

THREE VILLAGE CENTRAL SCHOOL DISTRICT  
SETAUKET, NEW YORK

(F)

**BOARD OF EDUCATION AGENDA MATERIALS**

DATE OF BOARD MEETING: April 19, 2016

DATE MATERIAL SUBMITTED: April 15, 2016

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

**TITLE: Financial Reports – January 2016**

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

**Revenue**

Total General Fund revenue as of the end of January was \$94,841,389. This is 50% of the total revenue. Last year, revenues were \$88,561,959 at 47%.

**Expenditures**

General Fund expenditures totaled \$92,456,563 as of the end of January. This is 48% of the total modified budget. Last year, expenditures were \$90,802,703 at 48%.

***NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE***

**Three Village Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2016**  
**Cycle 07**  
**Post Dates From 07/01/2015 To 01/31/2016**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.01	CASH CHASE	36,728,734.71	
200.02	CASH CHASE BANK MM	25,241,819.51	
200.03	CASH MM CAPITAL ONE BANK	106,094.90	
200.04	CASH CAPITAL ONE COMP BAL	1,000,000.00	
200.05	CASH W COMP WRIGHT RISK	250.00	
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	3,988.17	
391.FF	DUE FROM SPECIAL AID FUND	4,623,131.85	
391.HF	DUE FROM CAPITAL FUND	5,030,516.72	
391.TA	DUE FROM T&A FUND	352,649.78	
440.00	DUE FROM OTHER GOVERNMENTS	71,283.51	
<b>Budgetary and Expense Accounts</b>			
510.00	TOTAL EST REV MODIFIED BUD	189,589,217.00	
521.00	ENCUMBRANCES	92,953,623.05	
522.00	EXPENDITURES	92,456,562.97	
599.00	APPROPRIATED FUND BALANCE	1,326,860.51	
<b>Liabilities, Reserves and Fund Balance</b>			
601.01	ACCRUED LIAB HEALTH		7,524,000.00
620.00	TAX ANTICIPATION NOTES PAYABLE		26,000,000.00
630.CF	DUE TO CAFETERIA FUND		2,480.14
630.FF	DUE TO SPECIAL AID FUND		793,679.14
630.TA	DUE TO TA FUND		616,421.10
632.00	DUE TO TRS		13,970,010.89
637.00	DUE TO ERS		1,062,859.00
687.00	COMPENSATED ABSENCES		74,338.05
814.00	WORKERS COMPENSATION RESERVE		1,961,180.83
815.00	UNEMPLOYMENT INSURANCE RESERVE		144,698.49
821.00	RESERVE FOR ENCUMBRANCES		92,953,623.05
827.00	RETIREMENT CONTRIB RESERVE		4,551,706.84
867.00	EMP BEN ACCR LIAB RESERVE		3,469,252.40
912.00	UNRESTRICTED FUND BALANCE		10,603,316.51
<b>Budgetary and Revenue Accounts</b>			
960.00	TOTAL APPROPRIATIONS MOD BUD		190,916,077.51
980.00	REVENUES		94,841,388.73
<b>Grand Totals</b>		<b>449,485,032.68</b>	<b>449,485,032.68</b>

# Three Village Central School District

Revenue Status Report As Of: 01/31/2016

Fiscal Year: 2016

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	130,527,194.00	0.00	130,527,194.00	57,142,364.34	73,384,829.66	
1040.000		APPROPRIATED FUND BALANCE	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	
1081.000		PILOT	0.00	0.00	0.00	6,077.85		6,077.85
1085.000		STAR REIMBURSEMENT	13,000,000.00	0.00	13,000,000.00	13,386,213.78		386,213.78
1090.000		INTEREST ON PROPERTY TAX	0.00	0.00	0.00	2,072.55		2,072.55
1310.000		DAY SCHOOL TUITION	1,300,000.00	0.00	1,300,000.00	342,897.34	957,102.66	
1315.000		CONTINUING ED TUITION	35,000.00	0.00	35,000.00	12,567.50	22,432.50	
1330.000		TEXTBOOK CHARGES	0.00	0.00	0.00	1,001.63		1,001.63
1334.000		DRIVER ED TUITION	60,000.00	0.00	60,000.00	33,330.00	26,670.00	
1335.000		OTHER STUDENT FEES	0.00	0.00	0.00	30,233.75		30,233.75
1336.000		SACC	1,150,000.00	0.00	1,150,000.00	524,633.66	625,366.34	
1337.000		SUMMER RECREATION	525,000.00	0.00	525,000.00	558,683.23		33,683.23
1415.000		ADMISSIONS COMM SWIM	75,000.00	0.00	75,000.00	21,500.00	53,500.00	
2280.000		HEALTH SERVICES OTH DIST	150,000.00	0.00	150,000.00	0.00	150,000.00	
2401.000		INTEREST AND EARNINGS	175,000.00	0.00	175,000.00	738,903.57		563,903.57
2410.000		RENTAL OF REAL PROPERTY	140,000.00	0.00	140,000.00	31,031.73	108,968.27	
2650.000		SALE OF SCRAP & EXCESS	0.00	0.00	0.00	484.08		484.08
2680.000		INSURANCE RECOVERIES	0.00	0.00	0.00	71,118.32		71,118.32
2701.000		REFUND PY EXP BOCES	150,000.00	0.00	150,000.00	10,259.89	139,740.11	
2703.000		REFUND PY EXP OTHER	0.00	0.00	0.00	10,301.17		10,301.17
2705.000		GIFTS AND DONATIONS	0.00	0.00	0.00	750.00		750.00
2770.000		OTHER UNCLASSIFIED REV	700,000.00	0.00	700,000.00	543,768.44	156,231.56	
3101.000		BASIC FORMULA AID	39,602,023.00	0.00	39,602,023.00	14,091,780.01	25,510,242.99	
3101.EXC		EXCESS COST AID	0.00	0.00	0.00	1,445,571.42		1,445,571.42
3102.000		LOTTERY AID	0.00	0.00	0.00	5,009,934.53		5,009,934.53
3103.000		BOCES AID	0.00	0.00	0.00	775,393.00		775,393.00
3104.000		TUITION AID	0.00	0.00	0.00	16,492.00		16,492.00
3289.000		OTHER STATE AID	0.00	0.00	0.00	23,389.08		23,389.08
4601.000		MEDICAID	0.00	0.00	0.00	10,635.86		10,635.86
<b>Total GENERAL FUND</b>			<b>189,589,217.00</b>	<b>0.00</b>	<b>189,589,217.00</b>	<b>94,841,388.73</b>	<b>103,135,084.09</b>	<b>8,387,255.82</b>

\* 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: 01/31/2016

Fiscal Year: 2016

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-4150-16-00	BOARD OF ED TRAVEL CONF	8,000.00	10,635.00	18,635.00	12,981.66	1,283.34	4,370.00
1010-4400-16-00	BOARD OF ED CONTR SVCS	29,100.00	0.00	29,100.00	21,804.71	1,738.29	5,557.00
1010-4900-16-00	BOARD OF ED BOCES SVCS	17,000.00	0.00	17,000.00	0.00	16,925.00	75.00
1010-5010-16-00	BOARD OF ED SUPPLIES	9,350.00	-425.00	8,925.00	3,911.90	3,825.94	1,187.16
<b>1010 BOARD OF EDUCATION - Function Subtotal</b>		<b>63,450.00</b>	<b>10,210.00</b>	<b>73,660.00</b>	<b>38,698.27</b>	<b>23,772.57</b>	<b>11,189.16</b>
1040-1600-16-00	DISTRICT CLERK SALARY	62,424.00	0.00	62,424.00	39,147.18	29,624.82	-6,348.00
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	600.00	500.00	1,100.00	856.73	0.00	243.27
<b>1040 DISTRICT CLERK - Function Subtotal</b>		<b>68,024.00</b>	<b>500.00</b>	<b>68,524.00</b>	<b>40,003.91</b>	<b>29,624.82</b>	<b>-1,104.73</b>
1060-1600-16-00	ELECTION WORKER SALARY	2,400.00	0.00	2,400.00	150.00	0.00	2,250.00
1060-4400-16-00	DISTRICT MEETING CONTR SV	25,650.00	0.00	25,650.00	1,122.66	12,999.84	11,527.50
1060-5010-16-00	DISTRICT MEETING SUPPLIES	4,650.00	0.00	4,650.00	157.30	1,942.85	2,549.85
<b>1060 DISTRICT MEETING - Function Subtotal</b>		<b>32,700.00</b>	<b>0.00</b>	<b>32,700.00</b>	<b>1,429.96</b>	<b>14,942.69</b>	<b>16,327.35</b>
1240-1500-20-00	SUPT SALARY	224,400.00	0.00	224,400.00	130,290.03	98,597.97	-4,488.00
1240-1600-20-00	SUPT NON INSTR SALARY	123,264.00	0.00	123,264.00	72,302.81	55,584.19	-4,623.00
1240-1620-00-00	SUPT NON INSTR SUB	1,000.00	0.00	1,000.00	225.82	0.00	774.18
1240-1630-20-00	SUPT NON INSTR OT	3,000.00	0.00	3,000.00	1,009.01	0.00	1,990.99
1240-4150-20-00	SUPT TRAVEL CONF	9,000.00	0.00	9,000.00	5,149.60	1,800.00	2,050.40
1240-4400-20-00	SUPT CONTR SVCS	12,000.00	-1,000.00	11,000.00	8,816.88	1,920.00	263.12
1240-5010-20-00	SUPT SUPPLIES	5,000.00	1,000.00	6,000.00	4,831.52	1,116.01	52.47
<b>1240 CHIEF SCHOOL ADMINISTRATOR - Function Subtotal</b>		<b>377,664.00</b>	<b>0.00</b>	<b>377,664.00</b>	<b>222,625.67</b>	<b>159,018.17</b>	<b>-3,979.84</b>
1310-1500-16-00	BUS ADMIN SAL	207,560.00	0.00	207,560.00	122,284.41	92,539.59	-7,264.00
1310-1600-16-00	BUS ADMIN NON INSTR SAL	709,825.00	0.00	709,825.00	398,616.97	303,410.03	7,798.00
1310-1620-00-00	BUS ADMIN SUB SAL	1,000.00	0.00	1,000.00	35.64	0.00	964.36
1310-1630-16-00	BUS ADMIN NON INSTR OT	32,000.00	0.00	32,000.00	33,531.46	0.00	-1,531.46
1310-2000-16-00	BUS ADMIN EQUIP	3,000.00	17,640.00	20,640.00	20,183.37	0.00	456.63
1310-4130-16-00	BUS ADMIN POSTAGE	68,000.00	0.00	68,000.00	50,271.84	17,124.16	604.00
1310-4150-16-00	BUS ADMIN TRAVEL CONF	3,000.00	200.00	3,200.00	1,612.26	1,500.00	87.74
1310-4400-16-00	BUS ADMIN CONTR SVCS	230,000.00	24,210.00	254,210.00	163,623.17	38,248.47	52,338.36
1310-5010-16-00	BUS ADMIN SUPPLIES	8,000.00	0.00	8,000.00	5,453.55	1,633.77	912.68
<b>1310 BUSINESS ADMINISTRATION - Function Subtotal</b>		<b>1,262,385.00</b>	<b>42,050.00</b>	<b>1,304,435.00</b>	<b>795,612.67</b>	<b>454,456.02</b>	<b>54,366.31</b>
1320-4400-16-00	AUDIT CONTR SVCS	125,000.00	0.00	125,000.00	90,222.50	31,077.50	3,700.00
<b>1320 AUDITING - Function Subtotal</b>		<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>90,222.50</b>	<b>31,077.50</b>	<b>3,700.00</b>
1325-1600-16-00	TREASURER NON-INSTR SAL	53,818.00	0.00	53,818.00	34,137.17	20,570.99	-890.16
<b>1325 TREASURER - Function Subtotal</b>		<b>53,818.00</b>	<b>0.00</b>	<b>53,818.00</b>	<b>34,137.17</b>	<b>20,570.99</b>	<b>-890.16</b>
1345-1600-16-00	PURCHASING NON INSTR SAL	113,937.00	0.00	113,937.00	64,973.29	49,080.59	-116.88
1345-1630-16-00	PURCHASING NON INSTR OT	15,000.00	0.00	15,000.00	16,263.47	0.00	-1,263.47
1345-4150-16-00	PURCHASING TRAVEL CONF	1,000.00	0.00	1,000.00	0.00	500.00	500.00
1345-4400-16-00	PURCHASING CONTR SVCS	77,500.00	10,494.50	87,994.50	14,039.94	19,481.94	54,472.62
1345-4900-16-00	BOCES	279,694.00	0.00	279,694.00	120,641.80	159,052.20	0.00
1345-5010-16-00	PURCHASING SUPPLIES	55,000.00	21.42	55,021.42	12,761.64	9,959.04	32,300.74
<b>1345 PURCHASING - Function Subtotal</b>		<b>542,131.00</b>	<b>10,515.92</b>	<b>552,646.92</b>	<b>228,680.14</b>	<b>238,073.77</b>	<b>85,893.01</b>

