

Three Village Central School District

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	0.00	1,500.00	0.00	0.00	1,500.00
5510-4195-15-00	TRANSPORT BUS FUEL	500.00	0.00	500.00	0.00	0.00	500.00
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	0.00	0.00	2,500.00
5510 DISTRICT TRANSPORTATION SERVICES - Function Subtotal		290,456.00	0.00	290,456.00	54,195.05	186,884.95	49,376.00
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	0.00	2,500.00	0.00
5540-4160-03-00	MOUNT STUDENT TRAVEL BUS	1,000.00	0.00	1,000.00	223.60	111.80	664.60
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	0.00	2,000.00	0.00
5540-4160-07-00	PJG STUDENT TRAVEL BUS	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
5540-4160-08-00	RCM STUDENT TRAVEL BUS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
5540-4160-09-00	WMHS STUD ACT TRAVEL BUS	8,250.00	0.00	8,250.00	0.00	1,500.00	6,750.00
5540-4160-09-10	WMHS INSTAR TRAVEL BUS	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5540-4160-10-00	ATHLETICS STUDENT TRAVEL	250,000.00	0.00	250,000.00	39,614.91	202,022.59	8,362.50
5540-4160-11-00	MUSIC STUDENT TRAVEL BUS	16,686.00	0.00	16,686.00	0.00	10,000.00	6,686.00
5540-4160-16-00	BUS ADMIN STUDENT TRAVEL	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
5540-4160-22-00	PPS STUDENT TRAVEL BUS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5540-4160-26-00	STUDENT TRAVEL BUS	4,000.00	0.00	4,000.00	0.00	2,500.00	1,500.00
5540-4400-15-00	TRANSPORT CONTR SVC	7,403,488.00	0.00	7,403,488.00	175.00	7,400,000.00	3,313.00
5540-4401-22-00	PPS TRANS PVT SCHL	5,000.00	0.00	5,000.00	1,521.90	2,978.10	500.00
5540-4403-22-00	PPS CONTR TRANS	185,000.00	0.00	185,000.00	0.00	100,000.00	85,000.00
5540 CONTRACT TRANSPORTATION-MED ELGBLE - Function Subt		7,924,924.00	0.00	7,924,924.00	41,535.41	7,736,612.49	146,776.10
5581-4900-15-40	PPS TRANS BOCES SVC	860,000.00	0.00	860,000.00	0.00	800,000.00	60,000.00
5581 TRANSPORTATION FROM BOCES - Function Subtotal		860,000.00	0.00	860,000.00	0.00	800,000.00	60,000.00
7140-1500-14-91	SACC ADMIN SAL	164,688.00	0.00	164,688.00	16,009.70	138,948.30	9,730.00
7140-1600-10-26	COMM SWIM NON-INSTR SAL	70,000.00	0.00	70,000.00	31,681.96	0.00	38,318.04
7140-1600-10-92	SUMMER REC NON INSTR SAL	375,000.00	0.00	375,000.00	377,280.81	51,784.47	-54,065.28
7140-1600-14-91	SACC NON INSTR SAL	836,218.00	0.00	836,218.00	-37,861.44	63,620.83	810,458.61
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	504.88	0.00	-504.88
7140-2000-10-26	COMM SWIM EQUIPMENT	5,000.00	0.00	5,000.00	0.00	1,365.00	3,635.00
7140-2000-14-91	SACC EQUIPMENT	6,373.00	0.00	6,373.00	0.00	0.00	6,373.00
7140-4140-14-91	SACC TRAVEL/IN DISTRICT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
7140-4150-14-91	SACC STAFF TRAVEL CONF	500.00	0.00	500.00	0.00	500.00	0.00

