

**BOARD MEETING:** Regular  
**DATE:** Wednesday, August 12, 2015  
**TIME:** 7:00 p.m.  
**PLACE:** Naples High School Cafeteria

- I. Meeting Called to Order
- II. Roll Call
- III. Adopt the Agenda of the Regular Meeting of August 12, 2015 (Board Action)
- IV. Pledge of Allegiance
- V. Public Comments: The Board of Education invites you, the residents of our school community, to feel comfortable in sharing matters of interest or concern that you might have with us. The Board President will be happy to recognize those of you who wish to speak. We would ask that you come forward and please identify yourself before presenting your thoughts.  
Those items brought to the attention of the Board during this time may be taken under consideration for future response or action. (*Individual comments will be limited to three minutes.*)  
As a matter of courtesy, we ask that issues related to specific School District personnel or students be brought to the attention of the Superintendent of Schools privately. Thank you for this consideration.  
Board Reponse: The Board of Education is committed to keeping communication open and transparent. The Board of Education President will be working with the Board and the Superintendent to make every effort to respond to public comments directed to the Board of Education at previous meetings, during the next scheduled meeting.
- VI. Points of Interest
- VII. Superintendent Recognitions & Updates
  - NCS Bright Spots
  - Internal Claims Auditor
  - APPR Update
  - Report on meeting with Laura Cook and Howie Jacobson
- VIII. Minutes (Board Action)
  - Regular Meeting of July 15, 2015
- IX. Tax Warrant (Board Action)
- X. Amend Real Property Tax Exemption (Board Action)
- XI. Business / Financial (Board Action)
  - Discards
  - Textbook Approval
  - Treasurer's Report
- XII. Personnel (Board Action)
  - Resignation
    - Choral Director
  - Appointments
    - Music Teacher
    - Long-Term Substitute Elementary Teacher
    - Deputy Internal Claims Auditor
    - Substitute Temporary Laborer
  - 2015-2016 Extra-Curricular:
    - Choral Director
    - Mentor
  - Summer Hours
  - 2015-2016 Substitutes
- XIII. Consent Agenda Items (Board Action)
  - CSE, CPSE Actions of 07/14/2015
  - Substitutes
    - Teacher Aide
    - Teacher
    - Clerks

## **Regular Meeting**

**August 12, 2015**

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, August 12, 2015 at 7:00 p.m. in the Naples High School Cafeteria.

|                  |                  |                  |
|------------------|------------------|------------------|
| Members Present: | Robert Brautigam | Robert Hotchkiss |
|                  | Joseph Callaghan | Gail Musnicki    |
|                  | Carter Chapman   | Maura Sullivan   |
|                  | Jacob Hall       | Margo Ulmer      |

|                 |                |                  |
|-----------------|----------------|------------------|
| Members Absent: | Brent Gerstner | Elizabeth Friend |
|-----------------|----------------|------------------|

Also Present: Matthew Frahm, Mitchell Ball, Kristina Saucke, Justin Stuck, and Karen Mead.

Guests: Diann Payne, Evelyn Letta, Libby Pompeo, and John McCabe.

A quorum being present, the meeting was called to order at 7:00 p.m. by Board President Margo Ulmer.

**Motion:**        **Gail Musnicki**

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

Resolved, that the Board of Education approves the agenda of the Regular Meeting of August 12, 2015 as presented.

**Voting Yes: 8**

**Motion Carried**

**Voting No: 0**

### **Public Comments**

None

### **Board Response**

None

### **Points of Interest**

Board of Education 2<sup>nd</sup> Vice President Jacob Hall spoke about the summer reading program at the Elementary school noting that it went very well and that he continues to be impressed by the outcomes.

Superintendent Matthew Frahm noted that grades 3-8 test scores have been released and indicated that the local media may be reporting on this in the near future.

### **Superintendent Recognitions & Updates**

Mr. Frahm noted that for the 2015-16 year, Superintendent Recognitions & Updates will start with a review of the new mission statement and that "Kudos" will be replaced with "NCS Bright Spots" in his regular Recognitions & Updates.

Mr. Frahm reviewed NCS Bright Spots and spoke briefly about summer reading, High School English Teacher Tom Mannella and the Breadloaf Writers Conference, High School French Teacher Cindi Bero and a student trip to Paris, France, High School Science Teacher Maureen Russell and summer activities at Cornell University, and a performance that he attended at Eastman Theater where Music Teacher Amanda Jennejohn performed.

Claims Auditor Evelyn Letta reviewed the Claims Auditor Report for the fourth quarter of 2014-15 noting that the error rate was down to 2% and that the district may want to review the mileage reimbursement procedure.

Mr. Frahm reviewed the revised APPR process and spoke about the changes that have occurred.

Mr. Frahm spoke about a meeting that occurred between the district and Everwilde spokespeople Laura Cook and Howie Jacobson. Mr. Frahm briefly outlined some facts regarding the Everwilde plan noting that the district is not taking a position on the proposal.

**Motion: Jacob Hall**

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

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

- Regular Meeting of July 15, 2015

**Voting Yes: 8**

**Motion Carried**

**Voting No: 0**

**Motion: Joseph Callaghan**

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

**Resolved, that the Board of Education approves the Tax Warrant resolution as presented.**

- Resolved that the Board of Education approves the following:

That the valuation of the property comprising Naples Central School District, State of New York, Counties of Ontario, Steuben, Yates and Livingston, as shown on the District Assessment rolls, and certified by the respective assessors of the towns in the district be approved;

That a sum not to exceed \$10,663,031 be levied in the form of a tax on property set forth on the aforementioned assessment rolls;

And that the warrant therefore and the rolls thereof, be executed by a majority of the members of the Board of Education; and that the receiver of taxes be authorized to collect taxes on said warrant for a period of 30 days, beginning September 1, 2015, without penalty, and for a period of 31 days thereafter with a two percent (2%) penalty, and for a period of 3 days thereafter with a penalty of three percent (3%), as provided by statute.

**Voting Yes: 8**

**Motion Carried**

**Voting No: 0**

**Motion: Carter Chapman**

**2<sup>nd</sup>: Joseph Callaghan**

Upon the recommendation of Superintendent Matthew Frahm, it was moved that the Naples Board of Education adopt the following resolution to adopt the Business Investment Exemption:

**A RESOLUTION BY THE NAPLES CENTRAL SCHOOL DISTRICT PURSUANT TO NEW YORK STATE REAL PROPERTY TAX LAW SECTION 485-b TO ADOPT THE BUSINESS INVESTMENT EXEMPTION THEREIN.**

WHEREAS, Section 485-b of the New York Real Property Tax Law provides a business investment exemption from taxation to real property constructed, altered, installed or improved subsequent to July 1, 1976, for the purpose of commercial, business and industrial activity for a period of ten (10) years; and

WHEREAS, the Naples Central School District is not a school district to which Article fifty two (52) of the New York State Education Law applies; and

WHEREAS, the Naples Central School District has determined that the interests of the school district would be best served by adopting the business investment exemption pursuant to Section 485-b of the New York Real Property Tax Law; it is

NOW HEREBY RESOLVED, by the Naples Central School District, that:

ONE. Pursuant to Section 485-b of the New York Real Property Tax Law, the Naples Central School District adopts the Business Investment Exemption as set out in that section, as follows:

| YEAR OF EXEMPTION | PERCENTAGE OF EXEMPTION |
|-------------------|-------------------------|
| 1                 | 50                      |
| 2                 | 45                      |
| 3                 | 40                      |
| 4                 | 35                      |
| 5                 | 30                      |
| 6                 | 25                      |
| 7                 | 20                      |
| 8                 | 15                      |
| 9                 | 10                      |
| 10                | 5                       |

TWO. Pursuant to Section 485-b, no such exemption shall be granted unless the cost of such construction, alteration, installation or improvement exceeds the sum of Fifty Thousand Dollars (\$50,000).

THREE. This resolution shall apply only to construction, alteration, installation and improvement commenced subsequent to the effective date of this resolution, which date is set out below.

FOUR. This resolution shall take effect immediately upon its filing with the Secretary of State, the State Board of Equalization and Assessment, and the assessor of each assessing unit which comprises the Naples Central School District.

SO RESOLVED this twelfth day of August, 2015.

**Voting Yes: 8**

**Motion Carried**

**Voting No: 0**

**Motion: Robert Hotchkiss**

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

**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 approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
  - Technology Department discards (List attached).
  - High School Science Textbooks:
    - Holt Science and Technology Life Science - Eighty-three (83) copies
    - Life Science Demo Textbooks – Five (5) copies
  - Thirty-Five (35) student desks
  - Sixty (60) student chairs
- Resolved, that the Board of Education approves the following textbook:
  - A Short Course in Photography, Digital

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

**Voting Yes: 8****Motion Carried****Voting No: 0****Motion: Carter Chapman****2<sup>nd</sup>: Joseph Callaghan****Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following personnel item as presented:**

- Resolved, that the Board of Education approves the following Extra-Curricular resignation:
  - Julie Austin, as Choral Director, effective July 1, 2015.
- Resolved, that the Board of Education appoints the following:
  - Resolved, that the Board of Education approves the appointment of Emmalouise St. Amand, to a probationary term of four (4) years beginning on August 21, 2015 and expiring on June 30, 2019, as 1.0 FTE Music 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 Music, Initial. Salary for this position will be Step 1 of the 2015-2016 Distribution Schedule – Bachelors. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.
  - Resolved, that the Board of Education approves the appointment of Alan Moore, 8863 State Route 21, Naples, NY 14512, as Substitute Elementary Teacher, effective August 21, 2015 through November 30, 2015. The certification area and status is Nursery, Kindergarten, & Grades 1-6, Permanent; Special Education, Permanent; and School District Administrator, Permanent. Salary for this position will be Step 1 of the 2015-2016 Distribution Schedule – Bachelors. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.
  - Resolved, that the below listed officer be approved for the 2015-2016 school year, effective for the 2015-2016 School Year:  
Deputy School District Internal Claims Auditor for the 2015-2016 School Year:  
Wendy Fairbrother
  - Resolved, that the Board of Education approves David Zona, 5200 Johnson Hill Dr., Canandaigua, NY 14424 as a Substitute Temporary Laborer, effective July 14, 2015 at the rate of \$10.00/hour.
- Resolved, that the Board of Education approves the following Extra-Curricular appointments for the 2015-2016 School Year, salary as per negotiated agreement:  
Chorus Director: Emmalouise St. Amand  
Mentor: Julie Austin for Emmalouise St. Amand
- Resolved, that the Board of Education approves summer hours for the following:  
Adam Robison, Mathematics Teacher, for up to 10 hours at the rate of \$37.90/hr.
- Resolved, that the 2015-2016 Substitutes are approved as presented (List attached).

**Voting Yes: 8****Motion Carried****Voting No: 0**

**Motion: Jacob Hall**

**2<sup>nd</sup>: Robert Brautigam**

**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 July 14, 2015

Committee on Preschool Special Education actions of July 14, 2015

- b. Resolved, that the Board of Education hereby approves the following list of Substitutes Appointments:

| <u>Name</u>       | <u>Position</u> | <u>Address</u>                            |
|-------------------|-----------------|-------------------------------------------|
| Holly Bennett     | Teacher Aide    | 122 South Main Street, Naples, NY 14512   |
| Cassandra Summers | Teacher         | 6010 Medalist Lane, Canandaigua, NY 14424 |
| Christina Wheaton | Clerk           | PO Box 56, Atlanta, NY 14808              |
| Roberta Stevens   | Clerk           | 9148 Garlinghouse Road, Naples, NY 14512  |

**Voting Yes: 8**

**Motion Carried**

**Voting No: 0**

**Motion: Carter Chapman**

**2<sup>nd</sup>: Maura Sullivan**

There being no further business, the Regular Meeting of August 12, 2015 is hereby adjourned at 7:36 p.m.

**Voting Yes: 8**

**Motion Carried**

**Voting No: 0**

Dated this 12<sup>th</sup> day of August, 2015



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Mitchell Ball  
District Clerk

## Board of Education Auditor Report – August 2015 Board Meeting

From April 1, 2015 – June 30, 2015 I have approved warrants 0157-0211 for a total amount of \$9,036,977.13 for the fourth quarter of the 2014-2015 fiscal year. The following errors have occurred and were corrected:

1. (3) Missing approval signatures
2. (3) Backup paperwork missing information
3. (3) Remit address changes
4. (5) Coding changes

A total of 14 errors from 654 transactions (2%)

Our school vehicles should be used at all times for conferences, sporting events etc. to cut down on mileage reimbursement. However, there are some exceptions when the school vehicle is unavailable or where it does not make sense for an employee to come here to pick up the vehicle when they are closer to their destination. If the district's vehicle is not used, then mileage should have been pre-approved by the district before the actual date. There have been some instances this quarter where reimbursement has been put in after the conference date. It is best practice to have all expenses pre-approved.

Respectfully submitted,



Evelyn Letta

**Memo**  
**Naples Central School**

Date: 7/16/15

To: Matthew T. Frahm, Superintendent of Schools

RE: Discard of iPad 2 Cases

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Dear Matthew,

Please consider this request to discard the following items per Board of Education Policy # 5250. The cases are obsolete and unusable. Please consider these items for Board approval. The items are as follows:

26 Kensington Blackbelt iPad 2 cases

Please contact me with any questions or comments.

Sincerely,

Anneke Radin-Snaith

## **Discarded Equipment at Naples CSD (Oct 20/14 – July 15/15)**

### **Cameras**

|        |                      |
|--------|----------------------|
| 04-129 | Kodak Easyshare C340 |
| 05-083 | Kodak Easyshare C340 |

### **Document Cameras**

|        |             |
|--------|-------------|
| 13-293 | Hovercam T3 |
|--------|-------------|

### **External CD Player**

|        |
|--------|
| 04-115 |
|--------|

### **iPads**

|        |        |
|--------|--------|
| 12-070 | 13-080 |
| 12-113 | 14-113 |
| 12-201 | 14-116 |

### **Laptops**

|        |                  |
|--------|------------------|
| 08-237 | Compaq 6710b     |
| 09-135 | HP ProBook 4510s |

### **Monitors**

|        |        |
|--------|--------|
| 06-100 | 06-076 |
| 07-009 | 06-089 |
| 06-056 | 06-091 |
| 06-058 | 06-100 |
| 06-059 | 06-101 |
| 06-068 | 06-197 |

### **PC's**

|        |           |        |                |
|--------|-----------|--------|----------------|
| 07-108 | HP dc7700 | 08-017 | HP dc5800      |
| 07-112 | HP dc7700 | 08-116 | HP dc5800      |
| 07-114 | HP dc7700 | 08-192 | HP dc5800      |
| 07-119 | HP dc7700 | 09-043 | HP dc7900      |
| 07-127 | HP dc7700 | 09-049 | HP dc7900      |
| 07-128 | HP dc7700 | 11-111 | HP Compaq 8100 |
| 07-143 | HP dc7700 |        |                |
| 07-156 | HP dc7700 |        |                |
| 07-165 | HP dc7700 |        |                |
| 08-005 | HP dc5800 |        |                |
| 08-009 | HP dc5800 |        |                |
| 08-189 | HP dc5800 |        |                |
| 08-042 | HP dc5800 |        |                |

**Printers**

07-248 HP 1515

**Projectors**

01-071 InFocus LP 260  
06-146 Panasonic PT-LB50NTU  
08-216 InFocus IN2104EP  
07-219 InFocus IN24+  
09-119 InFocus IN2104EP  
09-123 InFocus IN2104EP  
12-003 Epson VS210

**Scanners**

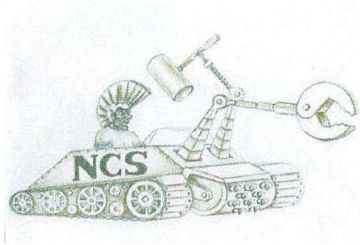
06-155 HP Scanjet 4370  
08-211 HP Scanjet G3010  
08-213 HP Scanjet G3010  
08-214 HP Scanjet G3010  
08-215 HP Scanjet G3010

**Servers**

04-043

**Wireless Access Point**

06-170 HP AP 420  
08-304 HP 10AG  
08-307 HP 10AG  
08-308 HP 10AG  
09-157 HP MSM422  
11-061 HP MSM422



## Naples Junior Senior High School

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



Date: July 16, 2015

To: Matt Frahm, Superintendent

Subject: FLCC Photography Textbook Approval

Naples Jr/Sr High School will be offering "Digital Photography" as a new course this fall through Finger Lakes Community College. This course will offer our students another opportunity to earn dual-credits while enrolled as high school students; 3 credits through FLCC and .5 Art credits towards graduation and is the first Gemini course in our Art Department.

Paul Frazer worked with FLCC this past Spring to modify the course outline and syllabus they provided to best meet the needs of our students. One area we do not have input is in the selection of the textbook. We are required to use the same textbook as any other students taking the course through FLCC, both on-campus and other Gemini classrooms in the region. The textbook we are requesting the approval of is "A Short Course in Photography. Digital". This textbook currently sells for \$68.17 and we would order 18 copies for a class set.

We are very excited to provide this new course and expanded opportunity for our students. Please don't hesitate to ask if there are any questions about this new course.

Best Wishes,

Justin Stuck, Principal

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

|                                         |                     |
|-----------------------------------------|---------------------|
| Balance as shown by Five Star Bank:     | \$795,569.09        |
| DEPOSITS OUTSTANDING AND CREDITS-WINCAP | \$0.00              |
| SUBTOTAL                                | \$795,569.09        |
| TOTAL OUTSTANDING CHECKS-WINCAP         | \$142,627.74        |
|                                         | \$0.00              |
| TOTAL DEBITS:                           | \$0.00              |
| TOTAL OUTSTANDING CHECKS & DEBITS:      | \$142,627.74        |
|                                         | <b>\$652,941.35</b> |

CHECKING ACCOUNTS:

|                               |                     |
|-------------------------------|---------------------|
| A200.0B Cash - Five Star Bank | <b>\$652,941.35</b> |
|-------------------------------|---------------------|

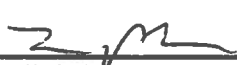
|                                         |                 |
|-----------------------------------------|-----------------|
| Balance as shown by J P Morgan Chase:   | \$275.71        |
| DEPOSITS OUTSTANDING AND CREDITS-WINCAP | \$0.00          |
| SUBTOTAL                                | \$275.71        |
| TOTAL OUTSTANDING CHECKS-WINCAP         | \$5.00          |
| OTHER DEBITS:                           | \$0.00          |
| TOTAL DEBITS:                           | \$0.00          |
| TOTAL OUTSTANDING CHECKS & DEBITS:      | \$5.00          |
| BALANCE ON HAND AT END OF MONTH         | <b>\$270.71</b> |

CHECKING ACCOUNTS:

|                                 |                 |
|---------------------------------|-----------------|
| A200.0C Cash - J P Morgan Chase | <b>\$270.71</b> |
|---------------------------------|-----------------|

Balance on hand Other Cash Accounts:

|                                             |                       |
|---------------------------------------------|-----------------------|
| A200.1B Five Star Bank General Fund Savings | \$1,792,861.21        |
| A201.40 JP Morgan Chase - Money Market      | \$5,609,510.32        |
| A230.0A J P Morgan Chase Ins. Res. Sav.     | \$123,025.54          |
| <b>Grand Total</b>                          | <b>\$8,178,609.13</b> |

 7/12/15  
\_\_\_\_\_  
Mitchell J. Ball, Business Administrator

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

**Naples Central School District**  
GENERAL FUND Trial Balance for Fiscal Year 2015  
Cycle 12  
Post Dates From 07/01/2014 To 06/30/2015

| G/L Account                                   | Description                    | Debits               | Credits              | Balance         |
|-----------------------------------------------|--------------------------------|----------------------|----------------------|-----------------|
| <b>Assets</b>                                 |                                |                      |                      |                 |
| 200.0B                                        | Cash - FIVE STAR CK.           | 652,941.35           |                      | + 652,941.35    |
| 200.0C                                        | Cash -JPMORGAN CHASE BANK      | 270.71               |                      | + 270.71        |
| 200.1B                                        | 5*Bank -GF Savings             | 1,792,861.21         |                      | + 1,792,861.21  |
| 201.40                                        | JP MORGAN CHASE MONEY MARKET   | 5,609,510.32         |                      | + 5,609,510.32  |
| 210.00                                        | Petty Cash                     | 100.00               |                      | + 100.00        |
| 230.0A                                        | JPChase-Ins Res. Sav.          | 123,025.54           |                      | + 123,025.54    |
| 250.00                                        | Taxes Receivable, Current      | 842.75               |                      | + 842.75        |
| 380.00                                        | Accounts Receivable            | 821.95               |                      | + 821.95        |
| 391.10                                        | Due From Other Funds - Cafe    | 5,289.43             |                      | + 5,289.43      |
| 391.20                                        | Due From Other Funds -Federal  | 267,678.85           |                      | + 267,678.85    |
| 391.40                                        | Due From Other Funds -T&A      | 100,223.38           |                      | + 100,223.38    |
| 391.41                                        | Due From Other Funds -T&A(HI)  | 39.90                |                      | + 39.90         |
| 391.50                                        | Due From Other Funds -Payroll  | 6.75                 |                      | + 6.75          |
| 440.AR                                        | Due From Other Governments     | 183,476.00           |                      | + 183,476.00    |
| <b>Budgetary and Expense Accounts</b>         |                                |                      |                      |                 |
| 510.00                                        | Total Est. Rev.-Modified Budg. | 18,394,900.00        |                      | + 18,394,900.00 |
| 521.00                                        | Encumbrances                   | 305,078.94           |                      | + 305,078.94    |
| 522.00                                        | Expenditures                   | 17,535,910.26        |                      | + 17,535,910.26 |
| 599.00                                        | Appropriated Fund Balance      | 1,452,357.10         |                      | + 1,452,357.10  |
| <b>Liabilities, Reserves and Fund Balance</b> |                                |                      |                      |                 |
| 600.99                                        | Accounts Payable-accrued       |                      | 27,647.92            | - 27,647.92     |
| 601.00                                        | Accrued Liabilities            |                      | 164,976.43           | - 164,976.43    |
| 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  |                      | 992,795.98           | - 992,795.98    |
| 637.00                                        | Due to Employees' Ret. System  |                      | 89,193.38            | - 89,193.38     |
| 687.00                                        | Compensated Absences           |                      | 33,370.22            | - 33,370.22     |
| 815.00                                        | Unemployment Insurance Reserve |                      | 39,999.90            | - 39,999.90     |
| 821.00                                        | Reserve for Encumbrances       |                      | 305,078.94           | - 305,078.94    |
| 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     |                      | 254,976.84           | - 254,976.84    |
| 867.00                                        | Rsrv Empl Benefits/Accr Liab   |                      | 1,801,483.60         | - 1,801,483.60  |
| 878.00                                        | Fund Balance, Capital Reserve  |                      | 1,248,292.52         | - 1,248,292.52  |
| 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        |                      | 794,303.65           | - 794,303.65    |
| <b>Budgetary and Revenue Accounts</b>         |                                |                      |                      |                 |
| 960.00                                        | Total Appropriations-Mod.Budg. |                      | 19,847,257.10        | - 19,847,257.10 |
| 980.00                                        | Revenues                       |                      | 18,296,612.09        | - 18,296,612.09 |
| <b>Grand Totals</b>                           |                                | <b>46,425,334.44</b> | <b>46,425,334.44</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 |
|--------------|------------|-----------------------------------------------------------------------------------------------------------------------------|---------|------|----------|----------------|--------------|--------------|
| 076417       | 05/05/2015 | Nick Fagnoli<br>Naples CSD<br>136 N Main St<br>Naples, NY 14512                                                             | 0175    |      | No       |                | \$50.00      | 076417       |
| 076555*      | 05/29/2015 | JOAN SLATING<br>8600 ROUTE 21 LOT 28<br>NAPLES, NY 14512                                                                    | 0187    |      | No       |                | \$70.00      | 076555       |
| 076571*      | 06/03/2015 | Rocky Dean<br>Naples Central School<br>Naples, NY 14512                                                                     | 0188    |      | No       |                | \$10.60      | 076571       |
| 076637*      | 06/16/2015 | Christina M. Brautigam<br>11799 Lewis Road<br>Naples, NY 14512                                                              | 0197    |      | No       |                | \$5.88       | 076637       |
| 076638       | 06/16/2015 | Linda Burke<br>5632 Rte 53<br>Naples, NY 14512                                                                              | 0197    |      | No       |                | \$21.67      | 076638       |
| 076656*      | 06/16/2015 | Aaron O'rourke<br>Naples Central School<br>Naples, NY 14512                                                                 | 0197    |      | No       |                | \$64.75      | 076656       |
| 076661*      | 06/16/2015 | SHIRK'S WELDING & FABRICATING<br>4650 HARVEY ROAD<br>RUSHVILLE, NY 14544                                                    | 0197    |      | No       |                | \$32.00      | 076661       |
| 076670*      | 06/24/2015 | B.R. JOHNSON INC.<br>6960 FLY ROAD<br>EAST SYRACUSE, NY 13057-9660                                                          | 0203    |      | No       |                | \$600.00     | 076670       |
| 076671       | 06/24/2015 | CAMPBELLNET SOLUTIONS<br>259 FAIRPORT VILLAGE LANDING<br>FAIRPORT, NY 14450                                                 | 0203    |      | No       |                | \$1,300.00   | 076671       |
| 076673*      | 06/24/2015 | Rocky Dean<br>Naples Central School<br>Naples, NY 14512                                                                     | 0203    |      | No       |                | \$24.60      | 076673       |
| 076674       | 06/24/2015 | DMJ Crystal Waters LLC<br>8064 North Main St<br>Eden, NY 14057                                                              | 0203    |      | No       |                | \$1,659.00   | 076674       |
| 076675       | 06/24/2015 | FERRARA, FIORENZA, LARRISON, BARRETT<br>ATTORNEYS AND COUNSELORS AT LAW<br>5010 CAMPUSWOOD DRIVE<br>EAST SYRACUSE, NY 13057 | 0203    |      | No       |                | \$2,977.88   | 076675       |
| 076677*      | 06/24/2015 | Hardware Specialty Co., Inc.<br>Attn: Marvett Burke<br>48-75 36th St<br>Long Island City, NY 11101                          | 0203    |      | No       |                | \$112.50     | 076677       |
| 076678       | 06/24/2015 | Health Economics Group Inc<br>1050 University Avenue, Suite A<br>Rochester, NY 14607                                        | 0203    |      | No       |                | \$5,451.78   | 076678       |
| 076679       | 06/24/2015 | Hilton Garden Inn - Philadelphia<br>110 Arch St<br>Philadelphia, PA 19107                                                   | 0203    |      | No       |                | \$803.88     | 076679       |
| 076680       | 06/24/2015 | Michael S Lewandowski<br>P.O. Box 363<br>Clarence, NY 14031                                                                 | 0203    |      | No       |                | \$2,804.03   | 076680       |

