

THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: January 15, 2020

DATE SUBMITTED: January 10, 2020

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: FINANCIAL REPORTS – JULY THROUGH NOVEMBER 2019

Staff Recommendation:

Accept the Report

Background-Rationale:

Revenue

Total General Fund revenue as of the end of November was \$18,873,548. This is 9% of the total revenue. Last year, revenues were \$16,879,288 at 8%.

Expenditures

General Fund expenditures totaled \$63,405,584 as of the end of November. This is 29% of the total modified budget. Last year, expenditures were \$64,362,347 at 30%.

Three Village Central School District
GENERAL FUND Trial Balance for Fiscal Year 2020
Cycle 05
Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash Chase	1,397,267.97	
200.02	Cash Chase Bank MM	147,534.37	
200.05	Cash W Comp Wright Risk	250.00	
200.06	Cash MM Flushing Bank	8,585,627.15	
200.07	Cash GF MM Gold Coast	38,570.10	
200.08	Cash Sterling MM	5,010,142.45	
210.01	Petty Cash Supt	100.00	
210.02	Petty Cash BOE	100.00	
210.03	Petty Cash the Academy	100.00	
380.00	Accounts Receivable	23,456.02	
391.CF	Due from Cafeteria Fund	32,496.73	
391.FF	Due from Special Aid Fund	3,370,562.10	
391.HF	Due from Capital Fund	140,141.78	
391.TA	Due from T&A Fund	3,683.32	
440.00	Due from Other Governments	47,562.14	
Budgetary and Expense Accounts			
510.00	Total Est Rev Modified Bud	215,075,416.00	
521.00	Encumbrances	134,413,386.98	
522.00	Expenditures	63,405,583.74	
599.00	Appropriated Fund Balance	1,110,232.31	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		127,025.77
600.99	Accruals		54,804.84
601.01	Accrued Liab Health		4,469,000.00
620.00	Tax Anticipation Notes Payable		28,000,000.00
630.CF	Due to Cafeteria Fund		16,559.37
630.FF	Due to Special Aid Fund		363,368.97
630.HF	Due to Capital Fund		121,316.00
630.TA	Due to T&A Fund		1,526.81
632.00	Due to TRS		2,111,079.88
637.00	Due to ERS		1,882,539.26
687.00	Compensated Absences		220,006.26
814.00	Workers Compensation Reserve		2,185,926.25
815.00	Unemployment Insurance Reserve		145,732.66
821.00	Reserve for Encumbrances		134,413,386.98
827.00	Retirement Contrib Reserve		10,559,223.24
867.00	Emp Ben Accr Liab Reserve		2,267,753.27
914.00	Assigned Appropriated Fund Bal		3,000,000.00
915.00	Assigned Unappropr Fund Bal		1,110,232.31
917.00	Unassigned Fund Balance		6,693,534.81
Budgetary and Revenue Accounts			
960.00	Total Appropriations Mod Bud		216,185,648.31
980.00	Revenues		18,873,548.17
Grand Totals		432,802,213.16	432,802,213.16

Three Village Central School District

Revenue Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		REAL PROPERTY TAXES	158,895,478.00	0.00	158,895,478.00	0.00	158,895,478.00	
1040.000		APPROPRIATED FUND BALANCE	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	
1090.000		INT & PENAL ON PROP TAXES	0.00	0.00	0.00	9,108.47		9,108.47
1310.000		DAY SCHOOL TUITION	2,500,000.00	0.00	2,500,000.00	415,620.98	2,084,379.02	
1315.000		CONTINUING ED TUITION	35,000.00	0.00	35,000.00	15,587.87	19,412.13	
1330.000		TEXTBOOK CHARGES	0.00	0.00	0.00	729.70		729.70
1334.000		DRIVER ED TUITION	70,000.00	0.00	70,000.00	42,549.50	27,450.50	
1335.000		OTH STUDENT FEE/CHARGES	0.00	0.00	0.00	57,416.43		57,416.43
1336.000		SACC	1,100,000.00	0.00	1,100,000.00	320,197.22	779,802.78	
1337.000		SUMMER RECREATION	600,000.00	0.00	600,000.00	674,087.24		74,087.24
1338.000		PRE-K ENRICHMENT	500,000.00	0.00	500,000.00	148,295.60	351,704.40	
1415.000		ADMISSIONS COMM SWIM	100,000.00	0.00	100,000.00	55,204.54	44,795.46	
2280.000		HEALTH SERVICES OTH DIST	150,000.00	0.00	150,000.00	0.00	150,000.00	
2350.000		ENRICHMENT	0.00	0.00	0.00	180.00		180.00
2401.000		INTEREST AND EARNINGS	350,000.00	0.00	350,000.00	292,621.69	57,378.31	
2410.000		RENTAL OF REAL PROP, IND	120,000.00	0.00	120,000.00	42,797.03	77,202.97	
2650.000		SALE SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	1,581.40		1,581.40
2680.000		INSURANCE RECOVERIES	0.00	0.00	0.00	5,402.59		5,402.59
2703.000		REFUND PY EXP-OTHER-NOT	150,000.00	0.00	150,000.00	9,111.86	140,888.14	
2705.000		GIFTS AND DONATIONS	0.00	0.00	0.00	270.00		270.00
2710.000		PREM ON OBLIG(RANS/ TANS)	0.00	0.00	0.00	130,200.00		130,200.00
2770.000		OTHER UNCLASSIFIED REV	900,000.00	0.00	900,000.00	53,611.92	846,388.08	
3101.000		BASIC FORMULA AID-GEN AID	38,049,938.00	0.00	38,049,938.00	11,650,035.69	26,399,902.31	
3101.EXC		BASIC FORMULA AID-EXCESS COST	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	
3102.000		LOTTERY AID	5,000,000.00	0.00	5,000,000.00	4,839,435.48	160,564.52	
3103.000		BOCES AID (SECT 3609A ED	150,000.00	0.00	150,000.00	-0.75	150,000.75	
3104.000		TUIT FOR STUDENTS W/DISABILIT.	600,000.00	0.00	600,000.00	72,636.34	527,363.66	
3260.000		TEXTBOOK AID (INCL TXTBK/	500,000.00	0.00	500,000.00	0.00	500,000.00	
3262.000		COMPUTER SFTWRE, HRDWRE A	160,000.00	0.00	160,000.00	0.00	160,000.00	
3263.000		LIBRARY AV LOAN PROGRAM	40,000.00	0.00	40,000.00	0.00	40,000.00	
3289.000		OTHER STATE AID	30,000.00	0.00	30,000.00	0.00	30,000.00	
4601.000		MEDICAID ASSIST-SCH AGE	75,000.00	0.00	75,000.00	36,867.37	38,132.63	
Total GENERAL FUND			215,075,416.00	0.00	215,075,416.00	18,873,548.17	196,480,843.66	278,975.83

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Three Village Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-4150-16-00	BOARD OF ED TRAVEL CONF	8,000.00	0.00	8,000.00	1,033.32	0.00	6,966.68
1010-4400-16-00	BOARD OF ED CONTR SVCS	30,575.00	0.00	30,575.00	23,277.25	3,500.00	3,797.75
1010-4900-16-00	BOARD OF ED BOCES SVCS	18,000.00	0.00	18,000.00	15,847.14	2,152.86	0.00
1010-5010-16-00	BOARD OF ED SUPPLIES	10,000.00	0.00	10,000.00	1,964.37	6,749.32	1,286.31
1010 BOARD OF EDUCATION - Function Subtotal		66,575.00	0.00	66,575.00	42,122.08	12,402.18	12,050.74
1040-1600-16-00	DISTRICT CLERK SALARY	77,403.00	0.00	77,403.00	31,562.16	46,591.84	-751.00
1040-1630-16-00	DISTRICT CLERK O/T	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1040-5010-16-00	DISTRICT CLERK SUPPLIES	1,250.00	0.00	1,250.00	0.00	66.00	1,184.00
1040 DISTRICT CLERK - Function Subtotal		83,653.00	0.00	83,653.00	31,562.16	46,657.84	5,433.00
1060-1600-16-00	ELECTION WORKER SALARY	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
1060-4400-16-00	DISTRICT MEETING CONTR SV	15,000.00	0.00	15,000.00	2,197.51	7,607.49	5,195.00
1060-5010-16-00	DISTRICT MEETING SUPPLIES	5,300.00	0.00	5,300.00	1,901.53	2,480.87	917.60
1060 DISTRICT MEETING - Function Subtotal		22,700.00	0.00	22,700.00	4,099.04	10,088.36	8,512.60
1240-1500-20-00	SUPT SALARY	325,000.00	0.00	325,000.00	131,250.00	193,750.00	0.00
1240-1600-20-00	SUPT NON INSTR SALARY	194,201.00	0.00	194,201.00	80,042.78	118,158.22	-4,000.00
1240-1620-20-00	SUPT NON INSTR SUB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240-1630-20-00	SUPT NON INSTR OT	3,500.00	0.00	3,500.00	1,356.37	0.00	2,143.63
1240-4150-20-00	SUPT TRAVEL CONF	9,000.00	0.00	9,000.00	3,296.88	0.00	5,703.12
1240-4400-20-00	SUPT CONTR SVCS	13,000.00	0.00	13,000.00	4,623.25	6,590.75	1,786.00
1240-5010-20-00	SUPT SUPPLIES	13,000.00	0.00	13,000.00	4,286.48	5,603.10	3,110.42
1240 CHIEF SCHOOL ADMINISTRATOR - Function Subtotal		558,701.00	0.00	558,701.00	224,855.76	324,102.07	9,743.17
1310-1500-16-00	BUS ADMIN SAL	289,500.00	0.00	289,500.00	116,653.83	172,846.17	0.00
1310-1600-16-00	BUS ADMIN NON INSTR SAL	838,992.00	0.00	838,992.00	336,201.63	496,297.37	6,493.00
1310-1630-16-00	BUS ADMIN NON INSTR OT	20,000.00	0.00	20,000.00	6,654.14	0.00	13,345.86
1310-2000-16-00	BUS ADMIN EQUIP	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1310-4130-16-00	BUS ADMIN POSTAGE	70,500.00	0.00	70,500.00	20,088.10	50,411.90	0.00
1310-4150-16-00	BUS ADMIN TRAVEL CONF	6,000.00	0.00	6,000.00	1,602.66	0.00	4,397.34
1310-4400-16-00	BUS ADMIN CONTR SVCS	200,000.00	-3,956.00	196,044.00	83,623.41	59,605.00	52,815.59
1310-5010-16-00	BUS ADMIN SUPPLIES	15,000.00	0.00	15,000.00	2,689.23	4,735.58	7,575.19
1310 BUSINESS ADMINISTRATION - Function Subtotal		1,451,992.00	-3,956.00	1,451,036.00	567,513.00	783,896.02	99,626.98
1320-4400-16-00	AUDIT CONTR SVCS	135,200.00	0.00	135,200.00	60,480.00	70,900.00	3,820.00
1320 AUDITING - Function Subtotal		135,200.00	0.00	135,200.00	60,480.00	70,900.00	3,820.00
1325-1600-16-00	TREASURER NON-INSTR SAL	14,543.00	0.00	14,543.00	0.00	0.00	14,543.00
1325 TREASURER - Function Subtotal		14,543.00	0.00	14,543.00	0.00	0.00	14,543.00
1345-1600-16-00	PURCHASING NON INSTR SAL	138,880.00	0.00	138,880.00	56,578.83	83,521.17	-1,220.00
1345-1630-16-00	PURCHASING NON INSTR OT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1345-4150-16-00	PURCHASING TRAVEL CONF	500.00	0.00	500.00	0.00	0.00	500.00
1345-4400-16-00	PURCHASING CONTR SVCS	50,000.00	0.00	50,000.00	17,286.31	23,719.20	8,994.49

Three Village Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1345-4900-16-00	BOCES	243,485.00	0.00	243,485.00	0.00	229,146.00	14,339.00
1345-5010-16-00	PURCHASING SUPPLIES	55,000.00	0.00	55,000.00	8,429.65	155.24	46,415.11
1345 PURCHASING - Function Subtotal		492,865.00	0.00	492,865.00	82,294.79	336,541.61	74,028.60
1420-4400-19-00	LEGAL	375,000.00	0.00	375,000.00	73,477.27	251,522.73	50,000.00
1420-4402-19-00	OTHER LEGAL	29,110.00	0.00	29,110.00	14,176.50	1,944.00	12,989.50
1420 LEGAL - Function Subtotal		404,110.00	0.00	404,110.00	87,653.77	253,466.73	62,989.50
1430-1500-23-00	PERSONNEL ADMIN SAL	433,411.00	0.00	433,411.00	99,750.01	147,249.99	186,411.00
1430-1600-23-00	PERSONNEL NON INSTR SAL	537,170.00	0.00	537,170.00	280,718.69	414,393.31	-157,942.00
1430-1620-00-00	PERSONNEL SUB SAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1430-1630-23-00	PERSONNEL NON INSTR OT	53,200.00	0.00	53,200.00	10,884.43	0.00	42,315.57
1430-2000-23-00	PERSONNEL EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1430-4150-23-00	PERSONNEL TRAVEL CONF	5,000.00	0.00	5,000.00	2,984.54	1,181.46	834.00
1430-4400-23-00	PERSONNEL CONTR SVCS	90,000.00	0.00	90,000.00	23,157.14	29,595.86	37,247.00
1430-4900-23-00	PERSONNEL BOCES SVCS	134,000.00	0.00	134,000.00	2,878.68	131,121.32	0.00
1430-5010-23-00	PERSONNEL SUPPLIES	17,000.00	100.50	17,100.50	8,943.08	4,756.54	3,400.88
1430 PERSONNEL - Function Subtotal		1,278,781.00	100.50	1,278,881.50	429,316.57	728,298.48	121,266.45
1460-4400-23-00	RECORDS MGMT CONTRACT SVC	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1460-5010-23-00	RECORDS MGMT SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1460 RECORDS MANAGEMENT OFFICER - Function Subtotal		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1620-1600-13-00	M&O NON INSTR SAL	4,499,255.00	0.00	4,499,255.00	1,704,913.91	2,502,201.82	292,139.27
1620-1620-00-00	M&O SUB SAL	185,000.00	0.00	185,000.00	99,993.25	0.00	85,006.75
1620-1630-00-00	M&O OVERTIME	660,000.00	0.00	660,000.00	263,319.91	0.00	396,680.09
1620-1650-00-00	M&O WEATHER RELATED OT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1620-1660-00-00	M&O LED LIGHT RELATED OT	0.00	0.00	0.00	140.28	0.00	-140.28
1620-2000-13-00	M&O EQUIPMENT	90,000.00	0.00	90,000.00	62,269.48	0.00	27,730.52
1620-4140-13-00	M&O TRAVEL/IN DISTRICT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1620-4150-13-00	M&O TRAVEL CONF	5,400.00	500.00	5,900.00	2,019.00	320.00	3,561.00
1620-4170-13-00	M&O UTILITIES	1,970,000.00	0.00	1,970,000.00	853,762.27	1,116,037.73	200.00
1620-4192-13-00	HEATING OIL & GAS	690,000.00	0.00	690,000.00	72,147.21	587,852.79	30,000.00
1620-4193-13-00	VEHICLE GAS & DIESEL	65,000.00	0.00	65,000.00	35,921.84	37,928.32	-8,850.16
1620-4400-13-00	M&O CONTR SVCS	525,000.00	12,567.38	537,567.38	211,743.61	251,249.26	74,574.51
1620-5010-13-00	M&O SUPPLIES	345,000.00	110.96	345,110.96	234,144.26	51,315.14	59,651.56
1620 OPERATION OF PLANT - Function Subtotal		9,065,655.00	13,178.34	9,078,833.34	3,540,375.02	4,546,905.06	991,553.26
1621-1600-13-00	M&O MAINTENANCE SAL	1,838,818.00	0.00	1,838,818.00	871,228.64	1,374,361.21	-406,771.85
1621-1630-13-00	M&O MAINTENANCE OT	320,000.00	0.00	320,000.00	141,111.22	0.00	178,888.78
1621-1650-13-00	M&O MAINT WEATHER REL OT	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1621-2000-13-00	M&O MAINTENANCE EQUIP	220,000.00	42,768.05	262,768.05	48,913.40	169,357.67	44,496.98
1621-4400-13-00	M&O MAINTENANCE CONTR SVC	1,125,000.00	102,393.86	1,227,393.86	982,977.96	527,050.64	-282,634.74

