

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



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: March 21, 2018

DATE MATERIAL SUBMITTED: March 8, 2018

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: Financial Reports – December 2017 through January 2018
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STAFF RECOMMENDATION:

Accept the Report

BACKGROUND - RATIONALE:

Revenue

Total General Fund revenue as of the end of January was \$102,329,041. This is 50% of the total revenue. Last year, revenues were \$89,519,852 at 45%.

Expenditures

General Fund expenditures totaled \$98,472,070 as of the end of January. This is 48% of the total modified budget. Last year, expenditures were \$94,549,342 at 47.3%.

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

Three Village Central School District
GENERAL FUND Trial Balance for Fiscal Year 2018
Cycle 07
Post Dates From 07/01/2017 To 01/31/2018

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash Chase	29,180,227.95	
200.02	Cash Chase Bank MM	6,304,472.56	
200.03	Cash MM Capital One Bank	17,577,171.06	
200.04	Cash Capital One Comp Bal	2,000,000.00	
200.05	Cash W Comp Wright Risk	250.00	
200.06	Cash MM Flushing Bank	10,648,135.07	
200.07	Cash GF MM Gold Coast	5,039,194.66	
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	17,707.78	
391.CF	Due from Cafeteria Fund	53,401.98	
391.FF	Due from Special Aid Fund	2,776,163.56	
391.HF	Due from Capital Fund	40,309.11	
391.TA	Due from T&A Fund	6,329.14	
440.00	Due from Other Governments	253,013.73	
Budgetary and Expense Accounts			
510.00	Total Est Rev Modified Bud	204,444,527.00	
521.00	Encumbrances	95,395,970.81	
522.00	Expenditures	98,472,069.79	
599.00	Appropriated Fund Balance	1,443,070.68	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		455,659.48
600.99	Accruals		43,049.60
601.01	Accrued Liab Health		7,524,000.00
620.00	Tax Anticipation Notes Payable		26,000,000.00
630.00	Due to Other Funds		219.00
630.CF	Due to Cafeteria Fund		4,502.56
630.FF	Due to Special Aid Fund		337,852.67
630.TA	Due to T&A Fund		1,327.35
632.00	Due to TRS		4,420,167.64
637.00	Due to ERS		2,597,531.47
687.00	Compensated Absences		671,170.95
814.00	Workers Compensation Reserve		2,424,780.46
815.00	Unemployment Insurance Reserve		144,918.55
821.00	Reserve for Encumbrances		95,395,970.81
827.00	Retirement Contrib Reserve		12,146,026.23
867.00	Emp Ben Accr Liab Reserve		2,746,031.90
914.00	Assigned Appropriated Fund Bal		1,000,000.00
915.00	Assigned Unappropri Fund Bal		1,443,070.68
917.00	Unassigned Fund Balance		8,079,396.64
Budgetary and Revenue Accounts			
960.00	Total Appropriations Mod Bud		205,887,597.68
980.00	Revenues		102,329,041.21
Grand Totals		473,652,314.88	473,652,314.88

Three Village Central School District

Revenue Status Report As Of: 01/31/2018

Fiscal Year: 2018

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	151,992,599.00	0.00	151,992,599.00	67,732,047.60	84,260,551.40	
1040.000		APPROPRIATED FUND BALANCE	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	
1081.000		OTHER PMTS IN LIEU OF TAXES	0.00	0.00	0.00	154,138.35		154,138.35
1085.000		STAR REIMBURSEMENT	0.00	0.00	0.00	12,972,261.95		12,972,261.95
1090.000		INT & PENAL ON PROP TAXES	0.00	0.00	0.00	4,109.11		4,109.11
1310.000		DAY SCHOOL TUITION	2,100,000.00	0.00	2,100,000.00	664,298.26	1,435,701.74	
1315.000		CONTINUING ED TUITION	35,000.00	0.00	35,000.00	16,490.34	18,509.66	
1330.000		TEXTBOOK CHARGES	0.00	0.00	0.00	732.16		732.16
1334.000		DRIVER ED TUITION	60,000.00	0.00	60,000.00	56,002.30	3,997.70	
1335.000		OTH STUDENT FEE/CHARGES	0.00	0.00	0.00	48,904.83		48,904.83
1336.000		SACC	1,100,000.00	0.00	1,100,000.00	482,355.78	617,644.22	
1337.000		SUMMER RECREATION	550,000.00	0.00	550,000.00	615,812.11		65,812.11
1415.000		ADMISSIONS COMM SWIM	100,000.00	0.00	100,000.00	43,084.78	56,915.22	
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	47,520.00		47,520.00
2401.000		INTEREST AND EARNINGS	175,000.00	0.00	175,000.00	148,883.72	26,116.28	
2410.000		RENTAL OF REAL PROP, IND	120,000.00	0.00	120,000.00	28,511.80	91,488.20	
2680.000		INSURANCE RECOVERIES	0.00	0.00	0.00	6,045.39		6,045.39
2701.000		REFUND PY EXP-BOCES AIDED SRVC	125,000.00	0.00	125,000.00	177,675.64		52,675.64
2703.000		REFUND PY EXP-OTHER-NOT	0.00	0.00	0.00	3,452.35		3,452.35
2705.000		GIFTS AND DONATIONS	0.00	0.00	0.00	3,501.04		3,501.04
2710.000		PREM ON OBLIG(RANS/ TANS)	0.00	0.00	0.00	209,565.00		209,565.00
2770.000		OTHER UNCLASSIFIED REV	900,000.00	0.00	900,000.00	85,125.62	814,874.38	
3101.000		BASIC FORMULA AID-GEN AID (EX	42,737,275.00	0.00	42,737,275.00	11,998,208.21	30,739,066.79	
3101.EXC		BASIC FORMULA AID-EXCESS COST	1,145,625.00	0.00	1,145,625.00	1,544,037.22		398,412.22
3102.000		LOTTERY AID	0.00	0.00	0.00	5,189,722.62		5,189,722.62
3103.000		BOCES AID (SECT 3609A ED LAW)	1,556,706.00	0.00	1,556,706.00	0.00	1,556,706.00	
3260.000		TEXTBOOK AID (INCL TXTBK/LOTT)	383,635.00	0.00	383,635.00	0.00	383,635.00	
3262.000		COMPUTER SFTWRE, HRDWRE AID	170,581.00	0.00	170,581.00	0.00	170,581.00	
3263.000		LIBRARY A/V LOAN PROGRAM AID	43,106.00	0.00	43,106.00	0.00	43,106.00	
3289.000		OTHER STATE AID	0.00	0.00	0.00	55,419.28		55,419.28
4601.000		MEDICAID ASSIST-SCH AGE	0.00	0.00	0.00	41,135.75		41,135.75
Total GENERAL FUND			204,444,527.00	0.00	204,444,527.00	102,329,041.21	121,368,893.59	19,253,407.80

* 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: 01/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-4150-16-00	BOARD OF ED TRAVEL CONF	8,000.00	0.00	8,000.00	-4,407.00	161.99	12,245.01
1010-4400-16-00	BOARD OF ED CONTR SVCS	30,575.00	0.00	30,575.00	22,725.39	734.80	7,114.81
1010-4900-16-00	BOARD OF ED BOCES SVCS	18,000.00	0.00	18,000.00	14,760.30	1,239.70	2,000.00
1010-5010-16-00	BOARD OF ED SUPPLIES	10,050.00	0.00	10,050.00	2,258.83	4,370.02	3,421.15
1010 BOARD OF EDUCATION - Function Subtotal		66,625.00	0.00	66,625.00	35,337.52	6,506.51	24,780.97
1040-1600-16-00	DISTRICT CLERK SALARY	70,835.00	0.00	70,835.00	40,689.18	32,270.82	-2,125.00
1040-1630-16-00	DISTRICT CLERK O/T	5,000.00	0.00	5,000.00	317.96	0.00	4,682.04
1040-5010-16-00	DISTRICT CLERK SUPPLIES	1,250.00	0.00	1,250.00	414.74	0.00	835.26
1040 DISTRICT CLERK - Function Subtotal		77,085.00	0.00	77,085.00	41,421.88	32,270.82	3,392.30
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	27,000.00	0.00	27,000.00	975.80	4,865.70	21,158.50
1060-5010-16-00	DISTRICT MEETING SUPPLIES	5,300.00	0.00	5,300.00	2,177.33	2,432.70	689.97
1060 DISTRICT MEETING - Function Subtotal		34,700.00	0.00	34,700.00	3,273.13	7,298.40	24,128.47
1240-1500-20-00	SUPT SALARY	240,000.00	0.00	240,000.00	158,942.33	126,057.67	-45,000.00
1240-1600-20-00	SUPT NON INSTR SALARY	177,668.00	0.00	177,668.00	102,628.27	72,121.64	2,918.09
1240-1620-00-00	SUPT NON INSTR SUB	1,000.00	0.00	1,000.00	50.00	0.00	950.00
1240-1630-20-00	SUPT NON INSTR OT	3,500.00	0.00	3,500.00	715.41	0.00	2,784.59
1240-4150-20-00	SUPT TRAVEL CONF	9,000.00	0.00	9,000.00	3,424.00	0.00	5,576.00
1240-4400-20-00	SUPT CONTR SVCS	12,500.00	0.00	12,500.00	8,521.13	3,706.00	272.87
1240-5010-20-00	SUPT SUPPLIES	11,000.00	0.00	11,000.00	6,003.39	1,936.94	3,059.67
1240 CHIEF SCHOOL ADMINISTRATOR - Function Subtotal		454,668.00	0.00	454,668.00	280,284.53	203,822.25	-29,438.78
1310-1500-16-00	BUS ADMIN SAL	221,269.00	0.00	221,269.00	136,077.00	107,923.00	-22,731.00
1310-1600-16-00	BUS ADMIN NON INSTR SAL	800,903.00	0.00	800,903.00	395,915.87	326,796.47	78,190.66
1310-1620-00-00	BUS ADMIN SUB SAL	1,000.00	0.00	1,000.00	5,497.29	0.00	-4,497.29
1310-1630-16-00	BUS ADMIN NON INSTR OT	45,000.00	0.00	45,000.00	20,799.24	0.00	24,200.76
1310-2000-16-00	BUS ADMIN EQUIP	10,000.00	727.54	10,727.54	10,597.84	0.00	129.70
1310-4130-16-00	BUS ADMIN POSTAGE	75,000.00	0.00	75,000.00	40,200.49	30,649.51	4,150.00
1310-4150-16-00	BUS ADMIN TRAVEL CONF	6,000.00	0.00	6,000.00	3,459.11	425.00	2,115.89
1310-4400-16-00	BUS ADMIN CONTR SVCS	250,000.00	83,288.50	333,288.50	99,087.84	168,564.17	65,636.49
1310-5010-16-00	BUS ADMIN SUPPLIES	12,000.00	3,972.32	15,972.32	14,560.21	543.30	868.81
1310 BUSINESS ADMINISTRATION - Function Subtotal		1,421,172.00	87,988.36	1,509,160.36	726,194.89	634,901.45	148,064.02
1320-4400-16-00	AUDIT CONTR SVCS	130,000.00	0.00	130,000.00	83,232.50	36,432.50	10,335.00
1320 AUDITING - Function Subtotal		130,000.00	0.00	130,000.00	83,232.50	36,432.50	10,335.00
1325-1600-16-00	TREASURER NON-INSTR SAL	58,820.00	0.00	58,820.00	30,848.75	24,466.25	3,505.00
1325 TREASURER - Function Subtotal		58,820.00	0.00	58,820.00	30,848.75	24,466.25	3,505.00
1345-1600-16-00	PURCHASING NON INSTR SAL	127,474.00	0.00	127,474.00	71,401.52	56,331.48	-259.00
1345-1630-16-00	PURCHASING NON INSTR OT	25,000.00	0.00	25,000.00	4,182.12	0.00	20,817.88
1345-4150-16-00	PURCHASING TRAVEL CONF	500.00	0.00	500.00	0.00	250.00	250.00

