

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

- I. Meeting Called to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Constitutional Oath of Office
- V. Adopt the Agenda of the Re-Organizational Meeting of July 15, 2015 (Board Action)
- VI. Nominations and Election of Officers (Board Action)
  - President
  - 1st Vice President
  - 2nd Vice President
  - Constitutional oaths of office administered by District Clerk
- VII. Public Comments: The Board of Education invites you, the residents of our school community, to feel comfortable in sharing matters of interest or concern that you might have with us. The Board President will be happy to recognize those of you who wish to speak. We would ask that you come forward and please identify yourself before presenting your thoughts. Those items brought to the attention of the Board during this time may be taken under consideration for future response or action. (*Individual comments will be limited to three minutes.*)  
As a matter of courtesy, we ask that issues related to specific School District personnel or students be brought to the attention of the Superintendent of Schools privately. Thank you for this consideration.  
Board Response: The Board of Education is committed to keeping communication open and transparent. The Board of Education President will be working with the Board and the Superintendent to make every effort to respond to public comments directed to the Board of Education at previous meetings, during the next scheduled meeting.
- VIII. Board of Education Committee Sign-up
- IX. Appointment of Officers (Board Action)
  - School District Clerk
  - School District Deputy Clerk
  - School District Treasurer
  - Deputy School District Treasurers
  - School District Tax Collector
  - Deputy School District Tax Collector
  - School District Internal Claims Auditor
- X. Other Appointments (Board Action)
  - School Physician/Nurse Practitioner
  - School Attorneys
  - School Attorney for Personnel Relations
  - Central Treasurer: Extra-Curricular Account
  - Deputy Central Treasurer: Extra-Curricular Account
  - Attendance Officer
  - District Independent Auditor
  - District Bond Counsel
  - District Financial Consultant
  - Committee & Sub-Committee on Special Education
  - Committee on Pre-School Special Education
  - Records Access Officer
  - Records Management Officer
  - Vote Workers
  - Asbestos LEA Designee
  - Homeless Children & Youth Liaison Designee
  - Title IX/ ADA Compliance Officer
  - Section 504 Compliance Officer
  - Medicaid Compliance Officer
  - Sexual Harassment Officer
  - Emergency Response Coordinator
  - Chemical Hygiene Officer
  - Health Coordinator
  - Dignity for All Students Act (DASA) Coordinator
- XI. Designations (Board Action)
  - Official Bank Depositories
  - Official Newspaper
  - Petty Cash Fund Account
  - Chief School Officer or School Business Administrator to Certify Payrolls
  - Chief School Officer or School Business Administrator as School Purchasing Agent
  - Official Bank Signatories
  - Superintendent or School Business Administrator to authorize award of bond anticipation notes in absence of Board President
  - Official Board of Education Meeting Dates

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





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

School Physician - WorkFit Medical, LLC

Physical Therapist - Stephanie Storms

Occupational Therapist – TBD Contracted through WFL BOCES

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

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

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

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

Parent of the student with a Disability

General Education Teacher of the Child

Special Education Teacher of the Student

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

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

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

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

Chairperson - Director of Pupil Personnel Karen Mead

Parent of the child with a Disability

Representative of Ontario County: Elizabeth Hoven and Beth Webster

Representative of Yates County: Nancy Middlebrook, and Sue Simmons

Representative of Steuben County: Shirley Davis

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

Preschool Representatives:

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

Keuka Lake School - Tabitha Rushmore

Clinical Assoc. of the Finger Lakes – Heather Stevens

General Education Teacher Representative: Kindergarten Teacher

Special Education Teacher Representative: Sarah Waltman or Mary Cloninger

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

- Records Access Officer for the 2015-2016 School Year: Mitchell Ball

- Records Management Officer for the 2015-2016 School Year: Michele Barkley.

- Vote workers for the 2015-2016 School Year:

Chairman/ Chief Election Inspector: Pamela Jo Claes

Assistant Election Inspectors: Linda Burke, Kathy Grayson, and Michele Barkley

Election Inspectors: Joanne Braun, Karen Doty, Jane Farrell, Jane Gentner, Ronna Hudson,

Brenda Keith, Sandra Kelly, Nancy Linehan, Joanne Lincoln, Judy Miller, Mary Mueller,

Janis Pridmore, Susan Pridmore, Susan Rennoldson, Kathleen Shaw, Joan Slating, Cindy

Trzeciak, and Susan Widmer.