### Three Village Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

#### Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1420-4400-19-00	LEGAL	375,000.00	0.00	375,000.00	109,023.42	206,976.58	59,000.00
1420-4402-19-00	OTHER LEGAL	43,000.00	0.00	43,000.00	37,985.00	5,600.00	-585.00
<b>1420 LEGAL - Function Subtotal</b>		<b>418,000.00</b>	<b>0.00</b>	<b>418,000.00</b>	<b>147,008.42</b>	<b>212,576.58</b>	<b>58,415.00</b>
1430-1500-23-00	PERSONNEL ADMIN SAL	181,964.00	0.00	181,964.00	113,397.61	85,813.39	-17,247.00
1430-1600-23-00	PERSONNEL NON INSTR SAL	497,810.00	0.00	497,810.00	304,201.20	232,680.64	-39,071.84
1430-1620-00-00	PERSONNEL SUB SAL	11,000.00	-5,000.00	6,000.00	356.40	0.00	5,643.60
1430-1630-23-00	PERSONNEL NON INSTR OT	38,000.00	0.00	38,000.00	53,477.58	0.00	-15,477.58
1430-2000-23-00	PERSONNEL EQUIPMENT	3,000.00	0.00	3,000.00	0.00	685.08	2,314.92
1430-4150-23-00	PERSONNEL TRAVEL CONF	5,000.00	0.00	5,000.00	1,118.00	0.00	3,882.00
1430-4400-23-00	PERSONNEL CONTR SVCS	50,000.00	5,000.00	55,000.00	23,978.41	25,772.59	5,249.00
1430-4900-23-00	PERSONNEL BOCES SVCS	132,000.00	0.00	132,000.00	18,951.75	110,048.25	3,000.00
1430-5010-23-00	PERSONNEL SUPPLIES	8,500.00	622.06	9,122.06	5,538.12	2,269.55	1,314.39
<b>1430 PERSONNEL - Function Subtotal</b>		<b>927,274.00</b>	<b>622.06</b>	<b>927,896.06</b>	<b>521,019.07</b>	<b>457,269.50</b>	<b>-50,392.51</b>
1460-4400-23-00	RECORDS MGMT CONTRACT SVC	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1460-5010-23-00	RECORDS MGMT SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
<b>1460 RECORDS MANAGEMENT - Function Subtotal</b>		<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
1620-1600-13-00	M&O NON INSTR SAL	4,478,987.00	0.00	4,478,987.00	2,743,956.63	2,012,939.55	-277,909.18
1620-1620-00-00	M&O SUB SAL	175,000.00	0.00	175,000.00	110,134.60	0.00	64,865.40
1620-1630-00-00	M&O OVERTIME	551,000.00	0.00	551,000.00	334,887.64	0.00	216,112.36
1620-2000-13-00	M&O EQUIPMENT	54,000.00	0.00	54,000.00	21,147.04	1,964.22	30,888.74
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	4,800.00	0.00	4,800.00	1,304.50	300.00	3,195.50
1620-4170-13-00	M&O UTILITIES	1,920,716.00	0.00	1,920,716.00	910,942.01	963,653.40	46,120.59
1620-4192-13-00	HEATING OIL & GAS	625,000.00	0.00	625,000.00	286,315.41	293,684.59	45,000.00
1620-4400-13-00	M&O CONTR SVCS	453,000.00	10,345.88	463,345.88	271,589.86	190,323.58	1,432.44
1620-5010-13-00	M&O SUPPLIES	253,000.00	11.50	253,011.50	210,301.97	42,507.47	202.06
<b>1620 OPERATION OF PLANT - Function Subtotal</b>		<b>8,516,503.00</b>	<b>10,357.38</b>	<b>8,526,860.38</b>	<b>4,890,579.66</b>	<b>3,505,372.81</b>	<b>130,907.91</b>
1621-1600-13-00	M&O MAINTENANCE SAL	1,186,711.00	0.00	1,186,711.00	533,102.85	375,221.41	278,386.74
1621-1630-13-00	M&O MAINTENANCE OT	265,500.00	0.00	265,500.00	135,637.72	0.00	129,862.28
1621-2000-13-00	M&O MAINTENANCE EQUIP	293,000.00	277,676.53	570,676.53	285,318.52	95,268.45	190,089.56
1621-4400-13-00	M&O MAINTENANCE CONTR SVC	886,000.00	70,083.97	956,083.97	428,837.46	462,694.70	64,551.81
1621-4900-13-00	M&O MAINTENANCE BOCES SVC	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
1621-5010-13-00	M&O MAINTENANCE SUPPLIES	412,000.00	1,452.61	413,452.61	162,918.68	83,789.32	166,744.61
<b>1621 MAINTENANCE OF PLANT - Function Subtotal</b>		<b>3,059,211.00</b>	<b>349,213.11</b>	<b>3,408,424.11</b>	<b>1,545,815.23</b>	<b>1,032,973.88</b>	<b>829,635.00</b>
1625-1600-16-00	SAFETY & SECURITY SALARY	930,000.00	0.00	930,000.00	437,477.84	2.00	492,520.16
1625-2000-16-00	SAFETY & SECURITY EQUIPME	2,400.00	17,580.00	19,980.00	18,786.20	814.00	379.80
1625-4400-16-00	SAFETY & SECURITY CONTR S	91,600.00	0.00	91,600.00	24,077.90	37,500.00	30,022.10
1625-5010-16-00	SAFETY & SECURITY SUPPLIE	32,350.00	3,517.15	35,867.15	4,017.45	10,691.55	21,158.15
<b>1625 SAFETY &amp; SECURITY - Function Subtotal</b>		<b>1,056,350.00</b>	<b>21,097.15</b>	<b>1,077,447.15</b>	<b>484,359.39</b>	<b>49,007.55</b>	<b>544,080.21</b>
1680-1600-16-00	INFO SYS NON INSTR SAL	637,614.00	0.00	637,614.00	373,593.13	282,971.87	-18,951.00
1680-1630-16-00	INFO SYS OVERTIME	0.00	0.00	0.00	1,683.98	0.00	-1,683.98
1680-2000-16-00	INFO SYS EQUIP	101,200.00	21,120.92	122,320.92	26,650.16	43,103.80	52,566.96

# Three Village Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1680-4150-16-00	INFO SYS TRAVEL CONF	2,000.00	90.00	2,090.00	170.22	1,319.78	600.00
1680-4400-16-00	INFO SYS CONTR SVCS	417,083.00	44,718.80	461,801.80	190,165.03	86,716.09	184,920.68
1680-4900-16-00	INFO SYS BOCES SVCS	619,591.00	0.00	619,591.00	266,178.86	228,244.69	125,167.45
1680-5010-16-00	INFO SYS SUPPLIES	40,300.00	5,104.60	45,404.60	14,979.66	3,022.34	27,402.60
1680-CENTRAL DATA PROCESSING - Function Subtotal		1,817,788.00	71,034.32	1,888,822.32	873,421.04	645,378.57	370,022.71
1910-4400-16-00	INSURANCE CONTR SVCS	956,790.00	0.00	956,790.00	941,568.00	79.00	15,143.00
1910-UNALLOCATED INSURANCE - Function Subtotal		956,790.00	0.00	956,790.00	941,568.00	79.00	15,143.00
1981-4900-16-00	BOCES ADMIN SVCS	942,216.00	0.00	942,216.00	349,408.26	592,807.74	0.00
1981-BOCES ADMINISTRATIVE COSTS - Function Subtotal		942,216.00	0.00	942,216.00	349,408.26	592,807.74	0.00
2010-1500-00-00	ED SVCS INSTR SAL	557,474.00	0.00	557,474.00	131,892.42	87,106.34	338,475.24
2010-1600-19-00	ED SVCS NON INSTR SAL	237,190.00	0.00	237,190.00	107,572.47	81,973.53	47,644.00
2010-1620-00-00	ED SVCS SUB SAL	10,000.00	0.00	10,000.00	5,312.37	0.00	4,687.63
2010-1630-19-00	ED SVCS NON INSTR OT	72,000.00	0.00	72,000.00	5,276.35	0.00	66,723.65
2010-2000-19-00	ED SVCS EQUIP	75,000.00	0.00	75,000.00	38,009.11	30,745.93	6,244.96
2010-4150-19-00	ED SVCS TRAVEL CONF	22,500.00	10,243.11	32,743.11	17,459.57	8,168.77	7,114.77
2010-4400-19-00	ED SVCS CONTR SVCS	72,000.00	-400.00	71,600.00	36,589.05	32,684.95	2,326.00
2010-4900-19-00	ED SVCS BOCES SVCS	345,000.00	1,318.00	346,318.00	189,371.81	155,128.19	1,818.00
2010-5010-19-00	ED SVCS SUPPLIES	115,000.00	-1,630.85	113,369.15	78,496.02	12,220.54	22,652.59
2010-CURRICULUM DEVEL AND SUPRVSN - Function Subtotal		1,506,164.00	9,530.26	1,515,694.26	609,979.17	408,028.25	497,686.84
2020-1500-00-00	INSTR ADMIN SAL	4,620,931.00	0.00	4,620,931.00	2,414,392.84	2,129,404.42	77,133.74
2020-1600-01-00	ARR NON INSTR SAL	71,477.00	0.00	71,477.00	40,248.05	30,759.70	469.25
2020-1600-02-00	MIN NON INSTR SAL	71,477.00	0.00	71,477.00	39,961.30	30,759.70	756.00
2020-1600-03-00	MOUNT NON INSTR SAL	71,477.00	0.00	71,477.00	40,530.50	31,190.50	-244.00
2020-1600-04-00	NASS NON INSTR SAL	68,882.00	0.00	68,882.00	38,959.89	29,988.11	-66.00
2020-1600-06-00	SET NON INSTR SAL	52,220.00	0.00	52,220.00	29,999.60	22,702.40	-482.00
2020-1600-07-00	PJG NON INSTR SAL	74,454.00	0.00	74,454.00	42,238.45	32,531.55	-316.00
2020-1600-08-00	RCM NON INSTR SAL	56,740.00	0.00	56,740.00	33,116.78	25,061.22	-1,438.00
2020-1600-09-00	WMHS NON INSTR SAL	57,150.00	0.00	57,150.00	32,335.19	24,469.81	345.00
2020-SUPERVISION-REGULAR SCHOOL - Function Subtotal		5,144,808.00	0.00	5,144,808.00	2,711,782.60	2,356,867.41	76,157.99
2070-1500-00-00	STAFF DEV SAL	70,000.00	0.00	70,000.00	83,027.66	8,767.08	-21,794.74
2070-4400-19-00	STAFF DEV PRESENTERS	20,000.00	65.00	20,065.00	18,739.00	1,200.00	126.00
2070-4405-19-00	TVSAA STAFF DEV	10,000.00	-1,975.00	8,025.00	-31,566.24	1,365.00	38,226.24
2070-4900-19-00	ED SVCS BOCES SVCS	30,000.00	995.00	30,995.00	925.00	29,150.00	920.00
2070-INSERVICE TRAINING-INSTRUCTION - Function Subtotal		130,000.00	-915.00	129,085.00	71,125.42	40,482.08	17,477.50
2110-1200-00-00	ELEM TEACHING SAL	17,576,587.00	0.00	17,576,587.00	6,988,087.99	10,703,449.18	-94,950.17
2110-1200-10-19	PHYS ED ELEM SAL	1,206,796.00	0.00	1,206,796.00	450,527.20	691,507.80	64,761.00
2110-1200-10-34	HEALTH ED ELEM SAL	75,000.00	0.00	75,000.00	75,693.44	123,016.57	-123,710.01
2110-1200-11-00	ELEM MUSIC SAL	1,577,045.00	0.00	1,577,045.00	631,914.57	968,695.44	-23,565.01
2110-1200-12-23	ART ELEM SAL	539,672.00	0.00	539,672.00	203,063.55	326,913.86	9,694.59
2110-1300-00-00	SECONDARY INSTR SAL	1,569,516.00	-8,000.00	1,561,516.00	663,227.32	1,105,904.56	-207,615.88
2110-1300-00-10	SECONDARY SCIENCE SAL	4,867,514.00	0.00	4,867,514.00	1,918,820.58	2,807,046.28	141,647.14
2110-1300-00-11	SECONDARY MATH SAL	3,519,566.00	0.00	3,519,566.00	1,450,278.09	2,136,824.90	-67,536.99

# Three Village Central School District

Budget Status Report As Of: 01/31/2016

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## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-1300-00-12	SECONDARY ENGLISH SAL	3,150,906.00	0.00	3,150,906.00	1,238,003.71	1,858,977.07	53,925.22
2110-1300-00-13	SECONDARY SOC STUD SAL	3,119,278.00	0.00	3,119,278.00	1,270,774.76	1,900,398.64	-51,895.40
2110-1300-00-14	SECONDARY FOR LANG SAL	2,726,864.00	0.00	2,726,864.00	1,062,596.50	1,602,614.10	61,663.40
2110-1300-00-17	SECONDARY FACS SAL	450,752.00	0.00	450,752.00	194,409.88	256,158.12	184.00
2110-1300-00-25	SECONDARY BUS ED SAL	194,119.00	0.00	194,119.00	72,324.90	116,659.10	5,135.00
2110-1300-10-19	PHYS ED SAL	1,466,928.00	0.00	1,466,928.00	582,887.32	906,030.28	-21,989.60
2110-1300-10-34	HEALTH ED SAL	619,036.00	0.00	619,036.00	221,006.40	329,153.00	68,876.60
2110-1300-11-00	SECONDARY MUSIC SAL	1,441,196.00	0.00	1,441,196.00	579,204.52	776,355.27	85,636.21
2110-1300-12-16	TECH SECONDARY SAL	973,715.00	0.00	973,715.00	385,615.20	590,184.80	-2,085.00
2110-1300-12-23	ART SECONDARY SAL	922,022.00	0.00	922,022.00	369,885.51	572,354.78	-20,218.29
2110-1400-00-00	INSTR SUB SAL	1,760,000.00	0.00	1,760,000.00	496,086.87	214,411.22	1,049,501.91
2110-1500-16-00	VACATION BUYBACK	275,000.00	0.00	275,000.00	90,408.98	0.00	184,591.02
2110-1510-00-00	PARA SAL	625,749.00	0.00	625,749.00	232,580.70	338,979.30	54,189.00
2110-1515-00-00	TEACH ASSIST SALARY	385,754.00	0.00	385,754.00	143,645.28	185,751.41	56,357.31
2110-1520-00-00	TEACH ASSIST SUB SAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-1600-01-00	ARR NON INSTR SAL	66,410.00	0.00	66,410.00	38,023.02	29,049.88	-662.90
2110-1600-02-00	MIN NON INSTR SAL	66,410.00	0.00	66,410.00	24,503.07	20,020.93	21,886.00
2110-1600-03-00	MOUNT NON INSTR SAL	49,386.00	0.00	49,386.00	28,355.02	21,457.98	-427.00
2110-1600-04-00	NASS NON INSTR SAL	56,669.00	0.00	56,669.00	34,300.06	17,284.45	5,084.49
2110-1600-06-00	SET NON INSTR SAL	56,669.00	0.00	56,669.00	35,893.54	27,643.46	-6,868.00
2110-1600-07-00	PJG NON INSTR SAL	132,879.00	0.00	132,879.00	75,422.64	58,062.36	-606.00
2110-1600-08-00	RCM NON INSTR SAL	109,019.00	0.00	109,019.00	66,025.54	50,470.46	-7,477.00
2110-1600-09-00	WMHS NON-INSTR SAL	421,436.00	0.00	421,436.00	226,593.53	191,925.95	2,916.52
2110-1600-09-17	FACS NON-INSTR SAL	0.00	2,500.00	2,500.00	1,250.00	0.00	1,250.00
2110-1600-10-00	HPERA NON INSTR SAL	74,527.00	0.00	74,527.00	44,882.15	51,021.85	-21,377.00
2110-1600-11-00	MUSIC NON INSTR SAL	24,628.00	0.00	24,628.00	14,073.17	10,649.83	-95.00
2110-1600-26-00	ACADEMY NON INSTR SAL	69,474.00	0.00	69,474.00	42,904.45	33,035.55	-6,466.00
2110-1620-00-00	NON-INSTR SUB SAL	55,535.00	0.00	55,535.00	19,087.95	0.00	36,447.05
2110-1630-02-00	MIN NON INSTR OT	500.00	0.00	500.00	0.00	0.00	500.00
2110-1630-04-00	NASS NON INSTR OT	1,000.00	0.00	1,000.00	2,408.11	0.00	-1,408.11
2110-1630-07-00	PJG NON INSTR OT	1,236.00	0.00	1,236.00	540.82	0.00	695.18
2110-1630-09-00	WMHS NON INSTR OT	7,000.00	0.00	7,000.00	3,052.99	0.00	3,947.01
2110-1630-10-00	HPERA NON INSTR OT	1,300.00	0.00	1,300.00	5,840.25	0.00	-4,540.25
2110-1630-26-00	ACADEMY OT	2,000.00	0.00	2,000.00	493.05	0.00	1,506.95
2110-1640-00-00	MONITOR SAL	823,707.00	0.00	823,707.00	335,184.90	499,483.50	-10,961.40
2110-1641-00-00	MONITOR SUB SAL	270,000.00	0.00	270,000.00	96,102.26	0.00	173,897.74
2110-2000-01-00	ARR EQUIP	500.00	0.00	500.00	0.00	0.00	500.00
2110-2000-02-00	MIN EQUIP	4,000.00	2,841.00	6,841.00	3,380.89	0.00	3,460.11
2110-2000-03-00	MOUNT EQUIP	5,000.00	-1,000.00	4,000.00	0.00	0.00	4,000.00
2110-2000-04-00	NASS EQUIP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-2000-06-00	SET EQUIP	2,000.00	0.00	2,000.00	1,037.38	0.00	962.62
2110-2000-07-00	PJG EQUIP	5,047.00	0.00	5,047.00	4,666.55	0.00	380.45
2110-2000-07-16	PJG TECH EQUIP	670.00	0.00	670.00	0.00	0.00	670.00
2110-2000-08-00	RCM EQUIP	1,500.00	0.00	1,500.00	1,010.00	0.00	490.00

