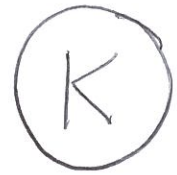


THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: March 13, 2019

DATE SUBMITTED: March 7, 2019

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: FINANCIAL REPORTS – DECEMBER 2018 THROUGH JANUARY 2019

Staff Recommendation:

Accept the Report

Background-Rationale:

Revenue

Total General Fund revenue as of the end of January was \$89,337,438. This is 43% of the total revenue. Last year, revenues were \$102,329,041 at 50%.

Expenditures

General Fund expenditures totaled \$96,381,585 as of the end of January. This is 46% of the total modified budget. Last year, expenditures were \$98,472,070 at 48%.

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

Three Village Central School District
GENERAL FUND Trial Balance for Fiscal Year 2019

Cycle 07
Post Dates From 07/01/2018 To 01/31/2019

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash Chase	9,029,058.11	
200.02	Cash Chase Bank MM	265,640.77	
200.05	Cash W Comp Wright Risk	250.00	
200.06	Cash MM Flushing Bank	7,826,687.86	
200.07	Cash GF MM Gold Coast	7,115,104.46	
200.08	Cash Sterling MM	36,031,604.11	
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	4,231.32	
391.CF	Due from Cafeteria Fund	49,161.90	
391.FF	Due from Special Aid Fund	2,712,030.37	
391.HF	Due from Capital Fund	454,211.37	
391.TA	Due from T&A Fund	14,396.91	
440.00	Due from Other Governments	194,560.99	
Budgetary and Expense Accounts			
510.00	Total Est Rev Modified Bud	209,803,354.00	
521.00	Encumbrances	102,178,893.30	
522.00	Expenditures	96,381,585.01	
599.00	Appropriated Fund Balance	1,332,766.58	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		453,761.16
601.01	Accrued Liab Health		7,524,000.00
620.00	Tax Anticipation Notes Payable		28,000,000.00
630.CF	Due to Cafeteria Fund		7,170.60
630.FF	Due to Special Aid Fund		45,466.78
630.TA	Due to T&A Fund		15,324.90
632.00	Due to TRS		3,950,349.25
637.00	Due to ERS		2,178,084.60
814.00	Workers Compensation Reserve		2,428,821.76
815.00	Unemployment Insurance Reserve		145,160.08
821.00	Reserve for Encumbrances		102,178,893.30
827.00	Retirement Contrib Reserve		10,517,736.61
867.00	Emp Ben Accr Liab Reserve		2,750,608.62
914.00	Assigned Appropriated Fund Bal		3,000,000.00
915.00	Assigned Unappropri Fund Bal		1,332,766.58
917.00	Unassigned Fund Balance		8,392,133.95
Budgetary and Revenue Accounts			
960.00	Total Appropriations Mod Bud		211,136,120.58
980.00	Revenues		89,337,438.29
Grand Totals		473,393,837.06	473,393,837.06

Three Village Central School District

Revenue Status Report As Of: 01/31/2019

Fiscal Year: 2019

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	154,981,001.00	0.00	154,981,001.00	68,691,691.92	86,289,309.08	
1040.000		APPROPRIATED FUND BALANCE	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	
1081.000		OTHER PMTS IN LIEU OF TAX	0.00	0.00	0.00	157,022.16		157,022.16
1090.000		INT & PENAL ON PROP TAXES	0.00	0.00	0.00	7,740.69		7,740.69
1310.000		DAY SCHOOL TUITION	2,100,000.00	0.00	2,100,000.00	629,678.31	1,470,321.69	
1315.000		CONTINUING ED TUITION	35,000.00	0.00	35,000.00	17,830.31	17,169.69	
1330.000		TEXTBOOK CHARGES	0.00	0.00	0.00	628.56		628.56
1334.000		DRIVER ED TUITION	60,000.00	0.00	60,000.00	68,596.80		8,596.80
1335.000		OTH STUDENT FEE/CHARGES	0.00	0.00	0.00	55,465.36		55,465.36
1336.000		SACC	1,100,000.00	0.00	1,100,000.00	467,131.49	632,868.51	
1337.000		SUMMER RECREATION	550,000.00	0.00	550,000.00	605,731.63		55,731.63
1415.000		ADMISSIONS COMM SWIM	100,000.00	0.00	100,000.00	50,564.71	49,435.29	
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	32,705.00		32,705.00
2401.000		INTEREST AND EARNINGS	225,000.00	0.00	225,000.00	230,224.04		5,224.04
2410.000		RENTAL OF REAL PROP, IND	120,000.00	0.00	120,000.00	28,787.15	91,212.85	
2650.000		SALE SCRAP & EXCESS MATERIAL	0.00	0.00	0.00	3,326.30		3,326.30
2680.000		INSURANCE RECOVERIES	0.00	0.00	0.00	31,161.78		31,161.78
2701.000		REFUND PY EXP-BOCES AIDED	150,000.00	0.00	150,000.00	0.00	150,000.00	
2703.000		REFUND PY EXP-OTHER-NOT	0.00	0.00	0.00	59,596.79		59,596.79
2710.000		PREM ON OBLIG(RANS/ TANS)	0.00	0.00	0.00	188,864.00		188,864.00
2770.000		OTHER UNCLASSIFIED REV	900,000.00	0.00	900,000.00	9,265.42	890,734.58	
3101.000		BASIC FORMULA AID-GEN AID	36,047,270.00	0.00	36,047,270.00	12,184,693.45	23,862,576.55	
3101.EXC		BASIC FORMULA AID-EXCESS COST	1,500,000.00	0.00	1,500,000.00	899,895.25	600,104.75	
3102.000		LOTTERY AID	5,800,000.00	0.00	5,800,000.00	4,854,412.52	945,587.48	
3103.000		BOCES AID (SECT 3609A ED	1,600,000.00	0.00	1,600,000.00	0.00	1,600,000.00	
3104.000		TUIT FOR STUDENTS W/DISABILIT.	800,000.00	0.00	800,000.00	0.00	800,000.00	
3260.000		TEXTBOOK AID (INCL TXTBK/	372,083.00	0.00	372,083.00	0.00	372,083.00	
3262.000		COMPUTER SFTWRE, HRDWRE A	170,000.00	0.00	170,000.00	0.00	170,000.00	
3263.000		LIBRARY AV LOAN PROGRAM	43,000.00	0.00	43,000.00	0.00	43,000.00	
4601.000		MEDICAID ASSIST-SCH AGE	0.00	0.00	0.00	62,424.65		62,424.65
Total GENERAL FUND			209,803,354.00	0.00	209,803,354.00	89,337,438.29	121,134,403.47	668,487.76

* 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: 01/31/2019

Fiscal Year: 2019

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	8,000.00	16,000.00	12,695.43	123.73	3,180.84
1010-4400-16-00	BOARD OF ED CONTR SVCS	30,575.00	0.00	30,575.00	22,750.00	0.00	7,825.00
1010-4900-16-00	BOARD OF ED BOCES SVCS	18,000.00	0.00	18,000.00	14,804.49	3,195.51	0.00
1010-5010-16-00	BOARD OF ED SUPPLIES	10,000.00	0.00	10,000.00	3,058.05	5,505.47	1,436.48
1010 BOARD OF EDUCATION - Function Subtotal		66,575.00	8,000.00	74,575.00	53,307.97	8,824.71	12,442.32
1040-1600-16-00	DISTRICT CLERK SALARY	72,960.00	0.00	72,960.00	41,910.08	33,238.92	-2,189.00
1040-1630-16-00	DISTRICT CLERK O/T	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1040-5010-16-00	DISTRICT CLERK SUPPLIES	1,250.00	0.00	1,250.00	543.71	0.00	706.29
1040 DISTRICT CLERK - Function Subtotal		79,210.00	0.00	79,210.00	42,453.79	33,238.92	3,517.29
1060-1600-16-00	ELECTION WORKER SALARY	2,400.00	0.00	2,400.00	132.00	0.00	2,268.00
1060-4400-16-00	DISTRICT MEETING CONTR SV	27,000.00	-8,000.00	19,000.00	2,183.21	5,119.04	11,697.75
1060-5010-16-00	DISTRICT MEETING SUPPLIES	5,300.00	0.00	5,300.00	2,680.03	1,866.41	753.56
1060 DISTRICT MEETING - Function Subtotal		34,700.00	-8,000.00	26,700.00	4,995.24	6,985.45	14,719.31
1240-1500-20-00	SUPT SALARY	285,000.00	0.00	285,000.00	166,889.49	132,360.51	-14,250.00
1240-1600-20-00	SUPT NON INSTR SALARY	184,023.00	0.00	184,023.00	105,424.59	83,612.41	-5,014.00
1240-1620-00-00	SUPT NON INSTR SUB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1240-1630-20-00	SUPT NON INSTR OT	3,500.00	0.00	3,500.00	612.23	0.00	2,887.77
1240-4150-20-00	SUPT TRAVEL CONF	9,000.00	-75.00	8,925.00	1,872.80	0.00	7,052.20
1240-4400-20-00	SUPT CONTR SVCS	13,000.00	0.00	13,000.00	8,657.75	0.00	4,342.25
1240-5010-20-00	SUPT SUPPLIES	12,000.00	0.00	12,000.00	8,658.40	1,572.90	1,768.70
1240 CHIEF SCHOOL ADMINISTRATOR - Function Subtotal		507,523.00	-75.00	507,448.00	292,115.26	217,545.82	-2,213.08
1310-1500-16-00	BUS ADMIN SAL	244,000.00	0.00	244,000.00	148,480.83	118,019.17	-22,500.00
1310-1600-16-00	BUS ADMIN NON INSTR SAL	732,672.00	0.00	732,672.00	440,808.31	348,147.20	-56,283.51
1310-1620-00-00	BUS ADMIN SUB SAL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1310-1630-16-00	BUS ADMIN NON INSTR OT	45,000.00	0.00	45,000.00	6,965.65	0.00	38,034.35
1310-2000-16-00	BUS ADMIN EQUIP	15,000.00	0.00	15,000.00	3,175.94	0.00	11,824.06
1310-4130-16-00	BUS ADMIN POSTAGE	80,000.00	0.00	80,000.00	30,301.46	40,198.54	9,500.00
1310-4150-16-00	BUS ADMIN TRAVEL CONF	6,000.00	0.00	6,000.00	2,798.02	0.00	3,201.98
1310-4400-16-00	BUS ADMIN CONTR SVCS	200,000.00	4,322.58	204,322.58	60,568.49	41,178.14	102,575.95
1310-5010-16-00	BUS ADMIN SUPPLIES	14,000.00	0.00	14,000.00	10,058.29	3,151.88	789.83
1310 BUSINESS ADMINISTRATION - Function Subtotal		1,339,672.00	4,322.58	1,343,994.58	703,156.99	550,694.93	90,142.66
1320-4400-16-00	AUDIT CONTR SVCS	135,000.00	0.00	135,000.00	77,992.52	42,127.52	14,879.96
1320 AUDITING - Function Subtotal		135,000.00	0.00	135,000.00	77,992.52	42,127.52	14,879.96
1325-1600-16-00	TREASURER NON-INSTR SAL	70,315.00	0.00	70,315.00	7,199.50	0.00	63,115.50
1325 TREASURER - Function Subtotal		70,315.00	0.00	70,315.00	7,199.50	0.00	63,115.50
1345-1600-16-00	PURCHASING NON INSTR SAL	129,905.00	0.00	129,905.00	74,406.76	59,012.24	-3,514.00
1345-1630-16-00	PURCHASING NON INSTR OT	10,000.00	0.00	10,000.00	1,550.52	0.00	8,449.48
1345-4150-16-00	PURCHASING TRAVEL CONF	500.00	0.00	500.00	100.00	400.00	0.00

