00	-2,359.00	0.00	0.00	0.00	0.00
A 2110.200-41-990	VMS Instructional Equipment	4,715.00	-4,715.00	0.00	0.00	0.00	0.00
A 2110.200-51-990	VHS Instructional Equipment	12,572.00	-12,572.00	0.00	0.00	0.00	0.00
A 2110.400-21-990	ARE Instruction Contractual Exp	1,000.00	0.00	1,000.00	0.00	80.00	920.00
A 2110.400-21-999	ARE Teaching Contractual DO	5,000.00	0.00	5,000.00	1,519.31	1,800.00	1,680.69
A 2110.400-22-990	CAE Instruction Contractual Exp	1,000.00	0.00	1,000.00	181.80	248.20	570.00
A 2110.400-22-999	CAE Teaching Contractual DO	5,000.00	0.00	5,000.00	0.00	1,600.00	3,400.00
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	1,671.37	3,200.00

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<u>A 2110.400-26-990</u>	THE Instruction Contractual Exp	1,000.00	-420.00	580.00	259.92	320.08	0.00
<u>A 2110.400-26-999</u>	THE Teaching Contractual DO	5,000.00	0.00	5,000.00	0.00	1,600.00	3,400.00
<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	410.63	1,800.00	2,789.37
<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	744.71	200.00	4,055.29
<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	49,790.38	12,094.95	5,875.83
<u>A 2110.400-51-999</u>	VHS Teaching Contractual DO	62,842.00	-42,000.00	20,842.00	1,887.53	5,605.82	13,348.65
<u>A 2110.408-51-990</u>	VHS Instruction Field Trips	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
<u>A 2110.425-41-260</u>	VMS Music Equip Repair	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
<u>A 2110.425-41-990</u>	VMS Instruction Equipment Repair	1,695.00	0.00	1,695.00	0.00	0.00	1,695.00
<u>A 2110.425-51-260</u>	VHS Music Equip Repair	2,500.00	0.00	2,500.00	1,884.14	615.86	0.00
<u>A 2110.425-51-990</u>	VHS Instruction Equipment Repair	1,695.00	0.00	1,695.00	916.45	0.00	778.55
<u>A 2110.448-21-990</u>	ARE Instruction Travel/Mileage	806.00	0.00	806.00	81.02	0.00	724.98
<u>A 2110.448-22-990</u>	CAE Instruction Travel/Mileage	806.00	0.00	806.00	111.38	0.00	694.62
<u>A 2110.448-23-990</u>	GLE Instruction Travel/Mileage	806.00	0.00	806.00	20.78	0.00	785.22
<u>A 2110.448-26-990</u>	THE Instructional Travel/Mileage	806.00	0.00	806.00	528.76	0.00	277.24
<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	785.43	0.00	827.57
<u>A 2110.448-51-990</u>	VHS Instruction Travel/Mileage	2,420.00	-500.00	1,920.00	1,038.95	0.00	881.05
<u>A 2110.449-11-990</u>	Elementary Professional Development Conferences	3,000.00	0.00	3,000.00	1,965.00	0.00	1,035.00
<u>A 2110.449-41-990</u>	VMS Instruction Workshops & Conferences	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
<u>A 2110.449-51-990</u>	VHS Instructional Workshops & Conferences	17,000.00	0.00	17,000.00	14,712.00	0.00	2,288.00
<u>A 2110.450-21-250</u>	ARE Art Materials & Supplies	870.00	59.13	929.13	926.41	0.00	2.72
<u>A 2110.450-21-260</u>	ARE Music Materials & Supplies	3,021.00	3,403.78	6,424.78	3,695.80	0.00	2,728.98
<u>A 2110.450-21-264</u>	ARE PE Materials & Supplies	320.00	0.00	320.00	320.00	0.00	0.00
<u>A 2110.450-21-990</u>	ARE Instruction Materials & Supplies	3,976.00	4,144.18	8,120.18	7,859.75	255.31	5.12
<u>A 2110.450-21-999</u>	ARE Teaching Material & Supplies DO	9,600.00	-3,955.18	5,644.82	5,636.82	8.00	0.00
<u>A 2110.450-22-250</u>	CAE Art Materials & Supplies	925.00	0.00	925.00	920.76	0.00	4.24
<u>A 2110.450-22-260</u>	CAE Music Materials & Supplies	3,051.00	1,171.00	4,222.00	2,582.83	0.00	1,639.17
<u>A 2110.450-22-264</u>	CAE PE Materials & Supplies	340.00	0.00	340.00	339.70	0.00	0.30

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<u>A 2110.450-22-990</u>	CAE Instruction Materials & Supplies	4,642.00	4,086.20	8,728.20	8,424.20	271.77	32.23
<u>A 2110.450-22-999</u>	CAE Teaching Material & Supplies DO	9,600.00	-4,012.04	5,587.96	5,579.96	8.00	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	3,192.27	32.38	2,844.60
<u>A 2110.450-23-264</u>	GLE PE Materials & Supplies	345.00	0.00	345.00	337.19	0.00	7.81
<u>A 2110.450-23-990</u>	GLE Instruction Materials & Supplies	4,671.00	4,086.20	8,757.20	8,577.46	45.94	133.80
<u>A 2110.450-23-999</u>	GLE Teaching Material & Supplies DO	9,600.00	-3,827.24	5,772.76	5,764.76	8.00	0.00
<u>A 2110.450-26-250</u>	THE Art Materials & Supplies	995.00	0.00	995.00	994.67	0.33	0.00
<u>A 2110.450-26-260</u>	THE Music Materials & Supplies	3,081.00	1,412.31	4,493.31	990.60	66.00	3,436.71
<u>A 2110.450-26-264</u>	THE PE Materials & Supplies	365.00	11.86	376.86	376.86	0.00	0.00
<u>A 2110.450-26-990</u>	THE Instruction Materials & Supplies	5,262.00	5,932.65	11,194.65	10,889.43	305.22	0.00
<u>A 2110.450-26-999</u>	THE Teaching Material & Supplies DO	9,600.00	-4,367.43	5,232.57	5,224.57	8.00	0.00
<u>A 2110.450-28-250</u>	VHE Art Materials & Supplies	1,095.00	0.00	1,095.00	1,089.78	0.00	5.22
<u>A 2110.450-28-260</u>	VHE Music Materials & Supplies	3,182.00	1,700.62	4,882.62	659.39	276.62	3,946.61
<u>A 2110.450-28-264</u>	VHE PE Materials & Supplies	405.00	0.00	405.00	187.37	217.57	0.06
<u>A 2110.450-28-990</u>	VHE Instruction Materials & Supplies	9,348.00	4,086.20	13,434.20	10,251.22	3,080.55	102.43
<u>A 2110.450-28-999</u>	VHE Teaching Material & Supplies DO	9,600.00	-2,931.65	6,668.35	6,654.47	13.88	0.00
<u>A 2110.450-41-250</u>	VMS Art Materials & Supplies	3,165.00	0.00	3,165.00	2,612.12	500.96	51.92
<u>A 2110.450-41-260</u>	VMS Music Materials & Supplies	7,178.00	11,425.10	18,603.10	14,680.49	448.89	3,473.72
<u>A 2110.450-41-990</u>	VMS Instruction Materials & Supplies	39,619.00	2,657.50	42,276.50	21,743.70	14,635.94	5,896.86
<u>A 2110.450-41-999</u>	VMS Teaching Material & Supplies DO	9,600.00	-6,681.08	2,918.92	1,291.06	158.27	1,469.59
<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	10,002.48	1,646.08	3,086.32
<u>A 2110.450-51-264</u>	VHS PE Materials & Supplies	1,445.00	0.00	1,445.00	1,438.19	0.00	6.81
<u>A 2110.450-51-990</u>	VHS Instruction Materials & Supplies	53,311.00	3,412.54	56,723.54	40,701.68	15,551.89	469.97
<u>A 2110.450-51-999</u>	VHS Teaching Material & Supplies DO	9,600.00	1,143.62	10,743.62	7,493.25	222.60	3,027.77
<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	10,684.29	1,948.69	3,152.84
<u>A 2110.480-23-990</u>	GLE Instruction Textbooks	14,570.00	663.50	15,233.50	14,530.04	231.13	472.33
<u>A 2110.480-26-990</u>	THE Instruction Textbooks	14,514.00	1,207.16	15,721.16	14,993.18	727.98	0.00
<u>A 2110.480-28-990</u>	VHE Instruction Textbooks	17,198.00	424.50	17,622.50	15,018.47	2,442.23	161.80

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2110.480-41-990</u>	VMS Instruction Textbooks	42,448.00	0.00	42,448.00	37,590.65	4,854.48	2.87
<u>A 2110.480-51-990</u>	VHS Instruction Textbooks	57,672.00	1,792.70	59,464.70	57,039.80	886.20	1,538.70
<u>A 2110.480-55-300</u>	Parochial Textbooks	6,085.00	0.00	6,085.00	4,343.67	0.00	1,741.33
<u>A 2110.480-99-990</u>	Instruction DW Textbooks	20,000.00	0.00	20,000.00	9,121.11	57.05	10,821.84
<u>A 2110.490-99-990</u>	Instruction DW BOCES Services	1,388,278.00	458,001.75	1,846,279.75	1,839,363.94	0.00	6,915.81
2110	TEACHING-REGULAR SCHOOL *	21,235,958.00	610,078.65	21,846,036.65	17,151,112.32	3,904,616.18	790,308.15
<u>A 2250.150-21-400</u>	ARE Instr Sal - Students w/ Disabilities	139,056.00	0.00	139,056.00	85,854.26	20,156.49	33,045.25
<u>A 2250.150-22-400</u>	CAE Instr Sal - Students w/ Disabilities	353,333.00	67,000.00	420,333.00	309,539.58	98,595.47	12,197.95
<u>A 2250.150-23-400</u>	GLE Students w/ Disabilitites - Instr Salaries	344,340.00	2,500.00	346,840.00	267,467.37	79,226.63	146.00
<u>A 2250.150-26-400</u>	THE Instr Sal - Students w/ Disabilities	140,541.00	500.00	141,041.00	102,737.94	37,833.16	469.90
<u>A 2250.150-28-400</u>	VHE Students w/Disabilities Instr Salaries	223,828.00	10,000.00	233,828.00	170,090.85	62,564.69	1,172.46
<u>A 2250.150-41-400</u>	VMS Students W/ Disabilities Instr Sal	653,552.00	-3,000.00	650,552.00	486,243.81	163,950.62	357.57
<u>A 2250.150-51-400</u>	VHS Instr Sal - Students w/ Disabilities	658,770.00	-65,000.00	593,770.00	432,563.32	153,889.43	7,317.25
<u>A 2250.150-51-403</u>	CPSE Instructional HS	0.00	24,155.00	24,155.00	21,570.00	2,585.00	0.00
<u>A 2250.150-99-400</u>	SPED Director DW Instruct Sal	0.00	19,631.76	19,631.76	17,165.18	2,466.58	0.00
<u>A 2250.150-99-403</u>	CPSE Director of SPED DW	30,462.00	-515.00	29,947.00	11,446.92	1,002.82	17,497.26
<u>A 2250.150-99-413</u>	Extended School Year Services - Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
<u>A 2250.161-11-400</u>	DIST Students w Disability Non Instr Clerical	60,284.00	5,000.00	65,284.00	56,978.80	5,491.48	2,813.72
<u>A 2250.161-11-403</u>	CPSE Non-Instructional Clerical DW	17,762.00	0.00	17,762.00	5,906.57	560.34	11,295.09
<u>A 2250.162-21-400</u>	ARE Students w/ Disab Non-Instr-Aides	296,837.00	-75,000.00	221,837.00	160,690.80	43,535.70	17,610.50
<u>A 2250.162-22-400</u>	CAE Students w/ Disab Non-Instr-Aides	385,097.00	-116,631.76	268,465.24	204,868.73	41,905.63	21,690.88
<u>A 2250.162-23-400</u>	GLE Students w/ Disab Non-Instr-Aides	370,619.00	-30,000.00	340,619.00	257,802.74	57,922.64	24,893.62
<u>A 2250.162-26-400</u>	THE Students w/ Disab Non-Instr-Aides	220,528.00	-24,155.00	196,373.00	153,743.32	18,391.76	24,237.92
<u>A 2250.162-28-400</u>	VHE Students w/ Disab Non-Instr-Aides	183,646.00	-10,000.00	173,646.00	127,397.21	36,974.39	9,274.40
<u>A 2250.162-41-400</u>	VMS Students w/ Disab Non-Instr-Aides	326,085.00	51,000.00	377,085.00	286,390.19	70,010.22	20,684.59
<u>A 2250.162-51-400</u>	VHS Students w/ Disab Non-Instr-Aides	179,417.00	93,000.00	272,417.00	221,850.08	41,146.45	9,420.47
<u>A 2250.165-21-400</u>	ARE Students w/ Disab Non-Instr Sal Suprv	150,934.00	500.00	151,434.00	120,950.96	30,283.58	199.46
<u>A 2250.165-22-400</u>	CAE Students w/ Disab Non-Instr Sal Suprv	66,071.00	0.00	66,071.00	47,411.46	17,468.54	1,191.00
<u>A 2250.165-23-400</u>	GLE Students w/ Disab Non-Instr Sal-Suprv	72,598.00	0.00	72,598.00	53,051.61	19,545.39	1.00
<u>A 2250.167-21-400</u>	ARE Students w/ Disab Non-Instr Overtime	5,500.00	-5,250.00	250.00	0.00	0.00	250.00
<u>A 2250.167-22-400</u>	CAE Students w/ Disab Non-Instr Overtime	5,500.00	-4,000.00	1,500.00	21.02	0.00	1,478.98
<u>A 2250.167-23-400</u>	GLE Students w/ Disab Non-Instr Overtime	5,500.00	1,500.00	7,000.00	6,963.01	0.00	36.99
<u>A 2250.167-26-400</u>	THE Students w/ Disab Non-Instr Overtime	5,500.00	-5,250.00	250.00	2.22	0.00	247.78