**Three Village Central School District**

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**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-2000-08-16	RCM TECH EQUIP	644.00	0.00	644.00	0.00	0.00	644.00
2110-2000-09-00	WMHS EQUIP	16,862.00	0.00	16,862.00	0.00	0.00	16,862.00
2110-2000-09-10	WMHS SCIENCE EQUIP	8,800.00	0.00	8,800.00	0.00	8,089.80	710.20
2110-2000-09-11	WMHS MATH EQUIP	2,950.00	0.00	2,950.00	0.00	0.00	2,950.00
2110-2000-09-16	WMHS TECH EQUIP	28,696.00	0.00	28,696.00	0.00	0.00	28,696.00
2110-2000-09-23	WMHS ART EQUIP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2110-2000-10-19	PHYS ED EQUIP	14,500.00	0.00	14,500.00	4,021.95	1,329.02	9,149.03
2110-2000-11-00	MUSIC EQUIP	45,000.00	0.00	45,000.00	42,962.79	0.00	2,037.21
2110-2000-12-23	ART EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-2000-16-00	BUS ADMIN INSTR EQUIP	75,000.00	-1,400.00	73,600.00	13,999.70	0.00	59,600.30
2110-2000-26-00	ACADEMY EQUIPMENT	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
2110-4140-19-00	ED SVCS IN DIST TRAVEL	60,000.00	0.00	60,000.00	30,086.37	11,199.94	18,713.69
2110-4150-01-00	ARR STAFF TRAVEL CONF	1,000.00	-597.00	403.00	0.00	0.00	403.00
2110-4150-02-00	MIN STAFF TRAVEL CONF	3,000.00	-716.00	2,284.00	520.50	199.98	1,563.52
2110-4150-03-00	MOUNT STAFF TRAVEL CONF	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2110-4150-04-00	NASS STAFF TRAVEL CONF	500.00	2,000.00	2,500.00	140.00	0.00	2,360.00
2110-4150-06-00	SET STAFF TRAVEL CONF	1,000.00	841.50	1,841.50	538.00	120.00	1,183.50
2110-4150-07-00	PJG STAFF TRAVEL CONF	4,120.00	511.06	4,631.06	1,097.12	2,135.65	1,398.29
2110-4150-07-16	PJG TECH STAFF TRAVEL CON	124.00	0.00	124.00	0.00	0.00	124.00
2110-4150-07-23	PJG ART STAFF TRAVEL CONF	206.00	0.00	206.00	0.00	0.00	206.00
2110-4150-08-00	RCM STAFF TRAVEL CONF	1,500.00	0.00	1,500.00	1,011.00	210.00	279.00
2110-4150-08-16	RCM TECH STAFF TRAVEL CON	119.00	0.00	119.00	0.00	0.00	119.00
2110-4150-08-23	RCM ART STAFF TRAVEL CONF	188.00	0.00	188.00	0.00	0.00	188.00
2110-4150-09-00	WMHS STAFF TRAVEL CONF	3,000.00	-150.00	2,850.00	0.00	0.00	2,850.00
2110-4150-09-10	WMHS SCIENCE STAFF TRAVEL	3,025.00	25.00	3,050.00	20.00	1,090.31	1,939.69
2110-4150-09-11	WMHS MATH STAFF TRAVEL CO	5,040.00	175.77	5,215.77	1,186.61	0.00	4,029.16
2110-4150-09-12	WMHS ENGLISH STAFF TRAVEL	1,600.00	-375.00	1,225.00	380.00	506.51	338.49
2110-4150-09-13	WMHS SOC STUD STAFF TRAVE	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2110-4150-09-14	WMHS FOR LANG STAFF TRAVE	1,000.00	0.00	1,000.00	0.00	11.10	988.90
2110-4150-09-16	WMHS TECH STAFF TRAVEL CO	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
2110-4150-09-23	WMHS ART STAFF TRAVEL CON	370.00	37.93	407.93	0.00	37.93	370.00
2110-4150-10-00	HPERA STAFF TRAVEL CONF	5,000.00	2,005.03	7,005.03	4,215.74	1,605.03	1,184.26
2110-4150-11-00	MUSIC STAFF TRAVEL CONF	2,500.00	0.00	2,500.00	1,202.00	200.00	1,098.00
2110-4150-12-23	ART STAFF TRAVEL CONF	1,650.00	650.00	2,300.00	1,480.20	609.00	210.80
2110-4150-26-00	ACADEMY STAFF TRAVEL CONF	1,000.00	0.00	1,000.00	478.00	0.00	522.00
2110-4160-03-00	MOUNT STUDENT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
2110-4160-09-10	WMHS INSTAR TRAVEL	15,070.00	-193.00	14,877.00	6,385.00	2,150.00	6,342.00
2110-4160-11-00	MUSIC STUDENT TRAVEL	5,000.00	0.00	5,000.00	3,650.00	610.00	740.00
2110-4160-26-00	STUDENT TRAVEL	2,500.00	0.00	2,500.00	793.60	1,706.40	0.00
2110-4400-01-00	ARR CONTR SVC	3,000.00	0.00	3,000.00	2,096.50	120.00	783.50
2110-4400-02-00	MIN CONTR SVC	5,000.00	0.00	5,000.00	2,962.45	135.75	1,901.80
2110-4400-03-00	MOUNT CONTR SVC	2,000.00	3,500.00	5,500.00	400.00	3,679.00	1,421.00
2110-4400-04-00	NASS CONTR SVC	3,000.00	0.00	3,000.00	2,015.87	521.00	463.13
2110-4400-06-00	SET CONTR SVC	3,000.00	0.00	3,000.00	1,444.50	1,370.00	185.50



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2110-4400-07-00	PJG CONTR SVC	16,450.00	535.31	16,985.31	4,130.75	3,192.31	9,662.25
2110-4400-07-16	PJG TECH CONTR SVC	515.00	0.00	515.00	0.00	0.00	515.00
2110-4400-07-23	PJG ART CONTR SVC	258.00	0.00	258.00	0.00	0.00	258.00
2110-4400-08-00	RCM CONTR SVC	17,620.00	-2,500.00	15,120.00	3,468.36	2,516.70	9,134.94
2110-4400-08-16	RCM TECH CONTR SVC	495.00	0.00	495.00	471.70	0.00	23.30
2110-4400-08-23	RCM ART CONTR SVC	248.00	0.00	248.00	0.00	200.00	48.00
2110-4400-09-00	WMHS CONTR SVC	41,854.00	530.00	42,384.00	1,201.72	11,818.18	29,364.10
2110-4400-09-10	WMHS SCIENCE CONTR SVC	1,500.00	0.00	1,500.00	200.00	1,000.00	300.00
2110-4400-09-11	WMHS MATH CONTR SVC	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2110-4400-09-12	WMHS ENGLISH CONTR SVC	200.00	0.00	200.00	0.00	0.00	200.00
2110-4400-09-13	WMHS SOC STUD CONTR SVC	385.00	0.00	385.00	0.00	0.00	385.00
2110-4400-09-14	WMHS FOREIGN LANG CONTR	3,500.00	0.00	3,500.00	2,200.00	390.00	910.00
2110-4400-09-16	WMHS TECH CONTR SVC	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00
2110-4400-09-23	WMHS ART CONTR SVC	500.00	0.00	500.00	0.00	0.00	500.00
2110-4400-10-00	HPERA CONTR SVC	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2110-4400-10-19	PHYS ED CONTR SVC	14,500.00	-5,788.50	8,711.50	729.60	5,531.48	2,450.42
2110-4400-10-34	HEALTH ED CONTR SVC	300.00	0.00	300.00	0.00	0.00	300.00
2110-4400-11-00	MUSIC CONTR SVC	63,500.00	1,000.00	64,500.00	47,328.03	15,308.42	1,863.55
2110-4400-12-23	ART CONTR SVC	1,800.00	0.00	1,800.00	1,519.10	0.00	280.90
2110-4400-16-00	BUS ADMIN INSTR CONTR SVC	45,000.00	156,160.00	201,160.00	10,920.00	172,159.00	18,081.00
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	4,000.00	0.00	4,000.00	215.10	0.00	3,784.90
2110-4700-16-00	TUITION- FOSTER/HOMELESS	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00
2110-4800-01-00	ARR TEXTBOOKS	6,000.00	0.00	6,000.00	1,431.44	0.00	4,568.56
2110-4800-02-00	MIN TEXTBOOKS	10,000.00	-4,309.74	5,690.26	0.00	690.26	5,000.00
2110-4800-03-00	MOUNT TEXTBOOKS	6,500.00	-2,000.00	4,500.00	3,437.89	534.47	527.64
2110-4800-04-00	NASS TEXTBOOKS	16,000.00	35.39	16,035.39	2,242.73	4,639.52	9,153.14
2110-4800-06-00	SET TEXTBOOKS	10,000.00	0.00	10,000.00	7,376.09	1,050.00	1,573.91
2110-4800-07-00	PJG TEXTBOOKS	11,330.00	-7,000.00	4,330.00	0.00	0.00	4,330.00
2110-4800-08-00	RCM TEXTBOOKS	13,860.00	0.00	13,860.00	0.00	5,602.65	8,257.35
2110-4800-09-10	WMHS SCIENCE TEXTBOOKS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2110-4800-09-11	WMHS MATH TEXTBOOKS	1,000.00	0.00	1,000.00	405.88	0.00	594.12
2110-4800-09-12	WMHS ENGLISH TEXTBOOKS	12,520.00	0.00	12,520.00	6,814.80	2,115.40	3,589.80
2110-4800-09-13	WMHS SOC STUD TEXTBOOKS	3,075.00	0.00	3,075.00	0.00	0.00	3,075.00
2110-4800-09-14	WMHS FOREIGN LANG TEXTBOO	18,700.00	0.00	18,700.00	15,613.16	0.00	3,086.84
2110-4800-19-00	ED SVCS TEXTBOOKS	525,000.00	46,865.91	571,865.91	494,335.60	72,894.46	4,635.85
2110-4900-00-00	NON-PUBLIC TEXTBOOKS	75,000.00	0.00	75,000.00	1,336.84	73,000.00	663.16
2110-4900-07-00	PJG BOCES SVC	500.00	644.00	1,144.00	0.00	500.00	644.00
2110-4900-08-00	RCM BOCES SVC	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00
2110-5010-01-00	ARR SUPPLIES	73,500.00	-520.38	72,979.62	43,176.42	3,830.13	25,973.07
2110-5010-02-00	MIN SUPPLIES	74,000.00	4,685.54	78,685.54	54,805.82	9,673.17	14,206.55
2110-5010-03-00	MOUNT SUPPLIES	65,500.00	-2,594.70	62,905.30	39,082.56	2,063.13	21,759.61
2110-5010-04-00	NASS SUPPLIES	73,000.00	-12,925.99	60,074.01	36,036.43	7,439.07	16,598.51
2110-5010-06-00	SET SUPPLIES	67,000.00	-10,133.82	56,866.18	40,052.58	3,251.77	13,561.83

