

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

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of November 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
- Elementary School Robotics Visit
- Capital Project Update with SEI Design
- Counseling Department Report (Mr. Bill Murphy)
- Review Draft Community Survey

IX. Board Reports

- Facilities Committee
- Student Representative Hayden Myers

X. Minutes (Board Action)

- Regular Meeting of October 18, 2017

XI. Contractual Agreements

- Stipulation of Settlement (Board Action)
- Memorandum of Agreement – Naples Teachers' Association (Board Action)

XII. Business / Financial (Board Action)

- Treasurer's Reports
- Discards
 - Elementary Library

XIII. Personnel (Board Action)

- Resignation
- Unpaid Family Leave of Absence
- Appointment
 - French Teacher Substitute

XIV. Consent Agenda Items (Board Action)

- Committee on Special Education Recommendations

XV. Adjournment (Board Action)

November 1, 2017

Members Present:	Robert Brautigam	Thomas Hawks
	Joseph Callaghan	Kelley Louthan
	Carter Chapman	Gail Musnicki
	Brent Gerstner	Maura Sullivan
	Jacob Hall	Hayden Myers

Also Present: Matthew Frahm, Mitchell Ball, Kristina A. Saucke, E. Bridget Ashton, Katherine Piedici and Heather Clark.

2nd:

Voting Yes: _____ **Motion Carried**
Voting No: _____ **Motion Denied**

2nd:

Voting Yes: _____ **Motion Carried**
Voting No: _____ **Motion Denied**

2nd:

Voting Yes: _____ **Motion Carried**
Voting No: _____ **Motion Denied**

2nd:

1. The Board hereby approves the proposed confidential Stipulation of Settlement Agreement entered into by and between a Member of the Naples Central School District Civil Service Employees' Association; the Naples Central School District Civil Service Employees' Association (the "CSEA"); the Board of Education for the Naples Central School District (the "Board"); and the Superintendent of School for the Naples Central School District (the "Superintendent"); as presented.
2. Effective November 15, 2017.

Voting Yes: _____ **Motion Carried**
Voting No: _____ **Motion Denied**

Motion:

2nd:

Resolved, that the Board of Education approves the following Contractual Agreement resolution as presented:

- Resolved, that the Naples Central School District Board of Education does hereby approve a Memorandum of Agreement between the Naples Teachers' Association and the Naples Central School District for the purpose of granting benefits allowed under the Family Medical Leave Act (FMLA) to Naples Teachers' Association member Lindsey Alongi during her family leave of absence.

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 June 2017; July 2017; August 2017; and September 2017.
- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:

Elementary Library Discards:

Dragonbreath 11004497

Lightening Thief 11004804

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 upon the recommendation of the Superintendent, the Naples Central School District Board of Education accepts the resignation of Daniel Buczek, School Bus Driver, effective the close of business November 15, 2017.
- Resolved, that the Board of Education approves the request of Lindsey E. Alongi, French Teacher, for an unpaid family leave of absence commencing from the end of her paid pregnancy related disability leave through on or around January 15, 2018, with benefits continuing throughout her leave as per Memorandum of Agreement, anticipated delivery date November 24, 2017.
- Resolved, that the Board of Education approves the appointment of Christine Pyanoe, 311 Clinton Street, Penn Yan, NY 14527, as Substitute French Teacher, effective on or about November 13, 2017, and expiring on or about January 23, 2018. The State of New Jersey certification areas are Teacher of French; Teacher of Spanish; and Teacher of English as a Second Language. Salary for the 2017-2018 school year will be Step 1 of the 2017-2018 Distribution Schedule – Bachelors. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.

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 09/11/2017; 09/22/2017; 09/28/2017; 10/05/2017; 10/11/2017; 10/13/2017; and 10/20/2017.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

There being no further business, the Regular Meeting of November 1, 2017 is hereby adjourned at ____ p.m.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

NAPLES CENTRAL SCHOOL
136 NORTH MAIN STREET
NAPLES, NEW YORK 14512



MEMORANDUM OF AGREEMENT

THIS IS AN AGREEMENT entered into by and between NAPLES TEACHERS' ASSOCIATION (hereinafter sometimes referred to as "Association"), MATTHEW T. FRAHM, Superintendent of Schools (hereinafter sometimes referred to as the "Superintendent") and the NAPLES CENTRAL SCHOOL DISTRICT (hereinafter sometimes referred to as the "School District"), collectively referred to as the "parties".

WHEREAS, the Superintendent and the Association have entered into a collectively bargained agreement from July 1, 2014 – June 30, 2018; and

WHEREAS, Article VI of the collective bargaining agreement outlines the health insurance benefits afforded to unit members. Specifically, Section A(1) states that "All leaves under the Agreement run concurrently with leave provided by the Family and Medical Leave Act which is adopted by the NTA Agreement, and no reinstatement rights of the Family and Medical Leave Act (FMLA) are waived or modified by this Agreement except as provided expressly by the Agreement."; and

WHEREAS, Article VII of the collective bargaining agreement outlines the types of leaves of absences available to unit members; and

WHEREAS, unit member Lindsey Alongi was hired effective July 1, 2017 as a French Teacher by the Naples Central School District as a mid-career employee, transferring from a full time position with the Geneva City School District; and

WHEREAS, the parties have discussed the cost of health insurance coverage for Member Alongi during her unpaid family leave of absence; and

WHEREAS, the parties agree that it is in the best interests of all that unit member Alongi have access to health insurance benefits during her unpaid family leave of absence; and

WHEREAS, the District and the Association desire to clarify that this is an unusual situation and should be treated as such; and

WHEREAS, the parties have reached a negotiated settlement to resolve this matter, were fully represented in such deliberations, and had all the terms and conditions herein contained thoroughly explained and fully understand the meaning thereof;

NOW, THEREFORE, in consideration of the mutual undertakings and covenants herein contained, the parties stipulate and agree as follows:

1. French Teacher Lindsey Alongi (hereinafter sometimes referred to as the "unit member") has requested a leave of absence from the date of the end of her paid pregnancy related disability leave through on or around January 15, 2018 due to the future birth of her child.
2. The unit member's future leave of absence does not qualify for use of the Family Medical Leave Act as an employee must have been employed by the District in a full or part-time capacity as a 10-month or 12-month regular employee, for at least twelve (12) months prior to requesting use of FMLA leave.
3. Ordinarily, while on leave of absence not covered under FMLA, the unit member would incur the full cost of her health insurance.
4. The District agrees to waive the requirement that the employee be employed by the District for at least twelve (12) months prior to requesting use of FMLA.
5. The parties agree that the unit member will be deemed eligible for and shall receive FMLA benefits.
6. This constitutes the full and complete agreement between the parties.
7. The parties further agree that the terms and conditions of this Memorandum of Agreement shall not be used to establish a practice, past practice or precedent in any proceeding or any matter whatsoever.
8. No provision or provisions of this Memorandum of Agreement may be added to, deleted or modified in any manner unless in writing, signed by all the parties hereto.

IN WITNESS WHEREOF, the parties have hereto set their hands and seals on the day and date written below:

FOR THE DISTRICT:

FOR THE ASSOCIATION

Matthew T. Frahm
Superintendent of Schools
Naples Central School District

Andrew Scott Petrie
President
Naples Teachers' Association

Dated: _____

Dated: _____

NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JUNE 2017

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:	\$12,516,973.98	\$38,841.82	\$105,688.78	\$13,000.01	\$232,525.84	\$179,451.35	\$10,311.87	\$1,320,031.52
+ CASH RECEIPTS	\$769,346.97	\$42,866.29	\$50,001.22	\$3,730,114.60	\$1,489,563.05	\$6,008.42	\$0.25	\$13,162.41
- CASH DISBURSEMENTS:	\$7,548,370.91	\$21,161.93	\$119,269.42	\$12,999.83	\$1,477,351.48	\$3,415.00	\$0.00	\$0.00
CLOSING BALANCE:	\$5,737,950.04	\$60,546.18	\$36,420.58	\$3,730,114.78	\$244,737.41	\$182,044.77	\$10,312.12	\$1,333,193.93

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$2,411,910.49	\$63,119.64	\$36,420.58	\$1,190,000.00	\$254,450.21	\$18,528.92	\$10,312.12	\$1,333,193.93
+ OUTSTANDING DEPOSITS	\$6,694.27	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$2,418,604.76	\$63,119.64	\$36,420.58	\$1,190,000.00	\$254,485.21	\$18,528.92	\$10,312.12	\$1,333,193.93
-OUTSTANDING CHECKS	\$253,108.85	\$2,573.46	\$0.00	\$0.00	\$9,747.80	\$1,965.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$13,680.32	\$0.00	\$0.00	\$2,540,114.78	\$0.00	\$165,480.85	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$2,942,589.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$616,184.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$5,737,950.04	\$60,546.18	\$36,420.58	\$3,730,114.78	\$244,737.41	\$182,044.77	\$10,312.12	\$1,333,193.93

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

November 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 99
Post Dates From 07/01/2016 To 06/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	578,191.85		+ 578,191.85
200.0C	Cash -JPMORGAN CHASE BANK	1,587,304.06		+ 1,587,304.06
200.1B	5*Bank -GF Savings	4,138.19		+ 4,138.19
201.40	JP MORGAN CHASE MONEY MARKET	3,568,315.94		+ 3,568,315.94
210.00	Petty Cash	100.00		+ 100.00
380.00	Accounts Receivable	51,576.61		+ 51,576.61
391.00	Due From Other Funds	284,254.28		+ 284,254.28
391.10	Due From Other Funds - Cafe	42,759.22		+ 42,759.22
391.20	Due From Other Funds -Federal	284,662.74		+ 284,662.74
391.40	Due From Other Funds -T&A	195,315.19		+ 195,315.19
391.41	Due From Other Funds -T&A(HI)	3.12		+ 3.12
391.50	Due From Other Funds -Payroll	0.75		+ 0.75
410.00	Due From State and Federal	132,433.53		+ 132,433.53
440.00	Due From Other Governments	236,321.00		+ 236,321.00
Liabilities and Reserves				
600.99	Accounts Payable-accrued		317,580.85	- 317,580.85
601.00	Accrued Liabilities		22,645.76	- 22,645.76
601.10	FLEX MEDICAL LIABILITY		101,546.83	- 101,546.83
630.TA	Due To Trust and Agency	645.88		+ 645.88
632.00	Due to State Teachers'Ret.Sys		718,848.94	- 718,848.94
637.00	Due to Employees' Ret. System		59,613.78	- 59,613.78
687.00	Compensated Absences		44,183.79	- 44,183.79
815.00	Unemployment Insurance Reserve		40,118.04	- 40,118.04
827.00	Retirement Contrib Reserve		1,416,554.09	- 1,416,554.09
861.00	Reserve For Property Loss - In		35,998.83	- 35,998.83
862.00	Reserve For Liability		20,647.04	- 20,647.04
863.00	Insurance Reserve		64,056.44	- 64,056.44
864.00	Reserve for Tax Certiorari		220,741.99	- 220,741.99
867.00	Rsrv Empl Benefits/Accr Liab		1,304,625.67	- 1,304,625.67
878.00	Capital Reserve - Building		211,793.25	- 211,793.25
878.01	Capital Reserve -Transport Bld		461,880.57	- 461,880.57
878.02	Capital Reserve - Buses		560,290.92	- 560,290.92
914.00	Assigned Appropriated Fund Bal		550,000.00	- 550,000.00
915.00	Assigned Unappropr Fund Bal		18,121.70	- 18,121.70
917.00	Unassigned Fund Balance		796,773.87	- 796,773.87
Grand Totals		6,966,022.36	6,966,022.36	

The latest accounting cycle closed in this fund is the period ending 06/30/2017.

Naples Central School District
Revenue Status Report As Of: 10/18/2017
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	9,817,834.86	0.00	968,639.14	
1081.000		Other Pmts in Lieu of Tax	80,697.00	80,697.00	91,577.59	0.00		10,880.59
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	27,187.79	0.00		5,687.79
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	11,082.97	0.00	6,917.03	
1410.000		Admissions (from Individu	3,000.00	3,000.00	4,358.80	0.00		1,358.80
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	32,828.66	0.00		2,828.66
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	10,621.00	0.00		7,621.00
2401.000		Interest and Earnings	11,000.00	11,000.00	12,987.72	0.00		1,987.72
2650.000		Sale Scrap & Excess Mater	500.00	500.00	167.25	0.00	332.75	
2680.000		Insurance Recoveries	0.00	0.00	7,014.57	0.00		7,014.57
2690.000		Other Compensation for Lo	0.00	0.00	689.83	0.00		689.83
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	72,403.78	0.00		52,403.78
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	11,062.34	0.00		8,562.34
2703.100		E-Rate Funds	11,500.00	11,500.00	16,213.45	0.00		4,713.45
2705.000		Gifts and Donations	2,000.00	2,000.00	2.00	0.00	1,998.00	
2770.000		Other Unclassified Rev.(S	15,409.00	15,409.00	56,434.92	0.00		41,025.92
3101.000		Basic Formula Aid-Gen Aid	6,715,817.00	6,715,817.00	5,267,149.29	0.00	1,448,667.71	
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	301,587.33	0.00		301,587.33
3102.002		COG Lottery Aid	0.00	0.00	25,419.95	0.00		25,419.95
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	452,997.13	0.00		452,997.13
3192.000		Excess Cost	205,087.00	205,087.00	829,578.37	0.00		624,491.37
3260.000		Textbook Aid (Incl Txtbk/	41,234.00	41,234.00	30,131.00	0.00	11,103.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	16,578.00	0.00		673.00
3263.000		Library A/V Loan Program	4,468.00	4,468.00	4,400.00	0.00	68.00	
3289.000		Other State Aid	0.00	0.00	62,596.37	0.00		62,596.37
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	64,912.78	0.00		19,912.78
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	250,000.00	0.00		
Subfund Subtotal			18,685,890.00	18,685,890.00	18,864,377.68	0.00	2,438,225.63	2,616,713.31

* 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
Revenue Status Report As Of: 10/18/2017
Fiscal Year: 2017
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
Total GENERAL FUND			18,685,890.00	18,685,890.00	18,864,377.68	0.00	2,438,225.63	2,616,713.31

* 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: 06/30/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	-4,176.00	3,324.00	3,323.96	0.00	0.00	0.04
1010-450-00-0000 (P)	Materials and Supplies	0.00	0.00	0.00	911.20	0.00	0.00	-911.20
1010-450-00-0000	Materials and Supplies	1,500.00	550.00	2,050.00	1,845.13	0.00	0.00	204.87
1010-490-00-0000	BOCES	2,275.00	0.00	2,275.00	2,275.00	0.00	0.00	0.00
1040-160-00-0000 (P)	Non-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,421.72	0.00	13,421.72	13,405.00	0.00	0.00	16.72
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	540.00	0.00	0.00	85.00
1040-450-00-0000	Materials and Supplies	700.00	-20.00	680.00	366.06	0.00	0.00	313.94
1060-400-00-0000	Contractual Expense	625.00	370.00	995.00	543.20	0.00	450.00	1.80
1060-450-00-0000	Materials and Supplies	0.00	720.00	720.00	689.94	0.00	0.00	30.06
1240-150-00-0000	Instructional Salaries	140,000.00	-4,700.00	135,300.00	131,328.00	0.00	0.00	3,972.00
1240-160-00-0000 (P)	Non-Instructional Salary	0.00	0.00	0.00	101.09	0.00	0.00	-101.09
1240-160-00-0000	Non-Instructional Salary	21,472.10	2,500.00	23,972.10	23,681.33	0.00	0.00	290.77
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	6,000.00	7,920.00	13,920.00	13,289.38	0.00	475.00	155.62
1240-450-00-0000	Materials and Supplies	1,400.00	-200.00	1,200.00	1,010.63	0.00	0.00	189.37
1310-150-00-0000	Business Administrator	77,425.87	5,100.00	82,525.87	82,511.95	0.00	0.00	13.92
1310-160-00-0000 (P)	Non-Instructional Salary	0.00	0.00	0.00	167.12	0.00	0.00	-167.12
1310-160-00-0000	Non-Instructional Salary	64,640.55	-9,800.00	54,840.55	54,465.75	0.00	0.00	374.80
1310-161-00-0000 (P)	Business Admin. - Extra H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	1,577.27	0.00	0.00	1,830.73
1310-200-00-0000	Equipment	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
1310-400-00-0000	Contractual Expense	17,000.00	694.00	17,694.00	16,669.69	0.00	0.00	1,024.31
1310-450-00-0000 (P)	Materials/Supp	0.00	0.00	0.00	155.97	0.00	0.00	-155.97
1310-450-00-0000	Materials/Supp	7,000.00	-718.00	6,282.00	4,838.11	0.00	0.00	1,443.89
1310-451-00-0000 (P)	Postage	0.00	0.00	0.00	22.00	0.00	0.00	-22.00
1310-451-00-0000	Postage	4,000.00	-500.00	3,500.00	2,585.95	0.00	0.00	914.05
1310-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	96.00	0.00	0.00	-96.00
1310-490-00-0000	BOCES Services	180,842.60	17,930.00	198,772.60	194,004.83	0.00	0.00	4,767.77
1320-160-00-0000	Non-Instructional Salary	2,933.13	0.00	2,933.13	2,250.00	0.00	0.00	683.13
1320-400-00-0000	Contractual Expense	21,000.00	-6,500.00	14,500.00	14,500.00	0.00	0.00	0.00
1325-160-00-0000	Non-Instructional Salary	0.00	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	0.00
1325-400-00-0000	Contractual Expense	0.00	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	0.00
1330-160-00-0000 (P)	Non-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,084.88	-300.00	2,784.88	2,500.00	0.00	0.00	284.88
1330-400-00-0000	Contractual Expense	5,500.00	66.00	5,566.00	5,495.44	0.00	0.00	70.56

Naples Central School District

Budget Status Report As Of: 06/30/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	-1,990.00	2,010.00	1,515.11	0.00	0.00	494.89
1345-160-00-0000 (P)	Purchasing-Non Instr Sal	0.00	0.00	0.00	135.30	0.00	0.00	-135.30
1345-160-00-0000	Purchasing-Non Instr Sal	26,637.39	7,305.21	33,942.60	33,872.16	0.00	0.00	70.44
1345-400-00-0000	Purchasing Contractual	500.00	-444.21	55.79	0.00	0.00	0.00	55.79
1345-450-00-0000	Purchasing Supplies / Mat	500.00	18.00	518.00	517.23	0.00	0.00	0.77
1345-490-00-0000	BOCES Services	4,642.00	0.00	4,642.00	4,642.00	0.00	0.00	0.00
1380-400-00-0000 (P)	Fiscal Agent Fees	0.00	0.00	0.00	1,575.88	0.00	0.00	-1,575.88
1380-400-00-0000	Fiscal Agent Fees	7,500.00	-2,500.00	5,000.00	3,611.75	0.00	0.00	1,388.25
1420-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	599.45	0.00	0.00	-599.45
1420-400-00-0000	Contractual Expense	30,000.00	-5,800.00	24,200.00	8,236.29	0.00	0.00	15,963.71
1420-400-00-4000	Cont Ex Judgement,Claim	0.00	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	0.00
1420-490-00-0000	BOCES Services	31,000.00	-1,500.00	29,500.00	30,092.99	0.00	0.00	-592.99
1430-400-00-0000	Contractual Expense	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
1430-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	4,334.05	0.00	0.00	-4,334.05
1430-490-00-0000	BOCES Services	1,324.00	23,700.00	25,024.00	32,222.32	0.00	0.00	-7,198.32
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	199.00	0.00	0.00	801.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	908.99	0.00	0.00	-908.99
1480-400-00-0000	Contractual Expense	14,500.00	4,780.00	19,280.00	17,497.12	0.00	1,573.50	209.38
1480-450-00-0000	Materials and Supplies	200.00	145.00	345.00	192.67	0.00	0.00	152.33
1480-451-00-0000	Postage	1,800.00	-940.00	860.00	403.60	0.00	0.00	456.40
1480-490-00-0000	BOCES Services	1,800.00	-1,730.00	70.00	0.00	0.00	0.00	70.00
1620-160-01-0000 (P)	Salaries-High School-O	0.00	0.00	0.00	7,275.20	0.00	0.00	-7,275.20
1620-160-01-0000	Salaries-High School-O	140,556.29	1,250.00	141,806.29	141,639.35	0.00	0.00	166.94
1620-160-02-0000 (P)	Salaries-Elementary-O	0.00	0.00	0.00	5,589.97	0.00	0.00	-5,589.97
1620-160-02-0000	Salaries-Elementary-O	112,068.14	-4,150.00	107,918.14	104,738.57	0.00	0.00	3,179.57
1620-161-01-0000 (P)	High School-Overtime-O	0.00	0.00	0.00	792.21	0.00	0.00	-792.21
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	1,891.07	0.00	0.00	5,108.93
1620-161-02-0000 (P)	Elementary Overtime-O	0.00	0.00	0.00	296.96	0.00	0.00	-296.96
1620-161-02-0000	Elementary Overtime-O	8,000.00	-1,500.00	6,500.00	1,395.18	0.00	0.00	5,104.82
1620-163-00-0000 (P)	Salaries-Substitutes	0.00	0.00	0.00	431.60	0.00	0.00	-431.60
1620-163-00-0000	Salaries-Substitutes	17,000.00	4,400.00	21,400.00	22,170.55	0.00	0.00	-770.55
1620-200-00-0000 (P)	Equipment--Operations	0.00	0.00	0.00	9,411.33	0.00	0.00	-9,411.33
1620-200-00-0000	Equipment--Operations	30,000.00	10,700.00	40,700.00	10,700.00	0.00	0.00	30,000.00
1620-401-01-0000	Operations - Telephone -	2,502.90	0.00	2,502.90	2,088.34	0.00	0.00	414.56
1620-401-02-0000	Operations - Telephone -	2,527.20	0.00	2,527.20	2,088.34	0.00	0.00	438.86
1620-450-00-0000	Supplies-Operations	27,000.00	333.14	27,333.14	23,882.56	0.00	22.90	3,427.68

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1620-462-01-0000	Water-High School	0.00	9,540.40	9,540.40	7,123.80	0.00	2,329.62	86.98
1620-462-02-0000	Water-Elementary	0.00	10,854.16	10,854.16	8,569.77	0.00	2,241.45	42.94
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	85,886.17	0.00	0.00	2,113.83
1620-463-02-0000	Electricity-Elementary	50,000.00	-12,180.00	37,820.00	32,507.49	0.00	0.00	5,312.51
1620-464-01-0000 (P)	Gas-High School	0.00	0.00	0.00	1,180.18	0.00	0.00	-1,180.18
1620-464-01-0000	Gas-High School	64,000.00	-17,200.00	46,800.00	43,136.50	0.00	0.00	3,663.50
1620-464-02-0000	Gas-Elementary	42,000.00	-7,300.00	34,700.00	28,961.30	0.00	0.00	5,738.70
1620-468-00-0000	Water--Operations	16,000.00	-11,000.00	5,000.00	0.00	0.00	0.00	5,000.00
1620-469-00-0000 (P)	Contracts--Operations	0.00	0.00	0.00	820.60	0.00	0.00	-820.60
1620-469-00-0000	Contracts--Operations	49,000.00	15,090.00	64,090.00	43,834.96	0.00	800.00	19,455.04
1620-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	5,436.09	0.00	0.00	-5,436.09
1620-490-00-0000	BOCES Services	25,568.14	4,610.00	30,178.14	35,996.84	0.00	0.00	-5,818.70
1621-160-01-0000 (P)	Salaries-High School-M	0.00	0.00	0.00	2,016.15	0.00	0.00	-2,016.15
1621-160-01-0000	Salaries-High School-M	70,022.29	-900.00	69,122.29	57,605.80	0.00	0.00	11,516.49
1621-160-02-0000 (P)	Salaries Es	0.00	0.00	0.00	2,002.08	0.00	0.00	-2,002.08
1621-160-02-0000	Salaries Es	63,127.24	0.00	63,127.24	55,009.48	0.00	0.00	8,117.76
1621-161-01-0000 (P)	High School-Overtime-M	0.00	0.00	0.00	309.81	0.00	0.00	-309.81
1621-161-01-0000	High School-Overtime-M	6,000.00	900.00	6,900.00	7,230.60	0.00	0.00	-330.60
1621-161-02-0000 (P)	Overtime Es	0.00	0.00	0.00	254.22	0.00	0.00	-254.22
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	2,606.60	0.00	0.00	3,393.40
1621-170-00-0000 (P)	Capital Project Hours-Mnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-0000	Equipment--Maintenance	46,000.00	31,000.00	77,000.00	76,975.07	0.00	0.00	24.93
1621-407-00-0000	Pool Eq Repair Contr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000 (P)	Materials & Supplies	0.00	0.00	0.00	1,025.23	0.00	0.00	-1,025.23
1621-450-00-0000	Materials & Supplies	65,000.00	11,000.00	76,000.00	67,643.16	0.00	0.00	8,356.84
1621-467-00-0000	Building Repairs -mainten	20,000.00	-9,400.00	10,600.00	7,833.55	0.00	0.00	2,766.45
1621-468-00-0000 (P)	Grounds Upkeep -Maintenan	0.00	0.00	0.00	3,750.00	0.00	0.00	-3,750.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	-250.00	4,750.00	480.00	0.00	535.00	3,735.00
1621-469-00-0000 (P)	Maintenance-Service Contr	0.00	0.00	0.00	6,469.60	0.00	0.00	-6,469.60
1621-469-00-0000	Maintenance-Service Contr	36,000.00	-11,530.00	24,470.00	21,434.54	0.00	0.00	3,035.46
1621-470-00-0000	Maintenance-Equip Repair	0.00	800.00	800.00	505.00	0.00	0.00	295.00
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	-24,000.00	6,000.00	814.00	0.00	0.00	5,186.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	4,465.05	0.00	0.00	3,084.95
1622-401-01-0000 (P)	Telephone-High School	0.00	0.00	0.00	180.46	0.00	0.00	-180.46
1622-401-01-0000	Telephone-High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1622-401-02-0000 (P)	Telephone-Elementary	0.00	0.00	0.00	180.46	0.00	0.00	-180.46

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1622-401-02-0000	Telephone-Elementary	0.00	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	0.00
1670-490-00-0000 (P)	BOCES Srv-Printing	0.00	0.00	0.00	882.63	0.00	0.00	-882.63
1670-490-00-0000	BOCES Srv-Printing	0.00	2,470.00	2,470.00	7,684.86	0.00	0.00	-5,214.86
1680-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	7,024.16	0.00	0.00	-7,024.16
1680-490-00-0000	BOCES Services	209,153.49	1,400.00	210,553.49	217,592.07	0.00	0.00	-7,038.58
1910-400-00-0000	Unallocated Insurance	71,750.00	-11,000.00	60,750.00	60,626.00	0.00	0.00	124.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	6,696.00	0.00	0.00	1,304.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	1,921.48	0.00	0.00	78.52
1981-490-00-0000	BOCES - Administrative	55,740.39	0.00	55,740.39	55,740.00	0.00	0.00	0.39
1983-490-00-0000	BOCES - Capital Construct	47,890.22	20,600.00	68,490.22	77,368.00	0.00	0.00	-8,877.78
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1989-401-00-0000	Pre-Referendum Costs	0.00	5,000.00	5,000.00	0.00	0.00	449.62	4,550.38
1 GENERAL SUPPORT - State Area Subtotal		2,147,713.54	46,517.70	2,194,231.24	2,097,876.90	0.00	8,877.09	87,477.25
2010-150-00-0000	Instructional Salaries	7,838.00	1,800.00	9,638.00	9,630.00	0.00	0.00	8.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	-8,700.00	700.00	0.00	0.00	0.00	700.00
2010-200-00-0000	Equipment	0.00	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	0.00
2010-450-00-0000	Materials and Supplies	0.00	625.00	625.00	620.28	0.00	0.00	4.72
2010-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-0000 (P)	Instructional Salaries	0.00	0.00	0.00	5,400.00	0.00	0.00	-5,400.00
2020-150-00-0000	Instructional Salaries	189,828.17	78,850.00	268,678.17	268,510.22	0.00	0.00	167.95
2020-150-00-9999	Faculty Attend - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-0000 (P)	Non-Inst Salaries	0.00	0.00	0.00	3,202.08	0.00	0.00	-3,202.08
2020-160-00-0000	Non-Inst Salaries	62,751.22	-1,995.00	60,756.22	60,751.25	0.00	0.00	4.97
2020-161-00-0000 (P)	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	3,695.00	3,695.00	3,516.80	0.00	0.00	178.20
2020-200-01-0000	Equipment H.S.	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
2020-200-02-0000	Equipment Elem	2,000.00	1,459.00	3,459.00	3,459.00	0.00	0.00	0.00
2020-400-01-0000	Contractual Expense H.S.	12,000.00	-8,695.80	3,304.20	2,710.65	0.00	0.00	593.55
2020-400-02-0000	Contractual Expense Elem	5,500.00	-3,500.00	2,000.00	1,783.94	0.00	0.00	216.06
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-11,295.38	6,704.62	5,007.28	0.00	0.00	1,697.34
2020-450-02-0000 (P)	Mat and Supplies Elem	0.00	0.00	0.00	139.00	0.00	0.00	-139.00
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-3,786.40	7,463.60	4,653.94	0.00	0.00	2,809.66
2020-451-01-0000	Postage	0.00	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	0.00
2020-490-00-0000	BOCES	0.00	3,500.00	3,500.00	3,497.00	0.00	0.00	3.00

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2070-150-00-0000	Instructional Salaries	20,000.00	-1,700.00	18,300.00	18,000.00	0.00	0.00	300.00
2070-160-00-0000	IN SERVICE Non-Instructi	0.00	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	0.00
2070-400-00-0000	Contractual Expense	4,000.00	-600.00	3,400.00	2,357.00	0.00	0.00	1,043.00
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	16,951.18	0.00	0.00	-16,951.18
2070-490-00-0000	BOCES Services	53,200.00	-9,400.00	43,800.00	116,806.14	0.00	0.00	-73,006.14
2110-100-02-0000	Teachers Sal Pre-K	11,044.97	2,850.00	13,894.97	14,910.00	0.00	0.00	-1,015.03
2110-120-02-0000 (P)	Teachers Salaries 4-6	0.00	0.00	0.00	2,075.00	0.00	0.00	-2,075.00
2110-120-02-0000	Teachers Salaries 4-6	670,510.50	-32,000.00	638,510.50	638,409.50	0.00	0.00	101.00
2110-120-02-1000 (P)	Teachers Sall-Kdg - 3	0.00	0.00	0.00	675.00	0.00	0.00	-675.00
2110-120-02-1000	Teachers Sall-Kdg - 3	773,046.00	57,770.00	830,816.00	828,739.86	0.00	0.00	2,076.14
2110-130-01-0000 (P)	Teachers Salaries 7-12	0.00	0.00	0.00	2,850.00	0.00	0.00	-2,850.00
2110-130-01-0000	Teachers Salaries 7-12	1,823,653.00	-46,450.00	1,777,203.00	1,775,467.80	0.00	0.00	1,735.20
2110-130-01-0010 (P)	Homework Tutoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-01-0010	Homework Tutoring	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
2110-130-01-0020 (P)	Homework Tutoring - Susp	0.00	0.00	0.00	264.85	0.00	0.00	-264.85
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	15,000.00	23,000.00	22,389.59	0.00	0.00	610.41
2110-140-01-0000 (P)	Teachers Substitutes Hs	0.00	0.00	0.00	350.00	0.00	0.00	-350.00
2110-140-01-0000	Teachers Substitutes Hs	48,989.23	-18,750.00	30,239.23	30,472.50	0.00	0.00	-233.27
2110-140-02-0000 (P)	Teacher Subs Elem	0.00	0.00	0.00	3,476.75	0.00	0.00	-3,476.75
2110-140-02-0000	Teacher Subs Elem	39,392.81	22,200.00	61,592.81	62,504.74	0.00	0.00	-911.93
2110-150-00-9999 (P)	Faculty Attend -Elem-k-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-00-9999	Faculty Attend -Elem-k-3	16,882.36	-16,770.00	112.36	0.00	0.00	0.00	112.36
2110-150-01-9999 (P)	Faculty Attend - High Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-01-9999	Faculty Attend - High Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-02-9999 (P)	Faculty Attend -Elem-4-6	0.00	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	0.00
2110-160-00-0000 (P)	Non-Inst Salaries	0.00	0.00	0.00	7,836.28	0.00	0.00	-7,836.28
2110-160-00-0000	Non-Inst Salaries	263,442.85	43,150.00	306,592.85	304,461.62	0.00	0.00	2,131.23
2110-160-00-9999	Non-Istruct Sal-faculy at	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-01-0010	Aide - Homework Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-0000 (P)	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	893.68	0.00	0.00	-893.68
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	3,000.00	12,000.00	14,078.00	0.00	0.00	-2,078.00
2110-163-00-0000 (P)	NON INSTRUCT - SUBSTITUTE	0.00	0.00	0.00	126.00	0.00	0.00	-126.00
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	14,000.00	22,000.00	22,115.30	0.00	0.00	-115.30
2110-200-01-1100	Equipment-HS Technology	2,750.00	19,400.00	22,150.00	21,933.45	0.00	0.00	216.55
2110-200-01-1200	Equipment Mathematics	0.00	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	20,725.18	0.00	0.00	24.82