- Asbestos LEA Designee for the 2015-2016 School Year: Chad Hunt

- Homeless Children & Youth Liaison Designee for the 2015-2016 School Year: Karen Mead

- Title IX/ ADA Compliance Officer for the 2015-2016 School Year: Matthew T. Frahm

- Section 504 Compliance Officer for the 2015-2016 School Year: Karen Mead

- Medicaid Compliance Officer for the 2015-2016 School Year: Karen Mead

- Sexual Harassment Officer for the 2015-2016 School Year: Matthew T. Frahm

- Emergency Response Coordinator for the 2015-2016 School Year: Matthew T. Frahm

- Chemical Hygiene Officer for the 2015-2016 School Year: Chad Hunt

- Health Coordinator for the 2015-2016 School year: Robert Birdsall



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

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

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

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

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

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

THEREFORE...

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

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

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

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

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

Available bid participation items are:

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

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

- Authorization for appointment of an Impartial Hearing Officer:

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

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

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

- Authorization is given to approve the Bonding of Personnel in the amount of \$1,000,000 each:
 

School Business Administrator/District Clerk	Deputy School District Treasurers
School District Tax Collector	Internal Claims Auditor
Deputy School District Tax Collector	Extra-Classroom Activity Fund Treasurers
School District Treasurer	

**Voting Yes: 9**

**Motion Carried**

**Voting No: 0**

**Superintendent Recognitions & Updates**

Superintendent Matthew Frahm spoke about the High School Graduation Ceremony.

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

Elementary Principal Kristina Saucke talked about the Summer Academy.

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

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

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

**Motion: Carter Chapman**

**2<sup>nd</sup>: Jacob Hall**

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

- Regular Meeting of June 17, 2015

**Voting Yes: 9 Motion Carried**

**Voting No: 0**

**Motion: Gail Musnicki**

**2<sup>nd</sup>: Jacob Hall**

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

**Voting Yes: 9 Motion Carried**

**Voting No: 0**

**Motion: Jacob Hall**

**2<sup>nd</sup>: Gail Musnicki**

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

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

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

**Voting Yes: 9**

**Motion Carried**

**Voting No: 0**

**Motion: Gail Musnicki**  
**2<sup>nd</sup>: Robert Brautigam**

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

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

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

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

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

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

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

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

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

Maureen Russell                      Sarah Waltman

Kelly Hall                              Jeanne Black

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

Heather Fox

**Voting Yes: 9**

**Motion Carried**

**Voting No: 0**

**Motion: Carter Chapman**

**2<sup>nd</sup>: Gail Musnicki**

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

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

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

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

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

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

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

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

**Voting Yes: 9**

**Motion Carried**

**Voting No: 0**

**Motion: Gail Musnicki**

**2<sup>nd</sup>: Carter Chapman**

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

**Voting Yes: 9**

**Motion Carried**

**Voting No: 0**

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

**Re-Organizational Meeting**

**July 15, 2015**

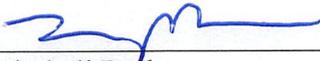
**Motion: Maura Sullivan**  
**2<sup>nd</sup>: Joseph Callaghan**

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

**Voting Yes: 9**  
**Voting No: 0**

**Motion Carried**

Dated this 15<sup>th</sup> day of July, 2015

  
\_\_\_\_\_  
Mitchell Ball  
District Clerk

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

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

CHECKING ACCOUNTS:

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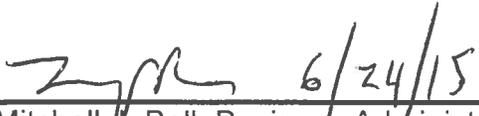
Balance as shown by J P Morgan Chase:	\$294.41
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$294.41
TOTAL OUTSTANDING CHECKS-WINCAP	\$25.00
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$25.00
BALANCE ON HAND AT END OF MONTH	<b>\$269.41</b>

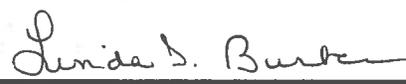
CHECKING ACCOUNTS:

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

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

  
\_\_\_\_\_  
Mitchell J. Ball, Business Administrator

  
\_\_\_\_\_  
Linda S. Burke, District Treasurer

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

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

## Naples Central School District

### Outstanding Check Listing

Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

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

## Naples Central School District

### Outstanding Check Listing

Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

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

## Naples Central School District

### Outstanding Check Listing

Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

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

## Naples Central School District

### Outstanding Check Listing

Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

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

## Naples Central School District

### Outstanding Check Listing

Bank Account: JPMGENCHK - JPM CHASE GENERAL FUND CHECKING

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

**Selection Criteria**

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

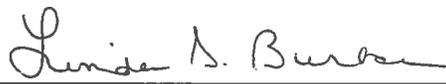
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NAPLES CSD  
TREASURERS BANK RECONCILIATION REPORT  
CHECKING ACCOUNT-SAVINGS ACCOUNT  
SCHOOL LUNCH FUND  
MONTH ENDING: May 2015

