

THREE VILLAGE CENTRAL SCHOOL DISTRICT  
SETAUKET, NEW YORK

I

**BOARD OF EDUCATION AGENDA MATERIALS**

DATE OF BOARD MEETING: June 8, 2016

DATE MATERIAL SUBMITTED: May 26, 2016

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

**TITLE: Financial Reports – February through March 2016**

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

**Revenue**

Total General Fund revenue as of the end of March was \$131,119,004. This is 69% of the total revenue. Last year, revenues were \$122,586,943 at 65.2%.

**Expenditures**

General Fund expenditures totaled \$120,184,896 as of the end of March. This is 63% of the total modified budget. Last year, expenditures were \$116,737,824 at 61.8%.

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

**Three Village Central School District**  
GENERAL FUND Trial Balance for Fiscal Year 2016  
Cycle 09  
Post Dates From 07/01/2015 To 03/31/2016

| G/L Account                                   | Description                    | Debits                | Credits               |
|-----------------------------------------------|--------------------------------|-----------------------|-----------------------|
| <b>Assets</b>                                 |                                |                       |                       |
| 200.01                                        | CASH CHASE                     | 30,345,552.13         |                       |
| 200.02                                        | CASH CHASE BANK MM             | 25,248,029.38         |                       |
| 200.03                                        | CASH MM CAPITAL ONE BANK       | 15,611,672.15         |                       |
| 200.04                                        | CASH CAPITAL ONE COMP BAL      | 1,500,000.00          |                       |
| 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            | 376,235.29            |                       |
| 391.FF                                        | DUE FROM SPECIAL AID FUND      | 4,623,287.95          |                       |
| 391.HF                                        | DUE FROM CAPITAL FUND          | 5,033,860.08          |                       |
| 391.TA                                        | DUE FROM T&A FUND              | 353,089.59            |                       |
| 440.00                                        | DUE FROM OTHER GOVERNMENTS     | 90,020.96             |                       |
| <b>Budgetary and Expense Accounts</b>         |                                |                       |                       |
| 510.00                                        | TOTAL EST REV MODIFIED BUD     | 189,589,217.00        |                       |
| 521.00                                        | ENCUMBRANCES                   | 65,339,043.40         |                       |
| 522.00                                        | EXPENDITURES                   | 120,184,895.80        |                       |
| 599.00                                        | APPROPRIATED FUND BALANCE      | 1,326,860.51          |                       |
| <b>Liabilities, Reserves and Fund Balance</b> |                                |                       |                       |
| 600.00                                        | ACCOUNTS PAYABLE               |                       | 88,298.67             |
| 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        |                       | 880,204.74            |
| 630.TA                                        | DUE TO T&A FUND                |                       | 1,760,856.86          |
| 632.00                                        | DUE TO TRS                     |                       | 14,022,927.98         |
| 637.00                                        | DUE TO ERS                     |                       | 1,062,859.00          |
| 687.00                                        | COMPENSATED ABSENCES           |                       | 74,338.05             |
| 691.00                                        | DEFERRED REVENUES              |                       | 102,069.00            |
| 814.00                                        | WORKERS COMPENSATION RESERVE   |                       | 1,961,180.83          |
| 815.00                                        | UNEMPLOYMENT INSURANCE RESERVE |                       | 144,698.49            |
| 821.00                                        | RESERVE FOR ENCUMBRANCES       |                       | 65,339,043.40         |
| 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                       |                       | 131,119,003.82        |
| <b>Grand Totals</b>                           |                                | <b>459,622,314.24</b> | <b>459,622,314.24</b> |

# Three Village Central School District

Revenue Status Report As Of: 03/31/2016

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   | 77,354,832.80 | 53,172,361.20       |                |
| 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             | 173,819.91    |                     | 173,819.91     |
| 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     | 796,875.70    | 503,324.30          |                |
| 1315.000        |         | CONTINUING ED TUITION     | 35,000.00         | 0.00        | 35,000.00        | 21,085.50     | 13,914.50           |                |
| 1330.000        |         | TEXTBOOK CHARGES          | 0.00              | 0.00        | 0.00             | 1,587.53      |                     | 1,587.53       |
| 1334.000        |         | DRIVER ED TUITION         | 60,000.00         | 0.00        | 60,000.00        | 54,960.00     | 5,040.00            |                |
| 1335.000        |         | OTHER STUDENT FEES        | 0.00              | 0.00        | 0.00             | 70,513.75     |                     | 70,513.75      |
| 1336.000        |         | SACC                      | 1,150,000.00      | 0.00        | 1,150,000.00     | 716,532.16    | 433,467.84          |                |
| 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        | 50,075.00     | 24,925.00           |                |
| 2280.000        |         | HEALTH SERVICES OTH DIST  | 150,000.00        | 0.00        | 150,000.00       | 160,757.00    |                     | 10,757.00      |
| 2350.000        |         | ENRICHMENT                | 0.00              | 0.00        | 0.00             | -70.00        | 70.00               |                |
| 2401.000        |         | INTEREST AND EARNINGS     | 175,000.00        | 0.00        | 175,000.00       | 760,741.85    |                     | 585,741.85     |
| 2410.000        |         | RENTAL OF REAL PROPERTY   | 140,000.00        | 0.00        | 140,000.00       | 47,183.91     | 92,816.09           |                |
| 2650.000        |         | SALE OF SCRAP & EXCESS    | 0.00              | 0.00        | 0.00             | 496.08        |                     | 496.08         |
| 2680.000        |         | INSURANCE RECOVERIES      | 0.00              | 0.00        | 0.00             | 25,759.07     |                     | 25,759.07      |
| 2701.000        |         | REFUND PY EXP BOCES       | 150,000.00        | 0.00        | 150,000.00       | 227,880.26    |                     | 77,880.26      |
| 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             | 1,046.00      |                     | 1,046.00       |
| 2770.000        |         | OTHER UNCLASSIFIED REV    | 700,000.00        | 0.00        | 700,000.00       | 884,371.81    |                     | 184,371.81     |
| 3101.000        |         | BASIC FORMULA AID         | 39,602,023.00     | 0.00        | 39,602,023.00    | 24,606,571.21 | 14,995,451.79       |                |
| 3101.EXC        |         | EXCESS COST AID           | 0.00              | 0.00        | 0.00             | 3,172,368.70  |                     | 3,172,368.70   |
| 3102.000        |         | LOTTERY AID               | 0.00              | 0.00        | 0.00             | 5,662,799.88  |                     | 5,662,799.88   |
| 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             | 957,096.00    |                     | 957,096.00     |
| 3260.000        |         | TEXTBOOK AID              | 0.00              | 0.00        | 0.00             | 305,460.00    |                     | 305,460.00     |
| 3262.000        |         | COMP SOFTWARE/HARDWARE    | 0.00              | 0.00        | 0.00             | 179,742.00    |                     | 179,742.00     |
| 3263.000        |         | LIBRARY AID               | 0.00              | 0.00        | 0.00             | 46,006.00     |                     | 46,006.00      |
| 3289.000        |         | OTHER STATE AID           | 0.00              | 0.00        | 0.00             | 88,505.98     |                     | 88,505.98      |
| 4601.000        |         | MEDICAID                  | 0.00              | 0.00        | 0.00             | 19,541.99     |                     | 19,541.99      |

\* 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: 03/31/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

| Revenue Account    | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date   | Anticipated Balance | Excess Revenue |
|--------------------|---------|-------------|-------------------|-------------|------------------|----------------|---------------------|----------------|
| Total GENERAL FUND |         |             | 189,589,217.00    | 0.00        | 189,589,217.00   | 131,119,003.82 | 71,241,370.72       | 12,771,157.54  |

\* 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: 03/11/2016

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      | 13,056.66                 | 1,208.34                 | 4,370.00             |
| 1010-4400-16-00                                     | BOARD OF ED CONTR SVCS    | 29,100.00      | 0.00        | 29,100.00      | 21,843.65                 | 1,048.09                 | 6,208.26             |
| 1010-4900-16-00                                     | BOARD OF ED BOCES SVCS    | 17,000.00      | 0.00        | 17,000.00      | 14,579.79                 | 2,345.21                 | 75.00                |
| 1010-5010-16-00                                     | BOARD OF ED SUPPLIES      | 9,350.00       | -425.00     | 8,925.00       | 4,763.10                  | 2,974.74                 | 1,187.16             |
| 1010 BOARD OF EDUCATION - Function Subtotal         |                           | 63,450.00      | 10,210.00   | 73,660.00      | 54,243.20                 | 7,576.38                 | 11,840.42            |
| 1040-1600-16-00                                     | DISTRICT CLERK SALARY     | 62,424.00      | 0.00        | 62,424.00      | 47,082.42                 | 21,689.58                | -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                    | 47.60                    | 195.67               |
| 1040 DISTRICT CLERK - Function Subtotal             |                           | 68,024.00      | 500.00      | 68,524.00      | 47,939.15                 | 21,737.18                | -1,152.33            |
| 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                  | 12,866.04                | 11,661.30            |
| 1060-5010-16-00                                     | DISTRICT MEETING SUPPLIES | 4,650.00       | 0.00        | 4,650.00       | 157.30                    | 1,942.85                 | 2,549.85             |
| 1060 DISTRICT MEETING - Function Subtotal           |                           | 32,700.00      | 0.00        | 32,700.00      | 1,429.96                  | 14,808.89                | 16,461.15            |
| 1240-1500-20-00                                     | SUPT SALARY               | 224,400.00     | 0.00        | 224,400.00     | 156,700.17                | 72,187.83                | -4,488.00            |
| 1240-1600-20-00                                     | SUPT NON INSTR SALARY     | 123,264.00     | 0.00        | 123,264.00     | 86,991.53                 | 40,145.51                | -3,873.04            |
| 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       | 5,299.60                  | 1,950.00                 | 1,750.40             |
| 1240-4400-20-00                                     | SUPT CONTR SVCS           | 12,000.00      | -1,000.00   | 11,000.00      | 9,186.88                  | 1,750.00                 | 63.12                |
| 1240-5010-20-00                                     | SUPT SUPPLIES             | 5,000.00       | 1,000.00    | 6,000.00       | 5,514.09                  | 545.86                   | -59.95               |
| 1240 CHIEF SCHOOL ADMINISTRATOR - Function Subtotal |                           | 377,664.00     | 0.00        | 377,664.00     | 264,927.10                | 116,579.20               | -3,842.30            |
| 1310-1500-16-00                                     | BUS ADMIN SAL             | 207,560.00     | 0.00        | 207,560.00     | 147,071.79                | 67,752.21                | -7,264.00            |
| 1310-1600-16-00                                     | BUS ADMIN NON INSTR SAL   | 709,825.00     | 0.00        | 709,825.00     | 484,731.46                | 238,127.94               | -13,034.40           |
| 1310-1620-00-00                                     | BUS ADMIN SUB SAL         | 1,000.00       | 0.00        | 1,000.00       | 201.96                    | 0.00                     | 798.04               |
| 1310-1630-16-00                                     | BUS ADMIN NON INSTR OT    | 32,000.00      | 0.00        | 32,000.00      | 39,355.91                 | 0.00                     | -7,355.91            |
| 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      | 50,313.80                 | 17,082.20                | 604.00               |
| 1310-4150-16-00                                     | BUS ADMIN TRAVEL CONF     | 3,000.00       | 200.00      | 3,200.00       | 1,926.47                  | 1,270.79                 | 2.74                 |
| 1310-4400-16-00                                     | BUS ADMIN CONTR SVCS      | 230,000.00     | 24,210.00   | 254,210.00     | 186,176.10                | 64,293.54                | 3,740.36             |
| 1310-5010-16-00                                     | BUS ADMIN SUPPLIES        | 8,000.00       | 0.00        | 8,000.00       | 5,190.35                  | 2,704.72                 | 104.93               |
| 1310 BUSINESS ADMINISTRATION - Function Subtotal    |                           | 1,262,385.00   | 42,050.00   | 1,304,435.00   | 935,151.21                | 391,231.40               | -21,947.61           |
| 1320-4400-16-00                                     | AUDIT CONTR SVCS          | 125,000.00     | 0.00        | 125,000.00     | 97,624.50                 | 23,955.50                | 3,420.00             |
| 1320 AUDITING - Function Subtotal                   |                           | 125,000.00     | 0.00        | 125,000.00     | 97,624.50                 | 23,955.50                | 3,420.00             |
| 1325-1600-16-00                                     | TREASURER NON-INSTR SAL   | 53,818.00      | 0.00        | 53,818.00      | 39,647.24                 | 15,060.92                | -890.16              |
| 1325 TREASURER - Function Subtotal                  |                           | 53,818.00      | 0.00        | 53,818.00      | 39,647.24                 | 15,060.92                | -890.16              |
| 1345-1600-16-00                                     | PURCHASING NON INSTR SAL  | 113,937.00     | 0.00        | 113,937.00     | 79,435.97                 | 35,934.02                | -1,432.99            |
| 1345-1630-16-00                                     | PURCHASING NON INSTR OT   | 15,000.00      | 0.00        | 15,000.00      | 17,580.12                 | 0.00                     | -2,580.12            |
| 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      | 16,167.16                 | 17,194.72                | 54,632.62            |
| 1345-4900-16-00                                     | BOCES                     | 279,694.00     | 0.00        | 279,694.00     | 165,278.52                | 114,415.48               | 0.00                 |
| 1345-5010-16-00                                     | PURCHASING SUPPLIES       | 55,000.00      | 21.42       | 55,021.42      | 16,595.73                 | 7,602.82                 | 30,822.87            |
| 1345 PURCHASING - Function Subtotal                 |                           | 542,131.00     | 10,515.92   | 552,646.92     | 295,057.50                | 175,647.04               | 81,942.38            |