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<u>A 2250.167-28-400</u>	VHE Students w/ Disab Non-Instr Overtime	5,500.00	-500.00	5,000.00	4,485.61	0.00	514.39
<u>A 2250.167-41-400</u>	VMS Students w/ Disab Non-Instr Overtime	11,000.00	-10,750.00	250.00	0.00	0.00	250.00
<u>A 2250.167-51-400</u>	VHS Students w/ Disab Non-Instr Overtime	16,500.00	-13,000.00	3,500.00	3,049.20	0.00	450.80
<u>A 2250.200-99-990</u>	SWD District Wide Equipment	21,485.00	-21,485.00	0.00	0.00	0.00	0.00
<u>A 2250.400-99-400</u>	Students w/ Disabilities Contractual Exp	375,000.00	0.00	375,000.00	215,639.92	66,965.35	92,394.73
<u>A 2250.403-99-400</u>	Students w/ Disab Mediation & Hearings	18,000.00	0.00	18,000.00	11,950.91	1,999.09	4,050.00
<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/ DISABILITIES WORK & CONF	5,500.00	0.00	5,500.00	3,209.98	0.00	2,290.02
<u>A 2250.450-21-400</u>	ARE SWD Materials & Supplies	2,000.00	0.00	2,000.00	1,419.95	0.00	580.05
<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	770.30	0.00	229.70
<u>A 2250.450-26-400</u>	THE SWD Materials & Supplies	1,000.00	-221.41	778.59	94.26	640.00	44.33
<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	123.77	0.00	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	10,217.45	0.00	1,879.18
<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	232,681.33	187,149.00	204,249.67
<u>A 2250.490-99-400</u>	Students w/ Disabilities BOCES Services	6,401,422.00	-742,143.52	5,659,278.48	4,094,352.19	0.00	1,564,926.29
2250	PROGRAMS-STUDENTS W/ DISABIL *	12,418,137.00	-847,318.36	11,570,818.64	8,200,019.94	1,262,260.45	2,108,538.25
<u>A 2259.150-21-306</u>	ELL Instructional ARE	80,303.00	500.00	80,803.00	58,802.91	21,661.59	338.50
<u>A 2259.150-21-860</u>	ELL Instructional ARE GEER	702.00	0.00	702.00	515.09	186.91	0.00
<u>A 2259.150-21-861</u>	ELL Instructional ARE ESSER	14,396.00	0.00	14,396.00	10,522.01	3,873.99	0.00
<u>A 2259.150-22-306</u>	ELL Instructional CAE	15,690.00	500.00	16,190.00	11,556.56	4,256.94	376.50
<u>A 2259.150-22-860</u>	ELL Instructional CAE GEER	702.00	0.00	702.00	515.09	186.91	0.00
<u>A 2259.150-22-861</u>	ELL Instructional CAE ESSER	14,396.00	0.00	14,396.00	10,522.01	3,873.99	0.00
<u>A 2259.150-28-306</u>	ELL Instructional VHE	62,195.00	500.00	62,695.00	45,321.14	16,811.89	561.97
<u>A 2259.150-28-861</u>	ELL Instructional VHE ESSER	60,700.00	0.00	60,700.00	44,357.78	16,342.22	0.00
<u>A 2259.150-41-306</u>	ELL Instructional MS	75,057.00	0.00	75,057.00	54,848.63	20,207.37	1.00
<u>A 2259.150-51-306</u>	ELL Instructional HS	66,123.00	0.00	66,123.00	59,679.00	6,282.00	162.00
2259	ENGLISH LANGUAGE LEARNERS *	390,264.00	1,500.00	391,764.00	296,640.22	93,683.81	1,439.97
<u>A 2280.490-99-990</u>	Occupational Ed DW BOCES Services	781,220.00	4,950.00	786,170.00	786,169.00	0.00	1.00
2280	OCCUPATIONAL EDUCATION *	781,220.00	4,950.00	786,170.00	786,169.00	0.00	1.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2330.490-99-990</u>	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
<u>A 2610.150-21-551</u>	ARE Library Instructional Salaries	33,954.00	500.00	34,454.00	24,995.26	9,208.74	250.00
<u>A 2610.150-23-551</u>	GLE Library Instructional Salaries	33,954.00	500.00	34,454.00	24,995.26	9,208.74	250.00
<u>A 2610.150-26-551</u>	THE Library Instructional Salaries	66,121.00	0.00	66,121.00	48,319.28	17,801.72	0.00
<u>A 2610.150-28-551</u>	VHE Library Instructional Salaries	65,293.00	0.00	65,293.00	47,714.13	17,578.87	0.00
<u>A 2610.150-41-551</u>	VMS Library Instructional Salaries	76,855.00	0.00	76,855.00	56,162.48	20,691.52	1.00
<u>A 2610.150-51-551</u>	VHS Library Instructional Salaries	67,399.00	0.00	67,399.00	49,252.37	18,145.63	1.00
<u>A 2610.150-99-551</u>	Library DW Instructional Salaries	8,073.00	-8,073.00	0.00	0.00	0.00	0.00
<u>A 2610.162-41-551</u>	VMS Library Non-Instruct - Aides	22,744.00	0.00	22,744.00	0.00	0.00	22,744.00
<u>A 2610.167-41-551</u>	VMS Library Non Instr OT	1,000.00	-750.00	250.00	0.00	0.00	250.00
<u>A 2610.450-21-990</u>	ARE Library/AV Materials & Supplies	3,929.00	0.00	3,929.00	2,488.25	1,440.75	0.00
<u>A 2610.450-22-990</u>	CAE Library Materials & Supplies	4,029.00	182.34	4,211.34	4,132.02	0.00	79.32
<u>A 2610.450-23-990</u>	GLE Library Materials & Supplies	4,144.00	0.00	4,144.00	3,267.85	876.01	0.14
<u>A 2610.450-26-990</u>	THE Library Materials & Supplies	4,144.00	1,089.00	5,233.00	4,072.10	1,147.70	13.20
<u>A 2610.450-28-990</u>	VHE Library Materials & Supplies	4,461.00	0.00	4,461.00	2,867.23	1,590.96	2.81
<u>A 2610.450-41-990</u>	VMS Library Materials & Supplies	7,134.00	5,474.77	12,608.77	5,829.07	1,500.00	5,279.70
<u>A 2610.450-51-990</u>	VHS Library Materials & Supplies	9,134.00	0.00	9,134.00	5,757.02	2,308.48	1,068.50
<u>A 2610.461-21-990</u>	ARE Library Books	1,924.00	0.00	1,924.00	1,923.63	0.00	0.37
<u>A 2610.461-22-990</u>	CAE Library Books	1,969.00	0.00	1,969.00	1,962.37	0.00	6.63
<u>A 2610.461-23-990</u>	GLE Library Books	1,889.00	0.00	1,889.00	1,889.00	0.00	0.00
<u>A 2610.461-26-990</u>	THE Library Books	1,879.00	0.00	1,879.00	1,598.45	279.94	0.61
<u>A 2610.461-28-990</u>	VHE Library Books	2,184.00	0.00	2,184.00	2,183.70	0.00	0.30
<u>A 2610.461-41-990</u>	VMS Library Books	5,293.00	0.00	5,293.00	5,291.85	0.00	1.15
<u>A 2610.461-51-990</u>	VHS Library Books	7,252.00	0.00	7,252.00	6,315.12	640.41	296.47
<u>A 2610.461-55-300</u>	Parochial Library Books	595.00	0.00	595.00	0.00	29.58	565.42
<u>A 2610.490-99-990</u>	Library DW BOCES Services	94,559.00	42,215.13	136,774.13	124,747.16	0.00	12,026.97
2610	SCHOOL LIBRARY & AUDIOVISUAL	529,912.00	41,138.24	571,050.24	425,763.60	102,449.05	42,837.59
<u>A 2620.490-99-990</u>	Educational TV District Wide BOCES Svcs	55,492.00	0.00	55,492.00	55,491.36	0.00	0.64
2620	EDUCATIONAL TELEVISION	55,492.00	0.00	55,492.00	55,491.36	0.00	0.64
<u>A 2630.220-99-990</u>	Computer Aided Instructional Equipment	70,480.00	9,390.00	79,870.00	79,082.80	0.00	787.20
<u>A 2630.400-99-990</u>	Computer Aided Instr Contractual Exp	775.00	0.00	775.00	0.00	0.00	775.00
<u>A 2630.448-99-990</u>	Computer Aided Instr Travel/Mileage	190.00	0.00	190.00	0.00	0.00	190.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>A 2630.450-99-990</u>	Computer Aided Instr Supplies	32,580.00	-30,370.85	2,209.15	59.77	0.00	2,149.38
<u>A 2630.460-55-254</u>	Parochial Computer Education Software	1,230.00	0.00	1,230.00	0.00	0.00	1,230.00
<u>A 2630.460-99-254</u>	Computer Education Software	93,880.00	0.00	93,880.00	67,567.68	300.00	26,012.32
<u>A 2630.490-99-990</u>	Computer Aided Instr BOCES Services	1,654,160.00	30,370.85	1,684,530.85	1,683,176.54	0.00	1,354.31
2630	COMPUTER ASSISTED INSTRUCTION *	1,853,295.00	9,390.00	1,862,685.00	1,829,886.79	300.00	32,498.21
<u>A 2805.161-51-990</u>	VHS Attendance Non-Instr Sal-Clerical	65,701.00	0.00	65,701.00	47,686.11	10,315.05	7,699.84
<u>A 2805.450-51-990</u>	VHS Attendance Materials & Supplies	175.00	0.00	175.00	0.00	0.00	175.00
2805	ATTENDANCE-REGULAR SCHOOL *	65,876.00	0.00	65,876.00	47,686.11	10,315.05	7,874.84
<u>A 2810.150-21-463</u>	ARE Guidance Services Teaching Salaries	73,813.00	600.00	74,413.00	54,042.65	19,805.35	565.00
<u>A 2810.150-22-463</u>	CAE Guidance Services Teaching Salaries	69,313.00	500.00	69,813.00	62,543.76	6,428.24	841.00
<u>A 2810.150-23-463</u>	GLE Guidance Services Teaching Salaries	68,513.00	600.00	69,113.00	50,325.11	18,512.89	275.00
<u>A 2810.150-26-463</u>	THE Guidance Services Teaching Salaries	86,136.00	100.00	86,236.00	62,819.13	23,122.87	294.00
<u>A 2810.150-28-463</u>	VHE Guidance Services Teaching Salaries	76,158.00	500.00	76,658.00	68,737.76	7,080.24	840.00
<u>A 2810.150-41-463</u>	MS Guidance Services Teaching Salaries	166,241.00	5,000.00	171,241.00	145,273.61	14,774.98	11,192.41
<u>A 2810.150-51-463</u>	HS Guidance Services Teaching Salaries	494,311.00	28,075.00	522,386.00	365,367.07	136,222.49	20,796.44
<u>A 2810.150-99-463</u>	DW Guidance Services Teaching Services	9,687.00	-9,687.00	0.00	0.00	0.00	0.00
<u>A 2810.161-41-463</u>	VMS Guidance Non-Instr Sal-Clerical	41,688.00	-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	46,272.45	5,187.34	25,651.35
<u>A 2810.162-51-463</u>	VHS Guidance Non-Instruct - Aides	20,242.00	500.00	20,742.00	18,569.27	1,954.73	218.00
<u>A 2810.400-41-990</u>	VMS Guidance Contractual Exp	650.00	0.00	650.00	0.00	0.00	650.00
<u>A 2810.400-51-990</u>	VHS Guidance Contractual Exp	1,100.00	0.00	1,100.00	50.00	0.00	1,050.00
<u>A 2810.450-21-990</u>	ARE Guidance Materials & Supplies	184.00	0.00	184.00	99.61	0.00	84.39
<u>A 2810.450-22-990</u>	CAE Guidance Materials & Supplies	184.00	0.00	184.00	69.17	0.00	114.83
<u>A 2810.450-23-990</u>	GLE Guidance Materials & Supplies	184.00	0.00	184.00	114.28	0.00	69.72
<u>A 2810.450-26-990</u>	THE Guidance Materials & Supplies	184.00	0.00	184.00	69.23	0.00	114.77
<u>A 2810.450-28-990</u>	VHE Guidance Materials & Supplies	184.00	0.00	184.00	69.17	0.00	114.83
<u>A 2810.450-41-990</u>	VMS Guidance Materials & Supplies	668.00	0.00	668.00	629.02	0.00	38.98
<u>A 2810.450-51-990</u>	VHS Guidance Materials & Supplies	2,822.00	0.00	2,822.00	1,729.10	199.00	893.90
<u>A 2810.490-99-990</u>	Guidance DW BOCES Services	144,699.00	0.00	144,699.00	144,698.16	0.00	0.84
2810	GUIDANCE-REGULAR SCHOOL *	1,349,050.00	-13,289.86	1,335,760.14	1,021,478.55	233,288.13	80,993.46
<u>A 2815.165-21-990</u>	ARE Health Services Non-Instr Sal	47,690.00	1,000.00	48,690.00	36,462.08	3,915.12	8,312.80
<u>A 2815.165-22-990</u>	CAE Health Services Non-Instr Sal-Suprv	43,529.00	11,500.00	55,029.00	41,759.27	12,914.76	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	32,461.94	11,936.39	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	38,612.80	4,062.05	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	37,889.78	15,388.52	514.70
<u>A 2815.165-41-990</u>	VMS Health Services Non-Instr Suprv Sal	40,012.00	5,000.00	45,012.00	32,892.71	10,769.26	1,350.03
<u>A 2815.165-51-990</u>	VHS Health Services Non-Instr Suprv Sal	83,029.00	8,000.00	91,029.00	63,921.86	23,545.22	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	48,935.89	4,952.40	26,451.71
<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	21,085.10	10,879.80	37,668.10
<u>A 2815.450-21-990</u>	ARE Health Services Material & Supplies	558.00	0.00	558.00	520.28	0.00	37.72
<u>A 2815.450-22-990</u>	CAE Health Services Materials & Supplies	573.00	0.00	573.00	430.29	0.00	142.71
<u>A 2815.450-23-990</u>	GLE Health Services Materials & Supplies	584.00	0.00	584.00	536.11	0.00	47.89
<u>A 2815.450-26-990</u>	THE Health Services Materials & Supplies	598.00	0.00	598.00	598.00	0.00	0.00
<u>A 2815.450-28-990</u>	VHE Health Services Materials & Supplies	630.00	0.00	630.00	630.00	0.00	0.00
<u>A 2815.450-41-990</u>	VMS Health Services Materials & Supplies	1,382.00	0.00	1,382.00	1,086.27	231.94	63.79
<u>A 2815.450-51-990</u>	VHS Health Services Materials & Supplies	2,015.00	0.00	2,015.00	1,187.45	737.60	89.95
<u>A 2815.450-55-990</u>	Parochial Health Svcs Materials & Supplies	100.00	60.00	160.00	108.96	0.00	51.04
2815	HEALTH SERVICES-REGULAR SCHOOL *	536,576.00	49,060.00	585,636.00	385,649.64	112,852.26	87,134.10
<u>A 2820.150-21-990</u>	ARE Psychological Svcs Instruct Salaries	20,628.00	0.00	20,628.00	17,718.30	2,123.70	786.00
<u>A 2820.150-22-990</u>	CAE Psychological Svcs Instruct Salaries	17,922.00	194.00	18,116.00	12,965.32	5,150.68	0.00
<u>A 2820.150-23-990</u>	GLE Psychological Svcs Instruct Salaries	19,060.00	1,000.00	20,060.00	14,227.43	5,334.57	498.00
<u>A 2820.150-26-990</u>	THE Psychological Svcs Instr Salary	23,651.00	0.00	23,651.00	13,702.07	5,359.93	4,589.00
<u>A 2820.150-28-990</u>	VHE Psychological Svcs Instruct Salaries	22,130.00	1,240.00	23,370.00	19,982.59	2,197.41	1,190.00
<u>A 2820.150-41-990</u>	VMS Psychological Svcs Instruct Salaries	64,174.00	-3,189.00	60,985.00	38,752.11	14,357.89	7,875.00
<u>A 2820.150-51-990</u>	VHS Psychological Svcs Instruct Salaries	23,470.00	755.00	24,225.00	17,279.82	6,945.18	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

