

BOARD MEETING: Regular
DATE: Wednesday, February 1, 2017
TIME: 6:30 p.m.
PLACE: Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of February 1, 2017 (Board Action)

IV. Executive Session (Board Action)

V. Pledge of Allegiance

VI. 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 Reponse: 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.

VII. Points of Interest

VIII. Superintendent Recognitions & Updates

- Points of Pride
- Presentation on ELA/Literacy Program Enhancement
- Professional Learning at Naples Central School
- Spring Sports Discussion
- Update on APPR Waiver
- Capital Improvement Update

IX. Board Reports

- Facilities Committee
- Policy Committee

X. Minutes (Board Action)

- Regular Meeting of January 18, 2017

XI. Business (Board Action)

- Treasurer's Reports

XII. Personnel (Board Action)

- Retirement Resignation
 - Teacher
- Unpaid Leave
- Appointments:
 - School Bus Monitor
 - Social Studies Teacher
 - Social Studies Substitute Teacher
 - Elementary Substitute Teacher
- 2016-2017 Extra-Curricular:
 - Mentor

XIII. Consent Agenda Items (Board Action)

- CSE; CPSE; and 504 Committee Actions
- Volunteers
- Substitutes
 - Food Service Helpers
 - School Monitor
 - Typist
 - Teacher Aides
 - Teachers

XIV. Executive Session (Board Action)

XV. Adjournment (Board Action)

Regular Meeting

February 1, 2017

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, February 1, 2017 at _____ p.m. in the Naples High School Cafeteria.

Members Present:	Robert Brautigam	Robert Hotchkiss
	Joseph Callaghan	Gail Musnicki
	Carter Chapman	Maura Sullivan
	Brent Gerstner	Margo Ulmer
	Jacob Hall	Seth Price

Members Absent:

Also Present: Matthew Frahm, Mitchell Ball, Kristina Saucke, Karen Mead, E. Bridget Ashton and Aubrey Krenzer.

A quorum being present, the meeting was called to order at _____ p.m. by Board President Margo Ulmer.

Motion:

2nd:

Resolved, that the Board of Education approves the agenda of the Regular Meeting of February 1, 2017 as presented.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Time out of Executive Session: _____ p.m.

Motion:

2nd:

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

- Regular Meeting of January 18, 2017

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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 approves the Treasurer's monthly reports for the periods ending October 2016; November 2016; and December 2016.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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 modified retirement resignation of Merry Jo Polimeni, Elementary Teacher, with regret, effective June 30, 2017.
- Resolved, that the Board of Education approve unpaid leave of absence for Teacher Aide Jodi Schwartz, effective January 23, 2017 through February 17, 2017 or upon the return of Elementary Teacher Kristen Bariteau plus one day.
- Resolved, that the Board of Education modifies the following appointment:
 - Stacy Fleischman, 4915 Route 245, Naples, NY 14512, to a probationary appointment as School Bus Monitor, effective *January 30, 2017* at the rate of \$9.80/hour.
- Resolved, that the Board of Education appoints the following:
 - Resolved, that the Board of Education approves the appointment of Gregory Parzych, to a probationary term of four (4) years beginning on February 18, 2017 and expiring on February 17, 2021, as 1.0 FTE Social Studies Teacher, effective February 18, 2017. 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 Social Studies (Grades 5-9), Initial; Social Studies 7-12, Initial. Salary for this position will be Step 3 of the 2016-2017 Distribution Schedule – Masters.
 - Resolved, that the Board of Education approves the appointment of Tyler Vest, 6681 County Road 12, Naples, NY 14512, as Substitute Social Studies Teacher, effective January 30, 2017 through February 17, 2017. Salary for this position will be Step 1 of the 2016-2017 Distribution Schedule – Bachelors.
 - Resolved, that the Board of Education approves the appointment of Jodi Schwartz, 6094 State Route 21, Naples, NY 14512, as Substitute Elementary Teacher, effective January 25, 2017 through February 17, 2017 or upon the return of Elementary Teacher Kristen Bariteau plus 1 (one) day, maintaining the same benefits as provided to her under her Teacher Aide position. The certification area and status is Childhood Education, 1-6, Initial; and Students with Disabilities, 1-6, Initial. Salary for this position will be Step 1 of the 2016-2017 Distribution Schedule – Bachelors.
- Resolved, that the Board of Education approves the following Extra-Curricular appointment for the 2016-2017 School Year, salary as per negotiated agreement:
 - Mentor for Social Studies Teacher Gregory Parzych: Lesah McMullen

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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 January 12, 2017; January 18, 2017; and January 24, 2017.
 - Committee on Preschool Special Education actions of January 12, 2017.
 - Section 504 actions of January 18, 2017.

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Eleonore Herman	Volunteer	7532 County Road 36, #18, Naples, NY 14512
Darryl Abraham	Volunteer	8634 State Route 21, Naples, NY 14512

- c. Resolved, that the Board of Education hereby approves the following Substitute Appointment *effective January 11, 2017*:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Judy Meredith	Food Service Helper	6075 Italy Valley Road, Naples, NY 14512

- d. Resolved, that the Board of Education hereby approves the following Substitute Appointment *effective January 10, 2017*:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Claire Kenney	Teacher Aide	8293 Blueberry Hill, Naples, NY 14512

- e. Resolved, that the Board of Education hereby approves the following Substitute Appointment pending a successful background clearance report provided to the school as a result of the fingerprinting process:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Jodi Simons Caruso	Teacher	8711 Route 53, Naples, NY 14512
Lauren Hirsh	Teacher	18 West Avenue, Naples, NY 14512
Saige Sanford	Teacher	17 Oak Street, Geneseo, NY 14454
Debra Miles	Typist	38 Lyon Street, Naples, NY 14512
Laura Wixom	Food Service Helper	41 Vine Street, Naples, NY 14512
Rachel Miller	Teacher Aide	20 Elizabeth Street, Naples, NY 14512
Rachel Miller	School Monitor	20 Elizabeth Street, Naples, NY 14512
Rachel Miller	Food Service Helper	20 Elizabeth Street, Naples, NY 14512

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

Resolved, that the Board of Education approves calling an executive session at _____ p.m. for the purpose of discussing the employment history of a particular person or persons, and a student's record which is a matter made confidential by federal law.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Time out of Executive Session: _____ p.m.

Motion:

2nd:

There being no further business, the Regular Meeting of February 1, 2017 is hereby adjourned at _____.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

BOARD MEETING: Regular
DATE: Wednesday, January 18, 2017
TIME: 6:00 p.m.
PLACE: Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of January 18, 2017 (Board Action)

IV. Executive Session (Board Action)

V. Pledge of Allegiance

VI. 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 Reponse: 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.

VII. Points of Interest

VIII. Superintendent Recognitions & Updates

- Points of Pride
- Claims Auditor Report
- Department Chair Reports:
 - Fine Arts: Julie Austin
 - Library: Katie Infantino and Colleen Betrus
- Board of Education Reflection on Department Chair Reports
- Capital Improvement Update

IX. Administrative Reports

- Elementary Principal
- Secondary Principal
- Director of Pupil Personnel
- Student Representative

X. Board Reports

- WFL BOCES
- Budget Committee
- Facilities Committee

XI. Minutes

- Regular Meeting of January 4, 2017

XII. Election Services Agreement

XIII. Capital Project

- Construction Manager Contract: Watchdog Building Partners

XIV. Student Appeal

XV. Contractual Agreement

XVI. Business

- Establish Civil Service Positions

XVII. Personnel

- Retirement Resignation

- Teacher

- Resignation

- Teacher Aide

- Appointment:

- School Bus Monitor

XVIII. Consent Agenda Items

- Committee on Special Education & Committee on Preschool Special Education Actions

- Student Teacher

- Volunteers

- Substitutes

- Teacher

- Food Service Helper

XIX. Adjournment

(Board Action)

Regular Meeting

January 18, 2017

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, January 18, 2017 at 6:04 p.m. in the Naples High School Cafeteria.

Members Present:	Robert Brautigam	Robert Hotchkiss
	Joseph Callaghan	Gail Musnicki
	Carter Chapman	Maura Sullivan
	Brent Gerstner	Margo Ulmer
	Jacob Hall	Seth Price

Members Absent:

Also Present: Matthew Frahm, Mitchell Ball, Kristina Saucke, Karen Mead, E. Bridget Ashton and Aubrey Krenzer.

Guests: Evelyn Letta, Libby Pompeo, Julie Austin, Shirley Austin, John Holtz, Shirley Riffle, and Barbara Howard.

A quorum being present, the meeting was called to order at 6:04 p.m. by Board President Margo Ulmer.

Motion: Jacob Hall

2nd: Brent Gerstner

Resolved, that the Board of Education approves the agenda of the Regular Meeting of January 18, 2017 as presented.

Voting Yes: 9

Motion Carried

Voting No: 0

Motion: Jacob Hall

2nd: Robert Brautigam

Resolved, that the Board of Education approves calling an executive session at 6:05 p.m. for the purpose of discussing the employment history of a particular person or persons, and to hear an appeal of a student's suspension.

Voting Yes: 9

Motion Carried

Voting No: 0

Time out of Executive Session: 7:07 p.m.

Public Comments

None

Board Response

None

Points of Interest

Board of Education Member Gail Musnicki spoke about a conversation with Ralph Undercoffler regarding a letter that Superintendent Matthew Frahm sent him last week.

Board of Education President Margo Ulmer noted that former Board of Education Member Barb Howard has a new granddaughter.

Board of Education Member Robert Brautigam spoke about Robotics.

Superintendent Matthew Frahm noted that Diane Payne's mother has passed away.

Superintendent Recognitions & Updates

Superintendent Matthew Frahm spoke about some "Points of Pride" including a visit by Darryl Abraham, an upcoming conversation with Mr. Abraham, the Elementary School composting program and Celeste Elliot, a technology integration conversation between staff members and instructors from Keuka College, and a community presentation following the Visioning/Strategic Planning Process.

District Claims Auditor Evelyn Letta presented a quarterly Claims Auditor report for the period ending December 31, 2016.

Fine Arts Department Chair Julie Austin presented a Fine Arts department report and outlined various resources that the department and district has to offer students.

A period of question and comment by the Board of Education followed the Department Chair report.

Board of Education Members reflected on department chair reports given over the last couple of months and provided some commentary.

Business Administrator Mitchell Ball presented a capital project report and spoke briefly about the L&D Holdings property purchase agreement, the Watchdog Building Partners contract, continued conversations with the architect about project cost and scope, and the upcoming timeline of events.

Administrative Reports

Secondary Principal Bridget Ashton outlined items that appeared in the monthly Board of Education Report and spoke briefly about midterm and regents testing as a celebration of learning and project based learning.

Elementary School Principal Kristina Saucke spoke briefly about composting, digital citizenship, and a thank you to Julie Austin.

Director of Pupil Personnel Services Karen Mead outlined items that appeared in the monthly Board of Education Report and spoke briefly about secondary transitions into careers and adulthood.

Student Representative Seth Price spoke briefly about interscholastic sports, extracurricular activities; charitable activities, student academics, student activities; and student clubs.

Board Reports

Board of Education 1st Vice President and Facilities Committee Member Joseph Callaghan reviewed items as discussed in the Facilities Committee Meeting including the Darryl Abraham artwork, potentially incorporating High School artwork into the design of the building, and potential intervenor funding relating to a proposed windmill project by an outside corporation.

Board of Education 2nd Vice President and Budget Committee Member Jacob Hall reviewed items as discussed in the Budget Committee Meeting including the budget timeline, state aid financing, tax cap estimates, the Affordable Care Act, Bullet Aid, a potential Teachers

Retirement Reserve, the 1 to 1 digital device plan for grades 4 through 12, bus purchase planning, a tour of the Bloomfield Central School District Technology Department, and a Budget Presentation on February 15th.

Mrs. Ulmer reviewed items as presented at the WFL BOCES Meeting including a celebration for newly tenured staff, substance abuse training, SAFE Schools training, and a joint conference planning session with Rural Schools Association.

Motion: Brent Gerstner

2nd: Robert Hotchkiss

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

- Regular Meeting of January 4, 2017

Voting Yes: 9 Motion Carried

Voting No: 0

Motion: Maura Sullivan

2nd: Gail Musnicki

WHEREAS, the Board wishes to obtain election services from Ontario County, for and on behalf of its Board of Elections, to be received in connection with its annual meeting and election on May 16, 2017; and

WHEREAS, Ontario County has agreed to provide election services to the School District; and

WHEREAS, the Board, after careful consideration of an agreement for the provision of election services by Ontario County to the School District, wishes to execute the agreement.

NOW THEREFORE BE IT RESOLVED, that, the Board of Education hereby accepts and agrees to:

1. Execute the agreement for the provision of election services by Ontario County, for and on behalf of its Board of Elections, to the School District in connection with the School District's annual meeting and election on May 16, 2017.
2. This resolution shall take effect immediately.

Voting Yes: 9 Motion Carried

Voting No: 0

Abstentions: 0

Motion: Robert Brautigam

2nd: Joseph Callaghan

WHEREAS, the School District has retained SEI Design Group Architects, DPC to provide architectural & engineering services during all design and construction phases of the upcoming Capital Improvements Project; and

WHEREAS, the School District desires to retain Watchdog Building Partners to provide Construction Management Services in accordance with the proposed agreement which is on file with the District Clerk and approved by legal counsel.

NOW, THEREFORE, BE IT RESOLVED that:

1. The Board of Education authorized the Superintendent of Schools to execute the contract with Watchdog Building Partners as Construction Manager for the upcoming Capital Improvements Project and agrees to adopt the proposed AIA C132-2009 agreement

between Naples Central School District and Watchdog Building Partners in accordance with the recommendation of its legal counsel, Ferrara Fiorenza PC.

2. This Resolution shall take effect immediately.

Voting Yes: 9 Motion Carried

Voting No: 0

Abstentions: 0

Motion: Robert Brautigam

2nd: Carter Chapman

Resolved, that the Board of Education table the motion to accept or deny the appeal regarding the student disciplinary hearing pending additional discussion in Executive Session.

Voting Yes: 9 Motion Carried

Voting No: 0

Motion: Joseph Callaghan

2nd: Brent Gerstner

Resolved, that the Board of Education approves the negotiated agreement by and between the Superintendent of the Naples Central School District and the Naples School District Assistant Superintendent for Business for the period of January 18, 2017 through June 30, 2022.

Voting Yes: 9 Motion Carried

Voting No: 0

Motion: Jacob Hall

2nd: Carter Chapman

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 the following positions on the Ontario County Department of Civil Service roster for our District effective January 5, 2017:
 - Two (2) School Bus Monitor positions
 - One (1) Typist position

Voting Yes: 9 Motion Carried

Voting No: 0

Motion: Carter Chapman

2nd: Joseph Callaghan

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 retirement resignation of Cynthia Bero, French Teacher, with regret, effective October 14, 2017.
- Resolved, that the Board of Education approves the resignation of Wendy Fairbrother, Teacher Aide, with regret, effective January 13, 2017.
- Resolved, that the Board of Education appoints the following:
 - Stacy Fleischman, 4915 Route 245, Naples, NY 14512, to a probationary appointment as School Bus Monitor, effective January 19, 2017 at the rate of \$9.80/hour.

Voting Yes: 9 Motion Carried

Voting No: 0

Motion: Maura Sullivan

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 January 11, 2017.
- Committee on Preschool Special Education actions of January 3, 2017 and January 4, 2017.

b. Resolved, that the Board of Education approves the following Student Teacher:

<u>Name</u>	<u>Placement</u>	<u>Supervising Teacher</u>
Ian Wentzel	High School Science: Spring 2016-17	Jonathan Betrus – 8 weeks
Ian Wentzel	High School Science: Spring 2016-17	Maureen Russell – 8 weeks

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Elizabeth Richardson	Volunteer	8091 State Route 245, Naples, NY 14512
Thomas Mannella	Volunteer	32 Thrall Street, Naples, NY 14512

d. Resolved, that the Board of Education hereby approves the following Substitute Appointment:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Linda Berryman	Teacher	27 East Avenue, Naples, NY 14512

e. Resolved, that the Board of Education hereby approves the following Substitute Appointment *effective January 12, 2017:*

<u>Name</u>	<u>Position</u>	<u>Address</u>
Judy Meredith	Food Service Helper	6075 Italy Valley Road, Naples, NY 14512

Voting Yes: 9

Motion Carried

Voting No: 0

Motion: Joseph Callaghan

2nd: Brent Gerstner

Resolved, that the Board of Education approves calling an executive session at 8:30 p.m. for the purpose of discussing the employment history of a particular person or persons, and to hear an appeal of a student's suspension.

Voting Yes: 9

Motion Carried

Voting No: 0

Time out of Executive Session: 8:56 p.m.

Motion: Gail Musnicki

2nd: Brent Gerstner

Resolved, that the Board of Education denies the appeal regarding the student disciplinary hearing of a specific student.

Voting Yes: 9

Motion Carried

Voting No: 0

Abstentions: 0

Motion: **Joseph Callaghan**

2nd: **Maura Sullivan**

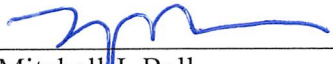
There being no further business, the Regular Meeting of January 18, 2017 is hereby adjourned at 9:04 p.m.

Voting Yes: 9

Motion Carried

Voting No: 0

Dated this 18th day of January, 2017



Mitchell J. Ball
District Clerk


**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING OCTOBER 2016**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$14,412,706.91	\$42,463.80	\$88,137.98	\$13,000.41	\$44,038.26	\$187,515.81	\$10,311.09	\$1,319,288.53
+ CASH RECEIPTS	\$2,404,230.32	\$34,196.29	\$61,443.72	\$57.42	\$711,980.47	\$8.91	\$0.26	\$67.07
- CASH DISBURSEMENTS:	\$1,003,193.00	\$31,275.63	\$90,156.96	\$0.00	\$681,694.68	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$15,813,744.23	\$45,384.46	\$59,424.74	\$13,057.83	\$74,324.05	\$187,524.72	\$10,311.35	\$1,319,355.60

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$904,830.45	\$45,460.71	\$59,424.74	\$12,530.50	\$107,594.07	\$22,668.62	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$689.15	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$905,519.60	\$45,460.71	\$59,424.74	\$12,530.50	\$107,629.07	\$22,668.62	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$40,037.05	\$76.25	\$0.00	\$0.00	\$33,305.02	\$600.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$7,663,789.19	\$0.00	\$0.00	\$527.33	\$0.00	\$165,456.10	\$10,311.35	\$1,319,356.60
+MISCELLANEOUS RESERVES	\$2,940,567.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,343,905.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$15,813,744.23	\$45,384.46	\$59,424.74	\$13,057.83	\$74,324.05	\$187,524.72	\$10,311.35	\$1,319,356.60

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held

February 1, 2017


Clerk of the Board of Education

This is to certify that the above Cash Balance is in agreement
with my bank statement, as reconciled.


Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2017
Cycle 04
Post Dates From 07/01/2016 To 10/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	743,613.35	+	743,613.35
200.0C	Cash -JPMORGAN CHASE BANK	121,869.20	+	121,869.20
200.1B	5*Bank -GF Savings	61,082.19	+	61,082.19
201.40	JP MORGAN CHASE MONEY MARKET	14,887,179.49	+	14,887,179.49
210.00	Petty Cash	100.00	+	100.00
250.00	Taxes Receivable, Current	758,410.96	+	758,410.96
380.00	Accounts Receivable	802.84	+	802.84
391.10	Due From Other Funds - Cafe	52,858.10	+	52,858.10
391.20	Due From Other Funds -Federal	270,989.67	+	270,989.67
391.40	Due From Other Funds -T&A	5.62	+	5.62
391.50	Due From Other Funds -Payroll	0.34	+	0.34
410.00	Due From State and Federal	977,057.31	+	977,057.31
410.AR	Due From State and Federal	4,221.63	+	4,221.63
440.00	Due From Other Governments	0.00	+	0.00
440.AR	Due From Other Governments	0.00	+	0.00
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,685,890.00	+	18,685,890.00
521.00	Encumbrances	10,469,350.92	+	10,469,350.92
522.00	Expenditures	4,140,434.84	+	4,140,434.84
599.00	Appropriated Fund Balance	1,139,835.14	+	1,139,835.14
Liabilities and Reserves				
600.00	Accounts Payable		454,660.88	- 454,660.88
600.99	Accounts Payable-accrued		0.00	- 0.00
601.00	Accrued Liabilities	22.19		+
601.10	FLEX MEDICAL LIABILITY		104,388.88	- 104,388.88
630.FF	Due To Federal Funds		0.00	- 0.00
630.TA	Due To Trust and Agency		2,611.83	- 2,611.83
631.00	Due To Other Governments		140,000.00	- 140,000.00
632.00	Due to State Teachers'Ret.Sys		401,757.21	- 401,757.21
637.00	Due to Employees' Ret. System		139,395.32	- 139,395.32
687.00	Compensated Absences		38,590.59	- 38,590.59
815.00	Unemployment Insurance Reserve		40,079.71	- 40,079.71
821.00	Reserve for Encumbrances		10,469,350.92	- 10,469,350.92
827.00	Retirement Contrib Reserve		1,255,200.70	- 1,255,200.70
861.00	Reserve For Property Loss - In		35,964.43	- 35,964.43
862.00	Reserve For Liability		20,627.33	- 20,627.33
863.00	Insurance Reserve		63,995.25	- 63,995.25
864.00	Reserve for Tax Certiorari		220,741.99	- 220,741.99
867.00	Rsrv Empl Benefits/Accr Liab		1,303,379.19	- 1,303,379.19
878.00	Capital Reserve - Building		1,400,756.57	- 1,400,756.57
878.01	Capital Reserve -Transport Bld		2,642,224.28	- 2,642,224.28
878.02	Capital Reserve - Buses		300,000.00	- 300,000.00
914.00	Assigned Appropriated Fund Bal		650,000.00	- 650,000.00
915.00	Assigned Unappropri Fund Bal		89,835.14	- 89,835.14
917.00	Unassigned Fund Balance		789,435.26	- 789,435.26
Budgetary and Revenue Accounts				

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2017
Cycle 04
Post Dates From 07/01/2016 To 10/31/2016