# 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 |
|--------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------|----------|----------------|--------------|--------------|
| 076682*      | 06/24/2015 | MOBILE MUSIC<br>163 SOUTH MAIN STREET<br>Canandaigua, NY 14424                                                                                                                           | 0203    |      | No       |                | \$1,495.00   | 076682       |
| 076686*      | 06/24/2015 | STAPLES CONTRACT & COMMERCIAL,<br>DEPT ROC<br>PO BOX 415256<br>BOSTON, MA 02241-5256<br>Sundance/Newbridge LLC<br>PO BOX 62297<br>Baltimore, MD 21264-2297                               | 0203    |      | No       |                | \$73.14      | 076686       |
| 076687       | 06/24/2015 | OMNI FINANCIAL GROUP, INC<br>ATTN: ACCOUNTING DEPARTMENT<br>1099 JAY STREET<br>BUILDING F<br>ROCHESTER, NY 14611-1153                                                                    | 0203    |      | No       |                | \$1,817.31   | 076687       |
| 076689*      | 06/29/2015 | ADAMS MUSIC FARM<br>7909 HICKORY BOTTOM ROAD<br>NAPLES, NY 14512<br>MITCHELL BALL<br>NAPLES CENTRAL SCHOOL<br>NAPLES, NY 14512<br>CP Sportswear<br>8054 Lanning Road<br>Naples, NY 14512 | 0204    |      | No       |                | \$30,000.00  | 076689       |
| 076690       | 06/30/2015 | Empire Tractor, Inc.<br>P.O. Box 150 Route 371<br>Atlanta, NY 14808<br>PAUL GIOVINE<br>NAPLES CENTRAL SCHOOL<br>NAPLES, NY 14512                                                         | 0207    |      | No       |                | \$40.00      | 076690       |
| 076691       | 06/30/2015 | GRAINGER<br>DEPT 809200512<br>PALATINE, IL 60038-0001                                                                                                                                    | 0207    |      | No       |                | \$250.56     | 076691       |
| 076692       | 06/30/2015 | JEREMY J. HERNIMAN<br>5770 OATFIELD DRIVE<br>Farmington, NY 14425                                                                                                                        | 0207    |      | No       |                | \$254.50     | 076692       |
| 076693       | 06/30/2015 | JUVENTAS PHYSICAL, OCCUPATIONAL AND<br>SPEE<br>3942 PINE HILL RD<br>CORNING, NY 14830                                                                                                    | 0207    |      | No       |                | \$118.55     | 076693       |
| 076694       | 06/30/2015 | LOWES BUSINESS ACCT/SYNCB<br>PO BOX 530970<br>Atlanta, GA 30353-0970                                                                                                                     | 0207    |      | No       |                | \$720.00     | 076694       |
| 076695       | 06/30/2015 | MANAGEMENT ADVISORY GROUP SPEC<br>SERV, INC<br>385 MAIN STREET<br>CATSKILL, NY 12414                                                                                                     | 0207    |      | No       |                | \$19.66      | 076695       |
| 076696       | 06/30/2015 | Moore Printing Co., Inc.<br>9 Coy Street<br>Canandaigua, NY 14424                                                                                                                        | 0207    |      | No       |                | \$648.00     | 076696       |
| 076697       | 06/30/2015 |                                                                                                                                                                                          | 0207    |      | No       |                | \$370.00     | 076697       |
| 076698       | 06/30/2015 |                                                                                                                                                                                          | 0207    |      | No       |                | \$227.88     | 076698       |
| 076699       | 06/30/2015 |                                                                                                                                                                                          | 0207    |      | No       |                | \$273.25     | 076699       |
| 076700       | 06/30/2015 |                                                                                                                                                                                          | 0207    |      | No       |                | \$110.00     | 076700       |

# 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 |
|--------------|------------|------------------------------------------------------------------------------------------------------------------------|---------|------|----------|----------------|--------------|--------------|
| 076701       | 06/30/2015 | NATIONAL SEMINARS TRAINING<br>PO Box 419107<br>Kansas City, MO 64141-6107<br>Orkin<br>205 Summit Point Dr<br>Suite 3B  | 0207    |      | No       |                | \$179.00     | 076701       |
| 076702       | 06/30/2015 | Henrietta, NY 14467-9631<br>PUGSLEY OVERHEAD DOOR SYSTEMS, LLC<br>177 NIAGARA STREET, BLDG. 2<br>CANANDAIGUA, NY 14424 | 0207    |      | No       |                | \$130.90     | 076702       |
| 076703       | 06/30/2015 | School Speciality<br>32656 COLLECTION CENTER DR<br>CHICAGO, IL 60693-0326                                              | 0207    |      | No       |                | \$150.00     | 076703       |
| 076704       | 06/30/2015 | SEBCO BOOKS<br>2001 SW 31ST AVENUE<br>PEMBROKE PARK, FL 33009                                                          | 0207    |      | No       |                | \$60.58      | 076704       |
| 076705       | 06/30/2015 | STAPLES CONTRACT & COMMERCIAL,<br>DEPT ROC<br>PO BOX 415256<br>BOSTON, MA 02241-5256                                   | 0207    |      | No       |                | \$73.98      | 076705       |
| 076706       | 06/30/2015 | Vibrant Technologies, Inc<br>Attn: Accounts Payable<br>6031 Culligan Way<br>Minnetonka, MN 55345                       | 0207    |      | No       |                | \$15.75      | 076706       |
| 076707       | 06/30/2015 | W.B. Mason Co., Inc.<br>PO BOX 981101<br>BOSTON, MA 02298-1101                                                         | 0207    |      | No       |                | \$100.00     | 076707       |
| 076708       | 06/30/2015 | ADAMS MUSIC FARM<br>7909 HICKORY BOTTOM ROAD<br>NAPLES, NY 14512                                                       | 0211    |      | No       |                | \$963.20     | 076708       |
| 076709       | 06/30/2015 | BAKER LOGGING<br>8781 GARLINGHOUSE ATLANTA RD<br>NAPLES, NY 14512                                                      | 0211    |      | No       |                | \$80.00      | 076709       |
| 076710       | 06/30/2015 | Bernard P Donegan, Inc<br>P.O. BOX 70<br>Victor, NY 14564                                                              | 0211    |      | No       |                | \$1,000.00   | 076710       |
| 076711       | 06/30/2015 | DONALD G. CAMPBELL<br>CAMPBELLNET SOLUTIONS<br>259 FAIRPORT VILLAGE LANDING<br>FAIRPORT, NY 14450                      | 0211    |      | No       |                | \$590.75     | 076711       |
| 076712       | 06/30/2015 | ENERGY COOPERATIVE OF AMERICA<br>PO BOX 925<br>AMHERST, NY 14226                                                       | 0211    |      | No       |                | \$600.00     | 076712       |
| 076713       | 06/30/2015 | Evergreen Landscape Management<br>710 Morgan Rd<br>Scottsville, NY 14546                                               | 0211    |      | No       |                | \$4,975.51   | 076713       |
| 076714       | 06/30/2015 | Four County School Boards Assn<br>131 Drumlin Court<br>Newark, NY 14513-1863                                           | 0211    |      | No       |                | \$608.00     | 076714       |
| 076715       | 06/30/2015 | Health Economics Group Inc<br>1050 University Avenue, Suite A<br>Rochester, NY 14607                                   | 0211    |      | No       |                | \$45.00      | 076715       |
| 076716       | 06/30/2015 |                                                                                                                        | 0211    |      | No       |                | \$531.99     | 076716       |

## 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 |
|--------------|------------|-----------------------------------------------------------------------------------------------|---------|------|----------|----------------|--------------|--------------|
| 076717       | 06/30/2015 | Hillyard , New York<br>P.O. Box 878629                                                        | 0211    |      | No       |                | \$7,908.04   | 076717       |
| 076718       | 06/30/2015 | Kansas City, MO 64187-8629<br>Joseph's Wayside Market<br>7276 Eelpot Road<br>Naples, NY 14512 | 0211    |      | No       |                | \$140.00     | 076718       |
| 076719       | 06/30/2015 | JOSTENS<br>21336 NETWORK PLACE<br>CHICAGO, IL 60673-1213                                      | 0211    |      | No       |                | \$11.46      | 076719       |
| 076720       | 06/30/2015 | JW PEPPER & SON, INC.<br>P.O. BOX 642                                                         | 0211    |      | No       |                | \$1,214.39   | 076720       |
| 076721       | 06/30/2015 | Exton, PA 19341<br>LAZEL                                                                      | 0211    |      | No       |                | \$79.95      | 076721       |
| 076722       | 06/30/2015 | LEARNING A-Z<br>23939 NETWORK PLACE<br>CHICAGO, IL 60673-1239                                 | 0211    |      | No       |                | \$380.70     | 076722       |
| 076723       | 06/30/2015 | Leonard Bus Sales, Inc<br>4 Leonard Way<br>Deposit, NY 13754                                  | 0211    |      | No       |                | \$490.00     | 076723       |
| 076724       | 06/30/2015 | LT RENTAL SERVICES, INC<br>435 SMITH STREET<br>ROCHESTER, NY 14608                            | 0211    |      | No       |                | \$628.00     | 076724       |
| 076725       | 06/30/2015 | Karen Mead<br>Naples Central School<br>136 N Main St<br>Naples, NY 14512                      | 0211    |      | No       |                | \$96.18      | 076725       |
| 076726       | 06/30/2015 | Napa Auto Parts<br>11 Ossian St<br>Dansville, NY 14437                                        | 0211    |      | No       |                | \$92.74      | 076726       |
| 076727       | 06/30/2015 | Naples Valley Auto Supply<br>P.O. Box 506<br>Naples, NY 14512                                 | 0211    |      | No       |                | \$465.00     | 076727       |
| 076728       | 06/30/2015 | Naplestudio<br>P.O. Box 128<br>Naples, NY 14512                                               | 0211    |      | No       |                | \$385.00     | 076728       |
| 076729       | 06/30/2015 | NASSP<br>NASSP/NHS<br>PO BOX 417939<br>Boston, MA 02241-7939                                  | 0211    |      | No       |                | \$210.69     | 076729       |
| 076730       | 06/30/2015 | NATIONAL FUEL RESOURCES, INC<br>P O Box 9072<br>Williamsville, NY 14231-9072                  | 0211    |      | No       |                | \$299.00     | 076730       |
| 076731       | 06/30/2015 | NATIONAL SEMINARS TRAINING<br>PO Box 419107<br>Kansas City, MO 64141-6107                     | 0211    |      | No       |                | \$450.00     | 076731       |
| 076732       | 06/30/2015 | NCS PEARSON, INC.<br>13036 COLLECTION CENTER DRIVE<br>CHICAGO, IL 60693                       | 0211    |      | No       |                | \$76.60      | 076732       |
|              |            | NCS School Lunch Fund<br>Naples Central School<br>Naples, NY 14512                            |         |      |          |                |              |              |

# 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 |
|---------------------------------------------------------------------|------------|-------------------------------------------------------------------------------------|---------|------|----------|----------------|--------------|--------------|
| 076733                                                              | 06/30/2015 | NEW YORK BUS SALES LLC<br>7765 LAKEPORT RD<br>Chittenango, NY 13037                 | 0211    |      | No       |                | \$3,034.03   | 076733       |
| 076734                                                              | 06/30/2015 | NYSEG<br>P.O. BOX 847812<br>Boston, MA 02284-7812                                   | 0211    |      | No       |                | \$4,964.71   | 076734       |
| 076735                                                              | 06/30/2015 | REGIONAL INTERNATIONAL CORP<br>1007 LEHIGH STATION ROAD<br>Henrietta, NY 14467-9311 | 0211    |      | No       |                | \$81.34      | 076735       |
| 076736                                                              | 06/30/2015 | SCHOOL DATEBOOKS<br>P.O. BOX 969<br>LAFAYETTE, IN 47902                             | 0211    |      | No       |                | \$1,425.20   | 076736       |
| 076737                                                              | 06/30/2015 | SEI DESIGN GROUP ARCHITECTS., P.C.<br>224 MILL STREET<br>ROCHESTER, NY 14614        | 0211    |      | No       |                | \$13,280.00  | 076737       |
| 076738                                                              | 06/30/2015 | Shea's Outhouse Service, Inc<br>6089 LOOMIS RD<br>Farmington, NY 14425              | 0211    |      | No       |                | \$220.00     | 076738       |
| 076739                                                              | 06/30/2015 | The Windsor Suites<br>1700 Benjamin Franklin Pkwy<br>Philadelphia, PA 19103         | 0211    |      | No       |                | \$436.60     | 076739       |
| 076740                                                              | 06/30/2015 | TREASURER W/FL BOCES<br>131 DRUMLIN COURT<br>NEWARK, NY 14513                       | 0211    |      | No       |                | \$42,818.74  | 076740       |
| 076741                                                              | 06/30/2015 | WORKFIT MEDICAL, LLC<br>1160 CHILI AVENUE SUITE 200<br>ROCHESTER, NY 14624          | 0211    |      | No       |                | \$928.29     | 076741       |
| Subtotal for Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUN |            |                                                                                     |         |      |          |                | Grand Total  | \$142,627.74 |
|                                                                     |            |                                                                                     |         |      |          |                | Net          | \$142,627.74 |

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<br>7835 McGary Road<br>Naples, NY 14512 | 0080    |      | No       |                | \$5.00       | 000248       |
| Subtotal for Bank Account: JPMGENCHK - JPM CHASE GENERAL FUND CHE |            |                                                           |         |      |          |                |              |              |
| Grand Total                                                       |            |                                                           |         |      |          |                | \$5.00       |              |
| Net                                                               |            |                                                           |         |      |          |                | \$5.00       |              |

Selection Criteria

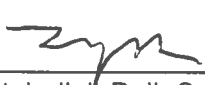
Bank Account: JPMGENCHK  
Check date is thru 06/30/2015  
Checks Cleared/Voided Thru: 06/30/2015  
Sort by: Check Number/Check Date  
Printed by Linda Burke

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

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|                                     |                    |
|-------------------------------------|--------------------|
| BALANCE AS SHOWN BY BANK STATEMENT: | <u>\$57,738.79</u> |
| DEPOSITS OUTSTANDING AND CREDITS    | <u>\$0.00</u>      |
| SUBTOTAL                            | <u>\$57,738.79</u> |
| TOTAL OUTSTANDING CHECKS            | <u>\$14,402.74</u> |
| OTHER DEBITS:                       | <u>\$0.00</u>      |
| TOTAL DEBITS:                       | <u>\$0.00</u>      |
| TOTAL OUTSTANDING CHECKS & DEBITS:  | <u>\$14,095.51</u> |
| BALANCE ON HAND AT END OF MONTH     | <u>\$43,643.28</u> |
| CHECKING ACCOUNTS:                  |                    |
| C200 CASH FIVE STAR BANK            | <u>\$43,643.28</u> |

 7/12/15  
\_\_\_\_\_  
Mitchell J. Ball, School Business Administrator

  
\_\_\_\_\_  
District Treasurer

## Naples Central School District

## SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2015

## Cycle 12

Post Dates From 07/01/2014 To 06/30/2015

| G/L Account                           | Description                    | Debits            | Credits           | Balance      |
|---------------------------------------|--------------------------------|-------------------|-------------------|--------------|
| <b>Assets</b>                         |                                |                   |                   |              |
| 200.00                                | Cash-Five Star Bank            | 43,643.28         |                   | + 43,643.28  |
| 210.00                                | Petty Cash                     | 123.00            |                   | + 123.00     |
| 380.00                                | Accounts Receivable            | 837.95            |                   | + 837.95     |
| 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                   | 318,548.75        |                   | + 318,548.75 |
| <b>Liabilities and Reserves</b>       |                                |                   |                   |              |
| 601.00                                | Accrued Liabilities            |                   | 4,574.56          | - 4,574.56   |
| 601.01                                | PRE PAID SCHOOL LUNCH FUNDS    |                   | 3,215.04          | - 3,215.04   |
| 630.10                                | Due To Gen from Cafe           |                   | 5,289.43          | - 5,289.43   |
| 631.00                                | Due To Other Governments       |                   | 78.98             | - 78.98      |
| 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                       |                   | 332,102.94        | - 332,102.94 |
| <b>Grand Totals</b>                   |                                | <b>378,792.39</b> | <b>378,792.39</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 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<br>PO Box 236<br>Naples, NY 14512                                                  | 0081    |      | No       |                | \$22.10            | 003923                     |
| 003935*                                                               | 12/17/2014 | Loretta Charles<br>6806 West Gulick Rd<br>Naples, NY 14512                                         | 0097    |      | No       |                | \$17.75            | 003935                     |
| 003936                                                                | 12/17/2014 | Marc DiGioro<br>8656 St Rte 53<br>Naples, NY 14512                                                 | 0097    |      | No       |                | \$2.20             | 003936                     |
| 003938*                                                               | 12/17/2014 | Lisa Randall<br>5025 Rte 245<br>Naples, NY 14512                                                   | 0097    |      | No       |                | \$5.95             | 003938                     |
| 003967*                                                               | 02/23/2015 | MARC HAYES<br>471 Pooler Road<br>De Kalb Junction, NY 13630-3195                                   | 0138    |      | No       |                | \$4.60             | 003967                     |
| 003969*                                                               | 02/23/2015 | WALSH/BEN<br>20 LYON STREET<br>NAPLES, NY 14512                                                    | 0138    |      | No       |                | \$4.65             | 003969                     |
| 003970                                                                | 02/23/2015 | RICHARD ASHMEAD<br>6980 SOUTH WEST LAKE ROAD<br>HONEYOE, NY 14471                                  | 0138    |      | No       |                | \$10.50            | 003970                     |
| 003973*                                                               | 02/23/2015 | STEVEN HASTINGS<br>6930 COUNTY RD 34<br>NAPLES, NY 14512                                           | 0138    |      | No       |                | \$6.00             | 003973                     |
| 004006*                                                               | 06/30/2015 | AMERICAN FRUIT & VEGETABLE CO., INC.<br>205 MUSHROOM BLVD<br>P.O. BOX 20613<br>ROCHESTER, NY 14602 | 0206    |      | No       |                | \$575.50           | 004006                     |
| 004007                                                                | 06/30/2015 | BIMBO FOODS, INC.<br>P.O. BOX 827810<br>PHILADELPHIA, PA 19182-7810                                | 0206    |      | No       |                | \$217.90           | 004007                     |
| 004008                                                                | 06/30/2015 | Joseph's Wayside Market<br>7276 Eelpot Road<br>Naples, NY 14512                                    | 0206    |      | No       |                | \$48.30            | 004008                     |
| 004009                                                                | 06/30/2015 | SYSCO FOOD SVCS OF SYRACUSE<br>P.O. BOX 80<br>WARNERS, NY 13164-0080                               | 0206    |      | No       |                | \$10,429.19        | 004009                     |
| 004010                                                                | 06/30/2015 | UPSTATE NIAGARA COOPERATIVE, INC.<br>P.O. BOX 650<br>BUFFALO, NY 14225                             | 0206    |      | No       |                | \$2,750.87         | 004010                     |
| Subtotal for Bank Account: 5 STAR LUNCH - FIVE STAR BANK SCHOOL LUNCH |            |                                                                                                    |         |      |          |                | Grand Total<br>Net | \$14,095.51<br>\$14,095.51 |
|                                                                       |            |                                                                                                    |         |      |          |                | Grand Total<br>Net | \$14,095.51<br>\$14,095.51 |

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

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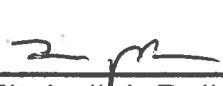
|                                     |              |
|-------------------------------------|--------------|
| BALANCE AS SHOWN BY Five Star Bank: | \$103,693.24 |
| DEPOSITS OUTSTANDING AND CREDITS    | \$0.00       |
| SUBTOTAL                            | \$103,693.24 |
| TOTAL OUTSTANDING CHECKS            | \$0.00       |
| OTHER DEBITS:                       | \$0.00       |
| TOTAL DEBITS:                       | \$0.00       |
| TOTAL OUTSTANDING CHECKS & DEBITS:  | \$0.00       |
| BALANCE ON HAND AT END OF MONTH     | \$103,693.24 |

CHECKING ACCOUNTS:

|              |              |
|--------------|--------------|
| F200.0A CASH | \$103,693.24 |
|--------------|--------------|

Total Federal Fund Cash

\$103,693.24

 7/17/15  
\_\_\_\_\_  
Mitchell J. Ball, Business Administrator

  
\_\_\_\_\_  
Treasurer

**Naples Central School District**  
SPECIAL AID FUND Trial Balance for Fiscal Year 2015  
Cycle 12  
Post Dates From 07/01/2014 To 06/30/2015

**Summary - All Services**

| G/L Account                           | Description                 | Debits            | Credits           | Balance      |
|---------------------------------------|-----------------------------|-------------------|-------------------|--------------|
| <b>Assets</b>                         |                             |                   |                   |              |
| 200.0A                                | 5* Bank Sp Aide Ck.         | 103,693.24        |                   | + 103,693.24 |
| <b>Budgetary and Expense Accounts</b> |                             |                   |                   |              |
| 522.00                                | Expenditures                | 593,874.32        |                   | + 593,874.32 |
| <b>Liabilities and Reserves</b>       |                             |                   |                   |              |
| 601.00                                | Accrued Liabilities         |                   | 2,080.50          | - 2,080.50   |
| 630.00                                | DUE TO GENERAL FUND         |                   | 267,680.75        | - 267,680.75 |
| 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                    |                   | 425,526.64        | - 425,526.64 |
| <b>Grand Totals</b>                   |                             | <b>697,567.56</b> | <b>697,567.56</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  
Scholarship Funds  
MONTH ENDING: June 2015

|                                         |             |
|-----------------------------------------|-------------|
| Balance as shown by Five Star Bank:     | \$32,972.08 |
| DEPOSITS OUTSTANDING AND CREDITS-WINCAP | \$0.00      |
| SUBTOTAL                                | \$32,972.08 |
| TOTAL OUTSTANDING CHECKS-WINCAP         | \$3,188.00  |
| OTHER DEBITS:                           | \$0.00      |
| TOTAL DEBITS:                           | \$0.00      |
| TOTAL OUTSTANDING CHECKS & DEBITS:      | \$3,188.00  |
| BALANCE ON HAND AT END OF MONTH         | \$29,784.08 |