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-200-01-1350	Equipment Marching Band	0.00	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	0.00	700.00
2110-200-01-1500	Equipment Science	0.00	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	0.00
2110-200-01-1600	Equipment Soc Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	-5,500.00	2,000.00	1,836.72	0.00	0.00	163.28
2110-200-01-1800	Equipment General Hs Educ	0.00	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	0.00	11.00
2110-200-01-3002	Equipment Hs Photography	0.00	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	0.00
2110-200-01-6000	Equipment Language	0.00	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	0.00	754.22
2110-200-01-9000	Equipment Hm&Career Skill	0.00	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	0.00
2110-200-02-1010	Equipment Elem Psen	0.00	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	0.00	677.60
2110-200-02-1700	Equipment Elem Furniture	7,500.00	17,223.17	24,723.17	24,662.43	0.00	0.00	60.74
2110-200-02-3000	Equipment Elem Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	-2,000.00	477.20	0.00	0.00	0.00	477.20
2110-400-01-0000	Contractual HS	10,000.00	10,120.00	20,120.00	18,856.64	0.00	448.50	814.86
2110-400-01-1100	Contractual Technology	1,288.00	-738.00	550.00	0.00	0.00	550.00	0.00
2110-400-01-1300	Contractual Inst Music	4,769.00	0.00	4,769.00	3,427.30	0.00	0.00	1,341.70
2110-400-01-1301	Contractual Inst Color Gu	0.00	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	1,046.35	0.00	0.00	410.65
2110-400-01-1400	Contractual Vocal Music	3,502.00	-1,415.00	2,087.00	2,020.49	0.00	0.00	66.51
2110-400-01-1500	Contractual Science	824.00	600.00	1,424.00	504.00	0.00	0.00	920.00
2110-400-01-1502	Contractual Health	0.00	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	716.19	0.00	0.00	72.81
2110-400-01-3000	Contractual Art HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-3002	Contractual Photography	0.00	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	0.00
2110-400-01-6000	Contractual Language	150.00	0.00	150.00	45.00	0.00	0.00	105.00
2110-400-01-8000	Contractual Expense PE HS	260.00	80.00	340.00	337.50	0.00	0.00	2.50
2110-400-01-9000	Contractual Home&Career	150.00	0.00	150.00	0.00	0.00	0.00	150.00
2110-400-02-0000	Contractual - Elementary	3,000.00	6,560.00	9,560.00	8,649.04	0.00	698.50	212.46
2110-400-02-1300	Contractual- Inst. Music	5,243.00	-504.00	4,739.00	2,218.65	0.00	2,000.00	520.35
2110-400-02-1400	Contractual Vocal Music	0.00	1,000.00	1,000.00	50.00	0.00	0.00	950.00
2110-400-02-1800	Elem Assemblies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2110-400-02-3000	Contractual Art Elem	950.00	-950.00	0.00	0.00	0.00	0.00	0.00
2110-400-02-8000	Contractual - PE Elementa	0.00	90.00	90.00	87.50	0.00	0.00	2.50
2110-403-01-0000	Contractual - Tuition	16,910.00	32,170.00	49,080.00	48,922.00	0.00	0.00	158.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	-3,562.00	1,868.00	1,032.23	0.00	87.00	748.77
2110-450-00-0000	Supplies -District	10,000.00	-185.00	9,815.00	9,812.59	0.00	0.00	2.41
2110-450-01-1100	Supplies HS-Technology	9,700.00	124.03	9,824.03	9,723.26	0.00	0.00	100.77
2110-450-01-1200	Supplies Mathematics	824.00	2,944.60	3,768.60	3,758.70	0.00	0.00	9.90
2110-450-01-1300	Supplies Inst Music	1,752.00	200.00	1,952.00	1,787.59	0.00	0.00	164.41
2110-450-01-1302	Supplies Marching Band&Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1400	Supplies Vocal Music	745.00	1,580.39	2,325.39	2,324.81	0.00	0.00	0.58
2110-450-01-1500 (P)	Supplies Science	0.00	0.00	0.00	90.31	0.00	0.00	-90.31
2110-450-01-1500	Supplies Science	2,884.00	11,960.36	14,844.36	14,822.73	0.00	0.00	21.63
2110-450-01-1502	Supplies Health	309.00	173.00	482.00	481.08	0.00	0.00	0.92
2110-450-01-1600 (P)	Supplies Social Studies	0.00	0.00	0.00	105.67	0.00	0.00	-105.67
2110-450-01-1600	Supplies Social Studies	155.00	10.00	165.00	161.96	0.00	0.00	3.04
2110-450-01-1700	Materials and Supplies	0.00	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	0.00
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	-1,600.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1801	Supplies - HS- Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-2300 (P)	Supplies General Hs Ed	0.00	0.00	0.00	922.48	0.00	0.00	-922.48
2110-450-01-2300	Supplies General Hs Ed	12,100.00	-6,826.00	5,274.00	4,716.57	0.00	0.00	557.43
2110-450-01-3000	Supplies High School Art	11,820.00	-1,001.00	10,819.00	10,729.60	0.00	0.00	89.40
2110-450-01-3002	Supplies Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-5000	Supplies English	412.00	487.00	899.00	898.96	0.00	0.00	0.04
2110-450-01-6000	Supplies Language	750.00	0.00	750.00	703.53	0.00	0.00	46.47
2110-450-01-8000	Supplies Phys Ed Hs	4,680.00	0.00	4,680.00	4,451.05	0.00	0.00	228.95
2110-450-01-9000	Supplies Home & Career	971.00	0.00	971.00	815.13	0.00	0.00	155.87
2110-450-02-1300	Supplies Inst Music	1,645.00	130.00	1,775.00	1,706.41	0.00	0.00	68.59
2110-450-02-1400	Supplies Elem Music	2,869.00	12.00	2,881.00	2,880.95	0.00	0.00	0.05
2110-450-02-2400	Supplies UPK-2	9,912.00	2,623.60	12,535.60	11,981.32	0.00	0.00	554.28
2110-450-02-2401	Supplies 3-4	5,269.00	137.00	5,406.00	5,159.86	0.00	0.00	246.14
2110-450-02-2402	Supplies 5 Thru 6	4,388.00	434.00	4,822.00	4,820.20	0.00	0.00	1.80
2110-450-02-2403	Special Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-2610	Supplies General Elem Ed	0.00	2,275.49	2,275.49	1,609.42	0.00	1,294.69	-628.62
2110-450-02-3000 (P)	Supplies Elementary Art	0.00	0.00	0.00	2,359.07	0.00	0.00	-2,359.07
2110-450-02-3000	Supplies Elementary Art	7,958.00	270.72	8,228.72	8,228.06	0.00	0.00	0.66
2110-450-02-8000	Supplies Phys Ed Elem	4,576.00	-566.00	4,010.00	4,009.34	0.00	0.00	0.66
2110-451-01-0000 (P)	Postage-GenEd HS	0.00	0.00	0.00	498.90	0.00	0.00	-498.90
2110-451-01-0000	Postage-GenEd HS	4,000.00	0.00	4,000.00	3,994.00	0.00	0.00	6.00

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2110-451-02-0000 (P)	Postage-GenEd Elem	0.00	0.00	0.00	47.00	0.00	0.00	-47.00
2110-451-02-0000	Postage-GenEd Elem	1,500.00	500.00	2,000.00	1,921.00	0.00	0.00	79.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	0.00	9,904.00	0.00	0.00	0.00	9,904.00
2110-480-00-0000 (P)	Textbooks-DISTRICT WIDE	0.00	0.00	0.00	19,076.87	0.00	0.00	-19,076.87
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	2,901.36	45,901.36	37,272.53	0.00	0.00	8,628.83
2110-490-00-0000	BOCES-Instructional	18,921.00	16,000.00	34,921.00	37,765.22	0.00	0.00	-2,844.22
2250-150-00-2001	Instructional Salaries Hs	375,005.07	36,600.00	411,605.07	411,518.49	0.00	0.00	86.58
2250-150-00-2002 (P)	Instructional Salaries EI	0.00	0.00	0.00	916.96	0.00	0.00	-916.96
2250-150-00-2002	Instructional Salaries EI	556,797.08	-71,270.00	485,527.08	315,638.81	0.00	0.00	169,888.27
2250-150-00-2010 (P)	Instructional Salaries-Tu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	-4,800.00	19,200.00	19,403.84	0.00	0.00	-203.84
2250-160-00-2001 (P)	Non-Inst Salaries Hs	0.00	0.00	0.00	1,344.36	0.00	0.00	-1,344.36
2250-160-00-2001	Non-Inst Salaries Hs	69,566.66	-1,000.00	68,566.66	54,689.99	0.00	0.00	13,876.67
2250-160-00-2002 (P)	Non-Inst Salaries EI Sch	0.00	0.00	0.00	5,757.63	0.00	0.00	-5,757.63
2250-160-00-2002	Non-Inst Salaries EI Sch	170,604.57	-50,110.00	120,494.57	92,187.71	0.00	0.00	28,306.86
2250-161-00-0000 (P)	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	743.48	0.00	0.00	-743.48
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	910.00	910.00	1,494.95	0.00	0.00	-584.95
2250-163-00-0000 (P)	NON INSTR.Salaries-Subs	0.00	0.00	0.00	742.50	0.00	0.00	-742.50
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	16,400.00	16,400.00	17,133.47	0.00	0.00	-733.47
2250-200-00-0000 (P)	Equipment	0.00	0.00	0.00	1,546.65	0.00	0.00	-1,546.65
2250-200-00-0000	Equipment	1,419.00	0.00	1,419.00	0.00	0.00	1,057.74	361.26
2250-400-00-0000	Contractual Expense	69,000.00	-12,200.00	56,800.00	23,330.70	0.00	0.00	33,469.30
2250-406-00-0000	Conferences- Spec. Ed.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-00-0000 (P)	Materials and Supplies	0.00	0.00	0.00	207.90	0.00	0.00	-207.90
2250-450-00-0000	Materials and Supplies	14,792.96	50.00	14,842.96	14,261.17	0.00	581.18	0.61
2250-451-00-0000 (P)	Special Ed. Postage	0.00	0.00	0.00	363.10	0.00	0.00	-363.10
2250-451-00-0000	Special Ed. Postage	2,000.00	500.00	2,500.00	1,546.00	0.00	0.00	954.00
2250-453-00-0000	Special Ed. Conferences	3,500.00	-2,850.00	650.00	0.00	0.00	0.00	650.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	50,000.00	52,100.00	102,100.00	68,552.75	0.00	0.00	33,547.25
2250-472-00-0000	Prog/HandiTuition-Other	125,000.00	-52,100.00	72,900.00	74,421.52	0.00	0.00	-1,521.52
2250-473-00-0000	PAYMENTS TO CHARTER SCHOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-480-00-0000	Textbooks	3,296.00	2,055.00	5,351.00	5,348.03	0.00	0.00	2.97
2250-490-00-0000 (P)	BOCES Tuition-Spec Ed	0.00	0.00	0.00	592.00	0.00	0.00	-592.00
2250-490-00-0000	BOCES Tuition-Spec Ed	1,183,311.00	-124,450.00	1,058,861.00	982,204.72	0.00	0.00	76,656.28
2280-150-01-0000	Instructional Salary	0.00	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	0.00
2280-400-01-0000	Contractual Expense	0.00	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	0.00

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2280-480-01-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-490-01-0000	BOCES Services	263,683.00	50,400.00	314,083.00	313,815.00	0.00	0.00	268.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	0.00	12,300.00	11,479.59	0.00	0.00	820.41
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	-5,300.00	40,773.34	23,918.12	0.00	0.00	16,855.22
2330-160-02-0000	Non-Inst Sal Summer Schl	21,596.64	0.00	21,596.64	6,617.81	0.00	0.00	14,978.83
2330-490-00-0000	BOCES-Summer School	15,000.00	-8,400.00	6,600.00	6,560.00	0.00	0.00	40.00
2610-150-00-0000	Instructional Salaries	107,490.00	9,550.00	117,040.00	109,092.96	0.00	0.00	7,947.04
2610-160-00-0000 (P)	Non-Inst Salaries	0.00	0.00	0.00	539.52	0.00	0.00	-539.52
2610-160-00-0000	Non-Inst Salaries	17,564.62	-220.00	17,344.62	17,341.65	0.00	0.00	2.97
2610-161-00-0000 (P)	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	420.00	420.00	414.37	0.00	0.00	5.63
2610-200-01-2601	Equipment High School	0.00	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	0.00
2610-200-02-2601	Equipment Elementary	0.00	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	0.00
2610-400-01-2603	Contractual Expense Hs	615.00	-200.00	415.00	0.00	0.00	0.00	415.00
2610-400-02-2604 (P)	Contractual Elem	0.00	0.00	0.00	11.32	0.00	0.00	-11.32
2610-400-02-2604	Contractual Elem	1,102.00	-800.00	302.00	80.17	0.00	0.00	221.83
2610-450-01-2607	Hs Av Software	239.00	0.00	239.00	232.52	0.00	0.00	6.48
2610-450-01-2609	Hs Supplies	449.00	-82.00	367.00	282.33	0.00	0.00	84.67
2610-450-02-2608	Elementary Av Software	513.00	0.00	513.00	225.63	0.00	0.00	287.37
2610-450-02-2610	Elementary Supplies	1,089.00	0.00	1,089.00	1,049.63	0.00	0.00	39.37
2610-460-01-2605	Library and Av Loan Prog	0.00	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	4,237.34	0.00	0.00	123.66
2610-460-01-2611	Hs Periodicals	1,134.00	82.00	1,216.00	1,166.87	0.00	19.00	30.13
2610-460-02-2606	Elementary Books	9,620.00	0.00	9,620.00	8,636.22	0.00	0.00	983.78
2610-460-02-2611	Elementary Periodicals	920.00	0.00	920.00	686.20	0.00	0.00	233.80
2610-490-00-2613	BOCES Services Ed Com	41,000.00	-8,090.00	32,910.00	32,647.78	0.00	0.00	262.22
2620-450-00-0000	Materials and Supplies	0.00	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	32,223.71	0.00	0.00	4,710.79
2630-160-00-0000 (P)	Cai - Non Inst Salary	0.00	0.00	0.00	549.00	0.00	0.00	-549.00
2630-160-00-0000	Cai - Non Inst Salary	91,169.12	-3,455.00	87,714.12	87,696.30	0.00	0.00	17.82
2630-161-00-0000 (P)	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	137.25	0.00	0.00	-137.25
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	1,055.00	1,055.00	827.65	0.00	0.00	227.35
2630-220-00-0000	Computer Equip-State Aid	72,500.00	4,447.22	76,947.22	18,165.53	0.00	0.00	58,781.69
2630-400-00-0000	Computer-Contractual	9,000.00	15,375.00	24,375.00	24,185.00	0.00	0.00	190.00
2630-450-00-0000 (P)	Computer Mtls/Suppl	0.00	0.00	0.00	139.88	0.00	0.00	-139.88
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	-10,781.93	25,218.07	15,632.04	0.00	0.00	9,586.03
2630-460-00-0000	Comp St Aid Software	19,500.00	0.00	19,500.00	2,445.10	0.00	0.00	17,054.90

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2630-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	72,685.89	0.00	0.00	-72,685.89
2630-490-00-0000	BOCES Services	287,875.47	0.00	287,875.47	384,395.45	0.00	0.00	-96,519.98
2805-160-00-0000	Non-Inst Salary	0.00	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	0.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	133,309.25	26,550.00	159,859.25	135,146.86	0.00	0.00	24,712.39
2810-160-01-0000 (P)	Non-Inst Salary	0.00	0.00	0.00	1,849.93	0.00	0.00	-1,849.93
2810-160-01-0000	Non-Inst Salary	40,811.42	-6,020.00	34,791.42	34,744.74	0.00	0.00	46.68
2810-161-00-0000 (P)	Non-Inst SaL-EXTRA HOURS	0.00	0.00	0.00	78.85	0.00	0.00	-78.85
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	0.00	20.00	20.00	83.27	0.00	0.00	-63.27
2810-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-01-0000	Contractual Expense	2,101.20	1,194.80	3,296.00	3,296.00	0.00	0.00	0.00
2810-450-01-0000	Materials and Supplies	6,316.99	-1,374.00	4,942.99	3,334.86	0.00	0.00	1,608.13
2810-451-01-0000 (P)	Guidance - Postage	0.00	0.00	0.00	69.00	0.00	0.00	-69.00
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	1,393.00	0.00	0.00	107.00
2810-480-00-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,197.00	-3,600.00	597.00	0.00	0.00	0.00	597.00
2815-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-0000 (P)	Non-Instr Salary	0.00	0.00	0.00	3,630.16	0.00	0.00	-3,630.16
2815-160-00-0000	Non-Instr Salary	80,939.25	-3,830.00	77,109.25	74,490.17	0.00	0.00	2,619.08
2815-161-00-0000 (P)	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	110.00	0.00	0.00	-110.00
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	3,830.00	3,830.00	3,923.92	0.00	0.00	-93.92
2815-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-200-01-0000	Equipment HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-200-02-0000	Equipment Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	990.00	0.00	0.00	-990.00
2815-400-00-0000	Contractual Expense	53,552.00	11,753.21	65,305.21	62,125.05	0.00	0.00	3,180.16
2815-400-01-0000	Contractual HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-02-0000	Contractual Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-450-01-0000	Materials and Supplies Hs	1,144.44	-1,067.00	77.44	77.04	0.00	0.00	0.40
2815-450-02-0000	Materials/Supplies Elem	700.00	-240.00	460.00	452.26	0.00	0.00	7.74
2820-150-00-0000 (P)	Psychology Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820-150-00-0000	Psychology Inst Salary	200,607.00	670.00	201,277.00	201,273.00	0.00	0.00	4.00
2820-160-00-0000	Non-Inst Salary	0.00	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	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	-146.00	354.00	0.00	0.00	0.00	354.00
2820-450-00-0000	Materials and Supplies	1,252.00	521.00	1,773.00	1,772.04	0.00	0.00	0.96
2820-490-00-0000	BOCES-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 06/30/2017

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2850-150-01-0000 (P)	Instructional Salaries	0.00	0.00	0.00	36.00	0.00	0.00	-36.00
2850-150-01-0000	Instructional Salaries	85,781.50	-4,950.00	80,831.50	82,435.17	0.00	0.00	-1,603.67
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	743.40	0.00	0.00	1,256.60
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-150-01-0000 (P)	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-150-01-0000	Instructional Salaries	144,457.20	-2,900.00	141,557.20	141,442.48	0.00	0.00	114.72
2855-160-01-0000 (P)	Non Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-160-01-0000	Non Instructional Salarie	0.00	2,400.00	2,400.00	2,361.00	0.00	0.00	39.00
2855-200-01-2704	Equipment Girls	0.00	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	0.00
2855-200-01-2716	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-01-2706 (P)	Contractual Expense Boys	0.00	0.00	0.00	147.44	0.00	0.00	-147.44
2855-400-01-2706	Contractual Expense Boys	19,900.22	-9,181.00	10,719.22	10,873.11	0.00	0.00	-153.89
2855-400-01-2707 (P)	Contractual Expense Girls	0.00	0.00	0.00	147.44	0.00	0.00	-147.44
2855-400-01-2707	Contractual Expense Girls	19,561.61	-6,384.50	13,177.11	13,365.38	0.00	0.00	-188.27
2855-400-01-2712 (P)	Contractul Exp Other Sport	0.00	0.00	0.00	151.92	0.00	0.00	-151.92
2855-400-01-2712	Contractul Exp Other Sport	9,003.46	115.50	9,118.96	5,567.94	0.00	0.00	3,551.02
2855-450-01-2711	Supplies Boys Sports	5,842.71	0.00	5,842.71	4,985.80	0.00	0.00	856.91
2855-450-01-2712	Supplies Girls Sports	3,221.64	0.00	3,221.64	3,027.42	0.00	0.00	194.22
2855-450-01-2713	Supplies Other	3,090.28	1,372.00	4,462.28	4,109.57	0.00	0.00	352.71
2855-450-01-2714	Boys Uniforms	6,357.77	-273.00	6,084.77	5,449.04	0.00	0.00	635.73
2855-450-01-2715	Girls Uniforms	2,521.50	240.00	2,761.50	2,698.76	0.00	0.00	62.74
2855-450-01-2716	Other Uniforms	584.76	0.00	584.76	264.00	0.00	0.00	320.76
2 INSTRUCTION - State Area Subtotal		8,922,160.66	31,117.44	8,953,278.10	8,709,783.95	0.00	6,736.61	236,757.54
5510-150-03-2800	Salaries Trans Supv	61,551.79	-41,440.00	20,111.79	20,068.12	0.00	0.00	43.67
5510-150-03-2808	SALARIES - BUSINESS ADMIN	18,856.47	-18,550.00	306.47	0.00	0.00	0.00	306.47
5510-160-03-0000 (P)	Non-Instruct Salary-Trans	0.00	0.00	0.00	1,451.40	0.00	0.00	-1,451.40
5510-160-03-0000	Non-Instruct Salary-Trans	24,209.12	-19,623.00	4,586.12	4,502.39	0.00	0.00	83.73
5510-160-03-2800 (P)	Non-Instr Salary- Supervi	0.00	0.00	0.00	7,038.57	0.00	0.00	-7,038.57
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	33,800.00	33,800.00	33,745.20	0.00	0.00	54.80
5510-161-03-0000 (P)	Non-Inst Sal-Trans-EXTRA	0.00	0.00	0.00	1,215.50	0.00	0.00	-1,215.50
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	9,200.00	11,700.00	13,507.45	0.00	0.00	-1,807.45
5510-162-03-0000 (P)	Salaries Drivers	0.00	0.00	0.00	7,366.69	0.00	0.00	-7,366.69
5510-162-03-0000	Salaries Drivers	246,030.06	35,773.00	281,803.06	281,641.86	0.00	0.00	161.20
5510-163-03-0000 (P)	Salaries Driver Substitut	0.00	0.00	0.00	429.00	0.00	0.00	-429.00
5510-163-03-0000	Salaries Driver Substitut	34,338.95	-13,450.00	20,888.95	18,866.25	0.00	0.00	2,022.70
5510-164-03-0000 (P)	Salaries Special Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-164-03-0000	Salaries Special Trips	2,500.00	6,000.00	8,500.00	8,298.81	0.00	0.00	201.19

Naples Central School District

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-165-03-0000 (P)	Salaries-Field Trips	0.00	0.00	0.00	521.72	0.00	0.00	-521.72
5510-165-03-0000	Salaries-Field Trips	6,500.00	0.00	6,500.00	2,556.74	0.00	0.00	3,943.26
5510-166-03-0000 (P)	Sal Athletic Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-166-03-0000	Sal Athletic Trips	15,000.00	-4,900.00	10,100.00	10,075.02	0.00	0.00	24.98
5510-168-03-0000 (P)	Bus Monitors	0.00	0.00	0.00	1,199.78	0.00	0.00	-1,199.78
5510-168-03-0000	Bus Monitors	34,863.90	7,000.00	41,863.90	41,769.33	0.00	0.00	94.57
5510-168-03-0040 (P)	Bus Monitors	0.00	0.00	0.00	258.45	0.00	0.00	-258.45
5510-168-03-0040	Bus Monitors	0.00	8,960.00	8,960.00	8,474.52	0.00	0.00	485.48
5510-169-03-0000 (P)	Bus Monitor Substitutes	0.00	0.00	0.00	596.25	0.00	0.00	-596.25
5510-169-03-0000	Bus Monitor Substitutes	500.00	8,230.00	8,730.00	8,304.57	0.00	0.00	425.43
5510-180-03-0000 (P)	Salaries Mechanics	0.00	0.00	0.00	1,568.00	0.00	0.00	-1,568.00
5510-180-03-0000	Salaries Mechanics	28,471.36	29,400.00	57,871.36	51,807.56	0.00	0.00	6,063.80
5510-181-03-0000 (P)	Salaries Mechanics Over-T	0.00	0.00	0.00	66.50	0.00	0.00	-66.50
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	2,732.62	0.00	0.00	4,487.38
5510-200-03-0000	Equipment	2,000.00	550.00	2,550.00	2,550.00	0.00	0.00	0.00
5510-400-03-2900 (P)	Contractual Expense	0.00	0.00	0.00	170.50	0.00	0.00	-170.50
5510-400-03-2900	Contractual Expense	42,840.00	5,330.00	48,170.00	25,817.36	0.00	2,508.00	19,844.64
5510-429-03-0000	Fire Insurance	0.00	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	0.00	3,772.15
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,650.00	0.00	7,650.00	1,172.38	0.00	0.00	6,477.62
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	116.98	0.00	0.00	1,383.02
5510-455-03-0000 (P)	Supplies Parts	0.00	0.00	0.00	455.35	0.00	0.00	-455.35
5510-455-03-0000	Supplies Parts	35,000.00	2,600.00	37,600.00	27,330.22	0.00	0.00	10,269.78
5510-456-03-0000 (P)	Gasoline	0.00	0.00	0.00	4,775.77	0.00	0.00	-4,775.77
5510-456-03-0000	Gasoline	100,000.00	-14,190.00	85,810.00	49,168.01	0.00	0.00	36,641.99
5510-457-03-0000	Oil	3,500.00	0.00	3,500.00	2,778.36	0.00	0.00	721.64
5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	6,339.61	0.00	0.00	6,660.39
5510-459-03-0000	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	6,000.00	410.00	6,410.00	6,257.00	0.00	0.00	153.00
5530-200-03-0000	Equipment	2,200.00	-550.00	1,650.00	1,424.98	0.00	0.00	225.02
5530-400-03-0000	Contractual Expense	750.00	-500.00	250.00	0.00	0.00	0.00	250.00
5530-401-03-0000 (P)	Telephone	0.00	0.00	0.00	40.10	0.00	0.00	-40.10
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	464.11	0.00	0.00	2,335.89
5530-450-03-0000 (P)	Supplies	0.00	0.00	0.00	406.60	0.00	0.00	-406.60
5530-450-03-0000	Supplies	750.00	500.00	1,250.00	1,206.27	0.00	0.00	43.73
5530-461-03-0000	Natural Gas	9,180.00	0.00	9,180.00	5,777.64	0.00	0.00	3,402.36
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	3,021.87	0.00	0.00	1,978.13
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	-6,850.00	83,150.00	7,431.60	0.00	0.00	75,718.40

Naples Central School District
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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
5 PUPIL TRANSPORTATION - State Area Subtotal		832,124.80	27,700.00	859,824.80	695,408.01	0.00	2,508.00	161,908.79
7140-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140-160-00-0000 (P)	Salaries, Non-Instr	0.00	0.00	0.00	690.00	0.00	0.00	-690.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	200.00	2,200.00	2,262.00	0.00	0.00	-62.00
7140-400-00-0000	Contractual Exp	500.00	-200.00	300.00	0.00	0.00	0.00	300.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	323.40	0.00	0.00	76.60
8070-160-00-0000	Census	0.00	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	0.00
7 COMMUNITY SERVICES - State Area Subtotal		2,900.00	0.00	2,900.00	3,275.40	0.00	0.00	-375.40
9010-800-00-0000 (P)	State Retirement	0.00	0.00	0.00	7,762.28	0.00	0.00	-7,762.28
9010-800-00-0000	State Retirement	355,000.00	0.00	355,000.00	227,080.91	0.00	0.00	127,919.09
9020-800-00-0000 (P)	Teacher Retirement	0.00	0.00	0.00	302.64	0.00	0.00	-302.64
9020-800-00-0000	Teacher Retirement	999,497.00	-18,100.00	981,397.00	678,420.49	0.00	0.00	302,976.51
9030-800-00-0000 (P)	Social Security	0.00	0.00	0.00	6,547.99	0.00	0.00	-6,547.99
9030-800-00-0000	Social Security	725,000.00	-69,400.00	655,600.00	574,673.00	0.00	0.00	80,927.00
9040-800-00-0000	Workmens Compensation	78,500.00	0.00	78,500.00	78,048.00	0.00	0.00	452.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	2,829.06	0.00	0.00	63,170.94
9060-800-00-0000	Health Insurance	2,764,000.00	29,900.00	2,793,900.00	2,566,901.90	0.00	0.00	226,998.10
9060-800-00-0001 (P)	Dental Insurance	0.00	0.00	0.00	1,037.00	0.00	0.00	-1,037.00
9060-800-00-0001	Dental Insurance	75,000.00	6,638.00	81,638.00	78,937.61	0.00	0.00	2,700.39
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9060-800-00-0003 (P)	Health Ins Buy-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	28,848.28	0.00	0.00	11,151.72
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	67,596.84	0.00	0.00	12,403.16
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	-6,638.00	53,362.00	39,448.26	0.00	0.00	13,913.74
9089-800-00-0000	Other Benefits	90,000.00	42,100.00	132,100.00	158,481.17	0.00	0.00	-26,381.17
9711-600-00-0000	Serial Bonds Principal	1,580,000.00	0.00	1,580,000.00	1,580,000.00	0.00	0.00	0.00
9711-700-00-0000	Serial Bonds Interest	626,588.00	0.00	626,588.00	626,587.50	0.00	0.00	0.50
9722-600-00-0000	Statutory Bonds-Buses	222,899.00	0.00	222,899.00	222,899.00	0.00	0.00	0.00
9722-700-00-0000	Stat Bond-Int Buses	16,507.00	0.00	16,507.00	13,322.08	0.00	0.00	3,184.92
9731-600-00-0000	Bans-Construction-Prin	0.00	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	0.00
9770-700-00-0000	Revenue Anticipation Int.	0.00	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	0.00
9785-600-00-0000	Install Purch-Princ	0.00	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	0.00
9789-600-00-0000	Energy Perm Contract-Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9789-700-00-0000	Energy Perm Contract-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	23,011.23	0.00	0.00	2,988.77
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	3,730,000.00	0.00	0.00	-3,730,000.00
9 UNDISTRIBUTED - State Area Subtotal		7,830,991.00	-15,500.00	7,815,491.00	10,737,735.24	0.00	0.00	-2,922,244.24
Total GENERAL FUND		19,735,890.00	89,835.14	19,825,725.14	22,244,079.50	0.00	18,121.70	-2,436,476.06

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2017
Cycle 99
Post Dates From 07/01/2016 To 06/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	60,546.18		+ 60,546.18
380.00	Accounts Receivable	1,165.88		+ 1,165.88
410.00	Due From State and Federal - L	441.00		+ 441.00
445.00	Inv. of Mat. & Supplies (Opt)	1,781.61		+ 1,781.61
446.00	Surplus Food Inventory	7,519.41		+ 7,519.41
446.10	Purchased Food Inventory	4,315.57		+ 4,315.57
Liabilities and Reserves				
601.00	Accrued Liabilities		1,010.09	- 1,010.09
601.01	PRE PAID SCHOOL LUNCH FUNDS		3,723.89	- 3,723.89
630.10	Due To Gen from Cafe		42,759.22	- 42,759.22
631.00	Due To Other Governments		98.12	- 98.12
806.00	Non Spendable FB-INVENTORY		13,616.59	- 13,616.59
917.00	Unassigned Fund Balance		14,561.74	- 14,561.74
Grand Totals		75,769.65	75,769.65	

The latest accounting cycle closed in this fund is the period ending 06/30/2017.