Three Village Central School District

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1345-4400-16-00	PURCHASING CONTR SVCS	80,000.00	5,000.00	85,000.00	22,984.13	9,329.81	52,706.06
1345-4900-16-00	BOCES	287,761.00	0.00	287,761.00	110,529.54	109,270.46	67,961.00
1345-5010-16-00	PURCHASING SUPPLIES	55,000.00	19,135.50	74,135.50	53,543.48	6,702.71	13,889.31
1345 PURCHASING - Function Subtotal		575,735.00	24,135.50	599,870.50	262,620.79	181,884.46	155,365.25
1420-4400-19-00	LEGAL	375,000.00	3,995.85	378,995.85	173,465.92	127,970.58	77,559.35
1420-4402-19-00	HEARING OFCR/COURT RPT	40,000.00	0.00	40,000.00	430.75	55,344.25	-15,775.00
1420 LEGAL - Function Subtotal		415,000.00	3,995.85	418,995.85	173,896.67	183,314.83	61,784.35
1430-1500-23-00	PERSONNEL ADMIN SAL	207,187.00	0.00	207,187.00	123,807.67	98,192.33	-14,813.00
1430-1600-23-00	PERSONNEL NON INSTR SAL	584,469.00	0.00	584,469.00	319,711.48	251,831.46	12,926.06
1430-1620-00-00	PERSONNEL SUB SAL	6,000.00	0.00	6,000.00	37.50	0.00	5,962.50
1430-1630-23-00	PERSONNEL NON INSTR OT	53,200.00	0.00	53,200.00	30,610.25	0.00	22,589.75
1430-2000-23-00	PERSONNEL EQUIPMENT	3,000.00	0.00	3,000.00	847.90	0.00	2,152.10
1430-4150-23-00	PERSONNEL TRAVEL CONF	5,000.00	0.00	5,000.00	1,074.00	500.00	3,426.00
1430-4400-23-00	PERSONNEL CONTR SVCS	90,000.00	0.00	90,000.00	29,337.28	15,532.87	45,129.85
1430-4900-23-00	PERSONNEL BOCES SVCS	132,000.00	0.00	132,000.00	27,835.00	108,015.00	-3,850.00
1430-5010-23-00	PERSONNEL SUPPLIES	8,985.00	0.00	8,985.00	8,268.79	3,390.60	-2,674.39
1430 PERSONNEL - Function Subtotal		1,089,841.00	0.00	1,089,841.00	541,529.87	477,462.26	70,848.87
1460-4400-23-00	RECORDS MGMT CONTRACT SVC	10,000.00	0.00	10,000.00	0.00	445.77	9,554.23
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	0.00	445.77	12,554.23
1620-1600-13-00	M&O NON INSTR SAL	4,677,332.00	0.00	4,677,332.00	2,492,460.24	1,934,078.62	250,793.14
1620-1620-00-00	M&O SUB SAL	175,000.00	0.00	175,000.00	121,506.77	0.00	53,493.23
1620-1630-00-00	M&O OVERTIME	608,000.00	0.00	608,000.00	414,014.45	0.00	193,985.55
1620-1650-00-00	M&O WEATHER RELATED OT	24,500.00	0.00	24,500.00	36,897.69	0.00	-12,397.69
1620-2000-13-00	M&O EQUIPMENT	88,000.00	0.00	88,000.00	87,816.02	0.00	183.98
1620-4140-13-00	M&O TRAVEL/IN DISTRICT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1620-4150-13-00	M&O TRAVEL CONF	5,000.00	0.00	5,000.00	2,594.00	0.00	2,406.00
1620-4170-13-00	M&O UTILITIES	1,915,000.00	0.00	1,915,000.00	1,002,267.43	771,082.58	141,649.99
1620-4192-13-00	HEATING OIL & GAS	682,000.00	0.00	682,000.00	210,726.57	454,273.43	17,000.00
1620-4193-13-00	VEHICLE GAS & DIESEL	55,000.00	0.00	55,000.00	31,370.70	23,629.30	0.00
1620-4400-13-00	M&O CONTR SVCS	504,000.00	47,611.65	551,611.65	286,441.76	238,573.51	26,596.38
1620-5010-13-00	M&O SUPPLIES	270,000.00	1,549.71	271,549.71	225,775.02	45,433.89	340.80
1620 OPERATION OF PLANT - Function Subtotal		9,004,832.00	49,161.36	9,053,993.36	4,911,870.65	3,467,071.33	675,051.38
1621-1600-13-00	M&O MAINTENANCE SAL	1,442,720.00	0.00	1,442,720.00	869,364.94	722,474.79	-149,119.73
1621-1620-00-00	M&O MAINTENANCE SUB SAL	5,000.00	0.00	5,000.00	1,125.00	0.00	3,875.00
1621-1630-13-00	M&O MAINTENANCE OT	270,000.00	0.00	270,000.00	180,450.14	0.00	89,549.86
1621-1650-13-00	M&O MAINT WEATHER REL OT	15,000.00	0.00	15,000.00	21,376.79	0.00	-6,376.79
1621-2000-13-00	M&O MAINTENANCE EQUIP	160,000.00	548.96	160,548.96	112,262.77	17,788.26	30,497.93

Three Village Central School District

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621-4400-13-00	M&O MAINTENANCE CONTR SVC	930,000.00	263,935.70	1,193,935.70	764,718.82	424,411.30	4,805.58
1621-4900-13-00	M&O MAINTENANCE BOCES SVC	22,000.00	0.00	22,000.00	8,130.12	11,869.88	2,000.00
1621-5010-13-00	M&O MAINTENANCE SUPPLIES	415,000.00	7,062.25	422,062.25	260,437.17	150,183.69	11,441.39
1621 MAINTENANCE OF PLANT - Function Subtotal		3,259,720.00	271,546.91	3,531,266.91	2,217,865.75	1,326,727.92	-13,326.76
1625-1600-16-00	SAFETY & SECURITY SALARY	1,200,000.00	0.00	1,200,000.00	646,810.96	3.60	553,185.44
1625-2000-16-00	SAFETY & SECURITY EQUIPME	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1625-4400-16-00	SAFETY & SECURITY CONTR S	175,000.00	7,607.57	182,607.57	79,444.19	36,087.38	67,076.00
1625-5010-16-00	SAFETY & SECURITY SUPPLIE	55,000.00	0.00	55,000.00	10,680.99	1,277.11	43,041.90
1625 SAFETY & SECURITY - Function Subtotal		1,445,000.00	7,607.57	1,452,607.57	736,936.14	37,368.09	678,303.34
1680-1600-16-00	INFO SYS NON INSTR SAL	697,329.00	0.00	697,329.00	387,988.28	307,714.72	1,626.00
1680-1630-16-00	INFO SYS OVERTIME	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1680-1650-00-00	SUMMER HOURLY SALARIES	4,950.00	0.00	4,950.00	0.00	0.00	4,950.00
1680-2000-16-00	INFO SYS EQUIP	104,200.00	17,115.75	121,315.75	29,969.65	0.00	91,346.10
1680-4150-16-00	INFO SYS TRAVEL CONF	8,000.00	1,000.00	9,000.00	280.71	4,099.29	4,620.00
1680-4400-16-00	INFO SYS CONTR SVCS	537,765.00	214,746.28	752,511.28	417,680.67	94,978.07	239,852.54
1680-4900-16-00	INFO SYS BOCES SVCS	629,500.00	0.00	629,500.00	177,963.01	307,036.99	144,500.00
1680-5010-16-00	INFO SYS SUPPLIES	41,500.00	7,085.32	48,585.32	41,190.01	1,674.42	5,720.89
1680 CENTRAL DATA PROCESSING - Function Subtotal		2,026,744.00	239,947.35	2,266,691.35	1,055,072.33	715,503.49	496,115.53
1910-4400-16-00	INSURANCE CONTR SVCS	1,010,131.00	0.00	1,010,131.00	941,899.00	26,500.00	41,732.00
1910 UNALLOCATED INSURANCE - Function Subtotal		1,010,131.00	0.00	1,010,131.00	941,899.00	26,500.00	41,732.00
1981-4900-16-00	BOCES ADMIN SVCS	855,000.00	0.00	855,000.00	431,308.98	423,691.02	0.00
1981 BOCES ADMINISTRATIVE COSTS - Function Subtotal		855,000.00	0.00	855,000.00	431,308.98	423,691.02	0.00
2010-1500-00-00	ED SVCS INSTR SAL	581,137.00	0.00	581,137.00	407,235.17	169,579.46	4,322.37
2010-1600-19-00	ED SVCS NON INSTR SAL	208,868.00	0.00	208,868.00	121,253.22	98,394.76	-10,779.98
2010-1620-00-00	ED SVCS SUB SAL	10,000.00	0.00	10,000.00	2,906.25	0.00	7,093.75
2010-1630-11-00	NONINSTRUCTIONAL SALARIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2010-1630-19-00	ED SVCS NON INSTR OT	10,000.00	0.00	10,000.00	1,849.95	0.00	8,150.05
2010-2000-19-00	ED SVCS EQUIP	85,000.00	90.00	85,090.00	40,997.88	6,809.33	37,282.79
2010-4150-19-00	ED SVCS TRAVEL CONF	26,000.00	10,500.00	36,500.00	28,729.38	4,264.00	3,506.62
2010-4400-19-00	ED SVCS CONTR SVCS	82,000.00	21,755.00	103,755.00	92,446.67	10,220.00	1,088.33
2010-4900-19-00	ED SVCS BOCES SVCS	350,000.00	564.00	350,564.00	128,957.52	228,792.48	-7,186.00
2010-5010-19-00	ED SVCS SUPPLIES	122,487.00	-44,620.60	77,866.40	47,939.05	10,140.98	19,786.37
2010 CURRICULUM DEVEL AND SUPRVSN - Function Subtotal		1,476,992.00	-11,711.60	1,465,280.40	872,315.09	528,201.01	64,764.30
2020-1500-00-00	INSTR ADMIN SAL	4,833,157.00	0.00	4,833,157.00	2,367,553.49	2,021,004.08	444,599.43
2020-1600-01-00	ARR NON INSTR SAL	74,364.00	0.00	74,364.00	40,848.68	32,397.32	1,118.00
2020-1600-02-00	MIN NON INSTR SAL	74,364.00	0.00	74,364.00	40,848.68	32,397.32	1,118.00
2020-1600-03-00	MOUNT NON INSTR SAL	74,364.00	0.00	74,364.00	33,590.99	26,641.01	14,132.00
2020-1600-04-00	NASS NON INSTR SAL	72,128.00	0.00	72,128.00	26,665.50	21,148.50	24,314.00

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2020-1600-06-00	SET NON INSTR SAL	58,240.00	0.00	58,240.00	33,590.99	26,641.01	-1,992.00
2020-1600-07-00	PJG NON INSTR SAL	77,442.00	0.00	77,442.00	46,136.06	37,612.94	-6,307.00
2020-1600-08-00	RCM NON INSTR SAL	70,086.00	0.00	70,086.00	38,506.49	30,539.51	1,040.00
2020-1600-09-00	WMHS NON INSTR SAL	62,156.00	0.00	62,156.00	34,540.16	27,393.84	222.00
2020 SUPERVISION-REGULAR SCHOOL - Function Subtotal		5,396,301.00	0.00	5,396,301.00	2,662,281.04	2,255,775.53	478,244.43
2070-1500-00-00	STAFF DEV SAL	108,000.00	0.00	108,000.00	8,891.25	0.00	99,108.75
2070-4400-19-00	STAFF DEV PRESENTERS	15,000.00	0.00	15,000.00	5,400.00	0.00	9,600.00
2070-4405-19-00	TVSAA STAFF DEV	10,000.00	-3,000.00	7,000.00	605.80	0.00	6,394.20
2070-4900-19-00	ED SVCS BOCES SVCS	10,000.00	0.00	10,000.00	1,300.00	1,400.00	7,300.00
2070 INSERVICE TRAINING-INSTRUCTION - Function Subtotal		143,000.00	-3,000.00	140,000.00	16,197.05	1,400.00	122,402.95
2110-1200-00-00	ELEM TEACHING SAL	19,516,354.00	0.00	19,516,354.00	7,955,790.65	12,238,179.75	-677,616.40
2110-1200-10-19	PHYS ED ELEM SAL	1,247,913.00	0.00	1,247,913.00	475,580.63	731,877.57	40,454.80
2110-1200-10-34	HEALTH ED ELEM SAL	249,444.00	0.00	249,444.00	102,101.75	163,362.75	-16,020.50
2110-1200-11-00	ELEM MUSIC SAL	1,686,579.00	0.00	1,686,579.00	625,031.03	942,599.12	118,948.85
2110-1200-12-23	ART ELEM SAL	609,950.00	0.00	609,950.00	236,072.87	375,051.53	-1,174.40
2110-1300-00-00	SECONDARY INSTR SAL	1,852,691.00	0.00	1,852,691.00	661,565.12	1,072,055.75	119,070.13
2110-1300-00-09	SECONDARY ART SAL	0.00	0.00	0.00	10,668.14	11,733.86	-22,402.00
2110-1300-00-10	SECONDARY SCIENCE SAL	4,990,991.00	0.00	4,990,991.00	1,997,763.44	2,926,078.61	67,148.95
2110-1300-00-11	SECONDARY MATH SAL	3,795,798.00	0.00	3,795,798.00	1,571,029.81	2,366,709.41	-141,941.22
2110-1300-00-12	SECONDARY ENGLISH SAL	3,425,458.00	0.00	3,425,458.00	1,385,913.08	2,091,539.06	-51,994.14
2110-1300-00-13	SECONDARY SOC STUD SAL	3,551,245.00	0.00	3,551,245.00	1,423,271.92	2,126,927.04	1,046.04
2110-1300-00-14	SECONDARY FOR LANG SAL	2,817,004.00	0.00	2,817,004.00	1,217,810.10	1,825,821.97	-226,628.07
2110-1300-00-17	SECONDARY FACs SAL	513,523.00	0.00	513,523.00	223,484.18	290,957.82	-919.00
2110-1300-00-25	SECONDARY BUS ED SAL	388,894.00	0.00	388,894.00	147,959.28	236,734.72	4,200.00
2110-1300-10-19	PHYS ED SAL	1,678,083.00	0.00	1,678,083.00	625,991.88	1,002,922.65	49,168.47
2110-1300-10-34	HEALTH ED SAL	623,216.00	0.00	623,216.00	242,690.65	361,821.32	18,704.03
2110-1300-11-00	SECONDARY MUSIC SAL	1,630,011.00	0.00	1,630,011.00	637,320.32	902,251.53	90,439.15
2110-1300-12-16	TECH SECONDARY SAL	1,030,432.00	0.00	1,030,432.00	386,797.07	577,934.93	65,700.00
2110-1300-12-23	ART SECONDARY SAL	1,069,896.00	0.00	1,069,896.00	417,022.98	636,977.62	15,895.40
2110-1400-00-00	INSTR SUB SAL	1,520,000.00	0.00	1,520,000.00	616,452.21	196,932.57	706,615.22
2110-1500-16-00	VACATION BUYBACK	275,000.00	0.00	275,000.00	433,636.87	0.00	-158,636.87
2110-1510-00-00	PARA SAL	529,672.00	0.00	529,672.00	216,810.91	308,675.09	4,186.00
2110-1515-00-00	TEACH ASSIST SALARY	382,361.00	0.00	382,361.00	174,400.35	234,916.65	-26,956.00
2110-1600-01-00	ARR NON INSTR SAL	69,297.00	0.00	69,297.00	24,052.17	19,075.83	26,169.00
2110-1600-02-00	MIN NON INSTR SAL	43,931.00	0.00	43,931.00	22,800.21	18,335.91	2,794.88
2110-1600-03-00	MOUNT NON INSTR SAL	54,725.00	0.00	54,725.00	31,921.17	25,316.83	-2,513.00
2110-1600-04-00	NASS NON INSTR SAL	52,266.00	0.00	52,266.00	24,141.05	19,075.83	9,049.12
2110-1600-06-00	SET NON INSTR SAL	65,813.00	0.00	65,813.00	36,689.93	29,099.07	24.00