Three Village Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621-4900-13-00	M&O MAINTENANCE BOCES SVC	24,200.00	0.00	24,200.00	4,130.00	19,278.00	792.00
1621-5010-13-00	M&O MAINTENANCE SUPPLIES	455,000.00	0.00	455,000.00	180,091.23	236,358.22	38,550.55
1621 MAINTENANCE OF PLANT - Function Subtotal		4,013,018.00	145,161.91	4,158,179.91	2,228,452.45	2,326,405.74	-396,678.28
1625-1600-16-00	SAFETY & SECURITY SALARY	1,645,000.00	0.00	1,645,000.00	677,409.46	14,622.46	952,968.08
1625-2000-16-00	SAFETY & SECURITY EQUIPME	50,000.00	0.00	50,000.00	48,663.96	1,299.00	37.04
1625-4400-16-00	SAFETY & SECURITY CONTR S	265,779.00	600.00	266,379.00	127,235.45	137,912.05	1,231.50
1625-5010-16-00	SAFETY & SECURITY SUPPLIE	25,000.00	11,160.00	36,160.00	19,047.61	11,302.30	5,810.09
1625 SAFETY & SECURITY - Function Subtotal		1,985,779.00	11,760.00	1,997,539.00	872,356.48	165,135.81	960,046.71
1680-1600-16-00	INFO SYS NON INSTR SAL	846,542.00	0.00	846,542.00	359,982.47	538,619.53	-52,060.00
1680-1630-16-00	INFO SYS OVERTIME	3,500.00	0.00	3,500.00	5,386.92	0.00	-1,886.92
1680-1650-00-00	SUMMER HOURLY SALARIES	7,500.00	0.00	7,500.00	6,818.00	0.00	682.00
1680-2000-16-00	INFO SYS EQUIP	158,300.00	0.00	158,300.00	29,292.34	9,601.80	119,405.86
1680-4150-16-00	INFO SYS TRAVEL CONF	9,000.00	0.00	9,000.00	2,489.64	3,104.36	3,406.00
1680-4400-16-00	INFO SYS CONTR SVCS	496,460.00	44,609.79	541,069.79	275,694.59	194,276.99	71,098.21
1680-4900-16-00	INFO SYS BOCES SVCS	454,770.00	0.00	454,770.00	3,622.50	415,375.33	35,772.17
1680-5010-16-00	INFO SYS SUPPLIES	45,270.00	0.00	45,270.00	9,002.22	3,283.32	32,984.46
1680 CENTRAL DATA PROCESSING - Function Subtotal		2,021,342.00	44,609.79	2,065,951.79	692,288.68	1,164,261.33	209,401.78
1910-4400-16-00	INSURANCE CONTR SVCS	997,000.00	0.00	997,000.00	972,750.71	0.00	24,249.29
1910 UNALLOCATED INSURANCE - Function Subtotal		997,000.00	0.00	997,000.00	972,750.71	0.00	24,249.29
1981-4900-16-00	BOCES ADMIN SVCS	910,000.00	0.00	910,000.00	147,996.00	739,980.00	22,024.00
1981 BOCES ADMINISTRATIVE COSTS - Function Subtotal		910,000.00	0.00	910,000.00	147,996.00	739,980.00	22,024.00
2010-1500-00-00	ED SVCS INSTR SAL	437,166.00	0.00	437,166.00	346,502.88	216,569.99	-125,906.87
2010-1600-19-00	ED SVCS NON INSTR SAL	282,585.00	0.00	282,585.00	115,149.10	169,656.40	-2,220.50
2010-1620-00-00	ED SVCS SUB SAL	10,000.00	0.00	10,000.00	763.00	0.00	9,237.00
2010-1630-19-00	ED SVCS NON INSTR OT	13,000.00	0.00	13,000.00	3,354.67	0.00	9,645.33
2010-2000-19-00	ED SVCS EQUIP	85,000.00	3,314.83	88,314.83	30,481.76	31,828.79	26,004.28
2010-4150-19-00	ED SVCS TRAVEL CONF	45,000.00	-740.00	44,260.00	15,122.88	8,870.00	20,267.12
2010-4400-19-00	ED SVCS CONTR SVCS	117,000.00	0.00	117,000.00	100,388.49	12,032.00	4,579.51
2010-4900-19-00	ED SVCS BOCES SVCS	372,000.00	3,364.00	375,364.00	123.50	353,625.50	21,615.00
2010-5010-19-00	ED SVCS SUPPLIES	100,000.00	3,213.00	103,213.00	66,865.61	10,460.15	25,887.24
2010 CURRICULUM DEVEL AND SUPRVSN - Function Subtotal		1,461,751.00	9,151.83	1,470,902.83	678,751.89	803,042.83	-10,891.89
2020-1500-00-00	INSTR ADMIN SAL	4,334,786.00	0.00	4,334,786.00	1,720,456.00	2,875,933.48	-261,603.48
2020-1600-01-00	ARR NON INSTR SAL	77,110.00	0.00	77,110.00	31,140.59	45,969.41	0.00
2020-1600-02-00	MIN NON INSTR SAL	76,060.00	0.00	76,060.00	31,140.59	45,969.41	-1,050.00
2020-1600-03-00	MOUNT NON INSTR SAL	71,786.00	0.00	71,786.00	28,990.50	42,795.50	0.00
2020-1600-04-00	NASS NON INSTR SAL	53,260.00	0.00	53,260.00	21,764.76	42,068.24	-10,573.00
2020-1600-06-00	SET NON INSTR SAL	71,786.00	0.00	71,786.00	28,990.50	42,795.50	0.00
2020-1600-07-00	PJG NON INSTR SAL	88,424.00	0.00	88,424.00	36,202.43	53,441.57	-1,220.00

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2020-1600-08-00	RCM NON INSTR SAL	49,746.00	0.00	49,746.00	20,089.76	29,656.24	0.00
2020-1600-09-00	WMHS NON INSTR SAL	72,065.00	0.00	72,065.00	29,103.17	42,961.83	0.00
2020 SUPERVISION-REGULAR SCHOOL - Function Subtotal		4,895,023.00	0.00	4,895,023.00	1,947,878.30	3,221,591.18	-274,446.48
2070-1500-00-00	STAFF DEV SAL	0.00	0.00	0.00	8,892.76	0.00	-8,892.76
2070-4400-19-00	STAFF DEV PRESENTERS	10,000.00	0.00	10,000.00	9,400.00	0.00	600.00
2070-4405-19-00	TVSAA STAFF DEV	10,000.00	-2,385.00	7,615.00	0.00	0.00	7,615.00
2070-4900-19-00	ED SVCS BOCES SVCS	10,600.00	0.00	10,600.00	0.00	1,500.00	9,100.00
2070 INSERVICE TRAINING-INSTRUCTION - Function Subtotal		30,600.00	-2,385.00	28,215.00	18,292.76	1,500.00	8,422.24
2110-1200-00-00	ELEM TEACHING SAL	21,706,914.00	0.00	21,706,914.00	5,090,449.04	16,444,291.16	172,173.80
2110-1200-10-19	PHYS ED ELEM SAL	1,323,343.00	0.00	1,323,343.00	308,393.16	989,375.24	25,574.60
2110-1200-10-34	HEALTH ED ELEM SAL	175,205.00	0.00	175,205.00	55,198.20	183,993.80	-63,987.00
2110-1200-11-00	ELEM MUSIC SAL	1,591,540.00	0.00	1,591,540.00	429,862.68	1,387,554.88	-225,877.56
2110-1200-12-23	ART ELEM SAL	683,435.00	0.00	683,435.00	158,210.16	524,161.64	1,063.20
2110-1300-00-00	SECONDARY INSTR SAL	1,823,413.00	0.00	1,823,413.00	501,718.92	1,618,376.16	-296,682.08
2110-1300-00-09	SECONDARY ART SAL	36,313.00	0.00	36,313.00	15,385.56	38,464.04	-17,536.60
2110-1300-00-10	SECONDARY SCIENCE SAL	5,103,935.00	0.00	5,103,935.00	1,186,721.22	3,806,818.08	110,395.70
2110-1300-00-11	SECONDARY MATH SAL	4,268,018.00	0.00	4,268,018.00	1,001,514.86	3,127,164.73	139,338.41
2110-1300-00-12	SECONDARY ENGLISH SAL	3,500,045.00	0.00	3,500,045.00	828,031.50	2,682,218.30	-10,204.80
2110-1300-00-13	SECONDARY SOC STUD SAL	3,672,101.00	0.00	3,672,101.00	878,697.66	2,749,126.34	44,277.00
2110-1300-00-14	WORLD LANGUAGES INSTR SAL	2,897,557.00	0.00	2,897,557.00	723,320.59	2,298,053.22	-123,816.81
2110-1300-00-17	SECONDARY FACs SAL	514,338.00	0.00	514,338.00	154,631.22	452,787.78	-93,081.00
2110-1300-00-25	SECONDARY BUS ED SAL	130,937.00	0.00	130,937.00	58,940.10	196,466.90	-124,470.00
2110-1300-10-19	PHYS ED SAL	1,499,278.00	0.00	1,499,278.00	377,759.76	1,259,199.04	-137,680.80
2110-1300-10-34	HEALTH ED SAL	557,547.00	0.00	557,547.00	127,516.74	392,010.66	38,019.60
2110-1300-11-00	SECONDARY MUSIC SAL	1,553,544.00	0.00	1,553,544.00	341,835.48	1,052,994.96	158,713.56
2110-1300-12-16	TECH SECONDARY SAL	1,026,690.00	0.00	1,026,690.00	234,638.38	694,398.62	97,653.00
2110-1300-12-23	ART SECONDARY SAL	1,133,158.00	0.00	1,133,158.00	268,701.72	864,496.38	-40.10
2110-1400-00-00	INSTR SUB SAL	1,520,000.00	0.00	1,520,000.00	471,849.21	318,651.22	729,499.57
2110-1500-16-00	VACATION BUYBACK	460,000.00	0.00	460,000.00	386,348.96	0.00	73,651.04
2110-1510-00-00	PARA SAL	552,694.00	0.00	552,694.00	123,800.70	372,114.30	56,779.00
2110-1515-00-00	TEACH ASSIST SALARY	509,305.00	0.00	509,305.00	100,339.92	293,647.08	115,318.00
2110-1600-00-17	FACS NON-INSTR SAL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-1600-01-00	ARR NON INSTR SAL	48,375.00	0.00	48,375.00	19,536.09	28,838.91	0.00
2110-1600-02-00	MIN NON INSTR SAL	46,621.00	0.00	46,621.00	18,827.76	27,793.24	0.00
2110-1600-03-00	MOUNT NON INSTR SAL	68,398.00	0.00	68,398.00	27,622.25	40,775.75	0.00
2110-1600-04-00	NASS NON INSTR SAL	48,375.00	0.00	48,375.00	18,348.22	25,712.07	4,314.71
2110-1600-06-00	SET NON INSTR SAL	68,398.00	0.00	68,398.00	6,527.00	0.00	61,871.00
2110-1600-07-00	PJG NON INSTR SAL	129,773.00	0.00	129,773.00	38,697.00	59,554.00	31,522.00

