

**THREE VILLAGE CENTRAL SCHOOL DISTRICT
SETAUKET, NEW YORK**

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: March 22, 2017

DATE MATERIAL SUBMITTED: March 10, 2017

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: <u>Financial Reports – January 2017</u>

STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

Revenue

Total General Fund revenue as of the end of January was \$89,519,852. This is 45% of the total revenue. Last year, revenues were \$94,841,389 at 50%.

Expenditures

General Fund expenditures totaled \$94,549,342 as of the end of January. This is 47.3% of the total modified budget. Last year, expenditures were \$92,456,563 at 47.3%.

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

Three Village Central School District
GENERAL FUND Trial Balance for Fiscal Year 2017
Cycle 07
Post Dates From 07/01/2016 To 01/31/2017

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash Chase	18,903,704.55	
200.02	Cash Chase Bank MM	15,232,642.44	
200.03	Cash MM Capital One Bank	19,141,526.78	
200.04	Cash Capital One Comp Bal	1,500,000.00	
200.05	Cash W Comp Wright Risk	250.00	
200.06	Cash MM Flushing Bank	6,003,402.49	
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	59,922.12	
391.CF	Due from Cafeteria Fund	8,844.17	
391.FF	Due from Special Aid Fund	4,431,294.80	
391.HF	Due from Capital Fund	2,628.32	
391.TA	Due from T&A Fund	362.60	
440.00	Due from Other Governments	285,377.03	
Budgetary and Expense Accounts			
510.00	Total Est Rev Modified Bud	198,939,935.00	
521.00	Encumbrances	92,493,928.46	
522.00	Expenditures	94,549,341.81	
599.00	Appropriated Fund Balance	1,111,820.71	
Liabilities and Reserves			
600.00	Accounts Payable		572,955.26
601.01	Accrued Liab Health		7,524,000.00
620.00	Tax Anticipation Notes Payable		26,000,000.00
632.00	Due to TRS		4,931,334.58
637.00	Due to ERS		2,423,163.16
687.00	Compensated Absences		44,600.00
814.00	Workers Compensation Reserve		3,268,800.46
815.00	Unemployment Insurance Reserve		144,918.55
821.00	Reserve for Encumbrances		92,493,928.46
827.00	Retirement Contrib Reserve		12,146,026.23
867.00	Emp Ben Accr Liab Reserve		3,474,528.55
914.00	Assigned Appropriated Fund Bal		2,000,000.00
915.00	Assigned Unappropr Fund Bal		111,820.71
917.00	Unassigned Fund Balance		7,957,597.64
Budgetary and Revenue Accounts			
960.00	Total Appropriations Mod Bud		200,051,755.71
980.00	Revenues		89,519,851.97
Grand Totals		452,665,281.28	452,665,281.28

The latest accounting cycle closed in this fund is the period ending 01/31/2017.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Three Village Central School District

Revenue Status Report As Of: 01/31/2017

Fiscal Year: 2017

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	146,991,010.00	0.00	146,991,010.00	55,014,070.14	91,976,939.86	
1040.000		APPROPRIATED FUND BALANCE	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	
1085.000		STAR REIMBURSEMENT	0.00	0.00	0.00	13,246,158.00		13,246,158.00
1090.000		INT & PENAL ON PROP TAXES	0.00	0.00	0.00	2,281.22		2,281.22
1310.000		DAY SCHOOL TUITION	1,300,000.00	0.00	1,300,000.00	239,100.34	1,060,899.66	
1315.000		CONTINUING ED TUITION	35,000.00	0.00	35,000.00	14,260.54	20,739.46	
1330.000		TEXTBOOK CHARGES	0.00	0.00	0.00	1,590.45		1,590.45
1334.000		DRIVER ED TUITION	60,000.00	0.00	60,000.00	58,817.75	1,182.25	
1335.000		OTH STUDENT FEE/CHARGES	0.00	0.00	0.00	69,490.29		69,490.29
1336.000		SACC	1,150,000.00	0.00	1,150,000.00	489,630.84	660,369.16	
1337.000		SUMMER RECREATION	525,000.00	0.00	525,000.00	574,005.66		49,005.66
1415.000		ADMISSIONS COMM SWIM	100,000.00	0.00	100,000.00	57,899.60	42,100.40	
2280.000		HEALTH SERVICES OTH DIST	150,000.00	0.00	150,000.00	0.00	150,000.00	
2350.000		ENRICHMENT	0.00	0.00	0.00	45,603.00		45,603.00
2401.000		INTEREST AND EARNINGS	175,000.00	0.00	175,000.00	60,713.04	114,286.96	
2410.000		RENTAL OF REAL PROP, IND	140,000.00	0.00	140,000.00	25,678.42	114,321.58	
2680.000		INSURANCE RECOVERIES	0.00	0.00	0.00	6,863.89		6,863.89
2701.000		REFUND PY EXP-BOCES AIDED SRVC	125,000.00	0.00	125,000.00	0.00	125,000.00	
2703.000		REFUND PY EXP-OTHER-NOT	0.00	0.00	0.00	4,155.14		4,155.14
2710.000		PREM ON OBLIG(RANS/ TANS)	0.00	0.00	0.00	694,032.96		694,032.96
2770.000		OTHER UNCLASSIFIED REV	700,000.00	0.00	700,000.00	47,161.79	652,838.21	
3101.000		BASIC FORMULA AID-GEN AIDS (EX	43,223,486.00	0.00	43,223,486.00	12,407,273.23	30,816,212.77	
3101.EXC		BASIC FORMULA AID-EXCESS COST	1,004,152.00	0.00	1,004,152.00	804,736.92	199,415.08	
3102.000		LOTTERY AID	0.00	0.00	0.00	5,421,579.19		5,421,579.19
3103.000		BOCES AID (SECT 3609A ED LAW)	1,643,907.00	0.00	1,643,907.00	0.00	1,643,907.00	
3260.000		TEXTBOOK AID (INCL TXTBK/LOTT)	422,380.00	0.00	422,380.00	101,760.00	320,620.00	
3262.000		COMPUTER SFTWRE, HRDWRE AID	150,000.00	0.00	150,000.00	0.00	150,000.00	
3263.000		LIBRARY AV LOAN PROGRAM AID	45,000.00	0.00	45,000.00	0.00	45,000.00	
3289.000		OTHER STATE AID	0.00	0.00	0.00	115,000.00		115,000.00
4601.000		MEDICAID ASSIST-SCH AGE	0.00	0.00	0.00	17,989.56		17,989.56
Total GENERAL FUND			198,939,935.00	0.00	198,939,935.00	89,519,851.97	129,093,832.39	19,673,749.36

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

These are estimates to balance the budget

Three Village Central School District

Budget Status Report As Of: 01/31/2017

Fiscal Year: 2017

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	0.00	8,000.00	777.34	0.00	7,222.66
1010-4400-16-00	BOARD OF ED CONTR SVCS	30,575.00	0.00	30,575.00	22,013.44	2,435.56	6,126.00
1010-4900-16-00	BOARD OF ED BOCES SVCS	17,300.00	0.00	17,300.00	0.00	17,300.00	0.00
1010-5010-16-00	BOARD OF ED SUPPLIES	10,050.00	0.00	10,050.00	3,901.18	3,779.78	2,369.04
1010 BOARD OF EDUCATION - Function Subtotal		65,925.00	0.00	65,925.00	26,691.96	23,515.34	15,717.70
1040-1600-16-00	DISTRICT CLERK SALARY	68,772.00	0.00	68,772.00	39,504.09	31,330.91	-2,063.00
1040-1630-16-00	DISTRICT CLERK O/T	5,000.00	0.00	5,000.00	843.02	0.00	4,156.98
1040-5010-16-00	DISTRICT CLERK SUPPLIES	1,000.00	0.00	1,000.00	710.52	0.00	289.48
1040 DISTRICT CLERK - Function Subtotal		74,772.00	0.00	74,772.00	41,057.63	31,330.91	2,383.46
1060-1600-16-00	ELECTION WORKER SALARY	2,400.00	0.00	2,400.00	120.00	0.00	2,280.00
1060-4400-16-00	DISTRICT MEETING CONTR SV	26,090.00	0.00	26,090.00	676.38	11,865.12	13,548.50
1060-5010-16-00	DISTRICT MEETING SUPPLIES	5,150.00	0.00	5,150.00	1,399.66	2,893.45	856.89
1060 DISTRICT MEETING - Function Subtotal		33,640.00	0.00	33,640.00	2,196.04	14,758.57	16,685.39
1240-1500-20-00	SUPT SALARY	228,888.00	0.00	228,888.00	133,846.17	106,153.83	-11,112.00
1240-1600-20-00	SUPT NON INSTR SALARY	127,737.00	0.00	127,737.00	99,084.05	78,583.97	-49,931.02
1240-1620-20-00	SUPT NON INSTR SUB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240-1630-20-00	SUPT NON INSTR OT	3,500.00	0.00	3,500.00	1,346.33	0.00	2,153.67
1240-4150-20-00	SUPT TRAVEL CONF	9,000.00	-1,897.00	7,103.00	-2,583.10	1,440.00	8,246.10
1240-4400-20-00	SUPT CONTR SVCS	12,000.00	1,897.00	13,897.00	7,297.50	5,500.00	1,099.50
1240-5010-20-00	SUPT SUPPLIES	10,000.00	0.00	10,000.00	7,784.05	2,142.23	73.72
1240 CHIEF SCHOOL ADMINISTRATOR - Function Subtotal		392,125.00	0.00	392,125.00	246,775.00	193,820.03	-48,470.03
1310-1500-16-00	BUS ADMIN SAL	214,824.00	0.00	214,824.00	123,400.08	97,868.92	-6,445.00
1310-1600-16-00	BUS ADMIN NON INSTR SAL	770,840.00	0.00	770,840.00	446,679.49	354,353.37	-30,192.86
1310-1620-20-00	BUS ADMIN SUB SAL	1,000.00	0.00	1,000.00	990.00	0.00	10.00
1310-1630-16-00	BUS ADMIN NON INSTR OT	41,000.00	0.00	41,000.00	29,529.49	0.00	11,470.51
1310-2000-16-00	BUS ADMIN EQUIP	9,500.00	0.00	9,500.00	0.00	1,128.23	8,371.77
1310-4130-16-00	BUS ADMIN POSTAGE	70,000.00	0.00	70,000.00	50,085.00	15,645.00	4,270.00
1310-4150-16-00	BUS ADMIN TRAVEL CONF	6,000.00	85.00	6,085.00	3,395.85	773.71	1,915.44
1310-4400-16-00	BUS ADMIN CONTR SVCS	230,000.00	26,371.73	256,371.73	140,382.89	91,306.92	24,681.92
1310-5010-16-00	BUS ADMIN SUPPLIES	10,000.00	3,098.13	13,098.13	5,918.29	5,195.16	1,984.68
1310 BUSINESS ADMINISTRATION - Function Subtotal		1,353,164.00	29,554.86	1,382,718.86	800,381.09	566,271.31	16,066.46
1320-4400-16-00	AUDIT CONTR SVCS	125,000.00	0.00	125,000.00	84,456.00	44,559.00	-4,015.00
1320 AUDITING - Function Subtotal		125,000.00	0.00	125,000.00	84,456.00	44,559.00	-4,015.00
1325-1600-16-00	TREASURER NON-INSTR SAL	47,754.00	0.00	47,754.00	35,925.80	22,894.67	-11,066.47
1325 TREASURER - Function Subtotal		47,754.00	0.00	47,754.00	35,925.80	22,894.67	-11,066.47
1345-1600-16-00	PURCHASING NON INSTR SAL	117,355.00	0.00	117,355.00	67,686.62	53,717.38	-4,049.00
1345-1630-16-00	PURCHASING NON INSTR OT	20,000.00	0.00	20,000.00	6,695.08	0.00	13,304.92
1345-4150-16-00	PURCHASING TRAVEL CONF	1,000.00	0.00	1,000.00	88.45	250.00	661.55
1345-4400-16-00	PURCHASING CONTR SVCS	85,124.00	0.00	85,124.00	29,156.68	26,923.64	29,043.68
1345-4900-16-00	BOCES	279,380.00	0.00	279,380.00	140,198.77	4,786.75	134,394.48
1345-5010-16-00	PURCHASING SUPPLIES	55,000.00	223.80	55,223.80	13,387.70	3,024.79	38,811.31
1345 PURCHASING - Function Subtotal		557,859.00	223.80	558,082.80	257,213.30	88,702.56	212,166.94