# Three Village Central School District

Budget Status Report As Of: 03/11/2016

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     | 123,140.50                | 192,859.50               | 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              |
| 1420 LEGAL - Function Subtotal                |                           | 418,000.00     | 0.00        | 418,000.00     | 161,125.50                | 198,459.50               | 58,415.00            |
| 1430-1500-23-00                               | PERSONNEL ADMIN SAL       | 181,964.00     | 0.00        | 181,964.00     | 136,383.49                | 62,827.51                | -17,247.00           |
| 1430-1600-23-00                               | PERSONNEL NON INSTR SAL   | 497,810.00     | 0.00        | 497,810.00     | 369,972.62                | 169,899.08               | -42,061.70           |
| 1430-1620-00-00                               | PERSONNEL SUB SAL         | 11,000.00      | -5,000.00   | 6,000.00       | 582.12                    | 0.00                     | 5,417.88             |
| 1430-1630-23-00                               | PERSONNEL NON INSTR OT    | 38,000.00      | 0.00        | 38,000.00      | 58,017.46                 | 0.00                     | -20,017.46           |
| 1430-2000-23-00                               | PERSONNEL EQUIPMENT       | 3,000.00       | 0.00        | 3,000.00       | 685.08                    | 0.00                     | 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      | 13,500.00   | 63,500.00      | 30,233.44                 | 31,809.71                | 1,456.85             |
| 1430-4900-23-00                               | PERSONNEL BOCES SVCS      | 132,000.00     | 0.00        | 132,000.00     | 42,809.24                 | 86,190.76                | 3,000.00             |
| 1430-5010-23-00                               | PERSONNEL SUPPLIES        | 8,500.00       | 622.06      | 9,122.06       | 7,219.44                  | 588.23                   | 1,314.39             |
| 1430 PERSONNEL - Function Subtotal            |                           | 927,274.00     | 9,122.06    | 936,396.06     | 647,020.89                | 351,315.29               | -61,940.12           |
| 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             |
| 1460 RECORDS MANAGEMENT - Function Subtotal   |                           | 13,000.00      | 0.00        | 13,000.00      | 0.00                      | 0.00                     | 13,000.00            |
| 1620-1600-13-00                               | M&O NON INSTR SAL         | 4,478,987.00   | 0.00        | 4,478,987.00   | 3,290,161.29              | 1,432,359.90             | -243,534.19          |
| 1620-1620-00-00                               | M&O SUB SAL               | 175,000.00     | 0.00        | 175,000.00     | 131,634.43                | 0.00                     | 43,365.57            |
| 1620-1630-00-00                               | M&O OVERTIME              | 551,000.00     | 0.00        | 551,000.00     | 475,221.44                | 0.00                     | 75,778.56            |
| 1620-1650-00-00                               | M&O WEATHER RELATED OT    | 0.00           | 0.00        | 0.00           | 24,289.81                 | 0.00                     | -24,289.81           |
| 1620-2000-13-00                               | M&O EQUIPMENT             | 54,000.00      | 0.00        | 54,000.00      | 26,411.23                 | 0.00                     | 27,588.77            |
| 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   | 1,113,799.12              | 760,796.29               | 46,120.59            |
| 1620-4192-13-00                               | HEATING OIL & GAS         | 625,000.00     | 0.00        | 625,000.00     | 410,145.57                | 169,854.43               | 45,000.00            |
| 1620-4400-13-00                               | M&O CONTR SVCS            | 453,000.00     | 10,345.88   | 463,345.88     | 354,426.85                | 114,481.84               | -5,562.81            |
| 1620-5010-13-00                               | M&O SUPPLIES              | 253,000.00     | 11.50       | 253,011.50     | 225,199.80                | 27,600.43                | 211.27               |
| 1620 OPERATION OF PLANT - Function Subtotal   |                           | 8,516,503.00   | 10,357.38   | 8,526,860.38   | 6,052,594.04              | 2,505,392.89             | -31,126.55           |
| 1621-1600-13-00                               | M&O MAINTENANCE SAL       | 1,186,711.00   | 0.00        | 1,186,711.00   | 650,225.63                | 322,879.57               | 213,605.80           |
| 1621-1620-00-00                               | M&O MAINTENANCE SUB SAL   | 0.00           | 0.00        | 0.00           | 106.92                    | 0.00                     | -106.92              |
| 1621-1630-13-00                               | M&O MAINTENANCE OT        | 265,500.00     | 0.00        | 265,500.00     | 183,060.96                | 0.00                     | 82,439.04            |
| 1621-1650-13-00                               | M&O WEATHER RELATED OT    | 0.00           | 0.00        | 0.00           | 12,101.97                 | 0.00                     | -12,101.97           |
| 1621-2000-13-00                               | M&O MAINTENANCE EQUIP     | 293,000.00     | 277,676.53  | 570,676.53     | 285,874.12                | 96,110.83                | 188,691.58           |
| 1621-4400-13-00                               | M&O MAINTENANCE CONTR SVC | 886,000.00     | 70,083.97   | 956,083.97     | 597,176.97                | 350,455.40               | 8,451.60             |
| 1621-4900-13-00                               | M&O MAINTENANCE BOCES SVC | 16,000.00      | 0.00        | 16,000.00      | 10,377.40                 | 5,622.60                 | 0.00                 |
| 1621-5010-13-00                               | M&O MAINTENANCE SUPPLIES  | 412,000.00     | 1,452.61    | 413,452.61     | 228,608.66                | 137,716.21               | 47,127.74            |
| 1621 MAINTENANCE OF PLANT - Function Subtotal |                           | 3,059,211.00   | 349,213.11  | 3,408,424.11   | 1,967,532.63              | 912,784.61               | 528,106.87           |
| 1625-1600-16-00                               | SAFETY & SECURITY SALARY  | 930,000.00     | 0.00        | 930,000.00     | 561,519.91                | 2.00                     | 368,478.09           |
| 1625-2000-16-00                               | SAFETY & SECURITY EQUIPME | 2,400.00       | 17,580.00   | 19,980.00      | 19,600.20                 | 0.00                     | 379.80               |
| 1625-4400-16-00                               | SAFETY & SECURITY CONTR S | 91,600.00      | 0.00        | 91,600.00      | 31,577.90                 | 32,365.58                | 27,656.52            |
| 1625-5010-16-00                               | SAFETY & SECURITY SUPPLIE | 32,350.00      | 3,517.15    | 35,867.15      | 6,501.85                  | 8,269.61                 | 21,095.69            |
| 1625 SAFETY & SECURITY - Function Subtotal    |                           | 1,056,350.00   | 21,097.15   | 1,077,447.15   | 619,199.86                | 40,637.19                | 417,610.10           |

# Three Village Central School District

Budget Status Report As Of: 03/11/2016

Fiscal Year: 2016

## Fund: A GENERAL FUND

| Budget Account                                          | Description            | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|---------------------------------------------------------|------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| 1680-1600-16-00                                         | INFO SYS NON INSTR SAL | 637,614.00     | 0.00        | 637,614.00     | 449,386.93                | 228,251.32               | -40,024.25           |
| 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     | 66,570.24                 | 4,083.90                 | 51,666.78            |
| 1680-4150-16-00                                         | INFO SYS TRAVEL CONF   | 2,000.00       | 90.00       | 2,090.00       | 633.88                    | 898.90                   | 557.22               |
| 1680-4400-16-00                                         | INFO SYS CONTR SVCS    | 417,083.00     | 44,718.80   | 461,801.80     | 231,156.90                | 51,745.31                | 178,899.59           |
| 1680-4900-16-00                                         | INFO SYS BOCES SVCS    | 619,591.00     | 0.00        | 619,591.00     | 485,892.31                | 8,531.24                 | 125,167.45           |
| 1680-5010-16-00                                         | INFO SYS SUPPLIES      | 40,300.00      | 5,104.60    | 45,404.60      | 16,910.72                 | 2,994.59                 | 25,499.29            |
| 1680 CENTRAL DATA PROCESSING - Function Subtotal        |                        | 1,817,788.00   | 71,034.32   | 1,888,822.32   | 1,252,234.96              | 296,505.26               | 340,082.10           |
| 1910-4400-16-00                                         | INSURANCE CONTR SVCS   | 956,790.00     | 6,000.00    | 962,790.00     | 962,651.95                | 79.00                    | 59.05                |
| 1910 UNALLOCATED INSURANCE - Function Subtotal          |                        | 956,790.00     | 6,000.00    | 962,790.00     | 962,651.95                | 79.00                    | 59.05                |
| 1981-4900-16-00                                         | BOCES ADMIN SVCS       | 942,216.00     | 0.00        | 942,216.00     | 491,844.76                | 450,371.24               | 0.00                 |
| 1981 BOCES ADMINISTRATIVE COSTS - Function Subtotal     |                        | 942,216.00     | 0.00        | 942,216.00     | 491,844.76                | 450,371.24               | 0.00                 |
| 2010-1500-00-00                                         | ED SVCS INSTR SAL      | 557,474.00     | 0.00        | 557,474.00     | 175,979.13                | 64,774.32                | 316,720.55           |
| 2010-1600-19-00                                         | ED SVCS NON INSTR SAL  | 237,190.00     | 0.00        | 237,190.00     | 129,443.16                | 52,128.25                | 55,618.59            |
| 2010-1620-00-00                                         | ED SVCS SUB SAL        | 10,000.00      | 0.00        | 10,000.00      | 5,395.53                  | 0.00                     | 4,604.47             |
| 2010-1630-19-00                                         | ED SVCS NON INSTR OT   | 72,000.00      | 0.00        | 72,000.00      | 6,010.27                  | 0.00                     | 65,989.73            |
| 2010-2000-19-00                                         | ED SVCS EQUIP          | 75,000.00      | 0.00        | 75,000.00      | 52,752.38                 | 22,156.08                | 91.54                |
| 2010-4150-19-00                                         | ED SVCS TRAVEL CONF    | 22,500.00      | 10,243.11   | 32,743.11      | 21,492.19                 | 5,594.76                 | 5,656.16             |
| 2010-4400-19-00                                         | ED SVCS CONTR SVCS     | 72,000.00      | -400.00     | 71,600.00      | 48,046.88                 | 16,866.95                | 6,686.17             |
| 2010-4900-19-00                                         | ED SVCS BOCES SVCS     | 345,000.00     | 3,796.00    | 348,796.00     | 206,315.97                | 138,184.03               | 4,296.00             |
| 2010-5010-19-00                                         | ED SVCS SUPPLIES       | 115,000.00     | -17,630.85  | 97,369.15      | 79,911.13                 | 10,970.98                | 6,487.04             |
| 2010 CURRICULUM DEVEL AND SUPRVSN - Function Subtotal   |                        | 1,506,164.00   | -3,991.74   | 1,502,172.26   | 725,346.64                | 310,675.37               | 466,150.25           |
| 2020-1500-00-00                                         | INSTR ADMIN SAL        | 4,620,931.00   | 0.00        | 4,620,931.00   | 2,951,870.46              | 1,613,539.07             | 55,521.47            |
| 2020-1600-01-00                                         | ARR NON INSTR SAL      | 71,477.00      | 0.00        | 71,477.00      | 48,408.17                 | 22,297.58                | 771.25               |
| 2020-1600-02-00                                         | MIN NON INSTR SAL      | 71,477.00      | 0.00        | 71,477.00      | 48,121.42                 | 22,297.58                | 1,058.00             |
| 2020-1600-03-00                                         | MOUNT NON INSTR SAL    | 71,477.00      | 0.00        | 71,477.00      | 48,806.00                 | 22,613.00                | 58.00                |
| 2020-1600-04-00                                         | NASS NON INSTR SAL     | 68,882.00      | 0.00        | 68,882.00      | 46,915.44                 | 21,738.56                | 228.00               |
| 2020-1600-06-00                                         | SET NON INSTR SAL      | 52,220.00      | 0.00        | 52,220.00      | 36,080.60                 | 16,621.40                | -482.00              |
| 2020-1600-07-00                                         | PJG NON INSTR SAL      | 74,454.00      | 0.00        | 74,454.00      | 50,865.76                 | 23,574.24                | 14.00                |
| 2020-1600-08-00                                         | RCM NON INSTR SAL      | 56,740.00      | 0.00        | 56,740.00      | 39,829.64                 | 18,348.36                | -1,438.00            |
| 2020-1600-09-00                                         | WMHS NON INSTR SAL     | 57,150.00      | 0.00        | 57,150.00      | 38,889.62                 | 17,915.38                | 345.00               |
| 2020 SUPERVISION-REGULAR SCHOOL - Function Subtotal     |                        | 5,144,808.00   | 0.00        | 5,144,808.00   | 3,309,787.11              | 1,778,945.17             | 56,075.72            |
| 2070-1500-00-00                                         | STAFF DEV SAL          | 70,000.00      | 0.00        | 70,000.00      | 85,407.31                 | 6,936.36                 | -22,343.67           |
| 2070-4400-19-00                                         | STAFF DEV PRESENTERS   | 20,000.00      | 1,065.00    | 21,065.00      | 18,739.00                 | 2,200.00                 | 126.00               |
| 2070-4405-19-00                                         | TVSAA STAFF DEV        | 10,000.00      | -2,475.00   | 7,525.00       | -30,726.24                | 525.00                   | 37,726.24            |
| 2070-4900-19-00                                         | ED SVCS BOCES SVCS     | 30,000.00      | 2,119.00    | 32,119.00      | 1,685.56                  | 28,389.44                | 2,044.00             |
| 2070 INSERVICE TRAINING-INSTRUCTION - Function Subtotal |                        | 130,000.00     | 709.00      | 130,709.00     | 75,105.63                 | 38,050.80                | 17,552.57            |
| 2110-1200-00-00                                         | ELEM TEACHING SAL      | 17,576,587.00  | 0.00        | 17,576,587.00  | 9,076,336.86              | 8,637,027.98             | -136,777.84          |
| 2110-1200-10-19                                         | PHYS ED ELEM SAL       | 1,206,796.00   | 0.00        | 1,206,796.00   | 586,816.92                | 557,196.08               | 62,783.00            |
| 2110-1200-10-34                                         | HEALTH ED ELEM SAL     | 75,000.00      | 0.00        | 75,000.00      | 103,744.33                | 115,524.69               | -144,269.02          |
| 2110-1200-11-00                                         | ELEM MUSIC SAL         | 1,577,045.00   | 0.00        | 1,577,045.00   | 825,088.81                | 783,152.48               | -31,196.29           |
| 2110-1200-12-23                                         | ART ELEM SAL           | 539,672.00     | 0.00        | 539,672.00     | 264,354.79                | 267,293.04               | 8,024.17             |

