THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK

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BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: May 5, 2021 **DATE SUBMITTED: April 30, 2021**

OFFICE OF ORIGIN: Business Services **CATEGORY OF ITEM: Action**

TITLE:	**FINANCIAL REPORTS – DECEMBER 2020 THROUGH MARCH 2021**

Staff Recommendation:

Accept the Report

Background-Rationale:

Revenue

Total General Fund revenue as of the end of March was $144,202,335. This is 66% of the total revenue. Last year, revenues were $147,352,302 at 69%.

Expenditures

General Fund expenditures totaled $137,934,465 as of the end of March. This is 63% of the total modified budget. Last year, expenditures were $142,406,091 at 66%.

Three Village Central School District

GENERAL FUND Trial Balance for Fiscal Year 2021

Cycle 09

Post Dates From 07/01/2020 To 03/31/2021

G/L Account	Description	Debits	Credits
	Assets		
200.01	Cash Chase	18,134,178.79	
200.02	Cash Chase Bank MM	6,944.76	
200.05	Cash W Comp Wright Risk	250.00	
200.06	Cash MM Flushing Bank	43,046,655.77	
200.08	Cash Sterling MM	8,501,853.76	
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	2,729.26	
391.CF	Due from Cafeteria Fund	874,533.29	
391.FF	Due from Special Aid Fund	3,713,455.44	
391.HF	Due from Capital Fund	3,624.81	
391.TA	Due from T&A Fund		272.69
440.00	Due from Other Governments	644,226.76	
	Budgetary and Expense Accounts		
510.00	Total Est Rev Modified Bud	219,030,956.00	
521.00	Encumbrances	75,240,526.20	
522.00	Expenditures	137,934,464.87	
599.00	Appropriated Fund Balance	1,080,421.63	
	Liabilities, Reserves and Fund Balance		
600.00	Accounts Payable		245,093.70
601.01	Accrued Liab Health		3,426,025.00
620.00	Tax Anticipation Notes Payable		32,000,000.00
630.CF	Due to Cafeteria Fund		32,604.13
630.FF	Due to Special Aid Fund		998,219.77
630.HF	Due to Capital Fund		6,610,049.17
630.TA	Due to T&A Fund	5,034,443.75	
632.00	Due to TRS		5,213,280.78
637.00	Due to ERS	5,691.96	
814.00	Workers Compensation Reserve		2,192,301.87
815.00	Unemployment Insurance Reserve		146,157.71
821.00	Reserve for Encumbrances		75,240,526.20
827.00	Retirement Contrib Reserve		10,590,020.97
867.00	Emp Ben Accr Liab Reserve		1,369,846.23
914.00	Assigned Appropriated Fund Bal		3,000,000.00
915.00	Assigned Unappropr Fund Bal		1,080,421.63
917.00	Unassigned Fund Balance		6,796,724.08
	Budgetary and Revenue Accounts		
960.00	Total Appropriations Mod Bud		220,111,377.63
980.00	Revenues		144,202,335.49
	Grand Totals	**513,255,257.05**	**513,255,257.05**

Three Village Central School District

Revenue Status Report As Of: 03/31/2021

Fiscal Year: 2021

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	152,004,770.00	0.00	152,004,770.00	91,535,916.26	60,468,853.74	
1040.000		APPROPRIATED FUND BALANCE	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	
1081.000		OTHER PMTS IN LIEU OF TAX	0.00	0.00	0.00	168,320.01		168,320.01
1085.000		STAR REIMBURSEMENT	10,000,000.00	0.00	10,000,000.00	9,602,641.37	397,358.63	
1090.000		INT & PENAL ON PROP TAXES	0.00	0.00	0.00	7,838.53		7,838.53
1310.000		DAY SCHOOL TUITION	2,700,000.00	0.00	2,700,000.00	1,492,312.90	1,207,687.10	
1315.000		CONTINUING ED TUITION	35,000.00	0.00	35,000.00	-4,711.45	39,711.45	
1330.000		TEXTBOOK CHARGES	0.00	0.00	0.00	220.70		220.70
1334.000		DRIVER ED TUITION	70,000.00	0.00	70,000.00	33,616.74	36,383.26	
1335.000		OTH STUDENT FEE/CHARGES	0.00	0.00	0.00	101,458.04		101,458.04
1336.000		SACC	1,100,000.00	0.00	1,100,000.00	330,638.58	769,361.42	
1337.000		SUMMER RECREATION	650,000.00	0.00	650,000.00	233,648.89	416,351.11	
1338.000		PRE-K ENRICHMENT	500,000.00	0.00	500,000.00	258,712.86	241,287.14	
1415.000		ADMISSIONS COMM SWIM	100,000.00	0.00	100,000.00	-1,662.50	101,662.50	
2280.000		HEALTH SERVICES OTH DIST	150,000.00	0.00	150,000.00	-666.53	150,666.53	
2350.000		ENRICHMENT	0.00	0.00	0.00	8,283.65		8,283.65
2401.000		INTEREST AND EARNINGS	675,000.00	0.00	675,000.00	108,318.26	566,681.74	
2410.000		RENTAL OF REAL PROP, IND	120,000.00	0.00	120,000.00	318.15	119,681.85	
2650.000		SALE SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	1,872.70		1,872.70
2680.000		INSURANCE RECOVERIES	0.00	0.00	0.00	33,956.39		33,956.39
2701.000		REFUND PY EXP-BOCES AIDED	0.00	0.00	0.00	518,417.35		518,417.35
2703.000		REFUND PY EXP-OTHER-NOT	150,000.00	0.00	150,000.00	24,661.84	125,338.16	
2705.000		GIFTS AND DONATIONS	0.00	0.00	0.00	5,000.00		5,000.00
2710.000		PREM ON OBLIG(RANS/ TANS)	0.00	0.00	0.00	471,680.00		471,680.00
2770.000		OTHER UNCLASSIFIED REV	1,000,000.00	0.00	1,000,000.00	69,028.14	930,971.86	
3101.000		BASIC FORMULA AID-GEN AID	36,105,338.00	0.00	36,105,338.00	29,622,103.46	6,483,234.54	
3101.EXC		BASIC FORMULA AID-EXCESS COST	2,500,000.00	0.00	2,500,000.00	2,592,106.61		92,106.61
3102.000		LOTTERY AID	5,000,000.00	0.00	5,000,000.00	5,792,798.78		792,798.78
3103.000		BOCES AID (SECT 3609A ED	1,500,000.00	0.00	1,500,000.00	138,994.20	1,361,005.80	
3104.000		TUIT FOR STUDENTS W/DISABILIT.	1,000,000.00	0.00	1,000,000.00	507,550.00	492,450.00	
3260.000		TEXTBOOK AID (INCL TXTBK/	250,000.00	0.00	250,000.00	262,960.00		12,960.00
3262.000		COMPUTER SFTWRE, HRDWRE A	160,000.00	0.00	160,000.00	158,574.00	1,426.00	
3263.000		LIBRARY A/V LOAN PROGRAM	40,000.00	0.00	40,000.00	40,268.00		268.00
3289.000		OTHER STATE AID	30,000.00	0.00	30,000.00	37,172.00		7,172.00
4286.000		ESSERF-CARES ACT	0.00	163,190.00	163,190.00	32,638.00	130,552.00	

* 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

Revenue Status Report As Of: 03/31/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4286.001		GEER - CARES ACT	0.00	27,658.00	27,658.00	5,531.00	22,127.00	
4601.000		MEDICAID ASSIST-SCH AGE	0.00	0.00	0.00	11,818.56		11,818.56
Total GENERAL FUND			**218,840,108.00**	**190,848.00**	**219,030,956.00**	**144,202,335.49**	**77,062,791.83**	**2,234,171.32**

* 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: 03/31/2021
Fiscal Year: 2021

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	12,000.00	0.00	12,000.00	2,414.89	260.00	9,325.11
1010-4400-16-00	BOARD OF ED CONTR SVCS	30,000.00	0.00	30,000.00	22,261.00	0.00	7,739.00
1010-4900-16-00	BOARD OF ED BOCES SVCS	18,000.00	0.00	18,000.00	15,997.28	0.00	2,002.72
1010-5010-16-00	BOARD OF ED SUPPLIES	11,000.00	0.00	11,000.00	2,872.83	7,205.33	921.84
1010 BOARD OF EDUCATION - Function Subtotal		**71,000.00**	**0.00**	**71,000.00**	**43,546.00**	**7,465.33**	**19,988.67**
1040-1600-16-00	DISTRICT CLERK SALARY	80,499.00	0.00	80,499.00	59,089.16	22,320.84	-911.00
1040-1630-16-00	DISTRICT CLERK O/T	2,500.00	0.00	2,500.00	11,221.67	0.00	-8,721.67
1040-5010-16-00	DISTRICT CLERK SUPPLIES	1,000.00	0.00	1,000.00	228.47	103.49	668.04
1040 DISTRICT CLERK - Function Subtotal		**83,999.00**	**0.00**	**83,999.00**	**70,539.30**	**22,424.33**	**-8,964.63**
1060-1600-16-00	ELECTION WORKER SALARY	500.00	0.00	500.00	0.00	0.00	500.00
1060-4400-16-00	DISTRICT MEETING CONTR SV	15,000.00	0.00	15,000.00	481.74	8,718.26	5,800.00
1060-5010-16-00	DISTRICT MEETING SUPPLIES	5,300.00	0.00	5,300.00	388.61	2,900.00	2,011.39
1060 DISTRICT MEETING - Function Subtotal		**20,800.00**	**0.00**	**20,800.00**	**870.35**	**11,618.26**	**8,311.39**
1240-1500-20-00	SUPT SALARY	325,000.00	0.00	325,000.00	242,050.00	92,700.00	-9,750.00
1240-1600-20-00	SUPT NON INSTR SALARY	203,441.00	0.00	203,441.00	147,161.32	56,359.68	-80.00
1240-1630-20-00	SUPT NON INSTR OT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1240-4150-20-00	SUPT TRAVEL CONF	9,000.00	-7,850.00	1,150.00	150.00	0.00	1,000.00
1240-4400-20-00	SUPT CONTR SVCS	15,000.00	13,200.00	28,200.00	17,942.85	10,830.15	-573.00
1240-5010-20-00	SUPT SUPPLIES	11,000.00	-2,350.00	8,650.00	3,568.42	4,151.78	929.80
1240 CHIEF SCHOOL ADMINISTRATOR - Function Subtotal		**566,941.00**	**3,000.00**	**569,941.00**	**410,872.59**	**164,041.61**	**-4,973.20**
1310-1500-16-00	BUS ADMIN SAL	275,000.00	0.00	275,000.00	204,811.52	78,438.48	-8,250.00
1310-1600-16-00	BUS ADMIN NON INSTR SAL	878,314.00	-6,000.00	872,314.00	568,184.40	259,980.55	44,149.05
1310-1620-00-00	BUS ADMIN SUB SAL	0.00	6,000.00	6,000.00	10,009.99	0.00	-4,009.99
1310-1630-16-00	BUS ADMIN NON INSTR OT	25,000.00	0.00	25,000.00	31,641.30	0.00	-6,641.30
1310-2000-16-00	BUS ADMIN EQUIP	15,000.00	0.00	15,000.00	0.00	5,429.51	9,570.49
1310-4130-16-00	BUS ADMIN POSTAGE	80,000.00	0.00	80,000.00	40,340.42	30,209.58	9,450.00
1310-4150-16-00	BUS ADMIN TRAVEL CONF	6,000.00	0.00	6,000.00	0.00	235.00	5,765.00
1310-4400-16-00	BUS ADMIN CONTR SVCS	200,000.00	-3,270.00	196,730.00	160,709.51	11,554.02	24,466.47
1310-4900-16-00	BUS ADMIN BOCES SVCS	20,000.00	0.00	20,000.00	0.00	17,080.00	2,920.00
1310-5010-16-00	BUS ADMIN SUPPLIES	15,000.00	335.80	15,335.80	338,944.32	8,309.58	-331,918.10
1310 BUSINESS ADMINISTRATION - Function Subtotal		**1,514,314.00**	**-2,934.20**	**1,511,379.80**	**1,354,641.46**	**411,236.72**	**-254,498.38**
1320-4400-16-00	AUDIT CONTR SVCS	135,400.00	0.00	135,400.00	101,190.00	30,390.00	3,820.00
1320 AUDITING - Function Subtotal		**135,400.00**	**0.00**	**135,400.00**	**101,190.00**	**30,390.00**	**3,820.00**
1325-1600-16-00	TREASURER NON-INSTR SAL	14,800.00	0.00	14,800.00	7,344.50	0.00	7,455.50
1325 TREASURER - Function Subtotal		**14,800.00**	**0.00**	**14,800.00**	**7,344.50**	**0.00**	**7,455.50**
1345-1600-16-00	PURCHASING NON INSTR SAL	149,401.00	0.00	149,401.00	110,507.85	38,635.15	258.00
1345-1630-16-00	PURCHASING NON INSTR OT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1345-4150-16-00	PURCHASING TRAVEL CONF	500.00	0.00	500.00	0.00	0.00	500.00