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7140-4160-10-92	SUMMER REC TRAVEL	80,000.00	31,150.00	111,150.00	31,150.00	30,000.00	50,000.00
7140-4400-10-26	COMM SWIM CONTR SVC	2,500.00	0.00	2,500.00	44.15	1,195.85	1,260.00
7140-4400-10-92	SUMMER REC CONTR SVC	120,000.00	4,033.68	124,033.68	38,654.15	2,188.45	83,191.08
7140-4400-14-91	SACC CONTR SVC	5,700.00	0.00	5,700.00	132.13	1,367.87	4,200.00
7140-5010-10-26	COMM SWIM SUPPLIES	25,000.00	0.00	25,000.00	2,948.24	21,051.76	1,000.00
7140-5010-10-92	SUMMER REC SUPPLIES	12,500.00	0.00	12,500.00	11,304.27	1,687.41	-491.68
7140-5010-14-91	SACC SUPPLIES	97,561.00	0.00	97,561.00	6,266.55	74,781.41	16,513.04
7140 RECREATION - Function Subtotal		1,805,254.00	35,183.68	1,840,437.68	478,115.40	389,491.35	972,830.93
7310-1500-00-00	ENRICHMENT INSTR SAL	35,000.00	0.00	35,000.00	12,295.00	11,880.00	10,825.00
7310-1600-00-00	ENRICHMENT NON-INSTR SAL	12,000.00	0.00	12,000.00	3,620.37	0.00	8,379.63
7310-4400-00-00	CONTRACTUAL AND OTHER	6,500.00	0.00	6,500.00	227.60	0.00	6,272.40
7310-5010-00-00	SUPPLIES & MATERIALS	6,000.00	484.83	6,484.83	439.29	512.00	5,533.54
7310 Youth Program - Function Subtotal		59,500.00	484.83	59,984.83	16,582.26	12,392.00	31,010.57
9010-8000-16-00	ERS	2,574,000.00	0.00	2,574,000.00	558,053.53	1,794,606.51	221,339.96
9010 STATE RETIREMENT - Function Subtotal		2,574,000.00	0.00	2,574,000.00	558,053.53	1,794,606.51	221,339.96
9020-8000-16-00	TRS	8,183,000.00	0.00	8,183,000.00	802,385.80	7,101,710.44	278,903.76
9020 TEACHERS' RETIREMENT - Function Subtotal		8,183,000.00	0.00	8,183,000.00	802,385.80	7,101,710.44	278,903.76
9030-8000-16-00	SOC SEC	7,870,807.00	0.00	7,870,807.00	927,439.68	6,606,629.61	336,737.71
9030 SOCIAL SECURITY - Function Subtotal		7,870,807.00	0.00	7,870,807.00	927,439.68	6,606,629.61	336,737.71
9040-8000-16-00	WORKERS COMP	700,000.00	0.00	700,000.00	301,433.56	0.00	398,566.44
9040 WORKERS' COMPENSATION - Function Subtotal		700,000.00	0.00	700,000.00	301,433.56	0.00	398,566.44
9045-8000-16-00	LIFE INS	150,582.00	0.00	150,582.00	39,080.69	107,919.31	3,582.00
9045 LIFE INSURANCE - Function Subtotal		150,582.00	0.00	150,582.00	39,080.69	107,919.31	3,582.00
9050-8000-16-00	UNEMPLOYMENT	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
9050 UNEMPLOYMENT INSURANCE - Function Subtotal		50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
9055-8000-16-00	DISABILITY INS	30,000.00	0.00	30,000.00	8,025.08	19,974.92	2,000.00
9055 DISABILITY INSURANCE - Function Subtotal		30,000.00	0.00	30,000.00	8,025.08	19,974.92	2,000.00
9060-1500-16-00	INST HEALTH INS WAIVER	0.00	0.00	0.00	15,000.00	0.00	-15,000.00
9060-1600-16-00	NON INST HEALTH INS WAIVE	0.00	0.00	0.00	104.19	0.00	-104.19
9060-4900-16-00	EMP BEN BOCES SVC	21,500.00	0.00	21,500.00	2,833.60	14,038.28	4,628.12
9060-8000-16-00	MEDICAL INS	23,443,675.00	0.00	23,443,675.00	6,464,395.75	13,670,708.97	3,308,570.28
9060 HOSPITAL, MEDICAL, DENTAL INSURANCE - Function Subtotal		23,465,175.00	0.00	23,465,175.00	6,482,333.54	13,684,747.25	3,298,094.21
9061-8000-16-00	DENTAL INS	1,692,581.00	0.00	1,692,581.00	422,530.46	1,158,946.34	111,104.20
9061 HOSPITAL, MEDICAL, DENTAL INSURANCE - Function Subtotal		1,692,581.00	0.00	1,692,581.00	422,530.46	1,158,946.34	111,104.20
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	3,631,296.02	7,728,143.99	83.99