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<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	144,428.28	42,170.61	23,956.11
<u>A 2825.150-41-990</u>	VMS Social Worker Salaries	19,449.00	0.00	19,449.00	8,649.75	3,156.75	7,642.50
<u>A 2825.150-51-990</u>	VHS Social Worker Salaries	19,449.00	64,901.00	84,350.00	61,112.59	10,326.83	12,910.58
2825	SOCIAL WORKER SVCS *	38,898.00	64,901.00	103,799.00	69,762.34	13,483.58	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	34,156.94	49,287.00	22,513.06
<u>A 2850.161-99-990</u>	Co-Curricular Non-Instr Sal-Clerical	5,720.00	0.00	5,720.00	3.00	0.00	5,717.00
<u>A 2850.400-41-260</u>	VMS Music Contractual Exp	12,000.00	0.00	12,000.00	7,526.32	818.64	3,655.04
<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	20,136.21	1,025.83	1,987.96
<u>A 2850.400-51-990</u>	VHS Co-Curricular Contractual Exp	2,160.00	0.00	2,160.00	775.00	0.00	1,385.00
<u>A 2850.400-99-260</u>	Music DW Contractual Exp	25,037.00	7,524.00	32,561.00	31,472.00	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	12,765.54	0.00	1,674.46
<u>A 2850.450-51-990</u>	Co-Curricular Supplies HS	2,000.00	0.00	2,000.00	1,340.73	0.00	659.27
<u>A 2850.450-99-260</u>	Musical DW Materials & Supplies	1,000.00	917.93	1,917.93	769.00	0.00	1,148.93
<u>A 2850.450-99-990</u>	Co-Curricular DW Materials & Supplies	1,640.00	1,248.00	2,888.00	1,887.37	0.00	1,000.63
2850	CO-CURRICULAR ACTIV-REG SCHL *	230,496.00	12,189.93	242,685.93	123,573.11	76,746.47	42,366.35
<u>A 2855.150-41-990</u>	Modified Athletics Instruct Salaries	104,000.00	14,750.00	118,750.00	89,726.50	29,011.50	12.00
<u>A 2855.150-51-990</u>	JV & Varsity Athletics Instruct Salaries	298,534.00	3,525.00	302,059.00	242,726.24	54,168.84	5,163.92
<u>A 2855.160-51-990</u>	Athletics Lifeguard Salaries	2,164.00	1,000.00	3,164.00	2,934.08	0.00	229.92
<u>A 2855.161-51-990</u>	Athletics Non-Instructional Salaries	42,358.00	0.00	42,358.00	34,106.01	3,190.84	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	-2,700.00	99,840.00	93,309.20	2,170.00	4,360.80
<u>A 2855.450-99-990</u>	Athletics Materials & Supplies	63,200.00	110,410.05	173,610.05	161,150.04	10,603.76	1,856.25

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<u>A 2855.490-99-990</u>	Athletics BOCES Services	18,896.00	119.00	19,015.00	19,014.69	0.00	0.31
2855	INTERSCHOL ATHLETICS-REG SCHL	631,692.00	156,726.16	788,418.16	672,588.87	99,144.94	16,684.35
<u>A 5510.160-53-65002</u>	Transportation Bus Drivers	1,311,306.00	-178,500.00	1,132,806.00	838,097.91	0.00	294,708.09
<u>A 5510.160-53-65003</u>	Transportation Mechanics	293,373.00	-1,000.00	292,373.00	242,767.36	19,540.91	30,064.73
<u>A 5510.161-53-65001</u>	Transportation Supervision Sal-Clerical	132,324.00	3,000.00	135,324.00	122,132.17	10,059.16	3,132.67
<u>A 5510.165-53-65001</u>	Transportation Supervision	92,314.00	5,500.00	97,814.00	90,412.02	7,121.84	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	25,948.77	7,937.24	18,283.99
<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	13,265.13	3,509.87	5,800.00
<u>A 5510.450-53-65024</u>	Transportation Tires	50,510.00	-22,510.00	28,000.00	16,816.25	11,183.75	0.00
<u>A 5510.450-53-65029</u>	Transportation Tools	5,000.00	7,200.00	12,200.00	8,582.66	586.73	3,030.61
<u>A 5510.510-53-650</u>	Transportation Auto Parts	115,325.00	2,842.13	118,167.13	96,250.85	14,035.96	7,880.32
<u>A 5510.511-53-650</u>	Transportation Gasoline & Diesel	243,500.00	55,510.00	299,010.00	205,187.47	48,812.53	45,010.00
<u>A 5510.515-53-650</u>	Private Carrier - Transportation	65,000.00	11,500.00	76,500.00	69,012.45	7,487.55	0.00
5510	DISTRICT TRANSPORTATION SERVICES	2,393,617.00	-83,957.87	2,309,659.13	1,768,891.90	132,576.68	408,190.55
<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	10,953.50	1,372.67	5,267.83
<u>A 5530.400-53-650</u>	Bus Garage Contractual Exp	61,715.00	-14,159.24	47,555.76	39,241.90	7,434.57	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	3,088.17	1,911.83	4,795.00
<u>A 5530.450-53-650</u>	Bus Garage Materials & Supplies	3,465.00	5,000.00	8,465.00	7,529.14	130.73	805.13
5530	GARAGE BUILDING	108,150.00	-6,056.24	102,093.76	67,040.71	23,305.80	11,747.25
<u>A 5540.515-53-650</u>	Private Carrier - Transportation	80,000.00	241,000.00	321,000.00	201,074.00	28,926.00	91,000.00
5540	CONTRACT TRANSPORTATION	80,000.00	241,000.00	321,000.00	201,074.00	28,926.00	91,000.00
<u>A 8070.400-99-990</u>	Census Contractual Exp	4,590.00	0.00	4,590.00	0.00	0.00	4,590.00
8070	CENSUS	4,590.00	0.00	4,590.00	0.00	0.00	4,590.00
<u>A 9010.800-99-990</u>	Employees State Retirement	1,179,873.00	-75,000.00	1,104,873.00	908,963.13	0.00	195,909.87
9010	STATE RETIREMENT	1,179,873.00	-75,000.00	1,104,873.00	908,963.13	0.00	195,909.87
<u>A 9020.800-99-990</u>	Teachers State Retirement	2,659,394.00	0.00	2,659,394.00	2,064,993.42	0.00	594,400.58
9020	TEACHERS' RETIREMENT	2,659,394.00	0.00	2,659,394.00	2,064,993.42	0.00	594,400.58
<u>A 9030.800-99-990</u>	Social Security	2,767,849.00	0.00	2,767,849.00	2,064,887.93	0.00	702,961.07
9030	SOCIAL SECURITY	2,767,849.00	0.00	2,767,849.00	2,064,887.93	0.00	702,961.07

