

BOARD MEETING: Re-Organizational
DATE: Wednesday, July 15, 2015
TIME: 6:00 p.m.
PLACE: Naples High School Cafeteria

I. Meeting Called to Order

II. Pledge of Allegiance

III. Roll Call

IV. Constitutional Oath of Office

V. Adopt the Agenda of the Re-Organizational Meeting of July 15, 2015 (Board Action)

VI. Nominations and Election of Officers (Board Action)

President

1st Vice President

2nd Vice President

Constitutional oaths of office administered by District Clerk

VII. Public Comments: The Board of Education invites you, the residents of our school community, to feel comfortable in sharing matters of interest or concern that you might have with us. The Board President will be happy to recognize those of you who wish to speak. We would ask that you come forward and please identify yourself before presenting your thoughts.

Those items brought to the attention of the Board during this time may be taken under consideration for future response or action. (*Individual comments will be limited to three minutes.*)

As a matter of courtesy, we ask that issues related to specific School District personnel or students be brought to the attention of the Superintendent of Schools privately. Thank you for this consideration.

Board Response: The Board of Education is committed to keeping communication open and transparent. The Board of Education President will be working with the Board and the Superintendent to make every effort to respond to public comments directed to the Board of Education at previous meetings, during the next scheduled meeting.

VIII. Board of Education Committee Sign-up

IX. Appointment of Officers (Board Action)

- School District Clerk
- School District Deputy Clerk
- School District Treasurer
- Deputy School District Treasurers

- School District Tax Collector
- Deputy School District Tax Collector
- School District Internal Claims Auditor

X. Other Appointments (Board Action)

- School Physician/Nurse Practitioner
- School Attorneys
- School Attorney for Personnel Relations
- Central Treasurer: Extra-Curricular Account
- Deputy Central Treasurer: Extra-Curricular Account
- Attendance Officer
- District Independent Auditor
- District Bond Counsel
- District Financial Consultant
- Committee & Sub-Committee on Special Education
- Committee on Pre-School Special Education
- Records Access Officer

- Records Management Officer
- Vote Workers
- Asbestos LEA Designee
- Homeless Children & Youth Liaison Designee
- Title IX/ ADA Compliance Officer
- Section 504 Compliance Officer
- Medicaid Compliance Officer
- Sexual Harassment Officer
- Emergency Response Coordinator
- Chemical Hygiene Officer
- Health Coordinator
- Dignity for All Students Act (DASA) Coordinator

XI. Designations (Board Action)

- Official Bank Depositories
- Official Newspaper
- Petty Cash Fund Account
- Chief School Officer or School Business Administrator to Certify Payrolls
- Chief School Officer or School Business Administrator as School Purchasing Agent
- Official Bank Signatories
- Superintendent or School Business Administrator to authorize award of bond anticipation notes in absence of Board President
- Official Board of Education Meeting Dates

- XII. Authorizations (Board Action)
- Chief School Officer or School Business Administrator to approve Budget Transfers
 - Superintendent or School Business Administrator or Deputy School District Clerk where applicable, authorized to sign applications for any and all Federal Funds/Grants; BOCES Contracts and Agreements
 - Participation in the National School Lunch Program
 - Conferences, Conventions, Workshops Attendance
 - Mileage Reimbursement
 - Participation in the Cooperative Bidding Program with the Board of Cooperative Educational Services
 - Medical Physicals
 - Re-adopt School Board Policies; Code of Ethics; and School Safety Plan
 - Code of Conduct
 - Superintendent to employ temporary, part-time, per diem or substitute personnel
 - Superintendent to approve the travel and other business expenses of teaching and non-teaching personnel
 - District Treasurer or Deputy District Treasurers to pay invoices or billings the School Business Administrator deems necessary to be in the best interest of the District.
 - Appointment of an Impartial Hearing Officer (HO)
 - Bonding of Personnel
- XIII. Superintendent Recognitions & Updates
- Welcome Deena Kingston
- XIV. Minutes (Board Action)
- June 17, 2015
- XV. Treasurer's Report (Board Action)
- XVI. Business (Board Action)
- Establish the Civil Service position of Assistant Director of Facilities 1
 - Change in Civil Service Title
 - Restoration of Stipend
 - 2015-2016 Meal Prices
 - Budget Transfers
 - Discards
 - Use of Facilities Request
 - Request for Transportation
 - FLCC Gemini Digital Photography Course
- XVII. Personnel (Board Action)
- Resignations: Teacher Aide
School District Treasurer
 - Appointments: Teacher
Teacher on Special Assignment
 - 2015-2016 Coach: Soccer: Girls JV
 - 2015-2016 Extra-Curricular: Hiking Club
Mentor
 - Summer Hours
 - Summer Program Appointments: Temporary Teacher Aides
Teacher Substitutes
Bus Driver Substitute
- XVIII. Consent Agenda Items (Board Action)
- CSE, CPSE Recommendations
 - Volunteer
 - Substitute
 - Lifeguard
 - Laborer
- XIX. Executive Session (Board Action)

July 15, 2015

Members Present:	Robert Brautigam	Robert Hotchkiss
	Joseph Callaghan	Gail Musnicki
	Carter Chapman	Maura Sullivan
	Brent Gerstner: Arrived at 6:04 p.m.	Margo Ulmer
	Jacob Hall	Elizabeth Friend

Guests: Deborah Naples, Deena Kingston, Diann Payne and Lue Ann Pridmore.

The Constitutional Oath of Office was administered to the newly elected Board Member Maura Sullivan; re-elected board members Joseph Callaghan, and Gail Musnicki; and Student Representative Elizabeth Friend.

Voting Yes: 9 **Motion Carried**
Voting No: 0

Voting Yes: 9 **Motion Carried**
Voting No: 0

Voting Yes: 9 **Motion Carried**
Voting No: 0

Voting Yes: 9 **Motion Carried**
Voting No: 0

Public Comment

Board Response

Chairperson - Director of Pupil Personnel Karen Mead
Parent of the student with a Disability
General Education Teacher of the Child
Special Education Teacher of the Student

School Psychologists - Brian Meteyer; Tammy Jo Matthews; or Melissa Steenburgh

School Physician - WorkFit Medical, LLC

Physical Therapist - Stephanie Storms

Occupational Therapist – TBD Contracted through WFL BOCES

Nurses - High School: Polly Halladay; Elementary School: Kelly VandeSande

Speech Therapists - Jodi Gleichauf, Catherine Thayer or Long-Term Substitute Speech Therapist

- Subcommittee on Special Education for the 2015-2016 School Year:

Chairperson - Director of Pupil Personnel Karen Mead; Dr. Brian Meteyer; Tammy Jo Matthews; or Melissa Steenburgh

Parent of the student with a Disability

General Education Teacher of the Child

Special Education Teacher of the Student

School Psychologists - Brian Meteyer; Tammy Jo Matthews; or Melissa Steenburgh

Nurses - High School: Polly Halladay; Elementary School: Kelly VandeSande

Speech Therapists - Jodi Gleichauf, Catherine Thayer or Long-Term Substitute Speech Therapist

- Committee on Preschool Special Education for the 2015-2016 School Year:

Chairperson - Director of Pupil Personnel Karen Mead

Parent of the child with a Disability

Representative of Ontario County: Elizabeth Hoven and Beth Webster

Representative of Yates County: Nancy Middlebrook, and Sue Simmons

Representative of Steuben County: Shirley Davis

School Psychologists - Brian Meteyer; Tammy Jo Matthews; or Melissa Steenburgh

Preschool Representatives:

Happiness House - Harlene Gilbert, Lynn Colacino, & Lynn D'Amico

Keuka Lake School - Tabitha Rushmore

Clinical Assoc. of the Finger Lakes – Heather Stevens

General Education Teacher Representative: Kindergarten Teacher

Special Education Teacher Representative: Sarah Waltman or Mary Cloninger

Teachers of Pre-school students (if the student is in a program)

- Records Access Officer for the 2015-2016 School Year: Mitchell Ball
- Records Management Officer for the 2015-2016 School Year: Michele Barkley.
- Vote workers for the 2015-2016 School Year:
 - Chairman/ Chief Election Inspector: Pamela Jo Claes
 - Assistant Election Inspectors: Linda Burke, Kathy Grayson, and Michele Barkley
 - Election Inspectors: Joanne Braun, Karen Doty, Jane Farrell, Jane Gentner, Ronna Hudson, Brenda Keith, Sandra Kelly, Nancy Linehan, Joanne Lincoln, Judy Miller, Mary Mueller, Janis Pridmore, Susan Pridmore, Susan Rennoldson, Kathleen Shaw, Joan Slating, Cindy Trzeciak, and Susan Widmer.
- Asbestos LEA Designee for the 2015-2016 School Year: Chad Hunt
- Homeless Children & Youth Liaison Designee for the 2015-2016 School Year: Karen Mead
- Title IX/ ADA Compliance Officer for the 2015-2016 School Year: Matthew T. Frahm
- Section 504 Compliance Officer for the 2015-2016 School Year: Karen Mead
- Medicaid Compliance Officer for the 2015-2016 School Year: Karen Mead
- Sexual Harassment Officer for the 2015-2016 School Year: Matthew T. Frahm
- Emergency Response Coordinator for the 2015-2016 School Year: Matthew T. Frahm
- Chemical Hygiene Officer for the 2015-2016 School Year: Chad Hunt
- Health Coordinator for the 2015-2016 School year: Robert Birdsall

Re-Organizational Meeting

July 15, 2015

- Dignity for All Students (DASA) Coordinators for the 2015-2016 School Year:
Kristina Saucke, Elementary Principal
Justin Stuck, Secondary Principal

Voting Yes: 9

Motion Carried

Voting No: 0

Motion: Carter Chapman

2nd: Gail Musnicki

BE IT RESOLVED, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the designations as listed for the 2015-2016 school year.

- The following banks are hereby designated as the Naples Central School District Depositories for the 2015-2016 School Year, and be it resolved, that in compliance with Section 53A and Section 254 of the State Education Law, amended 1935, as Board of Education of the Naples Central School District, we direct that all funds received by the treasurer, tax collector and treasurer of the internal and extra-curricular funds and securities for investments as a 3rd party bank shall be deposited in: Five Star Bank
Chase Manhattan Bank
- Official School Newspaper for the 2015-2016 School Year: The Daily Messenger.
- The establishment of Petty Cash Funds for the 2015-2016 School Year:
High School Office - \$100.00
School Lunch - \$123.00
- Authorization is given for the Chief School Officer or School Business Administrator to certify payrolls of the district for the 2015-2016 School Year.
- Authorization is given for the Chief School Officer or School Business Administrator to be designated as School Purchasing Agents for the 2015-2016 School Year.
- Authorization is given for the School Business Administrator, the School District Treasurer, the Deputy District Treasurers, or the Deputy School District Clerk to act as Official Bank Signatories.
- Authorization is given for the Superintendent or School Business Administrator to authorize the award to the low bidder for bond anticipation notes in the absence of the Board President.
- The Board of Education meeting dates for the 2015-2016 School Year are designated as follows:

July 15, 2015	November 4, 2015	February 3, 2016	May 17, 2016
August 12, 2015	November 18, 2015	February 24, 2016	June 1, 2016
September 2, 2015	December 2, 2015	March 16, 2016	June 15, 2016
September 16, 2015	December 16, 2015	April 6, 2016	
October 7, 2015	January 6, 2016	April 20, 2016	
October 21, 2015	January 20, 2016	May 4, 2016	

Voting Yes: 9

Motion Carried

Voting No: 0

Motion: Gail Musnicki

2nd: Brent Gerstner

- Authorization is given for the Chief School Officer or School Business Administrator to approve Budget Transfers up to \$25,000.00 for the 2015-2016 School Year and to provide the Board of Education with monthly reports on such transfers.
- Authorization is given for the Superintendent of Schools, School Business Administrator or Deputy School District Clerk where applicable, to act as the representative of the school district and to sign all applications in conjunction with any and all Federal and State aid projects, BOCES Contracts and Agreements as well as local agency contracts with Board of Education approval.

- Naples Central School District, responsible for administration of one or more schools referred to as the School Food Authority (SFA), has entered into agreement to participate in the National School Lunch Program, School Breakfast Program, and/or Special Milk Program and accepts responsibility for providing free and reduced price meals and/or free milk to eligible children in the schools under its jurisdiction.

The SFA assures the State Education Department that the school system will uniformly implement the policy with respect to determining the eligibility of children for free and reduced price meals in each school building under its jurisdiction which participates in the programs mentioned above as per the Policy Statement for Free and Reduced Price Meals or Free Milk.

- Authorization is hereby given for board members to attend NYS educationally related conferences, workshops and conventions during the 2015-2016 School Year, expenses paid by the District, with out of state conferences, workshops and conventions to be decided by the Board of Education.
- Authorization is given to establish a mileage reimbursement rate at the Internal Revenue Service business rate per mile for the 2015-2016 School Year.
- Authorization is given to participate in the Board of Educational Services of Ontario, Seneca, Wayne, and Ontario Counties Cooperative Bidding Program:

WHEREAS, The Board of Education of the Naples Central School District of New York State desires to participate in a Cooperative Bidding Program conducted by the Board of Cooperative Educational Services of Ontario, Seneca, Wayne, and Yates Counties from year to year or, until this Resolution is rescinded, for the purchase of Various Commodities and/or Services. And...

WHEREAS, The Board of Education of the Naples Central School District of New York State is desirous of participating with the Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties in the joint bid of the commodities and/or services mentioned below as authorized by General Municipal Law, Section 119-o. And...

WHEREAS, The Board of Education of the Naples Central School District of New York State has appointed the Board of Cooperative Educational Services of Ontario, Seneca, Wayne, and Yates Counties as representative to assume the responsibility for drafting of specifications, advertising for bids, accepting and opening bids, tabulating bids, reporting the results to the Board of Education, Naples Central School District of New York State and making recommendations thereon...

THEREFORE...

BE IT RESOLVED, That the Board of Education of the Naples Central School District of New York State and The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties hereby accepts the appointment of the Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters related above... And...

BE IT FURTHER RESOLVED, That the Board of Education of the Naples Central School District of New York State authorizes the above-mentioned Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties to represent it in all matters regarding the entering into contract for the purchase of the below-mentioned commodities and/or services...And...

BE IT FURTHER RESOLVED, That the Board of Education of the Naples Central School District of New York State agrees to assume its equitable share of the costs incurred as a result of the cooperative bidding... And...

NOW, THEREFORE, BE IT RESOLVED, That the Superintendent of Schools, on behalf of the Board of Education of the Naples Central School District of New York State hereby is

authorized to participate in cooperative bidding conducted by the Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties for various commodities and/or services and if requested to furnish the Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties an estimated minimum number of units that will be purchased by the Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties. The Board of Cooperative Educational Services of Ontario, Seneca, Wayne and Yates Counties is hereby authorized to award cooperative bids to the bidder deemed to be the lowest responsive and responsible meeting the bid specifications and otherwise complying with Article 5-A of the General Municipal Law of the State of New York relating to public bids and contracts.

Available bid participation items are:

Fresh Fruits & Vegetables	Cafeteria Paper Products
Telecommunications Network services	Ice Cream
First Aid Supplies and Equipment	Natural Gas
Custodial Supplies	Electric Supplies
HVAC Filters	Master Lease Purchase Agreement
Custodial /Cafeteria Gloves	Meat, Meat Products, Cheese, Frozen Foods, Canned,
Custodial Paper	& Packaged Food (NYS Contract Group 02450)
Trash Bags	Calculators
Paper: Copy, Card, Computer, NCR, Misc. & Envelopes	Batteries
Classroom, Office Furniture (New York State Contracts Group 20915)	Brake Parts & Supplies
Classroom Supplies	Electrical Parts & Supplies
(New York State Contracts Group 23100)	OEM Parts & Supplies
Athletic, Physical Education Supplies and Equipment	Exhaust Parts & Supplies
Office Supplies	Vehicle Chassis & Related Parts
(New York State Contracts Group 23000)	Seals, Bearings & Transmission Parts
Milk and Milk Products	Automotive Belts, Hoses & Wiper Parts
NYSEG / RG&E Electricity Customer Advantage Program	Nuts, Bolts, Fasteners, Hose Clamps & Brass Fittings
Bread and Bread Products	Paint & Body Supplies
	Emissions & Misc. Engine Parts
	Batteries, Starters & Alternators
	Automotive Fluids & Filters

- Authorization is given for the Superintendent of Schools to require an employee to submit to a medical examination to determine his/her fitness to continue employment, and to make such arrangements as are necessary to effectuate this resolution.
- Authorization is given that all District Policies, Code of Ethics, and Safety Plan, as previously established, be re-adopted for the 2015-2016 School Year.
- Authorization is given to approve the Code of Conduct for the Naples Central School District per the requirements of the Project SAVE Legislation (Education Law Sections 2801 and 100.2.I of the Commissioner's Regulations.)
- Authorization is given to the Superintendent of Schools to employ temporary, part-time, per diem, or substitute personnel on an emergency basis.
- Authorization is given for the Superintendent of Schools to approve the travel and other business expenses of teaching and non-teaching personnel under adopted board policy, including advance payments.
- Authorization is given for the District Treasurer or Deputy District Treasurers to pay invoices or billings offering discounts and to pay billings for retirement, federal and state taxes, scholarships, liability and health insurance, employee voluntary deductions, and other invoice or billings the School Business Administrator deems necessary to be in the best interest of the District.

- Authorization for appointment of an Impartial Hearing Officer:

BE IT RESOLVED, that the current list of certified hearing officers from the State Education Department's web-based Impartial Hearing Officer Reporting System, who are identified as available to serve in this District, and the list as amended from time-to-time by the State Education Department and posted on the web-based IHO reporting system as the District's list of Impartial Hearing Officers.

BE IT ALSO RESOLVED, that the District Clerk and Superintendent or Superintendent's designee shall select certified hearing officers from the State Education Department's web-based Impartial Hearing Officer Reporting System, who are available to serve in the District from the list of Impartial Hearing Officers who are certified by the Commissioner of Education of New York State; and document the rotational selection process and engage in the ministerial acts necessary to determine the first available impartial hearing officer for selection in each particular case. The State Education Department's then-current published list on the web-based Impartial Hearing Officer Reporting System will constitute the District's list of names and statement of the qualifications of each Hearing Officer.

BE IT ALSO RESOLVED, that when an Impartial Hearing Officer must be appointed at a time when the Board of Education is not in session or between board meetings, the Board President or Vice-President are authorized to appoint the first available hearing officer to serve in a particular case. In the event that neither the Board President nor Vice President is available to make such an appointment, any member of the Board may appoint the first available hearing officer to serve on a particular case. Board Member appointment of an Impartial Hearing Officer to conduct a hearing shall be promptly reported to the Board.

- Authorization is given to approve the Bonding of Personnel in the amount of \$1,000,000 each:
School Business Administrator/District Clerk Deputy School District Treasurers
School District Tax Collector Internal Claims Auditor
Deputy School District Tax Collector Extra-Classroom Activity Fund Treasurers
School District Treasurer

Voting Yes: 9

Motion Carried

Voting No: 0

Superintendent Recognitions & Updates

Superintendent Matthew Frahm spoke about the High School Graduation Ceremony.

Mr. Frahm spoke about the Wayne – Finger Lakes Leadership Academy, discussing the learning experiences that the administrative staff had during the two and half day event. Mr. Frahm also discussed the EdCamp Leadership Conference in Philadelphia, and the summer curriculum work happening in district.

Elementary Principal Kristina Saucke talked about the Summer Academy.

Mr. Frahm noted that the Community Book Discussion group is now in the process of reading the chosen book and there will be upcoming conversations about the book.

Food Service Manager Deena Kingston and Regional Food Service Manager Deborah Naples discussed the food service program in Naples and discussed the services that they offer noting some changes that are coming to the district. This was followed by a period of questions and comments by the Board of Education.

School Business Administrator Mitchell Ball presented Kudos to Mr. Frahm. High School Teacher/Teacher on Special Assignment Anneke Radin-Snaith, Elementary Principal Kris Saucke, and Teacher Aide Diane Payne shared some positive reflections of Mr. Frahm as Superintendent. The administrative staff presented Mr. Frahm with some tokens of appreciation.

Motion: Carter Chapman

2nd: Jacob Hall

Resolved, that the Board of Education approves the minutes of the following meetings:

- Regular Meeting of June 17, 2015

Voting Yes: 9 Motion Carried

Voting No: 0

Motion: Gail Musnicki

2nd: Jacob Hall

Resolved, that the Board of Education approves the Treasurer's Report for the month ending May 2015.

Voting Yes: 9 Motion Carried

Voting No: 0

Motion: Jacob Hall

2nd: Gail Musnicki

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following Business resolutions as presented:

- Resolved, that the Board of Education authorizes the creation of an Assistant Director of Facilities 1 position on the Ontario County Department of Civil Service roster for our District effective July 1, 2015.
- Resolved, that the Board of Education approves a change in the provisional Civil Service Title for Naples Employee Chad Hunt, effective July 1, 2015, from Director of Facilities 1 to Assistant Director of Facilities 1, coordinating with the requirements of New York State Civil Service, with Chad Hunt's Naples Central School local title will remain as Director of Facilities 1.
- Resolved, that the Board of Education approves the restoration of the extra-duty pay for the position of Hiking Club Advisor as specified in the original NTA Memorandum of Understanding effective July 1, 2009.
- Resolved, that approval be given to establish the following prices for the Naples Central School District Breakfast/Lunch Program: Lunch: Elementary - \$2.10
High School - \$2.35
Breakfast: Elementary & High School - \$1.35
- Resolved that the Board of Education approves the following Budget Transfers:
\$70,000 from Account 9711-700 to Account 9711-600
- Resolved, that approval be given for the following discards to be declared surplus property and approval given to discard as per Policy #5250:
High School Discards:
One (1) adult manikin
One (1) infant manikin
Three (3) remote control accessories

- Resolved, that authorization is given for the use of facilities for the Naples Grape Festival, from Friday September 25, 2015 at 5:00 p.m., and continuing through Sunday, September 27, 2015 including all previous requirements and restrictions.
- Resolved, that approval be given for a transportation request from Donna Nichols-Scott for the use of one (1) bus and driver for the Naples Grape Festival for Saturday, September 26, 2015 and Sunday, September 27, 2015, with a \$50 per day premium to the bus driver who volunteers to work the festival, above and beyond normal wages.
- Resolved, that the Board of Education approves authorizes the approval of the following High School Course: Digital Photography/ART 110: One half (0.5) unit; 20 weeks; 5 periods per week; aligned with Gemini course at FLCC

Voting Yes: 9

Motion Carried

Voting No: 0

Motion: Gail Musnicki
2nd: Robert Brautigam

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following personnel item as presented:

- Resolved, that the Board of Education approves the resignation of Elizabeth Bell, Teacher Aide, with regret, effective June 24, 2015, last date of employment, June 23, 2015.
- Resolved, that the Board of Education approves the retirement resignation of Linda Burke, District Treasurer, with regret, effective February 1, 2016, last date of employment, January 31, 2016.
- Resolved, that the Board of Education approves the appointment of Colleen Shuler, to a probationary term of four (4) years beginning on August 21, 2015 and expiring on June 30, 2019, as Special Education Teacher, effective August 21, 2015. Eligibility for tenure at the end of the probationary period is dependent on the employee receiving APPR ratings of Highly Effective or Effective in at least three (3) of the four (4) preceding years and no Ineffective rating in the final year. The certification area and status is Students with Disabilities, Grades 7-12 – English, Professional; English Language Arts 7-12, Professional; Students with Disabilities, Grades 1-6, Professional; and Childhood Education, Grades 1-6, Professional. Salary for this position will be Step 2 of the 2015-2016 Distribution Schedule – Masters. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.
- Resolved, that the Board of Education appoints Nicholas Fagnoli, as a 0.5 FTE Teacher on Special Assignment, Dean of Students, effective September 2, 2015 and expiring on June 30, 2016. The certification area and status is English Language Arts 7-12, Initial and Students with Disabilities 7-12: English, Initial. Salary for the 2015-16 school year will be step 5 of the 2015-16 Salary Distribution Schedule – Masters.
- Resolved, that the Board of Education approves the following Coach for the 2015-2016 School Year, salary as per negotiated agreement: Soccer: Girls JV: Robert Birdsall
- Resolved, that the Board of Education approves the following Extra-Curricular appointments for the 2015-2016 School Year, salary as per negotiated agreement:
Hiking Club: Jonathan Betrus – Extra-Duty pay as designated
Mentor: Rebecca Slade for Colleen Shuler
- Resolved, that the Board of Education approves summer hours for the following:
Nicholas Fagnoli, Teacher on Special Assignment, for up to fifteen (15) hours at a rate of \$30/hr.

- Resolved, that the Board of Education approves the following appointments Summer Program Appointments, *effective July 6, 2015*:

Summer Academy Program Temporary Teacher Aide, from July 13, 2015 through August 13, 2015:

Karen Maczynski, 6646 Dugway Road, Canandaigua, NY 14424, at the rate of \$9.19/hr.

Summer Special Education Program Temporary Teacher Aides from July 6, 2015 through August 14, 2015:

Leigha Leach, 6931 Tannery Creek Road, Naples, NY 14512, at the rate of \$9.19/hr.

Susan Wilkins, 6034 County Road 36, Honeoye, NY 14471, at the rate of \$9.19/hr.

Summer Program Teachers who may be called in as Substitutes as needed:

Maureen Russell

Sarah Waltman

Kelly Hall

Jeanne Black

Summer Program Bus Driver who may be called in as substitute as needed:

Heather Fox

Voting Yes: 9

Motion Carried

Voting No: 0

Motion: Carter Chapman

2nd: Gail Musnicki

Resolved, that the Board of Education, upon the recommendation of Superintendent Matthew Frahm, approves the Consent Agenda Items as presented:

- a. Resolved, that the Board of Education approves committee recommendations from the following meetings:

Committee on Special Education actions of 06/12/15 and 06/26/15.

Committee on Preschool Special Education actions of 06/12/15.

- b. Resolved, that the Board of Education hereby approves the following Volunteers:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Kelsey Harrington	Volunteer	8380 Strutt Street, Wayland, NY 14572

- c. Resolved, that the Board of Education approves the following list of Substitute Appointment:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Elizabeth Friend	Lifeguard	5955 State Route 21, Naples, NY 14512
David Zona	Temporary Laborer effective 07-14-15	5200 Johnson Hill Dr., Cndg., NY 14424

Voting Yes: 9

Motion Carried

Voting No: 0

Motion: Gail Musnicki

2nd: Carter Chapman

Resolved, that the Board of Education approves calling an executive session at 7:26 p.m. for the purpose of discussing the employment history of a particular person or persons.

Voting Yes: 9

Motion Carried

Voting No: 0

Time out of closed session: 8:45 p.m.

Re-Organizational Meeting

July 15, 2015

Motion: Maura Sullivan
2nd: Joseph Callaghan

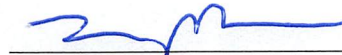
There being no further business, the Re-Organizational Meeting of July 15, 2015 is hereby adjourned at 8:45 p.m.

Voting Yes: 9

Motion Carried

Voting No: 0

Dated this 15th day of July, 2015



Mitchell Ball
District Clerk

NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
General Fund
MONTH ENDING: May 2015

Balance as shown by Five Star Bank:	\$1,125,964.09
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$1,125,964.09
TOTAL OUTSTANDING CHECKS-WINCAP	\$217,361.89
	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$217,361.89
	\$908,602.20

CHECKING ACCOUNTS:

A200.0B Cash - Five Star Bank	\$908,602.20
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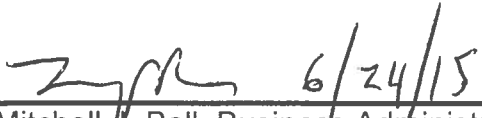
Balance as shown by J P Morgan Chase:	\$294.41
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$294.41
TOTAL OUTSTANDING CHECKS-WINCAP	\$25.00
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$25.00
BALANCE ON HAND AT END OF MONTH	\$269.41

CHECKING ACCOUNTS:

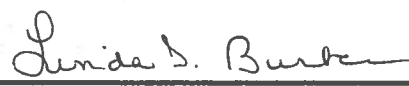
A200.0C Cash - J P Morgan Chase	\$269.41
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Balance on hand Other Cash Accounts:

A200.1B Five Star Bank General Fund Savings	\$430,017.92
A201.40 JP Morgan Chase - Money Market	\$8,907,685.74
A230.0A J P Morgan Chase Ins. Res. Sav.	\$123,024.54
Grand Total	\$10,369,599.81



Mitchell J. Ball, Business Administrator



Linda S. Burke, District Treasurer

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2015
Cycle 11
Post Dates From 07/01/2014 To 05/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	908,602.20		+ 908,602.20
200.0C	Cash -JPMORGAN CHASE BANK	269.41		+ 269.41
200.1B	5*Bank -GF Savings	430,017.92		+ 430,017.92
201.40	JP MORGAN CHASE MONEY MARKET	8,907,685.74		+ 8,907,685.74
210.00	Petty Cash	100.00		+ 100.00
230.0A	JPChase-Ins Res. Sav.	123,024.54		+ 123,024.54
250.00	Taxes Receivable, Current	842.75		+ 842.75
380.00	Accounts Receivable	17,142.45		+ 17,142.45
391.10	Due From Other Funds - Cafe	3,247.76		+ 3,247.76
391.20	Due From Other Funds -Federal	267,678.85		+ 267,678.85
391.40	Due From Other Funds -T&A	100,217.84		+ 100,217.84
391.41	Due From Other Funds -T&A(HI)	39.90		+ 39.90
391.50	Due From Other Funds -Payroll	6.62		+ 6.62
440.AR	Due From Other Governments	104,897.00		+ 104,897.00
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,394,900.00		+ 18,394,900.00
521.00	Encumbrances	1,809,888.06		+ 1,809,888.06
522.00	Expenditures	13,357,554.92		+ 13,357,554.92
599.00	Appropriated Fund Balance	1,452,357.10		+ 1,452,357.10
Liabilities, Reserves and Fund Balance				
601.00	Accrued Liabilities		90,610.00	- 90,610.00
601.10	FLEX MEDICAL LIABILITY		102,774.95	- 102,774.95
630.00	Due To Other Funds		0.02	- 0.02
632.00	Due to State Teachers'Ret.Sys		797,515.75	- 797,515.75
637.00	Due to Employees' Ret. System		64,024.15	- 64,024.15
687.00	Compensated Absences		33,370.22	- 33,370.22
815.00	Unemployment Insurance Reserve		110,884.90	- 110,884.90
821.00	Reserve for Encumbrances		1,809,888.06	- 1,809,888.06
827.00	Retirement Contrib Reserve		1,353,719.21	- 1,353,719.21
862.00	Reserve For Liability		20,604.80	- 20,604.80
863.00	Insurance Reserve		63,925.36	- 63,925.36
864.00	Reserve for Tax Certiorari		257,018.32	- 257,018.32
867.00	Rsrv Empl Benefits/Accr Liab		1,801,483.60	- 1,801,483.60
878.00	Fund Balance, Capital Reserve		1,177,407.52	- 1,177,407.52
914.00	Assigned Appropriated Fund Bal		850,000.00	- 850,000.00
915.00	Assigned Unappropr Fund Bal		102,357.10	- 102,357.10
915.01	Ass.Unapp.FB Res.for Ins. Reco		35,964.43	- 35,964.43
917.00	Unassigned Fund Balance		792,262.17	- 792,262.17
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,847,257.10	- 19,847,257.10
980.00	Revenues		16,567,405.40	- 16,567,405.40
Grand Totals		45,878,473.06	45,878,473.06	