Three Village Central School District

Budget Status Report As Of: 03/31/2021
Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1345-4400-16-00	PURCHASING CONTR SVCS	50,000.00	0.00	50,000.00	30,299.63	5,146.47	14,553.90
1345-4900-16-00	BOCES	194,429.00	0.00	194,429.00	144,481.72	54,124.73	-4,177.45
1345-5010-16-00	PURCHASING SUPPLIES	55,000.00	97.00	55,097.00	16,802.78	112.00	38,182.22
1345 PURCHASING - Function Subtotal		**450,330.00**	**97.00**	**450,427.00**	**302,091.98**	**98,018.35**	**50,316.67**
1420-4400-19-00	LEGAL	375,000.00	0.00	375,000.00	181,599.55	138,400.45	55,000.00
1420-4402-19-00	OTHER LEGAL	56,418.00	0.00	56,418.00	14,462.00	3,038.00	38,918.00
1420 LEGAL - Function Subtotal		**431,418.00**	**0.00**	**431,418.00**	**196,061.55**	**141,438.45**	**93,918.00**
1430-1500-23-00	PERSONNEL ADMIN SAL	254,260.00	0.00	254,260.00	183,849.53	70,410.47	0.00
1430-1600-23-00	PERSONNEL NON INSTR SAL	713,242.00	0.00	713,242.00	466,197.62	185,315.74	61,728.64
1430-1620-00-00	PERSONNEL SUB SAL	3,500.00	0.00	3,500.00	3,770.33	0.00	-270.33
1430-1630-23-00	PERSONNEL NON INSTR OT	45,000.00	0.00	45,000.00	28,454.75	0.00	16,545.25
1430-2000-23-00	PERSONNEL EQUIPMENT	4,000.00	0.00	4,000.00	597.12	2,216.79	1,186.09
1430-4150-23-00	PERSONNEL TRAVEL CONF	5,000.00	-2,000.00	3,000.00	0.00	1,500.00	1,500.00
1430-4400-23-00	PERSONNEL CONTR SVCS	123,000.00	0.00	123,000.00	63,824.34	44,784.63	14,391.03
1430-4900-23-00	PERSONNEL BOCES SVCS	170,700.00	0.00	170,700.00	118,276.80	49,099.20	3,324.00
1430-5010-23-00	PERSONNEL SUPPLIES	22,000.00	2,000.00	24,000.00	15,373.76	6,984.42	1,641.82
1430 PERSONNEL - Function Subtotal		**1,340,702.00**	**0.00**	**1,340,702.00**	**880,344.25**	**360,311.25**	**100,046.50**
1460-4400-23-00	RECORDS MGMT CONTRACT SVC	2,500.00	0.00	2,500.00	640.92	0.00	1,859.08
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**	**640.92**	**0.00**	**3,359.08**
1620-1600-13-00	M&O NON INSTR SAL	4,110,514.00	0.00	4,110,514.00	2,808,576.62	1,089,700.80	212,236.58
1620-1620-00-00	M&O SUB SAL	195,000.00	0.00	195,000.00	211,053.50	0.00	-16,053.50
1620-1630-00-00	M&O OVERTIME	660,000.00	0.00	660,000.00	548,847.45	0.00	111,152.55
1620-1650-00-00	M&O WEATHER RELATED OT	30,000.00	0.00	30,000.00	88,606.55	0.00	-58,606.55
1620-2000-13-00	M&O EQUIPMENT	75,000.00	0.00	75,000.00	57,782.50	2,243.78	14,973.72
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	0.00	5,400.00	0.00	0.00	5,400.00
1620-4170-13-00	M&O UTILITIES	2,130,000.00	0.00	2,130,000.00	1,329,004.15	754,495.85	46,500.00
1620-4192-13-00	HEATING OIL & GAS	750,000.00	0.00	750,000.00	425,744.19	279,255.81	45,000.00
1620-4193-13-00	VEHICLE GAS & DIESEL	65,000.00	0.00	65,000.00	40,757.53	24,242.47	0.00
1620-4400-13-00	M&O CONTR SVCS	540,000.00	10,192.00	550,192.00	431,083.34	187,365.94	-68,257.28
1620-5010-13-00	M&O SUPPLIES	355,000.00	3,996.20	358,996.20	428,114.19	50,205.08	-119,323.07
1620 OPERATION OF PLANT - Function Subtotal		**8,916,914.00**	**14,188.20**	**8,931,102.20**	**6,369,570.02**	**2,387,509.73**	**174,022.45**
1621-1600-13-00	M&O MAINTENANCE SAL	2,432,727.00	0.00	2,432,727.00	1,844,384.31	746,020.27	-157,677.58
1621-1630-13-00	M&O MAINTENANCE OT	320,000.00	0.00	320,000.00	227,492.17	0.00	92,507.83
1621-1650-13-00	M&O MAINT WEATHER REL OT	30,000.00	0.00	30,000.00	44,509.67	652.78	-15,162.45
1621-2000-13-00	M&O MAINTENANCE EQUIP	225,000.00	119,963.04	344,963.04	237,339.86	2,965.50	104,657.68
1621-4400-13-00	M&O MAINTENANCE CONTR SVC	1,150,000.00	101,617.87	1,251,617.87	557,983.72	382,768.75	310,865.40

Three Village Central School District

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Fiscal Year: 2021

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	26,000.00	0.00	26,000.00	21,252.91	4,747.09	0.00
1621-5010-13-00	M&O MAINTENANCE SUPPLIES	460,000.00	0.00	460,000.00	333,097.54	147,082.30	-20,179.84
1621 MAINTENANCE OF PLANT - Function Subtotal		**4,643,727.00**	**221,580.91**	**4,865,307.91**	**3,266,060.18**	**1,284,236.69**	**315,011.04**
1625-1600-16-00	SAFETY & SECURITY SALARY	2,000,000.00	0.00	2,000,000.00	1,396,480.00	27,777.78	575,742.22
1625-1650-16-00	EMT STIPENDS	0.00	0.00	0.00	54,228.26	25,095.11	-79,323.37
1625-2000-16-00	SAFETY & SECURITY EQUIPME	50,000.00	0.00	50,000.00	0.00	36,841.29	13,158.71
1625-4400-16-00	SAFETY & SECURITY CONTR S	265,779.00	0.00	265,779.00	114,788.72	52,308.01	98,682.27
1625-5010-16-00	SAFETY & SECURITY SUPPLIE	25,000.00	0.00	25,000.00	7,721.21	9,798.17	7,480.62
1625 SAFETY & SECURITY - Function Subtotal		**2,340,779.00**	**0.00**	**2,340,779.00**	**1,573,218.19**	**151,820.36**	**615,740.45**
1680-1600-16-00	INFO SYS NON INSTR SAL	733,517.00	0.00	733,517.00	547,739.85	218,062.91	-32,285.76
1680-1630-16-00	INFO SYS OVERTIME	7,000.00	0.00	7,000.00	4,476.35	0.00	2,523.65
1680-1650-00-00	SUMMER HOURLY SALARIES	7,650.00	0.00	7,650.00	8,568.00	0.00	-918.00
1680-2000-16-00	INFO SYS EQUIP	147,400.00	0.00	147,400.00	112,099.18	23,241.50	12,059.32
1680-4150-16-00	INFO SYS TRAVEL CONF	9,000.00	0.00	9,000.00	1,798.00	0.00	7,202.00
1680-4400-16-00	INFO SYS CONTR SVCS	594,029.00	8,495.00	602,524.00	418,972.76	134,228.80	49,322.44
1680-4900-16-00	INFO SYS BOCES SVCS	602,648.00	0.00	602,648.00	377,661.17	211,919.13	13,067.70
1680-5010-16-00	INFO SYS SUPPLIES	45,270.00	151.16	45,421.16	33,969.98	4,293.73	7,157.45
1680 CENTRAL DATA PROCESSING - Function Subtotal		**2,146,514.00**	**8,646.16**	**2,155,160.16**	**1,505,285.29**	**591,746.07**	**58,128.80**
1910-4400-16-00	INSURANCE CONTR SVCS	1,058,350.00	0.00	1,058,350.00	1,045,472.81	0.00	12,877.19
1910 UNALLOCATED INSURANCE - Function Subtotal		**1,058,350.00**	**0.00**	**1,058,350.00**	**1,045,472.81**	**0.00**	**12,877.19**
1981-4900-16-00	BOCES ADMIN SVCS	955,000.00	0.00	955,000.00	625,509.83	277,384.17	52,106.00
1981 BOCES ADMINISTRATIVE COSTS - Function Subtotal		**955,000.00**	**0.00**	**955,000.00**	**625,509.83**	**277,384.17**	**52,106.00**
2010-1500-00-00	ED SVCS INSTR SAL	261,260.00	0.00	261,260.00	443,833.77	75,850.43	-258,424.20
2010-1600-19-00	ED SVCS NON INSTR SAL	294,419.00	0.00	294,419.00	174,139.67	65,392.58	54,886.75
2010-1620-00-00	ED SVCS SUB SAL	10,000.00	0.00	10,000.00	6,044.74	0.00	3,955.26
2010-1630-19-00	ED SVCS NON INSTR OT	13,000.00	0.00	13,000.00	4,253.97	0.00	8,746.03
2010-2000-19-00	ED SVCS EQUIP	85,000.00	0.00	85,000.00	21,383.27	30,513.75	33,102.98
2010-4150-19-00	ED SVCS TRAVEL CONF	55,000.00	-9,000.00	46,000.00	1,510.00	0.00	44,490.00
2010-4400-19-00	ED SVCS CONTR SVCS	140,000.00	760.00	140,760.00	108,879.42	28,825.75	3,054.83
2010-4900-19-00	ED SVCS BOCES SVCS	380,000.00	75.00	380,075.00	258,363.11	100,683.89	21,028.00
2010-5010-19-00	ED SVCS SUPPLIES	100,000.00	6,000.00	106,000.00	77,424.37	14,491.79	14,083.84
2010 CURRICULUM DEVEL AND SUPRVSN - Function Subtotal		**1,338,679.00**	**-2,165.00**	**1,336,514.00**	**1,095,832.32**	**315,758.19**	**-75,076.51**
2020-1500-00-00	INSTR ADMIN SAL	4,430,864.00	0.00	4,430,864.00	3,136,593.25	1,308,874.37	-14,603.62
2020-1550-00-00	ADMIN LONGEVITY	0.00	0.00	0.00	130,703.07	72,601.75	-203,304.82
2020-1600-01-00	ARR NON INSTR SAL	78,560.00	0.00	78,560.00	36,575.18	15,043.82	26,941.00
2020-1600-02-00	MIN NON INSTR SAL	78,560.00	0.00	78,560.00	37,385.74	14,549.26	26,625.00
2020-1600-03-00	MOUNT NON INSTR SAL	73,197.00	0.00	73,197.00	52,927.08	20,269.92	0.00
2020-1600-04-00	NASS NON INSTR SAL	71,977.00	0.00	71,977.00	53,809.36	20,607.64	-2,440.00

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2020-1600-06-00	SET NON INSTR SAL	73,197.00	0.00	73,197.00	46,185.57	13,059.43	13,952.00
2020-1600-07-00	PJG NON INSTR SAL	91,348.00	0.00	91,348.00	66,080.68	25,307.32	-40.00
2020-1600-08-00	RCM NON INSTR SAL	73,197.00	0.00	73,197.00	44,356.36	14,051.38	14,789.26
2020-1600-09-00	WMHS NON INSTR SAL	82,082.00	0.00	82,082.00	59,385.30	22,730.40	-33.70
2020 SUPERVISION-REGULAR SCHOOL - Function Subtotal		**5,052,982.00**	**0.00**	**5,052,982.00**	**3,664,001.59**	**1,527,095.29**	**-138,114.88**
2070-1500-00-00	STAFF DEV SAL	700.00	0.00	700.00	29,951.11	0.00	-29,251.11
2070-4400-19-00	STAFF DEV PRESENTERS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
2070-4405-19-00	TVSAA STAFF DEV	10,000.00	0.00	10,000.00	-60,419.84	0.00	70,419.84
2070-4900-19-00	ED SVCS BOCES SVCS	11,000.00	0.00	11,000.00	13,424.00	0.00	-2,424.00
2070 INSERVICE TRAINING-INSTRUCTION - Function Subtotal		**32,700.00**	**0.00**	**32,700.00**	**-17,044.73**	**0.00**	**49,744.73**
2110-1200-00-00	ELEM TEACHING SAL	21,580,087.00	0.00	21,580,087.00	11,951,051.51	9,734,751.40	-105,715.91
2110-1200-10-19	PHYS ED ELEM SAL	1,112,053.00	0.00	1,112,053.00	664,683.06	537,433.74	-90,063.80
2110-1200-10-34	HEALTH ED ELEM SAL	280,189.00	0.00	280,189.00	220,003.77	190,718.18	-130,532.95
2110-1200-11-00	ELEM MUSIC SAL	1,789,590.00	0.00	1,789,590.00	1,032,660.18	838,996.44	-82,066.62
2110-1200-12-23	ART ELEM SAL	706,874.00	0.00	706,874.00	387,003.72	328,227.91	-8,357.63
2110-1300-00-00	SECONDARY INSTR SAL	1,940,103.00	0.00	1,940,103.00	1,132,003.37	895,110.05	-87,010.42
2110-1300-00-09	SECONDARY ART SAL	55,784.00	0.00	55,784.00	38,516.23	19,258.16	-1,990.39
2110-1300-00-10	SECONDARY SCIENCE SAL	5,021,239.00	0.00	5,021,239.00	2,832,595.57	2,265,227.13	-76,583.70
2110-1300-00-11	SECONDARY MATH SAL	4,036,827.00	0.00	4,036,827.00	2,394,400.52	1,870,869.74	-228,443.26
2110-1300-00-12	SECONDARY ENGLISH SAL	3,558,121.00	0.00	3,558,121.00	2,000,482.19	1,621,211.91	-63,573.10
2110-1300-00-13	SECONDARY SOC STUD SAL	3,754,201.00	0.00	3,754,201.00	2,120,845.77	1,643,987.25	-10,632.02
2110-1300-00-14	WORLD LANGUAGES INSTR SAL	2,845,187.00	0.00	2,845,187.00	1,857,974.36	1,395,206.74	-407,994.10
2110-1300-00-17	SECONDARY FACS SAL	597,025.00	0.00	597,025.00	390,203.66	264,663.34	-57,842.00
2110-1300-00-25	SECONDARY BUS ED SAL	264,578.00	0.00	264,578.00	146,116.87	132,025.13	-13,564.00
2110-1300-10-19	PHYS ED SAL	1,618,707.00	0.00	1,618,707.00	1,024,856.35	886,780.85	-292,930.20
2110-1300-10-34	HEALTH ED SAL	575,965.00	0.00	575,965.00	339,932.35	258,737.69	-22,705.04
2110-1300-11-00	SECONDARY MUSIC SAL	1,383,050.00	0.00	1,383,050.00	908,862.51	673,253.15	-199,065.66
2110-1300-12-16	TECH SECONDARY SAL	917,829.00	0.00	917,829.00	583,309.22	420,108.78	-85,589.00
2110-1300-12-23	ART SECONDARY SAL	1,173,038.00	0.00	1,173,038.00	664,795.77	547,890.30	-39,648.07
2110-1400-00-00	INSTR SUB SAL	1,520,000.00	0.00	1,520,000.00	945,849.12	236,356.78	337,794.10
2110-1450-00-00	COVID-19 INSTR SALARIES	0.00	0.00	0.00	1,119,517.24	946,174.76	-2,065,692.00
2110-1500-00-04	ENL TRANSL/SCREEN SAL	0.00	0.00	0.00	9,338.30	0.00	-9,338.30
2110-1500-16-00	VACATION BUYBACK	490,000.00	0.00	490,000.00	-57,895.36	0.00	547,895.36
2110-1510-00-00	PARA SAL	507,733.00	0.00	507,733.00	241,929.06	174,054.94	91,749.00
2110-1515-00-00	TEACH ASSIST SALARY	331,309.00	0.00	331,309.00	219,468.46	178,696.08	-66,855.54
2110-1600-00-17	FACS NON-INSTR SAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-1600-01-00	ARR NON INSTR SAL	54,325.00	0.00	54,325.00	27,445.60	12,182.40	14,697.00
2110-1600-02-00	MIN NON INSTR SAL	49,343.00	0.00	49,343.00	25,465.60	12,182.40	11,695.00