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A 9040.800-99-990	Workmans Compensation	380,804.00	0.00	380,804.00	299,250.27	0.00	81,553.73
9040	WORKERS' COMPENSATION	380,804.00	0.00	380,804.00	299,250.27	0.00	81,553.73
A 9045.800-99-990	Life Insurance	14,700.00	0.00	14,700.00	12,825.10	674.90	1,200.00
9045	LIFE INSURANCE	14,700.00	0.00	14,700.00	12,825.10	674.90	1,200.00
A 9050.800-99-990	Unemployment Insurance	50,000.00	0.00	50,000.00	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
A 9060.800-99-703	Retiree Health Insurance	1,695,174.00	0.00	1,695,174.00	1,210,344.73	32,394.32	452,434.95
A 9060.800-99-990	Health Insurance	12,419,440.00	-108,709.22	12,310,730.78	10,027,409.60	3,138.91	2,280,182.27
9060	HOSPITAL, MEDICAL & DENTAL INS	14,114,614.00	-108,709.22	14,005,904.78	11,237,754.33	35,533.23	2,732,617.22
A 9061.800-99-990	Dental Insurance	235,000.00	14,949.47	249,949.47	92,665.34	20,343.77	136,940.36
9061	DENTAL INSURANCE	235,000.00	14,949.47	249,949.47	92,665.34	20,343.77	136,940.36
A 9089.800-99-990	Other Benefits	93,000.00	3,000.00	96,000.00	96,000.00	0.00	0.00
9089	Other Benefits	93,000.00	3,000.00	96,000.00	96,000.00	0.00	0.00
A 9711.600-99-990	Serial Bonds Principal on Debt	4,230,000.00	0.00	4,230,000.00	0.00	4,230,000.00	0.00
A 9711.700-99-990	Serial Bonds Interest on Debt	377,550.00	0.00	377,550.00	188,775.00	188,775.00	0.00
9711	SERIAL BONDS - SCHOOL CONSTRUCTION	4,607,550.00	0.00	4,607,550.00	188,775.00	4,418,775.00	0.00
A 9731.600-99-990	BAN Construction Principal on Debt	210,000.00	0.00	210,000.00	0.00	210,000.00	0.00
A 9731.700-99-990	BAN Construction Interest on Debt	343,875.00	0.00	343,875.00	343,874.97	0.03	0.00
9731	BAN Construction	553,875.00	0.00	553,875.00	343,874.97	210,000.03	0.00
A 9732.600-99-990	BAN Buses Principal on Debt	765,730.00	0.00	765,730.00	765,730.00	0.00	0.00
A 9732.700-99-990	BAN Buses Interest on Debt	30,441.00	0.00	30,441.00	30,440.62	0.38	0.00
9732	BAN - Bus Purchases	796,171.00	0.00	796,171.00	796,170.62	0.38	0.00
A 9789.600-99-990	EPC Financing Principal on Debt	292,428.00	0.00	292,428.00	145,309.33	147,118.67	0.00
A 9789.700-99-990	EPC Financing Interest on Debt	89,115.00	0.00	89,115.00	45,461.67	43,653.33	0.00
9789	ENERGY PERFORMANCE CONTRACT	381,543.00	0.00	381,543.00	190,771.00	190,772.00	0.00
A 9901.930-99-990	Interfund Transfer Cafe Fund	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
A 9901.950-99-990	Interfund Transfer Special Aid Fund	85,000.00	0.00	85,000.00	81,795.26	0.00	3,204.74
9901	Inter-fund Transfer	101,000.00	0.00	101,000.00	81,795.26	0.00	19,204.74
A 9950.900-99-990	Interfund Transfer Capital	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
9950	Inter-fund Transfer to Capital	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
Fund ATotals:		82,972,893.00	1,638,906.51	84,611,799.51	62,479,564.40	11,923,306.17	10,208,928.94

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Grand Totals:	82,972,893.00	1,638,906.51	84,611,799.51	62,479,564.40	11,923,306.17	10,208,928.94

**VESTAL CENTRAL SCHOOL DISTRICT
CAFETERIA OPERATION
Accrual Basis
PERIOD ENDING 4/30/22**

Income:	21-22	20-21	4/30/22	4/30/21	Difference
Free Breakfasts	95,443	86,334			
Sale of Reduced Breakfasts	-	-	-	-	-
Sale of Full Priced Breakfasts	-	-	-	-	-
Sale of Breakfasts - Weekends/Holidays	-	45,118			
Free Lunches	197,982	107,010			
Sale of Reduced Lunches	-	-	-	-	-
Sales of Full Priced Lunches	-	-	-	-	-
Sale of Lunches - Weekends/Holidays	-	45,146			
Other Sales / Lunches & Catering			119,705.49	33,343.29	86,362.20
Interest Earned			25.45	37.08	(11.63)
New York State Reimbursement			61,087.00	35,646.00	25,441.00
Federal Reimbursement			1,178,314.00	1,001,901.00	176,413.00
Summer Food Reimbursement			65,149.00	160,232.00	(95,083.00)
Emergency Nutrition Funding - Op Cost Program			7,184.00	-	7,184.00
P-EBT Reimburement			4,207.00	-	4,207.00
Federal Surplus Food			50,096.31	56,985.94	(6,889.63)
BOCES Aid			101,820.00	94,162.40	7,657.60
Total Income			1,587,588.25	1,382,307.71	205,280.54

% of TOTAL INCOME

Less Cost of Food:	21-22	20-21			
Inventory - Opening - Reg	2.22%	2.81%	35,199.91	38,906.54	(3,706.63)
Inventory - Opening - Gov't	1.41%	1.83%	22,338.65	25,255.40	(2,916.75)
Inventory - Opening - Supplies	1.14%	0.58%	18,098.31	7,991.66	10,106.65
Raw Food Purchases	27.40%	30.01%	435,045.33	414,819.96	20,225.37
Government Commodities	3.16%	4.12%	50,096.31	56,985.94	(6,889.63)
Supplies	2.46%	1.28%	39,082.95	17,721.72	21,361.23
Total	37.78%	40.63%	599,861.46	561,681.22	38,180.24
Less Inventory - Closing - Reg	3.62%	3.47%	57,509.90	47,910.20	9,599.70
Less Inventory - Closing - Gov't	0.97%	1.75%	15,371.74	24,247.51	(8,875.77)
Less Inventory - Closing - Supplies	1.63%	1.51%	25,844.59	20,826.00	5,018.59
Inventory Adjustment	-0.57%	1.77%	(9,100.00)	24,400.00	(33,500.00)
Net Cost of Food	32.14%	32.14%	510,235.23	444,297.51	65,937.72
Gross Profit	67.86%	67.86%	1,077,353.02	938,010.20	139,342.82

Less Operating Expense:	21-22	20-21			
Salaries	14.45%	15.91%	229,339.71	219,863.09	9,476.62
Social Security & Medicare	1.08%	1.18%	17,115.03	16,306.67	808.36
Civil Service Retirement	1.56%	1.34%	24,793.49	18,500.76	6,292.73
Health & Dental Insurance	6.61%	7.24%	104,869.50	100,097.92	4,771.58
Compensation Insurance	0.63%	0.79%	10,012.06	10,863.91	(851.85)
Miscellaneous Expenses	2.19%	0.66%	34,702.99	9,084.09	25,618.90
Repairs - Maintenance	0.00%	0.00%	-	-	-
Equipment	1.09%	1.84%	17,270.00	25,398.80	(8,128.80)
BOCES Services	14.79%	15.31%	234,724.96	211,696.24	23,028.72
Total Operating Expenses	42.38%	44.26%	672,827.74	611,811.48	61,016.26

Interfund Transfer			-	25,398.80	(25,398.80)
Surplus / (Deficit)			404,525.28	351,597.52	52,927.76

OTHER INFORMATION

Beginning Fund Balance 7/1			450,806.51	91,578.89	359,227.62
Ending Fund Balance 4/30			855,331.79	443,176.41	412,155.38
Cash in Bank			583,359.63	114,646.10	468,713.53
Due from New York State			331,331.00	328,429.00	2,902.00
Due <to> from General Fund			(70,103.61)	(36,725.00)	(33,378.61)
A/R Balance (Negative Account Balances)			48.83	3.00	45.83
Days of Service - Breakfast	141	140			
Days of Service - Lunch	141	139			
Days of Service - Weekends / Holidays		77			

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
April**

	<u>21-22</u>		<u>20-21</u>	
Revenues				
State & Federal Reimbursements	\$ 1,366,037.31	86.04%	\$ 1,254,764.94	90.77%
BOCES Aid	101,820.00	6.41%	94,162.40	6.81%
Other Sales/Miscellaneous	119,730.94	7.54%	33,380.37	2.41%
Total Revenues	1,587,588.25	100.00%	1,382,307.71	100.00%
Expenses				
		% of Total Revenues		% of Total Revenues
Cost of Food	510,235.23	32.14%	444,297.51	32.14%
Gross Profit	1,077,353.02	67.86%	938,010.20	67.86%
Salaries and Benefits	386,129.79	24.32%	365,632.35	26.45%
BOCES	234,724.96	14.79%	211,696.24	15.31%
Contractual and Supplies	34,702.99	2.19%	9,084.09	0.66%
Equipment	17,270.00	1.09%	25,398.80	1.84%
Operating Expenses	672,827.74	42.38%	611,811.48	44.26%
Interfund Transfers	-		25,398.80	
Net Surplus/(Deficit)	<u>\$ 404,525.28</u>		<u>\$ 351,597.52</u>	

Vestal Central School District

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



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	15,047.30	0.00	7,952.70
<u>C 2860.160-23</u>	Cafe Salaries Glenwood Rd		34,000.00	0.00	34,000.00	27,374.00	4,833.92	1,792.08
<u>C 2860.160-26</u>	Cafe Salaries Tioga Hills		19,000.00	1,000.00	20,000.00	16,133.10	3,811.60	55.30
<u>C 2860.160-28</u>	Cafe Salaries Vestal Hills		30,000.00	0.00	30,000.00	18,857.02	7,539.21	3,603.77
<u>C 2860.160-41</u>	Cafe Salaries Middle School		51,000.00	23,500.00	74,500.00	58,333.91	11,593.02	4,573.07
<u>C 2860.160-51</u>	Cafe Salaries High School		75,000.00	0.00	75,000.00	55,559.18	14,786.87	4,653.95
<u>C 2860.160-99</u>	Cafe District Wide Salary		52,000.00	-12,500.00	39,500.00	22,515.76	2,336.96	14,647.28
2860.160	NON-INSTRUCTIONAL SALARIES	*	315,000.00	6,000.00	321,000.00	217,727.05	44,901.58	58,371.37
<u>C 2860.168-99</u>	Cafe Substitute Salary		15,000.00	-1,000.00	14,000.00	11,612.66	0.00	2,387.34
2860.168	Cafe Substitute Salary	*	15,000.00	-1,000.00	14,000.00	11,612.66	0.00	2,387.34
<u>C 2860.200</u>	Cafe Equipment		49,490.00	-2,770.00	46,720.00	17,270.00	7,404.00	22,046.00
2860.200	EQUIPMENT	*	49,490.00	-2,770.00	46,720.00	17,270.00	7,404.00	22,046.00
<u>C 2860.400</u>	Cafe Contractual Exp		40,000.00	0.00	40,000.00	2,232.50	0.00	37,767.50
2860.400	CONTRACTUAL EXPENSES	*	40,000.00	0.00	40,000.00	2,232.50	0.00	37,767.50
<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	39,082.95	9,987.41	22,704.64
<u>C 2860.450-99-339</u>	Cafe Materials & Supply - Not Inventory		7,000.00	26,126.22	33,126.22	32,470.49	259.00	396.73
2860.450	MATERIALS & SUPPLIES	*	23,775.00	81,126.22	104,901.22	71,553.44	10,246.41	23,101.37
<u>C 2860.490</u>	Cafe BOCES Services		290,247.00	3,159.20	293,406.20	234,724.96	58,681.24	0.00
2860.490	BOCES SERVICES	*	290,247.00	3,159.20	293,406.20	234,724.96	58,681.24	0.00
<u>C 2860.520</u>	Cafe Purchased Food		400,000.00	70,000.00	470,000.00	421,055.97	45,130.09	3,813.94
2860.520	PURCHASED FOOD	*	400,000.00	70,000.00	470,000.00	421,055.97	45,130.09	3,813.94
<u>C 2860.523</u>	Cafe Government Commodities		69,360.00	0.00	69,360.00	50,096.31	0.00	19,263.69
2860.523	GOVERNMENT COMMODITIES	*	69,360.00	0.00	69,360.00	50,096.31	0.00	19,263.69
<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	156,515.42	1,380,787.42	1,026,272.89	166,363.32	188,151.21
<u>C 9010.800</u>	Cafe ERS		50,589.00	0.00	50,589.00	24,793.49	0.00	25,795.51
9010.800	EMPLOYEE BENEFITS	*	50,589.00	0.00	50,589.00	24,793.49	0.00	25,795.51
9010	EMPLOYEES STATE RETIREMENT	****	50,589.00	0.00	50,589.00	24,793.49	0.00	25,795.51