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

 6/24/15  
\_\_\_\_\_  
Mitchell J. Ball, School Business Administrator

  
\_\_\_\_\_  
Linda S. Burson  
District Treasurer

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

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

## Naples Central School District

### Outstanding Check Listing

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

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

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

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

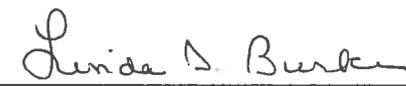
CHECKING ACCOUNTS:

F200.0A CASH	<u>\$136,166.77</u>
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Total Federal Fund Cash

**\$136,166.77**

  
\_\_\_\_\_  
Mitchell J. Ball, Business Administrator

  
\_\_\_\_\_  
Lenida S. Burk  
Treasurer

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

**Summary - All Services**

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

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

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NAPLES CSD

TREASURERS BANK RECONCILIATION REPORT

CHECKING ACCOUNT-SAVINGS ACCOUNT

TRUST AND AGENCY

MONTH ENDING: May 2015

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

CHECKING ACCOUNTS:

TA200.0A Cash - Five Star Bank	<b>\$302,871.53</b>
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 6/24/15  
\_\_\_\_\_  
Mitchell J. Ball, Business Administrator

  
\_\_\_\_\_  
Treasurer

**Naples Central School District**

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2015

Cycle 11

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

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

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

## Naples Central School District

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

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

## Naples Central School District

### Outstanding Check Listing

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

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

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

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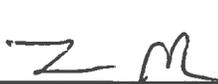
Balance as shown by Five Star Bank:	\$25,007.41
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$25,007.41
TOTAL OUTSTANDING CHECKS-WINCAP	\$22,614.94
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$22,614.94
BALANCE ON HAND AT END OF MONTH	<b>\$2,392.47</b>

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

**TOTAL OF CHECKING ACCOUNTS**

**\$2,392.47**

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 6/24/15  
\_\_\_\_\_  
School Business Administrator

  
\_\_\_\_\_  
Treasurer

## Naples Central School District

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2015

Cycle 11

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

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

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

## Naples Central School District

### Outstanding Check Listing Bank Account: 5 STAR PAYRL - FIVE STAR BANK PAYROLL CHECKING

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

### Naples Central School District

#### Outstanding Check Listing

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

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

# Naples Central School District

Outstanding Check Listing  
Bank Account: 5 STAR PAYRL - FIVE STAR BANK PAYROLL CHECKING

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

**Selection Criteria**

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

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

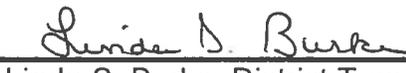
Balance as shown by Five Star Bank:	\$30,929.56
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$30,929.56
TOTAL OUTSTANDING CHECKS-WINCAP	\$0.00
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$0.00
BALANCE ON HAND AT END OF MONTH	\$30,929.56

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

Balance on hand Other Cash Accounts:

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

 6/24/15  
\_\_\_\_\_  
Mitchell J. Ball, School Business Administrator

  
\_\_\_\_\_  
Linda S. Burke, District Treasurer

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

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

# Naples Central School District

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

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

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

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

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

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

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

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

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

OTHER CASH ACCOUNTS:	
H200.0B Chase Capital Savings	\$138,980.52

TOTAL OF ALL CASH ACCOUNTS \* **\$139,344.07**

ZPM 6/24/15  
School Business Administrator

Linda D. Burke  
Treasurer

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

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

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

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NAPLES CSD

TREASURERS BANK RECONCILIATION REPORT

CHECKING ACCOUNT-SAVINGS ACCOUNT

Debt Service Fund

MONTH ENDING: May 2015

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

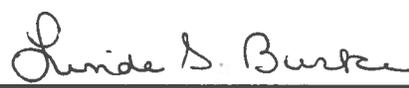
BALANCE ON HAND AT END OF MONTH	\$1,744,317.28
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CHECKING ACCOUNTS:

V200.0A Cash - Five Star Bank

\$1,744,317.28
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 6/24/15  
\_\_\_\_\_  
School Business Administrator