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2110-1600-08-00	RCM NON INSTR SAL	140,184.00	0.00	140,184.00	56,612.75	83,571.25	0.00
2110-1600-09-00	WMHS NON-INSTR SAL	484,666.00	0.00	484,666.00	180,371.83	264,677.01	39,617.16
2110-1600-10-00	HPERA NON INSTR SAL	205,011.00	0.00	205,011.00	61,991.27	91,510.73	51,509.00
2110-1600-11-00	MUSIC NON INSTR SAL	56,578.00	0.00	56,578.00	22,848.84	33,729.16	0.00
2110-1600-26-00	ACADEMY NON INSTR SAL	81,716.00	0.00	81,716.00	33,463.08	49,397.92	-1,145.00
2110-1620-00-00	NON-INSTR SUB SAL	0.00	0.00	0.00	21,317.03	0.00	-21,317.03
2110-1630-01-00	ARR NON INSTR OT	0.00	0.00	0.00	483.46	0.00	-483.46
2110-1630-02-00	MIN NON INSTR OT	1,500.00	0.00	1,500.00	276.44	0.00	1,223.56
2110-1630-04-00	NASS NON INSTR OT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2110-1630-06-00	SET NON INSTR OT	0.00	0.00	0.00	2,421.79	0.00	-2,421.79
2110-1630-07-00	PJG NON INSTR OT	1,340.00	0.00	1,340.00	439.92	0.00	900.08
2110-1630-09-00	WMHS NON INSTR OT	7,000.00	0.00	7,000.00	2,472.26	0.00	4,527.74
2110-1630-10-00	HPERA NON INSTR OT	4,000.00	0.00	4,000.00	6,441.14	0.00	-2,441.14
2110-1630-11-00	MUSIC NON INSTR OT	1,545.00	0.00	1,545.00	231.40	0.00	1,313.60
2110-1630-26-00	ACADEMY OT	1,200.00	0.00	1,200.00	525.22	0.00	674.78
2110-1640-00-00	MONITOR SAL	890,661.00	0.00	890,661.00	232,108.02	728,242.43	-69,689.45
2110-1641-00-00	MONITOR SUB SAL	240,000.00	0.00	240,000.00	93,602.93	0.00	146,397.07
2110-2000-00-01	PRE-K EQUIPMENT	25,000.00	0.00	25,000.00	24,115.60	0.00	884.40
2110-2000-00-04	ENL EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-2000-00-13	SOC STUD EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-2000-00-14	WORLD LANGUAGES EQUIP	500.00	0.00	500.00	0.00	0.00	500.00
2110-2000-00-16	EQUIPMENT	36,200.00	0.00	36,200.00	20,138.06	0.00	16,061.94
2110-2000-00-23	EQUIPMENT	55,000.00	0.00	55,000.00	29,518.25	17,421.00	8,060.75
2110-2000-01-00	ARR EQUIP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-2000-02-00	MIN EQUIP	3,000.00	0.00	3,000.00	0.00	2,135.00	865.00
2110-2000-03-00	MOUNT EQUIP	6,000.00	0.00	6,000.00	1,427.66	0.00	4,572.34
2110-2000-04-00	NASS EQUIP	2,500.00	0.00	2,500.00	1,982.79	0.00	517.21
2110-2000-06-00	SET EQUIP	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2110-2000-07-00	PJG EQUIP	5,000.00	0.00	5,000.00	4,964.30	0.00	35.70
2110-2000-08-00	RCM EQUIP	3,080.00	0.00	3,080.00	0.00	0.00	3,080.00
2110-2000-09-00	WMHS EQUIP	26,270.00	300.00	26,570.00	4,384.65	17,392.72	4,792.63
2110-2000-09-10	WMHS SCIENCE EQUIP	5,150.00	0.00	5,150.00	4,231.85	909.98	8.17
2110-2000-09-11	WMHS MATH EQUIP	6,592.00	-300.00	6,292.00	0.00	0.00	6,292.00
2110-2000-10-19	PHYS ED EQUIP	30,000.00	0.00	30,000.00	15,236.16	2,463.22	12,300.62
2110-2000-11-00	MUSIC EQUIP	121,586.00	0.00	121,586.00	87,638.23	7,187.22	26,760.55
2110-2000-16-00	BUS ADMIN INSTR EQUIP	60,000.00	131,868.00	191,868.00	131,868.00	0.00	60,000.00
2110-2000-26-00	ACADEMY EQUIPMENT	4,500.00	0.00	4,500.00	4,416.69	0.00	83.31
2110-4140-19-00	ED SVCS IN DIST TRAVEL	71,000.00	0.00	71,000.00	17,839.58	14,525.00	38,635.42
2110-4150-00-04	ENL STAFF TRAVEL CONF	500.00	-320.00	180.00	0.00	0.00	180.00

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2110-4150-00-13	SOC STUD STAFF TRAVEL	5,000.00	0.00	5,000.00	0.00	280.00	4,720.00
2110-4150-00-14	WORLD LANG STAFF TRAVEL	6,180.00	0.00	6,180.00	0.00	5,970.00	210.00
2110-4150-00-16	STAFF TRAVEL CONFERENCE	5,500.00	0.00	5,500.00	843.00	0.00	4,657.00
2110-4150-00-17	FACS STAFF TRAVEL CONF	750.00	0.00	750.00	450.00	0.00	300.00
2110-4150-00-23	STAFF TRAVEL CONFERENCE	12,000.00	0.00	12,000.00	3,993.02	0.00	8,006.98
2110-4150-01-00	ARR STAFF TRAVEL CONF	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-4150-02-00	MIN STAFF TRAVEL CONF	3,000.00	0.00	3,000.00	195.00	279.00	2,526.00
2110-4150-03-00	MOUNT STAFF TRAVEL CONF	2,000.00	-250.00	1,750.00	0.00	777.00	973.00
2110-4150-04-00	NASS STAFF TRAVEL CONF	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-4150-06-00	SET STAFF TRAVEL CONF	3,500.00	0.00	3,500.00	0.00	160.00	3,340.00
2110-4150-07-00	PJG STAFF TRAVEL CONF	4,635.00	0.00	4,635.00	200.00	922.26	3,512.74
2110-4150-08-00	RCM STAFF TRAVEL CONF	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-4150-09-00	WMHS STAFF TRAVEL CONF	5,000.00	-550.00	4,450.00	0.00	0.00	4,450.00
2110-4150-09-10	WMHS SCIENCE STAFF TRAVEL	7,000.00	0.00	7,000.00	0.00	34.00	6,966.00
2110-4150-09-11	WMHS MATH STAFF TRAVEL CO	5,000.00	-80.00	4,920.00	3,054.03	746.00	1,119.97
2110-4150-09-12	WMHS ENGLISH STAFF TRAVEL	4,000.00	0.00	4,000.00	1,082.76	1,350.00	1,567.24
2110-4150-10-00	HPERA STAFF TRAVEL CONF	25,000.00	0.00	25,000.00	1,138.28	8,518.12	15,343.60
2110-4150-11-00	MUSIC STAFF TRAVEL CONF	4,450.00	0.00	4,450.00	2,654.19	431.47	1,364.34
2110-4150-22-00	ENL STAFF TRAVEL CONF	0.00	2,430.00	2,430.00	0.00	0.00	2,430.00
2110-4150-26-00	ACADEMY STAFF TRAVEL CONF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-4160-00-16	TECH STUDENT TRAVEL	6,000.00	0.00	6,000.00	5,450.00	0.00	550.00
2110-4160-09-10	WMHS INSTAR TRAVEL	20,000.00	0.00	20,000.00	675.00	150.00	19,175.00
2110-4160-11-00	MUSIC STUDENT TRAVEL	12,200.00	0.00	12,200.00	3,495.00	3,665.00	5,040.00
2110-4160-26-00	STUDENT TRAVEL	4,500.00	0.00	4,500.00	2,640.00	0.00	1,860.00
2110-4165-11-00	NYSSMA	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2110-4400-00-01	PRE-K CONTR SVCS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-4400-00-04	ENL CONTR SVCS	7,000.00	0.00	7,000.00	825.00	0.00	6,175.00
2110-4400-00-13	SOC STUD CONTR SVC	5,000.00	0.00	5,000.00	2,000.00	0.00	3,000.00
2110-4400-00-14	WORLD LANG CONTR SVCS	5,000.00	100.00	5,100.00	2,799.00	0.00	2,301.00
2110-4400-00-16	CONTRACTUAL AND OTHER	15,000.00	0.00	15,000.00	4,187.00	0.00	10,813.00
2110-4400-00-23	CONTRACTUAL AND OTHER	7,400.00	0.00	7,400.00	3,605.48	3,776.70	17.82
2110-4400-01-00	ARR CONTR SVC	5,000.00	0.00	5,000.00	3,600.00	0.00	1,400.00
2110-4400-02-00	MIN CONTR SVC	4,000.00	0.00	4,000.00	39.90	80.10	3,880.00
2110-4400-03-00	MOUNT CONTR SVC	1,000.00	1,200.00	2,200.00	1,939.05	0.00	260.95
2110-4400-04-00	NASS CONTR SVC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-4400-06-00	SET CONTR SVC	1,000.00	2,000.00	3,000.00	2,298.85	0.00	701.15
2110-4400-07-00	PJG CONTR SVC	11,605.00	0.00	11,605.00	3,020.00	0.00	8,585.00
2110-4400-08-00	RCM CONTR SVC	21,754.00	0.00	21,754.00	1,321.36	329.20	20,103.44

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2110-4400-09-00	WMHS CONTR SVC	45,000.00	-3,940.00	41,060.00	14,760.10	3,264.85	23,035.05
2110-4400-09-10	WMHS SCIENCE CONTR SVC	3,100.00	0.00	3,100.00	1,155.00	1,570.00	375.00
2110-4400-09-12	WMHS ENGLISH CONTR SVC	500.00	0.00	500.00	0.00	77.88	422.12
2110-4400-10-00	HPERA CONTR SVC	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-4400-10-19	PHYS ED CONTR SVC	20,000.00	0.00	20,000.00	3,922.88	5,410.50	10,666.62
2110-4400-10-34	HEALTH ED CONTR SVC	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-4400-11-00	MUSIC CONTR SVC	80,315.00	-8,000.00	72,315.00	33,622.10	36,782.20	1,910.70
2110-4400-16-00	BUS ADMIN INSTR CONTR SVC	102,500.00	240,850.70	343,350.70	260,136.82	4,995.00	78,218.88
2110-4400-19-38	SUBST ABUSE CONTR SVC	150.00	0.00	150.00	0.00	0.00	150.00
2110-4400-26-00	CONTR SVC	3,000.00	0.00	3,000.00	0.00	769.50	2,230.50
2110-4800-00-13	SOC STUD TEXTBOOKS	4,000.00	0.00	4,000.00	2,660.06	0.00	1,339.94
2110-4800-00-14	WORLD LANG TEXTBOOKS	4,200.00	300.00	4,500.00	4,116.60	316.50	66.90
2110-4800-01-00	ARR TEXTBOOKS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-4800-02-00	MIN TEXTBOOKS	18,000.00	0.00	18,000.00	0.00	8,143.14	9,856.86
2110-4800-03-00	MOUNT TEXTBOOKS	12,108.00	-1,200.00	10,908.00	3,573.30	0.00	7,334.70
2110-4800-04-00	NASS TEXTBOOKS	10,000.00	0.00	10,000.00	8,099.47	0.00	1,900.53
2110-4800-06-00	SET TEXTBOOKS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-4800-07-00	PJG TEXTBOOKS	11,386.00	0.00	11,386.00	3,280.00	0.00	8,106.00
2110-4800-08-00	RCM TEXTBOOKS	13,860.00	0.00	13,860.00	381.16	0.00	13,478.84
2110-4800-09-10	WMHS SCIENCE TEXTBOOKS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-4800-09-11	WMHS MATH TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-4800-09-12	WMHS ENGLISH TEXTBOOKS	18,000.00	0.00	18,000.00	5,610.40	0.00	12,389.60
2110-4800-19-00	ED SVCS TEXTBOOKS	690,000.00	0.00	690,000.00	531,292.01	8,358.72	150,349.27
2110-4900-00-00	NON-PUBLIC TEXTBOOKS	90,000.00	0.00	90,000.00	0.00	80,942.75	9,057.25
2110-4900-07-00	PJG BOCES SVC	500.00	-136.00	364.00	0.00	0.00	364.00
2110-4900-08-00	RCM BOCES SVC	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2110-4900-09-00	WMHS BOCES SVC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-5010-00-01	PRE-K SUPPLIES	20,000.00	0.00	20,000.00	8,133.93	403.88	11,462.19
2110-5010-00-04	ENL SUPPLIES	6,000.00	0.00	6,000.00	1,638.63	0.00	4,361.37
2110-5010-00-13	SOC STUD SUPPLIES	8,000.00	0.00	8,000.00	1,031.36	463.40	6,505.24
2110-5010-00-14	WORLD LANG SUPPLIES	13,802.00	-400.00	13,402.00	2,897.95	89.16	10,414.89
2110-5010-00-16	SUPPLIES & MATERIALS	37,550.00	0.00	37,550.00	17,188.92	3,260.54	17,100.54
2110-5010-00-17	FACS SUPPLIES	35,000.00	0.00	35,000.00	5,167.47	2,667.55	27,164.98
2110-5010-00-23	SUPPLIES & MATERIALS	82,000.00	0.00	82,000.00	42,121.05	1,293.11	38,585.84
2110-5010-01-00	ARR SUPPLIES	70,561.00	0.00	70,561.00	55,578.36	6,115.42	8,867.22
2110-5010-02-00	MIN SUPPLIES	82,310.00	-869.00	81,441.00	46,156.23	6,723.79	28,560.98
2110-5010-03-00	MOUNT SUPPLIES	67,000.00	-665.00	66,335.00	43,887.32	2,051.92	20,395.76
2110-5010-04-00	NASS SUPPLIES	84,900.00	2,152.00	87,052.00	27,778.06	2,183.30	57,090.64
2110-5010-06-00	SET SUPPLIES	66,138.00	-2,000.00	64,138.00	28,169.67	4,433.55	31,534.78