Naples Central School District

Outstanding Check Listing

Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
076303	04/14/2015	Pam Claes Naples Central School Naples, NY 14512	0164		No		\$3.63	076303
076382*	04/30/2015	Brian Cerow 3325 Adams Road Penn Yan, NY 14527	0173		No		\$92.18	076382
076400*	04/30/2015	Frank Schmitter 3112 Noble Rd Seneca Falls, NY 13148	0173		No		\$100.46	076400
076405*	04/30/2015	Treasurer Section V P.O. Box 55 Wolcott, NY 14590	0173		No		\$366.46	076405
076417*	05/05/2015	Nick Fagnoli Naples CSD 136 N Main St Naples, NY 14512	0175		No		\$50.00	076417
076430*	05/05/2015	Sherburne Pageant of Bands Jeffrey Manwaring Pageant Coordinator Sherburne-Earlville High School 13 School St Sherburne, NY 13460	0175		No		\$95.00	076430
076440*	05/12/2015	Pam Claes Naples Central School Naples, NY 14512	0178		No		\$7.51	076440
076488*	05/19/2015	JOE CONDON 1749 BRACE RD VICTOR, NY 14564	0182		No		\$95.86	076488
076489	05/19/2015	Michael Connell 95 Mill Street Geneva, NY 14456	0182		No		\$100.46	076489
076495*	05/19/2015	Gale/CENGAGE Learning PO Box 95501 Chicago, IL 60694-5501	0182		No		\$671.39	076495
076499*	05/19/2015	CURT HEY 2720 ROUTE 245 Stanley, NY 14561	0182		No		\$92.18	076499
076502*	05/19/2015	BOB LENHARD 6201 FAWN MEADOW FARMINGTON, NY 14425	0182		No		\$96.78	076502
076511*	05/19/2015	Frank Schmitter 3112 Noble Rd Seneca Falls, NY 13148	0182		No		\$115.18	076511
076515*	05/19/2015	Patrick Wegman 202 E Gibson St Canandaigua, NY 14424	0182		No		\$90.34	076515
076516	05/19/2015	WILLIAM WELCH 7002 COUNTY ROAD 12 NAPLES, NY 14512	0182		No		\$72.86	076516
076519*	05/29/2015	ADAMS MUSIC FARM 7909 HICKORY BOTTOM ROAD NAPLES, NY 14512	0187		No		\$85.00	076519

Naples Central School District

Outstanding Check Listing

Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
076520	05/29/2015	Athletic Outlet 3333 West Henrietta Rd Rochester, NY 14623	0187		No		\$840.00	076520
076521	05/29/2015	B & H PHOTO VIDEO REMITTANCE PROCESSING CENTER PO BOX 28072 New York, NY 10087	0187		No		\$667.83	076521
076522	05/29/2015	B.R. JOHNSON INC. 6960 FLY ROAD EAST SYRACUSE, NY 13057-9660	0187		No		\$995.00	076522
076523	05/29/2015	MaryAnn Bachman 6080 Hicks Road Naples, NY 14512	0187		No		\$91.50	076523
076524	05/29/2015	BROCK ENTERPRISES, LLC P.O. BOX 34 Southbridge, MA 01550-0034	0187		No		\$161.39	076524
076525	05/29/2015	CAMPBELLNET SOLUTIONS 259 FAIRPORT VILLAGE LANDING FAIRPORT, NY 14450	0187		No		\$174.70	076525
076526	05/29/2015	Michael Connell 95 Mill Street Geneva, NY 14456	0187		No		\$100.46	076526
076527	05/29/2015	CONTRACT PAPER GROUP, INC. 2284 PAYSPHERE CIRCLE Chicago, IL 60674	0187		No		\$966.80	076527
076528	05/29/2015	Karen Doty PO Box 74 Naples, NY 14512	0187		No		\$26.25	076528
076529	05/29/2015	DURHAM SCHOOL SERVICES, LP P.O. BOX 415347 BOSTON, MA 02241-5347	0187		No		\$6,229.10	076529
076530	05/29/2015	FINGER LAKES COMMUNITY COLLEGE Attn: Fred Fink 3325 MARVIN SANDS DRIVE Canandaigua, NY 14424	0187		No		\$16,269.00	076530
076531	05/29/2015	Finger Lakes Roofing Co, Inc 7642 Main St PO Box 380 Fishers, NY 14453-0380	0187		No		\$1,966.80	076531
076532	05/29/2015	Jane Gentner 7535 County Road 12 Naples, NY 14512	0187		No		\$26.25	076532
076533	05/29/2015	HAMPTON INN & SUITES 25 LAKE AVE Saratoga Springs, NY 12866	0187		No		\$552.00	076533
076534	05/29/2015	Health Economics Group Inc 1050 University Avenue, Suite A Rochester, NY 14607	0187		No		\$6,240.95	076534
076535	05/29/2015	Ronna L. Hudson PO Box 452 Naples, NY 14512	0187		No		\$52.50	076535

Naples Central School District

Outstanding Check Listing

Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
076536	05/29/2015	JDI SUPPLIES, LLC 82 Northfield Rd Rochester, NY 14617	0187		No		\$456.90	076536
076537	05/29/2015	MATTHEW JOHNSON 7471 County Road 12 Naples, NY 14512	0187		No		\$196.74	076537
076538	05/29/2015	JUNIOR LIBRARY GUILD PO BOX 6308 CAROL STREAM, IL 60197-6308	0187		No		\$67.68	076538
076539	05/29/2015	JUVENTAS PHYSICAL, OCCUPATIONAL AND SPEE 3942 PINE HILL RD CORNING, NY 14830	0187		No		\$120.00	076539
076540	05/29/2015	Mike King 1363 Mertensia Road Farmington, NY 14425	0187		No		\$100.46	076540
076541	05/29/2015	Joanne Lincoln 7772 Hickory Bottom Rd Naples, NY 14512	0187		No		\$17.50	076541
076542	05/29/2015	NANCY LINEHAN 29 EAST AVENUE NAPLES, NY 14512	0187		No		\$26.25	076542
076543	05/29/2015	LOWES BUSINESS ACCT/SYNCB PO BOX 530970 Atlanta, GA 30353-0970	0187		No		\$113.82	076543
076544	05/29/2015	TRINA MACK 4549 MAIDEN LANE Canandaigua, NY 14424	0187		No		\$132.00	076544
076545	05/29/2015	MESSENGER POST MEDIA 73 BUFFALO STREET CANANDAIGUA, NY 14424-1085	0187		No		\$830.50	076545
076546	05/29/2015	MOBILE MUSIC 163 SOUTH MAIN STREET Canandaigua, NY 14424	0187		No		\$217.90	076546
076547	05/29/2015	NYSCOSS SEVEN ELK STREET THIRD FLOOR ALBANY, NY 12207-1002	0187		No		\$160.00	076547
076548	05/29/2015	JERALD L. PASSER PO BOX 668 HONEOYE, NY 14471	0187		No		\$88.50	076548
076549	05/29/2015	Janis Pridmore 9 James Street Naples, NY 14512	0187		No		\$26.25	076549
076550	05/29/2015	Quill Corporation P.O. Box 37600 Philadelphia, PA 19101-0600	0187		No		\$599.88	076550
076551	05/29/2015	REGIONAL INTERNATIONAL CORP 1007 LEHIGH STATION ROAD Henrietta, NY 14467-9311	0187		No		\$4,177.26	076551

Naples Central School District

Outstanding Check Listing

Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
076552	05/29/2015	Sue Rennoldson 20 Weld Street Naples, NY 14512	0187		No		\$26.25	076552
076553	05/29/2015	James Schartzer 6557 Powell Hill Rd Naples, NY 14512	0187		No		\$100.00	076553
076554	05/29/2015	KATHY SHAW 8050 GARLINGHOUSE RD NAPLES, NY 14512	0187		No		\$43.75	076554
076555	05/29/2015	JOAN SLATING 8600 ROUTE 21 LOT 28 NAPLES, NY 14512	0187		No		\$70.00	076555
076556	05/29/2015	STAPLES CONTRACT & COMMERCIAL, DEPT ROC PO BOX 415256 BOSTON, MA 02241-5256	0187		No		\$272.08	076556
076557	05/29/2015	TREASURER W/FL BOCES 131 DRUMLIN COURT NEWARK, NY 14513	0187		No		\$170,157.60	076557
076558	05/29/2015	Varidesk, LLC Attn: Accounting PO Box 3588 Coppell, TX 75019	0187		No		\$375.00	076558
076559	05/29/2015	Vibrant Technologies, Inc Attn: Accounts Payable 6031 Culligan Way Minnetonka, MN 55345	0187		No		\$68.00	076559
076560	05/29/2015	WAYNE ARC 150 VAN BUREN STREET NEWARK, NY 14513	0187		No		\$1,378.00	076560
076561	05/29/2015	Susan Widmer 6772 Italy Valley Road Naples, NY 14512	0187		No		\$43.75	076561
Subtotal for Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND						Grand Total	\$217,361.89	
						Net	\$217,361.89	

Naples Central School District

Outstanding Check Listing

Bank Account: JPMGENCHK - JPM CHASE GENERAL FUND CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
000248	11/21/2014	Suzanne T. Jaquin 7835 McGary Road Naples, NY 14512	0080		No		\$5.00	000248
000265*	02/23/2015	GAYLE E. BURKE 143 CLIFFSIDE DR. Canandaigua, NY 14424	0136		No		\$20.00	000265
Subtotal for Bank Account: JPMGENCHK - JPM CHASE GENERAL FUND CHE						Grand Total	\$25.00	
						Net	\$25.00	
							Grand Total	\$262,344.98
							Net	\$262,344.98

Selection Criteria

Bank Account:
Check date is thru 05/31/2015
Checks Cleared/Voided Thru: 05/31/2015
Sort by: Check Number/Check Date
Printed by Linda Burke

NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
SCHOOL LUNCH FUND
MONTH ENDING: May 2015

BALANCE AS SHOWN BY BANK STATEMENT:	<u>\$47,810.16</u>
DEPOSITS OUTSTANDING AND CREDITS	<u>\$0.00</u>
SUBTOTAL	<u>\$47,810.16</u>
TOTAL OUTSTANDING CHECKS	<u>\$73.75</u>
OTHER DEBITS:	<u>\$0.00</u>
TOTAL DEBITS:	<u>\$0.00</u>
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$73.75</u>
BALANCE ON HAND AT END OF MONTH	<u>\$47,736.41</u>
CHECKING ACCOUNTS:	
C200 CASH FIVE STAR BANK	<u>\$47,736.41</u>

 6/24/15

Mitchell J. Ball, School Business Administrator



Denise A. Burton
District Treasurer

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2015
Cycle 11
Post Dates From 07/01/2014 To 05/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	47,736.41		+ 47,736.41
210.00	Petty Cash	123.00		+ 123.00
380.00	Accounts Receivable	2.00		+ 2.00
410.00	Due From State and Federal - L	0.64		+ 0.64
445.00	Inv. of Mat. & Supplies (Opt)	2,747.80		+ 2,747.80
446.00	Surplus Food Inventory	6,225.41		+ 6,225.41
446.10	Purchased Food Inventory	6,665.56		+ 6,665.56
Budgetary and Expense Accounts				
522.00	Expenditures	281,810.37		+ 281,810.37
Liabilities, Reserves and Fund Balance				
601.01	PRE PAID SCHOOL LUNCH FUNDS		4,033.30	- 4,033.30
630.10	Due To Gen from Cafe		3,247.76	- 3,247.76
631.00	Due To Other Governments		307.23	- 307.23
806.00	Non Spendable FB-INVENTORY		15,638.77	- 15,638.77
915.03	Assign Unappr FB-Res for SL		17,892.67	- 17,892.67
Budgetary and Revenue Accounts				
980.00	Revenues		304,191.46	- 304,191.46
Grand Totals		345,311.19	345,311.19	

Naples Central School District

Outstanding Check Listing

Bank Account: 5 STAR LUNCH - FIVE STAR BANK SCHOOL LUNCH FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
003923	11/21/2014	Karl Warrington PO Box 236 Naples, NY 14512	0081		No		\$22.10	003923
003935*	12/17/2014	Loretta Charles 6806 West Gulick Rd Naples, NY 14512	0097		No		\$17.75	003935
003936	12/17/2014	Marc DiGiore 8656 St Rte 53 Naples, NY 14512	0097		No		\$2.20	003936
003938*	12/17/2014	Lisa Randall 5025 Rte 245 Naples, NY 14512	0097		No		\$5.95	003938
003967*	02/23/2015	MARC HAYES 471 Pooler Road De Kalb Junction, NY 13630-3195	0138		No		\$4.60	003967
003969*	02/23/2015	WALSH/BEN 20 LYON STREET NAPLES, NY 14512	0138		No		\$4.65	003969
003970	02/23/2015	RICHARD ASHMEAD 6980 SOUTH WEST LAKE ROAD HONEOYE, NY 14471	0138		No		\$10.50	003970
003973*	02/23/2015	STEVEN HASTINGS 6930 COUNTY RD 34 NAPLES, NY 14512	0138		No		\$6.00	003973
Subtotal for Bank Account: 5 STAR LUNCH - FIVE STAR BANK SCHOOL LUNCH						Grand Total	\$73.75	
						Net	\$73.75	

NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
FEDERAL AID FUND
MONTH ENDING: May 2015

BALANCE AS SHOWN BY Five Star Bank:	\$136,166.77
DEPOSITS OUTSTANDING AND CREDITS	\$0.00
SUBTOTAL	\$136,166.77
TOTAL OUTSTANDING CHECKS	\$0.00
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$0.00
BALANCE ON HAND AT END OF MONTH	\$136,166.77

CHECKING ACCOUNTS:

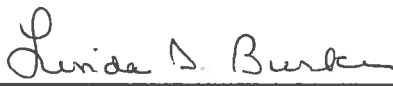
F200.0A CASH	\$136,166.77
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Total Federal Fund Cash

\$136,166.77

 6/24/15

Mitchell J. Ball, Business Administrator



Treasurer

Naples Central School District

SPECIAL AID FUND Trial Balance for Fiscal Year 2015

Cycle 11

Post Dates From 07/01/2014 To 05/31/2015

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	136,166.77		+ 136,166.77
Budgetary and Expense Accounts				
522.00	Expenditures	530,455.30		+ 530,455.30
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		267,678.85	- 267,678.85
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.39	- 0.39
Budgetary and Revenue Accounts				
980.00	Revenues		396,663.55	- 396,663.55
Grand Totals		666,622.07	666,622.07	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 03/31/2015.

NAPLES CSD

TREASURERS BANK RECONCILIATION REPORT

CHECKING ACCOUNT-SAVINGS ACCOUNT

TRUST AND AGENCY

MONTH ENDING: May 2015

Balance as shown by Five Star Bank:	<u>\$325,037.11</u>
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	<u>\$0.00</u>
SUBTOTAL	<u>\$325,037.11</u>
TOTAL OUTSTANDING CHECKS-WINCAP	<u>\$22,165.58</u>
OTHER DEBITS:	<u>\$0.00</u>
TOTAL DEBITS:	<u>\$0.00</u>
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$22,165.58</u>
BALANCE ON HAND AT END OF MONTH	<u>\$302,871.53</u>

CHECKING ACCOUNTS:

TA200.0A Cash - Five Star Bank	<u>\$302,871.53</u>
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 6/24/15

Mitchell J. Ball, Business Administrator



Treasurer

Naples Central School District

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2015

Cycle 11

Post Dates From 07/01/2014 To 05/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	302,871.53		+ 302,871.53
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,857.61		+ 107,857.61
200.PA	Net Payroll - 5* Bank	2,392.47		+ 2,392.47
380.AR	ACCTS REC HEALTH INS		0.02	- 0.02
380.HL	ACCTS REC RETIRED HEALTH		1,104,092.98	- 1,104,092.98
391.00	Due from Other Funds	0.02		+ 0.02
Liabilities and Reserves				
018.TL	NYS Teacher Retire Loans	0.01		+ 0.01
020.00	Health Ins. Bc/Bs		46,675.37	- 46,675.37
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		2,269.85	- 2,269.85
020.FD	Bc/Bs Flex Dental S.S.		1,749.33	- 1,749.33
020.RT	Health Ins. Bc/Bs RETIREES	952,205.94		+ 952,205.94
029.00	Employee Annuities	0.02		+ 0.02
085.00	EXTRA CURRICULAR BALANCES		107,857.61	- 107,857.61
085.SD	Stale Dated checks		863.68	- 863.68
630.00	Due To General fund		100,002.45	- 100,002.45
630.PR	Due To GEN FUND -PAYROLL		6.62	- 6.62
630.TA	Due To GEN FUND - TRUST AND A		215.39	- 215.39
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
Grand Totals		1,365,327.60	1,365,327.60	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 03/31/2015.

Naples Central School District

Outstanding Check Listing Bank Account: 5 STAR T&A - FIVE STAR BANK T&A FUND CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
001320	05/14/2015	PEOPLE 143 Washington Avenue Albany, NY 12210	0177		No		\$9.54	001320
001324*	05/28/2015	Civil Service Employees Assn. Po Drawer 7125 Albany, NY 12224	0183		No		\$1,490.96	001324
001325	05/28/2015	Civil Service Employees Assoc.(OI Accts) PO Drawer 7125 Albany, NY 12224	0183		No		\$31.16	001325
001326	05/28/2015	Health Economics Group Inc 1050 University Avenue, Suite A Rochester, NY 14607	0183		No		\$1,794.10	001326
001328*	05/28/2015	NYS Teachers' Retirement System Loan Unit P O BOX 11711 Albany, NY 12211-0711	0183		No		\$2,010.00	001328
001329	05/28/2015	NYSUT Member Benefits 800 Troy-Schenectady Rd. Latham, NY 12110-2455	0183		No		\$417.51	001329
001330	05/28/2015	OMNI FINANCIAL GROUP, INC 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153	0183		No		\$7,069.26	001330
001331	05/28/2015	Ontario County Sheriff's Office 74 Ontario Street Canandaigua, NY 14424	0183		No		\$331.01	001331
001332	05/28/2015	PEOPLE 143 Washington Avenue Albany, NY 12210	0183		No		\$9.54	001332
001333	05/28/2015	United Way of Greater Rochester Dept. 116066 P O Box 5211 BINGHAMTON, NY 13902-5211	0183		No		\$15.00	001333
001334	05/28/2015	Vote-Cope P O Box 5190 Albany, NY 12205-0190	0183		No		\$12.00	001334
001335	05/28/2015	WCTA Federal Credit Union ATTENTION: PAYROLL DEPT. Benton Place, PO Box 40 Sodus, NY 14551-9986	0183		No		\$2,490.00	001335
001336	05/29/2015	EXCELLUS HEALTH PLAN - GROUP P.O. BOX 5266 BINGHAMTON, NY 13902-5266	0186		No		\$2,385.16	001336
1525ERS4	05/29/2015	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0183		No		\$1,633.26	1525ERS4
1525ERS5	05/29/2015	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0183		No		\$229.96	1525ERS5
1525ERS6	05/29/2015	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0183		No		\$591.22	1525ERS6

Naples Central School District

Outstanding Check Listing

Bank Account: 5 STAR T&A - FIVE STAR BANK T&A FUND CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
1525ERSAR4	05/29/2015	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0183		No		\$39.88	1525ERSAR4
1525ERSARR	05/29/2015	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0183		No		\$304.02	1525ERSARR
1525ERSLON	05/29/2015	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0183		No		\$1,302.00	1525ERSLON
Subtotal for Bank Account: 5 STAR T&A - FIVE STAR BANK T&A FUND CHECKING						Grand Total	\$22,165.58	
						Net	\$22,165.58	

NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
TRUST AND AGENCY - Payroll
MONTH ENDING: May 2015

Balance as shown by Five Star Bank:	\$25,007.41
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$25,007.41
TOTAL OUTSTANDING CHECKS-WINCAP	\$22,614.94
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$22,614.94
BALANCE ON HAND AT END OF MONTH	\$2,392.47

CHECKING ACCOUNTS:	
TA200.PA Cash - Five Star Bank	\$2,392.47

TOTAL OF CHECKING ACCOUNTS

\$2,392.47

 6/24/15

School Business Administrator



Treasurer

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2015
Cycle 11
Post Dates From 07/01/2014 To 05/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	302,871.53		+ 302,871.53
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,857.61		+ 107,857.61
200.PA	Net Payroll - 5* Bank	2,392.47		+ 2,392.47
380.AR	ACCTS REC HEALTH INS		0.02	- 0.02
380.HL	ACCTS REC RETIRED HEALTH		1,104,092.98	- 1,104,092.98
391.00	Due from Other Funds	0.02		+ 0.02
Liabilities and Reserves				
018.TL	NYS Teacher Retire Loans	0.01		+ 0.01
020.00	Health Ins. Bc/Bs		46,675.37	- 46,675.37
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		2,269.85	- 2,269.85
020.FD	Bc/Bs Flex Dental S.S.		1,749.33	- 1,749.33
020.RT	Health Ins. Bc/Bs RETIREES	952,205.94		+ 952,205.94
029.00	Employee Annuities	0.02		+ 0.02
085.00	EXTRA CURRICULAR BALANCES		107,857.61	- 107,857.61
085.SD	Stale Dated checks		863.68	- 863.68
630.00	Due To General fund		100,002.45	- 100,002.45
630.PR	Due To GEN FUND -PAYROLL		6.62	- 6.62
630.TA	Due To GEN FUND - TRUST AND A		215.39	- 215.39
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
Grand Totals		1,365,327.60	1,365,327.60	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 03/31/2015.

Naples Central School District

Outstanding Check Listing

Bank Account: 5 STAR PAYRL - FIVE STAR BANK PAYROLL CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
010846	02/06/2015	Claire D. Kenney 8293 Blueberry Hill Naples, NY 14512			No		\$115.07	010846
011053*	04/17/2015	William L. Moesch 6438 Butts Road Prattsburgh, NY 14873			No		\$1,958.52	011053
011128*	05/15/2015	Antone T. Olney 7884 Gulick Road Naples, NY 14512			No		\$264.33	011128
011136*	05/29/2015	Lyndsey R. Bjork 9 Concord Park Naples, NY 14512			No		\$308.45	011136
011139*	05/29/2015	Lita N. Hazlett 6880 Hackberry Lane Naples, NY 14512			No		\$781.74	011139
011140	05/29/2015	Brenda L. Johnson P O Box 698 Naples, NY 14512			No		\$497.31	011140
011142*	05/29/2015	Tara J. Randall 7979 Route 245 Naples, NY 14512			No		\$218.18	011142
011143	05/29/2015	Michele M. Barkley 7626 County Road 12 Naples, NY 14512			No		\$886.85	011143
011144	05/29/2015	Judy C. Meredith 6075 Italy Valley Road Naples, NY 14512			No		\$533.29	011144
011145	05/29/2015	Siobhan M. Wood 5 Ontario Street Naples, NY 14512			No		\$415.93	011145
011146	05/29/2015	Kristen A. Bariteau 7140 County Road 34 Naples, NY 14512			No		\$2,032.60	011146
011148*	05/29/2015	Catherine A. Folts 8616 Route 53 Naples, NY 14512			No		\$194.81	011148
011149	05/29/2015	Madalene K. Guererri 7099 Seman Road Naples, NY 14512			No		\$671.72	011149
011150	05/29/2015	Christina Kansco PO Box 520 Naples, NY 14512			No		\$514.53	011150
011153*	05/29/2015	Pauline Preston P O BOX 94 Naples, NY 14512			No		\$621.74	011153
011154	05/29/2015	Holly A. Rector 15 West Hollow Road, #1 Naples, NY 14512			No		\$599.87	011154
011157*	05/29/2015	James V. DelGatto 7240 Davis Road Naples, NY 14512			No		\$1,009.22	011157

Naples Central School District

Outstanding Check Listing

Bank Account: 5 STAR PAYRL - FIVE STAR BANK PAYROLL CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
011158	05/29/2015	Evelyn M. Letta 6337 Route 64, Apt. A Naples, NY 14512			No		\$826.16	011158
011159	05/29/2015	Andrew S. Petrie 7300 Briggs Road - Apt. C Lima, NY 14485			No		\$1,797.55	011159
011160	05/29/2015	Lora I. Ratt 23 Reed Street, Apt. 1 Naples, NY 14512			No		\$454.01	011160
011161	05/29/2015	Nadia Altmire 7436 Sugarberry Drive Naples, NY 14512			No		\$64.64	011161
011163*	05/29/2015	Howard J. Fleischman 7161 County Line Rd. Naples, NY 14512			No		\$2,239.48	011163
011164	05/29/2015	Sargent Frappier 25 Lyon St. Naples, NY 14512			No		\$52.53	011164
011165	05/29/2015	Claire D. Kenney 8293 Blueberry Hill Naples, NY 14512			No		\$230.15	011165
011166	05/29/2015	Leigha A. Leach 6931 Tannery Creek Road Naples, NY 14512			No		\$242.20	011166
011167	05/29/2015	Amy L. Lincoln 27 Thrall St. Naples, NY 14512			No		\$323.22	011167
011168	05/29/2015	Skyler H. Matthews 3852 Brink Hill Road Naples, NY 14512			No		\$33.25	011168
011169	05/29/2015	Antone T. Olney 7884 Gulick Road Naples, NY 14512			No		\$300.57	011169
011170	05/29/2015	Felix Perry 8215 Hunt Hollow Road Naples, NY 14512			No		\$465.34	011170
011171	05/29/2015	William L. Moesch 6438 Butts Road Prattsburgh, NY 14873			No		\$1,958.52	011171
011173*	05/29/2015	Mai T. Do 162 South Main St., Apt A Naples, NY 14512			No		\$661.18	011173
011174	05/29/2015	Jennifer C. Ranney 6621 Italy Valley Road Naples, NY 14512			No		\$670.72	011174
011175	05/29/2015	Robert J. Snyder 11811 Eelpot Road Naples, NY 14512			No		\$671.26	011175
Subtotal for Bank Account: 5 STAR PAYRL - FIVE STAR BANK PAYROLL CHEC						Grand Total	\$22,614.94	
						Net	\$22,614.94	

Naples Central School District

Outstanding Check Listing

Bank Account: 5 STAR PAYRL - FIVE STAR BANK PAYROLL CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
Grand Total							\$22,614.94	
Net							\$22,614.94	

Selection Criteria

Bank Account: 5 STAR PAYRL
Check date is thru 05/31/2015
Checks Cleared/Voided Thru: 05/31/2015
Sort by: Check Number/Check Date
Printed by Linda Burke


NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
Scholarship Funds
MONTH ENDING: May 2015

Balance as shown by Five Star Bank:	\$30,929.56
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$30,929.56
TOTAL OUTSTANDING CHECKS-WINCAP	\$0.00
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$0.00
BALANCE ON HAND AT END OF MONTH	\$30,929.56

CHECKING ACCOUNTS:	
TE200.0A Cash - Five Star Bank	\$30,929.56

Balance on hand Other Cash Accounts:

TE 200.0B FIVE STAR BANK EXPENDABLE TRUST SAVINGS	\$165,406.16
PN200 Five Star Bank Non Expendable Trust Fund	\$10,309.80
Grand Total	\$206,645.52

 6/24/15

Mitchell J. Ball, School Business Administrator



Linda S. Burke, District Treasurer

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2015

Cycle 11

Post Dates From 07/01/2014 To 05/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	30,929.56		+ 30,929.56
200.0B	5*Bank Exp. Tr. Sav.	165,406.16		+ 165,406.16
489.TN	DUE FROM PN	59.01		+ 59.01
Budgetary and Expense Accounts				
522.00	Expenditures	11,584.43		+ 11,584.43
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.00	Net Assets Non Restricted		56.89	- 56.89
924.01	GIFT FUND		5.47	- 5.47
924.02	WM Borden		658.17	- 658.17
924.03	Charles Dubler		4,257.78	- 4,257.78
924.04	Jos. Borden		7,760.09	- 7,760.09
924.05	Mina Guile		112,626.20	- 112,626.20
924.06	Ethel Gray		810.64	- 810.64
924.07	WM. Warner	1,008.51		+ 1,008.51
924.09	Henry Miller		185.02	- 185.02
924.11	Anthony Parlave		1,274.59	- 1,274.59
924.12	Betty Widmer		254.49	- 254.49
924.14	Ira Randall		562.12	- 562.12
924.15	Karen Potter		6,856.34	- 6,856.34
924.16	Douglas Potter		6,959.24	- 6,959.24
924.20	Miller / Shannon		1,856.87	- 1,856.87
924.23	Sansocie		31,155.90	- 31,155.90
924.24	Class of 1960		1,615.95	- 1,615.95
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.92	- 23.92
924.41	Al Wordingham Scholarship		1,267.59	- 1,267.59
924.42	Doc & Katy Abraham Memorial		1,040.93	- 1,040.93
924.43	OLYMPICS OF THE MIND		2,815.81	- 2,815.81
924.44	STAFF SENIOR SCOLARSHIP		253.69	- 253.69
924.46	Robert Miller		585.69	- 585.69
924.47	Grange		154.05	- 154.05
924.48	James Meehan		227.17	- 227.17
924.49	ROGER COYE		53.21	- 53.21
924.50	FFA-SCHULTZ MEM. FUND		1,443.67	- 1,443.67
924.51	HOWSE MEMORIAL FUND		2,655.04	- 2,655.04
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,249.38	- 5,249.38
924.53	ROBERT WAGGERHAUSER		1,854.04	- 1,854.04
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		81.21	- 81.21
924.57	STEWART FLEISCHMAN		2,007.63	- 2,007.63
924.58	GRANT HUDSON PEARCE		1,003.09	- 1,003.09
924.59	NAPLES HISTORICAL SOCIETY		1,001.24	- 1,001.24
924.60	NAPLES ARCHERY PROGRAM	59.78		+ 59.78
924.61	COACH G. SCHENK MEMORIAL		2,094.11	- 2,094.11
924.62	Miscellaneous Scholarship		601.63	- 601.63
924.69	Cathy Ringer Mem Scholarship		1,000.07	- 1,000.07

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2015
Cycle 11
Post Dates From 07/01/2014 To 05/31/2015

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		6,552.74	- 6,552.74
Grand Totals		209,047.45	209,047.45	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 03/31/2015.

Naples Central School District

PERMANENT FUND Trial Balance for Fiscal Year 2015

Cycle 11

Post Dates From 07/01/2014 To 05/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,309.80		+ 10,309.80
Liabilities and Reserves				
688.00	DUE TO TE		59.01	- 59.01
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,309.80	10,309.80	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 03/31/2015.

NAPLES CSD
TREASURERS BANK RECONCILIATION REPORT
CHECKING ACCOUNT-SAVINGS ACCOUNT
CAPITAL FUND
MONTH ENDING: May 2015

Balance as shown by Chase Capital Checking:	<u>\$363.55</u>
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	<u>\$0.00</u>
SUBTOTAL	<u>\$363.55</u>
TOTAL OUTSTANDING CHECKS-WINCAP	<u>\$0.00</u>
OTHER DEBITS:	<u>\$0.00</u>
TOTAL DEBITS:	<u>\$0.00</u>
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$0.00</u>
BALANCE ON HAND AT END OF MONTH	\$363.55

CHECKING ACCOUNTS:

H200.0A Cash J P MORGAN CHASE	\$363.55
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OTHER CASH ACCOUNTS:

H200.0B Chase Capital Savings	<u>\$138,980.52</u>
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TOTAL OF ALL CASH ACCOUNTS

* **\$139,344.07**

Z. M. 6/24/15
School Business Administrator

Linda D. Burke
Treasurer

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2015
Cycle 11
Post Dates From 07/01/2014 To 05/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	363.55		+ 363.55
200.0B	JPChase Cap.Sav.	138,980.52		+ 138,980.52
Budgetary and Expense Accounts				
522.00	Expenditures	1,117,295.68		+ 1,117,295.68
Liabilities and Reserves				
605.00	Retained Percent.,Contr.Payabl		0.66	- 0.66
630.01	DUE TO DEBT SERVICE		12.84	- 12.84
915.01	ASS.UNAP.FB RES FOR CAPITAL		1,040,246.25	- 1,040,246.25
Budgetary and Revenue Accounts				
980.00	Revenues		216,380.00	- 216,380.00
Grand Totals		1,256,639.75	1,256,639.75	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
The latest accounting cycle closed in this fund is the period ending 03/31/2015.