CHECKING ACCOUNTS:

|                                |             |
|--------------------------------|-------------|
| TE200.0A Cash - Five Star Bank | \$29,784.08 |
|--------------------------------|-------------|

Balance on hand Other Cash Accounts:

|                                                   |              |
|---------------------------------------------------|--------------|
| TE 200.0B FIVE STAR BANK EXPENDABLE TRUST SAVINGS | \$165,414.40 |
| PN200 Five Star Bank Non Expendable Trust Fund    | \$10,310.05  |

|             |              |
|-------------|--------------|
| Grand Total | \$205,508.53 |
|-------------|--------------|

Mitchell J. Ball 5/12/15  
Mitchell J. Ball, School Business Administrator

Linda S. Burke  
Linda S. Burke, District Treasurer

**Naples Central School District**  
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2015  
Cycle 12  
Post Dates From 07/01/2014 To 06/30/2015

| G/L Account                           | Description                  | Debits     | Credits    | Balance      |
|---------------------------------------|------------------------------|------------|------------|--------------|
| <b>Assets</b>                         |                              |            |            |              |
| 200.0A                                | Cash- FIVE STAR CK           | 29,784.08  |            | + 29,784.08  |
| 200.0B                                | 5*Bank Exp. Tr. Sav.         | 165,414.40 |            | + 165,414.40 |
| 489.TN                                | DUE FROM PN                  | 59.26      |            | + 59.26      |
| <b>Budgetary and Expense Accounts</b> |                              |            |            |              |
| 522.00                                | Expenditures                 | 15,322.43  |            | + 15,322.43  |
| <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 12  
Post Dates From 07/01/2014 To 06/30/2015

| G/L Account                    | Description | Debits     | Credits    | Balance    |
|--------------------------------|-------------|------------|------------|------------|
| Budgetary and Revenue Accounts |             |            |            |            |
| 980.00                         | Revenues    |            | 9,153.75   | - 9,153.75 |
| Grand Totals                   |             | 211,648.46 | 211,648.46 |            |

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 12**  
**Post Dates From 07/01/2014 To 06/30/2015**

| G/L Account                     | Description                  | Debits           | Credits          | Balance     |
|---------------------------------|------------------------------|------------------|------------------|-------------|
| <b>Assets</b>                   |                              |                  |                  |             |
| 200.00                          | Cash- Five Star Bank         | 10,310.05        |                  | + 10,310.05 |
| <b>Liabilities and Reserves</b> |                              |                  |                  |             |
| 688.00                          | DUE TO TE                    |                  | 59.26            | - 59.26     |
| 807.01                          | C. Misel Mem. -Non Spendable |                  | 10,250.79        | - 10,250.79 |
| <b>Grand Totals</b>             |                              | <b>10,310.05</b> | <b>10,310.05</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 EXPEN - 5\* BANK EXPENDABLE CKG

| Check<br>Number                                                  | Check<br>Date | Remit To                                                           | Warrant | Fund | Recorded | Statement Date | Check<br>Amount | Check<br>Number |
|------------------------------------------------------------------|---------------|--------------------------------------------------------------------|---------|------|----------|----------------|-----------------|-----------------|
| 002101                                                           | 06/30/2015    | NCS School Lunch Fund<br>Naples Central School<br>Naples, NY 14512 | 0208    |      | No       |                | \$84.00         | 002101          |
| Subtotal for Bank Account: 5 STAR EXPEN - 5* BANK EXPENDABLE CKG |               |                                                                    |         |      |          |                | \$3,188.00      |                 |
| Grand Total                                                      |               |                                                                    |         |      |          |                | \$3,188.00      |                 |
| Net                                                              |               |                                                                    |         |      |          |                |                 |                 |

## Naples Central School District

Outstanding Check Listing  
Bank Account: 5 STAR EXPEN - 5\* BANK EXPENDABLE CKG

| Check Number | Check Date | Remit To                                                              | Warrant | Fund | Recorded | Statement Date | Check Amount | Check Number |
|--------------|------------|-----------------------------------------------------------------------|---------|------|----------|----------------|--------------|--------------|
| 002082       | 06/27/2015 | Kevin Chapman Jr.<br>6214 Italy Valley Rd<br>Naples, NY 14512         | 0205    |      | No       |                | \$25.00      | 002082       |
| 002083       | 06/27/2015 | Connor Dormer<br>6650 Phillips Rd<br>Naples, NY 14512                 | 0205    |      | No       |                | \$1,000.00   | 002083       |
| 002084       | 06/27/2015 | Aidan Halloran<br>7021 County Rd 33<br>Naples, NY 14512               | 0205    |      | No       |                | \$50.00      | 002084       |
| 002085       | 06/27/2015 | Aidan Halloran<br>7021 County Rd 33<br>Naples, NY 14512               | 0205    |      | No       |                | \$70.00      | 002085       |
| 002086       | 06/27/2015 | Dane Hoselton<br>7696 W Hollow Rd<br>Naples, NY 14512                 | 0205    |      | No       |                | \$50.00      | 002086       |
| 002087       | 06/27/2015 | Dane Hoselton<br>7696 W Hollow Rd<br>Naples, NY 14512                 | 0205    |      | No       |                | \$145.00     | 002087       |
| 002088       | 06/27/2015 | Dane Hoselton<br>7696 W Hollow Rd<br>Naples, NY 14512                 | 0205    |      | No       |                | \$200.00     | 002088       |
| 002090*      | 06/27/2015 | Tessa Parker<br>8842 Strong Hill Rd<br>Naples, NY 14512               | 0205    |      | No       |                | \$200.00     | 002090       |
| 002091       | 06/27/2015 | Astyr Peterson<br>7362 Gulick Rd<br>Naples, NY 14512                  | 0205    |      | No       |                | \$50.00      | 002091       |
| 002092       | 06/27/2015 | Nicholas Phillips<br>PO Box 601<br>8179 Gulick Rd<br>Naples, NY 14512 | 0205    |      | No       |                | \$50.00      | 002092       |
| 002094*      | 06/27/2015 | Gawain Robinson<br>6771 Italy Valley Rd<br>Naples, NY 14512           | 0205    |      | No       |                | \$25.00      | 002094       |
| 002095       | 06/27/2015 | Carington Stuber<br>5572 Lakewood Trl<br>Canandaigua, NY 14424        | 0205    |      | No       |                | \$50.00      | 002095       |
| 002096       | 06/27/2015 | Elijah Turcotte<br>7452 Feather St<br>Naples, NY 14512                | 0205    |      | No       |                | \$200.00     | 002096       |
| 002097       | 06/27/2015 | Flynn Willsea<br>8415 Garlinghouse Rd<br>Naples, NY 14512             | 0205    |      | No       |                | \$500.00     | 002097       |
| 002098       | 06/27/2015 | Bowen Woodard<br>6881 Gulick Rd<br>Naples, NY 14512                   | 0205    |      | No       |                | \$50.00      | 002098       |
| 002099       | 06/27/2015 | Bowen Woodard<br>6881 Gulick Rd<br>Naples, NY 14512                   | 0205    |      | No       |                | \$200.00     | 002099       |
| 002100       | 06/30/2015 | APPLE INC.<br>P.O. BOX 846095<br>DALLAS, TX 75284-6095                | 0208    |      | No       |                | \$239.00     | 002100       |

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NAPLES CSD

TREASURERS BANK RECONCILIATION REPORT

CHECKING ACCOUNT-SAVINGS ACCOUNT

TRUST AND AGENCY

MONTH ENDING: June 2015

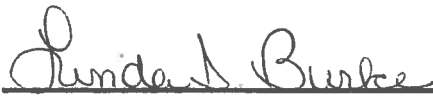
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|                                         |                     |
|-----------------------------------------|---------------------|
| Balance as shown by Five Star Bank:     | \$163,719.28        |
| DEPOSITS OUTSTANDING AND CREDITS-WINCAP | \$0.00              |
| SUBTOTAL                                | \$163,719.28        |
| TOTAL OUTSTANDING CHECKS-WINCAP         | \$9,398.16          |
| OTHER DEBITS:                           | \$2,827.17          |
| TOTAL DEBITS:                           | \$2,827.17          |
| TOTAL OUTSTANDING CHECKS & DEBITS:      | \$12,225.33         |
| BALANCE ON HAND AT END OF MONTH         | <b>\$151,493.95</b> |

CHECKING ACCOUNTS:

|                                    |                     |
|------------------------------------|---------------------|
| TA200.0A     Cash - Five Star Bank | <b>\$151,493.95</b> |
|------------------------------------|---------------------|

 7/17/15  
\_\_\_\_\_  
Mitchell J. Ball, Business Administrator

  
\_\_\_\_\_  
Treasurer

**Naples Central School District**  
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2015  
Cycle 12  
Post Dates From 07/01/2014 To 06/30/2015

| G/L Account                     | Description                    | Debits              | Credits             | Balance        |
|---------------------------------|--------------------------------|---------------------|---------------------|----------------|
| <b>Assets</b>                   |                                |                     |                     |                |
| 200.0A                          | Cash- 5* TRUST & AGENCY CK.    | 151,493.95          |                     | + 151,493.95   |
| 200.30                          | RESTRICTED CASH-EXTRA CURRICUL | 107,857.61          |                     | + 107,857.61   |
| 200.PA                          | Net Payroll - 5* Bank          | 2,392.60            |                     | + 2,392.60     |
| 380.AR                          | ACCTS REC HEALTH INS           |                     | 0.02                | - 0.02         |
| 380.HL                          | ACCTS REC RETIRED HEALTH       |                     | 1,104,898.71        | - 1,104,898.71 |
| 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               |                     | 2,682.61            | - 2,682.61     |
| 020.FD                          | Bc/Bs Flex Dental S.S.         |                     | 1,840.49            | - 1,840.49     |
| 020.RT                          | Health Ins. Bc/Bs RETIREES     | 1,104,898.71        |                     | + 1,104,898.71 |
| 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       |                     | 6.75                | - 6.75         |
| 630.TA                          | Due To GEN FUND - TRUST AND A  |                     | 220.93              | - 220.93       |
| 630.TH                          | DUE TO GEN FUND (HEALTH INS.)  |                     | 39.90               | - 39.90        |
| <b>Grand Totals</b>             |                                | <b>1,366,642.92</b> | <b>1,366,642.92</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 |
|--------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------|---------|------|----------|----------------|--------------------------|--------------|
| 001353                                                                   | 06/24/2015 | NYS Teachers' Retirement System<br>Loan Unit<br>P O BOX 11711<br>Albany, NY 12211-0711                   | 0200    |      | No       |                | \$2,010.00               | 001353       |
| 001356*                                                                  | 06/24/2015 | PEOPLE<br>143 Washington Avenue<br>Albany, NY 12210                                                      | 0200    |      | No       |                | \$9.20                   | 001356       |
| 001358*                                                                  | 06/24/2015 | Vote-Cope<br>P O Box 5190<br>Albany, NY 12205-0190                                                       | 0200    |      | No       |                | \$22.00                  | 001358       |
| 001359                                                                   | 06/24/2015 | WCTA Federal Credit Union<br>ATTENTION: PAYROLL DEPT.<br>Benton Place, PO Box 40<br>Sodus, NY 14551-9986 | 0200    |      | No       |                | \$2,490.00               | 001359       |
| 001360                                                                   | 06/30/2015 | EXCELLUS HEALTH PLAN - GROUP<br>P.O. BOX 5266<br>BINGHAMTON, NY 13902-5266                               | 0210    |      | No       |                | \$2,156.52               | 001360       |
| 1528ERS4                                                                 | 06/25/2015 | NYS and Local Employees' Retirement<br>110 State Street<br>Albany, NY 12244-0001                         | 0200    |      | No       |                | \$1,041.64               | 1528ERS4     |
| 1528ERS5                                                                 | 06/25/2015 | NYS and Local Employees' Retirement<br>110 State Street<br>Albany, NY 12244-0001                         | 0200    |      | No       |                | \$143.50                 | 1528ERS5     |
| 1528ERS6                                                                 | 06/25/2015 | NYS and Local Employees' Retirement<br>110 State Street<br>Albany, NY 12244-0001                         | 0200    |      | No       |                | \$432.99                 | 1528ERS6     |
| 1528ERSAR4                                                               | 06/25/2015 | NYS and Local Employees' Retirement<br>110 State Street<br>Albany, NY 12244-0001                         | 0200    |      | No       |                | \$39.88                  | 1528ERSAR4   |
| 1528ERSARR                                                               | 06/25/2015 | NYS and Local Employees' Retirement<br>110 State Street<br>Albany, NY 12244-0001                         | 0200    |      | No       |                | \$184.43                 | 1528ERSARR   |
| 1528ERSLON                                                               | 06/25/2015 | NYS and Local Employees' Retirement<br>110 State Street<br>Albany, NY 12244-0001                         | 0200    |      | No       |                | \$868.00                 | 1528ERSLON   |
| Subtotal for Bank Account: 5 STAR T&A - FIVE STAR BANK T&A FUND CHECKING |            |                                                                                                          |         |      |          |                | \$9,398.16<br>\$9,398.16 |              |
| Grand Total Net                                                          |            |                                                                                                          |         |      |          |                |                          |              |

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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:     | \$6,213.72        |
| DEPOSITS OUTSTANDING AND CREDITS-WINCAP | \$0.00            |
| SUBTOTAL                                | \$6,213.72        |
| TOTAL OUTSTANDING CHECKS-WINCAP         | \$3,821.12        |
| OTHER DEBITS:                           | \$0.00            |
| TOTAL DEBITS:                           | \$0.00            |
| TOTAL OUTSTANDING CHECKS & DEBITS:      | \$3,821.12        |
| BALANCE ON HAND AT END OF MONTH         | <b>\$2,392.60</b> |

CHECKING ACCOUNTS:

TA200.PA    Cash - Five Star Bank

**\$2,392.60**

**TOTAL OF CHECKING ACCOUNTS**

**\$2,392.60**

  
\_\_\_\_\_  
School Business Administrator

  
\_\_\_\_\_  
Treasurer

## Naples Central School District

## TRUST &amp; AGENCY FUND Trial Balance for Fiscal Year 2015

## Cycle 12

Post Dates From 07/01/2014 To 06/30/2015

| G/L Account                     | Description                    | Debits              | Credits             | Balance        |
|---------------------------------|--------------------------------|---------------------|---------------------|----------------|
| <b>Assets</b>                   |                                |                     |                     |                |
| 200.OA                          | Cash- 5* TRUST & AGENCY CK.    | 151,493.95          |                     | + 151,493.95   |
| 200.30                          | RESTRICTED CASH-EXTRA CURRICUL | 107,857.61          |                     | + 107,857.61   |
| 200.PA                          | Net Payroll - 5* Bank          | 2,392.60            |                     | + 2,392.60     |
| 380.AR                          | ACCTS REC HEALTH INS           |                     | 0.02                | - 0.02         |
| 380.HL                          | ACCTS REC RETIRED HEALTH       |                     | 1,104,898.71        | - 1,104,898.71 |
| 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               |                     | 2,682.61            | - 2,682.61     |
| 020.FD                          | Bc/Bs Flex Dental S.S.         |                     | 1,840.49            | - 1,840.49     |
| 020.RT                          | Health Ins. Bc/Bs RETIREES     | 1,104,898.71        |                     | + 1,104,898.71 |
| 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       |                     | 6.75                | - 6.75         |
| 630.TA                          | Due To GEN FUND - TRUST AND A  |                     | 220.93              | - 220.93       |
| 630.TH                          | DUE TO GEN FUND (HEALTH INS.)  |                     | 39.90               | - 39.90        |
| <b>Grand Totals</b>             |                                | <b>1,366,642.92</b> | <b>1,366,642.92</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<br>8293 Blueberry Hill<br>Naples, NY 14512    |         |      | No       |                | \$115.07     | 010846       |
| 011222*                                                               | 06/25/2015 | Everett R. Clark<br>10875 Didas Road<br>Cohocton, NY 14826     |         |      | No       |                | \$538.72     | 011222       |
| 011228*                                                               | 06/25/2015 | Michele M. Barkley<br>7626 County Road 12<br>Naples, NY 14512  |         |      | No       |                | \$913.43     | 011228       |
| 011229                                                                | 06/25/2015 | Judy C. Meredith<br>6075 Italy Valley Road<br>Naples, NY 14512 |         |      | No       |                | \$533.42     | 011229       |
| 011234*                                                               | 06/25/2015 | Madalene K. Guerri<br>7099 Seman Road<br>Naples, NY 14512      |         |      | No       |                | \$692.01     | 011234       |
| 011235                                                                | 06/25/2015 | Christina Kansco<br>PO Box 520<br>Naples, NY 14512             |         |      | No       |                | \$514.57     | 011235       |
| 011257*                                                               | 06/25/2015 | Skyler H. Matthews<br>3852 Brink Hill Road<br>Naples, NY 14512 |         |      | No       |                | \$55.41      | 011257       |
| 011258                                                                | 06/25/2015 | Antone T. Olney<br>7884 Gulick Road<br>Naples, NY 14512        |         |      | No       |                | \$300.57     | 011258       |
| 011260*                                                               | 06/25/2015 | Chad Plante<br>7628 County Road 12<br>Naples, NY 14512         |         |      | No       |                | \$105.28     | 011260       |
| 011261                                                                | 06/25/2015 | Benjamin Spaid<br>6686 McGary Road<br>Naples, NY 14512         |         |      | No       |                | \$52.64      | 011261       |
| Subtotal for Bank Account: 5 STAR PAYRL - FIVE STAR BANK PAYROLL CHEC |            |                                                                |         |      |          |                | \$3,821.12   |              |
| Grand Total                                                           |            |                                                                |         |      |          |                | \$3,821.12   |              |
| Net                                                                   |            |                                                                |         |      |          |                |              |              |

NAPLES CSD  
TREASURERS BANK RECONCILIATION REPORT  
CHECKING ACCOUNT-SAVINGS ACCOUNT  
CAPITAL FUND  
MONTH ENDING: June 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 |
|---------------------------------------|----------|

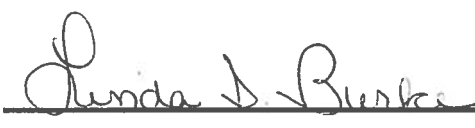
OTHER CASH ACCOUNTS:

|                                 |             |
|---------------------------------|-------------|
| H200.0B   Chase Capital Savings | \$53,832.36 |
|---------------------------------|-------------|

TOTAL OF ALL CASH ACCOUNTS

\* **\$54,195.91**

 7/17/15  
\_\_\_\_\_  
School Business Administrator

  
\_\_\_\_\_  
Treasurer

**Naples Central School District**  
CAPITAL FUND Trial Balance for Fiscal Year 2015  
Cycle 12  
Post Dates From 07/01/2014 To 06/30/2015

| 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.               | 53,832.36           |                     | + 53,832.36    |
| <b>Budgetary and Expense Accounts</b> |                                |                     |                     |                |
| 522.00                                | Expenditures                   | 1,202,444.78        |                     | + 1,202,444.78 |
| <b>Liabilities and Reserves</b>       |                                |                     |                     |                |
| 605.00                                | Retained Percent.,Contr.Payabl |                     | 0.66                | - 0.66         |
| 630.01                                | DUE TO DEBT SERVICE            |                     | 13.78               | - 13.78        |
| 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>1,256,640.69</b> | <b>1,256,640.69</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: June 2015

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|                                         |                       |
|-----------------------------------------|-----------------------|
| BALANCE AS SHOWN BY CHASE:              | <u>\$1,744,388.45</u> |
| DEPOSITS OUTSTANDING AND CREDITS-WINCAP | <u>\$0.00</u>         |
| SUBTOTAL                                | <u>\$1,744,388.45</u> |
| TOTAL OUTSTANDING CHECKS-WINCAP         | <u>\$0.00</u>         |
| OTHER DEBITS:                           | <u>\$0.00</u>         |
| TOTAL DEBITS:                           | <u>\$0.00</u>         |
| TOTAL OUTSTANDING CHECKS & DEBITS:      | <u>\$0.00</u>         |

|                                 |                                  |
|---------------------------------|----------------------------------|
| BALANCE ON HAND AT END OF MONTH | <div><b>\$1,744,388.45</b></div> |
|---------------------------------|----------------------------------|

CHECKING ACCOUNTS:

V200.0A      Cash - Five Star Bank

**\$1,744,388.45**

 7/17/15  
\_\_\_\_\_  
School Business Administrator

  
\_\_\_\_\_  
Treasurer

**Naples Central School District**  
DEBT SERVICE Trial Balance for Fiscal Year 2015  
Cycle 12  
Post Dates From 07/01/2014 To 06/30/2015

| G/L Account                           | Description                  | Debits              | Credits             | Balance        |
|---------------------------------------|------------------------------|---------------------|---------------------|----------------|
| <b>Assets</b>                         |                              |                     |                     |                |
| 200.0A                                | JP Chase Debt Ser. Sav.      | 1,744,388.45        |                     | + 1,744,388.45 |
| 391.01                                | Due From Other Funds-Capital | 13.78               |                     | + 13.78        |
| <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                     |                     | 190,186.13          | - 190,186.13   |
| <b>Grand Totals</b>                   |                              | <b>1,744,402.23</b> | <b>1,744,402.23</b> |                |

## Naples Central School District

Budget Status Report As Of: 06/30/2015  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

| Budget Account   | Description                                      | Initial Budget | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Pending Encumbrance | Available Balance |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 1010400000000    | Contractual Expense                              |                |                |                           |                          |                      |                     |                   |
| 1010-400-00-0000 | Contractual Expense                              | 8,000.00       | 8,000.00       | 2,660.22                  | 0.00                     | 5,339.78             | 0.00                | 5,339.78          |
| 1010400000000    | Contractual Expense - Budget Code Subtotal       | 8,000.00       | 8,000.00       | 2,660.22                  | 0.00                     | 5,339.78             | 0.00                | 5,339.78          |
| 10104500000000   | Materials and Supplies                           |                |                |                           |                          |                      |                     |                   |
| 1010-450-00-0000 | Materials and Supplies                           | 1,000.00       | 1,932.65       | 1,847.33                  | 0.00                     | 85.32                | 0.00                | 85.32             |
| 1010450000000    | Materials and Supplies - Budget Code Subtotal    | 1,000.00       | 1,932.65       | 1,847.33                  | 0.00                     | 85.32                | 0.00                | 85.32             |
| 10104900000000   | BOCES                                            |                |                |                           |                          |                      |                     |                   |
| 1010-490-00-0000 | BOCES                                            | 2,195.00       | 3,375.00       | 3,375.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1010490000000    | BOCES - Budget Code Subtotal                     | 2,195.00       | 3,375.00       | 3,375.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 10401600000000   | Non-Instructional Salary                         |                |                |                           |                          |                      |                     |                   |
| 1040-160-00-0000 | Non-Instructional Salary                         | 18,490.13      | 18,583.13      | 18,582.62                 | 0.00                     | 0.51                 | 0.00                | 0.51              |
| 1040160000000    | Non-Instructional Salary - Budget Code Subtotal  | 18,490.13      | 18,583.13      | 18,582.62                 | 0.00                     | 0.51                 | 0.00                | 0.51              |
| 10404000000000   | Contractual Expense-clerk                        |                |                |                           |                          |                      |                     |                   |
| 1040-400-00-0000 | Contractual Expense-clerk                        | 625.00         | 63.00          | 34.64                     | 0.00                     | 28.36                | 0.00                | 28.36             |
| 1040400000000    | Contractual Expense-clerk - Budget Code Subtotal | 625.00         | 63.00          | 34.64                     | 0.00                     | 28.36                | 0.00                | 28.36             |
| 10404500000000   | Materials and Supplies                           |                |                |                           |                          |                      |                     |                   |
| 1040-450-00-0000 | Materials and Supplies                           | 700.00         | 1,222.00       | 1,221.10                  | 0.00                     | 0.90                 | 0.00                | 0.90              |
| 1040450000000    | Materials and Supplies - Budget Code Subtotal    | 700.00         | 1,222.00       | 1,221.10                  | 0.00                     | 0.90                 | 0.00                | 0.90              |
| 10601600000000   | District Mtg. Non-Instruc                        |                |                |                           |                          |                      |                     |                   |
| 1060-160-00-0000 | District Mtg. Non-Instruc                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1060160000000    | District Mtg. Non-Instruc - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 10604000000000   | Contractual Expense                              |                |                |                           |                          |                      |                     |                   |
| 1060-400-00-0000 | Contractual Expense                              | 625.00         | 625.00         | 489.55                    | 0.00                     | 135.45               | 0.00                | 135.45            |
| 1060400000000    | Contractual Expense - Budget Code Subtotal       | 625.00         | 625.00         | 489.55                    | 0.00                     | 135.45               | 0.00                | 135.45            |
| 12401500000000   | Instructional Salaries                           |                |                |                           |                          |                      |                     |                   |
| 1240-150-00-0000 | Instructional Salaries                           | 139,517.00     | 143,017.00     | 143,000.00                | 0.00                     | 17.00                | 0.00                | 17.00             |
| 1240150000000    | Instructional Salaries - Budget Code Subtotal    | 139,517.00     | 143,017.00     | 143,000.00                | 0.00                     | 17.00                | 0.00                | 17.00             |
| 12401600000000   | Non-Instructional Salary                         |                |                |                           |                          |                      |                     |                   |
| 1240-160-00-0000 | Non-Instructional Salary                         | 22,492.77      | 21,985.77      | 21,817.66                 | 0.00                     | 168.11               | 0.00                | 168.11            |
| 1240160000000    | Non-Instructional Salary - Budget Code Subtotal  | 22,492.77      | 21,985.77      | 21,817.66                 | 0.00                     | 168.11               | 0.00                | 168.11            |
| 12402000000000   | Equipment                                        |                |                |                           |                          |                      |                     |                   |
| 1240-200-00-0000 | Equipment                                        | 500.00         | 500.00         | 0.00                      | 0.00                     | 500.00               | 0.00                | 500.00            |
| 1240200000000    | Equipment - Budget Code Subtotal                 | 500.00         | 500.00         | 0.00                      | 0.00                     | 500.00               | 0.00                | 500.00            |
| 12404000000000   | Contractual Expense                              |                |                |                           |                          |                      |                     |                   |
| 1240-400-00-0000 | Contractual Expense                              | 9,000.00       | 9,280.00       | 8,543.50                  | 0.00                     | 736.50               | 0.00                | 736.50            |
| 1240400000000    | Contractual Expense - Budget Code Subtotal       | 9,000.00       | 9,280.00       | 8,543.50                  | 0.00                     | 736.50               | 0.00                | 736.50            |
| 12404500000000   | Materials and Supplies                           |                |                |                           |                          |                      |                     |                   |
| 1240-450-00-0000 | Materials and Supplies                           | 1,200.00       | 1,958.00       | 1,697.93                  | 260.00                   | 0.07                 | 0.00                | 0.07              |