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2110-5010-07-00	PJG SUPPLIES	52,300.00	-216.24	52,083.76	14,449.45	4,986.62	32,647.69
2110-5010-07-10	PJG SCIENCE SUPPLIES	13,390.00	0.00	13,390.00	8,711.00	923.33	3,755.67
2110-5010-07-11	PJG MATH SUPPLIES	3,060.00	0.00	3,060.00	966.43	0.00	2,093.57
2110-5010-07-12	PJG ENGLISH SUPPLIES	2,856.00	0.00	2,856.00	918.29	0.00	1,937.71
2110-5010-08-00	RCM SUPPLIES	32,960.00	216.24	33,176.24	21,876.52	2,116.03	9,183.69
2110-5010-08-10	RCM SCIENCE SUPPLIES	7,000.00	0.00	7,000.00	3,524.96	362.24	3,112.80
2110-5010-08-11	RCM MATH SUPPLIES	1,854.00	0.00	1,854.00	983.92	0.00	870.08
2110-5010-08-12	RCM ENGLISH SUPPLIES	1,854.00	0.00	1,854.00	959.71	0.00	894.29
2110-5010-09-00	WMHS SUPPLIES	96,675.00	-3,316.54	93,358.46	29,374.25	13,758.27	50,225.94
2110-5010-09-10	WMHS SCIENCE SUPPLIES	53,000.00	117.05	53,117.05	13,404.55	4,811.40	34,901.10
2110-5010-09-11	WMHS MATH SUPPLIES	3,300.00	390.00	3,690.00	546.69	1,161.96	1,981.35
2110-5010-09-12	WMHS ENGLISH SUPPLIES	1,800.00	0.00	1,800.00	510.39	205.00	1,084.61
2110-5010-09-32	WMHS TESTING SUPPLIES	120,000.00	0.00	120,000.00	1,400.00	14,000.00	104,600.00
2110-5010-10-00	HPERA SUPPLIES	7,000.00	0.00	7,000.00	2,266.25	1,320.24	3,413.51
2110-5010-10-34	HEALTH ED SUPPLIES	10,000.00	0.00	10,000.00	6,273.89	78.95	3,647.16
2110-5010-11-00	MUSIC SUPPLIES	33,624.00	8,000.00	41,624.00	26,767.94	10,012.91	4,843.15
2110-5010-16-00	BUS ADMIN INSTR SUPPLIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-5010-19-38	SUBST ABUSE SUPPLIES	6,328.00	0.00	6,328.00	725.00	1,002.00	4,601.00
2110-5010-26-00	SUPP-MAT	11,500.00	0.00	11,500.00	4,903.79	2,803.27	3,792.94
2110 TEACHING-REGULAR SCHOOL - Function Subtotal		61,716,684.00	367,681.21	62,084,365.21	16,359,221.06	43,507,528.87	2,217,615.28
2250-1400-00-00	INSTR SUB SAL	40,000.00	0.00	40,000.00	7,311.43	0.00	32,688.57
2250-1500-00-00	PPS INSTR SAL	10,757,484.00	0.00	10,757,484.00	2,735,240.30	8,444,597.85	-422,354.15
2250-1515-00-00	PPS TEACH ASSIST SALARY	5,296,564.00	0.00	5,296,564.00	1,254,915.87	3,829,725.31	211,922.82
2250-1600-22-00	PPS NON INSTR SAL	699,721.00	0.00	699,721.00	286,336.73	418,844.27	-5,460.00
2250-1620-00-00	PPS NON-INSTR SUB SAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-1630-22-00	PPS NON-INSTR OT	8,000.00	0.00	8,000.00	5,817.84	0.00	2,182.16
2250-1640-00-00	PPS AIDE SALARY	3,080,745.00	0.00	3,080,745.00	686,677.15	2,267,298.41	126,769.44
2250-2000-22-00	PPS EQUIP	42,500.00	0.00	42,500.00	10,955.87	7,239.00	24,305.13
2250-4150-22-00	PPS STAFF TRAVEL CONF	5,000.00	4,791.00	9,791.00	5,634.39	1,190.63	2,965.98
2250-4400-22-00	PPS ED CONTR SVC	2,900,000.00	257,326.00	3,157,326.00	571,458.61	2,504,031.79	81,835.60
2250-4700-22-00	PPS ED TUITION	1,500,000.00	129,293.73	1,629,293.73	352,715.36	1,241,114.27	35,464.10
2250-4800-22-00	PPS TEXTBOOKS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
2250-4900-22-00	PPS BOCES SVC	4,600,000.00	0.00	4,600,000.00	900.00	4,593,230.00	5,870.00
2250-5010-22-00	PPS SUPPLIES	72,075.00	1,930.00	74,005.00	29,884.08	6,321.79	37,799.13
2250 PRG FOR SDNTS W/DISABIL-MED ELGBLE - Function Subtot		29,006,189.00	393,340.73	29,399,529.73	5,947,847.63	23,313,593.32	138,088.78
2280-4900-09-00	BOCES OCC ED	690,000.00	0.00	690,000.00	180.00	484,395.00	205,425.00
2280 OCCUPATIONAL EDUCATION(GRADES 9-12) - Function Subto		690,000.00	0.00	690,000.00	180.00	484,395.00	205,425.00
2310-1500-00-00	ADULT ED INSTR ADMIN SAL	17,500.00	0.00	17,500.00	6,451.92	8,048.08	3,000.00

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2310-1600-19-00	ADULT ED NON-INSTR SAL	41,000.00	0.00	41,000.00	2,596.00	0.00	38,404.00
2310-2000-19-00	ADULT ED EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2310-4150-19-00	ADULT ED TRAVEL CONF	385.00	0.00	385.00	0.00	0.00	385.00
2310-4400-19-00	ADULT ED CONTR SVC	43,615.00	0.00	43,615.00	1,540.21	8,820.00	33,254.79
2310-5010-19-00	ADULT ED SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2310 SPECIAL SCHOOLS - Function Subtotal		106,000.00	0.00	106,000.00	10,588.13	16,868.08	78,543.79
2320-1500-00-00	ADMIN SAL	0.00	0.00	0.00	26,618.36	0.00	-26,618.36
2320-1600-00-00	NON INSTR SAL	9,000.00	0.00	9,000.00	7,468.16	0.00	1,531.84
2320 SPEC SCH-SUMMER RDG - Function Subtotal		9,000.00	0.00	9,000.00	34,086.52	0.00	-25,086.52
2330-1500-00-00	HOME TEACH SALARY	120,000.00	0.00	120,000.00	35,600.00	0.00	84,400.00
2330-4400-00-00	HOME TEACH CONTR SVC	65,000.00	0.00	65,000.00	6,586.67	33,613.33	24,800.00
2330 TEACHING-SPECIAL SCHOOLS - Function Subtotal		185,000.00	0.00	185,000.00	42,186.67	33,613.33	109,200.00
2331-1500-00-00	DRIVER ED SALARY	24,000.00	0.00	24,000.00	6,360.00	0.00	17,640.00
2331-4400-10-00	DRIVER ED CONTR SVC	36,600.00	0.00	36,600.00	22,308.00	12,168.00	2,124.00
2331-5010-10-10	DRIVER ED SUPPLIES	3,000.00	0.00	3,000.00	50.00	1,775.20	1,174.80
2331 SPECIAL SCH-DRIVER ED - Function Subtotal		63,600.00	0.00	63,600.00	28,718.00	13,943.20	20,938.80
2610-1200-24-00	MEDIA SVCS ELEM SAL	469,342.00	0.00	469,342.00	115,444.44	364,393.56	-10,496.00
2610-1300-24-00	MEDIA SVCS SEC SAL	400,906.00	0.00	400,906.00	92,525.52	308,418.48	-38.00
2610-1600-24-00	MEDIA SVCS NON INSTR SAL	389,037.00	0.00	389,037.00	114,709.68	261,965.48	12,361.84
2610-2000-16-00	MEDIA SVCS EQUIP	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2610-4400-16-00	MEDIA SVCS CONTR SVCS	3,200.00	0.00	3,200.00	1,578.26	0.00	1,621.74
2610-4600-16-00	MEDIA SVCS LIB-AV LOAN	750.00	0.00	750.00	0.00	0.00	750.00
2610-4900-16-00	MEDIA SVCS BOCES SVC	112,908.00	0.00	112,908.00	0.00	103,678.00	9,230.00
2610-5010-01-00	MEDIA SVCS ARR LIB SUPP	1,200.00	0.00	1,200.00	179.60	238.35	782.05
2610-5010-02-00	MEDIA SVCS MIN LIB SUPP	1,200.00	0.00	1,200.00	676.03	117.81	406.16
2610-5010-03-00	MEDIA SVCS MNT LIB SUPP	1,000.00	0.00	1,000.00	93.45	117.81	788.74
2610-5010-04-00	MEDIA SVCS NASS LIB SUPP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-5010-06-00	MEDIA SVCS SET LIB SUPP	1,200.00	0.00	1,200.00	338.83	0.00	861.17
2610-5010-07-00	MEDIA SVCS PJG LIB SUPP	2,200.00	0.00	2,200.00	1,896.43	0.00	303.57
2610-5010-08-00	MEDIA SVCS RCM LIB SUPP	2,200.00	0.00	2,200.00	134.40	582.45	1,483.15
2610-5010-09-00	MEDIA SVCS WM LIB SUPP	2,350.00	0.00	2,350.00	1,027.68	310.26	1,012.06
2610-5210-01-00	MEDIA SVCS ARR LIB BOOKS	6,475.00	0.00	6,475.00	0.00	3,888.88	2,586.12
2610-5210-02-00	MEDIA SVCS MIN LIB BOOKS	6,612.00	0.00	6,612.00	3,220.94	229.80	3,161.26
2610-5210-03-00	MEDIA SVCS MNT LIB BOOKS	5,881.00	0.00	5,881.00	0.00	0.00	5,881.00
2610-5210-04-00	MEDIA SVCS NASS LIB BOOKS	5,539.00	0.00	5,539.00	0.00	5,330.11	208.89
2610-5210-06-00	MEDIA SVCS SET LIB BOOKS	6,830.00	0.00	6,830.00	0.00	3,356.83	3,473.17
2610-5210-07-00	MEDIA SVCS PJG LIB BOOKS	7,380.00	0.00	7,380.00	3,206.91	1,951.42	2,221.67
2610-5210-08-00	MEDIA SVCS RCM LIB BOOKS	7,380.00	0.00	7,380.00	757.59	1,538.49	5,083.92

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2610-5210-09-00	MEDIA SVCS WM LIB BOOKS	12,000.00	0.00	12,000.00	1,377.24	3,430.29	7,192.47
2610 SCHOOL LIBRARY & AV - Function Subtotal		1,450,590.00	0.00	1,450,590.00	337,167.00	1,059,548.02	53,874.98
2630-1500-00-00	INSTR TECH ADMIN SAL	485,968.00	0.00	485,968.00	196,660.29	290,307.71	-1,000.00
2630-1600-24-00	INSTR TECH NON INSTR SAL	79,276.00	0.00	79,276.00	32,015.34	47,260.66	0.00
2630-2000-16-00	INSTR TECH EQUIP	648,700.00	15,255.00	663,955.00	243,185.74	14,249.00	406,520.26
2630-4615-16-00	INSTR TECH COMP SOFTWARE	230,425.00	0.00	230,425.00	170,533.91	3,057.00	56,834.09
2630-5010-16-00	INSTR TECH SUPPLIES	169,450.00	84,185.00	253,635.00	107,801.92	76,127.61	69,705.47
2630 COMPUTER ASSISTED INSTRUCTION - Function Subtotal		1,613,819.00	99,440.00	1,713,259.00	750,197.20	431,001.98	532,059.82
2810-1300-00-00	GUIDANCE SAL	2,391,721.00	0.00	2,391,721.00	686,477.52	1,862,599.54	-157,356.06
2810-1600-00-00	GUIDANCE NON INSTR SAL	291,413.00	0.00	291,413.00	136,357.64	201,289.36	-46,234.00
2810-2000-00-00	GUIDANCE EQUIPMENT	5,641.00	0.00	5,641.00	248.00	0.00	5,393.00
2810-4150-00-00	GUIDANCE TRAVEL CONF	2,000.00	0.00	2,000.00	179.86	0.00	1,820.14
2810-4400-00-00	GUIDANCE CONTR SVC	6,180.00	0.00	6,180.00	2,400.00	400.00	3,380.00
2810-4900-00-00	GUIDANCE BOCES SVC	21,000.00	0.00	21,000.00	0.00	19,000.00	2,000.00
2810-5010-00-00	GUIDANCE SUPPLIES	9,000.00	0.00	9,000.00	3,207.25	236.54	5,556.21
2810 GUIDANCE-REGULAR SCHOOL - Function Subtotal		2,726,955.00	0.00	2,726,955.00	828,870.27	2,083,525.44	-185,440.71
2815-1600-01-00	ARR NON INSTR SAL	40,794.00	0.00	40,794.00	11,206.78	29,669.22	-82.00
2815-1600-02-00	MIN NON INSTR SAL	63,503.00	0.00	63,503.00	17,432.18	46,070.82	0.00
2815-1600-03-00	MOUNT NON INSTR SAL	62,453.00	0.00	62,453.00	17,144.00	45,309.00	0.00
2815-1600-04-00	NASS NON INSTR SAL	60,088.00	0.00	60,088.00	18,694.06	41,393.94	0.00
2815-1600-06-00	SET NON INSTR SAL	43,870.00	0.00	43,870.00	12,042.74	31,827.26	0.00
2815-1600-07-00	PJG NON INSTR SAL	60,088.00	0.00	60,088.00	31,693.98	74,977.02	-46,583.00
2815-1600-08-00	RCM NON INSTR SAL	61,308.00	0.00	61,308.00	29,055.47	70,302.53	-38,050.00
2815-1600-09-00	WMHS NON INSTR SAL	179,104.00	0.00	179,104.00	81,566.69	140,705.92	-43,168.61
2815-1600-10-00	HEALTH SVCS NON INSTR SAL	1,109,560.00	0.00	1,109,560.00	284,883.98	852,839.54	-28,163.52
2815-1620-00-00	RN SVCS NON INSTR SUB	50,000.00	0.00	50,000.00	1,231.67	0.00	48,768.33
2815-1630-22-00	RN SVCS OVERTIME	130,000.00	0.00	130,000.00	51,843.20	0.00	78,156.80
2815-2000-22-00	RN SVCS EQUIPMENT	25,000.00	0.00	25,000.00	0.00	4,872.15	20,127.85
2815-4150-22-00	RN STAFF TRAVEL CONF	10,000.00	0.00	10,000.00	219.99	190.00	9,590.01
2815-4400-10-00	PHYSICIAN SVCS CONTR SVC	35,000.00	20,578.00	55,578.00	21,814.49	600.00	33,163.51
2815-4400-22-00	RN SVCS CONTR SVC	3,500.00	5,000.00	8,500.00	3,112.75	1,837.25	3,550.00
2815-4401-10-00	HEALTH SVCS - OTHER DISTR	140,000.00	0.00	140,000.00	0.00	78,300.00	61,700.00
2815-5010-22-00	RN SVCS SUPPLIES	35,000.00	-5,000.00	30,000.00	11,077.20	3,740.43	15,182.37
2815 HEALTH SRVCS-REGULAR SCHOOL - Function Subtotal		2,109,268.00	20,578.00	2,129,846.00	593,019.18	1,422,635.08	114,191.74
2820-1500-00-00	PSYCH SVCS INSTR SAL	958,441.00	0.00	958,441.00	246,982.08	728,427.48	-16,968.56
2820-5010-22-00	PSYCH SVCS SUPPLIES	5,000.00	0.00	5,000.00	992.68	0.00	4,007.32
2820 PSYCHOLOGICAL SRVCS-REG SCHL - Function Subtotal		963,441.00	0.00	963,441.00	247,974.76	728,427.48	-12,961.24
2825-1500-00-00	SOCIAL WORK SAL	1,008,198.00	0.00	1,008,198.00	289,807.26	941,373.74	-222,983.00