Three Village Central School District

Budget Status Report As Of: 01/31/2019

Fiscal Year: 2019

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	60,000.00	0.00	60,000.00	21,163.63	6,700.72	32,135.65
1345-4900-16-00	BOCES	236,393.00	0.00	236,393.00	76,657.36	136,104.64	23,631.00
1345-5010-16-00	PURCHASING SUPPLIES	55,000.00	0.00	55,000.00	9,884.63	5,186.57	39,928.80
1345 PURCHASING - Function Subtotal		491,798.00	0.00	491,798.00	183,762.90	207,404.17	100,630.93
1420-4400-19-00	LEGAL	375,000.00	0.00	375,000.00	122,667.96	187,832.04	64,500.00
1420-4402-19-00	OTHER LEGAL	40,000.00	0.00	40,000.00	13,540.23	4,500.00	21,959.77
1420 LEGAL - Function Subtotal		415,000.00	0.00	415,000.00	136,208.19	192,332.04	86,459.77
1430-1500-23-00	PERSONNEL ADMIN SAL	222,000.00	0.00	222,000.00	131,615.49	104,384.51	-14,000.00
1430-1600-23-00	PERSONNEL NON INSTR SAL	578,896.00	0.00	578,896.00	323,467.07	266,608.97	-11,180.04
1430-1620-00-00	PERSONNEL SUB SAL	6,000.00	0.00	6,000.00	386.75	0.00	5,613.25
1430-1630-23-00	PERSONNEL NON INSTR OT	53,200.00	0.00	53,200.00	26,712.67	0.00	26,487.33
1430-2000-23-00	PERSONNEL EQUIPMENT	3,000.00	0.00	3,000.00	1,288.71	0.00	1,711.29
1430-4150-23-00	PERSONNEL TRAVEL CONF	5,000.00	0.00	5,000.00	94.28	1,405.72	3,500.00
1430-4400-23-00	PERSONNEL CONTR SVCS	90,000.00	-4,400.00	85,600.00	32,311.18	18,495.76	34,793.06
1430-4900-23-00	PERSONNEL BOCES SVCS	132,000.00	1,400.00	133,400.00	56,118.75	75,881.25	1,400.00
1430-5010-23-00	PERSONNEL SUPPLIES	11,985.00	3,000.00	14,985.00	10,098.81	4,071.95	814.24
1430 PERSONNEL - Function Subtotal		1,102,081.00	0.00	1,102,081.00	582,093.71	470,848.16	49,139.13
1460-4400-23-00	RECORDS MGMT CONTRACT SVC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1460-5010-23-00	RECORDS MGMT SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1460 RECORDS MANAGEMENT OFFICER - Function Subtotal		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1620-1600-13-00	M&O NON INSTR SAL	4,488,272.00	0.00	4,488,272.00	2,499,750.20	1,902,515.55	86,006.25
1620-1620-00-00	M&O SUB SAL	180,000.00	0.00	180,000.00	125,724.67	0.00	54,275.33
1620-1630-00-00	M&O OVERTIME	640,000.00	0.00	640,000.00	300,314.42	0.00	339,685.58
1620-1650-00-00	M&O WEATHER RELATED OT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1620-2000-13-00	M&O EQUIPMENT	82,000.00	0.00	82,000.00	76,895.80	0.00	5,104.20
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	5,300.00	0.00	5,300.00	1,120.00	0.00	4,180.00
1620-4170-13-00	M&O UTILITIES	1,860,000.00	0.00	1,860,000.00	1,258,297.21	385,595.34	216,107.45
1620-4192-13-00	HEATING OIL & GAS	650,000.00	0.00	650,000.00	303,372.03	346,627.97	0.00
1620-4193-13-00	VEHICLE GAS & DIESEL	65,000.00	0.00	65,000.00	35,316.03	29,683.97	0.00
1620-4400-13-00	M&O CONTR SVCS	511,000.00	6,996.01	517,996.01	308,394.13	194,290.54	15,311.34
1620-5010-13-00	M&O SUPPLIES	325,000.00	1,661.49	326,661.49	278,027.86	75,353.93	-26,720.30
1620 OPERATION OF PLANT - Function Subtotal		8,832,572.00	8,657.50	8,841,229.50	5,187,212.35	2,934,067.30	719,949.85
1621-1600-13-00	M&O MAINTENANCE SAL	1,617,389.00	0.00	1,617,389.00	986,416.29	905,130.92	-274,158.21
1621-1630-13-00	M&O MAINTENANCE OT	340,000.00	0.00	340,000.00	164,803.26	0.00	175,196.74
1621-1650-13-00	M&O MAINT WEATHER REL OT	25,000.00	0.00	25,000.00	2,897.40	0.00	22,102.60
1621-2000-13-00	M&O MAINTENANCE EQUIP	241,000.00	0.00	241,000.00	85,555.30	28,587.68	126,857.02
1621-4400-13-00	M&O MAINTENANCE CONTR SVC	1,183,000.00	335,032.03	1,518,032.03	881,459.55	480,318.09	156,254.39

Three Village Central School District

Budget Status Report As Of: 01/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621-4900-13-00	M&O MAINTENANCE BOCES SVC	22,000.00	8,320.00	30,320.00	8,320.00	19,713.95	2,286.05
1621-5010-13-00	M&O MAINTENANCE SUPPLIES	395,000.00	6,713.47	401,713.47	255,202.55	169,926.11	-23,415.19
1621 MAINTENANCE OF PLANT - Function Subtotal		3,823,389.00	350,065.50	4,173,454.50	2,384,654.35	1,603,676.75	185,123.40
1625-1600-16-00	SAFETY & SECURITY SALARY	1,390,000.00	0.00	1,390,000.00	848,221.26	8,814.90	532,963.84
1625-2000-16-00	SAFETY & SECURITY EQUIPME	25,000.00	0.00	25,000.00	1,295.00	0.00	23,705.00
1625-4400-16-00	SAFETY & SECURITY CONTR S	225,000.00	0.00	225,000.00	114,526.62	84,052.38	26,421.00
1625-5010-16-00	SAFETY & SECURITY SUPPLIE	55,000.00	0.00	55,000.00	9,940.26	1,173.35	43,886.39
1625 SAFETY & SECURITY - Function Subtotal		1,695,000.00	0.00	1,695,000.00	973,983.14	94,040.63	626,976.23
1680-1600-16-00	INFO SYS NON INSTR SAL	711,108.00	0.00	711,108.00	400,999.13	318,033.87	-7,925.00
1680-1630-16-00	INFO SYS OVERTIME	3,500.00	0.00	3,500.00	240.18	0.00	3,259.82
1680-1650-00-00	SUMMER HOURLY SALARIES	7,500.00	0.00	7,500.00	5,382.00	0.00	2,118.00
1680-2000-16-00	INFO SYS EQUIP	104,800.00	0.00	104,800.00	13,795.72	33,237.24	57,767.04
1680-4150-16-00	INFO SYS TRAVEL CONF	9,000.00	0.00	9,000.00	1,086.28	2,203.20	5,710.52
1680-4400-16-00	INFO SYS CONTR SVCS	444,575.00	95,159.30	539,734.30	301,746.82	91,032.95	146,954.53
1680-4900-16-00	INFO SYS BOCES SVCS	603,500.00	0.00	603,500.00	174,374.01	368,587.21	60,538.78
1680-5010-16-00	INFO SYS SUPPLIES	43,500.00	0.00	43,500.00	12,425.19	4,051.81	27,023.00
1680 CENTRAL DATA PROCESSING - Function Subtotal		1,927,483.00	95,159.30	2,022,642.30	910,049.33	817,146.28	295,446.69
1910-4400-16-00	INSURANCE CONTR SVCS	1,010,131.00	0.00	1,010,131.00	935,458.00	24,000.00	50,673.00
1910 UNALLOCATED INSURANCE - Function Subtotal		1,010,131.00	0.00	1,010,131.00	935,458.00	24,000.00	50,673.00
1981-4900-16-00	BOCES ADMIN SVCS	890,000.00	0.00	890,000.00	364,736.52	519,049.68	6,213.80
1981 BOCES ADMINISTRATIVE COSTS - Function Subtotal		890,000.00	0.00	890,000.00	364,736.52	519,049.68	6,213.80
2010-1500-00-00	ED SVCS INSTR SAL	225,000.00	0.00	225,000.00	428,258.05	207,070.39	-410,328.44
2010-1600-19-00	ED SVCS NON INSTR SAL	218,987.00	0.00	218,987.00	140,506.05	117,115.05	-38,634.10
2010-1620-00-00	ED SVCS SUB SAL	10,000.00	0.00	10,000.00	1,755.00	0.00	8,245.00
2010-1630-19-00	ED SVCS NON INSTR OT	10,000.00	0.00	10,000.00	7,657.34	0.00	2,342.66
2010-2000-19-00	ED SVCS EQUIP	85,000.00	5,000.00	90,000.00	72,794.74	2,604.83	14,600.43
2010-4150-19-00	ED SVCS TRAVEL CONF	40,000.00	-14,440.00	25,560.00	11,702.06	3,935.00	9,922.94
2010-4400-19-00	ED SVCS CONTR SVCS	92,040.00	21,650.00	113,690.00	107,555.24	0.00	6,134.76
2010-4900-19-00	ED SVCS BOCES SVCS	369,960.00	5,658.00	375,618.00	165,011.69	122,380.33	88,225.98
2010-5010-19-00	ED SVCS SUPPLIES	105,000.00	-4,865.00	100,135.00	84,053.34	14,774.81	1,306.85
2010 CURRICULUM DEVEL AND SUPRVSN - Function Subtotal		1,155,987.00	13,003.00	1,168,990.00	1,019,293.51	467,880.41	-318,183.92
2020-1500-00-00	INSTR ADMIN SAL	4,045,367.70	0.00	4,045,367.70	2,534,112.95	2,105,045.59	-593,790.84
2020-1600-01-00	ARR NON INSTR SAL	74,639.00	0.00	74,639.00	42,211.25	33,477.75	-1,050.00
2020-1600-02-00	MIN NON INSTR SAL	74,639.00	0.00	74,639.00	41,625.59	33,013.41	0.00
2020-1600-03-00	MOUNT NON INSTR SAL	61,437.00	0.00	61,437.00	39,263.10	31,139.90	-8,966.00
2020-1600-04-00	NASS NON INSTR SAL	48,770.00	0.00	48,770.00	28,162.92	22,336.08	-1,729.00
2020-1600-06-00	SET NON INSTR SAL	61,437.00	0.00	61,437.00	39,263.10	31,139.90	-8,966.00
2020-1600-07-00	PJG NON INSTR SAL	86,714.00	0.00	86,714.00	48,359.68	38,354.32	0.00

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2020-1600-08-00	RCM NON INSTR SAL	70,403.00	0.00	70,403.00	24,761.54	20,815.46	24,826.00
2020-1600-09-00	WMHS NON INSTR SAL	63,173.00	0.00	63,173.00	37,121.60	29,441.40	-3,390.00
2020 SUPERVISION-REGULAR SCHOOL - Function Subtotal		4,586,579.70	0.00	4,586,579.70	2,834,881.73	2,344,763.81	-593,065.84
2070-1500-00-00	STAFF DEV SAL	12,000.00	0.00	12,000.00	10,504.35	0.00	1,495.65
2070-4400-19-00	STAFF DEV PRESENTERS	10,000.00	-5,000.00	5,000.00	0.00	0.00	5,000.00
2070-4405-19-00	TVSAA STAFF DEV	10,000.00	-2,269.00	7,731.00	-48,470.44	0.00	56,201.44
2070-4900-19-00	ED SVCS BOCES SVCS	10,300.00	0.00	10,300.00	0.00	1.00	10,299.00
2070 INSERVICE TRAINING-INSTRUCTION - Function Subtotal		42,300.00	-7,269.00	35,031.00	-37,966.09	1.00	72,996.09
2110-1200-00-00	ELEM TEACHING SAL	20,931,997.94	0.00	20,931,997.94	8,323,619.52	12,714,900.60	-106,522.18
2110-1200-10-19	PHYS ED ELEM SAL	1,261,000.20	0.00	1,261,000.20	502,911.84	774,564.36	-16,476.00
2110-1200-10-34	HEALTH ED ELEM SAL	277,235.00	0.00	277,235.00	65,050.85	104,081.15	108,103.00
2110-1200-11-00	ELEM MUSIC SAL	1,630,846.70	0.00	1,630,846.70	640,176.21	979,647.06	11,023.43
2110-1200-12-23	ART ELEM SAL	626,525.30	0.00	626,525.30	242,355.89	408,710.18	-24,540.77
2110-1300-00-00	SECONDARY INSTR SAL	1,799,606.89	0.00	1,799,606.89	692,345.31	1,095,342.30	11,919.28
2110-1300-00-09	SECONDARY ART SAL	0.00	0.00	0.00	25,859.91	35,185.42	-61,045.33
2110-1300-00-10	SECONDARY SCIENCE SAL	5,103,343.70	0.00	5,103,343.70	1,966,861.23	2,977,328.53	159,153.94
2110-1300-00-11	SECONDARY MATH SAL	4,023,957.20	0.00	4,023,957.20	1,646,152.20	2,504,398.20	-126,593.20
2110-1300-00-12	SECONDARY ENGLISH SAL	3,578,069.20	0.00	3,578,069.20	1,391,417.94	2,117,984.46	68,666.80
2110-1300-00-13	SECONDARY SOC STUD SAL	3,644,458.60	0.00	3,644,458.60	1,432,543.15	2,135,178.63	76,736.82
2110-1300-00-14	SECONDARY FOR LANG SAL	3,103,551.90	0.00	3,103,551.90	1,140,581.15	1,615,814.13	347,156.62
2110-1300-00-17	SECONDARY FACs SAL	506,859.00	0.00	506,859.00	238,750.42	314,084.65	-45,976.07
2110-1300-00-25	SECONDARY BUS ED SAL	400,707.00	0.00	400,707.00	85,586.24	136,937.76	178,183.00
2110-1300-10-19	PHYS ED SAL	1,694,163.60	0.00	1,694,163.60	580,415.73	930,048.27	183,699.60
2110-1300-10-34	HEALTH ED SAL	622,231.80	0.00	622,231.80	223,686.38	326,415.22	72,130.20
2110-1300-11-00	SECONDARY MUSIC SAL	1,522,373.30	0.00	1,522,373.30	631,949.44	916,654.29	-26,230.43
2110-1300-12-16	TECH SECONDARY SAL	1,007,214.00	0.00	1,007,214.00	399,364.43	596,375.80	11,473.77
2110-1300-12-23	ART SECONDARY SAL	1,101,223.20	0.00	1,101,223.20	432,460.38	661,841.72	6,921.10
2110-1400-00-00	INSTR SUB SAL	1,520,000.00	0.00	1,520,000.00	607,818.63	183,263.58	728,917.79
2110-1500-16-00	VACATION BUYBACK	435,000.00	0.00	435,000.00	369,662.30	0.00	65,337.70
2110-1510-00-00	PARA SAL	529,768.00	0.00	529,768.00	223,239.22	317,023.78	-10,495.00
2110-1515-00-00	TEACH ASSIST SALARY	392,593.00	0.00	392,593.00	172,407.80	231,268.20	-11,083.00
2110-1600-01-00	ARR NON INSTR SAL	43,991.00	0.00	43,991.00	25,490.42	20,216.58	-1,716.00
2110-1600-02-00	MIN NON INSTR SAL	42,284.00	0.00	42,284.00	24,533.42	19,457.58	-1,707.00
2110-1600-03-00	MOUNT NON INSTR SAL	58,383.00	0.00	58,383.00	37,410.00	29,670.00	-8,697.00
2110-1600-04-00	NASS NON INSTR SAL	43,991.00	0.00	43,991.00	25,490.42	20,216.58	-1,716.00
2110-1600-06-00	SET NON INSTR SAL	67,080.00	0.00	67,080.00	37,410.00	29,670.00	0.00
2110-1600-07-00	PJG NON INSTR SAL	122,619.00	0.00	122,619.00	70,019.35	55,532.65	-2,933.00
2110-1600-08-00	RCM NON INSTR SAL	128,786.00	0.00	128,786.00	76,673.10	60,809.90	-8,697.00