NAPLES CSD

TREASURERS BANK RECONCILIATION REPORT

CHECKING ACCOUNT-SAVINGS ACCOUNT

Debt Service Fund

MONTH ENDING: May 2015

BALANCE AS SHOWN BY CHASE:	<u>\$1,744,317.28</u>
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	<u>\$0.00</u>
SUBTOTAL	<u>\$1,744,317.28</u>
TOTAL OUTSTANDING CHECKS-WINCAP	<u>\$0.00</u>
OTHER DEBITS:	<u>\$0.00</u>
TOTAL DEBITS:	<u>\$0.00</u>
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$0.00</u>

BALANCE ON HAND AT END OF MONTH	<u>\$1,744,317.28</u>
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CHECKING ACCOUNTS:

V200.0A Cash - Five Star Bank

<u>\$1,744,317.28</u>

 6/24/15

School Business Administrator



Treasurer

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2015
Cycle 11
Post Dates From 07/01/2014 To 05/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,744,317.28		+ 1,744,317.28
391.01	Due From Other Funds-Capital	12.84		+ 12.84
Liabilities and Reserves				
884.00	Reserve for Debt		1,447,589.36	- 1,447,589.36
915.00	Assigned Unappropri Fund Bal		106,626.74	- 106,626.74
Budgetary and Revenue Accounts				
980.00	Revenues		190,114.02	- 190,114.02
Grand Totals		1,744,330.12	1,744,330.12	

Naples Central School District

Budget Status Report As Of: 05/31/2015
Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1010400000000 Contractual Expense								
1010-400-00-0000	Contractual Expense	8,000.00	8,000.00	2,538.62	323.00	5,138.38	0.00	5,138.38
1010400000000 Contractual Expense - Budget Code Subtotal		8,000.00	8,000.00	2,538.62	323.00	5,138.38	0.00	5,138.38
1010450000000 Materials and Supplies								
1010-450-00-0000	Materials and Supplies	1,000.00	1,024.65	958.16	813.45	-746.96	0.00	-746.96
1010450000000 Materials and Supplies - Budget Code Subtotal		1,000.00	1,024.65	958.16	813.45	-746.96	0.00	-746.96
1010490000000 BOCES								
1010-490-00-0000	BOCES	2,195.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00
1010490000000 BOCES - Budget Code Subtotal		2,195.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00
1040160000000 Non-Instructional Salary								
1040-160-00-0000	Non-Instructional Salary	18,490.13	18,583.13	16,988.43	1,594.13	0.57	0.00	0.57
1040160000000 Non-Instructional Salary - Budget Code Subtotal		18,490.13	18,583.13	16,988.43	1,594.13	0.57	0.00	0.57
1040400000000 Contractual Expense-clerk								
1040-400-00-0000	Contractual Expense-clerk	625.00	63.00	34.64	0.00	28.36	0.00	28.36
1040400000000 Contractual Expense-clerk - Budget Code Subtotal		625.00	63.00	34.64	0.00	28.36	0.00	28.36
1040450000000 Materials and Supplies								
1040-450-00-0000	Materials and Supplies	700.00	1,222.00	1,221.10	0.00	0.90	0.00	0.90
1040450000000 Materials and Supplies - Budget Code Subtotal		700.00	1,222.00	1,221.10	0.00	0.90	0.00	0.90
1060160000000 District Mtg. Non-Instruc								
1060-160-00-0000	District Mtg. Non-Instruc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060160000000 District Mtg. Non-Instruc - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400000000 Contractual Expense								
1060-400-00-0000	Contractual Expense	625.00	625.00	458.75	0.00	166.25	0.00	166.25
1060400000000 Contractual Expense - Budget Code Subtotal		625.00	625.00	458.75	0.00	166.25	0.00	166.25
1240150000000 Instructional Salaries								
1240-150-00-0000	Instructional Salaries	139,517.00	143,017.00	133,384.56	9,615.44	17.00	0.00	17.00
1240150000000 Instructional Salaries - Budget Code Subtotal		139,517.00	143,017.00	133,384.56	9,615.44	17.00	0.00	17.00
1240160000000 Non-Instructional Salary								
1240-160-00-0000	Non-Instructional Salary	22,492.77	21,985.77	20,054.08	1,661.42	270.27	0.00	270.27
1240160000000 Non-Instructional Salary - Budget Code Subtotal		22,492.77	21,985.77	20,054.08	1,661.42	270.27	0.00	270.27
1240200000000 Equipment								
1240-200-00-0000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1240200000000 Equipment - Budget Code Subtotal		500.00	500.00	0.00	0.00	500.00	0.00	500.00
1240400000000 Contractual Expense								
1240-400-00-0000	Contractual Expense	9,000.00	9,280.00	8,468.17	0.00	811.83	0.00	811.83
1240400000000 Contractual Expense - Budget Code Subtotal		9,000.00	9,280.00	8,468.17	0.00	811.83	0.00	811.83
1240450000000 Materials and Supplies								
1240-450-00-0000	Materials and Supplies	1,200.00	1,698.00	1,697.93	0.00	0.07	0.00	0.07

Naples Central School District

Budget Status Report As Of: 05/31/2015
Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1240450000000	Materials and Supplies - Budget Code Subtotal	1,200.00	1,698.00	1,697.93	0.00	0.07	0.00	0.07
1310150000000	Business Administrator							
1310-150-00-0000	Business Administrator	77,907.66	77,907.66	72,238.69	5,668.97	0.00	0.00	0.00
1310150000000	Business Administrator - Budget Code Subtotal	77,907.66	77,907.66	72,238.69	5,668.97	0.00	0.00	0.00
1310160000000	Non-Instructional Salary							
1310-160-00-0000	Non-Instructional Salary	105,498.45	105,449.45	66,822.46	5,491.92	33,135.07	0.00	33,135.07
1310160000000	Non-Instructional Salary - Budget Code Subtotal	105,498.45	105,449.45	66,822.46	5,491.92	33,135.07	0.00	33,135.07
1310161000000	Business Admin. - Extra H							
1310-161-00-0000	Business Admin. - Extra H	3,408.00	3,408.00	974.56	0.00	2,433.44	0.00	2,433.44
1310161000000	Business Admin. - Extra H - Budget Code Subtotal	3,408.00	3,408.00	974.56	0.00	2,433.44	0.00	2,433.44
1310200000000	Equipment							
1310-200-00-0000	Equipment	2,000.00	3,773.00	3,772.33	0.00	0.67	0.00	0.67
1310200000000	Equipment - Budget Code Subtotal	2,000.00	3,773.00	3,772.33	0.00	0.67	0.00	0.67
1310400000000	Contractual Expense							
1310-400-00-0000	Contractual Expense	17,000.00	16,863.00	10,700.15	6,523.00	-360.15	0.00	-360.15
1310400000000	Contractual Expense - Budget Code Subtotal	17,000.00	16,863.00	10,700.15	6,523.00	-360.15	0.00	-360.15
1310450000000	Materials/Supp							
1310-450-00-0000	Materials/Supp	7,000.00	5,792.00	5,388.58	0.00	403.42	0.00	403.42
1310450000000	Materials/Supp - Budget Code Subtotal	7,000.00	5,792.00	5,388.58	0.00	403.42	0.00	403.42
1310451000000	Postage							
1310-451-00-0000	Postage	9,000.00	2,454.00	2,183.97	240.00	30.03	0.00	30.03
1310451000000	Postage - Budget Code Subtotal	9,000.00	2,454.00	2,183.97	240.00	30.03	0.00	30.03
1310490000000	BOCES Services							
1310-490-00-0000	BOCES Services	19,608.00	25,218.00	25,239.97	0.00	-21.97	0.00	-21.97
1310490000000	BOCES Services - Budget Code Subtotal	19,608.00	25,218.00	25,239.97	0.00	-21.97	0.00	-21.97
1320160000000	Non-Instructional Salary							
1320-160-00-0000	Non-Instructional Salary	2,600.00	2,600.00	1,956.29	163.02	480.69	0.00	480.69
1320160000000	Non-Instructional Salary - Budget Code Subtotal	2,600.00	2,600.00	1,956.29	163.02	480.69	0.00	480.69
1320400000000	Contractual Expense							
1320-400-00-0000	Contractual Expense	25,000.00	23,948.00	20,565.00	0.00	3,383.00	0.00	3,383.00
1320400000000	Contractual Expense - Budget Code Subtotal	25,000.00	23,948.00	20,565.00	0.00	3,383.00	0.00	3,383.00
1325160000000	Non-Instructional Salary							
1325-160-00-0000	Non-Instructional Salary	37,614.34	37,614.34	32,722.44	2,573.16	2,318.74	0.00	2,318.74
1325160000000	Non-Instructional Salary - Budget Code Subtotal	37,614.34	37,614.34	32,722.44	2,573.16	2,318.74	0.00	2,318.74
1325200000000	Equipment							
1325-200-00-0000	Equipment	600.00	600.00	43.87	0.00	556.13	0.00	556.13
1325200000000	Equipment - Budget Code Subtotal	600.00	600.00	43.87	0.00	556.13	0.00	556.13
1325400000000	Contractual Expense							

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1325-400-00-0000	Contractual Expense	1,050.00	1,050.00	26.06	0.00	1,023.94	0.00	1,023.94
1325400000000	Contractual Expense - Budget Code Subtotal	1,050.00	1,050.00	26.06	0.00	1,023.94	0.00	1,023.94
1325450000000	Materials and Supplies							
1325-450-00-0000	Materials and Supplies	5,229.00	5,229.00	479.92	0.00	4,749.08	0.00	4,749.08
1325450000000	Materials and Supplies - Budget Code Subtotal	5,229.00	5,229.00	479.92	0.00	4,749.08	0.00	4,749.08
1330160000000	Non-Instructional Salary							
1330-160-00-0000	Non-Instructional Salary	2,000.00	2,000.00	1,540.34	0.00	459.66	0.00	459.66
1330160000000	Non-Instructional Salary - Budget Code Subtotal	2,000.00	2,000.00	1,540.34	0.00	459.66	0.00	459.66
1330400000000	Contractual Expense							
1330-400-00-0000	Contractual Expense	5,500.00	5,500.00	4,380.59	0.00	1,119.41	0.00	1,119.41
1330400000000	Contractual Expense - Budget Code Subtotal	5,500.00	5,500.00	4,380.59	0.00	1,119.41	0.00	1,119.41
1330450000000	Materials & Supplies							
1330-450-00-0000	Materials & Supplies	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1330450000000	Materials & Supplies - Budget Code Subtotal	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1330451000000	Postage							
1330-451-00-0000	Postage	4,000.00	3,108.00	2,802.65	0.00	305.35	0.00	305.35
1330451000000	Postage - Budget Code Subtotal	4,000.00	3,108.00	2,802.65	0.00	305.35	0.00	305.35
1345160000000	Purchasing-Non Instr Sal							
1345-160-00-0000	Purchasing-Non Instr Sal	5,666.13	33,527.13	29,048.16	2,420.67	2,058.30	0.00	2,058.30
1345160000000	Purchasing-Non Instr Sal - Budget Code Subtotal	5,666.13	33,527.13	29,048.16	2,420.67	2,058.30	0.00	2,058.30
1345400000000	Purchasing Contractual							
1345-400-00-0000	Purchasing Contractual	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1345400000000	Purchasing Contractual - Budget Code Subtotal	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1345450000000	Purchasing Supplies / Mat							
1345-450-00-0000	Purchasing Supplies / Mat	500.00	639.00	638.04	0.00	0.96	0.00	0.96
1345450000000	Purchasing Supplies / Mat - Budget Code Subtotal	500.00	639.00	638.04	0.00	0.96	0.00	0.96
1345490000000	BOCES Services							
1345-490-00-0000	BOCES Services	4,291.00	4,291.00	4,291.00	0.00	0.00	0.00	0.00
1345490000000	BOCES Services - Budget Code Subtotal	4,291.00	4,291.00	4,291.00	0.00	0.00	0.00	0.00
1380400000000	Fiscal Agent Fees							
1380-400-00-0000	Fiscal Agent Fees	3,500.00	3,500.00	2,196.15	0.00	1,303.85	0.00	1,303.85
1380400000000	Fiscal Agent Fees - Budget Code Subtotal	3,500.00	3,500.00	2,196.15	0.00	1,303.85	0.00	1,303.85
1420400000000	Contractual Expense							
1420-400-00-0000	Contractual Expense	40,000.00	34,999.95	10,946.27	6,155.03	17,898.65	0.00	17,898.65
1420400000000	Contractual Expense - Budget Code Subtotal	40,000.00	34,999.95	10,946.27	6,155.03	17,898.65	0.00	17,898.65
1420400004000	Cont Ex Judgement,Claim							
1420-400-00-4000	Cont Ex Judgement,Claim	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
1420400004000	Cont Ex Judgement,Claim - Budget Code Subtotal	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00

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1420405000000 SCHOOL ATTORNEY FEES								
1420-405-00-0000	SCHOOL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1420405000000 SCHOOL ATTORNEY FEES - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1420490000000 BOCES Services								
1420-490-00-0000	BOCES Services	29,112.75	29,112.80	28,086.50	0.00	1,026.30	0.00	1,026.30
1420490000000 BOCES Services - Budget Code Subtotal		29,112.75	29,112.80	28,086.50	0.00	1,026.30	0.00	1,026.30
1430400000000 Contractual Expense								
1430-400-00-0000	Contractual Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
1430400000000 Contractual Expense - Budget Code Subtotal		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
1430490000000 BOCES Services								
1430-490-00-0000	BOCES Services	99.00	6,209.00	5,717.20	0.00	491.80	0.00	491.80
1430490000000 BOCES Services - Budget Code Subtotal		99.00	6,209.00	5,717.20	0.00	491.80	0.00	491.80
1460400000000 Record Management Contr								
1460-400-00-0000	Record Management Contr	500.00	40.00	0.00	0.00	40.00	0.00	40.00
1460400000000 Record Management Contr - Budget Code Subtotal		500.00	40.00	0.00	0.00	40.00	0.00	40.00
1460450000000 Records Mgmt. Mat. & Supp								
1460-450-00-0000	Records Mgmt. Mat. & Supp	0.00	460.00	459.30	0.00	0.70	0.00	0.70
1460450000000 Records Mgmt. Mat. & Supp - Budget Code Subtotal		0.00	460.00	459.30	0.00	0.70	0.00	0.70
1480400000000 Contractual Expense								
1480-400-00-0000	Contractual Expense	14,500.00	14,950.00	3,783.26	1,550.03	9,616.71	0.00	9,616.71
1480400000000 Contractual Expense - Budget Code Subtotal		14,500.00	14,950.00	3,783.26	1,550.03	9,616.71	0.00	9,616.71
1480450000000 Materials and Supplies								
1480-450-00-0000	Materials and Supplies	200.00	200.00	0.00	0.00	200.00	0.00	200.00
1480450000000 Materials and Supplies - Budget Code Subtotal		200.00	200.00	0.00	0.00	200.00	0.00	200.00
1480451000000 Postage								
1480-451-00-0000	Postage	1,800.00	1,800.00	750.86	0.00	1,049.14	0.00	1,049.14
1480451000000 Postage - Budget Code Subtotal		1,800.00	1,800.00	750.86	0.00	1,049.14	0.00	1,049.14
1620160010000 Salaries-High School-O								
1620-160-01-0000	Salaries-High School-O	133,296.75	133,296.75	105,870.52	12,190.72	15,235.51	0.00	15,235.51
1620160010000 Salaries-High School-O - Budget Code Subtotal		133,296.75	133,296.75	105,870.52	12,190.72	15,235.51	0.00	15,235.51
1620160020000 Salaries-Elementary-O								
1620-160-02-0000	Salaries-Elementary-O	123,020.22	112,520.22	87,433.35	12,480.96	12,605.91	0.00	12,605.91
1620160020000 Salaries-Elementary-O - Budget Code Subtotal		123,020.22	112,520.22	87,433.35	12,480.96	12,605.91	0.00	12,605.91
1620161010000 High School-Overtime-O								
1620-161-01-0000	High School-Overtime-O	7,000.00	7,000.00	566.42	0.00	6,433.58	0.00	6,433.58
1620161010000 High School-Overtime-O - Budget Code Subtotal		7,000.00	7,000.00	566.42	0.00	6,433.58	0.00	6,433.58
1620161020000 Elementary Overtime-O								
1620-161-02-0000	Elementary Overtime-O	8,000.00	8,000.00	1,160.77	0.00	6,839.23	0.00	6,839.23

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1620161020000	Elementary Overtime-O - Budget Code Subtotal	8,000.00	8,000.00	1,160.77	0.00	6,839.23	0.00	6,839.23
1620163000000	Salaries-Substitutes							
1620-163-00-0000	Salaries-Substitutes	17,000.00	17,000.00	10,662.30	0.00	6,337.70	0.00	6,337.70
1620163000000	Salaries-Substitutes - Budget Code Subtotal	17,000.00	17,000.00	10,662.30	0.00	6,337.70	0.00	6,337.70
1620200000000	Equipment--Operations							
1620-200-00-0000	Equipment--Operations	30,000.00	23,111.87	21,287.34	0.00	1,824.53	0.00	1,824.53
1620200000000	Equipment--Operations - Budget Code Subtotal	30,000.00	23,111.87	21,287.34	0.00	1,824.53	0.00	1,824.53
1620200010000	Equipment-High School-O							
1620-200-01-0000	Equipment-High School-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620200010000	Equipment-High School-O - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620200020000	Equipment-Elementary-O							
1620-200-02-0000	Equipment-Elementary-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620200020000	Equipment-Elementary-O - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620401010000	Telephone-High School							
1620-401-01-0000	Telephone-High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620401010000	Telephone-High School - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620401020000	Telephone-Elementary							
1620-401-02-0000	Telephone-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620401020000	Telephone-Elementary - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620402000000	Telephone & Network Maint							
1620-402-00-0000	Telephone & Network Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620402000000	Telephone & Network Maint - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620447020000	Fuel Oil-Elementary							
1620-447-02-0000	Fuel Oil-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620447020000	Fuel Oil-Elementary - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620450000000	Supplies-Operations							
1620-450-00-0000	Supplies-Operations	25,000.00	29,325.00	17,783.12	3,564.13	7,977.75	0.00	7,977.75
1620450000000	Supplies-Operations - Budget Code Subtotal	25,000.00	29,325.00	17,783.12	3,564.13	7,977.75	0.00	7,977.75
1620450010000	Supplies-High School							
1620-450-01-0000	Supplies-High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620450010000	Supplies-High School - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620450020000	Supplies-Elementary							
1620-450-02-0000	Supplies-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620450020000	Supplies-Elementary - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620462010000	Water-High School							
1620-462-01-0000	Water-High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620462010000	Water-High School - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620462020000	Water-Elementary							

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1620-462-02-0000	Water-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620462020000	Water-Elementary - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620463010000	Electricity-High School							
1620-463-01-0000	Electricity-High School	75,600.00	93,700.00	79,994.20	13,705.80	0.00	0.00	0.00
1620463010000	Electricity-High School - Budget Code Subtotal	75,600.00	93,700.00	79,994.20	13,705.80	0.00	0.00	0.00
1620463020000	Electricity-Elementary							
1620-463-02-0000	Electricity-Elementary	58,050.00	52,100.00	33,118.88	6,873.12	12,108.00	0.00	12,108.00
1620463020000	Electricity-Elementary - Budget Code Subtotal	58,050.00	52,100.00	33,118.88	6,873.12	12,108.00	0.00	12,108.00
1620464010000	Gas-High School							
1620-464-01-0000	Gas-High School	58,500.00	58,500.00	42,178.33	2,821.67	13,500.00	0.00	13,500.00
1620464010000	Gas-High School - Budget Code Subtotal	58,500.00	58,500.00	42,178.33	2,821.67	13,500.00	0.00	13,500.00
1620464020000	Gas-Elementary							
1620-464-02-0000	Gas-Elementary	39,000.00	39,000.00	24,883.22	5,116.78	9,000.00	0.00	9,000.00
1620464020000	Gas-Elementary - Budget Code Subtotal	39,000.00	39,000.00	24,883.22	5,116.78	9,000.00	0.00	9,000.00
1620465010000	Laundry and Dry Cleaning							
1620-465-01-0000	Laundry and Dry Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620465010000	Laundry and Dry Cleaning - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620469000000	Contracts--Operations							
1620-469-00-0000	Contracts--Operations	53,000.00	83,432.12	70,675.13	17,035.59	-4,278.60	0.00	-4,278.60
1620469000000	Contracts--Operations - Budget Code Subtotal	53,000.00	83,432.12	70,675.13	17,035.59	-4,278.60	0.00	-4,278.60
1620469010000	Contracts-H.S.-O							
1620-469-01-0000	Contracts-H.S.-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620469010000	Contracts-H.S.-O - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620469020000	Contracts-Elementary-O							
1620-469-02-0000	Contracts-Elementary-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620469020000	Contracts-Elementary-O - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620490000000	BOCES Services							
1620-490-00-0000	BOCES Services	0.00	16,040.00	15,323.23	0.00	716.77	0.00	716.77
1620490000000	BOCES Services - Budget Code Subtotal	0.00	16,040.00	15,323.23	0.00	716.77	0.00	716.77
1621160010000	Salaries-High School-M							
1621-160-01-0000	Salaries-High School-M	54,336.67	59,836.67	52,919.38	6,285.02	632.27	0.00	632.27
1621160010000	Salaries-High School-M - Budget Code Subtotal	54,336.67	59,836.67	52,919.38	6,285.02	632.27	0.00	632.27
1621160020000	Salaries Es							
1621-160-02-0000	Salaries Es	53,859.28	58,859.28	52,261.50	6,254.52	343.26	0.00	343.26
1621160020000	Salaries Es - Budget Code Subtotal	53,859.28	58,859.28	52,261.50	6,254.52	343.26	0.00	343.26
1621161010000	High School-Overtime-M							
1621-161-01-0000	High School-Overtime-M	6,000.00	6,000.00	3,875.66	0.00	2,124.34	0.00	2,124.34
1621161010000	High School-Overtime-M - Budget Code Subtotal	6,000.00	6,000.00	3,875.66	0.00	2,124.34	0.00	2,124.34

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1621161020000 Overtime Es								
1621-161-02-0000	Overtime Es	6,000.00	6,000.00	920.44	0.00	5,079.56	0.00	5,079.56
1621161020000 Overtime Es - Budget Code Subtotal		6,000.00	6,000.00	920.44	0.00	5,079.56	0.00	5,079.56
1621170000000 Capital Project Hours-Mnt								
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621170000000 Capital Project Hours-Mnt - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621200000000 Equipment--Maintenance								
1621-200-00-0000	Equipment--Maintenance	26,000.00	9,350.00	2,910.00	8,263.17	-1,823.17	0.00	-1,823.17
1621200000000 Equipment--Maintenance - Budget Code Subtotal		26,000.00	9,350.00	2,910.00	8,263.17	-1,823.17	0.00	-1,823.17
1621200010000 Equipment-High School-M								
1621-200-01-0000	Equipment-High School-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621200010000 Equipment-High School-M - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621200020000 Equipment-Elementary-M								
1621-200-02-0000	Equipment-Elementary-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621200020000 Equipment-Elementary-M - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621407000000 Pool (Contractual)								
1621-407-00-0000	Pool (Contractual)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621407000000 Pool (Contractual) - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621450000000 Materials & Supplies								
1621-450-00-0000	Materials & Supplies	65,000.00	88,661.20	75,546.20	13,111.10	3.90	0.00	3.90
1621450000000 Materials & Supplies - Budget Code Subtotal		65,000.00	88,661.20	75,546.20	13,111.10	3.90	0.00	3.90
1621450010000 Materials & Supplies								
1621-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621450010000 Materials & Supplies - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621450020000 Materials & Supplies								
1621-450-02-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621450020000 Materials & Supplies - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621466010000 Eq Rep Hs Doors/Windows								
1621-466-01-0000	Eq Rep Hs Doors/Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621466010000 Eq Rep Hs Doors/Windows - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621466020000 Eq Rep Elem Doors/Windows								
1621-466-02-0000	Eq Rep Elem Doors/Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621466020000 Eq Rep Elem Doors/Windows - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621467000000 Building Repairs -mainten								
1621-467-00-0000	Building Repairs -mainten	20,000.00	26,737.00	26,430.76	0.00	306.24	0.00	306.24
1621467000000 Building Repairs -mainten - Budget Code Subtotal		20,000.00	26,737.00	26,430.76	0.00	306.24	0.00	306.24
1621467010000 Building Repairs Hs								
1621-467-01-0000	Building Repairs Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1621467010000	Building Repairs Hs - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621467020000	Building Repairs-Elem							
1621-467-02-0000	Building Repairs-Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621467020000	Building Repairs-Elem - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621468000000	Grounds Upkeep -Maintenan							
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	16,850.00	12,550.00	5,668.00	-1,368.00	0.00	-1,368.00
1621468000000	Grounds Upkeep -Maintenan - Budget Code Subtotal	5,000.00	16,850.00	12,550.00	5,668.00	-1,368.00	0.00	-1,368.00
1621468010000	Grounds Upkeep Hs							
1621-468-01-0000	Grounds Upkeep Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621468010000	Grounds Upkeep Hs - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621468020000	Grounds Upkeep-Elem							
1621-468-02-0000	Grounds Upkeep-Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621468020000	Grounds Upkeep-Elem - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621469000000	Maintenance-Service Contr							
1621-469-00-0000	Maintenance-Service Contr	34,973.99	29,500.49	6,919.00	1,465.11	21,116.38	0.00	21,116.38
1621469000000	Maintenance-Service Contr - Budget Code Subtotal	34,973.99	29,500.49	6,919.00	1,465.11	21,116.38	0.00	21,116.38
1621469010000	Contracts Hs-M							
1621-469-01-0000	Contracts Hs-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621469010000	Contracts Hs-M - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621469020000	Contracts Elementary-M							
1621-469-02-0000	Contracts Elementary-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621469020000	Contracts Elementary-M - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621470000000	Maintenance-Equip Repair							
1621-470-00-0000	Maintenance-Equip Repair	30,000.00	15,235.00	1,140.98	773.10	13,320.92	0.00	13,320.92
1621470000000	Maintenance-Equip Repair - Budget Code Subtotal	30,000.00	15,235.00	1,140.98	773.10	13,320.92	0.00	13,320.92
1621471010000	Eq Rep Hs Custodial/Grnds							
1621-471-01-0000	Eq Rep Hs Custodial/Grnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621471010000	Eq Rep Hs Custodial/Grnds - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621471020000	Eq Rep Elem Custodial/Grn							
1621-471-02-0000	Eq Rep Elem Custodial/Grn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621471020000	Eq Rep Elem Custodial/Grn - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621472010000	Eq Rep Hs Electr/Motors							
1621-472-01-0000	Eq Rep Hs Electr/Motors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621472010000	Eq Rep Hs Electr/Motors - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621472020000	Eq Rep Elem Electr/Motor							
1621-472-02-0000	Eq Rep Elem Electr/Motor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621472020000	Eq Rep Elem Electr/Motor - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621473010000	Eq Rep Hs Heating							

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1621-473-01-0000	Eq Rep Hs Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621473010000	Eq Rep Hs Heating - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621473020000	Eq Rep Elem Heating							
1621-473-02-0000	Eq Rep Elem Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621473020000	Eq Rep Elem Heating - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621474010000	Eq Rep Hs Plumbing							
1621-474-01-0000	Eq Rep Hs Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621474010000	Eq Rep Hs Plumbing - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621474020000	Eq Rep Elem Plumbing							
1621-474-02-0000	Eq Rep Elem Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621474020000	Eq Rep Elem Plumbing - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621475010000	Eq Rep Hs Telephone/Pa							
1621-475-01-0000	Eq Rep Hs Telephone/Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621475010000	Eq Rep Hs Telephone/Pa - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621475020000	Eq Rep Elem Telephone/Pa							
1621-475-02-0000	Eq Rep Elem Telephone/Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621475020000	Eq Rep Elem Telephone/Pa - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621476010000	Eq Rep Hs Classrm/Furnitr							
1621-476-01-0000	Eq Rep Hs Classrm/Furnitr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621476010000	Eq Rep Hs Classrm/Furnitr - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621476020000	Eq Rep Elem Clsrm/Furnitr							
1621-476-02-0000	Eq Rep Elem Clsrm/Furnitr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621476020000	Eq Rep Elem Clsrm/Furnitr - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621477010000	Eq Rep Hs Kitchen/Refrig							
1621-477-01-0000	Eq Rep Hs Kitchen/Refrig	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621477010000	Eq Rep Hs Kitchen/Refrig - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621477020000	Eq Rep Elem Kitchen/Refrg							
1621-477-02-0000	Eq Rep Elem Kitchen/Refrg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621477020000	Eq Rep Elem Kitchen/Refrg - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621478000000	Eq Rep -Pool							
1621-478-00-0000	Pool Supplies	2,400.00	7,212.00	5,125.26	2,247.91	-161.17	0.00	-161.17
1621478000000	Eq Rep -Pool - Budget Code Subtotal	2,400.00	7,212.00	5,125.26	2,247.91	-161.17	0.00	-161.17
1621478010000	Eq Rep Hs Pool							
1621-478-01-0000	Eq Rep Hs Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621478010000	Eq Rep Hs Pool - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621479010000	Eq Rep Hs Lockers							
1621-479-01-0000	Eq Rep Hs Lockers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621479010000	Eq Rep Hs Lockers - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1621479020000	Eq Rep Elem-Lockers							
1621-479-02-0000	Eq Rep Elem-Lockers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621479020000	Eq Rep Elem-Lockers - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1622401010000	Telephone-High School							
1622-401-01-0000	Telephone-High School	0.00	4,455.00	3,552.88	902.12	0.00	0.00	0.00
1622401010000	Telephone-High School - Budget Code Subtotal	0.00	4,455.00	3,552.88	902.12	0.00	0.00	0.00
1622401020000	Telephone-Elementary							
1622-401-02-0000	Telephone-Elementary	0.00	4,455.00	3,552.88	902.12	0.00	0.00	0.00
1622401020000	Telephone-Elementary - Budget Code Subtotal	0.00	4,455.00	3,552.88	902.12	0.00	0.00	0.00
1622402000000	Telephone & Network Maint							
1622-402-00-0000	Telephone & Network Maint	0.00	1,230.00	1,230.00	0.00	0.00	0.00	0.00
1622402000000	Telephone & Network Maint - Budget Code Subtotal	0.00	1,230.00	1,230.00	0.00	0.00	0.00	0.00
1670490000000	BOCES Srv-Printing							
1670-490-00-0000	BOCES Srv-Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1670490000000	BOCES Srv-Printing - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1680490000000	BOCES Services							
1680-490-00-0000	BOCES Services	190,515.92	197,568.92	199,999.24	0.00	-2,430.32	0.00	-2,430.32
1680490000000	BOCES Services - Budget Code Subtotal	190,515.92	197,568.92	199,999.24	0.00	-2,430.32	0.00	-2,430.32
1910400000000	Unallocated Insurance							
1910-400-00-0000	Unallocated Insurance	71,366.08	71,366.08	62,770.50	0.00	8,595.58	0.00	8,595.58
1910400000000	Unallocated Insurance - Budget Code Subtotal	71,366.08	71,366.08	62,770.50	0.00	8,595.58	0.00	8,595.58
1920400000000	School Assn Dues							
1920-400-00-0000	School Assn Dues	8,735.00	8,735.00	6,557.00	0.00	2,178.00	0.00	2,178.00
1920400000000	School Assn Dues - Budget Code Subtotal	8,735.00	8,735.00	6,557.00	0.00	2,178.00	0.00	2,178.00
1964400000000	Refund of Real Prop Tax							
1964-400-00-0000	Refund of Real Prop Tax	0.00	2,467.00	2,466.17	0.00	0.83	0.00	0.83
1964400000000	Refund of Real Prop Tax - Budget Code Subtotal	0.00	2,467.00	2,466.17	0.00	0.83	0.00	0.83
1981490000000	BOCES - Administrative							
1981-490-00-0000	BOCES - Administrative	52,902.00	52,902.00	52,902.00	0.00	0.00	0.00	0.00
1981490000000	BOCES - Administrative - Budget Code Subtotal	52,902.00	52,902.00	52,902.00	0.00	0.00	0.00	0.00
1981491000000	BOCES Adm Const							
1981-491-00-0000	BOCES Adm Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981491000000	BOCES Adm Const - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981492000000	BOCES Adm-Other							
1981-492-00-0000	BOCES Adm-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981492000000	BOCES Adm-Other - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1983490000000	BOCES - Capital Construct							
1983-490-00-0000	BOCES - Capital Construct	46,350.00	46,350.00	46,350.00	0.00	0.00	0.00	0.00

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1983490000000 BOCES - Capital Construct - Budget Code Subtotal		46,350.00	46,350.00	46,350.00	0.00	0.00	0.00	0.00
1989400000000 Unclassified Expense								
1989-400-00-0000	Unclassified Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1989400000000 Unclassified Expense - Budget Code Subtotal		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
2010150000000 Instructional Salaries								
2010-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010150000000 Instructional Salaries - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010150010000 Instruct'nal Sal-HIGH SCH								
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010150010000 Instruct'nal Sal-HIGH SCH - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010150020000 Instruct'nal Sal-ELEM SCH								
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010150020000 Instruct'nal Sal-ELEM SCH - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010200000000 Equipment								
2010-200-00-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2010200000000 Equipment - Budget Code Subtotal		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2010400000000 Contractual Expense								
2010-400-00-0000	Contractual Expense	9,457.00	9,457.00	0.00	0.00	9,457.00	0.00	9,457.00
2010400000000 Contractual Expense - Budget Code Subtotal		9,457.00	9,457.00	0.00	0.00	9,457.00	0.00	9,457.00
2010450000000 Materials and Supplies								
2010-450-00-0000	Materials and Supplies	14,808.00	14,808.00	0.00	0.00	14,808.00	0.00	14,808.00
2010450000000 Materials and Supplies - Budget Code Subtotal		14,808.00	14,808.00	0.00	0.00	14,808.00	0.00	14,808.00
2010490000000 BOCES								
2010-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010490000000 BOCES - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020150000000 Instructional Salaries								
2020-150-00-0000	Instructional Salaries	190,928.63	192,339.63	177,719.50	14,234.67	385.46	0.00	385.46
2020150000000 Instructional Salaries - Budget Code Subtotal		190,928.63	192,339.63	177,719.50	14,234.67	385.46	0.00	385.46
2020150009999 Faculty Attend - Admin								
2020-150-00-9999	Faculty Attend - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020150009999 Faculty Attend - Admin - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020160000000 Non-Inst Salaries								
2020-160-00-0000	Non-Inst Salaries	61,079.57	61,079.57	48,898.18	8,355.54	3,825.85	0.00	3,825.85
2020160000000 Non-Inst Salaries - Budget Code Subtotal		61,079.57	61,079.57	48,898.18	8,355.54	3,825.85	0.00	3,825.85
2020161000000 NON-INSTR EXTRA HOURS								
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	190.00	189.86	0.00	0.14	0.00	0.14
2020161000000 NON-INSTR EXTRA HOURS - Budget Code Subtotal		0.00	190.00	189.86	0.00	0.14	0.00	0.14
2020200010000 Equipment H.S.								