## Naples Central School District

Budget Status Report As Of: 06/30/2015  
Fiscal Year: 2015

### Fund: A GENERAL FUND

| Budget Account   | Description                                      | Initial Budget | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Pending Encumbrance | Available Balance |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 1240450000000    | Materials and Supplies - Budget Code Subtotal    | 1,200.00       | 1,958.00       | 1,697.93                  | 260.00                   | 0.07                 | 0.00                | 0.07              |
| 1310150000000    | Business Administrator                           |                |                |                           |                          |                      |                     |                   |
| 1310-150-00-0000 | Business Administrator                           | 77,907.66      | 77,907.66      | 77,907.66                 | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1310150000000    | Business Administrator - Budget Code Subtotal    | 77,907.66      | 77,907.66      | 77,907.66                 | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1310160000000    | Non-Instructional Salary                         |                |                |                           |                          |                      |                     |                   |
| 1310-160-00-0000 | Non-Instructional Salary                         | 105,498.45     | 105,449.45     | 73,141.83                 | 0.00                     | 32,307.62            | 0.00                | 32,307.62         |
| 1310160000000    | Non-Instructional Salary - Budget Code Subtotal  | 105,498.45     | 105,449.45     | 73,141.83                 | 0.00                     | 32,307.62            | 0.00                | 32,307.62         |
| 1310161000000    | Business Admin. - Extra H                        |                |                |                           |                          |                      |                     |                   |
| 1310-161-00-0000 | Business Admin. - Extra H                        | 3,408.00       | 3,408.00       | 1,000.81                  | 0.00                     | 2,407.19             | 0.00                | 2,407.19          |
| 1310161000000    | Business Admin. - Extra H - Budget Code Subtotal | 3,408.00       | 3,408.00       | 1,000.81                  | 0.00                     | 2,407.19             | 0.00                | 2,407.19          |
| 1310200000000    | Equipment                                        |                |                |                           |                          |                      |                     |                   |
| 1310-200-00-0000 | Equipment                                        | 2,000.00       | 3,773.00       | 3,772.33                  | 0.00                     | 0.67                 | 0.00                | 0.67              |
| 1310200000000    | Equipment - Budget Code Subtotal                 | 2,000.00       | 3,773.00       | 3,772.33                  | 0.00                     | 0.67                 | 0.00                | 0.67              |
| 1310400000000    | Contractual Expense                              |                |                |                           |                          |                      |                     |                   |
| 1310-400-00-0000 | Contractual Expense                              | 17,000.00      | 17,862.00      | 15,041.22                 | 2,996.06                 | -175.28              | 0.00                | -175.28           |
| 1310400000000    | Contractual Expense - Budget Code Subtotal       | 17,000.00      | 17,862.00      | 15,041.22                 | 2,996.06                 | -175.28              | 0.00                | -175.28           |
| 1310450000000    | Materials/Supp                                   |                |                |                           |                          |                      |                     |                   |
| 1310-450-00-0000 | Materials/Supp                                   | 7,000.00       | 5,990.00       | 5,989.89                  | 0.00                     | 0.11                 | 0.00                | 0.11              |
| 1310450000000    | Materials/Supp - Budget Code Subtotal            | 7,000.00       | 5,990.00       | 5,989.89                  | 0.00                     | 0.11                 | 0.00                | 0.11              |
| 1310451000000    | Postage                                          |                |                |                           |                          |                      |                     |                   |
| 1310-451-00-0000 | Postage                                          | 9,000.00       | 2,454.00       | 2,353.97                  | 70.00                    | 30.03                | 0.00                | 30.03             |
| 1310451000000    | Postage - Budget Code Subtotal                   | 9,000.00       | 2,454.00       | 2,353.97                  | 70.00                    | 30.03                | 0.00                | 30.03             |
| 1310490000000    | BOCES Services                                   |                |                |                           |                          |                      |                     |                   |
| 1310-490-00-0000 | BOCES Services                                   | 19,608.00      | 25,240.00      | 25,365.13                 | 0.00                     | -125.13              | 0.00                | -125.13           |
| 1310490000000    | BOCES Services - Budget Code Subtotal            | 19,608.00      | 25,240.00      | 25,365.13                 | 0.00                     | -125.13              | 0.00                | -125.13           |
| 1320160000000    | Non-Instructional Salary                         |                |                |                           |                          |                      |                     |                   |
| 1320-160-00-0000 | Non-Instructional Salary                         | 2,600.00       | 2,600.00       | 2,119.31                  | 0.00                     | 480.69               | 0.00                | 480.69            |
| 1320160000000    | Non-Instructional Salary - Budget Code Subtotal  | 2,600.00       | 2,600.00       | 2,119.31                  | 0.00                     | 480.69               | 0.00                | 480.69            |
| 1320400000000    | Contractual Expense                              |                |                |                           |                          |                      |                     |                   |
| 1320-400-00-0000 | Contractual Expense                              | 25,000.00      | 23,948.00      | 20,565.00                 | 0.00                     | 3,383.00             | 0.00                | 3,383.00          |
| 1320400000000    | Contractual Expense - Budget Code Subtotal       | 25,000.00      | 23,948.00      | 20,565.00                 | 0.00                     | 3,383.00             | 0.00                | 3,383.00          |
| 1325160000000    | Non-Instructional Salary                         |                |                |                           |                          |                      |                     |                   |
| 1325-160-00-0000 | Non-Instructional Salary                         | 37,614.34      | 37,614.34      | 35,975.65                 | 0.00                     | 1,638.69             | 0.00                | 1,638.69          |
| 1325160000000    | Non-Instructional Salary - Budget Code Subtotal  | 37,614.34      | 37,614.34      | 35,975.65                 | 0.00                     | 1,638.69             | 0.00                | 1,638.69          |
| 1325200000000    | Equipment                                        |                |                |                           |                          |                      |                     |                   |
| 1325-200-00-0000 | Equipment                                        | 600.00         | 600.00         | 43.87                     | 0.00                     | 556.13               | 0.00                | 556.13            |
| 1325200000000    | Equipment - Budget Code Subtotal                 | 600.00         | 600.00         | 43.87                     | 0.00                     | 556.13               | 0.00                | 556.13            |
| 1325400000000    | Contractual Expense                              |                |                |                           |                          |                      |                     |                   |

## Naples Central School District

Budget Status Report As Of: 06/30/2015  
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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 1325-400-00-0000 | Contractual Expense                              | 1,050.00       | 1,050.00       | 47.73                     | 0.00                     | 1,002.27             | 0.00                | 1,002.27          |
| 1325400000000    | Contractual Expense - Budget Code Subtotal       | 1,050.00       | 1,050.00       | 47.73                     | 0.00                     | 1,002.27             | 0.00                | 1,002.27          |
| 1325450000000    | Materials and Supplies                           | 5,229.00       | 5,229.00       | 479.92                    | 0.00                     | 4,749.08             | 0.00                | 4,749.08          |
| 1325450000000    | Materials and Supplies - Budget Code Subtotal    | 5,229.00       | 5,229.00       | 479.92                    | 0.00                     | 4,749.08             | 0.00                | 4,749.08          |
| 1330160000000    | Non-Instructional Salary                         | 2,000.00       | 2,000.00       | 1,540.34                  | 0.00                     | 459.66               | 0.00                | 459.66            |
| 1330-160-00-0000 | Non-Instructional Salary                         | 2,000.00       | 2,000.00       | 1,540.34                  | 0.00                     | 459.66               | 0.00                | 459.66            |
| 1330160000000    | Non-Instructional Salary - Budget Code Subtotal  | 2,000.00       | 2,000.00       | 1,540.34                  | 0.00                     | 459.66               | 0.00                | 459.66            |
| 1330400000000    | Contractual Expense                              | 5,500.00       | 5,500.00       | 4,380.59                  | 0.00                     | 1,119.41             | 0.00                | 1,119.41          |
| 1330-400-00-0000 | Contractual Expense                              | 5,500.00       | 5,500.00       | 4,380.59                  | 0.00                     | 1,119.41             | 0.00                | 1,119.41          |
| 1330400000000    | Contractual Expense - Budget Code Subtotal       | 5,500.00       | 5,500.00       | 4,380.59                  | 0.00                     | 1,119.41             | 0.00                | 1,119.41          |
| 1330450000000    | Materials & Supplies                             | 500.00         | 500.00         | 0.00                      | 0.00                     | 500.00               | 0.00                | 500.00            |
| 1330-450-00-0000 | Materials & Supplies                             | 500.00         | 500.00         | 0.00                      | 0.00                     | 500.00               | 0.00                | 500.00            |
| 1330450000000    | Materials & Supplies - Budget Code Subtotal      | 500.00         | 500.00         | 0.00                      | 0.00                     | 500.00               | 0.00                | 500.00            |
| 1330451000000    | Postage                                          | 4,000.00       | 3,108.00       | 2,802.65                  | 0.00                     | 305.35               | 0.00                | 305.35            |
| 1330-451-00-0000 | Postage                                          | 4,000.00       | 3,108.00       | 2,802.65                  | 0.00                     | 305.35               | 0.00                | 305.35            |
| 1330451000000    | Postage - Budget Code Subtotal                   | 4,000.00       | 3,108.00       | 2,802.65                  | 0.00                     | 305.35               | 0.00                | 305.35            |
| 1345160000000    | Purchasing-Non Instr Sal                         | 5,666.13       | 33,527.13      | 31,468.83                 | 0.00                     | 2,058.30             | 0.00                | 2,058.30          |
| 1345-160-00-0000 | Purchasing-Non Instr Sal                         | 5,666.13       | 33,527.13      | 31,468.83                 | 0.00                     | 2,058.30             | 0.00                | 2,058.30          |
| 1345160000000    | Purchasing-Non Instr Sal - Budget Code Subtotal  | 5,666.13       | 33,527.13      | 31,468.83                 | 0.00                     | 2,058.30             | 0.00                | 2,058.30          |
| 1345400000000    | Purchasing Contractual                           | 500.00         | 500.00         | 0.00                      | 0.00                     | 500.00               | 0.00                | 500.00            |
| 1345-400-00-0000 | Purchasing Contractual                           | 500.00         | 500.00         | 0.00                      | 0.00                     | 500.00               | 0.00                | 500.00            |
| 1345400000000    | Purchasing Contractual - Budget Code Subtotal    | 500.00         | 500.00         | 0.00                      | 0.00                     | 500.00               | 0.00                | 500.00            |
| 1345450000000    | Purchasing Supplies / Mat                        | 500.00         | 639.00         | 638.04                    | 0.00                     | 0.96                 | 0.00                | 0.96              |
| 1345-450-00-0000 | Purchasing Supplies / Mat                        | 500.00         | 639.00         | 638.04                    | 0.00                     | 0.96                 | 0.00                | 0.96              |
| 1345450000000    | Purchasing Supplies / Mat - Budget Code Subtotal | 500.00         | 639.00         | 638.04                    | 0.00                     | 0.96                 | 0.00                | 0.96              |
| 1345490000000    | BOCES Services                                   | 4,291.00       | 4,291.00       | 4,291.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1345-490-00-0000 | BOCES Services                                   | 4,291.00       | 4,291.00       | 4,291.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1345490000000    | BOCES Services - Budget Code Subtotal            | 4,291.00       | 4,291.00       | 4,291.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1380400000000    | Fiscal Agent Fees                                | 3,500.00       | 3,500.00       | 2,404.65                  | 0.00                     | 1,095.35             | 0.00                | 1,095.35          |
| 1380-400-00-0000 | Fiscal Agent Fees                                | 3,500.00       | 3,500.00       | 2,404.65                  | 0.00                     | 1,095.35             | 0.00                | 1,095.35          |
| 1380400000000    | Fiscal Agent Fees - Budget Code Subtotal         | 3,500.00       | 3,500.00       | 2,404.65                  | 0.00                     | 1,095.35             | 0.00                | 1,095.35          |
| 1420400000000    | Contractual Expense                              | 40,000.00      | 34,999.95      | 19,612.38                 | 0.00                     | 15,387.57            | 0.00                | 15,387.57         |
| 1420-400-00-0000 | Contractual Expense                              | 40,000.00      | 34,999.95      | 19,612.38                 | 0.00                     | 15,387.57            | 0.00                | 15,387.57         |
| 1420400000000    | Contractual Expense - Budget Code Subtotal       | 40,000.00      | 34,999.95      | 19,612.38                 | 0.00                     | 15,387.57            | 0.00                | 15,387.57         |
| 1420400004000    | Cont Ex Judgement,Claim                          | 0.00           | 5,000.00       | 5,000.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1420-400-00-4000 | Cont Ex Judgement,Claim                          | 0.00           | 5,000.00       | 5,000.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1420400004000    | Cont Ex Judgement,Claim - Budget Code Subtotal   | 0.00           | 5,000.00       | 5,000.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |

## Naples Central School District

Budget Status Report As Of: 06/30/2015  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

| Budget Account   | Description                                      | Initial<br>Budget | Current<br>Budget | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance | Pending<br>Encumbrance | Available<br>Balance |
|------------------|--------------------------------------------------|-------------------|-------------------|------------------------------|-----------------------------|-------------------------|------------------------|----------------------|
| 1420405000000    | SCHOOL ATTORNEY FEES                             |                   |                   |                              |                             |                         |                        |                      |
| 1420-405-00-0000 | SCHOOL ATTORNEY FEES                             | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1420405000000    | SCHOOL ATTORNEY FEES - Budget Code Subtotal      | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 142040900000000  | BOCES Services                                   |                   |                   |                              |                             |                         |                        |                      |
| 1420-490-00-0000 | BOCES Services                                   | 29,112.75         | 29,112.80         | 29,136.50                    | 0.00                        | -23.70                  | 0.00                   | -23.70               |
| 142040900000000  | BOCES Services - Budget Code Subtotal            | 29,112.75         | 29,112.80         | 29,136.50                    | 0.00                        | -23.70                  | 0.00                   | -23.70               |
| 143040000000000  | Contractual Expense                              | 1,500.00          | 1,500.00          | 0.00                         | 0.00                        | 1,500.00                | 0.00                   | 1,500.00             |
| 1430-400-00-0000 | Contractual Expense                              | 1,500.00          | 1,500.00          | 0.00                         | 0.00                        | 1,500.00                | 0.00                   | 1,500.00             |
| 143040000000000  | Contractual Expense - Budget Code Subtotal       | 1,500.00          | 1,500.00          | 0.00                         | 0.00                        | 1,500.00                | 0.00                   | 1,500.00             |
| 143040900000000  | BOCES Services                                   |                   |                   |                              |                             |                         |                        |                      |
| 1430-490-00-0000 | BOCES Services                                   | 99.00             | 6,209.00          | 5,717.20                     | 0.00                        | 491.80                  | 0.00                   | 491.80               |
| 143040900000000  | BOCES Services - Budget Code Subtotal            | 99.00             | 6,209.00          | 5,717.20                     | 0.00                        | 491.80                  | 0.00                   | 491.80               |
| 146040000000000  | Record Management Contr                          |                   |                   |                              |                             |                         |                        |                      |
| 1460-400-00-0000 | Record Management Contr                          | 500.00            | 40.00             | 0.00                         | 0.00                        | 40.00                   | 0.00                   | 40.00                |
| 146040000000000  | Record Management Contr - Budget Code Subtotal   | 500.00            | 40.00             | 0.00                         | 0.00                        | 40.00                   | 0.00                   | 40.00                |
| 146045000000000  | Records Mgmt. Mat. & Supp                        |                   |                   |                              |                             |                         |                        |                      |
| 1460-450-00-0000 | Records Mgmt. Mat. & Supp                        | 0.00              | 460.00            | 459.30                       | 0.00                        | 0.70                    | 0.00                   | 0.70                 |
| 146045000000000  | Records Mgmt. Mat. & Supp - Budget Code Subtotal | 0.00              | 460.00            | 459.30                       | 0.00                        | 0.70                    | 0.00                   | 0.70                 |
| 148040000000000  | Contractual Expense                              | 14,500.00         | 14,950.00         | 4,046.27                     | 1,179.00                    | 9,724.73                | 0.00                   | 9,724.73             |
| 1480-400-00-0000 | Contractual Expense                              | 14,500.00         | 14,950.00         | 4,046.27                     | 1,179.00                    | 9,724.73                | 0.00                   | 9,724.73             |
| 148040000000000  | Contractual Expense - Budget Code Subtotal       | 14,500.00         | 14,950.00         | 4,046.27                     | 1,179.00                    | 9,724.73                | 0.00                   | 9,724.73             |
| 148045000000000  | Materials and Supplies                           |                   |                   |                              |                             |                         |                        |                      |
| 1480-450-00-0000 | Materials and Supplies                           | 200.00            | 200.00            | 6.61                         | 0.00                        | 193.39                  | 0.00                   | 193.39               |
| 148045000000000  | Materials and Supplies - Budget Code Subtotal    | 200.00            | 200.00            | 6.61                         | 0.00                        | 193.39                  | 0.00                   | 193.39               |
| 148045100000000  | Postage                                          |                   |                   |                              |                             |                         |                        |                      |
| 1480-451-00-0000 | Postage                                          | 1,800.00          | 1,800.00          | 750.86                       | 0.00                        | 1,049.14                | 0.00                   | 1,049.14             |
| 148045100000000  | Postage - Budget Code Subtotal                   | 1,800.00          | 1,800.00          | 750.86                       | 0.00                        | 1,049.14                | 0.00                   | 1,049.14             |
| 162016001000000  | Salaries-High School-O                           |                   |                   |                              |                             |                         |                        |                      |
| 1620-160-01-0000 | Salaries-High School-O                           | 133,296.75        | 133,296.75        | 120,955.04                   | 0.00                        | 12,341.71               | 0.00                   | 12,341.71            |
| 162016001000000  | Salaries-High School-O - Budget Code Subtotal    | 133,296.75        | 133,296.75        | 120,955.04                   | 0.00                        | 12,341.71               | 0.00                   | 12,341.71            |
| 162016002000000  | Salaries-Elementary-O                            |                   |                   |                              |                             |                         |                        |                      |
| 1620-160-02-0000 | Salaries-Elementary-O                            | 123,020.22        | 112,520.22        | 98,629.09                    | 0.00                        | 13,891.13               | 0.00                   | 13,891.13            |
| 162016002000000  | Salaries-Elementary-O - Budget Code Subtotal     | 123,020.22        | 112,520.22        | 98,629.09                    | 0.00                        | 13,891.13               | 0.00                   | 13,891.13            |
| 162016101000000  | High School-Overtime-O                           |                   |                   |                              |                             |                         |                        |                      |
| 1620-161-01-0000 | High School-Overtime-O                           | 7,000.00          | 7,000.00          | 865.28                       | 0.00                        | 6,134.72                | 0.00                   | 6,134.72             |
| 162016101000000  | High School-Overtime-O - Budget Code Subtotal    | 7,000.00          | 7,000.00          | 865.28                       | 0.00                        | 6,134.72                | 0.00                   | 6,134.72             |
| 162016102000000  | Elementary Overtime-O                            |                   |                   |                              |                             |                         |                        |                      |
| 1620-161-02-0000 | Elementary Overtime-O                            | 8,000.00          | 8,000.00          | 1,467.49                     | 0.00                        | 6,532.51                | 0.00                   | 6,532.51             |

## Naples Central School District

Budget Status Report As Of: 06/30/2015

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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 1620161020000    | Elementary Overtime-O - Budget Code Subtotal     | 8,000.00       | 8,000.00       | 1,467.49                  | 0.00                     | 6,532.51             | 0.00                | 6,532.51          |
| 1620163000000    | Salaries-Substitutes                             |                |                |                           |                          |                      |                     |                   |
| 1620-163-00-0000 | Salaries-Substitutes                             | 17,000.00      | 17,000.00      | 10,662.30                 | 0.00                     | 6,337.70             | 0.00                | 6,337.70          |
| 1620163000000    | Salaries-Substitutes - Budget Code Subtotal      | 17,000.00      | 17,000.00      | 10,662.30                 | 0.00                     | 6,337.70             | 0.00                | 6,337.70          |
| 1620200000000    | Equipment--Operations                            |                |                |                           |                          |                      |                     |                   |
| 1620-200-00-0000 | Equipment--Operations                            | 30,000.00      | 23,111.87      | 21,287.34                 | 1,698.30                 | 126.23               | 0.00                | 126.23            |
| 1620200000000    | Equipment--Operations - Budget Code Subtotal     | 30,000.00      | 23,111.87      | 21,287.34                 | 1,698.30                 | 126.23               | 0.00                | 126.23            |
| 1620200010000    | Equipment-High School-O                          |                |                |                           |                          |                      |                     |                   |
| 1620-200-01-0000 | Equipment-High School-O                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620200010000    | Equipment-High School-O - Budget Code Subtotal   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620200020000    | Equipment-Elementary-O                           |                |                |                           |                          |                      |                     |                   |
| 1620-200-02-0000 | Equipment-Elementary-O                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620200020000    | Equipment-Elementary-O - Budget Code Subtotal    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620401010000    | Telephone-High School                            |                |                |                           |                          |                      |                     |                   |
| 1620-401-01-0000 | Telephone-High School                            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620401010000    | Telephone-High School - Budget Code Subtotal     | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620401020000    | Telephone-Elementary                             |                |                |                           |                          |                      |                     |                   |
| 1620-401-02-0000 | Telephone-Elementary                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620401020000    | Telephone-Elementary - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620402000000    | Telephone & Network Maint                        |                |                |                           |                          |                      |                     |                   |
| 1620-402-00-0000 | Telephone & Network Maint                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620402000000    | Telephone & Network Maint - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620447020000    | Fuel Oil-Elementary                              |                |                |                           |                          |                      |                     |                   |
| 1620-447-02-0000 | Fuel Oil-Elementary                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620447020000    | Fuel Oil-Elementary - Budget Code Subtotal       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620450000000    | Supplies-Operations                              |                |                |                           |                          |                      |                     |                   |
| 1620-450-00-0000 | Supplies-Operations                              | 25,000.00      | 29,325.00      | 21,692.63                 | 1,438.20                 | 6,194.17             | 0.00                | 6,194.17          |
| 1620450000000    | Supplies-Operations - Budget Code Subtotal       | 25,000.00      | 29,325.00      | 21,692.63                 | 1,438.20                 | 6,194.17             | 0.00                | 6,194.17          |
| 1620450010000    | Supplies-High School                             |                |                |                           |                          |                      |                     |                   |
| 1620-450-01-0000 | Supplies-High School                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620450010000    | Supplies-High School - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620450020000    | Supplies-Elementary                              |                |                |                           |                          |                      |                     |                   |
| 1620-450-02-0000 | Supplies-Elementary                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620450020000    | Supplies-Elementary - Budget Code Subtotal       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620462010000    | Water-High School                                |                |                |                           |                          |                      |                     |                   |
| 1620-462-01-0000 | Water-High School                                | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620462010000    | Water-High School - Budget Code Subtotal         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620462020000    | Water-Elementary                                 |                |                |                           |                          |                      |                     |                   |

