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

| Account | Description | Budget | Adjustments | Revised Budget | Revenue Earned | Unearned Revenue |
|---|---|---|---|---|---|---|
| A 1001 | Tax Levy | 25,344,601.00 | 0.00 | 25,344,601.00 | 0.00 | 25,344,601.00 |
| A 1081 | Contribution Lieu Taxes | 28,884.00 | 0.00 | 28,884.00 | 0.00 | 28,884.00 |
| A 1090 | Interest Penalities On Real Taxes | 45,500.00 | 0.00 | 45,500.00 | 0.00 | 45,500.00 |
| A 1315 | Adult Ed Tuition | 12,500.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 |
| A 1320 | Summer School Tuition | 13,000.00 | 0.00 | 13,000.00 | 2,080.00 | 10,920.00 |
| A 2230 | Day School Tuition Other Districts | 155,000.00 | 0.00 | 155,000.00 | 0.00 | 155,000.00 |
| A 2235 | Services Boces Ancillary | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 |
| A 2401 | Interest Profit Investments | 95,000.00 | 0.00 | 95,000.00 | 530.82 | 94,469.18 |
| A 2410 | Real Property Rental | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 |
| A 2413 | Rentals From Boces | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| A 2416 | Rental Other Governments | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| A 2440 | Lease Of School Buses | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| A 2665 | Sale of Equipment | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| A 2690 | Other Compensation For Loss | 1,000.00 | 0.00 | 1,000.00 | 2.65 | 997.35 |
| A 2701 | Refund-Boces | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 180,000.00 |
| A 2703 | Refund Prior Years-Other | 295,000.00 | 0.00 | 295,000.00 | 0.00 | 295,000.00 |
| A 2705 | Gifts A Donations | 0.00 | 0.00 | 0.00 | 2,893.78 | -2,893.78 |
| A 2770 | Misc Revenues | 95,000.00 | 0.00 | 95,000.00 | 127.60 | 94,872.40 |
| A 2770..2 | E-Rate Refunds | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 |
| A 3100 | State Aid Excess Cost/High Cost | 671,004.00 | 0.00 | 671,004.00 | 0.00 | 671,004.00 |
| A 3101 | State Aid Basic Formula | 11,127,967.00 | 0.00 | 11,127,967.00 | 0.00 | 11,127,967.00 |
| A 3101..2 | State Aid-Transportation | 1,833,435.00 | 0.00 | 1,833,435.00 | 0.00 | 1,833,435.00 |
| A 3101..30 | State Aid Building Regular | 823,796.00 | 0.00 | 823,796.00 | 0.00 | 823,796.00 |
| A 3101..4 | State Aid Computer/Technology Hard | 22,708.00 | 0.00 | 22,708.00 | 0.00 | 22,708.00 |
| A 3103 | State Aid Boces | 1,360,592.00 | 0.00 | 1,360,592.00 | 0.00 | 1,360,592.00 |
| A 3260 | State Aid Textbooks | 136,777.00 | 0.00 | 136,777.00 | 0.00 | 136,777.00 |
| A 3289 | Other State Aid | 226,757.00 | 0.00 | 226,757.00 | 0.00 | 226,757.00 |
| A 4601 | Medicaid Revenues-Fed | 245,000.00 | 0.00 | 245,000.00 | 0.00 | 245,000.00 |
| A 5050 | Interfund Transfer For Debt Service | 579,403.00 | 0.00 | 579,403.00 | 0.00 | 579,403.00 |
| | **A Totals:** | **43,378,924.00** | **0.00** | **43,378,924.00** | **5,634.85** | **43,373,289.15** |
| | **Grand Totals:** | **43,378,924.00** | **0.00** | **43,378,924.00** | **5,634.85** | **43,373,289.15** |