# Three Village Central School District

Budget Status Report As Of: 03/11/2016

Fiscal Year: 2016

## Fund: A GENERAL FUND

| Budget Account  | Description            | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|-----------------|------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| 2110-1300-00-00 | SECONDARY INSTR SAL    | 1,569,516.00   | -8,000.00   | 1,561,516.00   | 875,655.14                | 897,357.11               | -211,496.25          |
| 2110-1300-00-10 | SECONDARY SCIENCE SAL  | 4,867,514.00   | 0.00        | 4,867,514.00   | 2,496,831.62              | 2,238,265.57             | 132,416.81           |
| 2110-1300-00-11 | SECONDARY MATH SAL     | 3,519,566.00   | 0.00        | 3,519,566.00   | 1,890,885.41              | 1,709,779.61             | -81,099.02           |
| 2110-1300-00-12 | SECONDARY ENGLISH SAL  | 3,150,906.00   | 0.00        | 3,150,906.00   | 1,612,354.38              | 1,467,612.62             | 70,939.00            |
| 2110-1300-00-13 | SECONDARY SOC STUD SAL | 3,119,278.00   | 0.00        | 3,119,278.00   | 1,654,971.62              | 1,523,469.97             | -59,163.59           |
| 2110-1300-00-14 | SECONDARY FOR LANG SAL | 2,726,864.00   | 0.00        | 2,726,864.00   | 1,384,409.74              | 1,289,229.67             | 53,224.59            |
| 2110-1300-00-17 | SECONDARY FACS SAL     | 450,752.00     | 0.00        | 450,752.00     | 253,216.59                | 198,313.41               | -778.00              |
| 2110-1300-00-25 | SECONDARY BUS ED SAL   | 194,119.00     | 0.00        | 194,119.00     | 94,203.00                 | 94,781.00                | 5,135.00             |
| 2110-1300-10-19 | PHYS ED SAL            | 1,466,928.00   | 0.00        | 1,466,928.00   | 760,072.31                | 735,448.30               | -28,592.61           |
| 2110-1300-10-34 | HEALTH ED SAL          | 619,036.00     | 0.00        | 619,036.00     | 287,848.47                | 263,993.54               | 67,193.99            |
| 2110-1300-11-00 | SECONDARY MUSIC SAL    | 1,441,196.00   | 0.00        | 1,441,196.00   | 749,855.97                | 611,400.88               | 79,939.15            |
| 2110-1300-11-00 | TECH SECONDARY SAL     | 973,715.00     | 0.00        | 973,715.00     | 510,569.70                | 475,977.03               | -12,831.73           |
| 2110-1300-12-16 | ART SECONDARY SAL      | 922,022.00     | 0.00        | 922,022.00     | 482,067.78                | 462,984.82               | -23,010.60           |
| 2110-1300-12-23 | INSTR SUB SAL          | 1,760,000.00   | 0.00        | 1,760,000.00   | 669,317.79                | 118,418.79               | 972,263.42           |
| 2110-1400-00-00 | VACATION BUYBACK       | 275,000.00     | 0.00        | 275,000.00     | 99,712.63                 | 0.00                     | 175,287.37           |
| 2110-1500-16-00 | PARA SAL               | 625,749.00     | 0.00        | 625,749.00     | 303,251.99                | 270,254.01               | 52,243.00            |
| 2110-1510-00-00 | TEACH ASSIST SALARY    | 385,754.00     | 0.00        | 385,754.00     | 187,508.34                | 144,054.93               | 54,190.73            |
| 2110-1515-00-00 | 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      | 45,730.95                 | 21,061.95                | -382.90              |
| 2110-1600-02-00 | MIN NON INSTR SAL      | 66,410.00      | 0.00        | 66,410.00      | 29,123.19                 | 12,649.36                | 24,637.45            |
| 2110-1600-03-00 | MOUNT NON INSTR SAL    | 49,386.00      | 0.00        | 49,386.00      | 34,102.66                 | 15,710.34                | -427.00              |
| 2110-1600-04-00 | NASS NON INSTR SAL     | 56,669.00      | 0.00        | 56,669.00      | 38,920.18                 | 12,667.33                | 5,081.49             |
| 2110-1600-06-00 | SET NON INSTR SAL      | 56,669.00      | 0.00        | 56,669.00      | 43,224.73                 | 20,032.27                | -6,588.00            |
| 2110-1600-07-00 | PJG NON INSTR SAL      | 132,879.00     | 0.00        | 132,879.00     | 90,947.68                 | 42,086.24                | -154.92              |
| 2110-1600-08-00 | RCM NON INSTR SAL      | 109,019.00     | 0.00        | 109,019.00     | 79,467.37                 | 36,734.63                | -7,183.00            |
| 2110-1600-09-00 | WMHS NON-INSTR SAL     | 421,436.00     | 0.00        | 421,436.00     | 278,649.17                | 140,698.82               | 2,088.01             |
| 2110-1600-09-17 | FACS NON-INSTR SAL     | 0.00           | 3,125.00    | 3,125.00       | 2,500.00                  | 0.00                     | 625.00               |
| 2110-1600-10-00 | HPERA NON INSTR SAL    | 74,527.00      | 0.00        | 74,527.00      | 58,523.38                 | 37,111.78                | -21,108.16           |
| 2110-1600-11-00 | MUSIC NON INSTR SAL    | 24,628.00      | 0.00        | 24,628.00      | 16,925.84                 | 153.75                   | 7,548.41             |
| 2110-1600-26-00 | ACADEMY NON INSTR SAL  | 69,474.00      | 0.00        | 69,474.00      | 51,713.35                 | 23,942.24                | -6,181.59            |
| 2110-1620-00-00 | NON-INSTR SUB SAL      | 55,535.00      | 0.00        | 55,535.00      | 22,800.45                 | 0.00                     | 32,734.55            |
| 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       | 555.17                    | 0.00                     | 1,444.83             |
| 2110-1640-00-00 | MONITOR SAL            | 823,707.00     | 0.00        | 823,707.00     | 433,820.46                | 418,160.60               | -28,274.06           |
| 2110-1641-00-00 | MONITOR SUB SAL        | 270,000.00     | 0.00        | 270,000.00     | 126,434.64                | 0.00                     | 143,565.36           |
| 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       | -1,700.00   | 3,300.00       | 0.00                      | 0.00                     | 3,300.00             |
| 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               |



# Three Village Central School District

Budget Status Report As Of: 03/11/2016

Fiscal Year: 2016

Fund: A GENERAL FUND

| Budget Account  | Description               | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|-----------------|---------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| 2110-2000-07-00 | 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               |
| 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                      | 1,274.00                 | 15,588.00            |
| 2110-2000-09-10 | WMHS SCIENCE EQUIP        | 8,800.00       | 0.00        | 8,800.00       | 8,089.80                  | 0.00                     | 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      | 5,312.69                  | 8,225.69                 | 961.62               |
| 2110-2000-11-00 | MUSIC EQUIP               | 45,000.00      | 0.00        | 45,000.00      | 42,962.79                 | 1,804.00                 | 233.21               |
| 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                 | 5,729.51                 | 53,870.79            |
| 2110-2000-26-00 | ACADEMY EQUIPMENT         | 13,000.00      | -3,000.00   | 10,000.00      | 0.00                      | 3,302.89                 | 6,697.11             |
| 2110-4140-19-00 | ED SVCS IN DIST TRAVEL    | 60,000.00      | 0.00        | 60,000.00      | 36,768.93                 | 7,020.70                 | 16,210.37            |
| 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       | -2,279.00   | 721.00         | 720.48                    | 0.00                     | 0.52                 |
| 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         | 1,576.00    | 2,076.00       | 140.00                    | 266.23                   | 1,669.77             |
| 2110-4150-06-00 | SET STAFF TRAVEL CONF     | 1,000.00       | 841.50      | 1,841.50       | 658.00                    | 0.00                     | 1,183.50             |
| 2110-4150-07-00 | PJG STAFF TRAVEL CONF     | 4,120.00       | -533.94     | 3,586.06       | 2,618.56                  | 554.06                   | 413.44               |
| 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                  | 315.00                   | 174.00               |
| 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                      | 660.33                   | 2,189.67             |
| 2110-4150-09-10 | WMHS SCIENCE STAFF TRAVEL | 3,025.00       | 25.00       | 3,050.00       | 1,010.38                  | 35.84                    | 2,003.78             |
| 2110-4150-09-11 | WMHS MATH STAFF TRAVEL CO | 5,040.00       | -199.23     | 4,840.77       | 1,186.61                  | 2,319.60                 | 1,334.56             |
| 2110-4150-09-12 | WMHS ENGLISH STAFF TRAVEL | 1,600.00       | -375.00     | 1,225.00       | 380.00                    | 836.51                   | 8.49                 |
| 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                      | 147.43                   | 260.50               |
| 2110-4150-10-00 | HPERA STAFF TRAVEL CONF   | 5,000.00       | 6,005.03    | 11,005.03      | 5,595.19                  | 2,116.03                 | 3,293.81             |
| 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       | 2,300.00                  | 0.00                     | 0.00                 |
| 2110-4150-26-00 | ACADEMY STAFF TRAVEL CONF | 1,000.00       | 500.00      | 1,500.00       | 478.00                    | 350.00                   | 672.00               |
| 2110-4160-03-00 | MOUNT STUDENT TRAVEL      | 0.00           | 575.00      | 575.00         | 0.00                      | 0.00                     | 575.00               |
| 2110-4160-09-10 | WMHS INSTAR TRAVEL        | 15,070.00      | -193.00     | 14,877.00      | 6,660.74                  | 1,874.26                 | 6,342.00             |
| 2110-4160-11-00 | MUSIC STUDENT TRAVEL      | 5,000.00       | 250.00      | 5,250.00       | 5,250.00                  | 0.00                     | 0.00                 |
| 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       | 4,027.50    | 7,027.50       | 2,111.50                  | 3,558.00                 | 1,358.00             |
| 2110-4400-02-00 | MIN CONTR SVC             | 5,000.00       | 0.00        | 5,000.00       | 2,987.85                  | 110.35                   | 1,901.80             |

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|-----------------|---------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| 2110-4400-03-00 | MOUNT CONTR SVC           | 2,000.00       | 3,500.00    | 5,500.00       | 1,415.00                  | 164.00                   | 3,921.00             |
| 2110-4400-04-00 | NASS CONTR SVC            | 3,000.00       | 0.00        | 3,000.00       | 2,030.87                  | 506.00                   | 463.13               |
| 2110-4400-06-00 | SET CONTR SVC             | 3,000.00       | 0.00        | 3,000.00       | 1,459.50                  | 105.00                   | 1,435.50             |
| 2110-4400-07-00 | PJG CONTR SVC             | 16,450.00      | 535.31      | 16,985.31      | 4,145.75                  | 3,968.13                 | 8,871.43             |
| 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      | 4,469.83                  | 615.23                   | 10,034.94            |
| 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         | 67.73                     | 132.27                   | 48.00                |
| 2110-4400-09-00 | WMHS CONTR SVC            | 41,854.00      | 530.00      | 42,384.00      | 1,407.92                  | 11,611.98                | 29,364.10            |
| 2110-4400-09-10 | WMHS SCIENCE CONTR SVC    | 1,500.00       | 400.00      | 1,900.00       | 1,200.00                  | 699.92                   | 0.08                 |
| 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       | 3,014.40                  | 0.00                     | 485.60               |
| 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       | 450.00                    | 400.00                   | 450.00               |
| 2110-4400-10-19 | PHYS ED CONTR SVC         | 14,500.00      | -5,788.50   | 8,711.50       | 2,622.03                  | 5,061.87                 | 1,027.60             |
| 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      | 16,000.00   | 79,500.00      | 60,368.30                 | 12,047.05                | 7,084.65             |
| 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      | 141,660.00  | 186,660.00     | 10,920.00                 | 172,159.00               | 3,581.00             |
| 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                      | 1,031.26                 | 4,659.00             |
| 2110-4800-03-00 | MOUNT TEXTBOOKS           | 6,500.00       | -2,000.00   | 4,500.00       | 3,908.06                  | 0.00                     | 591.94               |
| 2110-4800-04-00 | NASS TEXTBOOKS            | 16,000.00      | 35.39       | 16,035.39      | 6,790.66                  | 35.39                    | 9,209.34             |
| 2110-4800-06-00 | SET TEXTBOOKS             | 10,000.00      | 0.00        | 10,000.00      | 8,342.69                  | 0.00                     | 1,657.31             |
| 2110-4800-07-00 | PJG TEXTBOOKS             | 11,330.00      | -9,500.00   | 1,830.00       | 0.00                      | 0.00                     | 1,830.00             |
| 2110-4800-08-00 | RCM TEXTBOOKS             | 13,860.00      | 0.00        | 13,860.00      | 2,996.82                  | 3,301.10                 | 7,562.08             |
| 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                    | 373.65                   | 220.47               |
| 2110-4800-09-12 | WMHS ENGLISH TEXTBOOKS    | 12,520.00      | 0.00        | 12,520.00      | 9,256.30                  | 1,081.04                 | 2,182.66             |
| 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      | 2,287.95    | 20,987.95      | 15,613.16                 | 424.79                   | 4,950.00             |
| 2110-4800-19-00 | ED SVCS TEXTBOOKS         | 525,000.00     | 46,865.91   | 571,865.91     | 559,582.61                | 7,275.26                 | 5,008.04             |
| 2110-4900-00-00 | NON-PUBLIC TEXTBOOKS      | 75,000.00      | 0.00        | 75,000.00      | 75,564.84                 | 0.00                     | -564.84              |
| 2110-4900-07-00 | PJG BOCES SVC             | 500.00         | 1,689.00    | 2,189.00       | 0.00                      | 500.00                   | 1,689.00             |
| 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      | -5,247.88   | 68,252.12      | 45,214.38                 | 14,853.72                | 8,184.02             |
| 2110-5010-02-00 | MIN SUPPLIES              | 74,000.00      | 3,370.54    | 77,370.54      | 60,199.67                 | 9,338.09                 | 7,832.78             |