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2110-1600-03-00	MOUNT NON INSTR SAL	69,741.00	0.00	69,741.00	34,918.43	12,182.40	22,640.17
2110-1600-04-00	NASS NON INSTR SAL	45,768.00	0.00	45,768.00	33,093.83	12,674.17	0.00
2110-1600-06-00	SET NON INSTR SAL	69,471.00	0.00	69,471.00	27,932.60	12,182.40	29,356.00
2110-1600-07-00	PJG NON INSTR SAL	105,807.00	0.00	105,807.00	76,506.60	29,300.40	0.00
2110-1600-08-00	RCM NON INSTR SAL	142,938.00	0.00	142,938.00	104,237.36	39,920.64	-1,220.00
2110-1600-09-00	WMHS NON-INSTR SAL	445,965.00	0.00	445,965.00	317,947.36	133,427.70	-5,410.06
2110-1600-09-17	FACS NON-INSTR SAL	0.00	0.00	0.00	1,250.00	0.00	-1,250.00
2110-1600-10-00	HPERA NON INSTR SAL	156,459.00	0.00	156,459.00	58,169.55	14,051.38	84,238.07
2110-1600-11-00	MUSIC NON INSTR SAL	61,552.00	0.00	61,552.00	44,590.02	15,673.03	1,288.95
2110-1600-26-00	ACADEMY NON INSTR SAL	84,447.00	0.00	84,447.00	61,061.64	23,385.36	0.00
2110-1620-00-00	NON-INSTR SUB SAL	0.00	0.00	0.00	36,099.18	0.00	-36,099.18
2110-1620-04-00	NASS NON INSTR SUB SAL	0.00	87.42	87.42	0.00	0.00	87.42
2110-1630-01-00	ARR NON INSTR OT	0.00	0.00	0.00	2,109.13	0.00	-2,109.13
2110-1630-02-00	MIN NON INSTR OT	1,500.00	0.00	1,500.00	769.34	0.00	730.66
2110-1630-04-00	NASS NON INSTR OT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-1630-06-00	SET NON INSTR OT	0.00	0.00	0.00	1,176.38	0.00	-1,176.38
2110-1630-07-00	PJG NON INSTR OT	1,340.00	0.00	1,340.00	900.36	0.00	439.64
2110-1630-08-00	RCM NON INSTR OT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-1630-09-00	WMHS NON INSTR OT	7,000.00	10,000.00	17,000.00	13,922.06	0.00	3,077.94
2110-1630-10-00	HPERA NON INSTR OT	4,000.00	0.00	4,000.00	1,797.46	0.00	2,202.54
2110-1630-11-00	MUSIC NON INSTR OT	1,591.00	0.00	1,591.00	1,151.98	0.00	439.02
2110-1630-26-00	ACADEMY OT	1,200.00	0.00	1,200.00	1,993.27	0.00	-793.27
2110-1640-00-00	MONITOR SAL	976,745.00	0.00	976,745.00	527,673.55	424,446.00	24,625.45
2110-1641-00-00	MONITOR SUB SAL	250,000.00	0.00	250,000.00	177,136.93	0.00	72,863.07
2110-2000-00-00	DW AUDITORIUM EQUIP	36,200.00	0.00	36,200.00	33,485.74	0.00	2,714.26
2110-2000-00-01	PRE-K EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
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	550.00	0.00	550.00	0.00	0.00	550.00
2110-2000-00-16	EQUIPMENT	37,286.00	750.00	38,036.00	33,172.85	1,002.60	3,860.55
2110-2000-00-17	FACS EQUIPMENT	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
2110-2000-00-23	EQUIPMENT	55,000.00	6,439.00	61,439.00	14,236.03	0.00	47,202.97
2110-2000-00-25	BUSINESS ED EQUIP	5,600.00	0.00	5,600.00	5,417.16	0.00	182.84
2110-2000-01-00	ARR EQUIP	500.00	0.00	500.00	0.00	0.00	500.00
2110-2000-02-00	MIN EQUIP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-2000-03-00	MOUNT EQUIP	16,120.00	0.00	16,120.00	6,175.19	185.90	9,758.91
2110-2000-04-00	NASS EQUIP	1,300.00	0.00	1,300.00	957.70	0.00	342.30
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	3,696.97	0.00	1,303.03

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2110-2000-08-00	RCM EQUIP	3,000.00	0.00	3,000.00	659.38	0.00	2,340.62
2110-2000-09-00	WMHS EQUIP	26,270.00	-9,750.00	16,520.00	7,215.37	4,833.58	4,471.05
2110-2000-09-10	WMHS SCIENCE EQUIP	5,305.00	0.00	5,305.00	1,250.50	749.04	3,305.46
2110-2000-09-11	WMHS MATH EQUIP	6,790.00	0.00	6,790.00	6,246.50	0.00	543.50
2110-2000-10-19	PHYS ED EQUIP	30,000.00	0.00	30,000.00	12,963.17	5,225.98	11,810.85
2110-2000-11-00	MUSIC EQUIP	125,233.00	0.00	125,233.00	91,306.92	12,221.39	21,704.69
2110-2000-16-00	BUS ADMIN INSTR EQUIP	80,000.00	0.00	80,000.00	1,699.00	33,148.84	45,152.16
2110-2000-26-00	ACADEMY EQUIPMENT	4,500.00	0.00	4,500.00	4,182.11	0.00	317.89
2110-4140-19-00	ED SVCS IN DIST TRAVEL	77,000.00	0.00	77,000.00	30,672.76	4,150.00	42,177.24
2110-4150-00-04	ENL STAFF TRAVEL CONF	1,000.00	0.00	1,000.00	199.00	199.00	602.00
2110-4150-00-13	SOC STUD STAFF TRAVEL	5,000.00	0.00	5,000.00	331.36	79.00	4,589.64
2110-4150-00-14	WORLD LANG STAFF TRAVEL	3,600.00	0.00	3,600.00	850.00	299.00	2,451.00
2110-4150-00-16	STAFF TRAVEL CONFERENCE	5,665.00	0.00	5,665.00	0.00	0.00	5,665.00
2110-4150-00-17	FACS STAFF TRAVEL CONF	775.00	0.00	775.00	0.00	0.00	775.00
2110-4150-00-23	STAFF TRAVEL CONFERENCE	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
2110-4150-00-25	BUSINESS STAFF TRVL CONF	750.00	0.00	750.00	0.00	0.00	750.00
2110-4150-01-00	ARR STAFF TRAVEL CONF	2,000.00	0.00	2,000.00	149.00	0.00	1,851.00
2110-4150-02-00	MIN STAFF TRAVEL CONF	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-4150-03-00	MOUNT STAFF TRAVEL CONF	2,040.00	0.00	2,040.00	0.00	0.00	2,040.00
2110-4150-04-00	NASS STAFF TRAVEL CONF	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-4150-06-00	SET STAFF TRAVEL CONF	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2110-4150-07-00	PJG STAFF TRAVEL CONF	4,774.00	3,683.64	8,457.64	60.00	3,683.64	4,714.00
2110-4150-08-00	RCM STAFF TRAVEL CONF	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2110-4150-08-10	RCM SCIENCE STAFF TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-4150-09-00	WMHS STAFF TRAVEL CONF	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
2110-4150-09-10	WMHS SCIENCE STAFF TRAVEL	7,210.00	-75.00	7,135.00	0.00	0.00	7,135.00
2110-4150-09-11	WMHS MATH STAFF TRAVEL CO	5,150.00	-1,195.00	3,955.00	645.00	0.00	3,310.00
2110-4150-09-12	WMHS ENGLISH STAFF TRAVEL	4,120.00	0.00	4,120.00	893.00	559.00	2,668.00
2110-4150-10-00	HPERA STAFF TRAVEL CONF	25,000.00	0.00	25,000.00	288.37	553.74	24,157.89
2110-4150-11-00	MUSIC STAFF TRAVEL CONF	4,583.00	0.00	4,583.00	0.00	0.00	4,583.00
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	6,200.00	0.00	6,200.00	0.00	0.00	6,200.00
2110-4160-03-00	MOUNT STUDENT TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00
2110-4160-09-10	WMHS INSTAR TRAVEL	20,600.00	0.00	20,600.00	3,835.00	0.00	16,765.00
2110-4160-11-00	MUSIC STUDENT TRAVEL	12,566.00	-8,000.00	4,566.00	383.00	3,125.00	1,058.00
2110-4160-26-00	STUDENT TRAVEL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-4165-11-00	NYSSMA	25,000.00	0.00	25,000.00	9,680.00	0.00	15,320.00
2110-4400-00-01	PRE-K CONTR SVCS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

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2110-4400-00-04	ENL CONTR SVCS	6,500.00	0.00	6,500.00	925.00	0.00	5,575.00
2110-4400-00-13	SOC STUD CONTR SVC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-4400-00-14	WORLD LANG CONTR SVCS	9,100.00	-5,560.00	3,540.00	0.00	1,240.00	2,300.00
2110-4400-00-16	CONTRACTUAL AND OTHER	15,450.00	0.00	15,450.00	4,031.00	1,500.00	9,919.00
2110-4400-00-23	CONTRACTUAL AND OTHER	7,400.00	0.00	7,400.00	2,675.00	0.00	4,725.00
2110-4400-00-25	BUSINESS ED CONTR SVC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-4400-01-00	ARR CONTR SVC	5,000.00	0.00	5,000.00	2,374.25	0.00	2,625.75
2110-4400-02-00	MIN CONTR SVC	3,000.00	0.00	3,000.00	742.00	120.00	2,138.00
2110-4400-03-00	MOUNT CONTR SVC	1,020.00	3,500.00	4,520.00	3,227.87	0.89	1,291.24
2110-4400-04-00	NASS CONTR SVC	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2110-4400-06-00	SET CONTR SVC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-4400-07-00	PJG CONTR SVC	11,700.00	1,609.65	13,309.65	4,710.00	1,609.65	6,990.00
2110-4400-08-00	RCM CONTR SVC	22,410.00	0.00	22,410.00	1,131.05	23.52	21,255.43
2110-4400-09-00	WMHS CONTR SVC	45,000.00	18,037.50	63,037.50	30,171.47	15,335.53	17,530.50
2110-4400-09-10	WMHS SCIENCE CONTR SVC	3,193.00	0.00	3,193.00	1,086.09	0.00	2,106.91
2110-4400-09-11	WMHS MATH CONTR SVC	0.00	1,195.00	1,195.00	1,195.00	0.00	0.00
2110-4400-09-12	WMHS ENGLISH CONTR SVC	515.00	0.00	515.00	0.00	0.00	515.00
2110-4400-10-00	HPERA CONTR SVC	3,000.00	0.00	3,000.00	860.00	0.00	2,140.00
2110-4400-10-19	PHYS ED CONTR SVC	20,000.00	-182.50	19,817.50	6,382.88	1,052.75	12,381.87
2110-4400-10-34	HEALTH ED CONTR SVC	3,000.00	0.00	3,000.00	513.00	0.00	2,487.00
2110-4400-11-00	MUSIC CONTR SVC	82,724.00	16,000.00	98,724.00	43,848.22	23,886.82	30,988.96
2110-4400-16-00	BUS ADMIN INSTR CONTR SVC	84,000.00	-3,000.00	81,000.00	0.00	0.00	81,000.00
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	2,000.00	0.00	2,000.00	334.57	0.00	1,665.43
2110-4800-00-13	SOC STUD TEXTBOOKS	4,000.00	0.00	4,000.00	0.00	539.56	3,460.44
2110-4800-00-14	WORLD LANG TEXTBOOKS	3,200.00	3,000.00	6,200.00	5,346.41	655.20	198.39
2110-4800-01-00	ARR TEXTBOOKS	8,000.00	0.00	8,000.00	2,382.17	0.00	5,617.83
2110-4800-02-00	MIN TEXTBOOKS	16,000.00	0.00	16,000.00	9,577.80	0.00	6,422.20
2110-4800-03-00	MOUNT TEXTBOOKS	8,000.00	-2,000.00	6,000.00	672.33	176.99	5,150.68
2110-4800-04-00	NASS TEXTBOOKS	10,000.00	2,219.46	12,219.46	10,858.58	688.24	672.64
2110-4800-06-00	SET TEXTBOOKS	10,000.00	0.00	10,000.00	8,221.42	0.00	1,778.58
2110-4800-07-00	PJG TEXTBOOKS	11,555.00	0.00	11,555.00	7,286.93	389.70	3,878.37
2110-4800-08-00	RCM TEXTBOOKS	13,860.00	0.00	13,860.00	327.70	3,744.55	9,787.75
2110-4800-09-10	WMHS SCIENCE TEXTBOOKS	8,240.00	0.00	8,240.00	0.00	0.00	8,240.00
2110-4800-09-11	WMHS MATH TEXTBOOKS	1,030.00	0.00	1,030.00	0.00	0.00	1,030.00
2110-4800-09-12	WMHS ENGLISH TEXTBOOKS	18,540.00	0.00	18,540.00	8,182.40	976.20	9,381.40
2110-4800-19-00	ED SVCS TEXTBOOKS	695,000.00	0.00	695,000.00	593,314.12	99,353.35	2,332.53
2110-4900-00-00	NON-PUBLIC TEXTBOOKS	91,000.00	0.00	91,000.00	66,411.90	233.10	24,355.00
2110-4900-07-00	PJG BOCES SVC	500.00	0.00	500.00	0.00	0.00	500.00