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2110-1600-07-00	PJG NON INSTR SAL	138,367.00	0.00	138,367.00	67,055.69	53,182.31	18,129.00
2110-1600-08-00	RCM NON INSTR SAL	122,795.00	0.00	122,795.00	70,427.52	55,856.48	-3,489.00
2110-1600-09-00	WMHS NON-INSTR SAL	441,649.00	0.00	441,649.00	250,221.20	206,317.06	-14,889.26
2110-1600-09-17	FACS NON-INSTR SAL	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
2110-1600-10-00	HPERA NON INSTR SAL	124,333.00	0.00	124,333.00	69,586.67	55,189.33	-443.00
2110-1600-11-00	MUSIC NON INSTR SAL	40,514.00	0.00	40,514.00	26,665.50	21,148.50	-7,300.00
2110-1600-26-00	ACADEMY NON INSTR SAL	78,687.00	0.00	78,687.00	44,055.84	34,782.16	-151.00
2110-1620-00-00	NON-INSTR SUB SAL	54,730.00	0.00	54,730.00	20,777.61	0.00	33,952.39
2110-1630-02-00	MIN NON INSTR OT	1,000.00	0.00	1,000.00	422.66	0.00	577.34
2110-1630-04-00	NASS NON INSTR OT	2,000.00	0.00	2,000.00	1,060.58	0.00	939.42
2110-1630-06-00	SET NON INSTR OT	0.00	0.00	0.00	273.02	0.00	-273.02
2110-1630-07-00	PJG NON INSTR OT	1,311.00	0.00	1,311.00	656.36	0.00	654.64
2110-1630-09-00	WMHS NON INSTR OT	7,000.00	0.00	7,000.00	1,675.37	0.00	5,324.63
2110-1630-10-00	HPERA NON INSTR OT	2,000.00	0.00	2,000.00	1,714.89	0.00	285.11
2110-1630-11-00	MUSIC NON INSTR OT	0.00	0.00	0.00	157.64	0.00	-157.64
2110-1630-26-00	ACADEMY OT	1,500.00	0.00	1,500.00	891.28	0.00	608.72
2110-1640-00-00	MONITOR SAL	890,636.00	0.00	890,636.00	309,817.06	539,865.52	40,953.42
2110-1641-00-00	MONITOR SUB SAL	270,000.00	0.00	270,000.00	111,239.07	0.00	158,760.93
2110-2000-00-13	SOC STUD EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-2000-00-16	EQUIPMENT	51,000.00	0.00	51,000.00	25,132.41	0.00	25,867.59
2110-2000-00-23	EQUIPMENT	10,097.00	0.00	10,097.00	9,336.39	0.00	760.61
2110-2000-01-00	ARR EQUIP	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-2000-02-00	MIN EQUIP	4,000.00	17,896.56	21,896.56	21,895.92	0.00	0.64
2110-2000-03-00	MOUNT EQUIP	6,000.00	0.00	6,000.00	836.07	0.00	5,163.93
2110-2000-06-00	SET EQUIP	4,000.00	0.00	4,000.00	3,260.64	0.00	739.36
2110-2000-07-00	PJG EQUIP	5,000.00	2,613.60	7,613.60	5,061.98	2,613.60	-61.98
2110-2000-08-00	RCM EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-2000-09-00	WMHS EQUIP	25,504.00	0.00	25,504.00	0.00	5,266.00	20,238.00
2110-2000-09-10	WMHS SCIENCE EQUIP	8,000.00	0.00	8,000.00	1,145.63	166.93	6,887.44
2110-2000-09-11	WMHS MATH EQUIP	6,100.00	0.00	6,100.00	4,609.00	0.00	1,491.00
2110-2000-10-19	PHYS ED EQUIP	24,000.00	0.00	24,000.00	22,226.08	0.00	1,773.92
2110-2000-11-00	MUSIC EQUIP	51,500.00	6,100.00	57,600.00	40,285.36	14,860.47	2,454.17
2110-2000-12-16	TECH EQUIP	0.00	27,712.01	27,712.01	27,712.01	0.00	0.00
2110-2000-12-23	ART EQUIP	1,600.00	-1,101.00	499.00	0.00	0.00	499.00
2110-2000-16-00	BUS ADMIN INSTR EQUIP	100,000.00	65,541.46	165,541.46	74,061.26	1,103.50	90,376.70
2110-2000-26-00	ACADEMY EQUIPMENT	6,000.00	-1,500.00	4,500.00	3,107.53	0.00	1,392.47
2110-4140-19-00	ED SVCS IN DIST TRAVEL	60,000.00	0.00	60,000.00	26,561.72	8,300.00	25,138.28
2110-4150-00-13	SOC STUD STAFF TRAVEL	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2110-4150-00-16	STAFF TRAVEL CONFERENCE	8,000.00	-3,600.00	4,400.00	0.00	1,117.00	3,283.00

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2110-4150-00-23	STAFF TRAVEL CONFERENCE	2,000.00	0.00	2,000.00	461.01	0.00	1,538.99
2110-4150-01-00	ARR STAFF TRAVEL CONF	2,000.00	0.00	2,000.00	0.00	315.00	1,685.00
2110-4150-02-00	MIN STAFF TRAVEL CONF	3,000.00	50.00	3,050.00	368.94	209.00	2,472.06
2110-4150-03-00	MOUNT STAFF TRAVEL CONF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-4150-04-00	NASS STAFF TRAVEL CONF	1,200.00	381.00	1,581.00	484.83	581.35	514.82
2110-4150-06-00	SET STAFF TRAVEL CONF	3,000.00	588.00	3,588.00	847.00	0.00	2,741.00
2110-4150-07-00	PJG STAFF TRAVEL CONF	4,371.00	-480.00	3,891.00	356.55	106.00	3,428.45
2110-4150-08-00	RCM STAFF TRAVEL CONF	3,000.00	500.00	3,500.00	0.00	270.00	3,230.00
2110-4150-09-00	WMHS STAFF TRAVEL CONF	3,000.00	0.00	3,000.00	150.00	458.06	2,391.94
2110-4150-09-10	WMHS SCIENCE STAFF TRAVEL	4,000.00	-285.00	3,715.00	408.28	974.63	2,332.09
2110-4150-09-11	WMHS MATH STAFF TRAVEL CO	4,850.00	1,506.19	6,356.19	3,131.19	0.00	3,225.00
2110-4150-09-12	WMHS ENGLISH STAFF TRAVEL	3,050.00	2,000.00	5,050.00	3,570.46	405.83	1,073.71
2110-4150-09-14	WMHS FOR LANG STAFF TRAVE	5,000.00	700.00	5,700.00	4,392.45	687.00	620.55
2110-4150-10-00	HPERA STAFF TRAVEL CONF	15,000.00	0.00	15,000.00	6,858.60	1,446.22	6,695.18
2110-4150-11-00	MUSIC STAFF TRAVEL CONF	2,575.00	-50.00	2,525.00	2,159.42	346.58	19.00
2110-4150-12-23	ART STAFF TRAVEL CONF	3,200.00	0.00	3,200.00	70.00	0.00	3,130.00
2110-4150-26-00	ACADEMY STAFF TRAVEL CONF	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-4160-09-10	WMHS INSTAR TRAVEL	19,000.00	0.00	19,000.00	4,308.08	62.92	14,629.00
2110-4160-11-00	MUSIC STUDENT TRAVEL	6,500.00	0.00	6,500.00	5,065.00	165.00	1,270.00
2110-4160-26-00	STUDENT TRAVEL	3,000.00	0.00	3,000.00	838.75	0.00	2,161.25
2110-4165-11-00	NYSSMA	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2110-4400-00-13	SOC STUD CONTR SVC	400.00	0.00	400.00	150.00	0.00	250.00
2110-4400-00-16	CONTRACTUAL AND OTHER	12,000.00	0.00	12,000.00	9,305.00	0.00	2,695.00
2110-4400-00-23	CONTRACTUAL AND OTHER	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00
2110-4400-01-00	ARR CONTR SVC	500.00	2,000.00	2,500.00	2,000.00	100.00	400.00
2110-4400-02-00	MIN CONTR SVC	6,000.00	0.00	6,000.00	100.45	123.55	5,776.00
2110-4400-03-00	MOUNT CONTR SVC	1,900.00	0.00	1,900.00	359.00	0.00	1,541.00
2110-4400-04-00	NASS CONTR SVC	3,500.00	4,000.00	7,500.00	2,783.94	978.41	3,737.65
2110-4400-06-00	SET CONTR SVC	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
2110-4400-07-00	PJG CONTR SVC	11,000.00	0.00	11,000.00	1,761.00	1,681.50	7,557.50
2110-4400-08-00	RCM CONTR SVC	21,120.00	37.54	21,157.54	2,902.13	359.03	17,896.38
2110-4400-09-00	WMHS CONTR SVC	43,134.00	57,365.88	100,499.88	60,804.24	11,913.79	27,781.85
2110-4400-09-10	WMHS SCIENCE CONTR SVC	2,000.00	0.00	2,000.00	900.00	0.00	1,100.00
2110-4400-09-12	WMHS ENGLISH CONTR SVC	400.00	0.00	400.00	0.00	0.00	400.00
2110-4400-09-14	WMHS FOREIGN LANG CONTR	5,000.00	0.00	5,000.00	4,997.87	0.00	2.13
2110-4400-10-00	HPERA CONTR SVC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-4400-10-19	PHYS ED CONTR SVC	16,000.00	-6,136.00	9,864.00	602.57	3,382.43	5,879.00
2110-4400-10-34	HEALTH ED CONTR SVC	1,000.00	0.00	1,000.00	46.10	0.00	953.90

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2110-4400-11-00	MUSIC CONTR SVC	75,705.00	0.00	75,705.00	30,746.03	18,535.59	26,423.38
2110-4400-12-23	ART CONTR SVC	1,800.00	1,000.00	2,800.00	65.00	1,000.00	1,735.00
2110-4400-16-00	BUS ADMIN INSTR CONTR SVC	175,000.00	160,310.40	335,310.40	220,544.40	7,025.00	107,741.00
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	3,000.00	0.00	3,000.00	274.00	769.50	1,956.50
2110-4700-16-00	TUITION- FOSTER/HOMELESS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2110-4800-00-13	SOC STUD TEXTBOOKS	3,200.00	0.00	3,200.00	315.00	0.00	2,885.00
2110-4800-01-00	ARR TEXTBOOKS	8,000.00	0.00	8,000.00	0.00	5,388.78	2,611.22
2110-4800-02-00	MIN TEXTBOOKS	10,000.00	551.89	10,551.89	8,658.28	0.00	1,893.61
2110-4800-03-00	MOUNT TEXTBOOKS	7,000.00	0.00	7,000.00	6,698.20	0.00	301.80
2110-4800-04-00	NASS TEXTBOOKS	15,000.00	0.00	15,000.00	2,203.63	0.00	12,796.37
2110-4800-06-00	SET TEXTBOOKS	10,000.00	0.00	10,000.00	6,040.00	0.00	3,960.00
2110-4800-07-00	PJG TEXTBOOKS	11,000.00	0.00	11,000.00	10,141.86	0.00	858.14
2110-4800-08-00	RCM TEXTBOOKS	13,860.00	0.00	13,860.00	486.84	2,279.70	11,093.46
2110-4800-09-10	WMHS SCIENCE TEXTBOOKS	8,000.00	0.00	8,000.00	247.03	0.00	7,752.97
2110-4800-09-11	WMHS MATH TEXTBOOKS	1,000.00	0.00	1,000.00	759.81	0.00	240.19
2110-4800-09-12	WMHS ENGLISH TEXTBOOKS	19,170.00	-2,000.00	17,170.00	4,343.45	304.36	12,522.19
2110-4800-09-14	WMHS FOREIGN LANG TEXTBOO	8,000.00	0.00	8,000.00	2,548.48	4,902.63	548.89
2110-4800-19-00	ED SVCS TEXTBOOKS	625,000.00	0.00	625,000.00	605,001.16	1,361.21	18,637.63
2110-4800-22-00	ENL TEXTBOOKS	500.00	0.00	500.00	0.00	0.00	500.00
2110-4900-00-00	NON-PUBLIC TEXTBOOKS	80,000.00	0.00	80,000.00	72,924.94	3,874.16	3,200.90
2110-4900-07-00	PJG BOCES SVC	500.00	480.00	980.00	0.00	0.00	980.00
2110-4900-08-00	RCM BOCES SVC	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2110-4900-09-00	WMHS BOCES SVC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2110-5010-00-13	SOC STUD SUPPLIES	7,534.00	0.00	7,534.00	7,431.85	0.00	102.15
2110-5010-00-16	SUPPLIES & MATERIALS	34,000.00	0.00	34,000.00	18,585.21	1,641.24	13,773.55
2110-5010-00-23	SUPPLIES & MATERIALS	38,530.00	0.00	38,530.00	20,015.33	5,981.03	12,533.64
2110-5010-01-00	ARR SUPPLIES	71,755.00	6,794.50	78,549.50	64,975.66	6,454.63	7,119.21
2110-5010-02-00	MIN SUPPLIES	81,000.00	108.25	81,108.25	55,616.14	2,468.30	23,023.81
2110-5010-03-00	MOUNT SUPPLIES	66,255.00	1,882.93	68,137.93	40,092.33	6,429.87	21,615.73
2110-5010-04-00	NASS SUPPLIES	80,000.00	10,459.97	90,459.97	55,772.67	4,853.18	29,834.12
2110-5010-06-00	SET SUPPLIES	72,398.00	1,311.72	73,709.72	23,488.42	8,389.95	41,831.35
2110-5010-07-00	PJG SUPPLIES	48,000.00	0.00	48,000.00	35,250.56	2,708.18	10,041.26
2110-5010-07-10	PJG SCIENCE SUPPLIES	12,612.00	0.00	12,612.00	7,498.14	1,070.11	4,043.75
2110-5010-07-11	PJG MATH SUPPLIES	2,950.00	0.00	2,950.00	761.87	0.00	2,188.13
2110-5010-07-12	PJG ENGLISH SUPPLIES	2,732.00	0.00	2,732.00	457.74	86.29	2,187.97
2110-5010-07-13	PJG SOC STUD SUPPLIES	0.00	0.00	0.00	-0.96	0.00	0.96
2110-5010-07-14	PJG FOREIGN LANG SUPPLIES	2,513.00	0.00	2,513.00	1,034.47	0.00	1,478.53
2110-5010-07-17	PJG FACS SUPPLIES	9,000.00	0.00	9,000.00	4,218.94	4,555.02	226.04