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|--------------------------------------------------|---------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| 2110-5010-03-00                                  | MOUNT SUPPLIES            | 65,500.00      | -3,169.70   | 62,330.30      | 39,302.36                 | 5,101.44                 | 17,926.50            |
| 2110-5010-04-00                                  | NASS SUPPLIES             | 73,000.00      | -12,925.99  | 60,074.01      | 39,996.39                 | 3,887.15                 | 16,190.47            |
| 2110-5010-06-00                                  | SET SUPPLIES              | 67,000.00      | -10,573.32  | 56,426.68      | 39,475.48                 | 3,713.86                 | 13,237.34            |
| 2110-5010-07-00                                  | PJG SUPPLIES              | 46,650.00      | 2,500.00    | 49,150.00      | 32,485.87                 | 13,616.08                | 3,048.05             |
| 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       | 5,145.00                  | 3,051.43                 | 970.57               |
| 2110-5010-07-23                                  | PJG ART SUPPLIES          | 8,652.00       | 0.00        | 8,652.00       | 5,293.98                  | 1,040.12                 | 2,317.90             |
| 2110-5010-08-00                                  | RCM SUPPLIES              | 30,700.00      | 725.00      | 31,425.00      | 11,338.02                 | 2,985.95                 | 17,101.03            |
| 2110-5010-08-10                                  | RCM SCIENCE SUPPLIES      | 6,435.00       | 0.00        | 6,435.00       | 4,489.73                  | 688.33                   | 1,256.94             |
| 2110-5010-08-11                                  | RCM MATH SUPPLIES         | 1,683.00       | 0.00        | 1,683.00       | 1,002.74                  | 167.58                   | 512.68               |
| 2110-5010-08-12                                  | RCM ENGLISH SUPPLIES      | 1,683.00       | 0.00        | 1,683.00       | 980.89                    | 697.82                   | 4.29                 |
| 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       | 5,013.35                  | 143.40                   | 1,412.25             |
| 2110-5010-08-17                                  | RCM FACS SUPPLIES         | 8,910.00       | 0.00        | 8,910.00       | 4,684.41                  | 2,303.62                 | 1,921.97             |
| 2110-5010-08-23                                  | RCM ART SUPPLIES          | 8,019.00       | 0.00        | 8,019.00       | 2,529.76                  | 2,674.38                 | 2,814.86             |
| 2110-5010-09-00                                  | WMHS SUPPLIES             | 89,633.00      | 366.22      | 89,999.22      | 32,230.48                 | 4,622.38                 | 53,146.36            |
| 2110-5010-09-10                                  | WMHS SCIENCE SUPPLIES     | 37,875.00      | -212.50     | 37,662.50      | 15,305.16                 | 723.04                   | 21,634.30            |
| 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       | -2,287.95   | 5,162.05       | 1,521.73                  | 49.00                    | 3,591.32             |
| 2110-5010-09-16                                  | WMHS TECH SUPPLIES        | 19,200.00      | 257.73      | 19,457.73      | 6,955.29                  | 3,581.80                 | 8,920.64             |
| 2110-5010-09-23                                  | WMHS ART SUPPLIES         | 23,290.00      | 106.24      | 23,396.24      | 10,763.78                 | 1,493.79                 | 11,138.67            |
| 2110-5010-10-00                                  | HPERA SUPPLIES            | 7,200.00       | 0.00        | 7,200.00       | 6,154.26                  | 909.81                   | 135.93               |
| 2110-5010-10-34                                  | HEALTH ED SUPPLIES        | 3,800.00       | 0.00        | 3,800.00       | 1,865.04                  | 49.52                    | 1,885.44             |
| 2110-5010-11-00                                  | MUSIC SUPPLIES            | 27,000.00      | -428.00     | 26,572.00      | 17,044.19                 | 5,004.92                 | 4,522.89             |
| 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      | 27,867.69                 | 2,970.95                 | 2,209.82             |
| 2110-5010-16-00                                  | BUS ADMIN INSTR SUPPLIES  | 20,000.00      | 0.00        | 20,000.00      | 849.04                    | 6,979.20                 | 12,171.76            |
| 2110-5010-19-38                                  | SUBST ABUSE SUPPLIES      | 5,965.00       | 190.71      | 6,155.71       | 2,832.68                  | 273.72                   | 3,049.31             |
| 2110-5010-26-00                                  | SUPP-MAT                  | 10,000.00      | 3,050.25    | 13,050.25      | 5,455.24                  | 5,753.14                 | 1,841.87             |
| 2110 TEACHING-REGULAR SCHOOL - Function Subtotal |                           | 53,443,067.00  | 182,028.37  | 53,625,095.37  | 27,917,823.72             | 24,020,643.18            | 1,686,628.47         |
| 2250-1400-00-00                                  | INSTR SUB SAL             | 47,000.00      | 0.00        | 47,000.00      | 23,309.92                 | 0.00                     | 23,690.08            |
| 2250-1500-00-00                                  | PPS ADMIN SAL             | 9,923,959.00   | 40,000.00   | 9,963,959.00   | 5,120,221.28              | 4,520,451.64             | 323,286.08           |
| 2250-1515-00-00                                  | PPS TEACH ASSIST SALARY   | 4,204,113.00   | 0.00        | 4,204,113.00   | 2,076,520.50              | 1,839,104.77             | 288,487.73           |
| 2250-1600-22-00                                  | PPS NON INSTR SAL         | 450,712.00     | 0.00        | 450,712.00     | 442,780.58                | 206,181.70               | -198,250.28          |
| 2250-1620-00-00                                  | PPS NON-INSTR SUB SAL     | 5,000.00       | 0.00        | 5,000.00       | 379.68                    | 0.00                     | 4,620.32             |

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| 2250-1630-22-00                                 | PPS NON-INSTR OT         | 5,000.00       | 0.00        | 5,000.00       | 1,976.91                  | 0.00                     | 3,023.09             |
| 2250-1640-00-00                                 | PPS AIDE SALARY          | 2,431,307.00   | 60,000.00   | 2,491,307.00   | 1,263,178.44              | 1,211,637.31             | 16,491.25            |
| 2250-2000-22-00                                 | PPS EQUIP                | 42,500.00      | 0.00        | 42,500.00      | 23,111.70                 | 1,608.00                 | 17,780.30            |
| 2250-4150-22-00                                 | PPS STAFF TRAVEL CONF    | 3,500.00       | 798.00      | 4,298.00       | 1,716.22                  | 1,426.68                 | 1,155.10             |
| 2250-4400-22-00                                 | PPS ED CONTR SVC         | 2,836,597.00   | 97,969.42   | 2,934,566.42   | 1,281,775.18              | 1,348,312.56             | 304,478.68           |
| 2250-4700-22-00                                 | PPS ED TUITION           | 1,757,730.00   | 190,074.77  | 1,947,804.77   | 646,837.41                | 605,624.67               | 695,342.69           |
| 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   | 1,988,298.04              | 3,401,626.96             | 0.00                 |
| 2250-5010-22-00                                 | PPS SUPPLIES             | 75,575.00      | -2,798.76   | 72,776.24      | 41,489.00                 | 8,700.60                 | 22,586.64            |
| 2250 SPECIAL EDUCATION - Function Subtotal      |                          | 27,175,468.00  | 384,893.43  | 27,560,361.43  | 12,911,594.86             | 13,144,674.89            | 1,504,091.68         |
| 2280-4900-09-00                                 | BOCES OCC ED             | 723,975.00     | 0.00        | 723,975.00     | 342,738.85                | 381,236.15               | 0.00                 |
| 2280 OCCUPATIONAL EDUCATION - Function Subtotal |                          | 723,975.00     | 0.00        | 723,975.00     | 342,738.85                | 381,236.15               | 0.00                 |
| 2310-1500-00-00                                 | ADULT ED INSTR ADMIN SAL | 17,500.00      | 0.00        | 17,500.00      | 8,750.01                  | 6,249.99                 | 2,500.00             |
| 2310-1600-19-00                                 | ADULT ED NON-INSTR SAL   | 41,000.00      | 0.00        | 41,000.00      | 11,274.23                 | 0.00                     | 29,725.77            |
| 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      | 4,640.00                  | 10,629.50                | 33,242.50            |
| 2310-5010-19-00                                 | ADULT ED SUPPLIES        | 1,000.00       | 0.00        | 1,000.00       | 599.69                    | 4.29                     | 396.02               |
| 2310 ADULT EDUCATION - Function Subtotal        |                          | 105,000.00     | 4,897.00    | 109,897.00     | 25,263.93                 | 16,883.78                | 67,749.29            |
| 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            |
| 2320 SUMMER READING - Function Subtotal         |                          | 40,200.00      | 0.00        | 40,200.00      | 88,193.31                 | 0.00                     | -47,993.31           |
| 2330-1500-00-00                                 | HOME TEACH SALARY        | 230,000.00     | 0.00        | 230,000.00     | 80,406.44                 | 0.00                     | 149,593.56           |
| 2330-4400-00-00                                 | HOME TEACH CONTR SVC     | 105,000.00     | 2,040.00    | 107,040.00     | 22,581.95                 | 35,838.05                | 48,620.00            |
| 2330 HOME TUTORING - Function Subtotal          |                          | 335,000.00     | 2,040.00    | 337,040.00     | 102,988.39                | 35,838.05                | 198,213.56           |
| 2331-1500-00-00                                 | DRIVER ED SALARY         | 45,800.00      | 0.00        | 45,800.00      | 41,187.50                 | 0.00                     | 4,612.50             |
| 2331-4400-10-00                                 | DRIVER ED CONTR SVC      | 11,800.00      | -1,000.00   | 10,800.00      | 3,603.00                  | 5,800.00                 | 1,397.00             |
| 2331-5010-10-10                                 | DRIVER ED SUPPLIES       | 1,000.00       | 0.00        | 1,000.00       | 0.00                      | 0.00                     | 1,000.00             |
| 2331 SPECIAL SCH-DRIVER ED - Function Subtotal  |                          | 58,600.00      | -1,000.00   | 57,600.00      | 44,790.50                 | 5,800.00                 | 7,009.50             |
| 2610-1200-24-00                                 | MEDIA SVCS ELEM SAL      | 398,140.00     | 0.00        | 398,140.00     | 195,702.06                | 198,482.94               | 3,955.00             |
| 2610-1300-24-00                                 | MEDIA SVCS SEC SAL       | 344,964.00     | 0.00        | 344,964.00     | 172,993.17                | 174,627.83               | -2,657.00            |
| 2610-1510-00-00                                 | MEDIA SVCS PARA SAL      | 41,508.00      | 0.00        | 41,508.00      | 25,895.80                 | 16,228.20                | -616.00              |
| 2610-1600-24-00                                 | MEDIA SVCS NON INSTR SAL | 307,235.00     | 0.00        | 307,235.00     | 180,579.71                | 136,627.70               | -9,972.41            |
| 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     | 98,645.85                 | 14,752.15                | 0.00                 |
| 2610-5010-01-00                                 | MEDIA SVCS ARR LIB SUPP  | 1,000.00       | 0.00        | 1,000.00       | 345.91                    | 0.00                     | 654.09               |
| 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       | 438.80      | 1,438.80       | 586.82                    | 0.00                     | 851.98               |
| 2610-5010-04-00                                 | MEDIA SVCS NASS LIB SUPP | 1,000.00       | 0.00        | 1,000.00       | 898.15                    | 0.00                     | 101.85               |

# Three Village Central School District

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## Fund: A GENERAL FUND

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|--------------------------------------------------------|---------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| 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       | 1,548.36                  | 41.00                    | 160.64               |
| 2610-5010-08-00                                        | MEDIA SVCS RCM LIB SUPP   | 1,750.00       | 0.00        | 1,750.00       | 1,683.78                  | 0.00                     | 66.22                |
| 2610-5010-09-00                                        | MEDIA SVCS WM LIB SUPP    | 2,500.00       | 0.00        | 2,500.00       | 2,392.40                  | 0.00                     | 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       | 3,093.47                  | 465.37                   | 3,000.43             |
| 2610-5210-03-00                                        | MEDIA SVCS MNT LIB BOOKS  | 6,500.00       | 361.72      | 6,861.72       | 3,325.05                  | 377.88                   | 3,158.79             |
| 2610-5210-04-00                                        | MEDIA SVCS NASS LIB BOOKS | 6,500.00       | 56.78       | 6,556.78       | 4,400.92                  | 756.28                   | 1,399.58             |
| 2610-5210-06-00                                        | 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       | 5,884.08                  | 135.35                   | 1,480.57             |
| 2610-5210-08-00                                        | MEDIA SVCS RCM LIB BOOKS  | 7,500.00       | 0.00        | 7,500.00       | 4,189.98                  | 1,699.16                 | 1,610.86             |
| 2610-5210-09-00                                        | MEDIA SVCS WM LIB BOOKS   | 13,500.00      | 0.00        | 13,500.00      | 9,576.68                  | 0.00                     | 3,923.32             |
| 2610 SCHOOL LIBRARY & AV - Function Subtotal           |                           | 1,287,358.00   | 1,610.43    | 1,288,968.43   | 718,938.07                | 544,887.74               | 25,142.62            |
| 2630-1500-00-00                                        | INSTR TECH ADMIN SAL      | 314,036.00     | 0.00        | 314,036.00     | 146,318.18                | 98,062.82                | 69,655.00            |
| 2630-1600-24-00                                        | INSTR TECH NON INSTR SAL  | 68,950.00      | 0.00        | 68,950.00      | 50,865.76                 | 23,574.24                | -5,490.00            |
| 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     | 318,132.02                | 31,150.00                | 168,302.16           |
| 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     | 123,464.71                | 10,612.90                | 11,608.48            |
| 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     | 103,825.66                | 32,323.08                | 58,823.34            |
| 2630 COMPUTER ASSISTED INSTRUCTION - Function Subtotal |                           | 1,097,510.00   | 158,628.35  | 1,256,138.35   | 743,239.28                | 195,723.04               | 317,176.03           |
| 2810-1300-00-00                                        | GUIDANCE SAL              | 2,219,231.00   | 0.00        | 2,219,231.00   | 1,149,939.49              | 1,012,139.22             | 57,152.29            |
| 2810-1600-00-00                                        | GUIDANCE NON INSTR SAL    | 387,571.00     | 0.00        | 387,571.00     | 251,562.07                | 110,394.11               | 25,614.82            |
| 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                      | 800.00                   | 7,200.00             |
| 2810-4900-00-00                                        | GUIDANCE BOCES SVC        | 17,000.00      | 0.00        | 17,000.00      | 5,015.67                  | 11,984.33                | 0.00                 |
| 2810-5010-00-00                                        | GUIDANCE SUPPLIES         | 10,000.00      | 741.50      | 10,741.50      | 7,162.71                  | 2,483.91                 | 1,094.88             |
| 2810 GUIDANCE-REGULAR SCHOOL - Function Subtotal       |                           | 2,646,302.00   | 741.50      | 2,647,043.50   | 1,414,853.93              | 1,137,801.57             | 94,388.00            |
| 2815-1600-01-00                                        | ARR NON INSTR SAL         | 57,438.00      | 0.00        | 57,438.00      | 21,931.31                 | 13,235.01                | 22,271.68            |
| 2815-1600-02-00                                        | MIN NON INSTR SAL         | 58,088.00      | 0.00        | 58,088.00      | 30,624.70                 | 26,240.30                | 1,223.00             |
| 2815-1600-03-00                                        | MOUNT NON INSTR SAL       | 58,088.00      | 0.00        | 58,088.00      | 31,719.64                 | 26,160.36                | 208.00               |
| 2815-1600-04-00                                        | NASS NON INSTR SAL        | 58,088.00      | 0.00        | 58,088.00      | 19,440.66                 | 16,466.34                | 22,181.00            |
| 2815-1600-06-00                                        | SET NON INSTR SAL         | 54,653.00      | 0.00        | 54,653.00      | 18,547.38                 | 15,869.62                | 20,236.00            |
| 2815-1600-07-00                                        | PJG NON INSTR SAL         | 54,653.00      | 0.00        | 54,653.00      | 34,539.52                 | 21,075.48                | -982.00              |
| 2815-1600-08-00                                        | RCM NON INSTR SAL         | 58,088.00      | 0.00        | 58,088.00      | 35,267.52                 | 21,517.48                | 1,303.00             |
| 2815-1600-09-00                                        | WMHS NON INSTR SAL        | 214,328.00     | 0.00        | 214,328.00     | 138,537.17                | 72,751.42                | 3,039.41             |
| 2815-1600-10-00                                        | HEALTH SVCS NON INSTR SAL | 624,662.00     | 0.00        | 624,662.00     | 330,019.83                | 278,448.46               | 16,193.71            |
| 2815-1620-00-00                                        | HEALTH SVCS NON INSTR SUB | 30,000.00      | 0.00        | 30,000.00      | 46,619.52                 | 0.00                     | -16,619.52           |
| 2815-1630-10-00                                        | HEALTH SVCS OVERTIME      | 15,000.00      | 0.00        | 15,000.00      | 13,964.19                 | 0.00                     | 1,035.81             |
| 2815-2000-10-00                                        | HEALTH SVCS EQUIPMENT     | 2,000.00       | 0.00        | 2,000.00       | 1,290.48                  | 0.00                     | 709.52               |
| 2815-4400-10-00                                        | HEALTH SVCS CONTR SVC     | 32,000.00      | -3,668.87   | 28,331.13      | 10,891.25                 | 14,790.88                | 2,649.00             |