## Naples Central School District

Budget Status Report As Of: 06/30/2015  
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 |
|------------------|-------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 1620-462-02-0000 | Water-Elementary                                | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620462020000    | Water-Elementary - Budget Code Subtotal         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620463010000    | Electricity-High School                         |                |                |                           |                          |                      |                     |                   |
| 1620-463-01-0000 | Electricity-High School                         | 75,600.00      | 93,700.00      | 93,691.36                 | 0.00                     | 8.64                 | 0.00                | 8.64              |
| 1620463010000    | Electricity-High School - Budget Code Subtotal  | 75,600.00      | 93,700.00      | 93,691.36                 | 0.00                     | 8.64                 | 0.00                | 8.64              |
| 1620463020000    | Electricity-Elementary                          |                |                |                           |                          |                      |                     |                   |
| 1620-463-02-0000 | Electricity-Elementary                          | 58,050.00      | 52,100.00      | 38,899.07                 | 0.00                     | 13,200.93            | 0.00                | 13,200.93         |
| 1620463020000    | Electricity-Elementary - Budget Code Subtotal   | 58,050.00      | 52,100.00      | 38,899.07                 | 0.00                     | 13,200.93            | 0.00                | 13,200.93         |
| 1620464010000    | Gas-High School                                 |                |                |                           |                          |                      |                     |                   |
| 1620-464-01-0000 | Gas-High School                                 | 58,500.00      | 58,500.00      | 45,328.51                 | 0.00                     | 13,171.49            | 0.00                | 13,171.49         |
| 1620464010000    | Gas-High School - Budget Code Subtotal          | 58,500.00      | 58,500.00      | 45,328.51                 | 0.00                     | 13,171.49            | 0.00                | 13,171.49         |
| 1620464020000    | Gas-Elementary                                  |                |                |                           |                          |                      |                     |                   |
| 1620-464-02-0000 | Gas-Elementary                                  | 39,000.00      | 39,000.00      | 26,602.49                 | 0.00                     | 12,397.51            | 0.00                | 12,397.51         |
| 1620464020000    | Gas-Elementary - Budget Code Subtotal           | 39,000.00      | 39,000.00      | 26,602.49                 | 0.00                     | 12,397.51            | 0.00                | 12,397.51         |
| 1620465010000    | Laundry and Dry Cleaning                        |                |                |                           |                          |                      |                     |                   |
| 1620-465-01-0000 | Laundry and Dry Cleaning                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620465010000    | Laundry and Dry Cleaning - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620469000000    | Contracts--Operations                           |                |                |                           |                          |                      |                     |                   |
| 1620-469-00-0000 | Contracts--Operations                           | 53,000.00      | 91,011.12      | 88,215.96                 | 745.67                   | 2,049.49             | 0.00                | 2,049.49          |
| 1620469000000    | Contracts--Operations - Budget Code Subtotal    | 53,000.00      | 91,011.12      | 88,215.96                 | 745.67                   | 2,049.49             | 0.00                | 2,049.49          |
| 1620469010000    | Contracts-H.S.-O                                |                |                |                           |                          |                      |                     |                   |
| 1620-469-01-0000 | Contracts-H.S.-O                                | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620469010000    | Contracts-H.S.-O - Budget Code Subtotal         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620469020000    | Contracts-Elementary-O                          |                |                |                           |                          |                      |                     |                   |
| 1620-469-02-0000 | Contracts-Elementary-O                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620469020000    | Contracts-Elementary-O - Budget Code Subtotal   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1620490000000    | BOCES Services                                  |                |                |                           |                          |                      |                     |                   |
| 1620-490-00-0000 | BOCES Services                                  | 0.00           | 16,040.00      | 16,746.04                 | 0.00                     | -706.04              | 0.00                | -706.04           |
| 1620490000000    | BOCES Services - Budget Code Subtotal           | 0.00           | 16,040.00      | 16,746.04                 | 0.00                     | -706.04              | 0.00                | -706.04           |
| 1621160010000    | Salaries-High School-M                          |                |                |                           |                          |                      |                     |                   |
| 1621-160-01-0000 | Salaries-High School-M                          | 54,336.67      | 61,071.67      | 60,651.96                 | 0.00                     | 419.71               | 0.00                | 419.71            |
| 1621160010000    | Salaries-High School-M - Budget Code Subtotal   | 54,336.67      | 61,071.67      | 60,651.96                 | 0.00                     | 419.71               | 0.00                | 419.71            |
| 1621160020000    | Salaries Es                                     |                |                |                           |                          |                      |                     |                   |
| 1621-160-02-0000 | Salaries Es                                     | 53,859.28      | 58,859.28      | 58,388.10                 | 0.00                     | 471.18               | 0.00                | 471.18            |
| 1621160020000    | Salaries Es - Budget Code Subtotal              | 53,859.28      | 58,859.28      | 58,388.10                 | 0.00                     | 471.18               | 0.00                | 471.18            |
| 1621161010000    | High School-Overtime-M                          |                |                |                           |                          |                      |                     |                   |
| 1621-161-01-0000 | High School-Overtime-M                          | 6,000.00       | 6,000.00       | 4,446.27                  | 0.00                     | 1,553.73             | 0.00                | 1,553.73          |
| 1621161010000    | High School-Overtime-M - Budget Code Subtotal   | 6,000.00       | 6,000.00       | 4,446.27                  | 0.00                     | 1,553.73             | 0.00                | 1,553.73          |

**Naples Central School District**  
Budget Status Report As Of: 06/30/2015  
**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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 1621161020000    | Overtime Es                                      |                |                |                           |                          |                      |                     |                   |
| 1621-161-02-0000 | Overtime Es                                      | 6,000.00       | 6,000.00       | 1,180.99                  | 0.00                     | 4,819.01             | 0.00                | 4,819.01          |
| 1621161020000    | Overtime Es - Budget Code Subtotal               | 6,000.00       | 6,000.00       | 1,180.99                  | 0.00                     | 4,819.01             | 0.00                | 4,819.01          |
| 1621170000000    | Capital Project Hours-Mnt                        |                |                |                           |                          |                      |                     |                   |
| 1621-170-00-0000 | Capital Project Hours-Mnt                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621170000000    | Capital Project Hours-Mnt - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621200000000    | Equipment--Maintenance                           |                |                |                           |                          |                      |                     |                   |
| 1621-200-00-0000 | Equipment--Maintenance                           | 26,000.00      | 11,174.00      | 6,573.17                  | 4,600.00                 | 0.83                 | 0.00                | 0.83              |
| 1621200000000    | Equipment--Maintenance - Budget Code Subtotal    | 26,000.00      | 11,174.00      | 6,573.17                  | 4,600.00                 | 0.83                 | 0.00                | 0.83              |
| 1621200010000    | Equipment-High School-M                          |                |                |                           |                          |                      |                     |                   |
| 1621-200-01-0000 | Equipment-High School-M                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621200010000    | Equipment-High School-M - Budget Code Subtotal   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621200020000    | Equipment-Elementary-M                           |                |                |                           |                          |                      |                     |                   |
| 1621-200-02-0000 | Equipment-Elementary-M                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621200020000    | Equipment-Elementary-M - Budget Code Subtotal    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621407000000    | Pool (Contractual)                               |                |                |                           |                          |                      |                     |                   |
| 1621-407-00-0000 | Pool (Contractual)                               | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621407000000    | Pool (Contractual) - Budget Code Subtotal        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621450000000    | Materials & Supplies                             |                |                |                           |                          |                      |                     |                   |
| 1621-450-00-0000 | Materials & Supplies                             | 65,000.00      | 88,946.20      | 87,908.68                 | 67.80                    | 969.72               | 0.00                | 969.72            |
| 1621450000000    | Materials & Supplies - Budget Code Subtotal      | 65,000.00      | 88,946.20      | 87,908.68                 | 67.80                    | 969.72               | 0.00                | 969.72            |
| 1621450010000    | Materials & Supplies                             |                |                |                           |                          |                      |                     |                   |
| 1621-450-01-0000 | Materials & Supplies                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621450010000    | Materials & Supplies - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621450020000    | Materials & Supplies                             |                |                |                           |                          |                      |                     |                   |
| 1621-450-02-0000 | Materials & Supplies                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621450020000    | Materials & Supplies - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621466010000    | Eq Rep Hs Doors/Windows                          |                |                |                           |                          |                      |                     |                   |
| 1621-466-01-0000 | Eq Rep Hs Doors/Windows                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621466010000    | Eq Rep Hs Doors/Windows - Budget Code Subtotal   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621466020000    | Eq Rep Elem Doors/Windows                        |                |                |                           |                          |                      |                     |                   |
| 1621-466-02-0000 | Eq Rep Elem Doors/Windows                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621466020000    | Eq Rep Elem Doors/Windows - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621467000000    | Building Repairs -mainten                        |                |                |                           |                          |                      |                     |                   |
| 1621-467-00-0000 | Building Repairs -mainten                        | 20,000.00      | 26,737.00      | 26,430.76                 | 0.00                     | 306.24               | 0.00                | 306.24            |
| 1621467000000    | Building Repairs -mainten - Budget Code Subtotal | 20,000.00      | 26,737.00      | 26,430.76                 | 0.00                     | 306.24               | 0.00                | 306.24            |
| 1621467010000    | Building Repairs Hs                              |                |                |                           |                          |                      |                     |                   |
| 1621-467-01-0000 | Building Repairs Hs                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |

## Naples Central School District

Budget Status Report As Of: 06/30/2015  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

| Budget Account   | Description                                      | Initial<br>Budget | Current<br>Budget | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance | Pending<br>Encumbrance | Available<br>Balance |
|------------------|--------------------------------------------------|-------------------|-------------------|------------------------------|-----------------------------|-------------------------|------------------------|----------------------|
| 1621467010000    | Building Repairs Hs - Budget Code Subtotal       | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621467020000    | Building Repairs-Elem                            |                   |                   |                              |                             |                         |                        |                      |
| 1621-467-02-0000 | Building Repairs-Elem                            | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621467020000    | Building Repairs-Elem - Budget Code Subtotal     | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621468000000    | Grounds Upkeep -Maintenan                        |                   |                   |                              |                             |                         |                        |                      |
| 1621-468-00-0000 | Grounds Upkeep -Maintenan                        | 5,000.00          | 18,826.00         | 14,526.00                    | 4,300.00                    | 0.00                    | 0.00                   | 0.00                 |
| 1621468000000    | Grounds Upkeep - Budget Code Subtot:             | 5,000.00          | 18,826.00         | 14,526.00                    | 4,300.00                    | 0.00                    | 0.00                   | 0.00                 |
| 1621468010000    | Grounds Upkeep Hs                                |                   |                   |                              |                             |                         |                        |                      |
| 1621-468-01-0000 | Grounds Upkeep Hs                                | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621468010000    | Grounds Upkeep Hs - Budget Code Subtotal         | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621468020000    | Grounds Upkeep-Elem                              |                   |                   |                              |                             |                         |                        |                      |
| 1621-468-02-0000 | Grounds Upkeep-Elem                              | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621468020000    | Grounds Upkeep-Elem - Budget Code Subtotal       | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621469000000    | Maintenance-Service Contr                        |                   |                   |                              |                             |                         |                        |                      |
| 1621-469-00-0000 | Maintenance-Service Contr                        | 34,973.99         | 20,974.49         | 7,053.90                     | 711.00                      | 13,209.59               | 0.00                   | 13,209.59            |
| 1621469000000    | Maintenance-Service Contr - Budget Code Subtotal | 34,973.99         | 20,974.49         | 7,053.90                     | 711.00                      | 13,209.59               | 0.00                   | 13,209.59            |
| 1621469010000    | Contracts Hs-M                                   |                   |                   |                              |                             |                         |                        |                      |
| 1621-469-01-0000 | Contracts Hs-M                                   | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621469010000    | Contracts Hs-M - Budget Code Subtotal            | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621469020000    | Contracts Elementary-M                           |                   |                   |                              |                             |                         |                        |                      |
| 1621-469-02-0000 | Contracts Elementary-M                           | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621469020000    | Contracts Elementary-M - Budget Code Subtotal    | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621470000000    | Maintenance-Equip Repair                         |                   |                   |                              |                             |                         |                        |                      |
| 1621-470-00-0000 | Maintenance-Equip Repair                         | 30,000.00         | 15,235.00         | 1,380.98                     | 0.00                        | 13,854.02               | 0.00                   | 13,854.02            |
| 1621470000000    | Maintenance-Equip Repair - Budget Code Subtotal  | 30,000.00         | 15,235.00         | 1,380.98                     | 0.00                        | 13,854.02               | 0.00                   | 13,854.02            |
| 1621471010000    | Eq Rep Hs Custodial/Grnds                        |                   |                   |                              |                             |                         |                        |                      |
| 1621-471-01-0000 | Eq Rep Hs Custodial/Grnds                        | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621471010000    | Eq Rep Hs Custodial/Grnds - Budget Code Subtotal | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621471020000    | Eq Rep Elem Custodial/Grn                        |                   |                   |                              |                             |                         |                        |                      |
| 1621-471-02-0000 | Eq Rep Elem Custodial/Grn                        | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621471020000    | Eq Rep Elem Custodial/Grn - Budget Code Subtotal | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621472010000    | Eq Rep Hs Electr/Motors                          |                   |                   |                              |                             |                         |                        |                      |
| 1621-472-01-0000 | Eq Rep Hs Electr/Motors                          | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621472010000    | Eq Rep Hs Electr/Motors - Budget Code Subtotal   | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621472020000    | Eq Rep Elem Electr/Motor                         |                   |                   |                              |                             |                         |                        |                      |
| 1621-472-02-0000 | Eq Rep Elem Electr/Motor                         | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621472020000    | Eq Rep Elem Electr/Motor - Budget Code Subtotal  | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621473010000    | Eq Rep Hs Heating                                |                   |                   |                              |                             |                         |                        |                      |

# Naples Central School District

Budget Status Report As Of: 06/30/2015  
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              |
| 1621473010000    | Eq Rep Hs Heating - Budget Code Subtotal           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621473020000    | Eq Rep Elem Heating                                | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621-473-02-0000 | Eq Rep Elem Heating                                | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621473020000    | Eq Rep Elem Heating - Budget Code Subtotal         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621474010000    | Eq Rep Hs Plumbing                                 | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621-474-01-0000 | Eq Rep Hs Plumbing                                 | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621474010000    | Eq Rep Hs Plumbing - Budget Code Subtotal          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621474020000    | Eq Rep Elem Plumbing                               | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621-474-02-0000 | Eq Rep Elem Plumbing                               | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621474020000    | Eq Rep Elem Plumbing - Budget Code Subtotal        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621475010000    | Eq Rep Hs Telephone/Pa                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621-475-01-0000 | Eq Rep Hs Telephone/Pa                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621475010000    | Eq Rep Hs Telephone/Pa - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621475020000    | Eq Rep Elem Telephone/Pa                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621-475-02-0000 | Eq Rep Elem Telephone/Pa                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621475020000    | Eq Rep Elem Telephone/Pa - Budget Code Subtotal    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621476010000    | Eq Rep Hs Classroom/Furnitr                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621-476-01-0000 | Eq Rep Hs Classroom/Furnitr                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621476010000    | Eq Rep Hs Classroom/Furnitr - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621476020000    | Eq Rep Elem Clsrsm/Furnitr                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621-476-02-0000 | Eq Rep Elem Clsrsm/Furnitr                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621476020000    | Eq Rep Elem Clsrsm/Furnitr - Budget Code Subtotal  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621477010000    | Eq Rep Hs Kitchen/Refrig                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621-477-01-0000 | Eq Rep Hs Kitchen/Refrig                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621477010000    | Eq Rep Hs Kitchen/Refrig - Budget Code Subtotal    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621477020000    | Eq Rep Elem Kitchen/Refrig                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621-477-02-0000 | Eq Rep Elem Kitchen/Refrig                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621477020000    | Eq Rep Elem Kitchen/Refrig - Budget Code Subtotal  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621478000000    | Eq Rep -Pool                                       | 2,400.00       | 7,374.00       | 7,338.00                  | 0.00                     | 36.00                | 0.00                | 36.00             |
| 1621-478-00-0000 | Pool Supplies                                      | 2,400.00       | 7,374.00       | 7,338.00                  | 0.00                     | 36.00                | 0.00                | 36.00             |
| 1621478000000    | Eq Rep -Pool - Budget Code Subtotal                | 2,400.00       | 7,374.00       | 7,338.00                  | 0.00                     | 36.00                | 0.00                | 36.00             |
| 1621478010000    | Eq Rep Hs Pool                                     | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621-478-01-0000 | Eq Rep Hs Pool                                     | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621478010000    | Eq Rep Hs Pool - Budget Code Subtotal              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621479010000    | Eq Rep Hs Lockers                                  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621-479-01-0000 | Eq Rep Hs Lockers                                  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1621479010000    | Eq Rep Hs Lockers - Budget Code Subtotal           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |

## Naples Central School District

Budget Status Report As Of: 06/30/2015  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

| Budget Account   | Description                                      | Initial<br>Budget | Current<br>Budget | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance | Pending<br>Encumbrance | Available<br>Balance |
|------------------|--------------------------------------------------|-------------------|-------------------|------------------------------|-----------------------------|-------------------------|------------------------|----------------------|
| 1621479020000    | Eq Rep Elem-Lockers                              |                   |                   |                              |                             |                         |                        |                      |
| 1621-479-02-0000 | Eq Rep Elem-Lockers                              | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1621479020000    | Eq Rep Elem-Lockers - Budget Code Subtotal       | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1622401010000    | Telephone-High School                            |                   |                   |                              |                             |                         |                        |                      |
| 1622-401-01-0000 | Telephone-High School                            | 0.00              | 4,455.00          | 4,018.89                     | 0.00                        | 436.11                  | 0.00                   | 436.11               |
| 1622401010000    | Telephone-High School - Budget Code Subtotal     | 0.00              | 4,455.00          | 4,018.89                     | 0.00                        | 436.11                  | 0.00                   | 436.11               |
| 1622401020000    | Telephone-Elementary                             |                   |                   |                              |                             |                         |                        |                      |
| 1622-401-02-0000 | Telephone-Elementary                             | 0.00              | 4,455.00          | 4,018.89                     | 0.00                        | 436.11                  | 0.00                   | 436.11               |
| 1622401020000    | Telephone-Elementary - Budget Code Subtotal      | 0.00              | 4,455.00          | 4,018.89                     | 0.00                        | 436.11                  | 0.00                   | 436.11               |
| 1622402000000    | Telephone & Network Maint                        |                   |                   |                              |                             |                         |                        |                      |
| 1622-402-00-0000 | Telephone & Network Maint                        | 0.00              | 1,230.00          | 1,230.00                     | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1622402000000    | Telephone & Network Maint - Budget Code Subtotal | 0.00              | 1,230.00          | 1,230.00                     | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1670490000000    | BOCES Srv-Printing                               |                   |                   |                              |                             |                         |                        |                      |
| 1670-490-00-0000 | BOCES Srv-Printing                               | 0.00              | 0.00              | 1,620.08                     | 0.00                        | -1,620.08               | 0.00                   | -1,620.08            |
| 1670490000000    | BOCES Srv-Printing - Budget Code Subtotal        | 0.00              | 0.00              | 1,620.08                     | 0.00                        | -1,620.08               | 0.00                   | -1,620.08            |
| 1680490000000    | BOCES Services                                   |                   |                   |                              |                             |                         |                        |                      |
| 1680-490-00-0000 | BOCES Services                                   | 190,515.92        | 199,999.92        | 203,236.22                   | 10,000.00                   | -13,236.30              | 0.00                   | -13,236.30           |
| 1680490000000    | BOCES Services - Budget Code Subtotal            | 190,515.92        | 199,999.92        | 203,236.22                   | 10,000.00                   | -13,236.30              | 0.00                   | -13,236.30           |
| 1910400000000    | Unallocated Insurance                            |                   |                   |                              |                             |                         |                        |                      |
| 1910-400-00-0000 | Unallocated Insurance                            | 71,366.08         | 71,366.08         | 62,770.50                    | 0.00                        | 8,595.58                | 0.00                   | 8,595.58             |
| 1910400000000    | Unallocated Insurance - Budget Code Subtotal     | 71,366.08         | 71,366.08         | 62,770.50                    | 0.00                        | 8,595.58                | 0.00                   | 8,595.58             |
| 1920400000000    | School Assn Dues                                 |                   |                   |                              |                             |                         |                        |                      |
| 1920-400-00-0000 | School Assn Dues                                 | 8,735.00          | 8,735.00          | 6,557.00                     | 0.00                        | 2,178.00                | 0.00                   | 2,178.00             |
| 1920400000000    | School Assn Dues - Budget Code Subtotal          | 8,735.00          | 8,735.00          | 6,557.00                     | 0.00                        | 2,178.00                | 0.00                   | 2,178.00             |
| 1964400000000    | Refund of Real Prop Tax                          |                   |                   |                              |                             |                         |                        |                      |
| 1964-400-00-0000 | Refund of Real Prop Tax                          | 0.00              | 2,467.00          | 4,507.65                     | 0.00                        | -2,040.65               | 0.00                   | -2,040.65            |
| 1964400000000    | Refund of Real Prop Tax - Budget Code Subtotal   | 0.00              | 2,467.00          | 4,507.65                     | 0.00                        | -2,040.65               | 0.00                   | -2,040.65            |
| 1981490000000    | BOCES - Administrative                           |                   |                   |                              |                             |                         |                        |                      |
| 1981-490-00-0000 | BOCES - Administrative                           | 52,902.00         | 52,902.00         | 52,902.00                    | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1981490000000    | BOCES - Administrative - Budget Code Subtotal    | 52,902.00         | 52,902.00         | 52,902.00                    | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1981491000000    | BOCES Adm Const                                  |                   |                   |                              |                             |                         |                        |                      |
| 1981-491-00-0000 | BOCES Adm Const                                  | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1981491000000    | BOCES Adm Const - Budget Code Subtotal           | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1981492000000    | BOCES Adm-Other                                  |                   |                   |                              |                             |                         |                        |                      |
| 1981-492-00-0000 | BOCES Adm-Other                                  | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1981492000000    | BOCES Adm-Other - Budget Code Subtotal           | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 1983490000000    | BOCES - Capital Construct                        |                   |                   |                              |                             |                         |                        |                      |
| 1983-490-00-0000 | BOCES - Capital Construct                        | 46,350.00         | 61,966.00         | 61,966.00                    | 0.00                        | 0.00                    | 0.00                   | 0.00                 |