Vestal Central School District

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



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	17,115.03	0.00	8,129.97
9030.800	EMPLOYEE BENEFITS	*	25,245.00	0.00	25,245.00	17,115.03	0.00	8,129.97
9030	SOCIAL SECURITY	****	25,245.00	0.00	25,245.00	17,115.03	0.00	8,129.97
<u>C 9040.800</u>	Cafe Workman's Comp		13,200.00	0.00	13,200.00	10,012.06	0.00	3,187.94
9040.800	EMPLOYEE BENEFITS	*	13,200.00	0.00	13,200.00	10,012.06	0.00	3,187.94
9040	WORKERS' COMPENSATION	****	13,200.00	0.00	13,200.00	10,012.06	0.00	3,187.94
<u>C 9060.800</u>	Cafe Health Insurance		127,822.00	-3,159.20	124,662.80	103,722.30	0.00	20,940.50
9060.800	EMPLOYEE BENEFITS	*	127,822.00	-3,159.20	124,662.80	103,722.30	0.00	20,940.50
9060	HEALTH & DENTAL INSURANCE	****	127,822.00	-3,159.20	124,662.80	103,722.30	0.00	20,940.50
<u>C 9061.800</u>	Cafe Dental Insurance		3,000.00	0.00	3,000.00	1,147.20	0.00	1,852.80
9061.800	EMPLOYEE BENEFITS	*	3,000.00	0.00	3,000.00	1,147.20	0.00	1,852.80
9061	DENTAL INSURANCE	****	3,000.00	0.00	3,000.00	1,147.20	0.00	1,852.80
Fund CTotals:			1,444,128.00	153,356.22	1,597,484.22	1,183,062.97	166,363.32	248,057.93
Grand Totals:			1,444,128.00	153,356.22	1,597,484.22	1,183,062.97	166,363.32	248,057.93

Vestal Central School District

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>C 1445</u>	Other Café Sales	190,046.00	0.00	190,046.00	119,541.99	70,504.01
<u>C 2401</u>	Café Interest & Earnings	654.00	0.00	654.00	25.45	628.55
<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	101,820.00	29,517.00
<u>C 3190.01</u>	State Reimbursement Breakfast	3,062.00	0.00	3,062.00	9,668.00	-6,606.00
<u>C 3190.02</u>	State Reimbursement Lunch	35,924.00	0.00	35,924.00	51,419.00	-15,495.00
<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	242,154.00	-109,179.00
<u>C 4190.02</u>	Federal Reimbursement Lunch	880,770.00	0.00	880,770.00	936,160.00	-55,390.00
<u>C 4190.03</u>	Federal Reimbursement	69,360.00	0.00	69,360.00	50,096.31	19,263.69
<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	1,587,588.25	-143,460.25
Grand Totals:		1,444,128.00	0.00	1,444,128.00	1,587,588.25	-143,460.25

Vestal Central School District

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



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.150-21-21F10</u>	Title I ARE Instructional Salaries 8/31/21	0.00	-5,478.00	-5,478.00	-5,478.00	0.00	0.00
<u>F 2110.150-23-21F10</u>	Title I GLE Instructional Salaries 8/31/21	2,561.00	-2,561.00	0.00	0.00	0.00	0.00
<u>F 2110.150-99-21F10</u>	Title I DW Instructional Salaries 8/31/21	0.00	-5,000.00	-5,000.00	-5,000.00	0.00	0.00
<u>F 2110.400-99-21F10</u>	Title I DW Contractual 8/31/21	1,750.50	999.50	2,750.00	2,750.00	0.00	0.00
<u>F 2110.450-99-21F10</u>	Title I DW Materials & Supplies 8/31/21	1,502.96	-1,402.64	100.32	100.32	0.00	0.00
21F10	Title I 8/31/21 ****	5,814.46	-13,442.14	-7,627.68	-7,627.68	0.00	0.00
<u>F 2110.150-22-21F11</u>	Title II CAE Instructional Salaries 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.400-22-21F11</u>	Title II CAE Contractual 8/31/21	2,168.00	-1,014.00	1,154.00	1,154.00	0.00	0.00
<u>F 2110.421-22-21F11</u>	Title II CAE Travel/Mileage 8/31/21	2,665.00	-2,665.00	0.00	0.00	0.00	0.00
<u>F 2110.450-22-21F11</u>	Title II CAE Materials & Supplies 8/31/21	421.00	-421.00	0.00	0.00	0.00	0.00
21F11	Title II 8/31/21 ****	5,254.00	-4,100.00	1,154.00	1,154.00	0.00	0.00
<u>F 2110.150-99-21F13</u>	Title IIIA ELL Instructional Salaries 8/31/21	8,790.46	-3,128.46	5,662.00	5,731.54	0.00	-69.54
<u>F 2110.400-96-21F13</u>	Title IIIA ELL Contractual Windsor CSD 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.400-97-21F13</u>	Title IIIA ELL Contractual ME Schools 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.400-99-21F13</u>	Title IIIA ELL Contractual 8/31/21	419.64	-419.64	0.00	0.00	0.00	0.00
<u>F 2110.421-99-21F13</u>	Title IIIA ELL Travel/Mileage 8/31/21	765.00	-765.00	0.00	0.00	0.00	0.00
<u>F 2110.450-96-21F13</u>	Title IIIA ELL Supplies Windsor School 8/31/21	37.48	-37.48	0.00	0.00	0.00	0.00
<u>F 2110.450-97-21F13</u>	Title IIIA ELL Supplies ME Schools 8/31/21	57.72	-57.72	0.00	0.00	0.00	0.00
<u>F 2110.450-99-21F13</u>	Title IIIA ELL Materials & Supplies 8/31/21	1,887.50	-1,887.50	0.00	0.00	0.00	0.00
21F13	Title IIIA ELL 8/31/21 ****	11,957.80	-6,295.80	5,662.00	5,731.54	0.00	-69.54
<u>F 2250.150-21-21F20</u>	Section 611 ARE Instructional Salaries 6/30/21	33,809.78	-33,809.78	0.00	0.00	0.00	0.00
<u>F 2250.150-28-21F20</u>	Section 611 VHE Instructional Salaries 6/30/21	14,449.00	-14,449.00	0.00	0.00	0.00	0.00
<u>F 2250.400-99-21F20</u>	Section 611 DW Contractual Expenses 6/30/21	937.86	-937.86	0.00	0.00	0.00	0.00
<u>F 2250.490-99-21F20</u>	Section 611 DW BOCES Services 6/30/21	1,568.00	-1,568.00	0.00	0.00	0.00	0.00
21F20	Sec 611 6/30/21 ****	50,764.64	-50,764.64	0.00	0.00	0.00	0.00
<u>F 2250.160-99-21F21</u>	Section 619 Non-Instructional Salaries 6/30/21	0.00	-1,759.00	-1,759.00	-1,759.00	0.00	0.00
<u>F 2250.400-99-21F21</u>	Section 619 Contractual Expenses 6/30/21	0.14	-0.14	0.00	0.00	0.00	0.00
21F21	Sec 619 6/30/21 ****	0.14	-1,759.14	-1,759.00	-1,759.00	0.00	0.00
<u>F 2110.150-51-21F22</u>	Title IV VHS Instructional Salaries 8/31/21	0.00	0.00	0.00	0.00	0.00	0.00
<u>F 2110.400-99-21F22</u>	Title IV DW Contractual 8/31/21	1,481.00	-581.00	900.00	900.00	0.00	0.00
<u>F 2110.450-99-21F22</u>	Title IV DW Supplies 8/31/21	129.00	-129.00	0.00	0.00	0.00	0.00
21F22	Title IV 8/31/21 ****	1,610.00	-710.00	900.00	900.00	0.00	0.00
<u>F 2510.450-93-21S10</u>	UPK Materials Community Based 6/30/21	0.00	5,811.40	5,811.40	5,811.40	0.00	0.00

Vestal Central School District

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



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	6,598.50	79,527.50	59,383.76	20,143.74	0.00
F 2110.150-22-22F10	Title I CAE Instructional Salaries 8/31/22	60,608.00	6,575.50	67,183.50	60,789.14	6,394.36	0.00
F 2110.150-23-22F10	Title I GLE Instructional Salaries 8/31/22	70,213.00	-15,104.00	55,109.00	40,271.22	14,837.78	0.00
F 2110.150-26-22F10	Title I THE Instructional Salaries 8/31/22	49,621.00	-469.00	49,152.00	35,920.58	13,231.42	0.00
F 2110.150-28-22F10	Title I VHE Instructional Salaries 8/31/22	64,203.00	-628.00	63,575.00	46,457.78	17,117.22	0.00
F 2110.150-41-22F10	Title I VMS Instructional Salaries 8/31/22	153,934.00	-1,326.00	152,608.00	111,354.59	41,028.41	225.00
F 2110.150-99-22F10	Title I DW Instructional Salaries 8/31/22	5,000.00	0.00	5,000.00	3,712.10	1,287.90	0.00
F 2825.150-41-22F10	Title I VMS Social Worker Salaries 8/31/22	16,860.00	0.00	16,860.00	12,320.55	4,539.45	0.00
F 2110.400-99-22F10	Title I DW Contractual 8/31/22	16,717.00	735.00	17,452.00	3,069.16	0.00	14,382.84
F 2110.450-99-22F10	Title I DW Materials & Supplies 8/31/22	4,000.00	0.00	4,000.00	486.01	0.00	3,513.99
22F10	Title I 8/31/22	514,085.00	-3,618.00	510,467.00	373,764.89	118,580.28	18,121.83
F 2110.150-22-22F11	Title II CAE Instructional Salaries 8/31/22	93,739.00	5,854.00	99,593.00	68,499.75	25,239.25	5,854.00
F 2110.400-22-22F11	Title II CAE Contractual 8/31/22	2,590.00	1,489.00	4,079.00	0.00	0.00	4,079.00
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	7,343.00	106,568.00	69,077.75	25,239.25	12,251.00
F 2110.150-99-22F13	Title IIIA ELL Instructional Salaries 8/31/22	9,000.00	12,099.00	21,099.00	3,169.58	0.00	17,929.42
F 2110.400-99-22F13	Title IIIA ELL Contractual 8/31/22	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
F 2110.421-99-22F13	Title IIIA ELL Travel/Mileage 8/31/22	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
F 2110.450-99-22F13	Title IIIA ELL Materials & Supplies 8/31/22	2,680.00	7,000.00	9,680.00	4,128.28	100.00	5,451.72
22F13	Title IIIA ELL 8/31/22	13,680.00	17,099.00	30,779.00	7,297.86	100.00	23,381.14
F 2250.150-21-22F20	Section 611 ARE Instructional Salaries 6/30/22	108,153.00	-49,495.00	58,658.00	42,862.67	15,795.33	0.00
F 2250.150-22-22F20	Section 611 CAE Instructional Salaries 6/30/22	50,217.00	49,495.00	99,712.00	89,921.68	9,790.32	0.00
F 2250.150-26-22F20	Section 611 THE Instructional Salaries 6/30/22	0.00	521.40	521.40	380.95	140.45	0.00
F 2250.150-28-22F20	Section 611 VHE Instructional Salaries 6/30/22	49,978.00	0.00	49,978.00	36,524.08	13,453.92	0.00
F 2250.150-41-22F20	Section 611 VMS Instructional Salaries 6/30/22	52,784.00	-521.40	52,262.60	37,321.13	13,745.87	1,195.60
F 2250.150-99-22F20	Section 611 DW Instructional Salaries 6/30/22	147,185.00	39,490.00	186,675.00	137,652.16	9,532.84	39,490.00
F 2820.150-21-22F20	Section 611 ARE Psych Salaries 6/30/22	113,068.00	-59,921.00	53,147.00	49,656.16	3,490.84	0.00
F 2820.150-22-22F20	Section 611 CAE Psych Salaries 6/30/22	98,781.00	-50,255.00	48,526.00	35,734.63	12,791.37	0.00
F 2820.150-23-22F20	Section 611 GLE Psych Salaries 6/30/22	50,501.00	-246.00	50,255.00	37,008.07	13,246.93	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	37,188.71	13,312.29	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	7,914.84	2,835.16	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	46,863.46	16,686.54	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	55,984.97	3,936.03	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	39,490.00	815,933.00	637,334.51	128,757.89	49,840.60
<u>F 2250.160-99-22F21</u>	Section 619 Non-Instructional Salaries 6/30/22	16,122.00	0.00	16,122.00	14,882.87	1,239.13	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	19,546.87	1,239.13	1,411.00
<u>F 2110.150-22-22F22</u>	Title IV ARE Instructional Salaries 8/31/22	0.00	563.00	563.00	0.00	0.00	563.00
<u>F 2825.150-51-22F22</u>	Title IV VHS Social Worker Salaries 8/31/22	27,772.00	0.00	27,772.00	20,292.19	7,479.81	0.00
<u>F 2110.400-99-22F22</u>	Title IV DW Contractual 8/31/22	1,450.00	327.00	1,777.00	0.00	0.00	1,777.00
<u>F 2110.450-99-22F22</u>	Title IV DW Supplies 8/31/22	176.00	129.00	305.00	0.00	0.00	305.00
22F22	Title IV 8/31/22 ****	29,398.00	1,019.00	30,417.00	20,292.19	7,479.81	2,645.00
<u>F 2510.400-93-22F59</u>	Federal UPK Contractual Community Based 6/30/22	448,200.00	0.00	448,200.00	320,613.83	114,397.89	13,188.28
22F59	Federal UPK Grant 6/30/22 ****	448,200.00	0.00	448,200.00	320,613.83	114,397.89	13,188.28
<u>F 2510.400-93-22S10</u>	UPK Contractual Community Based 6/30/22	267,300.00	0.00	267,300.00	250,547.58	29,940.70	-13,188.28
22S10	UPK Grant 6/30/22 ****	267,300.00	0.00	267,300.00	250,547.58	29,940.70	-13,188.28
<u>F 2253.150-99-22S11</u>	4408 Program - Instructional Salaries 6/30/22	0.00	22,333.04	22,333.04	22,333.04	0.00	0.00
<u>F 2253.160-99-22S11</u>	4408 Program - Non-Instructional Salaries 6/30/22	0.00	5,866.07	5,866.07	5,866.07	0.00	0.00
<u>F 5511.160-99-22S11</u>	4408 Program - Transportation Non-Inst Sal 6/30/22	0.00	144,856.96	144,856.96	144,856.96	0.00	0.00
<u>F 2253.472-99-22S11</u>	4408 Program - Tuition 6/30/22	0.00	76,674.56	76,674.56	66,858.40	0.00	9,816.16
<u>F 2253.490-99-22S11</u>	4408 Program - BOCES Services 6/30/22	155,523.60	0.00	155,523.60	155,523.60	0.00	0.00
<u>F 9060.800-99-22S11</u>	4408 Program - Health Insurance 6/30/22	0.00	13,538.25	13,538.25	13,538.25	0.00	0.00
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	49,378.72	18,192.28	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