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2020-200-01-0000	Equipment H.S.	4,000.00	2,935.00	0.00	1,529.97	1,405.03	0.00	1,405.03
2020200010000	Equipment H.S. - Budget Code Subtotal	4,000.00	2,935.00	0.00	1,529.97	1,405.03	0.00	1,405.03
2020200020000	Equipment Elem							
2020-200-02-0000	Equipment Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020200020000	Equipment Elem - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020400010000	Contractual Expense H.S.							
2020-400-01-0000	Contractual Expense H.S.	3,000.00	2,356.00	981.24	903.16	471.60	0.00	471.60
2020400010000	Contractual Expense H.S. - Budget Code Subtotal	3,000.00	2,356.00	981.24	903.16	471.60	0.00	471.60
2020400020000	Contractual Expense Elem							
2020-400-02-0000	Contractual Expense Elem	1,000.00	1,765.00	640.35	1,124.04	0.61	0.00	0.61
2020400020000	Contractual Expense Elem - Budget Code Subtotal	1,000.00	1,765.00	640.35	1,124.04	0.61	0.00	0.61
2020450010000	Materials and Supplies Hs							
2020-450-01-0000	Materials and Supplies Hs	18,000.00	14,778.75	1,720.09	0.00	13,058.66	0.00	13,058.66
2020450010000	Materials and Supplies Hs - Budget Code Subtotal	18,000.00	14,778.75	1,720.09	0.00	13,058.66	0.00	13,058.66
2020450020000	Mat and Supplies Elem							
2020-450-02-0000	Mat and Supplies Elem	11,250.00	9,262.05	3,309.76	1,865.96	4,086.33	0.00	4,086.33
2020450020000	Mat and Supplies Elem - Budget Code Subtotal	11,250.00	9,262.05	3,309.76	1,865.96	4,086.33	0.00	4,086.33
2020451010000	Postage							
2020-451-01-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020451010000	Postage - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020451020000	Postage							
2020-451-02-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020451020000	Postage - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020490000000	BOCES							
2020-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020490000000	BOCES - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070150000000	Instructional Salaries							
2070-150-00-0000	Instructional Salaries	0.00	24,000.00	23,794.32	0.00	205.68	0.00	205.68
2070150000000	Instructional Salaries - Budget Code Subtotal	0.00	24,000.00	23,794.32	0.00	205.68	0.00	205.68
2070160000000	IN SERVICE Non-Instructi							
2070-160-00-0000	IN SERVICE Non-Instructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070160000000	IN SERVICE Non-Instructi - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070200000000	Equipment							
2070-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070200000000	Equipment - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070400000000	Contractual Expense							
2070-400-00-0000	Contractual Expense	5,000.00	5,000.00	1,245.00	0.00	3,755.00	0.00	3,755.00
2070400000000	Contractual Expense - Budget Code Subtotal	5,000.00	5,000.00	1,245.00	0.00	3,755.00	0.00	3,755.00

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2070450000000 Materials & Supplies								
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070450000000 Materials & Supplies - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070490000000 BOCES Services								
2070-490-00-0000	BOCES Services	51,399.00	51,600.00	51,690.17	0.00	-90.17	0.00	-90.17
2070490000000 BOCES Services - Budget Code Subtotal		51,399.00	51,600.00	51,690.17	0.00	-90.17	0.00	-90.17
2070490S00000 BOCES -InService Stimulus								
2070-490-S0-0000	BOCES -InService Stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070490S00000 BOCES -InService Stimulus - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110100020000 Teachers Sal Pre-K								
2110-100-02-0000	Teachers Sal Pre-K	10,533.39	13,933.39	10,870.52	3,062.48	0.39	0.00	0.39
2110100020000 Teachers Sal Pre-K - Budget Code Subtotal		10,533.39	13,933.39	10,870.52	3,062.48	0.39	0.00	0.39
2110110020000 Teachers Salaries Kdgn								
2110-110-02-0000	Teachers Salaries Kdgn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110110020000 Teachers Salaries Kdgn - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110120020000 Teachers Salaries 4-6								
2110-120-02-0000	Teachers Salaries 4-6	740,990.10	740,990.10	495,468.97	177,176.58	68,344.55	0.00	68,344.55
2110120020000 Teachers Salaries 4-6 - Budget Code Subtotal		740,990.10	740,990.10	495,468.97	177,176.58	68,344.55	0.00	68,344.55
2110120021000 Teachers Sall-Kdg - 3								
2110-120-02-1000	Teachers Sall-Kdg - 3	734,624.50	734,624.50	584,461.18	148,059.66	2,103.66	0.00	2,103.66
2110120021000 Teachers Sall-Kdg - 3 - Budget Code Subtotal		734,624.50	734,624.50	584,461.18	148,059.66	2,103.66	0.00	2,103.66
2110120D20000 Teach SAL-1-6-SUP-ARRA								
2110-120-D2-0000	Teach SAL-1-6-SUP-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110120D20000 Teach SAL-1-6-SUP-ARRA - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110120S20000 T. Sal Stimulus 1-6								
2110-120-S2-0000	T. Sal Stimulus 1-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110120S20000 T. Sal Stimulus 1-6 - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110130010000 Teachers Salaries 7-12								
2110-130-01-0000	Teachers Salaries 7-12	1,745,848.50	1,745,848.50	1,348,023.03	360,241.36	37,584.11	0.00	37,584.11
2110130010000 Teachers Salaries 7-12 - Budget Code Subtotal		1,745,848.50	1,745,848.50	1,348,023.03	360,241.36	37,584.11	0.00	37,584.11
2110130010010 Homework Tutoring								
2110-130-01-0010	Homework Tutoring	10,000.00	10,000.00	542.02	0.00	9,457.98	0.00	9,457.98
2110130010010 Homework Tutoring - Budget Code Subtotal		10,000.00	10,000.00	542.02	0.00	9,457.98	0.00	9,457.98
2110130010020 Homework Tutoring - Susp								
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	8,000.00	3,677.39	0.00	4,322.61	0.00	4,322.61
2110130010020 Homework Tutoring - Susp - Budget Code Subtotal		8,000.00	8,000.00	3,677.39	0.00	4,322.61	0.00	4,322.61
2110130D10000 TeachSal- 7-12-SUPP ARRA								
2110-130-D1-0000	TeachSal- 7-12-SUPP ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2110130D10000	TeachSal- 7-12-SUPP ARRA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110130S10000	Teachers SaL 7-12-STIM							
2110-130-S1-0000	Teachers SaL 7-12-STIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110130S10000	Teachers SaL 7-12-STIM - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110140010000	Teachers Substitutes Hs							
2110-140-01-0000	Teachers Substitutes Hs	46,177.99	46,177.99	37,327.27	0.00	8,850.72	0.00	8,850.72
2110140010000	Teachers Substitutes Hs - Budget Code Subtotal	46,177.99	46,177.99	37,327.27	0.00	8,850.72	0.00	8,850.72
2110140020000	Teacher Subs Elem							
2110-140-02-0000	Teacher Subs Elem	37,131.50	37,131.50	38,337.50	0.00	-1,206.00	0.00	-1,206.00
2110140020000	Teacher Subs Elem - Budget Code Subtotal	37,131.50	37,131.50	38,337.50	0.00	-1,206.00	0.00	-1,206.00
2110150009999	Faculty Attend -Elem-k-3							
2110-150-00-9999	Faculty Attend -Elem-k-3	15,913.50	15,913.50	0.00	0.00	15,913.50	0.00	15,913.50
2110150009999	Faculty Attend -Elem-k-3 - Budget Code Subtotal	15,913.50	15,913.50	0.00	0.00	15,913.50	0.00	15,913.50
2110150019999	Faculty Attend - High Sch							
2110-150-01-9999	Faculty Attend - High Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110150019999	Faculty Attend - High Sch - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110150029999	Faculty Attend -Elem-4-6							
2110-150-02-9999	Faculty Attend -Elem-4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110150029999	Faculty Attend -Elem-4-6 - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110160000000	Non-Inst Salaries							
2110-160-00-0000	Non-Inst Salaries	267,467.14	267,467.14	212,547.15	30,022.16	24,897.83	0.00	24,897.83
2110160000000	Non-Inst Salaries - Budget Code Subtotal	267,467.14	267,467.14	212,547.15	30,022.16	24,897.83	0.00	24,897.83
2110160009999	Non-Istruct Sal-faculy at							
2110-160-00-9999	Non-Istruct Sal-faculy at	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110160009999	Non-Istruct Sal-faculy at - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110160010010	Aide - Homework Academy							
2110-160-01-0010	Aide - Homework Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110160010010	Aide - Homework Academy - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110161000000	Non-Inst Sal-EXTRA HOURS							
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	9,819.00	11,392.88	0.00	-1,573.88	0.00	-1,573.88
2110161000000	Non-Inst Sal-EXTRA HOURS - Budget Code Subtotal	9,000.00	9,819.00	11,392.88	0.00	-1,573.88	0.00	-1,573.88
2110163000000	NON INSTRUCT - SUBSTITUTE							
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	11,057.00	12,880.58	0.00	-1,823.58	0.00	-1,823.58
2110163000000	NON INSTRUCT - SUBSTITUTE - Budget Code Subt	8,000.00	11,057.00	12,880.58	0.00	-1,823.58	0.00	-1,823.58
2110200011100	Equipment-HS Technology							
2110-200-01-1100	Equipment-HS Technology	2,750.00	3,815.00	3,480.56	0.00	334.44	0.00	334.44
2110200011100	Equipment-HS Technology - Budget Code Subtotal	2,750.00	3,815.00	3,480.56	0.00	334.44	0.00	334.44
2110200011101	Equipment I.A. Metal							

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2110-200-01-1101	Equipment I.A. Metal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200011101	Equipment I.A. Metal - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200011200	Equipment Mathematics							
2110-200-01-1200	Equipment Mathematics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200011200	Equipment Mathematics - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200011300	Equipment Inst Music							
2110-200-01-1300	Equipment Inst Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200011300	Equipment Inst Music - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200011350	Equipment Marching Band							
2110-200-01-1350	Equipment Marching Band	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200011350	Equipment Marching Band - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200011400	Equipment Vocal Music							
2110-200-01-1400	Equipment Vocal Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200011400	Equipment Vocal Music - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200011500	Equipment Science							
2110-200-01-1500	Equipment Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200011500	Equipment Science - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200011502	Equipment Health							
2110-200-01-1502	Equipment Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200011502	Equipment Health - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200011600	Equipment Soc Studies							
2110-200-01-1600	Equipment Soc Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200011600	Equipment Soc Studies - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200011700	Equipment Hs Furniture							
2110-200-01-1700	Equipment Hs Furniture	0.00	2,918.00	2,918.00	0.00	0.00	0.00	0.00
2110200011700	Equipment Hs Furniture - Budget Code Subtotal	0.00	2,918.00	2,918.00	0.00	0.00	0.00	0.00
2110200011800	Equipment General Hs Educ							
2110-200-01-1800	Equipment General Hs Educ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200011800	Equipment General Hs Educ - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200013000	Equipment High School Art							
2110-200-01-3000	Equipment High School Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200013000	Equipment High School Art - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200013002	Equipment Hs Photography							
2110-200-01-3002	Equipment Hs Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200013002	Equipment Hs Photography - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200015000	Equipment Hs English							
2110-200-01-5000	Equipment Hs English	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200015000	Equipment Hs English - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2110200016000	Equipment Language							
2110-200-01-6000	Equipment Language	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200016000	Equipment Language - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200018000	Equipment-Phys Ed							
2110-200-01-8000	Equipment-Phys Ed	0.00	599.00	0.00	0.00	599.00	0.00	599.00
2110200018000	Equipment-Phys Ed - Budget Code Subtotal	0.00	599.00	0.00	0.00	599.00	0.00	599.00
2110200019000	Equipment Hm&Career Skill							
2110-200-01-9000	Equipment Hm&Career Skill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200019000	Equipment Hm&Career Skill - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200020000	Equipment General Elem Ed							
2110-200-02-0000	Equipment General Elem Ed	0.00	1,480.00	0.00	1,479.99	0.01	0.00	0.01
2110200020000	Equipment General Elem Ed - Budget Code Subtotal	0.00	1,480.00	0.00	1,479.99	0.01	0.00	0.01
2110200021010	Equipment Elem Psen							
2110-200-02-1010	Equipment Elem Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200021010	Equipment Elem Psen - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200021400	Equipment Elem Music							
2110-200-02-1400	Equipment Elem Music	677.60	677.60	615.60	0.00	62.00	0.00	62.00
2110200021400	Equipment Elem Music - Budget Code Subtotal	677.60	677.60	615.60	0.00	62.00	0.00	62.00
2110200021700	Equipment Elem Furniture							
2110-200-02-1700	Equipment Elem Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200021700	Equipment Elem Furniture - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200021800	Equipment General Elem Ed							
2110-200-02-1800	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200021800	Equipment General Elem Ed - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200023000	Equipment Elem Art							
2110-200-02-3000	Equipment Elem Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200023000	Equipment Elem Art - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110200028000	Equipment Phys Ed Elem							
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	319.81	0.00	0.00	319.81	0.00	319.81
2110200028000	Equipment Phys Ed Elem - Budget Code Subtotal	2,477.20	319.81	0.00	0.00	319.81	0.00	319.81
2110400000000	Contractual Expense Gen							
2110-400-00-0000	Contractual Expense Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110400000000	Contractual Expense Gen - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110400001010	Contractual Psen							
2110-400-00-1010	Contractual Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110400001010	Contractual Psen - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110400010000	Contractual Expense Gen							
2110-400-01-0000	Contractual Expense Gen	10,000.00	26,820.92	38,965.21	9,548.96	-21,693.25	0.00	-21,693.25

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2110400010000	Contractual Expense Gen - Budget Code Subtotal	10,000.00	26,820.92	38,965.21	9,548.96	-21,693.25	0.00	-21,693.25
2110400011100	Contractual Technology							
2110-400-01-1100	Contractual Technology	1,100.00	1,100.00	97.35	569.46	433.19	0.00	433.19
2110400011100	Contractual Technology - Budget Code Subtotal	1,100.00	1,100.00	97.35	569.46	433.19	0.00	433.19
2110400011300	Contractual Inst Music							
2110-400-01-1300	Contractual Inst Music	5,649.00	5,453.00	1,694.71	2,580.29	1,178.00	0.00	1,178.00
2110400011300	Contractual Inst Music - Budget Code Subtotal	5,649.00	5,453.00	1,694.71	2,580.29	1,178.00	0.00	1,178.00
2110400011301	Contractual Inst Color Gu							
2110-400-01-1301	Contractual Inst Color Gu	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
2110400011301	Contractual Inst Color Gu - Budget Code Subtotal	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
2110400011302	Marching Band Contractual							
2110-400-01-1302	Marching Band Contractual	1,815.00	1,815.00	1,408.40	0.00	406.60	0.00	406.60
2110400011302	Marching Band Contractual - Budget Code Subtotal	1,815.00	1,815.00	1,408.40	0.00	406.60	0.00	406.60
2110400011350	Marching Band Equipment							
2110-400-01-1350	Marching Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110400011350	Marching Band Equipment - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110400011400	Contractual Vocal Music							
2110-400-01-1400	Contractual Vocal Music	2,255.00	2,535.00	1,545.00	990.00	0.00	0.00	0.00
2110400011400	Contractual Vocal Music - Budget Code Subtotal	2,255.00	2,535.00	1,545.00	990.00	0.00	0.00	0.00
2110400011500	Contractual Science							
2110-400-01-1500	Contractual Science	1,100.00	1,900.00	0.00	1,660.00	240.00	0.00	240.00
2110400011500	Contractual Science - Budget Code Subtotal	1,100.00	1,900.00	0.00	1,660.00	240.00	0.00	240.00
2110400011502	Contractual Health							
2110-400-01-1502	Contractual Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110400011502	Contractual Health - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110400011600	Contractual Soc Studies							
2110-400-01-1600	Contractual Soc Studies	0.00	450.00	363.70	0.00	86.30	0.00	86.30
2110400011600	Contractual Soc Studies - Budget Code Subtotal	0.00	450.00	363.70	0.00	86.30	0.00	86.30
2110400013002	Contractual Photography							
2110-400-01-3002	Contractual Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110400013002	Contractual Photography - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110400015000	Contractual English							
2110-400-01-5000	Contractual English	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110400015000	Contractual English - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110400016000	Contractual Language							
2110-400-01-6000	Contractual Language	61.00	259.00	259.00	0.00	0.00	0.00	0.00
2110400016000	Contractual Language - Budget Code Subtotal	61.00	259.00	259.00	0.00	0.00	0.00	0.00
2110400018000	Contractual Expense PE							

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2110-400-01-8000	Contractual Expense PE	0.00	401.00	400.65	0.00	0.35	0.00	0.35
2110400018000	Contractual Expense PE - Budget Code Subtotal	0.00	401.00	400.65	0.00	0.35	0.00	0.35
2110400019000	Contractual Home&Career							
2110-400-01-9000	Contractual Home&Career	550.00	550.00	178.22	21.78	350.00	0.00	350.00
2110400019000	Contractual Home&Career - Budget Code Subtotal	550.00	550.00	178.22	21.78	350.00	0.00	350.00
2110400020000	Contractual - Elementary							
2110-400-02-0000	Contractual - Elementary	0.00	1,067.00	952.95	0.00	114.05	0.00	114.05
2110400020000	Contractual - Elementary - Budget Code Subtotal	0.00	1,067.00	952.95	0.00	114.05	0.00	114.05
2110400021300	Contractual- Inst. Music							
2110-400-02-1300	Contractual- Inst. Music	4,125.00	5,591.00	3,116.90	845.10	1,629.00	0.00	1,629.00
2110400021300	Contractual- Inst. Music - Budget Code Subtotal	4,125.00	5,591.00	3,116.90	845.10	1,629.00	0.00	1,629.00
2110400021400	Contractual Vocal							
2110-400-02-1400	Contractual Vocal	0.00	334.00	164.00	170.00	0.00	0.00	0.00
2110400021400	Contractual Vocal - Budget Code Subtotal	0.00	334.00	164.00	170.00	0.00	0.00	0.00
2110400021800	Elem Assemblies							
2110-400-02-1800	Elem Assemblies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110400021800	Elem Assemblies - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110400023000	Contractual Art							
2110-400-02-3000	Contractual Art	950.00	950.00	5.05	94.95	850.00	0.00	850.00
2110400023000	Contractual Art - Budget Code Subtotal	950.00	950.00	5.05	94.95	850.00	0.00	850.00
2110403010000	Contr.Exp.-Alfred Tuition							
2110-403-01-0000	Contr.Exp.-Alfred Tuition	11,000.00	11,000.00	4,320.00	0.00	6,680.00	0.00	6,680.00
2110403010000	Contr.Exp.-Alfred Tuition - Budget Code Subtotal	11,000.00	11,000.00	4,320.00	0.00	6,680.00	0.00	6,680.00
2110404000000	CONTRACTUAL SHIPPING							
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	4,871.00	648.69	100.63	4,121.68	0.00	4,121.68
2110404000000	CONTRACTUAL SHIPPING - Budget Code Subtotal	5,430.00	4,871.00	648.69	100.63	4,121.68	0.00	4,121.68
2110449011100	Supplies Resale Tech-Wood							
2110-449-01-1100	Supplies Resale Tech-Wood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110449011100	Supplies Resale Tech-Wood - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110449011101	Supplies Resale Tech-Meta							
2110-449-01-1101	Supplies Resale Tech-Meta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110449011101	Supplies Resale Tech-Meta - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110449011600	Supplies Resale S.S.							
2110-449-01-1600	Supplies Resale S.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110449011600	Supplies Resale S.S. - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450000000	Supplies -District							
2110-450-00-0000	Supplies -District	10,000.00	8,615.95	8,611.58	0.00	4.37	0.00	4.37
2110450000000	Supplies -District - Budget Code Subtotal	10,000.00	8,615.95	8,611.58	0.00	4.37	0.00	4.37

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2110450001010 Supplies Psen								
2110-450-00-1010	Supplies Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450001010 Supplies Psen - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450011100 Supplies HS-Technology								
2110-450-01-1100	Supplies HS-Technology	6,600.00	9,138.00	7,739.27	1,397.81	0.92	0.00	0.92
2110450011100 Supplies HS-Technology - Budget Code Subtotal		6,600.00	9,138.00	7,739.27	1,397.81	0.92	0.00	0.92
2110450011101 Supplies Tech - Metal								
2110-450-01-1101	Supplies Tech - Metal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450011101 Supplies Tech - Metal - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450011200 Supplies Mathematics								
2110-450-01-1200	Supplies Mathematics	1,430.00	2,085.00	2,085.00	0.00	0.00	0.00	0.00
2110450011200 Supplies Mathematics - Budget Code Subtotal		1,430.00	2,085.00	2,085.00	0.00	0.00	0.00	0.00
2110450011300 Supplies Inst Music								
2110-450-01-1300	Supplies Inst Music	2,244.00	2,244.00	2,123.03	0.00	120.97	0.00	120.97
2110450011300 Supplies Inst Music - Budget Code Subtotal		2,244.00	2,244.00	2,123.03	0.00	120.97	0.00	120.97
2110450011302 Supplies Marching Band&Co								
2110-450-01-1302	Supplies Marching Band&Co	638.00	638.00	583.44	0.00	54.56	0.00	54.56
2110450011302 Supplies Marching Band&Co - Budget Code Subtot		638.00	638.00	583.44	0.00	54.56	0.00	54.56
2110450011400 Supplies Vocal Music								
2110-450-01-1400	Supplies Vocal Music	500.00	500.00	121.98	0.00	378.02	0.00	378.02
2110450011400 Supplies Vocal Music - Budget Code Subtotal		500.00	500.00	121.98	0.00	378.02	0.00	378.02
2110450011500 Supplies Science								
2110-450-01-1500	Supplies Science	2,310.00	2,826.00	2,784.56	41.36	0.08	0.00	0.08
2110450011500 Supplies Science - Budget Code Subtotal		2,310.00	2,826.00	2,784.56	41.36	0.08	0.00	0.08
2110450011501 Supplies Resale Science								
2110-450-01-1501	Supplies Resale Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450011501 Supplies Resale Science - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450011502 Supplies Health								
2110-450-01-1502	Supplies Health	440.00	440.00	314.84	0.00	125.16	0.00	125.16
2110450011502 Supplies Health - Budget Code Subtotal		440.00	440.00	314.84	0.00	125.16	0.00	125.16
2110450011600 Supplies Social Studies								
2110-450-01-1600	Supplies Social Studies	110.00	545.05	545.05	0.00	0.00	0.00	0.00
2110450011600 Supplies Social Studies - Budget Code Subtotal		110.00	545.05	545.05	0.00	0.00	0.00	0.00
2110450011700 Materials and Supplies								
2110-450-01-1700	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450011700 Materials and Supplies - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450011701 Supplies HS Business								
2110-450-01-1701	Supplies HS Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2110450011701	Supplies HS Business - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450011801	Supplies - HS- Spec Ed							
2110-450-01-1801	Supplies - HS- Spec Ed	1,537.00	1,936.72	399.72	0.00	1,537.00	0.00	1,537.00
2110450011801	Supplies - HS- Spec Ed - Budget Code Subtotal	1,537.00	1,936.72	399.72	0.00	1,537.00	0.00	1,537.00
2110450012300	Supplies General Hs Ed							
2110-450-01-2300	Supplies General Hs Ed	12,100.00	8,176.00	5,138.41	429.62	2,607.97	0.00	2,607.97
2110450012300	Supplies General Hs Ed - Budget Code Subtotal	12,100.00	8,176.00	5,138.41	429.62	2,607.97	0.00	2,607.97
2110450013000	Supplies High School Art							
2110-450-01-3000	Supplies High School Art	13,198.80	13,201.80	13,201.21	0.00	0.59	0.00	0.59
2110450013000	Supplies High School Art - Budget Code Subtotal	13,198.80	13,201.80	13,201.21	0.00	0.59	0.00	0.59
2110450013002	Supplies Photography							
2110-450-01-3002	Supplies Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450013002	Supplies Photography - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450015000	Supplies English							
2110-450-01-5000	Supplies English	1,100.00	1,100.00	840.19	19.00	240.81	0.00	240.81
2110450015000	Supplies English - Budget Code Subtotal	1,100.00	1,100.00	840.19	19.00	240.81	0.00	240.81
2110450016000	Supplies Language							
2110-450-01-6000	Supplies Language	220.00	372.00	372.00	0.00	0.00	0.00	0.00
2110450016000	Supplies Language - Budget Code Subtotal	220.00	372.00	372.00	0.00	0.00	0.00	0.00
2110450018000	Supplies Phys Ed Hs							
2110-450-01-8000	Supplies Phys Ed Hs	7,080.00	6,360.00	4,712.72	0.00	1,647.28	0.00	1,647.28
2110450018000	Supplies Phys Ed Hs - Budget Code Subtotal	7,080.00	6,360.00	4,712.72	0.00	1,647.28	0.00	1,647.28
2110450019000	Supplies Home & Career							
2110-450-01-9000	Supplies Home & Career	1,320.00	1,320.00	738.87	304.05	277.08	0.00	277.08
2110450019000	Supplies Home & Career - Budget Code Subtotal	1,320.00	1,320.00	738.87	304.05	277.08	0.00	277.08
2110450021010	Supplies Psen							
2110-450-02-1010	Supplies Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450021010	Supplies Psen - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450021300	Supplies Inst Music							
2110-450-02-1300	Supplies Inst Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450021300	Supplies Inst Music - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450021400	Supplies Elem Music							
2110-450-02-1400	Supplies Elem Music	2,485.00	3,109.00	2,732.73	363.13	13.14	0.00	13.14
2110450021400	Supplies Elem Music - Budget Code Subtotal	2,485.00	3,109.00	2,732.73	363.13	13.14	0.00	13.14
2110450022200	Supplies Resale Elem							
2110-450-02-2200	Supplies Resale Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450022200	Supplies Resale Elem - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110450022400	Supplies UPK-2							

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2110-450-02-2400	Supplies UPK-2	7,709.00	7,754.00	7,253.61	500.30	0.09	0.00	0.09
2110450022400	Supplies UPK-2 - Budget Code Subtotal	7,709.00	7,754.00	7,253.61	500.30	0.09	0.00	0.09
2110450022401	Supplies 3-4	4,082.00	4,082.00	3,540.29	0.00	541.71	0.00	541.71
2110450022401	Supplies 3-4 - Budget Code Subtotal	4,082.00	4,082.00	3,540.29	0.00	541.71	0.00	541.71
2110450022402	Supplies 5 Thru 6	3,189.00	3,189.00	3,055.40	0.00	133.60	0.00	133.60
2110450022402	Supplies 5 Thru 6 - Budget Code Subtotal	3,189.00	3,189.00	3,055.40	0.00	133.60	0.00	133.60
2110450022403	Special Program Supplies	0.00	71.00	70.59	0.00	0.41	0.00	0.41
2110450022403	Special Program Supplies - Budget Code Subtotal	0.00	71.00	70.59	0.00	0.41	0.00	0.41
2110450023000	Supplies Elementary Art	6,316.00	6,316.00	5,865.50	0.00	450.50	0.00	450.50
2110450023000	Supplies Elementary Art - Budget Code Subtotal	6,316.00	6,316.00	5,865.50	0.00	450.50	0.00	450.50
2110450028000	Supplies Phys Ed Elem	1,220.00	3,138.39	3,138.39	0.00	0.00	0.00	0.00
2110450028000	Supplies Phys Ed Elem - Budget Code Subtotal	1,220.00	3,138.39	3,138.39	0.00	0.00	0.00	0.00
2110451010000	Postage-GenEd HS	0.00	3,800.00	3,465.00	335.00	0.00	0.00	0.00
2110451010000	Postage-GenEd HS - Budget Code Subtotal	0.00	3,800.00	3,465.00	335.00	0.00	0.00	0.00
2110451020000	Postage-GenEd Elem	0.00	2,000.00	1,260.00	740.00	0.00	0.00	0.00
2110451020000	Postage-GenEd Elem - Budget Code Subtotal	0.00	2,000.00	1,260.00	740.00	0.00	0.00	0.00
2110453000000	Conferences-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110453000000	Conferences-Office - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110453010000	Conferences- Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110453010000	Conferences- Hs - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110453020000	Conferences Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110453020000	Conferences Elem - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110459000000	SUPPLIES-STATE ASSESSMENT	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
2110459000000	SUPPLIES-STATE ASSESSMENT - Budget Code Su	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
2110471000000	Tuition Paid to NYS Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110471000000	Tuition Paid to NYS Pub - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2110480000000 Textbooks-DISTRICT WIDE								
2110-480-00-0000	Textbooks-DISTRICT WIDE	44,500.00	52,887.51	39,790.18	13,835.20	-737.87	0.00	-737.87
2110480000000 Textbooks-DISTRICT WIDE - Budget Code Subtotal		44,500.00	52,887.51	39,790.18	13,835.20	-737.87	0.00	-737.87
2110480010000 Textbooks 7-12								
2110-480-01-0000	Textbooks 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110480010000 Textbooks 7-12 - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110480022500 Textbooks K-2								
2110-480-02-2500	Textbooks K-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110480022500 Textbooks K-2 - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110480022501 Textbooks 3-4								
2110-480-02-2501	Textbooks 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110480022501 Textbooks 3-4 - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110480022503 Textbooks 5-6								
2110-480-02-2503	Textbooks 5-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110480022503 Textbooks 5-6 - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110490000000 BOCES-Instructional								
2110-490-00-0000	BOCES-Instructional	28,380.00	28,380.00	18,213.80	0.00	10,166.20	0.00	10,166.20
2110490000000 BOCES-Instructional - Budget Code Subtotal		28,380.00	28,380.00	18,213.80	0.00	10,166.20	0.00	10,166.20
2110492000000 BOCES Services								
2110-492-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110492000000 BOCES Services - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250150002001 Instructional Salaries Hs								
2250-150-00-2001	Instructional Salaries Hs	315,907.24	317,707.24	269,771.02	47,731.91	204.31	0.00	204.31
2250150002001 Instructional Salaries Hs - Budget Code Subtotal		315,907.24	317,707.24	269,771.02	47,731.91	204.31	0.00	204.31
2250150002002 Instructional Salaries EI								
2250-150-00-2002	Instructional Salaries EI	453,691.74	513,691.74	391,442.40	120,102.09	2,147.25	0.00	2,147.25
2250150002002 Instructional Salaries EI - Budget Code Subtotal		453,691.74	513,691.74	391,442.40	120,102.09	2,147.25	0.00	2,147.25
2250150002010 Instructional Salaries-Tu								
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	24,000.00	1,185.01	0.00	22,814.99	0.00	22,814.99
2250150002010 Instructional Salaries-Tu - Budget Code Subtotal		24,000.00	24,000.00	1,185.01	0.00	22,814.99	0.00	22,814.99
2250150S12001 Instr.Salaries Hs-stim								
2250-150-S1-2001	Instr.Salaries Hs-stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250150S12001 Instr.Salaries Hs-stim - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250160002001 Non-Inst Salaries Hs								
2250-160-00-2001	Non-Inst Salaries Hs	65,876.68	57,984.68	40,702.77	3,955.18	13,326.73	0.00	13,326.73
2250160002001 Non-Inst Salaries Hs - Budget Code Subtotal		65,876.68	57,984.68	40,702.77	3,955.18	13,326.73	0.00	13,326.73
2250160002002 Non-Inst Salaries EI Sch								
2250-160-00-2002	Non-Inst Salaries EI Sch	150,082.38	150,082.38	123,446.62	18,415.17	8,220.59	0.00	8,220.59