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2825-4150-22-00	STAFF TRAVEL CONFERENCE	5,000.00	-238.00	4,762.00	7.89	1,142.89	3,611.22
2825-4400-22-00	SOCIAL WORK CONTR SVCS	2,000.00	0.00	2,000.00	1,200.00	0.00	800.00
2825-5010-22-00	SOCIAL WORK SUPPLIES	5,000.00	0.00	5,000.00	1,006.11	0.00	3,993.89
2825 SOCIAL WORK SRVCS-REGULAR SCHOOL - Function Subtot		1,020,198.00	-238.00	1,019,960.00	292,021.26	942,516.63	-214,577.89
2850-1500-01-00	ARR CO-CURRICULAR SAL	25,500.00	0.00	25,500.00	2,281.53	0.00	23,218.47
2850-1500-02-00	MIN CO-CURRICULAR SAL	16,000.00	2,407.00	18,407.00	211.10	0.00	18,195.90
2850-1500-03-00	MOUNT CO-CURRICULAR SALAR	25,000.00	0.00	25,000.00	3,681.00	0.00	21,319.00
2850-1500-04-00	NASS CO-CURRICULAR SALARY	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2850-1500-06-00	SET CO-CURRICULAR SALARY	45,000.00	0.00	45,000.00	2,982.01	3,846.14	38,171.85
2850-1500-07-00	PJG CO-CURRICULAR SAL	110,280.00	0.00	110,280.00	4,357.84	0.00	105,922.16
2850-1500-08-00	RCM CO-CURRICULAR SAL	107,896.00	0.00	107,896.00	7,072.52	0.00	100,823.48
2850-1500-09-00	WMHS CO-CURRICULAR SAL	199,000.00	9,000.00	208,000.00	16,926.65	0.00	191,073.35
2850-1500-19-00	SCHOOL/COMM REL STUD ACT	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
2850-4160-07-00	PJG STUDENT TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2850-4160-08-00	RCM STUDENT TRAVEL	14,500.00	-4,525.00	9,975.00	172.50	0.00	9,802.50
2850-4160-09-00	WMHS STUD ACT STUDENT TRA	45,000.00	-18,000.00	27,000.00	0.00	0.00	27,000.00
2850-4400-07-00	PJG STUD ACT CONTR SVC	6,000.00	0.00	6,000.00	986.50	0.00	5,013.50
2850-4400-08-00	RCM STUD ACT CONTR SVC	4,120.00	0.00	4,120.00	526.00	0.00	3,594.00
2850-4400-09-00	WMHS STUD ACT CONTR SVC	19,000.00	0.00	19,000.00	14,407.00	2,643.00	1,950.00
2850-4900-19-00	SCHOOL/ COMM REL BOCES SV	85,000.00	0.00	85,000.00	0.00	53,826.75	31,173.25
2850-5010-07-00	PJG STUD ACT SUPPLIES	2,040.00	402.00	2,442.00	0.00	402.00	2,040.00
2850-5010-08-00	RCM STUD ACT SUPPLIES	6,180.00	0.00	6,180.00	0.00	0.00	6,180.00
2850-5010-09-00	WMHS STUD ACT SUPPLIES	5,000.00	0.00	5,000.00	353.91	114.05	4,532.04
2850 CO-CURRICULAR ACTIV-REG SCHL - Function Subtotal		819,516.00	-10,716.00	808,800.00	53,958.56	60,831.94	694,009.50
2855-1500-00-00	ATHLETICS INSTR SAL	1,310,027.00	0.00	1,310,027.00	421,165.80	115,047.88	773,813.32
2855-1505-00-00	ATHLETIC SUPERVISION	140,000.00	0.00	140,000.00	28,158.61	0.00	111,841.39
2855-1600-10-00	ATHLETICS NON-INSTR MISC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2855-2000-10-00	ATHLETICS EQUIP	60,000.00	0.00	60,000.00	26,010.60	14,063.27	19,926.13
2855-2000-10-20	TRAINING RM EQUIP	6,000.00	-100.00	5,900.00	5,564.27	245.34	90.39
2855-4400-10-00	ATHLETICS CONTR SVC	250,000.00	0.00	250,000.00	148,651.38	87,661.56	13,687.06
2855-5010-10-00	ATHLETICS SUPPLIES	85,000.00	0.00	85,000.00	69,683.41	13,256.00	2,060.59
2855-5010-10-19	PHYS ED SUPPLIES	26,000.00	0.00	26,000.00	21,858.26	339.26	3,802.48
2855-5010-10-20	TRAINING RM SUPPLIES	10,000.00	100.00	10,100.00	9,884.00	8.48	207.52
2855 INTERSCHOLASTIC ATHLETICS-REG SCHL - Function Subtot		1,889,027.00	0.00	1,889,027.00	730,976.33	230,621.79	927,428.88
5510-1600-15-00	TRANSPORT NON INSTR SAL	235,103.00	0.00	235,103.00	94,945.52	140,157.48	0.00
5510-1620-15-00	TRANSPORT SUB SAL	3,500.00	0.00	3,500.00	3,262.00	0.00	238.00
5510-1630-15-00	TRANSPORT OVERTIME	2,800.00	0.00	2,800.00	493.20	0.00	2,306.80
5510-2000-15-00	TRANSPORT EQUIPMENT	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00

Three Village Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-4150-15-00	TRANSPORT TRAVEL CONF	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
5510-4195-15-00	TRANSPORT BUS FUEL	500.00	0.00	500.00	0.00	0.00	500.00
5510-4400-15-00	TRANSPORT CONTR SVC	15,000.00	0.00	15,000.00	9,725.00	0.00	5,275.00
5510-4900-15-00	TRANSPORT BOCES SVC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-5010-15-00	TRANSPORT SUPPLIES	3,500.00	0.00	3,500.00	385.04	0.00	3,114.96
5510 DISTRICT TRANSPORTATION SERVICES - Function Subtotal		269,403.00	0.00	269,403.00	108,810.76	140,157.48	20,434.76
5540-4160-00-04	ENL STUDENT TRAVEL BUS	1,596.00	0.00	1,596.00	0.00	0.00	1,596.00
5540-4160-00-14	WORLD LANG STUDENT TRAVEL	1,862.00	0.00	1,862.00	0.00	0.00	1,862.00
5540-4160-00-16	TECH STUDENT TRAVEL BUS	4,500.00	0.00	4,500.00	1,025.00	0.00	3,475.00
5540-4160-00-23	ART STUDENT TRAVEL BUS	150.00	0.00	150.00	0.00	0.00	150.00
5540-4160-01-00	ARR STUDENT TRAVEL BUS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
5540-4160-02-00	MIN STUDENT TRAVEL BUS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
5540-4160-03-00	MOUNT STUDENT TRAVEL BUS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5540-4160-04-00	NASS STUDENT TRAVEL BUS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
5540-4160-06-00	SET STUDENT TRAVEL BUS	2,000.00	0.00	2,000.00	166.25	1,833.75	0.00
5540-4160-07-00	PJG STUDENT TRAVEL BUS	5,150.00	0.00	5,150.00	1,647.91	3,502.09	0.00
5540-4160-08-00	RCM STUDENT TRAVEL BUS	6,180.00	4,525.00	10,705.00	0.00	10,705.00	0.00
5540-4160-09-00	WMHS STUD ACT TRAVEL BUS	9,000.00	18,000.00	27,000.00	7,933.07	14,799.43	4,267.50
5540-4160-09-10	WMHS INSTAR TRAVEL BUS	13,000.00	0.00	13,000.00	0.00	4,000.00	9,000.00
5540-4160-10-00	ATHLETICS STUDENT TRAVEL	350,000.00	0.00	350,000.00	57,546.26	292,453.74	0.00
5540-4160-11-00	MUSIC STUDENT TRAVEL BUS	32,000.00	0.00	32,000.00	2,444.85	17,555.15	12,000.00
5540-4160-16-00	BUS ADMIN STUDENT TRAVEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
5540-4160-19-00	ED SVCS STUDENT TRAVEL BU	5,000.00	0.00	5,000.00	3,105.00	626.79	1,268.21
5540-4160-22-00	PPS STUDENT TRAVEL BUS	2,000.00	0.00	2,000.00	579.50	920.50	500.00
5540-4160-26-00	STUDENT TRAVEL BUS	5,000.00	0.00	5,000.00	964.30	2,035.70	2,000.00
5540-4400-15-00	TRANSPORT CONTR SVC	7,950,000.00	0.00	7,950,000.00	1,243,037.52	6,706,962.48	0.00
5540-4401-22-00	PPS TRANS PVT SCHL	10,000.00	0.00	10,000.00	675.82	174.18	9,150.00
5540-4403-22-00	PPS CONTR TRANS	185,000.00	0.00	185,000.00	29,606.65	155,393.35	0.00
5540 CONTRACT TRANSPORTATION-MED ELGBLE - Function Subt		8,611,438.00	22,525.00	8,633,963.00	1,348,732.13	7,217,962.16	67,268.71
5581-4900-15-40	PPS TRANS BOCES SVC	894,400.00	0.00	894,400.00	0.00	894,400.00	0.00
5581 TRANSPORTATION FROM BOCES - Function Subtotal		894,400.00	0.00	894,400.00	0.00	894,400.00	0.00
7140-1500-14-91	SACC ADMIN SAL	167,302.00	0.00	167,302.00	45,294.31	127,007.69	-5,000.00
7140-1600-10-26	COMM SWIM NON-INSTR SAL	75,000.00	0.00	75,000.00	42,672.22	0.00	32,327.78
7140-1600-10-92	SUMMER REC NON INSTR SAL	410,000.00	0.00	410,000.00	467,404.85	0.00	-57,404.85
7140-1600-14-91	SACC NON INSTR SAL	1,060,526.00	0.00	1,060,526.00	233,268.74	105,113.97	722,143.29
7140-1620-14-91	SACC NON-INSTR SUB SAL	3,214.00	0.00	3,214.00	0.00	0.00	3,214.00
7140-2000-10-26	COMM SWIM EQUIPMENT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
7140-2000-14-91	SACC EQUIPMENT	6,373.00	0.00	6,373.00	1,011.78	0.00	5,361.22

Three Village Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
7140-4140-14-91	SACC TRAVEL/IN DISTRICT	1,000.00	0.00	1,000.00	44.49	955.51	0.00
7140-4150-14-91	SACC STAFF TRAVEL CONF	500.00	0.00	500.00	37.70	462.30	0.00
7140-4160-10-92	SUMMER REC TRAVEL	120,000.00	0.00	120,000.00	117,516.94	0.00	2,483.06
7140-4400-10-26	COMM SWIM CONTR SVC	3,000.00	0.00	3,000.00	589.50	410.50	2,000.00
7140-4400-10-92	SUMMER REC CONTR SVC	120,000.00	-2,000.00	118,000.00	47,179.68	2,215.50	68,604.82
7140-4400-14-91	SACC CONTR SVC	5,700.00	0.00	5,700.00	344.58	555.42	4,800.00
7140-5010-10-26	COMM SWIM SUPPLIES	40,000.00	0.00	40,000.00	7,471.56	10,528.44	22,000.00
7140-5010-10-92	SUMMER REC SUPPLIES	14,000.00	2,000.00	16,000.00	14,450.81	534.95	1,014.24
7140-5010-14-91	SACC SUPPLIES	100,487.00	0.00	100,487.00	25,913.46	50,628.23	23,945.31
7140 RECREATION - Function Subtotal		2,134,102.00	0.00	2,134,102.00	1,003,200.62	298,412.51	832,488.87
7310-1500-00-00	ENRICHMENT INSTR SAL	35,087.00	0.00	35,087.00	7,371.36	10,322.64	17,393.00
7310-1600-00-00	ENRICHMENT NON-INSTR SAL	12,000.00	0.00	12,000.00	2,694.05	0.00	9,305.95
7310-4400-00-00	CONTRACTUAL AND OTHER	6,500.00	0.00	6,500.00	1,500.00	2,250.00	2,750.00
7310-5010-00-00	SUPPLIES & MATERIALS	6,000.00	0.00	6,000.00	681.03	0.00	5,318.97
7310 Youth Program - Function Subtotal		59,587.00	0.00	59,587.00	12,246.44	12,572.64	34,767.92
9010-8000-16-00	ERS	2,771,039.00	0.00	2,771,039.00	1,068,213.20	1,574,786.36	128,039.44
9010 STATE RETIREMENT - Function Subtotal		2,771,039.00	0.00	2,771,039.00	1,068,213.20	1,574,786.36	128,039.44
9020-8000-16-00	TRS	8,195,500.00	0.00	8,195,500.00	2,014,603.41	5,616,941.66	563,954.93
9020 TEACHERS' RETIREMENT - Function Subtotal		8,195,500.00	0.00	8,195,500.00	2,014,603.41	5,616,941.66	563,954.93
9030-8000-16-00	SOC SEC	8,098,182.00	0.00	8,098,182.00	2,256,513.37	5,804,094.46	37,574.17
9030 SOCIAL SECURITY - Function Subtotal		8,098,182.00	0.00	8,098,182.00	2,256,513.37	5,804,094.46	37,574.17
9040-8000-16-00	WORKERS COMP	700,000.00	0.00	700,000.00	333,844.54	28,008.34	338,147.12
9040 WORKERS' COMPENSATION - Function Subtotal		700,000.00	0.00	700,000.00	333,844.54	28,008.34	338,147.12
9045-8000-16-00	LIFE INS	150,582.00	0.00	150,582.00	68,952.91	63,082.61	18,546.48
9045 LIFE INSURANCE - Function Subtotal		150,582.00	0.00	150,582.00	68,952.91	63,082.61	18,546.48
9050-8000-16-00	UNEMPLOYMENT	40,000.00	0.00	40,000.00	5,679.22	24,320.78	10,000.00
9050 UNEMPLOYMENT INSURANCE - Function Subtotal		40,000.00	0.00	40,000.00	5,679.22	24,320.78	10,000.00
9055-8000-16-00	DISABILITY INS	30,000.00	0.00	30,000.00	13,095.43	14,904.57	2,000.00
9055 DISABILITY INSURANCE - Function Subtotal		30,000.00	0.00	30,000.00	13,095.43	14,904.57	2,000.00
9060-1500-16-00	INST HEALTH INS WAIVER	0.00	0.00	0.00	14,000.00	0.00	-14,000.00
9060-4900-16-00	EMP BEN BOCES SVC	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00
9060-8000-16-00	MEDICAL INS	25,855,942.00	0.00	25,855,942.00	10,519,924.36	12,409,371.33	2,926,646.31
9060 HOSPITAL, MEDICAL, DENTAL INSURANCE - Function Subtotal		25,877,442.00	0.00	25,877,442.00	10,533,924.36	12,409,371.33	2,934,146.31
9061-8000-16-00	DENTAL INS	1,786,942.00	0.00	1,786,942.00	525,457.97	1,263,138.03	-1,654.00
9061 HOSPITAL, MEDICAL, DENTAL INSURANCE - Function Subtotal		1,786,942.00	0.00	1,786,942.00	525,457.97	1,263,138.03	-1,654.00
9089-8000-16-00	EMP BEN OTHER	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
9089 OTHER (SPECIFY) - Function Subtotal		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00