# Naples Central School District

Budget Status Report As Of: 06/30/2015  
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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 1933490000000    | BOCES - Capital Construct - Budget Code Subtotal | 46,350.00      | 61,966.00      | 61,966.00                 | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 1989400000000    | Unclassified Expense                             |                |                |                           |                          |                      |                     |                   |
| 1989-400-00-0000 | Unclassified Expense                             | 4,000.00       | 4,000.00       | 0.00                      | 0.00                     | 4,000.00             | 0.00                | 4,000.00          |
| 1989400000000    | Unclassified Expense - Budget Code Subtotal      | 4,000.00       | 4,000.00       | 0.00                      | 0.00                     | 4,000.00             | 0.00                | 4,000.00          |
| 2010150000000    | Instructional Salaries                           |                |                |                           |                          |                      |                     |                   |
| 2010-150-00-0000 | Instructional Salaries                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2010150000000    | Instructional Salaries - Budget Code Subtotal    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2010150010000    | Instruct'nal Sal-HIGH SCH                        |                |                |                           |                          |                      |                     |                   |
| 2010-150-01-0000 | Instruct'nal Sal-HIGH SCH                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2010150010000    | Instruct'nal Sal-HIGH SCH - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2010150020000    | Instruct'nal Sal-ELEM SCH                        |                |                |                           |                          |                      |                     |                   |
| 2010-150-02-0000 | Instruct'nal Sal-ELEM SCH                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2010150020000    | Instruct'nal Sal-ELEM SCH - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2010200000000    | Equipment                                        |                |                |                           |                          |                      |                     |                   |
| 2010-200-00-0000 | Equipment                                        | 2,000.00       | 2,000.00       | 0.00                      | 0.00                     | 2,000.00             | 0.00                | 2,000.00          |
| 2010200000000    | Equipment - Budget Code Subtotal                 | 2,000.00       | 2,000.00       | 0.00                      | 0.00                     | 2,000.00             | 0.00                | 2,000.00          |
| 2010400000000    | Contractual Expense                              |                |                |                           |                          |                      |                     |                   |
| 2010-400-00-0000 | Contractual Expense                              | 9,457.00       | 9,457.00       | 0.00                      | 0.00                     | 9,457.00             | 0.00                | 9,457.00          |
| 2010400000000    | Contractual Expense - Budget Code Subtotal       | 9,457.00       | 9,457.00       | 0.00                      | 0.00                     | 9,457.00             | 0.00                | 9,457.00          |
| 2010450000000    | Materials and Supplies                           |                |                |                           |                          |                      |                     |                   |
| 2010-450-00-0000 | Materials and Supplies                           | 14,808.00      | 14,808.00      | 0.00                      | 0.00                     | 14,808.00            | 0.00                | 14,808.00         |
| 2010450000000    | Materials and Supplies - Budget Code Subtotal    | 14,808.00      | 14,808.00      | 0.00                      | 0.00                     | 14,808.00            | 0.00                | 14,808.00         |
| 2010490000000    | BOCES                                            |                |                |                           |                          |                      |                     |                   |
| 2010-490-00-0000 | BOCES                                            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2010490000000    | BOCES - Budget Code Subtotal                     | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2020150000000    | Instructional Salaries                           |                |                |                           |                          |                      |                     |                   |
| 2020-150-00-0000 | Instructional Salaries                           | 190,928.63     | 195,952.63     | 195,951.97                | 0.00                     | 0.66                 | 0.00                | 0.66              |
| 2020150000000    | Instructional Salaries - Budget Code Subtotal    | 190,928.63     | 195,952.63     | 195,951.97                | 0.00                     | 0.66                 | 0.00                | 0.66              |
| 2020150009999    | Faculty Attend - Admin                           |                |                |                           |                          |                      |                     |                   |
| 2020-150-00-9999 | Faculty Attend - Admin                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2020150009999    | Faculty Attend - Admin - Budget Code Subtotal    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2020160000000    | Non-Inst Salaries                                |                |                |                           |                          |                      |                     |                   |
| 2020-160-00-0000 | Non-Inst Salaries                                | 61,079.57      | 61,079.57      | 55,579.78                 | 0.00                     | 5,499.79             | 0.00                | 5,499.79          |
| 2020160000000    | Non-Inst Salaries - Budget Code Subtotal         | 61,079.57      | 61,079.57      | 55,579.78                 | 0.00                     | 5,499.79             | 0.00                | 5,499.79          |
| 2020161000000    | NON-INSTR EXTRA HOURS                            |                |                |                           |                          |                      |                     |                   |
| 2020-161-00-0000 | NON-INSTR EXTRA HOURS                            | 0.00           | 190.00         | 189.86                    | 0.00                     | 0.14                 | 0.00                | 0.14              |
| 2020161000000    | NON-INSTR EXTRA HOURS - Budget Code Subtotal     | 0.00           | 190.00         | 189.86                    | 0.00                     | 0.14                 | 0.00                | 0.14              |
| 2020200010000    | Equipment H.S.                                   |                |                |                           |                          |                      |                     |                   |

# Naples Central School District

Budget Status Report As Of: 06/30/2015  
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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2020-200-01-0000 | Equipment H.S.                                   | 4,000.00       | 2,935.00       | 1,529.97                  | 854.63                   | 550.40               | 0.00                | 550.40            |
| 2020200010000    | Equipment H.S. - Budget Code Subtotal            | 4,000.00       | 2,935.00       | 1,529.97                  | 854.63                   | 550.40               | 0.00                | 550.40            |
| 2020200020000    | Equipment Elem                                   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2020-200-02-0000 | Equipment Elem                                   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2020200020000    | Equipment Elem - Budget Code Subtotal            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2020400010000    | Contractual Expense H.S.                         | 3,000.00       | 2,356.00       | 1,726.24                  | 196.16                   | 433.60               | 0.00                | 433.60            |
| 2020-400-01-0000 | Contractual Expense H.S.                         | 3,000.00       | 2,356.00       | 1,726.24                  | 196.16                   | 433.60               | 0.00                | 433.60            |
| 2020400010000    | Contractual Expense H.S. - Budget Code Subtotal  | 3,000.00       | 2,356.00       | 1,726.24                  | 196.16                   | 433.60               | 0.00                | 433.60            |
| 2020400020000    | Contractual Expense Elem                         | 1,000.00       | 1,875.00       | 927.34                    | 947.05                   | 0.61                 | 0.00                | 0.61              |
| 2020-400-02-0000 | Contractual Expense Elem                         | 1,000.00       | 1,875.00       | 927.34                    | 947.05                   | 0.61                 | 0.00                | 0.61              |
| 2020400020000    | Contractual Expense Elem - Budget Code Subtotal  | 1,000.00       | 1,875.00       | 927.34                    | 947.05                   | 0.61                 | 0.00                | 0.61              |
| 2020450010000    | Materials and Supplies Hs                        | 18,000.00      | 14,778.75      | 1,720.09                  | 0.00                     | 13,058.66            | 0.00                | 13,058.66         |
| 2020-450-01-0000 | Materials and Supplies Hs                        | 18,000.00      | 14,778.75      | 1,720.09                  | 0.00                     | 13,058.66            | 0.00                | 13,058.66         |
| 2020450010000    | Materials and Supplies Hs - Budget Code Subtotal | 18,000.00      | 14,778.75      | 1,720.09                  | 0.00                     | 13,058.66            | 0.00                | 13,058.66         |
| 2020450020000    | Mat and Supplies Elem                            | 11,250.00      | 9,262.05       | 3,376.27                  | 1,967.34                 | 3,918.44             | 0.00                | 3,918.44          |
| 2020-450-02-0000 | Mat and Supplies Elem                            | 11,250.00      | 9,262.05       | 3,376.27                  | 1,967.34                 | 3,918.44             | 0.00                | 3,918.44          |
| 2020450020000    | Mat and Supplies Elem - Budget Code Subtotal     | 11,250.00      | 9,262.05       | 3,376.27                  | 1,967.34                 | 3,918.44             | 0.00                | 3,918.44          |
| 2020451010000    | Postage                                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2020-451-01-0000 | Postage                                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2020451010000    | Postage - Budget Code Subtotal                   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2020451020000    | Postage                                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2020-451-02-0000 | Postage                                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2020451020000    | Postage - Budget Code Subtotal                   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2020490000000    | BOCES                                            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2020-490-00-0000 | BOCES                                            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2020490000000    | BOCES - Budget Code Subtotal                     | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2070150000000    | Instructional Salaries                           | 0.00           | 24,000.00      | 23,794.32                 | 0.00                     | 205.68               | 0.00                | 205.68            |
| 2070-150-00-0000 | Instructional Salaries                           | 0.00           | 24,000.00      | 23,794.32                 | 0.00                     | 205.68               | 0.00                | 205.68            |
| 2070150000000    | Instructional Salaries - Budget Code Subtotal    | 0.00           | 24,000.00      | 23,794.32                 | 0.00                     | 205.68               | 0.00                | 205.68            |
| 2070160000000    | IN SERVICE Non-Instructi                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2070-160-00-0000 | IN SERVICE Non-Instructi                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2070160000000    | IN SERVICE Non-Instructi - Budget Code Subtotal  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2070200000000    | Equipment                                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2070-200-00-0000 | Equipment                                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2070200000000    | Equipment - Budget Code Subtotal                 | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2070400000000    | Contractual Expense                              | 5,000.00       | 5,000.00       | 1,245.00                  | 0.00                     | 3,755.00             | 0.00                | 3,755.00          |
| 2070-400-00-0000 | Contractual Expense                              | 5,000.00       | 5,000.00       | 1,245.00                  | 0.00                     | 3,755.00             | 0.00                | 3,755.00          |
| 2070400000000    | Contractual Expense - Budget Code Subtotal       | 5,000.00       | 5,000.00       | 1,245.00                  | 0.00                     | 3,755.00             | 0.00                | 3,755.00          |

**Naples Central School District**  
Budget Status Report As Of: 06/30/2015  
Fiscal Year: 2015  
Fund: A GENERAL FUND

| Budget Account                                                  | Description               | Initial<br>Budget | Current<br>Budget | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance | Pending<br>Encumbrance | Available<br>Balance |
|-----------------------------------------------------------------|---------------------------|-------------------|-------------------|------------------------------|-----------------------------|-------------------------|------------------------|----------------------|
| 20704500000000 Materials & Supplies                             |                           |                   |                   |                              |                             |                         |                        |                      |
| 2070-450-00-0000                                                | Materials & Supplies      | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 20704500000000 Materials & Supplies - Budget Code Subtotal      |                           | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 20704900000000 BOCES Services                                   |                           |                   |                   |                              |                             |                         |                        |                      |
| 2070-490-00-0000                                                | BOCES Services            | 51,399.00         | 51,691.00         | 51,930.17                    | 0.00                        | -239.17                 | 0.00                   | -239.17              |
| 20704900000000 BOCES Services - Budget Code Subtotal            |                           | 51,399.00         | 51,691.00         | 51,930.17                    | 0.00                        | -239.17                 | 0.00                   | -239.17              |
| 20704905000000 BOCES -InService Stimulus                        |                           |                   |                   |                              |                             |                         |                        |                      |
| 2070-490-S0-0000                                                | BOCES -InService Stimulus | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 20704905000000 BOCES -InService Stimulus - Budget Code Subtotal |                           | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 21101000200000 Teachers Sal Pre-K                               |                           |                   |                   |                              |                             |                         |                        |                      |
| 2110-100-02-0000                                                | Teachers Sal Pre-K        | 10,533.39         | 14,083.39         | 14,083.00                    | 0.00                        | 0.39                    | 0.00                   | 0.39                 |
| 21101000200000 Teachers Sal Pre-K - Budget Code Subtotal        |                           | 10,533.39         | 14,083.39         | 14,083.00                    | 0.00                        | 0.39                    | 0.00                   | 0.39                 |
| 21101100200000 Teachers Salaries Kdgn                           |                           |                   |                   |                              |                             |                         |                        |                      |
| 2110-110-02-0000                                                | Teachers Salaries Kdgn    | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 21101100200000 Teachers Salaries Kdgn - Budget Code Subtotal    |                           | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 21101200200000 Teachers Salaries 4-6                            |                           |                   |                   |                              |                             |                         |                        |                      |
| 2110-120-02-0000                                                | Teachers Salaries 4-6     | 740,990.10        | 740,990.10        | 675,837.14                   | 0.00                        | 65,152.96               | 0.00                   | 65,152.96            |
| 21101200200000 Teachers Salaries 4-6 - Budget Code Subtotal     |                           | 740,990.10        | 740,990.10        | 675,837.14                   | 0.00                        | 65,152.96               | 0.00                   | 65,152.96            |
| 21101200210000 Teachers Sall-Kdgn - 3                           |                           |                   |                   |                              |                             |                         |                        |                      |
| 2110-120-02-1000                                                | Teachers Sall-Kdgn - 3    | 734,624.50        | 736,440.50        | 736,439.62                   | 0.00                        | 0.88                    | 0.00                   | 0.88                 |
| 21101200210000 Teachers Sall-Kdgn - 3 - Budget Code Subtotal    |                           | 734,624.50        | 736,440.50        | 736,439.62                   | 0.00                        | 0.88                    | 0.00                   | 0.88                 |
| 21101200200000 Teach SAL-1-6-SUP-ARRA                           |                           |                   |                   |                              |                             |                         |                        |                      |
| 2110-120-D2-0000                                                | Teach SAL-1-6-SUP-ARRA    | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 21101200200000 Teach SAL-1-6-SUP-ARRA - Budget Code Subtotal    |                           | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110120S200000 T. Sal Stimulus 1-6                              |                           |                   |                   |                              |                             |                         |                        |                      |
| 2110-120-S2-0000                                                | T. Sal Stimulus 1-6       | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110120S200000 T. Sal Stimulus 1-6 - Budget Code Subtotal       |                           | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 21101300100000 Teachers Salaries 7-12                           |                           |                   |                   |                              |                             |                         |                        |                      |
| 2110-130-01-0000                                                | Teachers Salaries 7-12    | 1,745,848.50      | 1,745,848.50      | 1,718,471.25                 | 0.00                        | 27,377.25               | 0.00                   | 27,377.25            |
| 21101300100000 Teachers Salaries 7-12 - Budget Code Subtotal    |                           | 1,745,848.50      | 1,745,848.50      | 1,718,471.25                 | 0.00                        | 27,377.25               | 0.00                   | 27,377.25            |
| 21101300100100 Homework Tutoring                                |                           |                   |                   |                              |                             |                         |                        |                      |
| 2110-130-01-0010                                                | Homework Tutoring         | 10,000.00         | 10,000.00         | 543.97                       | 0.00                        | 9,456.03                | 0.00                   | 9,456.03             |
| 21101300100100 Homework Tutoring - Budget Code Subtotal         |                           | 10,000.00         | 10,000.00         | 543.97                       | 0.00                        | 9,456.03                | 0.00                   | 9,456.03             |
| 21101300100200 Homework Tutoring - Susp                         |                           |                   |                   |                              |                             |                         |                        |                      |
| 2110-130-01-0020                                                | Homework Tutoring - Susp  | 8,000.00          | 8,000.00          | 3,815.98                     | 0.00                        | 4,184.02                | 0.00                   | 4,184.02             |
| 21101300100200 Homework Tutoring - Susp - Budget Code Subtotal  |                           | 8,000.00          | 8,000.00          | 3,815.98                     | 0.00                        | 4,184.02                | 0.00                   | 4,184.02             |
| 2110130D100000 TeachSal- 7-12-SUPP ARRA                         |                           |                   |                   |                              |                             |                         |                        |                      |
| 2110-130-D1-0000                                                | TeachSal- 7-12-SUPP ARRA  | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |

# Naples Central School District

Budget Status Report As Of: 06/30/2015  
Fiscal Year: 2015

## Fund: A GENERAL FUND

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|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2110130D10000    | TeachSal- 7-12-SUPP ARRA - Budget Code Subtotal  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110130S10000    | Teachers Sal 7-12-STIM                           |                |                |                           |                          |                      |                     |                   |
| 2110-130-S1-0000 | Teachers Sal 7-12-STIM                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110130S10000    | Teachers Sal 7-12-STIM - Budget Code Subtotal    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110140010000    | Teachers Substitutes Hs                          |                |                |                           |                          |                      |                     |                   |
| 2110-140-01-0000 | Teachers Substitutes Hs                          | 46,177.99      | 46,177.99      | 42,416.48                 | 0.00                     | 3,761.51             | 0.00                | 3,761.51          |
| 2110140010000    | Teachers Substitutes Hs - Budget Code Subtotal   | 46,177.99      | 46,177.99      | 42,416.48                 | 0.00                     | 3,761.51             | 0.00                | 3,761.51          |
| 2110140020000    | Teacher Subs Elem                                |                |                |                           |                          |                      |                     |                   |
| 2110-140-02-0000 | Teacher Subs Elem                                | 37,131.50      | 42,530.50      | 43,255.00                 | 0.00                     | -724.50              | 0.00                | -724.50           |
| 2110140020000    | Teacher Subs Elem - Budget Code Subtotal         | 37,131.50      | 42,530.50      | 43,255.00                 | 0.00                     | -724.50              | 0.00                | -724.50           |
| 2110150009999    | Faculty Attend -Elem-k-3                         |                |                |                           |                          |                      |                     |                   |
| 2110-150-00-9999 | Faculty Attend -Elem-k-3                         | 15,913.50      | 15,913.50      | 1,725.00                  | 0.00                     | 14,188.50            | 0.00                | 14,188.50         |
| 2110150009999    | Faculty Attend -Elem-k-3 - Budget Code Subtotal  | 15,913.50      | 15,913.50      | 1,725.00                  | 0.00                     | 14,188.50            | 0.00                | 14,188.50         |
| 2110150019999    | Faculty Attend - High Sch                        |                |                |                           |                          |                      |                     |                   |
| 2110-150-01-9999 | Faculty Attend - High Sch                        | 0.00           | 0.00           | 2,875.00                  | 0.00                     | -2,875.00            | 0.00                | -2,875.00         |
| 2110150019999    | Faculty Attend - High Sch - Budget Code Subtotal | 0.00           | 0.00           | 2,875.00                  | 0.00                     | -2,875.00            | 0.00                | -2,875.00         |
| 2110150029999    | Faculty Attend -Elem-4-6                         |                |                |                           |                          |                      |                     |                   |
| 2110-150-02-9999 | Faculty Attend -Elem-4-6                         | 0.00           | 0.00           | 1,450.00                  | 0.00                     | -1,450.00            | 0.00                | -1,450.00         |
| 2110150029999    | Faculty Attend -Elem-4-6 - Budget Code Subtotal  | 0.00           | 0.00           | 1,450.00                  | 0.00                     | -1,450.00            | 0.00                | -1,450.00         |
| 2110160000000    | Non-Inst Salaries                                |                |                |                           |                          |                      |                     |                   |
| 2110-160-00-0000 | Non-Inst Salaries                                | 267,467.14     | 267,467.14     | 244,852.38                | 0.00                     | 22,614.76            | 0.00                | 22,614.76         |
| 2110160000000    | Non-Inst Salaries - Budget Code Subtotal         | 267,467.14     | 267,467.14     | 244,852.38                | 0.00                     | 22,614.76            | 0.00                | 22,614.76         |
| 2110160009999    | Non-Inst Sal-faculty at                          |                |                |                           |                          |                      |                     |                   |
| 2110-160-00-9999 | Non-Inst Sal-faculty at                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110160009999    | Non-Inst Sal-faculty 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       | 12,355.00      | 13,655.79                 | 0.00                     | -1,300.79            | 0.00                | -1,300.79         |
| 2110161000000    | Non-Inst Sal-EXTRA HOURS - Budget Code Subtotal  | 9,000.00       | 12,355.00      | 13,655.79                 | 0.00                     | -1,300.79            | 0.00                | -1,300.79         |
| 2110163000000    | NON INSTRUCT - SUBSTITUTE                        |                |                |                           |                          |                      |                     |                   |
| 2110-163-00-0000 | NON INSTRUCT - SUBSTITUTE                        | 8,000.00       | 14,824.00      | 15,295.61                 | 0.00                     | -471.61              | 0.00                | -471.61           |
| 2110163000000    | NON INSTRUCT - SUBSTITUTE - Budget Code Subt     | 8,000.00       | 14,824.00      | 15,295.61                 | 0.00                     | -471.61              | 0.00                | -471.61           |
| 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                             |                |                |                           |                          |                      |                     |                   |

# Naples Central School District

Budget Status Report As Of: 06/30/2015  
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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2110-200-01-1101 | Equipment I.A. Metal                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200011101    | Equipment I.A. Metal - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200011200    | Equipment Mathematics                            |                |                |                           |                          |                      |                     |                   |
| 2110-200-01-1200 | Equipment Mathematics                            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200011200    | Equipment Mathematics - Budget Code Subtotal     | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200011300    | Equipment Inst Music                             |                |                |                           |                          |                      |                     |                   |
| 2110-200-01-1300 | Equipment Inst Music                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200011300    | Equipment Inst Music - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200011350    | Equipment Marching Band                          |                |                |                           |                          |                      |                     |                   |
| 2110-200-01-1350 | Equipment Marching Band                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200011350    | Equipment Marching Band - Budget Code Subtotal   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200011400    | Equipment Vocal Music                            |                |                |                           |                          |                      |                     |                   |
| 2110-200-01-1400 | Equipment Vocal Music                            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200011400    | Equipment Vocal Music - Budget Code Subtotal     | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200011500    | Equipment Science                                |                |                |                           |                          |                      |                     |                   |
| 2110-200-01-1500 | Equipment Science                                | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200011500    | Equipment Science - Budget Code Subtotal         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200011502    | Equipment Health                                 |                |                |                           |                          |                      |                     |                   |
| 2110-200-01-1502 | Equipment Health                                 | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200011502    | Equipment Health - Budget Code Subtotal          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200011600    | Equipment Soc Studies                            |                |                |                           |                          |                      |                     |                   |
| 2110-200-01-1600 | Equipment Soc Studies                            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200011600    | Equipment Soc Studies - Budget Code Subtotal     | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200011700    | Equipment Hs Furniture                           |                |                |                           |                          |                      |                     |                   |
| 2110-200-01-1700 | Equipment Hs Furniture                           | 0.00           | 9,137.00       | 2,918.00                  | 6,218.89                 | 0.11                 | 0.00                | 0.11              |
| 2110200011700    | Equipment Hs Furniture - Budget Code Subtotal    | 0.00           | 9,137.00       | 2,918.00                  | 6,218.89                 | 0.11                 | 0.00                | 0.11              |
| 2110200011800    | Equipment General Hs Educ                        |                |                |                           |                          |                      |                     |                   |
| 2110-200-01-1800 | Equipment General Hs Educ                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200011800    | Equipment General Hs Educ - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200013000    | Equipment High School Art                        |                |                |                           |                          |                      |                     |                   |
| 2110-200-01-3000 | Equipment High School Art                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200013000    | Equipment High School Art - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200013002    | Equipment Hs Photography                         |                |                |                           |                          |                      |                     |                   |
| 2110-200-01-3002 | Equipment Hs Photography                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200013002    | Equipment Hs Photography - Budget Code Subtotal  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200015000    | Equipment Hs English                             |                |                |                           |                          |                      |                     |                   |
| 2110-200-01-5000 | Equipment Hs English                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110200015000    | Equipment Hs English - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |

# Naples Central School District

Budget Status Report As Of: 06/30/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

| Budget Account   | Description                                      | Initial<br>Budget | Current<br>Budget | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance | Pending<br>Encumbrance | Available<br>Balance |
|------------------|--------------------------------------------------|-------------------|-------------------|------------------------------|-----------------------------|-------------------------|------------------------|----------------------|
| 2110200016000    | Equipment Language                               |                   |                   |                              |                             |                         |                        |                      |
| 2110-200-01-6000 | Equipment Language                               | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110200016000    | Equipment Language - Budget Code Subtotal        | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110200018000    | Equipment-Phys Ed                                |                   |                   |                              |                             |                         |                        |                      |
| 2110-200-01-8000 | Equipment-Phys Ed                                | 0.00              | 599.00            | 0.00                         | 0.00                        | 599.00                  | 0.00                   | 599.00               |
| 2110200018000    | Equipment-Phys Ed - Budget Code Subtotal         | 0.00              | 599.00            | 0.00                         | 0.00                        | 599.00                  | 0.00                   | 599.00               |
| 2110200019000    | Equipment Hm&Career Skill                        |                   |                   |                              |                             |                         |                        |                      |
| 2110-200-01-9000 | Equipment Hm&Career Skill                        | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110200019000    | Equipment Hm&Career Skill - Budget Code Subtotal | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110200020000    | Equipment General Elem Ed                        |                   |                   |                              |                             |                         |                        |                      |
| 2110-200-02-0000 | Equipment General Elem Ed                        | 0.00              | 1,480.00          | 1,479.99                     | 0.00                        | 0.01                    | 0.00                   | 0.01                 |
| 2110200020000    | Equipment General Elem Ed - Budget Code Subtotal | 0.00              | 1,480.00          | 1,479.99                     | 0.00                        | 0.01                    | 0.00                   | 0.01                 |
| 2110200021010    | Equipment Elem Psen                              |                   |                   |                              |                             |                         |                        |                      |
| 2110-200-02-1010 | Equipment Elem Psen                              | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110200021010    | Equipment Elem Psen - Budget Code Subtotal       | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110200021400    | Equipment Elem Music                             |                   |                   |                              |                             |                         |                        |                      |
| 2110-200-02-1400 | Equipment Elem Music                             | 677.60            | 677.60            | 615.60                       | 0.00                        | 62.00                   | 0.00                   | 62.00                |
| 2110200021400    | Equipment Elem Music - Budget Code Subtotal      | 677.60            | 677.60            | 615.60                       | 0.00                        | 62.00                   | 0.00                   | 62.00                |
| 2110200021700    | Equipment Elem Furniture                         |                   |                   |                              |                             |                         |                        |                      |
| 2110-200-02-1700 | Equipment Elem Furniture                         | 0.00              | 18,514.00         | 0.00                         | 18,513.63                   | 0.37                    | 0.00                   | 0.37                 |
| 2110200021700    | Equipment Elem Furniture - Budget Code Subtotal  | 0.00              | 18,514.00         | 0.00                         | 18,513.63                   | 0.37                    | 0.00                   | 0.37                 |
| 2110200021800    | Equipment General Elem Ed                        |                   |                   |                              |                             |                         |                        |                      |
| 2110-200-02-1800 | Equipment General Elem Ed                        | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110200021800    | Equipment General Elem Ed - Budget Code Subtotal | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110200023000    | Equipment Elem Art                               |                   |                   |                              |                             |                         |                        |                      |
| 2110-200-02-3000 | Equipment Elem Art                               | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110200023000    | Equipment Elem Art - Budget Code Subtotal        | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110200028000    | Equipment Phys Ed Elem                           |                   |                   |                              |                             |                         |                        |                      |
| 2110-200-02-8000 | Equipment Phys Ed Elem                           | 2,477.20          | 319.81            | 0.00                         | 0.00                        | 319.81                  | 0.00                   | 319.81               |
| 2110200028000    | Equipment Phys Ed Elem - Budget Code Subtotal    | 2,477.20          | 319.81            | 0.00                         | 0.00                        | 319.81                  | 0.00                   | 319.81               |
| 2110400000000    | Contractual Expense Gen                          |                   |                   |                              |                             |                         |                        |                      |
| 2110-400-00-0000 | Contractual Expense Gen                          | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110400000000    | Contractual Expense Gen - Budget Code Subtotal   | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110400001010    | Contractual Psen                                 |                   |                   |                              |                             |                         |                        |                      |
| 2110-400-00-1010 | Contractual Psen                                 | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110400001010    | Contractual Psen - Budget Code Subtotal          | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 21104000010000   | Contractual Expense Gen                          |                   |                   |                              |                             |                         |                        |                      |
| 2110-400-01-0000 | Contractual Expense Gen                          | 10,000.00         | 48,514.92         | 46,932.12                    | 1,673.48                    | -90.68                  | 0.00                   | -90.68               |