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2110-5010-08-00	RCM SUPPLIES	32,000.00	0.00	32,000.00	4,120.55	3,320.77	24,558.68
2110-5010-08-10	RCM SCIENCE SUPPLIES	7,000.00	0.00	7,000.00	3,885.38	181.00	2,933.62
2110-5010-08-11	RCM MATH SUPPLIES	1,800.00	0.00	1,800.00	1,032.31	198.76	568.93
2110-5010-08-12	RCM ENGLISH SUPPLIES	1,800.00	0.00	1,800.00	556.34	0.00	1,243.66
2110-5010-08-13	RCM SOC STUD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2110-5010-08-14	RCM FOREIGN LANG SUPPLIES	1,800.00	0.00	1,800.00	587.56	0.00	1,212.44
2110-5010-08-17	RCM FACS SUPPLIES	9,027.00	0.00	9,027.00	3,000.52	2,738.37	3,288.11
2110-5010-09-00	WMHS SUPPLIES	91,113.00	-1,308.21	89,804.79	32,412.44	17,169.06	40,223.29
2110-5010-09-10	WMHS SCIENCE SUPPLIES	42,000.00	6,884.00	48,884.00	16,631.45	15,669.17	16,583.38
2110-5010-09-11	WMHS MATH SUPPLIES	3,030.00	0.00	3,030.00	975.86	233.65	1,820.49
2110-5010-09-12	WMHS ENGLISH SUPPLIES	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
2110-5010-09-14	WMHS FOREIGN LANG SUPPLIE	6,000.00	-700.00	5,300.00	2,748.62	12.17	2,539.21
2110-5010-09-17	WMHS FACS SUPPLIES	10,500.00	0.00	10,500.00	4,628.20	3,047.83	2,823.97
2110-5010-09-32	WMHS TESTING SUPPLIES	120,000.00	0.00	120,000.00	7,856.00	0.00	112,144.00
2110-5010-10-00	HPERA SUPPLIES	4,000.00	0.00	4,000.00	3,875.82	123.35	0.83
2110-5010-10-34	HEALTH ED SUPPLIES	8,100.00	0.00	8,100.00	4,293.11	114.67	3,692.22
2110-5010-11-00	MUSIC SUPPLIES	27,810.00	-720.00	27,090.00	23,165.68	1,769.08	2,155.24
2110-5010-12-16	TECH SUPPLIES	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2110-5010-12-23	ART SUPPLIES	36,000.00	0.00	36,000.00	20,418.80	1,689.85	13,891.35
2110-5010-16-00	BUS ADMIN INSTR SUPPLIES	20,000.00	0.00	20,000.00	13,585.96	0.00	6,414.04
2110-5010-19-38	SUBST ABUSE SUPPLIES	6,328.00	0.00	6,328.00	1,634.25	438.80	4,254.95
2110-5010-22-00	ENL SUPPLIES	3,000.00	208.78	3,208.78	1,824.52	264.88	1,119.38
2110-5010-26-00	SUPP-MAT	10,000.00	1,514.20	11,514.20	8,127.31	2,903.82	483.07
2110 TEACHING-REGULAR SCHOOL - Function Subtotal		58,540,642.00	362,618.67	58,903,260.67	24,749,439.75	32,897,253.91	1,256,567.01
2250-1400-00-00	INSTR SUB SAL	47,000.00	0.00	47,000.00	11,753.25	0.00	35,246.75
2250-1500-00-00	PPS INSTR SAL	10,326,310.00	0.00	10,326,310.00	4,160,559.46	6,075,740.74	90,009.80
2250-1515-00-00	PPS TEACH ASSIST SALARY	4,694,665.00	0.00	4,694,665.00	1,953,960.23	2,749,363.83	-8,659.06
2250-1600-22-00	PPS NON INSTR SAL	583,164.00	0.00	583,164.00	354,374.77	283,740.51	-54,951.28
2250-1620-00-00	PPS NON-INSTR SUB SAL	5,000.00	0.00	5,000.00	582.63	0.00	4,417.37
2250-1630-22-00	PPS NON-INSTR OT	5,000.00	0.00	5,000.00	1,975.84	0.00	3,024.16
2250-1640-00-00	PPS AIDE SALARY	2,719,253.00	0.00	2,719,253.00	1,158,342.74	1,716,963.59	-156,053.33
2250-2000-22-00	PPS EQUIP	42,500.00	0.00	42,500.00	26,584.54	2,195.00	13,720.46
2250-4150-22-00	PPS STAFF TRAVEL CONF	3,500.00	1,699.99	5,199.99	3,273.60	899.34	1,027.05
2250-4400-22-00	PPS ED CONTR SVC	2,836,597.00	100,609.30	2,937,206.30	808,696.36	1,565,345.53	563,164.41
2250-4700-22-00	PPS ED TUITION	1,672,730.00	139,514.01	1,812,244.01	431,059.36	727,064.62	654,120.03
2250-4800-22-00	PPS TEXTBOOKS	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
2250-4900-22-00	PPS BOCES SVC	4,690,375.00	0.00	4,690,375.00	1,386,159.24	3,303,840.76	375.00
2250-5010-22-00	PPS SUPPLIES	72,075.00	-241.50	71,833.50	44,617.60	7,715.19	19,500.71

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2250 PRG FOR SDNTS W/DISABIL-MED ELGBLE - Function Subtot		27,700,269.00	241,581.80	27,941,850.80	10,341,939.62	16,432,869.11	1,167,042.07
2280-4900-09-00	BOCES OCC ED	709,626.00	0.00	709,626.00	290,318.99	409,681.01	9,626.00
2280 OCCUPATIONAL EDUCATION(GRADES 9-12) - Function Subto		709,626.00	0.00	709,626.00	290,318.99	409,681.01	9,626.00
2310-1500-00-00	ADULT ED INSTR ADMIN SAL	17,500.00	0.00	17,500.00	6,507.68	7,692.32	3,300.00
2310-1600-19-00	ADULT ED NON-INSTR SAL	41,000.00	0.00	41,000.00	8,045.00	0.00	32,955.00
2310-2000-19-00	ADULT ED EQUIP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2310-4150-19-00	ADULT ED TRAVEL CONF	385.00	0.00	385.00	0.00	0.00	385.00
2310-4400-19-00	ADULT ED CONTR SVC	43,615.00	0.00	43,615.00	7,682.61	3,568.89	32,363.50
2310-5010-19-00	ADULT ED SUPPLIES	2,000.00	0.00	2,000.00	454.99	0.00	1,545.01
2310 SPECIAL SCHOOLS - Function Subtotal		106,000.00	0.00	106,000.00	22,690.28	11,261.21	72,048.51
2320-1200-00-00	SUMMER PGM INSTR SAL	271,000.00	0.00	271,000.00	0.00	0.00	271,000.00
2320-1500-00-00	SUMMER PGM ADMIN SAL	0.00	0.00	0.00	28,529.67	0.00	-28,529.67
2320-1600-00-00	SUMMER PGM NON INSTR SAL	9,000.00	0.00	9,000.00	864.00	0.00	8,136.00
2320 SPEC SCH-SUMMER RDG - Function Subtotal		280,000.00	0.00	280,000.00	29,393.67	0.00	250,606.33
2330-1500-00-00	HOME TEACH SALARY	30,000.00	0.00	30,000.00	33,628.50	0.00	-3,628.50
2330-4400-00-00	HOME TEACH CONTR SVC	85,000.00	0.00	85,000.00	25,505.85	36,899.00	22,595.15
2330 TEACHING-SPECIAL SCHOOLS - Function Subtotal		115,000.00	0.00	115,000.00	59,134.35	36,899.00	18,966.65
2331-1500-00-00	DRIVER ED SALARY	20,000.00	0.00	20,000.00	4,920.00	0.00	15,080.00
2331-4400-10-00	DRIVER ED CONTR SVC	31,400.00	0.00	31,400.00	18,252.00	12,168.00	980.00
2331-5010-10-10	DRIVER ED SUPPLIES	1,500.00	0.00	1,500.00	1,489.82	0.00	10.18
2331 SPECIAL SCH-DRIVER ED - Function Subtotal		52,900.00	0.00	52,900.00	24,661.82	12,168.00	16,070.18
2610-1200-24-00	MEDIA SVCS ELEM SAL	421,321.00	0.00	421,321.00	167,356.24	267,769.76	-13,805.00
2610-1300-24-00	MEDIA SVCS SEC SAL	380,404.00	0.00	380,404.00	146,543.00	234,431.00	-570.00
2610-1510-00-00	MEDIA SVCS PARA SAL	47,358.00	0.00	47,358.00	22,616.29	24,877.71	-136.00
2610-1600-24-00	MEDIA SVCS NON INSTR SAL	363,942.00	0.00	363,942.00	164,408.54	177,683.01	21,850.45
2610-2000-16-00	MEDIA SVCS EQUIP	4,000.00	-1,229.00	2,771.00	0.00	0.00	2,771.00
2610-4400-16-00	MEDIA SVCS CONTR SVCS	4,653.00	-1,839.00	2,814.00	2,813.58	0.00	0.42
2610-4600-16-00	MEDIA SVCS LIB-AV LOAN	1,500.00	-1,500.00	0.00	0.00	0.00	0.00
2610-4900-16-00	MEDIA SVCS BOCES SVC	108,000.00	4,568.00	112,568.00	110,538.35	2,029.65	0.00
2610-5010-01-00	MEDIA SVCS ARR LIB SUPP	1,020.00	0.00	1,020.00	299.66	0.00	720.34
2610-5010-02-00	MEDIA SVCS MIN LIB SUPP	1,020.00	0.00	1,020.00	417.69	0.00	602.31
2610-5010-03-00	MEDIA SVCS MNT LIB SUPP	1,020.00	0.00	1,020.00	523.54	0.00	496.46
2610-5010-04-00	MEDIA SVCS NASS LIB SUPP	1,020.00	0.00	1,020.00	125.00	0.00	895.00
2610-5010-06-00	MEDIA SVCS SET LIB SUPP	1,020.00	0.00	1,020.00	775.97	237.04	6.99
2610-5010-07-00	MEDIA SVCS PJG LIB SUPP	2,000.00	0.00	2,000.00	956.85	311.00	732.15
2610-5010-08-00	MEDIA SVCS RCM LIB SUPP	2,000.00	0.00	2,000.00	1,660.46	0.00	339.54
2610-5010-09-00	MEDIA SVCS WM LIB SUPP	2,550.00	0.00	2,550.00	1,626.63	0.00	923.37
2610-5210-01-00	MEDIA SVCS ARR LIB BOOKS	6,830.00	0.00	6,830.00	1,037.50	1,642.23	4,150.27