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| 2815-4401-10-00                                           | HEALTH SVCS - OTHER DISTR | 160,000.00     | 7,010.44    | 167,010.44     | 0.00                      | 132,065.44               | 34,945.00            |
| 2815-5010-10-00                                           | HEALTH SVCS SUPPLIES      | 15,800.00      | -26.46      | 15,773.54      | 10,704.61                 | 3,220.26                 | 1,848.67             |
| 2815 HEALTH SRVCS-REGULAR SCHOOL - Function Subtotal      |                           | 1,492,886.00   | 3,315.11    | 1,496,201.11   | 744,097.78                | 641,841.05               | 110,262.28           |
| 2820-1500-00-00                                           | PSYCH SVCS INSTR SAL      | 1,039,874.00   | 0.00        | 1,039,874.00   | 539,252.26                | 447,393.51               | 53,228.23            |
| 2820-5010-22-00                                           | PSYCH SVCS SUPPLIES       | 5,000.00       | 0.00        | 5,000.00       | 402.90                    | 0.00                     | 4,597.10             |
| 2820 PSYCHOLOGICAL SRVCS-REG SCHL - Function Subtotal     |                           | 1,044,874.00   | 0.00        | 1,044,874.00   | 539,655.16                | 447,393.51               | 57,825.33            |
| 2825-1500-00-00                                           | SOCIAL WORK SAL           | 997,804.00     | 0.00        | 997,804.00     | 442,684.89                | 427,360.11               | 127,759.00           |
| 2825-5010-22-00                                           | SOCIAL WORK SUPPLIES      | 725.00         | 0.00        | 725.00         | 348.69                    | 0.00                     | 376.31               |
| 2825 SOCIAL WORK SRVCS-REGULAR SCHOOL - Function Subtotal |                           | 998,529.00     | 0.00        | 998,529.00     | 443,033.58                | 427,360.11               | 128,135.31           |
| 2850-1500-01-00                                           | ARR CO-CURRICULAR SAL     | 22,000.00      | 0.00        | 22,000.00      | 2,661.72                  | 0.00                     | 19,338.28            |
| 2850-1500-02-00                                           | MIN CO-CURRICULAR SAL     | 10,400.00      | 168.00      | 10,568.00      | 1,023.55                  | 0.00                     | 9,544.45             |
| 2850-1500-03-00                                           | MOUNT CO-CURRICULAR SALAR | 26,500.00      | 0.00        | 26,500.00      | -1,247.28                 | 0.00                     | 27,747.28            |
| 2850-1500-04-00                                           | NASS CO-CURRICULAR SALARY | 19,652.00      | 0.00        | 19,652.00      | 9,662.78                  | 0.00                     | 9,989.22             |
| 2850-1500-06-00                                           | SET CO-CURRICULAR SALARY  | 20,000.00      | 6,000.00    | 26,000.00      | 11,512.49                 | 0.00                     | 14,487.51            |
| 2850-1500-07-00                                           | PJG CO-CURRICULAR SAL     | 84,880.00      | 7,375.00    | 92,255.00      | 35,064.18                 | 0.00                     | 57,190.82            |
| 2850-1500-08-00                                           | RCM CO-CURRICULAR SAL     | 95,864.00      | 0.00        | 95,864.00      | 39,198.20                 | 0.00                     | 56,665.80            |
| 2850-1500-09-00                                           | WMHS CO-CURRICULAR SAL    | 153,612.00     | 3,300.00    | 156,912.00     | 77,274.90                 | 0.00                     | 79,637.10            |
| 2850-1500-19-00                                           | SCHOOL/COMM REL STUD ACT  | 70,000.00      | 0.00        | 70,000.00      | 975.61                    | 0.00                     | 69,024.39            |
| 2850-4160-07-00                                           | PJG STUDENT TRAVEL        | 4,120.00       | 8,099.45    | 12,219.45      | 3,226.93                  | 1,372.52                 | 7,620.00             |
| 2850-4160-08-00                                           | RCM DIR/SUPV STUDENT TRAV | 9,500.00       | -2,880.00   | 6,620.00       | 979.50                    | 5,169.90                 | 470.60               |
| 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                                           | PJG 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                      | 3,819.48                 | 140.52               |
| 2850-4400-09-00                                           | WMHS STUD ACT CONTR SVC   | 13,775.00      | -3,300.00   | 10,475.00      | 0.00                      | 1,890.00                 | 8,585.00             |
| 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                                           | PJG 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                      | 2,211.57                 | 3,728.43             |
| 2850-5010-09-00                                           | WMHS STUD ACT SUPPLIES    | 3,773.00       | 0.00        | 3,773.00       | 0.00                      | 0.00                     | 3,773.00             |
| 2850 CO-CURRICULAR ACTIV-REG SCHL - Function Subtotal     |                           | 634,628.00     | 18,762.45   | 653,390.45     | 208,924.46                | 62,800.15                | 381,665.84           |
| 2855-1500-00-00                                           | ATHLETICS INSTR SAL       | 982,762.00     | 0.00        | 982,762.00     | 646,888.56                | 22,831.52                | 313,041.92           |
| 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                  | 599.99                   | 1,860.12             |
| 2855-4400-10-00                                           | ATHLETICS CONTR SVC       | 160,000.00     | 15,768.46   | 175,768.46     | 165,322.62                | 9,315.85                 | 1,129.99             |
| 2855-5010-10-00                                           | ATHLETICS SUPPLIES        | 70,000.00      | -13,826.62  | 56,173.38      | 36,110.07                 | 4,751.74                 | 15,311.57            |
| 2855-5010-10-19                                           | PHYS ED SUPPLIES          | 17,200.00      | 1,142.80    | 18,342.80      | 15,691.05                 | 2,569.79                 | 81.96                |
| 2855 ATHLETICS - Function Subtotal                        |                           | 1,243,462.00   | 3,084.64    | 1,246,546.64   | 873,552.19                | 40,068.89                | 332,925.56           |
| 5510-1600-15-00                                           | TRANSPORT NON INSTR SAL   | 204,394.00     | 0.00        | 204,394.00     | 152,553.62                | 70,254.50                | -18,414.12           |
| 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      | 823.27                    | 0.00                     | 93,043.73            |
| 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             |

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| 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                      | 1,025.00                 | 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                    | 476.76                   | 1,200.54             |
| 5510 DISTRICT TRANSPORTATION SERVICES - Function Subtotal |                           | 351,036.00     | 0.00        | 351,036.00     | 180,779.69                | 86,469.93                | 83,786.38            |
| 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         | 1,475.00    | 2,275.00       | 221.60                    | 1,988.40                 | 65.00                |
| 5540-4160-03-00                                           | MOUNT STUDENT TRAVEL BUS  | 1,500.00       | 0.00        | 1,500.00       | 615.14                    | 443.20                   | 441.66               |
| 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       | 1,108.00                  | 892.00                   | 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       | 2,880.00    | 6,345.00       | 1,425.27                  | 4,919.73                 | 0.00                 |
| 5540-4160-09-00                                           | WMHS STUDACT TRAVEL BUS   | 5,500.00       | 0.00        | 5,500.00       | 576.75                    | 1,704.37                 | 3,218.88             |
| 5540-4160-09-10                                           | WMHS INSTAR TRAVEL BUS    | 9,235.00       | 0.00        | 9,235.00       | 1,549.75                  | 4,200.25                 | 3,485.00             |
| 5540-4160-10-00                                           | ATHLETICS STUDENT TRAVEL  | 190,000.00     | -6,860.57   | 183,139.43     | 145,364.73                | 36,924.70                | 850.00               |
| 5540-4160-11-00                                           | MUSIC STUDENT TRAVEL BUS  | 16,200.00      | 0.00        | 16,200.00      | 11,878.50                 | 2,626.50                 | 1,695.00             |
| 5540-4160-16-00                                           | BUS ADMIN STUDENT TRAVEL  | 20,000.00      | 0.00        | 20,000.00      | 2,198.76                  | 0.00                     | 17,801.24            |
| 5540-4160-19-00                                           | ED SVCS STUDENT TRAVEL BU | 0.00           | 8,000.00    | 8,000.00       | 448.96                    | 7,051.04                 | 500.00               |
| 5540-4160-22-00                                           | PPS STUDENT TRAVEL BUS    | 2,000.00       | 12,450.00   | 14,450.00      | 12,236.48                 | 1,599.17                 | 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   | 3,076,345.80              | 3,730,509.85             | 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                 |
| 5540 CONTRACT TRANSPORTATION - Function Subtotal          |                           | 7,415,489.00   | 19,168.41   | 7,434,657.41   | 3,301,487.94              | 3,848,841.01             | 284,328.46           |
| 5581-4900-15-40                                           | PPS TRANS BOCES SVC       | 1,434,352.00   | 0.00        | 1,434,352.00   | 535,643.26                | 898,708.74               | 0.00                 |
| 5581 TRANSPORTATION FROM BOCES - Function Subtotal        |                           | 1,434,352.00   | 0.00        | 1,434,352.00   | 535,643.26                | 898,708.74               | 0.00                 |
| 7140-1500-14-91                                           | SACC ADMIN SAL            | 141,703.00     | 0.00        | 141,703.00     | 81,217.22                 | 72,859.86                | -12,374.08           |
| 7140-1600-10-26                                           | COMM SWIM NON-INSTR SAL   | 70,000.00      | 0.00        | 70,000.00      | 17,415.16                 | 0.00                     | 52,584.84            |
| 7140-1600-10-92                                           | SUMMER REC NON INSTR SAL  | 325,986.00     | 0.00        | 325,986.00     | 346,431.59                | 18,348.36                | -38,793.95           |
| 7140-1600-14-91                                           | SACC NON INSTR SAL        | 817,233.00     | 0.00        | 817,233.00     | 385,790.49                | 30,723.75                | 400,718.76           |
| 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       | 3,940.00                  | 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                      | 500.00                   | 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      | 73,140.49                 | 113.90                   | 7,745.61             |
| 7140-4400-14-91                                           | SACC CONTR SVC            | 5,700.00       | 0.00        | 5,700.00       | 303.99                    | 1,196.01                 | 4,200.00             |
| 7140-5010-10-26                                           | COMM SWIM SUPPLIES        | 18,500.00      | 186.98      | 18,686.98      | 11,331.67                 | 4,771.97                 | 2,583.34             |
| 7140-5010-10-92                                           | SUMMER REC SUPPLIES       | 7,500.00       | 0.00        | 7,500.00       | 6,365.91                  | 1,167.99                 | -33.90               |
| 7140-5010-14-91                                           | SACC SUPPLIES             | 91,938.00      | 186.64      | 92,124.64      | 35,514.26                 | 50,494.83                | 6,115.55             |
| 7140 RECREATION - Function Subtotal                       |                           | 1,628,270.00   | 21,873.62   | 1,650,143.62   | 1,038,846.87              | 180,176.67               | 431,120.08           |

# Three Village Central School District

Budget Status Report As Of: 03/11/2016

Fiscal Year: 2016

## Fund: A GENERAL FUND

| Budget Account                                               | Description               | Initial<br>Budget | Adjustments  | Current<br>Budget | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance |
|--------------------------------------------------------------|---------------------------|-------------------|--------------|-------------------|------------------------------|-----------------------------|-------------------------|
| 7310-1500-00-00                                              | ENRICHMENT INSTR SAL      | 0.00              | 0.00         | 0.00              | 480.00                       | 0.00                        | -480.00                 |
| 7310-1600-00-00                                              | ENRICHMENT NON-INSTR SAL  | 0.00              | 0.00         | 0.00              | 3,037.50                     | 0.00                        | -3,037.50               |
| 7310 ENRICHMENT - Function Subtotal                          |                           | 0.00              | 0.00         | 0.00              | 3,517.50                     | 0.00                        | -3,517.50               |
| 9010-8000-16-00                                              | ERS                       | 2,914,574.00      | 0.00         | 2,914,574.00      | 3,160,502.59                 | 0.00                        | -245,928.59             |
| 9010 STATE RETIREMENT - Function Subtotal                    |                           | 2,914,574.00      | 0.00         | 2,914,574.00      | 3,160,502.59                 | 0.00                        | -245,928.59             |
| 9020-8000-16-00                                              | TRS                       | 10,559,100.00     | 0.00         | 10,559,100.00     | 12,987,879.29                | 0.00                        | -2,428,779.29           |
| 9020 TEACHERS' RETIREMENT - Function Subtotal                |                           | 10,559,100.00     | 0.00         | 10,559,100.00     | 12,987,879.29                | 0.00                        | -2,428,779.29           |
| 9030-8000-16-00                                              | SOC SEC                   | 7,036,515.00      | 0.00         | 7,036,515.00      | 3,994,475.68                 | 3,078,304.00                | -36,264.68              |
| 9030 SOCIAL SECURITY - Function Subtotal                     |                           | 7,036,515.00      | 0.00         | 7,036,515.00      | 3,994,475.68                 | 3,078,304.00                | -36,264.68              |
| 9040-8000-16-00                                              | WORKERS COMP              | 900,000.00        | 0.00         | 900,000.00        | 369,882.84                   | 26,520.00                   | 503,597.16              |
| 9040 WORKERS' COMPENSATION - Function Subtotal               |                           | 900,000.00        | 0.00         | 900,000.00        | 369,882.84                   | 26,520.00                   | 503,597.16              |
| 9045-8000-16-00                                              | LIFE INS                  | 150,582.00        | 0.00         | 150,582.00        | 96,713.21                    | 36,029.03                   | 17,839.76               |
| 9045 LIFE INSURANCE - Function Subtotal                      |                           | 150,582.00        | 0.00         | 150,582.00        | 96,713.21                    | 36,029.03                   | 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         | 17,943.65                    | 7,056.35                    | 11,554.00               |
| 9055 DISABILITY INSURANCE - Function Subtotal                |                           | 36,554.00         | 0.00         | 36,554.00         | 17,943.65                    | 7,056.35                    | 11,554.00               |
| 9060-1500-16-00                                              | INST HEALTH INS WAIVER    | 750,000.00        | 0.00         | 750,000.00        | 815,657.50                   | 0.00                        | -65,657.50              |
| 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         | 9,426.32                     | 12,073.68                   | 0.00                    |
| 9060-8000-16-00                                              | MEDICAL INS               | 20,890,551.00     | 0.00         | 20,890,551.00     | 16,615,496.91                | 6,541,494.16                | -2,266,430.07           |
| 9060 HOSPITAL, MEDICAL, DENTAL INSURANCE - Function Subtotal |                           | 22,162,051.00     | 0.00         | 22,162,051.00     | 17,519,688.91                | 6,553,567.84                | -1,911,185.75           |
| 9061-8000-16-00                                              | DENTAL INS                | 1,623,346.00      | 0.00         | 1,623,346.00      | 1,071,784.38                 | 608,618.86                  | -57,057.24              |
| 9061 HOSPITAL, MEDICAL, DENTAL INSURANCE - Function Subtotal |                           | 1,623,346.00      | 0.00         | 1,623,346.00      | 1,071,784.38                 | 608,618.86                  | -57,057.24              |
| 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      | 2,220,593.77                 | 5,600,048.23                | 0.00                    |
| 9711-7000-16-00                                              | DEBT SVC-INTEREST         | 3,600,071.00      | 0.00         | 3,600,071.00      | 1,970,553.21                 | 1,616,809.69                | 12,708.10               |
| 9711 SERIAL BONDS-SCHOOL CONSTRUCTION - Function Subtotal    |                           | 11,420,713.00     | 0.00         | 11,420,713.00     | 4,191,146.98                 | 7,216,857.92                | 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      | 1,780,000.00                 | 0.00                        | 0.00                    |
| 9900 UNDIST EXP-INTERFUND TRANSFERS - Function Subtotal      |                           | 2,406,500.00      | 0.00         | 2,406,500.00      | 1,780,000.00                 | 0.00                        | 626,500.00              |
| Total GENERAL FUND                                           |                           | 189,589,217.00    | 1,326,860.51 | 190,916,077.51    | 115,183,752.09               | 71,380,677.82               | 4,351,647.60            |