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2110-1600-09-00	WMHS NON-INSTR SAL	457,369.00	0.00	457,369.00	249,291.77	220,953.78	-12,876.55
2110-1600-09-17	FACS NON-INSTR SAL	500.00	0.00	500.00	0.00	0.00	500.00
2110-1600-10-00	HPERA NON INSTR SAL	197,626.00	0.00	197,626.00	111,167.60	88,167.40	-1,709.00
2110-1600-11-00	MUSIC NON INSTR SAL	48,770.00	0.00	48,770.00	29,148.50	23,770.50	-4,149.00
2110-1600-26-00	ACADEMY NON INSTR SAL	80,162.00	0.00	80,162.00	44,804.95	35,456.17	-99.12
2110-1620-00-00	NON-INSTR SUB SAL	0.00	0.00	0.00	34,273.10	0.00	-34,273.10
2110-1630-02-00	MIN NON INSTR OT	1,000.00	0.00	1,000.00	338.36	0.00	661.64
2110-1630-04-00	NASS NON INSTR OT	2,000.00	0.00	2,000.00	6,545.92	0.00	-4,545.92
2110-1630-06-00	SET NON INSTR OT	0.00	0.00	0.00	290.10	0.00	-290.10
2110-1630-07-00	PJG NON INSTR OT	1,340.00	0.00	1,340.00	428.88	0.00	911.12
2110-1630-09-00	WMHS NON INSTR OT	7,000.00	0.00	7,000.00	3,888.33	0.00	3,111.67
2110-1630-10-00	HPERA NON INSTR OT	2,500.00	0.00	2,500.00	1,721.29	0.00	778.71
2110-1630-11-00	MUSIC NON INSTR OT	1,500.00	0.00	1,500.00	725.61	0.00	774.39
2110-1630-26-00	ACADEMY OT	1,200.00	0.00	1,200.00	792.96	0.00	407.04
2110-1640-00-00	MONITOR SAL	939,901.00	0.00	939,901.00	342,434.61	543,415.81	54,050.58
2110-1641-00-00	MONITOR SUB SAL	270,000.00	0.00	270,000.00	97,189.27	0.00	172,810.73
2110-2000-00-01	PRE-K EQUIPMENT	6,000.00	0.00	6,000.00	5,110.61	0.00	889.39
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	35,000.00	0.00	35,000.00	13,700.55	20,791.12	508.33
2110-2000-00-23	EQUIPMENT	26,600.00	0.00	26,600.00	20,480.57	0.00	6,119.43
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	3,000.00	0.00	3,000.00	1,857.82	0.00	1,142.18
2110-2000-03-00	MOUNT EQUIP	4,000.00	13,482.78	17,482.78	17,407.37	0.00	75.41
2110-2000-06-00	SET EQUIP	4,000.00	0.00	4,000.00	2,337.00	0.00	1,663.00
2110-2000-07-00	PJG EQUIP	5,000.00	0.00	5,000.00	538.20	0.00	4,461.80
2110-2000-08-00	RCM EQUIP	3,080.00	0.00	3,080.00	2,827.12	0.00	252.88
2110-2000-09-00	WMHS EQUIP	26,270.00	10,129.00	36,399.00	19,399.36	4,843.42	12,156.22
2110-2000-09-10	WMHS SCIENCE EQUIP	5,000.00	0.00	5,000.00	544.75	3,224.97	1,230.28
2110-2000-09-11	WMHS MATH EQUIP	6,400.00	-3,500.00	2,900.00	0.00	0.00	2,900.00
2110-2000-10-19	PHYS ED EQUIP	22,000.00	-6,000.00	16,000.00	9,319.14	4,142.87	2,537.99
2110-2000-11-00	MUSIC EQUIP	118,045.00	0.00	118,045.00	103,618.37	12,800.00	1,626.63
2110-2000-16-00	BUS ADMIN INSTR EQUIP	100,000.00	100,540.24	200,540.24	110,347.07	28,561.20	61,631.97
2110-2000-22-00	ENL EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-2000-26-00	ACADEMY EQUIPMENT	4,500.00	0.00	4,500.00	650.02	0.00	3,849.98
2110-4140-19-00	ED SVCS IN DIST TRAVEL	62,000.00	0.00	62,000.00	24,748.21	10,375.00	26,876.79
2110-4150-00-13	SOC STUD STAFF TRAVEL	4,000.00	-515.00	3,485.00	428.82	2,811.18	245.00
2110-4150-00-16	STAFF TRAVEL CONFERENCE	5,000.00	0.00	5,000.00	90.00	910.00	4,000.00
2110-4150-00-17	FACS STAFF TRAVEL CONF	0.00	500.00	500.00	360.00	0.00	140.00
2110-4150-00-23	STAFF TRAVEL CONFERENCE	7,400.00	0.00	7,400.00	404.06	3,904.87	3,091.07

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2110-4150-01-00	ARR STAFF TRAVEL CONF	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-4150-02-00	MIN STAFF TRAVEL CONF	2,000.00	-350.00	1,650.00	464.00	538.00	648.00
2110-4150-03-00	MOUNT STAFF TRAVEL CONF	800.00	500.00	1,300.00	0.00	0.00	1,300.00
2110-4150-04-00	NASS STAFF TRAVEL CONF	1,500.00	0.00	1,500.00	0.00	200.00	1,300.00
2110-4150-06-00	SET STAFF TRAVEL CONF	3,000.00	0.00	3,000.00	155.00	449.00	2,396.00
2110-4150-07-00	PJG STAFF TRAVEL CONF	4,500.00	-1,490.00	3,010.00	0.00	310.24	2,699.76
2110-4150-08-00	RCM STAFF TRAVEL CONF	3,000.00	-330.00	2,670.00	0.00	0.00	2,670.00
2110-4150-09-00	WMHS STAFF TRAVEL CONF	5,000.00	-695.00	4,305.00	0.00	0.00	4,305.00
2110-4150-09-10	WMHS SCIENCE STAFF TRAVEL	7,000.00	-50.00	6,950.00	1,540.40	1,401.95	4,007.65
2110-4150-09-11	WMHS MATH STAFF TRAVEL CO	4,850.00	-580.00	4,270.00	1,323.33	0.00	2,946.67
2110-4150-09-12	WMHS ENGLISH STAFF TRAVEL	4,550.00	0.00	4,550.00	3,345.00	0.00	1,205.00
2110-4150-09-14	WMHS FOR LANG STAFF TRAVE	6,000.00	0.00	6,000.00	5,438.11	0.00	561.89
2110-4150-10-00	HPERA STAFF TRAVEL CONF	25,000.00	-4,000.00	21,000.00	5,073.98	325.37	15,600.65
2110-4150-11-00	MUSIC STAFF TRAVEL CONF	2,652.00	4,080.00	6,732.00	4,932.87	1,799.13	0.00
2110-4150-22-00	ENL STAFF TRAVEL CONF	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-4150-26-00	ACADEMY STAFF TRAVEL CONF	1,500.00	0.00	1,500.00	807.00	0.00	693.00
2110-4160-00-16	TECH STUDENT TRAVEL	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
2110-4160-03-00	MOUNT STUDENT TRAVEL	0.00	250.00	250.00	242.50	0.00	7.50
2110-4160-09-10	WMHS INSTAR TRAVEL	19,000.00	0.00	19,000.00	4,731.00	200.00	14,069.00
2110-4160-11-00	MUSIC STUDENT TRAVEL	6,695.00	2,000.00	8,695.00	6,110.00	1,925.00	660.00
2110-4160-26-00	STUDENT TRAVEL	3,000.00	0.00	3,000.00	2,435.00	0.00	565.00
2110-4165-11-00	NYSSMA	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2110-4400-00-01	PRE-K CONTR SVCS	4,000.00	0.00	4,000.00	749.50	499.50	2,751.00
2110-4400-00-13	SOC STUD CONTR SVC	1,000.00	900.00	1,900.00	1,900.00	0.00	0.00
2110-4400-00-16	CONTRACTUAL AND OTHER	14,500.00	0.00	14,500.00	6,257.68	0.00	8,242.32
2110-4400-00-23	CONTRACTUAL AND OTHER	3,400.00	-400.00	3,000.00	2,241.00	0.00	759.00
2110-4400-01-00	ARR CONTR SVC	1,000.00	1,100.00	2,100.00	1,260.00	80.00	760.00
2110-4400-02-00	MIN CONTR SVC	5,000.00	0.00	5,000.00	613.82	68.55	4,317.63
2110-4400-03-00	MOUNT CONTR SVC	1,600.00	800.00	2,400.00	168.00	42.00	2,190.00
2110-4400-04-00	NASS CONTR SVC	4,500.00	0.00	4,500.00	700.72	0.00	3,799.28
2110-4400-06-00	SET CONTR SVC	1,000.00	0.00	1,000.00	0.00	514.75	485.25
2110-4400-07-00	PJG CONTR SVC	11,300.00	0.00	11,300.00	8,657.50	1,609.65	1,032.85
2110-4400-08-00	RCM CONTR SVC	21,120.00	-5,125.00	15,995.00	1,093.13	251.30	14,650.57
2110-4400-09-00	WMHS CONTR SVC	44,428.00	1,240.00	45,668.00	18,225.42	24,767.85	2,674.73
2110-4400-09-10	WMHS SCIENCE CONTR SVC	3,000.00	0.00	3,000.00	950.00	1,912.00	138.00
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	4,800.00	1,000.00	5,800.00	4,986.87	0.00	813.13
2110-4400-10-00	HPERA CONTR SVC	2,000.00	0.00	2,000.00	2,279.39	0.00	-279.39

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2110-4400-10-19	PHYS ED CONTR SVC	20,000.00	-1,240.00	18,760.00	5,046.37	3,528.63	10,185.00
2110-4400-10-34	HEALTH ED CONTR SVC	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2110-4400-11-00	MUSIC CONTR SVC	77,976.00	-4,400.00	73,576.00	30,630.20	23,868.75	19,077.05
2110-4400-16-00	BUS ADMIN INSTR CONTR SVC	175,000.00	8,820.00	183,820.00	41,482.21	8,126.28	134,211.51
2110-4400-19-38	SUBST ABUSE CONTR SVC	150.00	0.00	150.00	0.00	0.00	150.00
2110-4400-22-00	ENL CONTR SVCS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2110-4400-26-00	CONTR SVC	3,000.00	-1,200.00	1,800.00	0.00	769.50	1,030.50
2110-4800-00-13	SOC STUD TEXTBOOKS	3,200.00	1,945.43	5,145.43	1,972.75	1,945.43	1,227.25
2110-4800-01-00	ARR TEXTBOOKS	8,000.00	0.00	8,000.00	7,280.18	0.00	719.82
2110-4800-02-00	MIN TEXTBOOKS	15,000.00	-2,433.00	12,567.00	5,352.30	6,747.91	466.79
2110-4800-03-00	MOUNT TEXTBOOKS	12,155.00	-500.00	11,655.00	0.00	234.04	11,420.96
2110-4800-04-00	NASS TEXTBOOKS	11,000.00	-1,481.85	9,518.15	0.00	677.28	8,840.87
2110-4800-06-00	SET TEXTBOOKS	10,000.00	0.00	10,000.00	8,937.28	0.00	1,062.72
2110-4800-07-00	PJG TEXTBOOKS	11,300.00	0.00	11,300.00	9,350.07	0.00	1,949.93
2110-4800-08-00	RCM TEXTBOOKS	13,860.00	0.00	13,860.00	517.51	453.00	12,889.49
2110-4800-09-10	WMHS SCIENCE TEXTBOOKS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-4800-09-11	WMHS MATH TEXTBOOKS	1,000.00	0.00	1,000.00	780.00	0.00	220.00
2110-4800-09-12	WMHS ENGLISH TEXTBOOKS	17,670.00	0.00	17,670.00	4,723.25	0.00	12,946.75
2110-4800-09-14	WMHS FOREIGN LANG TEXTBOO	4,200.00	0.00	4,200.00	1,109.55	0.00	3,090.45
2110-4800-19-00	ED SVCS TEXTBOOKS	630,000.00	23,683.29	653,683.29	536,500.02	104,940.90	12,242.37
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	86,000.00	0.00	86,000.00	70,336.99	10,629.72	5,033.29
2110-4900-07-00	PJG BOCES SVC	500.00	0.00	500.00	0.00	0.00	500.00
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	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-5010-00-01	PRE-K SUPPLIES	10,000.00	0.00	10,000.00	7,916.85	0.00	2,083.15
2110-5010-00-13	SOC STUD SUPPLIES	8,000.00	-545.00	7,455.00	-744.91	4,334.83	3,865.08
2110-5010-00-16	SUPPLIES & MATERIALS	36,444.00	0.00	36,444.00	25,451.13	3,146.84	7,846.03
2110-5010-00-17	FACS SUPPLIES	30,400.00	-500.00	29,900.00	9,021.19	4,906.42	15,972.39
2110-5010-00-23	SUPPLIES & MATERIALS	75,800.00	0.00	75,800.00	59,181.84	4,443.93	12,174.23
2110-5010-01-00	ARR SUPPLIES	74,608.00	-1,600.00	73,008.00	53,962.92	7,924.38	11,120.70
2110-5010-02-00	MIN SUPPLIES	82,000.00	-6,500.00	75,500.00	53,985.51	2,428.55	19,085.94
2110-5010-03-00	MOUNT SUPPLIES	67,200.00	-12,251.51	54,948.49	41,408.77	1,135.62	12,404.10
2110-5010-04-00	NASS SUPPLIES	84,516.00	146.70	84,662.70	39,394.18	9,583.13	35,685.39
2110-5010-06-00	SET SUPPLIES	72,318.00	-2,566.93	69,751.07	35,090.71	3,544.28	31,116.08
2110-5010-07-00	PJG SUPPLIES	50,000.00	-208.00	49,792.00	32,299.20	3,023.49	14,469.31
2110-5010-07-10	PJG SCIENCE SUPPLIES	13,000.00	0.00	13,000.00	9,192.89	574.90	3,232.21
2110-5010-07-11	PJG MATH SUPPLIES	3,000.00	0.00	3,000.00	1,701.43	0.00	1,298.57
2110-5010-07-12	PJG ENGLISH SUPPLIES	2,800.00	0.00	2,800.00	1,186.03	0.00	1,613.97