# Appropriation Status Summary Report By ST3 Format From 7/1/2021 To 7/31/2021

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 1010 | BOARD OF EDUCATION | * | 13,805.00 | 720.00 | 14,525.00 | 1,120.15 | 5,585.44 | 7,819.41 |
| 1040 | DISTRICT CLERK | * | 63,197.00 | 0.00 | 63,197.00 | 7,766.55 | 138.00 | 55,292.45 |
| 1060 | DISTRICT MEETING | * | 8,105.00 | 0.00 | 8,105.00 | 0.00 | 460.37 | 7,644.63 |
| 10 | | ** | 85,107.00 | 720.00 | 85,827.00 | 8,886.70 | 6,183.81 | 70,756.49 |
| 1240 | CHIEF SCHOOL ADMINISTRATOR | * | 257,592.00 | 31.09 | 257,623.09 | 27,859.52 | 254.66 | 229,508.91 |
| 12 | | ** | 257,592.00 | 31.09 | 257,623.09 | 27,859.52 | 254.66 | 229,508.91 |
| 1310 | BUSINESS ADMINISTRATION | * | 351,104.70 | 518.19 | 351,622.89 | 31,302.83 | 1,470.10 | 318,849.96 |
| 1320 | AUDITING | * | 30,900.00 | 6,659.22 | 37,559.22 | 4,687.50 | 29,159.22 | 3,712.50 |
| 1325 | TREASURER | * | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 1330 | TAX COLLECTOR | * | 5,500.00 | 0.00 | 5,500.00 | 1,977.95 | 2,748.13 | 773.92 |
| 1345 | PURCHASING | * | 4,787.00 | 0.00 | 4,787.00 | 0.00 | 0.00 | 4,787.00 |
| 13 | | ** | 392,991.70 | 7,177.41 | 400,169.11 | 37,968.28 | 33,377.45 | 328,823.38 |
| 1420 | LEGAL | * | 79,000.00 | 0.00 | 79,000.00 | 6,988.50 | 44,511.50 | 27,500.00 |
| 1430 | PERSONNEL | * | 3,634.00 | 8,080.00 | 11,714.00 | 0.00 | 0.00 | 11,714.00 |
| 1480 | PUBLIC INFORMATION & SERVICES | * | 76,500.00 | 0.00 | 76,500.00 | 0.00 | 0.00 | 76,500.00 |
| 14 | | ** | 159,134.00 | 8,080.00 | 167,214.00 | 6,988.50 | 44,511.50 | 115,714.00 |
| 1620 | OPERATION OF PLANT | * | 2,254,401.00 | 95,091.97 | 2,349,492.97 | 239,671.05 | 885,076.63 | 1,224,745.29 |
| 1621 | MAINTENANCE OF PLANT | * | 971,311.00 | 58,990.14 | 1,030,301.14 | 54,584.44 | 187,434.19 | 788,282.51 |
| 1622 | | * | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 42,000.00 | 0.00 |
| 1670 | CENTRAL PRINTING & MAILING | * | 34,250.00 | 0.00 | 34,250.00 | 932.64 | 1,500.00 | 31,817.36 |
| 1680 | CENTRAL DATA PROCESSING | * | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 275,000.00 |
| 16 | | ** | 3,576,962.00 | 154,082.11 | 3,731,044.11 | 295,188.13 | 1,116,010.82 | 2,319,845.16 |
| 1910 | UNALLOCATED INSURANCE | * | 14,887.00 | 0.00 | 14,887.00 | 14,887.00 | 0.00 | 0.00 |
| 1920 | SCHOOL ASSOCIATION DUES | * | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 1964 | REFUND ON REAL PROPERTY TAXES | * | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 1981 | BOCES ADMINISTRATIVE COSTS | * | 440,903.00 | 0.00 | 440,903.00 | 0.00 | 0.00 | 440,903.00 |
| 19 | | ** | 490,790.00 | 0.00 | 490,790.00 | 14,887.00 | 10,000.00 | 465,903.00 |
| 1 | | *** | 4,962,576.70 | 170,090.61 | 5,132,667.31 | 391,778.13 | 1,210,338.24 | 3,530,550.94 |
| 2010 | CURRICULUM DEVEL & SUPERVISION | * | 160,330.00 | 0.00 | 160,330.00 | 16,141.78 | 0.00 | 144,188.22 |
| 2020 | SUPERVISION-REGULAR SCHOOL | * | 1,137,740.50 | 48.19 | 1,137,788.69 | 130,817.65 | 1,797.90 | 1,005,173.14 |
| 2040 | SUPERVISION-SPECIAL SCHOOLS | * | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| 2060 | RESEARCH, PLANNING & EVALUAT | * | 61,760.00 | 521.37 | 62,281.37 | 0.00 | 521.37 | 61,760.00 |
| 2070 | INSERVICE TRAINING-INSTRUCTION | * | 163,977.00 | 0.00 | 163,977.00 | 12,962.53 | 84,167.97 | 66,846.50 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 20 | | ** | 1,527,307.50 | 569.56 | 1,527,877.06 | 159,921.96 | 86,487.24 | 1,281,467.86 |