Three Village Central School District

Budget Status Report As Of: 01/31/2017

Fiscal Year: 2017

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	4,383.60	379,383.60	106,842.26	208,041.34	64,500.00
1420-4402-19-00	OTHER LEGAL	43,000.00	0.00	43,000.00	67,967.50	32.50	-25,000.00
1420 LEGAL - Function Subtotal		418,000.00	4,383.60	422,383.60	174,809.76	208,073.84	39,500.00
1430-1500-23-00	PERSONNEL ADMIN SAL	199,211.00	0.00	199,211.00	115,546.59	91,640.41	-7,976.00
1430-1600-23-00	PERSONNEL NON INSTR SAL	551,985.00	0.00	551,985.00	312,351.83	249,888.34	-10,255.17
1430-1620-00-00	PERSONNEL SUB SAL	6,000.00	0.00	6,000.00	168.00	0.00	5,832.00
1430-1630-23-00	PERSONNEL NON INSTR OT	45,000.00	0.00	45,000.00	31,084.24	0.00	13,915.76
1430-2000-23-00	PERSONNEL EQUIPMENT	3,000.00	982.61	3,982.61	982.61	2,727.20	272.80
1430-4150-23-00	PERSONNEL TRAVEL CONF	5,000.00	0.00	5,000.00	0.00	500.00	4,500.00
1430-4400-23-00	PERSONNEL CONTR SVCS	90,000.00	0.00	90,000.00	32,072.94	18,052.06	39,875.00
1430-4900-23-00	PERSONNEL BOCES SVCS	132,000.00	0.00	132,000.00	23,589.99	106,891.61	1,518.40
1430-5010-23-00	PERSONNEL SUPPLIES	8,500.00	231.76	8,731.76	3,459.04	3,474.17	1,798.55
1430 PERSONNEL - Function Subtotal		1,040,696.00	1,214.37	1,041,910.37	519,255.24	473,173.79	49,481.34
1460-4400-23-00	RECORDS MGMT CONTRACT SVC	10,000.00	0.00	10,000.00	220.32	0.00	9,779.68
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 OFFICER - Function Subtotal		13,000.00	0.00	13,000.00	220.32	0.00	12,779.68
1620-1600-13-00	M&O NON INSTR SAL	4,819,517.00	0.00	4,819,517.00	2,531,320.69	2,006,051.50	282,144.81
1620-1620-00-00	M&O SUB SAL	175,000.00	0.00	175,000.00	95,145.53	0.00	79,854.47
1620-1630-00-00	M&O OVERTIME	585,000.00	0.00	585,000.00	264,636.86	0.00	320,363.14
1620-1650-00-00	M&O WEATHER RELATED OT	0.00	0.00	0.00	20,865.10	0.00	-20,865.10
1620-2000-13-00	M&O EQUIPMENT	102,500.00	0.00	102,500.00	33,637.72	16,675.62	52,186.66
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	1,595.00	0.00	3,205.00
1620-4170-13-00	M&O UTILITIES	1,900,716.00	0.00	1,900,716.00	972,444.87	897,059.33	31,211.80
1620-4192-13-00	HEATING OIL & GAS	695,000.00	0.00	695,000.00	213,572.59	466,427.41	15,000.00
1620-4193-13-00	VEHICLE GAS & DIESEL	0.00	50,000.00	50,000.00	22,037.41	27,962.59	0.00
1620-4400-13-00	M&O CONTR SVCS	495,000.00	662.12	495,662.12	215,451.88	237,407.17	42,803.07
1620-4499-13-00	BOTTLE FILLING STATIONS	0.00	0.00	0.00	143,852.10	59,841.00	-203,693.10
1620-5010-13-00	M&O SUPPLIES	260,000.00	720.40	260,720.40	230,763.18	29,827.87	129.35
1620 OPERATION OF PLANT - Function Subtotal		9,038,533.00	51,382.52	9,089,915.52	4,745,322.93	3,741,252.49	603,340.10
1621-1600-13-00	M&O MAINTENANCE SAL	1,221,347.00	0.00	1,221,347.00	678,802.55	641,030.29	-98,485.84
1621-1620-00-00	M&O MAINTENANCE SUB SAL	0.00	0.00	0.00	3,441.00	0.00	-3,441.00
1621-1630-13-00	M&O MAINTENANCE OT	270,000.00	0.00	270,000.00	185,248.39	0.00	84,751.61
1621-1650-13-00	M&O MAINT WEATHER REL OT	0.00	0.00	0.00	9,855.02	0.00	-9,855.02
1621-2000-13-00	M&O MAINTENANCE EQUIP	208,400.00	79,303.37	287,703.37	118,059.72	108,386.44	61,257.21
1621-4400-13-00	M&O MAINTENANCE CONTR SVC	907,000.00	195,864.33	1,102,864.33	593,942.31	449,096.87	59,825.15
1621-4900-13-00	M&O MAINTENANCE BOCES SVC	17,000.00	3,800.00	20,800.00	0.00	14,781.08	6,018.92
1621-5010-13-00	M&O MAINTENANCE SUPPLIES	407,000.00	-49,725.75	357,274.25	203,019.66	102,216.76	52,037.83
1621 MAINTENANCE OF PLANT - Function Subtotal		3,030,747.00	229,241.95	3,259,988.95	1,792,368.65	1,315,511.44	152,108.86
1625-1600-16-00	SAFETY & SECURITY SALARY	1,008,600.00	0.00	1,008,600.00	583,579.08	731.90	424,289.02
1625-2000-16-00	SAFETY & SECURITY EQUIPME	6,500.00	0.00	6,500.00	5,766.28	0.00	733.72
1625-4400-16-00	SAFETY & SECURITY CONTR S	145,000.00	5,758.94	150,758.94	61,534.58	50,201.00	39,023.36

Three Village Central School District

Budget Status Report As Of: 01/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1625-5010-16-00	SAFETY & SECURITY SUPPLIE	35,000.00	5,868.97	40,868.97	27,362.59	5,953.51	7,552.87
1625 SAFETY & SECURITY - Function Subtotal		1,195,100.00	11,627.91	1,206,727.91	678,242.53	56,886.41	471,598.97
1680-1600-16-00	INFO SYS NON INSTR SAL	674,981.00	0.00	674,981.00	375,743.90	298,004.10	1,233.00
1680-2000-16-00	INFO SYS EQUIP	101,200.00	0.00	101,200.00	9,662.62	5,042.92	86,494.46
1680-4150-16-00	INFO SYS TRAVEL CONF	5,000.00	500.00	5,500.00	1,434.28	3,713.80	351.92
1680-4400-16-00	INFO SYS CONTR SVCS	514,328.00	111,156.50	625,484.50	278,653.28	82,430.10	264,401.12
1680-4900-16-00	INFO SYS BOCES SVCS	574,441.00	0.00	574,441.00	186,965.86	271,144.17	116,330.97
1680-5010-16-00	INFO SYS SUPPLIES	40,300.00	4,590.00	44,890.00	5,129.91	4,406.80	35,353.29
1680 CENTRAL DATA PROCESSING - Function Subtotal		1,910,250.00	116,246.50	2,026,496.50	857,589.85	664,741.89	504,164.76
1910-4400-16-00	INSURANCE CONTR SVCS	980,710.00	0.00	980,710.00	935,131.00	22,038.00	23,541.00
1910 UNALLOCATED INSURANCE - Function Subtotal		980,710.00	0.00	980,710.00	935,131.00	22,038.00	23,541.00
1981-4900-16-00	BOCES ADMIN SVCS	830,000.00	0.00	830,000.00	424,061.48	405,938.52	0.00
1981 BOCES ADMINISTRATIVE COSTS - Function Subtotal		830,000.00	0.00	830,000.00	424,061.48	405,938.52	0.00
2010-1500-00-00	ED SVCS INSTR SAL	564,211.00	0.00	564,211.00	247,373.91	107,672.04	209,165.05
2010-1600-19-00	ED SVCS NON INSTR SAL	202,784.00	0.00	202,784.00	135,580.40	82,294.82	-15,091.22
2010-1620-00-00	ED SVCS SUB SAL	10,000.00	0.00	10,000.00	2,987.71	0.00	7,012.29
2010-1630-19-00	ED SVCS NON INSTR OT	10,000.00	0.00	10,000.00	13,565.24	0.00	-3,565.24
2010-2000-19-00	ED SVCS EQUIP	85,000.00	-1,000.00	84,000.00	68,060.83	9,219.63	6,719.54
2010-4150-19-00	ED SVCS TRAVEL CONF	23,000.00	3,070.10	26,070.10	12,444.00	12,628.63	997.47
2010-4400-19-00	ED SVCS CONTR SVCS	82,000.00	15,090.00	97,090.00	77,019.64	19,363.74	706.62
2010-4900-19-00	ED SVCS BOCES SVCS	334,700.00	445.00	335,145.00	193,757.69	8,970.83	132,416.48
2010-5010-19-00	ED SVCS SUPPLIES	120,000.00	-12,000.00	108,000.00	97,528.98	6,521.90	3,949.12
2010 CURRICULUM DEVEL AND SUPRVSN - Function Subtotal		1,431,695.00	5,605.10	1,437,300.10	848,318.40	246,671.59	342,310.11
2020-1500-00-00	INSTR ADMIN SAL	4,699,625.00	600.00	4,700,225.00	2,478,447.28	2,263,820.10	-42,042.38
2020-1600-01-00	ARR NON INSTR SAL	72,906.00	0.00	72,906.00	40,086.85	31,793.15	1,026.00
2020-1600-02-00	MIN NON INSTR SAL	72,906.00	0.00	72,906.00	40,086.85	31,793.15	1,026.00
2020-1600-03-00	MOUNT NON INSTR SAL	72,906.00	0.00	72,906.00	40,672.51	32,257.49	-24.00
2020-1600-04-00	NASS NON INSTR SAL	70,714.00	0.00	70,714.00	39,083.59	30,997.41	633.00
2020-1600-06-00	SET NON INSTR SAL	54,283.00	0.00	54,283.00	30,933.58	24,533.42	-1,184.00
2020-1600-07-00	PJG NON INSTR SAL	75,943.00	0.00	75,943.00	42,342.18	33,581.82	19.00
2020-1600-08-00	RCM NON INSTR SAL	59,923.00	0.00	59,923.00	37,764.67	29,951.33	-7,793.00
2020-1600-09-00	WMHS NON INSTR SAL	58,509.00	0.00	58,509.00	33,013.17	26,182.83	-687.00
2020 SUPERVISION-REGULAR SCHOOL - Function Subtotal		5,237,715.00	600.00	5,238,315.00	2,782,430.68	2,504,910.70	-49,026.38
2070-1500-00-00	STAFF DEV SAL	108,000.00	0.00	108,000.00	6,684.73	0.00	101,315.27
2070-4400-19-00	STAFF DEV PRESENTERS	15,000.00	-4,500.00	10,500.00	7,610.00	0.00	2,890.00
2070-4405-19-00	TVSAA STAFF DEV	10,000.00	-2,500.00	7,500.00	-36,826.24	0.00	44,326.24
2070-4900-19-00	ED SVCS BOCES SVCS	10,000.00	750.00	10,750.00	0.00	7,567.26	3,182.74
2070 INSERVICE TRAINING-INSTRUCTION - Function Subtotal		143,000.00	-6,250.00	136,750.00	-22,531.51	7,567.26	151,714.25
2110-1200-00-00	ELEM TEACHING SAL	18,834,261.00	0.00	18,834,261.00	7,536,544.95	11,632,488.16	-334,772.11
2110-1200-10-19	PHYS ED ELEM SAL	1,197,711.00	0.00	1,197,711.00	474,970.90	731,908.70	-9,168.60
2110-1200-10-34	HEALTH ED ELEM SAL	229,020.00	0.00	229,020.00	92,785.30	148,456.50	-12,221.80
2110-1200-11-00	ELEM MUSIC SAL	1,692,035.00	0.00	1,692,035.00	648,598.70	982,522.50	60,913.80