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2110-5010-07-14	PJG FOREIGN LANG SUPPLIES	2,600.00	0.00	2,600.00	448.13	0.00	2,151.87
2110-5010-07-17	PJG FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
2110-5010-08-00	RCM SUPPLIES	32,000.00	208.00	32,208.00	15,062.56	10,428.84	6,716.60
2110-5010-08-10	RCM SCIENCE SUPPLIES	7,000.00	0.00	7,000.00	4,837.69	270.00	1,892.31
2110-5010-08-11	RCM MATH SUPPLIES	1,800.00	0.00	1,800.00	1,782.78	0.00	17.22
2110-5010-08-12	RCM ENGLISH SUPPLIES	1,800.00	0.00	1,800.00	532.22	418.00	849.78
2110-5010-08-14	RCM FOREIGN LANG SUPPLIES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2110-5010-09-00	WMHS SUPPLIES	93,500.00	23,464.85	116,964.85	56,270.96	5,108.62	55,585.27
2110-5010-09-10	WMHS SCIENCE SUPPLIES	52,000.00	6,865.00	58,865.00	34,102.51	5,215.45	19,547.04
2110-5010-09-11	WMHS MATH SUPPLIES	3,180.00	3,500.00	6,680.00	5,020.23	156.69	1,503.08
2110-5010-09-12	WMHS ENGLISH SUPPLIES	1,650.00	0.00	1,650.00	446.46	71.39	1,132.15
2110-5010-09-14	WMHS FOREIGN LANG SUPPLIE	9,000.00	-1,000.00	8,000.00	985.75	118.36	6,895.89
2110-5010-09-32	WMHS TESTING SUPPLIES	120,000.00	0.00	120,000.00	4,969.00	14,273.69	100,757.31
2110-5010-10-00	HPERA SUPPLIES	5,000.00	0.00	5,000.00	3,498.36	339.29	1,162.35
2110-5010-10-34	HEALTH ED SUPPLIES	8,100.00	0.00	8,100.00	7,762.15	200.00	137.85
2110-5010-11-00	MUSIC SUPPLIES	32,644.00	0.00	32,644.00	26,543.56	5,129.80	970.64
2110-5010-16-00	BUS ADMIN INSTR SUPPLIES	20,000.00	-7,500.00	12,500.00	0.00	0.00	12,500.00
2110-5010-19-38	SUBST ABUSE SUPPLIES	6,328.00	0.00	6,328.00	3,704.55	398.00	2,225.45
2110-5010-22-00	ENL SUPPLIES	7,000.00	0.00	7,000.00	723.36	0.00	6,276.64
2110-5010-26-00	SUPP-MAT	10,000.00	1,200.00	11,200.00	7,947.13	2,207.38	1,045.49
2110 TEACHING-REGULAR SCHOOL - Function Subtotal		61,083,416.53	144,394.00	61,227,810.53	24,948,838.21	33,604,947.48	2,674,024.84
2250-1400-00-00	INSTR SUB SAL	47,000.00	0.00	47,000.00	9,262.85	0.00	37,737.15
2250-1500-00-00	PPS INSTR SAL	10,552,451.00	0.00	10,552,451.00	4,307,073.00	6,310,031.45	-64,653.45
2250-1515-00-00	PPS TEACH ASSIST SALARY	4,813,329.00	0.00	4,813,329.00	2,065,047.03	3,013,845.27	-265,563.30
2250-1600-22-00	PPS NON INSTR SAL	654,113.00	0.00	654,113.00	376,553.88	297,653.87	-20,094.75
2250-1620-00-00	PPS NON-INSTR SUB SAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2250-1630-22-00	PPS NON-INSTR OT	8,000.00	0.00	8,000.00	3,466.21	0.00	4,533.79
2250-1640-00-00	PPS AIDE SALARY	3,035,170.00	0.00	3,035,170.00	1,182,336.09	1,904,036.53	-51,202.62
2250-2000-22-00	PPS EQUIP	42,500.00	-9,500.00	33,000.00	27,359.47	550.17	5,090.36
2250-4150-22-00	PPS STAFF TRAVEL CONF	5,000.00	769.00	5,769.00	2,816.99	959.00	1,993.01
2250-4400-22-00	PPS ED CONTR SVC	2,860,000.00	337,018.82	3,197,018.82	1,161,893.39	1,808,782.46	226,342.97
2250-4700-22-00	PPS ED TUITION	1,700,000.00	117,838.15	1,817,838.15	545,932.51	756,653.16	515,252.48
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	4,700,000.00	0.00	4,700,000.00	1,190,579.00	3,462,713.20	46,707.80
2250-5010-22-00	PPS SUPPLIES	72,075.00	3,819.37	75,894.37	35,792.77	15,636.76	24,464.84
2250 PRG FOR SDNTS W/DISABIL-MED ELGBLE - Function Subtot		28,493,738.00	449,945.34	28,943,683.34	10,908,113.19	17,570,861.87	464,708.28
2280-4900-09-00	BOCES OCC ED	754,413.00	0.00	754,413.00	198,318.40	371,831.60	184,263.00
2280 OCCUPATIONAL EDUCATION(GRADES 9-12) - Function Subtot		754,413.00	0.00	754,413.00	198,318.40	371,831.60	184,263.00

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2310-1500-00-00	ADULT ED INSTR ADMIN SAL	17,500.00	0.00	17,500.00	11,448.84	5,971.16	80.00
2310-1600-19-00	ADULT ED NON-INSTR SAL	41,000.00	0.00	41,000.00	6,555.00	0.00	34,445.00
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	5,751.71	12,542.21	25,321.08
2310-5010-19-00	ADULT ED SUPPLIES	2,000.00	0.00	2,000.00	45.82	0.00	1,954.18
2310 SPECIAL SCHOOLS - Function Subtotal		106,000.00	0.00	106,000.00	23,801.37	18,513.37	63,685.26
2320-1200-00-00	INSTR SAL	279,017.00	0.00	279,017.00	133.04	0.00	278,883.96
2320-1500-00-00	ADMIN SAL	0.00	0.00	0.00	31,269.30	0.00	-31,269.30
2320-1600-00-00	NON INSTR SAL	9,270.00	0.00	9,270.00	3,298.50	0.00	5,971.50
2320 SPEC SCH-SUMMER RDG - Function Subtotal		288,287.00	0.00	288,287.00	34,700.84	0.00	253,586.16
2330-1500-00-00	HOME TEACH SALARY	30,000.00	0.00	30,000.00	53,367.25	0.00	-23,367.25
2330-4400-00-00	HOME TEACH CONTR SVC	85,000.00	0.00	85,000.00	29,994.00	30,906.00	24,100.00
2330 TEACHING-SPECIAL SCHOOLS - Function Subtotal		115,000.00	0.00	115,000.00	83,361.25	30,906.00	732.75
2331-1500-00-00	DRIVER ED SALARY	23,000.00	0.00	23,000.00	5,280.00	0.00	17,720.00
2331-4400-10-00	DRIVER ED CONTR SVC	36,600.00	0.00	36,600.00	24,336.00	12,168.00	96.00
2331-5010-10-10	DRIVER ED SUPPLIES	2,500.00	0.00	2,500.00	1,952.15	448.92	98.93
2331 SPECIAL SCH-DRIVER ED - Function Subtotal		62,100.00	0.00	62,100.00	31,568.15	12,616.92	17,914.93
2610-1200-24-00	MEDIA SVCS ELEM SAL	371,120.00	0.00	371,120.00	175,314.28	280,502.72	-84,697.00
2610-1300-24-00	MEDIA SVCS SEC SAL	384,782.00	0.00	384,782.00	150,315.52	240,504.48	-6,038.00
2610-1510-00-00	MEDIA SVCS PARA SAL	47,765.00	0.00	47,765.00	0.00	0.00	47,765.00
2610-1600-24-00	MEDIA SVCS NON INSTR SAL	354,483.00	0.00	354,483.00	182,535.06	189,823.94	-17,876.00
2610-2000-16-00	MEDIA SVCS EQUIP	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2610-4400-16-00	MEDIA SVCS CONTR SVCS	4,500.00	0.00	4,500.00	1,499.00	0.00	3,001.00
2610-4600-16-00	MEDIA SVCS LIB-AV LOAN	750.00	0.00	750.00	0.00	0.00	750.00
2610-4900-16-00	MEDIA SVCS BOCES SVC	139,865.00	0.00	139,865.00	104,871.82	33,834.00	1,159.18
2610-5010-01-00	MEDIA SVCS ARR LIB SUPP	1,200.00	61.14	1,261.14	0.00	61.14	1,200.00
2610-5010-02-00	MEDIA SVCS MIN LIB SUPP	1,200.00	0.00	1,200.00	601.67	293.39	304.94
2610-5010-03-00	MEDIA SVCS MNT LIB SUPP	1,200.00	0.00	1,200.00	181.45	0.00	1,018.55
2610-5010-04-00	MEDIA SVCS NASS LIB SUPP	1,200.00	0.00	1,200.00	790.42	0.00	409.58
2610-5010-06-00	MEDIA SVCS SET LIB SUPP	1,200.00	0.00	1,200.00	869.41	272.50	58.09
2610-5010-07-00	MEDIA SVCS PJG LIB SUPP	2,000.00	0.00	2,000.00	1,960.06	37.08	2.86
2610-5010-08-00	MEDIA SVCS RCM LIB SUPP	2,000.00	0.00	2,000.00	714.12	113.95	1,171.93
2610-5010-09-00	MEDIA SVCS WM LIB SUPP	2,550.00	0.00	2,550.00	1,132.90	268.51	1,148.59
2610-5210-01-00	MEDIA SVCS ARR LIB BOOKS	6,830.00	0.00	6,830.00	0.00	0.00	6,830.00
2610-5210-02-00	MEDIA SVCS MIN LIB BOOKS	6,830.00	0.00	6,830.00	2,060.20	3,196.77	1,573.03
2610-5210-03-00	MEDIA SVCS MNT LIB BOOKS	6,830.00	0.00	6,830.00	0.00	0.00	6,830.00
2610-5210-04-00	MEDIA SVCS NASS LIB BOOKS	6,830.00	0.00	6,830.00	3,665.05	3,164.95	0.00

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2610-5210-06-00	MEDIA SVCS SET LIB BOOKS	6,830.00	0.00	6,830.00	5,019.62	1,722.49	87.89
2610-5210-07-00	MEDIA SVCS PJG LIB BOOKS	7,880.00	0.00	7,880.00	3,235.99	2,972.21	1,671.80
2610-5210-08-00	MEDIA SVCS RCM LIB BOOKS	7,880.00	0.00	7,880.00	3,123.81	1,144.95	3,611.24
2610-5210-09-00	MEDIA SVCS WM LIB BOOKS	14,180.00	0.00	14,180.00	9,776.63	2,358.57	2,044.80
2610 SCHOOL LIBRARY & AV - Function Subtotal		1,383,905.00	61.14	1,383,966.14	647,667.01	760,271.65	-23,972.52
2630-1500-00-00	INSTR TECH ADMIN SAL	465,241.00	0.00	465,241.00	263,370.75	208,880.25	-7,010.00
2630-1600-24-00	INSTR TECH NON INSTR SAL	65,343.00	0.00	65,343.00	38,735.01	30,720.99	-4,113.00
2630-2000-16-00	INSTR TECH EQUIP	635,700.00	1,373.00	637,073.00	429,053.31	91,494.00	116,525.69
2630-4615-16-00	INSTR TECH COMP SOFTWARE	275,025.00	16,875.00	291,900.00	202,382.26	10,205.10	79,312.64
2630-5010-16-00	INSTR TECH SUPPLIES	206,325.00	224,399.25	430,724.25	298,958.37	12,566.52	119,199.36
2630 COMPUTER ASSISTED INSTRUCTION - Function Subtotal		1,647,634.00	242,647.25	1,890,281.25	1,232,499.70	353,866.86	303,914.69
2810-1300-00-00	GUIDANCE SAL	2,089,659.20	0.00	2,089,659.20	1,032,893.02	1,380,355.62	-323,589.44
2810-1600-00-00	GUIDANCE NON INSTR SAL	316,551.00	0.00	316,551.00	174,146.69	124,117.81	18,286.50
2810-2000-00-00	GUIDANCE EQUIPMENT	5,641.00	0.00	5,641.00	1,030.17	0.00	4,610.83
2810-4150-00-00	GUIDANCE TRAVEL CONF	1,545.00	0.00	1,545.00	591.00	0.00	954.00
2810-4400-00-00	GUIDANCE CONTR SVC	6,180.00	0.00	6,180.00	4,077.19	400.00	1,702.81
2810-4900-00-00	GUIDANCE BOCES SVC	20,600.00	0.00	20,600.00	3,639.43	14,860.57	2,100.00
2810-5010-00-00	GUIDANCE SUPPLIES	9,000.00	0.00	9,000.00	5,425.86	970.63	2,603.51
2810 GUIDANCE-REGULAR SCHOOL - Function Subtotal		2,449,176.20	0.00	2,449,176.20	1,221,803.36	1,520,704.63	-293,331.79
2815-1600-01-00	ARR NON INSTR SAL	36,996.00	0.00	36,996.00	16,605.28	21,888.72	-1,498.00
2815-1600-02-00	MIN NON INSTR SAL	61,299.00	0.00	61,299.00	26,895.56	35,453.44	-1,050.00
2815-1600-03-00	MOUNT NON INSTR SAL	61,299.00	0.00	61,299.00	26,442.70	34,856.30	0.00
2815-1600-04-00	NASS NON INSTR SAL	51,087.00	0.00	51,087.00	28,812.20	30,121.80	-7,847.00
2815-1600-06-00	SET NON INSTR SAL	39,994.00	0.00	39,994.00	17,901.08	23,596.92	-1,504.00
2815-1600-07-00	PJG NON INSTR SAL	58,934.00	0.00	58,934.00	28,812.20	30,121.80	0.00
2815-1600-08-00	RCM NON INSTR SAL	60,154.00	0.00	60,154.00	29,408.62	30,745.38	0.00
2815-1600-09-00	WMHS NON INSTR SAL	138,112.00	0.00	138,112.00	87,705.28	86,168.72	-35,762.00
2815-1600-10-00	HEALTH SVCS NON INSTR SAL	984,119.00	0.00	984,119.00	493,176.32	646,749.41	-155,806.73
2815-1620-00-00	HEALTH SVCS NON INSTR SUB	50,000.00	0.00	50,000.00	6,517.79	0.00	43,482.21
2815-1630-10-00	HEALTH SVCS OVERTIME	130,000.00	0.00	130,000.00	79,459.09	0.00	50,540.91
2815-2000-10-00	HEALTH SVCS EQUIPMENT	4,000.00	9,500.00	13,500.00	0.00	9,671.35	3,828.65
2815-4400-10-00	HEALTH SVCS CONTR SVC	40,000.00	0.00	40,000.00	6,722.32	30,158.22	3,119.46
2815-4401-10-00	HEALTH SVCS - OTHER DISTR	140,000.00	0.00	140,000.00	5,375.76	99,150.00	35,474.24
2815-5010-10-00	HEALTH SVCS SUPPLIES	35,000.00	0.00	35,000.00	23,486.99	3,626.84	7,886.17
2815 HEALTH SRVCS-REGULAR SCHOOL - Function Subtotal		1,890,994.00	9,500.00	1,900,494.00	877,321.19	1,082,308.90	-59,136.09
2820-1500-00-00	PSYCH SVCS INSTR SAL	939,722.00	0.00	939,722.00	393,319.06	549,956.79	-3,553.85
2820-5010-22-00	PSYCH SVCS SUPPLIES	5,000.00	-4,000.00	1,000.00	0.00	245.00	755.00
2820 PSYCHOLOGICAL SRVCS-REG SCHL - Function Subtotal		944,722.00	-4,000.00	940,722.00	393,319.06	550,201.79	-2,798.85