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2110-4900-08-00	RCM BOCES SVC	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2110-5010-00-00	DW AUDITORIUM SUPPLIES	5,000.00	0.00	5,000.00	734.24	0.00	4,265.76
2110-5010-00-01	PRE-K SUPPLIES	40,000.00	0.00	40,000.00	35,484.74	831.98	3,683.28
2110-5010-00-04	ENL SUPPLIES	6,200.00	0.00	6,200.00	2,461.04	1.34	3,737.62
2110-5010-00-13	SOC STUD SUPPLIES	8,000.00	146.27	8,146.27	1,965.05	744.58	5,436.64
2110-5010-00-14	WORLD LANG SUPPLIES	14,000.00	-3,000.00	11,000.00	7,092.86	162.50	3,744.64
2110-5010-00-16	SUPPLIES & MATERIALS	38,677.00	0.00	38,677.00	26,244.39	7,262.12	5,170.49
2110-5010-00-17	FACS SUPPLIES	38,000.00	0.00	38,000.00	15,268.22	3,544.44	19,187.34
2110-5010-00-23	SUPPLIES & MATERIALS	84,400.00	409.99	84,809.99	55,346.00	6,852.13	22,611.86
2110-5010-00-25	BUSINESS ED SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-5010-01-00	ARR SUPPLIES	75,061.00	0.00	75,061.00	47,996.75	9,748.84	17,315.41
2110-5010-02-00	MIN SUPPLIES	82,310.00	2,338.99	84,648.99	45,183.28	7,389.31	32,076.40
2110-5010-03-00	MOUNT SUPPLIES	68,340.00	0.00	68,340.00	38,889.77	3,114.98	26,335.25
2110-5010-04-00	NASS SUPPLIES	84,000.00	-1,478.26	82,521.74	29,156.71	9,670.91	43,694.12
2110-5010-06-00	SET SUPPLIES	68,122.00	0.00	68,122.00	34,018.53	3,021.11	31,082.36
2110-5010-07-00	PJG SUPPLIES	55,100.00	119.98	55,219.98	16,056.57	19,229.37	19,934.04
2110-5010-07-10	PJG SCIENCE SUPPLIES	13,791.00	0.00	13,791.00	8,751.10	3,630.24	1,409.66
2110-5010-07-11	PJG MATH SUPPLIES	3,151.00	0.00	3,151.00	1,072.80	0.00	2,078.20
2110-5010-07-12	PJG ENGLISH SUPPLIES	2,942.00	0.00	2,942.00	1,632.09	79.95	1,229.96
2110-5010-08-00	RCM SUPPLIES	33,950.00	139.50	34,089.50	12,081.94	3,319.81	18,687.75
2110-5010-08-10	RCM SCIENCE SUPPLIES	10,000.00	0.00	10,000.00	4,655.95	815.37	4,528.68
2110-5010-08-11	RCM MATH SUPPLIES	1,910.00	0.00	1,910.00	892.17	678.60	339.23
2110-5010-08-12	RCM ENGLISH SUPPLIES	1,910.00	0.00	1,910.00	580.55	396.98	932.47
2110-5010-09-00	WMHS SUPPLIES	96,675.00	346.72	97,021.72	25,850.24	20,293.20	50,878.28
2110-5010-09-10	WMHS SCIENCE SUPPLIES	54,590.00	0.00	54,590.00	12,973.84	4,969.73	36,646.43
2110-5010-09-11	WMHS MATH SUPPLIES	3,399.00	0.00	3,399.00	1,540.07	385.00	1,473.93
2110-5010-09-12	WMHS ENGLISH SUPPLIES	1,854.00	0.00	1,854.00	1,013.94	340.54	499.52
2110-5010-09-32	WMHS TESTING SUPPLIES	123,600.00	0.00	123,600.00	6,567.04	0.00	117,032.96
2110-5010-10-00	HPERA SUPPLIES	7,000.00	1,836.90	8,836.90	6,031.88	1,610.69	1,194.33
2110-5010-10-34	HEALTH ED SUPPLIES	10,000.00	0.00	10,000.00	5,766.37	3,144.91	1,088.72
2110-5010-11-00	MUSIC SUPPLIES	34,633.00	8,353.56	42,986.56	28,442.66	13,540.38	1,003.52
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	6,000.00	0.00	6,000.00	767.00	128.16	5,104.84
2110-5010-26-00	SUPP-MAT	11,000.00	0.00	11,000.00	7,780.23	3,214.44	5.33
2110 TEACHING-REGULAR SCHOOL - Function Subtotal		**61,664,870.00**	**40,972.82**	**61,705,842.82**	**36,315,590.29**	**27,151,012.10**	**-1,760,759.57**
2250-1400-00-00	INSTR SUB SAL	40,000.00	0.00	40,000.00	9,559.47	0.00	30,440.53
2250-1500-00-00	PPS INSTR SAL	11,153,083.00	0.00	11,153,083.00	6,224,112.22	4,870,474.87	58,495.91
2250-1515-00-00	PPS TEACH ASSIST SALARY	5,311,565.00	0.00	5,311,565.00	2,944,535.55	2,153,112.74	213,916.71

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2250-1600-22-00	PPS NON INSTR SAL	734,853.00	0.00	734,853.00	508,598.65	192,949.35	33,305.00
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	20,000.00	0.00	20,000.00	18,612.80	0.00	1,387.20
2250-1640-00-00	PPS AIDE SALARY	3,080,745.00	0.00	3,080,745.00	1,613,879.75	1,329,507.51	137,357.74
2250-2000-22-00	PPS EQUIP	42,500.00	0.00	42,500.00	18,499.06	0.00	24,000.94
2250-4150-22-00	PPS STAFF TRAVEL CONF	5,000.00	3,270.00	8,270.00	4,203.00	0.00	4,067.00
2250-4400-22-00	PPS ED CONTR SVC	2,987,000.00	297,481.00	3,284,481.00	1,336,780.86	1,533,961.95	413,738.19
2250-4700-22-00	PPS ED TUITION	1,545,000.00	109,031.38	1,654,031.38	619,726.41	442,014.12	592,290.85
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	4,300,000.00	0.00	4,300,000.00	2,042,942.59	2,199,638.41	57,419.00
2250-5010-22-00	PPS SUPPLIES	72,075.00	-226.72	71,848.28	18,308.95	8,536.00	45,003.33
2250 PRG FOR SDNTS W/DISABIL-MED ELGBLE - Function Subtot		**29,295,921.00**	**409,555.66**	**29,705,476.66**	**15,359,759.31**	**12,730,194.95**	**1,615,522.40**
2280-4900-09-00	BOCES OCC ED	525,000.00	0.00	525,000.00	259,925.00	228,430.00	36,645.00
2280 OCCUPATIONAL EDUCATION(GRADES 9-12) - Function Subtc		**525,000.00**	**0.00**	**525,000.00**	**259,925.00**	**228,430.00**	**36,645.00**
2310-1500-00-00	ADULT ED INSTR ADMIN SAL	33,000.00	0.00	33,000.00	9,761.52	3,738.48	19,500.00
2310-1600-19-00	ADULT ED NON-INSTR SAL	41,000.00	0.00	41,000.00	413.00	0.00	40,587.00
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	25.00	0.00	43,590.00
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		**121,500.00**	**0.00**	**121,500.00**	**10,199.52**	**3,738.48**	**107,562.00**
2320-1200-00-00	INSTR SAL	0.00	0.00	0.00	97,610.91	0.00	-97,610.91
2320-1600-00-00	NON INSTR SAL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2320 SPEC SCH-SUMMER RDG - Function Subtotal		**10,000.00**	**0.00**	**10,000.00**	**97,610.91**	**0.00**	**-87,610.91**
2330-1500-00-00	HOME TEACH SALARY	130,000.00	0.00	130,000.00	131,735.00	0.00	-1,735.00
2330-4400-00-00	HOME TEACH CONTR SVC	67,000.00	0.00	67,000.00	21,707.00	26,793.00	18,500.00
2330 TEACHING-SPECIAL SCHOOLS - Function Subtotal		**197,000.00**	**0.00**	**197,000.00**	**153,442.00**	**26,793.00**	**16,765.00**
2331-1500-00-00	DRIVER ED SALARY	14,000.00	0.00	14,000.00	25,470.00	0.00	-11,470.00
2331-4400-10-00	DRIVER ED CONTR SVC	36,600.00	0.00	36,600.00	0.00	0.00	36,600.00
2331-5010-10-10	DRIVER ED SUPPLIES	3,000.00	0.00	3,000.00	1,751.78	0.00	1,248.22
2331 SPECIAL SCH-DRIVER ED - Function Subtotal		**53,600.00**	**0.00**	**53,600.00**	**27,221.78**	**0.00**	**26,378.22**
2610-1200-24-00	MEDIA SVCS ELEM SAL	494,200.00	0.00	494,200.00	298,279.60	234,756.40	-38,836.00
2610-1300-24-00	MEDIA SVCS SEC SAL	407,547.00	0.00	407,547.00	221,518.22	189,872.78	-3,844.00
2610-1600-24-00	MEDIA SVCS NON INSTR SAL	431,828.00	0.00	431,828.00	276,650.15	138,896.91	16,280.94
2610-2000-16-00	MEDIA SVCS EQUIP	4,000.00	0.00	4,000.00	2,271.80	0.00	1,728.20
2610-4400-16-00	MEDIA SVCS CONTR SVCS	3,200.00	0.00	3,200.00	1,688.74	0.00	1,511.26
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	107,798.00	5,000.00	112,798.00	105,209.40	1.15	7,587.45

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2610-5010-01-00	MEDIA SVCS ARR LIB SUPP	1,200.00	0.00	1,200.00	601.37	597.89	0.74
2610-5010-02-00	MEDIA SVCS MIN LIB SUPP	1,200.00	0.00	1,200.00	1,062.35	0.00	137.65
2610-5010-03-00	MEDIA SVCS MNT LIB SUPP	1,000.00	0.00	1,000.00	511.82	401.87	86.31
2610-5010-04-00	MEDIA SVCS NASS LIB SUPP	1,000.00	0.00	1,000.00	536.28	0.00	463.72
2610-5010-06-00	MEDIA SVCS SET LIB SUPP	1,200.00	0.00	1,200.00	1,025.05	139.52	35.43
2610-5010-07-00	MEDIA SVCS PJG LIB SUPP	2,200.00	0.00	2,200.00	1,618.66	417.54	163.80
2610-5010-08-00	MEDIA SVCS RCM LIB SUPP	2,200.00	0.00	2,200.00	834.04	0.00	1,365.96
2610-5010-09-00	MEDIA SVCS WM LIB SUPP	2,350.00	0.00	2,350.00	1,243.21	484.44	622.35
2610-5210-01-00	MEDIA SVCS ARR LIB BOOKS	6,475.00	1,879.02	8,354.02	2,426.24	5,923.15	4.63
2610-5210-02-00	MEDIA SVCS MIN LIB BOOKS	6,612.00	-625.00	5,987.00	4,335.40	1,650.98	0.62
2610-5210-03-00	MEDIA SVCS MNT LIB BOOKS	5,881.00	3,147.94	9,028.94	6,531.61	844.40	1,652.93
2610-5210-04-00	MEDIA SVCS NASS LIB BOOKS	5,539.00	-625.00	4,914.00	2,241.93	0.00	2,672.07
2610-5210-06-00	MEDIA SVCS SET LIB BOOKS	6,830.00	-625.00	6,205.00	5,188.18	1,014.25	2.57
2610-5210-07-00	MEDIA SVCS PJG LIB BOOKS	7,380.00	-625.00	6,755.00	5,333.89	1,344.17	76.94
2610-5210-08-00	MEDIA SVCS RCM LIB BOOKS	7,380.00	-625.00	6,755.00	2,903.42	2,941.86	909.72
2610-5210-09-00	MEDIA SVCS WM LIB BOOKS	12,000.00	-625.00	11,375.00	6,833.08	3,723.68	818.24
2610 SCHOOL LIBRARY & AV - Function Subtotal		**1,519,770.00**	**6,276.96**	**1,526,046.96**	**948,844.44**	**583,010.99**	**-5,808.47**
2630-1500-00-00	INSTR TECH ADMIN SAL	443,849.00	0.00	443,849.00	338,751.80	127,384.58	-22,287.38
2630-1600-24-00	INSTR TECH NON INSTR SAL	80,862.00	0.00	80,862.00	58,469.50	22,392.50	0.00
2630-2000-16-00	INSTR TECH EQUIP	649,025.00	63,104.00	712,129.00	213,129.79	403,929.27	95,069.94
2630-4615-16-00	INSTR TECH COMP SOFTWARE	231,007.00	8,340.00	239,347.00	234,763.58	43,967.59	-39,384.17
2630-5010-16-00	INSTR TECH SUPPLIES	166,625.00	0.00	166,625.00	137,402.42	23,604.58	5,618.00
2630 COMPUTER ASSISTED INSTRUCTION - Function Subtotal		**1,571,368.00**	**71,444.00**	**1,642,812.00**	**982,517.09**	**621,278.52**	**39,016.39**
2810-1300-00-00	GUIDANCE SAL	2,430,135.00	0.00	2,430,135.00	1,422,978.36	1,004,624.89	2,531.75
2810-1600-00-00	GUIDANCE NON INSTR SAL	351,805.00	0.00	351,805.00	255,293.29	97,771.71	-1,260.00
2810-2000-00-00	GUIDANCE EQUIPMENT	2,000.00	0.00	2,000.00	1,835.50	0.00	164.50
2810-4150-00-00	GUIDANCE TRAVEL CONF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-4400-00-00	GUIDANCE CONTR SVC	6,180.00	0.00	6,180.00	0.00	0.00	6,180.00
2810-4900-00-00	GUIDANCE BOCES SVC	21,000.00	0.00	21,000.00	6,337.08	14,662.92	0.00
2810-5010-00-00	GUIDANCE SUPPLIES	9,000.00	800.00	9,800.00	4,094.77	0.00	5,705.23
2810 GUIDANCE-REGULAR SCHOOL - Function Subtotal		**2,821,120.00**	**800.00**	**2,821,920.00**	**1,690,539.00**	**1,117,059.52**	**14,321.48**
2815-1600-01-00	ARR NON INSTR SAL	43,274.00	0.00	43,274.00	25,450.40	17,823.60	0.00
2815-1600-02-00	MIN NON INSTR SAL	64,680.00	0.00	64,680.00	40,929.09	31,092.91	-7,342.00
2815-1600-03-00	MOUNT NON INSTR SAL	63,630.00	0.00	63,630.00	34,152.95	24,569.05	4,908.00
2815-1600-04-00	NASS NON INSTR SAL	61,265.00	0.00	61,265.00	40,843.36	20,421.64	0.00
2815-1600-06-00	SET NON INSTR SAL	46,320.00	0.00	46,320.00	27,247.06	19,072.94	0.00
2815-1600-07-00	PJG NON INSTR SAL	111,882.00	0.00	111,882.00	74,616.58	38,485.42	-1,220.00
2815-1600-08-00	RCM NON INSTR SAL	103,679.00	0.00	103,679.00	47,000.24	28,125.76	28,553.00