Three Village Central School District

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Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-7000-16-00	DEBT SVC-INTEREST	4,018,538.00	0.00	4,018,538.00	696,573.87	3,321,908.13	56.00
9711 SERIAL BONDS-SCHOOL CONSTRUCTION - Function Subtotal		15,378,062.00	0.00	15,378,062.00	4,327,869.89	11,050,052.12	139.99
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	0.00	0.00	4,900,000.00
9900 UNDIST EXP-INTERFUND TRANSFERS - Function Subtotal		5,240,000.00	0.00	5,240,000.00	0.00	0.00	5,240,000.00
Total GENERAL FUND		204,444,527.00	1,443,070.68	205,887,597.68	30,843,221.18	151,257,239.42	23,787,137.08

Three Village Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2018
Cycle 03
Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash in Chase Bank	742,079.41	
200.02	Cash in Registers	1,690.00	
380.00	Accounts Receivable	2,003.55	
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	1,290,656.67	
522.00	Expenditures	184,245.82	
Liabilities, Reserves and Fund Balance			
630.GF	Due to General Fund		15,350.15
631.00	Due to Other Governments		326.57
806.00	Inventory Reserve		61,427.99
821.00	Reserve for Encumbrances		1,290,656.67
915.00	Assigned Unappropri Fund Bal		619,528.67
Budgetary and Revenue Accounts			
960.00	Appropriations		2,450,000.00
980.00	Revenues		299,315.95
Grand Totals		4,736,606.00	4,736,606.00

Three Village Central School District

Revenue Status Report As Of: 09/30/2017

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	241,301.34	1,390,698.66	
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	30,184.03	369,815.97	
1454.000		ADULT SALES-A LA CARTE	7,000.00	0.00	7,000.00	538.63	6,461.37	
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	8,987.26	86,012.74	
2775.000		VENDING	3,000.00	0.00	3,000.00	0.00	3,000.00	
3190.000		STATE REIMBURSEMENT	30,000.00	0.00	30,000.00	0.00	30,000.00	
4190.000		FED REIMBURSEMENT	260,000.00	0.00	260,000.00	0.00	260,000.00	
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	299,315.95	2,150,788.77	104.72

Selection Criteria

Criteria Name: Private: AUDIT Modified
As Of Date: 09/30/2017
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: 09/30/2017

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	121,683.34	324,388.21	523,928.45
2860-1620-50-00	SUBSTITUTE SALARY	50,000.00	0.00	50,000.00	2,289.75	0.00	47,710.25
2860-1630-50-00	NON INSTRUCT OVERTIME	50,000.00	0.00	50,000.00	8,714.64	0.00	41,285.36
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	0.00	1,250.00	1,750.00
2860-4150-50-00	STAFF TRAVEL CONFERENCE	3,000.00	0.00	3,000.00	0.00	500.00	2,500.00
2860-4400-50-00	CONTRACT SERVICES	30,200.00	0.00	30,200.00	650.00	18,820.00	10,730.00
2860-5010-50-00	SUPPLIES	85,000.00	0.00	85,000.00	3,549.95	73,882.03	7,568.02
2860-5930-50-00	NET COST OF FOOD USED	850,000.00	0.00	850,000.00	22,087.26	803,512.74	24,400.00
2860-9010-50-00	STATE RETIREMENT	135,000.00	0.00	135,000.00	15,350.15	43,487.91	76,161.94
2860-9030-50-00	SOC SECURITY	80,000.00	0.00	80,000.00	9,920.73	24,815.78	45,263.49
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	0.00	2,450,000.00	184,245.82	1,290,656.67	975,097.51
Total SCHOOL LUNCH FUND		2,450,000.00	0.00	2,450,000.00	184,245.82	1,290,656.67	975,097.51

Three Village Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2018
Cycle 03
Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash Chase	445,578.84	
391.GF	Due from General Fund	337,852.67	
410.00	Due from State and Federal	1,019,187.42	
Budgetary and Expense Accounts			
522.00	Expenditures	905,336.78	
Liabilities, Reserves and Fund Balance			
630.GF	Due to General Fund		2,707,955.71
Grand Totals		2,707,955.71	2,707,955.71

Three Village Central School District
Revenue Status Report As Of: 09/30/2017
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	0.00	225,352.00	
4289.000-18TTL2A	18TTL2A	17/18 TITLE 2A	0.00	124,686.00	124,686.00	0.00	124,686.00	
4289.000-18TTL3	18TTL3	17/18 TITLE 3	0.00	22,805.00	22,805.00	0.00	22,805.00	
Total SPECIAL AID FUND			0.00	372,843.00	372,843.00	0.00	372,843.00	0.00

Selection Criteria

Criteria Name: Private: FEDERAL AUDIT Modified
As Of Date: 09/30/2017
Suppress revenue accounts with no activity
Sort by: Fund/Revenue Code
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* 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: 09/30/2017