Naples Central School District
Revenue Status Report As Of: 10/18/2017
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	65,322.05	0.00	4,677.95	
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	58,910.88	0.00	1,089.12	
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	307.25	0.00		307.25
2401.000		Interest and Earnings	7.00	7.00	8.73	0.00		1.73
2770.000		UNCLASSIFIED REVENUES	250.00	250.00	1,437.42	0.00		1,187.42
3103.000		BOCES Aid (Sect 3609a Ed	15,000.00	15,000.00	16,450.87	0.00		1,450.87
3190.000		State Reimbursement-LUNCH	5,000.00	5,000.00	4,744.00	0.00	256.00	
3190.00B		State REIMBURSE-Breakfast	2,200.00	2,200.00	2,317.00	0.00		117.00
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	131,682.00	0.00		1,682.00
4190.00B		Federal Reimbursement Bre	40,000.00	40,000.00	42,212.00	0.00		2,212.00
4190.SUR		Federal Surplus Food	28,000.00	28,000.00	24,471.36	0.00	3,528.64	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	25,000.00	0.00		
Subfund Subtotal			375,457.00	375,457.00	372,863.56	0.00	9,551.71	6,958.27
Total SCHOOL LUNCH FUND			375,457.00	375,457.00	372,863.56	0.00	9,551.71	6,958.27

* 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: 06/30/2017

Fiscal Year: 2017

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00 (P)	Lunch Personnel Services	0.00	0.00	0.00	1,877.82	0.00	0.00	-1,877.82
2860-160-00	Lunch Personnel Services	85,000.00	2,500.00	87,500.00	87,385.96	0.00	0.00	114.04
2860-161-00 (P)	Extra and OT Hours	0.00	0.00	0.00	472.96	0.00	0.00	-472.96
2860-161-00	Extra and OT Hours	2,000.00	3,000.00	5,000.00	5,533.26	0.00	0.00	-533.26
2860-163-00 (P)	Salaries Substitutes	0.00	0.00	0.00	193.50	0.00	0.00	-193.50
2860-163-00	Salaries Substitutes	500.00	1,300.00	1,800.00	1,752.28	0.00	0.00	47.72
2860-220-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-400-00	Contractual Expenses	66,357.00	-14,500.00	51,857.00	48,798.73	0.00	0.00	3,058.27
2860-403-00	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-410-00 (P)	Food Purchases	0.00	0.00	0.00	1,607.45	0.00	0.00	-1,607.45
2860-410-00	Food Purchases	120,000.00	11,500.00	131,500.00	123,493.71	0.00	0.00	8,006.29
2860-411-00	Surplus Foods	20,000.00	-11,500.00	8,500.00	28,926.63	0.00	0.00	-20,426.63
2860-412-00	Food Warehousing	0.00	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	8,741.73	0.00	0.00	3,258.27
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00 (P)	Employee Retirement	0.00	0.00	0.00	358.39	0.00	0.00	-358.39
9010-800-00	Employee Retirement	13,600.00	0.00	13,600.00	13,090.62	0.00	0.00	509.38
9030-800-00 (P)	Lunch Social Security	0.00	0.00	0.00	194.62	0.00	0.00	-194.62
9030-800-00	Lunch Social Security	6,000.00	800.00	6,800.00	6,685.73	0.00	0.00	114.27
9030-800-0B	Breakfast Social Security	0.00	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	0.00
9040-800-0B	Breakfast Workers Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00	Health Insurance	50,000.00	6,900.00	56,900.00	56,853.98	0.00	0.00	46.02
- State Area Subtotal		375,457.00	0.00	375,457.00	385,967.37	0.00	0.00	-10,510.37
Total SCHOOL LUNCH FUND		375,457.00	0.00	375,457.00	385,967.37	0.00	0.00	-10,510.37

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2017
Cycle 99
Post Dates From 07/01/2016 To 06/30/2017

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	36,420.58		+ 36,420.58
410.01	Due From State and Federal	251,167.71		+ 251,167.71
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		284,662.74	- 284,662.74
630.TA	Due to Trust and Agency		645.88	- 645.88
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.39	- 0.39
Grand Totals		287,588.29	287,588.29	

The latest accounting cycle closed in this fund is the period ending 06/30/2017.

Naples Central School District
Revenue Status Report As Of: 10/19/2017
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
17PREK-3289.000	17PREK	Other State Aid	45,988.00	45,988.00	45,988.00	0.00		
17S611-4256.000	17S611	Indiv. w/Disab. Ed Act (I	190,322.00	190,322.00	189,399.32	0.00	922.68	
17S619-4256.000	17S619	Indiv. w/Disab. Ed Act (I	4,915.00	4,915.00	2,993.00	0.00	1,922.00	
17SUMM-3289.000	17SUMM	Other State Aid	0.00	0.00	92,720.20	0.00		92,720.20
17SUMM-5031.000	17SUMM	4408 Interfund Transfers	0.00	0.00	23,011.23	0.00		23,011.23
17TIIA-4289.000	17TIIA	Other Federal Aid TTLEIIA	52,056.00	52,056.00	52,056.00	0.00		
17TTLI-4126.000	17TTLI	NCLB Chpt 1,Basic Grant	194,292.00	194,292.00	193,991.38	0.00	300.62	
Total SPECIAL AID FUND			487,573.00	487,573.00	603,409.63	0.00	3,145.30	118,981.93

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/19/2017
Suppress revenue accounts with no activity
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: 06/30/2017
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
16S611-2250-400 (P)	Contractual Sect 611 Idea	0.00	0.00	0.00	687.77	0.00	0.00	-687.77
16S619-2250-160 (P)	Non Instructional Salarie	0.00	0.00	0.00	120.92	0.00	0.00	-120.92
16SUMM-5511-160 (P)	4408 Summer School Nonins	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-150	Instructional Salaries	3,250.50	0.00	3,250.50	3,250.50	0.00	0.00	0.00
16TIIA-2250-400	Contractual and Other	0.00	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	0.00
16TIIA-2250-460	TRAVEL EXPENSES	0.00	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	0.00
16TTTLI-2250-150 (P)	Instructional Salaries	0.00	0.00	0.00	475.00	0.00	0.00	-475.00
16TTTLI-2250-150	Instructional Salaries	88.00	0.00	88.00	0.00	0.00	0.00	88.00
17PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	45,988.00	0.00	0.00	0.00
17PREK-2510-160	Noninstructional Salaries	0.00	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	0.00
17PREK-2510-800	Employee Benefits	0.00	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	184,508.00	0.00	0.00	2.00
17S611-2250-160	611-Non-Instructional Sal	0.00	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	4,891.32	0.00	0.00	920.68
17S611-2250-450	Materials and Supplies	0.00	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	0.00
17S619-2250-150	Instructional Salaries	0.00	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	2,009.00	0.00	0.00	0.00
17S619-2250-400	Contractual Idea Sect 619	2,906.00	0.00	2,906.00	984.00	0.00	0.00	1,922.00
17S619-2250-450	619-Materials & Supplies	0.00	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	0.00	0.00	-25,208.24
17SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	9,560.71	0.00	0.00	-9,560.71
17SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	11,282.60	0.00	0.00	-11,282.60
17SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	53,859.00	0.00	0.00	-53,859.00
17SUMM-2253-800	Employee Benefits	0.00	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	0.00	-14,524.88
17SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	0.00	1,296.00	0.00	0.00	-1,296.00
17SUMM-5511-800	Employee Benefits	0.00	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	52,056.00	0.00	0.00	0.00
17TIIA-2110-400	Contractual and Other	0.00	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	0.00
17TIIA-2110-460	TRAVEL EXPENSES	0.00	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	0.00
17TTTLI-2110-150	Instructional Salaries	193,792.00	0.00	193,792.00	193,991.39	0.00	0.00	-199.39
17TTTLI-2110-400	Contractual and Other	500.00	0.00	500.00	0.00	0.00	0.00	500.00

Naples Central School District

Budget Status Report As Of: 06/30/2017

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
HTMINI-2110-450	Materials & Supplies	0.00	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	0.00
- State Area Subtotal		490,911.50	0.00	490,911.50	604,693.33	0.00	0.00	-113,781.83
Total SPECIAL AID FUND		490,911.50	0.00	490,911.50	604,693.33	0.00	0.00	-113,781.83

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2017
Cycle 99
Post Dates From 07/01/2016 To 06/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	1,190,000.00		+ 1,190,000.00
200.0B	JPChase Cap.Sav.	2,540,114.78		+ 2,540,114.78
Liabilities and Reserves				
630.00	Due To Other Funds		34,254.28	- 34,254.28
630.01	DUE TO DEBT SERVICE		114.78	- 114.78
915.01	ASS.UNAP.FB RES FOR CAPITAL		3,695,745.72	- 3,695,745.72
Grand Totals		3,730,114.78	3,730,114.78	

The latest accounting cycle closed in this fund is the period ending 06/30/2017.

Naples Central School District
Revenue Status Report As Of: 10/19/2017
Fiscal Year: 2017
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
170000-5031.000	170000	Interfund Transfers	3,730,000.00	3,730,000.00	3,730,000.00	0.00		
170000-5710.000	170000	Serial Bonds	3,995,000.00	3,995,000.00	0.00	0.00	3,995,000.00	
DWB08X-5710.000	DWB08	Serial Bonds	0.00	0.00	229,862.00	0.00		229,862.00
Total CAPITAL FUND			7,725,000.00	7,725,000.00	3,959,862.00	0.00	3,995,000.00	229,862.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/19/2017
Suppress revenue accounts with no activity
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: 06/30/2017
Fiscal Year: 2017
Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-2110-201-00	Clerk of Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170000-2110-240-00	Contractual and Other	7,725,000.00	0.00	7,725,000.00	8,153.60	0.00	0.00	7,716,846.40
170000-2110-243-00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170000-2110-244-00	LEGAL SERVICES	0.00	0.00	0.00	6,130.30	0.00	0.00	-6,130.30
170000-2110-245-00	Architects Commisions/Exp	0.00	0.00	0.00	17,720.38	0.00	0.00	-17,720.38
170000-2110-246-00	SURVEYING AND ENGINEERING	0.00	0.00	0.00	2,250.00	0.00	0.00	-2,250.00
170000-9901-960-00	Transfers to Debt Svc. Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901XX-9901-960-00	Transfers to Debt Svc. Fd	0.00	0.00	0.00	12,999.83	0.00	0.00	-12,999.83
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	216,862.17	0.00	0.00	-216,862.17
- State Area Subtotal		7,725,000.00	0.00	7,725,000.00	264,116.28	0.00	0.00	7,460,883.72
Total CAPITAL FUND		7,725,000.00	0.00	7,725,000.00	264,116.28	0.00	0.00	7,460,883.72

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2017
Cycle 99
Post Dates From 07/01/2016 To 06/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	198,672.14		+ 198,672.14
200.30	RESTRICTED CASH-EXTRA CURRICUL	104,951.85		+ 104,951.85
200.PA	Net Payroll - 5* Bank	2,148.93		+ 2,148.93
201.00	HRA CHECKING	43,916.34		+ 43,916.34
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		962,809.15	- 962,809.15
391.GF	Due from General Fund		645.88	- 645.88
391.SF	Due from Special Aid Fund	645.88		+ 645.88
Liabilities and Reserves				
020.10	HRA Bancard		43,913.22	- 43,913.22
020.DN	Bc/Bs Dental S S		2,735.86	- 2,735.86
020.FD	Bc/Bs Flex Dental S.S.		2,863.50	- 2,863.50
020.RT	Health Ins. Bc/Bs RETIREES	962,809.15		+ 962,809.15
022.99	1099R Federal Inc. Tax With		57.78	- 57.78
085.00	EXTRA CURRICULAR BALANCES		104,951.85	- 104,951.85
630.00	Due To General fund		3.12	- 3.12
630.PR	Due To GEN FUND -PAYROLL		0.75	- 0.75
630.TA	Due To GEN FUND - TRUST AND A		195,315.19	- 195,315.19
Grand Totals		1,313,301.32	1,313,301.32	

The latest accounting cycle closed in this fund is the period ending 06/30/2017.

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2017
Cycle 99
Post Dates From 07/01/2016 To 06/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	16,563.92		+ 16,563.92
200.0B	5*Bank Exp. Tr. Sav.	165,480.85		+ 165,480.85
489.TN	DUE FROM PN	61.33		+ 61.33
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.60	- 658.60
924.03	Charles Dubler		4,260.56	- 4,260.56
924.04	Jos. Borden		7,765.14	- 7,765.14
924.05	Mina Guile		95,938.38	- 95,938.38
924.06	Ethel Gray		811.17	- 811.17
924.09	Henry Miller		110.13	- 110.13
924.11	Anthony Parlave		840.32	- 840.32
924.12	Betty Widmer		179.64	- 179.64
924.14	Ira Randall		352.43	- 352.43
924.15	Karen Potter		6,460.69	- 6,460.69
924.16	Douglas Potter		6,563.66	- 6,563.66
924.20	Miller / Shannon		1,257.94	- 1,257.94
924.23	Sansocie		29,425.55	- 29,425.55
924.24	Class of 1960		1,341.88	- 1,341.88
924.38	Misel Memorial		61.33	- 61.33
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.42	- 1,268.42
924.42	Doc & Katy Abraham Memorial		40.96	- 40.96
924.43	OLYMPICS OF THE MIND		2,817.64	- 2,817.64
924.44	STAFF SENIOR SCOLARSHIP		253.86	- 253.86
924.46	Robert Miller		436.03	- 436.03
924.47	Grange		54.13	- 54.13
924.48	James Meehan		77.28	- 77.28
924.49	ROGER COYE		53.24	- 53.24
924.50	FFA-SCHULTZ MEM. FUND		1,294.57	- 1,294.57
924.51	HOWSE MEMORIAL FUND		2,506.73	- 2,506.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,102.77	- 5,102.77
924.53	ROBERT WAGGERHAUSER		1,705.21	- 1,705.21
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.25	- 31.25
924.57	STEWART FLEISCHMAN		2,009.02	- 2,009.02
924.58	GRANT HUDSON PEARCE		753.65	- 753.65
924.59	NAPLES HISTORICAL SOCIETY		1,001.39	- 1,001.39
924.61	COACH G. SCHENK MEMORIAL		2,355.87	- 2,355.87
924.62	Miscellaneous Scholarship		1,051.07	- 1,051.07
924.69	Cathy Ringer Mem Scholarship		1,000.21	- 1,000.21
924.70	FLACE-Harriet Goodsell		2,000.16	- 2,000.16
924.71	Joseph Family Scholarship	700.03		+ 700.03
924.72	Madeline Jean Barton Memorial		750.03	- 750.03
Grand Totals		182,806.13	182,806.13	

Naples Central School District
Revenue Status Report As Of: 10/18/2017
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	36.81	0.00		36.81
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	325.00	0.00		325.00
SCHOLR-2705.041	SCHOLR	Doc & Katy Abraham Memorial Aw	0.00	0.00	1,000.00	0.00		1,000.00
SCHOLR-2705.054	SCHOLR	GRANT H. PEARCE MEM AWARD	0.00	0.00	250.00	0.00		250.00
SCHOLR-2705.056	SCHOLR	NAPLES HISTORICAL SOCIETY	0.00	0.00	1,000.00	0.00		1,000.00
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	500.00	0.00		500.00
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	1,000.00	0.00		1,000.00
SCHOLR-2705.070	SCHOLR	FLACE-Harriet M. Goodell	0.00	0.00	2,000.00	0.00		2,000.00
SCHOLR-2705.072	SCHOLR	Madeline Jean Barton Memorial	0.00	0.00	750.00	0.00		750.00
SCHOLR Subfund Subtotal			0.00	0.00	6,861.81	0.00	0.00	6,861.81
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	6,861.81	0.00	0.00	6,861.81

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 06/30/2017

Fiscal Year: 2017

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-401	GIFT FUND EXPENSES	0.00	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	0.00
SCHOLR-2999-403	CHARLES DUBLER EXPENSES	0.00	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	0.00
SCHOLR-2999-405	MINA GUILLE EXPENSES	0.00	0.00	0.00	7,499.00	0.00	0.00	-7,499.00
SCHOLR-2999-406	ETHEL GRAY EXPENSES	0.00	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	0.00
SCHOLR-2999-408	MARY GRIFFITH MERRITT SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-409	HENRY MILLER EXPENSES	0.00	0.00	0.00	25.00	0.00	0.00	-25.00
SCHOLR-2999-410	JOHN CLARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-411	ANTHONY PARLAVE EXPENSES	0.00	0.00	0.00	145.00	0.00	0.00	-145.00
SCHOLR-2999-412	BETTY WIDMER EXPENSES	0.00	0.00	0.00	25.00	0.00	0.00	-25.00
SCHOLR-2999-413	DARIUS RATCLIFF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-414	IRA RANDALL EXPENSES	0.00	0.00	0.00	70.00	0.00	0.00	-70.00
SCHOLR-2999-415	KAREN POTTER EXPENSES	0.00	0.00	0.00	100.00	0.00	0.00	-100.00
SCHOLR-2999-416	DOUGLAS POTTER EXPENSES	0.00	0.00	0.00	100.00	0.00	0.00	-100.00
SCHOLR-2999-418	NINA ATWATER EXPENSES	0.00	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	0.00
SCHOLR-2999-420	MILLER/SHANNON EXPENSES	0.00	0.00	0.00	200.00	0.00	0.00	-200.00
SCHOLR-2999-421	GRAPE VIEW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	250.00	0.00	0.00	-250.00
SCHOLR-2999-424	CLASS OF 1960	0.00	0.00	0.00	200.00	0.00	0.00	-200.00
SCHOLR-2999-431	ROBERT MILLER EXPENSES	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
SCHOLR-2999-432	FFA/DUANE SCHULTZ EXP.	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
SCHOLR-2999-433	GRANGE EXPENSES	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
SCHOLR-2999-434	JAMES MEEHAN EXPENSES	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
SCHOLR-2999-435	JOS. HOWSE EXPENSES	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
SCHOLR-2999-436	WAGGERHAUSER EXPENSES	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
SCHOLR-2999-437	HOLCOMB-SCOTT EXPENSES	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
SCHOLR-2999-438	MISEL MEMORIAL EXPENSES	0.00	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	0.00
SCHOLR-2999-440	CLAIR ELLIOTT MEMORIAL	0.00	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	0.00
SCHOLR-2999-442	DOC AND KATY ABRAHAM MEM	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-443	JOSHUA CALLAGHAN MEMORIAL	0.00	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	0.00
SCHOLR-2999-445	STUDENT COUNCIL SCHOLAR	0.00	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	0.00	-1,000.00

Naples Central School District

Budget Status Report As Of: 06/30/2017

Fiscal Year: 2017

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-460	BETTY & GORDON DOUDT MEM	0.00	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	0.00
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
SCHOLR-2999-463	STEWART FLEISCHMAN MEM.	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-464	NAPLES ROTARY EMERGENCY F	0.00	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	0.00
SCHOLR-2999-466	NAPLES ARCHERY PROGRAM	0.00	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	500.00	0.00	0.00	-500.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	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	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	1,450.00	0.00	0.00	-1,450.00
SCHOLR-2999-471	Joseph Family Schoalrship	0.00	0.00	0.00	700.00	0.00	0.00	-700.00
SCHOLR-2999-472	Madeline Jean Barton Memo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- State Area Subtotal		0.00	0.00	0.00	16,114.00	0.00	0.00	-16,114.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	16,114.00	0.00	0.00	-16,114.00

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2017
Cycle 99
Post Dates From 07/01/2016 To 06/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,312.12		+ 10,312.12
Liabilities and Reserves				
688.00	DUE TO TE		61.33	- 61.33
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,312.12	10,312.12	

The latest accounting cycle closed in this fund is the period ending 06/30/2017.

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2017
Cycle 99
Post Dates From 07/01/2016 To 06/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,333,193.93		+ 1,333,193.93
391.01	Due From Other Funds-Capital	114.78		+ 114.78
Liabilities and Reserves				
630.00	Due To Other Funds		250,000.00	- 250,000.00
884.00	Reserve for Debt		1,083,308.71	- 1,083,308.71
Grand Totals		1,333,308.71	1,333,308.71	

The latest accounting cycle closed in this fund is the period ending 06/30/2017.

Naples Central School District
Revenue Status Report As Of: 10/18/2017
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	1,250.10	0.00		1,250.10
5032.000		Interfund Transfers, Othe	0.00	0.00	12,999.83	0.00		12,999.83
Subfund Subtotal			0.00	0.00	14,249.93	0.00	0.00	14,249.93
Total DEBT SERVICE			0.00	0.00	14,249.93	0.00	0.00	14,249.93

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/18/2017
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund/Subfund
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: 06/30/2017

Fiscal Year: 2017

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-900	Other Interfund Transfers	0.00	0.00	0.00	250,000.00	0.00	0.00	-250,000.00
- State Area Subtotal		0.00	0.00	0.00	250,000.00	0.00	0.00	-250,000.00
Total DEBT SERVICE		0.00	0.00	0.00	250,000.00	0.00	0.00	-250,000.00


NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JULY 2017

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$5,737,950.04	\$60,546.18	\$36,420.58	\$3,730,114.78	\$244,737.41	\$182,044.77	\$10,312.12	\$1,333,193.93
+ CASH RECEIPTS	\$8,248.35	\$1,609.12	\$0.55	\$139,005.01	\$178,750.75	\$500.15	\$0.00	\$169.45
- CASH DISBURSEMENTS:	\$1,234,868.39	\$9,273.01	\$5,358.44	\$138,682.16	\$167,029.47	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$4,511,330.00	\$52,882.29	\$31,062.69	\$3,730,437.63	\$256,458.69	\$182,544.92	\$10,312.12	\$1,333,363.38

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$516,207.95	\$52,958.54	\$31,062.69	\$1,190,000.00	\$261,673.80	\$18,679.07	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$516,207.95	\$52,958.54	\$31,062.69	\$1,190,000.00	\$261,708.80	\$18,679.07	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$276,422.27	\$76.25	\$0.00	\$0.00	\$5,250.11	\$1,615.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$72,976.33	\$0.00	\$0.00	\$2,540,437.63	\$0.00	\$165,480.85	\$10,312.12	\$1,333,363.38
+MISCELLANEOUS RESERVES	\$3,103,138.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,095,429.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$4,511,330.00	\$52,882.29	\$31,062.69	\$3,730,437.63	\$256,458.69	\$182,544.92	\$10,312.12	\$1,333,363.38

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

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	239,812.35		+ 239,812.35
200.0C	Cash -JPMORGAN CHASE BANK	837,304.06		+ 837,304.06
200.1B	5*Bank -GF Savings	4,138.22		+ 4,138.22
201.40	JP MORGAN CHASE MONEY MARKET	3,430,075.37		+ 3,430,075.37
210.00	Petty Cash	100.00		+ 100.00
380.00	Accounts Receivable	50,781.61		+ 50,781.61
391.00	Due From Other Funds	284,254.28		+ 284,254.28
391.10	Due From Other Funds - Cafe	42,867.72		+ 42,867.72
391.20	Due From Other Funds -Federal	284,663.29		+ 284,663.29
391.40	Due From Other Funds -T&A	195,318.50		+ 195,318.50
391.41	Due From Other Funds -T&A(HI)	3.98		+ 3.98
391.50	Due From Other Funds -Payroll	0.82		+ 0.82
410.00	Due From State and Federal	129,161.45		+ 129,161.45
440.00	Due From Other Governments	236,321.00		+ 236,321.00
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	19,069,355.00		+ 19,069,355.00
521.00	Encumbrances	11,793,575.52		+ 11,793,575.52
522.00	Expenditures	942,646.00		+ 942,646.00
599.00	Appropriated Fund Balance	868,121.70		+ 868,121.70
Liabilities and Reserves				
600.00	Accounts Payable		35,386.95	- 35,386.95
600.99	Accounts Payable-accrued	0.00		+ 0.00
601.00	Accrued Liabilities	0.00		+ 0.00
601.10	FLEX MEDICAL LIABILITY		101,546.83	- 101,546.83
630.TA	Due To Trust and Agency	563.70		+ 563.70
632.00	Due to State Teachers'Ret.Sys		725,067.83	- 725,067.83
637.00	Due to Employees' Ret. System		69,631.22	- 69,631.22
687.00	Compensated Absences		44,183.79	- 44,183.79
815.00	Unemployment Insurance Reserve		40,118.04	- 40,118.04
821.00	Reserve for Encumbrances		11,793,575.52	- 11,793,575.52
827.00	Retirement Contrib Reserve		1,416,554.09	- 1,416,554.09
861.00	Reserve For Property Loss - In		35,998.83	- 35,998.83
862.00	Reserve For Liability		20,647.04	- 20,647.04
863.00	Insurance Reserve		64,056.44	- 64,056.44
864.00	Reserve for Tax Certiorari		220,741.99	- 220,741.99
867.00	Rsrv Empl Benefits/Accr Liab		1,304,625.67	- 1,304,625.67
878.00	Capital Reserve - Building		211,793.25	- 211,793.25
878.01	Capital Reserve -Transport Bld		461,880.57	- 461,880.57
878.02	Capital Reserve - Buses		560,290.92	- 560,290.92
914.00	Assigned Appropriated Fund Bal		550,000.00	- 550,000.00
915.00	Assigned Unappropr Fund Bal		18,121.70	- 18,121.70
917.00	Unassigned Fund Balance		796,773.87	- 796,773.87
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,937,476.70	- 19,937,476.70
980.00	Revenues		593.32	- 593.32

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

G/L Account	Description	Debits	Credits	Balance
Grand Totals		38,409,064.57	38,409,064.57	

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: 07/31/2017
Fiscal Year: 2018
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	10,994,739.00	10,994,739.00	0.00	0.00	10,994,739.00	
1081.000		Other Pmts in Lieu of Tax	104,502.00	104,502.00	0.00	0.00	104,502.00	
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	0.00	0.00	21,500.00	
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,599.00	18,599.00	0.00	0.00	18,599.00	
1410.000		Admissions (from Individu	3,000.00	3,000.00	122.00	122.00	2,878.00	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	0.00	0.00	30,000.00	
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	454.68	454.68	10,545.32	
2650.000		Sale Scrap & Excess Mater	500.00	500.00	0.00	0.00	500.00	
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	0.00	0.00	2,500.00	
2704.000		Refund Pr Yr, Appv Priv	11,500.00	11,500.00	0.00	0.00	11,500.00	
2705.000		Gifts and Donations	2,000.00	2,000.00	1.66	1.66	1,998.34	
2770.000		Other Unclassified Rev.(S	15,000.00	15,000.00	14.98	14.98	14,985.02	
3101.000		Basic Formula Aid-Gen Aid	6,896,304.00	6,896,304.00	0.00	0.00	6,896,304.00	
3103.000		BOCES Aid (Sect 3609a Ed	455,680.00	455,680.00	0.00	0.00	455,680.00	
3192.000		Excess Cost	128,233.00	128,233.00	0.00	0.00	128,233.00	
3260.000		Textbook Aid (Incl Txtbk/	40,633.00	40,633.00	0.00	0.00	40,633.00	
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	
4601.000		Medic.Ass't-Sch Age-Sch Y	39,792.00	39,792.00	0.00	0.00	39,792.00	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
Total GENERAL FUND			19,069,355.00	19,069,355.00	593.32	593.32	19,068,761.68	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: 07/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	198.00	198.00	0.00	-198.00
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	0.00	0.00	1,919.04	5,580.96
1010-450-00-0000 (P)	Materials and Supplies	0.00	0.00	0.00	820.64	820.64	0.00	-820.64
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	0.00	0.00	223.00	1,277.00
1010-490-00-0000	BOCES	2,343.00	0.00	2,343.00	0.00	0.00	0.00	2,343.00
1040-160-00-0000	Non-Instructional Salary	13,605.00	0.00	13,605.00	1,043.62	1,043.62	12,523.49	37.89
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	0.00	700.00
1060-400-00-0000	Contractual Expense	625.00	450.00	1,075.00	0.00	0.00	450.00	625.00
1240-150-00-0000	Instructional Salaries	142,500.00	0.00	142,500.00	10,556.76	10,556.76	126,681.00	5,262.24
1240-160-00-0000 (P)	Non-Instructional Salary	0.00	0.00	0.00	128.34	128.34	0.00	-128.34
1240-160-00-0000	Non-Instructional Salary	24,549.00	0.00	24,549.00	1,806.58	1,806.58	21,679.03	1,063.39
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	106.00	106.00	0.00	-106.00
1240-400-00-0000	Contractual Expense	9,000.00	475.00	9,475.00	2,934.45	2,934.45	9,702.34	-3,161.79
1240-450-00-0000	Materials and Supplies	1,400.00	0.00	1,400.00	0.00	0.00	21.67	1,378.33
1310-150-00-0000	Business Administrator	90,494.00	0.00	90,494.00	6,807.24	6,807.24	81,686.76	2,000.00
1310-160-00-0000 (P)	Non-Instructional Salary	0.00	0.00	0.00	110.46	110.46	0.00	-110.46
1310-160-00-0000	Non-Instructional Salary	65,485.00	0.00	65,485.00	4,456.68	4,456.68	49,280.07	11,748.25
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	0.00	0.00	0.00	3,408.00
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	89.26	89.26	0.00	-89.26
1310-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	4,509.00	4,509.00	5,318.57	27,172.43
1310-450-00-0000 (P)	Materials/Supp	0.00	0.00	0.00	40.98	40.98	0.00	-40.98
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	0.00	0.00	554.80	6,445.20
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	0.00	0.00	3,421.00	579.00
1310-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	218.00	218.00	0.00	-218.00
1310-490-00-0000	BOCES Services	175,166.00	0.00	175,166.00	0.00	0.00	0.00	175,166.00
1320-160-00-0000	Non-Instructional Salary	3,081.00	0.00	3,081.00	92.61	92.61	2,222.64	765.75
1320-400-00-0000	Contractual Expense	16,850.00	0.00	16,850.00	0.00	0.00	16,850.00	0.00
1330-160-00-0000	Non-Instructional Salary	2,575.00	0.00	2,575.00	103.00	103.00	2,472.00	0.00
1330-400-00-0000	Contractual Expense	5,500.00	0.00	5,500.00	0.00	0.00	5,380.00	120.00
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	0.00	0.00	1,800.00	2,200.00
1345-160-00-0000 (P)	Purchasing-Non Instr Sal	0.00	0.00	0.00	67.95	67.95	0.00	-67.95
1345-160-00-0000	Purchasing-Non Instr Sal	29,369.00	0.00	29,369.00	2,632.32	2,632.32	31,587.59	-4,850.91
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	139.06	139.06	0.00	360.94

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1345-490-00-0000	BOCES Services	4,837.00	0.00	4,837.00	0.00	0.00	0.00	4,837.00
1380-400-00-0000 (P)	Fiscal Agent Fees	0.00	0.00	0.00	105.00	105.00	0.00	-105.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	0.00	0.00	5,000.00	2,500.00
1420-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	1,517.00	1,517.00	0.00	-1,517.00
1420-400-00-0000	Contractual Expense	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
1420-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	750.00	750.00	0.00	-750.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	11,200.00	0.00	11,200.00	0.00	0.00	0.00	11,200.00
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1480-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	2,616.17	2,616.17	0.00	-2,616.17
1480-400-00-0000	Contractual Expense	12,000.00	1,573.50	13,573.50	0.00	0.00	11,573.50	2,000.00
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
1620-160-01-0000 (P)	Salaries-High School-O	0.00	0.00	0.00	119.16	119.16	0.00	-119.16
1620-160-01-0000	Salaries-High School-O	144,349.00	0.00	144,349.00	13,633.30	13,633.30	161,337.60	-30,621.90
1620-160-02-0000 (P)	Salaries-Elementary-O	0.00	0.00	0.00	62.33	62.33	0.00	-62.33
1620-160-02-0000	Salaries-Elementary-O	114,724.00	0.00	114,724.00	5,756.50	5,756.50	69,077.98	39,889.52
1620-161-01-0000 (P)	High School-Overtime-O	0.00	0.00	0.00	453.37	453.37	0.00	-453.37
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
1620-161-02-0000 (P)	Elementary Overtime-O	0.00	0.00	0.00	151.65	151.65	0.00	-151.65
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
1620-163-00-0000 (P)	Salaries-Substitutes	0.00	0.00	0.00	1,206.38	1,206.38	0.00	-1,206.38
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	71.01	71.01	0.00	16,928.99
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1620-401-01-0000 (P)	Operations - Telephone -	0.00	0.00	0.00	175.19	175.19	0.00	-175.19
1620-401-01-0000	Operations - Telephone -	2,575.00	0.00	2,575.00	0.00	0.00	2,160.00	415.00
1620-401-02-0000 (P)	Operations - Telephone -	0.00	0.00	0.00	175.19	175.19	0.00	-175.19
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	0.00	0.00	2,160.00	440.00
1620-450-00-0000 (P)	Supplies-Operations	0.00	0.00	0.00	143.46	143.46	0.00	-143.46
1620-450-00-0000	Supplies-Operations	27,000.00	22.90	27,022.90	1,062.42	1,062.42	4,959.18	21,001.30
1620-462-01-0000	Water-High School	0.00	2,329.62	2,329.62	0.00	0.00	9,929.62	-7,600.00
1620-462-02-0000	Water-Elementary	0.00	2,241.45	2,241.45	0.00	0.00	10,641.45	-8,400.00
1620-463-01-0000 (P)	Electricity-High School	0.00	0.00	0.00	3,845.94	3,845.94	0.00	-3,845.94
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	0.00	0.00	85,980.00	2,020.00
1620-463-02-0000 (P)	Electricity-Elementary	0.00	0.00	0.00	1,422.94	1,422.94	0.00	-1,422.94
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	0.00	0.00	33,252.00	16,748.00
1620-464-01-0000 (P)	Gas-High School	0.00	0.00	0.00	1,418.77	1,418.77	0.00	-1,418.77