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2610-5210-02-00	MEDIA SVCS MIN LIB BOOKS	6,830.00	0.00	6,830.00	3,929.55	1,300.82	1,599.63
2610-5210-03-00	MEDIA SVCS MNT LIB BOOKS	6,830.00	0.00	6,830.00	1,573.05	2,054.48	3,202.47
2610-5210-04-00	MEDIA SVCS NASS LIB BOOKS	6,830.00	0.00	6,830.00	3,201.41	3,198.26	430.33
2610-5210-06-00	MEDIA SVCS SET LIB BOOKS	6,830.00	0.00	6,830.00	3,566.00	3,258.28	5.72
2610-5210-07-00	MEDIA SVCS PJG LIB BOOKS	7,880.00	0.00	7,880.00	881.26	2,087.88	4,910.86
2610-5210-08-00	MEDIA SVCS RCM LIB BOOKS	7,880.00	0.00	7,880.00	2,409.01	1,633.91	3,837.08
2610-5210-09-00	MEDIA SVCS WM LIB BOOKS	14,180.00	0.00	14,180.00	3,408.73	1,625.17	9,146.10
2610 SCHOOL LIBRARY & AV - Function Subtotal		1,406,918.00	0.00	1,406,918.00	640,668.31	724,140.20	42,109.49
2630-1500-00-00	INSTR TECH ADMIN SAL	319,023.00	0.00	319,023.00	233,523.93	198,112.07	-112,613.00
2630-1600-24-00	INSTR TECH NON INSTR SAL	77,144.00	0.00	77,144.00	36,426.84	28,335.16	12,382.00
2630-2000-16-00	INSTR TECH EQUIP	587,150.00	96,574.80	683,724.80	302,796.57	201,396.69	179,531.54
2630-4615-16-00	INSTR TECH COMP SOFTWARE	161,095.00	7,675.00	168,770.00	150,851.82	7,446.41	10,471.77
2630-5010-16-00	INSTR TECH SUPPLIES	189,175.00	7,831.00	197,006.00	28,769.00	18,243.68	149,993.32
2630 COMPUTER ASSISTED INSTRUCTION - Function Subtotal		1,333,587.00	112,080.80	1,445,667.80	752,368.16	453,534.01	239,765.63
2810-1300-00-00	GUIDANCE SAL	2,169,881.00	0.00	2,169,881.00	939,924.72	1,243,464.99	-13,508.71
2810-1600-00-00	GUIDANCE NON INSTR SAL	352,777.00	0.00	352,777.00	170,400.22	137,289.03	45,087.75
2810-2000-00-00	GUIDANCE EQUIPMENT	3,390.00	0.00	3,390.00	989.88	1,791.20	608.92
2810-4150-00-00	GUIDANCE TRAVEL CONF	1,545.00	0.00	1,545.00	76.50	0.00	1,468.50
2810-4400-00-00	GUIDANCE CONTR SVC	6,180.00	0.00	6,180.00	2,275.00	0.00	3,905.00
2810-4900-00-00	GUIDANCE BOCES SVC	20,600.00	0.00	20,600.00	0.00	0.00	20,600.00
2810-5010-00-00	GUIDANCE SUPPLIES	10,000.00	0.00	10,000.00	4,258.33	0.00	5,741.67
2810 GUIDANCE-REGULAR SCHOOL - Function Subtotal		2,564,373.00	0.00	2,564,373.00	1,117,924.65	1,382,545.22	63,903.13
2815-1600-01-00	ARR NON INSTR SAL	38,056.00	0.00	38,056.00	14,840.30	20,624.70	2,591.00
2815-1600-02-00	MIN NON INSTR SAL	60,435.00	0.00	60,435.00	25,954.40	34,212.60	268.00
2815-1600-03-00	MOUNT NON INSTR SAL	60,435.00	0.00	60,435.00	25,954.40	34,212.60	268.00
2815-1600-04-00	NASS NON INSTR SAL	47,472.00	0.00	47,472.00	24,486.00	25,599.00	-2,613.00
2815-1600-06-00	SET NON INSTR SAL	38,109.00	0.00	38,109.00	16,914.16	22,295.84	-1,101.00
2815-1600-07-00	PJG NON INSTR SAL	60,435.00	0.00	60,435.00	28,258.78	29,543.22	2,633.00
2815-1600-08-00	RCM NON INSTR SAL	60,435.00	0.00	60,435.00	28,855.20	30,166.80	1,413.00
2815-1600-09-00	WMHS NON INSTR SAL	226,857.00	0.00	226,857.00	59,950.61	68,154.11	98,752.28
2815-1600-10-00	HEALTH SVCS NON INSTR SAL	916,234.00	0.00	916,234.00	403,854.13	563,552.85	-51,172.98
2815-1620-00-00	HEALTH SVCS NON INSTR SUB	40,000.00	0.00	40,000.00	5,715.35	0.00	34,284.65
2815-1630-10-00	HEALTH SVCS OVERTIME	70,000.00	0.00	70,000.00	71,750.13	0.00	-1,750.13
2815-2000-10-00	HEALTH SVCS EQUIPMENT	4,000.00	0.00	4,000.00	2,548.40	0.00	1,451.60
2815-4400-10-00	HEALTH SVCS CONTR SVC	40,000.00	0.00	40,000.00	20,779.55	16,647.30	2,573.15
2815-4401-10-00	HEALTH SVCS - OTHER DISTR	165,000.00	0.00	165,000.00	0.00	33,612.20	131,387.80
2815-5010-10-00	HEALTH SVCS SUPPLIES	35,000.00	0.00	35,000.00	24,334.15	3,639.40	7,026.45
2815 HEALTH SRVCS-REGULAR SCHOOL - Function Subtotal		1,862,468.00	0.00	1,862,468.00	754,195.56	882,260.62	226,011.82

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2820-1500-00-00	PSYCH SVCS INSTR SAL	989,611.00	0.00	989,611.00	388,290.07	526,743.11	74,577.82
2820-5010-22-00	PSYCH SVCS SUPPLIES	5,000.00	0.00	5,000.00	467.06	55.61	4,477.33
2820 PSYCHOLOGICAL SRVCS-REG SCHL - Function Subtotal		994,611.00	0.00	994,611.00	388,757.13	526,798.72	79,055.15
2825-1500-00-00	SOCIAL WORK SAL	1,029,624.00	0.00	1,029,624.00	429,353.69	663,994.31	-63,724.00
2825-4150-22-00	STAFF TRAVEL CONFERENCE	6,000.00	-1,000.00	5,000.00	473.58	5.00	4,521.42
2825-4400-22-00	SOCIAL WORK CONTR SVCS	0.00	1,000.00	1,000.00	500.00	0.00	500.00
2825-5010-22-00	SOCIAL WORK SUPPLIES	5,000.00	0.00	5,000.00	715.27	0.00	4,284.73
2825 SOCIAL WORK SRVCS-REGULAR SCHOOL - Function Subtot		1,040,624.00	0.00	1,040,624.00	431,042.54	663,999.31	-54,417.85
2850-1500-01-00	ARR CO-CURRICULAR SAL	25,000.00	0.00	25,000.00	1,512.41	0.00	23,487.59
2850-1500-02-00	MIN CO-CURRICULAR SAL	16,500.00	0.00	16,500.00	3,131.57	0.00	13,368.43
2850-1500-03-00	MOUNT CO-CURRICULAR SALAR	28,600.00	0.00	28,600.00	2,032.75	0.00	26,567.25
2850-1500-04-00	NASS CO-CURRICULAR SALARY	24,000.00	0.00	24,000.00	9,200.05	0.00	14,799.95
2850-1500-06-00	SET CO-CURRICULAR SALARY	30,512.00	0.00	30,512.00	6,266.81	0.00	24,245.19
2850-1500-07-00	PJG CO-CURRICULAR SAL	103,700.00	0.00	103,700.00	29,810.71	0.00	73,889.29
2850-1500-08-00	RCM CO-CURRICULAR SAL	101,702.00	0.00	101,702.00	42,653.90	0.00	59,048.10
2850-1500-09-00	WMHS CO-CURRICULAR SAL	180,255.00	0.00	180,255.00	96,185.01	0.00	84,069.99
2850-1500-19-00	SCHOOL/COMM REL STUD ACT	77,250.00	0.00	77,250.00	1,508.00	0.00	75,742.00
2850-4160-07-00	PJG STUDENT TRAVEL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2850-4160-08-00	RCM DIR/SUPV STUDENT TRAV	14,500.00	-5,070.00	9,430.00	1,240.50	0.00	8,189.50
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	6,000.00	0.00	6,000.00	5,621.25	0.00	378.75
2850-4400-08-00	RCM STUD ACT CONTR SVC	4,000.00	0.00	4,000.00	0.00	3,000.00	1,000.00
2850-4400-09-00	WMHS STUD ACT CONTR SVC	17,775.00	0.00	17,775.00	7,579.80	500.00	9,695.20
2850-4410-07-00	PJG ALLIED CONTR SVC	0.00	0.00	0.00	1,267.50	0.00	-1,267.50
2850-4900-19-00	SCHOOL/ COMM REL BOCES SV	77,250.00	4,849.60	82,099.60	36,689.34	62,760.66	-17,350.40
2850-5010-07-00	PJG STUD ACT SUPPLIES	2,000.00	0.00	2,000.00	122.60	1,877.40	0.00
2850-5010-08-00	RCM STUD ACT SUPPLIES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2850-5010-09-00	WMHS STUD ACT SUPPLIES	4,758.00	0.00	4,758.00	500.67	0.00	4,257.33
2850 CO-CURRICULAR ACTIV-REG SCHL - Function Subtotal		754,802.00	-220.40	754,581.60	245,322.87	68,138.06	441,120.67
2855-1500-00-00	ATHLETICS INSTR SAL	1,065,000.00	0.00	1,065,000.00	526,144.80	50,548.84	488,306.36
2855-1505-00-00	ATHLETIC SUPERVISION	150,000.00	0.00	150,000.00	42,492.07	0.00	107,507.93
2855-1600-10-00	ATHLETICS NON-INSTR MISC	1,500.00	0.00	1,500.00	12.68	0.00	1,487.32
2855-2000-10-00	ATHLETICS EQUIP	74,000.00	-4,000.00	70,000.00	64,380.58	1,465.00	4,154.42
2855-4400-10-00	ATHLETICS CONTR SVC	200,000.00	0.00	200,000.00	164,077.55	33,727.23	2,195.22
2855-5010-10-00	ATHLETICS SUPPLIES	80,000.00	11,500.00	91,500.00	75,761.37	12,505.43	3,233.20
2855-5010-10-19	PHYS ED SUPPLIES	23,500.00	0.00	23,500.00	21,781.25	1,520.87	197.88
2855 INTERSCHOLASTIC ATHLETICS-REG SCHL - Function Subtot		1,594,000.00	7,500.00	1,601,500.00	894,650.30	99,767.37	607,082.33
5510-1600-15-00	TRANSPORT NON INSTR SAL	234,456.00	0.00	234,456.00	120,896.65	95,883.35	17,676.00

Three Village Central School District

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-1620-15-00	TRANSPORT SUB SAL	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
5510-1630-15-00	TRANSPORT OVERTIME	2,000.00	0.00	2,000.00	736.47	0.00	1,263.53
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	1,500.00	300.00	1,800.00	1,608.46	0.00	191.54
5510-4195-15-00	TRANSPORT BUS FUEL	500.00	-300.00	200.00	0.00	0.00	200.00
5510-4400-15-00	TRANSPORT CONTR SVC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510-4900-15-00	TRANSPORT BOCES SVC	28,000.00	0.00	28,000.00	0.00	24,300.00	3,700.00
5510-5010-15-00	TRANSPORT SUPPLIES	2,500.00	0.00	2,500.00	295.00	0.00	2,205.00
5510 DISTRICT TRANSPORTATION SERVICES - Function Subtotal		290,456.00	0.00	290,456.00	123,536.58	120,183.35	46,736.07
5540-4160-00-16	TECH STUDENT TRAVEL BUS	0.00	3,600.00	3,600.00	513.77	0.00	3,086.23
5540-4160-01-00	ARR STUDENT TRAVEL BUS	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
5540-4160-02-00	MIN STUDENT TRAVEL BUS	2,500.00	0.00	2,500.00	188.74	2,311.26	0.00
5540-4160-03-00	MOUNT STUDENT TRAVEL BUS	1,000.00	0.00	1,000.00	512.96	111.80	375.24
5540-4160-04-00	NASS STUDENT TRAVEL BUS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
5540-4160-06-00	SET STUDENT TRAVEL BUS	2,000.00	0.00	2,000.00	113.82	1,886.18	0.00
5540-4160-07-00	PJG STUDENT TRAVEL BUS	5,000.00	0.00	5,000.00	2,206.89	2,793.11	0.00
5540-4160-08-00	RCM STUDENT TRAVEL BUS	4,000.00	5,070.00	9,070.00	2,058.34	7,011.66	0.00
5540-4160-09-00	WMHS STUD ACT TRAVEL BUS	8,250.00	0.00	8,250.00	1,446.61	3,855.71	2,947.68
5540-4160-09-10	WMHS INSTAR TRAVEL BUS	12,000.00	0.00	12,000.00	1,500.00	6,570.00	3,930.00
5540-4160-10-00	ATHLETICS STUDENT TRAVEL	250,000.00	0.00	250,000.00	110,925.77	132,061.73	7,012.50
5540-4160-11-00	MUSIC STUDENT TRAVEL BUS	16,686.00	0.00	16,686.00	7,051.36	8,458.64	1,176.00
5540-4160-16-00	BUS ADMIN STUDENT TRAVEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
5540-4160-19-00	ED SVCS STUDENT TRAVEL BU	0.00	4,000.00	4,000.00	1,434.65	0.00	2,565.35
5540-4160-22-00	PPS STUDENT TRAVEL BUS	2,000.00	1,500.00	3,500.00	1,951.63	1,314.73	233.64
5540-4160-26-00	STUDENT TRAVEL BUS	4,000.00	0.00	4,000.00	920.61	1,579.39	1,500.00
5540-4400-15-00	TRANSPORT CONTR SVC	7,403,488.00	0.00	7,403,488.00	2,770,251.74	4,629,923.26	3,313.00
5540-4401-22-00	PPS TRANS PVT SCHL	5,000.00	0.00	5,000.00	3,297.60	1,702.40	0.00
5540-4403-22-00	PPS CONTR TRANS	185,000.00	0.00	185,000.00	54,744.80	66,255.20	64,000.00
5540 CONTRACT TRANSPORTATION-MED ELGBLE - Function Subt		7,924,924.00	14,170.00	7,939,094.00	2,959,119.29	4,869,835.07	110,139.64
5581-4900-15-40	PPS TRANS BOCES SVC	860,000.00	0.00	860,000.00	224,233.29	575,766.71	60,000.00
5581 TRANSPORTATION FROM BOCES - Function Subtotal		860,000.00	0.00	860,000.00	224,233.29	575,766.71	60,000.00
7140-1500-14-91	SACC ADMIN SAL	164,688.00	0.00	164,688.00	65,413.54	89,544.46	9,730.00
7140-1600-10-26	COMM SWIM NON-INSTR SAL	70,000.00	0.00	70,000.00	44,212.78	0.00	25,787.22
7140-1600-10-92	SUMMER REC NON INSTR SAL	375,000.00	0.00	375,000.00	409,187.93	30,539.51	-64,727.44
7140-1600-14-91	SACC NON INSTR SAL	836,218.00	0.00	836,218.00	201,173.98	37,527.55	597,516.47
7140-1620-00-00	NONINSTRUCTIONAL SALARIES	3,214.00	0.00	3,214.00	0.00	0.00	3,214.00
7140-1620-14-91	SACC NON-INSTR SUB SAL	0.00	0.00	0.00	605.86	0.00	-605.86