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2110-1200-12-23	ART ELEM SAL	555,487.00	0.00	555,487.00	228,125.88	362,768.02	-35,406.90
2110-1300-00-00	SECONDARY INSTR SAL	1,779,364.00	0.00	1,779,364.00	720,709.33	1,071,062.09	-12,407.42
2110-1300-00-09	SECONDARY ART SAL	0.00	0.00	0.00	0.00	20,112.13	-20,112.13
2110-1300-00-10	SECONDARY SCIENCE SAL	4,983,136.00	0.00	4,983,136.00	1,943,202.47	2,889,076.10	150,857.43
2110-1300-00-11	SECONDARY MATH SAL	3,762,688.00	0.00	3,762,688.00	1,475,672.11	2,195,758.13	91,257.76
2110-1300-00-12	SECONDARY ENGLISH SAL	3,298,742.00	0.00	3,298,742.00	1,321,821.90	1,991,000.10	-14,080.00
2110-1300-00-13	SECONDARY SOC STUD SAL	3,325,791.00	0.00	3,325,791.00	1,375,929.90	2,058,543.50	-108,682.40
2110-1300-00-14	SECONDARY FOR LANG SAL	2,795,978.00	0.00	2,795,978.00	1,085,926.45	1,638,449.17	71,602.38
2110-1300-00-17	SECONDARY FACS SAL	472,557.00	0.00	472,557.00	214,116.10	282,521.90	-24,081.00
2110-1300-00-25	SECONDARY BUS ED SAL	198,199.00	0.00	198,199.00	144,426.20	231,081.80	-177,309.00
2110-1300-10-19	PHYS ED SAL	1,561,506.00	0.00	1,561,506.00	636,246.18	984,580.41	-59,320.59
2110-1300-10-34	HEALTH ED SAL	577,275.00	0.00	577,275.00	242,510.60	359,252.80	-24,488.40
2110-1300-11-00	SECONDARY MUSIC SAL	1,474,908.00	0.00	1,474,908.00	643,511.20	932,901.60	-101,504.80
2110-1300-12-16	TECH SECONDARY SAL	1,023,371.00	0.00	1,023,371.00	398,119.70	597,466.80	27,784.50
2110-1300-12-23	ART SECONDARY SAL	983,194.00	0.00	983,194.00	411,783.65	605,192.82	-33,782.47
2110-1400-00-00	INSTR SUB SAL	1,520,000.00	0.00	1,520,000.00	703,363.04	166,715.60	649,921.36
2110-1500-16-00	VACATION BUYBACK	275,000.00	0.00	275,000.00	151,249.15	0.00	123,750.85
2110-1510-00-00	PARA SAL	597,983.00	0.00	597,983.00	211,623.10	300,631.90	85,728.00
2110-1515-00-00	TEACH ASSISTANT SALARY	347,287.00	0.00	347,287.00	158,953.21	211,821.50	-23,487.71
2110-1520-00-00	TEACH ASSIST SUB SAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-1600-01-00	ARR NON INSTR SAL	68,518.00	0.00	68,518.00	37,888.51	30,049.49	580.00
2110-1600-02-00	MIN NON INSTR SAL	43,025.00	0.00	43,025.00	23,580.34	18,701.66	743.00
2110-1600-03-00	MOUNT NON INSTR SAL	51,307.00	0.00	51,307.00	29,374.25	23,296.75	-1,364.00
2110-1600-04-00	NASS NON INSTR SAL	66,748.00	0.00	66,748.00	22,665.77	17,976.23	26,106.00
2110-1600-05-00	SET NON INSTR SAL	65,154.00	0.00	65,154.00	35,983.93	28,539.07	631.00
2110-1600-07-00	PJG NON INSTR SAL	136,898.00	0.00	136,898.00	75,653.18	60,000.82	1,244.00
2110-1600-08-00	RCM NON INSTR SAL	119,688.00	0.00	119,688.00	67,138.92	53,248.08	-699.00
2110-1600-09-00	WMHS NON-INSTR SAL	433,533.00	0.00	433,533.00	237,706.47	198,579.68	-2,753.15
2110-1600-09-17	FACS NON-INSTR SAL	1,250.00	1,250.00	2,500.00	0.00	0.00	2,500.00
2110-1600-10-00	HPERA NON INSTR SAL	120,883.00	0.00	120,883.00	67,320.18	53,391.82	171.00
2110-1600-11-00	MUSIC NON INSTR SAL	25,712.00	0.00	25,712.00	18,987.10	20,006.90	-13,282.00
2110-1600-26-00	ACADEMY NON INSTR SAL	77,877.00	0.00	77,877.00	43,181.00	34,121.33	574.67
2110-1620-00-00	NON-INSTR SUB SAL	54,730.00	0.00	54,730.00	20,843.52	0.00	33,886.48
2110-1630-02-00	MIN NON INSTR OT	1,000.00	0.00	1,000.00	69.42	0.00	930.58
2110-1630-04-00	NASS NON INSTR OT	1,000.00	0.00	1,000.00	353.72	0.00	646.28
2110-1630-06-00	SET NON INSTR OT	0.00	0.00	0.00	401.75	0.00	-401.75
2110-1630-07-00	PJG NON INSTR OT	1,273.00	0.00	1,273.00	399.84	0.00	873.16
2110-1630-09-00	WMHS NON INSTR OT	7,000.00	0.00	7,000.00	300.61	0.00	6,699.39
2110-1630-10-00	HPERA NON INSTR OT	1,500.00	0.00	1,500.00	390.53	0.00	1,109.47
2110-1630-11-00	MUSIC NON INSTR OT	0.00	0.00	0.00	1,187.03	0.00	-1,187.03
2110-1630-26-00	ACADEMY OT	1,500.00	0.00	1,500.00	839.13	0.00	660.87
2110-1640-00-00	MONITOR SAL	864,933.00	0.00	864,933.00	344,026.26	529,182.26	-8,275.52
2110-1641-00-00	MONITOR SUB SAL	270,000.00	0.00	270,000.00	108,914.32	0.00	161,085.68
2110-2000-01-00	ARR EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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2110-2000-02-00	MIN EQUIP	4,000.00	0.00	4,000.00	0.00	2,287.00	1,713.00
2110-2000-03-00	MOUNT EQUIP	4,000.00	0.00	4,000.00	0.00	2,888.75	1,111.25
2110-2000-04-00	NASS EQUIP	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-2000-06-00	SET EQUIP	4,150.00	0.00	4,150.00	2,074.76	0.00	2,075.24
2110-2000-07-00	PJG EQUIP	5,199.00	0.00	5,199.00	0.00	0.00	5,199.00
2110-2000-07-16	PJG TECH EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-2000-08-00	RCM EQUIP	1,500.00	0.00	1,500.00	1,010.00	483.55	6.45
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	25,504.00	0.00	25,504.00	3,058.24	0.00	22,445.76
2110-2000-09-10	WMHS SCIENCE EQUIP	8,500.00	-1,000.00	7,500.00	0.00	0.00	7,500.00
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	0.00	28,131.72	28,131.72	28,131.72	0.00	0.00
2110-2000-09-23	WMHS ART EQUIP	13,649.00	0.00	13,649.00	0.00	3,408.00	10,241.00
2110-2000-10-19	PHYS ED EQUIP	20,000.00	0.00	20,000.00	4,160.54	79.00	15,760.46
2110-2000-11-00	MUSIC EQUIP	50,000.00	0.00	50,000.00	21,437.55	9,351.73	19,210.72
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	178,897.29	253,897.29	194,113.88	0.00	59,783.41
2110-2000-26-00	ACADEMY EQUIPMENT	8,000.00	746.88	8,746.88	4,127.68	0.00	4,619.20
2110-4140-19-00	ED SVCS IN DIST TRAVEL	60,000.00	0.00	60,000.00	29,296.35	8,300.00	22,403.65
2110-4150-01-00	ARR STAFF TRAVEL CONF	500.00	2,150.00	2,650.00	0.00	1,540.05	1,109.95
2110-4150-02-00	MIN STAFF TRAVEL CONF	2,500.00	-213.00	2,287.00	0.00	245.00	2,042.00
2110-4150-03-00	MOUNT STAFF TRAVEL CONF	500.00	0.00	500.00	0.00	0.00	500.00
2110-4150-04-00	NASS STAFF TRAVEL CONF	1,000.00	0.00	1,000.00	100.00	125.00	775.00
2110-4150-06-00	SET STAFF TRAVEL CONF	1,000.00	2,100.00	3,100.00	0.00	2,131.15	968.85
2110-4150-07-00	PJG STAFF TRAVEL CONF	4,244.00	-1,360.00	2,884.00	73.00	2,314.90	496.10
2110-4150-07-16	PJG TECH STAFF TRAVEL CONF	128.00	0.00	128.00	0.00	0.00	128.00
2110-4150-07-23	PJG ART STAFF TRAVEL CONF	213.00	0.00	213.00	0.00	0.00	213.00
2110-4150-08-00	RCM STAFF TRAVEL CONF	3,000.00	0.00	3,000.00	747.00	236.50	2,016.50
2110-4150-08-16	RCM TECH STAFF TRAVEL CONF	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	0.00	3,000.00	90.00	0.00	2,910.00
2110-4150-09-10	WMHS SCIENCE STAFF TRAVEL	3,900.00	0.00	3,900.00	787.65	915.51	2,196.84
2110-4150-09-11	WMHS MATH STAFF TRAVEL CO	5,150.00	0.00	5,150.00	2,090.00	0.00	3,060.00
2110-4150-09-12	WMHS ENGLISH STAFF TRAVEL	2,300.00	-250.00	2,050.00	760.00	600.00	690.00
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	3,750.00	1,900.00	5,650.00	5,017.84	40.00	592.16
2110-4150-09-16	WMHS TECH STAFF TRAVEL CO	3,300.00	756.30	4,056.30	826.50	529.80	2,700.00
2110-4150-09-23	WMHS ART STAFF TRAVEL CONF	1,925.00	800.00	2,725.00	1,600.00	0.00	1,125.00
2110-4150-10-00	HIPERA STAFF TRAVEL CONF	7,000.00	4,100.00	11,100.00	4,190.82	5,212.40	1,696.78
2110-4150-11-00	MUSIC STAFF TRAVEL CONF	2,500.00	0.00	2,500.00	2,027.30	394.15	78.55
2110-4150-12-23	ART STAFF TRAVEL CONF	2,700.00	200.00	2,900.00	488.19	0.00	2,411.81
2110-4150-26-00	ACADEMY STAFF TRAVEL CONF	1,200.00	0.00	1,200.00	439.50	35.00	725.50
2110-4160-09-10	WMHS INSTAR TRAVEL	17,500.00	-195.00	17,305.00	4,842.23	142.77	12,320.00
2110-4160-11-00	MUSIC STUDENT TRAVEL	5,000.00	5,000.00	10,000.00	6,155.00	0.00	3,845.00

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2110-4160-26-00	STUDENT TRAVEL	3,000.00	0.00	3,000.00	264.00	0.00	2,736.00
2110-4165-11-00	NYSSMA	0.00	0.00	0.00	0.00	2,910.00	-2,910.00
2110-4400-01-00	ARR CONTR SVC	3,000.00	0.00	3,000.00	132.00	0.00	2,868.00
2110-4400-02-00	MIN CONTR SVC	6,000.00	0.00	6,000.00	535.70	113.30	5,351.00
2110-4400-03-00	MOUNT CONTR SVC	2,000.00	0.00	2,000.00	132.00	75.00	1,793.00
2110-4400-04-00	NASS CONTR SVC	3,000.00	0.00	3,000.00	1,851.17	300.00	848.83
2110-4400-06-00	SET CONTR SVC	3,000.00	0.00	3,000.00	132.00	0.00	2,868.00
2110-4400-07-00	PJG CONTR SVC	16,950.00	-5,820.00	11,130.00	9,703.79	629.62	796.59
2110-4400-07-16	PJG TECH CONTR SVC	531.00	0.00	531.00	0.00	0.00	531.00
2110-4400-07-23	PJG ART CONTR SVC	266.00	0.00	266.00	0.00	0.00	266.00
2110-4400-08-00	RCM CONTR SVC	19,620.00	-1,250.00	18,370.00	2,659.86	463.73	15,246.41
2110-4400-08-16	RCM TECH CONTR SVC	495.00	0.00	495.00	0.00	0.00	495.00
2110-4400-08-23	RCM ART CONTR SVC	248.00	0.00	248.00	0.00	0.00	248.00
2110-4400-09-00	WMHS CONTR SVC	43,134.00	1,134.00	44,268.00	1,477.53	8,683.92	34,106.55
2110-4400-09-10	WMHS SCIENCE CONTR SVC	1,500.00	1,000.00	2,500.00	600.00	1,752.00	148.00
2110-4400-09-11	WMHS MATH CONTR SVC	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
2110-4400-09-12	WMHS ENGLISH CONTR SVC	400.00	0.00	400.00	0.00	0.00	400.00
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	3,140.00	0.00	3,140.00	2,504.75	390.00	245.25
2110-4400-09-16	WMHS TECH CONTR SVC	2,600.00	1,734.00	4,334.00	3,137.00	0.00	1,197.00
2110-4400-09-23	WMHS ART CONTR SVC	800.00	0.00	800.00	0.00	0.00	800.00
2110-4400-10-00	HPERA CONTR SVC	850.00	0.00	850.00	493.31	91.69	265.00
2110-4400-10-19	PHYS ED CONTR SVC	14,500.00	-1,134.00	13,366.00	1,274.14	10,965.24	1,126.62
2110-4400-10-34	HEALTH ED CONTR SVC	200.00	0.00	200.00	0.00	0.00	200.00
2110-4400-11-00	MUSIC CONTR SVC	73,500.00	-5,000.00	68,500.00	36,385.87	14,730.63	17,383.50
2110-4400-12-23	ART CONTR SVC	1,800.00	1,000.00	2,800.00	1,373.60	0.00	1,426.40
2110-4400-16-00	BUS ADMIN INSTR CONTR SVC	120,000.00	35,486.21	155,486.21	59,882.09	20,864.00	74,740.12
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	-500.00	3,500.00	0.00	769.50	2,730.50
2110-4700-16-00	TUITION- FOSTER/HOMELESS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2110-4800-01-00	ARR TEXTBOOKS	6,000.00	0.00	6,000.00	0.00	797.84	5,202.16
2110-4800-02-00	MIN TEXTBOOKS	10,000.00	6,836.73	16,836.73	8,206.02	822.79	7,807.92
2110-4800-03-00	MOUNT TEXTBOOKS	7,000.00	2,000.00	9,000.00	3,440.97	0.00	5,559.03
2110-4800-04-00	NASS TEXTBOOKS	16,000.00	0.00	16,000.00	1,373.60	471.04	14,155.36
2110-4800-06-00	SET TEXTBOOKS	10,000.00	0.00	10,000.00	4,795.79	753.56	4,450.65
2110-4800-07-00	PJG TEXTBOOKS	11,670.00	0.00	11,670.00	6,126.11	3,482.89	2,061.00
2110-4800-08-00	RCM TEXTBOOKS	13,860.00	0.00	13,860.00	2,084.63	987.30	10,788.07
2110-4800-09-10	WMHS SCIENCE TEXTBOOKS	8,430.00	0.00	8,430.00	0.00	0.00	8,430.00
2110-4800-09-11	WMHS MATH TEXTBOOKS	1,000.00	0.00	1,000.00	752.07	0.00	247.93
2110-4800-09-12	WMHS ENGLISH TEXTBOOKS	19,170.00	0.00	19,170.00	7,445.10	1,004.00	10,720.90
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	17,815.00	0.00	17,815.00	4,839.20	0.00	12,975.80
2110-4800-19-00	ED SVCS TEXTBOOKS	595,000.00	-5,460.00	589,540.00	492,097.07	13,877.61	83,565.32
2110-4900-00-00	NON-PUBLIC TEXTBOOKS	80,000.00	0.00	80,000.00	66,598.55	0.00	13,401.45

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2110-4900-07-00	PJG BOCES SVC	500.00	1,110.00	1,610.00	0.00	0.00	1,610.00
2110-4900-08-00	RCM BOCES SVC	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2110-5010-01-00	ARR SUPPLIES	73,500.00	-2,398.60	71,101.40	40,588.79	5,936.86	24,575.75
2110-5010-02-00	MIN SUPPLIES	80,000.00	485.76	80,485.76	43,469.52	6,223.11	30,793.13
2110-5010-03-00	MOUNT SUPPLIES	67,500.00	0.00	67,500.00	29,114.80	2,449.12	35,936.08
2110-5010-04-00	NASS SUPPLIES	77,050.00	-1,600.00	75,450.00	40,417.44	12,547.41	22,485.15
2110-5010-06-00	SET SUPPLIES	67,000.00	-700.00	66,300.00	32,089.41	3,279.42	30,931.17
2110-5010-07-00	PJG SUPPLIES	48,061.00	0.00	48,061.00	29,776.53	11,657.79	6,626.68
2110-5010-07-10	PJG SCIENCE SUPPLIES	12,245.00	0.00	12,245.00	5,285.09	2,560.97	4,398.94
2110-5010-07-11	PJG MATH SUPPLIES	2,866.00	0.00	2,866.00	833.38	145.06	1,887.56
2110-5010-07-12	PJG ENGLISH SUPPLIES	2,652.00	0.00	2,652.00	2,130.85	0.00	521.15
2110-5010-07-13	PJG SOC STUD SUPPLIES	2,655.00	0.00	2,655.00	613.65	9.46	2,031.89
2110-5010-07-14	PJG FOREIGN LANG SUPPLIES	2,440.00	0.00	2,440.00	595.35	0.00	1,844.65
2110-5010-07-16	PJG TECH SUPPLIES	6,896.00	0.00	6,896.00	4,906.93	227.66	1,761.41
2110-5010-07-17	PJG FACS SUPPLIES	9,442.00	0.00	9,442.00	4,524.10	782.86	4,135.04
2110-5010-07-23	PJG ART SUPPLIES	8,912.00	0.00	8,912.00	4,820.94	0.00	4,091.06
2110-5010-08-00	RCM SUPPLIES	31,700.00	171.00	31,871.00	11,442.22	1,307.44	19,121.34
2110-5010-08-10	RCM SCIENCE SUPPLIES	6,435.00	84.09	6,519.09	4,925.55	5.97	1,587.57
2110-5010-08-11	RCM MATH SUPPLIES	1,683.00	0.00	1,683.00	1,072.06	88.40	522.54
2110-5010-08-12	RCM ENGLISH SUPPLIES	1,683.00	0.00	1,683.00	852.32	0.00	830.68
2110-5010-08-13	RCM SOC STUD SUPPLIES	1,683.00	0.00	1,683.00	1,084.20	0.00	598.80
2110-5010-08-14	RCM FOREIGN LANG SUPPLIES	1,683.00	0.00	1,683.00	689.86	800.35	192.79
2110-5010-08-16	RCM TECH SUPPLIES	6,569.00	0.00	6,569.00	2,180.19	0.00	4,388.81
2110-5010-08-17	RCM FACS SUPPLIES	8,910.00	0.00	8,910.00	4,595.08	648.21	3,666.71
2110-5010-08-23	RCM ART SUPPLIES	8,019.00	17.52	8,036.52	1,790.31	91.40	6,154.81
2110-5010-09-00	WMHS SUPPLIES	91,113.00	2,769.73	93,882.73	29,984.97	5,932.91	57,964.85
2110-5010-09-10	WMHS SCIENCE SUPPLIES	37,000.00	-1,169.15	35,830.85	24,507.37	7,273.92	4,049.56
2110-5010-09-11	WMHS MATH SUPPLIES	4,030.00	590.00	4,620.00	2,842.48	0.00	1,777.52
2110-5010-09-12	WMHS ENGLISH SUPPLIES	1,350.00	0.00	1,350.00	1,336.62	0.00	13.38
2110-5010-09-13	WMHS SOC STUD SUPPLIES	2,789.00	0.00	2,789.00	1,077.38	46.40	1,665.22
2110-5010-09-14	WMHS FOREIGN LANG SUPPLIE	6,010.00	-1,400.00	4,610.00	2,480.20	66.49	2,063.31
2110-5010-09-16	WMHS TECH SUPPLIES	38,500.00	-3,000.00	35,500.00	11,993.19	8,120.12	15,386.69
2110-5010-09-17	WMHS FACS SUPPLIES	0.00	3,500.00	3,500.00	3,122.95	341.05	36.00
2110-5010-09-23	WMHS ART SUPPLIES	25,947.00	608.43	26,555.43	10,873.44	4,192.02	11,489.97
2110-5010-09-32	WMHS TESTING SUPPLIES	120,000.00	0.00	120,000.00	8,445.00	0.00	111,555.00
2110-5010-10-00	HPERA SUPPLIES	4,000.00	0.00	4,000.00	3,201.04	432.65	366.31
2110-5010-10-34	HEALTH ED SUPPLIES	1,750.00	2,000.00	3,750.00	2,862.83	411.96	475.21
2110-5010-11-00	MUSIC SUPPLIES	27,000.00	5,474.00	32,474.00	20,959.11	3,053.86	8,461.03
2110-5010-12-16	TECH SUPPLIES	1,450.00	0.00	1,450.00	34.50	0.00	1,415.50
2110-5010-12-23	ART SUPPLIES	35,000.00	-2,000.00	33,000.00	21,783.71	2,084.85	9,131.44
2110-5010-16-00	BUS ADMIN INSTR SUPPLIES	20,000.00	-5,500.00	14,500.00	11,108.30	0.00	3,391.70
2110-5010-19-38	SUBST ABUSE SUPPLIES	6,144.00	0.00	6,144.00	1,887.84	938.15	3,318.01
2110-5010-22-00	ENL SUPPLIES	0.00	3,000.00	3,000.00	708.83	0.00	2,291.17
2110-5010-26-00	SUPP-MAT	9,000.00	1,116.00	10,116.00	5,246.14	4,498.66	371.20