G/L Account	Description	Debits	Credits	Balance
960.00	Total Appropriations-Mod.Budg.		19,825,725.14	- 19,825,725.14
980.00	Revenues		11,925,003.17	- 11,925,003.17
Grand Totals		52,313,723.79	52,313,723.79	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 10/31/2016
Fiscal Year: 2017
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	10,786,474.00	10,786,474.00	9,821,575.47	0.00	964,898.53	
1081.000		Other Pmts in Lieu of Tax	80,697.00	80,697.00	71,590.94	0.00	9,106.06	
1085.000		STAR Reimbursement	0.00	0.00	964,898.31	0.00		964,898.31
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	6,535.15	6,527.84	14,964.85	
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)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,000.00	18,000.00	1,882.55	1,640.55	16,117.45	
1410.000		Admissions (from Individu	3,000.00	3,000.00	545.50	144.00	2,454.50	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	-16,709.00	160.00	46,709.00	
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	0.00	0.00	3,000.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	1,780.38	636.80	9,219.62	
2450.000		Commissions	0.00	0.00	0.00	0.00		
2650.000		Sale Scrap & Excess Mater	500.00	500.00	167.25	167.25	332.75	
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	5,283.31	0.00		5,283.31
2690.000		Other Compensation for Lo	0.00	0.00	0.00	0.00		
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	0.00	0.00	20,000.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	10,052.16	13.36		7,552.16
2703.100		E-Rate Funds	11,500.00	11,500.00	347.31	347.31	11,152.69	
2704.000		Refund Pr Yr, Appv Priv	0.00	0.00	0.00	0.00		
2705.000		Gifts and Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	
2706.000		Ski Team Gifts & Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	15,409.00	15,409.00	3,712.86	540.77	11,696.14	
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	6,715,817.00	6,715,817.00	508,237.00	254,118.50	6,207,580.00	
3102.000		Lottery Aid	402,299.00	402,299.00	421,661.62	0.00		19,362.62
3102.001		VLT Lottery Aid	0.00	0.00	75,396.82	45,238.09		75,396.82
3102.002		COG Lottery Aid	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: 10/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	7,389.00	5,778.00		7,389.00
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	0.00		
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	205,087.00	205,087.00	0.00	0.00	205,087.00	
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/	41,234.00	41,234.00	0.00	0.00	41,234.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	0.00	0.00	15,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	34,000.00	34,000.00		34,000.00
4289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	6,656.54	6,656.54	38,343.46	
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		
Total GENERAL FUND			18,685,890.00	18,685,890.00	11,925,003.17	355,969.01	7,874,769.05	1,113,882.22

* 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

Budget Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	1,223.00	1,775.05	4,501.95
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	367.36	573.75	558.89
1010-490-00-0000	BOCES	2,275.00	0.00	2,275.00	455.00	1,820.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,421.72	0.00	13,421.72	4,640.13	8,764.83	16.76
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	540.00	0.00	85.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	191.25	508.75
1060-400-00-0000	Contractual Expense	625.00	0.00	625.00	0.00	0.00	625.00
1060-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1240-150-00-0000	Instructional Salaries	140,000.00	0.00	140,000.00	45,459.72	85,868.28	8,672.00
1240-160-00-0000	Non-Instructional Salary	21,472.10	0.00	21,472.10	8,091.84	14,908.73	-1,528.47
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	6,000.00	0.00	6,000.00	3,035.43	795.01	2,169.56
1240-450-00-0000	Materials and Supplies	1,400.00	0.00	1,400.00	946.88	63.75	389.37
1310-150-00-0000	Business Administrator	77,425.87	0.00	77,425.87	26,108.91	49,316.95	2,000.01
1310-160-00-0000	Non-Instructional Salary	64,640.55	0.00	64,640.55	19,175.45	33,890.02	11,575.08
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	1,098.00	0.00	2,310.00
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	694.00	17,694.00	7,315.92	5,688.82	4,689.26
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	1,149.73	23.64	5,826.63
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	817.95	1,799.00	1,383.05
1310-490-00-0000	BOCES Services	180,842.60	0.00	180,842.60	33,345.66	145,452.81	2,044.13
1320-160-00-0000	Non-Instructional Salary	2,933.13	0.00	2,933.13	778.86	1,471.14	683.13
1320-400-00-0000	Contractual Expense	21,000.00	0.00	21,000.00	13,500.00	3,000.00	4,500.00
1325-160-00-0000	Non-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
1325-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1325-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
1325-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,084.88	0.00	3,084.88	865.35	1,634.65	584.88
1330-400-00-0000	Contractual Expense	5,500.00	1,486.00	6,986.00	5,470.44	153.06	1,362.50
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	1,800.00	5,800.00	1,515.11	0.00	4,284.89
1345-160-00-0000	Purchasing-Non Instr Sal	26,637.39	0.00	26,637.39	11,809.56	21,722.85	-6,895.02
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	235.03	0.00	264.97
1345-490-00-0000	BOCES Services	4,642.00	0.00	4,642.00	928.40	3,713.60	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	0.00	5,000.00	2,500.00
1420-400-00-0000	Contractual Expense	30,000.00	0.00	30,000.00	514.79	29,485.21	0.00
1420-400-00-4000	Cont Ex Judgement, Claim	0.00	0.00	0.00	0.00	0.00	0.00
1420-405-00-0000	SCHOOL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	5,246.10	20,984.40	4,769.50
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	1,324.00	10,000.00	11,324.00	9,005.43	994.57	1,324.00
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 10/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1480-400-00-0000	Contractual Expense	14,500.00	0.00	14,500.00	2,663.50	2,236.50	9,600.00
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1620-160-01-0000	Salaries-High School-O	140,556.29	0.00	140,556.29	48,080.82	89,545.50	2,929.97
1620-160-02-0000	Salaries-Elementary-O	112,068.14	0.00	112,068.14	38,350.95	70,705.26	3,011.93
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	153.74	0.00	6,846.26
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	213.34	0.00	7,786.66
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	5,357.58	0.00	11,642.42
1620-200-00-0000	Equipment--Operations	30,000.00	10,700.00	40,700.00	10,700.00	0.00	30,000.00
1620-401-01-0000	Operations - Telephone -	2,502.90	0.00	2,502.90	619.69	1,810.31	72.90
1620-401-02-0000	Operations - Telephone -	2,527.20	0.00	2,527.20	619.69	1,810.31	97.20
1620-450-00-0000	Supplies-Operations	27,000.00	333.14	27,333.14	8,335.17	2,873.56	16,124.41
1620-462-01-0000	Water-High School	0.00	3,840.40	3,840.40	1,753.42	9,200.00	-7,113.02
1620-462-02-0000	Water-Elementary	0.00	1,854.16	1,854.16	2,311.22	6,800.00	-7,257.06
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	27,738.41	55,061.59	5,200.00
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	8,989.49	30,730.51	10,280.00
1620-464-01-0000	Gas-High School	64,000.00	0.00	64,000.00	2,525.26	42,474.74	19,000.00
1620-464-02-0000	Gas-Elementary	42,000.00	0.00	42,000.00	1,341.99	30,158.01	10,500.00
1620-468-00-0000	Water--Operations	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
1620-469-00-0000	Contracts--Operations	49,000.00	15,100.00	64,100.00	23,316.19	35,808.96	4,974.85
1620-490-00-0000	BOCES Services	25,568.14	100.00	25,668.14	5,998.26	19,569.94	99.94
1621-160-01-0000	Salaries-High School-M	70,022.29	0.00	70,022.29	19,169.32	35,827.16	15,025.81
1621-160-02-0000	Salaries Es	63,127.24	0.00	63,127.24	19,082.31	35,663.36	8,381.57
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	1,661.41	0.00	4,338.59
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	1,746.90	0.00	4,253.10
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	795.00	0.00	45,205.00
1621-407-00-0000	Pool Eq Repair Contr	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Materials & Supplies	65,000.00	0.00	65,000.00	26,211.64	36,067.36	2,721.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	6,033.00	968.00	12,999.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	0.00	5,000.00	480.00	0.00	4,520.00
1621-469-00-0000	Maintenance-Service Contr	36,000.00	7,020.00	43,020.00	12,503.64	132.05	30,384.31
1621-470-00-0000	Maintenance-Equip Repair	0.00	0.00	0.00	300.00	250.00	-550.00
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	349.00	370.00	29,281.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	1,921.41	5,628.59	0.00
1622-401-01-0000	Telephone-High School	0.00	0.00	0.00	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	0.00	0.00	0.00	0.00	0.00
1622-402-00-0000	Telephone & Network Maint	0.00	0.00	0.00	0.00	0.00	0.00
1670-490-00-0000	BOCES Srv-Printing	0.00	0.00	0.00	198.71	1,589.69	-1,788.40
1680-490-00-0000	BOCES Services	209,153.49	0.00	209,153.49	44,761.07	152,732.43	11,659.99
1910-400-00-0000	Unallocated Insurance	71,750.00	0.00	71,750.00	60,626.00	0.00	11,124.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	650.00	5,957.00	1,393.00

Naples Central School District

Budget Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	1,921.48	0.00	78.52
1981-490-00-0000	BOCES - Administrative	55,740.39	0.00	55,740.39	11,148.00	44,592.00	0.39
1983-490-00-0000	BOCES - Capital Construct	47,890.22	0.00	47,890.22	15,356.00	38,312.00	-5,777.78
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1989-401-00-0000	Pre-Referendum Costs	0.00	0.00	0.00	0.00	0.00	0.00
2010-150-00-0000	Instructional Salaries	7,838.00	0.00	7,838.00	9,630.00	0.00	-1,792.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00
2010-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2010-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2010-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-0000	Instructional Salaries	189,828.17	0.00	189,828.17	80,960.88	181,794.04	-72,926.75
2020-150-00-9999	Faculty Attend - Admin	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-0000	Non-Inst Salaries	62,751.22	0.00	62,751.22	19,983.36	40,124.16	2,643.70
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	1,459.96	0.00	-1,459.96
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	3,459.00	5,459.00	3,459.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	12,000.00	0.00	12,000.00	295.50	1,485.00	10,219.50
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	227.03	1,653.47	3,619.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-2,632.75	15,367.25	3,213.06	327.50	11,826.69
2020-450-02-0000	Mat and Supplies Elem	11,250.00	1,056.41	12,306.41	3,697.27	231.64	8,377.50
2020-451-01-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-451-02-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Instructional Salaries	20,000.00	0.00	20,000.00	18,000.00	0.00	2,000.00
2070-160-00-0000	IN SERVICE Non-Instructi	0.00	0.00	0.00	0.00	0.00	0.00
2070-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	1,857.00	0.00	2,143.00
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	53,200.00	0.00	53,200.00	5,801.37	28,194.43	19,204.20
2110-100-02-0000	Teachers Sal Pre-K	11,044.97	0.00	11,044.97	2,224.82	11,653.83	-2,833.68
2110-120-02-0000	Teachers Salaries 4-6	670,510.50	0.00	670,510.50	101,835.57	533,423.93	35,251.00
2110-120-02-1000	Teachers Sall-Kdg - 3	773,046.00	0.00	773,046.00	145,865.04	690,845.75	-63,664.79
2110-130-01-0000	Teachers Salaries 7-12	1,823,653.00	0.00	1,823,653.00	302,277.76	1,477,762.19	43,613.05
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	1,921.60	0.00	6,078.40
2110-140-01-0000	Teachers Substitutes Hs	48,989.23	0.00	48,989.23	2,787.50	0.00	46,201.73
2110-140-02-0000	Teacher Subs Elem	39,392.81	0.00	39,392.81	5,130.00	0.00	34,262.81
2110-150-00-9999	Faculty Attend -Elem-k-3	16,882.36	0.00	16,882.36	0.00	0.00	16,882.36
2110-150-01-9999	Faculty Attend - High Sch	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-02-9999	Faculty Attend -Elem-4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-0000	Non-Inst Salaries	263,442.85	0.00	263,442.85	61,119.15	229,389.16	-27,065.46
2110-160-00-9999	Non-Istruct Sal-faculy at	0.00	0.00	0.00	0.00	0.00	0.00

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2110-160-01-0010	Aide - Homework Academy	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	1,875.06	0.00	7,124.94
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	5,337.00	0.00	2,663.00
2110-200-01-1100	Equipment-HS Technology	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
2110-200-01-1200	Equipment Mathematics	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1300	Equipment Inst Music	11,000.00	0.00	11,000.00	5,095.00	15,630.18	-9,725.18
2110-200-01-1350	Equipment Marching Band	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	700.00	0.00	700.00	0.00	0.00	700.00
2110-200-01-1500	Equipment Science	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1502	Equipment Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1600	Equipment Soc Studies	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2110-200-01-1800	Equipment General Hs Educ	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3000	Equipment High School Art	0.00	0.00	0.00	0.00	3,389.00	-3,389.00
2110-200-01-3002	Equipment Hs Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-5000	Equipment Hs English	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-6000	Equipment Language	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-8000	Equipment-Phys Ed	2,639.52	0.00	2,639.52	1,885.30	0.00	754.22
2110-200-01-9000	Equipment Hm&Career Skill	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1010	Equipment Elem Psen	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1400	Equipment Elem Music	677.60	0.00	677.60	0.00	0.00	677.60
2110-200-02-1700	Equipment Elem Furniture	7,500.00	14,073.17	21,573.17	14,073.17	0.00	7,500.00
2110-200-02-3000	Equipment Elem Art	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	0.00	2,477.20	0.00	0.00	2,477.20
2110-400-01-0000	Contractual Expense Gen	10,000.00	0.00	10,000.00	2,838.60	880.01	6,281.39
2110-400-01-1100	Contractual Technology	1,288.00	0.00	1,288.00	0.00	550.00	738.00
2110-400-01-1300	Contractual Inst Music	4,769.00	0.00	4,769.00	635.50	3,394.50	739.00
2110-400-01-1301	Contractual Inst Color Gu	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1302	Marching Band Contractual	1,442.00	0.00	1,442.00	855.60	600.00	-13.60
2110-400-01-1400	Contractual Vocal Music	3,502.00	0.00	3,502.00	326.49	3,108.50	67.01
2110-400-01-1500	Contractual Science	824.00	600.00	1,424.00	0.00	600.00	824.00
2110-400-01-1502	Contractual Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1600	Contractual Soc Studies	789.00	0.00	789.00	338.00	302.49	148.51
2110-400-01-3002	Contractual Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-5000	Contractual English	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-6000	Contractual Language	150.00	0.00	150.00	0.00	134.00	16.00
2110-400-01-8000	Contractual Expense PE	260.00	0.00	260.00	0.00	250.00	10.00
2110-400-01-9000	Contractual Home&Career	150.00	0.00	150.00	0.00	0.00	150.00
2110-400-02-0000	Contractual - Elementary	3,000.00	0.00	3,000.00	1,757.08	360.01	882.91
2110-400-02-1300	Contractual- Inst. Music	5,243.00	0.00	5,243.00	365.95	4,524.05	353.00
2110-400-02-1400	Contractual Vocal	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2110-400-02-1800	Elem Assemblies	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-02-3000	Contractual Art	950.00	0.00	950.00	0.00	0.00	950.00

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2110-403-01-0000	Contr.Exp.-Alfred Tuition	16,910.00	0.00	16,910.00	1,280.00	0.00	15,630.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	0.00	5,430.00	146.93	515.77	4,767.30
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	3,216.98	1,138.23	5,644.79
2110-450-01-1100	Supplies HS-Technology	9,700.00	0.00	9,700.00	6,846.69	1,899.88	953.43
2110-450-01-1200	Supplies Mathematics	824.00	2,632.75	3,456.75	3,456.75	0.00	0.00
2110-450-01-1300	Supplies Inst Music	1,752.00	0.00	1,752.00	1,614.21	0.00	137.79
2110-450-01-1302	Supplies Marching Band&Co	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1400	Supplies Vocal Music	745.00	0.00	745.00	1,035.69	0.00	-290.69
2110-450-01-1500	Supplies Science	2,884.00	0.00	2,884.00	7,410.84	21.57	-4,548.41
2110-450-01-1502	Supplies Health	309.00	0.00	309.00	481.08	0.00	-172.08
2110-450-01-1600	Supplies Social Studies	155.00	0.00	155.00	86.90	0.00	68.10
2110-450-01-1700	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1701	Supplies HS Business	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2110-450-01-1801	Supplies - HS- Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	0.00	12,100.00	922.39	1,022.70	10,154.91
2110-450-01-3000	Supplies High School Art	11,820.00	0.00	11,820.00	9,902.00	157.33	1,760.67
2110-450-01-3002	Supplies Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-5000	Supplies English	412.00	0.00	412.00	859.96	0.00	-447.96
2110-450-01-6000	Supplies Language	750.00	0.00	750.00	703.53	0.00	46.47
2110-450-01-8000	Supplies Phys Ed Hs	4,680.00	0.00	4,680.00	4,147.21	0.00	532.79
2110-450-01-9000	Supplies Home & Career	971.00	0.00	971.00	337.65	0.00	633.35
2110-450-02-1300	Supplies Inst Music	1,645.00	0.00	1,645.00	1,681.41	93.00	-129.41
2110-450-02-1400	Supplies Elem Music	2,869.00	0.00	2,869.00	2,880.95	0.00	-11.95
2110-450-02-2400	Supplies UPK-2	9,912.00	180.00	10,092.00	9,515.89	574.26	1.85
2110-450-02-2401	Supplies 3-4	5,269.00	367.00	5,636.00	5,159.86	0.00	476.14
2110-450-02-2402	Supplies 5 Thru 6	4,388.00	390.00	4,778.00	4,786.05	0.00	-8.05
2110-450-02-2403	Special Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-3000	Supplies Elementary Art	7,958.00	0.00	7,958.00	8,139.34	0.00	-181.34
2110-450-02-8000	Supplies Phys Ed Elem	4,576.00	0.00	4,576.00	3,329.04	119.80	1,127.16
2110-451-01-0000	Postage-GenEd HS	4,000.00	0.00	4,000.00	1,166.00	2,834.00	0.00
2110-451-02-0000	Postage-GenEd Elem	1,500.00	0.00	1,500.00	632.00	868.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	0.00	9,904.00	0.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	4,956.36	47,956.36	11,576.16	6,662.21	29,717.99
2110-490-00-0000	BOCES-Instructional	18,921.00	0.00	18,921.00	4,043.72	14,877.28	0.00
2250-150-00-2001	Instructional Salaries Hs	375,005.07	0.00	375,005.07	81,667.77	328,025.12	-34,687.82
2250-150-00-2002	Instructional Salaries El	556,797.08	0.00	556,797.08	60,079.18	252,682.24	244,035.66
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	0.00	24,000.00	2,231.11	0.00	21,768.89
2250-160-00-2001	Non-Inst Salaries Hs	69,566.66	0.00	69,566.66	12,845.66	38,291.08	18,429.92
2250-160-00-2002	Non-Inst Salaries El Sch	170,604.57	0.00	170,604.57	21,590.26	63,695.45	85,318.86
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	188.16	0.00	-188.16
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	2,036.44	0.00	-2,036.44
2250-200-00-0000	Equipment	1,419.00	0.00	1,419.00	0.00	0.00	1,419.00
2250-400-00-0000	Contractual Expense	69,000.00	0.00	69,000.00	2,333.18	4,543.47	62,123.35

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2250-406-00-0000	Conferences- Spec. Ed.	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-00-0000	Materials and Supplies	14,792.96	0.00	14,792.96	10,373.81	2,222.05	2,197.10
2250-451-00-0000	Special Ed. Postage	2,000.00	0.00	2,000.00	202.00	2,298.00	-500.00
2250-453-00-0000	Special Ed. Conferences	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2250-472-00-0000	Prog/HandiTuition-Other	125,000.00	0.00	125,000.00	14,264.64	57,022.88	53,712.48
2250-473-00-0000	PAYMENTS TO CHARTER SCHOO	0.00	0.00	0.00	0.00	0.00	0.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	171.28	479.00	2,645.72
2250-490-00-0000	BOCES Tuition-Spec Ed	1,183,311.00	-10,100.00	1,173,211.00	187,362.86	751,795.44	234,052.70
2280-150-01-0000	Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
2280-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2280-400-01-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2280-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2280-480-01-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2280-490-01-0000	BOCES Services	263,683.00	0.00	263,683.00	50,916.60	203,666.40	9,100.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	0.00	12,300.00	11,479.59	0.00	820.41
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	0.00	46,073.34	23,918.12	15,108.16	7,047.06
2330-160-02-0000	Non-Instr Sal Summer Schl	21,596.64	0.00	21,596.64	6,617.81	3,193.00	11,785.83
2330-490-00-0000	BOCES-Summer School	15,000.00	0.00	15,000.00	3,000.00	12,000.00	0.00
2610-150-00-0000	Instructional Salaries	107,490.00	0.00	107,490.00	18,834.18	98,205.42	-9,549.60
2610-160-00-0000	Non-Inst Salaries	17,564.62	0.00	17,564.62	3,152.01	13,445.04	967.57
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2601	Equipment High School	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2602	Equipment Hs Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2601	Equipment Elementary	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2602	Equipment Elem Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-400-01-2603	Contractual Expense Hs	615.00	0.00	615.00	0.00	0.00	615.00
2610-400-02-2604	Contractual Elem	1,102.00	0.00	1,102.00	18.95	161.05	922.00
2610-450-01-2607	Hs Av Software	239.00	0.00	239.00	232.52	0.00	6.48
2610-450-01-2609	Hs Supplies	449.00	0.00	449.00	248.99	12.84	187.17
2610-450-02-2608	Elementary Av Software	513.00	0.00	513.00	0.00	0.00	513.00
2610-450-02-2610	Elementary Supplies	1,089.00	0.00	1,089.00	827.46	12.84	248.70
2610-460-01-2605	Library and Av Loan Prog	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2606	High School Books	4,361.00	0.00	4,361.00	2,063.08	1,035.35	1,262.57
2610-460-01-2611	Hs Periodicals	1,134.00	0.00	1,134.00	864.50	350.70	-81.20
2610-460-02-2606	Elementary Books	9,620.00	0.00	9,620.00	3,943.28	3,755.81	1,920.91
2610-460-02-2611	Elementary Periodicals	920.00	0.00	920.00	479.31	228.93	211.76
2610-490-00-2613	BOCES Services Ed Com	41,000.00	0.00	41,000.00	5,774.48	23,069.92	12,155.60
2620-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2630-150-00-0000	Cai - Instructional Salar	36,934.50	0.00	36,934.50	8,957.07	26,965.37	1,012.06
2630-160-00-0000	Cai - Non Inst Salary	91,169.12	0.00	91,169.12	27,363.41	58,668.42	5,137.29
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	313.50	0.00	-313.50
2630-220-00-0000	Computer Equip-State Aid	72,500.00	4,447.22	76,947.22	6,362.61	1,048.11	69,536.50
2630-400-00-0000	Computer-Contractual	9,000.00	0.00	9,000.00	89.55	731.99	8,178.46