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>F 2110.150-26-23F60</u>	CRRSA ESSER 2 Instructional Math Intervention THE 9/30/23	12,000.00	-12,000.00	0.00	0.00	0.00	0.00
<u>F 2110.150-28-23F60</u>	CRRSA ESSER 2 Instructional Math Intervention VHE 9/30/23	12,000.00	-12,000.00	0.00	0.00	0.00	0.00
<u>F 2110.150-51-23F60</u>	CRRSA ESSER 2 Credit Recovery HS 9/30/23	35,000.00	-35,000.00	0.00	0.00	0.00	0.00
<u>F 2330.150-99-23F60</u>	CRRSA ESSER 2 Summer Enrichment/Tutoring DW 9/30/23	122,500.00	26,433.00	148,933.00	106,978.33	0.00	41,954.67
<u>F 1621.300-99-23F60</u>	CRRSA ESSER 2 Minor Remodeling DW 9/30/23	2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00
<u>F 2110.400-51-23F60</u>	CRRSA ESSER 2 Credit Recovery Contractual HS 9/30/23	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
<u>F 2010.421-99-23F60</u>	CRRSA ESSER 2 Workshop Conferences Pro Dev DW 9/30/23	13,126.00	0.00	13,126.00	1,829.00	0.00	11,297.00
<u>F 2110.450-99-23F60</u>	CRRSA ESSER 2 Teaching Materials and Supplies DW 9/30/23	1,825.95	674.05	2,500.00	2,097.89	0.00	402.11
<u>F 2630.450-99-23F60</u>	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
<u>F 9020.800-99-23F60</u>	CRRSA ESSER 2 Teachers State Retirement 9/30/23	5,880.00	-94.92	5,785.08	5,785.08	0.00	0.00
<u>F 9030.800-99-23F60</u>	CRRSA ESSER 2 Social Security 9/30/23	4,590.00	523.81	5,113.81	5,113.81	0.00	0.00
<u>F 9040.800-99-23F60</u>	CRRSA ESSER 2 Workers Compensation 9/30/23	600.00	0.00	600.00	600.00	0.00	0.00
<u>F 9050.800-99-23F60</u>	CRRSA ESSER 2 Unemployment Insurance 9/30/23	600.00	-600.00	0.00	0.00	0.00	0.00
<u>F 9060.800-99-23F60</u>	CRRSA ESSER 2 Health & Dental Insurance 9/30/23	28,330.00	0.00	28,330.00	28,330.00	0.00	0.00
<u>F 9901.900-99-23F60</u>	CRRSA ESSER 2 Interfund to Other Funds	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00
23F60	CRRSA ESSER 2 9/30/23 ****	2,945,489.95	-493.06	2,944,996.89	2,200,112.83	18,192.28	726,691.78
<u>F 1621.300-99-23F61</u>	CRRSA GEER 2 Minor Remodeling DW 9/30/23	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
<u>F 2010.400-99-23F61</u>	CRRSA GEER 2 Purchased Services 9/30/23	51,874.00	0.00	51,874.00	1,500.00	0.00	50,374.00
23F61	CRRSA GEER 2 9/30/23 ****	301,874.00	0.00	301,874.00	1,500.00	0.00	300,374.00
<u>F 2010.150-99-24F62</u>	ARP ESSER Learning Loss Prof Develop DW 9/30/24	200,000.00	-6.00	199,994.00	0.00	0.00	199,994.00
<u>F 2110.150-22-24F62</u>	ARP ESSER Learning Loss Instructional Math AIS Salaries CAE 9/30/24	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
<u>F 2110.150-51-24F62</u>	ARP ESSER Learning Loss Instructional Health Salaries HS 9/30/24	180,000.00	0.00	180,000.00	44,616.37	16,437.63	118,946.00
<u>F 2110.150-99-24F62</u>	ARP ESSER Learning Loss Instructional Credit	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
	Recovery Salaries DW 9/30/24						
F 2330.150-99-24F62	ARP ESSER Learning Loss Summer Enrichment DW 9/30/24	225,000.00	4,440.00	229,440.00	0.00	0.00	229,440.00
F 2010.400-99-24F62	ARP ESSER Learning Loss Contractual DW 9/30/24	430,000.00	20,000.00	450,000.00	0.00	0.00	450,000.00
F 2110.400-99-24F62	ARP ESSER Learning Loss Contractual AG in the Classroom DW 9/30/24	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
F 2630.400-99-24F62	ARP ESSER Learning Loss Software DW 9/30/24	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
F 9010.800-99-24F62	ARP ESSER Learning Loss ERS 9/30/24	15,432.00	0.00	15,432.00	0.00	0.00	15,432.00
F 9020.800-99-24F62	APR ESSER Learning Loss Teachers State Retirement 9/30/24	29,400.00	0.00	29,400.00	4,602.52	0.00	24,797.48
F 9030.800-99-24F62	ARP ESSER Learning Loss Social Security 9/30/24	31,504.00	0.00	31,504.00	3,592.78	0.00	27,911.22
F 9040.800-99-24F62	ARP ESSER Learning Loss Workers Compensation 9/30/24	7,438.00	0.00	7,438.00	1,784.65	0.00	5,653.35
F 9060.800-99-24F62	ARP ESSER Learning Loss Health Insurance 9/30/24	194,574.00	0.00	194,574.00	9,003.41	0.00	185,570.59
24F62	ARP ESSER Learning Loss 9/30/24 ****	1,643,348.00	24,434.00	1,667,782.00	63,599.73	16,437.63	1,587,744.64
F 5510.160-99-24F66	ARP ESSER Non-Learning Loss Transportation Salaries 9/30/24	110,652.00	0.00	110,652.00	0.00	0.00	110,652.00
F 1620.200-99-24F66	ARP ESSER Non-Learning Loss Operation Equipment DW 9/30/24	250,000.00	-250,000.00	0.00	0.00	0.00	0.00
F 2110.200-51-24F66	ARP ESSER Non-Learning Loss Equipment HS 9/30/24	227,441.00	143,352.00	370,793.00	0.00	0.00	370,793.00
F 2110.200-99-24F66	ARP ESSER Non-Learning Loss Equipment DW 9/30/24	165,385.00	-165,385.00	0.00	0.00	0.00	0.00
F 5510.200-99-24F66	ARP ESSER Non-Learning Loss Transportation Equipment 9/30/24	75,000.00	-75,000.00	0.00	0.00	0.00	0.00
F 1620.400-99-24F66	ARP ESSER Non-Learning Loss Operation Contractual DW 9/30/24	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00
F 2010.449-99-24F66	ARP ESSER Non-Learning Loss Travel DW 9/30/24	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
F 2110.450-41-24F66	ARP ESSER Non-Learning Loss Teaching Materials and Supplies MS 9/30/24	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00
F 2110.450-51-24F66	ARP ESSER Non-Learning Loss Teaching Materials and Supplies HS 9/30/24	40,400.00	0.00	40,400.00	0.00	0.00	40,400.00
F 2630.450-99-24F66	ARP ESSER Non-Learning Loss Technology Materials and Supplies DW 9/30/24	353,836.00	-272.00	353,564.00	0.00	0.00	353,564.00

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<u>F 5510.450-99-24F66</u>	ARP ESSER Non-Learning Loss Transportation Supplies DW 9/30/24	0.00	74,995.00	74,995.00	64,936.32	10,058.68	0.00
24F66	ARP ESSER Non-Learning Loss 9/30/24 ****	1,292,314.00	-22,310.00	1,270,004.00	64,936.32	10,058.68	1,195,009.00
<u>F 2110.150-22-24F69</u>	ARP Homeless CAE Instructional Salaries 9/30/24	590.00	0.00	590.00	393.36	196.64	0.00
<u>F 2110.150-28-24F69</u>	ARP Homeless VHE Instructional Salaries 9/30/24	1,180.00	0.00	1,180.00	786.72	393.28	0.00
<u>F 2110.150-51-24F69</u>	APR Homeless HS Instructional Salaries 9/30/24	590.00	0.00	590.00	393.36	196.64	0.00
<u>F 2110.150-99-24F69</u>	ARP Homeless Liaison Salaries DW 9/30/24	10,021.00	0.00	10,021.00	6,680.68	3,340.32	0.00
24F69	ARP Homeless II 9/30/24 ****	12,381.00	0.00	12,381.00	8,254.12	4,126.88	0.00
<u>F 1620.450-99-99X52</u>	NYSERDA Grant - Supplies	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
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	13,213.38	0.00	0.00
99X99	Odyssey of the Mind ****	13,213.38	0.00	13,213.38	13,213.38	0.00	0.00
<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	188.39	0.00	523.46
<u>F 2110.450-28-99Y66</u>	PTA Community Grant - Materials & Supplies VHE	3,571.33	1,967.29	5,538.62	2,928.23	156.00	2,454.39

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Account	Description		Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
99Y66	PTA Community Grant	****	10,078.62	1,375.91	11,454.53	3,116.62	156.00	8,181.91
F 2110.450-23-99Z65	WEIS Grant Supplies GLE		591.38	0.00	591.38	0.00	591.38	0.00
F 2110.450-28-99Z65	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	256,748.41	8,901,330.18	4,466,395.06	475,297.80	3,959,637.32
Grand Totals:			8,644,581.77	256,748.41	8,901,330.18	4,466,395.06	475,297.80	3,959,637.32

Vestal Central School District

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue
<u>F 2770.99X.57</u>	Project Lead The Way - Revenues	620.00	1,254.14	1,874.14	0.00	1,874.14
<u>F 2770.99X.81</u>	Vestal School Foundation 12-13	5,643.90	12,421.66	18,065.56	0.00	18,065.56
<u>F 2770.99X.90</u>	Target Grant (Open)	7,124.55	-6,274.83	849.72	0.00	849.72
<u>F 2770.99X.91</u>	Clayton Avenue Health Grant - Revenue	0.00	169.69	169.69	0.00	169.69
<u>F 2770.99X.99</u>	Odyssey of the Mind - Revenue	8,576.72	4,636.66	13,213.38	13,213.38	0.00
<u>F 2770.99Y.01</u>	Music Support - Revenue	40.00	100.00	140.00	0.00	140.00
<u>F 2770.99Y.66</u>	PTA Community Grant - Revenue	1,242.22	10,212.31	11,454.53	3,116.62	8,337.91
<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	237,359.30	29,940.70
<u>F 3289.22S.11</u>	4408 Program Revenue 6/30/22	155,523.60	179,510.39	335,033.99	327,181.06	7,852.93
<u>F 4126.21F.10</u>	Title I Revenue 8/31/21	6,725.76	-14,353.44	-7,627.68	-7,627.68	0.00
<u>F 4126.22F.10</u>	Title I Revenue 8/31/22	514,085.00	-3,618.00	510,467.00	373,764.89	136,702.11
<u>F 4256.21F.21</u>	Section 619 Revenue 6/30/21	0.00	-1,759.00	-1,759.00	-1,759.00	0.00
<u>F 4256.22F.20</u>	Section 611 Revenue 6/30/22	776,443.00	39,490.00	815,933.00	637,334.51	178,598.49
<u>F 4256.22F.21</u>	Section 619 Revenue 6/30/22	22,197.00	0.00	22,197.00	19,546.87	2,650.13
<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	5,731.54	-69.54
<u>F 4289.21F.22</u>	Title IV Revenue 8/31/21	1,610.00	-710.00	900.00	900.00	0.00
<u>F 4289.22F.11</u>	Title II Revenue 8/31/22	99,225.00	7,343.00	106,568.00	69,077.75	37,490.25
<u>F 4289.22F.13</u>	Title IIIA ELL - Revenue 8/31/22	13,680.00	17,099.00	30,779.00	7,297.86	23,481.14
<u>F 4289.22F.22</u>	Title IV Revenue 8/31/22	29,398.00	1,019.00	30,417.00	20,292.19	10,124.81
<u>F 4289.22F.59</u>	Federal UPK Revenue 6/30/22	448,200.00	0.00	448,200.00	333,802.11	114,397.89
<u>F 4289.23F.60</u>	CRRSA ESSER 2 Revenue 9/30/23	2,944,996.89	0.00	2,944,996.89	2,204,809.29	740,187.60
<u>F 4289.23F.61</u>	CRRSA GEER 2 Revenue 9/30/23	301,874.00	0.00	301,874.00	1,500.00	300,374.00
<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	58,903.27	2,879,159.73
<u>F 4289.24F.66</u>	ARP ESSER Non-Learning Loss Federal Revenue 9/30/24	0.00	-277.00	-277.00	69,063.38	-69,340.38
<u>F 4289.24F.69</u>	ARP Homeless Revenue 9/30/24	12,381.00	0.00	12,381.00	4,127.06	8,253.94
<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	304,386.56	8,901,330.18	4,466,395.06	4,434,935.12