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2815-1600-09-00	WMHS NON INSTR SAL	231,964.00	0.00	231,964.00	163,525.11	68,438.89	0.00
2815-1600-10-00	HEALTH SVCS NON INSTR SAL	1,162,779.00	0.00	1,162,779.00	786,334.21	563,063.79	-186,619.00
2815-1620-00-00	RN SVCS NON INSTR SUB	50,000.00	0.00	50,000.00	8,097.93	0.00	41,902.07
2815-1630-10-00	HEALTH SVCS OVERTIME	0.00	0.00	0.00	265.68	0.00	-265.68
2815-1630-22-00	RN SVCS OVERTIME	118,000.00	0.00	118,000.00	51,004.78	0.00	66,995.22
2815-2000-22-00	RN SVCS EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2815-4150-22-00	RN STAFF TRAVEL CONF	10,000.00	0.00	10,000.00	1,050.00	0.00	8,950.00
2815-4400-10-00	PHYSICIAN SVCS CONTR SVC	35,000.00	0.00	35,000.00	21,122.50	13,877.50	0.00
2815-4400-22-00	RN SVCS CONTR SVC	8,000.00	8,000.00	16,000.00	6,621.50	8,263.50	1,115.00
2815-4401-10-00	HEALTH SVCS - OTHER DISTR	140,000.00	0.00	140,000.00	116,172.25	3,643.80	20,183.95
2815-5010-22-00	RN SVCS SUPPLIES	30,500.00	0.00	30,500.00	24,861.16	2,224.79	3,414.05
2815 HEALTH SRVCS-REGULAR SCHOOL - Function Subtotal		**2,305,973.00**	**8,000.00**	**2,313,973.00**	**1,469,294.80**	**839,103.59**	**5,574.61**
2820-1500-00-00	PSYCH SVCS INSTR SAL	999,508.00	0.00	999,508.00	636,882.04	451,357.70	-88,731.74
2820-5010-22-00	PSYCH SVCS SUPPLIES	5,000.00	0.00	5,000.00	211.35	0.00	4,788.65
2820 PSYCHOLOGICAL SRVCS-REG SCHL - Function Subtotal		**1,004,508.00**	**0.00**	**1,004,508.00**	**637,093.39**	**451,357.70**	**-83,943.09**
2825-1500-00-00	SOCIAL WORK SAL	1,265,622.00	0.00	1,265,622.00	669,545.67	536,582.83	59,493.50
2825-4150-22-00	SOCIAL WORK TRAVEL CONF	5,000.00	0.00	5,000.00	285.00	630.00	4,085.00
2825-4400-22-00	SOCIAL WORK CONTR SVCS	2,000.00	0.00	2,000.00	0.00	200.00	1,800.00
2825-5010-22-00	SOCIAL WORK SUPPLIES	5,000.00	0.00	5,000.00	2,421.62	8.50	2,569.88
2825 SOCIAL WORK SRVCS-REGULAR SCHOOL - Function Subtot		**1,277,622.00**	**0.00**	**1,277,622.00**	**672,252.29**	**537,421.33**	**67,948.38**
2850-1500-01-00	ARR CO-CURRICULAR SAL	24,395.00	0.00	24,395.00	4,783.73	0.00	19,611.27
2850-1500-02-00	MIN CO-CURRICULAR SAL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2850-1500-03-00	MOUNT CO-CURRICULAR SALAR	28,000.00	0.00	28,000.00	1,538.00	0.00	26,462.00
2850-1500-04-00	NASS CO-CURRICULAR SALARY	29,000.00	0.00	29,000.00	4,064.50	0.00	24,935.50
2850-1500-06-00	SET CO-CURRICULAR SALARY	51,350.00	0.00	51,350.00	9,585.69	0.00	41,764.31
2850-1500-07-00	PJG CO-CURRICULAR SAL	113,409.00	0.00	113,409.00	47,891.15	0.00	65,517.85
2850-1500-08-00	RCM CO-CURRICULAR SAL	111,133.00	0.00	111,133.00	51,805.24	0.00	59,327.76
2850-1500-09-00	WMHS CO-CURRICULAR SAL	299,000.00	0.00	299,000.00	107,673.27	0.00	191,326.73
2850-1500-19-00	SCHOOL/COMM REL STUD ACT	75,000.00	0.00	75,000.00	2,329.50	0.00	72,670.50
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	14,935.00	0.00	14,935.00	924.00	0.00	14,011.00
2850-4160-09-00	WMHS STUD ACT STUDENT TRA	40,000.00	-5,000.00	35,000.00	0.00	0.00	35,000.00
2850-4400-07-00	PJG STUD ACT CONTR SVC	6,000.00	0.00	6,000.00	4,162.40	50.00	1,787.60
2850-4400-08-00	RCM STUD ACT CONTR SVC	4,424.00	0.00	4,424.00	0.00	0.00	4,424.00
2850-4400-09-00	WMHS STUD ACT CONTR SVC	19,570.00	0.00	19,570.00	2,200.00	850.00	16,520.00
2850-4410-07-00	PJG ALLIED CONTR SVC	0.00	0.00	0.00	-947.08	0.00	947.08
2850-4900-19-00	SCHOOL/ COMM REL BOCES SV	85,000.00	0.00	85,000.00	49,767.14	5,122.86	30,110.00
2850-5010-07-00	PJG STUD ACT SUPPLIES	2,080.00	0.00	2,080.00	228.99	0.00	1,851.01

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2850-5010-08-00	RCM STUD ACT SUPPLIES	6,365.00	0.00	6,365.00	0.00	0.00	6,365.00
2850-5010-09-00	WMHS STUD ACT SUPPLIES	5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
2850-5510-09-00	ROBOTICS SUPPLIES-STEM	0.00	0.00	0.00	401.98	0.00	-401.98
2850 CO-CURRICULAR ACTIV-REG SCHL - Function Subtotal		**938,811.00**	**-5,000.00**	**933,811.00**	**286,408.51**	**6,022.86**	**641,379.63**
2855-1500-00-00	ATHLETICS INSTR SAL	1,310,027.00	0.00	1,310,027.00	295,829.49	57,868.56	956,328.95
2855-1505-00-00	ATHLETIC SUPERVISION	140,000.00	0.00	140,000.00	8,998.39	0.00	131,001.61
2855-2000-10-00	ATHLETICS EQUIP	75,000.00	14,505.00	89,505.00	46,161.02	16,564.00	26,779.98
2855-2000-10-20	TRAINING RM EQUIP	6,000.00	0.00	6,000.00	2,063.33	0.00	3,936.67
2855-4400-10-00	ATHLETICS CONTR SVC	300,000.00	-7,898.29	292,101.71	92,214.33	109,921.38	89,966.00
2855-5010-10-00	ATHLETICS SUPPLIES	95,000.00	9,800.00	104,800.00	94,089.90	7,966.70	2,743.40
2855-5010-10-19	PHYS ED SUPPLIES	26,000.00	0.00	26,000.00	20,242.04	1,599.80	4,158.16
2855-5010-10-20	TRAINING RM SUPPLIES	12,000.00	0.00	12,000.00	9,812.69	603.28	1,584.03
2855 INTERSCHOLASTIC ATHLETICS-REG SCHL - Function Subtot		**1,964,027.00**	**16,406.71**	**1,980,433.71**	**569,411.19**	**194,523.72**	**1,216,498.80**
5510-1600-15-00	TRANSPORT NON INSTR SAL	244,694.00	0.00	244,694.00	176,932.63	67,761.37	0.00
5510-1620-15-00	TRANSPORT SUB SAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510-1630-15-00	TRANSPORT OVERTIME	3,300.00	0.00	3,300.00	465.74	0.00	2,834.26
5510-2000-15-00	TRANSPORT EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00
5510-4150-15-00	TRANSPORT TRAVEL CONF	500.00	0.00	500.00	0.00	0.00	500.00
5510-4195-15-00	TRANSPORT BUS FUEL	150.00	0.00	150.00	0.00	0.00	150.00
5510-4400-15-00	TRANSPORT CONTR SVC	16,000.00	0.00	16,000.00	9,725.00	1,500.00	4,775.00
5510-4900-15-00	TRANSPORT BOCES SVC	5,000.00	0.00	5,000.00	3,844.09	0.00	1,155.91
5510-5010-15-00	TRANSPORT SUPPLIES	2,000.00	0.00	2,000.00	600.87	0.00	1,399.13
5510 DISTRICT TRANSPORTATION SERVICES - Function Subtotal		**274,144.00**	**0.00**	**274,144.00**	**191,568.33**	**69,261.37**	**13,314.30**
5540-4160-00-04	ENL STUDENT TRAVEL BUS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
5540-4160-00-14	WORLD LANG STUDENT TRAVEL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5540-4160-00-16	TECH STUDENT TRAVEL BUS	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00
5540-4160-00-23	ART STUDENT TRAVEL BUS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5540-4160-01-00	ARR STUDENT TRAVEL BUS	2,500.00	0.00	2,500.00	0.00	1,000.00	1,500.00
5540-4160-02-00	MIN STUDENT TRAVEL BUS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
5540-4160-03-00	MOUNT STUDENT TRAVEL BUS	2,060.00	-1,500.00	560.00	0.00	0.00	560.00
5540-4160-04-00	NASS STUDENT TRAVEL BUS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
5540-4160-06-00	SET STUDENT TRAVEL BUS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5540-4160-07-00	PJG STUDENT TRAVEL BUS	5,200.00	0.00	5,200.00	0.00	5,200.00	0.00
5540-4160-08-00	RCM STUDENT TRAVEL BUS	6,365.00	0.00	6,365.00	0.00	0.00	6,365.00
5540-4160-09-00	WMHS STUD ACT TRAVEL BUS	9,270.00	0.00	9,270.00	0.00	0.00	9,270.00
5540-4160-09-10	WMHS INSTAR TRAVEL BUS	13,390.00	0.00	13,390.00	0.00	0.00	13,390.00
5540-4160-10-00	ATHLETICS STUDENT TRAVEL	350,000.00	0.00	350,000.00	15,107.01	284,892.99	50,000.00
5540-4160-11-00	MUSIC STUDENT TRAVEL BUS	39,960.00	-16,000.00	23,960.00	0.00	20,000.00	3,960.00

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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	0.00	0.00	5,000.00
5540-4160-22-00	PPS STUDENT TRAVEL BUS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5540-4160-26-00	STUDENT TRAVEL BUS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
5540-4400-15-00	TRANSPORT CONTR SVC	8,250,000.00	300,359.97	8,550,359.97	5,150,008.00	3,400,351.97	0.00
5540-4401-22-00	PPS TRANS PVT SCHL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5540-4403-22-00	PPS CONTR TRANS	98,000.00	0.00	98,000.00	3,581.91	28,418.09	66,000.00
5540 CONTRACT TRANSPORTATION-MED ELGBLE - Function Subt		**8,835,845.00**	**282,859.97**	**9,118,704.97**	**5,168,696.92**	**3,739,863.05**	**210,145.00**
5581-4900-15-40	PPS TRANS BOCES SVC	1,025,000.00	0.00	1,025,000.00	614,010.77	410,989.23	0.00
5581 TRANSPORTATION FROM BOCES - Function Subtotal		**1,025,000.00**	**0.00**	**1,025,000.00**	**614,010.77**	**410,989.23**	**0.00**
7140-1500-14-91	SACC ADMIN SAL	172,300.00	0.00	172,300.00	126,538.48	48,461.52	-2,700.00
7140-1600-10-26	COMM SWIM NON-INSTR SAL	75,000.00	0.00	75,000.00	798.00	0.00	74,202.00
7140-1600-10-92	SUMMER REC NON INSTR SAL	410,000.00	0.00	410,000.00	380,597.49	0.00	29,402.51
7140-1600-14-91	SACC NON INSTR SAL	1,206,945.00	0.00	1,206,945.00	501,309.87	39,608.15	666,026.98
7140-1620-14-91	SACC NON-INSTR SUB SAL	3,214.00	0.00	3,214.00	0.00	0.00	3,214.00
7140-1630-14-91	SACC NON INSTR OT	0.00	0.00	0.00	476.52	0.00	-476.52
7140-1650-14-91	COVID-19 SACC SALARIES	0.00	0.00	0.00	50,200.25	0.00	-50,200.25
7140-2000-10-26	COMM SWIM EQUIPMENT	7,000.00	0.00	7,000.00	4,110.76	28.55	2,860.69
7140-2000-14-91	SACC EQUIPMENT	6,000.00	0.00	6,000.00	515.47	0.00	5,484.53
7140-4140-14-91	SACC TRAVEL/IN DISTRICT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
7140-4150-14-91	SACC STAFF TRAVEL CONF	500.00	0.00	500.00	0.00	0.00	500.00
7140-4160-10-92	SUMMER REC TRAVEL	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
7140-4400-10-26	COMM SWIM CONTR SVC	3,000.00	0.00	3,000.00	647.25	52.75	2,300.00
7140-4400-10-92	SUMMER REC CONTR SVC	120,000.00	0.00	120,000.00	647.25	1,202.75	118,150.00
7140-4400-14-91	SACC CONTR SVC	5,700.00	0.00	5,700.00	483.00	401.00	4,816.00
7140-5010-10-26	COMM SWIM SUPPLIES	40,000.00	6,692.44	46,692.44	11,529.74	9,185.12	25,977.58
7140-5010-10-92	SUMMER REC SUPPLIES	14,000.00	0.00	14,000.00	1,973.93	0.00	12,026.07
7140-5010-14-91	SACC SUPPLIES	125,000.00	0.00	125,000.00	30,914.23	26,975.30	67,110.47
7140 RECREATION - Function Subtotal		**2,309,659.00**	**6,692.44**	**2,316,351.44**	**1,110,742.24**	**125,915.14**	**1,079,694.06**
7310-1500-00-00	ENRICHMENT INSTR SAL	35,087.00	0.00	35,087.00	3,050.00	0.00	32,037.00
7310-1600-00-00	ENRICHMENT NON-INSTR SAL	12,000.00	0.00	12,000.00	4,755.00	0.00	7,245.00
7310-4400-00-00	ENRICHMENT CONTR SVCS	6,500.00	1,000.00	7,500.00	3,000.00	0.00	4,500.00
7310-5010-00-00	ENRICHMENT SUPPLIES	6,000.00	-1,000.00	5,000.00	1,722.04	0.00	3,277.96
7310 ENRICHMENT - Function Subtotal		**59,587.00**	**0.00**	**59,587.00**	**12,527.04**	**0.00**	**47,059.96**
9010-8000-16-00	ERS	2,923,024.00	0.00	2,923,024.00	2,027,647.77	793,618.26	101,757.97
9010 STATE RETIREMENT - Function Subtotal		**2,923,024.00**	**0.00**	**2,923,024.00**	**2,027,647.77**	**793,618.26**	**101,757.97**
9020-8000-16-00	TRS	8,960,000.00	0.00	8,960,000.00	4,963,708.43	3,620,242.76	376,048.81
9020 TEACHERS' RETIREMENT - Function Subtotal		**8,960,000.00**	**0.00**	**8,960,000.00**	**4,963,708.43**	**3,620,242.76**	**376,048.81**