| 2110 | TEACHING-REGULAR SCHOOL | * | 11,418,469.30 | 15,838.84 | 11,434,308.14 | 35,507.37 | 154,512.80 | 11,244,287.97 |
| 21 | | ** | 11,418,469.30 | 15,838.84 | 11,434,308.14 | 35,507.37 | 154,512.80 | 11,244,287.97 |
| 2250 | PROGRAMS-STUDENTS W/ DISABIL | * | 6,181,727.00 | 0.00 | 6,181,727.00 | 20,701.40 | 253,361.53 | 5,907,664.07 |
| 2280 | OCCUPATIONAL EDUCATION | * | 875,122.00 | 0.00 | 875,122.00 | 0.00 | 0.00 | 875,122.00 |
| 22 | | ** | 7,056,849.00 | 0.00 | 7,056,849.00 | 20,701.40 | 253,361.53 | 6,782,786.07 |
| 2330 | TEACHING-SPECIAL SCHOOLS | * | 9,250.00 | 0.00 | 9,250.00 | 31,603.00 | 0.00 | -22,353.00 |
| 23 | | ** | 9,250.00 | 0.00 | 9,250.00 | 31,603.00 | 0.00 | -22,353.00 |
| 2610 | SCHOOL LIBRARY & AUDIOVISUAL | * | 369,218.00 | 345.43 | 369,563.43 | 0.00 | 345.43 | 369,218.00 |
| 2620 | EDUCATIONAL TELEVISION | * | 3,428.00 | 0.00 | 3,428.00 | 0.00 | 0.00 | 3,428.00 |
| 2630 | COMPUTER ASSISTED INSTRUCTION | * | 1,122,480.00 | 8,175.00 | 1,130,655.00 | 24,014.81 | 53,705.50 | 1,052,934.69 |
| 26 | | ** | 1,495,126.00 | 8,520.43 | 1,503,646.43 | 24,014.81 | 54,050.93 | 1,425,580.69 |
| 2805 | ATTENDANCE-REGULAR SCHOOL | * | 93,704.50 | 0.00 | 93,704.50 | 9,979.94 | 0.00 | 83,724.56 |
| 2810 | GUIDANCE-REGULAR SCHOOL | * | 592,170.00 | 0.00 | 592,170.00 | 20,685.67 | 0.00 | 571,484.33 |
| 2815 | HEALTH SERVICES-REGULAR SCHOOL | * | 247,070.00 | 16,650.95 | 263,720.95 | 6,748.12 | 21,300.95 | 235,671.88 |
| 2825 | SOCIAL WORK SRVC-REG SCHOOL | * | 140,000.00 | 0.00 | 140,000.00 | 0.00 | 34,000.00 | 106,000.00 |
| 2850 | CO-CURRICULAR ACTIV-REG SCHL | * | 86,000.00 | 0.00 | 86,000.00 | 17,236.50 | 0.00 | 68,763.50 |
| 2855 | INTERSCHOL ATHLETICS-REG SCHL | * | 316,634.00 | 347.93 | 316,981.93 | 22,088.67 | 58,869.01 | 236,024.25 |
| 28 | | ** | 1,475,578.50 | 16,998.88 | 1,492,577.38 | 76,738.90 | 114,169.96 | 1,301,668.52 |
| 2 | | *** | 22,982,580.30 | 41,927.71 | 23,024,508.01 | 348,487.44 | 662,582.46 | 22,013,438.11 |
| 5510 | DISTRICT TRANSPORT | * | 2,023,324.00 | 0.00 | 2,023,324.00 | 193,144.34 | 68,311.10 | 1,761,868.56 |
| 5530 | GARAGE BUILDING | * | 97,812.00 | 0.00 | 97,812.00 | 738.37 | 12,013.88 | 85,059.75 |
| 55 | | ** | 2,121,136.00 | 0.00 | 2,121,136.00 | 193,882.71 | 80,324.98 | 1,846,928.31 |
| 5 | | *** | 2,121,136.00 | 0.00 | 2,121,136.00 | 193,882.71 | 80,324.98 | 1,846,928.31 |
| 9010 | STATE RETIREMENT | * | 663,368.00 | 0.00 | 663,368.00 | 0.00 | 0.00 | 663,368.00 |
| 9020 | TEACHERS' RETIREMENT | * | 1,610,327.00 | 0.00 | 1,610,327.00 | 0.00 | 0.00 | 1,610,327.00 |
| 9030 | SOCIAL SECURITY | * | 1,548,402.00 | 0.00 | 1,548,402.00 | 0.00 | 0.00 | 1,548,402.00 |
| 9040 | WORKERS' COMPENSATION | * | 17,810.00 | -8,080.00 | 9,730.00 | 0.00 | 0.00 | 9,730.00 |
| 9050 | UNEMPLOYMENT INSURANCE | * | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 36,000.00 |
| 9060 | HOSPITAL, MEDICAL & DENTAL INS | * | 7,415,508.00 | 0.00 | 7,415,508.00 | 939,950.24 | 0.00 | 6,475,557.76 |
| 90 | | ** | 11,291,415.00 | -8,080.00 | 11,283,335.00 | 939,950.24 | 0.00 | 10,343,384.76 |
| 9711 | DEBT SERVICE-SER BONDS SCH CONST | * | 876,556.00 | 0.00 | 876,556.00 | 0.00 | 0.00 | 876,556.00 |
| 9731 | | * | 968,066.00 | 0.00 | 968,066.00 | 0.00 | 0.00 | 968,066.00 |