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2250160002002	Non-Inst Salaries EI Sch - Budget Code Subtotal	150,082.38	150,082.38	123,446.62	18,415.17	8,220.59	0.00	8,220.59
2250161000000	Non-Inst Sal-EXTRA HOURS							
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	2,926.00	3,264.05	0.00	-338.05	0.00	-338.05
2250161000000	Non-Inst Sal-EXTRA HOURS - Budget Code Subtotal	0.00	2,926.00	3,264.05	0.00	-338.05	0.00	-338.05
2250163000000	NON INSTR.Salaries-Subs							
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	11,582.00	13,092.61	0.00	-1,510.61	0.00	-1,510.61
2250163000000	NON INSTR.Salaries-Subs - Budget Code Subtotal	0.00	11,582.00	13,092.61	0.00	-1,510.61	0.00	-1,510.61
2250200000000	Equipment							
2250-200-00-0000	Equipment	1,419.00	1,419.00	1,320.75	0.00	98.25	0.00	98.25
2250200000000	Equipment - Budget Code Subtotal	1,419.00	1,419.00	1,320.75	0.00	98.25	0.00	98.25
2250400000000	Contractual Expense							
2250-400-00-0000	Contractual Expense	60,490.00	64,778.43	55,018.39	12,059.89	-2,299.85	0.00	-2,299.85
2250400000000	Contractual Expense - Budget Code Subtotal	60,490.00	64,778.43	55,018.39	12,059.89	-2,299.85	0.00	-2,299.85
2250400002001	Contractual Expense							
2250-400-00-2001	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250400002001	Contractual Expense - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250400002002	Contractual Expense							
2250-400-00-2002	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250400002002	Contractual Expense - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250406000000	Conferences- Spec. Ed.							
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	3,334.90	1,834.00	1,500.00	0.90	0.00	0.90
2250406000000	Conferences- Spec. Ed. - Budget Code Subtotal	3,500.00	3,334.90	1,834.00	1,500.00	0.90	0.00	0.90
2250450000000	Materials and Supplies							
2250-450-00-0000	Materials and Supplies	8,510.00	10,892.10	9,457.46	972.08	462.56	0.00	462.56
2250450000000	Materials and Supplies - Budget Code Subtotal	8,510.00	10,892.10	9,457.46	972.08	462.56	0.00	462.56
2250451000000	Special Ed. Postage							
2250-451-00-0000	Special Ed. Postage	1,100.00	2,375.00	2,175.00	200.00	0.00	0.00	0.00
2250451000000	Special Ed. Postage - Budget Code Subtotal	1,100.00	2,375.00	2,175.00	200.00	0.00	0.00	0.00
2250453000000	Conferences- Spec. Ed.							
2250-453-00-0000	Conferences- Spec. Ed.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250453000000	Conferences- Spec. Ed. - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250470000000	Prog/Handicapped Tuition							
2250-470-00-0000	Prog/Handicapped Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250470000000	Prog/Handicapped Tuition - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250470002000	Prog/Handicapped Tuition							
2250-470-00-2000	Prog/Handicapped Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250470002000	Prog/Handicapped Tuition - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250471000000	Prog/Handi Tuit - NYS Pub							

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2250-471-00-0000	Prog/Handi Tuit - NYS Pub	160,000.00	152,187.00	17,036.40	26,854.00	108,296.60	0.00	108,296.60
2250471000000	Prog/Handi Tuit - NYS Pub - Budget Code Subtotal	160,000.00	152,187.00	17,036.40	26,854.00	108,296.60	0.00	108,296.60
2250472000000	Prog/HandiTuition-Other							
2250-472-00-0000	Prog/HandiTuition-Other	0.00	64,919.00	53,363.76	11,554.44	0.80	0.00	0.80
2250472000000	Prog/HandiTuition-Other - Budget Code Subtotal	0.00	64,919.00	53,363.76	11,554.44	0.80	0.00	0.80
2250473000000	PAYMENTS TO CHARTER SCHOO							
2250-473-00-0000	PAYMENTS TO CHARTER SCHOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250473000000	PAYMENTS TO CHARTER SCHOO - Budget Code S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250480000000	Textbooks							
2250-480-00-0000	Textbooks	3,296.00	2,296.00	2,026.61	0.00	269.39	0.00	269.39
2250480000000	Textbooks - Budget Code Subtotal	3,296.00	2,296.00	2,026.61	0.00	269.39	0.00	269.39
2250490000000	BOCES Tuition-Spec Ed							
2250-490-00-0000	BOCES Tuition-Spec Ed	1,021,000.00	1,020,080.00	879,066.67	0.00	141,013.33	0.00	141,013.33
2250490000000	BOCES Tuition-Spec Ed - Budget Code Subtotal	1,021,000.00	1,020,080.00	879,066.67	0.00	141,013.33	0.00	141,013.33
2280150010000	Instructional Salary							
2280-150-01-0000	Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280150010000	Instructional Salary - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280150S10000	Instructional Salary-Stim							
2280-150-S1-0000	Instructional Salary-Stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280150S10000	Instructional Salary-Stim - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280200010000	Equipment							
2280-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280200010000	Equipment - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280400010000	Contractual Expense							
2280-400-01-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280400010000	Contractual Expense - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280450010000	Materials & Supplies							
2280-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280450010000	Materials & Supplies - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280480010000	Textbooks							
2280-480-01-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280480010000	Textbooks - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280490010000	BOCES Services							
2280-490-01-0000	BOCES Services	177,600.00	177,600.00	169,600.00	0.00	8,000.00	0.00	8,000.00
2280490010000	BOCES Services - Budget Code Subtotal	177,600.00	177,600.00	169,600.00	0.00	8,000.00	0.00	8,000.00
2330150010000	Instructional Sal-Summ Sc							
2330-150-01-0000	Instructional Sal-Summ Sc	33,750.00	33,750.00	12,392.69	0.00	21,357.31	0.00	21,357.31
2330150010000	Instructional Sal-Summ Sc - Budget Code Subtotal	33,750.00	33,750.00	12,392.69	0.00	21,357.31	0.00	21,357.31

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2330150020000	Instruct. Sal Sum Schl							
2330-150-02-0000	Instruct. Sal Sum Schl	33,171.70	33,171.70	22,643.45	0.00	10,528.25	0.00	10,528.25
2330150020000	Instruct. Sal Sum Schl - Budget Code Subtotal	33,171.70	33,171.70	22,643.45	0.00	10,528.25	0.00	10,528.25
2330160020000	Non-Instr Sal Summer Schl							
2330-160-02-0000	Non-Instr Sal Summer Schl	10,615.00	10,615.00	6,460.62	0.00	4,154.38	0.00	4,154.38
2330160020000	Non-Instr Sal Summer Schl - Budget Code Subtotal	10,615.00	10,615.00	6,460.62	0.00	4,154.38	0.00	4,154.38
2330490000000	BOCES-Summer School							
2330-490-00-0000	BOCES-Summer School	12,000.00	12,000.00	11,490.00	0.00	510.00	0.00	510.00
2330490000000	BOCES-Summer School - Budget Code Subtotal	12,000.00	12,000.00	11,490.00	0.00	510.00	0.00	510.00
2330490S00000	BOCES-Summer Stimulus							
2330-490-S0-0000	BOCES-Summer Stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330490S00000	BOCES-Summer Stimulus - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610150000000	Instructional Salaries							
2610-150-00-0000	Instructional Salaries	102,474.00	103,474.00	76,112.27	26,815.37	546.36	0.00	546.36
2610150000000	Instructional Salaries - Budget Code Subtotal	102,474.00	103,474.00	76,112.27	26,815.37	546.36	0.00	546.36
2610150D20000	Instr.Salaries-ARRA SUP							
2610-150-D2-0000	Instr.Salaries-ARRA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610150D20000	Instr.Salaries-ARRA SUP - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610150S20000	Instr.Salaries-ELEM STIMU							
2610-150-S2-0000	Instr.Salaries-ELEM STIMU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610150S20000	Instr.Salaries-ELEM STIMU - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610160000000	Non-Inst Salaries							
2610-160-00-0000	Non-Inst Salaries	15,973.63	15,910.63	13,358.07	1,737.86	814.70	0.00	814.70
2610160000000	Non-Inst Salaries - Budget Code Subtotal	15,973.63	15,910.63	13,358.07	1,737.86	814.70	0.00	814.70
2610161000000	Non-Inst Sal-EXTRA HOURS							
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	93.00	93.00	0.00	0.00	0.00	0.00
2610161000000	Non-Inst Sal-EXTRA HOURS - Budget Code Subtotal	0.00	93.00	93.00	0.00	0.00	0.00	0.00
2610200012601	Equipment High School							
2610-200-01-2601	Equipment High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610200012601	Equipment High School - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610200012602	Equipment Hs Av							
2610-200-01-2602	Equipment Hs Av	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610200012602	Equipment Hs Av - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610200022601	Equipment Elementary							
2610-200-02-2601	Equipment Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610200022601	Equipment Elementary - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610200022602	Equipment Elem Av							
2610-200-02-2602	Equipment Elem Av	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2610200022602	Equipment Elem Av - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610400012603	Contractual Expense Hs							
2610-400-01-2603	Contractual Expense Hs	880.00	880.00	0.00	385.00	495.00	0.00	495.00
2610400012603	Contractual Expense Hs - Budget Code Subtotal	880.00	880.00	0.00	385.00	495.00	0.00	495.00
2610400022604	Contractual Elem							
2610-400-02-2604	Contractual Elem	1,050.00	1,050.00	393.78	67.05	589.17	0.00	589.17
2610400022604	Contractual Elem - Budget Code Subtotal	1,050.00	1,050.00	393.78	67.05	589.17	0.00	589.17
2610450012605	High School Books							
2610-450-01-2605	High School Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610450012605	High School Books - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610450012607	Hs Av Software							
2610-450-01-2607	Hs Av Software	832.70	832.70	742.86	0.00	89.84	0.00	89.84
2610450012607	Hs Av Software - Budget Code Subtotal	832.70	832.70	742.86	0.00	89.84	0.00	89.84
2610450012609	Hs Supplies							
2610-450-01-2609	Hs Supplies	156.20	156.20	122.97	0.00	33.23	0.00	33.23
2610450012609	Hs Supplies - Budget Code Subtotal	156.20	156.20	122.97	0.00	33.23	0.00	33.23
2610450012611	Hs Periodicals							
2610-450-01-2611	Hs Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610450012611	Hs Periodicals - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610450022606	Elementary Books							
2610-450-02-2606	Elementary Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610450022606	Elementary Books - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610450022608	Elementary Av Software							
2610-450-02-2608	Elementary Av Software	1,650.00	1,650.00	185.12	0.00	1,464.88	0.00	1,464.88
2610450022608	Elementary Av Software - Budget Code Subtotal	1,650.00	1,650.00	185.12	0.00	1,464.88	0.00	1,464.88
2610450022610	Elementary Supplies							
2610-450-02-2610	Elementary Supplies	380.00	380.00	233.60	0.00	146.40	0.00	146.40
2610450022610	Elementary Supplies - Budget Code Subtotal	380.00	380.00	233.60	0.00	146.40	0.00	146.40
2610450022612	Elementary Periodicals							
2610-450-02-2612	Elementary Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610450022612	Elementary Periodicals - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610460012605	Library and Av Loan Prog							
2610-460-01-2605	Library and Av Loan Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610460012605	Library and Av Loan Prog - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610460012606	High School Books							
2610-460-01-2606	High School Books	4,489.10	4,489.10	4,133.91	243.65	111.54	0.00	111.54
2610460012606	High School Books - Budget Code Subtotal	4,489.10	4,489.10	4,133.91	243.65	111.54	0.00	111.54
2610460012611	Hs Periodicals							

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2610-460-01-2611	Hs Periodicals	986.70	986.70	848.53	0.00	138.17	0.00	138.17
2610460012611 Hs Periodicals - Budget Code Subtotal		986.70	986.70	848.53	0.00	138.17	0.00	138.17
2610460022606 Elementary Books								
2610-460-02-2606	Elementary Books	6,442.00	9,090.60	8,639.81	420.16	30.63	0.00	30.63
2610460022606 Elementary Books - Budget Code Subtotal		6,442.00	9,090.60	8,639.81	420.16	30.63	0.00	30.63
2610460022611 Elementary Periodicals								
2610-460-02-2611	Elementary Periodicals	5,547.30	3,428.30	971.30	0.00	2,457.00	0.00	2,457.00
2610460022611 Elementary Periodicals - Budget Code Subtotal		5,547.30	3,428.30	971.30	0.00	2,457.00	0.00	2,457.00
2610490002613 BOCES Services Ed Com								
2610-490-00-2613	BOCES Services Ed Com	41,297.30	41,297.30	28,405.36	0.00	12,891.94	0.00	12,891.94
2610490002613 BOCES Services Ed Com - Budget Code Subtotal		41,297.30	41,297.30	28,405.36	0.00	12,891.94	0.00	12,891.94
2620450000000 Materials and Supplies								
2620-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620450000000 Materials and Supplies - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630150000000 Cai - Instructional Salar								
2630-150-00-0000	Cai - Instructional Salar	41,376.64	41,280.64	9,024.38	0.00	32,256.26	0.00	32,256.26
2630150000000 Cai - Instructional Salar - Budget Code Subtotal		41,376.64	41,280.64	9,024.38	0.00	32,256.26	0.00	32,256.26
2630150S000000 Cai - Inst.Salary-Stimulu								
2630-150-S0-0000	Cai - Inst.Salary-Stimulu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630150S000000 Cai - Inst.Salary-Stimulu - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630160000000 Cai - Non Inst Salary								
2630-160-00-0000	Cai - Non Inst Salary	75,056.74	79,956.74	72,905.14	6,880.10	171.50	0.00	171.50
2630160000000 Cai - Non Inst Salary - Budget Code Subtotal		75,056.74	79,956.74	72,905.14	6,880.10	171.50	0.00	171.50
2630160S10000 Non-Instructional Salary-								
2630-160-S1-0000	Non-Instructional Salary-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630160S10000 Non-Instructional Salary- - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630161000000 CAI - Non Inst Sal-EXTRA								
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	277.00	276.21	0.00	0.79	0.00	0.79
2630161000000 CAI - Non Inst Sal-EXTRA - Budget Code Subtotal		0.00	277.00	276.21	0.00	0.79	0.00	0.79
2630220000000 Computer Equip-State Aid								
2630-220-00-0000	Computer Equip-State Aid	72,500.00	72,500.00	36,498.61	9,525.00	26,476.39	0.00	26,476.39
2630220000000 Computer Equip-State Aid - Budget Code Subtotal		72,500.00	72,500.00	36,498.61	9,525.00	26,476.39	0.00	26,476.39
2630220010000 Computer Equip-State Aid								
2630-220-01-0000	Computer Equip-State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630220010000 Computer Equip-State Aid - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630220020000 Computer Equip-State Aid								
2630-220-02-0000	Computer Equip-State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630220020000 Computer Equip-State Aid - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2630220S10000	CompEquip-State Aid-Stim							
2630-220-S1-0000	CompEquip-State Aid-Stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630220S10000	CompEquip-State Aid-Stim - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630220S20000	Comp Equip-State Aid-Stim							
2630-220-S2-0000	Comp Equip-State Aid-Stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630220S20000	Comp Equip-State Aid-Stim - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630400000000	Computer-Contractual							
2630-400-00-0000	Computer-Contractual	8,000.00	8,000.00	1,824.75	1,380.00	4,795.25	0.00	4,795.25
2630400000000	Computer-Contractual - Budget Code Subtotal	8,000.00	8,000.00	1,824.75	1,380.00	4,795.25	0.00	4,795.25
2630400010000	Hs Contractual							
2630-400-01-0000	Hs Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630400010000	Hs Contractual - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630400020000	Elem Contractual							
2630-400-02-0000	Elem Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630400020000	Elem Contractual - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630450000000	Computer Mtls/Suppl							
2630-450-00-0000	Computer Mtls/Suppl	22,500.00	23,698.00	18,599.85	2,416.09	2,682.06	0.00	2,682.06
2630450000000	Computer Mtls/Suppl - Budget Code Subtotal	22,500.00	23,698.00	18,599.85	2,416.09	2,682.06	0.00	2,682.06
2630450010000	Computer Mtls/Suppl Hs							
2630-450-01-0000	Computer Mtls/Suppl Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630450010000	Computer Mtls/Suppl Hs - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630450020000	Computer Mtls/Suppl-Elem							
2630-450-02-0000	Computer Mtls/Suppl-Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630450020000	Computer Mtls/Suppl-Elem - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630460000000	Comp St Aid Software							
2630-460-00-0000	Comp St Aid Software	17,500.00	17,790.00	4,257.90	1,868.20	11,663.90	0.00	11,663.90
2630460000000	Comp St Aid Software - Budget Code Subtotal	17,500.00	17,790.00	4,257.90	1,868.20	11,663.90	0.00	11,663.90
2630460010000	Hs St Aid Software							
2630-460-01-0000	Hs St Aid Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630460010000	Hs St Aid Software - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630460020000	Elem St Aid Software							
2630-460-02-0000	Elem St Aid Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630460020000	Elem St Aid Software - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630490000000	BOCES Services							
2630-490-00-0000	BOCES Services	325,480.00	325,480.00	198,488.21	0.00	126,991.79	0.00	126,991.79
2630490000000	BOCES Services - Budget Code Subtotal	325,480.00	325,480.00	198,488.21	0.00	126,991.79	0.00	126,991.79
2805160000000	Non-Inst Salary							
2805-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2805160000000	Non-Inst Salary - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2805400000000	Contractual Expense							
2805-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2805400000000	Contractual Expense - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2805450000000	Materials and Supplies							
2805-450-00-0000	Materials and Supplies	250.00	250.00	0.00	0.00	250.00	0.00	250.00
2805450000000	Materials and Supplies - Budget Code Subtotal	250.00	250.00	0.00	0.00	250.00	0.00	250.00
2810150010000	Instructional Salary							
2810-150-01-0000	Instructional Salary	127,857.65	127,857.65	116,236.18	10,833.64	787.83	0.00	787.83
2810150010000	Instructional Salary - Budget Code Subtotal	127,857.65	127,857.65	116,236.18	10,833.64	787.83	0.00	787.83
2810160010000	Non-Inst Salary							
2810-160-01-0000	Non-Inst Salary	38,694.55	38,694.55	28,135.05	4,136.35	6,423.15	0.00	6,423.15
2810160010000	Non-Inst Salary - Budget Code Subtotal	38,694.55	38,694.55	28,135.05	4,136.35	6,423.15	0.00	6,423.15
2810161000000	Non-Inst SaL-EXTRA HOURS							
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810161000000	Non-Inst SaL-EXTRA HOURS - Budget Code Subtot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810200010000	Equipment							
2810-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810200010000	Equipment - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810400010000	Contractual Expense							
2810-400-01-0000	Contractual Expense	1,650.00	1,650.00	1,026.00	189.99	434.01	0.00	434.01
2810400010000	Contractual Expense - Budget Code Subtotal	1,650.00	1,650.00	1,026.00	189.99	434.01	0.00	434.01
2810450010000	Materials and Supplies							
2810-450-01-0000	Materials and Supplies	5,830.00	5,830.00	1,754.39	1,425.20	2,650.41	0.00	2,650.41
2810450010000	Materials and Supplies - Budget Code Subtotal	5,830.00	5,830.00	1,754.39	1,425.20	2,650.41	0.00	2,650.41
2810451010000	Guidance - Postage							
2810-451-01-0000	Guidance - Postage	0.00	1,500.00	1,290.00	210.00	0.00	0.00	0.00
2810451010000	Guidance - Postage - Budget Code Subtotal	0.00	1,500.00	1,290.00	210.00	0.00	0.00	0.00
2810480000000	Textbooks							
2810-480-00-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810480000000	Textbooks - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810490000000	BOCES							
2810-490-00-0000	BOCES	4,155.00	4,155.00	4,155.00	0.00	0.00	0.00	0.00
2810490000000	BOCES - Budget Code Subtotal	4,155.00	4,155.00	4,155.00	0.00	0.00	0.00	0.00
2815150000000	Instructional Salaries							
2815-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815150000000	Instructional Salaries - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815160000000	Non-Instr Salary							

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2815-160-00-0000	Non-Instr Salary	126,483.00	126,483.00	65,868.88	9,450.98	51,163.14	0.00	51,163.14
2815160000000	Non-Instr Salary - Budget Code Subtotal	126,483.00	126,483.00	65,868.88	9,450.98	51,163.14	0.00	51,163.14
2815161000000	Non-Instr Sal-EXTRA HOURS							
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	1,000.00	350.90	0.00	649.10	0.00	649.10
2815161000000	Non-Instr Sal-EXTRA HOURS - Budget Code Subtot	0.00	1,000.00	350.90	0.00	649.10	0.00	649.10
2815200000000	Equipment							
2815-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815200000000	Equipment - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815400000000	Contractual Expense							
2815-400-00-0000	Contractual Expense	19,552.00	19,552.00	15,167.71	1,856.58	2,527.71	0.00	2,527.71
2815400000000	Contractual Expense - Budget Code Subtotal	19,552.00	19,552.00	15,167.71	1,856.58	2,527.71	0.00	2,527.71
2815450010000	Materials and Supplies Hs							
2815-450-01-0000	Materials and Supplies Hs	1,100.00	1,100.00	357.17	0.00	742.83	0.00	742.83
2815450010000	Materials and Supplies Hs - Budget Code Subtotal	1,100.00	1,100.00	357.17	0.00	742.83	0.00	742.83
2815450020000	Materials/Supplies Elem							
2815-450-02-0000	Materials/Supplies Elem	700.00	700.00	662.72	0.00	37.28	0.00	37.28
2815450020000	Materials/Supplies Elem - Budget Code Subtotal	700.00	700.00	662.72	0.00	37.28	0.00	37.28
2820150000000	Psychology Inst Salary							
2820-150-00-0000	Psychology Inst Salary	191,996.00	191,996.00	153,274.86	37,622.14	1,099.00	0.00	1,099.00
2820150000000	Psychology Inst Salary - Budget Code Subtotal	191,996.00	191,996.00	153,274.86	37,622.14	1,099.00	0.00	1,099.00
2820160000000	Non-Inst Salary							
2820-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820160000000	Non-Inst Salary - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820200000000	Equipment							
2820-200-00-0000	Equipment	412.00	412.00	0.00	0.00	412.00	0.00	412.00
2820200000000	Equipment - Budget Code Subtotal	412.00	412.00	0.00	0.00	412.00	0.00	412.00
2820400000000	Contracted Expenses							
2820-400-00-0000	Contracted Expenses	500.00	500.00	99.00	379.98	21.02	0.00	21.02
2820400000000	Contracted Expenses - Budget Code Subtotal	500.00	500.00	99.00	379.98	21.02	0.00	21.02
2820450000000	Materials and Supplies							
2820-450-00-0000	Materials and Supplies	1,252.00	3,265.00	3,265.00	0.00	0.00	0.00	0.00
2820450000000	Materials and Supplies - Budget Code Subtotal	1,252.00	3,265.00	3,265.00	0.00	0.00	0.00	0.00
2820490000000	BOCES-PSYCHOLOGICAL							
2820-490-00-0000	BOCES-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820490000000	BOCES-PSYCHOLOGICAL - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850150010000	Instructional Salaries							
2850-150-01-0000	Instructional Salaries	81,711.50	81,711.50	31,213.87	32,853.50	17,644.13	0.00	17,644.13
2850150010000	Instructional Salaries - Budget Code Subtotal	81,711.50	81,711.50	31,213.87	32,853.50	17,644.13	0.00	17,644.13

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2850400010000 Contractual Expense								
2850-400-01-0000	Contractual Expense	2,000.00	2,000.00	371.70	0.00	1,628.30	0.00	1,628.30
2850400010000 Contractual Expense - Budget Code Subtotal		2,000.00	2,000.00	371.70	0.00	1,628.30	0.00	1,628.30
2850450010000 Materials and Supplies								
2850-450-01-0000	Materials and Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
2850450010000 Materials and Supplies - Budget Code Subtotal		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
2855150010000 Instructional Salaries								
2855-150-01-0000	Instructional Salaries	135,664.00	134,734.00	129,828.67	4,186.44	718.89	0.00	718.89
2855150010000 Instructional Salaries - Budget Code Subtotal		135,664.00	134,734.00	129,828.67	4,186.44	718.89	0.00	718.89
2855160010000 Non Instructional Salarie								
2855-160-01-0000	Non Instructional Salarie	0.00	1,716.00	1,716.00	0.00	0.00	0.00	0.00
2855160010000 Non Instructional Salarie - Budget Code Subtotal		0.00	1,716.00	1,716.00	0.00	0.00	0.00	0.00
2855200012704 Equipment Girls								
2855-200-01-2704	Equipment Girls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855200012704 Equipment Girls - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855200012714 Equipment Boys								
2855-200-01-2714	Equipment Boys	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00
2855200012714 Equipment Boys - Budget Code Subtotal		1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00
2855200012716 Equipment								
2855-200-01-2716	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855200012716 Equipment - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855400012706 Contractual Expense Boys								
2855-400-01-2706	Contractual Expense Boys	18,488.00	17,531.00	10,728.57	637.50	6,164.93	0.00	6,164.93
2855400012706 Contractual Expense Boys - Budget Code Subtotal		18,488.00	17,531.00	10,728.57	637.50	6,164.93	0.00	6,164.93
2855400012707 Contractual Expense Girls								
2855-400-01-2707	Contractual Expense Girls	18,438.00	17,528.00	11,462.69	337.50	5,727.81	0.00	5,727.81
2855400012707 Contractual Expense Girls - Budget Code Subtotal		18,438.00	17,528.00	11,462.69	337.50	5,727.81	0.00	5,727.81
2855400012712 Contrctul Exp Other Sport								
2855-400-01-2712	Contrctul Exp Other Sport	8,927.00	8,827.00	5,937.27	0.00	2,889.73	0.00	2,889.73
2855400012712 Contrctul Exp Other Sport - Budget Code Subtotal		8,927.00	8,827.00	5,937.27	0.00	2,889.73	0.00	2,889.73
2855450012711 Supplies Boys Sports								
2855-450-01-2711	Supplies Boys Sports	3,325.00	4,087.00	2,944.49	1,141.67	0.84	0.00	0.84
2855450012711 Supplies Boys Sports - Budget Code Subtotal		3,325.00	4,087.00	2,944.49	1,141.67	0.84	0.00	0.84
2855450012712 Supplies Girls Sports								
2855-450-01-2712	Supplies Girls Sports	1,870.00	2,780.00	2,779.19	0.00	0.81	0.00	0.81
2855450012712 Supplies Girls Sports - Budget Code Subtotal		1,870.00	2,780.00	2,779.19	0.00	0.81	0.00	0.81
2855450012713 Supplies Other								
2855-450-01-2713	Supplies Other	1,568.00	1,948.00	1,552.68	0.00	395.32	0.00	395.32

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2855450012713	Supplies Other - Budget Code Subtotal	1,568.00	1,948.00	1,552.68	0.00	395.32	0.00	395.32
2855450012714	Boys Uniforms							
2855-450-01-2714	Boys Uniforms	4,773.00	5,318.00	3,517.00	1,798.08	2.92	0.00	2.92
2855450012714	Boys Uniforms - Budget Code Subtotal	4,773.00	5,318.00	3,517.00	1,798.08	2.92	0.00	2.92
2855450012715	Girls Uniforms							
2855-450-01-2715	Girls Uniforms	1,726.00	1,476.00	0.00	1,473.08	2.92	0.00	2.92
2855450012715	Girls Uniforms - Budget Code Subtotal	1,726.00	1,476.00	0.00	1,473.08	2.92	0.00	2.92
2855450012716	Other Uniforms							
2855-450-01-2716	Other Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855450012716	Other Uniforms - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510150032800	Salaries Trans Supv							
5510-150-03-2800	Salaries Trans Supv	35,195.94	54,058.94	45,516.55	8,940.96	-398.57	0.00	-398.57
5510150032800	Salaries Trans Supv - Budget Code Subtotal	35,195.94	54,058.94	45,516.55	8,940.96	-398.57	0.00	-398.57
5510150032808	SALARIES - BUSINESS ADMIN							
5510-150-03-2808	SALARIES - BUSINESS ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510150032808	SALARIES - BUSINESS ADMIN - Budget Code Subt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510160030000	Non-Instruct Salary-Trans							
5510-160-03-0000	Non-Instruct Salary-Trans	2,865.46	23,365.46	18,047.00	2,645.50	2,672.96	0.00	2,672.96
5510160030000	Non-Instruct Salary-Trans - Budget Code Subtotal	2,865.46	23,365.46	18,047.00	2,645.50	2,672.96	0.00	2,672.96
5510160032800	Non-Instr Salary- Supervi							
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	2,129.00	2,128.80	0.00	0.20	0.00	0.20
5510160032800	Non-Instr Salary- Supervi - Budget Code Subtotal	0.00	2,129.00	2,128.80	0.00	0.20	0.00	0.20
5510161030000	Non-Inst Sal-Trans-EXTRA							
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	10,914.00	12,284.96	0.00	-1,370.96	0.00	-1,370.96
5510161030000	Non-Inst Sal-Trans-EXTRA - Budget Code Subtotal	2,500.00	10,914.00	12,284.96	0.00	-1,370.96	0.00	-1,370.96
5510162030000	Salaries Drivers							
5510-162-03-0000	Salaries Drivers	273,977.79	250,977.79	179,749.33	24,914.09	46,314.37	0.00	46,314.37
5510162030000	Salaries Drivers - Budget Code Subtotal	273,977.79	250,977.79	179,749.33	24,914.09	46,314.37	0.00	46,314.37
5510163030000	Salaries Driver Substitut							
5510-163-03-0000	Salaries Driver Substitut	32,367.75	15,367.75	12,355.92	0.00	3,011.83	0.00	3,011.83
5510163030000	Salaries Driver Substitut - Budget Code Subtotal	32,367.75	15,367.75	12,355.92	0.00	3,011.83	0.00	3,011.83
5510164030000	Salaries Field Trips #1							
5510-164-03-0000	Salaries Field Trips #1	2,500.00	2,500.00	2,263.06	0.00	236.94	0.00	236.94
5510164030000	Salaries Field Trips #1 - Budget Code Subtotal	2,500.00	2,500.00	2,263.06	0.00	236.94	0.00	236.94
5510165030000	Salaries-Activity Trips#1							
5510-165-03-0000	Salaries-Activity Trips#1	5,000.00	5,000.00	2,836.61	0.00	2,163.39	0.00	2,163.39
5510165030000	Salaries-Activity Trips#1 - Budget Code Subtotal	5,000.00	5,000.00	2,836.61	0.00	2,163.39	0.00	2,163.39
5510166030000	Salaries Athl Trips #1							