**Three Village Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2016**  
**Cycle 09**  
**Post Dates From 07/01/2015 To 03/31/2016**

| G/L Account                                   | Description               | Debits              | Credits             |
|-----------------------------------------------|---------------------------|---------------------|---------------------|
| <b>Assets</b>                                 |                           |                     |                     |
| 200.01                                        | CASH IN CHASE BANK        | 881,627.22          |                     |
| 200.02                                        | CASH IN REGISTERS         | 1,690.00            |                     |
| 380.00                                        | ACCOUNTS RECEIVABLE       | 13,108.91           |                     |
| 391.GF                                        | DUE FROM GENERAL FUND     | 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              | 594,465.45          |                     |
| 522.00                                        | EXPENDITURES              | 1,255,734.70        |                     |
| <b>Liabilities, Reserves and Fund Balance</b> |                           |                     |                     |
| 631.00                                        | DUE TO OTHER GOVERNMENTS  |                     | 133.03              |
| 691.00                                        | DEFERRED REVENUE          |                     | 1,965.50            |
| 806.00                                        | INVENTORY RESERVE         |                     | 54,675.21           |
| 821.00                                        | RESERVE FOR ENCUMBRANCES  |                     | 594,465.45          |
| 912.00                                        | UNRESTRICTED FUND BALANCE |                     | 601,886.91          |
| <b>Budgetary and Revenue Accounts</b>         |                           |                     |                     |
| 960.00                                        | APPROPRIATIONS            |                     | 2,500,000.00        |
| 980.00                                        | REVENUES                  |                     | 1,550,655.53        |
| <b>Grand Totals</b>                           |                           | <b>5,303,781.63</b> | <b>5,303,781.63</b> |

Three Village Central School District

Revenue Status Report As Of: 05/25/2016

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     | 1,039,887.95 | 660,112.05          |                |
| 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       | 262,919.43   | 137,080.57          |                |
| 1454.000                |         | ADULT SALES-A LA CARTE   | 7,000.00          | 0.00        | 7,000.00         | 5,864.90     | 1,135.10            |                |
| 2770.000                |         | OTHER UNCLASSIFIED       | 95,000.00         | 0.00        | 95,000.00        | 69,603.61    | 25,396.39           |                |
| 2775.000                |         | VENDING                  | 2,000.00          | 0.00        | 2,000.00         | 1,103.10     | 896.90              |                |
| 3190.000                |         | STATE REIMBURSEMENT      | 30,000.00         | 0.00        | 30,000.00        | 23,158.00    | 6,842.00            |                |
| 4190.000                |         | FED REIMBURSEMENT        | 250,000.00        | 0.00        | 250,000.00       | 249,259.00   | 741.00              |                |
| 5031.000                |         | TRANSFER FROM GEN FUND   | 1,000.00          | 0.00        | 1,000.00         | 0.00         | 1,000.00            |                |
| Total SCHOOL LUNCH FUND |         |                          | 2,500,000.00      | 0.00        | 2,500,000.00     | 1,671,398.59 | 833,204.01          | 4,602.60       |

\* 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: 03/31/2016

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     | 557,802.73                | 113,832.10               | 282,365.17           |
| 2860-1620-50-00         | SUBSTITUTE SALARY       | 60,000.00      | 0.00        | 60,000.00      | 29,247.64                 | 0.00                     | 30,752.36            |
| 2860-1630-50-00         | NON INSTRUCT OVERTIME   | 50,000.00      | 1,000.00    | 51,000.00      | 35,900.88                 | 0.00                     | 15,099.12            |
| 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       | 116.98                    | 1,808.02                 | 1,075.00             |
| 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                 | 18,180.88                | 98.96                |
| 2860-5010-50-00         | SUPPLIES                | 90,000.00      | 0.00        | 90,000.00      | 52,368.33                 | 33,525.47                | 4,106.20             |
| 2860-5930-50-00         | NET COST OF FOOD USED   | 900,000.00     | 0.00        | 900,000.00     | 466,658.24                | 395,915.86               | 37,425.90            |
| 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      | 18,186.15                 | 8,708.30                 | 53,105.55            |
| 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     | 79,015.59                 | 0.00                     | 55,984.41            |
| 2860-9061-50-00         | DENTAL INS              | 7,300.00       | 0.00        | 7,300.00       | 0.00                      | 0.00                     | 7,300.00             |
| Total SCHOOL LUNCH FUND |                         | 2,500,000.00   | 0.00        | 2,500,000.00   | 1,255,734.70              | 594,465.45               | 649,799.85           |

**Three Village Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2016**  
**Cycle 09**  
**Post Dates From 07/01/2015 To 03/31/2016**

| G/L Account                                   | Description                | Debits              | Credits             |
|-----------------------------------------------|----------------------------|---------------------|---------------------|
| <b>Assets</b>                                 |                            |                     |                     |
| 200.01                                        | CASH CHASE                 | 1,171,768.16        |                     |
| 391.GF                                        | DUE FROM GENERAL FUND      | 880,204.74          |                     |
| 410.00                                        | DUE FROM STATE AND FEDERAL | 3,178,284.36        |                     |
| <b>Budgetary and Expense Accounts</b>         |                            |                     |                     |
| 522.00                                        | EXPENDITURES               | 2,607,415.17        |                     |
| <b>Liabilities, Reserves and Fund Balance</b> |                            |                     |                     |
| 600.00                                        | ACCOUNTS PAYABLE           |                     | 227.55              |
| 630.GF                                        | DUE TO GENERAL FUND        |                     | 4,623,287.95        |
| 691.00                                        | DEFERRED REVENUE           |                     | 1,159.04            |
| 912.00                                        | UNRESTRICTED FUND BALANCE  | 0.20                |                     |
| <b>Budgetary and Revenue Accounts</b>         |                            |                     |                     |
| 980.00                                        | REVENUES                   |                     | 3,212,998.09        |
| <b>Grand Totals</b>                           |                            | <b>7,837,672.63</b> | <b>7,837,672.63</b> |

# Three Village Central School District

Revenue Status Report As Of: 03/31/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

| Revenue Account               | Subfund | Description           | Original Estimate   | Adjustments      | Current Estimate    | Year-to-Date        | Anticipated Balance | Excess Revenue      |
|-------------------------------|---------|-----------------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|
| 3289.000-12SESY               | 12SESY  | 11/12 ESY             | 0.00                | 0.00             | 0.00                | 32,595.80           |                     | 32,595.80           |
| 3289.000-13SESY               | 13SESY  | 12/13 ESY             | 0.00                | 0.00             | 0.00                | 177,166.59          |                     | 177,166.59          |
| 3289.000-14SESY               | 14SESY  | 13/14 ESY             | 0.00                | 0.00             | 0.00                | 152,070.96          |                     | 152,070.96          |
| 3289.000-15SESY               | 15SESY  | 14/15 ESY             | 0.00                | 0.00             | 0.00                | 286,160.38          |                     | 286,160.38          |
| 3289.000-16SESY               | 16SESY  | 15/16 ESY             | 250,000.00          | 0.00             | 250,000.00          | 491,428.36          |                     | 241,428.36          |
| 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           |                     |
| 4289.000-15FMPEG              | 15FMPEG | 14/15 MGMT EFFICIENCY | 249,263.00          | 0.00             | 249,263.00          | 210,689.00          | 38,574.00           |                     |
| 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>3,212,998.09</b> | <b>1,526,430.19</b> | <b>2,073,196.71</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: 03/31/2016

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                 |
| 15FMEG 14/15 MGMT EFFICIENCY - Subfund Subtotal |                           | 249,263.00     | 0.00        | 249,263.00     | 249,263.00                | 0.00                     | 0.00                 |
| 2250-1500-00-15S611                             | SEC 611 INS SAL           | 0.00           | 0.00        | 0.00           | 1,424.11                  | 0.00                     | -1,424.11            |
| 15S611 14/15 611 - Subfund Subtotal             |                           | 0.00           | 0.00        | 0.00           | 1,424.11                  | 0.00                     | -1,424.11            |
| 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                  | 0.00                     | -304.60              |
| 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                 |
| 15TL2A 14/15 TITLE 2A - Subfund Subtotal        |                           | 61,648.63      | 0.00        | 61,648.63      | 17,146.17                 | 0.00                     | 44,502.46            |
| 2110-1500-00-15TTL1                             | TITLE I INS SAL           | -412.98        | 0.00        | -412.98        | 80.62                     | 0.00                     | -493.60              |
| 2110-1600-00-15TTL1                             | TITLE I NON INS SAL       | 1,827.30       | 0.00        | 1,827.30       | 1,410.77                  | 0.00                     | 416.53               |
| 2110-5010-00-15TTL1                             | TITLE I SUPPLIES          | 500.00         | 0.00        | 500.00         | 0.00                      | 0.00                     | 500.00               |
| 15TTL1 14/15 TITLE 1 - Subfund Subtotal         |                           | 1,914.32       | 0.00        | 1,914.32       | 1,491.39                  | 0.00                     | 422.93               |
| 2254-4740-00-164201                             | 15/16 4201 TUITION        | 351,500.00     | 0.00        | 351,500.00     | 162,127.77                | 65,899.07                | 123,473.16           |
| 164201 15/16 4201 - Subfund Subtotal            |                           | 351,500.00     | 0.00        | 351,500.00     | 162,127.77                | 65,899.07                | 123,473.16           |
| 2250-1500-00-16S611                             | SEC 611 INS SAL           | 1,234,669.00   | 0.00        | 1,234,669.00   | 749,273.03                | 536,815.53               | -51,419.56           |
| 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            |
| 16S611 15/16 611 - Subfund Subtotal             |                           | 1,411,390.00   | 0.00        | 1,411,390.00   | 749,273.03                | 536,815.53               | 125,301.44           |
| 2251-1500-00-16S619                             | SEC 619 INS SAL           | 59,952.00      | 0.00        | 59,952.00      | 40,068.34                 | 20,485.66                | -602.00              |
| 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             |
| 16S619 15/16 619 - Subfund Subtotal             |                           | 92,654.00      | 5,113.00    | 97,767.00      | 40,068.34                 | 20,485.66                | 37,213.00            |
| 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                  | 1,119.64                 | 630.09               |
| 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     | 196,836.74                | 15,075.00                | 89.26                |
| 16SESY 15/16 ESY - Subfund Subtotal             |                           | 733,500.00     | 0.00        | 733,500.00     | 705,446.91                | 16,194.64                | 11,858.45            |
| 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               |
| 16SRRO 15/16 RES ROOM ONLY - Subfund Subtotal   |                           | 41,000.00      | 0.00        | 41,000.00      | 34,092.80                 | 0.00                     | 6,907.20             |
| 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: 03/31/2016

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

| Budget Account                                    | Description             | Initial Budget | Adjustments | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance |
|---------------------------------------------------|-------------------------|----------------|-------------|----------------|---------------------------|--------------------------|----------------------|
| 16SRRR 15/16 RES RM & REL SVCS - Subfund Subtotal |                         | 45,000.00      | 0.00        | 45,000.00      | 34,730.00                 | 5,528.00                 | 4,742.00             |
| 2254-4000-00-16SRSO                               | 15/16 SUM REL SVC       | 5,500.00       | 0.00        | 5,500.00       | 5,200.00                  | 0.00                     | 300.00               |
| 16SRSO 15/16 RELATED SVCS ONLY - Subfund Subtotal |                         | 5,500.00       | 0.00        | 5,500.00       | 5,200.00                  | 0.00                     | 300.00               |
| 2253-4000-00-16SUMH                               | 15/16 SUM HANDI PRIVATE | 290,000.00     | 0.00        | 290,000.00     | 277,379.78                | 400.70                   | 12,219.52            |
| 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             |
| 16SUMH 15/16 SUMMER HANDI - Subfund Subtotal      |                         | 550,000.00     | 0.00        | 550,000.00     | 410,648.15                | 400.70                   | 138,951.15           |
| 2070-1500-00-16TL2A                               | TITLE IIA INS SAL       | 142,157.00     | 32,500.00   | 174,657.00     | 74,846.19                 | 37,312.69                | 62,498.12            |
| 2070-1600-00-16TL2A                               | TITLE IIA NON INS SAL   | 11,283.00      | 0.00        | 11,283.00      | 5,918.06                  | 2,189.94                 | 3,175.00             |
| 2070-4000-00-16TL2A                               | TITLE IIA CONT SVC      | 1,597.00       | 6,013.00    | 7,610.00       | 700.00                    | 1,767.00                 | 5,143.00             |
| 2070-4600-00-16TL2A                               | TITLE IIA TRAVEL CONF   | 500.00         | 1,000.00    | 1,500.00       | 231.86                    | 278.82                   | 989.32               |
| 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       | 227.55                    | 0.00                     | 4,829.45             |
| 16TL2A 15/16 TITLE 2A - Subfund Subtotal          |                         | 155,994.00     | 44,513.00   | 200,507.00     | 81,923.66                 | 41,548.45                | 77,034.89            |
| 2110-1500-00-16TTL1                               | TITLE I INS SAL         | 136,005.00     | 0.00        | 136,005.00     | 100,046.73                | 76,117.76                | -40,159.49           |
| 2110-1600-00-16TTL1                               | TITLE NON INS SAL       | 10,540.00      | 0.00        | 10,540.00      | 4,642.59                  | 4,223.53                 | 1,673.88             |
| 2110-4000-00-16TTL1                               | TITLE I CONT SVC        | 5,114.00       | 0.00        | 5,114.00       | 2,724.68                  | 1,996.32                 | 393.00               |
| 2110-5010-00-16TTL1                               | TITLE I SUPPLIES        | 1,000.00       | 0.00        | 1,000.00       | 0.00                      | 0.00                     | 1,000.00             |
| 16TTL1 15/16 TITLE 1 - Subfund Subtotal           |                         | 152,659.00     | 0.00        | 152,659.00     | 107,414.00                | 82,337.61                | -37,092.61           |
| 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      | 7,165.84                  | 795.00                   | 8,639.16             |
| 16TTL3 15/16 TITLE 3 - Subfund Subtotal           |                         | 24,003.00      | 0.00        | 24,003.00      | 7,165.84                  | 795.00                   | 16,042.16            |
| Total SPECIAL AID FUND                            |                         | 3,876,025.95   | 49,626.00   | 3,925,651.95   | 2,607,415.17              | 770,004.66               | 548,232.12           |