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	0.00	0.00	0.00	104,521.06	1,178,052.88	-1,282,573.94
18S611 17/18 611 - Subfund Subtotal		0.00	0.00	0.00	104,521.06	1,178,052.88	-1,282,573.94
2251-1500-00-18S619	SEC 619 INS SAL	0.00	0.00	0.00	2,762.38	26,242.42	-29,004.80
18S619 17/18 619 - Subfund Subtotal		0.00	0.00	0.00	2,762.38	26,242.42	-29,004.80
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	77,664.04	0.00	2,335.96
2253-4000-00-18SESY	17/18 ESY CONT SVC	117,000.00	0.00	117,000.00	59,371.00	46,165.00	11,464.00
2253-5010-00-18SESY	17/18 ESY SUPPLIES	3,500.00	0.00	3,500.00	2,224.00	209.90	1,066.10
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	188,387.16	7,314.25	9,298.59
18SESY 17/18 ESY - Subfund Subtotal		725,000.00	0.00	725,000.00	676,565.02	53,689.15	-5,254.17
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	10,405.00	53,075.00	-480.00
18SRRR 17/18 RES RM & REL SVCS - Subfund Subtotal		63,000.00	0.00	63,000.00	10,405.00	53,075.00	-480.00
2254-4000-00-18SRSO	17/18 SUM REL SVC	6,000.00	0.00	6,000.00	2,152.00	2,100.00	1,748.00
18SRSO 17/18 RELATED SVCS ONLY - Subfund Subtotal		6,000.00	0.00	6,000.00	2,152.00	2,100.00	1,748.00

Three Village Central School District

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2253-4000-00-18SUMH	17/18 SUM HANDI PRIVATE	220,000.00	0.00	220,000.00	18,020.04	172,174.83	29,805.13
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	0.00	128,000.00	0.00
18SUMH 17/18 SUMMER HANDI - Subfund Subtotal		550,000.00	0.00	550,000.00	18,020.04	502,174.83	29,805.13
2070-1500-00-18TTL2A	TITLE IIA-INS SAL 17/18	0.00	114,646.00	114,646.00	14,650.81	91,965.19	8,030.00
2070-4000-00-18TTL2A	TITLE IIA - CONTSERV 18	0.00	9,740.00	9,740.00	0.00	0.00	9,740.00
2070-5010-00-18TTL2A	TITLE IIA-SUPPLIES 17-18	0.00	300.00	300.00	0.00	231.12	68.88
18TTL2A 17/18 TITLE IIA - Subfund Subtotal		0.00	124,686.00	124,686.00	14,650.81	92,196.31	17,838.88
2110-1500-00-18TTL1	TITLE I-INS. SAL 17/18	0.00	182,651.00	182,651.00	14,879.12	154,196.88	13,575.00
2110-1600-00-18TTL1	TITLE I-NON INS SAL 17/18	0.00	18,326.00	18,326.00	893.98	17,432.02	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	0.00	0.00	2,019.00
2110-5010-00-18TTL1	TITLE I-SUPPLIES 17-18	0.00	11,099.00	11,099.00	0.00	0.00	11,099.00
18TTL1 TITLE 17/18 - Subfund Subtotal		0.00	218,847.00	218,847.00	15,773.10	176,380.90	26,693.00
2110-1500-00-18TTL3	TITLE III-IN.SAL. 17-18	0.00	20,449.00	20,449.00	1,642.12	0.00	18,806.88
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 TITLE III 17/18 - Subfund Subtotal		0.00	22,805.00	22,805.00	1,642.12	0.00	21,162.88
Total SPECIAL AID FUND		1,924,752.34	368,838.00	2,293,590.34	905,336.78	2,083,911.49	-695,657.93

Three Village Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2018
Cycle 03
Post Dates From 07/01/2017 To 09/30/2017

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	263,937.21	
200.01	Cash Chase Bank MM	10,964,567.51	
391.GF	Due from General Fund	2,000,000.00	
Budgetary and Expense Accounts			
522.00	Expenditures	7,094,327.82	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		1,467,417.50
600.99	Accruals		10,696.03
630.GF	Due to General Fund		32,119.86
917.00	Unassigned Fund Balance		18,812,599.15
Grand Totals		20,322,832.54	20,322,832.54