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2630-450-00-0000	Computer Mtls/Suppl	36,000.00	4,593.07	40,593.07	9,108.90	382.63	31,101.54
2630-460-00-0000	Comp St Aid Software	19,500.00	0.00	19,500.00	623.95	0.00	18,876.05
2630-490-00-0000	BOCES Services	287,875.47	0.00	287,875.47	36,716.39	116,762.81	134,396.27
2805-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2805-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	133,309.25	0.00	133,309.25	33,474.42	126,376.63	-26,541.80
2810-160-01-0000	Non-Inst Salary	40,811.42	0.00	40,811.42	11,560.13	23,184.61	6,066.68
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2810-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-01-0000	Contractual Expense	2,101.20	0.00	2,101.20	0.00	3,097.00	-995.80
2810-450-01-0000	Materials and Supplies	6,316.99	0.00	6,316.99	2,544.86	0.00	3,772.13
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	299.00	1,201.00	0.00
2810-480-00-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	0.00	4,197.00
2815-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-0000	Non-Instr Salary	80,939.25	0.00	80,939.25	16,333.30	63,256.08	1,349.87
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	661.12	0.00	-661.12
2815-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-00-0000	Contractual Expense	53,552.00	10,446.21	63,998.21	15,306.04	43,010.19	5,681.98
2815-450-01-0000	Materials and Supplies Hs	1,144.44	0.00	1,144.44	26.29	13.78	1,104.37
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	354.43	50.23	295.34
2820-150-00-0000	Psychology Inst Salary	200,607.00	0.00	200,607.00	35,254.47	166,018.53	-666.00
2820-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2820-200-00-0000	Equipment	412.00	0.00	412.00	0.00	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	0.00	500.00	0.00	0.00	500.00
2820-450-00-0000	Materials and Supplies	1,252.00	0.00	1,252.00	1,397.04	0.00	-145.04
2820-490-00-0000	BOCES-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00
2850-150-01-0000	Instructional Salaries	85,781.50	0.00	85,781.50	324.00	0.00	85,457.50
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	743.40	0.00	1,256.60
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	144,457.20	0.00	144,457.20	39,234.06	13,479.74	91,743.40
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2704	Equipment Girls	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2714	Equipment Boys	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2716	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-01-2706	Contractual Expense Boys	19,900.22	119.00	20,019.22	3,427.43	2,251.66	14,340.13
2855-400-01-2707	Contractual Expense Girls	19,561.61	115.50	19,677.11	3,400.59	2,226.43	14,050.09
2855-400-01-2712	Contractul Exp Other Sport	9,003.46	115.50	9,118.96	1,661.85	1,103.93	6,353.18
2855-450-01-2711	Supplies Boys Sports	5,842.71	0.00	5,842.71	2,674.04	57.59	3,111.08
2855-450-01-2712	Supplies Girls Sports	3,221.64	0.00	3,221.64	2,292.52	55.87	873.25
2855-450-01-2713	Supplies Other	3,090.28	1,339.00	4,429.28	2,159.56	1,117.71	1,152.01
2855-450-01-2714	Boys Uniforms	6,357.77	0.00	6,357.77	3,481.04	1,550.00	1,326.73
2855-450-01-2715	Girls Uniforms	2,521.50	0.00	2,521.50	2,371.64	0.00	149.86

Naples Central School District
Budget Status Report As Of: 10/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2855-450-01-2716	Other Uniforms	584.76	0.00	584.76	0.00	0.00	584.76
5510-150-03-2800	Salaries Trans Supv	61,551.79	0.00	61,551.79	6,527.25	12,329.22	42,695.32
5510-150-03-2808	SALARIES - BUSINESS ADMIN	18,856.47	0.00	18,856.47	0.00	0.00	18,856.47
5510-160-03-0000	Non-Instruct Salary-Trans	24,209.12	0.00	24,209.12	3,640.32	0.00	20,568.80
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	0.00	0.00	11,250.00	21,250.00	-32,500.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	1,227.07	0.00	1,272.93
5510-162-03-0000	Salaries Drivers	246,030.06	0.00	246,030.06	58,975.34	215,068.16	-28,013.44
5510-163-03-0000	Salaries Driver Substitut	34,338.95	0.00	34,338.95	3,995.00	0.00	30,343.95
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	829.02	0.00	1,670.98
5510-165-03-0000	Salaries-Field Trips	6,500.00	0.00	6,500.00	525.17	0.00	5,974.83
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	2,587.87	0.00	12,412.13
5510-168-03-0000	Bus Monitors	34,863.90	0.00	34,863.90	8,192.23	25,484.29	1,187.38
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	1,250.62	0.00	-1,250.62
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	3,241.26	0.00	-2,741.26
5510-180-03-0000	Salaries Mechanics	28,471.36	0.00	28,471.36	14,595.46	22,867.55	-8,991.65
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	563.14	0.00	6,656.86
5510-200-03-0000	Equipment	2,000.00	0.00	2,000.00	2,550.00	0.00	-550.00
5510-400-03-2900	Contractual Expense	42,840.00	750.00	43,590.00	9,002.92	32,507.62	2,079.46
5510-429-03-0000	Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5510-430-03-0000	Liability Insurance	24,413.15	0.00	24,413.15	20,614.00	0.00	3,799.15
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,650.00	0.00	7,650.00	207.52	1,201.08	6,241.40
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	36.99	463.01	1,000.00
5510-455-03-0000	Supplies Parts	35,000.00	0.00	35,000.00	8,658.11	21,912.45	4,429.44
5510-456-03-0000	Gasoline	100,000.00	0.00	100,000.00	2,030.45	64,419.55	33,550.00
5510-457-03-0000	Oil	3,500.00	0.00	3,500.00	1,759.50	1,240.50	500.00
5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	0.00	12,000.00	1,000.00
5510-459-03-0000	Other	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	6,000.00	0.00	6,000.00	5,957.00	50.00	-7.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	1,424.98	0.00	775.02
5530-400-03-0000	Contractual Expense	750.00	0.00	750.00	0.00	0.00	750.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	137.70	402.30	2,260.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	417.00	169.99	163.01
5530-461-03-0000	Natural Gas	9,180.00	0.00	9,180.00	225.81	6,194.19	2,760.00
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	847.21	2,728.79	1,424.00
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	820.00	77,582.60	11,597.40
7140-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	327.00	0.00	1,673.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
8070-160-00-0000	Census	0.00	0.00	0.00	0.00	0.00	0.00
8070-450-00-0000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00-0000	State Retirement	355,000.00	0.00	355,000.00	66,551.76	152,109.21	136,339.03
9020-800-00-0000	Teacher Retirement	999,497.00	0.00	999,497.00	135,874.48	528,436.77	335,185.75

Naples Central School District

Budget Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	124,489.59	429,804.05	170,706.36
9040-800-00-0000	Workmens Compensation	78,500.00	0.00	78,500.00	39,024.00	36,476.00	3,000.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
9060-800-00-0000	Health Insurance	2,764,000.00	0.00	2,764,000.00	1,203,573.32	1,720,439.42	-160,012.74
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	23,553.69	50,546.31	900.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	22,135.78	22,951.66	34,912.56
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	0.00	60,000.00	20,864.93	24,447.63	14,687.44
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	15,606.00	0.00	74,394.00
9711-600-00-0000	Serial Bonds Principal	1,580,000.00	0.00	1,580,000.00	0.00	0.00	1,580,000.00
9711-700-00-0000	Serial Bonds Interest	626,588.00	0.00	626,588.00	0.00	0.00	626,588.00
9722-600-00-0000	Statutory Bonds-Buses	222,899.00	0.00	222,899.00	0.00	0.00	222,899.00
9722-700-00-0000	Stat Bond-Int Buses	16,507.00	0.00	16,507.00	0.00	0.00	16,507.00
9731-600-00-0000	Bans-Construction-Prin	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-00-0000	Bans-Construction-Int	0.00	0.00	0.00	0.00	0.00	0.00
9770-700-00-0000	Revenue Anticipation Int.	0.00	0.00	0.00	0.00	0.00	0.00
9785-400-00-0000	Leased Equipment	0.00	0.00	0.00	0.00	0.00	0.00
9785-600-00-0000	Install Purch-Princ	0.00	0.00	0.00	0.00	0.00	0.00
9785-700-00-0000	Install Purch-Int	0.00	0.00	0.00	0.00	0.00	0.00
9789-600-00-0000	Energy Permf Contract-Pri	0.00	0.00	0.00	0.00	0.00	0.00
9789-700-00-0000	Energy Perfm Contract-Int	0.00	0.00	0.00	0.00	0.00	0.00
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		19,735,890.00	89,835.14	19,825,725.14	4,140,434.84	10,469,350.92	5,215,939.38

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2017
Cycle 04
Post Dates From 07/01/2016 To 10/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	45,384.46		+ 45,384.46
380.00	Accounts Receivable		0.00	- 0.00
410.00	Due From State and Federal - L	0.00		+ 0.00
445.00	Inv. of Mat. & Supplies (Opt)	1,673.99		+ 1,673.99
446.00	Surplus Food Inventory	11,974.68		+ 11,974.68
446.10	Purchased Food Inventory	3,361.69		+ 3,361.69
Budgetary and Expense Accounts				
522.00	Expenditures	94,894.09		+ 94,894.09
Liabilities and Reserves				
600.00	Accounts Payable		11,488.16	- 11,488.16
600.99	Accounts Payable-accrued		0.00	- 0.00
601.00	Accrued Liabilities		370.00	- 370.00
601.01	PRE PAID SCHOOL LUNCH FUNDS		6,631.97	- 6,631.97
630.10	Due To Gen from Cafe		52,858.10	- 52,858.10
630.TA	Due To Trust and Agency		0.00	- 0.00
631.00	Due To Other Governments		250.72	- 250.72
806.00	Non Spendable FB-INVENTORY		17,010.36	- 17,010.36
917.00	Unassigned Fund Balance		19,567.04	- 19,567.04
Budgetary and Revenue Accounts				
980.00	Revenues		49,112.56	- 49,112.56
Grand Totals		157,288.91	157,288.91	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 10/31/2016
Fiscal Year: 2017
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 -	70,000.00	70,000.00	13,302.45	7,081.60	56,697.55	
1440.001		SALE OF TYPE A - BR - HS	0.00	0.00	0.00	0.00		
1440.002		SALE OF TYPE A - BR - EL	0.00	0.00	0.00	0.00		
1440.003		SALE OF TYPE A - LU- HS	0.00	0.00	0.00	0.00		
1440.004		SALE OF TYPE A LU ELEM	0.00	0.00	0.00	0.00		
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	15,117.80	7,068.45	44,882.20	
1445.001		ALA CARTE SALES-BREAKFAST	0.00	0.00	0.00	0.00		
1445.002		ALA CARTE SALES LUNCH	0.00	0.00	0.00	0.00		
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	307.25	307.25		307.25
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	7.00	7.00	3.86	1.68	3.14	
2690.000		Compensation for Loss	0.00	0.00	0.00	0.00		
2701.000		Refunds of Prior Yr Expen	0.00	0.00	0.00	0.00		
2770.000		UNCLASSIFIED REVENUES	250.00	250.00	127.20	100.81	122.80	
3103.000		BOCES Aid (Sect 3609a Ed	15,000.00	15,000.00	0.00	0.00	15,000.00	
3190.000		State Reimbursement-LUNCH	5,000.00	5,000.00	514.00	0.00	4,486.00	
3190.00B		State REIMBURSE-Breakfast	2,200.00	2,200.00	237.00	0.00	1,963.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	15,211.00	0.00	114,789.00	
4190.00B		Federal Reimbursement Bre	40,000.00	40,000.00	4,292.00	0.00	35,708.00	
4190.SUR		Federal Surplus Food	28,000.00	28,000.00	0.00	0.00	28,000.00	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	
Total SCHOOL LUNCH FUND			375,457.00	375,457.00	49,112.56	14,559.79	326,651.69	307.25

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

These are estimates to balance the budget

Budget Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	85,000.00	0.00	85,000.00	18,512.15	71,547.23	-5,059.38
2860-161-00	Extra and OT Hours	2,000.00	0.00	2,000.00	2,495.68	0.00	-495.68
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	303.75	0.00	196.25
2860-220-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2860-400-00	Contractual Expenses	66,357.00	0.00	66,357.00	8,713.42	33,877.03	23,766.55
2860-403-00	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
2860-410-00	Food Purchases	120,000.00	0.00	120,000.00	29,658.71	108,085.37	-17,744.08
2860-411-00	Surplus Foods	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2860-412-00	Food Warehousing	0.00	0.00	0.00	0.00	0.00	0.00
2860-450-00	Lunch Material & Supplies	12,000.00	0.00	12,000.00	3,251.07	5,707.77	3,041.16
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00	Employee Retirement	13,600.00	0.00	13,600.00	3,081.00	10,591.95	-72.95
9030-800-00	Lunch Social Security	6,000.00	0.00	6,000.00	1,510.86	5,473.34	-984.20
9030-800-0B	Breakfast Social Security	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-00	Lunch Workers Compensatio	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-0B	Breakfast Workers Compens	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00	Health Insurance	50,000.00	0.00	50,000.00	27,367.45	39,832.55	-17,200.00
Total SCHOOL LUNCH FUND		375,457.00	0.00	375,457.00	94,894.09	275,115.24	5,447.67

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2017
Cycle 04
Post Dates From 07/01/2016 To 10/31/2016

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	59,424.74		+ 59,424.74
391.00	Due From Other Funds	0.00		+ 0.00
410.00	Due From State and Federal	88,055.86		+ 88,055.86
410.AR	Due From State and Federal	3,465.30		+ 3,465.30
Budgetary and Expense Accounts				
522.00	Expenditures	194,586.78		+ 194,586.78
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
600.99	Accounts Payable - Accrued		0.00	- 0.00
601.00	Accrued Liabilities		0.00	- 0.00
630.00	DUE TO GENERAL FUND		270,989.67	- 270,989.67
630.TA	Due to Trust and Agency		0.00	- 0.00
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.73	- 0.73
Budgetary and Revenue Accounts				
980.00	Revenues		72,263.00	- 72,263.00
Grand Totals		345,532.68	345,532.68	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 10/31/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
16TIIA-4289.000	16TIIA	Other Federal Aid TTLEIIA	0.00	0.00	0.00	0.00		
16TTTLI-4126.000	16TTTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	0.00		
17MISC-2770.000	17MISC	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
17PREK-3289.000	17PREK	Other State Aid	45,988.00	45,988.00	22,994.00	0.00	22,994.00	
17S611-4256.000	17S611	Indiv. w/Disab. Ed Act (I	190,322.00	190,322.00	0.00	0.00	190,322.00	
17S619-4256.000	17S619	Indiv. w/Disab. Ed Act (I	4,915.00	4,915.00	0.00	0.00	4,915.00	
17SUMM-3289.000	17SUMM	Other State Aid	0.00	0.00	0.00	0.00		
17SUMM-5031.000	17SUMM	4408 Interfund Transfers	0.00	0.00	0.00	0.00		
17TIIA-4289.000	17TIIA	Other Federal Aid TTLEIIA	52,056.00	52,056.00	10,411.00	10,411.00	41,645.00	
17TTTLI-4126.000	17TTTLI	NCLB Chpt 1,Basic Grant	194,292.00	194,292.00	38,858.00	38,858.00	155,434.00	
MOBILE-2770.000	MOBILE	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
Total SPECIAL AID FUND			487,573.00	487,573.00	72,263.00	49,269.00	415,310.00	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

Budget Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
16TIIA-2250-150	Instructional Salaries	3,250.50	0.00	3,250.50	3,250.50	0.00	0.00
16TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
16TTLI-2250-150	Instructional Salaries	88.00	0.00	88.00	0.00	0.00	88.00
17PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	7,537.45	39,481.90	-1,031.35
17PREK-2510-160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17PREK-2510-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17PREK-2510-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17S611-2250-150	611-Instructional Salary	184,510.00	0.00	184,510.00	29,577.62	154,930.38	2.00
17S611-2250-160	611-Non-Instructional Sal	0.00	0.00	0.00	0.00	0.00	0.00
17S611-2250-400	Contractual Sect 611 Idea	5,812.00	0.00	5,812.00	2,906.00	0.00	2,906.00
17S611-2250-450	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17S611-2250-460	611-TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
17S619-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17S619-2250-160	Non Instructional Salarie	2,009.00	0.00	2,009.00	0.00	0.00	2,009.00
17S619-2250-400	Contractual Idea Sect 619	2,906.00	0.00	2,906.00	984.00	0.00	1,922.00
17S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	25,208.24	14,257.56	-39,465.80
17SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	9,560.71	1,629.65	-11,190.36
17SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	11,167.40	0.00	-11,167.40
17SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	48,558.00	0.00	-48,558.00
17SUMM-2253-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	14,524.88	0.00	-14,524.88
17SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	0.00	1,296.00	0.00	-1,296.00
17SUMM-5511-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-150	Instructional Salaries	52,056.00	0.00	52,056.00	8,061.82	44,325.95	-331.77
17TIIA-2110-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
17TTLI-2110-150	Instructional Salaries	193,792.00	0.00	193,792.00	31,954.16	161,822.80	15.04
17TTLI-2110-400	Contractual and Other	500.00	0.00	500.00	0.00	0.00	500.00
HTMINI-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL AID FUND		490,911.50	0.00	490,911.50	194,586.78	416,448.24	-120,123.52

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2017
Cycle 04
Post Dates From 07/01/2016 To 10/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	12,530.50		+ 12,530.50
200.0B	JPChase Cap.Sav.	527.33		+ 527.33
Budgetary and Expense Accounts				
522.00	Expenditures	216,862.17		+ 216,862.17
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
630.01	DUE TO DEBT SERVICE		58.00	- 58.00
Budgetary and Revenue Accounts				
980.00	Revenues		229,862.00	- 229,862.00
Grand Totals		229,920.00	229,920.00	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 10/31/2016
Fiscal Year: 2017
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
DWB08X-3297.000	DWB08	State Sources Categoriical	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	229,862.00	0.00		229,862.00
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	229,862.00	0.00	0.00	229,862.00

* 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

Budget Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901XX-9901-960-00	Transfers to Debt Svc. Fd	0.00	0.00	0.00	0.00	0.00	0.00
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	216,862.17	0.00	-216,862.17
Total CAPITAL FUND		0.00	0.00	0.00	216,862.17	0.00	-216,862.17

Naples Central School District

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2017

Cycle 04

Post Dates From 07/01/2016 To 10/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	74,002.11		+ 74,002.11
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,175.22		+ 99,175.22
200.PA	Net Payroll 5* Bank	321.94		+ 321.94
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		1,000,764.17	- 1,000,764.17
391.GF	Due from General Fund	2,611.83		+ 2,611.83
391.LS	Due from School Lunch Fund	0.00		+ 0.00
391.SF	Due from Special Aid Fund	0.00		+ 0.00
Liabilities and Reserves				
010.00	Consolidated Payroll	0.00		+ 0.00
018.SA	Support Retire Arrears		0.00	- 0.00
018.SL	Support Retirement Loans		0.00	- 0.00
018.SR	Support Retirement		0.00	- 0.00
018.TL	NYS Teacher Retire Loans		0.00	- 0.00
020.00	Health Ins. Bc/Bs		0.00	- 0.00
020.01	Flex Hosp Ins		0.00	- 0.00
020.04	Flex Medical		0.00	- 0.00
020.05	Flex Dependent Care		0.00	- 0.00
020.DN	Bc/Bs Dental S S		772.76	- 772.76
020.FD	Bc/Bs Flex Dental S.S.		1,340.84	- 1,340.84
020.NY	Nysut Benefit Trust		0.00	- 0.00
020.RT	Health Ins. Bc/Bs RETIREES	927,172.10		+ 927,172.10
021.00	New York State Income Tax		107.44	- 107.44
022.00	Federal Income Tax		68.57	- 68.57
023.00	Income Executions		0.00	- 0.00
024.CS	Csea Dues Ss		0.00	- 0.00
024.OI	Csea OI PREMIUMS		0.00	- 0.00
024.TD	Teacher Dues		0.00	- 0.00
026.00	Social Security Tax		371.22	- 371.22
029.00	Employee Annuities		0.00	- 0.00
085.00	EXTRA CURRICULAR BALANCES		99,175.22	- 99,175.22
085.PE	PEOPLE		0.00	- 0.00
085.SG	SECTIONAL GAMES		672.00	- 672.00
085.UW	United Way		0.00	- 0.00
085.VC	Vote Cope		0.00	- 0.00
630.PR	Due To GEN FUND -PAYROLL		0.34	- 0.34
630.TA	Due To GEN FUND - TRUST AND A		5.62	- 5.62
Grand Totals		1,103,283.20	1,103,283.20	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2017

Cycle 04

Post Dates From 07/01/2016 To 10/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	22,068.62		+ 22,068.62
200.0B	5*Bank Exp. Tr. Sav.	165,456.10		+ 165,456.10
489.TN	DUE FROM PN	60.56		+ 60.56
Budgetary and Expense Accounts				
522.00	Expenditures	4,283.00		+ 4,283.00
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.47	- 658.47
924.03	Charles Dubler		4,259.73	- 4,259.73
924.04	Jos. Borden		7,763.63	- 7,763.63
924.05	Mina Guile		103,418.04	- 103,418.04
924.06	Ethel Gray		811.01	- 811.01
924.09	Henry Miller		135.10	- 135.10
924.11	Anthony Parlave		985.14	- 985.14
924.12	Betty Widmer		204.60	- 204.60
924.14	Ira Randall		422.35	- 422.35
924.15	Karen Potter		6,559.42	- 6,559.42
924.16	Douglas Potter		6,662.37	- 6,662.37
924.20	Miller / Shannon		1,457.67	- 1,457.67
924.23	Sansocie		29,669.81	- 29,669.81
924.24	Class of 1960		1,216.63	- 1,216.63
924.38	Misel Memorial		60.30	- 60.30
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.17	- 1,268.17
924.42	Doc & Katy Abraham Memorial		40.95	- 40.95
924.43	OLYMPICS OF THE MIND		2,817.09	- 2,817.09
924.44	STAFF SENIOR SCOLARSHIP		253.81	- 253.81
924.46	Robert Miller		485.94	- 485.94
924.47	Grange		104.11	- 104.11
924.48	James Meehan		127.26	- 127.26
924.49	ROGER COYE		53.23	- 53.23
924.50	FFA-SCHULTZ MEM. FUND		1,344.31	- 1,344.31
924.51	HOWSE MEMORIAL FUND		2,556.24	- 2,556.24
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,151.77	- 5,151.77
924.53	ROBERT WAGGERHAUSER		1,754.87	- 1,754.87
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.24	- 31.24
924.57	STEWART FLEISCHMAN		3,008.53	- 3,008.53
924.58	GRANT HUDSON PEARCE		1,003.49	- 1,003.49
924.59	NAPLES HISTORICAL SOCIETY		1,001.34	- 1,001.34
924.61	COACH G. SCHENK MEMORIAL		2,355.34	- 2,355.34
924.62	Miscellaneous Scholarship		1,050.88	- 1,050.88
924.69	Cathy Ringer Mem Scholarship		1,000.16	- 1,000.16
924.70	FLACE-Harriet Goodsell		1,450.07	- 1,450.07

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2017
Cycle 04
Post Dates From 07/01/2016 To 10/31/2016

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		509.99	- 509.99
Grand Totals		191,868.28	191,868.28	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 10/31/2016
Fiscal Year: 2017
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	9.99	9.17		9.99
SCHOLR-2401.001	SCHOLR	Scholarship Checking Interest	0.00	0.00	0.00	0.00		
SCHOLR-2401.003	SCHOLR	INvestment Earnings	0.00	0.00	0.00	0.00		
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: 10/31/2016
Fiscal Year: 2017
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	0.00	0.00		
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	0.00	0.00		
SCHOLR-2705.054	SCHOLR	GRANT H. PEARCE MEM AWARD	0.00	0.00	0.00	0.00		
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	0.00	0.00		
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	500.00	0.00		500.00
SCHOLR-2705.068	SCHOLR	Miscellaneous Scholarships	0.00	0.00	0.00	0.00		
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.070	SCHOLR	FLACE-Harriet M. Goodell	0.00	0.00	0.00	0.00		
SCHOLR-2705.071	SCHOLR	Joseph Family Scholarship	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	509.99	9.17	0.00	509.99