  
\_\_\_\_\_  
Treasurer

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

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

# Naples Central School District

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

Fund: A GENERAL FUND

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

**Naples Central School District**

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

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

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

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

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

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

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

# Naples Central School District

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

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1621-473-01-0000	Eq Rep Hs Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1621473010000</b>	<b>Eq Rep Hs Heating - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1621473020000</b>	<b>Eq Rep Elem Heating</b>							
1621-473-02-0000	Eq Rep Elem Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1621473020000</b>	<b>Eq Rep Elem Heating - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1621474010000</b>	<b>Eq Rep Hs Plumbing</b>							
1621-474-01-0000	Eq Rep Hs Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1621474010000</b>	<b>Eq Rep Hs Plumbing - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1621474020000</b>	<b>Eq Rep Elem Plumbing</b>							
1621-474-02-0000	Eq Rep Elem Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1621474020000</b>	<b>Eq Rep Elem Plumbing - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1621475010000</b>	<b>Eq Rep Hs Telephone/Pa</b>							
1621-475-01-0000	Eq Rep Hs Telephone/Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1621475010000</b>	<b>Eq Rep Hs Telephone/Pa - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1621475020000</b>	<b>Eq Rep Elem Telephone/Pa</b>							
1621-475-02-0000	Eq Rep Elem Telephone/Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1621475020000</b>	<b>Eq Rep Elem Telephone/Pa - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1621476010000</b>	<b>Eq Rep Hs Classrm/Furnitr</b>							
1621-476-01-0000	Eq Rep Hs Classrm/Furnitr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1621476010000</b>	<b>Eq Rep Hs Classrm/Furnitr - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1621476020000</b>	<b>Eq Rep Elem Clsrm/Furnitr</b>							
1621-476-02-0000	Eq Rep Elem Clsrm/Furnitr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1621476020000</b>	<b>Eq Rep Elem Clsrm/Furnitr - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1621477010000</b>	<b>Eq Rep Hs Kitchen/Refrig</b>							
1621-477-01-0000	Eq Rep Hs Kitchen/Refrig	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1621477010000</b>	<b>Eq Rep Hs Kitchen/Refrig - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1621477020000</b>	<b>Eq Rep Elem Kitchen/Refrg</b>							
1621-477-02-0000	Eq Rep Elem Kitchen/Refrg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1621477020000</b>	<b>Eq Rep Elem Kitchen/Refrg - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1621478000000</b>	<b>Eq Rep -Pool</b>							
1621-478-00-0000	Pool Supplies	2,400.00	7,212.00	5,125.26	2,247.91	-161.17	0.00	-161.17
<b>1621478000000</b>	<b>Eq Rep -Pool - Budget Code Subtotal</b>	<b>2,400.00</b>	<b>7,212.00</b>	<b>5,125.26</b>	<b>2,247.91</b>	<b>-161.17</b>	<b>0.00</b>	<b>-161.17</b>
<b>1621478010000</b>	<b>Eq Rep Hs Pool</b>							
1621-478-01-0000	Eq Rep Hs Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1621478010000</b>	<b>Eq Rep Hs Pool - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1621479010000</b>	<b>Eq Rep Hs Lockers</b>							
1621-479-01-0000	Eq Rep Hs Lockers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1621479010000</b>	<b>Eq Rep Hs Lockers - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Naples Central School District

Budget Status Report As Of: 05/31/2015  
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## Fund: A GENERAL FUND