Three Village Central School District

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
7140-2000-10-26	COMM SWIM EQUIPMENT	5,000.00	0.00	5,000.00	4,116.63	0.00	883.37
7140-2000-14-91	SACC EQUIPMENT	6,373.00	0.00	6,373.00	1,533.00	0.00	4,840.00
7140-4140-14-91	SACC TRAVEL/IN DISTRICT	1,000.00	0.00	1,000.00	148.51	851.49	0.00
7140-4150-14-91	SACC STAFF TRAVEL CONF	500.00	0.00	500.00	25.84	474.16	0.00
7140-4160-10-92	SUMMER REC TRAVEL	80,000.00	31,150.00	111,150.00	69,559.73	0.00	41,590.27
7140-4400-10-26	COMM SWIM CONTR SVC	2,500.00	0.00	2,500.00	735.17	504.83	1,260.00
7140-4400-10-92	SUMMER REC CONTR SVC	120,000.00	4,033.68	124,033.68	38,776.09	3,770.51	81,487.08
7140-4400-14-91	SACC CONTR SVC	5,700.00	0.00	5,700.00	406.32	1,093.68	4,200.00
7140-5010-10-26	COMM SWIM SUPPLIES	25,000.00	0.00	25,000.00	10,923.28	13,107.90	968.82
7140-5010-10-92	SUMMER REC SUPPLIES	12,500.00	0.00	12,500.00	12,863.46	65.63	-429.09
7140-5010-14-91	SACC SUPPLIES	97,561.00	0.00	97,561.00	24,747.30	61,840.41	10,973.29
7140 RECREATION - Function Subtotal		1,805,254.00	35,183.68	1,840,437.68	884,429.42	239,320.13	716,688.13
7310-1500-00-00	ENRICHMENT INSTR SAL	35,000.00	0.00	35,000.00	16,979.00	7,656.00	10,365.00
7310-1600-00-00	ENRICHMENT NON-INSTR SAL	12,000.00	0.00	12,000.00	4,629.12	0.00	7,370.88
7310-4400-00-00	CONTRACTUAL AND OTHER	6,500.00	0.00	6,500.00	227.60	2,250.00	4,022.40
7310-5010-00-00	SUPPLIES & MATERIALS	6,000.00	484.83	6,484.83	1,247.80	0.00	5,237.03
7310 Youth Program - Function Subtotal		59,500.00	484.83	59,984.83	23,083.52	9,906.00	26,995.31
9010-8000-16-00	ERS	2,574,000.00	0.00	2,574,000.00	1,390,701.03	1,092,189.29	91,109.68
9010 STATE RETIREMENT - Function Subtotal		2,574,000.00	0.00	2,574,000.00	1,390,701.03	1,092,189.29	91,109.68
9020-8000-16-00	TRS	8,183,000.00	0.00	8,183,000.00	3,405,399.14	4,621,513.23	156,087.63
9020 TEACHERS' RETIREMENT - Function Subtotal		8,183,000.00	0.00	8,183,000.00	3,405,399.14	4,621,513.23	156,087.63
9030-8000-16-00	SOC SEC	7,870,807.00	0.00	7,870,807.00	3,279,109.14	4,262,924.95	328,772.91
9030 SOCIAL SECURITY - Function Subtotal		7,870,807.00	0.00	7,870,807.00	3,279,109.14	4,262,924.95	328,772.91
9040-8000-16-00	WORKERS COMP	700,000.00	0.00	700,000.00	542,823.82	0.00	157,176.18
9040 WORKERS' COMPENSATION - Function Subtotal		700,000.00	0.00	700,000.00	542,823.82	0.00	157,176.18
9045-8000-16-00	LIFE INS	150,582.00	0.00	150,582.00	105,341.26	41,658.74	3,582.00
9045 LIFE INSURANCE - Function Subtotal		150,582.00	0.00	150,582.00	105,341.26	41,658.74	3,582.00
9050-8000-16-00	UNEMPLOYMENT	50,000.00	0.00	50,000.00	16,480.35	33,519.65	0.00
9050 UNEMPLOYMENT INSURANCE - Function Subtotal		50,000.00	0.00	50,000.00	16,480.35	33,519.65	0.00
9055-8000-16-00	DISABILITY INS	30,000.00	0.00	30,000.00	16,240.99	11,759.01	2,000.00
9055 DISABILITY INSURANCE - Function Subtotal		30,000.00	0.00	30,000.00	16,240.99	11,759.01	2,000.00
9060-1500-16-00	INST HEALTH INS WAIVER	0.00	0.00	0.00	30,000.00	0.00	-30,000.00
9060-1600-16-00	NON INST HEALTH INS WAIVE	0.00	0.00	0.00	12,069.30	0.00	-12,069.30
9060-4900-16-00	EMP BEN BOCES SVC	21,500.00	0.00	21,500.00	8,577.16	8,294.72	4,628.12
9060-8000-16-00	MEDICAL INS	23,443,675.00	0.00	23,443,675.00	16,057,241.80	4,996,612.17	2,389,821.03
9060 HOSPITAL, MEDICAL, DENTAL INSURANCE - Function Subtot		23,465,175.00	0.00	23,465,175.00	16,107,888.26	5,004,906.89	2,352,379.85
9061-8000-16-00	DENTAL INS	1,692,581.00	0.00	1,692,581.00	969,612.14	613,373.76	109,595.10

Three Village Central School District

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9061 HOSPITAL, MEDICAL, DENTAL INSURANCE - Function Subtot		1,692,581.00	0.00	1,692,581.00	969,612.14	613,373.76	109,595.10
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		11,359,524.00	0.00	11,359,524.00	5,006,500.36	6,352,939.65	83.99
9711-7000-16-00 DEBT SVC-INTEREST		4,018,538.00	0.00	4,018,538.00	1,740,676.64	2,373,814.74	-95,953.38
9711 SERIAL BONDS-SCHOOL CONSTRUCTION - Function Subtotal		15,378,062.00	0.00	15,378,062.00	6,747,177.00	8,726,754.39	-95,869.39
9760-7000-16-00 TAN INTEREST		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9760 TAX ANTICIPATION NOTES - Function Subtotal		150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
9900-4201-00-00 TRANS TO SP AID FOR 4201		65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
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		4,900,000.00	0.00	4,900,000.00	4,900,000.00	0.00	0.00
9900 UNDIST EXP-INTERFUND TRANSFERS - Function Subtotal		5,240,000.00	0.00	5,240,000.00	4,900,000.00	0.00	340,000.00
Total GENERAL FUND		204,444,527.00	1,443,070.68	205,887,597.68	98,472,069.79	95,395,970.81	12,019,557.08

Three Village Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2018
Cycle 07
Post Dates From 07/01/2017 To 01/31/2018

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash in Chase Bank	858,042.74	
200.02	Cash in Registers	1,690.00	
380.00	Accounts Receivable	3,804.22	
391.GF	Due from General Fund	4,502.56	
445.00	Paper & Supply Inventory	7,596.15	
446.00	Surplus Food Inventory	53,831.84	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	2,450,000.00	
521.00	Encumbrances	837,140.49	
522.00	Expenditures	922,344.55	
Liabilities, Reserves and Fund Balance			
630.GF	Due to General Fund		53,401.98
631.00	Due to Other Governments		570.21
806.00	Inventory Reserve		61,427.99
821.00	Reserve for Encumbrances		837,140.49
915.00	Assigned Unappropri Fund Bal		619,528.67
Budgetary and Revenue Accounts			
960.00	Appropriations		2,450,000.00
980.00	Revenues		1,116,883.21
Grand Totals		5,138,952.55	5,138,952.55

Three Village Central School District

Revenue Status Report As Of: 01/31/2018

Fiscal Year: 2018

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	769,735.95	862,264.05	
1446.000		SUMMER LUNCH	20,000.00	0.00	20,000.00	18,199.97	1,800.03	
1453.000		STUDENT SALES-A LA CARTE	400,000.00	0.00	400,000.00	131,429.01	268,570.99	
1454.000		ADULT SALES-A LA CARTE	7,000.00	0.00	7,000.00	3,352.36	3,647.64	
2701.000		REFUNDS OF PRIOR YR EXPENDITUR	0.00	0.00	0.00	104.72		104.72
2770.000		OTHER UNCLASSIFIED	95,000.00	0.00	95,000.00	50,602.00	44,398.00	
2775.000		VENDING	3,000.00	0.00	3,000.00	699.20	2,300.80	
3190.000		STATE REIMBURSEMENT	30,000.00	0.00	30,000.00	10,471.00	19,529.00	
4190.000		FED REIMBURSEMENT	260,000.00	0.00	260,000.00	132,289.00	127,711.00	
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	1,116,883.21	1,333,221.51	104.72

Selection Criteria

Criteria Name: Private: AUDIT Modified
As Of Date: 01/31/2018
Suppress revenue accounts with no activity
Sort by: Fund/Revenue Code
Printed by Patty Castaldo

Three Village Central School District

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-1600-50-00	NON INSTRUCT SALARY	970,000.00	0.00	970,000.00	459,155.65	192,782.29	318,062.06
2860-1620-50-00	SUBSTITUTE SALARY	50,000.00	0.00	50,000.00	11,655.40	0.00	38,344.60
2860-1630-50-00	NON INSTRUCT OVERTIME	50,000.00	0.00	50,000.00	23,375.12	0.00	26,624.88
2860-2000-50-00	EQUIPMENT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2860-4140-50-00	IN DISTRICT TRAVEL	3,000.00	0.00	3,000.00	39.55	1,210.45	1,750.00
2860-4150-50-00	STAFF TRAVEL CONFERENCE	3,000.00	0.00	3,000.00	50.00	500.00	2,450.00
2860-4400-50-00	CONTRACT SERVICES	30,200.00	0.00	30,200.00	7,639.05	17,384.45	5,176.50
2860-5010-50-00	SUPPLIES	85,000.00	0.00	85,000.00	36,632.05	44,656.80	3,711.15
2860-5930-50-00	NET COST OF FOOD USED	850,000.00	0.00	850,000.00	293,733.47	540,126.80	16,139.73
2860-9010-50-00	STATE RETIREMENT	135,000.00	0.00	135,000.00	53,401.98	25,731.78	55,866.24
2860-9030-50-00	SOC SECURITY	80,000.00	0.00	80,000.00	36,662.28	14,747.92	28,589.80
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
Total SCHOOL LUNCH FUND		2,450,000.00	0.00	2,450,000.00	922,344.55	837,140.49	690,514.96

Three Village Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2018
Cycle 07
Post Dates From 07/01/2017 To 01/31/2018

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash Chase	53,909.52	
391.GF	Due from General Fund	337,852.67	
410.00	Due from State and Federal	936,754.42	
Budgetary and Expense Accounts			
522.00	Expenditures	1,825,628.95	
Liabilities, Reserves and Fund Balance			
630.GF	Due to General Fund		2,776,163.56
Budgetary and Revenue Accounts			
980.00	Revenues		377,982.00
Grand Totals		3,154,145.56	3,154,145.56

Three Village Central School District

Revenue Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
4126.000-18TTL1	18TTL1	17/18 TITLE I	0.00	225,352.00	225,352.00	45,070.00	180,282.00	
4256.000-18S611	18S611	611 2017-18	1,457,304.00	0.00	1,457,304.00	291,460.00	1,165,844.00	
4256.000-18S619	18S619	619 Grant 2017-18	59,770.00	0.00	59,770.00	11,954.00	47,816.00	
4289.000-18TL2A	18TL2A	17/18 TITLE 2A	0.00	124,686.00	124,686.00	24,937.00	99,749.00	
4289.000-18TTL3	18TTL3	17/18 TITLE 3	0.00	22,805.00	22,805.00	4,561.00	18,244.00	
Total SPECIAL AID FUND			1,517,074.00	372,843.00	1,889,917.00	377,982.00	1,511,935.00	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: 01/31/2018