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9030-8000-16-00	SOC SEC	8,316,000.00	0.00	8,316,000.00	5,001,388.90	3,402,865.91	-88,254.81
9030 SOCIAL SECURITY - Function Subtotal		**8,316,000.00**	**0.00**	**8,316,000.00**	**5,001,388.90**	**3,402,865.91**	**-88,254.81**
9040-8000-16-00	WORKERS COMP	750,000.00	0.00	750,000.00	486,416.94	7,107.20	256,475.86
9040 WORKERS' COMPENSATION - Function Subtotal		**750,000.00**	**0.00**	**750,000.00**	**486,416.94**	**7,107.20**	**256,475.86**
9045-8000-16-00	LIFE INS	150,582.00	0.00	150,582.00	96,044.27	4,018.66	50,519.07
9045 LIFE INSURANCE - Function Subtotal		**150,582.00**	**0.00**	**150,582.00**	**96,044.27**	**4,018.66**	**50,519.07**
9050-8000-16-00	UNEMPLOYMENT	45,000.00	0.00	45,000.00	176,745.80	35,000.00	-166,745.80
9050 UNEMPLOYMENT INSURANCE - Function Subtotal		**45,000.00**	**0.00**	**45,000.00**	**176,745.80**	**35,000.00**	**-166,745.80**
9055-8000-16-00	DISABILITY INS	30,000.00	0.00	30,000.00	23,942.29	6,057.71	0.00
9055 DISABILITY INSURANCE - Function Subtotal		**30,000.00**	**0.00**	**30,000.00**	**23,942.29**	**6,057.71**	**0.00**
9060-1500-16-00	INST HEALTH INS WAIVER	0.00	0.00	0.00	24,000.00	0.00	-24,000.00
9060-8000-16-00	MEDICAL INS	26,886,411.00	0.00	26,886,411.00	20,091,257.80	5,622,728.12	1,172,425.08
9060 HOSPITAL, MEDICAL, DENTAL INSURANCE - Function Subtot		**26,886,411.00**	**0.00**	**26,886,411.00**	**20,115,257.80**	**5,622,728.12**	**1,148,425.08**
9061-8000-16-00	DENTAL INS	1,840,550.00	0.00	1,840,550.00	1,402,882.22	441,929.78	-4,262.00
9061 HOSPITAL, MEDICAL, DENTAL INSURANCE - Function Subtot		**1,840,550.00**	**0.00**	**1,840,550.00**	**1,402,882.22**	**441,929.78**	**-4,262.00**
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**
9711-6000-16-00	DEBT SVC-PRINCIPAL	9,822,588.00	0.00	9,822,588.00	5,937,759.80	3,776,238.10	108,590.10
9711-7000-16-00	DEBT SVC-INTEREST	2,931,279.00	0.00	2,931,279.00	2,018,967.43	912,249.35	62.22
9711 SERIAL BONDS-SCHOOL CONSTRUCTION - Function Subtota		**12,753,867.00**	**0.00**	**12,753,867.00**	**7,956,727.23**	**4,688,487.45**	**108,652.32**
9760-7000-16-00	TAN INTEREST	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00
9760 TAX ANTICIPATION NOTES - Function Subtotal		**350,000.00**	**0.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**
9900-4201-00-00	TRANS TO SP AID FOR 4201	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
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	6,600,000.00	0.00	6,600,000.00	6,600,000.00	0.00	0.00
9900 UNDIST EXP-INTERFUND TRANSFERS - Function Subtotal		**6,930,000.00**	**0.00**	**6,930,000.00**	**6,600,000.00**	**0.00**	**330,000.00**
ESSR-5010-00-00	CARES ACT-ESSER SUPPLIES	0.00	163,190.00	163,190.00	0.00	0.00	163,190.00
ESSR CARES ACT-ESSER - Function Subtotal		**0.00**	**163,190.00**	**163,190.00**	**0.00**	**0.00**	**163,190.00**
GEER-5010-00-00	CARES ACT-GEER SUPPLIES	0.00	27,658.00	27,658.00	0.00	0.00	27,658.00
GEER CARES ACT-GEER - Function Subtotal		**0.00**	**27,658.00**	**27,658.00**	**0.00**	**0.00**	**27,658.00**
Total GENERAL FUND		**218,840,108.00**	**1,271,269.63**	**220,111,377.63**	**137,934,464.87**	**75,240,526.20**	**6,936,386.56**

Three Village Central School District

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2021

Cycle 09

Post Dates From 07/01/2020 To 03/31/2021

G/L Account	Description	Debits	Credits
	Assets		
200.01	Cash Chase	298,085.79	
200.02	Cash in Registers	1,330.00	
380.00	Accounts Receivable	250.91	
391.GF	Due from General Fund	32,604.13	
410.00	Due from State and Federal	149.00	
445.00	Paper & Supply Inventory	12,037.79	
446.00	Surplus Food Inventory	85,510.28	
	Budgetary and Expense Accounts		
510.00	Estimated Revenues	2,450,000.00	
521.00	Encumbrances	662,391.37	
522.00	Expenditures	1,186,521.59	
599.00	Appropriated Fund Balance	2,250.00	
	Liabilities, Reserves and Fund Balance		
600.99	Accruals		617.09
630.GF	Due to General Fund		874,533.29
630.TA	Due to Trust & Agency	54,456.08	
631.00	Due to Other Governments		143.06
806.00	Inventory Reserve		97,548.07
821.00	Reserve for Encumbrances		662,391.37
915.00	Assigned Unappropr Fund Bal	287,015.46	
	Budgetary and Revenue Accounts		
960.00	Appropriations		2,452,250.00
980.00	Revenues		985,119.52
	Grand Totals	**5,072,602.40**	**5,072,602.40**

Three Village Central School District

Revenue Status Report   As Of: 03/31/2021

Fiscal Year: 2021

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	276,896.49	1,355,103.51	
1446.000		SUMMER LUNCH	20,000.00	0.00	20,000.00	0.00	20,000.00	
1453.000		STUDENT SALES-A LA CARTE	400,000.00	0.00	400,000.00	24,217.23	375,782.77	
1454.000		ADULT SALES-A LA CARTE	7,000.00	0.00	7,000.00	1,825.72	5,174.28	
2401.000		INTEREST AND EARNINGS	0.00	0.00	0.00	10.02		10.02
2770.000		OTHER UNCLASSIFIED	95,000.00	0.00	95,000.00	19,347.06	75,652.94	
2775.000		VENDING	3,000.00	0.00	3,000.00	0.00	3,000.00	
3190.000		STATE REIMBURSEMENT	30,000.00	0.00	30,000.00	26,317.00	3,683.00	
4190.000		FED REIMBURSEMENT	260,000.00	0.00	260,000.00	636,506.00		376,506.00
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**	**985,119.52**	**1,841,396.50**	**376,516.02**

* 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: 03/31/2021
Fiscal Year: 2021

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	657,107.87	140,094.89	172,797.24
2860-1620-50-00	SUBSTITUTE SALARY	50,000.00	0.00	50,000.00	20,545.00	0.00	29,455.00
2860-1630-50-00	NON INSTRUCT OVERTIME	50,000.00	0.00	50,000.00	22,211.96	0.00	27,788.04
2860-2000-50-00	EQUIPMENT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2860-4140-50-00	IN DISTRICT TRAVEL	3,000.00	0.00	3,000.00	168.37	1,131.63	1,700.00
2860-4150-50-00	STAFF TRAVEL CONFERENCE	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
2860-4400-50-00	CONTRACT SERVICES	30,200.00	1,250.00	31,450.00	10,989.25	10,633.25	9,827.50
2860-5010-50-00	SUPPLIES	85,000.00	1,000.00	86,000.00	53,316.87	30,540.26	2,142.87
2860-5930-50-00	NET COST OF FOOD USED	850,000.00	0.00	850,000.00	287,989.74	449,240.26	112,770.00
2860-9010-50-00	STATE RETIREMENT	135,000.00	0.00	135,000.00	82,257.56	19,533.74	33,208.70
2860-9030-50-00	SOC SECURITY	80,000.00	0.00	80,000.00	51,934.97	10,717.34	17,347.69
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**	**2,250.00**	**2,452,250.00**	**1,186,521.59**	**662,391.37**	**603,337.04**
Total SCHOOL LUNCH FUND		**2,450,000.00**	**2,250.00**	**2,452,250.00**	**1,186,521.59**	**662,391.37**	**603,337.04**

Three Village Central School District

SPECIAL AID FUND Trial Balance for Fiscal Year 2021

Cycle 09

Post Dates From 07/01/2020 To 03/31/2021

G/L Account	Description	Debits	Credits
	Assets		
200.01	Cash Chase	1,027,967.73	
391.GF	Due from General Fund	998,219.77	
410.00	Due from State and Federal	922,795.57	
	Budgetary and Expense Accounts		
522.00	Expenditures	2,050,793.83	
	Liabilities, Reserves and Fund Balance		
600.00	Accounts Payable		2,589.73
630.GF	Due to General Fund		3,713,455.44
630.TA	Due to T&A Fund	62,968.37	
	Budgetary and Revenue Accounts		
980.00	Revenues		1,346,700.10
	Grand Totals	**5,062,745.27**	**5,062,745.27**

Three Village Central School District

Revenue Status Report As Of: 03/31/2021

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-21MEST	21MEST	20/21 MESTRACT	226,195.00	0.00	226,195.00	82,255.00	143,940.00	
3289.000-21SESY	21SESY	20/21 ESY	0.00	0.00	0.00	520,350.38		520,350.38
4126.000-20TTL1	20TTL1	19/20 TITLE I	0.00	0.00	0.00	24,755.00		24,755.00
4126.000-21TTL1	21TTL1	20/21 TITLE I	189,946.00	0.00	189,946.00	34,783.00	155,163.00	
4256.000-21S611	21S611	20/21 611	1,399,673.00	-4,052.00	1,395,621.00	612,221.00	783,400.00	
4256.000-21S619	21S619	20/21 619	59,199.00	-2,903.00	56,296.00	11,259.00	45,037.00	
4289.000-20TL2A	20TL2A	19/20 TITLE 2A	0.00	0.00	0.00	38,958.00		38,958.00
4289.000-20TTL3	20TTL3	19/20 TITLE 3	0.00	0.00	0.00	356.72		356.72
4289.000-21TL2A	21TL2A	20/21 TITLE 2A	97,560.00	0.00	97,560.00	19,057.00	78,503.00	
4289.000-21TL4A	21TL4A	20/21 TITLE 4A	22,628.00	0.00	22,628.00	2,705.00	19,923.00	
4289.000-21TTL3	21TTL3	20/21 TITLE 3	1,914.00	0.00	1,914.00	0.00	1,914.00	
Total SPECIAL AID FUND			**1,997,115.00**	**-6,955.00**	**1,990,160.00**	**1,346,700.10**	**1,227,880.00**	**584,420.10**

* 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: 03/31/2021
Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2070-1500-00-20TL2A	TITLE 2A INSTR SAL 19/20	-27.00	18,900.00	18,873.00	18,834.00	0.00	39.00
2070-1600-00-20TL2A	TITLE 2A NONINS SAL 19/20	20,124.00	0.00	20,124.00	20,124.00	0.00	0.00
2070-4000-00-20TL2A	TITLE 2A CONTR SVC 19/20	21,967.00	-18,900.00	3,067.00	0.00	0.00	3,067.00
20TL2A 19/20 TITLE 2A - Subfund Subtotal		**42,064.00**	**0.00**	**42,064.00**	**38,958.00**	**0.00**	**3,106.00**
2070-1500-00-20TL4A	TITLE 4A INSTR SAL 19/20	5,075.49	0.00	5,075.49	0.00	0.00	5,075.49
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	2,915.71	0.00	2,915.71	0.00	0.00	2,915.71
20TL4A 19/20 TITLE 4A - Subfund Subtotal		**9,099.20**	**0.00**	**9,099.20**	**0.00**	**0.00**	**9,099.20**
2110-1500-00-20TTL1	TITLE I INSTR SAL 19/20	-3,687.12	0.00	-3,687.12	0.00	0.00	-3,687.12
2110-4000-00-20TTL1	TITLE I CONTR SVC 19/20	15,536.00	0.00	15,536.00	0.00	0.00	15,536.00
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	7,091.62	0.00	7,091.62	0.00	0.00	7,091.62
2110-8000-00-20TTL1	TITLE I BENEFITS 19/20	19,662.00	0.00	19,662.00	19,662.00	0.00	0.00
2110-9000-00-20TTL1	TITLE I INDIRECT 19/20	5,093.00	0.00	5,093.00	5,093.00	0.00	0.00
20TTL1 TITLE I 19/20 - Subfund Subtotal		**44,195.50**	**0.00**	**44,195.50**	**24,755.00**	**0.00**	**19,440.50**
2110-1500-00-20TTL3	TITLE III INSTR SAL 19/20	858.00	0.00	858.00	356.72	0.00	501.28
2110-4000-00-20TTL3	TITLE III CONTR SVC 19/20	1,406.71	0.00	1,406.71	0.00	0.00	1,406.71
2110-5010-00-20TTL3	TITLE III SUPPLIES 19/20	6.15	0.00	6.15	0.00	0.00	6.15
20TTL3 TITLE III 19/20 - Subfund Subtotal		**2,270.86**	**0.00**	**2,270.86**	**356.72**	**0.00**	**1,914.14**
2254-4740-00-214201	20/21 4201 TUITION	351,500.00	0.00	351,500.00	126,187.20	117,812.80	107,500.00
214201 20/21 4201 TUITION - Subfund Subtotal		**351,500.00**	**0.00**	**351,500.00**	**126,187.20**	**117,812.80**	**107,500.00**
2110-1500-00-21MEST	20/21 MESTRACT INST SAL	88,867.00	0.00	88,867.00	48,332.32	35,347.60	5,187.08
2110-1600-00-21MEST	20/21 MESTRACT CLERICAL	18,715.00	0.00	18,715.00	12,186.58	6,528.42	0.00
2110-4000-00-21MEST	20/21 MESTRACT CONTR SVC	87,495.00	0.00	87,495.00	45,680.92	32,760.00	9,054.08
2110-4600-00-21MEST	20/21 MESTRACT TRAVEL	1,830.00	0.00	1,830.00	28.11	471.89	1,330.00
2110-5010-00-21MEST	20/21 MESTRACT SUPPLIES	8,870.00	0.00	8,870.00	2,599.66	1,467.87	4,802.47
2110-8000-00-21MEST	20/21 MESTRACT BENEFITS	17,322.00	0.00	17,322.00	0.00	0.00	17,322.00
2110-9000-00-21MEST	20/21 MESTRACT INDIRECT	3,096.00	0.00	3,096.00	0.00	0.00	3,096.00
21MEST 20/21 MESTRACT - Subfund Subtotal		**226,195.00**	**0.00**	**226,195.00**	**108,827.59**	**76,575.78**	**40,791.63**
2250-1500-00-21S611	20/21 611 INSTR SAL	1,204,088.00	0.00	1,204,088.00	654,410.34	550,001.78	-324.12
2250-1600-00-21S611	20/21 611 NON INST SAL	52,539.00	-15,762.00	36,777.00	25,494.10	11,282.90	0.00
2250-4000-00-21S611	20/21 611 CONTR SVS	99,645.00	17,885.00	117,530.00	54,677.00	26,572.00	36,281.00
2250-9000-00-21S611	20/21 611 INDIRECT	43,401.00	-6,175.00	37,226.00	0.00	0.00	37,226.00
21S611 20/21 611 - Subfund Subtotal		**1,399,673.00**	**-4,052.00**	**1,395,621.00**	**734,581.44**	**587,856.68**	**73,182.88**
2251-1500-00-21S619	20/21 619 INSTR SAL	31,434.00	0.00	31,434.00	17,491.60	14,992.69	-1,050.29
2251-4000-00-21S619	20/21 619 CONTR SVS	25,929.00	-2,010.00	23,919.00	16,683.00	5,226.00	2,010.00
2251-9000-00-21S619	20/21 619 INDIRECT	1,836.00	-893.00	943.00	0.00	0.00	943.00
21S619 20/21 619 - Subfund Subtotal		**59,199.00**	**-2,903.00**	**56,296.00**	**34,174.60**	**20,218.69**	**1,902.71**