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5510-166-03-0000	Salaries Athl Trips #1	15,000.00	15,000.00	10,575.93	0.00	4,424.07	0.00	4,424.07
5510166030000	Salaries Athl Trips #1 - Budget Code Subtotal	15,000.00	15,000.00	10,575.93	0.00	4,424.07	0.00	4,424.07
5510168030000	Bus Monitors							
5510-168-03-0000	Bus Monitors	32,640.00	36,187.00	28,085.51	5,868.07	2,233.42	0.00	2,233.42
5510168030000	Bus Monitors - Budget Code Subtotal	32,640.00	36,187.00	28,085.51	5,868.07	2,233.42	0.00	2,233.42
5510168030040	Bus Monitors-extra time							
5510-168-03-0040	Bus Monitors	0.00	4,871.00	5,596.98	0.00	-725.98	0.00	-725.98
5510168030040	Bus Monitors-extra time - Budget Code Subtotal	0.00	4,871.00	5,596.98	0.00	-725.98	0.00	-725.98
5510169030000	Bus Monitor Substitutes							
5510-169-03-0000	Bus Monitor Substitutes	500.00	7,686.00	8,960.58	0.00	-1,274.58	0.00	-1,274.58
5510169030000	Bus Monitor Substitutes - Budget Code Subtotal	500.00	7,686.00	8,960.58	0.00	-1,274.58	0.00	-1,274.58
5510180030000	Salaries Mechanics							
5510-180-03-0000	Salaries Mechanics	77,901.53	61,667.53	27,758.79	5,272.40	28,636.34	0.00	28,636.34
5510180030000	Salaries Mechanics - Budget Code Subtotal	77,901.53	61,667.53	27,758.79	5,272.40	28,636.34	0.00	28,636.34
5510181030000	Salaries Mechanics Over-T							
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	7,220.00	1,141.50	0.00	6,078.50	0.00	6,078.50
5510181030000	Salaries Mechanics Over-T - Budget Code Subtotal	7,220.00	7,220.00	1,141.50	0.00	6,078.50	0.00	6,078.50
5510200030000	Equipment							
5510-200-03-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
5510200030000	Equipment - Budget Code Subtotal	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
5510210030000	Bus Purchasing							
5510-210-03-0000	Bus Purchasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510210030000	Bus Purchasing - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510400032900	Contractual Expense							
5510-400-03-2900	Contractual Expense	42,000.00	42,000.00	28,183.38	11,393.80	2,422.82	0.00	2,422.82
5510400032900	Contractual Expense - Budget Code Subtotal	42,000.00	42,000.00	28,183.38	11,393.80	2,422.82	0.00	2,422.82
5510429030000	Fire Insurance							
5510-429-03-0000	Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510429030000	Fire Insurance - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510430030000	Liability Insurance							
5510-430-03-0000	Liability Insurance	22,143.45	22,143.45	19,010.00	0.00	3,133.45	0.00	3,133.45
5510430030000	Liability Insurance - Budget Code Subtotal	22,143.45	22,143.45	19,010.00	0.00	3,133.45	0.00	3,133.45
5510431030000	Workmens Compensation							
5510-431-03-0000	Workmens Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
5510431030000	Workmens Compensation - Budget Code Subtotal	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
5510450033000	Materials & Supplies							
5510-450-03-3000	Materials & Supplies	7,500.00	7,500.00	1,533.89	678.81	5,287.30	0.00	5,287.30
5510450033000	Materials & Supplies - Budget Code Subtotal	7,500.00	7,500.00	1,533.89	678.81	5,287.30	0.00	5,287.30

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5510452030000 Tools								
5510-452-03-0000	Tools	1,500.00	1,500.00	638.05	361.95	500.00	0.00	500.00
5510452030000 Tools - Budget Code Subtotal		1,500.00	1,500.00	638.05	361.95	500.00	0.00	500.00
5510455030000 Supplies Parts								
5510-455-03-0000	Supplies Parts	35,000.00	35,000.00	23,519.84	5,173.56	6,306.60	0.00	6,306.60
5510455030000 Supplies Parts - Budget Code Subtotal		35,000.00	35,000.00	23,519.84	5,173.56	6,306.60	0.00	6,306.60
5510456030000 Gasoline								
5510-456-03-0000	Gasoline	107,000.00	107,000.00	51,786.58	22,391.48	32,821.94	0.00	32,821.94
5510456030000 Gasoline - Budget Code Subtotal		107,000.00	107,000.00	51,786.58	22,391.48	32,821.94	0.00	32,821.94
5510457030000 Oil								
5510-457-03-0000	Oil	3,100.00	3,100.00	2,422.21	0.00	677.79	0.00	677.79
5510457030000 Oil - Budget Code Subtotal		3,100.00	3,100.00	2,422.21	0.00	677.79	0.00	677.79
5510458030000 Tires								
5510-458-03-0000	Tires	12,000.00	12,000.00	8,297.34	1,330.32	2,372.34	0.00	2,372.34
5510458030000 Tires - Budget Code Subtotal		12,000.00	12,000.00	8,297.34	1,330.32	2,372.34	0.00	2,372.34
5510459030000 Other								
5510-459-03-0000	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510459030000 Other - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510490030000 Transportation-BOCES								
5510-490-03-0000	Transportation-BOCES	6,100.00	6,100.00	5,429.00	0.00	671.00	0.00	671.00
5510490030000 Transportation-BOCES - Budget Code Subtotal		6,100.00	6,100.00	5,429.00	0.00	671.00	0.00	671.00
5530200030000 Equipment								
5530-200-03-0000	Equipment	2,200.00	2,200.00	549.00	0.00	1,651.00	0.00	1,651.00
5530200030000 Equipment - Budget Code Subtotal		2,200.00	2,200.00	549.00	0.00	1,651.00	0.00	1,651.00
5530400030000 Contractual Expense								
5530-400-03-0000	Contractual Expense	750.00	4,260.00	3,961.55	200.00	98.45	0.00	98.45
5530400030000 Contractual Expense - Budget Code Subtotal		750.00	4,260.00	3,961.55	200.00	98.45	0.00	98.45
5530401030000 Telephone								
5530-401-03-0000	Telephone	2,800.00	2,800.00	789.51	200.49	1,810.00	0.00	1,810.00
5530401030000 Telephone - Budget Code Subtotal		2,800.00	2,800.00	789.51	200.49	1,810.00	0.00	1,810.00
5530450030000 Supplies								
5530-450-03-0000	Supplies	750.00	750.00	0.00	0.00	750.00	0.00	750.00
5530450030000 Supplies - Budget Code Subtotal		750.00	750.00	0.00	0.00	750.00	0.00	750.00
5530461030000 Natural Gas								
5530-461-03-0000	Natural Gas	9,350.00	9,747.78	5,356.62	1,161.16	3,230.00	0.00	3,230.00
5530461030000 Natural Gas - Budget Code Subtotal		9,350.00	9,747.78	5,356.62	1,161.16	3,230.00	0.00	3,230.00
5530463030000 Electricity								
5530-463-03-0000	Electricity	3,000.00	3,450.00	2,850.35	599.65	0.00	0.00	0.00

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5530463030000	Electricity - Budget Code Subtotal	3,000.00	3,450.00	2,850.35	599.65	0.00	0.00	0.00
5540400000000	CONTRACT TRANSPORTATION							
5540-400-00-0000	CONTRACT TRANSPORTATION	102,268.00	102,268.00	53,602.40	16,637.60	32,028.00	0.00	32,028.00
5540400000000	CONTRACT TRANSPORTATION - Budget Code Sub	102,268.00	102,268.00	53,602.40	16,637.60	32,028.00	0.00	32,028.00
7140150000000	Instructional Salaries							
7140-150-00-0000	Instructional Salaries	4,196.00	4,196.00	0.00	0.00	4,196.00	0.00	4,196.00
7140150000000	Instructional Salaries - Budget Code Subtotal	4,196.00	4,196.00	0.00	0.00	4,196.00	0.00	4,196.00
7140160000000	Salaries, Non-Instr							
7140-160-00-0000	Salaries, Non-Instr	2,000.00	2,388.00	2,658.00	0.00	-270.00	0.00	-270.00
7140160000000	Salaries, Non-Instr - Budget Code Subtotal	2,000.00	2,388.00	2,658.00	0.00	-270.00	0.00	-270.00
7140400000000	Contractual Exp							
7140-400-00-0000	Contractual Exp	500.00	500.00	0.00	0.00	500.00	0.00	500.00
7140400000000	Contractual Exp - Budget Code Subtotal	500.00	500.00	0.00	0.00	500.00	0.00	500.00
7140450000000	Materials and Supplies							
7140-450-00-0000	Materials and Supplies	400.00	400.00	0.00	0.00	400.00	0.00	400.00
7140450000000	Materials and Supplies - Budget Code Subtotal	400.00	400.00	0.00	0.00	400.00	0.00	400.00
8070160000000	Census							
8070-160-00-0000	Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8070160000000	Census - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8070450000000	Supplies & Materials							
8070-450-00-0000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8070450000000	Supplies & Materials - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010800000000	State Retirement							
9010-800-00-0000	State Retirement	425,000.00	390,094.00	248,895.08	29,270.59	111,928.33	0.00	111,928.33
9010800000000	State Retirement - Budget Code Subtotal	425,000.00	390,094.00	248,895.08	29,270.59	111,928.33	0.00	111,928.33
9010800S00000	State Retirement-stimulus							
9010-800-S0-0000	State Retirement-stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010800S00000	State Retirement-stimulus - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9020800000000	Teacher Retirement							
9020-800-00-0000	Teacher Retirement	1,157,600.00	1,114,100.00	772,411.00	184,984.55	156,704.45	0.00	156,704.45
9020800000000	Teacher Retirement - Budget Code Subtotal	1,157,600.00	1,114,100.00	772,411.00	184,984.55	156,704.45	0.00	156,704.45
9020800D00000	Teacher Retire-SUP ARRA							
9020-800-D0-0000	Teacher Retire-SUP ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9020800D00000	Teacher Retire-SUP ARRA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9020800S00000	Teacher Retire-Stimulus							
9020-800-S0-0000	Teacher Retire-Stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9020800S00000	Teacher Retire-Stimulus - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030800000000	Social Security							

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9030-800-00-0000	Social Security	687,173.77	659,173.77	447,780.86	94,934.69	116,458.22	0.00	116,458.22
9030800000000	Social Security - Budget Code Subtotal	687,173.77	659,173.77	447,780.86	94,934.69	116,458.22	0.00	116,458.22
9030800D00000	Social Security-SUPP-ARRA							
9030-800-D0-0000	Social Security-SUPP-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030800D00000	Social Security-SUPP-ARRA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030800S00000	Social Security							
9030-800-S0-0000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030800S00000	Social Security - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9040800000000	Workmens Compensation							
9040-800-00-0000	Workmens Compensation	76,771.00	76,771.00	64,831.00	0.00	11,940.00	0.00	11,940.00
9040800000000	Workmens Compensation - Budget Code Subtotal	76,771.00	76,771.00	64,831.00	0.00	11,940.00	0.00	11,940.00
9050800000000	Unemployment Insurance							
9050-800-00-0000	Unemployment Insurance	66,000.00	51,771.00	286.39	0.00	51,484.61	0.00	51,484.61
9050800000000	Unemployment Insurance - Budget Code Subtotal	66,000.00	51,771.00	286.39	0.00	51,484.61	0.00	51,484.61
9060800000000	Health Insurance							
9060-800-00-0000	Health Insurance	2,751,376.00	2,614,245.00	2,557,219.47	0.00	57,025.53	0.00	57,025.53
9060800000000	Health Insurance - Budget Code Subtotal	2,751,376.00	2,614,245.00	2,557,219.47	0.00	57,025.53	0.00	57,025.53
9060800000001	Dental Insurance							
9060-800-00-0001	Dental Insurance	63,525.00	74,050.00	70,223.77	3,826.23	0.00	0.00	0.00
9060800000001	Dental Insurance - Budget Code Subtotal	63,525.00	74,050.00	70,223.77	3,826.23	0.00	0.00	0.00
9060800000002	Vision Insurance							
9060-800-00-0002	Vision Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
9060800000002	Vision Insurance - Budget Code Subtotal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
9060800000003	Health Ins Buy-Out							
9060-800-00-0003	Health Ins Buy-Out	30,000.00	30,000.00	13,872.10	0.00	16,127.90	0.00	16,127.90
9060800000003	Health Ins Buy-Out - Budget Code Subtotal	30,000.00	30,000.00	13,872.10	0.00	16,127.90	0.00	16,127.90
9060800000004	Medical Reimb - Teachers							
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	80,000.00	41,346.80	30,246.88	8,406.32	0.00	8,406.32
9060800000004	Medical Reimb - Teachers - Budget Code Subtotal	80,000.00	80,000.00	41,346.80	30,246.88	8,406.32	0.00	8,406.32
9060800000005	Medical Reimb - Sup Staff							
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	60,000.00	39,818.20	3,183.02	16,998.78	0.00	16,998.78
9060800000005	Medical Reimb - Sup Staff - Budget Code Subtotal	60,000.00	60,000.00	39,818.20	3,183.02	16,998.78	0.00	16,998.78
9060800D00000	Health Insurance							
9060-800-D0-0000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060800D00000	Health Insurance - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060800S00000	Health Insurance-STIM							
9060-800-S0-0000	Health Insurance-STIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060800S00000	Health Insurance-STIM - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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9089800000000 Other Benefits								
9089-800-00-0000	Other Benefits	200,000.00	200,000.00	62,346.84	0.00	137,653.16	0.00	137,653.16
9089800000000 Other Benefits - Budget Code Subtotal		200,000.00	200,000.00	62,346.84	0.00	137,653.16	0.00	137,653.16
9711600000000 Serial Bonds Principal								
9711-600-00-0000	Serial Bonds Principal	1,824,135.00	1,824,135.00	0.00	0.00	1,824,135.00	0.00	1,824,135.00
9711600000000 Serial Bonds Principal - Budget Code Subtotal		1,824,135.00	1,824,135.00	0.00	0.00	1,824,135.00	0.00	1,824,135.00
9711700000000 Serial Bonds Interest								
9711-700-00-0000	Serial Bonds Interest	934,553.00	934,553.00	345,335.07	0.00	589,217.93	0.00	589,217.93
9711700000000 Serial Bonds Interest - Budget Code Subtotal		934,553.00	934,553.00	345,335.07	0.00	589,217.93	0.00	589,217.93
9722600000000 Statutory Bonds-Buses								
9722-600-00-0000	Statutory Bonds-Buses	199,949.00	199,949.00	0.00	0.00	199,949.00	0.00	199,949.00
9722600000000 Statutory Bonds-Buses - Budget Code Subtotal		199,949.00	199,949.00	0.00	0.00	199,949.00	0.00	199,949.00
9722700000000 Stat Bond-Int Buses								
9722-700-00-0000	Stat Bond-Int Buses	16,594.00	16,594.00	5,299.18	0.00	11,294.82	0.00	11,294.82
9722700000000 Stat Bond-Int Buses - Budget Code Subtotal		16,594.00	16,594.00	5,299.18	0.00	11,294.82	0.00	11,294.82
9731600000000 Bans-Construction-Prin								
9731-600-00-0000	Bans-Construction-Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9731600000000 Bans-Construction-Prin - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9731700000000 Bans-Construction-Int								
9731-700-00-0000	Bans-Construction-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9731700000000 Bans-Construction-Int - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9770700000000 Revenue Anticipation Int.								
9770-700-00-0000	Revenue Anticipation Int.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9770700000000 Revenue Anticipation Int. - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785400000000 Leased Equipment								
9785-400-00-0000	Leased Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785400000000 Leased Equipment - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785600000000 Install Purch-Princ								
9785-600-00-0000	Install Purch-Princ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785600000000 Install Purch-Princ - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785700000000 Install Purch-Int								
9785-700-00-0000	Install Purch-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785700000000 Install Purch-Int - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9789600000000 Energy Permf Contract-Pri								
9789-600-00-0000	Energy Permf Contract-Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9789600000000 Energy Permf Contract-Pri - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9789700000000 Energy Perfm Contract-Int								
9789-700-00-0000	Energy Perfm Contract-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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9789700000000	Energy Perfm Contract-Int - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901931000000	Inter fund to School Lunc							
9901-931-00-0000	Inter fund to School Lunc	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
9901931000000	Inter fund to School Lunc - Budget Code Subtotal	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
9901950000000	Interfund Transfer-Sp.Aid							
9901-950-00-0000	Interfund Transfer-Sp.Aid	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00
9901950000000	Interfund Transfer-Sp.Aid - Budget Code Subtotal	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00
9950900000000	Transfer To Capital							
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950900000000	Transfer To Capital - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		19,744,900.00	19,847,257.10	13,357,554.92	1,809,888.06	4,679,814.12	0.00	4,679,814.12

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
286016000 Lunch Personnel Services								
2860-160-00	Lunch Personnel Services	128,790.00	128,790.00	116,169.90	12,739.21	-119.11	0.00	-119.11
286016000 Lunch Personnel Services - Budget Code Subtotal		128,790.00	128,790.00	116,169.90	12,739.21	-119.11	0.00	-119.11
286016100 Extra and OT Hours								
2860-161-00	Extra and OT Hours	3,000.00	3,000.00	1,793.95	0.00	1,206.05	0.00	1,206.05
286016100 Extra and OT Hours - Budget Code Subtotal		3,000.00	3,000.00	1,793.95	0.00	1,206.05	0.00	1,206.05
286016300 Salaries Substitutes								
2860-163-00	Salaries Substitutes	500.00	500.00	412.62	0.00	87.38	0.00	87.38
286016300 Salaries Substitutes - Budget Code Subtotal		500.00	500.00	412.62	0.00	87.38	0.00	87.38
286022000 Equipment								
2860-220-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286022000 Equipment - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
286040000 Contractual Expenses								
2860-400-00	Contractual Expenses	12,000.00	12,000.00	4,394.19	7,104.59	501.22	0.00	501.22
286040000 Contractual Expenses - Budget Code Subtotal		12,000.00	12,000.00	4,394.19	7,104.59	501.22	0.00	501.22
286040300 Indirect Costs								
2860-403-00	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286040300 Indirect Costs - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
286041000 Food Purchases								
2860-410-00	Food Purchases	110,000.00	110,000.00	95,667.29	9,980.77	4,351.94	0.00	4,351.94
286041000 Food Purchases - Budget Code Subtotal		110,000.00	110,000.00	95,667.29	9,980.77	4,351.94	0.00	4,351.94
286041100 Surplus Foods								
2860-411-00	Surplus Foods	21,000.00	21,000.00	18,653.77	0.00	2,346.23	0.00	2,346.23
286041100 Surplus Foods - Budget Code Subtotal		21,000.00	21,000.00	18,653.77	0.00	2,346.23	0.00	2,346.23
286041200 Food Warehousing								
2860-412-00	Food Warehousing	600.00	600.00	0.00	0.00	600.00	0.00	600.00
286041200 Food Warehousing - Budget Code Subtotal		600.00	600.00	0.00	0.00	600.00	0.00	600.00
286045000 Lunch Material & Supplies								
2860-450-00	Lunch Material & Supplies	14,000.00	14,000.00	8,496.68	7,192.38	-1,689.06	0.00	-1,689.06
286045000 Lunch Material & Supplies - Budget Code Subtotal		14,000.00	14,000.00	8,496.68	7,192.38	-1,689.06	0.00	-1,689.06
286049000 BOCES SERVICES(NUTRIKIDS)								
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
286049000 BOCES SERVICES(NUTRIKIDS) - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
901080000 Employee Retirement								
9010-800-00	Employee Retirement	24,331.00	24,331.00	21,074.97	2,125.95	1,130.08	0.00	1,130.08
901080000 Employee Retirement - Budget Code Subtotal		24,331.00	24,331.00	21,074.97	2,125.95	1,130.08	0.00	1,130.08
903080000 Lunch Social Security								
9030-800-00	Lunch Social Security	9,925.00	9,925.00	8,505.53	974.56	444.91	0.00	444.91

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
903080000	Lunch Social Security - Budget Code Subtotal	9,925.00	9,925.00	8,505.53	974.56	444.91	0.00	444.91
90308000B	Breakfast Social Security							
9030-800-0B	Breakfast Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90308000B	Breakfast Social Security - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
904080000	Lunch Workers Compensatio							
9040-800-00	Lunch Workers Compensatio	524.00	524.00	0.00	0.00	524.00	0.00	524.00
904080000	Lunch Workers Compensatio - Budget Code Subtotal	524.00	524.00	0.00	0.00	524.00	0.00	524.00
90408000B	Breakfast Workers Compens							
9040-800-0B	Breakfast Workers Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90408000B	Breakfast Workers Compens - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
906080000	Health Insurance							
9060-800-00	Health Insurance	0.00	0.00	6,641.47	0.00	-6,641.47	0.00	-6,641.47
906080000	Health Insurance - Budget Code Subtotal	0.00	0.00	6,641.47	0.00	-6,641.47	0.00	-6,641.47
Total SCHOOL LUNCH FUND		324,670.00	324,670.00	281,810.37	40,117.46	2,742.17	0.00	2,742.17

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
13TIIA2250150 Instructional Salaries								
13TIIA-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA2250150 Instructional Salaries - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA2250400 Contractual and Other								
13TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA2250400 Contractual and Other - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA2250450 Materials & Supplies								
13TIIA-2250-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA2250450 Materials & Supplies - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA2250460 TRAVEL EXPENSES								
13TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA2250460 TRAVEL EXPENSES - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TTLI2250150 Instructional Salaries								
13TTLI-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TTLI2250150 Instructional Salaries - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14PREK2510150 Instructional Salaries								
14PREK-2510-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14PREK2510150 Instructional Salaries - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT207045B RTTT SUPP COM CORE B-1								
14RTTT-2070-45B	RTTT SUPP COM CORE B-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT207045B RTTT SUPP COM CORE B-1 - Budget Code Subtot		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT207045D RTTT SUPP COM CORE D-1								
14RTTT-2070-45D	RTTT SUPP COM CORE D-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT207045D RTTT SUPP COM CORE D-1 - Budget Code Subtot		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT207046D RTTT TRAVEL EXPENSES D-1								
14RTTT-2070-46D	RTTT TRAVEL EXPENSES D-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT207046D RTTT TRAVEL EXPENSES D-1 - Budget Code Sub		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT20704C6 BOCES Services								
14RTTT-2070-4C6	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT20704C6 BOCES Services - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT20704D1 RTTTContr-D-1								
14RTTT-2070-4D1	RTTTContr-D-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT20704D1 RTTTContr-D-1 - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S6112250150 611-Instructional Salary								
14S611-2250-150	611-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S6112250150 611-Instructional Salary - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S6112250160 611-Non-Instructional Sal								
14S611-2250-160	611-Non-Instructional Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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14S6112250160	611-Non-Instructional Sal - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S6112250400	Contractual Sect 611 Idea							
14S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S6112250400	Contractual Sect 611 Idea - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S6192250150	Instructional Salaries							
14S619-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S6192250150	Instructional Salaries - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S6192250400	Contractual Idea Sect 619							
14S619-2250-400	Contractual Idea Sect 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S6192250400	Contractual Idea Sect 619 - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S6192250450	619-Materials & Supplies							
14S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S6192250450	619-Materials & Supplies - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA2250150	Instructional Salaries							
14TIIA-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA2250150	Instructional Salaries - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA2250400	Contractual and Other							
14TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA2250400	Contractual and Other - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA2250450	Materials & Supplies							
14TIIA-2250-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA2250450	Materials & Supplies - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA2250460	TRAVEL EXPENSES							
14TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA2250460	TRAVEL EXPENSES - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA2250490	TTL IIA BOCES SERVICES							
14TIIA-2250-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA2250490	TTL IIA BOCES SERVICES - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TTLI2250150	Instructional Salaries							
14TTLI-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TTLI2250150	Instructional Salaries - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK2510150	Instructional Salaries							
15PREK-2510-150	Instructional Salaries	45,988.00	45,988.00	33,807.15	12,092.85	88.00	0.00	88.00
15PREK2510150	Instructional Salaries - Budget Code Subtotal	45,988.00	45,988.00	33,807.15	12,092.85	88.00	0.00	88.00
15PREK2510160	Noninstructional Salaries							
15PREK-2510-160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK2510160	Noninstructional Salaries - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK2510450	Materials & Supplies							

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Fund: F SPECIAL AID FUND

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15PREK-2510-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK2510450	Materials & Supplies - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK2510800	Employee Benefits							
15PREK-2510-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK2510800	Employee Benefits - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S6112250150	611-Instructional Salary							
15S611-2250-150	611-Instructional Salary	121,179.00	121,179.00	102,492.49	18,192.10	494.41	0.00	494.41
15S6112250150	611-Instructional Salary - Budget Code Subtotal	121,179.00	121,179.00	102,492.49	18,192.10	494.41	0.00	494.41
15S6112250160	611-Non-Instructional Sal							
15S611-2250-160	611-Non-Instructional Sal	56,537.00	56,537.00	49,516.24	6,877.36	143.40	0.00	143.40
15S6112250160	611-Non-Instructional Sal - Budget Code Subtotal	56,537.00	56,537.00	49,516.24	6,877.36	143.40	0.00	143.40
15S6112250400	Contractual Sect 611 Idea							
15S611-2250-400	Contractual Sect 611 Idea	13,033.00	13,033.00	10,644.45	0.00	2,388.55	0.00	2,388.55
15S6112250400	Contractual Sect 611 Idea - Budget Code Subtotal	13,033.00	13,033.00	10,644.45	0.00	2,388.55	0.00	2,388.55
15S6112250450	Materials and Supplies							
15S611-2250-450	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S6112250450	Materials and Supplies - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S6112250460	611-TRAVEL EXPENSES							
15S611-2250-460	611-TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S6112250460	611-TRAVEL EXPENSES - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S6192250150	Instructional Salaries							
15S619-2250-150	Instructional Salaries	3,085.00	3,085.00	2,781.97	268.27	34.76	0.00	34.76
15S6192250150	Instructional Salaries - Budget Code Subtotal	3,085.00	3,085.00	2,781.97	268.27	34.76	0.00	34.76
15S6192250160	Non Instructional Salarie							
15S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S6192250160	Non Instructional Salarie - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S6192250400	Contractual Idea Sect 619							
15S619-2250-400	Contractual Idea Sect 619	1,899.00	1,899.00	1,543.00	0.00	356.00	0.00	356.00
15S6192250400	Contractual Idea Sect 619 - Budget Code Subtotal	1,899.00	1,899.00	1,543.00	0.00	356.00	0.00	356.00
15S6192250450	619-Materials & Supplies							
15S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S6192250450	619-Materials & Supplies - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15SUMM2253150	4408 SUMMER SCHOOL INSTRU							
15SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	27,074.57	0.00	-27,074.57	0.00	-27,074.57
15SUMM2253150	4408 SUMMER SCHOOL INSTRU - Budget Code S	0.00	0.00	27,074.57	0.00	-27,074.57	0.00	-27,074.57
15SUMM2253160	4408 SUMMER SCH SUPPORT S							
15SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	10,633.95	0.00	-10,633.95	0.00	-10,633.95
15SUMM2253160	4408 SUMMER SCH SUPPORT S - Budget Code S	0.00	0.00	10,633.95	0.00	-10,633.95	0.00	-10,633.95

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15SUMM2253400 4408 summer Contractual								
15SUMM-2253-400	4408 summer Contractual	0.00	0.00	92,737.00	0.00	-92,737.00	0.00	-92,737.00
15SUMM2253400 4408 summer Contractual - Budget Code Subtotal		0.00	0.00	92,737.00	0.00	-92,737.00	0.00	-92,737.00
15SUMM2253490 4408 BOCES SERVICES								
15SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15SUMM2253490 4408 BOCES SERVICES - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15SUMM2253800 Employee Benefits								
15SUMM-2253-800	Employee Benefits	0.00	0.00	2,071.23	0.00	-2,071.23	0.00	-2,071.23
15SUMM2253800 Employee Benefits - Budget Code Subtotal		0.00	0.00	2,071.23	0.00	-2,071.23	0.00	-2,071.23
15SUMM5511160 4408 Summer School Nonins								
15SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	10,898.97	0.00	-10,898.97	0.00	-10,898.97
15SUMM5511160 4408 Summer School Nonins - Budget Code Subtotal		0.00	0.00	10,898.97	0.00	-10,898.97	0.00	-10,898.97
15SUMM5511400 4408 Contractual and Othe								
15SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	11,050.20	0.00	-11,050.20	0.00	-11,050.20
15SUMM5511400 4408 Contractual and Othe - Budget Code Subtotal		0.00	0.00	11,050.20	0.00	-11,050.20	0.00	-11,050.20
15SUMM5511800 Employee Benefits								
15SUMM-5511-800	Employee Benefits	0.00	0.00	763.91	0.00	-763.91	0.00	-763.91
15SUMM5511800 Employee Benefits - Budget Code Subtotal		0.00	0.00	763.91	0.00	-763.91	0.00	-763.91
15TIIA2250150 Instructional Salaries								
15TIIA-2250-150	Instructional Salaries	47,964.00	48,656.00	39,617.92	9,038.08	0.00	0.00	0.00
15TIIA2250150 Instructional Salaries - Budget Code Subtotal		47,964.00	48,656.00	39,617.92	9,038.08	0.00	0.00	0.00
15TIIA2250400 Contractual and Other								
15TIIA-2250-400	Contractual and Other	1,587.00	1,587.00	1,587.00	0.00	0.00	0.00	0.00
15TIIA2250400 Contractual and Other - Budget Code Subtotal		1,587.00	1,587.00	1,587.00	0.00	0.00	0.00	0.00
15TIIA2250450 Materials & Supplies								
15TIIA-2250-450	Materials & Supplies	3,000.00	2,310.00	689.89	0.00	1,620.11	0.00	1,620.11
15TIIA2250450 Materials & Supplies - Budget Code Subtotal		3,000.00	2,310.00	689.89	0.00	1,620.11	0.00	1,620.11
15TIIA2250460 TRAVEL EXPENSES								
15TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15TIIA2250460 TRAVEL EXPENSES - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15TIIA2250490 TTL IIA BOCES SERVICES								
15TIIA-2250-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15TIIA2250490 TTL IIA BOCES SERVICES - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
15TTLI2250150 Instructional Salaries								
15TTLI-2250-150	Instructional Salaries	143,273.00	147,139.00	132,545.36	14,593.64	0.00	0.00	0.00
15TTLI2250150 Instructional Salaries - Budget Code Subtotal		143,273.00	147,139.00	132,545.36	14,593.64	0.00	0.00	0.00
HTMINI2110450 Materials & Supplies								
HTMINI-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: F SPECIAL AID FUND