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2254-4740-00-174201	16/17 4201 TUITION	131,522.54	0.00	131,522.54	0.00	0.00	131,522.54
174201 16/17 4201 - Subfund Subtotal		131,522.54	0.00	131,522.54	0.00	0.00	131,522.54
2070-1500-00-17TL2A	TITLE IIA-INS SAL 16-17	7,793.00	0.00	7,793.00	11,452.00	0.00	-3,659.00
2070-4000-00-17TL2A	TITLE IIA - CONTSERV 17	6,273.00	2,500.00	8,773.00	2,500.00	0.00	6,273.00
2070-4600-00-17TL2A	TITLE IIA-TRAVEL/CONF. 16	1,393.53	0.00	1,393.53	0.00	0.00	1,393.53
2070-5010-00-17TL2A	TITLE IIA-SUPPLIES 16-17	1,922.37	0.00	1,922.37	0.00	0.00	1,922.37
2070-9000-00-17TL2A	TITLE IIA-INDIRECT 16-17	19,196.00	0.00	19,196.00	3,961.00	0.00	15,235.00
17TL2A 16/17 TITLE 2A - Subfund Subtotal		36,577.90	2,500.00	39,077.90	17,913.00	0.00	21,164.90
2110-1500-00-17TTL1	TITLE I-INS. SAL 16-17	11,276.91	0.00	11,276.91	11,276.90	0.00	0.01
2110-1600-00-17TTL1	TITLE I-NON INS SAL 16-17	4,914.29	0.00	4,914.29	4,914.29	0.00	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	11,479.00	0.00	11,479.00	0.00	0.00	11,479.00
17TTL1 16/17 TITLE 1 - Subfund Subtotal		28,670.20	0.00	28,670.20	16,191.19	0.00	12,479.01
2110-1500-00-17TTL3	TITLE III-IN.SAL. 16-17	0.70	0.00	0.70	0.00	0.00	0.70
2110-5010-00-17TTL3	TITLE III-SUPPLIES 16-17	1,481.00	0.00	1,481.00	1,470.28	0.00	10.72
17TTL3 16/17 TITLE 3 - Subfund Subtotal		1,481.70	0.00	1,481.70	1,470.28	0.00	11.42
2254-4740-00-184201	17/18 4201 TUITION	351,500.00	0.00	351,500.00	0.00	0.00	351,500.00
184201 17/18 4201 - Subfund Subtotal		351,500.00	0.00	351,500.00	0.00	0.00	351,500.00
2250-1500-00-18S611	SEC 611 INS SAL	1,308,979.00	0.00	1,308,979.00	514,511.79	773,207.36	21,259.85
2250-1600-00-18S611	SEC 611 NON INSTR SAL	11,110.00	0.00	11,110.00	5,554.90	4,913.90	641.20
2250-4000-00-18S611	611 Cont.Svcs 17-18	96,500.00	0.00	96,500.00	0.00	0.00	96,500.00
2250-4600-00-18S611	611 CONT.SVC 17-18	2,850.00	0.00	2,850.00	0.00	0.00	2,850.00
2250-5010-00-18S611	611 Supplies 17-18	935.00	0.00	935.00	0.00	0.00	935.00
2250-9000-00-18S611	611 INDIRECT 17-18	36,930.00	0.00	36,930.00	0.00	0.00	36,930.00
18S611 17/18 611 - Subfund Subtotal		1,457,304.00	0.00	1,457,304.00	520,066.69	778,121.26	159,116.05
2251-1500-00-18S619	SEC 619 INS SAL	28,038.00	0.00	28,038.00	13,811.82	15,192.98	-966.80
2251-4000-00-18S619	619 CONT. SVC 17-18	28,642.00	0.00	28,642.00	0.00	0.00	28,642.00
2251-5010-00-18S619	619 SUPPLIES 17-18	1,575.00	0.00	1,575.00	1,063.53	0.00	511.47
2251-9000-00-18S619	619 Indirect Costs 17-18	1,515.00	0.00	1,515.00	0.00	0.00	1,515.00
18S619 17/18 619 - Subfund Subtotal		59,770.00	0.00	59,770.00	14,875.35	15,192.98	29,701.67
2253-1500-00-18SESY	17/18 ESY INS SAL	295,000.00	0.00	295,000.00	316,190.82	0.00	-21,190.82
2253-1600-00-18SESY	17/18 ESY NON INS SAL	80,000.00	0.00	80,000.00	78,226.54	0.00	1,773.46
2253-4000-00-18SESY	17/18 ESY CONT SVC	117,000.00	0.00	117,000.00	84,850.00	0.00	32,150.00
2253-5010-00-18SESY	17/18 ESY SUPPLIES	3,500.00	0.00	3,500.00	2,457.63	237.34	805.03
5510-1640-00-18SESY	17/18 ESY SHARED BUS MON	17,000.00	0.00	17,000.00	21,944.00	0.00	-4,944.00
5510-1650-00-18SESY	17/18 ESY 1:1 BUS MONITOR	7,500.00	0.00	7,500.00	10,784.00	0.00	-3,284.00
5510-4600-00-18SESY	17/18 ESY TRANSPORTATION	205,000.00	0.00	205,000.00	190,533.16	0.00	14,466.84
18SESY 17/18 ESY - Subfund Subtotal		725,000.00	0.00	725,000.00	704,986.15	237.34	19,776.51

Three Village Central School District

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2254-1500-00-18SRRO	17/18 SUM RES RM ONLY	25,000.00	0.00	25,000.00	16,532.78	0.00	8,467.22
2254-1600-00-18SRRO	17/18 SUM RES RM ONLY	6,000.00	0.00	6,000.00	6,738.00	0.00	-738.00
18SRRO 17/18 RES ROOM ONLY - Subfund Subtotal		31,000.00	0.00	31,000.00	23,270.78	0.00	7,729.22
2254-4000-00-18SRRR	17/18 SUM RES RM&REL SVC	63,000.00	0.00	63,000.00	51,923.00	880.00	10,197.00
18SRRR 17/18 RES RM & REL SVCS - Subfund Subtotal		63,000.00	0.00	63,000.00	51,923.00	880.00	10,197.00
2254-4000-00-18SRSO	17/18 SUM REL SVC	6,000.00	0.00	6,000.00	7,842.00	0.00	-1,842.00
18SRSO 17/18 RELATED SVCS ONLY - Subfund Subtotal		6,000.00	0.00	6,000.00	7,842.00	0.00	-1,842.00
2253-4000-00-18SUMH	17/18 SUM HANDI PRIVATE	220,000.00	0.00	220,000.00	254,605.54	0.00	-34,605.54
2253-4900-00-18SUMH	17/18 SUM HANDI BOCES	202,000.00	0.00	202,000.00	0.00	202,000.00	0.00
5581-4900-00-18SUMH	SUMMER 17 BOCES TRANS	128,000.00	0.00	128,000.00	73,992.17	0.00	54,007.83
18SUMH 17/18 SUMMER HANDI - Subfund Subtotal		550,000.00	0.00	550,000.00	328,597.71	202,000.00	19,402.29
2070-1500-00-18TL2A	TITLE IIA-INS SAL 17/18	0.00	114,646.00	114,646.00	49,322.41	57,293.59	8,030.00
2070-4000-00-18TL2A	TITLE IIA - CONTSERV 18	0.00	9,740.00	9,740.00	1,499.00	1,650.00	6,591.00
2070-5010-00-18TL2A	TITLE IIA-SUPPLIES 17-18	0.00	300.00	300.00	231.13	0.00	68.87
18TL2A 17/18 TITLE IIA - Subfund Subtotal		0.00	124,686.00	124,686.00	51,052.54	58,943.59	14,689.87
2110-1500-00-18TTL1	TITLE I-INS. SAL 17/18	0.00	182,651.00	182,651.00	73,143.12	95,932.88	13,575.00
2110-1600-00-18TTL1	TITLE I-NON INS SAL 17/18	0.00	18,326.00	18,326.00	8,045.82	10,280.18	0.00
2110-4000-00-18TTL1	TITLE I-CONT. SERV. 17-18	0.00	4,752.00	4,752.00	0.00	4,752.00	0.00
2110-4900-00-18TTL1	TITLE I BOCES 17-18	0.00	2,019.00	2,019.00	150.00	0.00	1,869.00
2110-5010-00-18TTL1	TITLE I-SUPPLIES 17-18	0.00	11,099.00	11,099.00	0.00	0.00	11,099.00
2110-9000-00-18TTL1	Title I 17-18-Indirect Co	6,505.00	0.00	6,505.00	0.00	0.00	6,505.00
18TTL1 17/18 - Subfund Subtotal		6,505.00	218,847.00	225,352.00	81,338.94	110,965.06	33,048.00
2110-1500-00-18TTL3	TITLE III-IN. SAL. 17-18	0.00	20,449.00	20,449.00	6,101.32	7,149.30	7,198.38
2110-5010-00-18TTL3	TITLE III-SUPPLIES 17-18	0.00	2,356.00	2,356.00	0.00	0.00	2,356.00
18TTL3 17/18 - Subfund Subtotal		0.00	22,805.00	22,805.00	6,101.32	7,149.30	9,554.38
Total SPECIAL AID FUND		3,448,331.34	368,838.00	3,817,169.34	1,825,628.95	1,173,489.53	818,050.86

Three Village Central School District

CAPITAL FUND Trial Balance for Fiscal Year 2018

Cycle 07

Post Dates From 07/01/2017 To 01/31/2018

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	2,629,832.17	
200.01	Cash Chase Bank MM	9,871,353.96	
Budgetary and Expense Accounts			
522.00	Expenditures	11,262,418.16	
Liabilities, Reserves and Fund Balance			
600.99	Accruals		10,696.03
630.GF	Due to General Fund		40,309.11
917.00	Unassigned Fund Balance		18,812,599.15
Budgetary and Revenue Accounts			
980.00	Revenues		4,900,000.00
Grand Totals		23,763,604.29	23,763,604.29

Three Village Central School District

Revenue Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5031.000-001038	001038	Interfund Transfers	0.00	0.00	0.00	668,500.00		668,500.00
5031.000-002029	002029	Interfund Transfers	0.00	0.00	0.00	209,000.00		209,000.00
5031.000-002032	002032	Interfund Transfers	0.00	0.00	0.00	500,000.00		500,000.00
5031.000-006028	006028	Interfund Transfers	0.00	0.00	0.00	300,500.00		300,500.00
5031.000-007031	007031	Interfund Transfers	0.00	0.00	0.00	500,000.00		500,000.00
5031.000-008040	008040	Interfund Transfers	0.00	0.00	0.00	1,770,000.00		1,770,000.00
5031.000-009042	009042	Interfund Transfers	0.00	0.00	0.00	200,000.00		200,000.00
5031.000-014028	014028	Interfund Transfers	0.00	0.00	0.00	252,000.00		252,000.00
5031.000-014031	014031	Interfund Transfers	0.00	0.00	0.00	500,000.00		500,000.00
Total CAPITAL FUND			0.00	0.00	0.00	4,900,000.00	0.00	4,900,000.00

* 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: 01/31/2018

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-2930-4B-001035	2014BP-SET 001-035	53,000.00	1,895,000.00	1,948,000.00	51,300.00	1,651,700.00	245,000.00
1620-2940-4B-001035	2014BP-SET 001-035	0.00	650,125.00	650,125.00	422,759.50	227,365.50	0.00
1620-2960-4B-001035	2014BP-SET 001-035	0.00	429,945.00	429,945.00	181,036.75	248,908.25	0.00
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	0.00	72,863.90	72,863.90	44,603.39	28,260.51	0.00
2110-2400-4B-001035	2014BP-SET 001-035	601.61	0.00	601.61	0.00	0.00	601.61
2110-2450-4B-001035	2014BP-SET 001-035	-50,186.25	70,731.20	20,544.95	0.00	70,731.20	-50,186.25
001035 2014 BOND P3 SETAUKET - Subfund Subtotal		228,415.36	3,118,665.10	3,347,080.46	699,699.64	2,226,965.46	420,415.36
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	-7,000.00	38,000.00	0.00	0.00	38,000.00
2110-2400-7C-001037	1617CP SETAUKET	2.28	7,000.00	7,002.28	0.00	0.00	7,002.28
2110-2450-7C-001037	1617CP SETAUKET	0.00	4,477.31	4,477.31	0.00	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		298,063.28	4,477.31	302,540.59	0.00	4,477.31	298,063.28
2110-2450-8C-001038	1718 CP SET GEN	0.00	668,500.00	668,500.00	0.00	0.00	668,500.00
001038 1718 CAP PROJ SETAUKET - Subfund Subtotal		0.00	668,500.00	668,500.00	0.00	0.00	668,500.00
1620-2930-4B-002029	2014BP-NASS 002-029	255,700.70	1,514,585.00	1,770,285.70	987,327.28	685,786.44	97,171.98
1620-2940-4B-002029	2014BP-NASS 002-029	0.00	1,558,275.00	1,558,275.00	1,382,250.00	176,025.00	0.00
1620-2950-4B-002029	2014BP-NASS 002-029	13,476.00	16,524.00	30,000.00	903,024.00	0.00	-873,024.00
1620-2950-8C-002029	1718 CP NASS	0.00	209,000.00	209,000.00	0.00	0.00	209,000.00
1620-2960-4B-002029	2014BP-NASS 002-029	0.00	499,418.75	499,418.75	347,875.75	151,543.00	0.00
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	0.00	110,927.90	110,927.90	67,917.59	43,010.31	0.00
2110-2400-4B-002029	2014BP-NASS 002-029	-10,816.64	0.00	-10,816.64	0.00	0.00	-10,816.64
2110-2450-4B-002029	2014BP-NASS 002-029	-9,209.82	46,962.36	37,752.54	7,315.00	39,647.36	-9,209.82
002029 2014 BOND P3 NASSAKEAG - Subfund Subtotal		274,150.24	3,955,693.01	4,229,843.25	3,695,709.62	1,096,012.11	-561,878.48
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	-10,500.00	383,845.00	0.00	0.00	383,845.00
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	-0.89	10,500.00	10,499.11	5,000.38	4,999.62	499.11
2110-2450-7C-002031	1617CP NASS	0.00	13,456.03	13,456.03	6,773.70	6,682.33	0.00
002031 1617 CAP PROJ NASS - Subfund Subtotal		712,344.11	13,456.03	725,800.14	11,774.08	11,681.95	702,344.11
2110-2450-8C-002032	1718 CP NASS GEN	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
002032 1718 CAP PROJ NASS - Subfund Subtotal		0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
1620-2930-4B-006028	2014BP-MT 006-028	-216,726.12	1,704,134.33	1,487,408.21	1,553,719.18	150,415.15	-216,726.12
1620-2940-4B-006028	2014BP-MT 006-028	0.00	1,057,962.50	1,057,962.50	880,887.50	177,075.00	0.00
1620-2950-4B-006028	2014BP-MT 006-028	72,220.00	27,780.00	100,000.00	27,780.00	0.00	72,220.00