| Account | Description | | Budget | Adjustments | Adj. Budget | Expensed | Encumbered | Available |
|---|---|---|---|---|---|---|---|---|
| 9732 | DEBT SERVICE-BANS BUSES | * | 455,547.00 | 0.00 | 455,547.00 | 0.00 | 0.00 | 455,547.00 |
| 9789 | DEBT SERVICE-OTHER LT DEBT | * | 221,047.00 | 0.00 | 221,047.00 | 0.00 | 0.00 | 221,047.00 |
| 97 | | ** | 2,521,216.00 | 0.00 | 2,521,216.00 | 0.00 | 0.00 | 2,521,216.00 |
| 9 | | *** | 13,812,631.00 | -8,080.00 | 13,804,551.00 | 939,950.24 | 0.00 | 12,864,600.76 |
| | Fund ATotals: | | 43,878,924.00 | 203,938.32 | 44,082,862.32 | 1,874,098.52 | 1,953,245.68 | 40,255,518.12 |
| | Grand Totals: | | 43,878,924.00 | 203,938.32 | 44,082,862.32 | 1,874,098.52 | 1,953,245.68 | 40,255,518.12 |

# Budget Transfer Schedule Report For A - 1: Budget Transfer-School Year 2021-22

NVISION

| Ref Number / Account | Date | Budget Transfer Description / Account Description | Detail Description | Approval Status | Transfer Out | Transfer In |
|---|---|---|---|---|---|---|
| 747 | 07/08/2021 | Sped | | Approved | | |
| A 2250.414-00-3000 | | TVI Service Summer | TVI summer | | 500.00 | |
| A 2250.415-00-3650 | | Summer PT/OT Links | summer pt | | | 500.00 |
| 748 | 07/13/2021 | EAP | | Approved | | |
| A 1430.490-00-9000 | | Fingerprinting | Boces Personnel (EAP) | | | 8,080.00 |
| A 9040.800-00-0000 | | Workers Compensation | Worker's Comp | | 8,080.00 | |
| 756 | 08/06/2021 | Board Conferences | | Approved | | |
| A 1010.437-00-0000 | | Conference Expense | conferences | | | 3,000.00 |
| A 2110.510-00-0000 | | Control Supplies | control supply | | 3,000.00 | |
| 757 | 08/25/2021 | Social Worker Salary | | Pending | | |
| A 2825.150-00-0000 | | Social Work Ins Salaries | social worker salary | | | 65,000.00 |
| A 2825.490-00-0000 | | Boces Student Dev Intititives | SW boces | | 65,000.00 | |
| | | | | **Grand Totals:** | **76,580.00** | **76,580.00** |
| | | | | **Net Amount:** | **0.00** | |

**Number of Budget Transfers: 4**

**Account Distribution Totals**

| Account | Description | Debits | Credits |
|---|---|---|---|
| A 1010.437-00-0000 | Conference Expense | 0.00 | 3,000.00 |
| A 1430.490-00-9000 | Fingerprinting | 0.00 | 8,080.00 |
| A 2110.510-00-0000 | Control Supplies | 3,000.00 | 0.00 |
| A 2250.414-00-3000 | TVI Service Summer | 500.00 | 0.00 |
| A 2250.415-00-3650 | Summer PT/OT Links | 0.00 | 500.00 |
| A 2825.150-00-0000 | Social Work Ins Salaries | 0.00 | 65,000.00 |
| A 2825.490-00-0000 | Boces Student Dev Intititives | 65,000.00 | 0.00 |
| A 9040.800-00-0000 | Workers Compensation | 8,080.00 | 0.00 |
| | **Fund A Totals:** | **76,580.00** | **76,580.00** |
| | **Grand Totals:** | **76,580.00** | **76,580.00** |