# Three Village Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-5010-07-00	PJG SUPPLIES	46,650.00	0.00	46,650.00	29,173.46	5,326.71	12,149.83
2110-5010-07-10	PJG SCIENCE SUPPLIES	11,845.00	0.00	11,845.00	8,294.16	739.53	2,811.31
2110-5010-07-11	PJG MATH SUPPLIES	2,781.00	0.00	2,781.00	1,549.51	0.00	1,231.49
2110-5010-07-12	PJG ENGLISH SUPPLIES	2,575.00	0.00	2,575.00	867.27	0.00	1,707.73
2110-5010-07-13	PJG SOC STUD SUPPLIES	2,575.00	0.00	2,575.00	1,291.41	0.00	1,283.59
2110-5010-07-14	PJG FOREIGN LANG SUPPLIES	2,369.00	0.00	2,369.00	1,106.89	0.00	1,262.11
2110-5010-07-16	PJG TECH SUPPLIES	6,695.00	130.03	6,825.03	5,834.68	797.28	193.07
2110-5010-07-17	PJG FACS SUPPLIES	9,167.00	0.00	9,167.00	4,440.54	1,568.65	3,157.81
2110-5010-07-23	PJG ART SUPPLIES	8,652.00	0.00	8,652.00	5,293.98	35.26	3,322.76
2110-5010-08-00	RCM SUPPLIES	30,700.00	725.00	31,425.00	10,675.73	1,637.49	19,111.78
2110-5010-08-10	RCM SCIENCE SUPPLIES	6,435.00	0.00	6,435.00	2,518.73	2,659.33	1,256.94
2110-5010-08-11	RCM MATH SUPPLIES	1,683.00	0.00	1,683.00	1,002.74	0.00	680.26
2110-5010-08-12	RCM ENGLISH SUPPLIES	1,683.00	0.00	1,683.00	907.22	721.49	54.29
2110-5010-08-13	RCM SOC STUD SUPPLIES	1,683.00	0.00	1,683.00	1,173.21	0.00	509.79
2110-5010-08-14	RCM FOREIGN LANG SUPPLIES	1,683.00	0.00	1,683.00	884.78	0.00	798.22
2110-5010-08-16	RCM TECH SUPPLIES	6,569.00	0.00	6,569.00	4,983.29	173.46	1,412.25
2110-5010-08-17	RCM FACS SUPPLIES	8,910.00	0.00	8,910.00	4,070.08	2,459.81	2,380.11
2110-5010-08-23	RCM ART SUPPLIES	8,019.00	0.00	8,019.00	2,259.76	797.00	4,962.24
2110-5010-09-00	WMHS SUPPLIES	89,633.00	366.22	89,999.22	29,685.96	2,892.22	57,421.04
2110-5010-09-10	WMHS SCIENCE SUPPLIES	37,875.00	187.50	38,062.50	14,214.76	1,059.60	22,788.14
2110-5010-09-11	WMHS MATH SUPPLIES	4,000.00	0.00	4,000.00	2,652.53	0.00	1,347.47
2110-5010-09-12	WMHS ENGLISH SUPPLIES	1,350.00	0.00	1,350.00	866.42	0.00	483.58
2110-5010-09-13	WMHS SOC STUD SUPPLIES	2,789.00	0.00	2,789.00	948.34	0.00	1,840.66
2110-5010-09-14	WMHS FOREIGN LANG SUPPLIE	7,450.00	0.00	7,450.00	1,521.73	49.00	5,879.27
2110-5010-09-16	WMHS TECH SUPPLIES	19,200.00	257.73	19,457.73	2,890.30	5,325.48	11,241.95
2110-5010-09-23	WMHS ART SUPPLIES	23,290.00	106.24	23,396.24	7,780.71	3,155.74	12,459.79
2110-5010-10-00	HPERA SUPPLIES	7,200.00	0.00	7,200.00	1,234.82	2,363.75	3,601.43
2110-5010-10-34	HEALTH ED SUPPLIES	3,800.00	0.00	3,800.00	1,490.15	409.32	1,900.53
2110-5010-11-00	MUSIC SUPPLIES	27,000.00	-178.00	26,822.00	16,031.76	3,122.53	7,667.71
2110-5010-12-16	ART SUPPLIES	1,450.00	196.42	1,646.42	0.00	196.42	1,450.00
2110-5010-12-23	ART SUPPLIES	32,000.00	1,048.46	33,048.46	23,559.30	7,277.34	2,211.82
2110-5010-16-00	BUS ADMIN INSTR SUPPLIES	20,000.00	0.00	20,000.00	0.00	849.04	19,150.96
2110-5010-19-38	SUBST ABUSE SUPPLIES	5,965.00	190.71	6,155.71	2,737.29	155.47	3,262.95
2110-5010-26-00	SUPP-MAT	10,000.00	50.25	10,050.25	5,447.26	3,394.08	1,208.91
<b>2110 TEACHING-REGULAR SCHOOL - Function Subtotal</b>		<b>53,443,067.00</b>	<b>181,919.87</b>	<b>53,624,986.87</b>	<b>21,545,083.88</b>	<b>30,021,494.42</b>	<b>2,058,408.57</b>
2250-1400-00-00	INSTR SUB SAL	47,000.00	0.00	47,000.00	19,881.49	0.00	27,118.51
2250-1500-00-00	PPS ADMIN SAL	9,923,959.00	40,000.00	9,963,959.00	3,963,871.78	5,632,969.92	367,117.30
2250-1515-00-00	PPS TEACH ASSIST SALARY	4,204,113.00	0.00	4,204,113.00	1,579,915.47	2,213,435.95	410,761.58
2250-1600-22-00	PPS NON INSTR SAL	450,712.00	0.00	450,712.00	367,159.41	282,841.59	-199,289.00
2250-1620-00-00	PPS NON-INSTR SUB SAL	5,000.00	0.00	5,000.00	379.68	0.00	4,620.32
2250-1630-22-00	PPS NON-INSTR OT	5,000.00	0.00	5,000.00	1,667.48	0.00	3,332.52
2250-1640-00-00	PPS AIDE SALARY	2,431,307.00	60,000.00	2,491,307.00	981,216.53	1,476,633.85	33,456.62
2250-2000-22-00	PPS EQUIP	42,500.00	0.00	42,500.00	25,611.70	5,000.00	11,888.30

### Three Village Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

#### Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2250-4150-22-00	PPS STAFF TRAVEL CONF	3,500.00	358.50	3,858.50	832.22	1,141.68	1,894.60
2250-4400-22-00	PPS ED CONTR SVC	2,836,597.00	97,969.42	2,934,566.42	975,825.72	1,803,351.43	155,389.27
2250-4700-22-00	PPS ED TUITION	1,757,730.00	190,074.77	1,947,804.77	468,059.45	789,212.53	690,532.79
2250-4800-22-00	PPS TEXTBOOKS	2,100.00	-700.00	1,400.00	0.00	0.00	1,400.00
2250-4900-22-00	PPS BOCES SVC	5,390,375.00	-450.00	5,389,925.00	1,149,290.57	4,240,634.43	0.00
2250-5010-22-00	PPS SUPPLIES	75,575.00	-2,798.76	72,776.24	39,271.64	6,520.49	26,984.11
<b>2250 SPECIAL EDUCATION - Function Subtotal</b>		<b>27,175,468.00</b>	<b>384,453.93</b>	<b>27,559,921.93</b>	<b>9,572,983.14</b>	<b>16,451,741.87</b>	<b>1,535,196.92</b>
2280-4900-09-00	BOCES OCC ED	723,975.00	0.00	723,975.00	204,077.65	519,897.35	0.00
<b>2280 OCCUPATIONAL EDUCATION - Function Subtotal</b>		<b>723,975.00</b>	<b>0.00</b>	<b>723,975.00</b>	<b>204,077.65</b>	<b>519,897.35</b>	<b>0.00</b>
2310-1500-00-00	ADULT ED INSTR ADMIN SAL	17,500.00	0.00	17,500.00	6,907.70	7,692.30	2,900.00
2310-1600-19-00	ADULT ED NON-INSTR SAL	41,000.00	0.00	41,000.00	9,979.01	0.00	31,020.99
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	4,897.00	48,512.00	3,244.00	5,740.50	39,527.50
2310-5010-19-00	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	113.28	468.70	418.02
<b>2310 ADULT EDUCATION - Function Subtotal</b>		<b>105,000.00</b>	<b>4,897.00</b>	<b>109,897.00</b>	<b>20,243.99</b>	<b>13,901.50</b>	<b>75,751.51</b>
2320-1200-00-00	INSTR SAL	0.00	0.00	0.00	3,124.17	0.00	-3,124.17
2320-1500-00-00	ADMIN SAL	40,200.00	0.00	40,200.00	76,300.89	0.00	-36,100.89
2320-1600-00-00	NON INSTR SAL	0.00	0.00	0.00	8,768.25	0.00	-8,768.25
<b>2320 SUMMER READING - Function Subtotal</b>		<b>40,200.00</b>	<b>0.00</b>	<b>40,200.00</b>	<b>88,193.31</b>	<b>0.00</b>	<b>-47,993.31</b>
2330-1500-00-00	HOME TEACH SALARY	230,000.00	0.00	230,000.00	57,162.69	0.00	172,837.31
2330-4400-00-00	HOME TEACH CONTR SVC	105,000.00	2,040.00	107,040.00	15,241.95	29,138.05	62,660.00
<b>2330 HOME TUTORING - Function Subtotal</b>		<b>335,000.00</b>	<b>2,040.00</b>	<b>337,040.00</b>	<b>72,404.64</b>	<b>29,138.05</b>	<b>235,497.31</b>
2331-1500-00-00	DRIVER ED SALARY	45,800.00	0.00	45,800.00	33,717.50	0.00	12,082.50
2331-4400-10-00	DRIVER ED CONTR SVC	11,800.00	0.00	11,800.00	2,963.00	6,440.00	2,397.00
2331-5010-10-10	DRIVER ED SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>2331 SPECIAL SCH-DRIVER ED - Function Subtotal</b>		<b>58,600.00</b>	<b>0.00</b>	<b>58,600.00</b>	<b>36,680.50</b>	<b>6,440.00</b>	<b>15,479.50</b>
2610-1200-24-00	MEDIA SVCS ELEM SAL	398,140.00	0.00	398,140.00	150,249.34	242,357.66	5,533.00
2610-1300-24-00	MEDIA SVCS SEC SAL	344,964.00	0.00	344,964.00	132,817.80	214,220.20	-2,074.00
2610-1510-00-00	MEDIA SVCS PARA SAL	41,508.00	0.00	41,508.00	19,881.40	22,077.60	-451.00
2610-1600-24-00	MEDIA SVCS NON INSTR SAL	307,235.00	0.00	307,235.00	141,369.68	176,267.87	-10,402.55
2610-2000-16-00	MEDIA SVCS EQUIP	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2610-4400-16-00	MEDIA SVCS CONTR SVCS	5,613.00	0.00	5,613.00	2,552.00	0.00	3,061.00
2610-4600-16-00	MEDIA SVCS LIB-AV LOAN	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2610-4900-16-00	MEDIA SVCS BOCES SVC	113,398.00	0.00	113,398.00	63,115.60	50,282.40	0.00
2610-5010-01-00	MEDIA SVCS ARR LIB SUPP	1,000.00	0.00	1,000.00	119.15	294.53	626.32
2610-5010-02-00	MEDIA SVCS MIN LIB SUPP	1,000.00	0.00	1,000.00	960.21	0.02	39.77
2610-5010-03-00	MEDIA SVCS MNT LIB SUPP	1,000.00	0.00	1,000.00	586.82	0.00	851.98
2610-5010-04-00	MEDIA SVCS NASS LIB SUPP	1,000.00	438.80	1,438.80	566.05	332.10	101.85
2610-5010-06-00	MEDIA SVCS SET LIB SUPP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-5010-07-00	MEDIA SVCS PJG LIB SUPP	1,750.00	0.00	1,750.00	1,397.29	151.07	201.64
2610-5010-08-00	MEDIA SVCS RCM LIB SUPP	1,750.00	0.00	1,750.00	1,510.79	172.99	66.22

# Three Village Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2610-5010-09-00	MEDIA SVCS WM LIB SUPP	2,500.00	0.00	2,500.00	1,993.26	399.14	107.60
2610-5210-01-00	MEDIA SVCS ARR LIB BOOKS	6,500.00	0.00	6,500.00	3,683.67	0.00	2,816.33
2610-5210-02-00	MEDIA SVCS MIN LIB BOOKS	6,500.00	59.27	6,559.27	2,202.03	1,448.64	2,908.60
2610-5210-03-00	MEDIA SVCS MNT LIB BOOKS	6,500.00	361.72	6,861.72	3,325.05	0.00	3,536.67
2610-5210-04-00	MEDIA SVCS NASS LIB BOOKS	6,500.00	56.78	6,556.78	3,982.82	489.96	2,084.00
2610-5210-05-00	MEDIA SVCS SET LIB BOOKS	6,500.00	693.86	7,193.86	0.00	693.86	6,500.00
2610-5210-07-00	MEDIA SVCS PJG LIB BOOKS	7,500.00	0.00	7,500.00	5,433.41	691.46	1,375.13
2610-5210-08-00	MEDIA SVCS RCM LIB BOOKS	7,500.00	0.00	7,500.00	2,737.22	1,718.13	3,044.65
2610-5210-09-00	MEDIA SVCS WM LIB BOOKS	13,500.00	0.00	13,500.00	7,034.51	2,568.55	3,896.94
<b>2610 SCHOOL LIBRARY &amp; AV - Function Subtotal</b>		<b>1,287,358.00</b>	<b>1,610.43</b>	<b>1,288,968.43</b>	<b>545,518.10</b>	<b>714,126.18</b>	<b>29,324.15</b>
2630-1500-00-00	INSTR TECH ADMIN SAL	314,036.00	0.00	314,036.00	101,620.45	77,760.55	134,655.00
2630-1600-24-00	INSTR TECH NON INSTR SAL	68,950.00	0.00	68,950.00	42,238.45	32,531.55	-5,820.00
2630-2000-09-25	WMHS BUS ED EQUIP	1,890.00	0.00	1,890.00	0.00	0.00	1,890.00
2630-2000-16-00	INSTR TECH EQUIP	415,750.00	101,834.18	517,584.18	146,852.48	185,559.54	185,172.16
2630-4615-09-10	WMHS SCIENCE SOFTWARE	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
2630-4615-16-00	INSTR TECH COMP SOFTWARE	118,459.00	27,247.09	145,706.09	98,364.11	35,333.50	12,008.48
2630-4615-22-00	PPS COMP SOFTWARE	2,000.00	0.00	2,000.00	612.95	0.00	1,387.05
2630-5010-16-00	INSTR TECH SUPPLIES	165,425.00	29,547.08	194,972.08	99,011.20	13,885.13	82,075.75
<b>2630 COMPUTER ASSISTED INSTRUCTION - Function Subtotal</b>		<b>1,097,510.00</b>	<b>158,628.35</b>	<b>1,256,138.35</b>	<b>488,699.64</b>	<b>345,070.27</b>	<b>422,368.44</b>
2810-1300-00-00	GUIDANCE SAL	2,219,231.00	0.00	2,219,231.00	895,427.10	1,261,139.80	62,664.10
2810-1600-00-00	GUIDANCE NON INSTR SAL	387,571.00	0.00	387,571.00	208,892.71	153,169.03	25,509.26
2810-2000-00-00	GUIDANCE EQUIPMENT	3,000.00	0.00	3,000.00	849.99	0.00	2,150.01
2810-4150-00-00	GUIDANCE TRAVEL CONF	1,500.00	0.00	1,500.00	324.00	0.00	1,176.00
2810-4400-00-00	GUIDANCE CONTR SVC	8,000.00	0.00	8,000.00	0.00	550.00	7,450.00
2810-4900-00-00	GUIDANCE BOCES SVC	17,000.00	0.00	17,000.00	1,671.89	15,328.11	0.00
2810-5010-00-00	GUIDANCE SUPPLIES	10,000.00	741.50	10,741.50	6,878.02	2,284.78	1,578.70
<b>2810 GUIDANCE-REGULAR SCHOOL - Function Subtotal</b>		<b>2,646,302.00</b>	<b>741.50</b>	<b>2,647,043.50</b>	<b>1,114,043.71</b>	<b>1,432,471.72</b>	<b>100,528.07</b>
2815-1600-01-00	ARR NON INSTR SAL	57,438.00	0.00	57,438.00	17,260.10	17,906.22	22,271.68
2815-1600-02-00	MIN NON INSTR SAL	58,088.00	0.00	58,088.00	23,790.82	33,273.18	1,024.00
2815-1600-03-00	MOUNT NON INSTR SAL	58,088.00	0.00	58,088.00	24,885.76	33,202.24	0.00
2815-1600-04-00	NASS NON INSTR SAL	58,088.00	0.00	58,088.00	13,628.94	29,959.06	14,500.00
2815-1600-06-00	SET NON INSTR SAL	54,653.00	0.00	54,653.00	14,425.74	20,608.26	19,619.00
2815-1600-07-00	PJG NON INSTR SAL	54,653.00	0.00	54,653.00	27,096.46	28,726.54	-1,170.00
2815-1600-08-00	RCM NON INSTR SAL	58,088.00	0.00	58,088.00	27,668.46	29,324.54	1,095.00
2815-1600-09-00	WMHS NON INSTR SAL	214,328.00	0.00	214,328.00	112,185.32	99,676.13	2,466.55
2815-1600-10-00	HEALTH SVCS NON INSTR SAL	624,662.00	0.00	624,662.00	241,746.66	364,697.98	18,217.36
2815-1620-00-00	HEALTH SVCS NON INSTR SUB	30,000.00	0.00	30,000.00	37,558.21	0.00	-7,558.21
2815-1630-10-00	HEALTH SVCS OVERTIME	15,000.00	0.00	15,000.00	13,115.42	0.00	1,884.58
2815-2000-10-00	HEALTH SVCS EQUIPMENT	2,000.00	0.00	2,000.00	0.00	1,329.02	670.98
2815-4400-10-00	HEALTH SVCS CONTR SVC	32,000.00	-5,668.87	26,331.13	8,189.00	15,254.13	2,888.00
2815-4401-10-00	HEALTH SVCS - OTHER DISTR	160,000.00	7,010.44	167,010.44	0.00	109,565.44	57,445.00
2815-5010-10-00	HEALTH SVCS SUPPLIES	15,800.00	-1,526.46	14,273.54	10,025.99	2,394.72	1,852.83
<b>2815 HEALTH SRVCS-REGULAR SCHOOL - Function Subtotal</b>		<b>1,492,886.00</b>	<b>-184.89</b>	<b>1,492,701.11</b>	<b>571,576.88</b>	<b>785,917.46</b>	<b>135,206.77</b>