* 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

Budget Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: TE-TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
SCHOLR-2999-401	GIFT FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-402	WM. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-403	CHARLES DUBLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-404	JOS. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-405	MINA GUILLE EXPENSES	0.00	0.00	0.00	833.00	0.00	-833.00
SCHOLR-2999-406	ETHEL GRAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-407	WM. WARNER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-408	MARY GRIFFITH MERRITT SCH	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-409	HENRY MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-410	JOHN CLARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-411	ANTHONY PARLAVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-412	BETTY WIDMER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-413	DARIUS RATCLIFF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-414	IRA RANDALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-415	KAREN POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-416	DOUGLAS POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-418	NINA ATWATER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-419	M. STURDEVANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-420	MILLER/SHANNON EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-421	GRAPE VIEW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-424	CLASS OF 1960	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-431	ROBERT MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-432	FFA/DUANE SCHULTZ EXP.	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-433	GRANGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-434	JAMES MEEHAN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-435	JOS. HOWSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-436	WAGGERHAUSER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-437	HOLCOMB-SCOTT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-438	MISEL MEMORIAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-439	CHERYL CRUM MEMORIAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-440	CLAIR ELLIOTT MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-441	AL WORDINGHAM SCHOLARHIP	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-442	DOC AND KATY ABRAHAM MEM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-443	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-444	J C H HOULE MEMORIAL AWAR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-445	STUDENT COUNCIL SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-460	BETTY & GORDON DOUDT MEM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-461	NAPLES ROTARY CLUB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-463	STEWART FLEISCHMAN MEM.	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-464	NAPLES ROTARY EMERGENCY F	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-465	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
SCHOLR-2999-466	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-467	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	1,450.00	0.00	-1,450.00
SCHOLR-2999-471	Joseph Family Schoalrship	0.00	0.00	0.00	0.00	0.00	0.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	4,283.00	0.00	-4,283.00

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2017
Cycle 04
Post Dates From 07/01/2016 To 10/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,311.35		+ 10,311.35
Liabilities and Reserves				
688.00	DUE TO TE		60.56	- 60.56
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,311.35	10,311.35	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2017
Cycle 04
Post Dates From 07/01/2016 To 10/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,319,355.60		+ 1,319,355.60
391.01	Due From Other Funds-Capital	58.00		+ 58.00
Liabilities and Reserves				
884.00	Reserve for Debt		1,319,058.78	- 1,319,058.78
Budgetary and Revenue Accounts				
980.00	Revenues		354.82	- 354.82
Grand Totals		1,319,413.60	1,319,413.60	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 10/31/2016
Fiscal Year: 2017
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	354.82	124.49		354.82
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
5032.000		Interfund Transfers, Othe	0.00	0.00	0.00	0.00		
Total DEBT SERVICE			0.00	0.00	354.82	124.49	0.00	-354.82

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2016
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

* 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

Budget Status Report As Of: 10/31/2016

Fiscal Year: 2017

Fund: V DEBT SERVICE

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901-900	Other Interfund Transfers	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

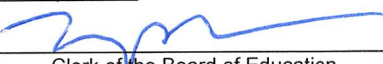
NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING NOVEMBER 2016

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$15,813,744.23	\$45,384.46	\$59,424.74	\$13,057.83	\$74,324.05	\$187,524.72	\$10,311.35	\$1,319,355.60
+ CASH RECEIPTS	\$826,234.33	\$32,041.53	\$114,359.98	\$0.02	\$686,908.31	\$100.18	\$0.00	\$64.91
- CASH DISBURSEMENTS:	\$1,933,433.36	\$47,266.90	\$38,098.58	\$0.00	\$669,825.57	\$833.00	\$0.00	\$0.00
CLOSING BALANCE:	\$14,706,545.20	\$30,159.09	\$135,686.14	\$13,057.85	\$91,406.79	\$186,791.90	\$10,311.35	\$1,319,420.51

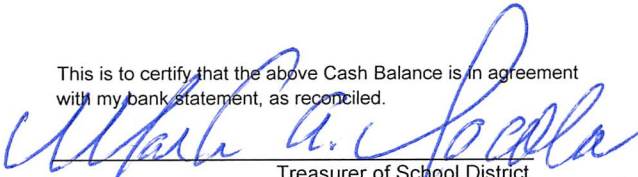
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$851,396.67	\$30,235.34	\$69,378.14	\$12,530.50	\$107,270.77	\$22,768.80	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$66,308.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$851,396.67	\$30,235.34	\$135,686.14	\$12,530.50	\$107,305.77	\$22,768.80	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$118,595.07	\$76.25	\$0.00	\$0.00	\$15,898.98	\$1,433.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$6,688,912.03	\$0.00	\$0.00	\$527.35	\$0.00	\$165,456.10	\$10,311.35	\$1,319,420.51
+MISCELLANEOUS RESERVES	\$2,940,705.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,344,125.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$14,706,545.20	\$30,159.09	\$135,686.14	\$13,057.85	\$91,406.79	\$186,791.90	\$10,311.35	\$1,319,420.51

Received by the Board of Education and entered as a part of the minutes of the Board meeting held

February 1, 2017


Clerk of the Board of Education

This is to certify that the above Cash Balance is in agreement with my bank statement, as reconciled.


Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2017
Cycle 05
Post Dates From 07/01/2016 To 11/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	460,979.40	+	460,979.40
200.0C	Cash -JPMORGAN CHASE BANK	338,130.20	+	338,130.20
200.1B	5*Bank -GF Savings	19,561.38	+	19,561.38
201.40	JP MORGAN CHASE MONEY MARKET	13,887,874.22	+	13,887,874.22
210.00	Petty Cash	100.00	+	100.00
250.00	Taxes Receivable, Current	533,907.28	+	533,907.28
380.00	Accounts Receivable	1,347.84	+	1,347.84
391.10	Due From Other Funds - Cafe	54,193.30	+	54,193.30
391.20	Due From Other Funds -Federal	270,990.65	+	270,990.65
391.40	Due From Other Funds -T&A	8.65	+	8.65
391.50	Due From Other Funds -Payroll	0.63	+	0.63
410.00	Due From State and Federal	977,057.31	+	977,057.31
410.AR	Due From State and Federal	4,221.63	+	4,221.63
440.00	Due From Other Governments	0.00	+	0.00
440.AR	Due From Other Governments	0.00	+	0.00
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,685,890.00	+	18,685,890.00
521.00	Encumbrances	8,954,903.99	+	8,954,903.99
522.00	Expenditures	5,515,482.97	+	5,515,482.97
599.00	Appropriated Fund Balance	1,139,835.14	+	1,139,835.14
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
600.99	Accounts Payable-accrued		0.00	- 0.00
601.00	Accrued Liabilities	22.19		+ 22.19
601.10	FLEX MEDICAL LIABILITY		104,388.88	- 104,388.88
630.FF	Due To Federal Funds		0.00	- 0.00
630.TA	Due To Trust and Agency		0.00	- 0.00
631.00	Due To Other Governments	0.00		+ 0.00
632.00	Due to State Teachers'Ret.Sys		203,847.82	- 203,847.82
637.00	Due to Employees' Ret. System		160,248.79	- 160,248.79
687.00	Compensated Absences		38,590.59	- 38,590.59
815.00	Unemployment Insurance Reserve		40,079.71	- 40,079.71
821.00	Reserve for Encumbrances		8,954,903.99	- 8,954,903.99
827.00	Retirement Contrib Reserve		1,255,200.70	- 1,255,200.70
861.00	Reserve For Property Loss - In		35,964.43	- 35,964.43
862.00	Reserve For Liability		20,627.33	- 20,627.33
863.00	Insurance Reserve		63,995.25	- 63,995.25
864.00	Reserve for Tax Certiorari		220,741.99	- 220,741.99
867.00	Rsrv Empl Benefits/Accr Liab		1,303,379.19	- 1,303,379.19
878.00	Capital Reserve - Building		1,400,756.57	- 1,400,756.57
878.01	Capital Reserve -Transport Bld		2,642,224.28	- 2,642,224.28
878.02	Capital Reserve - Buses		300,000.00	- 300,000.00
914.00	Assigned Appropriated Fund Bal		650,000.00	- 650,000.00
915.00	Assigned Unappropri Fund Bal		89,835.14	- 89,835.14
917.00	Unassigned Fund Balance		789,435.26	- 789,435.26

Budgetary and Revenue Accounts

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2017
Cycle 05
Post Dates From 07/01/2016 To 11/30/2016

G/L Account	Description	Debits	Credits	Balance
960.00	Total Appropriations-Mod.Budg.		19,825,725.14	- 19,825,725.14
980.00	Revenues		12,744,561.72	- 12,744,561.72
Grand Totals		50,844,506.78	50,844,506.78	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 11/30/2016
Fiscal Year: 2017
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	10,786,474.00	10,786,474.00	9,821,575.47	0.00	964,898.53	
1081.000		Other Pmts in Lieu of Tax	80,697.00	80,697.00	71,590.94	0.00	9,106.06	
1085.000		STAR Reimbursement	0.00	0.00	964,898.31	0.00		964,898.31
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	12,054.62	5,519.47	9,445.38	
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)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,000.00	18,000.00	2,427.55	545.00	15,572.45	
1410.000		Admissions (from Individu	3,000.00	3,000.00	683.50	138.00	2,316.50	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	-16,709.00	0.00	46,709.00	
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	0.00	0.00	3,000.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	2,502.12	721.74	8,497.88	
2450.000		Commissions	0.00	0.00	0.00	0.00		
2650.000		Sale Scrap & Excess Mater	500.00	500.00	167.25	0.00	332.75	
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	5,283.31	0.00		5,283.31
2690.000		Other Compensation for Lo	0.00	0.00	0.00	0.00		
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	0.00	0.00	20,000.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	10,052.16	0.00		7,552.16
2703.100		E-Rate Funds	11,500.00	11,500.00	347.31	0.00	11,152.69	
2704.000		Refund Pr Yr, Appv Priv	0.00	0.00	0.00	0.00		
2705.000		Gifts and Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	
2706.000		Ski Team Gifts & Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	15,409.00	15,409.00	3,750.54	37.68	11,658.46	
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	6,715,817.00	6,715,817.00	1,261,166.66	752,929.66	5,454,650.34	
3102.000		Lottery Aid	402,299.00	402,299.00	421,661.62	0.00		19,362.62
3102.001		VLT Lottery Aid	0.00	0.00	120,634.91	45,238.09		120,634.91
3102.002		COG Lottery Aid	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: 11/30/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	7,389.00	0.00		7,389.00
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	0.00		
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	205,087.00	205,087.00	0.00	0.00	205,087.00	
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/	41,234.00	41,234.00	0.00	0.00	41,234.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	0.00	0.00	15,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	34,000.00	0.00		34,000.00
4289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	21,085.45	14,428.91	23,914.55	
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		
Total GENERAL FUND			18,685,890.00	18,685,890.00	12,744,561.72	819,558.55	7,100,448.59	1,159,120.31

* 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

Budget Status Report As Of: 11/30/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	2,998.00	0.05	4,501.95
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	367.36	573.75	558.89
1010-490-00-0000	BOCES	2,275.00	0.00	2,275.00	910.00	1,365.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,421.72	0.00	13,421.72	5,671.27	7,733.69	16.76
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	540.00	0.00	85.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	191.25	508.75
1060-400-00-0000	Contractual Expense	625.00	0.00	625.00	0.00	0.00	625.00
1060-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1240-150-00-0000	Instructional Salaries	140,000.00	-2,500.00	137,500.00	55,561.88	75,766.12	6,172.00
1240-160-00-0000	Non-Instructional Salary	21,472.10	2,500.00	23,972.10	9,875.56	13,154.77	941.77
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	6,000.00	0.00	6,000.00	3,830.43	0.01	2,169.56
1240-450-00-0000	Materials and Supplies	1,400.00	0.00	1,400.00	946.88	63.75	389.37
1310-150-00-0000	Business Administrator	77,425.87	0.00	77,425.87	31,910.89	43,514.97	2,000.01
1310-160-00-0000	Non-Instructional Salary	64,640.55	-6,900.00	57,740.55	23,230.74	29,902.96	4,606.85
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	1,098.00	0.00	2,310.00
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	694.00	17,694.00	9,396.79	4,120.57	4,176.64
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	1,173.37	333.63	5,493.00
1310-451-00-0000	Postage	4,000.00	-500.00	3,500.00	1,037.95	1,579.00	883.05
1310-490-00-0000	BOCES Services	180,842.60	0.00	180,842.60	65,598.83	113,199.64	2,044.13
1320-160-00-0000	Non-Instructional Salary	2,933.13	0.00	2,933.13	951.94	1,298.06	683.13
1320-400-00-0000	Contractual Expense	21,000.00	0.00	21,000.00	13,500.00	3,000.00	4,500.00
1325-160-00-0000	Non-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
1325-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1325-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
1325-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,084.88	0.00	3,084.88	1,057.65	1,442.35	584.88
1330-400-00-0000	Contractual Expense	5,500.00	1,486.00	6,986.00	5,470.44	153.06	1,362.50
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	1,800.00	5,800.00	1,515.11	0.00	4,284.89
1345-160-00-0000	Purchasing-Non Instr Sal	26,637.39	6,900.00	33,537.39	14,365.20	19,167.21	4.98
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	308.64	0.00	191.36
1345-490-00-0000	BOCES Services	4,642.00	0.00	4,642.00	1,856.80	2,785.20	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	0.00	5,000.00	2,500.00
1420-400-00-0000	Contractual Expense	30,000.00	-5,000.00	25,000.00	784.50	24,215.50	0.00
1420-400-00-4000	Cont Ex Judgement, Claim	0.00	0.00	0.00	0.00	0.00	0.00
1420-405-00-0000	SCHOOL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	10,527.02	15,703.48	4,769.50
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	1,324.00	10,000.00	11,324.00	9,005.43	994.57	1,324.00
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	0.00	0.00	0.00	0.00	0.00	0.00

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1480-400-00-0000	Contractual Expense	14,500.00	0.00	14,500.00	3,820.62	2,079.38	8,600.00
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1620-160-01-0000	Salaries-High School-O	140,556.29	0.00	140,556.29	59,246.49	79,010.74	2,299.06
1620-160-02-0000	Salaries-Elementary-O	112,068.14	0.00	112,068.14	46,904.09	62,386.98	2,777.07
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	199.67	0.00	6,800.33
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	363.34	0.00	7,636.66
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	7,142.51	0.00	9,857.49
1620-200-00-0000	Equipment-Operations	30,000.00	10,700.00	40,700.00	10,700.00	0.00	30,000.00
1620-401-01-0000	Operations - Telephone -	2,502.90	0.00	2,502.90	818.32	1,611.68	72.90
1620-401-02-0000	Operations - Telephone -	2,527.20	0.00	2,527.20	818.32	1,611.68	97.20
1620-450-00-0000	Supplies-Operations	27,000.00	333.14	27,333.14	10,735.80	1,491.44	15,105.90
1620-462-01-0000	Water-High School	0.00	11,040.40	11,040.40	3,290.58	7,662.84	86.98
1620-462-02-0000	Water-Elementary	0.00	9,154.16	9,154.16	4,554.61	4,556.61	42.94
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	34,414.10	48,385.90	5,200.00
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	11,805.67	27,914.33	10,280.00
1620-464-01-0000	Gas-High School	64,000.00	-7,200.00	56,800.00	5,894.04	39,105.96	11,800.00
1620-464-02-0000	Gas-Elementary	42,000.00	-7,300.00	34,700.00	3,724.06	27,775.94	3,200.00
1620-468-00-0000	Water-Operations	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
1620-469-00-0000	Contracts-Operations	49,000.00	15,100.00	64,100.00	26,138.21	33,760.73	4,201.06
1620-490-00-0000	BOCES Services	25,568.14	100.00	25,668.14	12,000.71	13,567.49	99.94
1621-160-01-0000	Salaries-High School-M	70,022.29	0.00	70,022.29	23,384.28	31,612.20	15,025.81
1621-160-02-0000	Salaries Es	63,127.24	0.00	63,127.24	23,277.99	31,467.68	8,381.57
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	1,974.00	0.00	4,026.00
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	1,753.78	0.00	4,246.22
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-0000	Equipment-Maintenance	46,000.00	0.00	46,000.00	795.00	0.00	45,205.00
1621-407-00-0000	Pool Eq Repair Contr	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Materials & Supplies	65,000.00	0.00	65,000.00	32,947.75	29,331.25	2,721.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	6,033.00	968.00	12,999.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	0.00	5,000.00	480.00	0.00	4,520.00
1621-469-00-0000	Maintenance-Service Contr	36,000.00	6,470.00	42,470.00	12,503.64	132.05	29,834.31
1621-470-00-0000	Maintenance-Equip Repair	0.00	550.00	550.00	300.00	250.00	0.00
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	349.00	370.00	29,281.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	2,301.65	5,248.35	0.00
1622-401-01-0000	Telephone-High School	0.00	0.00	0.00	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	0.00	0.00	0.00	0.00	0.00
1622-402-00-0000	Telephone & Network Maint	0.00	0.00	0.00	0.00	0.00	0.00
1670-490-00-0000	BOCES Srv-Printing	0.00	2,000.00	2,000.00	596.13	1,192.27	211.60
1680-490-00-0000	BOCES Services	209,153.49	0.00	209,153.49	76,839.99	120,653.51	11,659.99
1910-400-00-0000	Unallocated Insurance	71,750.00	0.00	71,750.00	60,626.00	0.00	11,124.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	650.00	5,957.00	1,393.00

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1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	1,921.48	0.00	78.52
1981-490-00-0000	BOCES - Administrative	55,740.39	0.00	55,740.39	22,296.00	33,444.00	0.39
1983-490-00-0000	BOCES - Capital Construct	47,890.22	6,000.00	53,890.22	24,934.00	28,734.00	222.22
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1989-401-00-0000	Pre-Referendum Costs	0.00	5,000.00	5,000.00	1,500.00	5,000.00	-1,500.00
2010-150-00-0000	Instructional Salaries	7,838.00	1,800.00	9,638.00	9,630.00	0.00	8.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	-1,800.00	7,600.00	0.00	0.00	7,600.00
2010-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2010-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2010-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-0000	Instructional Salaries	189,828.17	72,950.00	262,778.17	102,348.40	160,406.52	23.25
2020-150-00-9999	Faculty Attend - Admin	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-0000	Non-Inst Salaries	62,751.22	-1,520.00	61,231.22	24,703.84	35,403.68	1,123.70
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	1,520.00	1,520.00	1,561.71	0.00	-41.71
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	3,459.00	5,459.00	3,459.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	12,000.00	0.00	12,000.00	344.00	1,436.50	10,219.50
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	275.53	1,604.97	3,619.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-2,632.75	15,367.25	3,213.06	501.00	11,653.19
2020-450-02-0000	Mat and Supplies Elem	11,250.00	1,056.41	12,306.41	3,865.16	63.75	8,377.50
2020-451-01-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-451-02-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Instructional Salaries	20,000.00	0.00	20,000.00	18,000.00	0.00	2,000.00
2070-160-00-0000	IN SERVICE Non-Instructi	0.00	0.00	0.00	0.00	0.00	0.00
2070-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	1,857.00	2,000.00	143.00
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	53,200.00	0.00	53,200.00	12,199.04	21,796.76	19,204.20
2110-100-02-0000	Teachers Sal Pre-K	11,044.97	2,850.00	13,894.97	3,284.26	10,594.39	16.32
2110-120-02-0000	Teachers Salaries 4-6	670,510.50	-27,800.00	642,710.50	150,328.69	484,930.81	7,451.00
2110-120-02-1000	Teachers Sal-Kdg - 3	773,046.00	63,670.00	836,716.00	215,233.50	621,477.29	5.21
2110-130-01-0000	Teachers Salaries 7-12	1,823,653.00	-24,950.00	1,798,703.00	448,248.96	1,331,790.99	18,663.05
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	4,788.69	0.00	3,211.31
2110-140-01-0000	Teachers Substitutes Hs	48,989.23	-24,950.00	24,039.23	6,572.50	0.00	17,466.73
2110-140-02-0000	Teacher Subs Elem	39,392.81	-2,100.00	37,292.81	8,875.00	0.00	28,417.81
2110-150-00-9999	Faculty Attend -Elem-k-3	16,882.36	-13,770.00	3,112.36	0.00	0.00	3,112.36
2110-150-01-9999	Faculty Attend - High Sch	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-02-9999	Faculty Attend -Elem-4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-0000	Non-Inst Salaries	263,442.85	27,050.00	290,492.85	89,485.69	202,098.14	-1,090.98
2110-160-00-9999	Non-Instruct Sal-faculy at	0.00	0.00	0.00	0.00	0.00	0.00

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2110-160-01-0010	Aide - Homework Academy	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	2,892.06	0.00	6,107.94
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	7,839.75	0.00	160.25
2110-200-01-1100	Equipment-HS Technology	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
2110-200-01-1200	Equipment Mathematics	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1300	Equipment Inst Music	11,000.00	9,750.00	20,750.00	5,095.00	15,630.18	24.82
2110-200-01-1350	Equipment Marching Band	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	700.00	0.00	700.00	0.00	0.00	700.00
2110-200-01-1500	Equipment Science	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1502	Equipment Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1600	Equipment Soc Studies	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	-7,500.00	0.00	0.00	0.00	0.00
2110-200-01-1800	Equipment General Hs Educ	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3000	Equipment High School Art	0.00	3,400.00	3,400.00	3,389.00	0.00	11.00
2110-200-01-3002	Equipment Hs Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-5000	Equipment Hs English	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-6000	Equipment Language	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-8000	Equipment-Phys Ed	2,639.52	0.00	2,639.52	1,885.30	0.00	754.22
2110-200-01-9000	Equipment Hm&Career Skill	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1010	Equipment Elem Psen	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1400	Equipment Elem Music	677.60	0.00	677.60	0.00	0.00	677.60
2110-200-02-1700	Equipment Elem Furniture	7,500.00	8,423.17	15,923.17	14,073.17	0.00	1,850.00
2110-200-02-3000	Equipment Elem Art	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	0.00	2,477.20	0.00	0.00	2,477.20
2110-400-01-0000	Contractual Expense Gen	10,000.00	-1,650.00	8,350.00	2,838.60	2,845.01	2,666.39
2110-400-01-1100	Contractual Technology	1,288.00	0.00	1,288.00	0.00	550.00	738.00
2110-400-01-1300	Contractual Inst Music	4,769.00	0.00	4,769.00	927.45	3,102.55	739.00
2110-400-01-1301	Contractual Inst Color Gu	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1302	Marching Band Contractual	1,442.00	15.00	1,457.00	855.60	600.00	1.40
2110-400-01-1400	Contractual Vocal Music	3,502.00	-15.00	3,487.00	326.49	3,108.50	52.01
2110-400-01-1500	Contractual Science	824.00	600.00	1,424.00	0.00	600.00	824.00
2110-400-01-1502	Contractual Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1600	Contractual Soc Studies	789.00	0.00	789.00	416.00	237.49	135.51
2110-400-01-3002	Contractual Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-5000	Contractual English	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-6000	Contractual Language	150.00	0.00	150.00	0.00	134.00	16.00
2110-400-01-8000	Contractual Expense PE	260.00	0.00	260.00	0.00	250.00	10.00
2110-400-01-9000	Contractual Home&Career	150.00	0.00	150.00	0.00	0.00	150.00
2110-400-02-0000	Contractual - Elementary	3,000.00	1,650.00	4,650.00	1,757.08	1,860.01	1,032.91
2110-400-02-1300	Contractual- Inst. Music	5,243.00	0.00	5,243.00	465.95	4,424.05	353.00
2110-400-02-1400	Contractual Vocal	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
2110-400-02-1800	Elem Assemblies	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-02-3000	Contractual Art	950.00	0.00	950.00	0.00	0.00	950.00