**Naples Central School District**  
Budget Status Report As Of: 06/30/2015  
**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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2110400010000    | Contractual Expense Gen - Budget Code Subtotal   | 10,000.00      | 48,514.92      | 46,932.12                 | 1,673.48                 | -90.68               | 0.00                | -90.68            |
| 2110400011100    | Contractual Technology                           |                |                |                           |                          |                      |                     |                   |
| 2110-400-01-1100 | Contractual Technology                           | 1,100.00       | 1,100.00       | 97.35                     | 569.46                   | 433.19               | 0.00                | 433.19            |
| 2110400011100    | Contractual Technology - Budget Code Subtotal    | 1,100.00       | 1,100.00       | 97.35                     | 569.46                   | 433.19               | 0.00                | 433.19            |
| 2110400011300    | Contractual Inst Music                           |                |                |                           |                          |                      |                     |                   |
| 2110-400-01-1300 | Contractual Inst Music                           | 5,649.00       | 5,453.00       | 3,423.71                  | 0.00                     | 2,029.29             | 0.00                | 2,029.29          |
| 2110400011300    | Contractual Inst Music - Budget Code Subtotal    | 5,649.00       | 5,453.00       | 3,423.71                  | 0.00                     | 2,029.29             | 0.00                | 2,029.29          |
| 2110400011301    | Contractual Inst Color Gu                        |                |                |                           |                          |                      |                     |                   |
| 2110-400-01-1301 | Contractual Inst Color Gu                        | 2,750.00       | 2,750.00       | 0.00                      | 0.00                     | 2,750.00             | 0.00                | 2,750.00          |
| 2110400011301    | Contractual Inst Color Gu - Budget Code Subtotal | 2,750.00       | 2,750.00       | 0.00                      | 0.00                     | 2,750.00             | 0.00                | 2,750.00          |
| 2110400011302    | Marching Band Contractual                        |                |                |                           |                          |                      |                     |                   |
| 2110-400-01-1302 | Marching Band Contractual                        | 1,815.00       | 1,815.00       | 1,528.60                  | 0.00                     | 286.40               | 0.00                | 286.40            |
| 2110400011302    | Marching Band Contractual - Budget Code Subtotal | 1,815.00       | 1,815.00       | 1,528.60                  | 0.00                     | 286.40               | 0.00                | 286.40            |
| 2110400011350    | Marching Band Equipment                          |                |                |                           |                          |                      |                     |                   |
| 2110-400-01-1350 | Marching Band Equipment                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110400011350    | Marching Band Equipment - Budget Code Subtotal   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110400011400    | Contractual Vocal Music                          |                |                |                           |                          |                      |                     |                   |
| 2110-400-01-1400 | Contractual Vocal Music                          | 2,255.00       | 2,535.00       | 1,775.00                  | 0.00                     | 760.00               | 0.00                | 760.00            |
| 2110400011400    | Contractual Vocal Music - Budget Code Subtotal   | 2,255.00       | 2,535.00       | 1,775.00                  | 0.00                     | 760.00               | 0.00                | 760.00            |
| 2110400011500    | Contractual Science                              |                |                |                           |                          |                      |                     |                   |
| 2110-400-01-1500 | Contractual Science                              | 1,100.00       | 1,900.00       | 266.00                    | 0.00                     | 1,634.00             | 0.00                | 1,634.00          |
| 2110400011500    | Contractual Science - Budget Code Subtotal       | 1,100.00       | 1,900.00       | 266.00                    | 0.00                     | 1,634.00             | 0.00                | 1,634.00          |
| 2110400011502    | Contractual Health                               |                |                |                           |                          |                      |                     |                   |
| 2110-400-01-1502 | Contractual Health                               | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110400011502    | Contractual Health - Budget Code Subtotal        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110400011600    | Contractual Soc Studies                          |                |                |                           |                          |                      |                     |                   |
| 2110-400-01-1600 | Contractual Soc Studies                          | 0.00           | 450.00         | 363.70                    | 0.00                     | 86.30                | 0.00                | 86.30             |
| 2110400011600    | Contractual Soc Studies - Budget Code Subtotal   | 0.00           | 450.00         | 363.70                    | 0.00                     | 86.30                | 0.00                | 86.30             |
| 2110400013002    | Contractual Photography                          |                |                |                           |                          |                      |                     |                   |
| 2110-400-01-3002 | Contractual Photography                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110400013002    | Contractual Photography - Budget Code Subtotal   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110400015000    | Contractual English                              |                |                |                           |                          |                      |                     |                   |
| 2110-400-01-5000 | Contractual English                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110400015000    | Contractual English - Budget Code Subtotal       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110400016000    | Contractual Language                             |                |                |                           |                          |                      |                     |                   |
| 2110-400-01-6000 | Contractual Language                             | 61.00          | 259.00         | 259.00                    | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110400016000    | Contractual Language - Budget Code Subtotal      | 61.00          | 259.00         | 259.00                    | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110400018000    | Contractual Expense PE                           |                |                |                           |                          |                      |                     |                   |

# Naples Central School District

Budget Status Report As Of: 06/30/2015  
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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2110-400-01-8000 | Contractual Expense PE                           | 0.00           | 401.00         | 400.65                    | 0.00                     | 0.35                 | 0.00                | 0.35              |
| 2110400018000    | Contractual Expense PE - Budget Code Subtotal    | 0.00           | 401.00         | 400.65                    | 0.00                     | 0.35                 | 0.00                | 0.35              |
| 2110400019000    | Contractual Home&Career                          | 550.00         | 550.00         | 178.22                    | 21.78                    | 350.00               | 0.00                | 350.00            |
| 2110-400-01-9000 | Contractual Home&Career                          | 550.00         | 550.00         | 178.22                    | 21.78                    | 350.00               | 0.00                | 350.00            |
| 2110400019000    | Contractual Home&Career - Budget Code Subtotal   | 550.00         | 550.00         | 178.22                    | 21.78                    | 350.00               | 0.00                | 350.00            |
| 2110400020000    | Contractual - Elementary                         | 0.00           | 1,067.00       | 952.95                    | 0.00                     | 114.05               | 0.00                | 114.05            |
| 2110-400-02-0000 | Contractual - Elementary                         | 0.00           | 1,067.00       | 952.95                    | 0.00                     | 114.05               | 0.00                | 114.05            |
| 2110400020000    | Contractual - Elementary - Budget Code Subtotal  | 0.00           | 1,067.00       | 952.95                    | 0.00                     | 114.05               | 0.00                | 114.05            |
| 2110400021300    | Contractual- Inst. Music                         | 4,125.00       | 5,591.00       | 3,116.90                  | 0.00                     | 2,474.10             | 0.00                | 2,474.10          |
| 2110-400-02-1300 | Contractual- Inst. Music                         | 4,125.00       | 5,591.00       | 3,116.90                  | 0.00                     | 2,474.10             | 0.00                | 2,474.10          |
| 2110400021300    | Contractual- Inst. Music - Budget Code Subtotal  | 4,125.00       | 5,591.00       | 3,116.90                  | 0.00                     | 2,474.10             | 0.00                | 2,474.10          |
| 2110400021400    | Contractual Vocal                                | 0.00           | 334.00         | 164.00                    | 0.00                     | 170.00               | 0.00                | 170.00            |
| 2110-400-02-1400 | Contractual Vocal                                | 0.00           | 334.00         | 164.00                    | 0.00                     | 170.00               | 0.00                | 170.00            |
| 2110400021400    | Contractual Vocal - Budget Code Subtotal         | 0.00           | 334.00         | 164.00                    | 0.00                     | 170.00               | 0.00                | 170.00            |
| 2110400021800    | Elem Assemblies                                  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110-400-02-1800 | Elem Assemblies                                  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110400021800    | Elem Assemblies - Budget Code Subtotal           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110400023000    | Contractual Art                                  | 950.00         | 950.00         | 5.05                      | 94.95                    | 850.00               | 0.00                | 850.00            |
| 2110-400-02-3000 | Contractual Art                                  | 950.00         | 950.00         | 5.05                      | 94.95                    | 850.00               | 0.00                | 850.00            |
| 2110400023000    | Contractual Art - Budget Code Subtotal           | 950.00         | 950.00         | 5.05                      | 94.95                    | 850.00               | 0.00                | 850.00            |
| 2110403010000    | Contr.Exp.-Alfred Tuition                        | 11,000.00      | 11,000.00      | 4,320.00                  | 0.00                     | 6,680.00             | 0.00                | 6,680.00          |
| 2110-403-01-0000 | Contr.Exp.-Alfred Tuition                        | 11,000.00      | 11,000.00      | 4,320.00                  | 0.00                     | 6,680.00             | 0.00                | 6,680.00          |
| 2110403010000    | Contr.Exp.-Alfred Tuition - Budget Code Subtotal | 11,000.00      | 11,000.00      | 4,320.00                  | 0.00                     | 6,680.00             | 0.00                | 6,680.00          |
| 2110404000000    | CONTRACTUAL SHIPPING                             | 5,430.00       | 4,871.00       | 716.10                    | 80.80                    | 4,074.10             | 0.00                | 4,074.10          |
| 2110-404-00-0000 | CONTRACTUAL SHIPPING                             | 5,430.00       | 4,871.00       | 716.10                    | 80.80                    | 4,074.10             | 0.00                | 4,074.10          |
| 2110404000000    | CONTRACTUAL SHIPPING - Budget Code Subtotal      | 5,430.00       | 4,871.00       | 716.10                    | 80.80                    | 4,074.10             | 0.00                | 4,074.10          |
| 2110449011100    | Supplies Resale Tech-Wood                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110-449-01-1100 | Supplies Resale Tech-Wood                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110449011100    | Supplies Resale Tech-Wood - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110449011101    | Supplies Resale Tech-Meta                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110-449-01-1101 | Supplies Resale Tech-Meta                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110449011101    | Supplies Resale Tech-Meta - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110449011600    | Supplies Resale S.S.                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110-449-01-1600 | Supplies Resale S.S.                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110449011600    | Supplies Resale S.S. - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110450000000    | Supplies -District                               | 10,000.00      | 9,574.95       | 9,574.78                  | 0.00                     | 0.17                 | 0.00                | 0.17              |
| 2110-450-00-0000 | Supplies -District                               | 10,000.00      | 9,574.95       | 9,574.78                  | 0.00                     | 0.17                 | 0.00                | 0.17              |
| 2110450000000    | Supplies -District - Budget Code Subtotal        | 10,000.00      | 9,574.95       | 9,574.78                  | 0.00                     | 0.17                 | 0.00                | 0.17              |

## Naples Central School District

Budget Status Report As Of: 06/30/2015

Fiscal Year: 2015

Fund: A GENERAL FUND

| Budget Account   | Description                                      | Initial<br>Budget | Current<br>Budget | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance | Pending<br>Encumbrance | Available<br>Balance |
|------------------|--------------------------------------------------|-------------------|-------------------|------------------------------|-----------------------------|-------------------------|------------------------|----------------------|
| 2110450001010    | Supplies Psen                                    |                   |                   |                              |                             |                         |                        |                      |
| 2110-450-00-1010 | Supplies Psen                                    | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110450001010    | Supplies Psen - Budget Code Subtotal             | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110450001100    | Supplies HS-Technology                           |                   |                   |                              |                             |                         |                        |                      |
| 2110-450-01-1100 | Supplies HS-Technology                           | 6,600.00          | 9,138.00          | 8,739.27                     | 0.00                        | 398.73                  | 0.00                   | 398.73               |
| 2110450001100    | Supplies HS-Technology - Budget Code Subtotal    | 6,600.00          | 9,138.00          | 8,739.27                     | 0.00                        | 398.73                  | 0.00                   | 398.73               |
| 2110450001101    | Supplies Tech - Metal                            |                   |                   |                              |                             |                         |                        |                      |
| 2110-450-01-1101 | Supplies Tech - Metal                            | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 2110450001101    | Supplies Tech - Metal - Budget Code Subtotal     | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 21104500011200   | Supplies Mathematics                             |                   |                   |                              |                             |                         |                        |                      |
| 2110-450-01-1200 | Supplies Mathematics                             | 1,430.00          | 2,085.00          | 2,085.00                     | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 21104500011200   | Supplies Mathematics - Budget Code Subtotal      | 1,430.00          | 2,085.00          | 2,085.00                     | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 21104500011300   | Supplies Inst Music                              |                   |                   |                              |                             |                         |                        |                      |
| 2110-450-01-1300 | Supplies Inst Music                              | 2,244.00          | 2,244.00          | 2,123.03                     | 0.00                        | 120.97                  | 0.00                   | 120.97               |
| 21104500011300   | Supplies Inst Music - Budget Code Subtotal       | 2,244.00          | 2,244.00          | 2,123.03                     | 0.00                        | 120.97                  | 0.00                   | 120.97               |
| 21104500011302   | Supplies Marching Band&Co                        |                   |                   |                              |                             |                         |                        |                      |
| 2110-450-01-1302 | Supplies Marching Band&Co                        | 638.00            | 638.00            | 583.44                       | 0.00                        | 54.56                   | 0.00                   | 54.56                |
| 21104500011302   | Supplies Marching Band&Co - Budget Code Subtotal | 638.00            | 638.00            | 583.44                       | 0.00                        | 54.56                   | 0.00                   | 54.56                |
| 21104500011400   | Supplies Vocal Music                             |                   |                   |                              |                             |                         |                        |                      |
| 2110-450-01-1400 | Supplies Vocal Music                             | 500.00            | 500.00            | 121.98                       | 0.00                        | 378.02                  | 0.00                   | 378.02               |
| 21104500011400   | Supplies Vocal Music - Budget Code Subtotal      | 500.00            | 500.00            | 121.98                       | 0.00                        | 378.02                  | 0.00                   | 378.02               |
| 21104500011500   | Supplies Science                                 |                   |                   |                              |                             |                         |                        |                      |
| 2110-450-01-1500 | Supplies Science                                 | 2,310.00          | 3,943.00          | 2,971.87                     | 970.20                      | 0.93                    | 0.00                   | 0.93                 |
| 21104500011500   | Supplies Science - Budget Code Subtotal          | 2,310.00          | 3,943.00          | 2,971.87                     | 970.20                      | 0.93                    | 0.00                   | 0.93                 |
| 21104500011501   | Supplies Resale Science                          |                   |                   |                              |                             |                         |                        |                      |
| 2110-450-01-1501 | Supplies Resale Science                          | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 21104500011501   | Supplies Resale Science - Budget Code Subtotal   | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 21104500011502   | Supplies Health                                  |                   |                   |                              |                             |                         |                        |                      |
| 2110-450-01-1502 | Supplies Health                                  | 440.00            | 440.00            | 314.84                       | 0.00                        | 125.16                  | 0.00                   | 125.16               |
| 21104500011502   | Supplies Health - Budget Code Subtotal           | 440.00            | 440.00            | 314.84                       | 0.00                        | 125.16                  | 0.00                   | 125.16               |
| 21104500011600   | Supplies Social Studies                          |                   |                   |                              |                             |                         |                        |                      |
| 2110-450-01-1600 | Supplies Social Studies                          | 110.00            | 545.05            | 545.05                       | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 21104500011600   | Supplies Social Studies - Budget Code Subtotal   | 110.00            | 545.05            | 545.05                       | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 21104500011700   | Materials and Supplies                           |                   |                   |                              |                             |                         |                        |                      |
| 2110-450-01-1700 | Materials and Supplies                           | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 21104500011700   | Materials and Supplies - Budget Code Subtotal    | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 21104500011701   | Supplies HS Business                             |                   |                   |                              |                             |                         |                        |                      |
| 2110-450-01-1701 | Supplies HS Business                             | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |

## Naples Central School District

Budget Status Report As Of: 06/30/2015  
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 |
|------------------|-------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2110450011701    | Supplies HS Business - Budget Code Subtotal     | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110450011801    | Supplies - HS- Spec Ed                          |                |                |                           |                          |                      |                     |                   |
| 2110-450-01-1801 | Supplies - HS- Spec Ed                          | 1,537.00       | 1,936.72       | 399.72                    | 0.00                     | 1,537.00             | 0.00                | 1,537.00          |
| 2110450011801    | Supplies - HS- Spec Ed - Budget Code Subtotal   | 1,537.00       | 1,936.72       | 399.72                    | 0.00                     | 1,537.00             | 0.00                | 1,537.00          |
| 2110450012300    | Supplies General Hs Ed                          |                |                |                           |                          |                      |                     |                   |
| 2110-450-01-2300 | Supplies General Hs Ed                          | 12,100.00      | 8,176.00       | 6,186.90                  | 0.00                     | 1,989.10             | 0.00                | 1,989.10          |
| 2110450012300    | Supplies General Hs Ed - Budget Code Subtotal   | 12,100.00      | 8,176.00       | 6,186.90                  | 0.00                     | 1,989.10             | 0.00                | 1,989.10          |
| 2110450013000    | Supplies High School Art                        |                |                |                           |                          |                      |                     |                   |
| 2110-450-01-3000 | Supplies High School Art                        | 13,198.80      | 13,201.80      | 13,201.21                 | 0.00                     | 0.59                 | 0.00                | 0.59              |
| 2110450013000    | Supplies High School Art - Budget Code Subtotal | 13,198.80      | 13,201.80      | 13,201.21                 | 0.00                     | 0.59                 | 0.00                | 0.59              |
| 2110450013002    | Supplies Photography                            |                |                |                           |                          |                      |                     |                   |
| 2110-450-01-3002 | Supplies Photography                            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110450013002    | Supplies Photography - Budget Code Subtotal     | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110450015000    | Supplies English                                |                |                |                           |                          |                      |                     |                   |
| 2110-450-01-5000 | Supplies English                                | 1,100.00       | 1,100.00       | 840.19                    | 19.00                    | 240.81               | 0.00                | 240.81            |
| 2110450015000    | Supplies English - Budget Code Subtotal         | 1,100.00       | 1,100.00       | 840.19                    | 19.00                    | 240.81               | 0.00                | 240.81            |
| 2110450016000    | Supplies Language                               |                |                |                           |                          |                      |                     |                   |
| 2110-450-01-6000 | Supplies Language                               | 220.00         | 372.00         | 372.00                    | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110450016000    | Supplies Language - Budget Code Subtotal        | 220.00         | 372.00         | 372.00                    | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110450018000    | Supplies Phys Ed Hs                             |                |                |                           |                          |                      |                     |                   |
| 2110-450-01-8000 | Supplies Phys Ed Hs                             | 7,080.00       | 6,360.00       | 5,426.17                  | 658.00                   | 275.83               | 0.00                | 275.83            |
| 2110450018000    | Supplies Phys Ed Hs - Budget Code Subtotal      | 7,080.00       | 6,360.00       | 5,426.17                  | 658.00                   | 275.83               | 0.00                | 275.83            |
| 2110450019000    | Supplies Home & Career                          |                |                |                           |                          |                      |                     |                   |
| 2110-450-01-9000 | Supplies Home & Career                          | 1,320.00       | 1,320.00       | 825.96                    | 0.00                     | 494.04               | 0.00                | 494.04            |
| 2110450019000    | Supplies Home & Career - Budget Code Subtotal   | 1,320.00       | 1,320.00       | 825.96                    | 0.00                     | 494.04               | 0.00                | 494.04            |
| 2110450021010    | Supplies Psen                                   |                |                |                           |                          |                      |                     |                   |
| 2110-450-02-1010 | Supplies Psen                                   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110450021010    | Supplies Psen - Budget Code Subtotal            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110450021300    | Supplies Inst Music                             |                |                |                           |                          |                      |                     |                   |
| 2110-450-02-1300 | Supplies Inst Music                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110450021300    | Supplies Inst Music - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110450021400    | Supplies Elem Music                             |                |                |                           |                          |                      |                     |                   |
| 2110-450-02-1400 | Supplies Elem Music                             | 2,485.00       | 3,109.00       | 2,769.36                  | 329.00                   | 10.64                | 0.00                | 10.64             |
| 2110450021400    | Supplies Elem Music - Budget Code Subtotal      | 2,485.00       | 3,109.00       | 2,769.36                  | 329.00                   | 10.64                | 0.00                | 10.64             |
| 2110450022200    | Supplies Resale Elem                            |                |                |                           |                          |                      |                     |                   |
| 2110-450-02-2200 | Supplies Resale Elem                            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110450022200    | Supplies Resale Elem - Budget Code Subtotal     | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110450022400    | Supplies UPK-2                                  |                |                |                           |                          |                      |                     |                   |

## Naples Central School District

Budget Status Report As Of: 06/30/2015

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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2110-450-02-2400 | Supplies UPK-2                                   | 7,709.00       | 7,754.00       | 7,753.61                  | 0.00                     | 0.39                 | 0.00                | 0.39              |
| 2110450022400    | Supplies UPK-2 - Budget Code Subtotal            | 7,709.00       | 7,754.00       | 7,753.61                  | 0.00                     | 0.39                 | 0.00                | 0.39              |
| 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           | 4,050.00       | 3,850.00                  | 200.00                   | 0.00                 | 0.00                | 0.00              |
| 2110451010000    | Postage-GenEd HS - Budget Code Subtotal          | 0.00           | 4,050.00       | 3,850.00                  | 200.00                   | 0.00                 | 0.00                | 0.00              |
| 2110451020000    | Postage-GenEd Elem                               | 0.00           | 2,000.00       | 1,380.00                  | 620.00                   | 0.00                 | 0.00                | 0.00              |
| 2110451020000    | Postage-GenEd Elem - Budget Code Subtotal        | 0.00           | 2,000.00       | 1,380.00                  | 620.00                   | 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 Subtotal | 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              |