Three Village Central School District

Budget Status Report As Of: 03/31/2021
Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2253-1500-00-21SESY	20/21 ESY INS SAL	314,000.00	0.00	314,000.00	276,584.45	0.00	37,415.55
2253-1600-00-21SESY	20/21 ESY NON INS SAL	85,000.00	0.00	85,000.00	57,108.00	0.00	27,892.00
2253-4000-00-21SESY	20/21 ESY CONTR SVCS	90,000.00	0.00	90,000.00	38,808.50	0.00	51,191.50
2253-5010-00-21SESY	20/21 ESY SUPPLIES	3,000.00	0.00	3,000.00	185.44	0.00	2,814.56
5510-1640-00-21SESY	20/21 ESY SHARED BUS MONI	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
5510-1650-00-21SESY	20/21 ESY 1:1 BUS MONITOR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510-4600-00-21SESY	20/21 ESY TRANSPORT	230,000.00	0.00	230,000.00	84,755.72	0.00	145,244.28
21SESY 20/21 ESY - Subfund Subtotal		**757,000.00**	**0.00**	**757,000.00**	**457,442.11**	**0.00**	**299,557.89**
2254-1500-00-21SRRO	20/21 SUM RES RM ONLY	21,000.00	0.00	21,000.00	20,762.50	0.00	237.50
2254-1600-00-21SRRO	20/21 SUM RES RM ONLY	12,000.00	0.00	12,000.00	2,091.00	0.00	9,909.00
21SRRO 20/21 RES ROOM ONLY - Subfund Subtotal		**33,000.00**	**0.00**	**33,000.00**	**22,853.50**	**0.00**	**10,146.50**
2254-4000-00-21SRRR	20/21 SUM RES RM&REL SV	120,000.00	0.00	120,000.00	66,620.75	600.00	52,779.25
21SRRR 20/21 RES RM & REL SVCS - Subfund Subtotal		**120,000.00**	**0.00**	**120,000.00**	**66,620.75**	**600.00**	**52,779.25**
2254-4000-00-21SRSO	20/21 SUM REL SVC	40,000.00	0.00	40,000.00	2,340.00	0.00	37,660.00
21SRSO 20/21 RELATED SVCS ONLY - Subfund Subtotal		**40,000.00**	**0.00**	**40,000.00**	**2,340.00**	**0.00**	**37,660.00**
2253-4000-00-21SUMH	20/21 SUM HANDI PRIVATE	310,000.00	0.00	310,000.00	253,741.72	0.00	56,258.28
2253-4900-00-21SUMH	20/21 SUM HANDI BOCES	140,000.00	0.00	140,000.00	8,509.50	131,490.50	0.00
5581-4900-00-21SUMH	SUMMER 20 BOCES TRANS	100,000.00	0.00	100,000.00	34,480.00	0.00	65,520.00
21SUMH 20/21 SUMMER HANDI - Subfund Subtotal		**550,000.00**	**0.00**	**550,000.00**	**296,731.22**	**131,490.50**	**121,778.28**
2070-1500-00-21TL2A	TITLE 2A INSTR SAL 20/21	69,345.00	0.00	69,345.00	35,055.96	29,081.59	5,207.45
2070-1600-00-21TL2A	TITLE 2A NON INSTR SAL 20	20,520.00	0.00	20,520.00	10,885.28	5,598.13	4,036.59
2070-4000-00-21TL2A	TITLE 2A CONTR SVCS 20/21	5,408.00	0.00	5,408.00	69.00	0.00	5,339.00
2070-5010-00-21TL2A	TITLE 2A SUPPLIES 20/21	12.00	2,275.00	2,287.00	0.00	0.00	2,287.00
21TL2A 20/21 TITLE 2A - Subfund Subtotal		**95,285.00**	**2,275.00**	**97,560.00**	**46,010.24**	**34,679.72**	**16,870.04**
2070-1500-00-21TL4A	TITLE 4A INSTR SAL 20/21	4,404.00	0.00	4,404.00	2,202.00	0.00	2,202.00
2070-4000-00-21TL4A	TITLE 4A CONTR SVCS 20/21	974.00	0.00	974.00	255.00	0.00	719.00
2070-5010-00-21TL4A	TITLE 4A SUPPLIES 20/21	8,150.00	9,100.00	17,250.00	2,858.92	4,490.61	9,900.47
21TL4A 20/21 TITLE 4A - Subfund Subtotal		**13,528.00**	**9,100.00**	**22,628.00**	**5,315.92**	**4,490.61**	**12,821.47**
2110-1500-00-21TTL1	TITLE I INSTR SAL 20/21	138,830.00	0.00	138,830.00	74,754.26	64,075.74	0.00
2110-1600-00-21TTL1	TITLE I NON INSTR SAL 20/	20,520.00	0.00	20,520.00	10,885.28	5,598.12	4,036.60
2110-4000-00-21TTL1	TITLE I CONTR SVCS 20/21	7,028.00	0.00	7,028.00	0.00	3,628.00	3,400.00
2110-4900-00-21TTL1	TITLE I BOCES 20/21	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00
2110-5010-00-21TTL1	TITLE I SUPPLIES 20/21	4,441.00	11,967.00	16,408.00	0.00	11,967.28	4,440.72
2110-8000-00-21TTL1	TITLE 1 BENEFITS 20/21	0.00	4,060.00	4,060.00	0.00	0.00	4,060.00
21TTL1 TITLE I 20/21 - Subfund Subtotal		**173,919.00**	**16,027.00**	**189,946.00**	**85,639.54**	**85,269.14**	**19,037.32**
2110-5010-00-21TTL3	TITLE III SUPPLIES 20/21	1,914.00	0.00	1,914.00	0.00	1,909.00	5.00
21TTL3 TITLE III 20/21 - Subfund Subtotal		**1,914.00**	**0.00**	**1,914.00**	**0.00**	**1,909.00**	**5.00**

Three Village Central School District

Budget Status Report As Of: 03/31/2021
Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total SPECIAL AID FUND		3,918,842.56	20,447.00	3,939,289.56	2,050,793.83	1,060,902.92	827,592.81

Three Village Central School District

CAPITAL FUND Trial Balance for Fiscal Year 2021

Cycle 09

Post Dates From 07/01/2020 To 03/31/2021

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.03	Cash Sterling Bank	1,254,396.36	
391.GF	Due from General Fund	6,610,049.17	
	Budgetary and Expense Accounts		
522.00	Expenditures	7,747,307.95	
	Liabilities, Reserves and Fund Balance		
600.00	Accounts Payable		6,306.31
630.GF	Due to General Fund		3,624.81
917.00	Unassigned Fund Balance		9,001,822.36
	Budgetary and Revenue Accounts		
980.00	Revenues		6,600,000.00
	Grand Totals	**15,611,753.48**	**15,611,753.48**

Three Village Central School District

Revenue Status Report As Of: 03/31/2021

Fiscal Year: 2021

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-002035	002035	Interfund Transfers	200,000.00	0.00	200,000.00	200,000.00		
5031.000-009048	009048	Interfund Transfers	1,100,000.00	0.00	1,100,000.00	1,100,000.00		
5031.000-009049	009049	Interfund Transfers	4,000,000.00	0.00	4,000,000.00	4,000,000.00		
5031.000-009050	009050	Interfund Transfers	500,000.00	0.00	500,000.00	500,000.00		
5031.000-015039	015039	Interfund Transfers	800,000.00	0.00	800,000.00	800,000.00		
Total CAPITAL FUND			**6,600,000.00**	**0.00**	**6,600,000.00**	**6,600,000.00**	**0.00**	**0.00**

* 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: 03/31/2021
Fiscal Year: 2021

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	-11,016.68	15,000.00	3,983.32	0.00	15,000.00	-11,016.68
2110-2970-7C-001037	1617CP SETAUKET	895,316.80	0.00	895,316.80	0.00	0.00	895,316.80
001037 16/17 CAP PROJ SETAUKET - Subfund Subtotal		**945,302.40**	**15,000.00**	**960,302.40**	**0.00**	**15,000.00**	**945,302.40**
1620-2960-8C-001038	17/18 CP SET GEN	11,079.00	42,504.15	53,583.15	27,504.15	0.00	26,079.00
2110-2010-8C-001038	17/18 CP SETAUKET	986.59	0.00	986.59	0.00	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	80,328.19	0.00	80,328.19	0.00	0.00	80,328.19
001038 17/18 CAP PROJ SETAUKET - Subfund Subtotal		**106,096.84**	**42,504.15**	**148,600.99**	**27,504.15**	**0.00**	**121,096.84**
1620-2930-9C-001039	18/19 CP SET FUEL TANK	61,341.89	642,088.11	703,430.00	463,542.22	188,267.12	51,620.66
2110-2010-9C-001039	18/19 CP SET FUEL TANK	0.00	11,570.00	11,570.00	11,570.00	0.00	0.00
2110-2450-9C-001039	18/19 CP SET FUEL TANK	0.00	11,050.61	11,050.61	0.00	11,050.61	0.00
001039 18/19 CP SET FUEL TANK - Subfund Subtotal		**61,341.89**	**664,708.72**	**726,050.61**	**475,112.22**	**199,317.73**	**51,620.66**
1620-2930-0C-001040	19/20 CP SETAUKET	38,138.16	121,861.84	160,000.00	119,422.60	2,439.24	38,138.16
2110-2010-0C-001040	19/20 CP SETAUKET	0.00	4,532.90	4,532.90	4,532.90	0.00	0.00
2110-2400-0C-001040	19/20 CP	0.00	0.00	0.00	1,388.75	0.00	-1,388.75
2110-2450-0C-001040	19/20 CP SETAUKET	0.00	2,734.83	2,734.83	404.20	2,330.63	0.00
001040 19/20 CAP PROJ SETAUKET - Subfund Subtotal		**38,138.16**	**129,129.57**	**167,267.73**	**125,748.45**	**4,769.87**	**36,749.41**
1620-2960-8C-002032	17/18 CP NASS GEN	-70,397.00	40,864.89	-29,532.11	34,322.64	0.00	-63,854.75
2110-2010-8C-002032	17/18 CP NASS	656.21	0.00	656.21	0.00	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	110,546.22	0.00	110,546.22	0.00	0.00	110,546.22
002032 17/18 CAP PROJ NASS - Subfund Subtotal		**50,179.98**	**40,864.89**	**91,044.87**	**34,322.64**	**0.00**	**56,722.23**
1620-2930-9C-002033	18/19 CP NASS EXT DOORS	-210,970.57	1,129,421.51	918,450.94	511,620.47	29,550.10	377,280.37
2110-2010-9C-002033	18/19 CP NASS EXT DOORS	65.53	15,752.47	15,818.00	15,818.00	0.00	0.00
2110-2400-9C-002033	18/19 CP NASS EXT DOORS	-4,255.45	10,960.45	6,705.00	2,415.00	4,290.00	0.00
2110-2450-9C-002033	18/19 CP NASS EXT DOORS	0.00	10,023.52	10,023.52	935.66	0.00	9,087.86
002033 NASS EXT DOORS - Subfund Subtotal		**-215,160.49**	**1,166,157.95**	**950,997.46**	**530,789.13**	**33,840.10**	**386,368.23**
1620-2930-0C-002034	19/20 CP NASS	38,042.40	122,457.60	160,500.00	113,017.37	9,440.23	38,042.40
2110-2010-0C-002034	19/20 CP NASS	0.00	4,532.90	4,532.90	4,532.90	0.00	0.00
2110-2400-0C-002034	19/20 CP	0.00	0.00	0.00	997.50	0.00	-997.50
2110-2450-0C-002034	19/20 CP NASS	0.00	3,346.48	3,346.48	494.98	2,851.50	0.00
002034 19/20 CAP PROJ NASS - Subfund Subtotal		**38,042.40**	**130,336.98**	**168,379.38**	**119,042.75**	**12,291.73**	**37,044.90**
1620-2930-1C-002035	20/21 NASS AUDITORIUM	186,442.00	0.00	186,442.00	0.00	0.00	186,442.00
2110-2010-1C-002035	20/21 NASS AUDITORIUM	5,084.00	0.00	5,084.00	0.00	0.00	5,084.00

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2110-2450-1C-002035	20/21 NASS AUDITORIUM	8,474.00	0.00	8,474.00	3,459.26	5,014.74	0.00
002035 20/21 NASS AUDITORIUM - Subfund Subtotal		**200,000.00**	**0.00**	**200,000.00**	**3,459.26**	**5,014.74**	**191,526.00**
1620-2930-0C-006032	19/20 CP MOUNT	38,269.99	126,730.01	165,000.00	78,194.77	48,535.24	38,269.99
2110-2010-0C-006032	19/20 CP MOUNT	0.00	4,532.90	4,532.90	4,532.90	0.00	0.00
2110-2400-0C-006032	19/20 CP	0.00	0.00	0.00	806.25	0.00	-806.25
2110-2450-0C-006032	19/20 CP MOUNT	0.00	3,144.45	3,144.45	465.20	2,679.25	0.00
006032 19/20 CAP PROJ MOUNT - Subfund Subtotal		**38,269.99**	**134,407.36**	**172,677.35**	**83,999.12**	**51,214.49**	**37,463.74**
1620-2960-8C-007031	17/18 CP ARROW GEN	-5,123.80	33,211.51	28,087.71	30,634.39	0.00	-2,546.68
2110-2010-8C-007031	17/18 CP ARROW	660.77	0.00	660.77	0.00	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	4,059.76	0.00	4,059.76	0.00	0.00	4,059.76
007031 17/18 CAP PROJ ARROW - Subfund Subtotal		**8,957.24**	**33,211.51**	**42,168.75**	**30,634.39**	**0.00**	**11,534.36**
1620-2930-0C-007032	19/20 CP ARROW	39,678.92	147,321.08	187,000.00	143,708.87	3,612.21	39,678.92
2110-2010-0C-007032	19/20 CP ARROW	0.00	4,532.90	4,532.90	4,532.90	0.00	0.00
2110-2400-0C-007032	19/20 CP	0.00	0.00	0.00	1,196.25	0.00	-1,196.25
2110-2450-0C-007032	19/20 CP ARROW	0.00	4,388.76	4,388.76	649.56	3,739.20	0.00
007032 19/20 CAP PROJ ARROW - Subfund Subtotal		**39,678.92**	**156,242.74**	**195,921.66**	**150,087.58**	**7,351.41**	**38,482.67**
2110-2010-8C-008040	17/18 CP GELINAS	19,485.00	-19,485.00	0.00	0.00	0.00	0.00
2110-2400-8C-008040	17/18 CP GELINAS	5,216.20	-5,216.20	0.00	0.00	0.00	0.00
2110-2450-8C-008040	17/18 CP GELINAS	62.94	-62.94	0.00	0.00	0.00	0.00
008040 17/18 CAP PROJ PJG - Subfund Subtotal		**24,764.14**	**-24,764.14**	**0.00**	**0.00**	**0.00**	**0.00**
1620-2930-9C-008041	18/19 CP GEL MINIBUS LOOP	852,510.00	-852,510.00	0.00	0.00	0.00	0.00
2110-2010-9C-008041	18/19 CP PJG BUSLOOP	43.47	-43.47	0.00	0.00	0.00	0.00
2110-2400-9C-008041	18/19 CP GEL MINIBUS LOOP	5.80	-5.80	0.00	0.00	0.00	0.00
2110-2450-9C-008041	18/19 CP GEL GYM BLCH	88.62	-88.62	0.00	0.00	0.00	0.00
008041 18/19 CAP PROJ PJG - Subfund Subtotal		**852,647.89**	**-852,647.89**	**0.00**	**0.00**	**0.00**	**0.00**
1620-2930-9C-008042	18/19 CP PJG GYM BLCHR	-177,464.00	177,464.00	0.00	0.00	0.00	0.00
2110-2010-9C-008042	18/19 CP PJG GYM BLCHR	-9,556.53	9,556.53	0.00	0.00	0.00	0.00
2110-2400-9C-008042	18/19 CP GEL GYM BLCHR	-1,694.20	1,694.20	0.00	0.00	0.00	0.00
2110-2450-9C-008042	18/19 CP PJG GYM BLCHR	3,290.75	-3,290.75	0.00	0.00	0.00	0.00
008042 18/19 CP GEL GYM BLCH - Subfund Subtotal		**-185,423.98**	**185,423.98**	**0.00**	**0.00**	**0.00**	**0.00**
1620-2930-0C-008043	19/20 CP PJG	20,748.15	165,251.85	186,000.00	161,865.15	3,386.70	20,748.15
2110-2010-0C-008043	19/20 CP PJG	0.00	67,965.00	67,965.00	67,965.00	0.00	0.00
2110-2400-0C-008043	19/20 CP PJG	60,908.00	1,931,957.80	1,992,865.80	1,751,545.72	0.00	241,320.08
2110-2450-0C-008043	19/20 CP PJG	0.00	57,564.01	57,564.01	38,397.03	19,166.98	0.00
008043 19/20 CAP PROJ PJG - Subfund Subtotal		**81,656.15**	**2,222,738.66**	**2,304,394.81**	**2,019,772.90**	**22,553.68**	**262,068.23**
1620-2930-9C-009044	18/19 CP WM INT ALT	-6,900.00	6,900.00	0.00	0.00	0.00	0.00
2110-2010-9C-009044	18/19 CP WM INT ALT	-17,456.37	17,456.37	0.00	0.00	0.00	0.00