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1620-464-01-0000	Gas-High School	64,000.00	0.00	64,000.00	0.00	0.00	43,500.00	20,500.00
1620-464-02-0000	Gas-Elementary	42,000.00	0.00	42,000.00	0.00	0.00	29,520.00	12,480.00
1620-468-00-0000	Water--Operations	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
1620-469-00-0000 (P)	Contracts--Operations	0.00	0.00	0.00	816.51	816.51	0.00	-816.51
1620-469-00-0000	Contracts--Operations	54,000.00	800.00	54,800.00	9,706.67	9,706.67	39,393.83	5,699.50
1620-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	4,410.81	4,410.81	0.00	-4,410.81
1620-490-00-0000	BOCES Services	26,410.00	0.00	26,410.00	0.00	0.00	0.00	26,410.00
1621-160-01-0000 (P)	Salaries-High School-M	0.00	0.00	0.00	2,957.60	2,957.60	0.00	-2,957.60
1621-160-01-0000	Salaries-High School-M	71,281.00	0.00	71,281.00	3,536.68	3,536.68	53,608.80	14,135.52
1621-160-02-0000	Salaries Es	56,317.00	0.00	56,317.00	4,664.20	4,664.20	57,410.40	-5,757.60
1621-161-01-0000 (P)	High School-Overtime-M	0.00	0.00	0.00	477.66	477.66	0.00	-477.66
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1621-161-02-0000 (P)	Overtime Es	0.00	0.00	0.00	144.43	144.43	0.00	-144.43
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00
1621-450-00-0000 (P)	Materials & Supplies	0.00	0.00	0.00	1,394.40	1,394.40	0.00	-1,394.40
1621-450-00-0000	Materials & Supplies	65,000.00	0.00	65,000.00	8,623.36	8,623.36	53,746.64	2,630.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	0.00	0.00	1,500.00	18,500.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	535.00	5,535.00	0.00	0.00	535.00	5,000.00
1621-469-00-0000	Maintenance-Service Contr	38,000.00	0.00	38,000.00	3,705.47	3,705.47	8,040.00	26,254.53
1621-471-00-0000 (P)	Maintenance-Equip Repair	0.00	0.00	0.00	465.00	465.00	0.00	-465.00
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	410.00	410.00	590.00	29,000.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	0.00	0.00	7,450.00	100.00
1670-490-00-0000 (P)	BOCES Srv-Printing	0.00	0.00	0.00	1,279.23	1,279.23	0.00	-1,279.23
1680-150-00-0000	Instructional Salaries	34,678.00	0.00	34,678.00	0.00	0.00	0.00	34,678.00
1680-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	3,238.80	3,238.80	0.00	-3,238.80
1680-490-00-0000	BOCES Services	150,797.00	0.00	150,797.00	0.00	0.00	0.00	150,797.00
1910-400-00-0000	Unallocated Insurance	73,544.00	0.00	73,544.00	0.00	0.00	61,928.00	11,616.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	750.00	750.00	6,100.00	1,150.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES - Administrative	58,517.00	0.00	58,517.00	0.00	0.00	0.00	58,517.00
1983-490-00-0000	BOCES - Capital Construct	48,603.00	0.00	48,603.00	0.00	0.00	0.00	48,603.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1989-401-00-0000 (P)	Pre-Referendum Costs	0.00	0.00	0.00	881.50	881.50	0.00	-881.50
1989-401-00-0000	Pre-Referendum Costs	0.00	449.62	449.62	0.00	0.00	449.62	0.00
1 GENERAL SUPPORT - State Area Subtotal		2,181,757.00	8,877.09	2,190,634.09	119,009.05	119,009.05	1,163,616.62	908,008.42
2010-150-00-0000	Instructional Salaries	44,080.00	0.00	44,080.00	0.00	0.00	0.00	44,080.00

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2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	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	0.00	9,400.00
2010-450-00-0000	Materials and Supplies	0.00	0.00	0.00	20.61	20.61	123.17	-143.78
2020-150-00-0000	Instructional Salaries	241,303.00	0.00	241,303.00	16,473.00	16,473.00	260,443.28	-35,613.28
2020-160-00-0000	Non-Inst Salaries	64,746.00	0.00	64,746.00	4,096.90	4,096.90	57,504.68	3,144.42
2020-161-00-0000 (P)	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	252.20	252.20	0.00	-252.20
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-400-01-0000 (P)	Contractual Expense H.S.	0.00	0.00	0.00	97.00	97.00	0.00	-97.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	0.00	0.00	2,847.18	13,652.82
2020-400-02-0000 (P)	Contractual Expense Elem	0.00	0.00	0.00	97.00	97.00	0.00	-97.00
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	0.00	0.00	1,663.83	3,836.17
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	0.00	0.00	689.49	17,310.51
2020-450-02-0000	Mat and Supplies Elem	11,250.00	0.00	11,250.00	354.42	354.42	348.67	10,546.91
2020-490-00-0000	BOCES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2070-150-00-0000	Instructional Salaries	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	3,000.00	3,000.00	1,361.20	-361.20
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	236.32	-236.32
2070-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	44,253.10	44,253.10	0.00	-44,253.10
2070-490-00-0000	BOCES Services	53,200.00	0.00	53,200.00	0.00	0.00	0.00	53,200.00
2110-100-02-0000	Teachers Sal Pre-K	14,231.00	0.00	14,231.00	0.00	0.00	62,444.00	-48,213.00
2110-120-02-0000	Teachers Salaries 4-6	698,580.00	0.00	698,580.00	0.00	0.00	639,775.50	58,804.50
2110-120-02-1000	Teachers Sall-Kdg - 3	743,752.00	0.00	743,752.00	0.00	0.00	739,226.50	4,525.50
2110-130-01-0000 (P)	Teachers Salaries 7-12	0.00	0.00	0.00	119.90	119.90	0.00	-119.90
2110-130-01-0000	Teachers Salaries 7-12	1,820,789.00	0.00	1,820,789.00	0.00	0.00	1,763,686.23	57,102.77
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2110-140-01-0000 (P)	Teachers Substitutes Hs	0.00	0.00	0.00	380.00	380.00	0.00	-380.00
2110-140-01-0000	Teachers Substitutes Hs	50,460.00	0.00	50,460.00	0.00	0.00	0.00	50,460.00
2110-140-02-0000 (P)	Teacher Subs Elem	0.00	0.00	0.00	2,954.16	2,954.16	0.00	-2,954.16
2110-140-02-0000	Teacher Subs Elem	40,575.00	0.00	40,575.00	47.50	47.50	0.00	40,527.50
2110-150-00-9999	Faculty Attend -Elem-k-3	17,389.00	0.00	17,389.00	0.00	0.00	0.00	17,389.00
2110-160-00-0000	Non-Inst Salaries	328,601.00	0.00	328,601.00	0.00	0.00	309,032.21	19,568.79
2110-161-00-0000 (P)	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	3,068.92	3,068.92	0.00	-3,068.92
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2110-163-00-0000 (P)	NON INSTRUCT - SUBSTITUTE	0.00	0.00	0.00	247.35	247.35	0.00	-247.35
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2110-200-01-1100 (P)	Equipment-HS Technology	0.00	0.00	0.00	19,854.50	19,854.50	0.00	-19,854.50
2110-200-01-1100	Equipment-HS Technology	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-200-01-1300	Equipment Inst Music	11,000.00	0.00	11,000.00	0.00	0.00	15,630.18	-4,630.18
2110-200-01-1700 (P)	Equipment Hs Furniture	0.00	0.00	0.00	1,836.72	1,836.72	0.00	-1,836.72
2110-200-01-1700	Equipment Hs Furniture	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2110-200-01-1800	Equipment General Hs Educ	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
2110-200-02-1400	Equipment Elem Music	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	0.00	7,500.00	0.00	0.00	1,665.68	5,834.32
2110-200-02-1800	Equipment Elem General	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
2110-400-01-0000	Contractual HS	10,000.00	448.50	10,448.50	0.00	0.00	1,778.50	8,670.00
2110-400-01-1100	Contractual Technology	1,200.00	550.00	1,750.00	0.00	0.00	1,300.00	450.00
2110-400-01-1300	Contractual Inst Music	3,605.00	0.00	3,605.00	0.00	0.00	800.00	2,805.00
2110-400-01-1302	Marching Band Contractual	1,236.00	0.00	1,236.00	0.00	0.00	0.00	1,236.00
2110-400-01-1400	Contractual Vocal Music	3,090.00	0.00	3,090.00	0.00	0.00	2,300.00	790.00
2110-400-01-1500	Contractual Science	618.00	0.00	618.00	0.00	0.00	0.00	618.00
2110-400-01-1600 (P)	Contractual Soc Studies	0.00	0.00	0.00	92.02	92.02	0.00	-92.02
2110-400-01-1600	Contractual Soc Studies	505.00	0.00	505.00	0.00	0.00	490.00	15.00
2110-400-01-8000	Contractual Expense PE HS	260.00	0.00	260.00	0.00	0.00	250.00	10.00
2110-400-01-9000	Contractual Home&Career	2,266.00	0.00	2,266.00	0.00	0.00	0.00	2,266.00
2110-400-02-0000	Contractual - Elementary	3,000.00	698.50	3,698.50	0.00	0.00	698.50	3,000.00
2110-400-02-1300	Contractual- Inst. Music	3,507.00	2,000.00	5,507.00	0.00	0.00	4,290.00	1,217.00
2110-400-02-1400	Contractual Vocal Music	0.00	0.00	0.00	0.00	0.00	1,115.00	-1,115.00
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-404-00-0000 (P)	CONTRACTUAL SHIPPING	0.00	0.00	0.00	809.07	809.07	0.00	-809.07
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	87.00	5,087.00	78.76	78.76	719.96	4,288.28
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	0.00	0.00	956.84	9,043.16
2110-450-01-1100	Supplies HS-Technology	4,852.00	0.00	4,852.00	0.00	0.00	6,880.38	-2,028.38
2110-450-01-1200	Supplies Mathematics	2,442.00	0.00	2,442.00	1,255.60	1,255.60	1,229.59	-43.19
2110-450-01-1300	Supplies Inst Music	946.00	0.00	946.00	0.00	0.00	468.43	477.57
2110-450-01-1400	Supplies Vocal Music	700.00	0.00	700.00	0.00	0.00	662.19	37.81
2110-450-01-1500	Supplies Science	2,649.00	0.00	2,649.00	0.00	0.00	5,390.97	-2,741.97
2110-450-01-1502	Supplies Health	280.00	0.00	280.00	132.45	132.45	125.27	22.28
2110-450-01-1600	Supplies Social Studies	155.00	0.00	155.00	0.00	0.00	350.92	-195.92
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2110-450-01-2300 (P)	Supplies General Hs Ed	0.00	0.00	0.00	688.09	688.09	0.00	-688.09
2110-450-01-2300	Supplies General Hs Ed	12,100.00	0.00	12,100.00	699.56	699.56	2,234.94	9,165.50
2110-450-01-3000	Supplies High School Art	16,913.00	0.00	16,913.00	9,229.63	9,229.63	6,704.49	978.88
2110-450-01-5000	Supplies English	817.00	0.00	817.00	0.00	0.00	1,082.57	-265.57
2110-450-01-6000	Supplies Language	1,054.00	0.00	1,054.00	0.00	0.00	874.77	179.23

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2110-450-01-8000	Supplies Phys Ed Hs	4,041.00	0.00	4,041.00	258.41	258.41	3,138.59	644.00
2110-450-01-9000	Supplies Home & Career	1,236.00	0.00	1,236.00	164.72	164.72	1,035.30	35.98
2110-450-02-1300	Supplies Inst Music	1,963.00	0.00	1,963.00	0.00	0.00	1,706.45	256.55
2110-450-02-1400	Supplies Elem Music	948.00	0.00	948.00	0.00	0.00	861.64	86.36
2110-450-02-2400	Supplies UPK-2	8,034.00	0.00	8,034.00	3,203.37	3,203.37	2,719.22	2,111.41
2110-450-02-2401	Supplies 3-4	5,506.00	0.00	5,506.00	2,598.33	2,598.33	2,282.96	624.71
2110-450-02-2402	Supplies 5 Thru 6	3,646.00	0.00	3,646.00	2,079.89	2,079.89	2,203.76	-637.65
2110-450-02-2610	Supplies General Elem Ed	2,302.00	1,294.69	3,596.69	1,597.25	1,597.25	1,561.63	437.81
2110-450-02-3000	Supplies Elementary Art	6,086.00	0.00	6,086.00	2,926.52	2,926.52	2,792.40	367.08
2110-450-02-8000	Supplies Phys Ed Elem	3,328.00	0.00	3,328.00	1,734.18	1,734.18	1,240.49	353.33
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	0.00	0.00	5,000.00	3,000.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	0.00	0.00	2,000.00	1,000.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	0.00	43,000.00	2,189.91	2,189.91	9,246.04	31,564.05
2110-490-00-0000	BOCES-Instructional	25,475.00	0.00	25,475.00	0.00	0.00	0.00	25,475.00
2250-150-00-2001	Instructional Salaries Hs	421,339.00	0.00	421,339.00	3,462.98	3,462.98	377,296.81	40,579.21
2250-150-00-2002	Instructional Salaries EI	286,207.00	0.00	286,207.00	6,715.58	6,715.58	544,019.80	-264,528.38
2250-150-00-2010 (P)	Instructional Salaries-Tu	0.00	0.00	0.00	755.85	755.85	0.00	-755.85
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
2250-160-00-2001	Non-Inst Salaries Hs	48,201.00	0.00	48,201.00	1,390.40	1,390.40	47,137.40	-326.80
2250-160-00-2002 (P)	Non-Inst Salaries EI Sch	0.00	0.00	0.00	-102.50	-102.50	0.00	102.50
2250-160-00-2002	Non-Inst Salaries EI Sch	76,803.00	0.00	76,803.00	1,390.40	1,390.40	61,136.74	14,275.86
2250-161-00-0000 (P)	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	661.00	661.00	0.00	-661.00
2250-163-00-0000 (P)	NON INSTR.Salaries-Subs	0.00	0.00	0.00	938.48	938.48	0.00	-938.48
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	116.40	116.40	0.00	-116.40
2250-200-00-0000	Equipment	500.00	1,057.74	1,557.74	0.00	0.00	1,057.74	500.00
2250-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	48.50	48.50	0.00	-48.50
2250-400-00-0000	Contractual Expense	45,000.00	0.00	45,000.00	232.91	232.91	315.25	44,451.84
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2250-450-00-0000	Materials and Supplies	8,577.00	581.18	9,158.18	516.29	516.29	7,281.21	1,360.68
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
2250-471-00-0000 (P)	Prog/Handi Tuit - NYS Pub	0.00	0.00	0.00	68,552.75	68,552.75	0.00	-68,552.75
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
2250-472-00-0000 (P)	Prog/HandiTuition-Other	0.00	0.00	0.00	4,634.00	4,634.00	0.00	-4,634.00
2250-472-00-0000	Prog/HandiTuition-Other	92,500.00	0.00	92,500.00	0.00	0.00	0.00	92,500.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	0.00	0.00	0.00	3,296.00
2250-490-00-0000 (P)	BOCES Tuition-Spec Ed	0.00	0.00	0.00	1,176.00	1,176.00	0.00	-1,176.00
2250-490-00-0000	BOCES Tuition-Spec Ed	1,421,411.00	0.00	1,421,411.00	0.00	0.00	0.00	1,421,411.00
2280-490-01-0000	BOCES Services	309,768.00	0.00	309,768.00	0.00	0.00	0.00	309,768.00

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2330-150-01-0000	Instructional Sal-Summ Sc	13,000.00	0.00	13,000.00	1,389.60	1,389.60	0.00	11,610.40
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.00	0.00	46,073.00	0.00	0.00	40,988.56	5,084.44
2330-160-02-0000	Non-Instr Sal Summer Schl	21,597.00	0.00	21,597.00	0.00	0.00	5,950.40	15,646.60
2330-490-00-0000	BOCES-Summer School	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2610-150-00-0000	Instructional Salaries	110,252.00	0.00	110,252.00	150.80	150.80	119,150.20	-9,049.00
2610-160-00-0000	Non-Inst Salaries	17,957.00	0.00	17,957.00	0.00	0.00	17,217.12	739.88
2610-161-00-0000 (P)	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	155.93	155.93	0.00	-155.93
2610-400-01-2603	Contractual Expense Hs	103.00	0.00	103.00	0.00	0.00	0.00	103.00
2610-400-02-2604 (P)	Contractual Elem	0.00	0.00	0.00	6.55	6.55	0.00	-6.55
2610-450-01-2607	Hs Av Software	121.00	0.00	121.00	0.00	0.00	0.00	121.00
2610-450-01-2609	Hs Supplies	204.00	0.00	204.00	0.00	0.00	98.19	105.81
2610-450-02-2608	Elementary Av Software	205.00	0.00	205.00	0.00	0.00	0.00	205.00
2610-450-02-2610	Elementary Supplies	700.00	0.00	700.00	576.55	576.55	0.00	123.45
2610-460-01-2606	High School Books	3,809.00	0.00	3,809.00	0.00	0.00	861.40	2,947.60
2610-460-01-2611	Hs Periodicals	1,344.00	19.00	1,363.00	0.00	0.00	1,229.83	133.17
2610-460-02-2606	Elementary Books	10,036.00	0.00	10,036.00	18.56	18.56	3,602.92	6,414.52
2610-460-02-2611	Elementary Periodicals	757.00	0.00	757.00	0.00	0.00	713.25	43.75
2610-490-00-2613	BOCES Services Ed Com	34,338.00	0.00	34,338.00	0.00	0.00	0.00	34,338.00
2630-150-00-0000	Cai - Instructional Salar	38,223.00	0.00	38,223.00	1,725.00	1,725.00	63,121.00	-26,623.00
2630-160-00-0000	Cai - Non Inst Salary	93,870.00	0.00	93,870.00	5,421.30	5,421.30	82,777.20	5,671.50
2630-161-00-0000 (P)	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	257.07	257.07	0.00	-257.07
2630-220-00-0000	Computer Equip-State Aid	35,000.00	0.00	35,000.00	0.00	0.00	787.98	34,212.02
2630-400-00-0000	Computer-Contractual	15,000.00	0.00	15,000.00	0.00	0.00	933.33	14,066.67
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	0.00	36,000.00	217.38	217.38	126.65	35,655.97
2630-460-00-0000	Comp St Aid Software	5,000.00	0.00	5,000.00	0.00	0.00	99.00	4,901.00
2630-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	132,564.17	132,564.17	0.00	-132,564.17
2630-490-00-0000	BOCES Services	332,648.00	0.00	332,648.00	0.00	0.00	0.00	332,648.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	138,901.00	0.00	138,901.00	4,617.47	4,617.47	159,268.73	-24,985.20
2810-160-01-0000	Non-Inst Salary	42,012.00	0.00	42,012.00	1,984.40	1,984.40	32,945.55	7,082.05
2810-161-00-0000 (P)	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	74.50	74.50	0.00	-74.50
2810-400-01-0000	Contractual Expense	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
2810-450-01-0000	Materials and Supplies	6,500.00	0.00	6,500.00	1,600.30	1,600.30	1,518.87	3,380.83
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	0.00	0.00	4,197.00
2815-160-00-0000	Non-Instr Salary	77,545.00	0.00	77,545.00	255.96	255.96	75,774.84	1,514.20
2815-161-00-0000 (P)	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	110.00	110.00	0.00	-110.00
2815-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	9,237.12	9,237.12	0.00	-9,237.12

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2815-400-00-0000	Contractual Expense	57,552.00	0.00	57,552.00	995.00	995.00	11,945.00	44,612.00
2815-400-01-0000	Contractual HS	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2815-400-02-0000	Contractual Elem	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2815-450-01-0000	Materials and Supplies Hs	1,000.00	0.00	1,000.00	0.00	0.00	21.19	978.81
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	0.00	0.00	335.94	364.06
2820-150-00-0000	Psychology Inst Salary	206,208.00	0.00	206,208.00	0.00	0.00	206,208.00	0.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2820-450-00-0000	Materials and Supplies	1,752.00	0.00	1,752.00	0.00	0.00	0.00	1,752.00
2850-150-01-0000 (P)	Instructional Salaries	0.00	0.00	0.00	36.00	36.00	0.00	-36.00
2850-150-01-0000	Instructional Salaries	87,036.00	0.00	87,036.00	0.00	0.00	0.00	87,036.00
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	0.00	0.00	1,486.80	513.20
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	149,108.00	0.00	149,108.00	0.00	0.00	26,216.40	122,891.60
2855-400-01-2706 (P)	Contractual Expense Boys	0.00	0.00	0.00	220.32	220.32	0.00	-220.32
2855-400-01-2706	Contractual Expense Boys	19,055.00	0.00	19,055.00	277.45	277.45	2,155.00	16,622.55
2855-400-01-2707 (P)	Contractual Expense Girls	0.00	0.00	0.00	213.84	213.84	0.00	-213.84
2855-400-01-2707	Contractual Expense Girls	19,562.00	0.00	19,562.00	277.45	277.45	1,835.00	17,449.55
2855-400-01-2712 (P)	Contractul Exp Other Sport	0.00	0.00	0.00	213.84	213.84	0.00	-213.84
2855-400-01-2712	Contractul Exp Other Sport	17,460.00	0.00	17,460.00	277.46	277.46	2,810.00	14,372.54
2855-450-01-2711	Supplies Boys Sports	5,802.00	0.00	5,802.00	0.00	0.00	3,256.26	2,545.74
2855-450-01-2712	Supplies Girls Sports	3,480.00	0.00	3,480.00	760.14	760.14	2,594.57	125.29
2855-450-01-2713	Supplies Other	3,549.00	0.00	3,549.00	157.00	157.00	304.95	3,087.05
2855-450-01-2714	Boys Uniforms	2,522.00	0.00	2,522.00	238.56	238.56	1,239.45	1,043.99
2855-450-01-2715	Girls Uniforms	4,874.00	0.00	4,874.00	0.00	0.00	2,034.42	2,839.58
2855-450-01-2716	Other Uniforms	2,150.00	0.00	2,150.00	0.00	0.00	2,047.80	102.20
2 INSTRUCTION - State Area Subtotal		9,044,820.00	6,736.61	9,051,556.61	381,409.80	381,409.80	5,851,270.67	2,818,876.14
5510-150-03-2800	Salaries Trans Supv	36,530.00	0.00	36,530.00	1,701.80	1,701.80	20,421.70	14,406.50
5510-150-03-2808	SALARIES - BUSINESS ADMIN	22,124.00	0.00	22,124.00	0.00	0.00	0.00	22,124.00
5510-160-03-0000	Non-Instruct Salary-Trans	32,228.00	0.00	32,228.00	0.00	0.00	1,000.00	31,228.00
5510-160-03-2800	Non-Inst Salary- Supervi	0.00	0.00	0.00	2,570.00	2,570.00	30,840.00	-33,410.00
5510-161-03-0000 (P)	Non-Inst Sal-Trans-EXTRA	0.00	0.00	0.00	2,222.91	2,222.91	0.00	-2,222.91
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
5510-162-03-0000 (P)	Salaries Drivers	0.00	0.00	0.00	-38.79	-38.79	0.00	38.79
5510-162-03-0000	Salaries Drivers	273,258.00	0.00	273,258.00	2,511.86	2,511.86	271,035.27	-289.13
5510-163-03-0000 (P)	Salaries Driver Substitut	0.00	0.00	0.00	315.00	315.00	0.00	-315.00
5510-163-03-0000	Salaries Driver Substitut	35,369.00	0.00	35,369.00	0.00	0.00	0.00	35,369.00
5510-164-03-0000 (P)	Salaries Special Trips	0.00	0.00	0.00	148.57	148.57	0.00	-148.57

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
5510-165-03-0000 (P)	Salaries-Field Trips	0.00	0.00	0.00	525.16	525.16	0.00	-525.16
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5510-168-03-0000	Bus Monitors	36,128.00	0.00	36,128.00	1,003.61	1,003.61	48,515.34	-13,390.95
5510-168-03-0040 (P)	Bus Monitors	0.00	0.00	0.00	302.60	302.60	0.00	-302.60
5510-169-03-0000 (P)	Bus Monitor Substitutes	0.00	0.00	0.00	97.00	97.00	0.00	-97.00
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	0.00	0.00	0.00	500.00
5510-180-03-0000	Salaries Mechanics	70,317.00	0.00	70,317.00	3,838.40	3,838.40	50,380.80	16,097.80
5510-181-03-0000 (P)	Salaries Mechanics Over-T	0.00	0.00	0.00	79.56	79.56	0.00	-79.56
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	0.00	0.00	0.00	7,220.00
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	2,226.00	0.00	2,226.00	0.00	0.00	0.00	2,226.00
5510-400-03-2900 (P)	Contractual Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
5510-400-03-2900	Contractual Expense	47,697.00	2,508.00	50,205.00	2,740.53	2,740.53	34,699.47	12,765.00
5510-430-03-0000	Liability Insurance	25,634.00	0.00	25,634.00	0.00	0.00	21,250.00	4,384.00
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,803.00	0.00	7,803.00	147.27	147.27	1,132.84	6,522.89
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	0.00	0.00	1,000.00	500.00
5510-455-03-0000 (P)	Supplies Parts	0.00	0.00	0.00	3,605.60	3,605.60	0.00	-3,605.60
5510-455-03-0000	Supplies Parts	36,225.00	0.00	36,225.00	1,373.77	1,373.77	31,816.23	3,035.00
5510-456-03-0000 (P)	Gasoline	0.00	0.00	0.00	621.32	621.32	0.00	-621.32
5510-456-03-0000	Gasoline	100,000.00	0.00	100,000.00	0.00	0.00	66,450.00	33,550.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	1,478.28	1,478.28	10,521.72	1,000.00
5510-490-03-0000	Transportation-BOCES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	1,099.26	1,100.74
5530-400-03-0000	Contractual Expense	772.00	0.00	772.00	0.00	0.00	0.00	772.00
5530-401-03-0000 (P)	Telephone	0.00	0.00	0.00	38.94	38.94	0.00	-38.94
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	0.00	0.00	480.00	2,320.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	0.00	0.00	0.00	750.00
5530-461-03-0000	Natural Gas	9,364.00	0.00	9,364.00	0.00	0.00	6,420.00	2,944.00
5530-463-03-0000 (P)	Electricity	0.00	0.00	0.00	65.75	65.75	0.00	-65.75
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	0.00	0.00	3,180.00	1,820.00
5540-400-00-0000 (P)	CONTRACT TRANSPORTATION	0.00	0.00	0.00	642.00	642.00	0.00	-642.00
5540-400-00-0000	CONTRACT TRANSPORTATION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
5 PUPIL TRANSPORTATION - State Area Subtotal		829,645.00	2,508.00	832,153.00	26,991.14	26,991.14	605,242.63	199,919.23
7140-160-00-0000 (P)	Salaries, Non-Instr	0.00	0.00	0.00	126.00	126.00	0.00	-126.00

Naples Central School District
Budget Status Report As Of: 07/31/2017
Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	36.00	36.00	0.00	1,964.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
7 COMMUNITY SERVICES - State Area Subtotal		2,900.00	0.00	2,900.00	162.00	162.00	0.00	2,738.00
9010-800-00-0000 (P)	State Retirement	0.00	0.00	0.00	1,241.81	1,241.81	0.00	-1,241.81
9010-800-00-0000	State Retirement	360,000.00	0.00	360,000.00	8,749.31	8,749.31	203,797.63	147,453.06
9020-800-00-0000 (P)	Teacher Retirement	0.00	0.00	0.00	346.66	346.66	0.00	-346.66
9020-800-00-0000	Teacher Retirement	912,000.00	0.00	912,000.00	5,502.87	5,502.87	516,894.48	389,602.65
9030-800-00-0000 (P)	Social Security	0.00	0.00	0.00	1,491.09	1,491.09	0.00	-1,491.09
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	8,972.99	8,972.99	520,481.07	195,545.94
9040-800-00-0000	Workmens Compensation	92,000.00	0.00	92,000.00	42,908.00	42,908.00	47,092.00	2,000.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	960.03	960.03	0.00	65,039.97
9060-800-00-0000	Health Insurance	2,850,000.00	0.00	2,850,000.00	516,593.31	516,593.31	2,687,413.95	-354,007.26
9060-800-00-0001 (P)	Dental Insurance	0.00	0.00	0.00	883.86	883.86	0.00	-883.86
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	9,960.50	9,960.50	65,039.50	0.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	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	0.00	40,000.00
9060-800-00-0004	Medical Reimb - Teachers	70,000.00	0.00	70,000.00	7,017.21	7,017.21	63,289.85	-307.06
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	0.00	70,000.00	740.82	740.82	69,437.12	-177.94
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	11,250.00	11,250.00	0.00	78,750.00
9711-600-00-0000	Serial Bonds Principal	1,630,000.00	0.00	1,630,000.00	0.00	0.00	0.00	1,630,000.00
9711-700-00-0000	Serial Bonds Interest	585,901.00	0.00	585,901.00	0.00	0.00	0.00	585,901.00
9722-600-00-0000	Statutory Bonds-Buses	232,088.00	0.00	232,088.00	0.00	0.00	0.00	232,088.00
9722-700-00-0000	Stat Bond-Int Buses	10,244.00	0.00	10,244.00	0.00	0.00	0.00	10,244.00
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	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	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	138,682.16	138,682.16	0.00	-138,682.16
9 UNDISTRIBUTED - State Area Subtotal		7,860,233.00	0.00	7,860,233.00	755,300.62	755,300.62	4,173,445.60	2,931,486.78
Total GENERAL FUND		19,919,355.00	18,121.70	19,937,476.70	1,282,872.61	1,282,872.61	11,793,575.52	6,861,028.57

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	52,882.29		+ 52,882.29
380.00	Accounts Receivable	40.00		+ 40.00
410.00	Due From State and Federal - L		0.00	- 0.00
445.00	Inv. of Mat. & Supplies (Opt)	1,781.61		+ 1,781.61
446.00	Surplus Food Inventory	7,519.41		+ 7,519.41
446.10	Purchased Food Inventory	4,315.57		+ 4,315.57
Budgetary and Expense Accounts				
522.00	Expenditures	8,371.42		+ 8,371.42
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
601.00	Accrued Liabilities	0.00		+ 0.00
601.01	PRE PAID SCHOOL LUNCH FUNDS		3,765.24	- 3,765.24
630.10	Due To Gen from Cafe		42,867.72	- 42,867.72
630.TA	Due To Trust and Agency		0.00	- 0.00
631.00	Due To Other Governments		98.12	- 98.12
806.00	Non Spendable FB-INVENTORY		13,616.59	- 13,616.59
917.00	Unassigned Fund Balance		14,561.74	- 14,561.74
Budgetary and Revenue Accounts				
980.00	Revenues		0.89	- 0.89
Grand Totals		74,910.30	74,910.30	