Vestal Central School District

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



Account	Description	Budget	Adjustments	Revised Budget	Revenue Earned	Unearned Revenue	
		Grand Totals:	8,596,943.62	304,386.56	8,901,330.18	4,466,395.06	4,434,935.12

Vestal Central School District

Appropriation Status Detail Report By Location & Program From 7/1/2021 To 5/31/2022



Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
H 9901.900	Interfund Transfer to General Fund	0.00	26,000.05	26,000.05	26,000.05	0.00	0.00
		0.00	26,000.05	26,000.05	26,000.05	0.00	0.00
H 5510.210-B2222-002	Buses	989,000.00	0.00	989,000.00	958,828.62	0.00	30,171.38
B2222	BUSES	989,000.00	0.00	989,000.00	958,828.62	0.00	30,171.38
H 1620.020-Q0001-015	2017-18 Cap.Proj. - VHS - Furn. & Equip.	3,904.44	50,211.10	54,115.54	0.00	53,067.28	1,048.26
H 1620.040-Q0001-015	2017-18 Cap.Proj. - VHS - Contractual Exp.	58,490.24	-28,007.85	30,482.39	21,957.94	8,524.45	0.00
H 1620.044-Q0001-015	2017-18 Cap.Proj. - VHS - Legal Services	48,299.29	-20,801.79	27,497.50	27,497.50	0.00	0.00
H 1620.045-Q0001-015	2017-18 Cap.Proj. - VHS - Arch & Engr Fees	0.00	76,006.05	76,006.05	74,354.34	1,651.71	0.00
H 1620.093-Q0001-015	2017-18 Cap.Proj. - VHS - Gen. Construction	18,528.03	722,729.35	741,257.38	741,257.25	0.00	0.13
H 1620.094-Q0001-015	2017-18 Cap.Proj. - VHS - HVAC	165,024.04	-68,566.46	96,457.58	93,561.79	0.00	2,895.79
H 1620.095-Q0001-015	2017-18 Cap.Proj. - VHS - Plumbing	1,635.29	85,138.00	86,773.29	86,397.73	0.00	375.56
H 1620.096-Q0001-015	2017-18 Cap.Proj. - VHS - Electrical	210,270.66	-99,172.45	111,098.21	111,039.31	0.00	58.90
H 1620.097-Q0001-015	2017-18 Cap.Proj. - VHS - Site Development	188,469.37	9,500.00	197,969.37	197,500.68	0.00	468.69
H 2110.201-Q0001-015	2017-18 Cap.Proj. - VHS - Construction Mgmt.	147,615.50	206,504.30	354,119.80	230,531.44	121,588.36	2,000.00
Q0001		842,236.86	933,540.25	1,775,777.11	1,584,097.98	184,831.80	6,847.33
H 1620.020-Q0003-018	2017-18 Cap.Proj. - CAE - Furn. & Equip.	28,398.06	2,151.10	30,549.16	18,296.50	0.00	12,252.66
H 1620.040-Q0003-018	2017-18 Cap.Proj. - CAE - Contractual Exp.	28,417.48	-6,444.54	21,972.94	939.65	5,623.07	15,410.22
H 1620.045-Q0003-018	2017-18 Cap.Proj. - CAE - Arch & Engr Fees	37,500.00	-23,000.00	14,500.00	0.00	0.00	14,500.00
H 1620.093-Q0003-018	2017-18 Cap.Proj. - CAE - Gen. Construction	632.25	205,659.35	206,291.60	181,833.95	0.00	24,457.65
H 1620.094-Q0003-018	2017-18 Cap.Proj. - CAE - HVAC	39,562.83	2,000.00	41,562.83	39,015.07	0.00	2,547.76
H 1620.095-Q0003-018	2017-18 Cap.Proj. - CAE - Plumbing	5,972.41	60,000.00	65,972.41	25,422.00	0.00	40,550.41
H 1620.096-Q0003-018	2017-18 Cap.Proj. - CAE - Electrical	377.44	42,000.00	42,377.44	39,058.15	0.00	3,319.29
H 1620.097-Q0003-018	2017-18 Cap.Proj. - CAE - Site Development	34,324.73	35,034.88	69,359.61	67,639.38	0.00	1,720.23
Q0003		175,185.20	317,400.79	492,585.99	372,204.70	5,623.07	114,758.22
H 1620.040-Q0010-011	2017-18 Cap.Proj. - GAE - Contractual Exp.	181,067.59	-113,274.53	67,793.06	3,804.16	21,921.31	42,067.59
H 1620.045-Q0010-011	2017-18 Cap.Proj. - GAE - Arch & Engr Fees	101,300.00	-65,965.09	35,334.91	0.00	0.00	35,334.91
H 1620.093-Q0010-011	2017-18 Cap.Proj. - GAE - Gen. Construction	413,438.66	162,276.60	575,715.26	445,743.11	0.00	129,972.15
H 1620.094-Q0010-011	2017-18 Cap.Proj. - GAE - HVAC	1,127.28	252,000.00	253,127.28	184,585.20	0.00	68,542.08
H 1620.095-Q0010-011	2017-18 Cap.Proj. - GAE - Plumbing	179,984.85	-32,999.10	146,985.75	17,941.89	0.00	129,043.86
H 1620.096-Q0010-011	2017-18 Cap.Proj. - GAE - Electrical	441,261.21	-150,009.23	291,251.98	100,324.59	0.00	190,927.39
H 1620.097-Q0010-011	2017-18 Cap.Proj. - GAE - Site Development	157,731.00	0.00	157,731.00	0.00	0.00	157,731.00
Q0010		1,475,910.59	52,028.65	1,527,939.24	752,398.95	21,921.31	753,618.98
H 1620.020-Q0011-007	2017-18 Cap.Proj. - VHE - Furn. & Equip.	19,680.65	50,751.10	70,431.75	67,278.97	0.00	3,152.78

Vestal Central School District

Appropriation Status Detail Report By Location & Program From 7/1/2021 To 5/31/2022



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	16,745.40	6,535.97	32,928.54
<u>H 1620.045-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Arch & Engr Fees	140,000.00	-122,000.00	18,000.00	0.00	0.00	18,000.00
<u>H 1620.093-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Gen. Construction	516,326.04	272,746.09	789,072.13	786,077.97	0.00	2,994.16
<u>H 1620.094-Q0011-007</u>	2017-18 Cap.Proj. - VHE - HVAC	303,261.36	-44,457.97	258,803.39	163,733.25	0.00	95,070.14
<u>H 1620.095-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Plumbing	126,236.27	0.00	126,236.27	950.00	0.00	125,286.27
<u>H 1620.096-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Electrical	112,039.53	0.00	112,039.53	52,493.93	0.00	59,545.60
<u>H 1620.097-Q0011-007</u>	2017-18 Cap.Proj. - VHE - Site Development	459,990.00	-369,835.00	90,155.00	0.00	0.00	90,155.00
Q0011	****	1,761,462.39	-240,514.41	1,520,947.98	1,087,279.52	6,535.97	427,132.49
<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	-70,000.00	33,963.91	1,900.00	0.00	32,063.91
<u>H 1620.095-Q0012-010</u>	2017-18 Cap.Proj. - THE - Plumbing	23,236.69	-950.00	22,286.69	0.00	0.00	22,286.69
<u>H 1620.096-Q0012-010</u>	2017-18 Cap.Proj. - THE - Electrical	1,099.53	0.00	1,099.53	0.00	0.00	1,099.53
<u>H 1620.097-Q0012-010</u>	2017-18 Cap.Proj. - THE - Site Development	268,803.00	-227,000.00	41,803.00	0.00	0.00	41,803.00
Q0012	****	548,811.04	-295,861.13	252,949.91	1,900.00	2,088.87	248,961.04
<u>H 1620.020-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Furn. & Equip.	331.44	640,154.76	640,486.20	431,628.98	162,563.90	46,293.32
<u>H 1620.040-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Contractual Exp.	702,327.87	-393,740.85	308,587.02	21,082.85	18,800.54	268,703.63
<u>H 1620.045-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Arch & Engr Fees	1,311,720.00	-1,190,226.27	121,493.73	50,020.00	0.00	71,473.73
<u>H 1620.093-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Gen. Construction	3,046,313.00	-1,761,748.66	1,284,564.34	1,041,737.46	0.00	242,826.88
<u>H 1620.094-Q0013-010</u>	2017-18 Cap.Proj. - ARE - HVAC	1,735,880.36	-936,467.98	799,412.38	534,233.36	0.00	265,179.02
<u>H 1620.095-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Plumbing	372,817.29	-191,693.31	181,123.98	175,751.82	0.00	5,372.16
<u>H 1620.096-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Electrical	527,814.14	-38,484.95	489,329.19	118,613.73	0.00	370,715.46
<u>H 1620.097-Q0013-010</u>	2017-18 Cap.Proj. - ARE - Site Development	233,348.63	105,000.00	338,348.63	334,769.51	0.00	3,579.12
Q0013	****	7,930,552.73	-3,767,207.26	4,163,345.47	2,707,837.71	181,364.44	1,274,143.32
<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 5/31/2022



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	119,661.10	170,742.91	170,259.87	0.00	483.04
<u>H 1620.094-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - HVAC	59,793.07	0.00	59,793.07	1,425.00	0.00	58,368.07
<u>H 1620.096-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - Electrical	18,127.33	0.00	18,127.33	12,730.00	0.00	5,397.33
<u>H 1620.097-Q5004-008</u>	2017-18 Cap.Proj. - Bus.Gar. - Site Dev.	225,106.00	-174,000.00	51,106.00	0.00	0.00	51,106.00
Q5004		485,213.40	-47,600.80	437,612.60	186,853.80	4,299.17	246,459.63
<u>H 1620.093-R0001-014</u>	2017-18 - SMART - VHS - Gen. Construction	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
<u>H 1620.096-R0001-014</u>	2017-18 - SMART - VHS - Electrical	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	2,051.14	4,581.22	0.00
<u>H 1620.093-R0003-017</u>	2017-18 - SMART - CAE - Gen. Construction	22,745.44	28,190.00	50,935.44	1,268.07	0.00	49,667.37
<u>H 1620.094-R0003-017</u>	2017-18 - SMART - CAE - HVAC	973.77	0.00	973.77	475.00	0.00	498.77
<u>H 1620.095-R0003-017</u>	2017-18 - SMART - CAE - Plumbing	1,027.69	0.00	1,027.69	0.00	0.00	1,027.69
<u>H 1620.096-R0003-017</u>	2017-18 - SMART - CAE - Electrical	0.00	31,139.00	31,139.00	23,756.41	0.00	7,382.59
R0003		24,746.90	65,961.36	90,708.26	27,550.62	4,581.22	58,576.42
<u>H 1620.093-R0010-010</u>	2017-18 - SMART -Glenwd- Gen. Construction	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<u>H 1620.096-R0010-010</u>	2017-18 - SMART -Glenwd- Electrical	39,875.00	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	-149,000.00	0.00	0.00	0.00	0.00
<u>H 1620.096-R0011-006</u>	2017-18 - SMART - VHE - Electrical	0.00	22,165.00	22,165.00	0.00	0.00	22,165.00
R0011		166,000.00	-126,835.00	39,165.00	0.00	0.00	39,165.00
<u>H 1620.045-R0012-009</u>	2017-18 - SMART - THE - Architect's Fees	0.00	2,568.64	2,568.64	2,051.14	517.50	0.00
<u>H 1620.093-R0012-009</u>	2017-18 - SMART - THE - Gen. Construction	1,833.78	0.00	1,833.78	0.00	0.00	1,833.78
<u>H 1620.094-R0012-009</u>	2017-18 - SMART - THE - HVAC	2,418.55	0.00	2,418.55	1,752.75	0.00	665.80
<u>H 1620.096-R0012-009</u>	2017-18 - SMART - THE - Electrical	115,481.03	-115,481.03	0.00	0.00	0.00	0.00
R0012		119,733.36	-112,912.39	6,820.97	3,803.89	517.50	2,499.58
<u>H 1620.045-R0013-009</u>	2017-18 - SMART - AFE - Architect's Fees	0.00	20,854.61	20,854.61	5,912.12	14,942.49	0.00
<u>H 1620.093-R0013-009</u>	2017-18 - SMART - AFE - Gen. Construction	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
<u>H 1620.096-R0013-009</u>	2017-18 - SMART - ARE - Electrical	103,789.74	-38,166.80	65,622.94	6,787.02	0.00	58,835.92
R0013		109,789.74	-17,312.19	92,477.55	12,699.14	14,942.49	64,835.92
<u>H 1620.045-R1017-009</u>	2017-18 - SMART - Admin - Architect's Fees	0.00	2,156.65	2,156.65	2,051.14	105.51	0.00