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2110-2400-9C-009044	18/19 CP WM INT ALT	55.80	-55.80	0.00	0.00	0.00	0.00
2110-2450-9C-009044	18/19 CP WM INT ALT	-3,242.39	3,242.39	0.00	0.00	0.00	0.00
009044 18/19 CP WM INT ALT - Subfund Subtotal		**-27,542.96**	**27,542.96**	**0.00**	**0.00**	**0.00**	**0.00**
1620-2950-9C-009045	18/19 CP WM FACULTY BATH	200,565.00	-200,565.00	0.00	0.00	0.00	0.00
2110-2010-9C-009045	18/19 CP WM FACULTY RESTR	2.26	-2.26	0.00	0.00	0.00	0.00
2110-2400-9C-009045	18/19 CP WM FACULTY BATH	7.05	-7.05	0.00	0.00	0.00	0.00
2110-2450-9C-009045	18/19 CP WM FACULTY BATH	13,754.98	-13,754.98	0.00	0.00	0.00	0.00
009045 WM FACULTY RESTRM - Subfund Subtotal		**214,329.29**	**-214,329.29**	**0.00**	**0.00**	**0.00**	**0.00**
1620-2930-0C-009046	19/20 CP WM TURF FIELDS	479,701.65	-479,701.65	0.00	0.00	0.00	0.00
2110-2450-0C-009046	19/20 CP WM TURF FIELDS	69,085.00	-65,110.28	3,974.72	3,974.72	0.00	0.00
009046 TURF INFIELDS - Subfund Subtotal		**548,786.65**	**-544,811.93**	**3,974.72**	**3,974.72**	**0.00**	**0.00**
1620-2930-0C-009047	19/20 CP MELVILLE	74,501.50	93,980.83	168,482.33	88,131.79	5,849.04	74,501.50
2110-2010-0C-009047	19/20 CP MELVILLE	0.00	8,500.00	8,500.00	8,500.00	0.00	0.00
2110-2400-0C-009047	19/20 CP	0.00	0.00	0.00	2,365.00	0.00	-2,365.00
2110-2450-0C-009047	19/20 CP MELVILLE	0.00	15,492.55	15,492.55	2,290.50	13,202.05	0.00
009047 19/20 CAP PROJ MELVILLE - Subfund Subtotal		**74,501.50**	**117,973.38**	**192,474.88**	**101,287.29**	**19,051.09**	**72,136.50**
1620-2930-1C-009048	20/21 ADA TOILET RECON WM	1,074,400.00	0.00	1,074,400.00	278,273.00	0.00	796,127.00
2110-2010-1C-009048	20/21 ADA TOILET RECON WM	5,600.00	0.00	5,600.00	6,062.00	0.00	-462.00
2110-2400-1C-009048	20/21 ADA TOILET RECON WM	5,000.00	0.00	5,000.00	2,844.50	0.00	2,155.50
2110-2450-1C-009048	20/21 ADA TOILET RECON WM	15,000.00	0.00	15,000.00	13,466.00	0.00	1,534.00
009048 20/21 ADA TOILET RECON WM - Subfund Subtotal		**1,100,000.00**	**0.00**	**1,100,000.00**	**300,645.50**	**0.00**	**799,354.50**
1620-2930-1C-009049	20/21 ATHLETIC FIELDS WM	2,100,000.00	0.00	2,100,000.00	65,552.00	2,030,036.70	4,411.30
1620-2950-1C-009049	20/21 ATHLETIC FIELDS WM	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
1620-2960-1C-009049	20/21 ATHLETIC FIELDS WM	1,235,594.00	0.00	1,235,594.00	0.00	0.00	1,235,594.00
2110-2010-1C-009049	20/21 ATHLETIC FIELDS WM	99,152.00	0.00	99,152.00	18,859.13	75,440.87	4,852.00
2110-2400-1C-009049	20/21 ATHLETIC FIELDS WM	200,000.00	0.00	200,000.00	8,747.50	3,470.00	187,782.50
2110-2450-1C-009049	20/21 ATHLETIC FIELDS WM	165,254.00	0.00	165,254.00	84,876.79	80,377.21	0.00
009049 20/21 ATHLETIC OUTFIELDS - Subfund Subtotal		**4,000,000.00**	**0.00**	**4,000,000.00**	**178,035.42**	**2,189,324.78**	**1,632,639.80**
1620-2930-1C-009050	20/21 BATHROOM RECON WM	357,882.00	0.00	357,882.00	0.00	268,025.00	89,857.00
1620-2940-1C-009050	20/21 BATHROOM RECON WM	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1620-2950-1C-009050	20/21 BATHROOM RECON WM	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
1620-2960-1C-009050	20/21 BATHROOM RECON WM	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-2010-1C-009050	20/21 BATHROOM RECON WM	10,169.00	0.00	10,169.00	0.00	0.00	10,169.00
2110-2450-1C-009050	20/21 BATHROOM RECON WM	16,949.00	0.00	16,949.00	11,558.70	5,390.30	0.00
009050 20/21 BATHROOM RECON - Subfund Subtotal		**500,000.00**	**0.00**	**500,000.00**	**11,558.70**	**273,415.30**	**215,026.00**
1620-2960-8C-014031	17/18 CP MINNE GEN	65,380.00	14,233.01	79,613.01	24,504.16	0.00	55,108.85
2110-2450-8C-014031	17/18 CP MINNE GEN	84,705.55	0.00	84,705.55	0.00	0.00	84,705.55
014031 17/18 CAP PROJ MINNE - Subfund Subtotal		**150,085.55**	**14,233.01**	**164,318.56**	**24,504.16**	**0.00**	**139,814.40**

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1620-2930-0C-014032	19/20 CP MINNE	38,621.64	116,378.36	155,000.00	107,608.20	8,770.16	38,621.64
2110-2010-0C-014032	19/20 CP MINNE	0.00	4,532.90	4,532.90	4,532.90	0.00	0.00
2110-2400-0C-014032	19/20 CP	0.00	0.00	0.00	760.00	0.00	-760.00
2110-2450-0C-014032	19/20 CP MINNE	0.00	2,576.76	2,576.76	381.52	2,195.24	0.00
014032 19/20 CAP PROJ MINNE - Subfund Subtotal		**38,621.64**	**123,488.02**	**162,109.66**	**113,282.62**	**10,965.40**	**37,861.64**
1620-2930-9C-015037	18/19 CP MUR GYM BLCHR	18,909.30	-18,909.30	0.00	0.00	0.00	0.00
2110-2010-9C-015037	18/19 CP MUR GYM BLCHR	31.32	-31.32	0.00	0.00	0.00	0.00
2110-2400-9C-015037	18/19 CP MUR GYM BLCHR	86.68	-86.68	0.00	0.00	0.00	0.00
2110-2450-9C-015037	18/19 CP MUR GYM BLCHR	2,636.32	-2,636.32	0.00	0.00	0.00	0.00
015037 18/19 CP MUR GYM BLCH - Subfund Subtotal		**21,663.62**	**-21,663.62**	**0.00**	**0.00**	**0.00**	**0.00**
1620-2930-0C-015038	19/20 CP RCM	41,015.30	58,273.05	99,288.35	54,659.39	3,613.66	41,015.30
2110-2010-0C-015038	19/20 CP RCM	0.00	4,535.50	4,535.50	4,535.50	0.00	0.00
2110-2400-0C-015038	19/20 CP	0.00	0.00	0.00	1,331.25	0.00	-1,331.25
2110-2450-0C-015038	19/20 CP RCM	0.00	3,175.54	3,175.54	469.44	2,706.10	0.00
015038 19/20 CAP PROJ RCM - Subfund Subtotal		**41,015.30**	**65,984.09**	**106,999.39**	**60,995.58**	**6,319.76**	**39,684.05**
1620-2930-1C-015039	20/21 RCM FAC BATHROOM	555,764.00	0.00	555,764.00	0.00	398,480.00	157,284.00
1620-2940-1C-015039	20/21 RCM FAC BATHROOM	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1620-2950-1C-015039	20/21 RCM FAC BATHROOM	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00
1620-2960-1C-015039	20/21 RCM FAC BATHROOM	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
2110-2010-1C-015039	20/21 RCM FAC BATHROOM	15,338.00	0.00	15,338.00	3,586.87	14,343.13	-2,592.00
2110-2400-1C-015039	20/21 RCM FAC BATHROOM	5,000.00	0.00	5,000.00	5,547.50	445.00	-992.50
2110-2450-1C-015039	20/21 RCM FAC BATHROOM	33,898.00	0.00	33,898.00	14,139.65	19,758.35	0.00
015039 20/21 RCM FAC BATHROOM - Subfund Subtotal		**800,000.00**	**0.00**	**800,000.00**	**23,274.02**	**433,026.48**	**343,699.50**
1620-2930-0C-018023	19/20 CP NORTH CTRY	37,464.74	118,535.26	156,000.00	75,653.62	42,881.64	37,464.74
2110-2400-0C-018023	19/20 CP	0.00	0.00	0.00	747.50	0.00	-747.50
2110-2450-0C-018023	19/20 CP NORTH CTRY	0.00	3,501.27	3,501.27	516.26	2,985.01	0.00
018023 19/20 CAP PROJ NORTH CTRY - Subfund Subtotal		**37,464.74**	**122,036.53**	**159,501.27**	**76,917.38**	**45,866.65**	**36,717.24**
1620-2930-9C-024002	18/19 CP NASS PORT DEMO	16,610.00	28,390.00	45,000.00	28,390.00	0.00	16,610.00
024002 PORTABLE DEMOS - Subfund Subtotal		**16,610.00**	**28,390.00**	**45,000.00**	**28,390.00**	**0.00**	**16,610.00**
1620-2930-EP-201900	2019 SOLAR	0.00	2,480,467.00	2,480,467.00	2,480,467.00	0.00	0.00
201900 2019 SOLAR - Subfund Subtotal		**0.00**	**2,480,467.00**	**2,480,467.00**	**2,480,467.00**	**0.00**	**0.00**
2110-2400-00-SMARTS	SMART SCHOOLS BOND ACT	1,758,048.25	451,634.90	2,209,683.15	743,502.97	1,017,657.99	448,522.19
SMARTS Smart Schools Bond Act - Subfund Subtotal		**1,758,048.25**	**451,634.90**	**2,209,683.15**	**743,502.97**	**1,017,657.99**	**448,522.19**
Total CAPITAL FUND		**11,358,075.11**	**6,694,259.53**	**18,052,334.64**	**7,747,307.95**	**4,346,981.20**	**5,958,045.49**

Three Village Central School District

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2021

Cycle 09

Post Dates From 07/01/2020 To 03/31/2021

G/L Account	Description	Debits	Credits
	Assets		
200.01	Cash Capital One Bank	1,463.78	
200.03	Cash Sterling Bank	2,359,435.71	
200.PR	Cash Payroll Chase	3,032,959.30	
391.CF	Due from Cafeteria Fund		54,456.08
391.FF	Due from Special Aid Fund		62,968.37
391.GF	Due from General Fund		5,034,443.75
	Liabilities and Reserves		
020.04	Contrib Life Insurance		3,330.09
020.05	Major Medical		2,819.86
020.06	Health Insurance Prem		157,217.46
020.07	Aflac		78.24
021.00	New York State Income Tax	39.08	
022.00	Federal Income Tax	101.15	
022.01	Federal Income Tax 1099R		157.25
026.00	Social Security Tax	166.84	
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		18,824.14
085.06	WMHS Beautification Fund		13,314.54
085.07	WMHS Art Dept Trust		2,276.73
085.09	In-Star Program		27,907.70
085.11	G Beals Reid Memorial		943.00
085.12	Food Pantry Donations		7,751.00
630.GF	Due to General Fund	272.69	
	Grand Totals	**5,394,438.55**	**5,394,438.55**

Three Village Central School District

SCHOLARSHIP FUNDS Trial Balance for Fiscal Year 2021

Cycle 09

Post Dates From 07/01/2020 To 03/31/2021

G/L Account	Description	Debits	Credits
	Assets		
200.00	Cash Chase Scholarship	75,029.39	
	Liabilities, Reserves and Fund Balance		
092.01	Daniel Slick Scholarship		3,571.35
092.02	Paul Treder Scholarship		6,556.10
092.03	Jody Eff Scholarship		501.10
092.04	Gregory Baker Scholarship		2,728.92
092.05	Brahms Requiem Scholarship		4,848.67
092.06	Christine Schmidt Scholarship		19,602.47
092.07	Matthew Doran Scholarship		1,070.42
092.08	ASBO Scholarship		2,951.14
092.09	9/11 Scholarship		14,521.90
092.10	Suffolk Trans Scholarship		4,228.49
092.11	WMHS Scholarship		7,559.67
092.12	First Class Scholarship		2,331.00
092.13	Keri LoGiudice Scholarship		552.28
092.14	Dr Natalie Assalone Scholarshi		4,005.88
	Grand Totals	**75,029.39**	**75,029.39**