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: 07/31/2017
Fiscal Year: 2018
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 -	65,000.00	65,000.00	0.00	0.00	65,000.00	
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	0.00	0.00	60,000.00	
2401.000		Interest and Earnings	10.00	10.00	0.89	0.89	9.11	
2770.000		UNCLASSIFIED REVENUES	1,000.00	1,000.00	0.00	0.00	1,000.00	
3103.000		BOCES Aid (Sect 3609a Ed	16,450.00	16,450.00	0.00	0.00	16,450.00	
3190.000		State Reimbursement-LUNCH	4,700.00	4,700.00	0.00	0.00	4,700.00	
3190.00B		State REIMBURSE-Breakfast	2,300.00	2,300.00	0.00	0.00	2,300.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	0.00	0.00	130,000.00	
4190.00B		Federal Reimbursement Bre	41,000.00	41,000.00	0.00	0.00	41,000.00	
4190.SUR		Federal Surplus Food	25,000.00	25,000.00	0.00	0.00	25,000.00	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	
Total SCHOOL LUNCH FUND			370,460.00	370,460.00	0.89	0.89	370,459.11	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: 07/31/2017

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00 (P)	Lunch Personnel Services	0.00	0.00	0.00	164.43	164.43	0.00	-164.43
2860-160-00	Lunch Personnel Services	108,360.00	0.00	108,360.00	0.00	0.00	80,825.22	27,534.78
2860-161-00 (P)	Extra and OT Hours	0.00	0.00	0.00	648.84	648.84	0.00	-648.84
2860-163-00 (P)	Salaries Substitutes	0.00	0.00	0.00	24.25	24.25	0.00	-24.25
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2860-400-00	Contractual Expenses	51,000.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00
2860-410-00	Food Purchases	121,000.00	0.00	121,000.00	0.00	0.00	0.00	121,000.00
2860-411-00	Surplus Foods	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2860-450-00	Lunch Material & Supplies	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
9010-800-00 (P)	Employee Retirement	0.00	0.00	0.00	108.50	108.50	0.00	-108.50
9010-800-00	Employee Retirement	12,000.00	0.00	12,000.00	0.00	0.00	11,033.74	966.26
9030-800-00 (P)	Lunch Social Security	0.00	0.00	0.00	64.07	64.07	0.00	-64.07
9030-800-00	Lunch Social Security	7,500.00	0.00	7,500.00	0.00	0.00	6,183.14	1,316.86
9060-800-00	Health Insurance	44,000.00	0.00	44,000.00	8,371.42	8,371.42	42,028.58	-6,400.00
- State Area Subtotal		370,460.00	0.00	370,460.00	9,381.51	9,381.51	140,070.68	221,007.81
Total SCHOOL LUNCH FUND		370,460.00	0.00	370,460.00	9,381.51	9,381.51	140,070.68	221,007.81

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

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	31,062.69		+ 31,062.69
410.01	Due From State and Federal	251,167.71		+ 251,167.71
Budgetary and Expense Accounts				
522.00	Expenditures	5,358.44		+ 5,358.44
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
630.00	DUE TO GENERAL FUND		284,663.29	- 284,663.29
630.TA	Due to Trust and Agency		645.88	- 645.88
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.39	- 0.39
Grand Totals		287,588.84	287,588.84	

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

Budget Status Report As Of: 07/31/2017

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
17TTLI-2110-150	Instructional Salaries	-199.39	0.00	-199.39	0.00	0.00	0.00	-199.39
17TTLI-2110-400	Contractual and Other	500.00	0.00	500.00	0.00	0.00	0.00	500.00
18SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	2,721.46	2,721.46	12,836.40	-15,557.86
18SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	713.44	713.44	7,754.96	-8,468.40
18SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	772.00	772.00	0.00	-772.00
18SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	1,151.54	1,151.54	0.00	-1,151.54
- State Area Subtotal		300.61	0.00	300.61	5,358.44	5,358.44	20,591.36	-25,649.19
Total SPECIAL AID FUND		300.61	0.00	300.61	5,358.44	5,358.44	20,591.36	-25,649.19

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	1,190,000.00		+ 1,190,000.00
200.0B	JPChase Cap.Sav.	2,540,437.63		+ 2,540,437.63
Budgetary and Expense Accounts				
522.00	Expenditures	138,682.16		+ 138,682.16
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
630.00	Due To Other Funds		34,254.28	- 34,254.28
630.01	DUE TO DEBT SERVICE		437.63	- 437.63
915.01	ASS.UNAP.FB RES FOR CAPITAL		3,695,745.72	- 3,695,745.72
Budgetary and Revenue Accounts				
980.00	Revenues		138,682.16	- 138,682.16
Grand Totals		3,869,119.79	3,869,119.79	

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: 07/31/2017
Fiscal Year: 2018
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
180000-3297.000	180000	State Sources Other SSBA	378,100.00	378,100.00	0.00	0.00	378,100.00	
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	138,682.16	138,682.16		138,682.16
Total CAPITAL FUND			378,100.00	378,100.00	138,682.16	138,682.16	378,100.00	138,682.16

* 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: 07/31/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-2110-240-00	Contractual and Other	7,716,846.40	0.00	7,716,846.40	0.00	0.00	0.00	7,716,846.40
170000-2110-244-00	LEGAL SERVICES	-6,130.30	0.00	-6,130.30	0.00	0.00	0.00	-6,130.30
170000-2110-245-00	Architects Commissions/Exp	-17,720.38	0.00	-17,720.38	0.00	0.00	0.00	-17,720.38
170000-2110-246-00	SURVEYING AND ENGINEERING	-2,250.00	0.00	-2,250.00	0.00	0.00	0.00	-2,250.00
180000-1620-200-00	Technology Equipment	7,100.00	0.00	7,100.00	0.00	0.00	0.00	7,100.00
180000-1620-293-00	Frontrunner	279,500.00	0.00	279,500.00	0.00	0.00	0.00	279,500.00
180000-1620-294-00	Day Automation	84,500.00	0.00	84,500.00	0.00	0.00	0.00	84,500.00
180000-1620-450-00	Supplies	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	138,682.16	138,682.16	78,015.69	-216,697.85
- State Area Subtotal		8,068,845.72	0.00	8,068,845.72	138,682.16	138,682.16	78,015.69	7,852,147.87
Total CAPITAL FUND		8,068,845.72	0.00	8,068,845.72	138,682.16	138,682.16	78,015.69	7,852,147.87

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	212,101.11		+ 212,101.11
200.30	RESTRICTED CASH-EXTRA CURRICUL	104,951.85		+ 104,951.85
200.PA	Net Payroll - 5* Bank	2,149.00		+ 2,149.00
201.00	HRA CHECKING	42,208.58		+ 42,208.58
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		1,147,020.44	- 1,147,020.44
391.GF	Due from General Fund		563.70	- 563.70
391.LS	Due from School Lunch Fund	0.00		+ 0.00
391.SF	Due from Special Aid Fund	645.88		+ 645.88
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
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
020.10	HRA Bancard		42,204.60	- 42,204.60
020.DN	Bc/Bs Dental S S		1,738.70	- 1,738.70
020.FD	Bc/Bs Flex Dental S.S.		1,138.58	- 1,138.58
020.RT	Health Ins. Bc/Bs RETIREES	1,130,732.74		+ 1,130,732.74
021.00	New York State Income Tax		0.00	- 0.00
022.00	Federal Income Tax		0.00	- 0.00
022.99	1099R Federal Inc. Tax With	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
026.00	Social Security Tax		0.00	- 0.00
029.00	Employee Annuities		0.00	- 0.00
085.00	EXTRA CURRICULAR BALANCES		104,951.85	- 104,951.85
630.00	Due To General fund		3.98	- 3.98
630.PR	Due To GEN FUND -PAYROLL		0.82	- 0.82
630.TA	Due To GEN FUND - TRUST AND A		195,318.50	- 195,318.50
Grand Totals		1,492,946.19	1,492,946.19	

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	17,064.07		+ 17,064.07
200.0B	5*Bank Exp. Tr. Sav.	165,480.85		+ 165,480.85
489.TN	DUE FROM PN	61.33		+ 61.33
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.60	- 658.60
924.03	Charles Dubler		4,260.56	- 4,260.56
924.04	Jos. Borden		7,765.14	- 7,765.14
924.05	Mina Guile		95,938.38	- 95,938.38
924.06	Ethel Gray		811.17	- 811.17
924.09	Henry Miller		110.13	- 110.13
924.11	Anthony Parlave		840.32	- 840.32
924.12	Betty Widmer		179.64	- 179.64
924.14	Ira Randall		352.43	- 352.43
924.15	Karen Potter		6,460.69	- 6,460.69
924.16	Douglas Potter		6,563.66	- 6,563.66
924.20	Miller / Shannon		1,257.94	- 1,257.94
924.23	Sansocie		29,425.55	- 29,425.55
924.24	Class of 1960		1,341.88	- 1,341.88
924.38	Misel Memorial		61.33	- 61.33
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.42	- 1,268.42
924.42	Doc & Katy Abraham Memorial		40.96	- 40.96
924.43	OLYMPICS OF THE MIND		2,817.64	- 2,817.64
924.44	STAFF SENIOR SCHOLARSHIP		253.86	- 253.86
924.46	Robert Miller		436.03	- 436.03
924.47	Grange		54.13	- 54.13
924.48	James Meehan		77.28	- 77.28
924.49	ROGER COYE		53.24	- 53.24
924.50	FFA-SCHULTZ MEM. FUND		1,294.57	- 1,294.57
924.51	HOWSE MEMORIAL FUND		2,506.73	- 2,506.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,102.77	- 5,102.77
924.53	ROBERT WAGGERHAUSER		1,705.21	- 1,705.21
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.25	- 31.25
924.57	STEWART FLEISCHMAN		2,009.02	- 2,009.02
924.58	GRANT HUDSON PEARCE		753.65	- 753.65
924.59	NAPLES HISTORICAL SOCIETY		1,001.39	- 1,001.39
924.61	COACH G. SCHENK MEMORIAL		2,355.87	- 2,355.87
924.62	Miscellaneous Scholarship		1,051.07	- 1,051.07
924.69	Cathy Ringer Mem Scholarship		1,000.21	- 1,000.21
924.70	FLACE-Harriet Goodsell		2,000.16	- 2,000.16
924.71	Joseph Family Scholarship	700.03		+ 700.03
924.72	Madeline Jean Barton Memorial		750.03	- 750.03
Budgetary and Revenue Accounts				
980.00	Revenues		500.15	- 500.15

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2018
Cycle 01
Post Dates From 07/01/2017 To 07/31/2017

G/L Account	Description	Debits	Credits	Balance
Grand Totals		183,306.28	183,306.28	

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: 07/31/2017
Fiscal Year: 2018
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	0.15	0.15		0.15
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	500.00	500.00		500.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	500.15	500.15	0.00	500.15

* 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
PERMANENT FUND Trial Balance for Fiscal Year 2018
Cycle 01
Post Dates From 07/01/2017 To 07/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,312.12		+ 10,312.12
Liabilities and Reserves				
688.00	DUE TO TE		61.33	- 61.33
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,312.12	10,312.12	

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,333,363.38		+ 1,333,363.38
391.01	Due From Other Funds-Capital	437.63		+ 437.63
Liabilities and Reserves				
630.00	Due To Other Funds		250,000.00	- 250,000.00
884.00	Reserve for Debt		1,083,308.71	- 1,083,308.71
Budgetary and Revenue Accounts				
980.00	Revenues		492.30	- 492.30
Grand Totals		1,333,801.01	1,333,801.01	

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: 07/31/2017
Fiscal Year: 2018
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	492.30	492.30		492.30
Total DEBT SERVICE			0.00	0.00	492.30	492.30	0.00	492.30

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2017
Suppress revenue accounts with no activity
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
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING AUGUST 2017

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$4,511,330.00	\$52,882.29	\$31,062.69	\$3,730,437.63	\$256,458.69	\$182,544.92	\$10,312.12	\$1,333,363.38
+ CASH RECEIPTS	\$728,002.85	\$823.57	\$102,170.36	\$38,495.00	\$257,452.27	\$61.48	\$0.00	\$252.49
- CASH DISBURSEMENTS:	\$750,183.69	\$24,207.67	\$36,778.45	\$126,686.01	\$426,392.39	\$4,750.00	\$61.33	\$250,000.00
CLOSING BALANCE:	\$4,489,149.16	\$29,498.19	\$96,454.60	\$3,642,246.62	\$87,518.57	\$177,856.40	\$10,250.79	\$1,083,615.87

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$348,436.83	\$29,403.86	\$82,287.67	\$1,101,600.89	\$200,426.23	\$14,425.55	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$92,959.22	\$170.58	\$14,166.93	\$0.00	\$11,841.34	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$441,396.05	\$29,574.44	\$96,454.60	\$1,101,600.89	\$212,267.57	\$14,425.55	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$113,268.91	\$76.25	\$0.00	\$0.00	\$124,749.00	\$2,050.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$0.00	\$0.00	\$0.00	\$2,540,645.73	\$0.00	\$165,408.85	\$10,250.79	\$1,083,615.87
+MISCELLANEOUS RESERVES	\$3,103,596.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,057,425.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$4,489,149.16	\$29,498.19	\$96,454.60	\$3,642,246.62	\$87,518.57	\$177,784.40	\$10,250.79	\$1,083,615.87

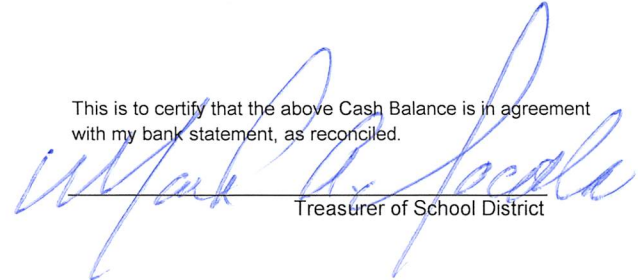
Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held

November 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 2018
Cycle 02
Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	473,407.75		+ 473,407.75
200.0C	Cash -JPMORGAN CHASE BANK	871,558.34		+ 871,558.34
200.1B	5*Bank -GF Savings	1,815.54		+ 1,815.54
201.40	JP MORGAN CHASE MONEY MARKET	3,142,367.53		+ 3,142,367.53
210.00	Petty Cash	100.00		+ 100.00
380.00	Accounts Receivable	2,393.95		+ 2,393.95
391.00	Due From Other Funds		0.00	- 0.00
391.10	Due From Other Funds - Cafe	22,867.72		+ 22,867.72
391.20	Due From Other Funds -Federal	284,664.65		+ 284,664.65
391.40	Due From Other Funds -T&A	4.28		+ 4.28
391.41	Due From Other Funds -T&A(HI)	1.57		+ 1.57
391.50	Due From Other Funds -Payroll	0.12		+ 0.12
410.00	Due From State and Federal	1,484.35		+ 1,484.35
440.00	Due From Other Governments	236,321.00		+ 236,321.00
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	19,069,355.00		+ 19,069,355.00
521.00	Encumbrances	11,189,532.07		+ 11,189,532.07
522.00	Expenditures	1,677,321.45		+ 1,677,321.45
599.00	Appropriated Fund Balance	868,121.70		+ 868,121.70
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
601.10	FLEX MEDICAL LIABILITY		101,546.83	- 101,546.83
630.TA	Due To Trust and Agency	563.70		+ 563.70
632.00	Due to State Teachers'Ret.Sys		737,279.23	- 737,279.23
637.00	Due to Employees' Ret. System		81,174.94	- 81,174.94
687.00	Compensated Absences		44,183.79	- 44,183.79
815.00	Unemployment Insurance Reserve		40,118.04	- 40,118.04
821.00	Reserve for Encumbrances		11,189,532.07	- 11,189,532.07
827.00	Retirement Contrib Reserve		1,416,554.09	- 1,416,554.09
861.00	Reserve For Property Loss - In		35,998.83	- 35,998.83
862.00	Reserve For Liability		20,647.04	- 20,647.04
863.00	Insurance Reserve		64,056.44	- 64,056.44
864.00	Reserve for Tax Certiorari		220,741.99	- 220,741.99
867.00	Rsrv Empl Benefits/Accr Liab		1,304,625.67	- 1,304,625.67
878.00	Capital Reserve - Building		211,793.25	- 211,793.25
878.01	Capital Reserve -Transport Bld		461,880.57	- 461,880.57
878.02	Capital Reserve - Buses		560,290.92	- 560,290.92
914.00	Assigned Appropriated Fund Bal		550,000.00	- 550,000.00
915.00	Assigned Unappropr Fund Bal		18,121.70	- 18,121.70
917.00	Unassigned Fund Balance		796,773.87	- 796,773.87
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,937,476.70	- 19,937,476.70
980.00	Revenues		49,084.75	- 49,084.75

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2018
Cycle 02
Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits	Balance
Grand Totals		37,841,880.72	37,841,880.72	

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: 08/31/2017
Fiscal Year: 2018
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	10,994,739.00	10,994,739.00	0.00	0.00	10,994,739.00	
1081.000		Other Pmts in Lieu of Tax	104,502.00	104,502.00	0.00	0.00	104,502.00	
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	0.00	0.00	21,500.00	
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,599.00	18,599.00	150.00	150.00	18,449.00	
1410.000		Admissions (from Individu	3,000.00	3,000.00	326.00	204.00	2,674.00	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	0.00	0.00	30,000.00	
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	927.95	473.27	10,072.05	
2450.000		Commissions	0.00	0.00	199.18	199.18		199.18
2650.000		Sale Scrap & Excess Mater	500.00	500.00	0.00	0.00	500.00	
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	45,464.98	45,464.98		25,464.98
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	0.00	0.00	2,500.00	
2704.000		Refund Pr Yr, Appv Priv	11,500.00	11,500.00	0.00	0.00	11,500.00	
2705.000		Gifts and Donations	2,000.00	2,000.00	1,001.66	1,000.00	998.34	
2770.000		Other Unclassified Rev.(S	15,000.00	15,000.00	1,014.98	1,000.00	13,985.02	
3101.000		Basic Formula Aid-Gen Aid	6,896,304.00	6,896,304.00	0.00	0.00	6,896,304.00	
3103.000		BOCES Aid (Sect 3609a Ed	455,680.00	455,680.00	0.00	0.00	455,680.00	
3192.000		Excess Cost	128,233.00	128,233.00	0.00	0.00	128,233.00	
3260.000		Textbook Aid (Incl Txtbk/	40,633.00	40,633.00	0.00	0.00	40,633.00	
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	
4601.000		Medic.Ass't-Sch Age-Sch Y	39,792.00	39,792.00	0.00	0.00	39,792.00	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
Total GENERAL FUND			19,069,355.00	19,069,355.00	49,084.75	48,491.43	19,045,934.41	25,664.16

* 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: 08/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	198.00	0.00	0.00	-198.00
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	2,624.24	2,624.24	2,720.04	2,155.72
1010-450-00-0000 (P)	Materials and Supplies	0.00	0.00	0.00	820.64	0.00	0.00	-820.64
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	0.00	0.00	346.25	1,153.75
1010-490-00-0000	BOCES	2,343.00	0.00	2,343.00	0.00	0.00	0.00	2,343.00
1040-160-00-0000	Non-Instructional Salary	13,605.00	0.00	13,605.00	2,087.24	1,043.62	11,479.87	37.89
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	550.00	150.00
1060-400-00-0000	Contractual Expense	625.00	450.00	1,075.00	0.00	0.00	450.00	625.00
1240-150-00-0000	Instructional Salaries	142,500.00	0.00	142,500.00	21,113.52	10,556.76	116,124.24	5,262.24
1240-160-00-0000 (P)	Non-Instructional Salary	0.00	0.00	0.00	128.34	0.00	0.00	-128.34
1240-160-00-0000	Non-Instructional Salary	24,549.00	0.00	24,549.00	3,699.34	1,892.76	19,872.45	977.21
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	106.00	0.00	0.00	-106.00
1240-400-00-0000	Contractual Expense	9,000.00	475.00	9,475.00	3,274.10	339.65	9,689.01	-3,488.11
1240-450-00-0000	Materials and Supplies	1,400.00	0.00	1,400.00	21.67	21.67	0.00	1,378.33
1310-150-00-0000	Business Administrator	90,494.00	0.00	90,494.00	13,614.48	6,807.24	74,879.53	1,999.99
1310-160-00-0000 (P)	Non-Instructional Salary	0.00	0.00	0.00	110.46	0.00	0.00	-110.46
1310-160-00-0000	Non-Instructional Salary	65,485.00	0.00	65,485.00	8,810.89	4,354.21	45,173.39	11,500.72
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	691.13	691.13	0.00	2,716.87
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	89.26	0.00	0.00	-89.26
1310-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	4,660.78	151.78	5,280.99	27,058.23
1310-450-00-0000 (P)	Materials/Supp	0.00	0.00	0.00	40.98	0.00	0.00	-40.98
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	638.07	638.07	194.88	6,167.05
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	285.00	285.00	3,136.00	579.00
1310-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	218.00	0.00	0.00	-218.00
1310-490-00-0000	BOCES Services	175,166.00	0.00	175,166.00	0.00	0.00	0.00	175,166.00
1320-160-00-0000	Non-Instructional Salary	3,081.00	0.00	3,081.00	277.83	185.22	2,037.42	765.75
1320-400-00-0000	Contractual Expense	16,850.00	0.00	16,850.00	0.00	0.00	16,850.00	0.00
1330-160-00-0000	Non-Instructional Salary	2,575.00	0.00	2,575.00	309.00	206.00	2,266.00	0.00
1330-400-00-0000	Contractual Expense	5,500.00	0.00	5,500.00	52.00	52.00	5,330.00	118.00
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,400.00	1,400.00	400.00	2,200.00
1345-160-00-0000 (P)	Purchasing-Non Instr Sal	0.00	0.00	0.00	67.95	0.00	0.00	-67.95
1345-160-00-0000	Purchasing-Non Instr Sal	29,369.00	0.00	29,369.00	5,383.64	2,751.32	28,955.27	-4,969.91
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	139.06	0.00	17.55	343.39

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1345-490-00-0000	BOCES Services	4,837.00	0.00	4,837.00	0.00	0.00	0.00	4,837.00
1380-400-00-0000 (P)	Fiscal Agent Fees	0.00	0.00	0.00	105.00	0.00	0.00	-105.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	70.00	70.00	4,930.00	2,500.00
1420-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	1,517.00	0.00	0.00	-1,517.00
1420-400-00-0000	Contractual Expense	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
1420-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	11,200.00	0.00	11,200.00	0.00	0.00	0.00	11,200.00
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1480-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	2,616.17	0.00	0.00	-2,616.17
1480-400-00-0000	Contractual Expense	12,000.00	1,573.50	13,573.50	1,280.50	1,280.50	10,293.00	2,000.00
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
1620-160-01-0000 (P)	Salaries-High School-O	0.00	0.00	0.00	119.16	0.00	0.00	-119.16
1620-160-01-0000	Salaries-High School-O	144,349.00	0.00	144,349.00	27,138.60	13,505.30	147,892.80	-30,682.40
1620-160-02-0000 (P)	Salaries-Elementary-O	0.00	0.00	0.00	62.33	0.00	0.00	-62.33
1620-160-02-0000	Salaries-Elementary-O	114,724.00	0.00	114,724.00	11,566.49	5,809.99	45,089.48	58,068.03
1620-161-01-0000 (P)	High School-Overtime-O	0.00	0.00	0.00	453.37	0.00	0.00	-453.37
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	159.65	159.65	0.00	6,840.35
1620-161-02-0000 (P)	Elementary Overtime-O	0.00	0.00	0.00	151.65	0.00	0.00	-151.65
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	47.70	47.70	0.00	7,952.30
1620-163-00-0000 (P)	Salaries-Substitutes	0.00	0.00	0.00	1,206.38	0.00	0.00	-1,206.38
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	419.60	348.59	0.00	16,580.40
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1620-401-01-0000 (P)	Operations - Telephone -	0.00	0.00	0.00	175.19	0.00	0.00	-175.19
1620-401-01-0000	Operations - Telephone -	2,575.00	0.00	2,575.00	152.73	152.73	2,007.27	415.00
1620-401-02-0000 (P)	Operations - Telephone -	0.00	0.00	0.00	175.19	0.00	0.00	-175.19
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	152.73	152.73	2,007.27	440.00
1620-450-00-0000 (P)	Supplies-Operations	0.00	0.00	0.00	143.46	0.00	0.00	-143.46
1620-450-00-0000	Supplies-Operations	27,000.00	22.90	27,022.90	5,871.29	4,808.87	5,224.37	15,927.24
1620-462-01-0000	Water-High School	0.00	2,329.62	2,329.62	1,573.65	1,573.65	7,600.00	-6,844.03
1620-462-02-0000	Water-Elementary	0.00	2,241.45	2,241.45	5,663.33	5,663.33	8,400.00	-11,821.88
1620-463-01-0000 (P)	Electricity-High School	0.00	0.00	0.00	3,845.94	0.00	0.00	-3,845.94
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	7,392.35	7,392.35	78,587.65	2,020.00
1620-463-02-0000 (P)	Electricity-Elementary	0.00	0.00	0.00	1,422.94	0.00	0.00	-1,422.94
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	2,237.51	2,237.51	31,014.49	16,748.00
1620-464-01-0000 (P)	Gas-High School	0.00	0.00	0.00	1,418.77	0.00	0.00	-1,418.77

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1620-464-01-0000	Gas-High School	64,000.00	0.00	64,000.00	984.80	984.80	42,515.20	20,500.00
1620-464-02-0000	Gas-Elementary	42,000.00	0.00	42,000.00	140.39	140.39	29,379.61	12,480.00
1620-468-00-0000	Water--Operations	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
1620-469-00-0000 (P)	Contracts--Operations	0.00	0.00	0.00	816.51	0.00	0.00	-816.51
1620-469-00-0000	Contracts--Operations	54,000.00	800.00	54,800.00	13,098.36	3,391.69	36,492.14	5,209.50
1620-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	4,410.81	0.00	0.00	-4,410.81
1620-490-00-0000	BOCES Services	26,410.00	0.00	26,410.00	0.00	0.00	0.00	26,410.00
1621-160-01-0000 (P)	Salaries-High School-M	0.00	0.00	0.00	2,957.60	0.00	0.00	-2,957.60
1621-160-01-0000	Salaries-High School-M	71,281.00	0.00	71,281.00	8,004.08	4,467.40	49,141.40	14,135.52
1621-160-02-0000	Salaries Es	56,317.00	0.00	56,317.00	9,470.40	4,806.20	52,626.20	-5,779.60
1621-161-01-0000 (P)	High School-Overtime-M	0.00	0.00	0.00	477.66	0.00	0.00	-477.66
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1621-161-02-0000 (P)	Overtime Es	0.00	0.00	0.00	144.43	0.00	0.00	-144.43
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	56.61	56.61	0.00	5,943.39
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00
1621-450-00-0000 (P)	Materials & Supplies	0.00	0.00	0.00	1,394.40	0.00	0.00	-1,394.40
1621-450-00-0000	Materials & Supplies	65,000.00	0.00	65,000.00	15,461.86	6,838.50	46,908.14	2,630.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	0.00	0.00	1,500.00	18,500.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	535.00	5,535.00	2,035.00	2,035.00	3,063.00	437.00
1621-469-00-0000	Maintenance-Service Contr	38,000.00	0.00	38,000.00	4,430.47	725.00	7,465.00	26,104.53
1621-471-00-0000 (P)	Maintenance-Equip Repair	0.00	0.00	0.00	465.00	0.00	0.00	-465.00
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	410.00	0.00	590.00	29,000.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	0.00	0.00	7,450.00	100.00
1670-490-00-0000 (P)	BOCES Srv-Printing	0.00	0.00	0.00	1,279.23	0.00	0.00	-1,279.23
1680-150-00-0000	Instructional Salaries	34,678.00	0.00	34,678.00	0.00	0.00	0.00	34,678.00
1680-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	3,238.80	0.00	0.00	-3,238.80
1680-490-00-0000	BOCES Services	150,797.00	0.00	150,797.00	0.00	0.00	0.00	150,797.00
1910-400-00-0000	Unallocated Insurance	73,544.00	0.00	73,544.00	50,002.00	50,002.00	11,928.00	11,614.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	750.00	0.00	6,100.00	1,150.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES - Administrative	58,517.00	0.00	58,517.00	0.00	0.00	0.00	58,517.00
1983-490-00-0000	BOCES - Capital Construct	48,603.00	0.00	48,603.00	0.00	0.00	0.00	48,603.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1989-401-00-0000 (P)	Pre-Referendum Costs	0.00	0.00	0.00	881.50	0.00	0.00	-881.50
1989-401-00-0000	Pre-Referendum Costs	0.00	449.62	449.62	0.00	0.00	449.62	0.00
1 GENERAL SUPPORT - State Area Subtotal		2,181,757.00	8,877.09	2,190,634.09	269,660.21	150,651.16	1,014,407.53	906,566.35
2010-150-00-0000	Instructional Salaries	44,080.00	0.00	44,080.00	2,610.00	2,610.00	0.00	41,470.00

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2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	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	0.00	9,400.00
2010-450-00-0000	Materials and Supplies	0.00	0.00	0.00	21.34	0.73	365.23	-386.57
2020-150-00-0000	Instructional Salaries	241,303.00	0.00	241,303.00	35,026.68	18,553.68	173,226.91	33,049.41
2020-160-00-0000	Non-Inst Salaries	64,746.00	0.00	64,746.00	8,193.80	4,096.90	53,815.60	2,736.60
2020-161-00-0000 (P)	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	252.20	0.00	0.00	-252.20
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	957.44	957.44	0.00	-957.44
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-400-01-0000 (P)	Contractual Expense H.S.	0.00	0.00	0.00	97.00	0.00	0.00	-97.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	105.56	105.56	2,772.00	13,622.44
2020-400-02-0000 (P)	Contractual Expense Elem	0.00	0.00	0.00	97.00	0.00	0.00	-97.00
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	77.03	77.03	1,602.00	3,820.97
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-432.88	17,567.12	223.75	223.75	467.44	16,875.93
2020-450-02-0000	Mat and Supplies Elem	11,250.00	0.00	11,250.00	703.09	348.67	0.00	10,546.91
2020-490-00-0000	BOCES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2070-150-00-0000	Instructional Salaries	20,000.00	0.00	20,000.00	8,115.00	8,115.00	60,403.00	-48,518.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	4,999.42	1,999.42	0.00	-999.42
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	236.32	236.32	0.00	-236.32
2070-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	44,253.10	0.00	0.00	-44,253.10
2070-490-00-0000	BOCES Services	53,200.00	0.00	53,200.00	0.00	0.00	0.00	53,200.00
2110-100-02-0000	Teachers Sal Pre-K	14,231.00	0.00	14,231.00	0.00	0.00	62,444.00	-48,213.00
2110-120-02-0000	Teachers Salaries 4-6	698,580.00	0.00	698,580.00	0.00	0.00	639,775.50	58,804.50
2110-120-02-1000	Teachers Sall-Kdg - 3	743,752.00	0.00	743,752.00	0.00	0.00	677,028.50	66,723.50
2110-130-01-0000 (P)	Teachers Salaries 7-12	0.00	0.00	0.00	119.90	0.00	0.00	-119.90
2110-130-01-0000	Teachers Salaries 7-12	1,820,789.00	0.00	1,820,789.00	0.00	0.00	1,763,686.23	57,102.77
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2110-140-01-0000 (P)	Teachers Substitutes Hs	0.00	0.00	0.00	380.00	0.00	0.00	-380.00
2110-140-01-0000	Teachers Substitutes Hs	50,460.00	0.00	50,460.00	0.00	0.00	0.00	50,460.00
2110-140-02-0000 (P)	Teacher Subs Elem	0.00	0.00	0.00	2,954.16	0.00	0.00	-2,954.16
2110-140-02-0000	Teacher Subs Elem	40,575.00	0.00	40,575.00	285.00	237.50	0.00	40,290.00
2110-150-00-9999	Faculty Attend -Elem-k-3	17,389.00	0.00	17,389.00	0.00	0.00	0.00	17,389.00
2110-160-00-0000	Non-Inst Salaries	328,601.00	0.00	328,601.00	0.00	0.00	309,032.21	19,568.79
2110-161-00-0000 (P)	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	3,068.92	0.00	0.00	-3,068.92
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2110-163-00-0000 (P)	NON INSTRUCT - SUBSTITUTE	0.00	0.00	0.00	247.35	0.00	0.00	-247.35
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	427.36	427.36	0.00	7,572.64
2110-200-01-1100 (P)	Equipment-HS Technology	0.00	0.00	0.00	19,854.50	0.00	0.00	-19,854.50