**Three Village Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2016**  
**Cycle 09**  
**Post Dates From 07/01/2015 To 03/31/2016**

**Summary - All Services**

| <b>G/L Account</b>                            | <b>Description</b>             | <b>Debits</b>        | <b>Credits</b>       |
|-----------------------------------------------|--------------------------------|----------------------|----------------------|
| <b>Assets</b>                                 |                                |                      |                      |
| 200.00                                        | CASH                           | 1,195,157.50         |                      |
| 200.01                                        | CASH CHASE BANK MM             | 17,967,271.02        |                      |
| 200.02                                        | CASH ENERGY PERFORMANCE        | 494,293.00           |                      |
| <b>Budgetary and Expense Accounts</b>         |                                |                      |                      |
| 522.00                                        | EXPENDITURES                   | 22,278,446.36        |                      |
| <b>Liabilities, Reserves and Fund Balance</b> |                                |                      |                      |
| 626.00                                        | BOND ANTICIPATION NOTES PAYABL |                      | 44,000,000.00        |
| 630.00                                        | DUE TO GENERAL FUND            |                      | 5,033,860.08         |
| 912.00                                        | UNRESTRICTED FUND BALANCE      | 8,878,692.20         |                      |
| <b>Budgetary and Revenue Accounts</b>         |                                |                      |                      |
| 980.00                                        | REVENUES                       |                      | 1,780,000.00         |
| <b>Grand Totals</b>                           |                                | <b>50,813,860.08</b> | <b>50,813,860.08</b> |



**Three Village Central School District**  
Revenue Status Report As Of: 03/31/2016  
Fiscal Year: 2016  
Fund: H CAPITAL FUND

| Revenue Account    | Subfund | Description         | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|--------------------|---------|---------------------|-------------------|-------------|------------------|--------------|---------------------|----------------|
| 5031.000-006030    | 006030  | Interfund Transfers | 300,000.00        | 0.00        | 300,000.00       | 300,000.00   |                     |                |
| 5031.000-009042    | 009042  | Interfund Transfers | 1,480,000.00      | 0.00        | 1,480,000.00     | 1,480,000.00 |                     |                |
| Total CAPITAL FUND |         |                     | 1,780,000.00      | 0.00        | 1,780,000.00     | 1,780,000.00 | 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: 03/31/2016

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   | 436,148.51                | 813,856.49               | 450,485.00           |
| 2110-2400-4B-000000                                 | 2014 BOND EXP TO ALLOC   | 14,135,547.29  | -16,240,093.00 | -2,104,535.71  | 2,095.20                  | 34,021.80                | -2,140,652.71        |
| 000000 2014 BOND TO BE ALLOCATED - Subfund Subtotal |                          | 14,512,504.29  | -14,916,560.00 | -404,045.71    | 438,243.71                | 847,878.29               | -1,690,167.71        |
| 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       | 7,023.10                  | 76.90                    | 900.00               |
| 2110-2450-4B-001035                                 | 2014BP-SET 001-035       | -6,186.25      | 124,738.71     | 118,552.46     | 70,633.51                 | 98,105.20                | -50,186.25           |
| 001035 2014 BOND P3 SETAUKET - Subfund Subtotal     |                          | -6,186.25      | 3,465,738.71   | 3,459,552.46   | 77,656.61                 | 98,182.10                | 3,283,713.75         |
| 1620-2930-4B-002028                                 | 2014BP-NASS GC 002-028   | 285,767.52     | 0.00           | 285,767.52     | 0.00                      | 0.00                     | 285,767.52           |
| 2110-2010-4B-002028                                 | 2014BP CONSTR MGR P2     | -8,685.70      | 0.00           | -8,685.70      | 6,684.36                  | 0.00                     | -15,370.06           |
| 2110-2450-4B-002028                                 | 2014BP-NASS 002-028      | 7,594.63       | 0.00           | 7,594.63       | 0.00                      | 0.00                     | 7,594.63             |
| 002028 2014 BOND P1 NASSAKEAG - Subfund Subtotal    |                          | 284,676.45     | 0.00           | 284,676.45     | 6,684.36                  | 0.00                     | 277,992.09           |
| 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       | 7,023.10                  | 76.90                    | 900.00               |
| 2110-2450-4B-002029                                 | 2014BP-NASS 002-029      | -6,485.00      | 155,253.94     | 148,768.94     | 87,474.25                 | 73,779.69                | -12,485.00           |
| 002029 2014 BOND P3 NASSAKEAG - Subfund Subtotal    |                          | -6,485.00      | 4,542,253.94   | 4,535,768.94   | 94,497.35                 | 73,856.59                | 4,367,415.00         |
| 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       | 7,023.10                  | 76.90                    | 900.00               |
| 2110-2450-4B-006028                                 | 2014BP-MT 006-028        | -5,160.00      | 153,809.09     | 148,649.09     | 86,225.16                 | 75,583.93                | -13,160.00           |
| 006028 2014 BOND P3 MOUNT - Subfund Subtotal        |                          | -5,160.00      | 4,363,309.09   | 4,358,149.09   | 93,248.26                 | 75,660.83                | 4,189,240.00         |
| 1620-2930-6C-006030                                 | 1516CP-MT 006-030        | 75,000.00      | 0.00           | 75,000.00      | 0.00                      | 0.00                     | 75,000.00            |
| 1620-2960-6C-006030                                 | 1516CP-MT 006-030        | 40,000.00      | 0.00           | 40,000.00      | 0.00                      | 0.00                     | 40,000.00            |
| 1620-2970-6C-006030                                 | 1516CP-MT 006-030        | 164,661.00     | 0.00           | 164,661.00     | 0.00                      | 0.00                     | 164,661.00           |
| 2110-2010-6C-006030                                 | 1516CP-MT 006-030        | 7,627.00       | 0.00           | 7,627.00       | 0.00                      | 0.00                     | 7,627.00             |
| 2110-2450-6C-006030                                 | 1516CP-MT 006-030        | 12,712.00      | 0.00           | 12,712.00      | 0.00                      | 0.00                     | 12,712.00            |
| 006030 2015/16 CAP PROJ MOUNT - Subfund Subtotal    |                          | 300,000.00     | 0.00           | 300,000.00     | 0.00                      | 0.00                     | 300,000.00           |
| 2110-2450-6C-006031                                 | 1516CP-MT 006-031        | 0.00           | 0.00           | 0.00           | 6,071.54                  | 6,640.46                 | -12,712.00           |
| 006031 S/B 006-030 - Subfund Subtotal               |                          | 0.00           | 0.00           | 0.00           | 6,071.54                  | 6,640.46                 | -12,712.00           |
| 1620-2930-OP-007027                                 | 2014(0506CP)-ARR 007-027 | 6,600.00       | 0.00           | 6,600.00       | 0.00                      | 0.00                     | 6,600.00             |
| 2110-2450-OP-007027                                 | 2014(0506CP)-ARR 007-027 | 665.75         | 0.00           | 665.75         | 0.00                      | 0.00                     | 665.75               |
| 007027 05/06 CAP PROJ ARROWHEAD - Subfund Subtotal  |                          | 7,265.75       | 0.00           | 7,265.75       | 0.00                      | 0.00                     | 7,265.75             |

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|--------------------------------------------------|---------------------------|----------------|--------------|----------------|---------------------------|--------------------------|----------------------|
| 1620-2930-4B-007028                              | 2014BP-ARR 007-028        | 486,966.45     | 2,410,502.73 | 2,897,469.18   | 2,475,012.45              | 75,100.03                | 347,356.70           |
| 1620-2940-4B-007028                              | 2014BP-ARR 007-028        | 0.00           | 633,008.19   | 633,008.19     | 505,168.39                | 127,839.80               | 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      | 35,606.14                 | 4,804.56                 | 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          |
| 007028 2014 BOND P2 ARROWHEAD - Subfund Subtotal |                           | 192,311.56     | 3,464,389.34 | 3,656,700.90   | 3,364,849.76              | 244,144.39               | 47,706.75            |
| 1620-2960-OP-008033                              | 2014(9899BP)-PJG 008-033  | 110.00         | 6,950.00     | 7,060.00       | 0.00                      | 6,950.00                 | 110.00               |
| 008033 98/99 BOND GELINAS - Subfund Subtotal     |                           | 110.00         | 6,950.00     | 7,060.00       | 0.00                      | 6,950.00                 | 110.00               |
| 1620-2930-OP-008034                              | 2014(9495BP)-PJG 008-034  | 6,887.30       | 0.00         | 6,887.30       | 0.00                      | 0.00                     | 6,887.30             |
| 2110-2450-OP-008034                              | 2014(9495BP)-PJG 008-034  | 722.36         | 0.00         | 722.36         | 0.00                      | 0.00                     | 722.36               |
| 008034 94/95 BOND GELINAS - Subfund Subtotal     |                           | 7,609.66       | 0.00         | 7,609.66       | 0.00                      | 0.00                     | 7,609.66             |
| 1620-2930-4B-008035                              | 2014BP-PJG GC 008-035     | 124,645.50     | 0.00         | 124,645.50     | 0.00                      | 0.00                     | 124,645.50           |
| 1620-2970-4B-008035                              | 2014BP-PJG GC 008-035     | 0.00           | 9,678.60     | 9,678.60       | 0.00                      | 9,678.60                 | 0.00                 |
| 2110-2000-4B-008035                              | 2014BP-PJG 008-035        | 234,455.00     | 0.00         | 234,455.00     | 0.00                      | 0.00                     | 234,455.00           |
| 2110-2400-4B-008035                              | 2014BP-CONSTR MGR P2      | -16,696.07     | 0.00         | -16,696.07     | 6,684.36                  | 0.00                     | -23,380.43           |
| 2110-2450-4B-008035                              | 2014BP-PJG 008-035        | 40,026.58      | 0.00         | 40,026.58      | 0.00                      | 0.00                     | 40,026.58            |
| 008035 2014 BOND P1 GELINAS - Subfund Subtotal   |                           | 382,431.01     | 9,678.60     | 392,109.61     | 6,684.36                  | 9,678.60                 | 375,746.65           |
| 1620-2930-4B-008036                              | 2014BP-PJG 008-036        | 1,983,364.13   | 3,728,438.44 | 5,711,802.57   | 2,153,934.57              | 1,595,336.36             | 1,962,531.64         |
| 1620-2940-4B-008036                              | 2014BP-PJG 008-036        | 0.00           | 694,064.53   | 694,064.53     | 599,401.74                | 94,662.79                | 0.00                 |
| 1620-2950-4B-008036                              | 2014BP-PJG 008-036        | 0.00           | 114,500.00   | 114,500.00     | 108,775.00                | 27,674.00                | -21,949.00           |
| 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      | 8,056.43                  | 876.90                   | 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        |
| 008036 2014 BOND P2 GELINAS - Subfund Subtotal   |                           | 122,360.47     | 5,310,424.15 | 5,432,784.62   | 3,519,829.73              | 1,836,893.60             | 76,061.29            |
| 1620-2930-5C-008037                              | 1415CP ELEV RPR 008-037   | 89,924.40      | 0.00         | 89,924.40      | 89,900.00                 | 0.00                     | 24.40                |
| 2110-2450-5C-008037                              | 1415CP-PJG ELV RP 008-037 | 5,000.00       | 0.00         | 5,000.00       | 3,146.50                  | 1,853.50                 | 0.00                 |
| 008037 14/15 CAP PROJ GELINAS - Subfund Subtotal |                           | 94,924.40      | 0.00         | 94,924.40      | 93,046.50                 | 1,853.50                 | 24.40                |
| 1620-2960-OP-009037                              | 2014(9899BP)-MELV 009-037 | 10,000.00      | 8,025.00     | 18,025.00      | 0.00                      | 8,025.00                 | 10,000.00            |
| 2110-2450-OP-009037                              | 2014(9899BP)-MELV 009-037 | 25,566.35      | 0.00         | 25,566.35      | 0.00                      | 0.00                     | 25,566.35            |
| 009037 98/99 BOND WMHS - Subfund Subtotal        |                           | 35,566.35      | 8,025.00     | 43,591.35      | 0.00                      | 8,025.00                 | 35,566.35            |
| 1620-2930-4B-009038                              | 2014BP-MELV GC 009-038    | -57,004.99     | 41,877.50    | -15,127.49     | 41,877.50                 | 0.00                     | -57,004.99           |
| 2110-2000-4B-009038                              | 2014BP-MELV 009-038       | 4,771.00       | 0.00         | 4,771.00       | 0.00                      | 0.00                     | 4,771.00             |
| 2110-2010-4B-009038                              | 2014BP-CONSTR MGR P2      | -26,708.77     | 0.00         | -26,708.77     | 6,684.36                  | 0.00                     | -33,393.13           |
| 2110-2450-4B-009038                              | 2014BP-MELV 009-038       | 33,833.49      | 0.00         | 33,833.49      | 0.00                      | 0.00                     | 33,833.49            |
| 009038 2014 BOND P1 WMHS - Subfund Subtotal      |                           | -45,109.27     | 41,877.50    | -3,231.77      | 48,561.86                 | 0.00                     | -51,793.63           |
| 1620-2930-4B-009039                              | 2014BP-MELV GC 009-039    | 454,143.11     | 4,297,779.02 | 4,751,922.13   | 3,936,658.66              | 549,516.87               | 265,746.60           |
| 1620-2940-4B-009039                              | 2014BP-MELV GC 009-039    | 0.00           | 2,277,128.90 | 2,277,128.90   | 1,480,307.01              | 796,821.89               | 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     | 753,818.18                | 0.00                     | 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             |