# Three Village Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2820-1500-00-00	PSYCH SVCS INSTR SAL	1,039,874.00	0.00	1,039,874.00	416,224.59	568,813.18	54,836.23
2820-5010-22-00	PSYCH SVCS SUPPLIES	5,000.00	0.00	5,000.00	402.90	0.00	4,597.10
<b>2820 PSYCHOLOGICAL SRVCS-REG SCHL - Function Subtotal</b>		<b>1,044,874.00</b>	<b>0.00</b>	<b>1,044,874.00</b>	<b>416,627.49</b>	<b>568,813.18</b>	<b>59,433.33</b>
2825-1500-00-00	SOCIAL WORK SAL	997,804.00	0.00	997,804.00	339,870.60	527,410.40	130,523.00
2825-5010-22-00	SOCIAL WORK SUPPLIES	725.00	0.00	725.00	348.69	0.00	376.31
<b>2825 SOCIAL WORK SRVCS-REGULAR SCHOOL - Function Subtot</b>		<b>998,529.00</b>	<b>0.00</b>	<b>998,529.00</b>	<b>340,219.29</b>	<b>527,410.40</b>	<b>130,899.31</b>
2850-1500-01-00	ARR CO-CURRICULAR SAL	22,000.00	0.00	22,000.00	1,990.41	0.00	20,009.59
2850-1500-02-00	MIN CO-CURRICULAR SAL	10,400.00	168.00	10,568.00	252.72	0.00	10,315.28
2850-1500-03-00	MOUNT CO-CURRICULAR SALAR	26,500.00	0.00	26,500.00	-1,578.15	0.00	28,078.15
2850-1500-04-00	NASS CO-CURRICULAR SALARY	19,652.00	0.00	19,652.00	4,125.93	0.00	15,526.07
2850-1500-06-00	SET CO-CURRICULAR SALARY	20,000.00	6,000.00	26,000.00	6,815.73	0.00	19,184.27
2850-1500-07-00	P-JG CO-CURRICULAR SAL	84,880.00	8,000.00	92,880.00	29,257.63	0.00	63,622.37
2850-1500-08-00	RCM CO-CURRICULAR SAL	95,864.00	0.00	95,864.00	34,220.28	0.00	61,643.72
2850-1500-09-00	WMHS CO-CURRICULAR SAL	153,612.00	3,300.00	156,912.00	74,586.40	0.00	82,325.60
2850-1500-19-00	SCHOOL/COMM REL STUD ACT	70,000.00	0.00	70,000.00	-495.39	0.00	70,495.39
2850-4160-07-00	P-JG STUDENT TRAVEL	4,120.00	8,099.45	12,219.45	2,813.08	1,786.37	7,620.00
2850-4160-08-00	RCM DIR/SUPV STUDENT TRAV	9,500.00	0.00	9,500.00	979.50	0.00	8,520.50
2850-4160-09-00	WMHS STUD ACT STUDENT TRA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2850-4400-07-00	P-JG STUD ACT CONTR SVC	5,974.00	0.00	5,974.00	5,434.00	0.00	540.00
2850-4400-08-00	RCM STUD ACT CONTR SVC	3,960.00	0.00	3,960.00	0.00	0.00	3,960.00
2850-4400-09-00	WMHS STUD ACT CONTR SVC	13,775.00	-3,300.00	10,475.00	0.00	500.00	9,975.00
2850-4900-19-00	SCHOOL/ COMM REL BOCES SV	72,000.00	0.00	72,000.00	23,663.32	48,336.68	0.00
2850-5010-07-00	P-JG STUD ACT SUPPLIES	2,678.00	0.00	2,678.00	-505.44	0.00	3,183.44
2850-5010-08-00	RCM STUD ACT SUPPLIES	5,940.00	0.00	5,940.00	0.00	0.00	5,940.00
2850-5010-09-00	WMHS STUD ACT SUPPLIES	3,773.00	0.00	3,773.00	0.00	0.00	3,773.00
<b>2850 CO-CURRICULAR ACTIV-REG SCHL - Function Subtotal</b>		<b>634,628.00</b>	<b>22,267.45</b>	<b>656,895.45</b>	<b>181,560.02</b>	<b>50,623.05</b>	<b>424,712.38</b>
2855-1500-00-00	ATHLETICS INSTR SAL	982,762.00	0.00	982,762.00	597,907.07	31,393.40	353,461.53
2855-1600-10-00	ATHLETICS NON-INSTR MISC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2855-2000-10-00	ATHLETICS EQUIP	12,000.00	0.00	12,000.00	9,539.89	0.00	2,460.11
2855-4400-10-00	ATHLETICS CONTR SVC	160,000.00	15,868.46	175,868.46	161,624.20	9,639.54	4,604.72
2855-5010-10-00	ATHLETICS SUPPLIES	70,000.00	-7,326.62	62,673.38	35,985.05	2,809.95	23,878.38
2855-5010-19-00	PHYS ED SUPPLIES	17,200.00	1,142.80	18,342.80	14,550.72	3,600.08	192.00
<b>2855 ATHLETICS - Function Subtotal</b>		<b>1,243,462.00</b>	<b>9,684.64</b>	<b>1,253,146.64</b>	<b>819,606.93</b>	<b>47,442.97</b>	<b>386,096.74</b>
5510-1600-15-00	TRANSPORT NON INSTR SAL	204,394.00	0.00	204,394.00	126,801.49	95,957.51	-18,365.00
5510-1620-15-00	TRANSPORT SUB SAL	5,000.00	0.00	5,000.00	3,278.88	0.00	1,721.12
5510-1630-15-00	TRANSPORT OVERTIME	1,000.00	0.00	1,000.00	460.89	0.00	539.11
5510-1640-00-00	BUS MONITOR SALARY	93,867.00	0.00	93,867.00	530.08	0.00	93,336.92
5510-2000-15-00	TRANSPORT EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5510-4150-15-00	TRANSPORT TRAVEL CONF	3,325.00	0.00	3,325.00	1,137.05	416.95	1,771.00
5510-4195-15-00	TRANSPORT BUS FUEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5510-4400-15-00	TRANSPORT CONTR SVC	2,950.00	0.00	2,950.00	0.00	0.00	1,925.00
5510-4900-15-00	TRANSPORT BOCES SVC	36,000.00	0.00	36,000.00	21,703.28	14,296.72	0.00
5510-5010-15-00	TRANSPORT SUPPLIES	2,500.00	0.00	2,500.00	822.70	158.76	1,518.54

### Three Village Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

#### Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>5510 DISTRICT TRANSPORTATION SERVICES - Function Subtotal</b>		<b>351,036.00</b>	<b>0.00</b>	<b>351,036.00</b>	<b>154,734.37</b>	<b>111,854.94</b>	<b>84,446.69</b>
5540-4160-01-00	ARR STUDENT TRAVEL BUS	2,500.00	0.00	2,500.00	221.60	2,278.40	0.00
5540-4160-02-00	MIN STUDENT TRAVEL BUS	800.00	0.00	800.00	221.60	578.40	0.00
5540-4160-03-00	MOUNT STUDENT TRAVEL BUS	1,500.00	0.00	1,500.00	332.40	287.74	884.86
5540-4160-04-00	NASS STUDENT TRAVEL BUS	1,000.00	223.98	1,223.98	221.60	778.40	223.98
5540-4160-06-00	SET STUDENT TRAVEL BUS	1,000.00	1,000.00	2,000.00	886.40	1,113.60	0.00
5540-4160-07-00	PJG STUDENT TRAVEL BUS	5,150.00	0.00	5,150.00	0.00	0.00	5,150.00
5540-4160-08-00	RCM STUDENT TRAVEL BUS	3,465.00	0.00	3,465.00	692.25	2,772.75	0.00
5540-4160-09-00	WMHS STUD ACT TRAVEL BUS	5,500.00	0.00	5,500.00	192.25	2,088.87	3,218.88
5540-4160-10-10	WMHS INSTAR TRAVEL BUS	9,235.00	0.00	9,235.00	1,131.29	1,868.71	6,235.00
5540-4160-10-00	ATHLETICS STUDENT TRAVEL	190,000.00	-6,960.57	183,039.43	121,496.96	60,792.47	750.00
5540-4160-11-00	MUSIC STUDENT TRAVEL BUS	16,200.00	0.00	16,200.00	8,034.20	6,425.80	1,740.00
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	0.00	8,000.00	8,000.00	110.86	7,389.14	500.00
5540-4160-22-00	PPS STUDENT TRAVEL BUS	2,000.00	12,450.00	14,450.00	11,930.40	1,905.25	614.35
5540-4160-26-00	STUDENT TRAVEL BUS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-4400-15-00	TRANSPORT CONTR SVC	7,047,139.00	0.00	7,047,139.00	2,330,905.92	4,475,949.73	240,283.35
5540-4401-22-00	PPS TRANS PVT SCHL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-4403-22-00	PPS CONTR TRANS	100,000.00	0.00	100,000.00	47,075.00	52,925.00	0.00
<b>5540 CONTRACT TRANSPORTATION - Function Subtotal</b>		<b>7,415,489.00</b>	<b>14,713.41</b>	<b>7,430,202.41</b>	<b>2,523,462.73</b>	<b>4,617,149.26</b>	<b>289,600.42</b>
5581-4900-15-40	PPS TRANS BOCES SVC	1,434,352.00	0.00	1,434,352.00	330,724.71	1,103,627.29	0.00
<b>5581 TRANSPORTATION FROM BOCES - Function Subtotal</b>		<b>1,434,352.00</b>	<b>0.00</b>	<b>1,434,352.00</b>	<b>330,724.71</b>	<b>1,103,627.29</b>	<b>0.00</b>
7140-1500-14-91	SACC ADMIN SAL	141,703.00	0.00	141,703.00	62,210.30	91,866.78	-12,374.08
7140-1600-10-26	COMM SWIM NON-INSTR SAL	70,000.00	0.00	70,000.00	16,199.44	0.00	53,800.56
7140-1600-10-92	SUMMER REC NON INSTR SAL	325,986.00	0.00	325,986.00	339,528.41	25,061.22	-38,603.63
7140-1600-14-91	SACC NON INSTR SAL	817,233.00	0.00	817,233.00	296,312.05	46,813.56	474,107.39
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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
7140-2000-14-91	SACC EQUIPMENT	6,296.00	0.00	6,296.00	0.00	0.00	2,356.00
7140-4140-14-91	SACC TRAVEL/IN DISTRICT	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
7140-4150-14-91	SACC STAFF TRAVEL CONF	500.00	0.00	500.00	0.00	0.00	0.00
7140-4160-10-92	SUMMER REC TRAVEL	62,000.00	13,500.00	75,500.00	75,321.09	0.00	178.91
7140-4400-10-26	COMM SWIM CONTR SVC	2,500.00	0.00	2,500.00	2,075.00	0.00	425.00
7140-4400-10-92	SUMMER REC CONTR SVC	73,000.00	8,000.00	81,000.00	72,678.89	1,396.00	6,925.11
7140-4400-14-91	SACC CONTR SVC	5,700.00	0.00	5,700.00	265.79	1,234.21	4,200.00
7140-5010-10-26	COMM SWIM SUPPLIES	18,500.00	186.98	18,686.98	9,901.22	2,785.76	6,000.00
7140-5010-10-92	SUMMER REC SUPPLIES	7,500.00	0.00	7,500.00	6,069.93	1,463.91	-33.84
7140-5010-14-91	SACC SUPPLIES	91,938.00	186.64	92,124.64	29,313.26	54,827.81	7,983.57
<b>7140 RECREATION - Function Subtotal</b>		<b>1,628,270.00</b>	<b>21,873.62</b>	<b>1,650,143.62</b>	<b>909,875.38</b>	<b>229,889.25</b>	<b>510,378.99</b>
7310-1600-00-00	ENRICHMENT NON-INSTR SAL	0.00	0.00	0.00	1,035.00	0.00	-1,035.00
<b>7310 ENRICHMENT - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,035.00</b>	<b>0.00</b>	<b>-1,035.00</b>
9010-8000-16-00	ERS	2,914,574.00	0.00	2,914,574.00	3,160,464.00	0.00	-245,890.00