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2110 TEACHING-REGULAR SCHOOL - Function Subtotal		56,368,141.00	256,199.91	56,624,340.91	23,427,593.94	31,073,756.77	1,522,990.20
2250-1400-00-00	INSTR SUB SAL	47,000.00	0.00	47,000.00	10,888.38	0.00	36,111.62
2250-1500-00-00	PPS INSTR SAL	10,237,692.00	0.00	10,237,692.00	4,133,038.18	5,931,280.54	173,373.28
2250-1515-00-00	PPS TEACH ASSIST SALARY	4,173,504.00	0.00	4,173,504.00	1,877,726.73	2,679,610.45	-383,833.18
2250-1600-22-00	PPS NON INSTR SAL	640,589.00	0.00	640,589.00	321,933.30	225,027.70	93,628.00
2250-1620-00-00	PPS NON-INSTR SUB SAL	5,000.00	0.00	5,000.00	810.00	0.00	4,190.00
2250-1630-22-00	PPS NON-INSTR OT	5,000.00	0.00	5,000.00	2,915.39	0.00	2,084.61
2250-1640-00-00	PPS AIDE SALARY	2,512,333.00	0.00	2,512,333.00	998,336.37	1,604,975.97	-90,979.34
2250-2000-22-00	PPS EQUIP	42,500.00	0.00	42,500.00	16,167.24	6,393.00	19,939.76
2250-4150-22-00	PPS STAFF TRAVEL CONF	3,500.00	598.00	4,098.00	1,879.35	664.65	1,554.00
2250-4400-22-00	PPS ED CONTR SVC	2,836,597.00	260,012.48	3,096,609.48	959,950.25	1,438,797.48	697,861.75
2250-4700-22-00	PPS ED TUITION	1,757,730.00	0.00	1,757,730.00	252,613.48	533,617.91	971,498.61
2250-4800-22-00	PPS TEXTBOOKS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
2250-4900-22-00	PPS BOCES SVC	5,390,375.00	0.00	5,390,375.00	1,496,265.75	3,859,951.39	34,157.86
2250-5010-22-00	PPS SUPPLIES	75,575.00	-212.29	75,362.71	44,994.48	8,491.16	21,877.07
2250 PRG FOR SDNTS W/DISABIL-MED ELGBLE - Function Subtot		27,729,495.00	260,398.19	27,989,893.19	10,117,518.90	16,288,810.25	1,583,564.04
2280-4900-09-00	BOCES OCC ED	741,300.00	0.00	741,300.00	261,580.00	0.00	479,720.00
2280 OCCUPATIONAL EDUCATION(GRADES 9-12) - Function Subto		741,300.00	0.00	741,300.00	261,580.00	0.00	479,720.00
2310-1500-00-00	ADULT ED INSTR ADMIN SAL	17,500.00	0.00	17,500.00	6,907.70	7,692.30	2,900.00
2310-1600-19-00	ADULT ED NON-INSTR SAL	41,000.00	0.00	41,000.00	8,475.75	0.00	32,524.25
2310-2000-19-00	ADULT ED EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2310-4150-19-00	ADULT ED TRAVEL CONF	385.00	0.00	385.00	0.00	0.00	385.00
2310-4400-19-00	ADULT ED CONTR SVC	43,615.00	0.00	43,615.00	6,973.00	2,000.00	34,642.00
2310-5010-19-00	ADULT ED SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2310 SPECIAL SCHOOLS - Function Subtotal		105,000.00	0.00	105,000.00	22,356.45	9,692.30	72,951.25
2320-1200-00-00	INSTR SAL	0.00	0.00	0.00	26,312.99	0.00	-26,312.99
2320-1500-00-00	INSTRUCTIONAL SAL	275,200.00	0.00	275,200.00	28,826.85	0.00	246,373.15
2320-1600-00-00	NON INSTR SAL	0.00	0.00	0.00	6,318.86	0.00	-6,318.86
2320 SPEC SCH-SUMMER RDG - Function Subtotal		275,200.00	0.00	275,200.00	61,458.70	0.00	213,741.30
2330-1500-00-00	HOME TEACH SALARY	0.00	0.00	0.00	48,034.83	0.00	-48,034.83
2330-4400-00-00	HOME TEACH CONTR SVC	105,000.00	0.00	105,000.00	17,285.00	47,715.00	40,000.00
2330 TEACHING-SPECIAL SCHOOLS - Function Subtotal		105,000.00	0.00	105,000.00	65,319.83	47,715.00	-8,034.83
2331-1500-00-00	DRIVER ED SALARY	70,000.00	-3,200.00	66,800.00	14,760.00	0.00	52,040.00
2331-4400-10-00	DRIVER ED CONTR SVC	10,000.00	3,200.00	13,200.00	13,159.00	0.00	41.00
2331-5010-10-10	DRIVER ED SUPPLIES	1,500.00	0.00	1,500.00	1,490.59	0.00	9.41
2331 SPECIAL SCH-DRIVER ED - Function Subtotal		81,500.00	0.00	81,500.00	29,409.59	0.00	52,090.41
2610-1200-24-00	MEDIA SVCS ELEM SAL	411,747.00	0.00	411,747.00	156,718.00	250,749.00	4,280.00
2610-1300-24-00	MEDIA SVCS SEC SAL	363,977.00	0.00	363,977.00	141,498.50	226,397.50	-3,919.00
2610-1510-00-00	MEDIA SVCS PARA SAL	43,880.00	0.00	43,880.00	21,809.90	23,991.10	-1,921.00
2610-1600-24-00	MEDIA SVCS NON INSTR SAL	339,133.00	0.00	339,133.00	162,218.65	191,123.53	-14,209.18
2610-2000-16-00	MEDIA SVCS EQUIP	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00
2610-4400-16-00	MEDIA SVCS CONTR SVCS	4,653.00	0.00	4,653.00	2,679.60	0.00	1,973.40

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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	98,017.75	0.00	15,380.25
2610-5010-01-00	MEDIA SVCS ARR LIB SUPP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2610-5010-02-00	MEDIA SVCS MIN LIB SUPP	1,000.00	0.00	1,000.00	144.45	0.00	855.55
2610-5010-03-00	MEDIA SVCS MNT LIB SUPP	1,000.00	0.00	1,000.00	148.00	0.00	852.00
2610-5010-04-00	MEDIA SVCS NASS LIB SUPP	1,000.00	0.00	1,000.00	166.51	0.00	833.49
2610-5010-06-00	MEDIA SVCS SET LIB SUPP	1,000.00	0.00	1,000.00	641.87	0.00	358.13
2610-5010-07-00	MEDIA SVCS PJG LIB SUPP	1,750.00	0.00	1,750.00	1,727.91	0.00	22.09
2610-5010-08-00	MEDIA SVCS RCM LIB SUPP	1,750.00	0.00	1,750.00	3,726.06	276.91	-2,252.97
2610-5010-09-00	MEDIA SVCS WM LIB SUPP	2,500.00	0.00	2,500.00	1,187.03	1,233.86	79.11
2610-5210-01-00	MEDIA SVCS ARR LIB BOOKS	6,630.00	366.45	6,996.45	5,465.94	0.00	1,530.51
2610-5210-02-00	MEDIA SVCS MIN LIB BOOKS	6,630.00	0.00	6,630.00	2,149.13	353.28	4,127.59
2610-5210-03-00	MEDIA SVCS MNT LIB BOOKS	6,630.00	0.00	6,630.00	0.00	2,018.25	4,611.75
2610-5210-04-00	MEDIA SVCS NASS LIB BOOKS	6,630.00	0.00	6,630.00	4,403.24	1,204.98	1,021.78
2610-5210-06-00	MEDIA SVCS SET LIB BOOKS	6,630.00	0.00	6,630.00	0.00	4,072.05	2,557.95
2610-5210-07-00	MEDIA SVCS PJG LIB BOOKS	7,650.00	0.00	7,650.00	899.24	1,196.19	5,554.57
2610-5210-08-00	MEDIA SVCS RCM LIB BOOKS	7,650.00	0.00	7,650.00	3,561.51	1,940.94	2,147.55
2610-5210-09-00	MEDIA SVCS WM LIB BOOKS	13,770.00	0.00	13,770.00	3,891.16	7,881.15	1,997.69
2610 SCHOOL LIBRARY & AV - Function Subtotal		1,354,598.00	366.45	1,354,964.45	611,054.45	712,438.74	31,471.26
2630-1500-00-00	INSTR TECH ADMIN SAL	312,768.00	0.00	312,768.00	174,428.34	138,339.66	0.00
2630-1600-24-00	INSTR TECH NON INSTR SAL	75,928.00	0.00	75,928.00	43,022.67	34,121.33	-1,216.00
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	505,150.00	81,909.39	587,059.39	312,423.40	16,259.25	258,376.74
2630-4615-09-10	WMHS SCIENCE SOFTWARE	800.00	0.00	800.00	437.50	0.00	362.50
2630-4615-16-00	INSTR TECH COMP SOFTWARE	233,034.00	1,525.89	234,559.89	82,206.68	1,339.00	151,014.21
2630-4615-22-00	PPS COMP SOFTWARE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2630-5010-16-00	INSTR TECH SUPPLIES	162,675.00	34,905.90	197,580.90	82,647.78	2,070.27	112,862.85
2630 COMPUTER ASSISTED INSTRUCTION - Function Subtotal		1,294,245.00	118,341.18	1,412,586.18	695,166.37	192,129.51	525,290.30
2810-1300-00-00	GUIDANCE SAL	2,178,699.00	0.00	2,178,699.00	905,677.15	1,254,951.30	18,070.55
2810-1600-00-00	GUIDANCE NON INSTR SAL	379,190.00	0.00	379,190.00	192,728.11	150,178.89	36,283.00
2810-2000-00-00	GUIDANCE EQUIPMENT	3,000.00	0.00	3,000.00	987.00	0.00	2,013.00
2810-4150-00-00	GUIDANCE TRAVEL CONF	1,500.00	0.00	1,500.00	74.00	0.00	1,426.00
2810-4400-00-00	GUIDANCE CONTR SVC	6,000.00	550.00	6,550.00	2,485.00	550.00	3,515.00
2810-4900-00-00	GUIDANCE BOCES SVC	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2810-5010-00-00	GUIDANCE SUPPLIES	10,000.00	510.00	10,510.00	3,147.07	0.00	7,362.93
2810 GUIDANCE-REGULAR SCHOOL - Function Subtotal		2,598,389.00	1,060.00	2,599,449.00	1,105,098.33	1,405,680.19	88,670.48
2815-1600-01-00	ARR NON INSTR SAL	36,435.00	0.00	36,435.00	1,120.00	0.00	35,315.00
2815-1600-02-00	MIN NON INSTR SAL	59,250.00	0.00	59,250.00	25,476.02	33,581.98	192.00
2815-1600-03-00	MOUNT NON INSTR SAL	59,250.00	0.00	59,250.00	25,476.02	33,581.98	192.00
2815-1600-04-00	NASS NON INSTR SAL	44,895.00	0.00	44,895.00	22,532.84	23,557.16	-1,195.00
2815-1600-06-00	SET NON INSTR SAL	36,435.00	0.00	36,435.00	15,960.34	21,038.66	-564.00
2815-1600-07-00	PJG NON INSTR SAL	59,250.00	0.00	59,250.00	27,716.60	28,976.40	2,557.00
2815-1600-08-00	RCM NON INSTR SAL	59,250.00	0.00	59,250.00	28,313.02	29,599.98	1,337.00