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HTMINI2110450	Materials & Supplies - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE2110450	Materials & Supplies							
MOBILE-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE2110450	Materials & Supplies - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL AID FUND		437,545.00	441,413.00	530,455.30	61,062.30	-150,104.60	0.00	-150,104.60

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Fund: H CAPITAL FUND

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001012162029300	Gen. Contr.HS Phase IIA							
001012-1620-293-00	Gen. Contr.HS Phase IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012162029300	Gen. Contr.HS Phase IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012162029399	HS PHIIA GEN CON NON CONT							
001012-1620-293-99	HS PHIIA GEN CON NON CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012162029399	HS PHIIA GEN CON NON CONT - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012162029400	HVAC-HS-PHASEIIA							
001012-1620-294-00	HVAC-HS-PHASEIIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012162029400	HVAC-HS-PHASEIIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012162029500	Plumbing-HS-PHASE IIA							
001012-1620-295-00	Plumbing-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012162029500	Plumbing-HS-PHASE IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012162029600	Electircal-HS-PHASE IIA							
001012-1620-296-00	Electircal-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012162029600	Electircal-HS-PHASE IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010121620296Z0	Electircal-HS-PHASE IIA							
001012-1620-296-Z0	Electircal-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010121620296Z0	Electircal-HS-PHASE IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012162029700	Elec HS PhIIA Tech							
001012-1620-297-00	Elec HS PhIIA Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012162029700	Elec HS PhIIA Tech - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012162029800	UTILITY, SERV HS-PH IIA							
001012-1620-298-00	UTILITY, SERV HS-PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012162029800	UTILITY, SERV HS-PH IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012162030000	Jupiter -Asbestos Removal							
001012-1620-300-00	Jupiter -Asbestos Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012162030000	Jupiter -Asbestos Removal - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211020000	Furn,Equip,Text HS PH-IIA							
001012-2110-200-00	Furn,Equip,Text HS PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211020000	Furn,Equip,Text HS PH-IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211020100	CONST. MGR-HS-PH-IIA							
001012-2110-201-00	CONST. MGR-HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211020100	CONST. MGR-HS-PH-IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211020121	CON.MGR-REIMB-PH-IIA							
001012-2110-201-21	CON.MGR-REIMB-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211020121	CON.MGR-REIMB-PH-IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211020122	CON.MGR-EXHRS-PH-IIA							
001012-2110-201-22	CON.MGR-EXHRS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: H CAPITAL FUND

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001012211020122	CON.MGR-EXHRS-PH-IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024010	Print,Advertise-HS-PH IIA							
001012-2110-240-10	Print,Advertise-HS-PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024010	Print,Advertise-HS-PH IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024014	Oth Exp-Cont.Ser-HS-PHIIA							
001012-2110-240-14	Oth Exp-Cont.Ser-HS-PHIIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024014	Oth Exp-Cont.Ser-HS-PHIIA - Budget Code Subto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024300	Ins.-Const. HS-PH-IIA							
001012-2110-243-00	Ins.-Const. HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024300	Ins.-Const. HS-PH-IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024401	Lgl Sv dis coun-HS-PH IIA							
001012-2110-244-01	Lgl Sv dis coun-HS-PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024401	Lgl Sv dis coun-HS-PH IIA - Budget Code Subtot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024402	Legal Svcs-Bond HS-PH-IIA							
001012-2110-244-02	Legal Svcs-Bond HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024402	Legal Svcs-Bond HS-PH-IIA - Budget Code Subto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024403	Legal FinanAdvi-HS-PH-IIA							
001012-2110-244-03	Legal FinanAdvi-HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024403	Legal FinanAdvi-HS-PH-IIA - Budget Code Subtot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024500	Architect/Engi.-HS-PH-IIA							
001012-2110-245-00	Architect/Engi.-HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024500	Architect/Engi.-HS-PH-IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024519	Arch/Engi.-MISC-PH-IIA							
001012-2110-245-19	Arch/Engi.-MISC-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024519	Arch/Engi.-MISC-PH-IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024521	Arch/Engi.-REIMB-PH-IIA							
001012-2110-245-21	Arch/Engi.-REIMB-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024521	Arch/Engi.-REIMB-PH-IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024600	PHIIA SURVEY&ENGINEERING							
001012-2110-246-00	PHIIA SURVEY&ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211024600	PHIIA SURVEY&ENGINEERING - Budget Code Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211027000	PHIIA Capitalized Int. Ex							
001012-2110-270-00	PHIIA Capitalized Int. Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211027000	PHIIA Capitalized Int. Ex - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211029900	PHIIA Sitework HS							
001012-2110-299-00	PHIIA Sitework HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211029900	PHIIA Sitework HS - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211029901	HSPHIIA Sitework-other							

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001012-2110-299-01	HSPHIIA Sitework-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211029901	HSPHIIA Sitework-other - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211029999	HSPHIIA Sitework-other							
001012-2110-299-99	HSPHIIA Sitework-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012211029999	HSPHIIA Sitework-other - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014162029300	GenContr.HS Ph IIB D'Agos							
001014-1620-293-00	GenContr.HS Ph IIB D'Agos	141,638.20	141,638.20	141,638.20	0.00	0.00	0.00	0.00
001014162029300	GenContr.HS Ph IIB D'Agos - Budget Code Subtotal	141,638.20	141,638.20	141,638.20	0.00	0.00	0.00	0.00
001014162029399	HS PHIIB GEN CON NON CONT							
001014-1620-293-99	HS PHIIB GEN CON NON CONT	42,626.33	42,626.33	184,645.88	0.00	-142,019.55	0.00	-142,019.55
001014162029399	HS PHIIB GEN CON NON CONT - Budget Code Subtotal	42,626.33	42,626.33	184,645.88	0.00	-142,019.55	0.00	-142,019.55
001014162029400	HVAC-HS-PH II B Roth							
001014-1620-294-00	HVAC-HS-PH II B Roth	47,030.79	47,030.79	24,872.55	0.00	22,158.24	0.00	22,158.24
001014162029400	HVAC-HS-PH II B Roth - Budget Code Subtotal	47,030.79	47,030.79	24,872.55	0.00	22,158.24	0.00	22,158.24
001014162029500	Plumbing-HS-PH II B UNIFI							
001014-1620-295-00	Plumbing-HS-PH II B UNIFI	9,317.53	9,317.53	9,068.78	0.00	248.75	0.00	248.75
001014162029500	Plumbing-HS-PH II B UNIFI - Budget Code Subtotal	9,317.53	9,317.53	9,068.78	0.00	248.75	0.00	248.75
001014162029600	Electric-HS-PH II B Black							
001014-1620-296-00	Electric-HS-PH II B Black	40,025.73	40,025.73	38,936.65	0.00	1,089.08	0.00	1,089.08
001014162029600	Electric-HS-PH II B Black - Budget Code Subtotal	40,025.73	40,025.73	38,936.65	0.00	1,089.08	0.00	1,089.08
001014162029700	Elec-HS-PHASE II B techno							
001014-1620-297-00	Elec-HS-PHASE II B techno	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014162029700	Elec-HS-PHASE II B techno - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014162029800	UTILITY, SERV HS-PH II B							
001014-1620-298-00	UTILITY, SERV HS-PH II B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014162029800	UTILITY, SERV HS-PH II B - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014211020000	Furn,Equip,Text HS PH-IIB							
001014-2110-200-00	Furn,Equip,Text HS PH-IIB	55,990.48	55,990.48	43,392.40	0.00	12,598.08	0.00	12,598.08
001014211020000	Furn,Equip,Text HS PH-IIB - Budget Code Subtotal	55,990.48	55,990.48	43,392.40	0.00	12,598.08	0.00	12,598.08
001014211020100	CONST. MGR-HS-PH-II B							
001014-2110-201-00	CONST. MGR-HS-PH-II B	38,172.39	38,172.39	80,745.36	0.00	-42,572.97	0.00	-42,572.97
001014211020100	CONST. MGR-HS-PH-II B - Budget Code Subtotal	38,172.39	38,172.39	80,745.36	0.00	-42,572.97	0.00	-42,572.97
001014211020119	CONST.MGR-Ad Ser-PH-II B							
001014-2110-201-19	CONST.MGR-Ad Ser-PH-II B	21,743.00	21,743.00	0.00	0.00	21,743.00	0.00	21,743.00
001014211020119	CONST.MGR-Ad Ser-PH-II B - Budget Code Subtotal	21,743.00	21,743.00	0.00	0.00	21,743.00	0.00	21,743.00
001014211020121	CONST.MGR-Reimb-PH-II B							
001014-2110-201-21	CONST.MGR-Reimb-PH-II B	577.41	577.41	603.07	0.00	-25.66	0.00	-25.66
001014211020121	CONST.MGR-Reimb-PH-II B - Budget Code Subtotal	577.41	577.41	603.07	0.00	-25.66	0.00	-25.66

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001014211020122	CONST.MGR-ExHrs-PH-II B							
001014-2110-201-22	CONST.MGR-ExHrs-PH-II B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014211020122	CONST.MGR-ExHrs-PH-II B - Budget Code Subto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014211024002	HS PHIIB LLServices Bond							
001014-2110-240-02	HS PHIIB LLServices Bond	31,808.00	31,808.00	13,025.61	0.00	18,782.39	0.00	18,782.39
001014211024002	HS PHIIB LLServices Bond - Budget Code Subtot	31,808.00	31,808.00	13,025.61	0.00	18,782.39	0.00	18,782.39
001014211024010	Print,Advertise-HS-PH IIB							
001014-2110-240-10	Print,Advertise-HS-PH IIB	23,449.38	23,449.38	458.75	0.00	22,990.63	0.00	22,990.63
001014211024010	Print,Advertise-HS-PH IIB - Budget Code Subtota	23,449.38	23,449.38	458.75	0.00	22,990.63	0.00	22,990.63
001014211024014	Oth Exp-ContSer-HS-PHII B							
001014-2110-240-14	Oth Exp-ContSer-HS-PHII B	10,166.06	10,166.06	21,787.33	0.00	-11,621.27	0.00	-11,621.27
001014211024014	Oth Exp-ContSer-HS-PHII B - Budget Code Subto	10,166.06	10,166.06	21,787.33	0.00	-11,621.27	0.00	-11,621.27
001014211024300	Ins.-Const. HS-PH-II B							
001014-2110-243-00	Ins.-Const. HS-PH-II B	23,404.25	23,404.25	0.00	0.00	23,404.25	0.00	23,404.25
001014211024300	Ins.-Const. HS-PH-II B - Budget Code Subtotal	23,404.25	23,404.25	0.00	0.00	23,404.25	0.00	23,404.25
001014211024401	Lgl Sv dis coun-HS-PH IIB							
001014-2110-244-01	Lgl Sv dis coun-HS-PH IIB	28,560.89	28,560.89	2,417.81	0.00	26,143.08	0.00	26,143.08
001014211024401	Lgl Sv dis coun-HS-PH IIB - Budget Code Subtot:	28,560.89	28,560.89	2,417.81	0.00	26,143.08	0.00	26,143.08
001014211024402	Legal Svcs-Bond HS-PH-IIB							
001014-2110-244-02	Legal Svcs-Bond HS-PH-IIB	36,380.43	36,380.43	19,207.48	0.00	17,172.95	0.00	17,172.95
001014211024402	Legal Svcs-Bond HS-PH-IIB - Budget Code Subto	36,380.43	36,380.43	19,207.48	0.00	17,172.95	0.00	17,172.95
001014211024403	Legal FinanAdvi-HS-PH-IIB							
001014-2110-244-03	Legal FinanAdvi-HS-PH-IIB	3,209.89	3,209.89	34,571.67	0.00	-31,361.78	0.00	-31,361.78
001014211024403	Legal FinanAdvi-HS-PH-IIB - Budget Code Subtot	3,209.89	3,209.89	34,571.67	0.00	-31,361.78	0.00	-31,361.78
001014211024500	Architect/Engi.-HS-PH-IIB							
001014-2110-245-00	Architect/Engi.-HS-PH-IIB	20,534.70	20,534.70	10,714.23	0.00	9,820.47	0.00	9,820.47
001014211024500	Architect/Engi.-HS-PH-IIB - Budget Code Subtota	20,534.70	20,534.70	10,714.23	0.00	9,820.47	0.00	9,820.47
001014211024519	Arch/Engi.-Misc-PH-IIB							
001014-2110-245-19	Arch/Engi.-Misc-PH-IIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014211024519	Arch/Engi.-Misc-PH-IIB - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014211024521	Arch/Engi.-HS-PH-IIB-reim							
001014-2110-245-21	Arch/Engi.-HS-PH-IIB-reim	30,982.75	30,982.75	10,561.13	0.00	20,421.62	0.00	20,421.62
001014211024521	Arch/Engi.-HS-PH-IIB-reim - Budget Code Subtot:	30,982.75	30,982.75	10,561.13	0.00	20,421.62	0.00	20,421.62
001014211024600	HS PHIIB-SURVEY & ENGINEE							
001014-2110-246-00	HS PHIIB-SURVEY & ENGINEE	714.00	714.00	714.00	0.00	0.00	0.00	0.00
001014211024600	HS PHIIB-SURVEY & ENGINEE - Budget Code Su	714.00	714.00	714.00	0.00	0.00	0.00	0.00
001014211027000	PHIIB-Capitalized Int. Ex							
001014-2110-270-00	PHIIB-Capitalized Int. Ex	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00

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001014211027000	PHIIB-Capitalized Int. Ex - Budget Code Subtotal	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00
001014211029900	SiteworkHS PHIIB							
001014-2110-299-00	SiteworkHS PHIIB	5,865.00	5,865.00	1,613.23	0.00	4,251.77	0.00	4,251.77
001014211029900	SiteworkHS PHIIB - Budget Code Subtotal	5,865.00	5,865.00	1,613.23	0.00	4,251.77	0.00	4,251.77
002010162029300	Gen. Contr.EL Phase IIA							
002010-1620-293-00	Gen. Contr.EL Phase IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010162029300	Gen. Contr.EL Phase IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010162029399	EL PHIIA GEN CON NON CONT							
002010-1620-293-99	EL PHIIA GEN CON NON CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010162029399	EL PHIIA GEN CON NON CONT - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010162029400	HVAC EL PH IIA							
002010-1620-294-00	HVAC EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010162029400	HVAC EL PH IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010162029500	Plumbing-EL PH IIA							
002010-1620-295-00	Plumbing-EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010162029500	Plumbing-EL PH IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010162029600	Electircal EL PH IIA							
002010-1620-296-00	Electircal EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010162029600	Electircal EL PH IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010162029700	Elec-EL-PhIIA Technology							
002010-1620-297-00	Elec-EL-PhIIA Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010162029700	Elec-EL-PhIIA Technology - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010162029800	UTIL, SERV EL PH IIA							
002010-1620-298-00	UTIL, SERV EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010162029800	UTIL, SERV EL PH IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010162030000	Jupiter -Asbestos Elem							
002010-1620-300-00	Jupiter -Asbestos Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010162030000	Jupiter -Asbestos Elem - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211020000	Furn,Equip.,EL PH IIA							
002010-2110-200-00	Furn,Equip.,EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211020000	Furn,Equip.,EL PH IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211020100	CONS MGR EL PH IIA							
002010-2110-201-00	CONS MGR EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211020100	CONS MGR EL PH IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024010	Printi,Adv. EL PH IIA							
002010-2110-240-10	Printi,Adv. EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024010	Printi,Adv. EL PH IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024014	Contracted Serv EL PH IIA							

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002010-2110-240-14	Contracted Serv EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024014	Contracted Serv EL PH IIA - Budget Code Subtot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024300	Ins-Cons BLG RISK ELPHIIA							
002010-2110-243-00	Ins-Cons BLG RISK ELPHIIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024300	Ins-Cons BLG RISK ELPHIIA - Budget Code Subt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024401	LL Svc-Dist CounEL PH IIA							
002010-2110-244-01	LL Svc-Dist CounEL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024401	LL Svc-Dist CounEL PH IIA - Budget Code Subtoi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024402	LLSvc-Bond Coun EI Ph IIA							
002010-2110-244-02	LLSvc-Bond Coun EI Ph IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024402	LLSvc-Bond Coun EI Ph IIA - Budget Code Subto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024403	LLSvcs-FinanAdv EL PH IIA							
002010-2110-244-03	LLSvcs-FinanAdv EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024403	LLSvcs-FinanAdv EL PH IIA - Budget Code Subtc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024500	Architect/Engi EL PH IIA							
002010-2110-245-00	Architect/Engi EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024500	Architect/Engi EL PH IIA - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024521	Architects Commisions/Exp							
002010-2110-245-21	Architects Commisions/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024521	Architects Commisions/Exp - Budget Code Subtc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024600	EL PHIIA Survey&Engineer							
002010-2110-246-00	EL PHIIA Survey&Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211024600	EL PHIIA Survey&Engineer - Budget Code Subtoi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211029900	PHIIA Sitework-EL							
002010-2110-299-00	PHIIA Sitework-EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010211029900	PHIIA Sitework-EL - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012162029300	GenContr.EL PH IIB-D'Agos							
002012-1620-293-00	GenContr.EL PH IIB-D'Agos	42.50	42.50	42.50	0.00	0.00	0.00	0.00
002012162029300	GenContr.EL PH IIB-D'Agos - Budget Code Subto	42.50	42.50	42.50	0.00	0.00	0.00	0.00
002012162029399	ELEM PHIIB GEN CON NON CO							
002012-1620-293-99	ELEM PHIIB GEN CON NON CO	0.00	0.00	53,733.96	0.00	-53,733.96	0.00	-53,733.96
002012162029399	ELEM PHIIB GEN CON NON CO - Budget Code Si	0.00	0.00	53,733.96	0.00	-53,733.96	0.00	-53,733.96
002012162029400	HVAC-EL-PH II B Roth							
002012-1620-294-00	HVAC-EL-PH II B Roth	571.61	571.61	419.18	0.00	152.43	0.00	152.43
002012162029400	HVAC-EL-PH II B Roth - Budget Code Subtotal	571.61	571.61	419.18	0.00	152.43	0.00	152.43
002012162029500	Plumbing-EL-PH II B Unifi							
002012-1620-295-00	Plumbing-EL-PH II B Unifi	0.00	0.00	248.75	0.00	-248.75	0.00	-248.75
002012162029500	Plumbing-EL-PH II B Unifi - Budget Code Subtota	0.00	0.00	248.75	0.00	-248.75	0.00	-248.75

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002012162029600	Electric-EL-PH II B Black							
002012-1620-296-00	Electric-EL-PH II B Black	3,207.54	14,093.54	21,278.79	0.00	-7,185.25	0.00	-7,185.25
002012162029600	Electric-EL-PH II B Black - Budget Code Subtotal	3,207.54	14,093.54	21,278.79	0.00	-7,185.25	0.00	-7,185.25
002012162029700	Elec EL-PHASE II B Techno							
002012-1620-297-00	Elec EL-PHASE II B Techno	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012162029700	Elec EL-PHASE II B Techno - Budget Code Subto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012162029800	UTILITY, SERV EL-PH II B							
002012-1620-298-00	UTILITY, SERV EL-PH II B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012162029800	UTILITY, SERV EL-PH II B - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012211020000	Furn,Equip,Text EL PH-IIB							
002012-2110-200-00	Furn,Equip,Text EL PH-IIB	0.27	0.27	418.40	0.00	-418.13	0.00	-418.13
002012211020000	Furn,Equip,Text EL PH-IIB - Budget Code Subtotal	0.27	0.27	418.40	0.00	-418.13	0.00	-418.13
002012211020100	CONST. MGR-EL-PH-II B							
002012-2110-201-00	CONST. MGR-EL-PH-II B	4,159.61	4,159.61	3,364.39	0.00	795.22	0.00	795.22
002012211020100	CONST. MGR-EL-PH-II B - Budget Code Subtotal	4,159.61	4,159.61	3,364.39	0.00	795.22	0.00	795.22
002012211024010	Print,Advertise-EL-PH IIB							
002012-2110-240-10	Print,Advertise-EL-PH IIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012211024010	Print,Advertise-EL-PH IIB - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012211024014	Oth Exp-ContSer-EL-PHII B							
002012-2110-240-14	Oth Exp-ContSer-EL-PHII B	7,324.94	7,324.94	0.00	0.00	7,324.94	0.00	7,324.94
002012211024014	Oth Exp-ContSer-EL-PHII B - Budget Code Subtotal	7,324.94	7,324.94	0.00	0.00	7,324.94	0.00	7,324.94
002012211024300	Ins.-Const. EL-PH-II B							
002012-2110-243-00	Ins.-Const. EL-PH-II B	12.75	12.75	0.00	0.00	12.75	0.00	12.75
002012211024300	Ins.-Const. EL-PH-II B - Budget Code Subtotal	12.75	12.75	0.00	0.00	12.75	0.00	12.75
002012211024401	Lgl Sv dis coun-EL-PH IIB							
002012-2110-244-01	Lgl Sv dis coun-EL-PH IIB	0.00	0.00	97.08	0.00	-97.08	0.00	-97.08
002012211024401	Lgl Sv dis coun-EL-PH IIB - Budget Code Subtotal	0.00	0.00	97.08	0.00	-97.08	0.00	-97.08
002012211024402	Legal Svcs-Bond EL-PH-IIB							
002012-2110-244-02	Legal Svcs-Bond EL-PH-IIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012211024402	Legal Svcs-Bond EL-PH-IIB - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012211024403	Legal FinanAdvi-EL-PH-IIB							
002012-2110-244-03	Legal FinanAdvi-EL-PH-IIB	912.61	912.61	1,440.49	0.00	-527.88	0.00	-527.88
002012211024403	Legal FinanAdvi-EL-PH-IIB - Budget Code Subtotal	912.61	912.61	1,440.49	0.00	-527.88	0.00	-527.88
002012211024500	Architect/Engi.-EL-PH-IIB							
002012-2110-245-00	Architect/Engi.-EL-PH-IIB	505.30	505.30	446.43	0.00	58.87	0.00	58.87
002012211024500	Architect/Engi.-EL-PH-IIB - Budget Code Subtotal	505.30	505.30	446.43	0.00	58.87	0.00	58.87
002012211029900	Sitework EL PHIIB							
002012-2110-299-00	Sitework EL PHIIB	0.00	0.00	805.00	0.00	-805.00	0.00	-805.00

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002012211029900	Sitework EL PHIB - Budget Code Subtotal	0.00	0.00	805.00	0.00	-805.00	0.00	-805.00
002013162029300	El. Abatement Const.							
002013-1620-293-00	El. Abatement Const.	-106,376.00	-106,376.00	0.00	0.00	-106,376.00	0.00	-106,376.00
002013162029300	El. Abatement Const. - Budget Code Subtotal	-106,376.00	-106,376.00	0.00	0.00	-106,376.00	0.00	-106,376.00
002013211024000	El. Abatement Incidentals							
002013-2110-240-00	El. Abatement Incidentals	-3,987.00	-3,987.00	0.00	0.00	-3,987.00	0.00	-3,987.00
002013211024000	El. Abatement Incidentals - Budget Code Subtotal	-3,987.00	-3,987.00	0.00	0.00	-3,987.00	0.00	-3,987.00
002013211024401	Lgl Sv dis coun-EL- CSI-2							
002013-2110-244-01	Lgl Sv dis coun-EL- CSI-2	-548.27	-548.27	975.00	0.00	-1,523.27	0.00	-1,523.27
002013211024401	Lgl Sv dis coun-EL- CSI-2 - Budget Code Subtotal	-548.27	-548.27	975.00	0.00	-1,523.27	0.00	-1,523.27
002013211024500	Architect/Engi.-EL-CSI-2							
002013-2110-245-00	Architect/Engi.-EL-CSI-2	-14,452.50	-14,452.50	645.00	0.00	-15,097.50	0.00	-15,097.50
002013211024500	Architect/Engi.-EL-CSI-2 - Budget Code Subtotal	-14,452.50	-14,452.50	645.00	0.00	-15,097.50	0.00	-15,097.50
002013211024521	Architects Reimb-EL-CSI-2							
002013-2110-245-21	Architects Reimb-EL-CSI-2	-834.65	-834.65	32.48	0.00	-867.13	0.00	-867.13
002013211024521	Architects Reimb-EL-CSI-2 - Budget Code Subtotal	-834.65	-834.65	32.48	0.00	-867.13	0.00	-867.13
002013990190000	transfer to general fund							
002013-9901-900-00	transfer to general fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002013990190000	transfer to general fund - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006162029300	Gen. Contr.BG Phase II							
006006-1620-293-00	Gen. Contr.BG Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006162029300	Gen. Contr.BG Phase II - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006162029400	HVAC BG PH II							
006006-1620-294-00	HVAC BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006162029400	HVAC BG PH II - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006162029500	Plumbing-BG PH II							
006006-1620-295-00	Plumbing-BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006162029500	Plumbing-BG PH II - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006162029600	Electircal BG PH II							
006006-1620-296-00	Electircal BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006162029600	Electircal BG PH II - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006162029800	UTIL, SERV BG PH II							
006006-1620-298-00	UTIL, SERV BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006162029800	UTIL, SERV BG PH II - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211020000	Furn,Equip, BG PH II							
006006-2110-200-00	Furn,Equip, BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211020000	Furn,Equip, BG PH II - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211020100	CONS MGR BG PH II							

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006006-2110-201-00	CONS MGR BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211020100	CONS MGR BG PH II - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211024010	Printi,Adv. BG PH II							
006006-2110-240-10	Printi,Adv. BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211024010	Printi,Adv. BG PH II - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211024014	Cont Servc BG PH II							
006006-2110-240-14	Cont Servc BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211024014	Cont Servc BG PH II - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211024300	Ins.Cons.Blg Risk BGPH II							
006006-2110-243-00	Ins.Cons.Blg Risk BGPH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211024300	Ins.Cons.Blg Risk BGPH II - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211024401	LL Svc-Dist Coun-BG PH II							
006006-2110-244-01	LL Svc-Dist Coun-BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211024401	LL Svc-Dist Coun-BG PH II - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211024402	LLSvcs-Bond Couns BG PHII							
006006-2110-244-02	LLSvcs-Bond Couns BG PHII	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211024402	LLSvcs-Bond Couns BG PHII - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211024403	LLSvcs-FinanAdvi BG PH II							
006006-2110-244-03	LLSvcs-FinanAdvi BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211024403	LLSvcs-FinanAdvi BG PH II - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211024500	Architect/Engi BG PH II							
006006-2110-245-00	Architect/Engi BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006211024500	Architect/Engi BG PH II - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901XX990196000	Transfers to Debt Svc. Fd							
9901XX-9901-960-00	Transfers to Debt Svc. Fd	0.00	11,000.00	188,995.00	0.00	-177,995.00	0.00	-177,995.00
9901XX990196000	Transfers to Debt Svc. Fd - Budget Code Subtotal	0.00	11,000.00	188,995.00	0.00	-177,995.00	0.00	-177,995.00
DWB08X551021000	Buses							
DWB08X-5510-210-00	Buses	216,380.00	205,380.00	205,379.10	0.00	0.90	0.00	0.90
DWB08X551021000	Buses - Budget Code Subtotal	216,380.00	205,380.00	205,379.10	0.00	0.90	0.00	0.90
Total CAPITAL FUND		854,115.92	865,001.92	1,117,295.68	0.00	-252,293.76	0.00	-252,293.76

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SCHOLR2999401 GIFT FUND EXPENSES								
SCHOLR-2999-401	GIFT FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999401 GIFT FUND EXPENSES - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999402 WM. BORDEN EXPENSES								
SCHOLR-2999-402	WM. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999402 WM. BORDEN EXPENSES - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999403 CHARLES DUBLER EXPENSES								
SCHOLR-2999-403	CHARLES DUBLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999403 CHARLES DUBLER EXPENSES - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999404 JOS. BORDEN EXPENSES								
SCHOLR-2999-404	JOS. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999404 JOS. BORDEN EXPENSES - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999405 MINA GUILLE EXPENSES								
SCHOLR-2999-405	MINA GUILLE EXPENSES	0.00	0.00	4,500.00	0.00	-4,500.00	0.00	-4,500.00
SCHOLR2999405 MINA GUILLE EXPENSES - Budget Code Subtotal		0.00	0.00	4,500.00	0.00	-4,500.00	0.00	-4,500.00
SCHOLR2999406 ETHEL GRAY EXPENSES								
SCHOLR-2999-406	ETHEL GRAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999406 ETHEL GRAY EXPENSES - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999407 WM. WARNER EXPENSES								
SCHOLR-2999-407	WM. WARNER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999407 WM. WARNER EXPENSES - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999408 MARY GRIFFITH MERRITT SCH								
SCHOLR-2999-408	MARY GRIFFITH MERRITT SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999408 MARY GRIFFITH MERRITT SCH - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999409 HENRY MILLER EXPENSES								
SCHOLR-2999-409	HENRY MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999409 HENRY MILLER EXPENSES - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999410 JOHN CLARK EXPENSES								
SCHOLR-2999-410	JOHN CLARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999410 JOHN CLARK EXPENSES - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999411 ANTHONY PARLAVE EXPENSES								
SCHOLR-2999-411	ANTHONY PARLAVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999411 ANTHONY PARLAVE EXPENSES - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999412 BETTY WIDMER EXPENSES								
SCHOLR-2999-412	BETTY WIDMER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999412 BETTY WIDMER EXPENSES - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999413 DARIUS RATCLIFF EXPENSES								
SCHOLR-2999-413	DARIUS RATCLIFF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SCHOLR2999413	DARIUS RATCLIFF EXPENSES - Budget Code Sul	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999414	IRA RANDALL EXPENSES							
SCHOLR-2999-414	IRA RANDALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999414	IRA RANDALL EXPENSES - Budget Code Subtota	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999415	KAREN POTTER EXPENSES							
SCHOLR-2999-415	KAREN POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999415	KAREN POTTER EXPENSES - Budget Code Subtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999416	DOUGLAS POTTER EXPENSES							
SCHOLR-2999-416	DOUGLAS POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999416	DOUGLAS POTTER EXPENSES - Budget Code Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999418	NINA ATWATER EXPENSES							
SCHOLR-2999-418	NINA ATWATER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999418	NINA ATWATER EXPENSES - Budget Code Subto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999419	M. STURDEVANT EXPENSES							
SCHOLR-2999-419	M. STURDEVANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999419	M. STURDEVANT EXPENSES - Budget Code Subt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999420	MILLER/SHANNON EXPENSES							
SCHOLR-2999-420	MILLER/SHANNON EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999420	MILLER/SHANNON EXPENSES - Budget Code Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999421	GRAPE VIEW EXPENSES							
SCHOLR-2999-421	GRAPE VIEW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999421	GRAPE VIEW EXPENSES - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999423	SANSOCIE EXPENSES							
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	750.00	0.00	-750.00	0.00	-750.00
SCHOLR2999423	SANSOCIE EXPENSES - Budget Code Subtotal	0.00	0.00	750.00	0.00	-750.00	0.00	-750.00
SCHOLR2999424	CLASS OF 1960							
SCHOLR-2999-424	CLASS OF 1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999424	CLASS OF 1960 - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999431	ROBERT MILLER EXPENSES							
SCHOLR-2999-431	ROBERT MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999431	ROBERT MILLER EXPENSES - Budget Code Subl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999432	FFA/DUANE SCHULTZ EXP.							
SCHOLR-2999-432	FFA/DUANE SCHULTZ EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999432	FFA/DUANE SCHULTZ EXP. - Budget Code Subto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999433	GRANGE EXPENSES							
SCHOLR-2999-433	GRANGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999433	GRANGE EXPENSES - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999434	JAMES MEEHAN EXPENSES							