Three Village Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-6000-16-00	DEBT SVC-PRINCIPAL	11,165,626.00	0.00	11,165,626.00	4,011,322.93	7,086,491.07	67,812.00
9711-7000-16-00	DEBT SVC-INTEREST	3,390,598.00	0.00	3,390,598.00	1,204,934.42	2,100,517.58	85,146.00
9711 SERIAL BONDS-SCHOOL CONSTRUCTION - Function Subtotal		14,556,224.00	0.00	14,556,224.00	5,216,257.35	9,187,008.65	152,958.00
9760-7000-16-00	TAN INTEREST	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
9760 TAX ANTICIPATION NOTES - Function Subtotal		300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
9900-4201-00-00	TRANS TO SP AID FOR 4201	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9900-9500-00-00	TRANS TO SP AID FOR ESY	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
9900-9950-00-00	TRANS TO CAPITAL FUND	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00
9900 UNDIST EXP-INTERFUND TRANSFERS - Function Subtotal		6,325,000.00	0.00	6,325,000.00	0.00	0.00	6,325,000.00
Total GENERAL FUND		215,075,416.00	1,110,232.31	216,185,648.31	63,405,583.74	134,413,386.98	18,366,677.59

Three Village Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2020
Cycle 05
Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash Chase	340,541.94	
200.02	Cash in Registers	1,470.00	
380.00	Accounts Receivable	2,507.01	
391.GF	Due from General Fund	16,559.37	
445.00	Paper & Supply Inventory	8,061.34	
446.00	Surplus Food Inventory	87,413.40	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	2,450,000.00	
521.00	Encumbrances	987,932.00	
522.00	Expenditures	558,837.19	
Liabilities, Reserves and Fund Balance			
630.GF	Due to General Fund		32,496.73
631.00	Due to Other Governments		495.91
806.00	Inventory Reserve		95,474.74
821.00	Reserve for Encumbrances		987,932.00
915.00	Assigned Unappropri Fund Bal		170,937.75
Budgetary and Revenue Accounts			
960.00	Appropriations		2,450,000.00
980.00	Revenues		715,985.12
Grand Totals		4,453,322.25	4,453,322.25

Three Village Central School District

Revenue Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1441.000		SALES-LUNCH FULL	1,632,000.00	0.00	1,632,000.00	432,788.61	1,199,211.39	
1446.000		SUMMER LUNCH	20,000.00	0.00	20,000.00	111,937.69		91,937.69
1453.000		STUDENT SALES-A LA CARTE	400,000.00	0.00	400,000.00	64,633.74	335,366.26	
1454.000		ADULT SALES-A LA CARTE	7,000.00	0.00	7,000.00	2,462.14	4,537.86	
2401.000		INTEREST AND EARNINGS	0.00	0.00	0.00	180.43		180.43
2770.000		OTHER UNCLASSIFIED	95,000.00	0.00	95,000.00	21,142.03	73,857.97	
2775.000		VENDING	3,000.00	0.00	3,000.00	787.48	2,212.52	
3190.000		STATE REIMBURSEMENT	30,000.00	0.00	30,000.00	5,661.00	24,339.00	
4190.000		FED REIMBURSEMENT	260,000.00	0.00	260,000.00	76,392.00	183,608.00	
5031.000		TRANSFER FROM GEN FUND	3,000.00	0.00	3,000.00	0.00	3,000.00	
Total SCHOOL LUNCH FUND			2,450,000.00	0.00	2,450,000.00	715,985.12	1,826,133.00	92,118.12

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2019
Suppress revenue accounts with no activity
Sort by: Fund/Revenue Code
Printed by Patty Castaldo

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Three Village Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-1600-50-00	NON INSTRUCT SALARY	970,000.00	0.00	970,000.00	276,512.31	232,076.30	461,411.39
2860-1620-50-00	SUBSTITUTE SALARY	50,000.00	0.00	50,000.00	13,937.00	0.00	36,063.00
2860-1630-50-00	NON INSTRUCT OVERTIME	50,000.00	0.00	50,000.00	9,163.00	0.00	40,837.00
2860-2000-50-00	EQUIPMENT	50,000.00	0.00	50,000.00	0.00	2,000.00	48,000.00
2860-4140-50-00	IN DISTRICT TRAVEL	3,000.00	0.00	3,000.00	158.48	1,290.32	1,551.20
2860-4150-50-00	STAFF TRAVEL CONFERENCE	3,000.00	0.00	3,000.00	75.00	1,500.00	1,425.00
2860-4400-50-00	CONTRACT SERVICES	30,200.00	0.00	30,200.00	8,367.40	14,880.10	6,952.50
2860-5010-50-00	SUPPLIES	85,000.00	0.00	85,000.00	25,732.08	51,117.24	8,150.68
2860-5930-50-00	NET COST OF FOOD USED	850,000.00	0.00	850,000.00	170,071.64	637,639.40	42,288.96
2860-9010-50-00	STATE RETIREMENT	135,000.00	0.00	135,000.00	32,496.73	29,674.72	72,828.55
2860-9030-50-00	SOC SECURITY	80,000.00	0.00	80,000.00	22,323.55	17,753.92	39,922.53
2860-9045-50-00	LIFE INS.	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2860-9060-50-00	MEDICAL INS.	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
2860-9061-50-00	DENTAL INS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2860 SCHOOL FOOD SERVICE PROGRAMS - Function Subtotal		2,450,000.00	0.00	2,450,000.00	558,837.19	987,932.00	903,230.81
Total SCHOOL LUNCH FUND		2,450,000.00	0.00	2,450,000.00	558,837.19	987,932.00	903,230.81

Three Village Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2020
Cycle 05
Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash Chase	478,550.19	
391.GF	Due from General Fund	363,368.97	
410.00	Due from State and Federal	1,609,752.93	
Budgetary and Expense Accounts			
522.00	Expenditures	1,622,287.40	
Liabilities, Reserves and Fund Balance			
630.GF	Due to General Fund		3,370,562.10
Budgetary and Revenue Accounts			
980.00	Revenues		703,397.39
Grand Totals		4,073,959.49	4,073,959.49

Three Village Central School District

Revenue Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-19SESY	19SESY	18/19 ESY	0.00	0.00	0.00	522,432.39		522,432.39
3289.000-20MEST	20MEST	19/20 MESTRACT	197,638.00	0.00	197,638.00	49,409.00	148,229.00	
4126.000-19TTL1	19TTL1	18/19 TITLE I	0.00	0.00	0.00	31,513.00		31,513.00
4126.000-20TTL1	20TTL1	19/20 TITLE I	175,375.00	0.00	175,375.00	35,075.00	140,300.00	
4256.000-20S611	20S611	19/20 611	1,496,805.00	0.00	1,496,805.00	0.00	1,496,805.00	
4256.000-20S619	20S619	19/20 619	67,175.00	0.00	67,175.00	0.00	67,175.00	
4289.000-19TTL2A	19TTL2A	18/19 TITLE 2A	0.00	0.00	0.00	33,882.00		33,882.00
4289.000-19TTL4A	19TTL4A	18/19 TITLE 4A	0.00	0.00	0.00	4,588.00		4,588.00
4289.000-20TTL2A	20TTL2A	19/20 TITLE 2A	92,797.00	0.00	92,797.00	18,559.00	74,238.00	
4289.000-20TTL4A	20TTL4A	19/20 TITLE 4A	15,427.00	0.00	15,427.00	3,085.00	12,342.00	
4289.000-20TTL3	20TTL3	19/20 TITLE 3	24,270.00	0.00	24,270.00	4,854.00	19,416.00	
Total SPECIAL AID FUND			2,069,487.00	0.00	2,069,487.00	703,397.39	1,958,505.00	592,415.39

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2019
Suppress revenue accounts with no activity
Sort by: Fund/Revenue Code
Printed by Patty Castaldo

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Three Village Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070-1500-00-19TL2A	TITLE IIA-INS SAL 18/19	5,398.00	0.00	5,398.00	11,555.40	0.00	-6,157.40
2070-4000-00-19TL2A	TITLE IIA CONTR SVC 18/19	3,896.00	0.00	3,896.00	668.00	0.00	3,228.00
2070-5010-00-19TL2A	TITLE IIA SUPPLIES 18/19	2,929.50	0.00	2,929.50	0.00	0.00	2,929.50
2070-8000-00-19TL2A	TITLE IIA EMP BENES 18/19	8,111.00	0.00	8,111.00	8,111.00	0.00	0.00
19TL2A 18/19 TITLE IIA - Subfund Subtotal		20,334.50	0.00	20,334.50	20,334.40	0.00	0.10
2070-4000-00-19TL4A	TITLE 4A CONTR SVC 18/19	1,284.00	0.00	1,284.00	0.00	0.00	1,284.00
2070-5010-00-19TL4A	TITLE 4A SUPPLIES 18/19	1,148.03	0.00	1,148.03	0.00	0.00	1,148.03
19TL4A 18/19 TITLE 4A - Subfund Subtotal		2,432.03	0.00	2,432.03	0.00	0.00	2,432.03
2110-1500-00-19TTL1	TITLE I-INS. SAL 18/19	6,526.68	0.00	6,526.68	105.88	0.00	6,420.80
2110-1600-00-19TTL1	TITLE I-NON INS SAL 18/19	8,416.73	0.00	8,416.73	0.00	0.00	8,416.73
2110-4000-00-19TTL1	TITLE I CONTR SVCS 18/19	13,350.00	7,074.00	20,424.00	7,074.00	0.00	13,350.00
2110-4900-00-19TTL1	TITLE I BOCES 18/19	936.00	0.00	936.00	0.00	0.00	936.00
2110-5010-00-19TTL1	TITLE I SUPPLIES 18/19	6,369.00	0.00	6,369.00	0.00	0.00	6,369.00
2110-8000-00-19TTL1	TITLE I EMP BENES 18/19	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2110-9000-00-19TTL1	TITLE I INDIR COST 18/19	6,020.00	0.00	6,020.00	6,020.00	0.00	0.00
19TTL1 18/19 TITLE I - Subfund Subtotal		46,618.41	7,074.00	53,692.41	18,199.88	0.00	35,492.53
2110-5010-00-19TTL3	TITLE III-SUPPLIES 18/19	13.56	0.00	13.56	0.00	0.00	13.56
19TTL3 TITLE III 18/19 - Subfund Subtotal		13.56	0.00	13.56	0.00	0.00	13.56
2254-4740-00-204201	18/19 4201 TUITION	351,500.00	0.00	351,500.00	13,188.64	59,811.36	278,500.00
204201 19/20 4201 TUITION - Subfund Subtotal		351,500.00	0.00	351,500.00	13,188.64	59,811.36	278,500.00
2110-1500-00-20MEST	19/20 MESTRACT INST SAL	82,962.00	0.00	82,962.00	22,958.46	57,756.90	2,246.64
2110-1600-00-20MEST	19/20 MESTRACT CLERICAL	18,241.00	0.00	18,241.00	5,090.49	13,150.51	0.00
2110-4000-00-20MEST	19/20 MESTRACT CONTR SVC	55,535.00	0.00	55,535.00	12,149.05	31,356.46	12,029.49
2110-4600-00-20MEST	19/20 MESTRACT TRAVEL	1,755.00	0.00	1,755.00	43.85	861.15	850.00
2110-5010-00-20MEST	19/20 MESTRACT SUPPLIES	20,255.00	0.00	20,255.00	13,957.12	4,865.91	1,431.97
2110-8000-00-20MEST	19/20 MESTRACT BENEFITS	15,506.00	0.00	15,506.00	0.00	0.00	15,506.00
2110-9000-00-20MEST	19/20 MESTRACT INDIRECT	3,384.00	0.00	3,384.00	0.00	0.00	3,384.00
20MEST 19/20 MESTRACT - Subfund Subtotal		197,638.00	0.00	197,638.00	54,198.97	107,990.93	35,448.10
2250-1500-00-20S611	19/20 611 INS SAL	1,294,312.00	0.00	1,294,312.00	285,162.80	902,736.67	106,412.53
2250-1600-00-20S611	19/20 611 NON INST SAL	49,746.00	0.00	49,746.00	3,470.34	8,965.66	37,310.00
2250-4000-00-20S611	19/20 611 CONTR SVS	108,754.00	0.00	108,754.00	0.00	0.00	108,754.00
2250-9000-00-20S611	19/20 611 INDIRECT	43,993.00	0.00	43,993.00	0.00	0.00	43,993.00
20S611 19/20 611 - Subfund Subtotal		1,496,805.00	0.00	1,496,805.00	288,633.14	911,702.33	296,469.53
2251-1500-00-20S619	SEC 619 INS SAL 19/20	38,907.00	0.00	38,907.00	7,003.20	23,343.80	8,560.00
2251-4000-00-20S619	SEC 619 CONTR SVC 19/20	26,962.00	0.00	26,962.00	0.00	0.00	26,962.00
2251-9000-00-20S619	SEC 619 INDIRECT 19/20	1,306.00	0.00	1,306.00	0.00	0.00	1,306.00
20S619 19/20 619 - Subfund Subtotal		67,175.00	0.00	67,175.00	7,003.20	23,343.80	36,828.00