Vestal Central School District

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Account	Description	Budget	Adjustments	Adj. Budget	Expensed	Encumbered	Available
<u>H 1620.093-R1017-009</u>	2017-18 - SMART - Admin - Gen. Construction	67,000.00	-2,000.00	65,000.00	0.00	0.00	65,000.00
<u>H 1620.096-R1017-009</u>	2017-18 - SMART - Admin - Electrical	36,903.00	9,330.00	46,233.00	9,330.00	0.00	36,903.00
R1017	****	103,903.00	9,486.65	113,389.65	11,381.14	105.51	101,903.00
<u>H 1620.045-T0010-012</u>	2019-20 GAE Storm Drain - Arch & Engr Fees	25,000.05	-25,000.05	0.00	0.00	0.00	0.00
<u>H 1620.097-T0010-012</u>	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
<u>H 1620.045-U0011-008</u>	2019-20 \$100,000 - VHE - A & E Fees	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
<u>H 1620.094-U0011-008</u>	2019-20 \$100,000 - VHE - HVAC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
U0011	****	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
<u>H 1620.040-V0001-017</u>	20-21 \$100K Proj HS Contractual	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
<u>H 1620.045-V0001-017</u>	20-21 \$100K Proj HS A&E Expenses	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
<u>H 1620.094-V0001-017</u>	20-21 \$100k Proj HS HVAC	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
<u>H 1620.040-W7999-005</u>	CRRSA HVAC Contractual Expenses	242,015.00	0.00	242,015.00	0.00	0.00	242,015.00
<u>H 1620.045-W7999-005</u>	CRRSA HVAC A&E Expenses	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
<u>H 1620.093-W7999-005</u>	CRRSA HVAC General Construction	76,451.00	0.00	76,451.00	0.00	0.00	76,451.00
<u>H 1620.094-W7999-005</u>	CRRSA HVAC HVAC Expenses	1,287,751.00	0.00	1,287,751.00	0.00	1,200,000.00	87,751.00
<u>H 1620.096-W7999-005</u>	CRRSA HVAC Electrical	213,783.00	0.00	213,783.00	0.00	0.00	213,783.00
W7999	****	2,000,000.00	0.00	2,000,000.00	0.00	1,200,000.00	800,000.00
Fund HTotals:		17,029,630.05	-3,107,368.53	13,922,261.52	7,897,677.81	1,715,369.50	4,309,214.21
Grand Totals:		17,029,630.05	-3,107,368.53	13,922,261.52	7,897,677.81	1,715,369.50	4,309,214.21

Vestal Central School District

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



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

VESTAL CENTRAL SCHOOL SYSTEM

BOARD OF EDUCATION

REGULAR BUSINESS MEETING

JUNE 21, 2022

SCHEDULE OF BILLS
=====

VOUCHER AMOUNT

MAY 31, 2022

GENERAL FUND	\$724,251.71
TAX COLLECTION	0.00
TRUST & AGENCY	52,809.63
INSURANCE RESERVE FUND	0.00
EXPENDABLE TRUST	0.00
NON-EXPENDABLE TRUST	0.00
DEBT SERVICE	0.00
SCHOOL LUNCH	60,566.37
CAPITAL FUNDS	450,707.72
FEDERAL FUNDS	<u>85,135.43</u>

\$1,373,470.86

VESTAL CENTRAL SCHOOL SYSTEM

REGULAR BUSINESS MEETING

DATE:

JUNE 21, 2022

SCHEDULE OF BILLS

FUND =====		NO. OF CHECKS =====	VOUCHER NUMBERS =====
	MAY 31, 2022		
GENERAL FUND		273	6 wires, 115218 - 115490
TAX COLLECTION		0	0 wires
TRUST & AGENCY		31	0 wires, 18401 - 18431
INSURANCE RESERVE FUND		0	0 wires
EXPENDABLE TRUST		0	0 wires,
NON-EXPENDABLE TRUST		0	0 wires
SCHOOL LUNCH		44	0 wires, 11539 - 11582
DEBT SERVICE		0	0 wires
CAPITAL FUNDS		16	0 wires, 2473 - 2488
FEDERAL FUNDS		5	0 wires, 5200 - 5204

CERTIFICATION OF WARRANT

TO THE DISTRICT TREASURER:

I hereby certify that I have audited the above claims, 369
in number, in the amount of \$ 1,373,470.86

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

DATE:

6/3/22

AUDITOR:

[Signature]

VESTAL CENTRAL SCHOOLS
Vestal, New York

APPROVAL OF OFFICER GIVING RISE TO CLAIMS

I hereby certify that each claim numbered
14447-14815 inclusive, has been
rendered in accordance with the respective
contract, agreement, or accepted estimate
and that the work has been completed and/or
the materials delivered satisfactorily in
each case.

Date _____

District Clerk

Vestal Central School District

Budget Transfer Query From 5/1/2022 - 5/31/2022 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
943	05/02/2022	April BOCES ARFS	A 1480.490-99-990	XC DCMO Printing Newsletter	0.00	6,542.61
			A 1670.490-11-990	Increased Printing Costs	0.00	2,870.33
			A 2250.490-99-400	April BOCES ARFS	9,412.94	0.00
Transfer Totals:					9,412.94	9,412.94
947	05/11/2022	District Request Diesel	A 5510.450-53-65024		10,510.00	0.00
			A 5510.511-53-650		0.00	10,510.00
Transfer Totals:					10,510.00	10,510.00
948	05/13/2022	District Request	A 1620.400-11-990		750.00	0.00
			A 1620.400-22-990		1,500.00	0.00
			A 1620.400-23-990		1,500.00	0.00
			A 1620.400-26-990		1,500.00	0.00
			A 1620.400-28-990		1,500.00	0.00
			A 1620.400-41-990		3,000.00	0.00
			A 1620.400-42-990		2,000.00	0.00
			A 1620.400-51-990		2,500.00	0.00
			A 1620.400-71-990		0.00	14,250.00
Transfer Totals:					14,250.00	14,250.00
953	05/19/2022	District Request	A 1620.400-71-990		0.00	15,000.00
			A 1620.420-99-990	District Request	15,000.00	0.00
Transfer Totals:					15,000.00	15,000.00
954	05/20/2022	District Request	A 1620.450-99-990		0.00	15,000.00
			A 1620.400-71-990		15,000.00	0.00
Transfer Totals:					15,000.00	15,000.00
955	05/23/2022	District Request	A 2855.400-99-990	District Request	4,200.00	0.00
			A 2855.450-99-990	District Request	0.00	4,200.00
Transfer Totals:					4,200.00	4,200.00
956	05/23/2022	District Request	A 5530.400-53-650	District Request	0.00	4,000.00

Vestal Central School District

Budget Transfer Query From 5/1/2022 - 5/31/2022 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 5510.450-53-65029	District Request	0.00	3,000.00
			A 5510.450-53-65024	District Request	4,000.00	0.00
			A 5510.450-53-65024	District Request	3,000.00	0.00
Transfer Totals:					7,000.00	7,000.00
957	05/24/2022	EOM Payroll & Diesel & Trans	A 1430.161-11-990	EOM Payroll & Diesel & Trans	0.00	2,500.00
			A 1620.167-99-990		0.00	7,500.00
			A 2020.161-51-990		0.00	500.00
			A 2020.167-41-990		2,500.00	0.00
			A 2110.130-41-990		0.00	5,000.00
			A 2110.130-99-990		5,000.00	0.00
			A 2110.161-41-990		0.00	500.00
			A 2110.162-26-410		4,000.00	0.00
			A 2110.162-26-990		0.00	500.00
			A 2110.167-23-990		0.00	500.00
			A 2110.167-28-990		500.00	0.00
			A 2110.167-51-990		4,000.00	0.00
			A 2250.167-22-400		2,000.00	0.00
			A 2250.167-23-400		0.00	500.00
			A 2250.167-28-400		500.00	0.00
			A 2250.167-51-400		0.00	1,000.00
			A 2250.490-99-400		141,000.00	0.00
			A 5510.511-53-650		0.00	45,000.00
			A 5510.515-53-650		0.00	5,000.00
			A 5540.515-53-650		0.00	91,000.00
Transfer Totals:					159,500.00	159,500.00
958	05/31/2022	Athletics	A 9060.800-99-990	Health Ins	4,000.00	0.00
			A 2855.400-99-990	Athletics Contractual	0.00	4,000.00
Transfer Totals:					4,000.00	4,000.00
967	05/31/2022	EOM Salary Negatives	A 1240.161-11-990	EOM Salary Negatives	0.00	350.00
			A 1620.167-99-990		0.00	10,000.00

Vestal Central School District

Budget Transfer Query From 5/1/2022 - 5/31/2022 In Between \$0.00 And \$999,999,999.99



Reference #	Date	Transfer Explanation	Account	Detail Description	Debits	Credits
			A 2020.161-51-990		0.00	350.00
			A 2110.120-21-860		0.00	100.00
			A 2110.130-41-990		0.00	7,500.00
			A 2110.161-41-990		0.00	200.00
			A 2110.162-26-990		0.00	1,000.00
			A 2110.167-23-990		0.00	1,000.00
			A 2250.167-23-400		0.00	1,000.00
			A 2250.167-51-400		0.00	1,000.00
			A 9060.800-99-990		25,500.00	0.00
			A 9089.800-99-990		0.00	3,000.00
Transfer Totals:					25,500.00	25,500.00
Grand Totals:					264,372.94	264,372.94

**Vestal Central School District
Report on Reserve Funds**

Reserve	Description	June 30, 2021 Balance	FY 2021-2022 Interest Earnings as of 5/31/22	FY 2021-2022 Use of the Reserve	FY 2021-2022 Funding of the Reserve	Board Action (Approval Date)	5/31/22 Balance	June 2022 Estimated Funding/ (Use)*
Unemployment Insurance Reserve	To pay the costs of Unemployment Insurance payable to the State Unemployment Insurance Fund	\$215,492	\$21	\$0	\$0	No action needed	\$215,513	\$0
Retirement Contribution Reserve	To pay the pension costs for the Employee Retirement System (ERS)	\$5,158,285	\$512	\$0	\$0	No action needed	\$5,158,797	\$0
Retirement Contribution Reserve Sub-Fund	To pay the pension costs for the Teacher Retirement System (TRS)	\$1,447,924	\$144	\$0	\$0	Anticipated June Funding	\$1,448,068	\$500,034
Tax Certiorari Reserve	To pay judgements & claims in tax certiorari proceedings	\$6,886,129	\$681		\$0	Use approved 8/24/2021 5/3/2022 Anticipated June Reduction	\$6,855,046	(\$100,000)
				\$31,192				
				\$572				
2015 & 2019 Capital Reserve	To pay the cost of any object or purpose for which bonds may be issued. 2015 Reserve fully funded; Funding of the 2019 Reserve expires 12/04/2029.	\$7,772,330	\$771	\$0	\$0	Anticipated June Funding	\$7,773,101	up to \$1,490,000
Repair Reserve	To pay for repairs to capital improvements or equipment no recurring annually or at shorter intervals	\$822,614	\$82	\$0	\$0	No action needed	\$822,696	\$0
TOTAL RESTRICTED RESERVES		\$22,302,774	\$2,211	\$31,764	\$0		\$22,273,221	up to \$1,890,034

*The final funding and/or (use) of reserves in June may change as the projection of year end activity is updated. The reserve resolutions will be written with an amount "up to" in some cases.