# Three Village Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9010 STATE RETIREMENT - Function Subtotal		2,914,574.00	0.00	2,914,574.00	3,160,464.00	0.00	-245,890.00
9020-8000-16-00	TRS	10,559,100.00	0.00	10,559,100.00	12,987,842.67	0.00	-2,428,742.67
9020 TEACHERS' RETIREMENT - Function Subtotal		10,559,100.00	0.00	10,559,100.00	12,987,842.67	0.00	-2,428,742.67
9030-8000-16-00	SOC SEC	7,036,515.00	0.00	7,036,515.00	3,138,087.43	6,232,672.93	-2,334,245.36
9030 SOCIAL SECURITY - Function Subtotal		7,036,515.00	0.00	7,036,515.00	3,138,087.43	6,232,672.93	-2,334,245.36
9040-8000-16-00	WORKERS COMP	900,000.00	0.00	900,000.00	290,247.10	26,520.00	583,232.90
9040 WORKERS' COMPENSATION - Function Subtotal		900,000.00	0.00	900,000.00	290,247.10	26,520.00	583,232.90
9045-8000-16-00	LIFE INS	150,582.00	0.00	150,582.00	86,113.20	46,629.04	17,839.76
9045 LIFE INSURANCE - Function Subtotal		150,582.00	0.00	150,582.00	86,113.20	46,629.04	17,839.76
9050-8000-16-00	UNEMPLOYMENT	150,000.00	0.00	150,000.00	18,837.47	86,762.53	44,400.00
9050 UNEMPLOYMENT INSURANCE - Function Subtotal		150,000.00	0.00	150,000.00	18,837.47	86,762.53	44,400.00
9055-8000-16-00	DISABILITY INS	36,554.00	0.00	36,554.00	15,931.85	9,068.15	11,554.00
9055 DISABILITY INSURANCE - Function Subtotal		36,554.00	0.00	36,554.00	15,931.85	9,068.15	11,554.00
9060-1500-16-00	INST HEALTH INS WAIVER	750,000.00	0.00	750,000.00	769,387.40	0.00	-19,387.40
9060-1600-16-00	NON INST HEALTH INS WAIVE	500,000.00	0.00	500,000.00	79,098.18	0.00	420,901.82
9060-4900-16-00	EMP BEN BOCES SVC	21,500.00	0.00	21,500.00	6,717.84	14,782.16	0.00
9060-8000-16-00	MEDICAL INS	20,880,551.00	0.00	20,880,551.00	13,010,458.66	10,165,260.31	-2,285,167.97
9060 HOSPITAL, MEDICAL, DENTAL INSURANCE - Function Subtotal		22,162,051.00	0.00	22,162,051.00	13,865,662.08	10,180,042.47	-1,883,653.55
9061-8000-16-00	DENTAL INS	1,623,346.00	0.00	1,623,346.00	837,905.13	840,698.11	-55,257.24
9061 HOSPITAL, MEDICAL, DENTAL INSURANCE - Function Subtotal		1,623,346.00	0.00	1,623,346.00	837,905.13	840,698.11	-55,257.24
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	7,820,642.00	0.00	7,820,642.00	1,851,095.88	5,969,546.12	0.00
9711-7000-16-00	DEBT SVC-INTEREST	3,600,071.00	0.00	3,600,071.00	1,875,068.26	1,712,294.64	12,708.10
9711 SERIAL BONDS-SCHOOL CONSTRUCTION - Function Subtotal		11,420,713.00	0.00	11,420,713.00	3,726,164.14	7,681,840.76	12,708.10
9760-7000-16-00	TAN INTEREST	50,000.00	0.00	50,000.00	-215,510.01	0.00	265,510.01
9760 TAX ANTICIPATION NOTES - Function Subtotal		50,000.00	0.00	50,000.00	-215,510.01	0.00	265,510.01
9900-4201-00-00	TRANS TO SP AID FOR 4201	351,500.00	0.00	351,500.00	0.00	0.00	351,500.00
9900-9500-00-00	TRANS TO SP AID FOR ESY	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00
9900-9950-00-00	TRANS TO CAPITAL FUND	1,780,000.00	0.00	1,780,000.00	0.00	0.00	1,780,000.00
9900 UNDIST EXP-INTERFUND TRANSFERS - Function Subtotal		2,406,500.00	0.00	2,406,500.00	0.00	0.00	2,406,500.00
<b>Total GENERAL FUND</b>		<b>189,589,217.00</b>	<b>1,326,860.51</b>	<b>190,916,077.51</b>	<b>92,456,562.97</b>	<b>92,953,623.05</b>	<b>5,505,891.49</b>

**Three Village Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2016**  
**Cycle 07**  
**Post Dates From 07/01/2015 To 01/31/2016**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.01	CASH IN CHASE BANK	866,889.40	
200.02	CASH IN REGISTERS	1,690.00	
380.00	ACCOUNTS RECEIVABLE	101.00	
391.GF	DUE FROM GF	2,480.14	
445.00	PAPER & SUPPLY INVENTORY	6,960.23	
446.00	SURPLUS FOOD INVENTORY	47,714.98	
<b>Budgetary and Expense Accounts</b>			
510.00	ESTIMATED REVENUES	2,500,000.00	
521.00	ENCUMBRANCES	806,530.58	
522.00	EXPENDITURES	911,192.11	
<b>Liabilities, Reserves and Fund Balance</b>			
631.00	DUE TO OTHER GOVERNMENTS		684.87
806.00	INVENTORY RESERVE		54,675.21
821.00	RESERVE FOR ENCUMBRANCES		806,530.58
912.00	UNRESTRICTED FUND BALANCE		601,886.91
<b>Budgetary and Revenue Accounts</b>			
960.00	APPROPRIATIONS		2,500,000.00
980.00	REVENUES		1,179,780.87
<b>Grand Totals</b>		<b>5,143,558.44</b>	<b>5,143,558.44</b>



# Three Village Central School District

Revenue Status Report As Of: 01/31/2016

Fiscal Year: 2016

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	1,700,000.00	0.00	1,700,000.00	793,215.09	906,784.91	
1446.000		SUMMER LUNCH	15,000.00	0.00	15,000.00	19,602.60		4,602.60
1453.000		STUDENT SALES-A LA CARTE	400,000.00	0.00	400,000.00	193,700.02	206,299.98	
1454.000		ADULT SALES-A LA CARTE	7,000.00	0.00	7,000.00	4,143.55	2,856.45	
2770.000		OTHER UNCLASSIFIED	95,000.00	0.00	95,000.00	35,078.51	59,921.49	
2775.000		VENDING	2,000.00	0.00	2,000.00	601.10	1,398.90	
3190.000		STATE REIMBURSEMENT	30,000.00	0.00	30,000.00	11,791.00	18,209.00	
4190.000		FED REIMBURSEMENT	250,000.00	0.00	250,000.00	121,649.00	128,351.00	
5031.000		TRANSFER FROM GEN FUND	1,000.00	0.00	1,000.00	0.00	1,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>1,179,780.87</b>	<b>1,324,821.73</b>	<b>4,602.60</b>



Criteria Name: Last Run  
As Of Date: 01/31/2016  
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: 04/13/2016

Fiscal Year: 2016

**Fund: C SCHOOL LUNCH FUND**

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2860-1600-50-00	NON INSTRUCT SALARY	955,000.00	-1,000.00	954,000.00	598,106.60	97,986.10	257,927.30
2860-1620-50-00	SUBSTITUTE SALARY	60,000.00	0.00	60,000.00	31,463.26	0.00	28,536.74
2860-1630-50-00	NON INSTRUCT OVERTIME	50,000.00	1,000.00	51,000.00	38,270.13	0.00	12,729.87
2860-2000-50-00	EQUIPMENT	53,700.00	0.00	53,700.00	2,548.00	21,233.00	29,919.00
2860-4140-50-00	IN DISTRICT TRAVEL	3,000.00	0.00	3,000.00	189.08	1,015.22	1,795.70
2860-4150-50-00	STAFF TRAVEL CONFERENCE	3,000.00	0.00	3,000.00	970.00	1,261.82	768.18
2860-4400-50-00	CONTRACT SERVICES	31,200.00	0.00	31,200.00	12,920.16	18,182.88	96.96
2860-5010-50-00	SUPPLIES	90,000.00	0.00	90,000.00	54,159.83	31,733.97	4,106.20
2860-5930-50-00	NET COST OF FOOD USED	130,000.00	0.00	130,000.00	478,273.66	384,274.54	37,451.80
2860-9010-50-00	STATE RETIREMENT	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
2860-9030-50-00	SOC SECURITY	80,000.00	0.00	80,000.00	21,540.80	7,494.57	50,964.63
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	88,529.10	0.00	46,470.90
2860-9061-50-00	DENTAL INS	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
<b>Total SCHOOL LUNCH FUND</b>		<b>2,500,000.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>1,326,970.62</b>	<b>563,162.10</b>	<b>609,867.28</b>

**Three Village Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2016**  
**Cycle 07**  
**Post Dates From 07/01/2015 To 01/31/2016**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.01	CASH CHASE	544,381.05	
391.GF	DUE FROM GF	793,679.14	
410.00	DUE FROM STATE AND FEDERAL	3,178,284.36	
<b>Budgetary and Expense Accounts</b>			
522.00	EXPENDITURES	2,279,537.50	
<b>Liabilities, Reserves and Fund Balance</b>			
630.GF	DUE TO GF		4,623,131.85
691.00	DEFERRED REVENUE		1,159.04
912.00	UNRESTRICTED FUND BALANCE	0.20	
<b>Budgetary and Revenue Accounts</b>			
980.00	REVENUES		2,171,591.36
<b>Grand Totals</b>		<b>6,795,882.25</b>	<b>6,795,882.25</b>

**Three Village Central School District**  
Revenue Status Report As Of: 01/31/2016  
Fiscal Year: 2016  
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-13SESY	13SESY	12/13 ESY	0.00	0.00	0.00	99,764.00		99,764.00
3289.000-14SESY	14SESY	13/14 ESY	0.00	0.00	0.00	99,409.60		99,409.60
3289.000-15SESY	15SESY	14/15 ESY	0.00	0.00	0.00	109,530.76		109,530.76
3289.000-16SESY	16SESY	15/16 ESY	250,000.00	0.00	250,000.00	0.00	250,000.00	
4126.000-15TTL1	15TTL1	14/15 TITLE I	1,914.32	0.00	1,914.32	108,450.00		106,535.68
4126.000-16TTL1	16TTL1	15/16 TITLE I	152,659.00	0.00	152,659.00	45,506.00	107,153.00	
4256.000-15S611	15S611	14/15 SECTION 611	179,063.43	0.00	179,063.43	1,232,868.00		1,053,804.57
4256.000-15S619	15S619	14/15 SECTION 619	25,249.19	0.00	25,249.19	23,269.00	1,980.19	
4256.000-16S611	16S611	15/16 SECTION 611	1,411,390.00	0.00	1,411,390.00	282,278.00	1,129,112.00	
4256.000-16S619	16S619	15/16 SECTION 619	92,654.00	5,113.00	97,767.00	19,553.00	78,214.00	
4289.000-15FMIEG	15FMIEG	14/15 MGMT EFFICIENCY	249,263.00	0.00	249,263.00	0.00	249,263.00	
4289.000-15TL2A	15TL2A	14/15 TITLE 2A	74,415.63	0.00	74,415.63	97,850.00		23,434.37
4289.000-16TL2A	16TL2A	15/16 TITLE 2A	155,994.00	44,513.00	200,507.00	48,313.00	152,194.00	
4289.000-16TTL3	16TTL3	15/16 TITLE 3	24,003.00	0.00	24,003.00	4,800.00	19,203.00	
<b>Total SPECIAL AID FUND</b>			<b>2,616,605.57</b>	<b>49,626.00</b>	<b>2,666,231.57</b>	<b>2,171,591.36</b>	<b>1,987,119.19</b>	<b>1,492,478.98</b>



Criteria Name: Private: AUDIT Modified  
As Of Date: 01/31/2016  
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: 01/31/2016