Three Village Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2253-1500-00-20SESY	19/20 ESY INS SAL	315,000.00	0.00	315,000.00	301,384.40	0.00	13,615.60
2253-1600-00-20SESY	19/20 ESY NON INS SAL	85,000.00	0.00	85,000.00	97,245.08	0.00	-12,245.08
2253-4000-00-20SESY	19/20 ESY CONTR SVCS	70,000.00	0.00	70,000.00	48,959.75	0.00	21,040.25
2253-5010-00-20SESY	19/20 ESY SUPPLIES	3,000.00	0.00	3,000.00	2,126.07	330.14	543.79
5510-1640-00-20SESY	19/20 ESY SHARED BUS MONI	25,000.00	0.00	25,000.00	23,324.00	0.00	1,676.00
5510-1650-00-20SESY	19/20 ESY 1:1 BUS MONITOR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510-4600-00-20SESY	19/20 ESY TRANSPORT	230,000.00	0.00	230,000.00	214,481.18	0.00	15,518.82
20SESY 19/20 ESY - Subfund Subtotal		738,000.00	0.00	738,000.00	687,520.48	330.14	50,149.38
2254-1500-00-20SRRO	19/20 SUM RES RM ONLY	20,000.00	0.00	20,000.00	22,225.00	0.00	-2,225.00
2254-1600-00-20SRRO	19/20 SUM RES RM ONLY	12,000.00	0.00	12,000.00	9,698.50	0.00	2,301.50
20SRRO 19/20 RES ROOM ONLY - Subfund Subtotal		32,000.00	0.00	32,000.00	31,923.50	0.00	76.50
2254-4000-00-20SRRR	19/20 SUM RES RM&REL SV	120,000.00	0.00	120,000.00	89,302.50	0.00	30,697.50
20SRRR 19/20 RES RM & REL SVCS - Subfund Subtotal		120,000.00	0.00	120,000.00	89,302.50	0.00	30,697.50
2254-4000-00-20SRSO	19/20 SUM REL SVC	40,000.00	0.00	40,000.00	21,664.50	0.00	18,335.50
20SRSO 19/20 RELATED SVCS ONLY - Subfund Subtotal		40,000.00	0.00	40,000.00	21,664.50	0.00	18,335.50
2253-4000-00-20SUMH	19/20 SUM HANDI PRIVATE	330,000.00	0.00	330,000.00	332,740.83	0.00	-2,740.83
2253-4900-00-20SUMH	19/20 SUM HANDI BOCES	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
5581-4900-00-20SUMH	SUMMER 19 BOCES TRANS	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
20SUMH 19/20 SUMMER HANDI - Subfund Subtotal		570,000.00	0.00	570,000.00	332,740.83	240,000.00	-2,740.83
2070-1500-00-20TL2A	TITLE 2A INSTR SAL 19/20	48,706.00	0.00	48,706.00	639.00	2,130.00	45,937.00
2070-1600-00-20TL2A	TITLE 2A NONINS SAL 19/20	20,124.00	0.00	20,124.00	0.00	0.00	20,124.00
2070-4000-00-20TL2A	TITLE 2A CONTR SVC 19/20	23,967.00	0.00	23,967.00	0.00	3,265.00	20,702.00
20TL2A 19/20 TITLE 2A - Subfund Subtotal		92,797.00	0.00	92,797.00	639.00	5,395.00	86,763.00
2070-1500-00-20TL4A	TITLE 4A INSTR SAL 19/20	12,050.00	0.00	12,050.00	0.00	0.00	12,050.00
2070-4000-00-20TL4A	TITLE 4A CONTR SVC 19/20	1,108.00	0.00	1,108.00	0.00	0.00	1,108.00
2070-5010-00-20TL4A	TITLE 4A SUPPLIES 19/20	2,269.00	0.00	2,269.00	595.12	467.60	1,206.28
20TL4A 19/20 TITLE 4A - Subfund Subtotal		15,427.00	0.00	15,427.00	595.12	467.60	14,364.28
2110-1500-00-20TTL1	TITLE I INSTR SAL 19/20	134,998.00	0.00	134,998.00	54,487.68	162,675.15	-82,164.83
2110-1600-00-20TTL1	TITLE I NON INS SAL 19/20	20,124.00	0.00	20,124.00	0.00	0.00	20,124.00
2110-4000-00-20TTL1	TITLE I CONTR SVC 19/20	10,010.00	0.00	10,010.00	0.00	3,924.00	6,086.00
2110-4900-00-20TTL1	TITLE I BOCES 19/20	500.00	0.00	500.00	0.00	0.00	500.00
2110-5010-00-20TTL1	TITLE I SUPPLIES 19/20	4,650.00	0.00	4,650.00	485.38	0.00	4,164.62
2110-9000-00-20TTL1	TITLE I INDIRECT 19/20	5,093.00	0.00	5,093.00	0.00	0.00	5,093.00
20TTL1 19/20 TITLE I 19/20 - Subfund Subtotal		175,375.00	0.00	175,375.00	54,973.06	166,599.15	-46,197.21
2110-1500-00-20TTL3	TITLE III INSTR SAL 19/20	18,436.00	0.00	18,436.00	1,284.01	0.00	17,151.99
2110-4000-00-20TTL3	TITLE III CONTR SVC 19/20	4,595.00	0.00	4,595.00	86.17	4,493.47	15.36
2110-5010-00-20TTL3	TITLE III SUPPLIES 19/20	1,239.00	0.00	1,239.00	0.00	0.00	1,239.00

Three Village Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
20TTL3 TITLE III 19/20 - Subfund Subtotal		24,270.00	0.00	24,270.00	1,370.18	4,493.47	18,406.35
Total SPECIAL AID FUND		3,990,385.50	7,074.00	3,997,459.50	1,622,287.40	1,520,133.78	855,038.32

Three Village Central School District

CAPITAL FUND Trial Balance for Fiscal Year 2020

Cycle 05

Post Dates From 07/01/2019 To 11/30/2019

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	35,473.03	
200.01	Cash Chase Bank MM	39,531.89	
200.02	Cash Energy Performance	3,854,577.00	
200.03	Cash Sterling Bank	3,312,504.33	
391.GF	Due from General Fund	121,316.00	
Budgetary and Expense Accounts			
522.00	Expenditures	6,758,271.83	
Liabilities, Reserves and Fund Balance			
630.GF	Due to General Fund		140,141.78
917.00	Unassigned Fund Balance		13,981,532.30
Grand Totals		14,121,674.08	14,121,674.08

Three Village Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-2930-7C-001037	1617CP SETAUKET	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1620-2950-7C-001037	1617CP SETAUKET	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1620-2960-7C-001037	1617CP SETAUKET	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
2110-2400-7C-001037	1617CP SETAUKET	7,002.28	0.00	7,002.28	0.00	0.00	7,002.28
2110-2450-7C-001037	1617CP SETAUKET	0.00	3,983.32	3,983.32	0.00	15,000.00	-11,016.68
2110-2970-7C-001037	1617CP SETAUKET	237,061.00	0.00	237,061.00	0.00	0.00	237,061.00
001037 16/17 CAP PROJ SETAUKET - Subfund Subtotal		298,063.28	3,983.32	302,046.60	0.00	15,000.00	287,046.60
1620-2960-8C-001038	17/18 CP SET GEN	234.50	358,945.60	359,180.10	283,748.09	75,197.51	234.50
2110-2010-8C-001038	17/18 CP SETAUKET	0.00	3,854.15	3,854.15	2,867.56	0.00	986.59
2110-2400-8C-001038	17/18 CP SETAUKET	13,703.06	0.00	13,703.06	0.00	0.00	13,703.06
2110-2450-8C-001038	17/18 CP SET GEN	76,500.00	8,639.65	85,139.65	1,853.83	6,785.82	76,500.00
001038 17/18 CAP PROJ SETAUKET - Subfund Subtotal		90,437.56	371,439.40	461,876.96	288,469.48	81,983.33	91,424.15
2110-2450-9C-001039	18/19 CP SET FUEL TANK	0.00	16,347.22	16,347.22	5,296.61	11,050.61	0.00
001039 18/19 CP SET FUEL TANK - Subfund Subtotal		0.00	16,347.22	16,347.22	5,296.61	11,050.61	0.00
1620-2930-0C-001040	19/20 CP SETAUKET	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00
2110-2450-0C-001040	19/20 CP SETAUKET	7,000.00	0.00	7,000.00	2,686.44	4,313.56	0.00
2110-2450-8C-001040	19/20 CP SETAUKET	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
001040 19/20 CAP PROJ SETAUKET - Subfund Subtotal		174,000.00	-7,000.00	167,000.00	2,686.44	4,313.56	160,000.00
1620-2930-7C-002031	1617CP NASS	133,839.93	-5,400.00	128,439.93	0.00	0.00	128,439.93
1620-2940-7C-002031	1617CP NASS	98,845.00	39,805.00	138,650.00	39,805.00	0.00	98,845.00
1620-2960-7C-002031	1617CP NASS	-5,383.95	5,400.00	16.05	0.00	0.00	16.05
2110-2010-7C-002031	1617CP NASS	0.00	4,520.58	4,520.58	3,821.74	0.00	698.84
2110-2400-7C-002031	1617CP NASS	-611.65	615.00	3.35	0.00	0.00	3.35
2110-2450-7C-002031	1617CP NASS	0.00	5,694.36	5,694.36	5,500.00	0.00	194.36
002031 16/17 CAP PROJ NASS - Subfund Subtotal		226,689.33	50,634.94	277,324.27	49,126.74	0.00	228,197.53
1620-2960-8C-002032	17/18 CP NASS GEN	234.50	356,414.80	356,649.30	349,233.13	7,181.67	234.50
2110-2010-8C-002032	17/18 CP NASS	0.00	2,562.89	2,562.89	1,906.68	0.00	656.21
2110-2400-8C-002032	17/18 CP NASS	9,374.55	0.00	9,374.55	0.00	0.00	9,374.55
2110-2450-8C-002032	17/18 CP NASS GEN	104,000.00	11,780.59	115,780.59	1,853.83	9,926.76	104,000.00
002032 17/18 CAP PROJ NASS - Subfund Subtotal		113,609.05	370,758.28	484,367.33	352,993.64	17,108.43	114,265.26
1620-2930-9C-002033	18/19 CP NASS EXT DOORS	850,000.00	-24,800.00	825,200.00	0.00	0.00	825,200.00
2110-2010-9C-002033	18/19 CP NASS EXT DOORS	0.00	22,000.00	22,000.00	21,934.47	0.00	65.53
2110-2400-9C-002033	18/19 CP NASS EXT DOORS	-2,765.45	2,800.00	34.55	0.00	0.00	34.55
2110-2450-9C-002033	18/19 CP NASS EXT DOORS	0.00	21,250.85	21,250.85	10,746.08	10,504.77	0.00
002033 NASS EXT DOORS - Subfund Subtotal		847,234.55	21,250.85	868,485.40	32,680.55	10,504.77	825,300.08
1620-2930-0C-002034	19/20 CP NASS	171,000.00	0.00	171,000.00	0.00	0.00	171,000.00
2110-2450-0C-002034	19/20 CP NASS	8,000.00	0.00	8,000.00	2,883.05	5,116.95	0.00
002034 19/20 CAP PROJ NASS - Subfund Subtotal		179,000.00	0.00	179,000.00	2,883.05	5,116.95	171,000.00

Three Village Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-2930-7C-006031	1617CP MOUNT	206,780.93	0.00	206,780.93	0.00	0.00	206,780.93
1620-2940-7C-006031	1617CP MOUNT	65,000.00	31,355.00	96,355.00	31,355.00	0.00	65,000.00
1620-2960-7C-006031	1617CP MOUNT	9,681.28	0.00	9,681.28	0.00	0.00	9,681.28
2110-2010-7C-006031	1617CP MOUNT	0.00	2,904.15	2,904.15	2,867.56	0.00	36.59
2110-2400-7C-006031	1617CP MOUNT	-940.89	950.00	9.11	0.00	0.00	9.11
2110-2450-7C-006031	1617CP MOUNT	10,696.03	0.00	10,696.03	10,000.00	0.00	696.03
006031 16/17 CAP PROJ MOUNT - Subfund Subtotal		291,217.35	35,209.15	326,426.50	44,222.56	0.00	282,203.94
1620-2930-0C-006032	19/20 CP MOUNT	177,000.00	0.00	177,000.00	0.00	0.00	177,000.00
2110-2450-0C-006032	19/20 CP MOUNT	8,000.00	0.00	8,000.00	2,989.83	5,010.17	0.00
006032 19/20 CAP PROJ MOUNT - Subfund Subtotal		185,000.00	0.00	185,000.00	2,989.83	5,010.17	177,000.00
1620-2930-7C-007030	1617CP ARROW	88,321.00	0.00	88,321.00	0.00	0.00	88,321.00
1620-2940-7C-007030	1617CP ARROW	42,000.00	25,205.00	67,205.00	30,305.00	0.00	36,900.00
1620-2960-7C-007030	1617CP ARROW	3,737.04	0.00	3,737.04	0.00	0.00	3,737.04
2110-2010-7C-007030	1617CP ARROW	0.00	3,750.00	3,750.00	3,749.76	0.00	0.24
2110-2400-7C-007030	1617CP ARROW	-1,317.45	1,350.00	32.55	0.00	0.00	32.55
2110-2450-7C-007030	1617CP ARROW	0.00	701.60	701.60	0.00	0.00	701.60
007030 16/17 CAP PROJ ARROW - Subfund Subtotal		132,740.59	31,006.60	163,747.19	34,054.76	0.00	129,692.43
1620-2960-8C-007031	17/18 CP ARROW GEN	234.50	261,304.59	261,539.09	195,420.69	65,883.70	234.70
2110-2010-8C-007031	17/18 CP ARROW	0.00	2,582.52	2,582.52	1,921.75	0.00	660.77
2110-2400-8C-007031	17/18 CP ARROW	9,360.51	0.00	9,360.51	0.00	0.00	9,360.51
2110-2450-8C-007031	17/18 CP ARROW GEN	0.00	10,730.59	10,730.59	1,853.83	8,876.76	0.00
007031 17/18 CAP PROJ ARROW - Subfund Subtotal		9,595.01	274,617.70	284,212.71	199,196.27	74,760.46	10,255.98
1620-2930-0C-007032	19/20 CP ARROW	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
2110-2450-0C-007032	19/20 CP ARROW	10,000.00	0.00	10,000.00	3,381.36	6,618.64	0.00
007032 19/20 CAP PROJ ARROW - Subfund Subtotal		210,000.00	0.00	210,000.00	3,381.36	6,618.64	200,000.00
1620-2930-7C-008039	1617CP GELINAS	-133,287.94	0.00	-133,287.94	0.00	0.00	-133,287.94
1620-2940-7C-008039	1617CP GELINAS	3,500.00	18,655.00	22,155.00	18,655.00	0.00	3,500.00
1620-2960-7C-008039	1617CP GELINAS	6,740.62	0.00	6,740.62	0.00	0.00	6,740.62
2110-2400-7C-008039	1617CP GELINAS	-1.20	0.00	-1.20	0.00	0.00	-1.20
2110-2450-7C-008039	1617CP GELINAS	0.00	5,292.83	5,292.83	8,000.00	0.00	-2,707.17
008039 16/17 CAP PROJ PJG - Subfund Subtotal		-123,048.52	23,947.83	-99,100.69	26,655.00	0.00	-125,755.69
1620-2930-8C-008040	17/18 CP GELINAS	-3,715.00	3,715.00	0.00	0.00	0.00	0.00
2110-2010-8C-008040	17/18 CP GELINAS	40,000.00	-20,515.00	19,485.00	0.00	0.00	19,485.00
2110-2400-8C-008040	17/18 CP GELINAS	5,216.20	0.00	5,216.20	0.00	0.00	5,216.20
2110-2450-8C-008040	17/18 CP GELINAS	-16,737.06	16,800.00	62.94	0.00	0.00	62.94
008040 17/18 CAP PROJ PJG - Subfund Subtotal		24,764.14	0.00	24,764.14	0.00	0.00	24,764.14
1620-2930-9C-008041	18/19 CP GEL MINIBUS LOOP	874,210.00	-21,700.00	852,510.00	0.00	0.00	852,510.00
2110-2010-9C-008041	18/19 CP PJG BUSLOOP	0.00	12,162.89	12,162.89	12,119.42	0.00	43.47