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2110-200-01-1100	Equipment-HS Technology	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
2110-200-01-1300	Equipment Inst Music	11,000.00	0.00	11,000.00	15,630.18	15,630.18	0.00	-4,630.18
2110-200-01-1700 (P)	Equipment Hs Furniture	0.00	0.00	0.00	1,836.72	0.00	0.00	-1,836.72
2110-200-01-1700	Equipment Hs Furniture	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2110-200-01-1800	Equipment General Hs Educ	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
2110-200-02-1400	Equipment Elem Music	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	0.00	7,500.00	384.56	384.56	1,620.64	5,494.80
2110-200-02-1800	Equipment Elem General	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00
2110-400-01-0000	Contractual HS	10,000.00	448.50	10,448.50	1,183.49	1,183.49	1,951.67	7,313.34
2110-400-01-1100	Contractual Technology	1,200.00	550.00	1,750.00	0.00	0.00	1,300.00	450.00
2110-400-01-1300	Contractual Inst Music	3,605.00	0.00	3,605.00	212.50	212.50	3,287.50	105.00
2110-400-01-1302	Marching Band Contractual	1,236.00	0.00	1,236.00	0.00	0.00	1,200.00	36.00
2110-400-01-1400	Contractual Vocal Music	3,090.00	0.00	3,090.00	212.50	212.50	2,787.50	90.00
2110-400-01-1500	Contractual Science	618.00	0.00	618.00	0.00	0.00	600.00	18.00
2110-400-01-1600 (P)	Contractual Soc Studies	0.00	0.00	0.00	92.02	0.00	0.00	-92.02
2110-400-01-1600	Contractual Soc Studies	505.00	0.00	505.00	0.00	0.00	490.00	15.00
2110-400-01-8000	Contractual Expense PE HS	260.00	0.00	260.00	0.00	0.00	250.00	10.00
2110-400-01-9000	Contractual Home&Career	2,266.00	0.00	2,266.00	0.00	0.00	0.00	2,266.00
2110-400-02-0000	Contractual - Elementary	3,000.00	698.50	3,698.50	1,062.76	1,062.76	541.67	2,094.07
2110-400-02-1300	Contractual- Inst. Music	3,507.00	2,000.00	5,507.00	100.00	100.00	4,190.00	1,217.00
2110-400-02-1400	Contractual Vocal Music	0.00	0.00	0.00	0.00	0.00	1,115.00	-1,115.00
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-404-00-0000 (P)	CONTRACTUAL SHIPPING	0.00	0.00	0.00	809.07	0.00	0.00	-809.07
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	87.00	5,087.00	78.76	0.00	742.29	4,265.95
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	956.80	956.80	0.00	9,043.20
2110-450-01-1100	Supplies HS-Technology	4,852.00	394.90	5,246.90	4,505.22	4,505.22	2,755.40	-2,013.72
2110-450-01-1200	Supplies Mathematics	2,442.00	0.00	2,442.00	1,799.01	543.41	669.68	-26.69
2110-450-01-1300	Supplies Inst Music	946.00	0.00	946.00	480.91	480.91	452.75	12.34
2110-450-01-1400	Supplies Vocal Music	700.00	0.00	700.00	662.19	662.19	0.00	37.81
2110-450-01-1500	Supplies Science	2,649.00	37.98	2,686.98	4,542.30	4,542.30	868.22	-2,723.54
2110-450-01-1502	Supplies Health	280.00	0.00	280.00	132.45	0.00	125.27	22.28
2110-450-01-1600	Supplies Social Studies	155.00	0.00	155.00	11.09	11.09	339.83	-195.92
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2110-450-01-2300 (P)	Supplies General Hs Ed	0.00	0.00	0.00	688.09	0.00	0.00	-688.09
2110-450-01-2300	Supplies General Hs Ed	12,100.00	0.00	12,100.00	1,777.74	1,078.18	3,142.07	7,180.19
2110-450-01-3000	Supplies High School Art	16,913.00	0.00	16,913.00	15,909.79	6,680.16	27.24	975.97
2110-450-01-5000	Supplies English	817.00	0.00	817.00	563.54	563.54	531.03	-277.57

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2110-450-01-6000	Supplies Language	1,054.00	0.00	1,054.00	872.82	872.82	0.00	181.18
2110-450-01-8000	Supplies Phys Ed Hs	4,041.00	0.00	4,041.00	1,566.30	1,307.89	1,775.34	699.36
2110-450-01-9000	Supplies Home & Career	1,236.00	0.00	1,236.00	600.02	435.30	600.00	35.98
2110-450-02-1300	Supplies Inst Music	1,963.00	0.00	1,963.00	1,461.03	1,461.03	228.05	273.92
2110-450-02-1400	Supplies Elem Music	948.00	0.00	948.00	840.69	840.69	0.00	107.31
2110-450-02-2400	Supplies UPK-2	8,034.00	0.00	8,034.00	4,138.39	935.02	1,764.06	2,131.55
2110-450-02-2401	Supplies 3-4	5,506.00	0.00	5,506.00	3,827.98	1,229.65	890.24	787.78
2110-450-02-2402	Supplies 5 Thru 6	3,646.00	0.00	3,646.00	3,196.62	1,116.73	1,109.11	-659.73
2110-450-02-2403	Special Program Supplies	0.00	0.00	0.00	0.00	0.00	433.18	-433.18
2110-450-02-2610	Supplies General Elem Ed	2,302.00	1,294.69	3,596.69	2,009.75	412.50	1,335.07	251.87
2110-450-02-3000	Supplies Elementary Art	6,086.00	0.00	6,086.00	3,984.07	1,057.55	1,734.85	367.08
2110-450-02-8000	Supplies Phys Ed Elem	3,328.00	0.00	3,328.00	2,819.63	1,085.45	155.04	353.33
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	120.00	120.00	4,880.00	3,000.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	300.00	300.00	1,700.00	1,000.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	0.00	43,000.00	10,331.15	8,141.24	8,353.67	24,315.18
2110-490-00-0000	BOCES-Instructional	25,475.00	0.00	25,475.00	0.00	0.00	0.00	25,475.00
2250-150-00-2001	Instructional Salaries Hs	421,339.00	0.00	421,339.00	5,439.79	1,976.81	414,186.64	1,712.57
2250-150-00-2002	Instructional Salaries EI	286,207.00	0.00	286,207.00	12,503.01	5,787.43	641,539.63	-367,835.64
2250-150-00-2010 (P)	Instructional Salaries-Tu	0.00	0.00	0.00	755.85	0.00	0.00	-755.85
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
2250-160-00-2001	Non-Inst Salaries Hs	48,201.00	0.00	48,201.00	2,780.80	1,390.40	45,747.00	-326.80
2250-160-00-2002 (P)	Non-Inst Salaries EI Sch	0.00	0.00	0.00	-102.50	0.00	0.00	102.50
2250-160-00-2002	Non-Inst Salaries EI Sch	76,803.00	0.00	76,803.00	2,780.80	1,390.40	59,746.34	14,275.86
2250-161-00-0000 (P)	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	661.00	0.00	0.00	-661.00
2250-163-00-0000 (P)	NON INSTR.Salaries-Subs	0.00	0.00	0.00	938.48	0.00	0.00	-938.48
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	293.43	177.03	0.00	-293.43
2250-200-00-0000	Equipment	500.00	1,057.74	1,557.74	0.00	0.00	1,057.74	500.00
2250-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	48.50	0.00	0.00	-48.50
2250-400-00-0000	Contractual Expense	45,000.00	0.00	45,000.00	547.02	314.11	5,470.12	38,982.86
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2250-450-00-0000	Materials and Supplies	8,577.00	581.18	9,158.18	6,269.68	5,753.39	4,517.91	-1,629.41
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	150.00	150.00	2,350.00	0.00
2250-471-00-0000 (P)	Prog/Handi Tuit - NYS Pub	0.00	0.00	0.00	68,552.75	0.00	0.00	-68,552.75
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
2250-472-00-0000 (P)	Prog/HandiTuition-Other	0.00	0.00	0.00	4,634.00	0.00	0.00	-4,634.00
2250-472-00-0000	Prog/HandiTuition-Other	92,500.00	0.00	92,500.00	0.00	0.00	0.00	92,500.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	0.00	0.00	1,149.20	2,146.80
2250-490-00-0000 (P)	BOCES Tuition-Spec Ed	0.00	0.00	0.00	1,176.00	0.00	0.00	-1,176.00

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2250-490-00-0000	BOCES Tuition-Spec Ed	1,421,411.00	0.00	1,421,411.00	0.00	0.00	0.00	1,421,411.00
2280-490-01-0000	BOCES Services	309,768.00	0.00	309,768.00	0.00	0.00	0.00	309,768.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,000.00	0.00	13,000.00	12,211.11	10,821.51	0.00	788.89
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.00	0.00	46,073.00	23,073.00	23,073.00	19,781.48	3,218.52
2330-160-02-0000	Non-Inst Sal Summer Schl	21,597.00	0.00	21,597.00	3,436.43	3,436.43	2,862.13	15,298.44
2330-490-00-0000	BOCES-Summer School	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2610-150-00-0000	Instructional Salaries	110,252.00	0.00	110,252.00	301.60	150.80	118,999.40	-9,049.00
2610-160-00-0000	Non-Inst Salaries	17,957.00	0.00	17,957.00	0.00	0.00	17,217.12	739.88
2610-161-00-0000 (P)	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	155.93	0.00	0.00	-155.93
2610-400-01-2603	Contractual Expense Hs	103.00	0.00	103.00	0.00	0.00	0.00	103.00
2610-400-02-2604 (P)	Contractual Elem	0.00	0.00	0.00	6.55	0.00	0.00	-6.55
2610-450-01-2607	Hs Av Software	121.00	0.00	121.00	0.00	0.00	0.00	121.00
2610-450-01-2609	Hs Supplies	204.00	0.00	204.00	132.03	132.03	39.37	32.60
2610-450-02-2608	Elementary Av Software	205.00	0.00	205.00	0.00	0.00	0.00	205.00
2610-450-02-2610	Elementary Supplies	700.00	0.00	700.00	576.55	0.00	0.00	123.45
2610-460-01-2606	High School Books	3,809.00	0.00	3,809.00	0.00	0.00	861.40	2,947.60
2610-460-01-2611	Hs Periodicals	1,344.00	19.00	1,363.00	770.14	770.14	459.69	133.17
2610-460-02-2606	Elementary Books	10,036.00	0.00	10,036.00	18.56	0.00	3,602.92	6,414.52
2610-460-02-2611	Elementary Periodicals	757.00	0.00	757.00	395.45	395.45	317.80	43.75
2610-490-00-2613	BOCES Services Ed Com	34,338.00	0.00	34,338.00	0.00	0.00	0.00	34,338.00
2630-150-00-0000	Cai - Instructional Salar	38,223.00	0.00	38,223.00	4,830.00	3,105.00	60,016.00	-26,623.00
2630-160-00-0000	Cai - Non Inst Salary	93,870.00	0.00	93,870.00	10,842.60	5,421.30	77,355.90	5,671.50
2630-161-00-0000 (P)	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	257.07	0.00	0.00	-257.07
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	309.60	309.60	0.00	-309.60
2630-220-00-0000	Computer Equip-State Aid	35,000.00	0.00	35,000.00	787.98	787.98	0.00	34,212.02
2630-400-00-0000	Computer-Contractual	15,000.00	0.00	15,000.00	33.62	33.62	1,914.91	13,051.47
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	0.00	36,000.00	536.03	318.65	969.75	34,494.22
2630-460-00-0000	Comp St Aid Software	5,000.00	0.00	5,000.00	99.00	99.00	344.83	4,556.17
2630-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	132,564.17	0.00	0.00	-132,564.17
2630-490-00-0000	BOCES Services	332,648.00	0.00	332,648.00	0.00	0.00	0.00	332,648.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	138,901.00	0.00	138,901.00	9,378.33	4,760.86	154,507.87	-24,985.20
2810-160-01-0000	Non-Inst Salary	42,012.00	0.00	42,012.00	3,968.80	1,984.40	31,457.25	6,585.95
2810-161-00-0000 (P)	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	74.50	0.00	0.00	-74.50
2810-400-01-0000	Contractual Expense	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
2810-450-01-0000	Materials and Supplies	6,500.00	0.00	6,500.00	2,294.17	693.87	1,357.50	2,848.33
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	145.00	145.00	1,355.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	0.00	0.00	4,197.00

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2815-160-00-0000	Non-Instr Salary	77,545.00	0.00	77,545.00	1,535.76	1,279.80	74,495.04	1,514.20
2815-161-00-0000 (P)	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	110.00	0.00	0.00	-110.00
2815-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	9,237.12	0.00	0.00	-9,237.12
2815-400-00-0000	Contractual Expense	57,552.00	0.00	57,552.00	2,065.00	1,070.00	47,854.00	7,633.00
2815-400-01-0000	Contractual HS	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2815-400-02-0000	Contractual Elem	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2815-450-01-0000	Materials and Supplies Hs	1,000.00	0.00	1,000.00	21.19	21.19	0.00	978.81
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	329.36	329.36	6.58	364.06
2820-150-00-0000	Psychology Inst Salary	206,208.00	0.00	206,208.00	0.00	0.00	206,208.00	0.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	400.00	0.00	400.00	0.00	0.00	0.00	400.00
2820-450-00-0000	Materials and Supplies	1,752.00	0.00	1,752.00	0.00	0.00	0.00	1,752.00
2850-150-01-0000 (P)	Instructional Salaries	0.00	0.00	0.00	36.00	0.00	0.00	-36.00
2850-150-01-0000	Instructional Salaries	87,036.00	0.00	87,036.00	0.00	0.00	0.00	87,036.00
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	0.00	0.00	1,486.80	513.20
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	149,108.00	0.00	149,108.00	1,285.20	1,285.20	35,304.20	112,518.60
2855-400-01-2706 (P)	Contractual Expense Boys	0.00	0.00	0.00	220.32	0.00	0.00	-220.32
2855-400-01-2706	Contractual Expense Boys	19,055.00	0.00	19,055.00	327.45	50.00	2,335.00	16,392.55
2855-400-01-2707 (P)	Contractual Expense Girls	0.00	0.00	0.00	213.84	0.00	0.00	-213.84
2855-400-01-2707	Contractual Expense Girls	19,562.00	0.00	19,562.00	327.45	50.00	1,835.00	17,399.55
2855-400-01-2712 (P)	Contractul Exp Other Sport	0.00	0.00	0.00	213.84	0.00	0.00	-213.84
2855-400-01-2712	Contractul Exp Other Sport	17,460.00	0.00	17,460.00	427.46	150.00	2,910.80	14,121.74
2855-450-01-2711	Supplies Boys Sports	5,802.00	0.00	5,802.00	1,369.07	1,369.07	2,056.57	2,376.36
2855-450-01-2712	Supplies Girls Sports	3,480.00	0.00	3,480.00	1,388.16	628.02	2,131.24	-39.40
2855-450-01-2713	Supplies Other	3,549.00	0.00	3,549.00	452.30	295.30	164.33	2,932.37
2855-450-01-2714	Boys Uniforms	2,522.00	0.00	2,522.00	1,478.01	1,239.45	0.00	1,043.99
2855-450-01-2715	Girls Uniforms	4,874.00	0.00	4,874.00	2,188.42	2,188.42	1,200.00	1,485.58
2855-450-01-2716	Other Uniforms	2,150.00	0.00	2,150.00	0.00	0.00	2,047.80	102.20
2 INSTRUCTION - State Area Subtotal		9,044,820.00	6,736.61	9,051,556.61	560,858.84	179,449.04	5,851,985.25	2,638,712.52
5510-150-03-2800	Salaries Trans Supv	36,530.00	0.00	36,530.00	3,403.60	1,701.80	18,719.89	14,406.51
5510-150-03-2808	SALARIES - BUSINESS ADMIN	22,124.00	0.00	22,124.00	0.00	0.00	0.00	22,124.00
5510-160-03-0000	Non-Instruct Salary-Trans	32,228.00	0.00	32,228.00	0.00	0.00	158,672.72	-126,444.72
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	0.00	0.00	5,140.00	2,570.00	28,270.00	-33,410.00
5510-161-03-0000 (P)	Non-Inst Sal-Trans-EXTRA	0.00	0.00	0.00	2,222.91	0.00	0.00	-2,222.91
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	247.04	247.04	0.00	2,252.96
5510-162-03-0000 (P)	Salaries Drivers	0.00	0.00	0.00	-38.79	0.00	0.00	38.79
5510-162-03-0000	Salaries Drivers	273,258.00	0.00	273,258.00	8,566.47	6,054.61	28,105.75	236,585.78

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5510-163-03-0000 (P)	Salaries Driver Substitut	0.00	0.00	0.00	315.00	0.00	0.00	-315.00
5510-163-03-0000	Salaries Driver Substitut	35,369.00	0.00	35,369.00	45.00	45.00	0.00	35,324.00
5510-164-03-0000 (P)	Salaries Special Trips	0.00	0.00	0.00	148.57	0.00	0.00	-148.57
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
5510-165-03-0000 (P)	Salaries-Field Trips	0.00	0.00	0.00	525.16	0.00	0.00	-525.16
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5510-168-03-0000	Bus Monitors	36,128.00	0.00	36,128.00	2,365.86	1,362.25	49,848.10	-16,085.96
5510-168-03-0040 (P)	Bus Monitors	0.00	0.00	0.00	302.60	0.00	0.00	-302.60
5510-169-03-0000 (P)	Bus Monitor Substitutes	0.00	0.00	0.00	97.00	0.00	0.00	-97.00
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	273.22	273.22	0.00	226.78
5510-180-03-0000	Salaries Mechanics	70,317.00	0.00	70,317.00	8,036.80	4,198.40	46,182.40	16,097.80
5510-181-03-0000 (P)	Salaries Mechanics Over-T	0.00	0.00	0.00	79.56	0.00	0.00	-79.56
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	0.00	0.00	0.00	7,220.00
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	2,226.00	0.00	2,226.00	0.00	0.00	0.00	2,226.00
5510-400-03-2900 (P)	Contractual Expense	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
5510-400-03-2900	Contractual Expense	47,697.00	2,508.00	50,205.00	8,787.53	6,047.00	28,702.47	12,715.00
5510-430-03-0000	Liability Insurance	25,634.00	0.00	25,634.00	21,408.00	21,408.00	0.00	4,226.00
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,803.00	0.00	7,803.00	196.59	49.32	1,448.10	6,158.31
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	0.00	0.00	1,000.00	500.00
5510-455-03-0000 (P)	Supplies Parts	0.00	0.00	0.00	3,605.60	0.00	0.00	-3,605.60
5510-455-03-0000	Supplies Parts	36,225.00	0.00	36,225.00	4,962.33	3,588.56	28,727.67	2,535.00
5510-456-03-0000 (P)	Gasoline	0.00	0.00	0.00	621.32	0.00	0.00	-621.32
5510-456-03-0000	Gasoline	100,000.00	0.00	100,000.00	879.07	879.07	65,570.93	33,550.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	1,478.28	0.00	10,521.72	1,000.00
5510-490-03-0000	Transportation-BOCES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	1,099.26	1,099.26	0.00	1,100.74
5530-400-03-0000	Contractual Expense	772.00	0.00	772.00	0.00	0.00	0.00	772.00
5530-401-03-0000 (P)	Telephone	0.00	0.00	0.00	38.94	0.00	0.00	-38.94
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	33.95	33.95	446.05	2,320.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	0.00	0.00	0.00	750.00
5530-461-03-0000	Natural Gas	9,364.00	0.00	9,364.00	24.41	24.41	6,395.59	2,944.00
5530-463-03-0000 (P)	Electricity	0.00	0.00	0.00	65.75	0.00	0.00	-65.75
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	212.25	212.25	2,967.75	1,820.00
5540-400-00-0000 (P)	CONTRACT TRANSPORTATION	0.00	0.00	0.00	642.00	0.00	0.00	-642.00
5540-400-00-0000	CONTRACT TRANSPORTATION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00

Naples Central School District
Budget Status Report As Of: 08/31/2017
Fiscal Year: 2018
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
5 PUPIL TRANSPORTATION - State Area Subtotal		829,645.00	2,508.00	832,153.00	76,785.28	49,794.14	480,579.14	274,788.58
7140-160-00-0000 (P)	Salaries, Non-Instr	0.00	0.00	0.00	126.00	0.00	0.00	-126.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	252.00	216.00	0.00	1,748.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
7 COMMUNITY SERVICES - State Area Subtotal		2,900.00	0.00	2,900.00	378.00	216.00	0.00	2,522.00
9010-800-00-0000 (P)	State Retirement	0.00	0.00	0.00	1,241.81	0.00	0.00	-1,241.81
9010-800-00-0000	State Retirement	360,000.00	0.00	360,000.00	20,293.11	11,543.80	173,362.52	166,344.37
9020-800-00-0000 (P)	Teacher Retirement	0.00	0.00	0.00	346.66	0.00	0.00	-346.66
9020-800-00-0000	Teacher Retirement	912,000.00	0.00	912,000.00	16,825.83	11,322.96	516,189.71	378,984.46
9030-800-00-0000 (P)	Social Security	0.00	0.00	0.00	1,491.09	0.00	0.00	-1,491.09
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	24,853.01	15,880.02	500,008.20	200,138.79
9040-800-00-0000	Workmens Compensation	92,000.00	0.00	92,000.00	42,908.00	0.00	47,092.00	2,000.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	960.03	0.00	0.00	65,039.97
9060-800-00-0000	Health Insurance	2,850,000.00	0.00	2,850,000.00	776,907.09	260,313.78	2,423,223.68	-350,130.77
9060-800-00-0001 (P)	Dental Insurance	0.00	0.00	0.00	883.86	0.00	0.00	-883.86
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	17,958.13	7,997.63	57,041.87	0.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	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	0.00	40,000.00
9060-800-00-0004	Medical Reimb - Teachers	70,000.00	0.00	70,000.00	12,339.10	5,321.89	57,967.96	-307.06
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	0.00	70,000.00	2,503.73	1,762.91	67,674.21	-177.94
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	13,500.00	2,250.00	0.00	76,500.00
9711-600-00-0000	Serial Bonds Principal	1,630,000.00	0.00	1,630,000.00	0.00	0.00	0.00	1,630,000.00
9711-700-00-0000	Serial Bonds Interest	585,901.00	0.00	585,901.00	0.00	0.00	0.00	585,901.00
9722-600-00-0000	Statutory Bonds-Buses	232,088.00	0.00	232,088.00	0.00	0.00	0.00	232,088.00
9722-700-00-0000	Stat Bond-Int Buses	10,244.00	0.00	10,244.00	0.00	0.00	0.00	10,244.00
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	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	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	176,854.28	38,172.12	0.00	-176,854.28
9 UNDISTRIBUTED - State Area Subtotal		7,860,233.00	0.00	7,860,233.00	1,109,865.73	354,565.11	3,842,560.15	2,907,807.12
Total GENERAL FUND		19,919,355.00	18,121.70	19,937,476.70	2,017,548.06	734,675.45	11,189,532.07	6,730,396.57

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2018
Cycle 02
Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	29,498.19		+ 29,498.19
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)	1,781.61		+ 1,781.61
446.00	Surplus Food Inventory	7,519.41		+ 7,519.41
446.10	Purchased Food Inventory	4,315.57		+ 4,315.57
Budgetary and Expense Accounts				
522.00	Expenditures	12,579.09		+ 12,579.09
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
601.00	Accrued Liabilities	0.00		+ 0.00
601.01	PRE PAID SCHOOL LUNCH FUNDS		4,067.09	- 4,067.09
630.10	Due To Gen from Cafe		22,867.72	- 22,867.72
630.TA	Due To Trust and Agency		0.00	- 0.00
631.00	Due To Other Governments		98.12	- 98.12
806.00	Non Spendable FB-INVENTORY		13,616.59	- 13,616.59
917.00	Unassigned Fund Balance		14,561.74	- 14,561.74
Budgetary and Revenue Accounts				
980.00	Revenues		482.61	- 482.61
Grand Totals		55,693.87	55,693.87	

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: 08/31/2017
Fiscal Year: 2018
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 -	65,000.00	65,000.00	0.00	0.00	65,000.00	
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	470.85	470.85	59,529.15	
2401.000		Interest and Earnings	10.00	10.00	1.44	0.55	8.56	
2770.000		UNCLASSIFIED REVENUES	1,000.00	1,000.00	10.32	10.32	989.68	
3103.000		BOCES Aid (Sect 3609a Ed	16,450.00	16,450.00	0.00	0.00	16,450.00	
3190.000		State Reimbursement-LUNCH	4,700.00	4,700.00	0.00	0.00	4,700.00	
3190.00B		State REIMBURSE-Breakfast	2,300.00	2,300.00	0.00	0.00	2,300.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	0.00	0.00	130,000.00	
4190.00B		Federal Reimbursement Bre	41,000.00	41,000.00	0.00	0.00	41,000.00	
4190.SUR		Federal Surplus Food	25,000.00	25,000.00	0.00	0.00	25,000.00	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	
Total SCHOOL LUNCH FUND			370,460.00	370,460.00	482.61	481.72	369,977.39	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: 08/31/2017

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00 (P)	Lunch Personnel Services	0.00	0.00	0.00	164.43	0.00	0.00	-164.43
2860-160-00	Lunch Personnel Services	108,360.00	0.00	108,360.00	20.40	20.40	80,825.22	27,514.38
2860-161-00 (P)	Extra and OT Hours	0.00	0.00	0.00	648.84	0.00	0.00	-648.84
2860-163-00 (P)	Salaries Substitutes	0.00	0.00	0.00	24.25	0.00	0.00	-24.25
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2860-400-00	Contractual Expenses	51,000.00	0.00	51,000.00	0.00	0.00	2,800.00	48,200.00
2860-410-00	Food Purchases	121,000.00	0.00	121,000.00	0.00	0.00	123,356.78	-2,356.78
2860-411-00	Surplus Foods	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2860-450-00	Lunch Material & Supplies	1,100.00	0.00	1,100.00	0.00	0.00	6,672.77	-5,572.77
9010-800-00 (P)	Employee Retirement	0.00	0.00	0.00	108.50	0.00	0.00	-108.50
9010-800-00	Employee Retirement	12,000.00	0.00	12,000.00	0.00	0.00	11,033.74	966.26
9030-800-00 (P)	Lunch Social Security	0.00	0.00	0.00	64.07	0.00	0.00	-64.07
9030-800-00	Lunch Social Security	7,500.00	0.00	7,500.00	1.56	1.56	6,183.14	1,315.30
9060-800-00	Health Insurance	44,000.00	0.00	44,000.00	12,557.13	4,185.71	37,842.87	-6,400.00
- State Area Subtotal		370,460.00	0.00	370,460.00	13,589.18	4,207.67	268,714.52	88,156.30
Total SCHOOL LUNCH FUND		370,460.00	0.00	370,460.00	13,589.18	4,207.67	268,714.52	88,156.30

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2018
Cycle 02
Post Dates From 07/01/2017 To 08/31/2017

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	96,454.60		+ 96,454.60
410.01	Due From State and Federal	148,998.71		+ 148,998.71
Budgetary and Expense Accounts				
522.00	Expenditures	42,136.89		+ 42,136.89
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
630.00	DUE TO GENERAL FUND		284,664.65	- 284,664.65
630.TA	Due to Trust and Agency		645.88	- 645.88
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.39	- 0.39
Grand Totals		287,590.20	287,590.20	

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

Budget Status Report As Of: 08/31/2017

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
17TTLI-2110-150	Instructional Salaries	-199.39	0.00	-199.39	0.00	0.00	0.00	-199.39
17TTLI-2110-400	Contractual and Other	500.00	0.00	500.00	0.00	0.00	0.00	500.00
18S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	920.68	920.68	0.00	-920.68
18SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	20,116.67	17,395.21	3,958.35	-24,075.02
18SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	6,268.41	5,554.97	2,471.59	-8,740.00
18SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	1,042.00	270.00	0.00	-1,042.00
18SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	13,789.13	12,637.59	0.00	-13,789.13
- State Area Subtotal		300.61	0.00	300.61	42,136.89	36,778.45	6,429.94	-48,266.22
Total SPECIAL AID FUND		300.61	0.00	300.61	42,136.89	36,778.45	6,429.94	-48,266.22

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2018
Cycle 02
Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	1,101,600.89		+ 1,101,600.89
200.0B	JPChase Cap.Sav.	2,540,645.73		+ 2,540,645.73
Budgetary and Expense Accounts				
522.00	Expenditures	230,999.11		+ 230,999.11
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
630.00	Due To Other Funds	0.00		+ 0.00
630.01	DUE TO DEBT SERVICE		645.73	- 645.73
915.01	ASS.UNAP.FB RES FOR CAPITAL		3,695,745.72	- 3,695,745.72
Budgetary and Revenue Accounts				
980.00	Revenues		176,854.28	- 176,854.28
Grand Totals		3,873,245.73	3,873,245.73	

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: 08/31/2017
Fiscal Year: 2018
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
180000-3297.000	180000	State Sources Other SSBA	378,100.00	378,100.00	0.00	0.00	378,100.00	
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	176,854.28	38,172.12		176,854.28
Total CAPITAL FUND			378,100.00	378,100.00	176,854.28	38,172.12	378,100.00	176,854.28

* 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: 08/31/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-2110-240-00	Contractual and Other	7,716,846.40	0.00	7,716,846.40	12,200.05	12,200.05	0.00	7,704,646.35
170000-2110-244-00	LEGAL SERVICES	-6,130.30	0.00	-6,130.30	1,941.06	1,941.06	0.00	-8,071.36
170000-2110-245-00	Architects Commissions/Exp	-17,720.38	0.00	-17,720.38	0.00	0.00	0.00	-17,720.38
170000-2110-246-00	SURVEYING AND ENGINEERING	-2,250.00	0.00	-2,250.00	0.00	0.00	0.00	-2,250.00
180000-1620-200-00	Technology Equipment	7,100.00	0.00	7,100.00	0.00	0.00	3,999.95	3,100.05
180000-1620-293-00	Frontrunner	279,500.00	0.00	279,500.00	0.00	0.00	72,741.84	206,758.16
180000-1620-294-00	Day Automation	84,500.00	0.00	84,500.00	0.00	0.00	279,500.00	-195,000.00
180000-1620-450-00	Supplies	7,000.00	0.00	7,000.00	160.15	160.15	0.00	6,839.85
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	216,697.85	78,015.69	0.00	-216,697.85
- State Area Subtotal		8,068,845.72	0.00	8,068,845.72	230,999.11	92,316.95	356,241.79	7,481,604.82
Total CAPITAL FUND		8,068,845.72	0.00	8,068,845.72	230,999.11	92,316.95	356,241.79	7,481,604.82

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2018
Cycle 02
Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	44,382.61		+ 44,382.61
200.30	RESTRICTED CASH-EXTRA CURRICUL	104,951.85		+ 104,951.85
200.PA	Net Payroll - 5* Bank	2,148.30		+ 2,148.30
201.00	HRA CHECKING	40,987.66		+ 40,987.66
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		1,175,576.35	- 1,175,576.35
391.GF	Due from General Fund		563.70	- 563.70
391.LS	Due from School Lunch Fund	0.00		+ 0.00
391.SF	Due from Special Aid Fund	645.88		+ 645.88
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
020.00	Health Ins. Bc/Bs		337.37	- 337.37
020.01	Flex Hosp Ins		0.00	- 0.00
020.04	Flex Medical		0.00	- 0.00
020.10	HRA Bancard		40,986.09	- 40,986.09
020.DN	Bc/Bs Dental S S		1,240.12	- 1,240.12
020.FD	Bc/Bs Flex Dental S.S.		339.60	- 339.60
020.RT	Health Ins. Bc/Bs RETIREES	1,130,732.74		+ 1,130,732.74
021.00	New York State Income Tax		0.00	- 0.00
022.00	Federal Income Tax		0.00	- 0.00
022.99	1099R Federal Inc. Tax With	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
026.00	Social Security Tax		0.00	- 0.00
029.00	Employee Annuities		0.00	- 0.00
085.00	EXTRA CURRICULAR BALANCES		104,951.85	- 104,951.85
630.00	Due To General fund		4.69	- 4.69
630.PR	Due To GEN FUND -PAYROLL		0.87	- 0.87
630.TA	Due To GEN FUND - TRUST AND A		0.41	- 0.41
Grand Totals		1,324,006.07	1,324,006.07	