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2110-403-01-0000	Contr.Exp.-Alfred Tuition	16,910.00	-1,000.00	15,910.00	1,280.00	0.00	14,630.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	0.00	5,430.00	146.93	515.77	4,767.30
2110-450-00-0000	Supplies -District	10,000.00	-1,245.00	8,755.00	4,291.46	63.75	4,399.79
2110-450-01-1100	Supplies HS-Technology	9,700.00	0.00	9,700.00	7,036.66	1,655.16	1,008.18
2110-450-01-1200	Supplies Mathematics	824.00	2,632.75	3,456.75	3,456.75	0.00	0.00
2110-450-01-1300	Supplies Inst Music	1,752.00	0.00	1,752.00	1,614.21	0.00	137.79
2110-450-01-1302	Supplies Marching Band&Co	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1400	Supplies Vocal Music	745.00	291.00	1,036.00	1,035.69	0.00	0.31
2110-450-01-1500	Supplies Science	2,884.00	4,550.00	7,434.00	7,410.84	21.57	1.59
2110-450-01-1502	Supplies Health	309.00	173.00	482.00	481.08	0.00	0.92
2110-450-01-1600	Supplies Social Studies	155.00	0.00	155.00	86.90	0.00	68.10
2110-450-01-1700	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1701	Supplies HS Business	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2110-450-01-1801	Supplies - HS- Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	-4,550.00	7,550.00	972.39	1,354.91	5,222.70
2110-450-01-3000	Supplies High School Art	11,820.00	0.00	11,820.00	10,049.89	0.00	1,770.11
2110-450-01-3002	Supplies Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-5000	Supplies English	412.00	448.00	860.00	859.96	0.00	0.04
2110-450-01-6000	Supplies Language	750.00	0.00	750.00	703.53	0.00	46.47
2110-450-01-8000	Supplies Phys Ed Hs	4,680.00	0.00	4,680.00	4,147.21	0.00	532.79
2110-450-01-9000	Supplies Home & Career	971.00	0.00	971.00	337.65	0.00	633.35
2110-450-02-1300	Supplies Inst Music	1,645.00	130.00	1,775.00	1,697.41	77.00	0.59
2110-450-02-1400	Supplies Elem Music	2,869.00	12.00	2,881.00	2,880.95	0.00	0.05
2110-450-02-2400	Supplies UPK-2	9,912.00	180.00	10,092.00	9,515.89	574.26	1.85
2110-450-02-2401	Supplies 3-4	5,269.00	367.00	5,636.00	5,159.86	0.00	476.14
2110-450-02-2402	Supplies 5 Thru 6	4,388.00	399.00	4,787.00	4,786.05	0.00	0.95
2110-450-02-2403	Special Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-3000	Supplies Elementary Art	7,958.00	182.00	8,140.00	8,139.34	0.00	0.66
2110-450-02-8000	Supplies Phys Ed Elem	4,576.00	0.00	4,576.00	3,329.04	119.80	1,127.16
2110-451-01-0000	Postage-GenEd HS	4,000.00	0.00	4,000.00	1,446.00	2,554.00	0.00
2110-451-02-0000	Postage-GenEd Elem	1,500.00	0.00	1,500.00	912.00	588.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	0.00	9,904.00	0.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	4,956.36	47,956.36	12,881.05	5,897.32	29,177.99
2110-490-00-0000	BOCES-Instructional	18,921.00	0.00	18,921.00	9,129.07	9,791.93	0.00
2250-150-00-2001	Instructional Salaries Hs	375,005.07	34,700.00	409,705.07	116,705.41	292,987.48	12.18
2250-150-00-2002	Instructional Salaries El	556,797.08	-25,570.00	531,227.08	87,035.60	228,685.71	215,505.77
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	0.00	24,000.00	6,066.25	0.00	17,933.75
2250-160-00-2001	Non-Inst Salaries Hs	69,566.66	0.00	69,566.66	17,452.78	33,858.96	18,254.92
2250-160-00-2002	Non-Inst Salaries El Sch	170,604.57	-13,410.00	157,194.57	28,838.54	56,447.17	71,908.86
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	210.00	210.00	232.54	0.00	-22.54
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	3,400.00	3,400.00	4,479.94	0.00	-1,079.94
2250-200-00-0000	Equipment	1,419.00	0.00	1,419.00	0.00	0.00	1,419.00
2250-400-00-0000	Contractual Expense	69,000.00	0.00	69,000.00	3,463.53	4,623.10	60,913.37

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2250-406-00-0000	Conferences- Spec. Ed.	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-00-0000	Materials and Supplies	14,792.96	0.00	14,792.96	12,531.30	64.53	2,197.13
2250-451-00-0000	Special Ed. Postage	2,000.00	500.00	2,500.00	382.00	2,118.00	0.00
2250-453-00-0000	Special Ed. Conferences	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2250-472-00-0000	Prog/HandiTuition-Other	125,000.00	0.00	125,000.00	14,597.64	56,689.88	53,712.48
2250-473-00-0000	PAYMENTS TO CHARTER SCHOO	0.00	0.00	0.00	0.00	0.00	0.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	650.28	0.00	2,645.72
2250-490-00-0000	BOCES Tuition-Spec Ed	1,183,311.00	-43,050.00	1,140,261.00	348,928.72	576,386.41	214,945.87
2280-150-01-0000	Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
2280-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2280-400-01-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2280-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2280-480-01-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2280-490-01-0000	BOCES Services	263,683.00	0.00	263,683.00	101,833.20	152,749.80	9,100.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	0.00	12,300.00	11,479.59	0.00	820.41
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	0.00	46,073.34	23,918.12	15,108.16	7,047.06
2330-160-02-0000	Non-Instr Sal Summer Schl	21,596.64	0.00	21,596.64	6,617.81	3,193.00	11,785.83
2330-490-00-0000	BOCES-Summer School	15,000.00	0.00	15,000.00	4,794.29	10,205.71	0.00
2610-150-00-0000	Instructional Salaries	107,490.00	9,550.00	117,040.00	27,039.52	90,000.08	0.40
2610-160-00-0000	Non-Inst Salaries	17,564.62	-50.00	17,514.62	4,733.79	11,863.26	917.57
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	50.00	50.00	49.09	0.00	0.91
2610-200-01-2601	Equipment High School	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2602	Equipment Hs Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2601	Equipment Elementary	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2602	Equipment Elem Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-400-01-2603	Contractual Expense Hs	615.00	0.00	615.00	0.00	0.00	615.00
2610-400-02-2604	Contractual Elem	1,102.00	0.00	1,102.00	27.50	152.50	922.00
2610-450-01-2607	Hs Av Software	239.00	0.00	239.00	232.52	0.00	6.48
2610-450-01-2609	Hs Supplies	449.00	-82.00	367.00	261.83	0.00	105.17
2610-450-02-2608	Elementary Av Software	513.00	0.00	513.00	0.00	0.00	513.00
2610-450-02-2610	Elementary Supplies	1,089.00	0.00	1,089.00	840.30	0.00	248.70
2610-460-01-2605	Library and Av Loan Prog	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2606	High School Books	4,361.00	0.00	4,361.00	2,248.21	850.22	1,262.57
2610-460-01-2611	Hs Periodicals	1,134.00	82.00	1,216.00	864.50	350.70	0.80
2610-460-02-2606	Elementary Books	9,620.00	0.00	9,620.00	5,571.04	2,160.02	1,888.94
2610-460-02-2611	Elementary Periodicals	920.00	0.00	920.00	479.31	228.93	211.76
2610-490-00-2613	BOCES Services Ed Com	41,000.00	-9,550.00	31,450.00	11,554.56	17,289.84	2,605.60
2620-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2630-150-00-0000	Cai - Instructional Salar	36,934.50	0.00	36,934.50	11,042.05	24,880.39	1,012.06
2630-160-00-0000	Cai - Non Inst Salary	91,169.12	-355.00	90,814.12	34,265.59	51,766.24	4,782.29
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	355.00	355.00	379.34	0.00	-24.34
2630-220-00-0000	Computer Equip-State Aid	72,500.00	4,447.22	76,947.22	7,410.72	0.00	69,536.50
2630-400-00-0000	Computer-Contractual	9,000.00	0.00	9,000.00	89.55	731.99	8,178.46

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2630-450-00-0000	Computer Mtls/Suppl	36,000.00	4,593.07	40,593.07	9,298.73	223.95	31,070.39
2630-460-00-0000	Comp St Aid Software	19,500.00	0.00	19,500.00	623.95	0.00	18,876.05
2630-490-00-0000	BOCES Services	287,875.47	0.00	287,875.47	80,915.25	72,563.95	134,396.27
2805-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2805-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	133,309.25	26,550.00	159,859.25	43,988.52	115,862.53	8.20
2810-160-01-0000	Non-Inst Salary	40,811.42	-6,000.00	34,811.42	14,287.73	20,457.01	66.68
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2810-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-01-0000	Contractual Expense	2,101.20	996.00	3,097.20	0.00	3,097.00	0.20
2810-450-01-0000	Materials and Supplies	6,316.99	-996.00	5,320.99	2,544.86	0.00	2,776.13
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	339.00	1,161.00	0.00
2810-480-00-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	0.00	4,197.00
2815-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-0000	Non-Inst Salary	80,939.25	-830.00	80,109.25	24,030.32	28,370.46	27,708.47
2815-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	830.00	830.00	881.12	0.00	-51.12
2815-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-00-0000	Contractual Expense	53,552.00	10,446.21	63,998.21	16,376.04	42,440.19	5,181.98
2815-450-01-0000	Materials and Supplies Hs	1,144.44	0.00	1,144.44	26.29	28.78	1,089.37
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	374.82	29.84	295.34
2820-150-00-0000	Psychology Inst Salary	200,607.00	670.00	201,277.00	52,042.31	149,230.69	4.00
2820-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2820-200-00-0000	Equipment	412.00	0.00	412.00	0.00	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	-146.00	354.00	0.00	0.00	354.00
2820-450-00-0000	Materials and Supplies	1,252.00	146.00	1,398.00	1,397.04	0.00	0.96
2820-490-00-0000	BOCES-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00
2850-150-01-0000	Instructional Salaries	85,781.50	-44,550.00	41,231.50	2,206.37	9,152.64	29,872.49
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	743.40	0.00	1,256.60
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	144,457.20	-24,000.00	120,457.20	42,541.12	13,533.90	64,382.18
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	114.00	0.00	-114.00
2855-200-01-2704	Equipment Girls	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2714	Equipment Boys	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2716	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-01-2706	Contractual Expense Boys	19,900.22	119.00	20,019.22	3,457.43	2,221.66	14,340.13
2855-400-01-2707	Contractual Expense Girls	19,561.61	115.50	19,677.11	3,460.59	2,166.43	14,050.09
2855-400-01-2712	Contractul Exp Other Sport	9,003.46	115.50	9,118.96	1,661.85	1,103.93	6,353.18
2855-450-01-2711	Supplies Boys Sports	5,842.71	0.00	5,842.71	2,674.04	57.59	3,111.08
2855-450-01-2712	Supplies Girls Sports	3,221.64	0.00	3,221.64	2,292.52	55.87	873.25
2855-450-01-2713	Supplies Other	3,090.28	1,372.00	4,462.28	2,159.56	2,048.65	254.07
2855-450-01-2714	Boys Uniforms	6,357.77	-73.00	6,284.77	3,481.04	1,550.00	1,253.73
2855-450-01-2715	Girls Uniforms	2,521.50	40.00	2,561.50	2,415.12	138.64	7.74

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2855-450-01-2716	Other Uniforms	584.76	0.00	584.76	0.00	0.00	584.76
5510-150-03-2800	Salaries Trans Supv	61,551.79	-42,640.00	18,911.79	7,977.75	10,878.72	55.32
5510-150-03-2808	SALARIES - BUSINESS ADMIN	18,856.47	-18,550.00	306.47	0.00	0.00	306.47
5510-160-03-0000	Non-Instruct Salary-Trans	24,209.12	-20,223.00	3,986.12	3,640.32	0.00	345.80
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	32,500.00	32,500.00	13,750.00	18,750.00	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	2,350.60	0.00	149.40
5510-162-03-0000	Salaries Drivers	246,030.06	20,273.00	266,303.06	86,186.17	181,656.68	-1,539.79
5510-163-03-0000	Salaries Driver Substitut	34,338.95	-50.00	34,288.95	6,038.50	0.00	28,250.45
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	1,319.64	0.00	1,180.36
5510-165-03-0000	Salaries-Field Trips	6,500.00	0.00	6,500.00	977.78	0.00	5,522.22
5510-166-03-0000	Sal Athletic Trips	15,000.00	-6,000.00	9,000.00	3,278.89	0.00	5,721.11
5510-168-03-0000	Bus Monitors	34,863.90	0.00	34,863.90	11,190.65	22,472.27	1,200.98
5510-168-03-0040	Bus Monitors	0.00	1,760.00	1,760.00	2,150.77	0.00	-390.77
5510-169-03-0000	Bus Monitor Substitutes	500.00	3,530.00	4,030.00	4,793.76	0.00	-763.76
5510-180-03-0000	Salaries Mechanics	28,471.36	29,400.00	57,871.36	19,337.70	38,777.25	-243.59
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	797.65	0.00	6,422.35
5510-200-03-0000	Equipment	2,000.00	550.00	2,550.00	2,550.00	0.00	0.00
5510-400-03-2900	Contractual Expense	42,840.00	740.00	43,580.00	13,650.85	28,759.69	1,169.46
5510-429-03-0000	Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5510-430-03-0000	Liability Insurance	24,413.15	0.00	24,413.15	20,614.00	0.00	3,799.15
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,650.00	0.00	7,650.00	332.52	1,099.59	6,217.89
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	116.98	383.02	1,000.00
5510-455-03-0000	Supplies Parts	35,000.00	0.00	35,000.00	10,622.74	19,947.82	4,429.44
5510-456-03-0000	Gasoline	100,000.00	0.00	100,000.00	2,769.50	63,680.50	33,550.00
5510-457-03-0000	Oil	3,500.00	0.00	3,500.00	1,759.50	1,240.50	500.00
5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	0.00	12,000.00	1,000.00
5510-459-03-0000	Other	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	6,000.00	10.00	6,010.00	5,957.00	50.00	3.00
5530-200-03-0000	Equipment	2,200.00	-550.00	1,650.00	1,424.98	0.00	225.02
5530-400-03-0000	Contractual Expense	750.00	0.00	750.00	0.00	0.00	750.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	181.85	358.15	2,260.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	586.99	0.00	163.01
5530-461-03-0000	Natural Gas	9,180.00	0.00	9,180.00	808.14	5,611.86	2,760.00
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	1,048.87	2,527.13	1,424.00
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	1,641.60	76,761.00	11,597.40
7140-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	813.00	0.00	1,187.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
8070-160-00-0000	Census	0.00	0.00	0.00	0.00	0.00	0.00
8070-450-00-0000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00-0000	State Retirement	355,000.00	0.00	355,000.00	86,070.03	133,335.80	135,594.17
9020-800-00-0000	Teacher Retirement	999,497.00	0.00	999,497.00	189,162.85	477,855.73	332,478.42

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9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	170,080.43	385,549.33	169,370.24
9040-800-00-0000	Workmens Compensation	78,500.00	0.00	78,500.00	39,024.00	36,476.00	3,000.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
9060-800-00-0000	Health Insurance	2,764,000.00	0.00	2,764,000.00	1,427,573.19	1,312,664.49	23,762.32
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	28,620.34	45,479.66	900.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	29,310.00	15,777.44	34,912.56
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	0.00	60,000.00	23,588.65	21,723.91	14,687.44
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	15,606.00	0.00	74,394.00
9711-600-00-0000	Serial Bonds Principal	1,580,000.00	0.00	1,580,000.00	0.00	0.00	1,580,000.00
9711-700-00-0000	Serial Bonds Interest	626,588.00	0.00	626,588.00	0.00	0.00	626,588.00
9722-600-00-0000	Statutory Bonds-Buses	222,899.00	0.00	222,899.00	0.00	0.00	222,899.00
9722-700-00-0000	Stat Bond-Int Buses	16,507.00	0.00	16,507.00	0.00	0.00	16,507.00
9731-600-00-0000	Bans-Construction-Prin	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-00-0000	Bans-Construction-Int	0.00	0.00	0.00	0.00	0.00	0.00
9770-700-00-0000	Revenue Anticipation Int.	0.00	0.00	0.00	0.00	0.00	0.00
9785-400-00-0000	Leased Equipment	0.00	0.00	0.00	0.00	0.00	0.00
9785-600-00-0000	Install Purch-Princ	0.00	0.00	0.00	0.00	0.00	0.00
9785-700-00-0000	Install Purch-Int	0.00	0.00	0.00	0.00	0.00	0.00
9789-600-00-0000	Energy Permf Contract-Pri	0.00	0.00	0.00	0.00	0.00	0.00
9789-700-00-0000	Energy Perfm Contract-Int	0.00	0.00	0.00	0.00	0.00	0.00
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		19,735,890.00	89,835.14	19,825,725.14	5,515,482.97	8,954,903.99	5,355,338.18

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2017
Cycle 05
Post Dates From 07/01/2016 To 11/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	30,159.09		+ 30,159.09
380.00	Accounts Receivable	70.00		+ 70.00
410.00	Due From State and Federal - L		4,110.00	- 4,110.00
445.00	Inv. of Mat. & Supplies (Opt)	1,673.99		+ 1,673.99
446.00	Surplus Food Inventory	11,974.68		+ 11,974.68
446.10	Purchased Food Inventory	3,361.69		+ 3,361.69
Budgetary and Expense Accounts				
522.00	Expenditures	132,008.03		+ 132,008.03
Liabilities, Reserves and Fund Balance				
601.00	Accrued Liabilities		370.00	- 370.00
601.01	PRE PAID SCHOOL LUNCH FUNDS		6,199.24	- 6,199.24
630.10	Due To Gen from Cafe		54,193.30	- 54,193.30
631.00	Due To Other Governments		344.99	- 344.99
806.00	Non Spendable FB-INVENTORY		17,010.36	- 17,010.36
917.00	Unassigned Fund Balance		19,567.04	- 19,567.04
Budgetary and Revenue Accounts				
980.00	Revenues		77,452.55	- 77,452.55
Grand Totals		179,247.48	179,247.48	

Naples Central School District
Revenue Status Report As Of: 11/30/2016
Fiscal Year: 2017
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 -	70,000.00	70,000.00	19,553.40	6,250.95	50,446.60	
1440.001		SALE OF TYPE A - BR - HS	0.00	0.00	0.00	0.00		
1440.002		SALE OF TYPE A - BR - EL	0.00	0.00	0.00	0.00		
1440.003		SALE OF TYPE A - LU- HS	0.00	0.00	0.00	0.00		
1440.004		SALE OF TYPE A LU ELEM	0.00	0.00	0.00	0.00		
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	20,377.09	5,259.29	39,622.91	
1445.001		ALA CARTE SALES-BREAKFAST	0.00	0.00	0.00	0.00		
1445.002		ALA CARTE SALES LUNCH	0.00	0.00	0.00	0.00		
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	307.25	0.00		307.25
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	7.00	7.00	4.61	0.75	2.39	
2690.000		Compensation for Loss	0.00	0.00	0.00	0.00		
2701.000		Refunds of Prior Yr Expen	0.00	0.00	0.00	0.00		
2770.000		UNCLASSIFIED REVENUES	250.00	250.00	143.30	16.10	106.70	
3103.000		BOCES Aid (Sect 3609a Ed	15,000.00	15,000.00	0.00	0.00	15,000.00	
3190.000		State Reimbursement-LUNCH	5,000.00	5,000.00	960.00	446.00	4,040.00	
3190.00B		State REIMBURSE-Breakfast	2,200.00	2,200.00	466.00	229.00	1,734.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	27,219.00	12,008.00	102,781.00	
4190.00B		Federal Reimbursement Bre	40,000.00	40,000.00	8,438.00	4,146.00	31,562.00	
4190.SUR		Federal Surplus Food	28,000.00	28,000.00	0.00	0.00	28,000.00	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	
Total SCHOOL LUNCH FUND			375,457.00	375,457.00	77,468.65	28,356.09	298,295.60	307.25

* 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

Budget Status Report As Of: 11/30/2016

Fiscal Year: 2017

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	85,000.00	0.00	85,000.00	26,929.49	63,129.89	-5,059.38
2860-161-00	Extra and OT Hours	2,000.00	0.00	2,000.00	3,093.83	0.00	-1,093.83
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	429.75	0.00	70.25
2860-220-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2860-400-00	Contractual Expenses	66,357.00	0.00	66,357.00	17,368.89	25,257.96	23,730.15
2860-403-00	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
2860-410-00	Food Purchases	120,000.00	0.00	120,000.00	41,266.71	96,477.37	-17,744.08
2860-411-00	Surplus Foods	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2860-412-00	Food Warehousing	0.00	0.00	0.00	0.00	0.00	0.00
2860-450-00	Lunch Material & Supplies	12,000.00	0.00	12,000.00	3,512.51	5,446.33	3,041.16
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00	Employee Retirement	13,600.00	0.00	13,600.00	4,416.20	9,345.85	-162.05
9030-800-00	Lunch Social Security	6,000.00	0.00	6,000.00	2,149.71	4,829.44	-979.15
9030-800-0B	Breakfast Social Security	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-00	Lunch Workers Compensatio	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-0B	Breakfast Workers Compens	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00	Health Insurance	50,000.00	0.00	50,000.00	32,840.94	34,359.06	-17,200.00
Total SCHOOL LUNCH FUND		375,457.00	0.00	375,457.00	132,008.03	238,845.90	4,603.07

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2017
Cycle 05
Post Dates From 07/01/2016 To 11/30/2016