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2825-1500-00-00	SOCIAL WORK SAL	1,102,234.00	0.00	1,102,234.00	391,444.24	636,198.76	74,591.00
2825-4150-22-00	STAFF TRAVEL CONFERENCE	5,000.00	-238.00	4,762.00	1,975.61	387.45	2,398.94
2825-4400-22-00	SOCIAL WORK CONTR SVCS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2825-5010-22-00	SOCIAL WORK SUPPLIES	5,000.00	0.00	5,000.00	1,321.46	182.35	3,496.19
2825 SOCIAL WORK SRVCS-REGULAR SCHOOL - Function Subtot		1,113,234.00	-238.00	1,112,996.00	394,741.31	636,768.56	81,486.13
2850-1500-01-00	ARR CO-CURRICULAR SAL	25,000.00	0.00	25,000.00	2,682.19	0.00	22,317.81
2850-1500-02-00	MIN CO-CURRICULAR SAL	16,500.00	0.00	16,500.00	5,722.88	0.00	10,777.12
2850-1500-03-00	MOUNT CO-CURRICULAR SALAR	24,000.00	0.00	24,000.00	588.72	0.00	23,411.28
2850-1500-04-00	NASS CO-CURRICULAR SALARY	26,000.00	0.00	26,000.00	2,187.45	0.00	23,812.55
2850-1500-06-00	SET CO-CURRICULAR SALARY	35,000.00	0.00	35,000.00	10,075.20	0.00	24,924.80
2850-1500-07-00	PJG CO-CURRICULAR SAL	107,000.00	0.00	107,000.00	39,984.56	0.00	67,015.44
2850-1500-08-00	RCM CO-CURRICULAR SAL	104,753.00	0.00	104,753.00	53,418.48	0.00	51,334.52
2850-1500-09-00	WMHS CO-CURRICULAR SAL	186,366.00	9,500.00	195,866.00	97,930.01	1,436.27	96,499.72
2850-1500-19-00	SCHOOL/COMM REL STUD ACT	82,000.00	0.00	82,000.00	0.00	0.00	82,000.00
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	0.00	14,500.00	1,536.30	0.00	12,963.70
2850-4160-09-00	WMHS STUD ACT STUDENT TRA	45,000.00	-29,056.22	15,943.78	0.00	4,193.78	11,750.00
2850-4400-07-00	PJG STUD ACT CONTR SVC	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
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	18,308.00	0.00	18,308.00	14,080.29	1,946.00	2,281.71
2850-4410-07-00	PJG ALLIED CONTR SVC	0.00	0.00	0.00	-122.92	0.00	122.92
2850-4900-19-00	SCHOOL/ COMM REL BOCES SV	82,000.00	0.00	82,000.00	29,663.33	29,720.92	22,615.75
2850-5010-07-00	PJG STUD ACT SUPPLIES	2,000.00	0.00	2,000.00	1,448.03	0.00	551.97
2850-5010-08-00	RCM STUD ACT SUPPLIES	6,000.00	0.00	6,000.00	0.00	4,000.00	2,000.00
2850-5010-09-00	WMHS STUD ACT SUPPLIES	4,900.00	0.00	4,900.00	2,353.06	0.00	2,546.94
2850 CO-CURRICULAR ACTIV-REG SCHL - Function Subtotal		793,327.00	-19,556.22	773,770.78	261,547.58	44,296.97	467,926.23
2855-1500-00-00	ATHLETICS INSTR SAL	1,163,278.00	0.00	1,163,278.00	551,015.48	1,181,306.34	-569,043.82
2855-1505-00-00	ATHLETIC SUPERVISION	155,000.00	0.00	155,000.00	39,955.32	0.00	115,044.68
2855-1600-10-00	ATHLETICS NON-INSTR MISC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2855-2000-10-00	ATHLETICS EQUIP	60,000.00	1,320.00	61,320.00	57,685.23	1,270.00	2,364.77
2855-4400-10-00	ATHLETICS CONTR SVC	225,000.00	4,000.00	229,000.00	195,959.39	13,107.41	19,933.20
2855-5010-10-00	ATHLETICS SUPPLIES	85,000.00	11,076.19	96,076.19	88,419.74	7,645.94	10.51
2855-5010-10-19	PHYS ED SUPPLIES	24,000.00	0.00	24,000.00	22,804.42	1,080.83	114.75
2855 INTERSCHOLASTIC ATHLETICS-REG SCHL - Function Subtot		1,713,778.00	16,396.19	1,730,174.19	955,839.58	1,204,410.52	-430,075.91
5510-1600-15-00	TRANSPORT NON INSTR SAL	222,136.00	0.00	222,136.00	125,918.59	99,866.41	-3,649.00
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	2,800.00	0.00	2,800.00	1,359.53	0.00	1,440.47
5510-2000-15-00	TRANSPORT EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

Three Village Central School District

Budget Status Report As Of: 01/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-4150-15-00	TRANSPORT TRAVEL CONF	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	17,000.00	0.00	17,000.00	175.00	0.00	16,825.00
5510-4900-15-00	TRANSPORT BOCES SVC	15,000.00	-9,550.00	5,450.00	0.00	0.00	5,450.00
5510-5010-15-00	TRANSPORT SUPPLIES	3,500.00	0.00	3,500.00	780.88	225.00	2,494.12
5510 DISTRICT	TRANSPORTATION SERVICES - Function Subtotal	267,936.00	-9,550.00	258,386.00	128,234.00	100,091.41	30,060.59
5540-4160-00-16	TECH STUDENT TRAVEL BUS	4,000.00	0.00	4,000.00	1,000.00	0.00	3,000.00
5540-4160-00-23	ART STUDENT TRAVEL BUS	150.00	0.00	150.00	0.00	0.00	150.00
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	2,000.00	0.00	2,000.00	-113.82	99.75	2,014.07
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	532.00	1,468.00	0.00
5540-4160-07-00	PJG STUDENT TRAVEL BUS	5,000.00	0.00	5,000.00	2,090.00	1,910.00	1,000.00
5540-4160-08-00	RCM STUDENT TRAVEL BUS	6,000.00	5,125.00	11,125.00	1,691.00	9,434.00	0.00
5540-4160-09-00	WMHS STUD ACT TRAVEL BUS	8,700.00	23,750.00	32,450.00	7,495.50	20,174.50	4,780.00
5540-4160-09-10	WMHS INSTAR TRAVEL BUS	12,000.00	0.00	12,000.00	0.00	2,000.00	10,000.00
5540-4160-10-00	ATHLETICS STUDENT TRAVEL	260,000.00	0.00	260,000.00	161,345.70	90,664.30	7,990.00
5540-4160-11-00	MUSIC STUDENT TRAVEL BUS	17,187.00	0.00	17,187.00	8,840.00	5,000.00	3,347.00
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	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-4160-22-00	PPS STUDENT TRAVEL BUS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
5540-4160-26-00	STUDENT TRAVEL BUS	4,000.00	0.00	4,000.00	646.00	1,854.00	1,500.00
5540-4400-15-00	TRANSPORT CONTR SVC	7,700,000.00	9,550.00	7,709,550.00	3,002,970.67	4,706,579.33	0.00
5540-4401-22-00	PPS TRANS PVT SCHL	10,000.00	0.00	10,000.00	1,271.00	6,383.00	2,346.00
5540-4403-22-00	PPS CONTR TRANS	185,000.00	0.00	185,000.00	70,566.33	102,515.28	11,918.39
5540 CONTRACT	TRANSPORTATION-MED ELGBLE - Function Subt	8,249,537.00	38,425.00	8,287,962.00	3,258,334.38	4,956,582.16	73,045.46
5581-4900-15-40	PPS TRANS BOCES SVC	860,000.00	0.00	860,000.00	0.00	835,058.00	24,942.00
5581 TRANSPORTATION FROM BOCES - Function Subtotal		860,000.00	0.00	860,000.00	0.00	835,058.00	24,942.00
7140-1500-14-91	SACC ADMIN SAL	158,779.00	0.00	158,779.00	68,734.31	94,044.69	-4,000.00
7140-1600-10-26	COMM SWIM NON-INSTR SAL	75,000.00	0.00	75,000.00	34,300.35	0.00	40,699.65
7140-1600-10-92	SUMMER REC NON INSTR SAL	385,000.00	0.00	385,000.00	403,786.17	0.00	-18,786.17
7140-1600-14-91	SACC NON INSTR SAL	939,188.57	0.00	939,188.57	317,111.61	34,273.82	587,803.14
7140-1620-14-91	SACC NON-INSTR SUB SAL	3,214.00	0.00	3,214.00	0.00	0.00	3,214.00
7140-2000-10-26	COMM SWIM EQUIPMENT	7,000.00	-2,000.00	5,000.00	0.00	0.00	5,000.00
7140-2000-14-91	SACC EQUIPMENT	6,373.00	0.00	6,373.00	516.46	0.00	5,856.54
7140-4140-14-91	SACC TRAVEL/IN DISTRICT	1,000.00	0.00	1,000.00	136.58	863.42	0.00
7140-4150-14-91	SACC STAFF TRAVEL CONF	500.00	0.00	500.00	28.91	471.09	0.00

Three Village Central School District

Budget Status Report As Of: 01/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
7140-4160-10-92	SUMMER REC TRAVEL	116,000.00	0.00	116,000.00	114,050.00	0.00	1,950.00
7140-4400-10-26	COMM SWIM CONTR SVC	3,100.00	0.00	3,100.00	327.62	372.38	2,400.00
7140-4400-10-92	SUMMER REC CONTR SVC	94,000.00	1,878.00	95,878.00	45,408.11	20,651.42	29,818.47
7140-4400-14-91	SACC CONTR SVC	5,700.00	0.00	5,700.00	251.53	697.47	4,751.00
7140-5010-10-26	COMM SWIM SUPPLIES	35,000.00	0.00	35,000.00	14,842.55	5,261.05	14,896.40
7140-5010-10-92	SUMMER REC SUPPLIES	13,000.00	1,000.00	14,000.00	13,748.05	0.00	251.95
7140-5010-14-91	SACC SUPPLIES	100,487.00	0.00	100,487.00	22,940.55	46,610.35	30,936.10
7140 RECREATION - Function Subtotal		1,943,341.57	878.00	1,944,219.57	1,036,182.80	203,245.69	704,791.08
7310-1500-00-00	ENRICHMENT INSTR SAL	35,000.00	0.00	35,000.00	13,045.18	7,990.22	13,964.60
7310-1600-00-00	ENRICHMENT NON-INSTR SAL	12,000.00	0.00	12,000.00	3,669.65	0.00	8,330.35
7310-4400-00-00	CONTRACTUAL AND OTHER	6,500.00	0.00	6,500.00	0.00	2,250.00	4,250.00
7310-5010-00-00	SUPPLIES & MATERIALS	6,000.00	0.00	6,000.00	531.40	0.00	5,468.60
7310 Youth Program - Function Subtotal		59,500.00	0.00	59,500.00	17,246.23	10,240.22	32,013.55
9010-8000-16-00	ERS	2,770,883.00	0.00	2,770,883.00	4,195,845.93	1,149,226.62	-2,574,189.55
9010 STATE RETIREMENT - Function Subtotal		2,770,883.00	0.00	2,770,883.00	4,195,845.93	1,149,226.62	-2,574,189.55
9020-8000-16-00	TRS	9,460,700.00	0.00	9,460,700.00	3,811,431.62	5,240,143.13	409,125.25
9020 TEACHERS' RETIREMENT - Function Subtotal		9,460,700.00	0.00	9,460,700.00	3,811,431.62	5,240,143.13	409,125.25
9030-8000-16-00	SOC SEC	7,988,414.00	0.00	7,988,414.00	3,358,141.86	4,491,622.36	138,649.78
9030 SOCIAL SECURITY - Function Subtotal		7,988,414.00	0.00	7,988,414.00	3,358,141.86	4,491,622.36	138,649.78
9040-8000-16-00	WORKERS COMP	700,000.00	0.00	700,000.00	399,612.28	0.00	300,387.72
9040 WORKERS' COMPENSATION - Function Subtotal		700,000.00	0.00	700,000.00	399,612.28	0.00	300,387.72
9045-8000-16-00	LIFE INS	150,582.00	0.00	150,582.00	89,888.11	35,100.35	25,593.54
9045 LIFE INSURANCE - Function Subtotal		150,582.00	0.00	150,582.00	89,888.11	35,100.35	25,593.54
9050-8000-16-00	UNEMPLOYMENT	40,000.00	0.00	40,000.00	30,746.30	9,253.70	0.00
9050 UNEMPLOYMENT INSURANCE - Function Subtotal		40,000.00	0.00	40,000.00	30,746.30	9,253.70	0.00
9055-8000-16-00	DISABILITY INS	30,000.00	0.00	30,000.00	17,122.84	10,877.16	2,000.00
9055 DISABILITY INSURANCE - Function Subtotal		30,000.00	0.00	30,000.00	17,122.84	10,877.16	2,000.00
9060-1500-16-00	INST HEALTH INS WAIVER	0.00	0.00	0.00	32,000.00	0.00	-32,000.00
9060-1600-16-00	NON INST HEALTH INS WAIVE	0.00	0.00	0.00	12,555.27	0.00	-12,555.27
9060-4900-16-00	EMP BEN BOCES SVC	21,500.00	0.00	21,500.00	0.00	0.00	21,500.00
9060-8000-16-00	MEDICAL INS	24,602,450.00	0.00	24,602,450.00	13,246,045.76	8,438,179.32	2,918,224.92
9060 HOSPITAL, MEDICAL, DENTAL INSURANCE - Function Subtot		24,623,950.00	0.00	24,623,950.00	13,290,601.03	8,438,179.32	2,895,169.65
9061-8000-16-00	DENTAL INS	1,734,895.00	0.00	1,734,895.00	1,018,414.70	692,392.30	24,088.00
9061 HOSPITAL, MEDICAL, DENTAL INSURANCE - Function Subtot		1,734,895.00	0.00	1,734,895.00	1,018,414.70	692,392.30	24,088.00
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	11,107,244.00	0.00	11,107,244.00	5,034,733.25	6,072,466.75	44.00