Three Village Central School District

Budget Status Report As Of: 11/30/2019

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-2400-9C-008041	18/19 CP GEL MINIBUS LOOP	-5,094.20	5,100.00	5.80	0.00	0.00	5.80
2110-2450-9C-008041	18/19 CP GEL GYM BLCH	-6,911.38	7,000.00	88.62	0.00	0.00	88.62
008041 18/19 CAP PROJ PJG - Subfund Subtotal		862,204.42	2,562.89	864,767.31	12,119.42	0.00	852,647.89
1620-2930-9C-008042	18/19 CP PJG GYM BLCHR	-186,664.00	331,664.00	145,000.00	280,696.50	41,767.50	-177,464.00
2110-2010-9C-008042	18/19 CP PJG GYM BLCHR	0.00	2,562.89	2,562.89	12,119.42	0.00	-9,556.53
2110-2400-9C-008042	18/19 CP GEL GYM BLCHR	-1,694.20	0.00	-1,694.20	0.00	0.00	-1,694.20
2110-2450-9C-008042	18/19 CP PJG GYM BLCHR	500.00	7,305.71	7,805.71	4,514.96	0.00	3,290.75
008042 18/19 CP GEL GYM BLCH - Subfund Subtotal		-187,858.20	341,532.60	153,674.40	297,330.88	41,767.50	-185,423.98
1620-2930-0C-008043	19/20 CP PJG	2,215,000.00	0.00	2,215,000.00	0.00	0.00	2,215,000.00
2110-2450-0C-008043	19/20 CP PJG	120,000.00	0.00	120,000.00	38,044.91	81,955.09	0.00
008043 19/20 CAP PROJ PJG - Subfund Subtotal		2,335,000.00	0.00	2,335,000.00	38,044.91	81,955.09	2,215,000.00
1620-2950-7C-009043	1617CP MELVILLE	108,000.00	0.00	108,000.00	0.00	0.00	108,000.00
2110-2400-7C-009043	1617CP MELVILLE	0.58	0.00	0.58	0.00	0.00	0.58
2110-2450-7C-009043	1617CP MELVILLE	0.00	1,180.25	1,180.25	0.00	0.00	1,180.25
009043 16/17 CAP PROJ MELVILLE - Subfund Subtotal		108,000.58	1,180.25	109,180.83	0.00	0.00	109,180.83
1620-2930-9C-009044	18/19 CP WM INT ALT	18,000.00	190,625.00	208,625.00	215,525.00	0.00	-6,900.00
2110-2010-9C-009044	18/19 CP WM INT ALT	0.00	2,562.89	2,562.89	20,019.26	0.00	-17,456.37
2110-2400-9C-009044	18/19 CP WM INT ALT	55.80	0.00	55.80	0.00	0.00	55.80
2110-2450-9C-009044	18/19 CP WM INT ALT	500.00	9,444.79	9,944.79	13,187.18	0.00	-3,242.39
009044 18/19 CP WM INT ALT - Subfund Subtotal		18,555.80	202,632.68	221,188.48	248,731.44	0.00	-27,542.96
1620-2930-9C-009045	18/19 CP WM FACULTY BATH	0.00	297,520.00	297,520.00	150,527.50	146,992.50	0.00
1620-2950-9C-009045	18/19 CP WM FACULTY BATH	215,000.00	-14,435.00	200,565.00	0.00	0.00	200,565.00
2110-2010-9C-009045	18/19 CP WM FACULTY RESTR	0.00	10,215.00	10,215.00	10,212.74	0.00	2.26
2110-2400-9C-009045	18/19 CP WM FACULTY BATH	-1,692.95	1,700.00	7.05	0.00	0.00	7.05
2110-2450-9C-009045	18/19 CP WM FACULTY BATH	0.00	18,461.49	18,461.49	2,368.01	16,093.48	0.00
009045 WM FACULTY RESTRM - Subfund Subtotal		213,307.05	313,461.49	526,768.54	163,108.25	163,085.98	200,574.31
1620-2930-0C-009046	19/20 CP WM TURF FIELDS	1,939,195.00	-287,000.00	1,652,195.00	37,157.00	1,553,109.84	61,928.16
2110-2450-0C-009046	19/20 CP WM TURF FIELDS	4,060,805.00	-3,900,000.00	160,805.00	38,873.03	52,846.97	69,085.00
009046 WM TURF FIELDS - Subfund Subtotal		6,000,000.00	-4,187,000.00	1,813,000.00	76,030.03	1,605,956.81	131,013.16
1620-2930-0C-009047	19/20 CP MELVILLE	489,000.00	0.00	489,000.00	0.00	0.00	489,000.00
2110-2450-0C-009047	19/20 CP MELVILLE	30,000.00	0.00	30,000.00	8,251.70	21,748.30	0.00
009047 19/20 CAP PROJ MELVILLE - Subfund Subtotal		519,000.00	0.00	519,000.00	8,251.70	21,748.30	489,000.00
1620-2930-7C-014030	1617CP MINNE	60,380.17	-3,145.00	57,235.17	0.00	0.00	57,235.17
1620-2940-7C-014030	1617CP MINNE	87,000.00	28,055.00	115,055.00	28,055.00	0.00	87,000.00
1620-2960-7C-014030	1617 CP MINNE	-2,091.49	2,100.00	8.51	0.00	0.00	8.51
2110-2010-7C-014030	1617CP MINNE	0.00	2,677.89	2,677.89	2,675.05	0.00	2.84
2110-2400-7C-014030	1617CP MINNE	-928.70	930.00	1.30	0.00	0.00	1.30

Three Village Central School District

Budget Status Report As Of: 11/30/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-2450-7C-014030	1617CP MINNE	0.00	3,594.33	3,594.33	3,500.00	0.00	94.33
014030 1617 CAP PROJ MINNE - Subfund Subtotal		144,359.98	34,212.22	178,572.20	34,230.05	0.00	144,342.15
1620-2960-8C-014031	1718 CP MINNE GEN	234.50	334,012.00	334,246.50	198,313.55	135,698.45	234.50
2110-2450-8C-014031	1718 CP MINNE GEN	79,000.00	11,780.59	90,780.59	1,853.83	9,926.76	79,000.00
014031 1718 CAP PROJ MINNE - Subfund Subtotal		79,234.50	345,792.59	425,027.09	200,167.38	145,625.21	79,234.50
1620-2930-0C-014032	1920 CP MINNE	165,000.00	0.00	165,000.00	0.00	0.00	165,000.00
2110-2450-0C-014032	1920 CP MINNE	7,000.00	0.00	7,000.00	2,776.27	4,223.73	0.00
2110-2450-8C-014032	1920 CP MINNE	7,000.00	-7,000.00	0.00	0.00	0.00	0.00
014032 1920 CAP PROJ MINNE - Subfund Subtotal		179,000.00	-7,000.00	172,000.00	2,776.27	4,223.73	165,000.00
1620-2930-7C-015036	1617CP MURPHY	-119,786.94	0.00	-119,786.94	0.00	0.00	-119,786.94
1620-2940-7C-015036	1617CP MURPHY	3,500.00	31,955.00	35,455.00	28,673.00	0.00	6,782.00
1620-2960-7C-015036	1617CP MURPHY	4,500.00	-3,750.00	750.00	0.00	0.00	750.00
2110-2010-7C-015036	1617CP MURPHY	0.00	3,750.00	3,750.00	3,749.76	0.00	0.24
2110-2400-7C-015036	1617CP MURPHY	1,775.61	0.00	1,775.61	0.00	0.00	1,775.61
2110-2450-7C-015036	1617CP MURPHY	0.00	166.21	166.21	9,341.68	0.00	-9,175.47
015036 1617 CAP PROJ RCM - Subfund Subtotal		-110,011.33	32,121.21	-77,890.12	41,764.44	0.00	-119,654.56
1620-2930-9C-015037	1819 CP MUR GYM BLCHR	19,609.30	713,690.70	733,300.00	652,240.70	62,150.00	18,909.30
2110-2010-9C-015037	1819 CP MUR GYM BLCHR	0.00	14,444.15	14,444.15	14,412.83	0.00	31.32
2110-2400-9C-015037	1819 CP MUR GYM BLCHR	-2,813.32	2,900.00	86.68	0.00	0.00	86.68
2110-2450-9C-015037	1819 CP MUR GYM BLCHR	500.00	12,467.19	12,967.19	10,330.87	0.00	2,636.32
015037 1819 CP MUR GYM BLCH - Subfund Subtotal		17,295.98	743,502.04	760,798.02	676,984.40	62,150.00	21,663.62
1620-2930-0C-015038	1920 CP RCM	236,000.00	0.00	236,000.00	0.00	0.00	236,000.00
2110-2450-0C-015038	1920 CP RCM	10,000.00	0.00	10,000.00	3,986.44	6,013.56	0.00
2110-2450-8C-015038	1920 CP RCM	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
015038 1920 CAP PROJ RCM - Subfund Subtotal		256,000.00	-10,000.00	246,000.00	3,986.44	6,013.56	236,000.00
1620-2930-0C-018023	1920 CP NORTH CTRY	166,000.00	0.00	166,000.00	0.00	0.00	166,000.00
2110-2450-0C-018023	1920 CP NORTH CTRY	8,000.00	0.00	8,000.00	2,811.86	5,188.14	0.00
2110-2450-8C-018023	1920 CP NORTH CTRY	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
018023 1920 CAP PROJ NORTH CTRY - Subfund Subtotal		182,000.00	-8,000.00	174,000.00	2,811.86	5,188.14	166,000.00
1620-2930-EP-201900	2019 SOLAR	0.00	7,707,518.00	7,707,518.00	3,852,941.00	3,854,577.00	0.00
201900 2019 SOLAR - Subfund Subtotal		0.00	7,707,518.00	7,707,518.00	3,852,941.00	3,854,577.00	0.00
2110-2400-00-SMARTS	SMART SCHOOLS BOND ACT	2,489,886.16	0.00	2,489,886.16	48,808.77	0.00	2,441,077.39
2110-2450-00-SMARTS	SMART SCHOOLS BOND ACT	0.00	10,864.81	10,864.81	5,548.30	5,316.51	0.00
SMARTS Smart Schools Bond Act - Subfund Subtotal		2,489,886.16	10,864.81	2,500,750.97	54,357.07	5,316.51	2,441,077.39
Total CAPITAL FUND		15,765,277.28	6,715,576.07	22,480,853.35	6,758,271.83	6,229,074.75	9,493,506.77

Three Village Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2020
Cycle 05
Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash Capital One Bank	53,220.93	
200.02	Cash Flex Benefit Resource	194,534.01	
391.GF	Due from General Fund	1,526.81	
Liabilities and Reserves			
018.00	NYS ERS Deductions	458.10	
018.02	NYS ERS Loans	860.07	
020.02	Health Care Flex		65,665.79
020.03	Child Care Flex		100,474.90
020.07	Aflac	562.74	
022.01	Federal Income Tax 1099R		748.00
085.01	TVEF for Mini Grants		2,916.93
085.02	SEPTA for Mini Grants		232.56
085.03	Staff Dev Septa Donated		2,594.68
085.04	Music Booster Grants		2,206.17
085.05	Vans Contest Winnings		26,306.91
085.06	WMHS Beautification Fund		13,205.97
085.07	WMHS Art Dept Trust		2,276.73
085.09	In-Star Program		29,907.70
085.11	G Beals Reid Memorial		943.00
630.GF	Due to General Fund		3,683.32
Grand Totals		251,162.66	251,162.66

Three Village Central School District
SCHOLARSHIP FUNDS Trial Balance for Fiscal Year 2020
Cycle 05
Post Dates From 07/01/2019 To 11/30/2019

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash Chase Scholarship	71,730.83	
Liabilities and Fund Balance			
092.01	Daniel Slick Scholarship		3,918.25
092.02	Paul Treder Scholarship		6,550.85
092.03	Jody Eff Scholarship		700.62
092.04	Gregory Baker Scholarship		2,776.70
092.05	Brahms Requiem Scholarship		5,144.58
092.06	Christine Schmidt Scholarship		21,585.45
092.07	Matthew Doran Scholarship		1,069.51
092.08	ASBO Scholarship		2,948.79
092.09	9/11 Scholarship		10,512.26
092.10	Suffolk Trans Scholarship		4,225.10
092.11	WMHS Scholarship		5,804.93
092.12	First Class Scholarship		1,939.28
092.13	Keri LoGiudice Scholarship		551.85
092.14	Dr Natalie Assalone Scholarshi		4,002.66
	Grand Totals	71,730.83	71,730.83