Three Village Central School District

Budget Status Report As Of: 09/30/2017

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	1,843,700.00	53,000.00
1620-2940-4B-001035	2014BP-SET 001-035	0.00	650,125.00	650,125.00	88,255.00	561,870.00	0.00
1620-2960-4B-001035	2014BP-SET 001-035	0.00	429,945.00	429,945.00	3,918.75	426,026.25	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	19,115.74	53,748.16	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	162,589.49	2,956,075.61	228,415.36
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	0.00	45,000.00	0.00	0.00	45,000.00
2110-2400-7C-001037	1617CP SETAUKET	2.28	0.00	2.28	0.00	0.00	2.28
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
1620-2930-4B-002029	2014BP-NASS 002-029	255,700.70	1,514,585.00	1,770,285.70	943,362.28	813,405.00	13,518.42
1620-2940-4B-002029	2014BP-NASS 002-029	0.00	1,558,275.00	1,558,275.00	1,353,750.00	204,525.00	0.00
1620-2950-4B-002029	2014BP-NASS 002-029	13,476.00	16,524.00	30,000.00	753,385.62	149,638.38	-873,024.00
1620-2960-4B-002029	2014BP-NASS 002-029	0.00	499,418.75	499,418.75	71,867.50	427,551.25	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	29,107.54	81,820.36	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	0.00	46,962.36	-9,209.82
002029 2014 BOND P3 NASSAKEAG - Subfund Subtotal		274,150.24	3,746,693.01	4,020,843.25	3,151,472.94	1,723,902.35	-854,532.04
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	-0.89	0.00	-0.89	0.00	0.00	-0.89
2110-2450-7C-002031	1617CP NASS	0.00	13,456.03	13,456.03	0.00	13,456.03	0.00
002031 1617 CAP PROJ NASS - Subfund Subtotal		712,344.11	13,456.03	725,800.14	0.00	13,456.03	712,344.11
1620-2930-4B-006028	2014BP-MT 006-028	-216,726.12	1,704,134.33	1,487,408.21	1,498,662.88	205,471.45	-216,726.12
1620-2940-4B-006028	2014BP-MT 006-028	0.00	1,057,962.50	1,057,962.50	227,168.75	830,793.75	0.00
1620-2950-4B-006028	2014BP-MT 006-028	72,220.00	27,780.00	100,000.00	26,391.00	1,389.00	72,220.00
1620-2960-4B-006028	2014BP-MT 006-028	0.00	701,765.00	701,765.00	111,150.00	590,615.00	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	29,107.54	81,820.36	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	0.00	52,466.13	-13,160.00

Three Village Central School District

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
006028 2014 BOND P3 MOUNT - Subfund Subtotal		-32,484.35	3,655,106.82	3,622,622.47	1,892,551.13	1,762,555.69	-32,484.35
1620-2930-6C-006030	1516CP-MT 006-030	45,000.00	0.00	45,000.00	0.00	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	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	0.00	1.14	0.00	0.00	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	0.00	10,106.25	108,026.03
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	0.00	20,736.52	22,805.61
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	0.00	20,736.52	-254,048.83
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	-0.44	0.00	-0.44	0.00	0.00	-0.44
2110-2450-7C-007030	1617CP ARROW	0.00	12,537.03	12,537.03	0.00	12,537.03	0.00
007030 16/17 CAP PROJ ARROW - Subfund Subtotal		472,224.56	12,537.03	484,761.59	0.00	12,537.03	472,224.56
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	-0.44	0.00	-0.44	0.00	0.00	-0.44
2110-2450-7C-008039	1617CP GELINAS	0.00	14,356.02	14,356.02	0.00	14,356.02	0.00
008039 16/17 CAP PROJ PJG - Subfund Subtotal		413,174.56	14,356.02	427,530.58	0.00	14,356.02	413,174.56
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	0.00	76,987.91	176,470.59
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 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	-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	0.00	78,142.31	-399,414.16
1620-2930-6C-009042	1516CP-MELV GC 009-042	29,935.00	496,125.83	526,060.83	406,660.63	89,465.20	29,935.00
1620-2940-6C-009042	1516CP-MELV GC 009-042	3,900.00	323,628.75	327,528.75	149,411.25	174,217.50	3,900.00
1620-2950-6C-009042	1516CP-MELV GC 009-042	360.00	39,640.00	40,000.00	31,483.00	8,157.00	360.00
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