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2815-1600-09-00	WMHS NON INSTR SAL	199,757.00	0.00	199,757.00	114,073.03	104,282.77	-18,598.80
2815-1600-10-00	HEALTH SVCS NON INSTR SAL	726,280.00	0.00	726,280.00	385,794.89	519,898.87	-179,413.76
2815-1620-00-00	HEALTH SVCS NON INSTR SUB	25,000.00	0.00	25,000.00	15,263.16	0.00	9,736.84
2815-1630-10-00	HEALTH SVCS OVERTIME	20,000.00	0.00	20,000.00	65,953.68	0.00	-45,953.68
2815-2000-10-00	HEALTH SVCS EQUIPMENT	1,000.00	-500.00	500.00	0.00	0.00	500.00
2815-4400-10-00	HEALTH SVCS CONTR SVC	33,000.00	7,986.50	40,986.50	36,667.80	3,789.50	529.20
2815-4401-10-00	HEALTH SVCS - OTHER DISTR	160,000.00	75.00	160,075.00	12,974.55	90,065.00	57,035.45
2815-5010-10-00	HEALTH SVCS SUPPLIES	16,000.00	1,500.00	17,500.00	14,222.79	2,951.58	325.63
2815 HEALTH SRVCS-REGULAR SCHOOL - Function Subtotal		1,535,802.00	9,061.50	1,544,863.50	791,544.74	891,323.88	-138,005.12
2820-1500-00-00	PSYCH SVCS INSTR SAL	1,028,594.00	0.00	1,028,594.00	418,254.11	559,550.50	50,789.39
2820-5010-22-00	PSYCH SVCS SUPPLIES	5,000.00	0.00	5,000.00	690.17	0.00	4,309.83
2820 PSYCHOLOGICAL SRVCS-REG SCHL - Function Subtotal		1,033,594.00	0.00	1,033,594.00	418,944.28	559,550.50	55,099.22
2825-1500-00-00	SOCIAL WORK SAL	909,866.00	0.00	909,866.00	398,307.10	597,460.90	-85,902.00
2825-5010-22-00	SOCIAL WORK SUPPLIES	725.00	0.00	725.00	655.28	0.00	69.72
2825 SOCIAL WORK SRVCS-REGULAR SCHOOL - Function Subtotal		910,591.00	0.00	910,591.00	398,962.38	597,460.90	-85,832.28
2850-1500-01-00	ARR CO-CURRICULAR SAL	22,000.00	0.00	22,000.00	1,664.84	0.00	20,335.16
2850-1500-02-00	MIN CO-CURRICULAR SAL	16,400.00	0.00	16,400.00	2,895.39	0.00	13,504.61
2850-1500-03-00	MOUNT CO-CURRICULAR SALAR	26,600.00	0.00	26,600.00	1,261.28	0.00	25,338.72
2850-1500-04-00	NASS CO-CURRICULAR SALARY	20,202.00	1,600.00	21,802.00	11,542.03	0.00	10,259.97
2850-1500-06-00	SET CO-CURRICULAR SALARY	32,360.00	-1,400.00	30,960.00	5,307.92	0.00	25,652.08
2850-1500-07-00	PJG CO-CURRICULAR SAL	88,937.00	7,000.00	95,937.00	38,583.08	0.00	57,353.92
2850-1500-08-00	RCM CO-CURRICULAR SAL	98,740.00	0.00	98,740.00	41,843.31	0.00	56,896.69
2850-1500-09-00	WMHS CO-CURRICULAR SAL	172,042.00	0.00	172,042.00	80,074.98	0.00	91,967.02
2850-1500-19-00	SCHOOL/COMM REL STUD ACT	75,000.00	0.00	75,000.00	1,523.74	0.00	73,476.26
2850-4160-07-00	PJG STUDENT TRAVEL	4,244.00	0.00	4,244.00	2,705.95	1,494.05	44.00
2850-4160-08-00	RCM DIR/SUPV STUDENT TRAV	14,500.00	0.00	14,500.00	1,141.50	0.00	13,358.50
2850-4160-09-00	WMHS STUD ACT STUDENT TRA	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
2850-4400-07-00	PJG STUD ACT CONTR SVC	6,154.00	0.00	6,154.00	225.00	0.00	5,929.00
2850-4400-08-00	RCM STUD ACT CONTR SVC	3,960.00	0.00	3,960.00	0.00	0.00	3,960.00
2850-4400-09-00	WMHS STUD ACT CONTR SVC	17,775.00	4,670.18	22,445.18	4,670.18	500.00	17,275.00
2850-4900-19-00	SCHOOL/ COMM REL BOCES SV	75,000.00	0.00	75,000.00	68,270.91	59,595.57	-52,866.48
2850-5010-07-00	PJG STUD ACT SUPPLIES	2,758.00	0.00	2,758.00	1,773.46	984.54	0.00
2850-5010-08-00	RCM STUD ACT SUPPLIES	5,940.00	0.00	5,940.00	0.00	0.00	5,940.00
2850-5010-09-00	WMHS STUD ACT SUPPLIES	4,758.00	0.00	4,758.00	1,235.82	0.00	3,522.18
2850 CO-CURRICULAR ACTIV-REG SCHL - Function Subtotal		718,370.00	11,870.18	730,240.18	264,719.39	62,574.16	402,946.63
2855-1500-00-00	ATHLETICS INSTR SAL	1,063,128.00	0.00	1,063,128.00	551,220.00	49,487.50	462,420.50
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	50,000.00	-13,250.00	36,750.00	30,904.92	4,060.87	1,784.21
2855-4400-10-00	ATHLETICS CONTR SVC	178,199.00	4,379.69	182,578.69	161,032.35	21,104.56	441.78
2855-5010-10-00	ATHLETICS SUPPLIES	60,000.00	14,534.00	74,534.00	65,770.46	6,880.39	1,883.15
2855-5010-10-19	PHYS ED SUPPLIES	15,750.00	750.00	16,500.00	15,301.08	839.26	359.66
2855 INTERSCHOLASTIC ATHLETICS-REG SCHL - Function Subtotal		1,368,577.00	6,413.69	1,374,990.69	824,228.81	82,372.58	468,389.30

Three Village Central School District

Budget Status Report As Of: 01/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
5510-1600-15-00	TRANSPORT NON INSTR SAL	228,342.00	0.00	228,342.00	112,298.57	114,577.66	1,465.77
5510-1620-15-00	TRANSPORT SUB SAL	5,000.00	0.00	5,000.00	4,146.00	0.00	854.00
5510-1630-15-00	TRANSPORT OVERTIME	1,000.00	0.00	1,000.00	760.91	0.00	239.09
5510-1640-00-00	BUS MONITOR SALARY	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
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	3,550.00	-1,500.00	2,050.00	0.00	0.00	2,050.00
5510-4195-15-00	TRANSPORT BUS FUEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
5510-4400-15-00	TRANSPORT CONTR SVC	2,950.00	1,025.00	3,975.00	0.00	1,025.00	2,950.00
5510-4900-15-00	TRANSPORT BOCES SVC	26,005.00	0.00	26,005.00	24,103.10	0.00	1,901.90
5510-5010-15-00	TRANSPORT SUPPLIES	2,500.00	1,500.00	4,000.00	2,448.64	603.21	948.15
5510 DISTRICT TRANSPORTATION SERVICES - Function Subtotal		286,347.00	1,025.00	287,372.00	119,654.12	140,308.97	27,408.91
5540-4160-01-00	ARR STUDENT TRAVEL BUS	2,500.00	0.00	2,500.00	282.72	2,217.28	0.00
5540-4160-02-00	MIN STUDENT TRAVEL BUS	1,600.00	0.00	1,600.00	141.36	1,458.64	0.00
5540-4160-03-00	MOUNT STUDENT TRAVEL BUS	900.00	0.00	900.00	141.36	0.00	758.64
5540-4160-04-00	NASS STUDENT TRAVEL BUS	1,000.00	0.00	1,000.00	141.36	858.64	0.00
5540-4160-06-00	SET STUDENT TRAVEL BUS	2,500.00	0.00	2,500.00	559.00	1,941.00	0.00
5540-4160-07-00	PJG STUDENT TRAVEL BUS	5,305.00	0.00	5,305.00	825.00	0.00	4,480.00
5540-4160-08-00	RCM STUDENT TRAVEL BUS	3,465.00	0.00	3,465.00	2,906.00	559.00	0.00
5540-4160-09-00	WMHS STUD ACT TRAVEL BUS	8,250.00	2,000.00	10,250.00	1,556.81	1,731.35	6,961.84
5540-4160-09-10	WMHS INSTAR TRAVEL BUS	11,000.00	0.00	11,000.00	387.96	3,712.04	6,900.00
5540-4160-10-00	ATHLETICS STUDENT TRAVEL	200,000.00	0.00	200,000.00	118,163.15	81,200.81	636.04
5540-4160-11-00	MUSIC STUDENT TRAVEL BUS	16,200.00	0.00	16,200.00	7,126.20	5,158.80	3,915.00
5540-4160-16-00	BUS ADMIN STUDENT TRAVEL	20,000.00	0.00	20,000.00	5,200.00	0.00	14,800.00
5540-4160-22-00	PPS STUDENT TRAVEL BUS	2,000.00	0.00	2,000.00	794.12	1,205.88	0.00
5540-4160-26-00	STUDENT TRAVEL BUS	5,000.00	0.00	5,000.00	1,761.64	738.36	2,500.00
5540-4400-15-00	TRANSPORT CONTR SVC	7,284,940.00	0.00	7,284,940.00	3,112,467.23	3,488,100.27	684,372.50
5540-4401-22-00	PPS TRANS PVT SCHL	5,000.00	0.00	5,000.00	267.00	0.00	4,733.00
5540-4403-22-00	PPS CONTR TRANS	100,000.00	0.00	100,000.00	46,809.00	53,191.00	0.00
5540 CONTRACT TRANSPORTATION-MED ELGBLE - Function Subt		7,669,660.00	2,000.00	7,671,660.00	3,299,529.91	3,642,073.07	730,057.02
5581-4900-15-40	PPS TRANS BOCES SVC	1,006,596.00	0.00	1,006,596.00	239,372.65	767,223.35	0.00
5581 TRANSPORTATION FROM BOCES - Function Subtotal		1,006,596.00	0.00	1,006,596.00	239,372.65	767,223.35	0.00
7140-1500-14-91	SACC ADMIN SAL	148,617.00	0.00	148,617.00	67,812.78	93,646.22	-12,842.00
7140-1600-10-26	COMM SWIM NON-INSTR SAL	70,000.00	0.00	70,000.00	46,806.42	0.00	23,193.58
7140-1600-10-92	SUMMER REC NON INSTR SAL	373,313.00	0.00	373,313.00	382,119.85	29,951.33	-38,758.18
7140-1600-14-91	SACC NON INSTR SAL	787,897.00	0.00	787,897.00	221,576.11	45,228.86	521,092.03
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	2,000.00	0.00	2,000.00	1,964.57	0.00	35.43
7140-2000-14-91	SACC EQUIPMENT	6,373.00	0.00	6,373.00	989.34	533.93	4,849.73
7140-4140-14-91	SACC TRAVEL/IN DISTRICT	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
7140-4150-14-91	SACC STAFF TRAVEL CONF	500.00	0.00	500.00	14.04	485.96	0.00
7140-4160-10-92	SUMMER REC TRAVEL	80,000.00	-6,811.00	73,189.00	64,080.95	8,400.00	708.05
7140-4400-10-26	COMM SWIM CONTR SVC	2,500.00	0.00	2,500.00	260.64	489.36	1,750.00
7140-4400-10-92	SUMMER REC CONTR SVC	75,000.00	6,811.00	81,811.00	81,160.01	18,938.36	-18,287.37

Three Village Central School District

Budget Status Report As Of: 01/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
7140-4400-14-91	SACC CONTR SVC	5,700.00	0.00	5,700.00	405.63	1,094.37	4,200.00
7140-5010-10-26	COMM SWIM SUPPLIES	20,000.00	0.00	20,000.00	14,085.37	5,028.63	886.00
7140-5010-10-92	SUMMER REC SUPPLIES	7,500.00	0.00	7,500.00	7,470.28	234.83	-205.11
7140-5010-14-91	SACC SUPPLIES	94,720.00	0.00	94,720.00	26,697.22	60,615.96	7,406.82
7140 RECREATION - Function Subtotal		1,678,734.00	0.00	1,678,734.00	915,443.21	266,047.81	497,242.98
7310-1500-00-00	ENRICHMENT INSTR SAL	0.00	0.00	0.00	14,635.00	0.00	-14,635.00
7310-1600-00-00	ENRICHMENT NON-INSTR SAL	0.00	0.00	0.00	4,411.25	0.00	-4,411.25
7310-4400-00-00	CONTRACTUAL AND OTHER	0.00	750.00	750.00	1,199.76	2,250.00	-2,699.76
7310-5010-00-00	SUPPLIES & MATERIALS	0.00	504.00	504.00	738.64	1,000.00	-1,234.64
7310 Youth Program - Function Subtotal		0.00	1,254.00	1,254.00	20,984.65	3,250.00	-22,980.65
9010-8000-16-00	ERS	2,600,000.00	0.00	2,600,000.00	3,968,465.78	1,113,647.77	-2,482,113.55
9010 STATE RETIREMENT - Function Subtotal		2,600,000.00	0.00	2,600,000.00	3,968,465.78	1,113,647.77	-2,482,113.55
9020-8000-16-00	TRS	9,756,000.00	0.00	9,756,000.00	3,940,881.86	5,358,216.38	456,901.76
9020 TEACHERS' RETIREMENT - Function Subtotal		9,756,000.00	0.00	9,756,000.00	3,940,881.86	5,358,216.38	456,901.76
9030-8000-16-00	SOC SEC	7,578,256.00	0.00	7,578,256.00	3,122,197.62	4,141,929.11	314,129.27
9030 SOCIAL SECURITY - Function Subtotal		7,578,256.00	0.00	7,578,256.00	3,122,197.62	4,141,929.11	314,129.27
9040-8000-16-00	WORKERS COMP	900,000.00	0.00	900,000.00	516,083.58	0.00	383,916.42
9040 WORKERS' COMPENSATION - Function Subtotal		900,000.00	0.00	900,000.00	516,083.58	0.00	383,916.42
9045-8000-16-00	LIFE INS	150,582.00	0.00	150,582.00	90,945.76	41,792.80	17,843.44
9045 LIFE INSURANCE - Function Subtotal		150,582.00	0.00	150,582.00	90,945.76	41,792.80	17,843.44
9050-8000-16-00	UNEMPLOYMENT	100,000.00	0.00	100,000.00	17,410.73	82,589.27	0.00
9050 UNEMPLOYMENT INSURANCE - Function Subtotal		100,000.00	0.00	100,000.00	17,410.73	82,589.27	0.00
9055-8000-16-00	DISABILITY INS	30,000.00	0.00	30,000.00	16,890.96	8,109.04	5,000.00
9055 DISABILITY INSURANCE - Function Subtotal		30,000.00	0.00	30,000.00	16,890.96	8,109.04	5,000.00
9060-1500-16-00	INST HEALTH INS WAIVER	25,000.00	0.00	25,000.00	26,236.94	0.00	-1,236.94
9060-1600-16-00	NON INST HEALTH INS WAIVE	425,000.00	0.00	425,000.00	349,747.50	0.00	75,252.50
9060-4900-16-00	EMP BEN BOCES SVC	21,500.00	0.00	21,500.00	8,363.72	7,257.88	5,878.40
9060-8000-16-00	MEDICAL INS	22,085,078.00	0.00	22,085,078.00	14,506,158.81	5,330,104.49	2,248,814.70
9060 HOSPITAL, MEDICAL, DENTAL INSURANCE - Function Subtotal		22,556,578.00	0.00	22,556,578.00	14,890,506.97	5,337,362.37	2,328,708.66
9061-8000-16-00	DENTAL INS	1,659,393.00	0.00	1,659,393.00	899,254.15	680,830.95	79,307.90
9061 HOSPITAL, MEDICAL, DENTAL INSURANCE - Function Subtotal		1,659,393.00	0.00	1,659,393.00	899,254.15	680,830.95	79,307.90
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
7111-6000-16-00	DEBT SVC-PRINCIPAL	10,092,453.00	0.00	10,092,453.00	1,893,688.88	6,203,681.83	1,995,082.29
7111-7000-16-00	DEBT SVC-INTEREST	4,525,849.00	0.00	4,525,849.00	1,710,533.70	1,550,742.64	1,264,572.66
9711 SERIAL BONDS-SCHOOL CONSTRUCTION - Function Subtotal		14,618,302.00	0.00	14,618,302.00	3,604,222.58	7,754,424.47	3,259,654.95
760-7000-16-00	TAN INTEREST	75,000.00	0.00	75,000.00	852,624.97	0.00	-777,624.97
9760 TAX ANTICIPATION NOTES - Function Subtotal		75,000.00	0.00	75,000.00	852,624.97	0.00	-777,624.97
900-4201-00-00	TRANS TO SP AID FOR 4201	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
900-9500-00-00	TRANS TO SP AID FOR ES	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00