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SCHOLR-2999-434	JAMES MEEHAN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999434	JAMES MEEHAN EXPENSES - Budget Code Subt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999435	JOS. HOWSE EXPENSES							
SCHOLR-2999-435	JOS. HOWSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999435	JOS. HOWSE EXPENSES - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999436	WAGGERHAUSER EXPENSES							
SCHOLR-2999-436	WAGGERHAUSER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999436	WAGGERHAUSER EXPENSES - Budget Code Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999437	HOLCOMB-SCOTT EXPENSES							
SCHOLR-2999-437	HOLCOMB-SCOTT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999437	HOLCOMB-SCOTT EXPENSES - Budget Code Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999438	MISEL MEMORIAL EXPENSES							
SCHOLR-2999-438	MISEL MEMORIAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999438	MISEL MEMORIAL EXPENSES - Budget Code Sub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999439	CHERYL CRUM MEMORIAL EXP							
SCHOLR-2999-439	CHERYL CRUM MEMORIAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999439	CHERYL CRUM MEMORIAL EXP - Budget Code S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999440	CLAIR ELLIOTT MEMORIAL							
SCHOLR-2999-440	CLAIR ELLIOTT MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999440	CLAIR ELLIOTT MEMORIAL - Budget Code Subto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999441	AL WORDINGHAM SCHOLARHIP							
SCHOLR-2999-441	AL WORDINGHAM SCHOLARHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999441	AL WORDINGHAM SCHOLARHIP - Budget Code S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999442	DOC AND KATY ABRAHAM MEM							
SCHOLR-2999-442	DOC AND KATY ABRAHAM MEM	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR2999442	DOC AND KATY ABRAHAM MEM - Budget Code S	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR2999443	JOSHUA CALLAGHAN MEMORIAL							
SCHOLR-2999-443	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999443	JOSHUA CALLAGHAN MEMORIAL - Budget Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999444	J C H HOULE MEMORIAL AWAR							
SCHOLR-2999-444	J C H HOULE MEMORIAL AWAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999444	J C H HOULE MEMORIAL AWAR - Budget Code S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999445	STUDENT COUNCIL SCHOLAR							
SCHOLR-2999-445	STUDENT COUNCIL SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999445	STUDENT COUNCIL SCHOLAR - Budget Code Su	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999459	NAPLES HISTORICAL SOCIETY							
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR2999459	NAPLES HISTORICAL SOCIETY - Budget Code St	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00

Naples Central School District

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
SCHOLR2999460	BETTY & GORDON DOUDT MEM							
SCHOLR-2999-460	BETTY & GORDON DOUDT MEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999460	BETTY & GORDON DOUDT MEM - Budget Code S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999461	NAPLES ROTARY CLUB MENTOR							
SCHOLR-2999-461	NAPLES ROTARY CLUB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999461	NAPLES ROTARY CLUB MENTOR - Budget Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999462	GRANT HUDSON PEARCE							
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	500.00	0.00	-500.00	0.00	-500.00
SCHOLR2999462	GRANT HUDSON PEARCE - Budget Code Subtota	0.00	0.00	500.00	0.00	-500.00	0.00	-500.00
SCHOLR2999463	STEWART FLEISCHMAN MEM.							
SCHOLR-2999-463	STEWART FLEISCHMAN MEM.	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR2999463	STEWART FLEISCHMAN MEM. - Budget Code Sul	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR2999464	NAPLES ROTARY EMERGENCY F							
SCHOLR-2999-464	NAPLES ROTARY EMERGENCY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999464	NAPLES ROTARY EMERGENCY F - Budget Code	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999465	FIRST ROBOTICS AWARD							
SCHOLR-2999-465	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999465	FIRST ROBOTICS AWARD - Budget Code Subtota	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999466	NAPLES ARCHERY PROGRAM							
SCHOLR-2999-466	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999466	NAPLES ARCHERY PROGRAM - Budget Code Sul	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999467	COACH G. SCHENK MEMORIAL							
SCHOLR-2999-467	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999467	COACH G. SCHENK MEMORIAL - Budget Code Si	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR2999468	Miscellaneous Scholarship							
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	1,834.43	0.00	-1,834.43	0.00	-1,834.43
SCHOLR2999468	Miscellaneous Scholarship - Budget Code Subtot	0.00	0.00	1,834.43	0.00	-1,834.43	0.00	-1,834.43
SCHOLR2999469	Cathy Ringer Memorial Sch							
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR2999469	Cathy Ringer Memorial Sch - Budget Code Subtot	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	11,584.43	0.00	-11,584.43	0.00	-11,584.43

Naples Central School District

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: V DEBT SERVICE

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
9901900 Other Interfund Transfers								
9901-900	Other Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901900 Other Interfund Transfers - Budget Code Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: V DEBT SERVICE

Selection Criteria

Criteria Name: Shared: BOARD OF ED BUDGET

Budget type: Current Year

As Of Date: 05/31/2015

Show Pending Encumbrance

Show Available Balance

Sort by: Fund/Budget Code/Function

Printed by Linda Burke

Naples Central School District
Revenue Status Report As Of: 05/31/2015
Fiscal Year: 2015
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	10,577,807.00	10,577,807.00	9,636,948.41	0.00	940,858.59	
1081.000		Other Pmts in Lieu of Tax	86,400.00	86,400.00	91,364.17	0.00		4,964.17
1085.000		STAR Reimbursement	0.00	0.00	952,554.02	0.00		952,554.02
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	13,502.40	0.00	7,997.60	
1130.000		Gross Receipts Tax	0.00	0.00	0.00	0.00		
1310.000		Day Sch.Tuit-Res.Nonvet Postgr	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Individ)	2,100.00	2,100.00	2,091.45	235.25	8.55	
1335.000		Oth Student Fee/Charges (18,500.00	18,500.00	15,950.29	97.95	2,549.71	
1410.000		Admissions (from Individu	2,500.00	2,500.00	194.00	0.00	2,306.00	
2230.000		Day School Tuit-Oth Dist.	45,000.00	45,000.00	104,897.00	104,897.00		59,897.00
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2389.000		Other Ser for Oth Dist	0.00	0.00	13,452.00	0.00		13,452.00
2401.000		Interest and Earnings	16,646.00	16,646.00	5,425.66	396.01	11,220.34	
2450.000		Commissions	0.00	0.00	0.00	0.00		
2650.000		Sale Scrap & Excess Mater	500.00	500.00	177.50	0.00	322.50	
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	1,666.50	0.00		1,666.50
2690.000		Other Compensation for Lo	0.00	0.00	3,841.53	0.00		3,841.53
2701.000		Refund PY Exp-BOCES Aided	0.00	0.00	41,991.38	0.00		41,991.38
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	8,156.76	2,284.80		5,656.76
2703.100		E-Rate Funds	12,000.00	12,000.00	22,264.54	0.00		10,264.54
2704.000		Refund Pr Yr, Appv Priv	0.00	0.00	0.00	0.00		
2705.000		Gifts and Donations	1,500.00	1,500.00	50.74	0.00	1,449.26	
2706.000		Ski Team Gifts & Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	2,500.00	2,500.00	63,774.36	17,528.39		61,274.36
3040.000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		
3089.000		Star State Aid Other	0.00	0.00	0.00	0.00		
3101.000		Basic Formula Aid-Gen Aid	6,808,997.00	6,808,997.00	3,972,995.28	891,423.77	2,836,001.72	
3102.000		Lottery Aid	0.00	0.00	425,023.59	0.00		425,023.59
3102.001		VLT Lottery Aid	0.00	0.00	344,244.37	0.00		344,244.37
3103.000		BOCES Aid (Sect 3609a Ed	329,002.00	329,002.00	82,251.00	0.00	246,751.00	

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

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 05/31/2015
Fiscal Year: 2015
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	36,660.00	0.00		36,660.00
3106.000		Sound Basic Educ. Aid	0.00	0.00	0.00	0.00		
3191.000		Building Aid	0.00	0.00	0.00	0.00		
3192.000		Excess Cost	132,500.00	132,500.00	617,578.10	6,916.62		485,078.10
3193.000		Tax Limitations	0.00	0.00	0.00	0.00		
3195.000		Other State Aid for 3101.	0.00	0.00	0.00	0.00		
3260.000		Textbook Aid (Incl Txtbk/	41,857.00	41,857.00	41,533.00	0.00	324.00	
3262.000		Computer Sftwre, Hrdwre A	17,153.00	17,153.00	17,467.00	0.00		314.00
3263.000		Library A/V Loan Program	4,938.00	4,938.00	4,506.00	0.00	432.00	
3289.000		Other State Aid	0.00	0.00	0.00	0.00		
4289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	21,000.00	21,000.00	46,844.35	6,916.61		25,844.35
5031.000		Interfund Transfers(Not D.Serv	0.00	0.00	0.00	0.00		
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
5060.000		Retirement System Credits	0.00	0.00	0.00	0.00		
5998.000		Obligations Authorized	0.00	0.00	0.00	0.00		
5999.000		Appropriated Fund Balance	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00	
5999.998		Est, rev fr c.o enc 1st y	0.00	0.00	0.00	0.00		
5999.999		Est. for Carryover Encumbrance	0.00	102,357.10	0.00	0.00	102,357.10	
Total GENERAL FUND			19,744,900.00	19,847,257.10	16,567,405.40	1,030,696.40	5,752,578.37	2,472,726.67

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 05/31/2015
Fiscal Year: 2015
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	0.00	0.00		
1440.001		SALE OF TYPE A - BR - HS	3,300.00	3,300.00	2,664.25	379.25	635.75	
1440.002		SALE OF TYPE A - BR - EL	2,700.00	2,700.00	2,193.75	222.50	506.25	
1440.003		SALE OF TYPE A - LU- HS	38,000.00	38,000.00	30,427.50	3,531.50	7,572.50	
1440.004		SALE OF TYPE A LU ELEM	26,350.00	26,350.00	25,876.25	3,223.75	473.75	
1445.000		OTHER CAFETERIA SALES	6,000.00	6,000.00	10,170.31	666.66		4,170.31
1445.001		ALA CARTE SALES-BREAKFAST	3,800.00	3,800.00	2,742.98	337.42	1,057.02	
1445.002		ALA CARTE SALES LUNCH	49,000.00	49,000.00	39,303.63	4,492.72	9,696.37	
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	394.50	0.00		394.50
1445.00J		Juice Sales	0.00	0.00	0.00	0.00		
1445.NCS		SALES-NCS CAFE	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	20.00	20.00	7.62	0.90	12.38	
2690.000		Compensation for Loss	0.00	0.00	0.00	0.00		
2701.000		Refunds of Prior Yr Expen	0.00	0.00	504.00	0.00		504.00
2770.000		UNCLASSIFIED REVENUES	3,000.00	3,000.00	268.90	31.03	2,731.10	
3190.000		State Reimbursement-LUNCH	4,900.00	4,900.00	4,078.00	559.00	822.00	
3190.00B		State REIMBURSE-Breakfast	1,600.00	1,600.00	1,587.00	215.00	13.00	
4190.000		Fed Reimbursement lunch	100,000.00	100,000.00	97,643.00	13,387.00	2,357.00	
4190.00B		Federal Reimbursement Bre	25,000.00	25,000.00	27,676.00	3,726.00		2,676.00
4190.SUR		Federal Surplus Food	21,000.00	21,000.00	18,653.77	1,687.68	2,346.23	
5031.000		Transfer from Gen Fund	40,000.00	40,000.00	40,000.00	0.00		
Total SCHOOL LUNCH FUND			324,670.00	324,670.00	304,191.46	32,460.41	28,223.35	7,744.81

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 05/31/2015
Fiscal Year: 2015
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
15MISC-2770.000	15MISC	Revenues From Local Sourc	0.00	0.00	0.34	0.00		0.34
MOBILE-2770.000	MOBILE	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
15PREK-3289.000	15PREK	Other State Aid	0.00	0.00	30,434.00	7,440.00		30,434.00
15SUMM-3289.000	15SUMM	Other State Aid	0.00	0.00	55,848.21	0.00		55,848.21
14TTLI-4126.000	14TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	0.00		
15TTLI-4126.000	15TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	117,359.00	0.00		117,359.00
15S611-4256.000	15S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	151,139.00	0.00		151,139.00
15S619-4256.000	15S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	4,413.00	0.00		4,413.00
14TIIA-4289.000	14TIIA	Other Federal Aid TTLEIIA	0.00	0.00	0.00	0.00		
15TIIA-4289.000	15TIIA	Other Federal Aid TTLEIIA	0.00	0.00	37,470.00	0.00		37,470.00
15SUMM-5031.000	15SUMM	4408 Interfund Transfers	0.00	0.00	0.00	0.00		
Total SPECIAL AID FUND			0.00	0.00	396,663.55	7,440.00	0.00	396,663.55

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

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 05/31/2015
Fiscal Year: 2015
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
001012-2771.000	001012	BID DEPOSITS	0.00	0.00	0.00	0.00		
001014-2771.000	001014	BID DEPOSITS-HS PHIB	0.00	0.00	0.00	0.00		
002010-2771.000	002010	BID DEPOSITS	0.00	0.00	0.00	0.00		
002013-2771.000	002013	Elem Abatement BID DEPOSI	0.00	0.00	0.00	0.00		
DWB08X-3297.000	DWB08	State Sources Categoriical	0.00	0.00	0.00	0.00		
002013-5031.000	002013	Interfund Transfers	0.00	0.00	0.00	0.00		
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	0.00	0.00		
DWB08X-5710.000	DWB08	Serial Bonds	0.00	0.00	216,380.00	0.00		216,380.00
DWB08X-5720.000	DWB08	Statutory Installment Bond	0.00	0.00	0.00	0.00		
DWB08X-5730.000	DWB08	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
Total CAPITAL FUND			0.00	0.00	216,380.00	0.00	0.00	216,380.00

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

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 05/31/2015
Fiscal Year: 2015
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	35.62	0.00		35.62
SCHOLR-2401.001	SCHOLR	Scholarship Checking Interest	0.00	0.00	7.00	0.49		7.00
SCHOLR-2401.003	SCHOLR	INvestment Earnings	0.00	0.00	2.12	0.00		2.12
SCHOLR-2401.005	SCHOLR	Expendable Trust Interest	0.00	0.00	0.00	0.00		
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	0.00		
SCHOLR-2705.001	SCHOLR	Gift Fund Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.002	SCHOLR	WM. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.003	SCHOLR	Dubler Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.004	SCHOLR	Jos. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.005	SCHOLR	Guile Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.006	SCHOLR	Ethel Foster Gray Current Reve	0.00	0.00	0.00	0.00		
SCHOLR-2705.007	SCHOLR	Olympics/Mind Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.008	SCHOLR	Christine June Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.009	SCHOLR	Henry Miller Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.010	SCHOLR	John Clark Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.011	SCHOLR	Parlave Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.012	SCHOLR	Betty Widmer Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.013	SCHOLR	DM Ratcliff Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.014	SCHOLR	IRA Randall Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.015	SCHOLR	Karen Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.016	SCHOLR	Doug Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.017	SCHOLR	Staff Senior Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.018	SCHOLR	Nina Atwater Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.019	SCHOLR	Sturdevant Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.020	SCHOLR	M. Miller Shannon Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.021	SCHOLR	Grape View Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.022	SCHOLR	Soccer Scholarship Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.023	SCHOLR	Michele Sansoucie Memorial Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.030	SCHOLR	Roger Coye Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.031	SCHOLR	Robert Miller Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.032	SCHOLR	FFA/Schultz Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.033	SCHOLR	Grange Current Revenue	0.00	0.00	0.00	0.00		

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 05/31/2015
Fiscal Year: 2015
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2705.034	SCHOLR	Meehan Current Revebue	0.00	0.00	0.00	0.00		
SCHOLR-2705.035	SCHOLR	J. Howse Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.036	SCHOLR	Waggerhauser Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.037	SCHOLR	Holcomb Scott Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.038	SCHOLR	Ski Team Scholarship Current R	0.00	0.00	0.00	0.00		
SCHOLR-2705.039	SCHOLR	Clair Elliott Scholarship Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.040	SCHOLR	Al Wordingham Scholarship Awar	0.00	0.00	0.00	0.00		
SCHOLR-2705.041	SCHOLR	Doc & Katy Abraham Memorial Aw	0.00	0.00	1,000.00	1,000.00		1,000.00
SCHOLR-2705.047	SCHOLR	WM. Warner Scholarship Award	0.00	0.00	0.00	0.00		
SCHOLR-2705.048	SCHOLR	Mary Griffith Merritt Scholars	0.00	0.00	0.00	0.00		
SCHOLR-2705.049	SCHOLR	SHEDD AND MUEHE	0.00	0.00	0.00	0.00		
SCHOLR-2705.050	SCHOLR	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00		
SCHOLR-2705.051	SCHOLR	NAPLES ROTARY MENTORING P	0.00	0.00	0.00	0.00		
SCHOLR-2705.052	SCHOLR	NAPLES ROTARY EMERGENCY FUND	0.00	0.00	0.00	0.00		
SCHOLR-2705.053	SCHOLR	STUART FLEISCHMAN MEM SC	0.00	0.00	1,000.00	1,000.00		1,000.00
SCHOLR-2705.054	SCHOLR	GRANT H. PEARCE MEM AWARD	0.00	0.00	500.00	500.00		500.00
SCHOLR-2705.055	SCHOLR	JEREMY C. HOULE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.056	SCHOLR	NAPLES HISTORICAL SOCIETY	0.00	0.00	1,000.00	1,000.00		1,000.00
SCHOLR-2705.060	SCHOLR	BETTY L. & GORDON DOUDT	0.00	0.00	0.00	0.00		
SCHOLR-2705.065	SCHOLR	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.066	SCHOLR	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00		
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	665.00	0.00		665.00
SCHOLR-2705.068	SCHOLR	Miscellaneous Scholarships	0.00	0.00	2,343.00	0.00		2,343.00
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2770.000	SCHOLR	Other (Specify)	0.00	0.00	0.00	0.00		
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	6,552.74	3,500.49	0.00	6,552.74

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

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 05/31/2015
Fiscal Year: 2015
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	1,119.02	74.70		1,119.02
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
5032.000		Interfund Transfers, Othe	0.00	0.00	188,995.00	0.00		188,995.00
Total DEBT SERVICE			0.00	0.00	190,114.02	74.70	0.00	190,114.02

Selection Criteria

Criteria Name: Private: BOARD OF ED REV. REP
As Of Date: 05/31/2015
Show Actual revenue in 'As Of' cycle
Show special revenue accounts 5997-5999
Sort by: Fund/Revenue Code
Printed by Linda Burke

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Naples Central School District

Budgetary Transfer Report Fiscal Year: 2015

Current Appropriation - Effective From: 05/01/2015 To: 05/31/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
Fund: A - GENERAL FUND						
05/05/2015	003056	Recode PO 15-00948				
			A1620-469-00-0000 R	Contracts--Operations	-5,380.00	
			A1621-467-00-0000 R	Building Repairs -mainten		5,380.00
05/13/2015	003115	Parent Drop Off Area at Elem Bus Loop				
			A1621-470-00-0000 R	Maintenance-Equip Repair	-4,300.00	
			A1621-468-00-0000 R	Grounds Upkeep -Maintenan		4,300.00
05/13/2015	003116	Elem Textbook Order				
			A9060-800-00-0000 R	Health Insurance	-7,495.00	
			A2110-480-00-0000 R	Textbooks-DISTRICT WIDE		7,495.00
05/13/2015	003117	District Wide Paper Order, Bus Garage Elec, Pool Supplies, Postage Machine				
			A1620-463-02-0000 R	Electricity-Elementary	-450.00	
			A1621-469-00-0000 R	Maintenance-Service Contr	-900.00	
			A9060-800-00-0000 R	Health Insurance	-650.00	
			A9060-800-00-0000 R	Health Insurance	-500.00	
			A9060-800-00-0000 R	Health Insurance	-300.00	
			A9060-800-00-0000 R	Health Insurance	-275.00	
			A1310-451-00-0000 R	Postage		500.00
			A1621-478-00-0000 R	Pool Supplies		900.00
			A2110-450-00-0000 R	Supplies -District		650.00
			A2110-451-01-0000 R	Postage-GenEd HS		300.00
			A2250-451-00-0000 R	Special Ed. Postage		275.00
			A5530-463-03-0000 R	Electricity		450.00
05/15/2015	003334	Ritz, Dormer Orders				
			A2020-450-02-0000 R	Mat and Supplies Elem	-580.00	
			A2110-450-02-2400 R	Supplies UPK-2		580.00
05/15/2015	003335	Negative Balance - Utica National Claim/Settlement				
			A1420-400-00-0000 R	Contractual Expense	-5,000.00	
			A1420-400-00-4000 R	Cont Ex Judgement,Claim		5,000.00
05/15/2015	003336	Elem Music Order (Austin), Adjust HS Elec Supply Blanket				
			A1620-463-02-0000 R	Electricity-Elementary	-5,500.00	
			A2020-450-02-0000 R	Mat and Supplies Elem	-364.00	
			A1620-463-01-0000 R	Electricity-High School		5,500.00
			A2110-450-02-1400 R	Supplies Elem Music		364.00
05/15/2015	003337	Reverse Negative Balances				
			A9060-800-00-0000 R	Health Insurance	-53.00	
			A9060-800-00-0000 R	Health Insurance	-271.00	
			A9060-800-00-0000 R	Health Insurance	-117.00	
			A9060-800-00-0000 R	Health Insurance	-5,600.00	
			A9060-800-00-0000 R	Health Insurance	-523.00	
			A9060-800-00-0000 R	Health Insurance	-7,053.00	
			A9060-800-00-0000 R	Health Insurance	-2,467.00	
			A9060-800-00-0000 R	Health Insurance	-21.00	
			A9060-800-00-0000 R	Health Insurance	-201.00	
			A9060-800-00-0000 R	Health Insurance	-2,400.00	
			A1040-450-00-0000 R	Materials and Supplies		53.00
			A1240-450-00-0000 R	Materials and Supplies		271.00
			A1310-400-00-0000 R	Contractual Expense		117.00
			A1310-490-00-0000 R	BOCES Services		5,600.00
			A1620-200-00-0000 R	Equipment--Operations		523.00
			A1680-490-00-0000 R	BOCES Services		7,053.00
			A1964-400-00-0000 R	Refund of Real Prop Tax		2,467.00
			A2020-161-00-0000 R	NON-INSTR EXTRA HOURS		21.00
			A2070-490-00-0000 R	BOCES Services		201.00
			A2110-100-02-0000 R	Teachers Sal Pre-K		2,400.00
05/15/2015	003338	Reverse Negative Balances				

Naples Central School District

Budgetary Transfer Report Fiscal Year: 2015

Current Appropriation - Effective From: 05/01/2015 To: 05/31/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A9060-800-00-0000 R	Health Insurance	-819.00	
			A9060-800-00-0000 R	Health Insurance	-2,811.00	
			A9060-800-00-0000 R	Health Insurance	-1,142.00	
			A9060-800-00-0000 R	Health Insurance	-280.00	
			A9060-800-00-0000 R	Health Insurance	-72.00	
			A9060-800-00-0000 R	Health Insurance	-363.00	
			A9060-800-00-0000 R	Health Insurance	-2,995.00	
			A9060-800-00-0000 R	Health Insurance	-2,236.00	
			A9060-800-00-0000 R	Health Insurance	-920.00	
			A9060-800-00-0000 R	Health Insurance	-14,919.00	
			A2110-161-00-0000 R	Non-Inst Sal-EXTRA HOURS		819.00
			A2110-163-00-0000 R	NON INSTRUCT - SUBSTITUTE		2,811.00
			A2110-400-01-0000 R	Contractual Expense Gen		1,142.00
			A2110-400-01-8000 R	Contractual Expense PE		280.00
			A2110-450-01-1100 R	Supplies HS-Technology		72.00
			A2110-480-00-0000 R	Textbooks-DISTRICT WIDE		363.00
			A2250-163-00-0000 R	NON INSTR.Salaries-Subs		2,995.00
			A2250-400-00-0000 R	Contractual Expense		2,236.00
			A2250-406-00-0000 R	Conferences- Spec. Ed.		920.00
			A2250-472-00-0000 R	Prog/HandiTuition-Other		14,919.00
05/15/2015	003339	Reverse Negative Purchases				
			A9060-800-00-0000 R	Health Insurance	-48.00	
			A9060-800-00-0000 R	Health Insurance	-198.00	
			A9060-800-00-0000 R	Health Insurance	-798.00	
			A9060-800-00-0000 R	Health Insurance	-3,773.00	
			A9060-800-00-0000 R	Health Insurance	-20.00	
			A9060-800-00-0000 R	Health Insurance	-1,436.00	
			A9060-800-00-0000 R	Health Insurance	-2,656.00	
			A9060-800-00-0000 R	Health Insurance	-388.00	
			A9060-800-00-0000 R	Health Insurance	-70.00	
			A2630-161-00-0000 R	CAI - Non Inst Sal-EXTRA		48.00
			A2855-160-01-0000 R	Non Instructional Salarie		198.00
			A5510-150-03-2800 R	Salaries Trans Supv		798.00
			A5510-161-03-0000 R	Non-Inst Sal-Trans-EXTRA		3,773.00
			A5510-168-03-0000 R	Bus Monitors		20.00
			A5510-168-03-0040 R	Bus Monitors		1,436.00
			A5510-169-03-0000 R	Bus Monitor Substitutes		2,656.00
			A7140-160-00-0000 R	Salaries, Non-Instr		388.00
			A9060-800-00-0001 R	Dental Insurance		70.00
05/15/2015	003340	Reverse Negative Balances				
			A9060-800-00-0000 R	Health Insurance	-84.00	
			A9060-800-00-0000 R	Health Insurance	-805.00	
			A2110-400-01-1400 R	Contractual Vocal Music		84.00
			A2250-161-00-0000 R	Non-Inst Sal-EXTRA HOURS		805.00
05/18/2015	003348	Soccer Uniforms				
			A2855-400-01-2706 R	Contractual Expense Boys	-295.00	
			A2855-450-01-2715 R	Girls Uniforms	-250.00	
			A2855-450-01-2714 R	Boys Uniforms		295.00
			A2855-450-01-2714 R	Boys Uniforms		250.00
05/18/2015	003349	Dormer Comp Software Order				
			A2110-450-02-2400 R	Supplies UPK-2	-80.00	
			A2630-460-00-0000 R	Comp St Aid Software		80.00
05/20/2015	003382	Phillips Purchase				
			A2020-450-02-0000 R	Mat and Supplies Elem	-297.00	
			A2250-450-00-0000 R	Materials and Supplies		297.00
05/20/2015	003383	Spreader				

Naples Central School District

Budgetary Transfer Report Fiscal Year: 2015

Current Appropriation - Effective From: 05/01/2015 To: 05/31/2015

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To
			A1621-470-00-0000 R	Maintenance-Equip Repair	-1,824.00	
			A1620-200-00-0000 R	Equipment--Operations		1,824.00
05/28/2015	003407	Pool Supplies				
			A1621-469-00-0000 R	Maintenance-Service Contr	-1,011.00	
			A1621-478-00-0000 R	Pool Supplies		1,011.00
05/28/2015	003408	Summer Supply Order/Gym Floor Mats				
			A1621-470-00-0000 R	Maintenance-Equip Repair	-5,510.00	
			A1621-450-00-0000 R	Materials & Supplies		5,510.00
05/28/2015	003409	Available Laminator				
			A2020-450-02-0000 R	Mat and Supplies Elem	-60.00	
			A2110-200-02-0000 R	Equipment General Elem Ed		60.00
			Total for Fund A - GENERAL FUND		-96,560.00	96,560.00

Naples Central School District

Budgetary Transfer Report

Fiscal Year: 2015

Current Appropriation - Effective From: 05/01/2015 To: 05/31/2015

Total Current Appropriation

96,560.00

Selection Criteria

Type: Current Appropriation

Date From: 05/01/2015

Date To: 05/31/2015

Date Used: Effective in Budget

Printed by Linda Burke



Naples Junior Senior High School

136 North Main Street
Naples, NY 14512
(585) 374 - 7905



June 28, 2015

To: Matt Frahm, Superintendent

Subject: New Course Recommendation

I have enclosed a course description and syllabus that I ask be approved as a new course by the Naples Board of Education.

Art Department new course offering:

Digital Photography, Finger Lakes Community College (FLCC DIG/ART 110) - proposed by Paul Frazer

Credit: 0.5 units

Duration: 20 weeks meeting 5 periods per week

Grade Level: 11-12 or by prior approval

Best Wishes,

Justin Stuck

Principal, Naples Jr/Sr High School

Gemini Digital Photography (ART110) Course Description -

This course is designed to provide an introduction to digital photography and will cover the creative process and appreciation of methods of artistic expression through projects and exercises. The course will cover the parts of the camera and how they are used, technical and practical aspects of the digital camera, the composition of photographs using principles of art, critical analysis of photographs through peer critique and the study of notable artists, the use of image editing software for editing and manipulating photographs, and output options. The class will also cover basic techniques for improving picture quality. Prerequisite – Studio Art or Instructors permission.

Text – A Short Course in Photography Digital by Barbara London and Jim Stone 3rd Edition

Technical Needs – Photoshop Creative Cloud (we may use Photoshop CS5 for 2015-16 school year)

DIG/ART *110* Gemini Digital Photography Course Syllabus

Instructor Info: Name – Paul Frazer
email: pfrazer@naplescscsd.org
phone: 374-7900 x 6154
room: #209

Objective: This course is designed to provide an introduction to digital photography and will cover the creative process and appreciation of methods of artistic expression through projects and exercises. The course will cover the parts of the camera and how they are used, technical and practical aspects of the digital camera, the composition of photographs using principles of art, critical analysis of photographs through peer critique and the study of notable artists, the use of image editing software for editing and manipulating photographs, and output options. The class will also cover basic techniques for improving picture quality. (Also listed as DIG 110)

Relationship to Academic programs and curriculum:

This course provides a learning lab for exploring and practicing digital media concepts and principles. Creative processes, technical skills and problem solving are emphasized.

College competencies addressed by the course:

Oral Communication	Professional Competency
Ethics and Values	Information Resources
Problem Solving & Critical Thinking	Reading
Writing	

Student Learning Outcomes:

- Develop a practical understanding of digital imaging technical theory.
- Develop basic skills in digital capture.
- Develop basic skills in digital image editing.
- Develop basic skills in preparing files for image output.
- Develop an understanding of the creative range of digital editing software.
- Gain an understanding of basic digital photography terminology

- Understand the potential and limitations of digital cameras
- Understand general menu systems on digital cameras
- Learn about basic camera operations
- Understand the relationship of light to imaging
- Understand basic concepts of editing
- Understand the stages of digital imaging
- Understand the output differences from print, screen, projection, web and mobile

Required Text & Supplies:

- **SHORT COURSE IN DIGITAL PHOTOGRAPHY (P) Third Edition**
AUTHOR: Barbara LONDON

Optional Text:

**Adobe Lightroom and Photoshop for Photographers:
Classroom in a Book, The official training workbook from
Adobe**

Required Hardware:

- Camera: Any current digital camera is acceptable; and depending on the control of your digital camera it may be OK as well.
*Camera's can also be checked out if needed, but are limited.
- Camera user manual (either in print or pdf)
- Memory card: You will need to a spare card for this course that can be occasionally re-formatted in class (2 GB or higher recommended)
- Suggested external backup with flash drive or hard drive (32GB or higher)

Evaluation:

The final grade will be based upon the instructors' assessment of the following factors:

1. Project Completion

*Creativity/Originality of Idea - your unique and personal approach to the various problem solving assignments.

*Design - the organization and relationship of the specific components which make up a coherent whole. Your handling of the principles and elements of design.

*Craftsmanship/Technical execution - The skill, control and sensitivity you exercise over the medium and the professionalism and presentation of your projects.

*Clarity/Appropriateness of solution - did you solve the problem and is the solution clearly understood.

*Complexity/Risk/Impact - The complexity of your visual solution; whether or not any creative risks were taken, what kind of impact does the created work deliver.

2. **Class/ Critique participation**, attitude and observance of studio policies. You are expected to actively participate in class by taking part in all class activities and critiques.

3. **Attendance** - You are responsible for seeing the teacher to review any missed assignments and class activities due to an absence.

4. **Improvement/Effort** - your overall effort will be heavily considered for all evaluations, including your final grade.

Grading Scale

A - (90-100)- Superior work

B - (80-89)- Above average

C - (70-79)Average/Satisfactory completion of assignments

D - (65-69)Below Average

F - Failure to complete basic requirements