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

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

# Naples Central School District

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Fund: A GENERAL FUND

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

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

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

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

# Naples Central School District

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

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>2110200016000</b>	<b>Equipment Language</b>							
2110-200-01-6000	Equipment Language	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2110200016000</b>	<b>Equipment Language - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2110200018000</b>	<b>Equipment-Phys Ed</b>							
2110-200-01-8000	Equipment-Phys Ed	0.00	599.00	0.00	0.00	599.00	0.00	599.00
<b>2110200018000</b>	<b>Equipment-Phys Ed - Budget Code Subtotal</b>	<b>0.00</b>	<b>599.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.00</b>	<b>0.00</b>	<b>599.00</b>
<b>2110200019000</b>	<b>Equipment Hm&amp;Career Skill</b>							
2110-200-01-9000	Equipment Hm&Career Skill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2110200019000</b>	<b>Equipment Hm&amp;Career Skill - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2110200020000</b>	<b>Equipment General Elem Ed</b>							
2110-200-02-0000	Equipment General Elem Ed	0.00	1,480.00	0.00	1,479.99	0.01	0.00	0.01
<b>2110200020000</b>	<b>Equipment General Elem Ed - Budget Code Subtotal</b>	<b>0.00</b>	<b>1,480.00</b>	<b>0.00</b>	<b>1,479.99</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>
<b>2110200021010</b>	<b>Equipment Elem Psen</b>							
2110-200-02-1010	Equipment Elem Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2110200021010</b>	<b>Equipment Elem Psen - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2110200021400</b>	<b>Equipment Elem Music</b>							
2110-200-02-1400	Equipment Elem Music	677.60	677.60	615.60	0.00	62.00	0.00	62.00
<b>2110200021400</b>	<b>Equipment Elem Music - Budget Code Subtotal</b>	<b>677.60</b>	<b>677.60</b>	<b>615.60</b>	<b>0.00</b>	<b>62.00</b>	<b>0.00</b>	<b>62.00</b>
<b>2110200021700</b>	<b>Equipment Elem Furniture</b>							
2110-200-02-1700	Equipment Elem Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2110200021700</b>	<b>Equipment Elem Furniture - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2110200021800</b>	<b>Equipment General Elem Ed</b>							
2110-200-02-1800	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2110200021800</b>	<b>Equipment General Elem Ed - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2110200023000</b>	<b>Equipment Elem Art</b>							
2110-200-02-3000	Equipment Elem Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2110200023000</b>	<b>Equipment Elem Art - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2110200028000</b>	<b>Equipment Phys Ed Elem</b>							
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	319.81	0.00	0.00	319.81	0.00	319.81
<b>2110200028000</b>	<b>Equipment Phys Ed Elem - Budget Code Subtotal</b>	<b>2,477.20</b>	<b>319.81</b>	<b>0.00</b>	<b>0.00</b>	<b>319.81</b>	<b>0.00</b>	<b>319.81</b>
<b>2110400000000</b>	<b>Contractual Expense Gen</b>							
2110-400-00-0000	Contractual Expense Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2110400000000</b>	<b>Contractual Expense Gen - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2110400001010</b>	<b>Contractual Psen</b>							
2110-400-00-1010	Contractual Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2110400001010</b>	<b>Contractual Psen - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2110400010000</b>	<b>Contractual Expense Gen</b>							
2110-400-01-0000	Contractual Expense Gen	10,000.00	26,820.92	38,965.21	9,548.96	-21,693.25	0.00	-21,693.25