Three Village Central School District

Budget Status Report As Of: 01/31/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9900-9950-00-00	TRANS TO CAPITAL FUND	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00
9900 UNDIST EXP-INTERFUND TRANSFERS - Function Subtotal		4,125,000.00	0.00	4,125,000.00	3,700,000.00	0.00	425,000.00
Total GENERAL FUND		198,939,935.00	1,111,820.71	200,051,755.71	94,549,341.81	92,493,928.46	13,008,485.44

Three Village Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2017
Cycle 07
Post Dates From 07/01/2016 To 01/31/2017

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash in Chase Bank	854,131.56	
200.02	Cash in Registers	1,690.00	
380.00	Accounts Receivable	12,296.57	
445.00	Paper & Supply Inventory	7,177.33	
446.00	Surplus Food Inventory	60,144.27	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	2,450,000.00	
521.00	Encumbrances	672,919.09	
522.00	Expenditures	925,031.03	
599.00	Appropriated Fund Balance	5,985.00	
Liabilities, Reserves and Fund Balance			
630.GF	Due to General Fund		8,844.17
631.00	Due to Other Governments		537.99
806.00	Inventory Reserve		67,321.60
821.00	Reserve for Encumbrances		672,919.09
915.00	Assigned Unappropri Fund Bal		655,449.33
Budgetary and Revenue Accounts			
960.00	Appropriations		2,455,985.00
980.00	Revenues		1,128,317.67
Grand Totals		4,989,374.85	4,989,374.85

Three Village Central School District

Revenue Status Report As Of: 01/31/2017

Fiscal Year: 2017

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1441.000		SALES-LUNCH FULL	1,632,000.00	0.00	1,632,000.00	753,760.74	878,239.26	
1446.000		SUMMER LUNCH	20,000.00	0.00	20,000.00	30,648.02		10,648.02
1453.000		STUDENT SALES-A LA CARTE	400,000.00	0.00	400,000.00	157,072.73	242,927.27	
1454.000		ADULT SALES-A LA CARTE	7,000.00	0.00	7,000.00	3,154.38	3,845.62	
2701.000		REFUNDS OF PRIOR YR EXPENDITUR	0.00	0.00	0.00	86.00		86.00
2770.000		OTHER UNCLASSIFIED	95,000.00	0.00	95,000.00	43,630.55	51,369.45	
2775.000		VENDING	3,000.00	0.00	3,000.00	1,024.25	1,975.75	
3190.000		STATE REIMBURSEMENT	30,000.00	0.00	30,000.00	11,106.00	18,894.00	
4190.000		FED REIMBURSEMENT	260,000.00	0.00	260,000.00	127,835.00	132,165.00	
5031.000		TRANSFER FROM GEN FUND	3,000.00	0.00	3,000.00	0.00	3,000.00	
Total SCHOOL LUNCH FUND			2,450,000.00	0.00	2,450,000.00	1,128,317.67	1,332,416.35	10,734.02

Selection Criteria

Criteria Name: Private: AUDIT Modified
As Of Date: 01/31/2017
Suppress revenue accounts with no activity
Sort by: Fund/Revenue Code
Printed by Patty Castaldo

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

These are estimates to balance the budget

Three Village Central School District

Budget Status Report As Of: 01/31/2017

Fiscal Year: 2017

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	970,000.00	0.00	970,000.00	418,366.22	183,715.77	367,918.01
2860-1620-50-00	SUBSTITUTE SALARY	50,000.00	0.00	50,000.00	8,342.88	0.00	41,657.12
2860-1630-50-00	NON INSTRUCT OVERTIME	50,000.00	0.00	50,000.00	22,698.62	0.00	27,301.38
2860-2000-50-00	EQUIPMENT	50,000.00	5,585.00	55,585.00	5,585.00	0.00	50,000.00
2860-4140-50-00	IN DISTRICT TRAVEL	3,000.00	0.00	3,000.00	119.55	1,805.45	1,075.00
2860-4150-50-00	STAFF TRAVEL CONFERENCE	3,000.00	0.00	3,000.00	269.89	80.11	2,650.00
2860-4400-50-00	CONTRACT SERVICES	30,200.00	400.00	30,600.00	10,012.16	13,407.87	7,179.97
2860-5010-50-00	SUPPLIES	85,000.00	0.00	85,000.00	41,086.67	41,175.81	2,737.52
2860-5930-50-00	NET COST OF FOOD USED	850,000.00	0.00	850,000.00	334,355.70	392,669.55	122,974.75
2860-9010-50-00	STATE RETIREMENT	135,000.00	0.00	135,000.00	50,658.56	26,010.23	58,331.21
2860-9030-50-00	SOC SECURITY	80,000.00	0.00	80,000.00	33,535.78	14,054.30	32,409.92
2860-9045-50-00	LIFE INS.	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2860-9060-50-00	MEDICAL INS.	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00
2860-9061-50-00	DENTAL INS.	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2860 SCHOOL FOOD SERVICE PROGRAMS - Function Subtotal		2,450,000.00	5,985.00	2,455,985.00	925,031.03	672,919.09	858,034.88
Total SCHOOL LUNCH FUND		2,450,000.00	5,985.00	2,455,985.00	925,031.03	672,919.09	858,034.88

Three Village Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2017
Cycle 07
Post Dates From 07/01/2016 To 01/31/2017

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash Chase	2,050,385.28	
410.00	Due from State and Federal	1,061,940.94	
Budgetary and Expense Accounts			
522.00	Expenditures	1,845,605.58	
Liabilities, Reserves and Fund Balance			
630.GF	Due to General Fund		4,431,294.80
Budgetary and Revenue Accounts			
980.00	Revenues		526,637.00
Grand Totals		4,957,931.80	4,957,931.80

Three Village Central School District

Revenue Status Report As Of: 01/31/2017

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4126.000-16TTL1	16TTL1	15/16 TITLE I	0.00	0.00	0.00	115,282.00		115,282.00
4126.000-17TTL1	17TTL1	16/17 TITLE I	193,465.00	0.00	193,465.00	38,893.00	154,572.00	
4256.000-17S611	17S611	16/17 SECTION 611	1,590,738.00	-5,679.00	1,585,059.00	317,011.00	1,268,048.00	
4256.000-17S619	17S619	16-17 SECTION 619	66,371.00	-121.00	66,250.00	13,250.00	53,000.00	
4289.000-16TTL3	16TTL3	15/16 TITLE 3	0.00	0.00	0.00	9,407.00		9,407.00
4289.000-17TL2A	17TL2A	16/17 TITLE 2A	154,918.00	0.00	154,918.00	30,835.00	124,083.00	
4289.000-17TTL3	17TTL3	16/17 TITLE 3	9,796.00	0.00	9,796.00	1,959.00	7,837.00	
Total SPECIAL AID FUND			2,015,288.00	-5,800.00	2,009,488.00	526,637.00	1,607,540.00	124,689.00

Selection Criteria

Criteria Name: Private: FEDERAL AUDIT Modified
As Of Date: 01/31/2017
Suppress revenue accounts with no activity
Sort by: Fund/Revenue Code
Printed by Patty Castaldo

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

These are estimates to balance the budget

Three Village Central School District

Budget Status Report As Of: 01/31/2017

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2070-1500-00-16TL2A	TITLE IIA-INS SAL 15-16	8,035.81	0.00	8,035.81	11,826.45	0.00	-3,790.64
2070-1600-00-16TL2A	TITLE IIA-NON INS SAL 15-	3,052.90	0.00	3,052.90	2,346.68	0.00	706.22
2070-4000-00-16TL2A	TITLE IIA - CONT SERV 15-	5,143.00	0.00	5,143.00	0.00	0.00	5,143.00
2070-4600-00-16TL2A	TITLE IIA-TRAVEL/CONF. 15	1,086.81	0.00	1,086.81	0.00	0.00	1,086.81
2070-4900-00-16TL2A	TITLE IIA-BOCES 15-16	400.00	0.00	400.00	0.00	0.00	400.00
2070-5010-00-16TL2A	TITLE IIA-SUPPLIES 15-16	4,829.45	0.00	4,829.45	0.00	0.00	4,829.45
16TL2A 15/16 TITLE 2A - Subfund Subtotal		22,547.97	0.00	22,547.97	14,173.13	0.00	8,374.84
2110-1500-00-16TTL1	TITLE I-INS. SAL 15-16	3,561.47	0.00	3,561.47	5,484.16	0.00	-1,922.69
2110-1600-00-16TTL1	TITLE I-NON INS SAL 15-16	1,891.27	0.00	1,891.27	2,346.68	0.00	-455.41
2110-4000-00-16TTL1	TITLE I-CONT. SERV. 15-16	393.00	0.00	393.00	0.00	0.00	393.00
2110-5010-00-16TTL1	TITLE I-SUPPLIES 15-16	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
16TTL1 15/16 TITLE 1 - Subfund Subtotal		6,845.74	0.00	6,845.74	7,830.84	0.00	-985.10
2110-1500-00-16TTL3	TITLE III-IN.SAL. 15-16	590.00	0.00	590.00	1,081.88	0.00	-491.88
2110-4000-00-16TTL3	TITLE III-CONT. SERV. 15-	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-5010-00-16TTL3	TITLE III-SUPPLIES 15-16	8,639.16	0.00	8,639.16	72.40	0.00	8,566.76
16TTL3 15/16 TITLE 3 - Subfund Subtotal		10,229.16	0.00	10,229.16	1,154.28	0.00	9,074.88
2254-4740-00-174201	16/17 4201 TUITION	351,500.00	0.00	351,500.00	123,015.54	134,892.96	93,591.50
174201 16/17 4201 - Subfund Subtotal		351,500.00	0.00	351,500.00	123,015.54	134,892.96	93,591.50
2250-1500-00-17S611	SEC 611 INS SAL	1,311,304.00	0.00	1,311,304.00	521,774.05	784,673.80	4,856.15
2250-1600-00-17S611	SEC 611 NON INSTR SAL	108,226.00	0.00	108,226.00	53,211.67	42,202.33	12,812.00
2250-4000-00-17S611	SEC 611 CONT SVC	128,622.00	0.00	128,622.00	0.00	0.00	128,622.00
2250-9000-00-17S611	SEC 611 INDIRECT	42,586.00	-5,679.00	36,907.00	0.00	0.00	36,907.00
17S611 16/17 611 - Subfund Subtotal		1,590,738.00	-5,679.00	1,585,059.00	574,985.72	826,876.13	183,197.15
2251-1500-00-17S619	SEC 619 INS SAL	26,133.00	0.00	26,133.00	12,888.60	14,177.40	-933.00
2251-4000-00-17S619	SEC 619 CONT SVC	35,154.00	0.00	35,154.00	0.00	0.00	35,154.00
2251-5010-00-17S619	SEC 619 SUPPLIES	4,175.00	0.00	4,175.00	0.00	0.00	4,175.00
2251-9000-00-17S619	SEC 619 INDIRECT	909.00	-121.00	788.00	0.00	0.00	788.00
17S619 16/17 619 - Subfund Subtotal		66,371.00	-121.00	66,250.00	12,888.60	14,177.40	39,184.00
2253-1500-00-17SESY	16/17 ESY INS SAL	304,000.00	0.00	304,000.00	292,978.27	0.00	11,021.73
2253-1600-00-17SESY	16/17 ESY NON INS SAL	55,000.00	0.00	55,000.00	78,930.15	0.15	-23,930.30
2253-4000-00-17SESY	16/17 ESY CONT SVC	124,000.00	0.00	124,000.00	107,571.25	0.00	16,428.75
2253-5010-00-17SESY	16/17 ESY SUPPLIES	4,000.00	0.00	4,000.00	1,961.68	846.29	1,192.03
5510-1640-00-17SESY	16/17 ESY SHARED BUS MON	17,000.00	0.00	17,000.00	15,240.00	0.00	1,760.00
5510-1650-00-17SESY	16/17 ESY 1:1 BUS MONITOR	8,000.00	0.00	8,000.00	6,690.00	0.00	1,310.00
5510-4600-00-17SESY	16/17 ESY TRANSPORTATION	206,000.00	0.00	206,000.00	200,410.46	0.00	5,589.54
17SESY 16/17 ESY - Subfund Subtotal		718,000.00	0.00	718,000.00	703,781.81	846.44	13,371.75
2254-1500-00-17SRRO	16/17 SUM RES RM ONLY	25,000.00	0.00	25,000.00	18,910.25	0.00	6,089.75
2254-1600-00-17SRRO	16/17 SUM RES RM ONLY	13,000.00	0.00	13,000.00	4,521.75	0.00	8,478.25
17SRRO 16/17 RES ROOM ONLY - Subfund Subtotal		38,000.00	0.00	38,000.00	23,432.00	0.00	14,568.00
2254-4000-00-17SRRR	16/17 SUM RES RM&REL SVC	55,000.00	0.00	55,000.00	53,917.50	0.00	1,082.50
17SRRR 16/17 RES RM & REL SVCS - Subfund Subtotal		55,000.00	0.00	55,000.00	53,917.50	0.00	1,082.50