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|-----------------------------------------------------|--------------------------|----------------|--------------|----------------|---------------------------|--------------------------|----------------------|
| 2110-2010-4B-009039                                 | 2014BP CONST 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      | 8,056.44                  | 76.90                    | 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          |
| 009039 2014 BOND P2 WMHS - Subfund Subtotal         |                          | -250,221.84    | 8,022,556.53 | 7,772,434.69   | 6,590,018.59              | 1,358,785.66             | -176,369.56          |
| 1620-2930-4B-009040                                 | 2014BP-MELV GC 009-040   | 0.00           | 176,000.00   | 176,000.00     | 855.00                    | 46,145.00                | 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      | 7,023.10                  | 76.90                    | 12,900.00            |
| 2110-2450-4B-009040                                 | 2014BP-MELV 009-040      | 0.00           | 8,000.00     | 8,000.00       | 2,358.12                  | 641.88                   | 5,000.00             |
| 009040 2014 BOND P5 WMHS - Subfund Subtotal         |                          | 0.00           | 208,800.00   | 208,800.00     | 10,236.22                 | 46,863.78                | 151,700.00           |
| 1620-2930-6C-009042                                 | 1516CP-MELV GC 009-042   | 939,661.00     | 0.00         | 939,661.00     | 0.00                      | 0.00                     | 939,661.00           |
| 1620-2940-6C-009042                                 | 1516CP-MELV GC 009-042   | 350,000.00     | 0.00         | 350,000.00     | 0.00                      | 0.00                     | 350,000.00           |
| 1620-2950-6C-009042                                 | 1516CP-MELV GC 009-042   | 40,000.00      | 0.00         | 40,000.00      | 0.00                      | 0.00                     | 40,000.00            |
| 1620-2960-6C-009042                                 | 1516CP-MELV GC 009-042   | 50,000.00      | 0.00         | 50,000.00      | 0.00                      | 0.00                     | 50,000.00            |
| 2110-2010-6C-009042                                 | 1516CP-MELV GC 009-042   | 37,627.00      | 0.00         | 37,627.00      | 0.00                      | 0.00                     | 37,627.00            |
| 2110-2450-6C-009042                                 | 1516CP-MELV GC 009-042   | 62,712.00      | 0.00         | 62,712.00      | 25,435.94                 | 37,276.06                | 0.00                 |
| 009042 2015/16 CAP PROJ WMHS - Subfund Subtotal     |                          | 1,480,000.00   | 0.00         | 1,480,000.00   | 25,435.94                 | 37,276.06                | 1,417,288.00         |
| 1620-2930-OP-014026                                 | 2014(9900CP)-MIN 014-026 | 3,600.00       | 0.00         | 3,600.00       | 0.00                      | 0.00                     | 3,600.00             |
| 2110-2450-OP-014026                                 | 2014(9900CP)-MIN 014-026 | 7,391.75       | 0.00         | 7,391.75       | 0.00                      | 0.00                     | 7,391.75             |
| 014026 99/00 CAP PROJ MINNESAUKE - Subfund Subtotal |                          | 10,991.75      | 0.00         | 10,991.75      | 0.00                      | 0.00                     | 10,991.75            |
| 1620-2930-4B-014027                                 | 2014BP-MIN GC 014-027    | 366,118.51     | 0.00         | 366,118.51     | 0.00                      | 0.00                     | 366,118.51           |
| 2110-2010-4B-014027                                 | 2014BP CONST MGR P2      | -8,323.87      | 0.00         | -8,323.87      | 6,684.36                  | 0.00                     | -15,008.23           |
| 2110-2450-4B-014027                                 | 2014BP-MIN 014-027       | 5,311.51       | 0.00         | 5,311.51       | 0.00                      | 0.00                     | 5,311.51             |
| 014027 2014 BOND P1 MINNESAUKE - Subfund Subtotal   |                          | 363,106.15     | 0.00         | 363,106.15     | 6,684.36                  | 0.00                     | 356,421.79           |
| 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           |
| 2110-2400-4B-014028                                 | 2014BP-MIN 014-028       | 0.00           | 8,000.00     | 8,000.00       | 7,023.10                  | 76.90                    | 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           |
| 014028 2014 BOND P3 MINNESAUKE - Subfund Subtotal   |                          | 0.00           | 4,268,089.05 | 4,268,089.05   | 89,243.35                 | 79,445.70                | 4,099,400.00         |
| 1620-2960-OP-015031                                 | 2014(9899BP)-MUR 015-031 | 178.00         | 0.00         | 178.00         | 0.00                      | 0.00                     | 178.00               |
| 2110-2450-OP-015031                                 | 2014(9899BP)-MUR 015-031 | -178.00        | 0.00         | -178.00        | 0.00                      | 0.00                     | -178.00              |
| 015031 98/99 BOND MURPHY - Subfund Subtotal         |                          | 0.00           | 0.00         | 0.00           | 0.00                      | 0.00                     | 0.00                 |
| 1620-2930-4B-015032                                 | 2014BP-MUR GC 015-032    | 163,575.13     | 0.00         | 163,575.13     | 0.00                      | 0.00                     | 163,575.13           |
| 2110-2000-4B-015032                                 | 2014BP-MUR 0015-032      | 234,455.00     | 0.00         | 234,455.00     | 0.00                      | 0.00                     | 234,455.00           |
| 2110-2010-4B-015032                                 | 2014BP CONST MGR P2      | -12,692.38     | 0.00         | -12,692.38     | 6,684.36                  | 0.00                     | -19,376.74           |
| 2110-2450-4B-015032                                 | 2014BP-MUR 015-032       | 24,897.30      | 0.00         | 24,897.30      | 0.00                      | 0.00                     | 24,897.30            |
| 015032 2014 BOND P1 MURPHY - Subfund Subtotal       |                          | 410,235.05     | 0.00         | 410,235.05     | 6,684.36                  | 0.00                     | 403,550.69           |
| 1620-2930-4B-015034                                 | 2014BP-MUR 015-034       | 1,982,722.23   | 3,867,698.96 | 5,850,421.19   | 2,859,799.56              | 1,037,902.37             | 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           |

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|----------------------------------------------------|---------------------------|----------------|---------------|----------------|---------------------------|--------------------------|----------------------|
| 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      | 8,056.43                  | 1,676.90                 | 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        |
| 015034 2014 BOND P2 MURPHY - Subfund Subtotal      |                           | 92,272.57      | 5,513,691.02  | 5,605,963.59   | 4,454,356.86              | 1,145,754.27             | 5,852.46             |
| 1620-2930-4B-018016                                | 2014BP-NC-CONST-018-016   | 6,482.15       | 0.00          | 6,482.15       | 0.00                      | 0.00                     | 6,482.15             |
| 2110-2450-4B-018016                                | 2014BP-NC 018-016         | 7,555.00       | 0.00          | 7,555.00       | 0.00                      | 0.00                     | 7,555.00             |
| 018016 2014 BOND P5 NORTH CTRY - Subfund Subtotal  |                           | 14,037.15      | 0.00          | 14,037.15      | 0.00                      | 0.00                     | 14,037.15            |
| 2110-2450-4B-018020                                | 2014BP-NC 018-020         | 0.00           | 12,494.92     | 12,494.92      | 5,842.09                  | 6,652.83                 | 0.00                 |
| 018020 2014 BOND P4 NORTH CTRY - Subfund Subtotal  |                           | 0.00           | 12,494.92     | 12,494.92      | 5,842.09                  | 6,652.83                 | 0.00                 |
| 1620-2930-5C-018021                                | 1415CP N CTRY 018-021     | 508,000.00     | 0.00          | 508,000.00     | 0.00                      | 0.00                     | 508,000.00           |
| 1620-2970-5C-018021                                | 1415 CP N CTRY 018-021    | 57,000.00      | 0.00          | 57,000.00      | 0.00                      | 0.00                     | 57,000.00            |
| 2110-2010-5C-018021                                | 1415CP N CTRY 018-021     | 10,000.00      | 0.00          | 10,000.00      | 0.00                      | 0.00                     | 10,000.00            |
| 2110-2450-5C-018021                                | 1415CP N CTRY 018-021     | 25,000.00      | 0.00          | 25,000.00      | 11,440.69                 | 13,559.31                | 0.00                 |
| 018021 1415 CAP PROJ NORTH CTRY - Subfund Subtotal |                           | 600,000.00     | 0.00          | 600,000.00     | 11,440.69                 | 13,559.31                | 575,000.00           |
| 2110-2010-4B-064001                                | 2014BP CONSTR MGR P2      | -8,685.70      | 0.00          | -8,685.70      | 6,684.36                  | 0.00                     | -15,370.06           |
| 2110-2450-4B-064001                                | 2014BP-MELV 064-001       | 555.00         | 0.00          | 555.00         | 0.00                      | 0.00                     | 555.00               |
| 064001 2014 BOND P5 WMHS - Subfund Subtotal        |                           | -8,130.70      | 0.00          | -8,130.70      | 6,684.36                  | 0.00                     | -14,815.06           |
| 1620-2930-4B-071001                                | 2014BP-NC-CONST-3071-001  | 985,656.10     | 1,020,906.09  | 2,006,562.19   | 927,590.33                | 147,746.60               | 931,225.26           |
| 2110-2010-4B-071001                                | 2014BP CONSTR MGR P2      | -36,720.52     | 44,000.00     | 7,279.48       | 6,684.40                  | 0.00                     | 595.08               |
| 2110-2400-4B-071001                                | 2014BP FEES-0071-001      | -11,781.40     | 19,000.00     | 7,218.60       | 7,023.10                  | 76.90                    | 118.60               |
| 2110-2450-4B-071001                                | 2014BP-NC 007-001         | 13,368.49      | 14,399.57     | 27,768.06      | 4,053.67                  | 10,345.90                | 13,368.49            |
| 071001 2014 BOND P1 MAINT BLDG - Subfund Subtotal  |                           | 950,522.67     | 1,098,395.66  | 2,048,918.33   | 945,351.50                | 158,169.40               | 945,307.43           |
| 2110-2450-OP-079993                                | 2014(9899BP)-PJG 007-9993 | -7,060.50      | 0.00          | -7,060.50      | 0.00                      | 0.00                     | -7,060.50            |
| 079993 S/B 008-033 - Subfund Subtotal              |                           | -7,060.50      | 0.00          | -7,060.50      | 0.00                      | 0.00                     | -7,060.50            |
| 1620-2930-EP-201500                                | 2015 ENERGY PERF CONTRACT | 0.00           | 2,871,387.00  | 2,871,387.00   | 2,377,094.00              | 2,871,387.00             | -2,377,094.00        |
| 201500 2015 ENERGY PERF - Subfund Subtotal         |                           | 0.00           | 2,871,387.00  | 2,871,387.00   | 2,377,094.00              | 2,871,387.00             | -2,377,094.00        |
| Total CAPITAL FUND                                 |                           | 19,532,571.72  | 28,291,520.51 | 47,824,092.23  | 22,278,446.36             | 8,927,657.37             | 16,617,988.50        |

**Three Village Central School District**  
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2016  
Cycle 09  
Post Dates From 07/01/2015 To 03/31/2016

| G/L Account                     | Description                | Debits              | Credits             |
|---------------------------------|----------------------------|---------------------|---------------------|
| <b>Assets</b>                   |                            |                     |                     |
| 200.01                          | CASH CAPITAL ONE BANK      | 257,059.52          |                     |
| 200.02                          | CASH FLEX BENEFIT RESOURCE | 71,259.95           |                     |
| 391.GF                          | DUE FROM GENERAL FUND      | 1,760,856.86        |                     |
| <b>Liabilities and Reserves</b> |                            |                     |                     |
| 018.01                          | ERS BACK CONTRIBUTIONS     |                     | 217.07              |
| 018.02                          | NYS ERS LOANS              |                     | 334.80              |
| 018.03                          | ERS LOANS BACK             |                     | 219.24              |
| 020.02                          | HEALTH CARE FLEX           |                     | 16,097.75           |
| 020.03                          | CHILD CARE FLEX            |                     | 30,870.48           |
| 020.04                          | CONTRIB LIFE INSURANCE     |                     | 13,510.71           |
| 020.05                          | MAJOR MEDICAL              |                     | 43,244.58           |
| 020.06                          | HEALTH INSURANCE PREM      |                     | 1,554,228.89        |
| 027.01                          | TRS ARREARS                |                     | 330.87              |
| 085.01                          | TVEF FOR MINI GRANTS       |                     | 2,916.93            |
| 085.02                          | SEPTA FOR MINI GRANTS      |                     | 562.23              |
| 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   |                     | 9,659.58            |
| 085.07                          | WMHS ART DEPT TRUST        |                     | 2,276.73            |
| 085.08                          | SUNY COURSES               |                     | 1.00                |
| 085.09                          | IN-STAR PROGRAM            |                     | 29,540.63           |
| 630.00                          | DUE TO OTHER FUNDS         |                     | 13.04               |
| 630.GF                          | DUE TO GENERAL FUND        |                     | 353,089.59          |
| <b>Grand Totals</b>             |                            | <b>2,089,176.33</b> | <b>2,089,176.33</b> |

**Three Village Central School District**  
**SCHOLARSHIP FUNDS Trial Balance for Fiscal Year 2016**  
**Cycle 09**  
**Post Dates From 07/01/2015 To 03/31/2016**

| G/L Account                         | Description                   | Debits           | Credits          |
|-------------------------------------|-------------------------------|------------------|------------------|
| <b>Assets</b>                       |                               |                  |                  |
| 200.00                              | CASH CHASE SCHOLARSHIP        | 72,309.72        |                  |
| <b>Liabilities and Fund Balance</b> |                               |                  |                  |
| 092.01                              | DANIEL SLICK SCHOLARSHIP      |                  | 5,239.86         |
| 092.02                              | PAUL TREDER SCHOLARSHIP       |                  | 6,509.15         |
| 092.03                              | JODY EFF SCHOLARSHIP          |                  | 1,463.17         |
| 092.04                              | GREGORY BAKER SCHOLARSHIP     |                  | 2,958.46         |
| 092.05                              | BRAHMS REQUIEM SCHOLARSHIP    |                  | 6,607.88         |
| 092.06                              | CHRISTINE SCHMIDT SCHOLARSHIP |                  | 30,424.81        |
| 092.07                              | MATTHEW DORAN SCHOLARSHIP     |                  | 1,062.62         |
| 092.08                              | ASBO SCHOLARSHIP              |                  | 3,429.74         |
| 092.09                              | 9/11 SCHOLARSHIP              |                  | 5,477.24         |
| 092.11                              | WMHS SCHOLARSHIP              |                  | 7,209.87         |
| 092.12                              | FIRST CLASS SCHOLARSHIP       |                  | 1,926.92         |
|                                     | <b>Grand Totals</b>           | <b>72,309.72</b> | <b>72,309.72</b> |