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

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

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

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

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

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

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

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

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

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

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2610-460-01-2611	Hs Periodicals	986.70	986.70	848.53	0.00	138.17	0.00	138.17
<b>2610460012611</b>	<b>Hs Periodicals - Budget Code Subtotal</b>	<b>986.70</b>	<b>986.70</b>	<b>848.53</b>	<b>0.00</b>	<b>138.17</b>	<b>0.00</b>	<b>138.17</b>
<b>2610460022606</b>	<b>Elementary Books</b>							
2610-460-02-2606	Elementary Books	6,442.00	9,090.60	8,639.81	420.16	30.63	0.00	30.63
<b>2610460022606</b>	<b>Elementary Books - Budget Code Subtotal</b>	<b>6,442.00</b>	<b>9,090.60</b>	<b>8,639.81</b>	<b>420.16</b>	<b>30.63</b>	<b>0.00</b>	<b>30.63</b>
<b>2610460022611</b>	<b>Elementary Periodicals</b>							
2610-460-02-2611	Elementary Periodicals	5,547.30	3,428.30	971.30	0.00	2,457.00	0.00	2,457.00
<b>2610460022611</b>	<b>Elementary Periodicals - Budget Code Subtotal</b>	<b>5,547.30</b>	<b>3,428.30</b>	<b>971.30</b>	<b>0.00</b>	<b>2,457.00</b>	<b>0.00</b>	<b>2,457.00</b>
<b>2610490002613</b>	<b>BOCES Services Ed Com</b>							
2610-490-00-2613	BOCES Services Ed Com	41,297.30	41,297.30	28,405.36	0.00	12,891.94	0.00	12,891.94
<b>2610490002613</b>	<b>BOCES Services Ed Com - Budget Code Subtotal</b>	<b>41,297.30</b>	<b>41,297.30</b>	<b>28,405.36</b>	<b>0.00</b>	<b>12,891.94</b>	<b>0.00</b>	<b>12,891.94</b>
<b>2620450000000</b>	<b>Materials and Supplies</b>							
2620-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2620450000000</b>	<b>Materials and Supplies - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2630150000000</b>	<b>Cai - Instructional Salar</b>							
2630-150-00-0000	Cai - Instructional Salar	41,376.64	41,280.64	9,024.38	0.00	32,256.26	0.00	32,256.26
<b>2630150000000</b>	<b>Cai - Instructional Salar - Budget Code Subtotal</b>	<b>41,376.64</b>	<b>41,280.64</b>	<b>9,024.38</b>	<b>0.00</b>	<b>32,256.26</b>	<b>0.00</b>	<b>32,256.26</b>
<b>2630150S00000</b>	<b>Cai - Inst.Salary-Stimulu</b>							
2630-150-S0-0000	Cai - Inst.Salary-Stimulu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2630150S00000</b>	<b>Cai - Inst.Salary-Stimulu - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2630160000000</b>	<b>Cai - Non Inst Salary</b>							
2630-160-00-0000	Cai - Non Inst Salary	75,056.74	79,956.74	72,905.14	6,880.10	171.50	0.00	171.50
<b>2630160000000</b>	<b>Cai - Non Inst Salary - Budget Code Subtotal</b>	<b>75,056.74</b>	<b>79,956.74</b>	<b>72,905.14</b>	<b>6,880.10</b>	<b>171.50</b>	<b>0.00</b>	<b>171.50</b>
<b>2630160S10000</b>	<b>Non-Instructional Salary-</b>							
2630-160-S1-0000	Non-Instructional Salary-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2630160S10000</b>	<b>Non-Instructional Salary- - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2630161000000</b>	<b>CAI - Non Inst Sal-EXTRA</b>							
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	277.00	276.21	0.00	0.79	0.00	0.79
<b>2630161000000</b>	<b>CAI - Non Inst Sal-EXTRA - Budget Code Subtotal</b>	<b>0.00</b>	<b>277.00</b>	<b>276.21</b>	<b>0.00</b>	<b>0.79</b>	<b>0.00</b>	<b>0.79</b>
<b>2630220000000</b>	<b>Computer Equip-State Aid</b>							
2630-220-00-0000	Computer Equip-State Aid	72,500.00	72,500.00	36,498.61	9,525.00	26,476.39	0.00	26,476.39
<b>2630220000000</b>	<b>Computer Equip-State Aid - Budget Code Subtotal</b>	<b>72,500.00</b>	<b>72,500.00</b>	<b>36,498.61</b>	<b>9,525.00</b>	<b>26,476.39</b>	<b>0.00</b>	<b>26,476.39</b>
<b>2630220010000</b>	<b>Computer Equip-State Aid</b>							
2630-220-01-0000	Computer Equip-State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2630220010000</b>	<b>Computer Equip-State Aid - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2630220020000</b>	<b>Computer Equip-State Aid</b>							
2630-220-02-0000	Computer Equip-State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2630220020000</b>	<b>Computer Equip-State Aid - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