Three Village Central School District

Budget Status Report As Of: 01/31/2017

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2254-4000-00-17SRSO	16/17 SUM REL SVC	14,000.00	0.00	14,000.00	11,693.00	0.00	2,307.00
17SRSO 16/17 RELATED SVCS ONLY - Subfund Subtotal		14,000.00	0.00	14,000.00	11,693.00	0.00	2,307.00
2253-4000-00-17SUMH	16/17 SUM HANDI PRIVATE	220,000.00	0.00	220,000.00	138,184.01	953.76	80,862.23
2253-4900-00-17SUMH	16/17 SUM HANDI BOCES	202,000.00	0.00	202,000.00	5,550.00	196,450.00	0.00
5581-4900-00-17SUMH	SUMMER 16 BOCES TRANS	128,000.00	0.00	128,000.00	109,168.74	0.00	18,831.26
17SUMH 16/17 SUMMER HANDI - Subfund Subtotal		550,000.00	0.00	550,000.00	252,902.75	197,403.76	99,693.49
2070-1500-00-17TTL2A	TITLE IIA-INS SAL 16-17	137,567.00	0.00	137,567.00	0.00	0.00	137,567.00
2070-1600-00-17TTL2A	IIA-NON INS SAL 16-17	5,465.00	0.00	5,465.00	3,840.03	4,906.68	-3,281.71
2070-4000-00-17TTL2A	TITLE IIA - CONTSERV 17	6,606.00	0.00	6,606.00	1,375.00	1,458.00	3,773.00
2070-4600-00-17TTL2A	TITLE IIA-TRAVEL/CONF. 16	500.00	0.00	500.00	19.66	280.34	200.00
2070-5010-00-17TTL2A	TITLE IIA-SUPPLIES 16-17	132.00	0.00	132.00	209.63	0.00	-77.63
2070-9000-00-17TTL2A	TITLE IIA-INDIRECT 16-17	4,648.00	0.00	4,648.00	0.00	0.00	4,648.00
17TTL2A 16/17 TITLE 2A - Subfund Subtotal		154,918.00	0.00	154,918.00	5,444.32	6,645.02	142,828.66
2110-1500-00-17TTL1	TITLE I-INS. SAL 16-17	169,278.00	0.00	169,278.00	56,546.06	100,589.00	12,142.94
2110-1600-00-17TTL1	TITLE I-NON INS SAL 16-17	13,661.00	0.00	13,661.00	3,840.03	4,906.68	4,914.29
2110-4000-00-17TTL1	TITLE I-CONT. SERV. 16-17	5,004.00	0.00	5,004.00	0.00	5,004.00	0.00
2110-4900-00-17TTL1	TITLE I BOCES 16-17	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-5010-00-17TTL1	TITLE I-SUPPLIES 16-17	5,522.00	0.00	5,522.00	0.00	0.00	5,522.00
17TTL1 16/17 TITLE 1 - Subfund Subtotal		194,465.00	0.00	194,465.00	60,386.09	110,499.68	23,579.23
2110-1500-00-17TTL3	TITLE III-IN.SAL. 16-17	8,315.00	0.00	8,315.00	0.00	0.00	8,315.00
2110-5010-00-17TTL3	TITLE III-SUPPLIES 16-17	1,481.00	0.00	1,481.00	0.00	0.00	1,481.00
17TTL3 16/17 TITLE 3 - Subfund Subtotal		9,796.00	0.00	9,796.00	0.00	0.00	9,796.00
Total SPECIAL AID FUND		3,782,410.87	-5,800.00	3,776,610.87	1,845,605.58	1,291,341.39	639,663.90

Three Village Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2017
Cycle 07
Post Dates From 07/01/2016 To 01/31/2017

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	3,778,657.58	
200.01	Cash Chase Bank MM	16,941,558.32	
Budgetary and Expense Accounts			
522.00	Expenditures	2,093,463.73	
Liabilities, Reserves and Fund Balance			
600.99	Accruals		281,153.03
630.GF	Due to General Fund		2,628.32
917.00	Unassigned Fund Balance	35,325,101.72	
Budgetary and Revenue Accounts			
980.00	Revenues		57,855,000.00
Grand Totals		58,138,781.35	58,138,781.35

Three Village Central School District

Revenue Status Report As Of: 01/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-001037	001037	Interfund Transfers	317,250.00	0.00	317,250.00	317,250.00		
5031.000-002031	002031	Interfund Transfers	749,440.00	0.00	749,440.00	749,440.00		
5031.000-006031	006031	Interfund Transfers	640,880.00	0.00	640,880.00	640,880.00		
5031.000-007030	007030	Interfund Transfers	498,120.00	0.00	498,120.00	498,120.00		
5031.000-008039	008039	Interfund Transfers	436,120.00	0.00	436,120.00	436,120.00		
5031.000-009043	009043	Interfund Transfers	119,230.00	0.00	119,230.00	119,230.00		
5031.000-014030	014030	Interfund Transfers	502,840.00	0.00	502,840.00	502,840.00		
5031.000-015036	015036	Interfund Transfers	436,120.00	0.00	436,120.00	436,120.00		
5710.000-000000	000000	2014 BOND TBA	10,155,000.00	0.00	10,155,000.00	10,155,000.00		
5710.000-001035	001035	P3 SETAUKET	3,000,000.00	0.00	3,000,000.00	3,000,000.00		
5710.000-002029	002029	P3 NASSAKEAG	4,000,000.00	0.00	4,000,000.00	4,000,000.00		
5710.000-006028	006028	P3 MOUNT	4,000,000.00	0.00	4,000,000.00	4,000,000.00		
5710.000-007028	007028	P2 ARROWHEAD	5,000,000.00	0.00	5,000,000.00	5,000,000.00		
5710.000-008036	008036	P2 GELINAS	7,000,000.00	0.00	7,000,000.00	7,000,000.00		
5710.000-009039	009039	P2 MURPHY	10,000,000.00	0.00	10,000,000.00	10,000,000.00		
5710.000-014028	014028	P3 MINNE	4,000,000.00	0.00	4,000,000.00	4,000,000.00		
5710.000-015034	015034	P2 MURPHY	7,000,000.00	0.00	7,000,000.00	7,000,000.00		
Total CAPITAL FUND			57,855,000.00	0.00	57,855,000.00	57,855,000.00	0.00	0.00

Criteria Name: Private: FEDERAL AUDIT Modified

As Of Date: 01/31/2017

Suppress revenue accounts with no activity

Sort by: Fund/Revenue Code

Printed by Patty Castaldo

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

These are estimates to balance the budget

Three Village Central School District

Budget Status Report As Of: 01/31/2017

Fiscal Year: 2017

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	1,700,490.00	0.00	1,700,490.00	0.00	0.00	1,700,490.00
2110-2400-4B-000000	2014 BOND EXP TO ALLOC	95,464.29	0.00	95,464.29	0.00	0.00	95,464.29
9900-9950-00-000000	TRANSFER TO GENERAL FUND	-1,148,217.00	0.00	-1,148,217.00	0.00	0.00	-1,148,217.00
000000 2014 BOND TO BE ALLOCATED - Subfund Subtotal		647,737.29	0.00	647,737.29	0.00	0.00	647,737.29
1620-2930-4B-001035	2014BP-SET 001-035	2,014,000.00	-66,000.00	1,948,000.00	0.00	1,895,000.00	53,000.00
1620-2940-4B-001035	2014BP-SET 001-035	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
1620-2970-4B-001035	2014BP-SET 001-035	225,000.00	0.00	225,000.00	0.00	0.00	225,000.00
2110-2010-4B-001035	2014BP-SET 001-035	94,000.00	66,000.00	160,000.00	55,908.40	104,091.60	0.00
2110-2400-4B-001035	2014BP-SET 001-035	976.90	0.00	976.90	0.00	0.00	976.90
2110-2450-4B-001035	2014BP-SET 001-035	-50,186.25	98,105.20	47,918.95	1,790.18	96,315.02	-50,186.25
001035 2014 BOND P3 SETAUKET - Subfund Subtotal		3,083,790.65	98,105.20	3,181,895.85	57,698.58	2,095,406.62	1,028,790.65
1620-2930-7C-001037	1617CP SETAUKET	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1620-2950-7C-001037	1617CP SETAUKET	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1620-2960-7C-001037	1617CP SETAUKET	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2110-2400-7C-001037	1617CP SETAUKET	6,000.00	0.00	6,000.00	3,464.76	2,535.24	0.00
2110-2450-7C-001037	1617CP SETAUKET	13,189.00	0.00	13,189.00	8,711.69	4,477.31	0.00
2110-2970-7C-001037	1617CP SETAUKET	237,061.00	0.00	237,061.00	0.00	0.00	237,061.00
001037 1617 CAP PROJ SETAUKET - Subfund Subtotal		317,250.00	0.00	317,250.00	12,176.45	7,012.55	298,061.00
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	-15,370.06	0.00	-15,370.06	0.00	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		277,992.09	0.00	277,992.09	0.00	0.00	277,992.09
1620-2930-4B-002029	2014BP-NASS 002-029	1,133,518.42	787,481.58	1,921,000.00	31,299.30	1,876,182.28	13,518.42
1620-2940-4B-002029	2014BP-NASS 002-029	1,400,000.00	-553,000.00	847,000.00	0.00	0.00	847,000.00
1620-2950-4B-002029	2014BP-NASS 002-029	30,000.00	0.00	30,000.00	0.00	16,524.00	13,476.00
1620-2960-4B-002029	2014BP-NASS 002-029	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
1620-2970-4B-002029	2014BP-NASS 002-029	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2110-2010-4B-002029	2014BP-NASS 002-029	117,000.00	43,000.00	160,000.00	17,844.40	142,155.60	0.00
2110-2400-4B-002029	2014BP-NASS 002-029	976.90	0.00	976.90	0.00	0.00	976.90
2110-2450-4B-002029	2014BP-NASS 002-029	-12,485.00	73,779.69	61,294.69	3,275.18	70,504.51	-12,485.00
002029 2014 BOND P3 NASSAKEAG - Subfund Subtotal		3,094,010.32	351,261.27	3,445,271.59	52,418.88	2,105,366.39	1,287,486.32
1620-2930-7C-002031	1617CP NASS	270,000.00	0.00	270,000.00	0.00	0.00	270,000.00
1620-2940-7C-002031	1617CP NASS	394,345.00	0.00	394,345.00	0.00	0.00	394,345.00
1620-2960-7C-002031	1617CP NASS	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00
2110-2400-7C-002031	1617CP NASS	10,000.00	0.00	10,000.00	5,777.31	4,222.69	0.00
2110-2450-7C-002031	1617CP NASS	27,095.00	0.00	27,095.00	10,837.97	16,257.03	0.00
002031 1617 CAP PROJ NASS - Subfund Subtotal		749,440.00	0.00	749,440.00	16,615.28	20,479.72	712,345.00
1620-2930-4B-006028	2014BP-MT 006-028	1,078,544.24	556,455.76	1,635,000.00	81,455.76	1,542,203.00	11,341.24
1620-2940-4B-006028	2014BP-MT 006-028	1,400,000.00	-635,000.00	765,000.00	0.00	0.00	765,000.00
1620-2950-4B-006028	2014BP-MT 006-028	100,000.00	0.00	100,000.00	0.00	27,780.00	72,220.00
1620-2960-4B-006028	2014BP-MT 006-028	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
1620-2970-4B-006028	2014BP-MT 006-028	141,500.00	0.00	141,500.00	0.00	0.00	141,500.00

Three Village Central School District

Budget Status Report As Of: 01/31/2017

Fiscal Year: 2017

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2110-2010-4B-006028	2014BP-MT 006-028	0.00	160,000.00	160,000.00	17,844.40	142,155.60	0.00
2110-2400-4B-006028	2014BP-MT 006-028	976.90	0.00	976.90	0.00	0.00	976.90
2110-2450-4B-006028	2014BP-MT 006-028	-13,160.00	75,583.93	62,423.93	3,275.19	72,308.74	-13,160.00
006028 2014 BOND P3 MOUNT - Subfund Subtotal		3,107,861.14	157,039.69	3,264,900.83	102,575.35	1,784,447.34	1,377,878.14
1620-2930-6C-006030	1516CP-MT 006-030	48,000.00	24,000.00	72,000.00	27,000.00	0.00	45,000.00
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	19,536.00	145,125.00	164,661.00	138,629.55	11,495.45	14,536.00
2110-2010-6C-006030	1516CP-MT 006-030	7,627.00	0.00	7,627.00	0.00	0.00	7,627.00
2110-2400-6C-006030	1516CP-MT 006-030	0.00	3,000.00	3,000.00	1,732.38	1,267.62	0.00
2110-2450-6C-006030	1516CP-MT 006-030	12,712.00	0.00	12,712.00	1,298.95	0.00	11,413.05
006030 2015/16 CAP PROJ MOUNT - Subfund Subtotal		127,875.00	172,125.00	300,000.00	168,660.88	12,763.07	118,576.05
1620-2930-7C-006031	1617CP MOUNT	0.00	275,385.00	275,385.00	0.00	0.00	275,385.00
1620-2940-7C-006031	1617CP MOUNT	0.00	295,000.00	295,000.00	0.00	0.00	295,000.00
1620-2960-7C-006031	1617CP MOUNT	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00
2110-2400-7C-006031	1617CP MOUNT	0.00	10,000.00	10,000.00	5,777.31	4,222.69	0.00
2110-2450-6C-006031	1516CP-MT 006-031	-12,712.00	12,712.00	0.00	0.00	0.00	0.00
2110-2450-7C-006031	1617CP MOUNT	0.00	22,495.00	22,495.00	8,997.97	13,497.03	0.00
006031 1617 CAP PROJ MOUNT - Subfund Subtotal		-12,712.00	653,592.00	640,880.00	14,775.28	17,719.72	608,385.00
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
1620-2930-4B-007028	2014BP-ARR 007-028	349,927.98	52,887.50	402,815.48	67,887.50	0.00	334,927.98
1620-2940-4B-007028	2014BP-ARR 007-028	0.00	29,520.00	29,520.00	0.00	29,520.00	0.00
2110-2010-4B-007028	2014BP CONSTR MGR P2	-333,429.25	0.00	-333,429.25	0.00	0.00	-333,429.25
2110-2400-4B-007028	2014BP-ARR 007-028	1,766.20	4,727.66	6,493.86	0.00	4,727.66	1,766.20
2110-2450-4B-007028	2014BP-ARR 007-028	-260,531.81	0.00	-260,531.81	425.30	0.00	-260,957.11
007028 2014 BOND P2 ARROWHEAD - Subfund Subtotal		-242,266.88	87,135.16	-155,131.72	68,312.80	34,247.66	-257,692.18
1620-2930-7C-007030	1617CP ARROW	152,225.00	0.00	152,225.00	0.00	0.00	152,225.00
1620-2940-7C-007030	1617CP ARROW	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
1620-2960-7C-007030	1617CP ARROW	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-2400-7C-007030	1617CP ARROW	5,000.00	0.00	5,000.00	2,888.65	2,111.35	0.00
2110-2450-7C-007030	1617CP ARROW	20,895.00	0.00	20,895.00	8,357.97	12,537.03	0.00
007030 1617 CAP PROJ ARROW - Subfund Subtotal		498,120.00	0.00	498,120.00	11,246.62	14,648.38	472,225.00
1620-2960-OP-008033	2014(9899BP)-PJG 008-033	110.00	6,950.00	7,060.00	6,950.00	0.00	110.00
008033 98/99 BOND GELINAS - Subfund Subtotal		110.00	6,950.00	7,060.00	6,950.00	0.00	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
2110-2010-4B-008035	2014BP CONSTR MGR P2	-23,380.43	0.00	-23,380.43	0.00	0.00	-23,380.43