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	135,686.14		+ 135,686.14
391.00	Due From Other Funds	0.00		+ 0.00
410.00	Due From State and Federal	15,994.36		+ 15,994.36
410.AR	Due From State and Federal	3,465.30		+ 3,465.30
Budgetary and Expense Accounts				
522.00	Expenditures	232,685.36		+ 232,685.36
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
600.99	Accounts Payable - Accrued		0.00	- 0.00
601.00	Accrued Liabilities		0.00	- 0.00
630.00	DUE TO GENERAL FUND		270,990.65	- 270,990.65
630.TA	Due to Trust and Agency		0.00	- 0.00
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.73	- 0.73
Budgetary and Revenue Accounts				
980.00	Revenues		114,560.50	- 114,560.50
Grand Totals		387,831.16	387,831.16	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 11/30/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
16TIIA-4289.000	16TIIA	Other Federal Aid TTLEIIA	0.00	0.00	3,250.50	3,250.50		3,250.50
16TTLI-4126.000	16TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	0.00		
17MISC-2770.000	17MISC	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
17PREK-3289.000	17PREK	Other State Aid	45,988.00	45,988.00	22,994.00	0.00	22,994.00	
17S611-4256.000	17S611	Indiv. w/Disab. Ed Act (I	190,322.00	190,322.00	38,064.00	38,064.00	152,258.00	
17S619-4256.000	17S619	Indiv. w/Disab. Ed Act (I	4,915.00	4,915.00	983.00	983.00	3,932.00	
17SUMM-3289.000	17SUMM	Other State Aid	0.00	0.00	0.00	0.00		
17SUMM-5031.000	17SUMM	4408 Interfund Transfers	0.00	0.00	0.00	0.00		
17TIIA-4289.000	17TIIA	Other Federal Aid TTLEIIA	52,056.00	52,056.00	10,411.00	0.00	41,645.00	
17TTLI-4126.000	17TTLI	NCLB Chpt 1,Basic Grant	194,292.00	194,292.00	38,858.00	0.00	155,434.00	
MOBILE-2770.000	MOBILE	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
Total SPECIAL AID FUND			487,573.00	487,573.00	114,560.50	42,297.50	376,263.00	3,250.50

* 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

Budget Status Report As Of: 11/30/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
16TIIA-2250-150	Instructional Salaries	3,250.50	0.00	3,250.50	3,250.50	0.00	0.00
16TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
16TTLI-2250-150	Instructional Salaries	88.00	0.00	88.00	0.00	0.00	88.00
17PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	11,126.71	35,892.64	-1,031.35
17PREK-2510-160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17PREK-2510-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17PREK-2510-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17S611-2250-150	611-Instructional Salary	184,510.00	0.00	184,510.00	43,662.20	140,845.80	2.00
17S611-2250-160	611-Non-Instructional Sal	0.00	0.00	0.00	0.00	0.00	0.00
17S611-2250-400	Contractual Sect 611 Idea	5,812.00	0.00	5,812.00	3,324.04	0.00	2,487.96
17S611-2250-450	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17S611-2250-460	611-TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
17S619-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17S619-2250-160	Non Instructional Salarie	2,009.00	0.00	2,009.00	0.00	0.00	2,009.00
17S619-2250-400	Contractual Idea Sect 619	2,906.00	0.00	2,906.00	984.00	0.00	1,922.00
17S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	25,208.24	14,257.56	-39,465.80
17SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	9,560.71	1,629.65	-11,190.36
17SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	11,167.40	0.00	-11,167.40
17SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	48,558.00	0.00	-48,558.00
17SUMM-2253-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	14,524.88	0.00	-14,524.88
17SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	0.00	1,296.00	0.00	-1,296.00
17SUMM-5511-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-150	Instructional Salaries	52,056.00	0.00	52,056.00	12,091.44	40,296.33	-331.77
17TIIA-2110-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
17TTLI-2110-150	Instructional Salaries	193,792.00	0.00	193,792.00	47,931.24	145,845.71	15.05
17TTLI-2110-400	Contractual and Other	500.00	0.00	500.00	0.00	0.00	500.00
HTMINI-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL AID FUND		490,911.50	0.00	490,911.50	232,685.36	378,767.69	-120,541.55

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2017
Cycle 05
Post Dates From 07/01/2016 To 11/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	12,530.50		+ 12,530.50
200.0B	JPChase Cap.Sav.	527.35		+ 527.35
Budgetary and Expense Accounts				
522.00	Expenditures	216,862.17		+ 216,862.17
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
630.01	DUE TO DEBT SERVICE		58.02	- 58.02
Budgetary and Revenue Accounts				
980.00	Revenues		229,862.00	- 229,862.00
Grand Totals		229,920.02	229,920.02	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 11/30/2016
Fiscal Year: 2017
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
DWB08X-3297.000	DWB08	State Sources Categoriical	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	229,862.00	0.00		229,862.00
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	229,862.00	0.00	0.00	229,862.00

* 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

Budget Status Report As Of: 11/30/2016

Fiscal Year: 2017

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901XX-9901-960-00	Transfers to Debt Svc. Fd	0.00	0.00	0.00	0.00	0.00	0.00
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	216,862.17	0.00	-216,862.17
Total CAPITAL FUND		0.00	0.00	0.00	216,862.17	0.00	-216,862.17

Naples Central School District

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2017

Cycle 05

Post Dates From 07/01/2016 To 11/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	89,019.96		+ 89,019.96
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,175.22		+ 99,175.22
200.PA	Net Payroll - 5* Bank	2,386.83		+ 2,386.83
380.00	Accounts Receivable	775.34		+ 775.34
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		1,015,423.53	- 1,015,423.53
391.GF	Due from General Fund	0.00		+ 0.00
391.LS	Due from School Lunch Fund	0.00		+ 0.00
391.SF	Due from Special Aid Fund	0.00		+ 0.00
Liabilities and Reserves				
010.00	Consolidated Payroll	0.00		+ 0.00
018.SA	Support Retire Arrears		0.00	- 0.00
018.SL	Support Retirement Loans		0.00	- 0.00
018.SR	Support Retirement		0.00	- 0.00
018.TL	NYS Teacher Retire Loans		0.00	- 0.00
020.00	Health Ins. Bc/Bs		861.46	- 861.46
020.01	Flex Hosp Ins		238.10	- 238.10
020.04	Flex Medical		0.00	- 0.00
020.05	Flex Dependent Care		0.00	- 0.00
020.DN	Bc/Bs Dental S S		1,019.42	- 1,019.42
020.FD	Bc/Bs Flex Dental S.S.		1,481.82	- 1,481.82
020.NY	Nysut Benefit Trust		0.00	- 0.00
020.RT	Health Ins. Bc/Bs RETIREES	926,856.50		+ 926,856.50
021.00	New York State Income Tax		0.00	- 0.00
022.00	Federal Income Tax		0.00	- 0.00
023.00	Income Executions		0.00	- 0.00
024.CS	Csea Dues Ss		0.00	- 0.00
024.OI	Csea OI PREMIUMS		0.00	- 0.00
024.TD	Teacher Dues		0.00	- 0.00
026.00	Social Security Tax		0.00	- 0.00
029.00	Employee Annuities		0.00	- 0.00
085.00	EXTRA CURRICULAR BALANCES		99,175.22	- 99,175.22
085.PE	PEOPLE		0.00	- 0.00
085.SG	SECTIONAL GAMES	0.00		+ 0.00
085.UW	United Way		0.00	- 0.00
085.VC	Vote Cope		0.00	- 0.00
630.PR	Due To GEN FUND -PAYROLL		0.63	- 0.63
630.TA	Due To GEN FUND - TRUST AND A		8.65	- 8.65
Grand Totals		1,118,213.85	1,118,213.85	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2017

Cycle 05

Post Dates From 07/01/2016 To 11/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	21,335.80		+ 21,335.80
200.0B	5*Bank Exp. Tr. Sav.	165,456.10		+ 165,456.10
489.TN	DUE FROM PN	60.56		+ 60.56
Budgetary and Expense Accounts				
522.00	Expenditures	5,116.00		+ 5,116.00
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.47	- 658.47
924.03	Charles Dubler		4,259.73	- 4,259.73
924.04	Jos. Borden		7,763.63	- 7,763.63
924.05	Mina Guile		103,418.04	- 103,418.04
924.06	Ethel Gray		811.01	- 811.01
924.09	Henry Miller		135.10	- 135.10
924.11	Anthony Parlave		985.14	- 985.14
924.12	Betty Widmer		204.60	- 204.60
924.14	Ira Randall		422.35	- 422.35
924.15	Karen Potter		6,559.42	- 6,559.42
924.16	Douglas Potter		6,662.37	- 6,662.37
924.20	Miller / Shannon		1,457.67	- 1,457.67
924.23	Sansocie		29,669.81	- 29,669.81
924.24	Class of 1960		1,216.63	- 1,216.63
924.38	Misel Memorial		60.30	- 60.30
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.17	- 1,268.17
924.42	Doc & Katy Abraham Memorial		40.95	- 40.95
924.43	OLYMPICS OF THE MIND		2,817.09	- 2,817.09
924.44	STAFF SENIOR SCHOLARSHIP		253.81	- 253.81
924.46	Robert Miller		485.94	- 485.94
924.47	Grange		104.11	- 104.11
924.48	James Meehan		127.26	- 127.26
924.49	ROGER COYE		53.23	- 53.23
924.50	FFA-SCHULTZ MEM. FUND		1,344.31	- 1,344.31
924.51	HOWSE MEMORIAL FUND		2,556.24	- 2,556.24
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,151.77	- 5,151.77
924.53	ROBERT WAGGERHAUSER		1,754.87	- 1,754.87
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.24	- 31.24
924.57	STEWART FLEISCHMAN		3,008.53	- 3,008.53
924.58	GRANT HUDSON PEARCE		1,003.49	- 1,003.49
924.59	NAPLES HISTORICAL SOCIETY		1,001.34	- 1,001.34
924.61	COACH G. SCHENK MEMORIAL		2,355.34	- 2,355.34
924.62	Miscellaneous Scholarship		1,050.88	- 1,050.88
924.69	Cathy Ringer Mem Scholarship		1,000.16	- 1,000.16
924.70	FLACE-Harriet Goodsell		1,450.07	- 1,450.07

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2017
Cycle 05
Post Dates From 07/01/2016 To 11/30/2016

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		610.17	- 610.17
Grand Totals		191,968.46	191,968.46	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 11/30/2016
Fiscal Year: 2017
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	10.17	0.18		10.17
SCHOLR-2401.001	SCHOLR	Scholarship Checking Interest	0.00	0.00	0.00	0.00		
SCHOLR-2401.003	SCHOLR	INvestment Earnings	0.00	0.00	0.00	0.00		
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	100.00	100.00		100.00
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: 11/30/2016
Fiscal Year: 2017
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	0.00	0.00		
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	0.00	0.00		
SCHOLR-2705.054	SCHOLR	GRANT H. PEARCE MEM AWARD	0.00	0.00	0.00	0.00		
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	0.00	0.00		
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	500.00	0.00		500.00
SCHOLR-2705.068	SCHOLR	Miscellaneous Scholarships	0.00	0.00	0.00	0.00		
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.070	SCHOLR	FLACE-Harriet M. Goodell	0.00	0.00	0.00	0.00		
SCHOLR-2705.071	SCHOLR	Joseph Family Scholarship	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	610.17	100.18	0.00	610.17

* 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

Budget Status Report As Of: 11/30/2016

Fiscal Year: 2017

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
SCHOLR-2999-401	GIFT FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-402	WM. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-403	CHARLES DUBLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-404	JOS. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-405	MINA GUILLE EXPENSES	0.00	0.00	0.00	1,666.00	0.00	-1,666.00
SCHOLR-2999-406	ETHEL GRAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-407	WM. WARNER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-408	MARY GRIFFITH MERRITT SCH	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-409	HENRY MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-410	JOHN CLARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-411	ANTHONY PARLAVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-412	BETTY WIDMER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-413	DARIUS RATCLIFF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-414	IRA RANDALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-415	KAREN POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-416	DOUGLAS POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-418	NINA ATWATER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-419	M. STURDEVANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-420	MILLER/SHANNON EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-421	GRAPE VIEW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-424	CLASS OF 1960	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-431	ROBERT MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-432	FFA/DUANE SCHULTZ EXP.	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-433	GRANGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-434	JAMES MEEHAN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-435	JOS. HOWSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-436	WAGGERHAUSER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-437	HOLCOMB-SCOTT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-438	MISEL MEMORIAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-439	CHERYL CRUM MEMORIAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-440	CLAIR ELLIOTT MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-441	AL WORDINGHAM SCHOLARHIP	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-442	DOC AND KATY ABRAHAM MEM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-443	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-444	J C H HOULE MEMORIAL AWAR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-445	STUDENT COUNCIL SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-460	BETTY & GORDON DOUDT MEM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-461	NAPLES ROTARY CLUB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-463	STEWART FLEISCHMAN MEM.	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-464	NAPLES ROTARY EMERGENCY F	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-465	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 11/30/2016

Fiscal Year: 2017

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
SCHOLR-2999-466	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-467	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	1,450.00	0.00	-1,450.00
SCHOLR-2999-471	Joseph Family Schoalrship	0.00	0.00	0.00	0.00	0.00	0.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	5,116.00	0.00	-5,116.00

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2017
Cycle 05
Post Dates From 07/01/2016 To 11/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,311.35		+ 10,311.35
Liabilities and Reserves				
688.00	DUE TO TE		60.56	- 60.56
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,311.35	10,311.35	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2017
Cycle 05
Post Dates From 07/01/2016 To 11/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,319,420.51		+ 1,319,420.51
391.01	Due From Other Funds-Capital	58.02		+ 58.02
Liabilities and Reserves				
884.00	Reserve for Debt		1,319,058.78	- 1,319,058.78
Budgetary and Revenue Accounts				
980.00	Revenues		419.75	- 419.75
Grand Totals		1,319,478.53	1,319,478.53	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 11/30/2016
Fiscal Year: 2017
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	419.75	64.93		419.75
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
5032.000		Interfund Transfers, Othe	0.00	0.00	0.00	0.00		
Total DEBT SERVICE			0.00	0.00	419.75	64.93	0.00	419.75

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2016
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

* 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

Budget Status Report As Of: 11/30/2016

Fiscal Year: 2017

Fund: V DEBT SERVICE

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901-900	Other Interfund Transfers	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

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING DECEMBER 2016**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$14,706,545.20	\$30,159.09	\$135,686.14	\$13,057.85	\$91,406.79	\$186,791.90	\$10,311.35	\$1,319,420.51
+ CASH RECEIPTS	\$612,795.06	\$28,948.95	\$5,336.17	\$0.03	\$702,111.56	\$33.36	\$0.26	\$72.78
- CASH DISBURSEMENTS:	\$1,121,222.16	\$23,284.68	\$37,680.54	\$0.00	\$700,369.27	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$14,198,118.10	\$35,823.36	\$103,341.77	\$13,057.88	\$93,149.08	\$186,825.26	\$10,311.61	\$1,319,493.29

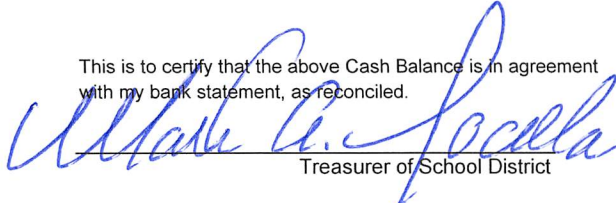
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$1,616,845.23	\$36,260.49	\$100,148.27	\$12,530.50	\$101,887.15	\$22,794.00	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$3,193.50	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,616,845.23	\$36,260.49	\$103,341.77	\$12,530.50	\$101,922.15	\$22,794.00	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$63,415.00	\$437.13	\$0.00	\$0.00	\$8,773.07	\$1,433.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$5,359,451.76	\$0.00	\$0.00	\$527.38	\$0.00	\$165,464.26	\$10,311.61	\$1,319,493.29
+MISCELLANEOUS RESERVES	\$2,940,861.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,344,374.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$14,198,118.10	\$35,823.36	\$103,341.77	\$13,057.88	\$93,149.08	\$186,825.26	\$10,311.61	\$1,319,493.29

Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held

February 1, 2017


Clerk of the Board of Education

This is to certify that the above Cash Balance is in agreement
with my bank statement, as reconciled.


Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2017
Cycle 06
Post Dates From 07/01/2016 To 12/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	1,220,349.67	+	1,220,349.67
200.0C	Cash -JPMORGAN CHASE BANK	336,274.06	+	336,274.06
200.1B	5*Bank -GF Savings	70,069.29	+	70,069.29
201.40	JP MORGAN CHASE MONEY MARKET	12,571,425.08	+	12,571,425.08
210.00	Petty Cash	100.00	+	100.00
250.00	Taxes Receivable, Current	515,921.33	+	515,921.33
380.00	Accounts Receivable	27,162.84	+	27,162.84
391.10	Due From Other Funds - Cafe	55,688.81	+	55,688.81
391.20	Due From Other Funds -Federal	270,992.37	+	270,992.37
391.40	Due From Other Funds -T&A	11.21	+	11.21
391.50	Due From Other Funds -Payroll	0.83	+	0.83
410.00	Due From State and Federal	977,057.31	+	977,057.31
410.AR	Due From State and Federal	4,221.63	+	4,221.63
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,685,890.00	+	18,685,890.00
521.00	Encumbrances	8,508,947.64	+	8,508,947.64
522.00	Expenditures	6,691,204.69	+	6,691,204.69
599.00	Appropriated Fund Balance	1,139,835.14	+	1,139,835.14
Liabilities and Reserves				
601.00	Accrued Liabilities	22.19	+	22.19
601.10	FLEX MEDICAL LIABILITY		104,388.88	- 104,388.88
632.00	Due to State Teachers'Ret.Sys		261,888.28	- 261,888.28
637.00	Due to Employees' Ret. System		182,404.96	- 182,404.96
687.00	Compensated Absences		38,590.59	- 38,590.59
815.00	Unemployment Insurance Reserve		40,079.71	- 40,079.71
821.00	Reserve for Encumbrances		8,508,947.64	- 8,508,947.64
827.00	Retirement Contrib Reserve		1,255,200.70	- 1,255,200.70
861.00	Reserve For Property Loss - In		35,964.43	- 35,964.43
862.00	Reserve For Liability		20,627.33	- 20,627.33
863.00	Insurance Reserve		63,995.25	- 63,995.25
864.00	Reserve for Tax Certiorari		220,741.99	- 220,741.99
867.00	Rsrv Empl Benefits/Accr Liab		1,303,379.19	- 1,303,379.19
878.00	Capital Reserve - Building		1,400,756.57	- 1,400,756.57
878.01	Capital Reserve -Transport Bld		2,642,224.28	- 2,642,224.28
878.02	Capital Reserve - Buses		300,000.00	- 300,000.00
914.00	Assigned Appropriated Fund Bal		650,000.00	- 650,000.00
915.00	Assigned Unappropri Fund Bal		89,835.14	- 89,835.14
917.00	Unassigned Fund Balance		789,435.26	- 789,435.26
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,825,725.14	- 19,825,725.14
980.00	Revenues		13,340,988.75	- 13,340,988.75
Grand Totals		51,075,174.09	51,075,174.09	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 12/31/2016
Fiscal Year: 2017
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	10,786,474.00	10,786,474.00	9,821,575.47	0.00	964,898.53	
1081.000		Other Pmts in Lieu of Tax	80,697.00	80,697.00	71,590.94	0.00	9,106.06	
1085.000		STAR Reimbursement	0.00	0.00	964,898.31	0.00		964,898.31
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	12,054.62	0.00	9,445.38	
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)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,000.00	18,000.00	2,488.59	61.04	15,511.41	
1410.000		Admissions (from Individu	3,000.00	3,000.00	1,393.50	710.00	1,606.50	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	-16,709.00	0.00	46,709.00	
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	10,621.00	10,621.00		7,621.00
2401.000		Interest and Earnings	11,000.00	11,000.00	3,246.96	744.84	7,753.04	
2450.000		Commissions	0.00	0.00	0.00	0.00		
2650.000		Sale Scrap & Excess Mater	500.00	500.00	167.25	0.00	332.75	
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	5,283.31	0.00		5,283.31
2690.000		Other Compensation for Lo	0.00	0.00	0.00	0.00		
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	0.00	0.00	20,000.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	10,980.16	928.00		8,480.16
2703.100		E-Rate Funds	11,500.00	11,500.00	347.31	0.00	11,152.69	
2704.000		Refund Pr Yr, Appv Priv	0.00	0.00	0.00	0.00		
2705.000		Gifts and Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	
2706.000		Ski Team Gifts & Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	15,409.00	15,409.00	21,867.05	18,116.51		6,458.05
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	6,715,817.00	6,715,817.00	1,564,507.93	303,341.27	5,151,309.07	
3102.000		Lottery Aid	402,299.00	402,299.00	421,661.62	0.00		19,362.62
3102.001		VLT Lottery Aid	0.00	0.00	165,873.00	45,238.09		165,873.00
3102.002		COG Lottery Aid	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: 12/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	7,389.00	0.00		7,389.00
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	0.00		
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	205,087.00	205,087.00	201,924.25	201,924.25	3,162.75	
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/	41,234.00	41,234.00	0.00	0.00	41,234.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	0.00	0.00	15,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	34,000.00	0.00		34,000.00
4289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	35,827.48	14,742.03	9,172.52	
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		
Total GENERAL FUND			18,685,890.00	18,685,890.00	13,340,988.75	596,427.03	6,564,266.70	1,219,365.45