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

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

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

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

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

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Fund: A GENERAL FUND

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

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

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

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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>9089800000000</b>	<b>Other Benefits</b>							
9089-800-00-0000	Other Benefits	200,000.00	200,000.00	62,346.84	0.00	137,653.16	0.00	137,653.16
<b>9089800000000</b>	<b>Other Benefits - Budget Code Subtotal</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>62,346.84</b>	<b>0.00</b>	<b>137,653.16</b>	<b>0.00</b>	<b>137,653.16</b>
<b>9711600000000</b>	<b>Serial Bonds Principal</b>							
9711-600-00-0000	Serial Bonds Principal	1,824,135.00	1,824,135.00	0.00	0.00	1,824,135.00	0.00	1,824,135.00
<b>9711600000000</b>	<b>Serial Bonds Principal - Budget Code Subtotal</b>	<b>1,824,135.00</b>	<b>1,824,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,824,135.00</b>	<b>0.00</b>	<b>1,824,135.00</b>
<b>9711700000000</b>	<b>Serial Bonds Interest</b>							
9711-700-00-0000	Serial Bonds Interest	934,553.00	934,553.00	345,335.07	0.00	589,217.93	0.00	589,217.93
<b>9711700000000</b>	<b>Serial Bonds Interest - Budget Code Subtotal</b>	<b>934,553.00</b>	<b>934,553.00</b>	<b>345,335.07</b>	<b>0.00</b>	<b>589,217.93</b>	<b>0.00</b>	<b>589,217.93</b>
<b>9722600000000</b>	<b>Statutory Bonds-Buses</b>							
9722-600-00-0000	Statutory Bonds-Buses	199,949.00	199,949.00	0.00	0.00	199,949.00	0.00	199,949.00
<b>9722600000000</b>	<b>Statutory Bonds-Buses - Budget Code Subtotal</b>	<b>199,949.00</b>	<b>199,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,949.00</b>	<b>0.00</b>	<b>199,949.00</b>
<b>9722700000000</b>	<b>Stat Bond-Int Buses</b>							
9722-700-00-0000	Stat Bond-Int Buses	16,594.00	16,594.00	5,299.18	0.00	11,294.82	0.00	11,294.82
<b>9722700000000</b>	<b>Stat Bond-Int Buses - Budget Code Subtotal</b>	<b>16,594.00</b>	<b>16,594.00</b>	<b>5,299.18</b>	<b>0.00</b>	<b>11,294.82</b>	<b>0.00</b>	<b>11,294.82</b>
<b>9731600000000</b>	<b>Bans-Construction-Prin</b>							
9731-600-00-0000	Bans-Construction-Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9731600000000</b>	<b>Bans-Construction-Prin - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9731700000000</b>	<b>Bans-Construction-Int</b>							
9731-700-00-0000	Bans-Construction-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9731700000000</b>	<b>Bans-Construction-Int - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9770700000000</b>	<b>Revenue Anticipation Int.</b>							
9770-700-00-0000	Revenue Anticipation Int.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9770700000000</b>	<b>Revenue Anticipation Int. - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9785400000000</b>	<b>Leased Equipment</b>							
9785-400-00-0000	Leased Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9785400000000</b>	<b>Leased Equipment - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9785600000000</b>	<b>Install Purch-Princ</b>							
9785-600-00-0000	Install Purch-Princ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9785600000000</b>	<b>Install Purch-Princ - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9785700000000</b>	<b>Install Purch-Int</b>							
9785-700-00-0000	Install Purch-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9785700000000</b>	<b>Install Purch-Int - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9789600000000</b>	<b>Energy Perm Contract-Pri</b>							
9789-600-00-0000	Energy Perm Contract-Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9789600000000</b>	<b>Energy Perm Contract-Pri - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9789700000000</b>	<b>Energy Perm Contract-Int</b>							
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

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
9789700000000	Energy Perfm Contract-Int - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901931000000	Inter fund to School Lunc							
9901-931-00-0000	Inter fund to School Lunc	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
9901931000000	Inter fund to School Lunc - Budget Code Subtotal	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
9901950000000	Interfund Transfer-Sp.Aid							
9901-950-00-0000	Interfund Transfer-Sp.Aid	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00
9901950000000	Interfund Transfer-Sp.Aid - Budget Code Subtotal	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00
9950900000000	Transfer To Capital							
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950900000000	Transfer To Capital - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GENERAL FUND</b>		<b>19,744,900.00</b>	<b>19,847,257.10</b>	<b>13,357,554.92</b>	<b>1,809,888.06</b>	<b>4,679,814.12</b>	<b>0.00</b>	<b>4,679,814.12</b>

## Naples Central School District

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: C SCHOOL LUNCH FUND

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

### Naples Central School District

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

Fund: C SCHOOL LUNCH FUND

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

# Naples Central School District

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

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

## Naples Central School District

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

Fund: F SPECIAL AID FUND

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

# Naples Central School District

Budget Status Report As Of: 05/31/2015  
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Fund: F SPECIAL AID FUND

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

# Naples Central School District

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Fund: F SPECIAL AID FUND

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

### Naples Central School District

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
HTMINI2110450	Materials & Supplies - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE2110450	Materials & Supplies							
MOBILE-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE2110450	Materials & Supplies - Budget Code Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total SPECIAL AID FUND</b>		<b>437,545.00</b>	<b>441,413.00</b>	<b>530,455.30</b>	<b>61,062.30</b>	<b>-150,104.60</b>	<b>0.00</b>	<b>-150,104.60</b>