Three Village Central School District

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-2950-8C-006028	17/18 CP MOUNT	0.00	300,500.00	300,500.00	0.00	0.00	300,500.00
1620-2960-4B-006028	2014BP-MT 006-028	0.00	701,765.00	701,765.00	331,170.00	370,595.00	0.00
1620-2970-4B-006028	2014BP-MT 006-028	141,500.00	0.00	141,500.00	0.00	0.00	141,500.00
2110-2010-4B-006028	2014BP-MT 006-028	0.00	110,927.90	110,927.90	67,917.59	43,010.31	0.00
2110-2400-4B-006028	2014BP-MT 006-028	-16,318.23	70.96	-16,247.27	70.96	0.00	-16,318.23
2110-2450-4B-006028	2014BP-MT 006-028	-13,160.00	52,466.13	39,306.13	10,517.50	41,948.63	-13,160.00
006028 2014 BOND P3 MOUNT - Subfund Subtotal		-32,484.35	3,955,606.82	3,923,122.47	2,872,062.73	783,044.09	268,015.65
1620-2930-6C-006030	1516CP-MT 006-030	45,000.00	-2,000.00	43,000.00	0.00	0.00	43,000.00
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	15,925.20	10,106.25	26,031.45	0.00	10,106.25	15,925.20
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	1.14	2,000.00	2,001.14	1,000.78	999.22	1.14
2110-2450-6C-006030	1516CP-MT 006-030	-527.31	0.00	-527.31	0.00	0.00	-527.31
006030 2015/16 CAP PROJ MOUNT - Subfund Subtotal		108,026.03	10,106.25	118,132.28	1,000.78	11,105.47	106,026.03
1620-2930-4B-007028	2014BP-ARR 007-028	334,927.98	0.00	334,927.98	0.00	0.00	334,927.98
1620-2940-4B-007028	2014BP-ARR 007-028	22,805.61	20,736.52	43,542.13	58,892.63	0.00	-15,350.50
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	5,225.74	0.00	5,225.74	0.00	0.00	5,225.74
2110-2450-4B-007028	2014BP-ARR 007-028	-283,578.91	0.00	-283,578.91	0.00	0.00	-283,578.91
007028 2014 BOND P2 ARROWHEAD - Subfund Subtotal		-254,048.83	20,736.52	-233,312.31	58,892.63	0.00	-292,204.94
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	-10,000.00	270,000.00	0.00	0.00	270,000.00
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	-0.44	10,000.00	9,999.56	5,000.38	4,999.62	-0.44
2110-2450-7C-007030	1617CP ARROW	0.00	12,537.03	12,537.03	10,847.46	1,689.57	0.00
007030 16/17 CAP PROJ ARROW - Subfund Subtotal		472,224.56	12,537.03	484,761.59	15,847.84	6,689.19	462,224.56
2110-2450-8C-007031	17/18 CP ARROW GEN	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
007031 17/18 CAP PROJ ARROW - Subfund Subtotal		0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
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	-10,000.00	255,000.00	0.00	0.00	255,000.00
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	-0.44	10,000.00	9,999.56	5,000.38	4,999.62	-0.44
2110-2450-7C-008039	1617CP GELINAS	0.00	14,356.02	14,356.02	8,075.22	6,280.80	0.00
008039 16/17 CAP PROJ PJG - Subfund Subtotal		413,174.56	14,356.02	427,530.58	13,075.60	11,280.42	403,174.56
1620-2930-8C-008040	17/18 CP GELINAS	0.00	1,645,000.00	1,645,000.00	0.00	0.00	1,645,000.00
2110-2010-8C-008040	17/18 CP GELINAS	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00
2110-2400-8C-008040	17/18 CP GELINAS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
2110-2450-8C-008040	17/18 CP GELINAS	0.00	80,000.00	80,000.00	33,844.94	46,155.06	0.00

Three Village Central School District

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
008040 17/18 CAP PROJ PJG - Subfund Subtotal		0.00	1,770,000.00	1,770,000.00	33,844.94	46,155.06	1,690,000.00
1620-2930-4B-009039	2014BP-MELV GC 009-039	-47,574.75	0.00	-47,574.75	0.00	0.00	-47,574.75
1620-2940-4B-009039	2014BP-MELV GC 009-039	176,470.59	76,987.91	253,458.50	218,640.97	0.00	34,817.53
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	740.15	1,154.40	1,894.55	0.00	1,154.40	740.15
2110-2010-4B-009039	2014BP CONST 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	-1,729.19	0.00	-1,729.19	0.00	0.00	-1,729.19
2110-2450-4B-009039	2014BP-WM 009-039	-624,340.70	0.00	-624,340.70	0.00	0.00	-624,340.70
009039 2014 BOND P2 WMHS - Subfund Subtotal		-399,414.16	78,142.31	-321,271.85	218,640.97	1,154.40	-541,067.22
1620-2930-6C-009042	1516CP-MELV GC 009-042	29,935.00	496,125.83	526,060.83	504,782.33	35,154.50	-13,876.00
1620-2940-6C-009042	1516CP-MELV GC 009-042	3,900.00	323,628.75	327,528.75	281,223.75	46,305.00	0.00
1620-2950-6C-009042	1516CP-MELV GC 009-042	360.00	39,640.00	40,000.00	39,640.00	0.00	360.00
1620-2950-8C-009042	17/18 CP WM	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00
1620-2960-6C-009042	1516CP-MELV GC 009-042	23,000.00	177,000.00	200,000.00	157,795.00	19,205.00	23,000.00
2110-2000-6C-009042	1516CP-MELV EQUIP 009-042	-39,429.00	39,429.00	0.00	39,429.00	0.00	-39,429.00
2110-2010-6C-009042	1516CP-MELV GC 009-042	37,627.00	-18,000.00	19,627.00	0.00	0.00	19,627.00
2110-2400-6C-009042	1516CP-MELV GC 009-042	-2,097.94	18,000.00	15,902.06	7,500.56	7,499.44	902.06
2110-2450-6C-009042	1516CP-MELV GC 009-042	-980.02	0.00	-980.02	4,375.00	0.00	-5,355.02
2110-2450-8C-009042	17/18 CP WM	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00
009042 2015/16 CAP PROJ WMHS - Subfund Subtotal		52,315.04	1,275,823.58	1,328,138.62	1,034,745.64	108,163.94	185,229.04
1620-2950-7C-009043	1617CP MELVILLE	113,000.00	-5,000.00	108,000.00	0.00	0.00	108,000.00
2110-2400-7C-009043	1617CP MELVILLE	0.96	5,000.00	5,000.96	2,500.19	2,499.81	0.96
2110-2450-7C-009043	1617CP MELVILLE	0.00	1,674.23	1,674.23	0.00	1,674.23	0.00
009043 16/17 CAP PROJ MELVILLE - Subfund Subtotal		113,000.96	1,674.23	114,675.19	2,500.19	4,174.04	108,000.96
1620-2930-4B-014028	2014BP-MIN 014-028	247,352.05	1,273,120.20	1,520,472.25	1,068,248.95	204,871.25	247,352.05
1620-2940-4B-014028	2014BP-MIN 014-028	-74,000.00	1,149,831.00	1,075,831.00	942,143.50	207,687.50	-74,000.00
1620-2950-4B-014028	2014BP-MIN 014-028	24,240.00	5,760.00	30,000.00	5,760.00	0.00	24,240.00
1620-2950-8C-014028	17/18 CP MINNE	0.00	252,000.00	252,000.00	0.00	0.00	252,000.00
1620-2960-4B-014028	2014BP-MIN 014-028	0.00	414,797.50	414,797.50	228,380.00	186,417.50	0.00
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	0.00	140,464.30	140,464.30	86,009.43	54,454.87	0.00
2110-2400-4B-014028	2014BP-MIN 014-028	601.61	0.00	601.61	0.00	0.00	601.61
2110-2450-4B-014028	2014BP-MIN 014-028	-16,000.00	64,974.91	48,974.91	8,820.00	56,154.91	-16,000.00
014028 2014 BOND P3 MINNESAUKE - Subfund Subtotal		207,193.66	3,300,947.91	3,508,141.57	2,339,381.88	709,586.03	459,193.66
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	-10,000.00	270,000.00	0.00	0.00	270,000.00
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	-0.44	10,000.00	9,999.56	5,000.38	4,999.62	-0.44

Three Village Central School District

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-2450-7C-014030	1617CP MINNE	0.00	14,075.02	14,075.02	9,492.72	4,582.30	0.00
014030 16/17 CAP PROJ MINNE	- Subfund Subtotal	476,744.56	14,075.02	490,819.58	14,493.10	9,581.92	466,744.56
2110-2450-8C-014031	17/18 CP MINNE GEN	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
014031 17/18 CAP PROJ MINNE	- Subfund Subtotal	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00
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	-10,000.00	255,000.00	0.00	0.00	255,000.00
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	-0.49	10,000.00	9,999.51	4,111.95	4,119.05	1,768.51
2110-2450-7C-015036	1617CP MURPHY	0.00	11,554.35	11,554.35	8,075.22	3,479.13	0.00
015036 16/17 CAP PROJ RCM	- Subfund Subtotal	413,174.51	11,554.35	424,728.86	12,187.17	7,598.18	404,943.51
2110-2400-00-SMARTS	SMART SCHOOLS BOND ACT	3,395,850.00	0.00	3,395,850.00	238,581.35	655,555.90	2,501,712.75
SMARTS Smart Schools Bond Act	- Subfund Subtotal	3,395,850.00	0.00	3,395,850.00	238,581.35	655,555.90	2,501,712.75
Total CAPITAL FUND		6,478,729.53	19,726,351.49	26,205,081.02	11,262,418.16	5,693,225.47	9,249,437.39

Three Village Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2018
Cycle 07
Post Dates From 07/01/2017 To 01/31/2018

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash Capital One Bank	1,525,216.94	
200.02	Cash Flex Benefit Resource	131,978.63	
391.GF	Due from General Fund	1,327.35	
Liabilities and Reserves			
018.00	NYS ERS Deductions		167.08
020.02	Health Care Flex		37,893.42
020.03	Child Care Flex		67,382.69
020.04	Contrib Life Insurance		23,452.50
020.05	Major Medical		30,733.02
020.06	Health Insurance Prem		1,408,349.65
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		12,623.14
085.07	WMHS Art Dept Trust		2,276.73
085.08	SUNY Courses		1.00
085.09	In-Star Program		32,659.85
085.11	G Beals Reid Memorial		943.00
630.GF	Due to General Fund		6,329.14
Grand Totals		1,658,522.92	1,658,522.92

Three Village Central School District
SCHOLARSHIP FUNDS Trial Balance for Fiscal Year 2018
Cycle 07
Post Dates From 07/01/2017 To 01/31/2018

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash Chase Scholarship	69,443.26	
Liabilities and Fund Balance			
092.01	Daniel Slick Scholarship		4,602.58
092.02	Paul Treder Scholarship		6,526.51
092.03	Jody Eff Scholarship		1,096.37
092.04	Gregory Baker Scholarship		2,866.17
092.05	Brahms Requiem Scholarship		5,924.19
092.06	Christine Schmidt Scholarship		26,498.36
092.07	Matthew Doran Scholarship		1,065.50
092.08	Asbo Scholarship		2,937.73
092.09	9/11 Scholarship		4,490.37
092.10	Suffolk Trans Scholarship		5,007.43
092.11	WMHS Scholarship		6,496.01
092.12	First Class Scholarship		1,932.04
Grand Totals		69,443.26	69,443.26