* 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

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	3,125.96	0.05	4,373.99
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	941.11	100.00	458.89
1010-490-00-0000	BOCES	2,275.00	0.00	2,275.00	910.00	1,365.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,421.72	0.00	13,421.72	6,702.41	6,702.55	16.76
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	540.00	0.00	85.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	191.25	0.00	508.75
1060-400-00-0000	Contractual Expense	625.00	0.00	625.00	0.00	0.00	625.00
1060-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1240-150-00-0000	Instructional Salaries	140,000.00	-2,500.00	137,500.00	65,664.04	65,663.96	6,172.00
1240-160-00-0000	Non-Instructional Salary	21,472.10	2,500.00	23,972.10	11,640.68	11,400.81	930.61
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	6,000.00	0.00	6,000.00	3,830.43	368.02	1,801.55
1240-450-00-0000	Materials and Supplies	1,400.00	0.00	1,400.00	1,010.63	0.00	389.37
1310-150-00-0000	Business Administrator	77,425.87	0.00	77,425.87	37,712.87	37,712.99	2,000.01
1310-160-00-0000	Non-Instructional Salary	64,640.55	-6,900.00	57,740.55	27,331.52	25,915.90	4,493.13
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	1,098.00	0.00	2,310.00
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	694.00	17,694.00	11,266.36	2,840.38	3,587.26
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	1,712.94	110.39	5,176.67
1310-451-00-0000	Postage	4,000.00	-500.00	3,500.00	1,277.95	1,339.00	883.05
1310-490-00-0000	BOCES Services	180,842.60	0.00	180,842.60	65,598.83	113,199.64	2,044.13
1320-160-00-0000	Non-Instructional Salary	2,933.13	0.00	2,933.13	1,125.02	1,124.98	683.13
1320-400-00-0000	Contractual Expense	21,000.00	0.00	21,000.00	13,500.00	3,000.00	4,500.00
1325-160-00-0000	Non-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
1325-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1325-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
1325-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,084.88	0.00	3,084.88	1,249.95	1,250.05	584.88
1330-400-00-0000	Contractual Expense	5,500.00	1,486.00	6,986.00	5,470.44	153.06	1,362.50
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	1,800.00	5,800.00	1,515.11	0.00	4,284.89
1345-160-00-0000	Purchasing-Non Instr Sal	26,637.39	6,900.00	33,537.39	16,931.03	16,611.57	-5.21
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	308.64	0.00	191.36
1345-490-00-0000	BOCES Services	4,642.00	0.00	4,642.00	1,856.80	2,785.20	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	0.00	5,000.00	2,500.00
1420-400-00-0000	Contractual Expense	30,000.00	-5,000.00	25,000.00	784.50	24,215.50	0.00
1420-400-00-4000	Cont Ex Judgement, Claim	0.00	0.00	0.00	0.00	0.00	0.00
1420-405-00-0000	SCHOOL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	10,527.02	15,703.48	4,769.50
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	1,324.00	10,000.00	11,324.00	9,005.43	994.57	1,324.00
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1480-400-00-0000	Contractual Expense	14,500.00	0.00	14,500.00	3,820.62	7,079.38	3,600.00
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1620-160-01-0000	Salaries-High School-O	140,556.29	0.00	140,556.29	70,234.80	68,475.98	1,845.51
1620-160-02-0000	Salaries-Elementary-O	112,068.14	0.00	112,068.14	55,360.07	54,068.70	2,639.37
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	394.88	0.00	6,605.12
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	596.63	0.00	7,403.37
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	9,483.18	0.00	7,516.82
1620-200-00-0000	Equipment-Operations	30,000.00	10,700.00	40,700.00	10,700.00	0.00	30,000.00
1620-401-01-0000	Operations - Telephone -	2,502.90	0.00	2,502.90	1,015.83	1,414.17	72.90
1620-401-02-0000	Operations - Telephone -	2,527.20	0.00	2,527.20	1,015.83	1,414.17	97.20
1620-450-00-0000	Supplies-Operations	27,000.00	333.14	27,333.14	11,375.89	1,309.30	14,647.95
1620-462-01-0000	Water-High School	0.00	11,040.40	11,040.40	3,290.58	7,662.84	86.98
1620-462-02-0000	Water-Elementary	0.00	9,154.16	9,154.16	4,554.61	4,556.61	42.94
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	34,414.10	48,385.90	5,200.00
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	11,805.67	27,914.33	10,280.00
1620-464-01-0000	Gas-High School	64,000.00	-7,200.00	56,800.00	9,279.98	35,720.02	11,800.00
1620-464-02-0000	Gas-Elementary	42,000.00	-7,300.00	34,700.00	3,724.06	27,775.94	3,200.00
1620-468-00-0000	Water-Operations	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
1620-469-00-0000	Contracts-Operations	49,000.00	15,100.00	64,100.00	28,624.24	32,134.70	3,341.06
1620-490-00-0000	BOCES Services	25,568.14	100.00	25,668.14	12,000.71	13,567.49	99.94
1621-160-01-0000	Salaries-High School-M	70,022.29	0.00	70,022.29	27,764.24	27,397.24	14,860.81
1621-160-02-0000	Salaries Es	63,127.24	0.00	63,127.24	27,473.67	27,272.00	8,381.57
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	2,520.96	0.00	3,479.04
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	1,808.80	0.00	4,191.20
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-0000	Equipment-Maintenance	46,000.00	0.00	46,000.00	795.00	0.00	45,205.00
1621-407-00-0000	Pool Eq Repair Contr	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Materials & Supplies	65,000.00	2,000.00	67,000.00	37,369.23	26,909.77	2,721.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	6,930.00	2,071.00	10,999.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	0.00	5,000.00	480.00	0.00	4,520.00
1621-469-00-0000	Maintenance-Service Contr	36,000.00	4,470.00	40,470.00	12,776.59	159.10	27,534.31
1621-470-00-0000	Maintenance-Equip Repair	0.00	550.00	550.00	300.00	250.00	0.00
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	349.00	370.00	29,281.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	2,620.78	4,929.22	0.00
1622-401-01-0000	Telephone-High School	0.00	0.00	0.00	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	0.00	0.00	0.00	0.00	0.00
1622-402-00-0000	Telephone & Network Maint	0.00	0.00	0.00	0.00	0.00	0.00
1670-490-00-0000	BOCES Srv-Printing	0.00	2,000.00	2,000.00	596.13	1,192.27	211.60
1680-490-00-0000	BOCES Services	209,153.49	0.00	209,153.49	76,839.99	120,653.51	11,659.99
1910-400-00-0000	Unallocated Insurance	71,750.00	0.00	71,750.00	60,626.00	0.00	11,124.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	6,696.00	0.00	1,304.00

Naples Central School District

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	1,921.48	0.00	78.52
1981-490-00-0000	BOCES - Administrative	55,740.39	0.00	55,740.39	22,296.00	33,444.00	0.39
1983-490-00-0000	BOCES - Capital Construct	47,890.22	6,000.00	53,890.22	24,934.00	28,734.00	222.22
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1989-401-00-0000	Pre-Referendum Costs	0.00	5,000.00	5,000.00	1,921.00	4,579.00	-1,500.00
2010-150-00-0000	Instructional Salaries	7,838.00	1,800.00	9,638.00	9,630.00	0.00	8.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	-1,800.00	7,600.00	0.00	0.00	7,600.00
2010-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2010-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2010-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-0000	Instructional Salaries	189,828.17	72,950.00	262,778.17	123,735.92	139,019.00	23.25
2020-150-00-9999	Faculty Attend - Admin	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-0000	Non-Inst Salaries	62,751.22	-1,520.00	61,231.22	29,424.32	30,683.20	1,123.70
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	1,520.00	1,520.00	1,753.65	0.00	-233.65
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	3,459.00	5,459.00	3,459.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	12,000.00	-195.80	11,804.20	1,297.65	482.85	10,023.70
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	324.03	1,556.47	3,619.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-2,632.75	15,367.25	3,514.06	221.41	11,631.78
2020-450-02-0000	Mat and Supplies Elem	11,250.00	1,056.41	12,306.41	3,928.91	20.78	8,356.72
2020-451-01-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-451-02-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Instructional Salaries	20,000.00	0.00	20,000.00	18,000.00	0.00	2,000.00
2070-160-00-0000	IN SERVICE Non-Instructi	0.00	0.00	0.00	0.00	0.00	0.00
2070-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	2,357.00	1,500.00	143.00
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	53,200.00	-10,000.00	43,200.00	12,199.04	21,796.76	9,204.20
2110-100-02-0000	Teachers Sal Pre-K	11,044.97	2,850.00	13,894.97	4,343.70	9,534.95	16.32
2110-120-02-0000	Teachers Salaries 4-6	670,510.50	-27,800.00	642,710.50	198,821.81	436,437.69	7,451.00
2110-120-02-1000	Teachers Sal-Kdg - 3	773,046.00	63,670.00	836,716.00	284,298.59	552,108.83	308.58
2110-130-01-0000	Teachers Salaries 7-12	1,823,653.00	-24,950.00	1,798,703.00	591,881.41	1,156,898.01	49,923.58
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	7,587.12	0.00	412.88
2110-140-01-0000	Teachers Substitutes Hs	48,989.23	-24,950.00	24,039.23	8,907.50	0.00	15,131.73
2110-140-02-0000	Teacher Subs Elem	39,392.81	-2,100.00	37,292.81	14,150.00	0.00	23,142.81
2110-150-00-9999	Faculty Attend -Elem-k-3	16,882.36	-13,770.00	3,112.36	0.00	0.00	3,112.36
2110-150-01-9999	Faculty Attend - High Sch	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-02-9999	Faculty Attend -Elem-4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-0000	Non-Inst Salaries	263,442.85	27,050.00	290,492.85	121,415.97	181,567.12	-12,490.24
2110-160-00-9999	Non-Instruct Sal-faculy at	0.00	0.00	0.00	0.00	0.00	0.00

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2110-160-01-0010	Aide - Homework Academy	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	3,730.79	0.00	5,269.21
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	11,063.25	0.00	-3,063.25
2110-200-01-1100	Equipment-HS Technology	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
2110-200-01-1200	Equipment Mathematics	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1300	Equipment Inst Music	11,000.00	9,750.00	20,750.00	5,095.00	15,630.18	24.82
2110-200-01-1350	Equipment Marching Band	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	700.00	0.00	700.00	0.00	0.00	700.00
2110-200-01-1500	Equipment Science	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1502	Equipment Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1600	Equipment Soc Studies	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	-7,500.00	0.00	0.00	0.00	0.00
2110-200-01-1800	Equipment General Hs Educ	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3000	Equipment High School Art	0.00	3,400.00	3,400.00	3,389.00	0.00	11.00
2110-200-01-3002	Equipment Hs Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-5000	Equipment Hs English	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-6000	Equipment Language	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-8000	Equipment-Phys Ed	2,639.52	0.00	2,639.52	1,885.30	0.00	754.22
2110-200-01-9000	Equipment Hm&Career Skill	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1010	Equipment Elem Psen	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1400	Equipment Elem Music	677.60	0.00	677.60	0.00	0.00	677.60
2110-200-02-1700	Equipment Elem Furniture	7,500.00	8,423.17	15,923.17	14,073.17	0.00	1,850.00
2110-200-02-3000	Equipment Elem Art	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	0.00	2,477.20	0.00	0.00	2,477.20
2110-400-01-0000	Contractual Expense Gen	10,000.00	3,350.00	13,350.00	4,789.60	1,445.01	7,115.39
2110-400-01-1100	Contractual Technology	1,288.00	0.00	1,288.00	0.00	550.00	738.00
2110-400-01-1300	Contractual Inst Music	4,769.00	0.00	4,769.00	1,483.45	2,546.55	739.00
2110-400-01-1301	Contractual Inst Color Gu	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1302	Marching Band Contractual	1,442.00	15.00	1,457.00	855.60	600.00	1.40
2110-400-01-1400	Contractual Vocal Music	3,502.00	-15.00	3,487.00	701.49	2,733.50	52.01
2110-400-01-1500	Contractual Science	824.00	600.00	1,424.00	0.00	600.00	824.00
2110-400-01-1502	Contractual Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1600	Contractual Soc Studies	789.00	0.00	789.00	416.00	237.49	135.51
2110-400-01-3002	Contractual Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-5000	Contractual English	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-6000	Contractual Language	150.00	0.00	150.00	0.00	134.00	16.00
2110-400-01-8000	Contractual Expense PE	260.00	0.00	260.00	0.00	250.00	10.00
2110-400-01-9000	Contractual Home&Career	150.00	0.00	150.00	0.00	0.00	150.00
2110-400-02-0000	Contractual - Elementary	3,000.00	6,650.00	9,650.00	4,199.08	650.01	4,800.91
2110-400-02-1300	Contractual- Inst. Music	5,243.00	0.00	5,243.00	818.95	4,071.05	353.00
2110-400-02-1400	Contractual Vocal	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
2110-400-02-1800	Elem Assemblies	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-02-3000	Contractual Art	950.00	0.00	950.00	0.00	0.00	950.00

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2110-403-01-0000	Contr.Exp.-Alfred Tuition	16,910.00	-1,000.00	15,910.00	19,080.00	0.00	-3,170.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	0.00	5,430.00	146.93	615.77	4,667.30
2110-450-00-0000	Supplies -District	10,000.00	-1,245.00	8,755.00	5,398.93	0.00	3,356.07
2110-450-01-1100	Supplies HS-Technology	9,700.00	0.00	9,700.00	7,163.30	1,528.52	1,008.18
2110-450-01-1200	Supplies Mathematics	824.00	2,632.75	3,456.75	3,456.75	0.00	0.00
2110-450-01-1300	Supplies Inst Music	1,752.00	0.00	1,752.00	1,614.21	0.00	137.79
2110-450-01-1302	Supplies Marching Band&Co	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1400	Supplies Vocal Music	745.00	291.00	1,036.00	1,035.69	0.00	0.31
2110-450-01-1500	Supplies Science	2,884.00	4,550.00	7,434.00	7,410.84	21.57	1.59
2110-450-01-1502	Supplies Health	309.00	173.00	482.00	481.08	0.00	0.92
2110-450-01-1600	Supplies Social Studies	155.00	0.00	155.00	86.90	0.00	68.10
2110-450-01-1700	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1701	Supplies HS Business	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2110-450-01-1801	Supplies - HS- Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	-4,550.00	7,550.00	1,304.60	1,722.70	4,522.70
2110-450-01-3000	Supplies High School Art	11,820.00	0.00	11,820.00	10,049.89	0.00	1,770.11
2110-450-01-3002	Supplies Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-5000	Supplies English	412.00	448.00	860.00	859.96	0.00	0.04
2110-450-01-6000	Supplies Language	750.00	0.00	750.00	703.53	0.00	46.47
2110-450-01-8000	Supplies Phys Ed Hs	4,680.00	0.00	4,680.00	4,147.21	0.00	532.79
2110-450-01-9000	Supplies Home & Career	971.00	0.00	971.00	337.65	600.00	33.35
2110-450-02-1300	Supplies Inst Music	1,645.00	130.00	1,775.00	1,697.41	77.00	0.59
2110-450-02-1400	Supplies Elem Music	2,869.00	12.00	2,881.00	2,880.95	0.00	0.05
2110-450-02-2400	Supplies UPK-2	9,912.00	180.00	10,092.00	9,530.88	559.27	1.85
2110-450-02-2401	Supplies 3-4	5,269.00	367.00	5,636.00	5,159.86	0.00	476.14
2110-450-02-2402	Supplies 5 Thru 6	4,388.00	399.00	4,787.00	4,786.05	0.00	0.95
2110-450-02-2403	Special Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-3000	Supplies Elementary Art	7,958.00	182.00	8,140.00	8,139.34	0.00	0.66
2110-450-02-8000	Supplies Phys Ed Elem	4,576.00	0.00	4,576.00	3,433.34	0.00	1,142.66
2110-451-01-0000	Postage-GenEd HS	4,000.00	0.00	4,000.00	1,487.00	2,513.00	0.00
2110-451-02-0000	Postage-GenEd Elem	1,500.00	0.00	1,500.00	1,172.00	328.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	0.00	9,904.00	0.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	4,956.36	47,956.36	13,535.92	5,831.14	28,589.30
2110-490-00-0000	BOCES-Instructional	18,921.00	0.00	18,921.00	9,129.07	9,791.93	0.00
2250-150-00-2001	Instructional Salaries Hs	375,005.07	34,700.00	409,705.07	151,743.05	257,949.84	12.18
2250-150-00-2002	Instructional Salaries El	556,797.08	-25,570.00	531,227.08	113,992.02	204,689.19	212,545.87
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	0.00	24,000.00	8,957.01	0.00	15,042.99
2250-160-00-2001	Non-Inst Salaries Hs	69,566.66	0.00	69,566.66	22,401.07	29,426.84	17,738.75
2250-160-00-2002	Non-Inst Salaries El Sch	170,604.57	-13,410.00	157,194.57	39,353.94	65,274.83	52,565.80
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	210.00	210.00	290.76	0.00	-80.76
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	3,400.00	3,400.00	5,886.19	0.00	-2,486.19
2250-200-00-0000	Equipment	1,419.00	0.00	1,419.00	0.00	0.00	1,419.00
2250-400-00-0000	Contractual Expense	69,000.00	0.00	69,000.00	4,956.73	3,419.90	60,623.37

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2250-406-00-0000	Conferences- Spec. Ed.	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-00-0000	Materials and Supplies	14,792.96	0.00	14,792.96	12,595.05	0.78	2,197.13
2250-451-00-0000	Special Ed. Postage	2,000.00	500.00	2,500.00	648.00	1,852.00	0.00
2250-453-00-0000	Special Ed. Conferences	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	50,000.00	24,000.00	74,000.00	0.00	102,097.00	-28,097.00
2250-472-00-0000	Prog/HandiTuition-Other	125,000.00	-24,000.00	101,000.00	28,145.36	43,142.16	29,712.48
2250-473-00-0000	PAYMENTS TO CHARTER SCHOO	0.00	0.00	0.00	0.00	0.00	0.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	650.28	0.00	2,645.72
2250-490-00-0000	BOCES Tuition-Spec Ed	1,183,311.00	-43,050.00	1,140,261.00	348,928.72	576,386.41	214,945.87
2280-150-01-0000	Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
2280-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2280-400-01-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2280-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2280-480-01-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2280-490-01-0000	BOCES Services	263,683.00	0.00	263,683.00	101,833.20	152,749.80	9,100.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	0.00	12,300.00	11,479.59	0.00	820.41
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	0.00	46,073.34	23,918.12	15,108.16	7,047.06
2330-160-02-0000	Non-Instr Sal Summer Schl	21,596.64	0.00	21,596.64	6,617.81	3,193.00	11,785.83
2330-490-00-0000	BOCES-Summer School	15,000.00	0.00	15,000.00	4,794.29	10,205.71	0.00
2610-150-00-0000	Instructional Salaries	107,490.00	9,550.00	117,040.00	35,244.86	81,794.74	0.40
2610-160-00-0000	Non-Inst Salaries	17,564.62	-50.00	17,514.62	6,592.77	10,281.48	640.37
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	50.00	50.00	88.07	0.00	-38.07
2610-200-01-2601	Equipment High School	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2602	Equipment Hs Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2601	Equipment Elementary	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2602	Equipment Elem Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-400-01-2603	Contractual Expense Hs	615.00	0.00	615.00	0.00	0.00	615.00
2610-400-02-2604	Contractual Elem	1,102.00	0.00	1,102.00	33.97	146.03	922.00
2610-450-01-2607	Hs Av Software	239.00	0.00	239.00	232.52	0.00	6.48
2610-450-01-2609	Hs Supplies	449.00	-82.00	367.00	261.83	0.00	105.17
2610-450-02-2608	Elementary Av Software	513.00	0.00	513.00	0.00	0.00	513.00
2610-450-02-2610	Elementary Supplies	1,089.00	0.00	1,089.00	840.30	209.33	39.37
2610-460-01-2605	Library and Av Loan Prog	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2606	High School Books	4,361.00	0.00	4,361.00	2,587.44	532.78	1,240.78
2610-460-01-2611	Hs Periodicals	1,134.00	82.00	1,216.00	932.10	283.10	0.80
2610-460-02-2606	Elementary Books	9,620.00	0.00	9,620.00	5,877.31	1,853.75	1,888.94
2610-460-02-2611	Elementary Periodicals	920.00	0.00	920.00	546.91	161.33	211.76
2610-490-00-2613	BOCES Services Ed Com	41,000.00	-9,550.00	31,450.00	11,554.56	17,289.84	2,605.60
2620-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2630-150-00-0000	Cai - Instructional Salar	36,934.50	0.00	36,934.50	13,127.03	22,795.41	1,012.06
2630-160-00-0000	Cai - Non Inst Salary	91,169.12	-355.00	90,814.12	41,449.92	44,864.06	4,500.14
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	355.00	355.00	379.34	0.00	-24.34
2630-220-00-0000	Computer Equip-State Aid	72,500.00	4,447.22	76,947.22	7,410.72	0.00	69,536.50
2630-400-00-0000	Computer-Contractual	9,000.00	0.00	9,000.00	101.77	720.00	8,178.23

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2630-450-00-0000	Computer Mtls/Suppl	36,000.00	4,593.07	40,593.07	9,626.35	928.93	30,037.79
2630-460-00-0000	Comp St Aid Software	19,500.00	0.00	19,500.00	623.95	0.00	18,876.05
2630-490-00-0000	BOCES Services	287,875.47	0.00	287,875.47	80,915.25	72,563.95	134,396.27
2805-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2805-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	133,309.25	26,550.00	159,859.25	54,180.29	105,348.43	330.53
2810-160-01-0000	Non-Inst Salary	40,811.42	-6,000.00	34,811.42	17,015.33	17,729.41	66.68
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2810-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-01-0000	Contractual Expense	2,101.20	1,191.80	3,293.00	0.00	3,293.00	0.00
2810-450-01-0000	Materials and Supplies	6,316.99	-996.00	5,320.99	2,544.86	0.00	2,776.13
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	532.00	968.00	0.00
2810-480-00-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	0.00	4,197.00
2815-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-0000	Non-Instr Salary	80,939.25	-830.00	80,109.25	29,738.81	45,510.37	4,860.07
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	830.00	830.00	2,311.12	0.00	-1,481.12
2815-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-00-0000	Contractual Expense	53,552.00	10,446.21	63,998.21	20,987.48	37,828.75	5,181.98
2815-450-01-0000	Materials and Supplies Hs	1,144.44	0.00	1,144.44	55.06	0.00	1,089.38
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	374.82	29.84	295.34
2820-150-00-0000	Psychology Inst Salary	200,607.00	670.00	201,277.00	68,830.15	132,442.85	4.00
2820-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2820-200-00-0000	Equipment	412.00	0.00	412.00	0.00	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	-146.00	354.00	0.00	0.00	354.00
2820-450-00-0000	Materials and Supplies	1,252.00	146.00	1,398.00	1,397.04	0.00	0.96
2820-490-00-0000	BOCES-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00
2850-150-01-0000	Instructional Salaries	85,781.50	-44,550.00	41,231.50	3,534.73	7,932.28	29,764.49
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	743.40	0.00	1,256.60
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	144,457.20	-24,000.00	120,457.20	68,298.46	31,935.56	20,223.18
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	696.00	0.00	-696.00
2855-200-01-2704	Equipment Girls	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2714	Equipment Boys	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2716	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-01-2706	Contractual Expense Boys	19,900.22	119.00	20,019.22	4,549.93	4,316.16	11,153.13
2855-400-01-2707	Contractual Expense Girls	19,561.61	115.50	19,677.11	5,674.09	6,986.93	7,016.09
2855-400-01-2712	Contractul Exp Other Sport	9,003.46	115.50	9,118.96	3,504.85	1,213.93	4,400.18
2855-450-01-2711	Supplies Boys Sports	5,842.71	0.00	5,842.71	2,710.79	20.84	3,111.08
2855-450-01-2712	Supplies Girls Sports	3,221.64	0.00	3,221.64	2,329.27	19.12	873.25
2855-450-01-2713	Supplies Other	3,090.28	1,372.00	4,462.28	3,735.39	373.99	352.90
2855-450-01-2714	Boys Uniforms	6,357.77	-73.00	6,284.77	3,481.04	1,643.00	1,160.73
2855-450-01-2715	Girls Uniforms	2,521.50	40.00	2,561.50	2,553.76	0.00	7.74