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 2018
Cycle 02
Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	12,375.55		+ 12,375.55
200.0B	5*Bank Exp. Tr. Sav.	165,480.85		+ 165,480.85
489.TN	DUE FROM PN		0.00	- 0.00
Budgetary and Expense Accounts				
522.00	Expenditures	4,750.00		+ 4,750.00
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		658.60	- 658.60
924.03	Charles Dubler		4,260.56	- 4,260.56
924.04	Jos. Borden		7,765.14	- 7,765.14
924.05	Mina Guile		95,938.38	- 95,938.38
924.06	Ethel Gray		811.17	- 811.17
924.09	Henry Miller		110.13	- 110.13
924.11	Anthony Parlave		840.32	- 840.32
924.12	Betty Widmer		179.64	- 179.64
924.14	Ira Randall		352.43	- 352.43
924.15	Karen Potter		6,460.69	- 6,460.69
924.16	Douglas Potter		6,563.66	- 6,563.66
924.20	Miller / Shannon		1,257.94	- 1,257.94
924.23	Sansocie		29,425.55	- 29,425.55
924.24	Class of 1960		1,341.88	- 1,341.88
924.38	Misel Memorial		61.33	- 61.33
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.42	- 1,268.42
924.42	Doc & Katy Abraham Memorial		40.96	- 40.96
924.43	OLYMPICS OF THE MIND		2,817.64	- 2,817.64
924.44	STAFF SENIOR SCHOLARSHIP		253.86	- 253.86
924.46	Robert Miller		436.03	- 436.03
924.47	Grange		54.13	- 54.13
924.48	James Meehan		77.28	- 77.28
924.49	ROGER COYE		53.24	- 53.24
924.50	FFA-SCHULTZ MEM. FUND		1,294.57	- 1,294.57
924.51	HOWSE MEMORIAL FUND		2,506.73	- 2,506.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,102.77	- 5,102.77
924.53	ROBERT WAGGERHAUSER		1,705.21	- 1,705.21
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.25	- 31.25
924.57	STEWART FLEISCHMAN		2,009.02	- 2,009.02
924.58	GRANT HUDSON PEARCE		753.65	- 753.65
924.59	NAPLES HISTORICAL SOCIETY		1,001.39	- 1,001.39
924.61	COACH G. SCHENK MEMORIAL		2,355.87	- 2,355.87
924.62	Miscellaneous Scholarship		1,051.07	- 1,051.07
924.69	Cathy Ringer Mem Scholarship		1,000.21	- 1,000.21
924.70	FLACE-Harriet Goodsell		2,000.16	- 2,000.16
924.71	Joseph Family Scholarship	700.03		+ 700.03

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2018
Cycle 02
Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits	Balance
924.72	Madeline Jean Barton Memorial		750.03	- 750.03
Budgetary and Revenue Accounts				
980.00	Revenues		500.30	- 500.30
Grand Totals		183,306.43	183,306.43	

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: 08/31/2017
Fiscal Year: 2018
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	0.30	0.15		0.30
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	500.00	0.00		500.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	500.30	0.15	0.00	500.30

* 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: 08/31/2017

Fiscal Year: 2018

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00
SCHOLR-2999-472	Madeline Jean Barton Memo	0.00	0.00	0.00	750.00	750.00	0.00	-750.00
- State Area Subtotal		0.00	0.00	0.00	4,750.00	4,750.00	0.00	-4,750.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	4,750.00	4,750.00	0.00	-4,750.00

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2018
Cycle 02
Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,250.79		+ 10,250.79
Liabilities and Reserves				
688.00	DUE TO TE	0.00		+ 0.00
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,250.79	10,250.79	

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
DEBT SERVICE Trial Balance for Fiscal Year 2018
Cycle 02
Post Dates From 07/01/2017 To 08/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,083,615.87		+ 1,083,615.87
391.01	Due From Other Funds-Capital	645.73		+ 645.73
Liabilities and Reserves				
630.00	Due To Other Funds	0.00		+ 0.00
884.00	Reserve for Debt		1,083,308.71	- 1,083,308.71
Budgetary and Revenue Accounts				
980.00	Revenues		952.89	- 952.89
Grand Totals		1,084,261.60	1,084,261.60	

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: 08/31/2017
Fiscal Year: 2018
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	952.89	460.59		952.89
Total DEBT SERVICE			0.00	0.00	952.89	460.59	0.00	952.89

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2017
Suppress revenue accounts with no activity
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
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING SEPTEMBER 2017**

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:	\$4,489,149.16	\$29,498.19	\$96,454.60	\$3,642,246.62	\$87,518.57	\$177,856.40	\$10,250.79	\$1,083,615.87
+ CASH RECEIPTS	\$7,112,682.35	\$16,358.68	\$22,995.35	\$312.50	\$784,141.90	\$8.37	\$0.26	\$133.28
- CASH DISBURSEMENTS:	\$1,377,810.29	\$33,201.20	\$25,951.53	\$73,467.69	\$778,231.20	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$10,224,021.22	\$12,655.67	\$93,498.42	\$3,569,091.43	\$93,429.27	\$177,864.77	\$10,251.05	\$1,083,749.15

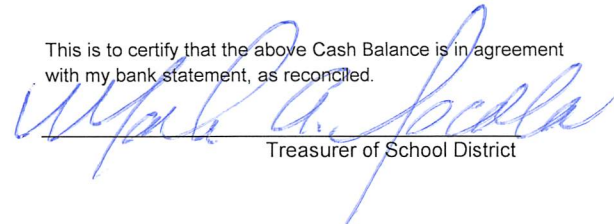
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$1,108,616.19	\$13,332.87	\$93,498.42	\$1,032,133.15	\$133,702.79	\$13,675.67	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$244.31	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,108,616.19	\$13,577.18	\$93,498.42	\$1,032,133.15	\$133,737.79	\$13,675.67	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$46,846.42	\$921.51	\$0.00	\$3,999.95	\$40,308.52	\$1,300.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$5,000,708.16	\$0.00	\$0.00	\$2,540,958.23	\$0.00	\$165,489.10	\$10,251.05	\$1,083,749.15
+MISCELLANEOUS RESERVES	\$3,103,978.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,057,565.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$10,224,021.22	\$12,655.67	\$93,498.42	\$3,569,091.43	\$93,429.27	\$177,864.77	\$10,251.05	\$1,083,749.15

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

November 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 2018
Cycle 03
Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	1,061,796.44	+	1,061,796.44
200.0C	Cash -JPMORGAN CHASE BANK	5,945,138.88	+	5,945,138.88
200.1B	5*Bank -GF Savings	74,331.86	+	74,331.86
201.40	JP MORGAN CHASE MONEY MARKET	3,142,754.04	+	3,142,754.04
210.00	Petty Cash	100.00	+	100.00
250.00	Taxes Receivable, Current		6,328,788.90	- 6,328,788.90
380.00	Accounts Receivable	40,748.07	+	40,748.07
391.00	Due From Other Funds		0.00	- 0.00
391.10	Due From Other Funds - Cafe	24,222.78	+	24,222.78
391.20	Due From Other Funds -Federal	284,666.00	+	284,666.00
391.40	Due From Other Funds -T&A	5.79	+	5.79
391.41	Due From Other Funds -T&A(HI)	2.25	+	2.25
391.50	Due From Other Funds -Payroll	0.23	+	0.23
410.00	Due From State and Federal	1,484.35	+	1,484.35
440.00	Due From Other Governments	236,321.00	+	236,321.00
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	19,069,355.00	+	19,069,355.00
521.00	Encumbrances	12,805,690.11	+	12,805,690.11
522.00	Expenditures	3,114,473.43	+	3,114,473.43
599.00	Appropriated Fund Balance	868,121.70	+	868,121.70
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
601.10	FLEX MEDICAL LIABILITY		101,546.83	- 101,546.83
630.TA	Due To Trust and Agency	563.70	+	563.70
632.00	Due to State Teachers'Ret.Sys		552,052.53	- 552,052.53
637.00	Due to Employees' Ret. System		107,734.05	- 107,734.05
687.00	Compensated Absences		44,183.79	- 44,183.79
815.00	Unemployment Insurance Reserve		40,118.04	- 40,118.04
821.00	Reserve for Encumbrances		12,805,690.11	- 12,805,690.11
827.00	Retirement Contrib Reserve		1,416,554.09	- 1,416,554.09
861.00	Reserve For Property Loss - In		35,998.83	- 35,998.83
862.00	Reserve For Liability		20,647.04	- 20,647.04
863.00	Insurance Reserve		64,056.44	- 64,056.44
864.00	Reserve for Tax Certiorari		220,741.99	- 220,741.99
867.00	Rsrv Empl Benefits/Accr Liab		1,304,625.67	- 1,304,625.67
878.00	Capital Reserve - Building		211,793.25	- 211,793.25
878.01	Capital Reserve -Transport Bld		461,880.57	- 461,880.57
878.02	Capital Reserve - Buses		560,290.92	- 560,290.92
914.00	Assigned Appropriated Fund Bal		550,000.00	- 550,000.00
915.00	Assigned Unappropr Fund Bal		18,121.70	- 18,121.70
917.00	Unassigned Fund Balance		796,773.87	- 796,773.87
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,937,476.70	- 19,937,476.70
980.00	Revenues		1,090,700.31	- 1,090,700.31

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

G/L Account	Description	Debits	Credits	Balance
Grand Totals		46,669,775.63	46,669,775.63	

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: 09/30/2017
Fiscal Year: 2018
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	10,994,739.00	10,994,739.00	0.00	0.00	10,994,739.00	
1081.000		Other Pmts in Lieu of Tax	104,502.00	104,502.00	86,577.31	86,577.31	17,924.69	
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	7.49	7.49	21,492.51	
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,599.00	18,599.00	150.00	0.00	18,449.00	
1410.000		Admissions (from Individu	3,000.00	3,000.00	514.00	188.00	2,486.00	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	960.00	960.00	29,040.00	
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	1,330.16	402.21	9,669.84	
2450.000		Commissions	0.00	0.00	199.18	0.00		199.18
2650.000		Sale Scrap & Excess Mater	500.00	500.00	0.00	0.00	500.00	
2690.000		Other Compensation for Lo	0.00	0.00	100.00	100.00		100.00
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	45,464.98	0.00		25,464.98
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	0.00	0.00	2,500.00	
2703.100		E-Rate Funds	0.00	0.00	325.04	325.04		325.04
2704.000		Refund Pr Yr, Appv Priv	11,500.00	11,500.00	0.00	0.00	11,500.00	
2705.000		Gifts and Donations	2,000.00	2,000.00	1,001.66	0.00	998.34	
2770.000		Other Unclassified Rev.(S	15,000.00	15,000.00	2,061.27	1,046.29	12,938.73	
3101.000		Basic Formula Aid-Gen Aid	6,896,304.00	6,896,304.00	239,023.43	239,023.43	6,657,280.57	
3102.000		Lottery Aid	0.00	0.00	406,916.45	406,916.45		406,916.45
3102.001		VLT Lottery Aid	0.00	0.00	29,864.34	29,864.34		29,864.34
3103.000		BOCES Aid (Sect 3609a Ed	455,680.00	455,680.00	240,795.00	240,795.00	214,885.00	
3192.000		Excess Cost	128,233.00	128,233.00	0.00	0.00	128,233.00	
3260.000		Textbook Aid (Incl Txtbk/	40,633.00	40,633.00	10,410.00	10,410.00	30,223.00	
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	25,000.00	25,000.00		25,000.00
4601.000		Medic.Ass't-Sch Age-Sch Y	39,792.00	39,792.00	0.00	0.00	39,792.00	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
Total GENERAL FUND			19,069,355.00	19,069,355.00	1,090,700.31	1,041,615.56	18,466,524.68	487,869.99

* 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: 09/30/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	198.00	0.00	0.00	-198.00
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	3,474.44	850.20	1,760.04	2,265.52
1010-450-00-0000 (P)	Materials and Supplies	0.00	0.00	0.00	820.64	0.00	0.00	-820.64
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	184.27	184.27	149.30	1,166.43
1010-490-00-0000	BOCES	2,343.00	0.00	2,343.00	235.00	235.00	2,108.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,605.00	0.00	13,605.00	3,652.67	1,565.43	9,914.44	37.89
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	550.00	150.00
1060-400-00-0000	Contractual Expense	625.00	450.00	1,075.00	0.00	0.00	450.00	625.00
1240-150-00-0000	Instructional Salaries	142,500.00	0.00	142,500.00	36,948.66	15,835.14	100,289.10	5,262.24
1240-160-00-0000 (P)	Non-Instructional Salary	0.00	0.00	0.00	128.34	0.00	0.00	-128.34
1240-160-00-0000	Non-Instructional Salary	24,549.00	0.00	24,549.00	6,464.75	2,765.41	17,162.58	921.67
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	106.00	0.00	0.00	-106.00
1240-400-00-0000	Contractual Expense	9,000.00	475.00	9,475.00	3,867.85	593.75	9,090.01	-3,482.86
1240-450-00-0000	Materials and Supplies	1,400.00	0.00	1,400.00	21.67	0.00	0.00	1,378.33
1310-150-00-0000	Business Administrator	90,494.00	0.00	90,494.00	23,825.34	10,210.86	64,668.67	1,999.99
1310-160-00-0000 (P)	Non-Instructional Salary	0.00	0.00	0.00	110.46	0.00	0.00	-110.46
1310-160-00-0000	Non-Instructional Salary	65,485.00	0.00	65,485.00	15,245.20	6,434.31	39,013.37	11,226.43
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	911.81	220.68	0.00	2,496.19
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	89.26	0.00	0.00	-89.26
1310-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	14,384.72	9,723.94	30,651.80	-8,036.52
1310-450-00-0000 (P)	Materials/Supp	0.00	0.00	0.00	40.98	0.00	0.00	-40.98
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	864.12	226.05	300.79	5,835.09
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	575.00	290.00	2,846.00	579.00
1310-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	218.00	0.00	0.00	-218.00
1310-490-00-0000	BOCES Services	175,166.00	0.00	175,166.00	18,724.00	18,724.00	156,442.00	0.00
1320-160-00-0000	Non-Instructional Salary	3,081.00	0.00	3,081.00	555.66	277.83	1,759.59	765.75
1320-400-00-0000	Contractual Expense	16,850.00	0.00	16,850.00	10,000.00	10,000.00	6,850.00	0.00
1330-160-00-0000	Non-Instructional Salary	2,575.00	0.00	2,575.00	618.00	309.00	1,957.00	0.00
1330-400-00-0000	Contractual Expense	5,500.00	0.00	5,500.00	3,167.95	3,115.95	2,100.00	232.05
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,511.26	111.26	0.00	2,488.74
1345-160-00-0000 (P)	Purchasing-Non Instr Sal	0.00	0.00	0.00	67.95	0.00	0.00	-67.95
1345-160-00-0000	Purchasing-Non Instr Sal	29,369.00	0.00	29,369.00	9,332.12	3,948.48	25,006.79	-4,969.91
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	166.11	27.05	114.18	219.71

Naples Central School District
Budget Status Report As Of: 09/30/2017
Fiscal Year: 2018
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1345-490-00-0000	BOCES Services	4,837.00	0.00	4,837.00	482.80	482.80	4,354.20	0.00
1380-400-00-0000 (P)	Fiscal Agent Fees	0.00	0.00	0.00	105.00	0.00	0.00	-105.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	70.00	0.00	4,930.00	2,500.00
1420-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	1,517.00	0.00	0.00	-1,517.00
1420-400-00-0000	Contractual Expense	30,000.00	0.00	30,000.00	1,598.57	1,598.57	28,401.43	0.00
1420-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	2,454.40	2,454.40	28,545.60	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	11,200.00	0.00	11,200.00	9,008.05	9,008.05	2,191.95	0.00
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1480-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	2,616.17	0.00	0.00	-2,616.17
1480-400-00-0000	Contractual Expense	12,000.00	1,573.50	13,573.50	4,507.05	3,226.55	7,066.45	2,000.00
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
1620-160-01-0000 (P)	Salaries-High School-O	0.00	0.00	0.00	119.16	0.00	0.00	-119.16
1620-160-01-0000	Salaries-High School-O	144,349.00	0.00	144,349.00	47,476.80	20,338.20	127,725.60	-30,853.40
1620-160-02-0000 (P)	Salaries-Elementary-O	0.00	0.00	0.00	62.33	0.00	0.00	-62.33
1620-160-02-0000	Salaries-Elementary-O	114,724.00	0.00	114,724.00	19,360.09	7,793.60	53,473.93	41,889.98
1620-161-01-0000 (P)	High School-Overtime-O	0.00	0.00	0.00	453.37	0.00	0.00	-453.37
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	177.29	17.64	0.00	6,822.71
1620-161-02-0000 (P)	Elementary Overtime-O	0.00	0.00	0.00	151.65	0.00	0.00	-151.65
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	47.70	0.00	0.00	7,952.30
1620-163-00-0000 (P)	Salaries-Substitutes	0.00	0.00	0.00	1,206.38	0.00	0.00	-1,206.38
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	1,640.14	1,220.54	0.00	15,359.86
1620-200-00-0000	Equipment-Operations	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1620-401-01-0000 (P)	Operations - Telephone -	0.00	0.00	0.00	175.19	0.00	0.00	-175.19
1620-401-01-0000	Operations - Telephone -	2,575.00	0.00	2,575.00	306.64	153.91	1,853.36	415.00
1620-401-02-0000 (P)	Operations - Telephone -	0.00	0.00	0.00	175.19	0.00	0.00	-175.19
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	306.64	153.91	1,853.36	440.00
1620-450-00-0000 (P)	Supplies-Operations	0.00	0.00	0.00	143.46	0.00	0.00	-143.46
1620-450-00-0000	Supplies-Operations	27,000.00	22.90	27,022.90	11,448.70	5,577.41	6,748.96	8,825.24
1620-462-01-0000	Water-High School	0.00	9,229.62	9,229.62	1,573.65	0.00	7,600.00	55.97
1620-462-02-0000	Water-Elementary	0.00	14,141.45	14,141.45	5,663.33	0.00	8,400.00	78.12
1620-463-01-0000 (P)	Electricity-High School	0.00	0.00	0.00	3,845.94	0.00	0.00	-3,845.94
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	14,260.24	6,867.89	71,719.76	2,020.00
1620-463-02-0000 (P)	Electricity-Elementary	0.00	0.00	0.00	1,422.94	0.00	0.00	-1,422.94
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	4,190.20	1,952.69	29,061.80	16,748.00
1620-464-01-0000 (P)	Gas-High School	0.00	0.00	0.00	1,418.77	0.00	0.00	-1,418.77

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1620-464-01-0000	Gas-High School	64,000.00	0.00	64,000.00	2,131.33	1,146.53	41,368.67	20,500.00
1620-464-02-0000	Gas-Elementary	42,000.00	-2,800.00	39,200.00	310.56	170.17	29,209.44	9,680.00
1620-468-00-0000	Water--Operations	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00
1620-469-00-0000 (P)	Contracts--Operations	0.00	0.00	0.00	816.51	0.00	0.00	-816.51
1620-469-00-0000	Contracts--Operations	54,000.00	800.00	54,800.00	20,262.85	7,164.49	30,235.34	4,301.81
1620-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	4,410.81	0.00	0.00	-4,410.81
1620-490-00-0000	BOCES Services	26,410.00	0.00	26,410.00	1,753.04	1,753.04	24,656.96	0.00
1621-160-01-0000 (P)	Salaries-High School-M	0.00	0.00	0.00	2,957.60	0.00	0.00	-2,957.60
1621-160-01-0000	Salaries-High School-M	71,281.00	-6,500.00	64,781.00	14,787.60	6,783.52	42,440.30	7,553.10
1621-160-02-0000	Salaries Es	56,317.00	6,500.00	62,817.00	17,207.95	7,737.55	45,449.90	159.15
1621-161-01-0000 (P)	High School-Overtime-M	0.00	0.00	0.00	477.66	0.00	0.00	-477.66
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	35.16	35.16	0.00	5,964.84
1621-161-02-0000 (P)	Overtime Es	0.00	0.00	0.00	144.43	0.00	0.00	-144.43
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	79.11	22.50	0.00	5,920.89
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00
1621-450-00-0000 (P)	Materials & Supplies	0.00	0.00	0.00	1,394.40	0.00	0.00	-1,394.40
1621-450-00-0000	Materials & Supplies	65,000.00	0.00	65,000.00	26,132.52	10,670.66	38,007.06	860.42
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	1,054.00	1,054.00	446.00	18,500.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	535.00	5,535.00	5,098.00	3,063.00	0.00	437.00
1621-469-00-0000	Maintenance-Service Contr	38,000.00	0.00	38,000.00	7,190.28	2,759.81	5,055.00	25,754.72
1621-471-00-0000 (P)	Maintenance-Equip Repair	0.00	0.00	0.00	465.00	0.00	0.00	-465.00
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	410.00	0.00	590.00	29,000.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	919.32	919.32	6,530.68	100.00
1670-490-00-0000 (P)	BOCES Srv-Printing	0.00	0.00	0.00	1,279.23	0.00	0.00	-1,279.23
1670-490-00-0000	BOCES Srv-Printing	0.00	5,000.00	5,000.00	250.00	250.00	4,750.00	0.00
1680-150-00-0000	Instructional Salaries	34,678.00	0.00	34,678.00	0.00	0.00	0.00	34,678.00
1680-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	3,238.80	0.00	0.00	-3,238.80
1680-490-00-0000	BOCES Services	150,797.00	0.00	150,797.00	10,500.11	10,500.11	140,296.89	0.00
1910-400-00-0000	Unallocated Insurance	73,544.00	0.00	73,544.00	50,002.00	0.00	11,928.00	11,614.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	750.00	0.00	6,100.00	1,150.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES - Administrative	58,517.00	0.00	58,517.00	5,851.70	5,851.70	52,665.30	0.00
1983-490-00-0000	BOCES - Capital Construct	48,603.00	0.00	48,603.00	9,334.40	9,334.40	43,742.60	-4,474.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1989-401-00-0000 (P)	Pre-Referendum Costs	0.00	0.00	0.00	881.50	0.00	0.00	-881.50
1989-401-00-0000	Pre-Referendum Costs	0.00	449.62	449.62	0.00	0.00	449.62	0.00
1 GENERAL SUPPORT - State Area Subtotal		2,181,757.00	13,877.09	2,195,634.09	485,370.94	215,710.73	1,383,531.82	326,731.33

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2010-150-00-0000	Instructional Salaries	44,080.00	0.00	44,080.00	6,900.00	4,290.00	0.00	37,180.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	0.00	9,400.00	202.50	202.50	0.00	9,197.50
2010-450-00-0000	Materials and Supplies	0.00	0.00	0.00	264.13	242.79	122.44	-386.57
2020-150-00-0000	Instructional Salaries	241,303.00	0.00	241,303.00	60,256.35	25,229.67	147,997.24	33,049.41
2020-160-00-0000	Non-Inst Salaries	64,746.00	0.00	64,746.00	15,811.78	7,617.98	45,964.80	2,969.42
2020-161-00-0000 (P)	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	252.20	0.00	0.00	-252.20
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	1,382.53	425.09	0.00	-1,382.53
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-400-01-0000 (P)	Contractual Expense H.S.	0.00	0.00	0.00	97.00	0.00	0.00	-97.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	183.57	78.01	2,782.50	13,533.93
2020-400-02-0000 (P)	Contractual Expense Elem	0.00	0.00	0.00	97.00	0.00	0.00	-97.00
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	140.28	63.25	1,632.50	3,727.22
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-468.22	17,531.78	531.19	307.44	160.00	16,840.59
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-127.60	11,122.40	703.09	0.00	70.62	10,348.69
2020-490-00-0000	BOCES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
2070-150-00-0000	Instructional Salaries	20,000.00	0.00	20,000.00	28,061.38	19,946.38	55,756.62	-63,818.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	4,999.42	0.00	0.00	-999.42
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	236.32	0.00	0.00	-236.32
2070-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	44,253.10	0.00	0.00	-44,253.10
2070-490-00-0000	BOCES Services	53,200.00	0.00	53,200.00	2,061.58	2,061.58	51,138.42	0.00
2110-100-02-0000	Teachers Sal Pre-K	14,231.00	0.00	14,231.00	4,803.38	4,803.38	57,640.62	-48,213.00
2110-120-02-0000	Teachers Salaries 4-6	698,580.00	0.00	698,580.00	49,213.50	49,213.50	590,562.00	58,804.50
2110-120-02-1000	Teachers Sall-Kdg - 3	743,752.00	0.00	743,752.00	55,282.90	55,282.90	621,745.60	66,723.50
2110-130-01-0000 (P)	Teachers Salaries 7-12	0.00	0.00	0.00	119.90	0.00	0.00	-119.90
2110-130-01-0000	Teachers Salaries 7-12	1,820,789.00	0.00	1,820,789.00	150,615.16	150,615.16	1,619,220.07	50,953.77
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	1,108.68	1,108.68	0.00	6,891.32
2110-140-01-0000 (P)	Teachers Substitutes Hs	0.00	0.00	0.00	380.00	0.00	0.00	-380.00
2110-140-01-0000	Teachers Substitutes Hs	50,460.00	0.00	50,460.00	950.00	950.00	0.00	49,510.00
2110-140-02-0000 (P)	Teacher Subs Elem	0.00	0.00	0.00	2,954.16	0.00	0.00	-2,954.16
2110-140-02-0000	Teacher Subs Elem	40,575.00	0.00	40,575.00	5,039.77	4,754.77	0.00	35,535.23
2110-150-00-9999	Faculty Attend -Elem-k-3	17,389.00	0.00	17,389.00	0.00	0.00	0.00	17,389.00
2110-160-00-0000	Non-Inst Salaries	328,601.00	0.00	328,601.00	32,176.01	32,176.01	279,600.55	16,824.44
2110-161-00-0000 (P)	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	3,068.92	0.00	0.00	-3,068.92
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	483.59	483.59	0.00	8,516.41
2110-163-00-0000 (P)	NON INSTRUCT - SUBSTITUTE	0.00	0.00	0.00	247.35	0.00	0.00	-247.35
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	631.06	203.70	0.00	7,368.94

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2110-200-01-1100 (P)	Equipment-HS Technology	0.00	0.00	0.00	19,854.50	0.00	0.00	-19,854.50
2110-200-01-1100	Equipment-HS Technology	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
2110-200-01-1300	Equipment Inst Music	11,000.00	4,630.18	15,630.18	15,630.18	0.00	0.00	0.00
2110-200-01-1700 (P)	Equipment Hs Furniture	0.00	0.00	0.00	1,836.72	0.00	0.00	-1,836.72
2110-200-01-1700	Equipment Hs Furniture	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2110-200-01-1800	Equipment General Hs Educ	3,250.00	-2,380.18	869.82	0.00	0.00	0.00	869.82
2110-200-02-1400	Equipment Elem Music	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	0.00	7,500.00	724.08	339.52	1,281.12	5,494.80
2110-200-02-1800	Equipment Elem General	3,250.00	-3,250.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-0000	Contractual HS	10,000.00	448.50	10,448.50	2,217.96	1,034.47	1,436.03	6,794.51
2110-400-01-1100	Contractual Technology	1,200.00	550.00	1,750.00	0.00	0.00	1,300.00	450.00
2110-400-01-1300	Contractual Inst Music	3,605.00	0.00	3,605.00	244.50	32.00	3,255.50	105.00
2110-400-01-1302	Marching Band Contractual	1,236.00	0.00	1,236.00	95.00	95.00	1,050.00	91.00
2110-400-01-1400	Contractual Vocal Music	3,090.00	0.00	3,090.00	212.50	0.00	2,787.50	90.00
2110-400-01-1500	Contractual Science	618.00	0.00	618.00	0.00	0.00	600.00	18.00
2110-400-01-1600 (P)	Contractual Soc Studies	0.00	0.00	0.00	92.02	0.00	0.00	-92.02
2110-400-01-1600	Contractual Soc Studies	505.00	0.00	505.00	0.00	0.00	490.00	15.00
2110-400-01-8000	Contractual Expense PE HS	260.00	0.00	260.00	0.00	0.00	250.00	10.00
2110-400-01-9000	Contractual Home&Career	2,266.00	0.00	2,266.00	0.00	0.00	0.00	2,266.00
2110-400-02-0000	Contractual - Elementary	3,000.00	698.50	3,698.50	1,597.94	535.18	0.00	2,100.56
2110-400-02-1300	Contractual- Inst. Music	3,507.00	885.00	4,392.00	183.00	83.00	4,107.00	102.00
2110-400-02-1400	Contractual Vocal Music	0.00	1,115.00	1,115.00	0.00	0.00	1,115.00	0.00
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	0.00	0.00	960.00	39,040.00
2110-404-00-0000 (P)	CONTRACTUAL SHIPPING	0.00	0.00	0.00	809.07	0.00	0.00	-809.07
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	87.00	5,087.00	119.37	40.61	811.25	4,156.38
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	2,032.53	1,075.73	0.00	7,967.47
2110-450-01-1100	Supplies HS-Technology	4,852.00	2,866.41	7,718.41	6,054.16	1,548.94	1,667.13	-2.88
2110-450-01-1200	Supplies Mathematics	2,442.00	0.00	2,442.00	2,137.04	338.03	331.65	-26.69
2110-450-01-1300	Supplies Inst Music	946.00	0.00	946.00	933.66	452.75	0.00	12.34
2110-450-01-1400	Supplies Vocal Music	700.00	0.00	700.00	662.19	0.00	0.00	37.81
2110-450-01-1500	Supplies Science	2,649.00	1,037.98	3,686.98	4,954.51	412.21	442.27	-1,709.80
2110-450-01-1502	Supplies Health	280.00	0.00	280.00	132.45	0.00	125.27	22.28
2110-450-01-1600	Supplies Social Studies	155.00	0.00	155.00	11.09	0.00	494.79	-350.88
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2110-450-01-2300 (P)	Supplies General Hs Ed	0.00	0.00	0.00	688.09	0.00	0.00	-688.09
2110-450-01-2300	Supplies General Hs Ed	12,100.00	0.00	12,100.00	3,148.86	1,371.12	2,031.46	6,919.68
2110-450-01-3000	Supplies High School Art	16,913.00	0.00	16,913.00	15,909.79	0.00	27.24	975.97