Three Village Central School District

Budget Status Report As Of: 01/31/2019

Fiscal Year: 2019

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	3,453,331.00	0.00	3,453,331.00	1,816,020.57	1,637,279.43	31.00
9711 SERIAL BONDS-SCHOOL CONSTRUCTION - Function Subtotal		14,560,575.00	0.00	14,560,575.00	6,850,753.82	7,709,746.18	75.00
9760-7000-16-00	TAN INTEREST	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
9760 TAX ANTICIPATION NOTES - Function Subtotal		200,000.00	0.00	200,000.00	0.00	0.00	200,000.00
9900-4201-00-00	TRANS TO SP AID FOR 4201	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
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	4,800,000.00	0.00	4,800,000.00	0.00	0.00	4,800,000.00
9900 UNDIST EXP-INTERFUND TRANSFERS - Function Subtotal		5,100,000.00	0.00	5,100,000.00	0.00	0.00	5,100,000.00
Total GENERAL FUND		209,803,354.00	1,332,766.58	211,136,120.58	96,381,585.01	102,178,893.30	12,575,642.27

Three Village Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2019

Cycle 07
Post Dates From 07/01/2018 To 01/31/2019

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash Chase	571,253.76	
200.02	Cash in Registers	1,690.00	
380.00	Accounts Receivable	2,656.20	
391.GF	Due from General Fund	7,170.60	
445.00	Paper & Supply Inventory	7,678.80	
446.00	Surplus Food Inventory	43,626.43	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	2,450,000.00	
521.00	Encumbrances	811,980.64	
522.00	Expenditures	1,003,751.38	
599.00	Appropriated Fund Balance	98,640.37	
Liabilities, Reserves and Fund Balance			
630.GF	Due to General Fund		49,161.90
631.00	Due to Other Governments		581.30
806.00	Inventory Reserve		51,305.23
821.00	Reserve for Encumbrances		811,980.64
915.00	Assigned Unappropri Fund Bal		450,962.26
Budgetary and Revenue Accounts			
960.00	Appropriations		2,548,640.37
980.00	Revenues		1,085,816.48
Grand Totals		4,998,448.18	4,998,448.18

Three Village Central School District

Revenue Status Report As Of: 01/31/2019

Fiscal Year: 2019

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	771,840.22	860,159.78	
1446.000		SUMMER LUNCH	20,000.00	0.00	20,000.00	14,906.50	5,093.50	
1453.000		STUDENT SALES-A LA CARTE	400,000.00	0.00	400,000.00	116,228.16	283,771.84	
1454.000		ADULT SALES-A LA CARTE	7,000.00	0.00	7,000.00	3,639.56	3,360.44	
2401.000		INTEREST AND EARNINGS	0.00	0.00	0.00	289.16		289.16
2770.000		OTHER UNCLASSIFIED	95,000.00	0.00	95,000.00	41,463.08	53,536.92	
2775.000		VENDING	3,000.00	0.00	3,000.00	400.80	2,599.20	
3190.000		STATE REIMBURSEMENT	30,000.00	0.00	30,000.00	9,664.00	20,336.00	
4190.000		FED REIMBURSEMENT	260,000.00	0.00	260,000.00	127,385.00	132,615.00	
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	1,085,816.48	1,364,472.68	289.16

* 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: 01/31/2019

Fiscal Year: 2019

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	434,281.37	166,429.47	369,289.16
2860-1620-50-00	SUBSTITUTE SALARY	50,000.00	0.00	50,000.00	16,633.50	0.00	33,366.50
2860-1630-50-00	NON INSTRUCT OVERTIME	50,000.00	0.00	50,000.00	17,605.37	0.00	32,394.63
2860-2000-50-00	EQUIPMENT	50,000.00	41,684.37	91,684.37	45,579.46	5,000.00	41,104.91
2860-4140-50-00	IN DISTRICT TRAVEL	3,000.00	0.00	3,000.00	172.82	1,152.18	1,675.00
2860-4150-50-00	STAFF TRAVEL CONFERENCE	3,000.00	0.00	3,000.00	50.00	1,500.00	1,450.00
2860-4400-50-00	CONTRACT SERVICES	30,200.00	56,339.00	86,539.00	66,416.82	13,151.18	6,971.00
2860-5010-50-00	SUPPLIES	85,000.00	617.00	85,617.00	42,120.38	39,656.11	3,840.51
2860-5930-50-00	NET COST OF FOOD USED	850,000.00	0.00	850,000.00	296,886.83	551,135.36	1,977.81
2860-9010-50-00	STATE RETIREMENT	135,000.00	0.00	135,000.00	49,161.90	21,224.46	64,613.64
2860-9030-50-00	SOC SECURITY	80,000.00	0.00	80,000.00	34,842.93	12,731.88	32,425.19
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	98,640.37	2,548,640.37	1,003,751.38	811,980.64	732,908.35
Total SCHOOL LUNCH FUND		2,450,000.00	98,640.37	2,548,640.37	1,003,751.38	811,980.64	732,908.35

Three Village Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2019
Cycle 07
Post Dates From 07/01/2018 To 01/31/2019

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash Chase	195,347.49	
391.GF	Due from General Fund	45,466.78	
410.00	Due from State and Federal	1,275,573.52	
Budgetary and Expense Accounts			
522.00	Expenditures	2,133,923.76	
Liabilities, Reserves and Fund Balance			
600.00	Accounts Payable		2,258.60
630.GF	Due to General Fund		2,712,030.37
Budgetary and Revenue Accounts			
980.00	Revenues		936,022.58
Grand Totals		3,650,311.55	3,650,311.55

Three Village Central School District

Revenue Status Report As Of: 01/31/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
3289.000-17SESY	17SESY	16/17 ESY	0.00	0.00	0.00	91,005.20		91,005.20
3289.000-18SESY	18SESY	17/18 ESY	0.00	0.00	0.00	240,052.38		240,052.38
3289.000-19MEST	19MEST	18/19 MESTRACT	197,638.00	0.00	197,638.00	49,409.00	148,229.00	
4126.000-18TTL1	18TTL1	17/18 TITLE I	0.00	0.00	0.00	49,353.00		49,353.00
4126.000-19TTL1	19TTL1	18/19 TITLE I	207,619.00	0.00	207,619.00	41,523.00	166,096.00	
4256.000-18S611	18S611	17/18 611	0.00	0.00	0.00	93,601.00		93,601.00
4256.000-19S611	19S611	18/19 611	0.00	0.00	0.00	286,910.00		286,910.00
4256.000-19S619	19S619	18/19 619	0.00	0.00	0.00	12,613.00		12,613.00
4289.000-18TL2A	18TL2A	17/18 TITLE 2A	0.00	0.00	0.00	28,300.00		28,300.00
4289.000-18TTL3	18TTL3	17/18 TITLE 3	0.00	0.00	0.00	17,038.00		17,038.00
4289.000-19TL2A	19TL2A	18/19 TITLE 2A	115,029.00	0.00	115,029.00	23,005.00	92,024.00	
4289.000-19TL4A	19TL4A	18/19 TITLE 4A	16,066.00	0.00	16,066.00	3,213.00	12,853.00	
Total SPECIAL AID FUND			536,352.00	0.00	536,352.00	936,022.58	419,202.00	818,872.58

* 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: 01/31/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-1500-00-18S611	SEC 611 INS SAL	17,432.03	0.00	17,432.03	0.00	0.00	17,432.03
2250-1600-00-18S611	SEC 611 NON INSTR SAL	641.20	0.00	641.20	0.00	0.00	641.20
2250-4000-00-18S611	611 Cont.Svcs 17-18	14,501.30	0.00	14,501.30	1,500.00	0.00	13,001.30
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	3,196.00	0.00	3,196.00	0.00	0.00	3,196.00
18S611 17/18 611 - Subfund Subtotal		39,555.53	0.00	39,555.53	1,500.00	0.00	38,055.53
2251-1500-00-18S619	SEC 619 INS SAL	-966.80	0.00	-966.80	0.00	0.00	-966.80
2251-4000-00-18S619	619 CONT. SVC 17-18	2.10	0.00	2.10	641.00	0.00	-638.90
2251-5010-00-18S619	619 SUPPLIES 17-18	511.47	0.00	511.47	0.00	0.00	511.47
2251-9000-00-18S619	619 Indirect Costs 17-18	733.00	0.00	733.00	0.00	0.00	733.00
18S619 17/18 619 - Subfund Subtotal		279.77	0.00	279.77	641.00	0.00	-361.23
2070-1500-00-18TL2A	TITLE IIA-INS SAL 17/18	8,030.00	0.00	8,030.00	10,145.85	0.00	-2,115.85
2070-4000-00-18TL2A	TITLE IIA - CONTSERV 18	6,591.00	0.00	6,591.00	4,200.00	0.00	2,391.00
2070-5010-00-18TL2A	TITLE IIA-SUPPLIES 17-18	68.87	0.00	68.87	0.00	0.00	68.87
18TL2A 17/18 TITLE IIA - Subfund Subtotal		14,689.87	0.00	14,689.87	14,345.85	0.00	344.02
2110-1500-00-18TTL1	TITLE I-INS. SAL 17/18	13,575.00	0.00	13,575.00	13,575.00	0.00	0.00
2110-4900-00-18TTL1	TITLE I BOCES 17-18	1,631.00	0.00	1,631.00	0.00	0.00	1,631.00
2110-5010-00-18TTL1	TITLE I-SUPPLIES 17-18	11,099.00	0.00	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	6,583.00	0.00	-78.00
18TTL1 17/18 TITLE I - Subfund Subtotal		32,810.00	0.00	32,810.00	20,158.00	0.00	12,652.00
2110-1500-00-18TTL3	TITLE III-IN.SAL. 17-18	3,830.38	0.00	3,830.38	2,632.88	0.00	1,197.50
2110-5010-00-18TTL3	TITLE III-SUPPLIES 17-18	2,356.00	0.00	2,356.00	2,346.56	0.00	9.44
18TTL3 17/18 TITLE 3 - Subfund Subtotal		6,186.38	0.00	6,186.38	4,979.44	0.00	1,206.94
2254-4740-00-194201	18/19 4201 TUITION	351,500.00	0.00	351,500.00	26,516.16	46,483.84	278,500.00
194201 18/19 4201 TUITION - Subfund Subtotal		351,500.00	0.00	351,500.00	26,516.16	46,483.84	278,500.00
2110-1500-00-19MEST	18-19 MESTRACT INST SAL	83,147.00	0.00	83,147.00	34,191.40	44,005.60	4,950.00
2110-1600-00-19MEST	18-19 MESTRACT CLERICAL	17,779.00	0.00	17,779.00	8,269.30	9,509.70	0.00
2110-4000-00-19MEST	18-19 MESTRACT CONTR SVC	55,180.00	2,160.00	57,340.00	31,260.00	20,340.00	5,740.00
2110-4600-00-19MEST	18-19 MESTRACT TRAVEL	2,000.00	0.00	2,000.00	150.34	1,093.66	756.00
2110-4900-00-19MEST	18-19 MESTRACT BOCES	2,160.00	-2,160.00	0.00	0.00	0.00	0.00
2110-5010-00-19MEST	18-19 MESTRACT SUPPLIES	17,981.00	0.00	17,981.00	16,689.10	185.19	1,106.71
2110-8000-00-19MEST	18-19 MESTRACT BENEFITS	16,068.00	0.00	16,068.00	0.00	0.00	16,068.00
2110-9000-00-19MEST	18-19 MESTRACT INDIRECT	3,323.00	0.00	3,323.00	0.00	0.00	3,323.00
19MEST 18-19 MESTRACT - Subfund Subtotal		197,638.00	0.00	197,638.00	90,560.14	75,134.15	31,943.71
2250-1500-00-19S611	18/19 611 INS SAL	1,262,007.00	0.00	1,262,007.00	550,017.36	774,836.19	-62,846.55
2250-1600-00-19S611	18/19 611 NON INSTR SAL	11,765.00	0.00	11,765.00	0.00	0.00	11,765.00
2250-4000-00-19S611	18/19 611 CONTR SVS	124,428.00	0.00	124,428.00	0.00	0.00	124,428.00