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2110-2400-4B-008035	2014BP-PJG 008-035	-2,095.20	0.00	-2,095.20	0.00	0.00	-2,095.20
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		373,651.45	9,678.60	383,330.05	0.00	9,678.60	373,651.45
1620-2930-4B-008036	2014BP-PJG 008-036	1,921,204.96	238,282.97	2,159,487.93	237,304.94	978.03	1,921,204.96
1620-2940-4B-008036	2014BP-PJG 008-036	-18,724.00	0.00	-18,724.00	0.00	0.00	-18,724.00
1620-2950-4B-008036	2014BP-PJG 008-036	-21,949.00	0.00	-21,949.00	0.00	0.00	-21,949.00
2110-2010-4B-008036	2014BP-CONSTR MGR P2	-175,881.53	0.00	-175,881.53	0.00	0.00	-175,881.53
2110-2400-4B-008036	2014BP-PJG 008-036	4,441.07	800.00	5,241.07	0.00	800.00	4,441.07
2110-2450-4B-008036	2014BP-PJG 008-036	-1,779,229.00	0.00	-1,779,229.00	425.30	0.00	-1,779,654.30
008036 2014 BOND P2 GELINAS - Subfund Subtotal		-70,137.50	239,082.97	168,945.47	237,730.24	1,778.03	-70,562.80
1620-2930-5C-008037	1415CP ELEV RPR 008-037	24.40	0.00	24.40	0.00	0.00	24.40
2110-2450-5C-008037	1415CP-PJG ELV RP 008-037	505.00	0.00	505.00	0.00	0.00	505.00
008037 1415 CAP PROJ GELINAS - Subfund Subtotal		529.40	0.00	529.40	0.00	0.00	529.40
1620-2930-7C-008039	1617CP GELINAS	103,175.00	0.00	103,175.00	0.00	0.00	103,175.00
1620-2940-7C-008039	1617CP GELINAS	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
1620-2960-7C-008039	1617CP GELINAS	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2110-2400-7C-008039	1617CP GELINAS	5,000.00	0.00	5,000.00	2,888.65	2,111.35	0.00
2110-2450-7C-008039	1617CP GELINAS	17,945.00	0.00	17,945.00	3,588.98	14,356.02	0.00
008039 1617 CAP PROJ PJG - Subfund Subtotal		436,120.00	0.00	436,120.00	6,477.63	16,467.37	413,175.00
2110-2000-OP-009035	Furniture, Eq, Textbooks	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
009035 0910 EXCEL WMHS - Subfund Subtotal		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
1620-2960-OP-009037	2014(9899BP)-MELV 009-037	10,000.00	8,025.00	18,025.00	8,025.00	0.00	10,000.00
2110-2450-OP-009037	2014(9899BP)-MELV 009-037	18,506.35	0.00	18,506.35	0.00	0.00	18,506.35
009037 9899 BOND WMHS - Subfund Subtotal		28,506.35	8,025.00	36,531.35	8,025.00	0.00	28,506.35
1620-2930-4B-009038	2014BP-MELV GC 009-038	-57,004.99	0.00	-57,004.99	0.00	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	-143,393.13	0.00	-143,393.13	0.00	0.00	-143,393.13
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		-161,793.63	0.00	-161,793.63	0.00	0.00	-161,793.63
1620-2930-4B-009039	2014BP-MELV GC 009-039	-47,574.75	463,371.10	415,796.35	335,518.60	127,852.50	-47,574.75
1620-2940-4B-009039	2014BP-MELV GC 009-039	-23,379.00	251,936.39	228,557.39	100,000.00	151,936.39	-23,379.00
1620-2950-4B-009039	2014BP-WM 009-039	215,380.88	0.00	215,380.88	0.00	0.00	215,380.88
2110-2000-4B-009039	2014BP-MELV GC 009-039	894.55	25,800.75	26,695.30	24,800.75	1,154.40	740.15
2110-2010-4B-009039	2014BP-CONSTR MGR P2	-118,361.14	0.00	-118,361.14	0.00	0.00	-118,361.14
2110-2400-4B-009039	2014BP-MELV 009-039	4,043.56	-1,000.00	3,043.56	0.00	0.00	3,043.56
2110-2450-4B-009039	2014BP-WM 009-039	-545,797.86	0.00	-545,797.86	1,733.53	0.00	-547,531.39
009039 2014 BOND P2 WMHS - Subfund Subtotal		-514,793.76	740,108.24	225,314.48	462,052.88	280,943.29	-517,681.69
1620-2930-4B-009040	2014BP-MELV GC 009-040	129,000.00	0.00	129,000.00	0.00	0.00	129,000.00
2110-2010-4B-009040	2014BP-MELV 009-040	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00
2110-2400-4B-009040	2014BP-MELV 009-040	12,976.90	0.00	12,976.90	0.00	0.00	12,976.90
2110-2450-4B-009040	2014BP-MELV 009-040	5,000.00	641.88	5,641.88	0.00	641.88	5,000.00

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009040 2014 BOND P5 WMHS - Subfund Subtotal		151,776.90	641.88	152,418.78	0.00	641.88	151,776.90
1620-2930-6C-009042	1516CP-MELV GC 009-042	939,661.00	-330,000.00	609,661.00	0.00	579,726.00	29,935.00
1620-2940-6C-009042	1516CP-MELV GC 009-042	350,000.00	160,000.00	510,000.00	0.00	506,100.00	3,900.00
1620-2950-6C-009042	1516CP-MELV GC 009-042	40,000.00	0.00	40,000.00	0.00	39,640.00	360.00
1620-2960-6C-009042	1516CP-MELV GC 009-042	50,000.00	150,000.00	200,000.00	0.00	177,000.00	23,000.00
2110-2010-6C-009042	1516CP-MELV GC 009-042	37,627.00	0.00	37,627.00	0.00	0.00	37,627.00
2110-2400-6C-009042	1516CP-MELV GC 009-042	0.00	20,000.00	20,000.00	11,554.62	8,445.38	0.00
2110-2450-6C-009042	1516CP-MELV GC 009-042	0.00	37,276.06	37,276.06	15,192.95	22,083.11	0.00
009042 2015/16 CAP PROJ WMHS - Subfund Subtotal		1,417,288.00	37,276.06	1,454,564.06	26,747.57	1,332,994.49	94,822.00
1620-2950-7C-009043	1617CP MELVILLE	113,000.00	0.00	113,000.00	0.00	0.00	113,000.00
2110-2400-7C-009043	1617CP MELVILLE	1,230.00	0.00	1,230.00	709.99	520.01	0.00
2110-2450-7C-009043	1617CP MELVILLE	5,000.00	0.00	5,000.00	3,325.77	1,674.23	0.00
009043 1617 CAP PROJ MELVILLE - Subfund Subtotal		119,230.00	0.00	119,230.00	4,035.76	2,194.24	113,000.00
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	44,118.51	0.00	44,118.51	0.00	0.00	44,118.51
2110-2010-4B-014027	2014BP CONSTR MGR P2	-15,008.23	0.00	-15,008.23	0.00	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		34,421.79	0.00	34,421.79	0.00	0.00	34,421.79
1620-2930-4B-014028	2014BP-MIN 014-028	1,650,000.00	-93,100.00	1,556,900.00	0.00	1,216,425.00	340,475.00
1620-2940-4B-014028	2014BP-MIN 014-028	1,900,000.00	0.00	1,900,000.00	0.00	0.00	1,900,000.00
1620-2950-4B-014028	2014BP-MIN 014-028	30,000.00	0.00	30,000.00	0.00	5,760.00	24,240.00
1620-2960-4B-014028	2014BP-MIN 014-028	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00
1620-2970-4B-014028	2014BP-MIN 014-028	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2110-2010-4B-014028	2014BP-MIN 014-028	109,500.00	93,100.00	202,600.00	22,594.80	180,005.20	0.00
2110-2400-4B-014028	2014BP-MIN 014-028	976.90	0.00	976.90	0.00	0.00	976.90
2110-2450-4B-014028	2014BP-MIN 014-028	-16,000.00	79,368.80	63,368.80	1,790.18	77,578.62	-16,000.00
014028 2014 BOND P3 MINNESAUKE - Subfund Subtotal		4,099,476.90	79,368.80	4,178,845.70	24,384.98	1,479,768.82	2,674,691.90
1620-2930-7C-014030	1617CP MINNE	156,745.00	0.00	156,745.00	0.00	0.00	156,745.00
1620-2940-7C-014030	1617CP MINNE	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00
1620-2960-7C-014030	1617 CP MINNE	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-2400-7C-014030	1617CP MINNE	5,000.00	0.00	5,000.00	2,888.65	2,111.35	0.00
2110-2450-7C-014030	1617CP MINNE	21,095.00	0.00	21,095.00	4,218.98	16,876.02	0.00
014030 1617 CAP PROJ MINNE - Subfund Subtotal		502,840.00	0.00	502,840.00	7,107.63	18,987.37	476,745.00
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 CONSTR MGR P2	-19,376.74	0.00	-19,376.74	0.00	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		403,550.69	0.00	403,550.69	0.00	0.00	403,550.69
1620-2930-4B-015034	2014BP-MUR 015-034	1,949,733.41	196,966.69	2,146,700.10	195,988.66	978.03	1,949,733.41
1620-2940-4B-015034	2014BP-MUR 015-034	-70,833.45	0.00	-70,833.45	0.00	0.00	-70,833.45

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2110-2010-4B-015034	2014BP CONST MGR P2	-88,459.02	0.00	-88,459.02	0.00	0.00	-88,459.02
2110-2400-4B-015034	2014BP-MUR 015-034	2,443.57	1,600.00	4,043.57	0.00	1,600.00	2,443.57
2110-2450-4B-015034	2014BP-MUR 015-034	-1,808,675.00	0.00	-1,808,675.00	425.30	0.00	-1,809,100.30
015034 2014 BOND P2 MURPHY - Subfund Subtotal		-15,790.49	198,566.69	182,776.20	196,413.96	2,578.03	-16,215.79
1620-2930-7C-015036	1617CP MURPHY	103,175.00	0.00	103,175.00	0.00	0.00	103,175.00
1620-2940-7C-015036	1617CP MURPHY	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00
1620-2960-7C-015036	1617CP MURPHY	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2110-2400-7C-015036	1617CP MURPHY	5,000.00	0.00	5,000.00	2,888.68	2,111.32	0.00
2110-2450-7C-015036	1617CP MURPHY	17,945.00	0.00	17,945.00	3,588.98	14,356.02	0.00
015036 1617 CAP PROJ RCM - Subfund Subtotal		436,120.00	0.00	436,120.00	6,477.66	16,467.34	413,175.00
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
1620-2930-4B-018020	General Construction	1,000.00	221,149.25	222,149.25	133,612.75	79,536.50	9,000.00
2110-2450-4B-018020	2014BP-NC 018-020	0.00	3,559.34	3,559.34	1,821.95	1,737.39	0.00
018020 2014 BOND P4 NORTH CTRY - Subfund Subtotal		1,000.00	224,708.59	225,708.59	135,434.70	81,273.89	9,000.00
1620-2930-5C-018021	1415CP N CTRY 018-021	313,000.00	280,000.00	593,000.00	272,300.00	0.00	320,700.00
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	0.00	13,559.31	13,559.31	4,167.60	9,391.71	0.00
018021 1415 CAP PROJ NORTH CTRY - Subfund Subtotal		380,000.00	293,559.31	673,559.31	276,467.60	9,391.71	387,700.00
2110-2010-4B-064001	2014BP CONST MGR P2	-15,370.06	0.00	-15,370.06	0.00	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		-14,815.06	0.00	-14,815.06	0.00	0.00	-14,815.06
1620-2930-4B-071001	2014BP-NC-CONST-3071-001	632,049.51	0.00	632,049.51	0.00	0.00	632,049.51
2110-2010-4B-071001	2014BP CONST MGR P2	-99,404.92	0.00	-99,404.92	0.00	0.00	-99,404.92
2110-2400-4B-071001	2014BP FEES-0071-001	195.50	0.00	195.50	0.00	0.00	195.50
2110-2450-4B-071001	2014BP-NC 007-001	15,719.24	0.00	15,719.24	0.00	0.00	15,719.24
071001 2014 BOND P1 MAINT BLDG - Subfund Subtotal		548,559.33	0.00	548,559.33	0.00	0.00	548,559.33
1620-2930-EP-201500	2015 ENERGY PERF CONTRACT	0.00	190,678.00	190,678.00	190,678.00	0.00	0.00
201500 2015 ENERGY PERF - Subfund Subtotal		0.00	190,678.00	190,678.00	190,678.00	0.00	0.00
Total CAPITAL FUND		19,899,852.29	3,547,902.46	23,447,754.75	2,093,463.73	9,345,256.51	12,009,034.51

Three Village Central School District**TRUST & AGENCY FUND Trial Balance for Fiscal Year 2017****Cycle 07****Post Dates From 07/01/2016 To 01/31/2017**

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash Capital One Bank	1,360,085.76	
200.02	Cash Flex Benefit Resource	12,183.22	
Liabilities and Reserves			
020.02	Health Care Flex	31,248.98	
020.03	Child Care Flex		18,288.48
020.04	Contrib Life Insurance		21,234.50
020.05	Major Medical		31,165.10
020.06	Health Insurance Prem		1,256,422.72
020.07	Aflac		562.27
085.00	Other Liabilities (Specify)		500.00
085.01	TVEF for Mini Grants		2,916.93
085.02	SEPTA for Mini Grants		232.56
085.03	Staff Dev Septa Donated		2,594.68
085.04	Music Booster Grants		2,206.17
085.05	Vans Contest Winnings		27,261.36
085.06	WMHS Beautification Fund		11,481.30
085.07	WMHS Art Dept Trust		2,276.73
085.08	SUNY Courses		1.00
085.09	In-Star Program		25,068.56
085.11	G Beals Reid Memorial		943.00
630.GF	Due to General Fund		362.60
Grand Totals		1,403,517.96	1,403,517.96

Three Village Central School District
SCHOLARSHIP FUNDS Trial Balance for Fiscal Year 2017
Cycle 07
Post Dates From 07/01/2016 To 01/31/2017

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash Chase Scholarship	68,042.95	
Liabilities and Fund Balance			
092.01	Daniel Slick Scholarship		4,944.11
092.02	Paul Treder Scholarship		6,514.66
092.03	Jody Eff Scholarship		1,044.20
092.04	Gregory Baker Scholarship		2,910.95
092.05	Brahms Requiem Scholarship		6,313.29
092.06	Christine Schmidt Scholarship		28,449.32
092.07	Matthew Doran Scholarship		1,063.53
092.08	Asbo Scholarship		2,932.35
092.09	9/11 Scholarship		5,481.89
092.11	Wmhs Scholarship		6,460.13
092.12	First Class Scholarship		1,928.52
	Grand Totals	68,042.95	68,042.95