Naples Central School District

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2855-450-01-2716	Other Uniforms	584.76	0.00	584.76	0.00	0.00	584.76
5510-150-03-2800	Salaries Trans Supv	61,551.79	-42,640.00	18,911.79	9,428.25	9,428.22	55.32
5510-150-03-2808	SALARIES - BUSINESS ADMIN	18,856.47	-18,550.00	306.47	0.00	0.00	306.47
5510-160-03-0000	Non-Instruct Salary-Trans	24,209.12	-20,223.00	3,986.12	3,640.32	0.00	345.80
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	32,500.00	32,500.00	16,250.00	16,250.00	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	3,353.81	0.00	-853.81
5510-162-03-0000	Salaries Drivers	246,030.06	20,273.00	266,303.06	116,532.59	156,340.69	-6,570.22
5510-163-03-0000	Salaries Driver Substitut	34,338.95	-50.00	34,288.95	7,756.00	0.00	26,532.95
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	2,069.39	0.00	430.61
5510-165-03-0000	Salaries-Field Trips	6,500.00	0.00	6,500.00	1,112.53	0.00	5,387.47
5510-166-03-0000	Sal Athletic Trips	15,000.00	-6,000.00	9,000.00	4,381.07	0.00	4,618.93
5510-168-03-0000	Bus Monitors	34,863.90	0.00	34,863.90	14,735.55	19,460.25	668.10
5510-168-03-0040	Bus Monitors	0.00	1,760.00	1,760.00	2,831.81	0.00	-1,071.81
5510-169-03-0000	Bus Monitor Substitutes	500.00	3,530.00	4,030.00	6,134.76	0.00	-2,104.76
5510-180-03-0000	Salaries Mechanics	28,471.36	29,400.00	57,871.36	24,453.12	33,677.71	-259.47
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	1,082.52	0.00	6,137.48
5510-200-03-0000	Equipment	2,000.00	550.00	2,550.00	2,550.00	0.00	0.00
5510-400-03-2900	Contractual Expense	42,840.00	740.00	43,580.00	14,179.81	28,230.73	1,169.46
5510-429-03-0000	Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5510-430-03-0000	Liability Insurance	24,413.15	0.00	24,413.15	20,641.00	0.00	3,772.15
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,650.00	0.00	7,650.00	356.03	1,096.85	6,197.12
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	116.98	383.02	1,000.00
5510-455-03-0000	Supplies Parts	35,000.00	0.00	35,000.00	13,045.61	17,524.95	4,429.44
5510-456-03-0000	Gasoline	100,000.00	0.00	100,000.00	14,631.76	51,818.24	33,550.00
5510-457-03-0000	Oil	3,500.00	0.00	3,500.00	1,759.50	1,240.50	500.00
5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	3,927.16	8,072.84	1,000.00
5510-459-03-0000	Other	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	6,000.00	10.00	6,010.00	5,957.00	50.00	3.00
5530-200-03-0000	Equipment	2,200.00	-550.00	1,650.00	1,424.98	0.00	225.02
5530-400-03-0000	Contractual Expense	750.00	0.00	750.00	0.00	0.00	750.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	225.75	314.25	2,260.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	586.99	0.00	163.01
5530-461-03-0000	Natural Gas	9,180.00	0.00	9,180.00	808.14	5,611.86	2,760.00
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	1,048.87	2,527.13	1,424.00
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	2,376.00	76,026.60	11,597.40
7140-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	939.00	0.00	1,061.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
8070-160-00-0000	Census	0.00	0.00	0.00	0.00	0.00	0.00
8070-450-00-0000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00-0000	State Retirement	355,000.00	0.00	355,000.00	106,730.69	120,127.65	128,141.66
9020-800-00-0000	Teacher Retirement	999,497.00	0.00	999,497.00	244,151.62	424,348.84	330,996.54

Naples Central School District

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	217,270.39	344,430.85	163,298.76
9040-800-00-0000	Workmens Compensation	78,500.00	0.00	78,500.00	39,024.00	36,476.00	3,000.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
9060-800-00-0000	Health Insurance	2,764,000.00	0.00	2,764,000.00	1,439,898.18	1,436,351.90	-112,250.08
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	35,205.69	38,894.31	900.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	32,646.65	12,440.79	34,912.56
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	0.00	60,000.00	27,863.41	17,449.15	14,687.44
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	15,606.00	0.00	74,394.00
9711-600-00-0000	Serial Bonds Principal	1,580,000.00	0.00	1,580,000.00	0.00	0.00	1,580,000.00
9711-700-00-0000	Serial Bonds Interest	626,588.00	0.00	626,588.00	254,912.52	0.00	371,675.48
9722-600-00-0000	Statutory Bonds-Buses	222,899.00	0.00	222,899.00	0.00	0.00	222,899.00
9722-700-00-0000	Stat Bond-Int Buses	16,507.00	0.00	16,507.00	64,644.50	0.00	-48,137.50
9731-600-00-0000	Bans-Construction-Prin	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-00-0000	Bans-Construction-Int	0.00	0.00	0.00	0.00	0.00	0.00
9770-700-00-0000	Revenue Anticipation Int.	0.00	0.00	0.00	0.00	0.00	0.00
9785-400-00-0000	Leased Equipment	0.00	0.00	0.00	0.00	0.00	0.00
9785-600-00-0000	Install Purch-Princ	0.00	0.00	0.00	0.00	0.00	0.00
9785-700-00-0000	Install Purch-Int	0.00	0.00	0.00	0.00	0.00	0.00
9789-600-00-0000	Energy Permf Contract-Pri	0.00	0.00	0.00	0.00	0.00	0.00
9789-700-00-0000	Energy Perfm Contract-Int	0.00	0.00	0.00	0.00	0.00	0.00
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	218.79	0.00	24,781.21
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		19,735,890.00	89,835.14	19,825,725.14	6,691,204.69	8,508,947.64	4,625,572.81

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2017
Cycle 06
Post Dates From 07/01/2016 To 12/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	35,823.36		+ 35,823.36
380.00	Accounts Receivable	40.00		+ 40.00
410.00	Due From State and Federal - L		3,843.00	- 3,843.00
445.00	Inv. of Mat. & Supplies (Opt)	1,673.99		+ 1,673.99
446.00	Surplus Food Inventory	11,974.68		+ 11,974.68
446.10	Purchased Food Inventory	3,361.69		+ 3,361.69
Budgetary and Expense Accounts				
522.00	Expenditures	156,459.33		+ 156,459.33
Liabilities and Reserves				
601.00	Accrued Liabilities		370.00	- 370.00
601.01	PRE PAID SCHOOL LUNCH FUNDS		6,003.32	- 6,003.32
630.10	Due To Gen from Cafe		55,688.81	- 55,688.81
631.00	Due To Other Governments		121.80	- 121.80
806.00	Non Spendable FB-INVENTORY		17,010.36	- 17,010.36
917.00	Unassigned Fund Balance		19,567.04	- 19,567.04
Budgetary and Revenue Accounts				
980.00	Revenues		106,728.72	- 106,728.72
Grand Totals		209,333.05	209,333.05	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 12/31/2016
Fiscal Year: 2017
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 -	70,000.00	70,000.00	26,058.00	6,504.60	43,942.00	
1440.001		SALE OF TYPE A - BR - HS	0.00	0.00	0.00	0.00		
1440.002		SALE OF TYPE A - BR - EL	0.00	0.00	0.00	0.00		
1440.003		SALE OF TYPE A - LU- HS	0.00	0.00	0.00	0.00		
1440.004		SALE OF TYPE A LU ELEM	0.00	0.00	0.00	0.00		
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	25,921.05	5,543.96	34,078.95	
1445.001		ALA CARTE SALES-BREAKFAST	0.00	0.00	0.00	0.00		
1445.002		ALA CARTE SALES LUNCH	0.00	0.00	0.00	0.00		
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	307.25	0.00		307.25
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	7.00	7.00	5.21	0.60	1.79	
2690.000		Compensation for Loss	0.00	0.00	0.00	0.00		
2701.000		Refunds of Prior Yr Expen	0.00	0.00	0.00	0.00		
2770.000		UNCLASSIFIED REVENUES	250.00	250.00	258.21	114.91		8.21
3103.000		BOCES Aid (Sect 3609a Ed	15,000.00	15,000.00	0.00	0.00	15,000.00	
3190.000		State Reimbursement-LUNCH	5,000.00	5,000.00	1,428.00	468.00	3,572.00	
3190.00B		State REIMBURSE-Breakfast	2,200.00	2,200.00	680.00	214.00	1,520.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	39,779.00	12,560.00	90,221.00	
4190.00B		Federal Reimbursement Bre	40,000.00	40,000.00	12,292.00	3,854.00	27,708.00	
4190.SUR		Federal Surplus Food	28,000.00	28,000.00	0.00	0.00	28,000.00	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	
Total SCHOOL LUNCH FUND			375,457.00	375,457.00	106,728.72	29,260.07	269,043.74	315.46

* 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

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	85,000.00	0.00	85,000.00	36,861.64	45,848.93	2,289.43
2860-161-00	Extra and OT Hours	2,000.00	0.00	2,000.00	3,249.06	0.00	-1,249.06
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	528.75	0.00	-28.75
2860-220-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2860-400-00	Contractual Expenses	66,357.00	0.00	66,357.00	18,021.25	27,248.34	21,087.41
2860-403-00	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
2860-410-00	Food Purchases	120,000.00	0.00	120,000.00	51,754.07	85,990.01	-17,744.08
2860-411-00	Surplus Foods	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2860-412-00	Food Warehousing	0.00	0.00	0.00	0.00	0.00	0.00
2860-450-00	Lunch Material & Supplies	12,000.00	0.00	12,000.00	4,424.54	4,534.30	3,041.16
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00	Employee Retirement	13,600.00	0.00	13,600.00	5,911.71	6,411.39	1,276.90
9030-800-00	Lunch Social Security	6,000.00	0.00	6,000.00	2,867.37	3,507.42	-374.79
9030-800-0B	Breakfast Social Security	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-00	Lunch Workers Compensatio	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-0B	Breakfast Workers Compens	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00	Health Insurance	50,000.00	0.00	50,000.00	32,840.94	34,359.06	-17,200.00
Total SCHOOL LUNCH FUND		375,457.00	0.00	375,457.00	156,459.33	207,899.45	11,098.22

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2017
Cycle 06
Post Dates From 07/01/2016 To 12/31/2016

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	103,341.77		+ 103,341.77
410.00	Due From State and Federal	14,125.21		+ 14,125.21
Budgetary and Expense Accounts				
522.00	Expenditures	270,365.90		+ 270,365.90
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		270,992.37	- 270,992.37
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.73	- 0.73
Budgetary and Revenue Accounts				
980.00	Revenues		114,560.50	- 114,560.50
Grand Totals		387,832.88	387,832.88	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 12/31/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
16TIIA-4289.000	16TIIA	Other Federal Aid TTLEIIA	0.00	0.00	3,250.50	0.00		3,250.50
16TTLI-4126.000	16TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	0.00		
17MISC-2770.000	17MISC	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
17PREK-3289.000	17PREK	Other State Aid	45,988.00	45,988.00	22,994.00	0.00	22,994.00	
17S611-4256.000	17S611	Indiv. w/Disab. Ed Act (I	190,322.00	190,322.00	38,064.00	0.00	152,258.00	
17S619-4256.000	17S619	Indiv. w/Disab. Ed Act (I	4,915.00	4,915.00	983.00	0.00	3,932.00	
17SUMM-3289.000	17SUMM	Other State Aid	0.00	0.00	0.00	0.00		
17SUMM-5031.000	17SUMM	4408 Interfund Transfers	0.00	0.00	0.00	0.00		
17TIIA-4289.000	17TIIA	Other Federal Aid TTLEIIA	52,056.00	52,056.00	10,411.00	0.00	41,645.00	
17TTLI-4126.000	17TTLI	NCLB Chpt 1,Basic Grant	194,292.00	194,292.00	38,858.00	0.00	155,434.00	
MOBILE-2770.000	MOBILE	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
Total SPECIAL AID FUND			487,573.00	487,573.00	114,560.50	0.00	376,263.00	3,250.50

* 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

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
16TIIA-2250-150	Instructional Salaries	3,250.50	0.00	3,250.50	3,250.50	0.00	0.00
16TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
16TTLI-2250-150	Instructional Salaries	88.00	0.00	88.00	0.00	0.00	88.00
17PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	14,715.97	32,303.38	-1,031.35
17PREK-2510-160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17PREK-2510-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17PREK-2510-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17S611-2250-150	611-Instructional Salary	184,510.00	0.00	184,510.00	57,746.78	126,761.22	2.00
17S611-2250-160	611-Non-Instructional Sal	0.00	0.00	0.00	0.00	0.00	0.00
17S611-2250-400	Contractual Sect 611 Idea	5,812.00	0.00	5,812.00	3,324.04	0.00	2,487.96
17S611-2250-450	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17S611-2250-460	611-TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
17S619-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17S619-2250-160	Non Instructional Salarie	2,009.00	0.00	2,009.00	0.00	0.00	2,009.00
17S619-2250-400	Contractual Idea Sect 619	2,906.00	0.00	2,906.00	984.00	0.00	1,922.00
17S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	25,208.24	14,257.56	-39,465.80
17SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	9,560.71	1,629.65	-11,190.36
17SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	11,167.40	0.00	-11,167.40
17SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	48,558.00	0.00	-48,558.00
17SUMM-2253-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	14,524.88	0.00	-14,524.88
17SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	0.00	1,296.00	0.00	-1,296.00
17SUMM-5511-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-150	Instructional Salaries	52,056.00	0.00	52,056.00	16,121.06	36,266.71	-331.77
17TIIA-2110-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
17TTLI-2110-150	Instructional Salaries	193,792.00	0.00	193,792.00	63,908.32	129,868.61	15.07
17TTLI-2110-400	Contractual and Other	500.00	0.00	500.00	0.00	0.00	500.00
HTMINI-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL AID FUND		490,911.50	0.00	490,911.50	270,365.90	341,087.13	-120,541.53

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2017
Cycle 06
Post Dates From 07/01/2016 To 12/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	12,530.50		+ 12,530.50
200.0B	JPChase Cap.Sav.	527.38		+ 527.38
Budgetary and Expense Accounts				
522.00	Expenditures	216,862.17		+ 216,862.17
Liabilities and Reserves				
630.01	DUE TO DEBT SERVICE		58.05	- 58.05
Budgetary and Revenue Accounts				
980.00	Revenues		229,862.00	- 229,862.00
Grand Totals		229,920.05	229,920.05	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 12/31/2016
Fiscal Year: 2017
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
DWB08X-3297.000	DWB08	State Sources Categoriical	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	229,862.00	0.00		229,862.00
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	229,862.00	0.00	0.00	229,862.00

* 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

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901XX-9901-960-00	Transfers to Debt Svc. Fd	0.00	0.00	0.00	0.00	0.00	0.00
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	216,862.17	0.00	-216,862.17
Total CAPITAL FUND		0.00	0.00	0.00	216,862.17	0.00	-216,862.17

Naples Central School District

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2017

Cycle 06

Post Dates From 07/01/2016 To 12/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	90,762.05		+ 90,762.05
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,175.22		+ 99,175.22
200.PA	Net Payroll - 5* Bank	2,387.03		+ 2,387.03
380.00	Accounts Receivable	775.34		+ 775.34
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		1,016,904.06	- 1,016,904.06
Liabilities and Reserves				
018.00	State Retirement		34.44	- 34.44
020.00	Health Ins. Bc/Bs		861.46	- 861.46
020.01	Flex Hosp Ins		238.10	- 238.10
020.DN	Bc/Bs Dental S S		1,182.18	- 1,182.18
020.FD	Bc/Bs Flex Dental S.S.		1,543.62	- 1,543.62
020.RT	Health Ins. Bc/Bs RETIREES	926,856.50		+ 926,856.50
085.00	EXTRA CURRICULAR BALANCES		99,175.22	- 99,175.22
630.PR	Due To GEN FUND -PAYROLL		0.83	- 0.83
630.TA	Due To GEN FUND - TRUST AND A		11.21	- 11.21
Grand Totals		1,119,956.14	1,119,956.14	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2017

Cycle 06

Post Dates From 07/01/2016 To 12/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	21,361.00		+ 21,361.00
200.0B	5*Bank Exp. Tr. Sav.	165,464.26		+ 165,464.26
489.TN	DUE FROM PN	60.56		+ 60.56
Budgetary and Expense Accounts				
522.00	Expenditures	5,116.00		+ 5,116.00
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.47	- 658.47
924.03	Charles Dubler		4,259.73	- 4,259.73
924.04	Jos. Borden		7,763.63	- 7,763.63
924.05	Mina Guile		103,418.04	- 103,418.04
924.06	Ethel Gray		811.01	- 811.01
924.09	Henry Miller		135.10	- 135.10
924.11	Anthony Parlave		985.14	- 985.14
924.12	Betty Widmer		204.60	- 204.60
924.14	Ira Randall		422.35	- 422.35
924.15	Karen Potter		6,559.42	- 6,559.42
924.16	Douglas Potter		6,662.37	- 6,662.37
924.20	Miller / Shannon		1,457.67	- 1,457.67
924.23	Sansocie		29,669.81	- 29,669.81
924.24	Class of 1960		1,216.63	- 1,216.63
924.38	Misel Memorial		60.30	- 60.30
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.17	- 1,268.17
924.42	Doc & Katy Abraham Memorial		40.95	- 40.95
924.43	OLYMPICS OF THE MIND		2,817.09	- 2,817.09
924.44	STAFF SENIOR SCOLARSHIP		253.81	- 253.81
924.46	Robert Miller		485.94	- 485.94
924.47	Grange		104.11	- 104.11
924.48	James Meehan		127.26	- 127.26
924.49	ROGER COYE		53.23	- 53.23
924.50	FFA-SCHULTZ MEM. FUND		1,344.31	- 1,344.31
924.51	HOWSE MEMORIAL FUND		2,556.24	- 2,556.24
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,151.77	- 5,151.77
924.53	ROBERT WAGGERHAUSER		1,754.87	- 1,754.87
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.24	- 31.24
924.57	STEWART FLEISCHMAN		3,008.53	- 3,008.53
924.58	GRANT HUDSON PEARCE		1,003.49	- 1,003.49
924.59	NAPLES HISTORICAL SOCIETY		1,001.34	- 1,001.34
924.61	COACH G. SCHENK MEMORIAL		2,355.34	- 2,355.34
924.62	Miscellaneous Scholarship		1,050.88	- 1,050.88
924.69	Cathy Ringer Mem Scholarship		1,000.16	- 1,000.16
924.70	FLACE-Harriet Goodsell		1,450.07	- 1,450.07

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2017
Cycle 06
Post Dates From 07/01/2016 To 12/31/2016

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		643.53	- 643.53
Grand Totals		192,001.82	192,001.82	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 12/31/2016
Fiscal Year: 2017
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	18.53	8.36		18.53
SCHOLR-2401.001	SCHOLR	Scholarship Checking Interest	0.00	0.00	0.00	0.00		
SCHOLR-2401.003	SCHOLR	INvestment Earnings	0.00	0.00	0.00	0.00		
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	125.00	25.00		125.00
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: 12/31/2016
Fiscal Year: 2017
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	0.00	0.00		
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	0.00	0.00		
SCHOLR-2705.054	SCHOLR	GRANT H. PEARCE MEM AWARD	0.00	0.00	0.00	0.00		
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	0.00	0.00		
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	500.00	0.00		500.00
SCHOLR-2705.068	SCHOLR	Miscellaneous Scholarships	0.00	0.00	0.00	0.00		
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.070	SCHOLR	FLACE-Harriet M. Goodell	0.00	0.00	0.00	0.00		
SCHOLR-2705.071	SCHOLR	Joseph Family Scholarship	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	643.53	33.36	0.00	643.53

* 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

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
SCHOLR-2999-401	GIFT FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-402	WM. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-403	CHARLES DUBLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-404	JOS. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-405	MINA GUILLE EXPENSES	0.00	0.00	0.00	1,666.00	0.00	-1,666.00
SCHOLR-2999-406	ETHEL GRAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-407	WM. WARNER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-408	MARY GRIFFITH MERRITT SCH	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-409	HENRY MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-410	JOHN CLARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-411	ANTHONY PARLAVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-412	BETTY WIDMER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-413	DARIUS RATCLIFF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-414	IRA RANDALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-415	KAREN POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-416	DOUGLAS POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-418	NINA ATWATER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-419	M. STURDEVANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-420	MILLER/SHANNON EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-421	GRAPE VIEW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-424	CLASS OF 1960	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-431	ROBERT MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-432	FFA/DUANE SCHULTZ EXP.	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-433	GRANGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-434	JAMES MEEHAN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-435	JOS. HOWSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-436	WAGGERHAUSER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-437	HOLCOMB-SCOTT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-438	MISEL MEMORIAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-439	CHERYL CRUM MEMORIAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-440	CLAIR ELLIOTT MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-441	AL WORDINGHAM SCHOLARHIP	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-442	DOC AND KATY ABRAHAM MEM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-443	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-444	J C H HOULE MEMORIAL AWAR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-445	STUDENT COUNCIL SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-460	BETTY & GORDON DOUDT MEM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-461	NAPLES ROTARY CLUB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-463	STEWART FLEISCHMAN MEM.	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-464	NAPLES ROTARY EMERGENCY F	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-465	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
SCHOLR-2999-466	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-467	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	1,450.00	0.00	-1,450.00
SCHOLR-2999-471	Joseph Family Schoalrship	0.00	0.00	0.00	0.00	0.00	0.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	5,116.00	0.00	-5,116.00

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2017
Cycle 06
Post Dates From 07/01/2016 To 12/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,311.61		+ 10,311.61
Liabilities and Reserves				
688.00	DUE TO TE		60.82	- 60.82
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,311.61	10,311.61	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2017
Cycle 06
Post Dates From 07/01/2016 To 12/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,319,493.29		+ 1,319,493.29
391.01	Due From Other Funds-Capital	58.05		+ 58.05
Liabilities and Reserves				
884.00	Reserve for Debt		1,319,058.78	- 1,319,058.78
Budgetary and Revenue Accounts				
980.00	Revenues		492.56	- 492.56
Grand Totals		1,319,551.34	1,319,551.34	

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 12/31/2016
Fiscal Year: 2017
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	492.56	72.81		492.56
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
5032.000		Interfund Transfers, Othe	0.00	0.00	0.00	0.00		
Total DEBT SERVICE			0.00	0.00	492.56	72.81	0.00	492.56

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2016
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

* 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

Budget Status Report As Of: 12/31/2016

Fiscal Year: 2017

Fund: V DEBT SERVICE

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901-900	Other Interfund Transfers	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

January 17, 2017

Dear Board of Education,

I would like to amend the date of my resignation (retirement) from *July 2, 2017 to * June 30, 2017. This was an oversight on my part . Thank you for your patience and understanding.

Respectfully submitted,

Merry Jo Polimeni
Kindergarten Teacher

Merry Jo Polimeni