Three Village Central School District

Budget Status Report As Of: 09/30/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-2000-6C-009042	1516CP-MELV EQUIP 009-042	-39,429.00	39,429.00	0.00	0.00	39,429.00	-39,429.00
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	-2,097.94	0.00	-2,097.94	0.00	0.00	-2,097.94
2110-2450-6C-009042	1516CP-MELV GC 009-042	-980.02	0.00	-980.02	0.00	0.00	-980.02
009042 2015/16 CAP PROJ WMHS - Subfund Subtotal		52,315.04	1,075,823.58	1,128,138.62	745,349.88	330,473.70	52,315.04
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	0.96	0.00	0.96	0.00	0.00	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	0.00	1,674.23	113,000.96
1620-2930-4B-014028	2014BP-MIN 014-028	247,352.05	1,273,120.20	1,520,472.25	875,949.95	397,170.25	247,352.05
1620-2940-4B-014028	2014BP-MIN 014-028	-74,000.00	1,149,831.00	1,075,831.00	171,498.75	978,332.25	-74,000.00
1620-2950-4B-014028	2014BP-MIN 014-028	24,240.00	5,760.00	30,000.00	5,472.00	288.00	24,240.00
1620-2960-4B-014028	2014BP-MIN 014-028	0.00	414,797.50	414,797.50	52,582.50	362,215.00	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	36,861.18	103,603.12	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	0.00	64,974.91	-16,000.00
014028 2014 BOND P3 MINNESAUKE - Subfund Subtotal		207,193.66	3,048,947.91	3,256,141.57	1,142,384.38	1,906,583.53	207,193.66
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	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	-0.44	0.00	-0.44	0.00	0.00	-0.44
2110-2450-7C-014030	1617CP MINNE	0.00	14,075.02	14,075.02	0.00	14,075.02	0.00
014030 16/17 CAP PROJ MINNE - Subfund Subtotal		476,744.56	14,075.02	490,819.58	0.00	14,075.02	476,744.56
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	-0.49	0.00	-0.49	0.00	0.00	-0.49
2110-2450-7C-015036	1617CP MURPHY	0.00	11,554.35	11,554.35	0.00	11,554.35	0.00
015036 16/17 CAP PROJ RCM - Subfund Subtotal		413,174.51	11,554.35	424,728.86	0.00	11,554.35	413,174.51
2110-2400-00-SMARTS	SMART SCHOOLS BOND ACT	3,395,850.00	0.00	3,395,850.00	0.00	874,136.59	2,521,713.41
SMARTS Smart Schools Bond Act - Subfund Subtotal		3,395,850.00	0.00	3,395,850.00	0.00	874,136.59	2,521,713.41
Total CAPITAL FUND		6,478,729.53	14,826,351.49	21,305,081.02	7,094,327.82	9,734,842.54	4,475,910.66

Three Village Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2018

Cycle 03
Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash Capital One Bank	353,472.81	
200.02	Cash Flex Benefit Resource	105,813.05	
391.GF	Due from General Fund	1,319.68	
Liabilities and Reserves			
018.00	NYS ERS Deductions	7.54	
020.02	Health Care Flex		21,207.01
020.03	Child Care Flex		57,903.52
020.04	Contrib Life Insurance		4,675.54
020.05	Major Medical		6,103.86
020.06	Health Insurance Prem		281,185.79
022.01	Federal Income Tax 1099R		363.19
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		12,570.41
085.07	WMHS Art Dept Trust		2,276.73
085.08	SUNY Courses		1.00
085.09	In-Star Program		33,443.56
085.11	G Beals Reid Memorial		943.00
630.GF	Due to General Fund		4,227.77
Grand Totals		460,613.08	460,613.08

Three Village Central School District
SCHOLARSHIP FUNDS Trial Balance for Fiscal Year 2018
Cycle 03
Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash Chase Scholarship	68,671.78	
Liabilities and Fund Balance			
092.01	Daniel Slick Scholarship		4,599.47
092.02	Paul Treder Scholarship		6,522.10
092.03	Jody Eff Scholarship		1,095.62
092.04	Gregory Baker Scholarship		2,864.23
092.05	Brahms Requiem Scholarship		5,920.18
092.06	Christine Schmidt Scholarship		26,480.45
092.07	Matthew Doran Scholarship		1,064.77
092.08	Asbo Scholarship		2,935.75
092.09	9/11 Scholarship		4,487.33
092.10	Suffolk Trans Scholarship		5,004.06
092.11	WMHS Scholarship		5,767.09
092.12	First Class Scholarship		1,930.73
Grand Totals		68,671.78	68,671.78