Three Village Central School District

Budget Status Report As Of: 01/31/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-9000-00-19S611	18/19 611 INDIRECT	36,353.00	0.00	36,353.00	0.00	0.00	36,353.00
19S611 18/19 611 - Subfund Subtotal		1,434,553.00	0.00	1,434,553.00	550,017.36	774,836.19	109,699.45
2251-1500-00-19S619	SEC 619 INS SAL	29,044.00	0.00	29,044.00	11,556.17	18,489.83	-1,002.00
2251-4000-00-19S619	SEC 619 CONTR SVCS	31,126.00	0.00	31,126.00	0.00	0.00	31,126.00
2251-5010-00-19S619	SEC 619 SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	1,300.00
2251-9000-00-19S619	SEC 619 INDIRECT	1,598.00	0.00	1,598.00	0.00	0.00	1,598.00
19S619 18/19 619 - Subfund Subtotal		63,068.00	0.00	63,068.00	11,556.17	18,489.83	33,022.00
2253-1500-00-19SESY	18/19 ESY INS SAL	285,000.00	0.00	285,000.00	314,999.15	0.00	-29,999.15
2253-1600-00-19SESY	18/19 ESY NON INST SAL	75,000.00	0.00	75,000.00	89,884.60	0.00	-14,884.60
2253-4000-00-19SESY	18/19 ESY CONT SVC	97,000.00	-25,000.00	72,000.00	67,293.00	0.00	4,707.00
2253-5010-00-19SESY	18/19 ESY SUPPLIES	3,000.00	0.00	3,000.00	2,471.22	0.00	528.78
5510-1640-00-19SESY	18/19 ESY SHARED BUS MON	22,000.00	0.00	22,000.00	24,783.00	0.00	-2,783.00
5510-1650-00-19SESY	18/19 1:1 BUS MONITOR	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510-4600-00-19SESY	18/19 ESY TRANSPORTATION	180,000.00	45,000.00	225,000.00	224,711.02	0.00	288.98
19SESY 18/19 ESY - Subfund Subtotal		672,000.00	20,000.00	692,000.00	724,141.99	0.00	-32,141.99
2254-1500-00-19SRRO	18/19 SUM RES RM ONLY	20,000.00	0.00	20,000.00	20,896.50	0.00	-896.50
2254-1600-00-19SRRO	18/19 SUM RES RM ONLY	8,000.00	0.00	8,000.00	9,341.51	0.00	-1,341.51
19SRRO 18/19 RES ROOM ONLY - Subfund Subtotal		28,000.00	0.00	28,000.00	30,238.01	0.00	-2,238.01
2254-4000-00-19SRRR	18/19 SUM RES RM&REL SVC	105,000.00	7,000.00	112,000.00	109,999.50	0.00	2,000.50
19SRRR 18/19 RES RM & REL SVCS - Subfund Subtotal		105,000.00	7,000.00	112,000.00	109,999.50	0.00	2,000.50
2254-4000-00-19SRSO	18/19 SUM REL SVC	20,000.00	4,000.00	24,000.00	23,687.00	0.00	313.00
19SRSO 18/19 RELATED SVCS ONLY - Subfund Subtotal		20,000.00	4,000.00	24,000.00	23,687.00	0.00	313.00
2253-4000-00-19SUMH	18/19 SUM HANDI PRIVATE	335,000.00	-31,000.00	304,000.00	292,110.96	22.90	11,866.14
2253-4900-00-19SUMH	18/19 SUM HANDI BOCES	120,000.00	0.00	120,000.00	5,780.00	114,220.00	0.00
5581-4900-00-19SUMH	SUMMER 18 BOCES TRANS	95,000.00	0.00	95,000.00	92,677.11	2,322.89	0.00
19SUMH 18/19 SUMMER HANDI - Subfund Subtotal		550,000.00	-31,000.00	519,000.00	390,568.07	116,565.79	11,866.14
2070-1500-00-19TL2A	TITLE IIA-INS SAL 18/19	106,033.00	0.00	106,033.00	49,172.63	58,643.61	-1,783.24
2070-4000-00-19TL2A	TITLE IIA CONTR SVC 18/19	8,996.00	0.00	8,996.00	1,750.00	0.00	7,246.00
19TL2A 18/19 TITLE IIA - Subfund Subtotal		115,029.00	0.00	115,029.00	50,922.63	58,643.61	5,462.76
2070-1500-00-19TL4A	TITLE 4A INSTR SAL 18/19	7,364.00	-1,524.00	5,840.00	2,920.00	0.00	2,920.00
2070-4000-00-19TL4A	TITLE 4A CONTR SVC 18/19	4,631.00	0.00	4,631.00	1,570.00	300.00	2,761.00
2070-5010-00-19TL4A	TITLE 4A SUPPLIES 18/19	4,071.00	1,524.00	5,595.00	4,114.26	0.00	1,480.74
19TL4A 18/19 TITLE 4A - Subfund Subtotal		16,066.00	0.00	16,066.00	8,604.26	300.00	7,161.74
2110-1500-00-19TTL1	TITLE I-INS. SAL 18/19	174,839.00	0.00	174,839.00	75,488.18	86,495.82	12,855.00
2110-1600-00-19TTL1	TITLE I-NON INS SAL 18/19	17,600.00	0.00	17,600.00	0.00	17,600.00	0.00
2110-4000-00-19TTL1	TITLE I CONTR SVCS 18/19	3,924.00	0.00	3,924.00	0.00	3,924.00	0.00
2110-4900-00-19TTL1	TITLE I BOCES 18/19	936.00	0.00	936.00	0.00	0.00	936.00

Three Village Central School District

Budget Status Report As Of: 01/31/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-5010-00-19TTL1	TITLE I SUPPLIES 18/19	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00
2110-9000-00-19TTL1	TITLE I INDIR COST 18/19	6,020.00	0.00	6,020.00	0.00	0.00	6,020.00
19TTL1 18/19	TITLE I - Subfund Subtotal	207,619.00	0.00	207,619.00	75,488.18	108,019.82	24,111.00
Total SPECIAL AID FUND		3,853,994.55	0.00	3,853,994.55	2,133,923.76	1,198,473.23	521,597.56

Three Village Central School District

CAPITAL FUND Trial Balance for Fiscal Year 2019

Cycle 07

Post Dates From 07/01/2018 To 01/31/2019

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	63,088.70	
200.01	Cash Chase Bank MM	3,330,607.19	
Budgetary and Expense Accounts			
522.00	Expenditures	4,303,029.83	
Liabilities, Reserves and Fund Balance			
630.GF	Due to General Fund		454,211.37
917.00	Unassigned Fund Balance		7,242,514.35
Grand Totals		7,696,725.72	7,696,725.72

Three Village Central School District

Budget Status Report As Of: 01/31/2019

Fiscal Year: 2019

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	378,125.00	0.00	378,125.00	112,625.00	0.00	265,500.00
1620-2940-4B-001035	2014BP-SET 001-035	0.00	144,820.00	144,820.00	50,920.00	93,900.00	0.00
1620-2960-4B-001035	2014BP-SET 001-035	0.00	98,846.25	98,846.25	0.00	98,846.25	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	10,592.26	0.00	10,592.26	0.00	0.00	10,592.26
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	36,302.50	34,428.70	-50,186.25
001035 2014 BOND P3 SETAUKET - Subfund Subtotal		564,132.62	314,397.45	878,530.07	199,847.50	227,174.95	451,507.62
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	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
2110-2400-7C-001037	1617CP SETAUKET	7,002.28	0.00	7,002.28	0.00	0.00	7,002.28
2110-2450-7C-001037	1617CP SETAUKET	0.00	4,477.31	4,477.31	493.99	3,983.32	0.00
2110-2970-7C-001037	1617CP SETAUKET	237,061.00	0.00	237,061.00	0.00	0.00	237,061.00
001037 16/17 CAP PROJ SETAUKET - Subfund Subtotal		298,063.28	4,477.31	302,540.59	493.99	3,983.32	298,063.28
1620-2960-8C-001038	17/18 CP SET GEN	0.00	371,000.00	371,000.00	0.00	370,765.50	234.50
2110-2010-8C-001038	17/18 CP SETAUKET	0.00	15,000.00	15,000.00	3,539.21	11,460.79	0.00
2110-2400-8C-001038	17/18 CP SETAUKET	0.00	21,000.00	21,000.00	4,329.72	3,032.78	13,637.50
2110-2450-8C-001038	17/18 CP SET GEN	643,500.00	-549,378.23	94,121.77	8,982.12	8,639.65	76,500.00
001038 17/18 CAP PROJ SETAUKET - Subfund Subtotal		643,500.00	-142,378.23	501,121.77	16,851.05	393,898.72	90,372.00
2110-2450-9C-001039	18/19 CP SET FUEL TANK	25,000.00	0.00	25,000.00	8,474.58	16,525.42	0.00
001039 18/19 CP SET FUEL TANK - Subfund Subtotal		25,000.00	0.00	25,000.00	8,474.58	16,525.42	0.00
1620-2930-4B-002029	2014BP-NASS 002-029	180,825.54	27,813.76	208,639.30	85,467.32	0.00	123,171.98
1620-2940-4B-002029	2014BP-NASS 002-029	0.00	176,025.00	176,025.00	0.00	176,025.00	0.00
1620-2950-4B-002029	2014BP-NASS 002-029	13,476.00	0.00	13,476.00	0.00	0.00	13,476.00
1620-2960-4B-002029	2014BP-NASS 002-029	0.00	87,247.00	87,247.00	0.00	87,247.00	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	16,106.87	0.00	16,106.87	0.00	0.00	16,106.87
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	39,647.36	30,437.54	52,019.98	39,647.36	-61,229.80
002029 2014 BOND P3 NASSAKEAG - Subfund Subtotal		215,381.95	330,733.12	546,115.07	137,487.30	302,919.36	105,708.41
1620-2930-7C-002031	1617CP NASS	186,667.93	-16,331.04	170,336.89	36,496.96	0.00	133,839.93
1620-2940-7C-002031	1617CP NASS	98,845.00	270,750.00	369,595.00	187,530.00	83,220.00	98,845.00
1620-2960-7C-002031	1617CP NASS	-11,000.00	24,854.15	13,854.15	14,779.15	10,075.00	-11,000.00
2110-2010-7C-002031	1617CP NASS	0.00	20,000.00	20,000.00	4,719.98	15,280.02	0.00
2110-2400-7C-002031	1617CP NASS	-611.65	0.00	-611.65	0.00	0.00	-611.65
2110-2450-7C-002031	1617CP NASS	0.00	6,682.33	6,682.33	987.97	5,694.36	0.00
002031 16/17 CAP PROJ NASS - Subfund Subtotal		273,901.28	305,955.44	579,856.72	244,514.06	114,269.38	221,073.28

Three Village Central School District

Budget Status Report As Of: 01/31/2019

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-2960-8C-002032	17/18 CP NASS GEN	0.00	371,000.00	371,000.00	0.00	370,765.50	234.50
2110-2010-8C-002032	17/18 CP NASS	0.00	10,000.00	10,000.00	2,361.55	7,638.45	0.00
2110-2400-8C-002032	17/18 CP NASS	0.00	15,000.00	15,000.00	3,153.35	2,527.90	9,318.75
2110-2450-8C-002032	17/18 CP NASS GEN	475,000.00	-350,237.29	124,762.71	8,982.12	11,780.59	104,000.00
002032 17/18 CAP PROJ NASS - Subfund Subtotal		475,000.00	45,762.71	520,762.71	14,497.02	392,712.44	113,553.25
1620-2930-9C-002033	18/19 CP NASS EXT DOORS	850,000.00	0.00	850,000.00	0.00	0.00	850,000.00
2110-2400-9C-002033	18/19 CP NASS EXT DOORS	5,000.00	0.00	5,000.00	5,293.35	2,527.90	-2,821.25
2110-2450-9C-002033	18/19 CP NASS EXT DOORS	45,000.00	0.00	45,000.00	23,749.15	21,250.85	0.00
002033 NASS EXT DOORS - Subfund Subtotal		900,000.00	0.00	900,000.00	29,042.50	23,778.75	847,178.75
1620-2930-4B-006028	2014BP-MT 006-028	-216,726.12	90,271.50	-126,454.62	72,301.50	0.00	-198,756.12
1620-2940-4B-006028	2014BP-MT 006-028	0.00	150,950.00	150,950.00	19,821.75	131,128.25	0.00
1620-2950-4B-006028	2014BP-MT 006-028	72,220.00	0.00	72,220.00	0.00	0.00	72,220.00
1620-2960-4B-006028	2014BP-MT 006-028	0.00	104,428.75	104,428.75	0.00	104,428.75	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	16,106.87	0.00	16,106.87	0.00	0.00	16,106.87
2110-2400-4B-006028	2014BP-MT 006-028	-16,318.23	0.00	-16,318.23	0.00	0.00	-16,318.23
2110-2400-8C-006028	17/18 CP MOUNT	630.50	0.00	630.50	0.00	0.00	630.50
2110-2450-4B-006028	2014BP-MT 006-028	-13,160.00	41,948.63	28,788.63	55,171.64	1,776.99	-28,160.00
006028 2014 BOND P3 MOUNT - Subfund Subtotal		-15,746.98	387,598.88	371,851.90	147,294.89	237,333.99	-12,776.98
1620-2930-7C-006031	1617CP MOUNT	206,780.93	61,083.60	267,864.53	61,083.60	0.00	206,780.93
1620-2940-7C-006031	1617CP MOUNT	65,000.00	215,750.00	280,750.00	83,790.00	131,960.00	65,000.00
1620-2960-7C-006031	1617CP MOUNT	5,000.00	17,287.00	22,287.00	8,512.00	8,775.00	5,000.00
2110-2010-7C-006031	1617CP MOUNT	0.00	15,000.00	15,000.00	3,539.21	11,460.79	0.00
2110-2400-7C-006031	1617CP MOUNT	-940.89	0.00	-940.89	0.00	0.00	-940.89
2110-2450-7C-006031	1617CP MOUNT	10,696.03	0.00	10,696.03	0.00	0.00	10,696.03
006031 16/17 CAP PROJ MOUNT - Subfund Subtotal		286,536.07	309,120.60	595,656.67	156,924.81	152,195.79	286,536.07
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	-15,350.50	0.00	-15,350.50	0.00	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		-292,204.94	0.00	-292,204.94	0.00	0.00	-292,204.94
1620-2930-7C-007030	1617CP ARROW	88,321.00	59,860.35	148,181.35	59,860.35	0.00	88,321.00
1620-2940-7C-007030	1617CP ARROW	42,000.00	213,750.00	255,750.00	98,990.00	114,760.00	42,000.00
1620-2960-7C-007030	1617CP ARROW	-2,000.00	20,270.65	18,270.65	11,045.65	9,225.00	-2,000.00
2110-2400-7C-007030	1617CP ARROW	-1,317.45	0.00	-1,317.45	0.00	0.00	-1,317.45
2110-2450-7C-007030	1617CP ARROW	0.00	1,689.57	1,689.57	987.97	701.60	0.00
007030 16/17 CAP PROJ ARROW - Subfund Subtotal		127,003.55	295,570.57	422,574.12	170,883.97	124,686.60	127,003.55