# Naples Central School District

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>001012162029300</b>	<b>Gen. Contr.HS Phase IIA</b>							
001012-1620-293-00	Gen. Contr.HS Phase IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>001012162029300</b>	<b>Gen. Contr.HS Phase IIA - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001012162029399</b>	<b>HS PHIIA GEN CON NON CONT</b>							
001012-1620-293-99	HS PHIIA GEN CON NON CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>001012162029399</b>	<b>HS PHIIA GEN CON NON CONT - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001012162029400</b>	<b>HVAC-HS-PHASEIIA</b>							
001012-1620-294-00	HVAC-HS-PHASEIIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>001012162029400</b>	<b>HVAC-HS-PHASEIIA - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001012162029500</b>	<b>Plumbing-HS-PHASE IIA</b>							
001012-1620-295-00	Plumbing-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>001012162029500</b>	<b>Plumbing-HS-PHASE IIA - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001012162029600</b>	<b>Electircal-HS-PHASE IIA</b>							
001012-1620-296-00	Electircal-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>001012162029600</b>	<b>Electircal-HS-PHASE IIA - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0010121620296Z0</b>	<b>Electircal-HS-PHASE IIA</b>							
001012-1620-296-Z0	Electircal-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0010121620296Z0</b>	<b>Electircal-HS-PHASE IIA - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001012162029700</b>	<b>Elec HS PhIIA Tech</b>							
001012-1620-297-00	Elec HS PhIIA Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>001012162029700</b>	<b>Elec HS PhIIA Tech - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001012162029800</b>	<b>UTILITY, SERV HS-PH IIA</b>							
001012-1620-298-00	UTILITY, SERV HS-PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>001012162029800</b>	<b>UTILITY, SERV HS-PH IIA - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001012162030000</b>	<b>Jupiter -Asbestos Removal</b>							
001012-1620-300-00	Jupiter -Asbestos Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>001012162030000</b>	<b>Jupiter -Asbestos Removal - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001012211020000</b>	<b>Furn,Equip,Text HS PH-IIA</b>							
001012-2110-200-00	Furn,Equip,Text HS PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>001012211020000</b>	<b>Furn,Equip,Text HS PH-IIA - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001012211020100</b>	<b>CONST. MGR-HS-PH-IIA</b>							
001012-2110-201-00	CONST. MGR-HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>001012211020100</b>	<b>CONST. MGR-HS-PH-IIA - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001012211020121</b>	<b>CON.MGR-REIMB-PH-IIA</b>							
001012-2110-201-21	CON.MGR-REIMB-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>001012211020121</b>	<b>CON.MGR-REIMB-PH-IIA - Budget Code Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>001012211020122</b>	<b>CON.MGR-EXHRS-PH-IIA</b>							
001012-2110-201-22	CON.MGR-EXHRS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: H CAPITAL FUND

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

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

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

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

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

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

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

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

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

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

### Naples Central School District

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: TE TRUST FUNDS-EXPENDABLE

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

**Naples Central School District**

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: TE TRUST FUNDS-EXPENDABLE

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

### Naples Central School District

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

Fund: V DEBT SERVICE

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

# Naples Central School District

Budget Status Report As Of: 05/31/2015

Fiscal Year: 2015

Fund: V DEBT SERVICE

<b>Selection Criteria</b>
---------------------------

Criteria Name: Shared: BOARD OF ED BUDGET

Budget type: Current Year

As Of Date: 05/31/2015

Show Pending Encumbrance

Show Available Balance

Sort by: Fund/Budget Code/Function

Printed by Linda Burke

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

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

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

These are estimates to balance the budget

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Selection Criteria**

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

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

# Naples Central School District

## Budgetary Transfer Report Fiscal Year: 2015

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

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

# Naples Central School District

## Budgetary Transfer Report Fiscal Year: 2015

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

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

## Naples Central School District

### Budgetary Transfer Report Fiscal Year: 2015

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

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

# Naples Central School District

Budgetary Transfer Report  
Fiscal Year: 2015

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

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Total Current Appropriation	96,560.00
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<b>Selection Criteria</b>
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Type: Current Appropriation Date From: 05/01/2015 Date To: 05/31/2015 Date Used: Effective in Budget Printed by Linda Burke
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## Naples Junior Senior High School

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



June 28, 2015

To: Matt Frahm, Superintendent

Subject: New Course Recommendation

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

**Art Department new course offering:**

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

Credit: 0.5 units

Duration: 20 weeks meeting 5 periods per week

Grade Level: 11-12 or by prior approval

Best Wishes,

Justin Stuck

Principal, Naples Jr/Sr High School

## Gemini Digital Photography (ART110) Course Description -

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

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

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

## DIG/ART \*110\* Gemini Digital Photography Course Syllabus

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

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

### **Relationship to Academic programs and curriculum:**

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

### **College competencies addressed by the course:**

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

### **Student Learning Outcomes:**

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

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

**Required Text & Supplies:**

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

**Optional Text:**

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

**Required Hardware:**

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

**Evaluation:**

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

**1. Project Completion**

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

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

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

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

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

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

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

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

### **Grading Scale**

A - (90-100)- Superior work

B - (80-89)- Above average

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

D - (65-69)Below Average

F - Failure to complete basic requirements