Fiscal Year: 2016

## Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-3000-00-15FMEG	MGMT EFF MINOR REMODEL	164,263.00	55,000.00	219,263.00	219,263.00	0.00	0.00
2110-4000-00-15FMEG	MGMT EFF CONTRACT SVCS	85,000.00	-55,000.00	30,000.00	30,000.00	0.00	0.00
<b>15FMEG 14/15 MGMT EFFICIENCY - Subfund Subtotal</b>		<b>249,263.00</b>	<b>0.00</b>	<b>249,263.00</b>	<b>249,263.00</b>	<b>0.00</b>	<b>0.00</b>
2250-1500-00-15S611	SEC 611 INS SAL	0.00	0.00	0.00	1,424.11	0.00	-1,424.11
<b>15S611 14/15 611 - Subfund Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,424.11</b>	<b>0.00</b>	<b>-1,424.11</b>
2070-1500-00-15TL2A	TITLE IIA INS SAL	47,800.00	0.00	47,800.00	11,602.16	0.00	36,197.84
2070-1600-00-15TL2A	TITLE IIA NON INS SAL	2,127.80	0.00	2,127.80	2,432.40	-2,432.40	2,127.80
2070-4000-00-15TL2A	TITLE IIA CONT SVC	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
2070-4600-00-15TL2A	TITLE IIA TRAVEL CONF	730.64	0.00	730.64	73.61	0.00	657.03
2070-4900-00-15TL2A	TITLE IIA BOCES SVC	172.00	0.00	172.00	0.00	0.00	172.00
2070-5010-00-15TL2A	TITLE IIA SUPPLIES	4,980.19	0.00	4,980.19	0.00	0.00	4,980.19
2070-8000-00-15TL2A	TITLE IIA EMP BEN	3,038.00	0.00	3,038.00	3,038.00	0.00	0.00
<b>15TL2A 14/15 TITLE 2A - Subfund Subtotal</b>		<b>61,648.63</b>	<b>0.00</b>	<b>61,648.63</b>	<b>17,146.17</b>	<b>-2,432.40</b>	<b>46,934.86</b>
2110-1500-00-15TTL1	TITLE I INS SAL	-412.98	0.00	-412.98	80.62	-80.62	-412.98
2110-1600-00-15TTL1	TITLE I NON INS SAL	1,827.30	0.00	1,827.30	1,410.77	-1,410.77	1,827.30
2110-5010-00-15TTL1	TITLE I SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
<b>15TTL1 14/15 TITLE 1 - Subfund Subtotal</b>		<b>1,914.32</b>	<b>0.00</b>	<b>1,914.32</b>	<b>1,491.39</b>	<b>-1,491.39</b>	<b>1,914.32</b>
2254-4740-00-164201	15/16 4201 TUITION	0.00	0.00	0.00	119,740.81	108,286.03	123,473.16
<b>164201 15/16 4201 - Subfund Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,740.81</b>	<b>108,286.03</b>	<b>123,473.16</b>
2250-1500-00-16S611	SEC 611 INS SAL	1,234,669.00	0.00	1,234,669.00	538,728.08	744,739.32	-48,798.40
2250-4000-00-16S611	SEC 611 CONT SVC	138,650.00	0.00	138,650.00	0.00	0.00	138,650.00
2250-5010-00-16S611	SEC 611 SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-9000-00-16S611	SEC 611 INDIRECT	37,071.00	0.00	37,071.00	0.00	0.00	37,071.00
<b>16S611 15/16 611 - Subfund Subtotal</b>		<b>1,411,390.00</b>	<b>0.00</b>	<b>1,411,390.00</b>	<b>538,728.08</b>	<b>744,739.32</b>	<b>127,922.60</b>
2251-1500-00-16S619	SEC 619 INS SAL	59,952.00	0.00	59,952.00	28,548.60	31,703.40	-300.00
2251-4000-00-16S619	SEC 619 CONT SVC	30,732.00	4,193.00	34,925.00	0.00	0.00	34,925.00
2251-5010-00-16S619	SEC 619 SUPPLIES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
2251-9000-00-16S619	SEC 619 INDIRECT	1,970.00	-80.00	1,890.00	0.00	0.00	1,890.00
<b>16S619 15/16 619 - Subfund Subtotal</b>		<b>92,654.00</b>	<b>5,113.00</b>	<b>97,767.00</b>	<b>28,548.60</b>	<b>31,703.40</b>	<b>37,515.00</b>
2253-1500-00-16SESY	15/16 ESY INS SAL	288,500.00	0.00	288,500.00	285,356.16	0.00	3,143.84
2253-1600-00-16SESY	15/16 ESY NON INS SAL	60,000.00	0.00	60,000.00	54,355.86	0.00	5,644.14
2253-4000-00-16SESY	15/16 ESY CONT SVC	144,000.00	0.00	144,000.00	143,518.88	0.00	481.12
2253-5010-00-16SESY	15/16 ESY SUPPLIES	4,000.00	0.00	4,000.00	2,250.27	974.60	775.13
5510-1640-00-16SESY	15/16 ESY SHARED BUS MON	17,000.00	0.00	17,000.00	15,840.00	0.00	1,160.00
5510-1650-00-16SESY	15/16 ESY 1:1 BUS MONITOR	8,000.00	0.00	8,000.00	7,290.00	0.00	710.00
5510-4600-00-16SESY	15/16 ESY TRANSPORTATION	212,000.00	0.00	212,000.00	196,835.74	15,075.00	89.26
<b>16SESY 15/16 ESY - Subfund Subtotal</b>		<b>733,500.00</b>	<b>0.00</b>	<b>733,500.00</b>	<b>705,446.91</b>	<b>16,049.60</b>	<b>12,003.49</b>
2254-1500-00-16SRRO	15/16 SUM RES RM ONLY	28,000.00	0.00	28,000.00	21,620.78	0.00	6,379.22
2254-1600-00-16SRRO	15/16 SUM RES RM ONLY	13,000.00	0.00	13,000.00	12,472.02	0.00	527.98
<b>16SRRO 15/16 RES ROOM ONLY - Subfund Subtotal</b>		<b>41,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>34,092.80</b>	<b>0.00</b>	<b>6,907.20</b>
2254-4000-00-16SRRR	15/16 SUM RES RM&REL SVC	45,000.00	0.00	45,000.00	34,730.00	5,528.00	4,742.00

### Three Village Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>16RRR 15/16 RES RM &amp; REL SVCS - Subfund Subtotal</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>34,730.00</b>	<b>5,528.00</b>	<b>4,742.00</b>
2254-4000-00-16RSRO	15/16 SUM REL SVC	5,500.00	0.00	5,500.00	5,200.00	0.00	300.00
<b>16RSO 15/16 RELATED SVCS ONLY - Subfund Subtotal</b>		<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>300.00</b>
2253-4000-00-16SUMH	15/16 SUM HANDI PRIVATE	290,000.00	0.00	290,000.00	276,977.18	0.00	13,022.82
2253-4900-00-16SUMH	15/16 SUM HANDI BOCES	132,000.00	0.00	132,000.00	8,080.00	0.00	123,920.00
5581-4900-00-16SUMH	SUMMER 15 BOCES TRANS	128,000.00	0.00	128,000.00	125,188.37	0.00	2,811.63
<b>16SUMH 15/16 SUMMER HANDI - Subfund Subtotal</b>		<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>410,245.55</b>	<b>0.00</b>	<b>139,754.45</b>
2070-1500-00-16TL2A	TITLE IIA INS SAL	142,157.00	32,500.00	174,657.00	53,550.24	58,608.68	62,498.08
2070-1600-00-16TL2A	TITLE IIA NON INS SAL	11,283.00	0.00	11,283.00	4,677.92	3,432.91	3,172.17
2070-4000-00-16TL2A	TITLE IIA CONT SVC	1,597.00	6,013.00	7,610.00	700.00	1,597.00	5,313.00
2070-4600-00-16TL2A	TITLE IIA TRAVEL CONF	500.00	1,000.00	1,500.00	231.86	240.26	1,027.88
2070-4900-00-16TL2A	TITLE IIA BOCES SVC	400.00	0.00	400.00	0.00	0.00	400.00
2070-5010-00-16TL2A	TITLE IIA SUPPLIES	57.00	5,000.00	5,057.00	0.00	208.11	4,848.89
<b>16TL2A 15/16 TITLE 2A - Subfund Subtotal</b>		<b>155,994.00</b>	<b>44,513.00</b>	<b>200,507.00</b>	<b>59,160.02</b>	<b>64,086.96</b>	<b>77,260.02</b>
2110-1500-00-16TTL1	TITLE I INS SAL	136,005.00	0.00	136,005.00	71,286.90	104,422.86	-39,704.76
2110-1600-00-16TTL1	TITLE NON INS SAL	10,540.00	0.00	10,540.00	3,033.16	5,831.32	1,675.52
2110-4000-00-16TTL1	TITLE I CONT SVC	5,114.00	0.00	5,114.00	0.00	4,721.00	393.00
2110-5010-00-16TTL1	TITLE I SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>16TTL1 15/16 TITLE 1 - Subfund Subtotal</b>		<b>152,659.00</b>	<b>0.00</b>	<b>152,659.00</b>	<b>74,320.06</b>	<b>114,975.18</b>	<b>-36,636.24</b>
2110-1500-00-16TTL3	TITLE III INS SAL	6,403.00	0.00	6,403.00	0.00	0.00	6,403.00
2110-4000-00-16TTL3	TITLE III CONT SVC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-5010-00-16TTL3	TITLE III SUPPLIES	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00
<b>16TTL3 15/16 TITLE 3 - Subfund Subtotal</b>		<b>24,003.00</b>	<b>0.00</b>	<b>24,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,003.00</b>
<b>Total SPECIAL AID FUND</b>		<b>3,876,025.95</b>	<b>49,626.00</b>	<b>3,925,651.95</b>	<b>2,279,537.50</b>	<b>1,081,444.70</b>	<b>564,669.75</b>

**Three Village Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2016**  
**Cycle 07**  
**Post Dates From 07/01/2015 To 01/31/2016**

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	CASH	814,147.19	
200.01	CASH CHASE BANK MM	17,964,328.34	
200.02	CASH ENERGY PERFORMANCE	1,129,137.00	
	<b>Budgetary and Expense Accounts</b>		
522.00	EXPENDITURES	20,244,211.99	
	<b>Liabilities, Reserves and Fund Balance</b>		
626.00	BOND ANTICIPATION NOTES PAYABL		44,000,000.00
630.00	DUE TO GENERAL FUND		5,030,516.72
912.00	UNRESTRICTED FUND BALANCE	8,878,692.20	
	<b>Grand Totals</b>	<b>49,030,516.72</b>	<b>49,030,516.72</b>

**Three Village Central School District**  
 Revenue Status Report As Of: 01/31/2016  
 Fiscal Year: 2016  
 Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Selection Criteria

Criteria Name: Last Run  
 As Of Date: 01/31/2016  
 Print Summary Only  
 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: 01/31/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-2010-4B-000000	2014 BOND CONSTR MGR-EXP	376,957.00	1,323,533.00	1,700,490.00	325,856.51	924,148.49	450,485.00
2110-2400-4B-000000	2014 BOND EXP TO ALLOC	14,135,547.29	-16,240,083.00	-2,104,535.71	2,095.20	34,021.80	-2,140,652.71
<b>000000 2014 BOND TO BE ALLOCATED - Subfund Subtotal</b>		<b>14,512,504.29</b>	<b>-14,916,550.00</b>	<b>-404,045.71</b>	<b>327,951.71</b>	<b>958,170.29</b>	<b>-1,690,167.71</b>
1620-2930-4B-001035	2014BP-SET 001-035	0.00	2,014,000.00	2,014,000.00	0.00	0.00	2,014,000.00
1620-2940-4B-001035	2014BP-SET 001-035	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
1620-2970-4B-001035	2014BP-SET 001-035	0.00	225,000.00	225,000.00	0.00	0.00	225,000.00
2110-2010-4B-001035	2014BP-SET 001-035	0.00	94,000.00	94,000.00	0.00	0.00	94,000.00
2110-2400-4B-001035	2014BP-SET 001-035	0.00	8,000.00	8,000.00	4,057.10	3,042.90	900.00
2110-2450-4B-001035	2014BP-SET 001-035	0.00	124,738.71	124,738.71	70,633.51	98,105.20	-44,000.00
<b>001035 2014 BOND P3 SETAUKET - Subfund Subtotal</b>		<b>0.00</b>	<b>3,465,738.71</b>	<b>3,465,738.71</b>	<b>74,690.61</b>	<b>101,148.10</b>	<b>3,289,900.00</b>
2110-2010-4B-002028	2014BP CONSTR MGR P2	0.00	0.00	0.00	6,684.36	0.00	-6,684.36
<b>002028 2014 BOND P1 NASSAKEAG - Subfund Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,684.36</b>	<b>0.00</b>	<b>-6,684.36</b>
1620-2930-4B-002029	2014BP-NASS 002-029	0.00	2,407,000.00	2,407,000.00	0.00	0.00	2,407,000.00
1620-2940-4B-002029	2014BP-NASS 002-029	0.00	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
1620-2950-4B-002029	2014BP-NASS 002-029	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
1620-2960-4B-002029	2014BP-NASS 002-029	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00
1620-2970-4B-002029	2014BP-NASS 002-029	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
2110-2010-4B-002029	2014BP-NASS 002-029	0.00	117,000.00	117,000.00	0.00	0.00	117,000.00
2110-2400-4B-002029	2014BP-NASS 002-029	0.00	8,000.00	8,000.00	4,057.10	3,042.90	900.00
2110-2450-4B-002029	2014BP-NASS 002-029	0.00	155,253.94	155,253.94	87,474.25	73,779.69	-6,000.00
<b>002029 2014 BOND P3 NASSAKEAG - Subfund Subtotal</b>		<b>0.00</b>	<b>4,542,253.94</b>	<b>4,542,253.94</b>	<b>91,531.35</b>	<b>76,822.59</b>	<b>4,373,900.00</b>
1620-2930-4B-006028	2014BP-MT 006-028	0.00	2,160,000.00	2,160,000.00	0.00	0.00	2,160,000.00
1620-2940-4B-006028	2014BP-MT 006-028	0.00	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
1620-2950-4B-006028	2014BP-MT 006-028	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
1620-2960-4B-006028	2014BP-MT 006-028	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00
1620-2970-4B-006028	2014BP-MT 006-028	0.00	141,500.00	141,500.00	0.00	0.00	141,500.00
2110-2400-4B-006028	2014BP-MT 006-028	0.00	8,000.00	8,000.00	4,057.10	3,042.90	900.00
2110-2450-4B-006028	2014BP-MT 006-028	0.00	153,809.09	153,809.09	86,225.16	75,583.93	-8,000.00
<b>006028 2014 BOND P3 MOUNT - Subfund Subtotal</b>		<b>0.00</b>	<b>4,363,309.09</b>	<b>4,363,309.09</b>	<b>90,282.26</b>	<b>78,626.83</b>	<b>4,194,400.00</b>
2110-2450-6C-006031	1516CP-MT 006-031	0.00	0.00	0.00	5,720.33	6,991.67	-12,712.00
<b>006031 S/B 006-030 - Subfund Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,720.33</b>	<b>6,991.67</b>	<b>-12,712.00</b>
1620-2930-4B-007028	2014BP-ARR 007-028	486,966.45	2,410,502.73	2,897,469.18	2,258,431.63	211,680.85	427,356.70
1620-2940-4B-007028	2014BP-ARR 007-028	0.00	633,008.19	633,008.19	470,018.39	162,989.80	0.00
1620-2960-4B-007028	2014BP-ARR 007-028	0.00	348,475.00	348,475.00	312,075.00	36,400.00	0.00
2110-2010-4B-007028	2014BP CONSTR MGR P2	-56,744.89	0.00	-56,744.89	6,684.36	0.00	-63,429.25
2110-2400-4B-007028	2014BP-ARR 007-028	0.00	42,100.00	42,100.00	32,640.14	7,770.56	1,689.30
2110-2450-4B-007028	2014BP-ARR 007-028	-237,910.00	30,303.42	-207,606.58	30,303.42	0.00	-237,910.00
<b>007028 2014 BOND P2 ARROWHEAD - Subfund Subtotal</b>		<b>192,311.56</b>	<b>3,464,389.34</b>	<b>3,656,700.90</b>	<b>3,110,152.94</b>	<b>418,841.21</b>	<b>127,706.75</b>
1620-2960-OP-008033	2014(9899BP)-PJG 008-033	0.00	6,950.00	6,950.00	0.00	6,950.00	0.00
<b>008033 98/99 BOND GELINAS - Subfund Subtotal</b>		<b>0.00</b>	<b>6,950.00</b>	<b>6,950.00</b>	<b>0.00</b>	<b>6,950.00</b>	<b>0.00</b>
1620-2970-4B-008035	2014BP-PJG GC 008-035	0.00	9,678.60	9,678.60	0.00	9,678.60	0.00
2110-2010-4B-008035	2014BP CONSTR MGR P2	0.00	0.00	0.00	6,684.36	0.00	-6,684.36