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2110-450-01-5000	Supplies English	817.00	0.00	817.00	1,079.67	516.13	14.90	-277.57
2110-450-01-6000	Supplies Language	1,054.00	0.00	1,054.00	872.82	0.00	0.00	181.18
2110-450-01-8000	Supplies Phys Ed Hs	4,041.00	0.00	4,041.00	2,488.33	922.03	853.31	699.36
2110-450-01-9000	Supplies Home & Career	1,236.00	0.00	1,236.00	600.02	0.00	600.00	35.98
2110-450-02-1300	Supplies Inst Music	1,963.00	0.00	1,963.00	1,489.08	28.05	200.00	273.92
2110-450-02-1400	Supplies Elem Music	948.00	127.60	1,075.60	968.28	127.59	0.00	107.32
2110-450-02-2400	Supplies UPK-2	8,034.00	0.00	8,034.00	5,142.75	1,004.36	683.68	2,207.57
2110-450-02-2401	Supplies 3-4	5,506.00	0.00	5,506.00	3,850.82	22.84	893.18	762.00
2110-450-02-2402	Supplies 5 Thru 6	3,646.00	0.00	3,646.00	3,755.18	558.56	550.55	-659.73
2110-450-02-2403	Special Program Supplies	0.00	0.00	0.00	416.80	416.80	0.00	-416.80
2110-450-02-2610	Supplies General Elem Ed	2,302.00	1,294.69	3,596.69	2,009.75	0.00	1,605.30	-18.36
2110-450-02-3000	Supplies Elementary Art	6,086.00	0.00	6,086.00	4,421.71	437.64	1,297.23	367.06
2110-450-02-8000	Supplies Phys Ed Elem	3,328.00	0.00	3,328.00	2,826.17	6.54	148.50	353.33
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	205.00	85.00	4,795.00	3,000.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	380.00	80.00	1,620.00	1,000.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	0.00	43,000.00	13,323.32	2,992.17	6,646.57	23,030.11
2110-490-00-0000	BOCES-Instructional	25,475.00	0.00	25,475.00	2,744.90	2,744.90	22,730.10	0.00
2250-150-00-2001	Instructional Salaries Hs	421,339.00	0.00	421,339.00	45,126.86	39,687.07	374,679.57	1,532.57
2250-150-00-2002	Instructional Salaries EI	286,207.00	0.00	286,207.00	70,848.63	58,345.62	587,131.21	-371,772.84
2250-150-00-2010 (P)	Instructional Salaries-Tu	0.00	0.00	0.00	755.85	0.00	0.00	-755.85
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	0.00	24,000.00	694.06	694.06	0.00	23,305.94
2250-160-00-2001	Non-Inst Salaries Hs	48,201.00	0.00	48,201.00	7,748.38	4,967.58	40,761.16	-308.54
2250-160-00-2002 (P)	Non-Inst Salaries EI Sch	0.00	0.00	0.00	-102.50	0.00	0.00	102.50
2250-160-00-2002	Non-Inst Salaries EI Sch	76,803.00	0.00	76,803.00	9,472.21	6,691.41	53,427.22	13,903.57
2250-161-00-0000 (P)	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	661.00	0.00	0.00	-661.00
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	125.25	125.25	0.00	-125.25
2250-163-00-0000 (P)	NON INSTR.Salaries-Subs	0.00	0.00	0.00	938.48	0.00	0.00	-938.48
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	356.48	63.05	0.00	-356.48
2250-200-00-0000	Equipment	500.00	1,057.74	1,557.74	0.00	0.00	1,057.74	500.00
2250-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	48.50	0.00	0.00	-48.50
2250-400-00-0000	Contractual Expense	45,000.00	0.00	45,000.00	1,470.10	923.08	6,912.35	36,617.55
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
2250-450-00-0000	Materials and Supplies	8,577.00	581.18	9,158.18	9,883.27	3,613.59	1,048.05	-1,773.14
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	198.00	48.00	2,302.00	0.00
2250-471-00-0000 (P)	Prog/Handi Tuit - NYS Pub	0.00	0.00	0.00	68,552.75	0.00	0.00	-68,552.75
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
2250-472-00-0000 (P)	Prog/HandiTuition-Other	0.00	0.00	0.00	4,634.00	0.00	0.00	-4,634.00
2250-472-00-0000	Prog/HandiTuition-Other	92,500.00	0.00	92,500.00	499.50	499.50	85,363.50	6,637.00

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2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	1,149.20	1,149.20	0.00	2,146.80
2250-490-00-0000 (P)	BOCES Tuition-Spec Ed	0.00	0.00	0.00	1,176.00	0.00	0.00	-1,176.00
2250-490-00-0000	BOCES Tuition-Spec Ed	1,421,411.00	0.00	1,421,411.00	109,746.30	109,746.30	1,311,664.70	0.00
2280-490-01-0000	BOCES Services	309,768.00	0.00	309,768.00	28,816.00	28,816.00	280,952.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,000.00	0.00	13,000.00	12,211.11	0.00	0.00	788.89
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.00	0.00	46,073.00	28,987.63	5,914.63	13,866.85	3,218.52
2330-160-02-0000	Non-Inst Sal Summer Schl	21,597.00	0.00	21,597.00	4,409.87	973.44	2,051.89	15,135.24
2330-490-00-0000	BOCES-Summer School	8,000.00	0.00	8,000.00	800.00	800.00	7,200.00	0.00
2610-150-00-0000	Instructional Salaries	110,252.00	0.00	110,252.00	9,084.20	8,782.60	110,216.80	-9,049.00
2610-160-00-0000	Non-Inst Salaries	17,957.00	0.00	17,957.00	1,621.92	1,621.92	15,577.38	757.70
2610-161-00-0000 (P)	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	155.93	0.00	0.00	-155.93
2610-400-01-2603	Contractual Expense Hs	103.00	0.00	103.00	0.00	0.00	0.00	103.00
2610-400-02-2604 (P)	Contractual Elem	0.00	0.00	0.00	6.55	0.00	0.00	-6.55
2610-450-01-2607	Hs Av Software	121.00	0.00	121.00	0.00	0.00	42.90	78.10
2610-450-01-2609	Hs Supplies	204.00	35.34	239.34	239.34	107.31	0.00	0.00
2610-450-02-2608	Elementary Av Software	205.00	0.00	205.00	0.00	0.00	0.00	205.00
2610-450-02-2610	Elementary Supplies	700.00	0.00	700.00	576.55	0.00	0.00	123.45
2610-460-01-2606	High School Books	3,809.00	0.00	3,809.00	251.50	251.50	1,168.15	2,389.35
2610-460-01-2611	Hs Periodicals	1,344.00	19.00	1,363.00	935.69	165.55	267.15	160.16
2610-460-02-2606	Elementary Books	10,036.00	0.00	10,036.00	969.61	951.05	5,215.29	3,851.10
2610-460-02-2611	Elementary Periodicals	757.00	0.00	757.00	545.55	150.10	140.21	71.24
2610-490-00-2613	BOCES Services Ed Com	34,338.00	0.00	34,338.00	2,888.90	2,888.90	31,449.10	0.00
2630-150-00-0000	Cai - Instructional Salar	38,223.00	0.00	38,223.00	13,139.50	8,309.50	52,104.00	-27,020.50
2630-160-00-0000	Cai - Non Inst Salary	93,870.00	0.00	93,870.00	21,030.86	10,188.26	67,536.19	5,302.95
2630-161-00-0000 (P)	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	257.07	0.00	0.00	-257.07
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	399.90	90.30	0.00	-399.90
2630-220-00-0000	Computer Equip-State Aid	35,000.00	0.00	35,000.00	787.98	0.00	64.99	34,147.03
2630-400-00-0000	Computer-Contractual	15,000.00	0.00	15,000.00	53.51	19.89	1,889.82	13,056.67
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	0.00	36,000.00	1,505.78	969.75	917.55	33,576.67
2630-460-00-0000	Comp St Aid Software	5,000.00	0.00	5,000.00	681.83	582.83	926.00	3,392.17
2630-490-00-0000 (P)	BOCES Services	0.00	0.00	0.00	132,564.17	0.00	0.00	-132,564.17
2630-490-00-0000	BOCES Services	332,648.00	0.00	332,648.00	22,852.25	22,852.25	309,795.75	0.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	138,901.00	0.00	138,901.00	22,397.93	13,019.60	141,488.27	-24,985.20
2810-160-01-0000	Non-Inst Salary	42,012.00	0.00	42,012.00	9,291.05	5,322.25	26,563.90	6,157.05
2810-161-00-0000 (P)	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	74.50	0.00	0.00	-74.50
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	9.02	9.02	0.00	-9.02
2810-400-01-0000	Contractual Expense	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00

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2810-450-01-0000	Materials and Supplies	6,500.00	0.00	6,500.00	2,826.67	532.50	825.00	2,848.33
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	642.00	497.00	858.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	0.00	4,197.00	0.00
2815-160-00-0000	Non-Instr Salary	77,545.00	0.00	77,545.00	9,116.02	7,580.26	66,900.56	1,528.42
2815-161-00-0000 (P)	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	110.00	0.00	0.00	-110.00
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	192.20	192.20	0.00	-192.20
2815-400-00-0000 (P)	Contractual Expense	0.00	0.00	0.00	9,237.12	0.00	0.00	-9,237.12
2815-400-00-0000	Contractual Expense	57,552.00	-2,000.00	55,552.00	3,060.00	995.00	46,859.00	5,633.00
2815-400-01-0000	Contractual HS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2815-400-02-0000	Contractual Elem	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2815-450-01-0000	Materials and Supplies Hs	1,000.00	0.00	1,000.00	21.19	0.00	375.00	603.81
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	333.29	3.93	22.86	343.85
2820-150-00-0000	Psychology Inst Salary	206,208.00	0.00	206,208.00	17,344.76	17,344.76	188,863.24	0.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	400.00	0.00	400.00	0.00	0.00	338.00	62.00
2820-450-00-0000	Materials and Supplies	1,752.00	0.00	1,752.00	0.00	0.00	0.00	1,752.00
2850-150-01-0000 (P)	Instructional Salaries	0.00	0.00	0.00	36.00	0.00	0.00	-36.00
2850-150-01-0000	Instructional Salaries	87,036.00	0.00	87,036.00	753.62	753.62	7,159.38	79,123.00
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	1,486.80	1,486.80	0.00	513.20
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	149,108.00	0.00	149,108.00	15,519.30	14,234.10	34,600.10	98,988.60
2855-400-01-2706 (P)	Contractual Expense Boys	0.00	0.00	0.00	220.32	0.00	0.00	-220.32
2855-400-01-2706	Contractual Expense Boys	19,055.00	0.00	19,055.00	2,526.30	2,198.85	1,842.69	14,686.01
2855-400-01-2707 (P)	Contractual Expense Girls	0.00	0.00	0.00	213.84	0.00	0.00	-213.84
2855-400-01-2707	Contractual Expense Girls	19,562.00	0.00	19,562.00	1,540.64	1,213.19	1,790.67	16,230.69
2855-400-01-2712 (P)	Contrctul Exp Other Sport	0.00	0.00	0.00	213.84	0.00	0.00	-213.84
2855-400-01-2712	Contrctul Exp Other Sport	17,460.00	0.00	17,460.00	1,782.39	1,354.93	2,341.57	13,336.04
2855-450-01-2711	Supplies Boys Sports	5,802.00	0.00	5,802.00	1,588.15	219.08	1,872.80	2,341.05
2855-450-01-2712	Supplies Girls Sports	3,480.00	75.00	3,555.00	2,052.71	664.55	1,502.00	0.29
2855-450-01-2713	Supplies Other	3,549.00	-75.00	3,474.00	606.98	154.68	1,256.43	1,610.59
2855-450-01-2714	Boys Uniforms	2,522.00	0.00	2,522.00	1,478.01	0.00	0.00	1,043.99
2855-450-01-2715	Girls Uniforms	4,874.00	0.00	4,874.00	2,188.42	0.00	1,271.99	1,413.59
2855-450-01-2716	Other Uniforms	2,150.00	0.00	2,150.00	2,047.80	2,047.80	0.00	102.20
2 INSTRUCTION - State Area Subtotal		9,044,820.00	10,208.12	9,055,028.12	1,330,030.00	769,171.16	7,444,953.49	280,044.63
5510-150-03-2800	Salaries Trans Supv	36,530.00	0.00	36,530.00	5,956.30	2,552.70	16,167.19	14,406.51
5510-150-03-2808	SALARIES - BUSINESS ADMIN	22,124.00	0.00	22,124.00	0.00	0.00	0.00	22,124.00
5510-160-03-0000	Non-Instruct Salary-Trans	32,228.00	0.00	32,228.00	0.00	0.00	1,000.00	31,228.00
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	0.00	0.00	8,995.00	3,855.00	24,415.00	-33,410.00

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5510-161-03-0000 (P)	Non-Inst Sal-Trans-EXTRA	0.00	0.00	0.00	2,222.91	0.00	0.00	-2,222.91
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	1,031.00	783.96	0.00	1,469.00
5510-162-03-0000 (P)	Salaries Drivers	0.00	0.00	0.00	-38.79	0.00	0.00	38.79
5510-162-03-0000	Salaries Drivers	273,258.00	0.00	273,258.00	40,648.36	32,081.89	252,456.82	-19,847.18
5510-163-03-0000 (P)	Salaries Driver Substitut	0.00	0.00	0.00	315.00	0.00	0.00	-315.00
5510-163-03-0000	Salaries Driver Substitut	35,369.00	0.00	35,369.00	587.00	542.00	0.00	34,782.00
5510-164-03-0000 (P)	Salaries Special Trips	0.00	0.00	0.00	148.57	0.00	0.00	-148.57
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	673.73	673.73	0.00	1,826.27
5510-165-03-0000 (P)	Salaries-Field Trips	0.00	0.00	0.00	525.16	0.00	0.00	-525.16
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	72.56	72.56	0.00	9,927.44
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	1,392.38	1,392.38	0.00	13,607.62
5510-168-03-0000	Bus Monitors	36,128.00	0.00	36,128.00	7,523.21	5,157.35	44,804.39	-16,199.60
5510-168-03-0040 (P)	Bus Monitors	0.00	0.00	0.00	302.60	0.00	0.00	-302.60
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	837.92	837.92	0.00	-837.92
5510-169-03-0000 (P)	Bus Monitor Substitutes	0.00	0.00	0.00	97.00	0.00	0.00	-97.00
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	695.36	422.14	0.00	-195.36
5510-180-03-0000	Salaries Mechanics	70,317.00	0.00	70,317.00	13,687.56	5,650.76	13,680.00	42,949.44
5510-181-03-0000 (P)	Salaries Mechanics Over-T	0.00	0.00	0.00	79.56	0.00	0.00	-79.56
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	90.51	90.51	0.00	7,129.49
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	2,226.00	0.00	2,226.00	0.00	0.00	0.00	2,226.00
5510-400-03-2900 (P)	Contractual Expense	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
5510-400-03-2900	Contractual Expense	47,697.00	2,008.00	49,705.00	9,730.59	943.06	28,613.41	11,361.00
5510-430-03-0000	Liability Insurance	25,634.00	0.00	25,634.00	21,408.00	0.00	0.00	4,226.00
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,803.00	0.00	7,803.00	731.17	534.58	1,015.52	6,056.31
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	0.00	0.00	1,000.00	500.00
5510-455-03-0000 (P)	Supplies Parts	0.00	0.00	0.00	3,605.60	0.00	0.00	-3,605.60
5510-455-03-0000	Supplies Parts	36,225.00	0.00	36,225.00	7,520.34	2,558.01	26,169.66	2,535.00
5510-456-03-0000 (P)	Gasoline	0.00	0.00	0.00	621.32	0.00	0.00	-621.32
5510-456-03-0000	Gasoline	100,000.00	0.00	100,000.00	1,771.49	892.42	64,678.51	33,550.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	4,919.99	3,441.71	7,080.01	1,000.00
5510-490-03-0000	Transportation-BOCES	6,000.00	500.00	6,500.00	6,095.00	6,095.00	405.00	0.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	1,099.26	0.00	0.00	1,100.74
5530-400-03-0000	Contractual Expense	772.00	0.00	772.00	0.00	0.00	0.00	772.00
5530-401-03-0000 (P)	Telephone	0.00	0.00	0.00	38.94	0.00	0.00	-38.94
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	68.15	34.20	411.85	2,320.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	0.00	0.00	0.00	750.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530-461-03-0000	Natural Gas	9,364.00	0.00	9,364.00	48.82	24.41	6,371.18	2,944.00
5530-463-03-0000 (P)	Electricity	0.00	0.00	0.00	65.75	0.00	0.00	-65.75
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	421.41	209.16	2,758.59	1,820.00
5540-400-00-0000 (P)	CONTRACT TRANSPORTATION	0.00	0.00	0.00	642.00	0.00	0.00	-642.00
5540-400-00-0000	CONTRACT TRANSPORTATION	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
5 PUPIL TRANSPORTATION - State Area Subtotal		829,645.00	2,508.00	832,153.00	145,630.73	68,845.45	496,027.13	190,495.14
7140-160-00-0000 (P)	Salaries, Non-Instr	0.00	0.00	0.00	126.00	0.00	0.00	-126.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	486.00	234.00	0.00	1,514.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
7 COMMUNITY SERVICES - State Area Subtotal		2,900.00	0.00	2,900.00	612.00	234.00	0.00	2,288.00
9010-800-00-0000 (P)	State Retirement	0.00	0.00	0.00	1,241.81	0.00	0.00	-1,241.81
9010-800-00-0000	State Retirement	360,000.00	0.00	360,000.00	45,497.16	25,204.05	169,610.10	144,892.74
9020-800-00-0000 (P)	Teacher Retirement	0.00	0.00	0.00	346.66	0.00	0.00	-346.66
9020-800-00-0000	Teacher Retirement	912,000.00	0.00	912,000.00	67,359.94	50,534.11	471,486.87	373,153.19
9030-800-00-0000 (P)	Social Security	0.00	0.00	0.00	1,491.09	0.00	0.00	-1,491.09
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	78,052.65	53,199.64	465,466.91	181,480.44
9040-800-00-0000	Workmens Compensation	92,000.00	0.00	92,000.00	42,908.00	0.00	47,092.00	2,000.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	960.03	0.00	0.00	65,039.97
9060-800-00-0000	Health Insurance	2,850,000.00	0.00	2,850,000.00	1,016,328.76	239,421.67	2,159,668.92	-325,997.68
9060-800-00-0001 (P)	Dental Insurance	0.00	0.00	0.00	883.86	0.00	0.00	-883.86
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	23,109.78	5,151.65	51,890.22	0.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	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	0.00	40,000.00
9060-800-00-0004	Medical Reimb - Teachers	70,000.00	0.00	70,000.00	21,607.51	9,268.41	48,699.55	-307.06
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	0.00	70,000.00	2,914.84	411.11	67,263.10	-177.94
9089-800-00-0000	Other Benefits	90,000.00	-8,471.51	81,528.49	13,500.00	0.00	0.00	68,028.49
9711-600-00-0000	Serial Bonds Principal	1,630,000.00	0.00	1,630,000.00	0.00	0.00	0.00	1,630,000.00
9711-700-00-0000	Serial Bonds Interest	585,901.00	0.00	585,901.00	0.00	0.00	0.00	585,901.00
9722-600-00-0000	Statutory Bonds-Buses	232,088.00	0.00	232,088.00	0.00	0.00	0.00	232,088.00
9722-700-00-0000	Stat Bond-Int Buses	10,244.00	0.00	10,244.00	0.00	0.00	0.00	10,244.00
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	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	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	176,854.28	0.00	0.00	-176,854.28
9 UNDISTRIBUTED - State Area Subtotal		7,860,233.00	-8,471.51	7,851,761.49	1,493,056.37	383,190.64	3,481,177.67	2,877,527.45
Total GENERAL FUND		19,919,355.00	18,121.70	19,937,476.70	3,454,700.04	1,437,151.98	12,805,690.11	3,677,086.55

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	12,655.67		+ 12,655.67
380.00	Accounts Receivable		0.00	- 0.00
410.00	Due From State and Federal - L	21,245.00		+ 21,245.00
445.00	Inv. of Mat. & Supplies (Opt)	1,781.61		+ 1,781.61
446.00	Surplus Food Inventory	7,519.41		+ 7,519.41
446.10	Purchased Food Inventory	4,315.57		+ 4,315.57
Budgetary and Expense Accounts				
522.00	Expenditures	47,041.79		+ 47,041.79
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
601.00	Accrued Liabilities	0.00		+ 0.00
601.01	PRE PAID SCHOOL LUNCH FUNDS		7,118.53	- 7,118.53
630.10	Due To Gen from Cafe		24,222.78	- 24,222.78
630.TA	Due To Trust and Agency		0.00	- 0.00
631.00	Due To Other Governments		134.88	- 134.88
806.00	Non Spendable FB-INVENTORY		13,616.59	- 13,616.59
917.00	Unassigned Fund Balance		14,561.74	- 14,561.74
Budgetary and Revenue Accounts				
980.00	Revenues		34,904.53	- 34,904.53
Grand Totals		94,559.05	94,559.05	

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: 09/30/2017
Fiscal Year: 2018
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 -	65,000.00	65,000.00	7,692.20	7,692.20	57,307.80	
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	5,920.40	5,449.55	54,079.60	
2401.000		Interest and Earnings	10.00	10.00	1.89	0.45	8.11	
2770.000		UNCLASSIFIED REVENUES	1,000.00	1,000.00	45.04	34.72	954.96	
3103.000		BOCES Aid (Sect 3609a Ed	16,450.00	16,450.00	0.00	0.00	16,450.00	
3190.000		State Reimbursement-LUNCH	4,700.00	4,700.00	500.00	500.00	4,200.00	
3190.00B		State REIMBURSE-Breakfast	2,300.00	2,300.00	234.00	234.00	2,066.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	15,908.00	15,908.00	114,092.00	
4190.00B		Federal Reimbursement Bre	41,000.00	41,000.00	4,603.00	4,603.00	36,397.00	
4190.SUR		Federal Surplus Food	25,000.00	25,000.00	0.00	0.00	25,000.00	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	
Total SCHOOL LUNCH FUND			370,460.00	370,460.00	34,904.53	34,421.92	335,555.47	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: 09/30/2017

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00 (P)	Lunch Personnel Services	0.00	0.00	0.00	164.43	0.00	0.00	-164.43
2860-160-00	Lunch Personnel Services	108,360.00	0.00	108,360.00	8,527.61	8,507.21	73,127.56	26,704.83
2860-161-00 (P)	Extra and OT Hours	0.00	0.00	0.00	648.84	0.00	0.00	-648.84
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	1,560.40	1,560.40	0.00	-1,560.40
2860-163-00 (P)	Salaries Substitutes	0.00	0.00	0.00	24.25	0.00	0.00	-24.25
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	48.50	48.50	0.00	451.50
2860-400-00	Contractual Expenses	51,000.00	0.00	51,000.00	5,448.66	5,448.66	41,510.34	4,041.00
2860-410-00	Food Purchases	121,000.00	0.00	121,000.00	11,956.48	11,956.48	111,400.30	-2,356.78
2860-411-00	Surplus Foods	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2860-450-00	Lunch Material & Supplies	1,100.00	0.00	1,100.00	675.50	675.50	6,739.23	-6,314.73
9010-800-00 (P)	Employee Retirement	0.00	0.00	0.00	108.50	0.00	0.00	-108.50
9010-800-00	Employee Retirement	12,000.00	0.00	12,000.00	1,355.06	1,355.06	9,982.90	662.04
9030-800-00 (P)	Lunch Social Security	0.00	0.00	0.00	64.07	0.00	0.00	-64.07
9030-800-00	Lunch Social Security	7,500.00	0.00	7,500.00	726.74	725.18	5,594.27	1,178.99
9060-800-00	Health Insurance	44,000.00	0.00	44,000.00	16,742.84	4,185.71	33,657.16	-6,400.00
- State Area Subtotal		370,460.00	0.00	370,460.00	48,051.88	34,462.70	282,011.76	40,396.36
Total SCHOOL LUNCH FUND		370,460.00	0.00	370,460.00	48,051.88	34,462.70	282,011.76	40,396.36

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

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	93,498.42		+ 93,498.42
410.01	Due From State and Federal	148,998.71		+ 148,998.71
Budgetary and Expense Accounts				
522.00	Expenditures	68,088.42		+ 68,088.42
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
630.00	DUE TO GENERAL FUND		284,666.00	- 284,666.00
630.TA	Due to Trust and Agency		645.88	- 645.88
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.39	- 0.39
Budgetary and Revenue Accounts				
980.00	Revenues		22,994.00	- 22,994.00
Grand Totals		310,585.55	310,585.55	

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: 09/30/2017
Fiscal Year: 2018
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
18PREK-3289.000	18PREK	Other State Aid	0.00	0.00	22,994.00	22,994.00		22,994.00
Total SPECIAL AID FUND			0.00	0.00	22,994.00	22,994.00	0.00	22,994.00

* 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: 09/30/2017

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
17TTLI-2110-150	Instructional Salaries	-199.39	0.00	-199.39	0.00	0.00	0.00	-199.39
17TTLI-2110-400	Contractual and Other	500.00	0.00	500.00	0.00	0.00	0.00	500.00
18S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	920.68	0.00	0.00	-920.68
18SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	26,040.67	5,924.00	1,174.79	-27,215.46
18SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	8,219.24	1,950.83	559.56	-8,778.80
18SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	12,826.60	11,784.60	0.00	-12,826.60
18SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	20,081.23	6,292.10	0.00	-20,081.23
- State Area Subtotal		300.61	0.00	300.61	68,088.42	25,951.53	1,734.35	-69,522.16
Total SPECIAL AID FUND		300.61	0.00	300.61	68,088.42	25,951.53	1,734.35	-69,522.16

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	1,028,133.20		+ 1,028,133.20
200.0B	JPChase Cap.Sav.	2,540,958.23		+ 2,540,958.23
Budgetary and Expense Accounts				
522.00	Expenditures	304,466.80		+ 304,466.80
Liabilities and Reserves				
600.00	Accounts Payable		0.00	- 0.00
630.00	Due To Other Funds	0.00		+ 0.00
630.01	DUE TO DEBT SERVICE		958.23	- 958.23
915.01	ASS.UNAP.FB RES FOR CAPITAL		3,695,745.72	- 3,695,745.72
Budgetary and Revenue Accounts				
980.00	Revenues		176,854.28	- 176,854.28
Grand Totals		3,873,558.23	3,873,558.23	

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: 09/30/2017
Fiscal Year: 2018
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
180000-3297.000	180000	State Sources Other SSBA	378,100.00	378,100.00	0.00	0.00	378,100.00	
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	176,854.28	0.00		176,854.28
Total CAPITAL FUND			378,100.00	378,100.00	176,854.28	0.00	378,100.00	176,854.28

* 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: 09/30/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-2110-240-00	Contractual and Other	7,716,846.40	0.00	7,716,846.40	12,200.05	0.00	0.00	7,704,646.35
170000-2110-244-00	LEGAL SERVICES	-6,130.30	0.00	-6,130.30	2,666.96	725.90	9,274.10	-18,071.36
170000-2110-245-00	Architects Commisions/Exp	-17,720.38	0.00	-17,720.38	0.00	0.00	0.00	-17,720.38
170000-2110-246-00	SURVEYING AND ENGINEERING	-2,250.00	0.00	-2,250.00	0.00	0.00	0.00	-2,250.00
180000-1620-200-00	Technology Equipment	7,100.00	0.00	7,100.00	3,999.95	3,999.95	0.00	3,100.05
180000-1620-293-00	Frontrunner	279,500.00	0.00	279,500.00	68,741.84	68,741.84	4,000.00	206,758.16
180000-1620-294-00	Day Automation	84,500.00	0.00	84,500.00	0.00	0.00	279,500.00	-195,000.00
180000-1620-450-00	Supplies	7,000.00	0.00	7,000.00	160.15	0.00	6,024.73	815.12
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	216,697.85	0.00	0.00	-216,697.85
- State Area Subtotal		8,068,845.72	0.00	8,068,845.72	304,466.80	73,467.69	298,798.83	7,465,580.09
Total CAPITAL FUND		8,068,845.72	0.00	8,068,845.72	304,466.80	73,467.69	298,798.83	7,465,580.09

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2018
Cycle 03
Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	51,956.58		+ 51,956.58
200.30	RESTRICTED CASH-EXTRA CURRICUL	104,951.85		+ 104,951.85
200.PA	Net Payroll - 5* Bank	2,148.41		+ 2,148.41
201.00	HRA CHECKING	39,324.28		+ 39,324.28
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		1,183,457.56	- 1,183,457.56
391.GF	Due from General Fund		563.70	- 563.70
391.LS	Due from School Lunch Fund	0.00		+ 0.00
391.SF	Due from Special Aid Fund	645.88		+ 645.88
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		542.44	- 542.44
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
020.10	HRA Bancard		39,322.03	- 39,322.03
020.DN	Bc/Bs Dental S S		1,490.96	- 1,490.96
020.FD	Bc/Bs Flex Dental S.S.		543.42	- 543.42
020.NY	Nysut Benefit Trust		0.00	- 0.00
020.RT	Health Ins. Bc/Bs RETIREES	1,131,701.22		+ 1,131,701.22
021.00	New York State Income Tax		0.00	- 0.00
022.00	Federal Income Tax		0.00	- 0.00
022.99	1099R Federal Inc. Tax With	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		104,951.85	- 104,951.85
085.PE	PEOPLE		0.00	- 0.00
085.VC	Vote Cope		0.00	- 0.00
630.00	Due To General fund		5.37	- 5.37
630.PR	Due To GEN FUND -PAYROLL		0.98	- 0.98
630.TA	Due To GEN FUND - TRUST AND A		1.92	- 1.92
Grand Totals		1,330,885.25	1,330,885.25	

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 2018
Cycle 03
Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	12,375.67		+ 12,375.67
200.0B	5*Bank Exp. Tr. Sav.	165,489.10		+ 165,489.10
489.TN	DUE FROM PN	0.26		+ 0.26
Budgetary and Expense Accounts				
522.00	Expenditures	4,750.00		+ 4,750.00
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		658.60	- 658.60
924.03	Charles Dubler		4,260.56	- 4,260.56
924.04	Jos. Borden		7,765.14	- 7,765.14
924.05	Mina Guile		95,938.38	- 95,938.38
924.06	Ethel Gray		811.17	- 811.17
924.09	Henry Miller		110.13	- 110.13
924.11	Anthony Parlave		840.32	- 840.32
924.12	Betty Widmer		179.64	- 179.64
924.14	Ira Randall		352.43	- 352.43
924.15	Karen Potter		6,460.69	- 6,460.69
924.16	Douglas Potter		6,563.66	- 6,563.66
924.20	Miller / Shannon		1,257.94	- 1,257.94
924.23	Sansocie		29,425.55	- 29,425.55
924.24	Class of 1960		1,341.88	- 1,341.88
924.38	Misel Memorial		61.33	- 61.33
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.42	- 1,268.42
924.42	Doc & Katy Abraham Memorial		40.96	- 40.96
924.43	OLYMPICS OF THE MIND		2,817.64	- 2,817.64
924.44	STAFF SENIOR SCHOLARSHIP		253.86	- 253.86
924.46	Robert Miller		436.03	- 436.03
924.47	Grange		54.13	- 54.13
924.48	James Meehan		77.28	- 77.28
924.49	ROGER COYE		53.24	- 53.24
924.50	FFA-SCHULTZ MEM. FUND		1,294.57	- 1,294.57
924.51	HOWSE MEMORIAL FUND		2,506.73	- 2,506.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,102.77	- 5,102.77
924.53	ROBERT WAGGERHAUSER		1,705.21	- 1,705.21
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.25	- 31.25
924.57	STEWART FLEISCHMAN		2,009.02	- 2,009.02
924.58	GRANT HUDSON PEARCE		753.65	- 753.65
924.59	NAPLES HISTORICAL SOCIETY		1,001.39	- 1,001.39
924.61	COACH G. SCHENK MEMORIAL		2,355.87	- 2,355.87
924.62	Miscellaneous Scholarship		1,051.07	- 1,051.07
924.69	Cathy Ringer Mem Scholarship		1,000.21	- 1,000.21
924.70	FLACE-Harriet Goodsell		2,000.16	- 2,000.16
924.71	Joseph Family Scholarship	700.03		+ 700.03

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2018
Cycle 03
Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits	Balance
924.72	Madeline Jean Barton Memorial		750.03	- 750.03
	Budgetary and Revenue Accounts			
980.00	Revenues		508.93	- 508.93
	Grand Totals	183,315.06	183,315.06	

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: 09/30/2017
Fiscal Year: 2018
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	8.93	8.63		8.93
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	500.00	0.00		500.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	508.93	8.63	0.00	508.93

* 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: 09/30/2017

Fiscal Year: 2018

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
SCHOLR-2999-472	Madeline Jean Barton Memo	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
- State Area Subtotal		0.00	0.00	0.00	4,750.00	0.00	0.00	-4,750.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	4,750.00	0.00	0.00	-4,750.00

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,251.05		+ 10,251.05
Liabilities and Reserves				
688.00	DUE TO TE		0.26	- 0.26
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,251.05	10,251.05	

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
DEBT SERVICE Trial Balance for Fiscal Year 2018
Cycle 03
Post Dates From 07/01/2017 To 09/30/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,083,749.15		+ 1,083,749.15
391.01	Due From Other Funds-Capital	958.23		+ 958.23
Liabilities and Reserves				
630.00	Due To Other Funds	0.00		+ 0.00
884.00	Reserve for Debt		1,083,308.71	- 1,083,308.71
Budgetary and Revenue Accounts				
980.00	Revenues		1,398.67	- 1,398.67
Grand Totals		1,084,707.38	1,084,707.38	

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: 09/30/2017

Fiscal Year: 2018

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	1,398.67	445.78		1,398.67
Total DEBT SERVICE			0.00	0.00	1,398.67	445.78	0.00	1,398.67

Selection Criteria

Criteria Name: Last Run

As Of Date: 09/30/2017

Suppress revenue accounts with no activity

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

October 30, 2017

TO: Pam Claes

FROM: Barb Hawks

RE: Deletions for October 2017 Naples Elem. Library

Hi Pam,

Here are a couple deletions from the Naples Elem. library:

Dragonbreath 11004497 binding falling apart

Lightening Thief 11004804 binding falling apart