Three Village Central School District

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-2960-8C-007031	17/18 CP ARROW GEN	0.00	371,000.00	371,000.00	0.00	370,765.50	234.50
2110-2010-8C-007031	17/18 CP ARROW	0.00	10,000.00	10,000.00	2,355.32	7,644.68	0.00
2110-2400-8C-007031	17/18 CP ARROW	0.00	15,000.00	15,000.00	3,160.37	2,520.88	9,318.75
2110-2450-8C-007031	17/18 CP ARROW GEN	475,000.00	-454,237.29	20,762.71	10,032.12	10,730.59	0.00
007031 17/18 CAP PROJ ARROW - Subfund Subtotal		475,000.00	-58,237.29	416,762.71	15,547.81	391,661.65	9,553.25
1620-2930-7C-008039	1617CP GELINAS	-137,919.94	204,881.25	66,961.31	200,249.25	0.00	-133,287.94
1620-2940-7C-008039	1617CP GELINAS	3,500.00	237,250.00	240,750.00	162,450.00	74,800.00	3,500.00
1620-2960-7C-008039	1617CP GELINAS	1,000.00	22,007.50	23,007.50	12,682.50	9,325.00	1,000.00
2110-2400-7C-008039	1617CP GELINAS	-1.20	0.00	-1.20	0.00	0.00	-1.20
2110-2450-7C-008039	1617CP GELINAS	0.00	6,280.80	6,280.80	987.97	5,292.83	0.00
008039 16/17 CAP PROJ PJG - Subfund Subtotal		-133,421.14	470,419.55	336,998.41	376,369.72	89,417.83	-128,789.14
1620-2930-8C-008040	17/18 CP GELINAS	-193,083.00	1,301,427.98	1,108,344.98	1,112,059.98	0.00	-3,715.00
2110-2010-8C-008040	17/18 CP GELINAS	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-2400-8C-008040	17/18 CP GELINAS	5,000.00	20,000.00	25,000.00	9,891.90	10,108.10	5,000.00
2110-2450-8C-008040	17/18 CP GELINAS	0.00	11,822.15	11,822.15	987.97	10,834.18	0.00
008040 17/18 CAP PROJ PJG - Subfund Subtotal		-148,083.00	1,333,250.13	1,185,167.13	1,122,939.85	20,942.28	41,285.00
1620-2930-9C-008041	18/19 CP GEL MINIBUS LOOP	0.00	1,430,300.00	1,430,300.00	504,850.00	51,240.00	874,210.00
2110-2010-9C-008041	18/19 CP PJG BUSLOOP	10,000.00	0.00	10,000.00	2,361.55	7,638.45	0.00
2110-2400-9C-008041	18/19 CP GEL MINIBUS LOOP	5,000.00	0.00	5,000.00	2,472.10	2,527.90	0.00
2110-2450-9C-008041	Architects Commissions/Exp	0.00	22,000.00	22,000.00	9,581.46	11,918.54	500.00
008041 18/19 CAP PROJ PJG - Subfund Subtotal		15,000.00	1,452,300.00	1,467,300.00	519,265.11	73,324.89	874,710.00
1620-2930-9C-008042	18/19 CP PJG GYM BLCHR	145,000.00	0.00	145,000.00	0.00	141,664.00	3,336.00
2110-2010-9C-008042	18/19 CP PJG GYM BLCHR	10,000.00	0.00	10,000.00	2,361.55	7,638.45	0.00
2110-2400-9C-008042	18/19 CP GEL GYM BLCHR	5,000.00	0.00	5,000.00	4,222.10	2,527.90	-1,750.00
2110-2450-9C-008042	Architects Commissions/Exp	20,000.00	0.00	20,000.00	7,251.44	12,248.56	500.00
008042 18/19 CP GEL GYM BLCH - Subfund Subtotal		180,000.00	0.00	180,000.00	13,835.09	164,078.91	2,086.00
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	34,817.53	0.00	34,817.53	0.00	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	1,894.55	0.00	1,894.55	0.00	0.00	1,894.55
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		-539,912.82	0.00	-539,912.82	0.00	0.00	-539,912.82
1620-2930-6C-009042	1516CP-MELV GC 009-042	-11,764.00	0.00	-11,764.00	0.00	0.00	-11,764.00
1620-2950-6C-009042	1516CP-MELV GC 009-042	360.00	0.00	360.00	0.00	0.00	360.00
1620-2960-6C-009042	1516CP-MELV GC 009-042	-33,062.48	0.00	-33,062.48	0.00	0.00	-33,062.48
2110-2000-6C-009042	1516CP-MELV EQUIP 009-042	-39,429.00	0.00	-39,429.00	0.00	0.00	-39,429.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-2010-6C-009042	1516CP-MELV GC 009-042	19,627.00	0.00	19,627.00	0.00	0.00	19,627.00
2110-2400-6C-009042	1516CP-MELV GC 009-042	900.94	0.00	900.94	0.00	0.00	900.94
2110-2450-6C-009042	1516CP-MELV GC 009-042	-25,977.15	0.00	-25,977.15	0.00	0.00	-25,977.15
2110-2450-8C-009042	1718 CP WM	74,295.00	0.00	74,295.00	0.00	0.00	74,295.00
009042 2015/16 CAP PROJ WMHS - Subfund Subtotal		-15,049.69	0.00	-15,049.69	0.00	0.00	-15,049.69
1620-2950-7C-009043	1617CP MELVILLE	108,000.00	0.00	108,000.00	0.00	0.00	108,000.00
2110-2400-7C-009043	1617CP MELVILLE	0.58	0.00	0.58	0.00	0.00	0.58
2110-2450-7C-009043	1617CP MELVILLE	0.00	1,674.23	1,674.23	493.98	1,180.25	0.00
009043 16/17 CAP PROJ MELVILLE - Subfund Subtotal		108,000.58	1,674.23	109,674.81	493.98	1,180.25	108,000.58
1620-2930-9C-009044	1819 CP WM INT ALT	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00
2110-2010-9C-009044	1819 CP WM INT ALT	10,000.00	0.00	10,000.00	2,361.55	7,638.45	0.00
2110-2400-9C-009044	1819 CP WM INT ALT	12,700.00	0.00	12,700.00	10,172.10	2,527.90	0.00
2110-2450-9C-009044	Architects Commissions/Exp	22,000.00	20,000.00	42,000.00	7,905.33	13,594.67	20,500.00
009044 18/19 CP WM INT ALT - Subfund Subtotal		844,700.00	20,000.00	864,700.00	20,438.98	23,761.02	820,500.00
1620-2930-9C-009045	1819 CP WM FACULTY BATH	295,000.00	0.00	295,000.00	0.00	0.00	295,000.00
1620-2950-9C-009045	1819 CP WM FACULTY BATH	510,000.00	-295,000.00	215,000.00	0.00	0.00	215,000.00
2110-2400-9C-009045	1819 CP WM FACULTY BATH	5,000.00	0.00	5,000.00	4,220.85	2,527.90	-1,748.75
2110-2450-9C-009045	1819 CP WM FACULTY BATH	30,000.00	0.00	30,000.00	10,576.78	19,423.22	0.00
009045 WM FACULTY RESTRM - Subfund Subtotal		840,000.00	-295,000.00	545,000.00	14,797.63	21,951.12	508,251.25
1620-2930-4B-014028	2014BP-MIN 014-028	247,352.05	85,912.50	333,264.55	68,512.50	0.00	264,752.05
1620-2940-4B-014028	2014BP-MIN 014-028	-74,000.00	189,875.00	115,875.00	61,094.50	128,780.50	-74,000.00
1620-2950-4B-014028	2014BP-MIN 014-028	24,240.00	0.00	24,240.00	0.00	0.00	24,240.00
1620-2960-4B-014028	2014BP-MIN 014-028	0.00	70,802.50	70,802.50	0.00	70,802.50	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	20,385.00	0.00	20,385.00	0.00	0.00	20,385.00
2110-2400-4B-014028	2014BP-MIN 014-028	601.61	0.00	601.61	0.00	0.00	601.61
2110-2400-8C-014028	1718 CP MINNE	347.50	0.00	347.50	0.00	0.00	347.50
2110-2450-4B-014028	2014BP-MIN 014-028	-16,000.00	56,154.91	40,154.91	49,914.04	6,240.87	-16,000.00
014028 2014 BOND P3 MINNESAUKE - Subfund Subtotal		227,926.16	402,744.91	630,671.07	179,521.04	205,823.87	245,326.16
1620-2930-7C-014030	1617CP MINNE	69,104.17	78,017.00	147,121.17	86,741.00	0.00	60,380.17
1620-2940-7C-014030	1617CP MINNE	87,000.00	171,600.00	258,600.00	72,770.00	98,830.00	87,000.00
1620-2960-7C-014030	1617 CP MINNE	7,000.00	17,181.55	24,181.55	8,406.55	8,775.00	7,000.00
2110-2010-7C-014030	1617CP MINNE	0.00	10,000.00	10,000.00	2,361.55	7,638.45	0.00
2110-2400-7C-014030	1617CP MINNE	-928.70	0.00	-928.70	0.00	0.00	-928.70
2110-2450-7C-014030	1617CP MINNE	0.00	4,582.30	4,582.30	987.97	3,594.33	0.00
014030 16/17 CAP PROJ MINNE - Subfund Subtotal		162,175.47	281,380.85	443,556.32	171,267.07	118,837.78	153,451.47
1620-2960-8C-014031	1718 CP MINNE GEN	0.00	371,000.00	371,000.00	0.00	370,765.50	234.50
2110-2450-8C-014031	1718 CP MINNE GEN	450,000.00	-350,237.28	99,762.72	8,982.13	11,780.59	79,000.00

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014031 17/18 CAP PROJ MINNE - Subfund Subtotal		450,000.00	20,762.72	470,762.72	8,982.13	382,546.09	79,234.50
1620-2930-7C-015036	1617CP MURPHY	-136,338.94	222,300.25	85,961.31	205,748.25	0.00	-119,786.94
1620-2940-7C-015036	1617CP MURPHY	3,500.00	237,250.00	240,750.00	138,700.00	98,550.00	3,500.00
1620-2960-7C-015036	1617CP MURPHY	-3,000.00	22,811.70	19,811.70	13,286.70	9,525.00	-3,000.00
2110-2400-7C-015036	1617CP MURPHY	1,775.61	0.00	1,775.61	0.00	0.00	1,775.61
2110-2450-7C-015036	1617CP MURPHY	0.00	3,479.13	3,479.13	987.97	2,491.16	0.00
015036 16/17 CAP PROJ RCM - Subfund Subtotal		-134,063.33	485,841.08	351,777.75	358,722.92	110,566.16	-117,511.33
1620-2930-9C-015037	18/19 CP MUR GYM BLCHR	145,000.00	600,000.00	745,000.00	0.00	535,390.70	209,609.30
2110-2010-9C-015037	18/19 CP MUR GYM BLCHR	22,000.00	0.00	22,000.00	5,193.53	16,806.47	0.00
2110-2400-9C-015037	18/19 CP MUR GYM BLCHR	10,000.00	0.00	10,000.00	7,869.16	5,055.84	-2,925.00
2110-2450-9C-015037	Architects Commissions/Exp	41,000.00	0.00	41,000.00	16,485.34	24,014.66	500.00
015037 18/19 CP MUR GYM BLCH - Subfund Subtotal		218,000.00	600,000.00	818,000.00	29,548.03	581,267.67	207,184.30
2110-2400-00-SMARTS	SMART SCHOOLS BOND ACT	2,508,386.16	318,853.61	2,827,239.77	337,353.61	0.00	2,489,886.16
2110-2450-00-SMARTS	SMART SCHOOLS BOND ACT	0.00	18,500.00	18,500.00	7,635.19	10,864.81	0.00
SMARTS Smart Schools Bond Act - Subfund Subtotal		2,508,386.16	337,353.61	2,845,739.77	344,988.80	10,864.81	2,489,886.16
Total CAPITAL FUND		8,559,225.22	6,903,727.64	15,462,952.86	4,303,029.83	4,185,703.05	6,974,219.98

Three Village Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2019

Cycle 07
Post Dates From 07/01/2018 To 01/31/2019

G/L Account	Description	Debits	Credits
Assets			
200.01	Cash Capital One Bank	374,461.53	
200.02	Cash Flex Benefit Resource	170,418.89	
200.PR	Cash Payroll Chase		134.58
391.GF	Due from General Fund	15,324.90	
Liabilities and Reserves			
018.00	NYS ERS Deductions		62.59
020.02	Health Care Flex		55,335.83
020.03	Child Care Flex		87,986.94
020.04	Contrib Life Insurance		5,538.22
020.05	Major Medical		6,380.34
020.06	Health Insurance Prem		300,530.12
021.00	New York State Income Tax		813.25
022.00	Federal Income Tax		1,320.61
022.01	Federal Income Tax 1099R		61.48
026.00	Social Security Tax		5,218.78
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		13,205.97
085.07	WMHS Art Dept Trust		2,276.73
085.09	In-Star Program		30,788.27
085.11	G Beals Reid Memorial		943.00
630.GF	Due to General Fund		14,396.91
Grand Totals		560,205.32	560,205.32

Three Village Central School District
SCHOLARSHIP FUNDS Trial Balance for Fiscal Year 2019

Cycle 07
Post Dates From 07/01/2018 To 01/31/2019

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash Chase Scholarship	62,890.49	
Liabilities and Fund Balance			
092.01	Daniel Slick Scholarship		4,261.50
092.02	Paul Treder Scholarship		6,539.85
092.03	Jody Eff Scholarship		1,449.09
092.04	Gregory Baker Scholarship		2,821.98
092.05	Brahms Requiem Scholarship		5,535.77
092.06	Christine Schmidt Scholarship		23,548.06
092.07	Matthew Doran Scholarship		1,067.69
092.08	ASBO Scholarship		2,943.83
092.09	9/11 Scholarship		3,498.01
092.10	Suffolk Trans Scholarship		5,017.48
092.11	WMHS Scholarship		3,720.30
092.12	First Class Scholarship		1,936.00
092.13	Keri LoGiudice Scholarship		550.93
Grand Totals		62,890.49	62,890.49