### Three Village Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
<b>008035 2014 BOND P1 GELINAS - Subfund Subtotal</b>		<b>0.00</b>	<b>9,678.60</b>	<b>9,678.60</b>	<b>6,684.36</b>	<b>9,678.60</b>	<b>-6,684.36</b>
1620-2930-4B-008036	2014BP-PJG 008-036	1,983,364.13	3,728,438.44	5,711,802.57	2,032,745.00	1,716,525.93	1,962,531.64
1620-2940-4B-008036	2014BP-PJG 008-036	0.00	694,064.53	694,064.53	520,135.64	173,928.89	0.00
1620-2950-4B-008036	2014BP-PJG 008-036	0.00	114,500.00	114,500.00	108,775.00	5,725.00	0.00
1620-2960-4B-008036	2014BP-PJG 008-036	0.00	716,280.53	716,280.53	597,936.98	118,343.55	0.00
2110-2010-4B-008036	2014BP-CONSTR MGR P2	-81,774.66	0.00	-81,774.66	6,684.36	0.00	-88,459.02
2110-2400-4B-008036	2014BP-PJG 008-036	0.00	12,100.00	12,100.00	5,090.43	3,842.90	3,166.67
2110-2450-4B-008036	2014BP-PJG 008-036	-1,779,229.00	45,040.65	-1,734,188.35	45,040.65	0.00	-1,779,229.00
<b>008036 2014 BOND P2 GELINAS - Subfund Subtotal</b>		<b>122,360.47</b>	<b>5,310,424.15</b>	<b>5,432,784.62</b>	<b>3,316,408.06</b>	<b>2,018,366.27</b>	<b>98,010.29</b>
1620-2930-5C-008037	1415CP ELEV RPR 008-037	0.00	0.00	0.00	0.00	89,900.00	-89,900.00
2110-2450-5C-008037	1415CP-PJG ELV RP 008-037	0.00	0.00	0.00	3,146.50	1,853.50	-5,000.00
<b>008037 14/15 CAP PROJ GELINAS - Subfund Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,146.50</b>	<b>91,753.50</b>	<b>-94,900.00</b>
1620-2960-OP-009037	2014(9899BP)-MELV 009-037	0.00	8,025.00	8,025.00	0.00	8,025.00	0.00
<b>009037 98/99 BOND WMHS - Subfund Subtotal</b>		<b>0.00</b>	<b>8,025.00</b>	<b>8,025.00</b>	<b>0.00</b>	<b>8,025.00</b>	<b>0.00</b>
1620-2930-4B-009038	2014BP-MELV GC 009-038	0.00	41,877.50	41,877.50	41,877.50	0.00	0.00
2110-2010-4B-009038	2014BP CONSTR MGR P2	0.00	0.00	0.00	6,684.36	0.00	-6,684.36
<b>009038 2014 BOND P1 WMHS - Subfund Subtotal</b>		<b>0.00</b>	<b>41,877.50</b>	<b>41,877.50</b>	<b>48,561.86</b>	<b>0.00</b>	<b>-6,684.36</b>
1620-2930-4B-009039	2014BP-MELV GC 009-039	454,143.11	4,297,779.02	4,751,922.13	3,622,330.92	797,315.65	332,275.56
1620-2940-4B-009039	2014BP-MELV GC 009-039	0.00	2,277,128.90	2,277,128.90	1,375,061.16	902,067.74	0.00
1620-2950-4B-009039	2014BP-WM 009-039	219,531.38	247,400.00	466,931.38	239,180.50	12,370.00	215,380.88
1620-2960-4B-009039	2014BP-MELV GC 009-039	-272,791.55	1,026,609.73	753,818.18	598,713.28	155,104.90	0.00
2110-2000-4B-009039	2014BP-MELV GC 009-039	0.00	5,000.00	5,000.00	2,304.70	0.00	2,695.30
2110-2010-4B-009039	2014BP CONSTR MGR P2	-111,676.78	0.00	-111,676.78	6,684.36	0.00	-118,361.14
2110-2400-4B-009039	2014BP-MELV 009-039	0.00	12,100.00	12,100.00	5,090.44	3,042.90	3,966.66
2110-2450-4B-009039	2014BP-WM 009-039	-539,428.00	156,638.88	-382,789.12	163,008.74	0.00	-545,797.86
<b>009039 2014 BOND P2 WMHS - Subfund Subtotal</b>		<b>-250,221.84</b>	<b>8,022,656.53</b>	<b>7,772,434.69</b>	<b>6,012,374.10</b>	<b>1,869,901.19</b>	<b>-109,840.60</b>
1620-2930-4B-009040	2014BP-MELV GC 009-040	0.00	176,000.00	176,000.00	0.00	47,000.00	129,000.00
2110-2010-4B-009040	2014BP-MELV 009-040	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00
2110-2400-4B-009040	2014BP-MELV 009-040	0.00	20,000.00	20,000.00	4,057.10	3,042.90	12,900.00
2110-2450-4B-009040	2014BP-MELV 009-040	0.00	8,000.00	8,000.00	713.12	2,286.88	5,000.00
<b>009040 2014 BOND P5 WMHS - Subfund Subtotal</b>		<b>0.00</b>	<b>208,800.00</b>	<b>208,800.00</b>	<b>4,770.22</b>	<b>52,329.78</b>	<b>151,700.00</b>
2110-2450-6C-009042	1516CP-MELV GC 009-042	0.00	0.00	0.00	25,084.74	37,627.26	-62,712.00
<b>009042 2015/16 CAP PROJ WMHS - Subfund Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,084.74</b>	<b>37,627.26</b>	<b>-62,712.00</b>
2110-2010-4B-014027	2014BP CONSTR MGR P2	0.00	0.00	0.00	6,684.36	0.00	-6,684.36
<b>014027 2014 BOND P1 MINNESAUKE - Subfund Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,684.36</b>	<b>0.00</b>	<b>-6,684.36</b>
1620-2930-4B-014028	2014BP-MIN 014-028	0.00	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00
1620-2940-4B-014028	2014BP-MIN 014-028	0.00	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00
1620-2950-4B-014028	2014BP-MIN 014-028	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
1620-2960-4B-014028	2014BP-MIN 014-028	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00
1620-2970-4B-014028	2014BP-MIN 014-028	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
2110-2010-4B-014028	2014BP-MIN 014-028	0.00	109,500.00	109,500.00	0.00	0.00	109,500.00

### Three Village Central School District

Budget Status Report As Of: 01/31/2016

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-2400-4B-014028	2014BP-MIN 014-028	0.00	8,000.00	8,000.00	4,057.10	3,042.90	900.00
2110-2450-4B-014028	2014BP-MIN 014-028	0.00	145,589.05	145,589.05	82,220.25	79,368.80	-16,000.00
<b>014028</b>	<b>2014 BOND P3 MINNESAUKE - Subfund Subtotal</b>	<b>0.00</b>	<b>4,268,089.05</b>	<b>4,268,089.05</b>	<b>86,277.35</b>	<b>82,411.70</b>	<b>4,099,400.00</b>
2110-2010-4B-015032	2014BP CONSTR MGR P2	0.00	0.00	0.00	6,684.36	0.00	-6,684.36
<b>015032</b>	<b>2014 BOND P1 MURPHY - Subfund Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,684.36</b>	<b>0.00</b>	<b>-6,684.36</b>
1620-2930-4B-015034	2014BP-MUR 015-034	1,982,722.23	3,867,698.96	5,850,421.19	2,794,722.61	1,102,989.32	1,952,729.26
1620-2940-4B-015034	2014BP-MUR 015-034	0.00	215,765.85	215,765.85	267,875.30	0.00	-52,109.45
1620-2950-4B-015034	2014BP-MUR 015-034	0.00	114,500.00	114,500.00	108,775.00	5,725.00	0.00
1620-2960-4B-015034	2014BP-MUR 015-034	0.00	1,259,640.00	1,259,640.00	1,159,190.00	100,450.00	0.00
2110-2010-4B-015034	2014BP CONSTR MGR P2	-81,774.66	0.00	-81,774.66	6,684.36	0.00	-88,459.02
2110-2400-4B-015034	2014BP-MUR 015-034	0.00	12,100.00	12,100.00	5,090.43	4,642.90	2,366.67
2110-2450-4B-015034	2014BP-MUR 015-034	-1,808,675.00	43,986.21	-1,764,688.79	43,986.21	0.00	-1,808,675.00
<b>015034</b>	<b>2014 BOND P2 MURPHY - Subfund Subtotal</b>	<b>92,272.57</b>	<b>5,513,691.02</b>	<b>5,605,963.59</b>	<b>4,386,323.91</b>	<b>1,213,787.22</b>	<b>5,852.46</b>
2110-2450-4B-018020	2014BP-NC 018-020	0.00	12,494.92	12,494.92	205.66	12,289.26	0.00
<b>018020</b>	<b>2014 BOND P4 NORTH CTRY - Subfund Subtotal</b>	<b>0.00</b>	<b>12,494.92</b>	<b>12,494.92</b>	<b>205.66</b>	<b>12,289.26</b>	<b>0.00</b>
2110-2010-4B-064001	2014BP CONSTR MGR P2	0.00	0.00	0.00	6,684.36	0.00	-6,684.36
<b>064001</b>	<b>2014 BOND P5 WMHS - Subfund Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,684.36</b>	<b>0.00</b>	<b>-6,684.36</b>
1620-2930-4B-071001	2014BP-NC-CONST-3071-001	0.00	1,020,906.09	1,020,906.09	870,263.42	207,317.52	-56,674.85
2110-2010-4B-071001	2014BP CONSTR MGR P2	0.00	44,000.00	44,000.00	6,684.40	0.00	37,315.60
2110-2400-4B-071001	2014BP FEES-0071-001	0.00	19,000.00	19,000.00	4,057.10	3,042.90	11,900.00
2110-2450-4B-071001	2014BP-NC 007-001	0.00	14,399.57	14,399.57	4,053.67	10,345.90	0.00
<b>071001</b>	<b>2014 BOND P1 MAINT BLDG - Subfund Subtotal</b>	<b>0.00</b>	<b>1,098,305.66</b>	<b>1,098,305.66</b>	<b>885,058.59</b>	<b>220,706.32</b>	<b>-7,459.25</b>
1620-2930-EP-201500	2015 ENERGY PERF CONTRACT	0.00	2,871,387.00	2,871,387.00	1,742,250.00	2,871,387.00	-1,742,250.00
<b>201500</b>	<b>2015 ENERGY PERF - Subfund Subtotal</b>	<b>0.00</b>	<b>2,871,387.00</b>	<b>2,871,387.00</b>	<b>1,742,250.00</b>	<b>2,871,387.00</b>	<b>-1,742,250.00</b>
<b>Total CAPITAL FUND</b>		<b>14,669,227.05</b>	<b>28,291,520.51</b>	<b>42,960,747.56</b>	<b>20,244,211.99</b>	<b>10,135,813.79</b>	<b>12,580,721.78</b>

**Three Village Central School District**  
**TRUST & AGENCY FUND Trial Balance for Fiscal Year 2016**  
**Cycle 07**  
**Post Dates From 07/01/2015 To 01/31/2016**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.01	CASH CAPITAL ONE BANK	955,160.62	
200.02	CASH FLEX-BENEFIT RESOURCE	61,491.94	
200.PR	PAYROLL CASH-CHASE		770.70
391.GF	DUE FROM GENERAL FUND	616,421.10	
<b>Liabilities and Reserves</b>			
020.02	HEALTH CARE FLEX		15,273.91
020.03	CHILD CARE FLEX		21,926.31
020.04	CONTRIB LIFE INSURANCE		9,626.50
020.05	MAJOR MEDICAL		30,555.51
020.06	HEALTH INSURANCE PREM		1,105,899.62
020.07	AFLAC		545.22
021.00	NEW YORK STATE INCOME TAX		33.79
022.00	FEDERAL INCOME TAX		119.22
026.00	SOCIAL SECURITY TAX		153.02
027.01	TRS ARREARS		330.87
085.01	TVEF FOR MINI GRANTS		2,916.93
085.02	SEPTA FOR MINI GRANTS		2,374.69
085.03	STAFF DEV SEPTA DONATED		2,594.68
085.04	MUSIC BOOSTER GRANTS		2,206.17
085.05	VANS CONTEST WINNINGS		27,261.36
085.06	WMHS BEAUTIFICATION FUND		8,739.82
085.07	WMHS ART DEPT TRUST		2,276.73
085.08	SUNY COURSES		16,381.00
085.09	IN-STAR PROGRAM		30,242.10
630.00	DUE TO OTHER FUNDS		195.73
630.GF	DUE TO GENERAL FUND		352,649.78
<b>Grand Totals</b>		<b>1,633,073.66</b>	<b>1,633,073.66</b>

**Three Village Central School District**  
**SCHOLARSHIP FUNDS Trial Balance for Fiscal Year 2016**  
**Cycle 07**  
**Post Dates From 07/01/2015 To 01/31/2016**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.00	CASH CHASE SCHOLARSHIP	72,037.93	
	<b>Liabilities and Fund Balance</b>		
092.01	DANIEL SLICK SCHOLARSHIP		5,239.00
092.02	PAUL TREDER SCHOLARSHIP		6,508.08
092.03	JODY EFF SCHOLARSHIP		1,462.93
092.04	GREGORY BAKER SCHOLARSHIP		2,957.98
092.05	BRAHMS REQUIEM SCHOLARSHIP		6,606.80
092.06	CHRISTINE SCHMIDT SCHOLARSHIP		30,419.82
092.07	MATTHEW DORAN SCHOLARSHIP		1,062.45
092.08	ASBO SCHOLARSHIP		3,429.18
092.09	9/11 SCHOLARSHIP		5,476.35
092.11	WMHS SCHOLARSHIP		6,948.75
092.12	FIRST CLASS SCHOLARSHIP		1,926.59
	<b>Grand Totals</b>	<b>72,037.93</b>	<b>72,037.93</b>