## Naples Central School District

Budget Status Report As Of: 06/30/2015  
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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2110480000000    | Textbooks-DISTRICT WIDE                          |                |                |                           |                          |                      |                     |                   |
| 2110-480-00-0000 | Textbooks-DISTRICT WIDE                          | 44,500.00      | 52,929.51      | 53,170.88                 | 0.00                     | -241.37              | 0.00                | -241.37           |
| 2110480000000    | Textbooks-DISTRICT WIDE - Budget Code Subtotal   | 44,500.00      | 52,929.51      | 53,170.88                 | 0.00                     | -241.37              | 0.00                | -241.37           |
| 2110480010000    | Textbooks 7-12                                   |                |                |                           |                          |                      |                     |                   |
| 2110-480-01-0000 | Textbooks 7-12                                   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110480010000    | Textbooks 7-12 - Budget Code Subtotal            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110480022500    | Textbooks K-2                                    |                |                |                           |                          |                      |                     |                   |
| 2110-480-02-2500 | Textbooks K-2                                    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110480022500    | Textbooks K-2 - Budget Code Subtotal             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110480022501    | Textbooks 3-4                                    |                |                |                           |                          |                      |                     |                   |
| 2110-480-02-2501 | Textbooks 3-4                                    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110480022501    | Textbooks 3-4 - Budget Code Subtotal             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110480022503    | Textbooks 5-6                                    |                |                |                           |                          |                      |                     |                   |
| 2110-480-02-2503 | Textbooks 5-6                                    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110480022503    | Textbooks 5-6 - Budget Code Subtotal             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110490000000    | BOCES-Instructional                              |                |                |                           |                          |                      |                     |                   |
| 2110-490-00-0000 | BOCES-Instructional                              | 28,380.00      | 28,380.00      | 18,384.80                 | 5,000.00                 | 4,995.20             | 0.00                | 4,995.20          |
| 2110490000000    | BOCES-Instructional - Budget Code Subtotal       | 28,380.00      | 28,380.00      | 18,384.80                 | 5,000.00                 | 4,995.20             | 0.00                | 4,995.20          |
| 2110492000000    | BOCES Services                                   |                |                |                           |                          |                      |                     |                   |
| 2110-492-00-0000 | BOCES Services                                   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2110492000000    | BOCES Services - Budget Code Subtotal            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2250150002001    | Instructional Salaries Hs                        |                |                |                           |                          |                      |                     |                   |
| 2250-150-00-2001 | Instructional Salaries Hs                        | 315,907.24     | 319,487.24     | 319,486.93                | 0.00                     | 0.31                 | 0.00                | 0.31              |
| 2250150002001    | Instructional Salaries Hs - Budget Code Subtotal | 315,907.24     | 319,487.24     | 319,486.93                | 0.00                     | 0.31                 | 0.00                | 0.31              |
| 2250150002002    | Instructional Salaries EI                        |                |                |                           |                          |                      |                     |                   |
| 2250-150-00-2002 | Instructional Salaries EI                        | 453,691.74     | 514,162.74     | 514,162.00                | 0.00                     | 0.74                 | 0.00                | 0.74              |
| 2250150002002    | Instructional Salaries EI - Budget Code Subtotal | 453,691.74     | 514,162.74     | 514,162.00                | 0.00                     | 0.74                 | 0.00                | 0.74              |
| 2250150002010    | Instructional Salaries-Tu                        |                |                |                           |                          |                      |                     |                   |
| 2250-150-00-2010 | Instructional Salaries-Tu                        | 24,000.00      | 24,000.00      | 1,189.93                  | 0.00                     | 22,810.07            | 0.00                | 22,810.07         |
| 2250150002010    | Instructional Salaries-Tu - Budget Code Subtotal | 24,000.00      | 24,000.00      | 1,189.93                  | 0.00                     | 22,810.07            | 0.00                | 22,810.07         |
| 2250150S12001    | Instr.Salaries Hs-stim                           |                |                |                           |                          |                      |                     |                   |
| 2250-150-S1-2001 | Instr.Salaries Hs-stim                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2250150S12001    | Instr.Salaries Hs-stim - Budget Code Subtotal    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2250160002001    | Non-Inst Salaries Hs                             |                |                |                           |                          |                      |                     |                   |
| 2250-160-00-2001 | Non-Inst Salaries Hs                             | 65,876.68      | 57,984.68      | 45,654.31                 | 0.00                     | 12,330.37            | 0.00                | 12,330.37         |
| 2250160002001    | Non-Inst Salaries Hs - Budget Code Subtotal      | 65,876.68      | 57,984.68      | 45,654.31                 | 0.00                     | 12,330.37            | 0.00                | 12,330.37         |
| 2250160002002    | Non-Inst Salaries EI Sch                         |                |                |                           |                          |                      |                     |                   |
| 2250-160-00-2002 | Non-Inst Salaries EI Sch                         | 150,082.38     | 150,082.38     | 141,979.82                | 0.00                     | 8,102.56             | 0.00                | 8,102.56          |

## Naples Central School District

Budget Status Report As Of: 06/30/2015

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 |
|------------------|-------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2250160002002    | Non-Inst Salaries El Sch - Budget Code Subtotal | 150,082.38     | 150,082.38     | 141,979.82                | 0.00                     | 8,102.56             | 0.00                | 8,102.56          |
| 2250161000000    | Non-Inst Sal-EXTRA HOURS                        |                |                |                           |                          |                      |                     |                   |
| 2250-161-00-0000 | Non-Inst Sal-EXTRA HOURS                        | 0.00           | 3,685.00       | 4,400.91                  | 0.00                     | -715.91              | 0.00                | -715.91           |
| 2250161000000    | Non-Inst Sal-EXTRA HOURS - Budget Code Subtotal | 0.00           | 3,685.00       | 4,400.91                  | 0.00                     | -715.91              | 0.00                | -715.91           |
| 2250163000000    | NON INSTR.Salaries-Subs                         |                |                |                           |                          |                      |                     |                   |
| 2250-163-00-0000 | NON INSTR.Salaries-Subs                         | 0.00           | 15,119.00      | 15,614.84                 | 0.00                     | -495.84              | 0.00                | -495.84           |
| 2250163000000    | NON INSTR.Salaries-Subs - Budget Code Subtotal  | 0.00           | 15,119.00      | 15,614.84                 | 0.00                     | -495.84              | 0.00                | -495.84           |
| 2250200000000    | Equipment                                       |                |                |                           |                          |                      |                     |                   |
| 2250-200-00-0000 | Equipment                                       | 1,419.00       | 1,419.00       | 1,320.75                  | 0.00                     | 98.25                | 0.00                | 98.25             |
| 2250200000000    | Equipment - Budget Code Subtotal                | 1,419.00       | 1,419.00       | 1,320.75                  | 0.00                     | 98.25                | 0.00                | 98.25             |
| 2250400000000    | Contractual Expense                             |                |                |                           |                          |                      |                     |                   |
| 2250-400-00-0000 | Contractual Expense                             | 60,490.00      | 69,678.43      | 67,372.54                 | 98.31                    | 2,207.58             | 0.00                | 2,207.58          |
| 2250400000000    | Contractual Expense - Budget Code Subtotal      | 60,490.00      | 69,678.43      | 67,372.54                 | 98.31                    | 2,207.58             | 0.00                | 2,207.58          |
| 2250400002001    | Contractual Expense                             |                |                |                           |                          |                      |                     |                   |
| 2250-400-00-2001 | Contractual Expense                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2250400002001    | Contractual Expense - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2250400002002    | Contractual Expense                             |                |                |                           |                          |                      |                     |                   |
| 2250-400-00-2002 | Contractual Expense                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2250400002002    | Contractual Expense - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2250406000000    | Conferences- Spec. Ed.                          |                |                |                           |                          |                      |                     |                   |
| 2250-406-00-0000 | Conferences- Spec. Ed.                          | 3,500.00       | 3,334.90       | 1,834.00                  | 1,500.00                 | 0.90                 | 0.00                | 0.90              |
| 2250406000000    | Conferences- Spec. Ed. - Budget Code Subtotal   | 3,500.00       | 3,334.90       | 1,834.00                  | 1,500.00                 | 0.90                 | 0.00                | 0.90              |
| 2250450000000    | Materials and Supplies                          |                |                |                           |                          |                      |                     |                   |
| 2250-450-00-0000 | Materials and Supplies                          | 8,510.00       | 10,892.10      | 10,128.44                 | 475.75                   | 287.91               | 0.00                | 287.91            |
| 2250450000000    | Materials and Supplies - Budget Code Subtotal   | 8,510.00       | 10,892.10      | 10,128.44                 | 475.75                   | 287.91               | 0.00                | 287.91            |
| 2250451000000    | Special Ed. Postage                             |                |                |                           |                          |                      |                     |                   |
| 2250-451-00-0000 | Special Ed. Postage                             | 1,100.00       | 2,375.00       | 2,285.00                  | 90.00                    | 0.00                 | 0.00                | 0.00              |
| 2250451000000    | Special Ed. Postage - Budget Code Subtotal      | 1,100.00       | 2,375.00       | 2,285.00                  | 90.00                    | 0.00                 | 0.00                | 0.00              |
| 2250453000000    | Conferences- Spec. Ed.                          |                |                |                           |                          |                      |                     |                   |
| 2250-453-00-0000 | Conferences- Spec. Ed.                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2250453000000    | Conferences- Spec. Ed. - Budget Code Subtotal   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2250470000000    | Prog/Handicapped Tuition                        |                |                |                           |                          |                      |                     |                   |
| 2250-470-00-0000 | Prog/Handicapped Tuition                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2250470000000    | Prog/Handicapped Tuition - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2250470002000    | Prog/Handicapped Tuition                        |                |                |                           |                          |                      |                     |                   |
| 2250-470-00-2000 | Prog/Handicapped Tuition                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2250470002000    | Prog/Handicapped Tuition - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2250471000000    | Prog/Handi Tuit - NYS Pub                       |                |                |                           |                          |                      |                     |                   |

## Naples Central School District

Budget Status Report As Of: 06/30/2015

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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2250-471-00-0000 | Prog/Handi Tuit - NYS Pub                        | 160,000.00     | 152,187.00     | 43,890.40                 | 0.00                     | 108,296.60           | 0.00                | 108,296.60        |
| 2250471000000    | Prog/Handi Tuit - NYS Pub - Budget Code Subtotal | 160,000.00     | 152,187.00     | 43,890.40                 | 0.00                     | 108,296.60           | 0.00                | 108,296.60        |
| 2250472000000    | Prog/HandiTuition-Other                          | 0.00           | 66,541.00      | 66,540.20                 | 0.00                     | 0.80                 | 0.00                | 0.80              |
| 2250472000000    | Prog/HandiTuition-Other - Budget Code Subtotal   | 0.00           | 66,541.00      | 66,540.20                 | 0.00                     | 0.80                 | 0.00                | 0.80              |
| 2250473000000    | PAYMENTS TO CHARTER SCHOO                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2250-473-00-0000 | PAYMENTS TO CHARTER SCHOO                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2250473000000    | PAYMENTS TO CHARTER SCHOO - Budget Code S        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2250480000000    | Textbooks                                        | 3,296.00       | 3,042.00       | 2,026.61                  | 1,015.30                 | 0.09                 | 0.00                | 0.09              |
| 2250-480-00-0000 | Textbooks - Budget Code Subtotal                 | 3,296.00       | 3,042.00       | 2,026.61                  | 1,015.30                 | 0.09                 | 0.00                | 0.09              |
| 2250490000000    | BOCES Tuition-Spec Ed                            | 1,021,000.00   | 1,020,080.00   | 898,346.54                | 20,000.00                | 101,733.46           | 0.00                | 101,733.46        |
| 2250-490-00-0000 | BOCES Tuition-Spec Ed - Budget Code Subtotal     | 1,021,000.00   | 1,020,080.00   | 898,346.54                | 20,000.00                | 101,733.46           | 0.00                | 101,733.46        |
| 2280150010000    | Instructional Salary                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2280-150-01-0000 | Instructional Salary                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2280150010000    | Instructional Salary - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2280150S10000    | Instructional Salary-Stim                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2280150S10000    | Instructional Salary-Stim - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2280200010000    | Equipment                                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2280-200-01-0000 | Equipment                                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2280200010000    | Equipment - Budget Code Subtotal                 | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2280400010000    | Contractual Expense                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2280-400-01-0000 | Contractual Expense                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2280400010000    | Contractual Expense - Budget Code Subtotal       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2280450010000    | Materials & Supplies                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2280-450-01-0000 | Materials & Supplies                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2280450010000    | Materials & Supplies - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2280480010000    | Textbooks                                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2280-480-01-0000 | Textbooks                                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2280480010000    | Textbooks - Budget Code Subtotal                 | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2280490010000    | BOCES Services                                   | 177,600.00     | 177,600.00     | 169,600.00                | 0.00                     | 8,000.00             | 0.00                | 8,000.00          |
| 2280-490-01-0000 | BOCES Services                                   | 177,600.00     | 177,600.00     | 169,600.00                | 0.00                     | 8,000.00             | 0.00                | 8,000.00          |
| 2280490010000    | BOCES Services - Budget Code Subtotal            | 177,600.00     | 177,600.00     | 169,600.00                | 0.00                     | 8,000.00             | 0.00                | 8,000.00          |
| 2330150010000    | Instructional Sal-Summ Sc                        | 33,750.00      | 33,750.00      | 12,392.69                 | 0.00                     | 21,357.31            | 0.00                | 21,357.31         |
| 2330-150-01-0000 | Instructional Sal-Summ Sc                        | 33,750.00      | 33,750.00      | 12,392.69                 | 0.00                     | 21,357.31            | 0.00                | 21,357.31         |
| 2330150010000    | Instructional Sal-Summ Sc - Budget Code Subtotal | 33,750.00      | 33,750.00      | 12,392.69                 | 0.00                     | 21,357.31            | 0.00                | 21,357.31         |

## Naples Central School District

Budget Status Report As Of: 06/30/2015  
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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2330150020000    | Instruct. Sal Sum Schl                           | 33,171.70      | 33,171.70      | 22,643.45                 | 0.00                     | 10,528.25            | 0.00                | 10,528.25         |
| 2330-150-02-0000 | Instruct. Sal Sum Schl - Budget Code Subtotal    | 33,171.70      | 33,171.70      | 22,643.45                 | 0.00                     | 10,528.25            | 0.00                | 10,528.25         |
| 2330160020000    | Non-Instr Sal Summer Schl                        | 10,615.00      | 10,615.00      | 6,460.62                  | 0.00                     | 4,154.38             | 0.00                | 4,154.38          |
| 2330-160-02-0000 | Non-Instr Sal Summer Schl - Budget Code Subtotal | 10,615.00      | 10,615.00      | 6,460.62                  | 0.00                     | 4,154.38             | 0.00                | 4,154.38          |
| 2330490000000    | BOCES-Summer School                              | 12,000.00      | 12,000.00      | 11,490.00                 | 0.00                     | 510.00               | 0.00                | 510.00            |
| 2330-490-00-0000 | BOCES-Summer School - Budget Code Subtotal       | 12,000.00      | 12,000.00      | 11,490.00                 | 0.00                     | 510.00               | 0.00                | 510.00            |
| 2330490S00000    | BOCES-Summer Stimulus                            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2330-490-S0-0000 | BOCES-Summer Stimulus - Budget Code Subtotal     | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610150000000    | Instructional Salaries                           | 102,474.00     | 103,782.00     | 103,781.64                | 0.00                     | 0.36                 | 0.00                | 0.36              |
| 2610-150-00-0000 | Instructional Salaries - Budget Code Subtotal    | 102,474.00     | 103,782.00     | 103,781.64                | 0.00                     | 0.36                 | 0.00                | 0.36              |
| 2610150D20000    | Instr.Salaries-ARRA SUP                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610-150-D2-0000 | Instr.Salaries-ARRA SUP - Budget Code Subtotal   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610150S20000    | Instr.Salaries-ELEM STIMU                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610-150-S2-0000 | Instr.Salaries-ELEM STIMU - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610160000000    | Non-Inst Salaries                                | 15,973.63      | 15,910.63      | 15,396.79                 | 0.00                     | 513.84               | 0.00                | 513.84            |
| 2610-160-00-0000 | Non-Inst Salaries - Budget Code Subtotal         | 15,973.63      | 15,910.63      | 15,396.79                 | 0.00                     | 513.84               | 0.00                | 513.84            |
| 2610161000000    | Non-Inst Sal-EXTRA HOURS                         | 0.00           | 228.00         | 265.31                    | 0.00                     | -37.31               | 0.00                | -37.31            |
| 2610-161-00-0000 | Non-Inst Sal-EXTRA HOURS - Budget Code Subtotal  | 0.00           | 228.00         | 265.31                    | 0.00                     | -37.31               | 0.00                | -37.31            |
| 2610200012601    | Equipment High School                            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610-200-01-2601 | Equipment High School - Budget Code Subtotal     | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610200012602    | Equipment Hs Av                                  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610-200-01-2602 | Equipment Hs Av - Budget Code Subtotal           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610200022601    | Equipment Elementary                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610-200-02-2601 | Equipment Elementary - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610200022602    | Equipment Elem Av                                | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610-200-02-2602 | Equipment Elem Av - Budget Code Subtotal         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |

## Naples Central School District

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### Fund: A GENERAL FUND

| Budget Account   | Description                                     | Initial Budget | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Pending Encumbrance | Available Balance |
|------------------|-------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2610200022602    | Equipment Elem Av - Budget Code Subtotal        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610400012603    | Contractual Expense Hs                          |                |                |                           |                          |                      |                     |                   |
| 2610-400-01-2603 | Contractual Expense Hs                          | 880.00         | 880.00         | 385.00                    | 0.00                     | 495.00               | 0.00                | 495.00            |
| 2610400012603    | Contractual Expense Hs - Budget Code Subtotal   | 880.00         | 880.00         | 385.00                    | 0.00                     | 495.00               | 0.00                | 495.00            |
| 2610400022604    | Contractual Elem                                |                |                |                           |                          |                      |                     |                   |
| 2610-400-02-2604 | Contractual Elem                                | 1,050.00       | 1,050.00       | 402.63                    | 0.00                     | 647.37               | 0.00                | 647.37            |
| 2610400022604    | Contractual Elem - Budget Code Subtotal         | 1,050.00       | 1,050.00       | 402.63                    | 0.00                     | 647.37               | 0.00                | 647.37            |
| 2610450012605    | High School Books                               |                |                |                           |                          |                      |                     |                   |
| 2610-450-01-2605 | High School Books                               | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610450012605    | High School Books - Budget Code Subtotal        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610450012607    | Hs Av Software                                  |                |                |                           |                          |                      |                     |                   |
| 2610-450-01-2607 | Hs Av Software                                  | 832.70         | 832.70         | 742.86                    | 0.00                     | 89.84                | 0.00                | 89.84             |
| 2610450012607    | Hs Av Software - Budget Code Subtotal           | 832.70         | 832.70         | 742.86                    | 0.00                     | 89.84                | 0.00                | 89.84             |
| 2610450012609    | Hs Supplies                                     |                |                |                           |                          |                      |                     |                   |
| 2610-450-01-2609 | Hs Supplies                                     | 156.20         | 498.20         | 122.97                    | 375.00                   | 0.23                 | 0.00                | 0.23              |
| 2610450012609    | Hs Supplies - Budget Code Subtotal              | 156.20         | 498.20         | 122.97                    | 375.00                   | 0.23                 | 0.00                | 0.23              |
| 2610450012611    | Hs Periodicals                                  |                |                |                           |                          |                      |                     |                   |
| 2610-450-01-2611 | Hs Periodicals                                  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610450012611    | Hs Periodicals - Budget Code Subtotal           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610450022606    | Elementary Books                                |                |                |                           |                          |                      |                     |                   |
| 2610-450-02-2606 | Elementary Books                                | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610450022606    | Elementary Books - Budget Code Subtotal         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610450022608    | Elementary Av Software                          |                |                |                           |                          |                      |                     |                   |
| 2610-450-02-2608 | Elementary Av Software                          | 1,650.00       | 1,650.00       | 185.12                    | 0.00                     | 1,464.88             | 0.00                | 1,464.88          |
| 2610450022608    | Elementary Av Software - Budget Code Subtotal   | 1,650.00       | 1,650.00       | 185.12                    | 0.00                     | 1,464.88             | 0.00                | 1,464.88          |
| 2610450022610    | Elementary Supplies                             |                |                |                           |                          |                      |                     |                   |
| 2610-450-02-2610 | Elementary Supplies                             | 380.00         | 380.00         | 233.60                    | 0.00                     | 146.40               | 0.00                | 146.40            |
| 2610450022610    | Elementary Supplies - Budget Code Subtotal      | 380.00         | 380.00         | 233.60                    | 0.00                     | 146.40               | 0.00                | 146.40            |
| 2610450022612    | Elementary Periodicals                          |                |                |                           |                          |                      |                     |                   |
| 2610-450-02-2612 | Elementary Periodicals                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610450022612    | Elementary Periodicals - Budget Code Subtotal   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610460012605    | Library and Av Loan Prog                        |                |                |                           |                          |                      |                     |                   |
| 2610-460-01-2605 | Library and Av Loan Prog                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610460012605    | Library and Av Loan Prog - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2610460012606    | High School Books                               |                |                |                           |                          |                      |                     |                   |
| 2610-460-01-2606 | High School Books                               | 4,489.10       | 4,489.10       | 4,252.89                  | 0.00                     | 236.21               | 0.00                | 236.21            |
| 2610460012606    | High School Books - Budget Code Subtotal        | 4,489.10       | 4,489.10       | 4,252.89                  | 0.00                     | 236.21               | 0.00                | 236.21            |
| 2610460012611    | Hs Periodicals                                  |                |                |                           |                          |                      |                     |                   |

## 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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2610-460-01-2611 | Hs Periodicals                                   | 986.70         | 986.70         | 848.53                    | 0.00                     | 138.17               | 0.00                | 138.17            |
| 2610460012611    | Hs Periodicals - Budget Code Subtotal            | 986.70         | 986.70         | 848.53                    | 0.00                     | 138.17               | 0.00                | 138.17            |
| 2610460022606    | Elementary Books                                 | 6,442.00       | 9,090.60       | 9,064.97                  | 0.00                     | 25.63                | 0.00                | 25.63             |
| 2610460022606    | Elementary Books - Budget Code Subtotal          | 6,442.00       | 9,090.60       | 9,064.97                  | 0.00                     | 25.63                | 0.00                | 25.63             |
| 2610460022611    | Elementary Periodicals                           | 5,547.30       | 3,428.30       | 971.30                    | 0.00                     | 2,457.00             | 0.00                | 2,457.00          |
| 2610-460-02-2611 | Elementary Periodicals                           | 5,547.30       | 3,428.30       | 971.30                    | 0.00                     | 2,457.00             | 0.00                | 2,457.00          |
| 2610460022611    | Elementary Periodicals - Budget Code Subtotal    | 5,547.30       | 3,428.30       | 971.30                    | 0.00                     | 2,457.00             | 0.00                | 2,457.00          |
| 2610490002613    | BOCES Services Ed Com                            | 41,297.30      | 41,297.30      | 28,405.36                 | 5,000.00                 | 7,891.94             | 0.00                | 7,891.94          |
| 2610-490-00-2613 | BOCES Services Ed Com                            | 41,297.30      | 41,297.30      | 28,405.36                 | 5,000.00                 | 7,891.94             | 0.00                | 7,891.94          |
| 2610490002613    | BOCES Services Ed Com - Budget Code Subtotal     | 41,297.30      | 41,297.30      | 28,405.36                 | 5,000.00                 | 7,891.94             | 0.00                | 7,891.94          |
| 2620450000000    | Materials and Supplies                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2620-450-00-0000 | Materials and Supplies                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2620450000000    | Materials and Supplies - Budget Code Subtotal    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630150000000    | Cai - Instructional Salar                        | 41,376.64      | 41,280.64      | 9,024.38                  | 0.00                     | 32,256.26            | 0.00                | 32,256.26         |
| 2630-150-00-0000 | Cai - Instructional Salar                        | 41,376.64      | 41,280.64      | 9,024.38                  | 0.00                     | 32,256.26            | 0.00                | 32,256.26         |
| 2630150000000    | Cai - Instructional Salar - Budget Code Subtotal | 41,376.64      | 41,280.64      | 9,024.38                  | 0.00                     | 32,256.26            | 0.00                | 32,256.26         |
| 2630150S00000    | Cai - Inst.Salary-Stimulu                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630-150-S0-0000 | Cai - Inst.Salary-Stimulu                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630150S00000    | Cai - Inst.Salary-Stimulu - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630160000000    | Cai - Non Inst Salary                            | 75,056.74      | 81,035.74      | 81,385.70                 | 0.00                     | -349.96              | 0.00                | -349.96           |
| 2630-160-00-0000 | Cai - Non Inst Salary                            | 75,056.74      | 81,035.74      | 81,385.70                 | 0.00                     | -349.96              | 0.00                | -349.96           |
| 2630160000000    | Cai - Non Inst Salary - Budget Code Subtotal     | 75,056.74      | 81,035.74      | 81,385.70                 | 0.00                     | -349.96              | 0.00                | -349.96           |
| 2630160S10000    | Non-Instructional Salary-                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630-160-S1-0000 | Non-Instructional Salary-                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630160S10000    | Non-Instructional Salary- - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630161000000    | CAI - Non Inst Sal-EXTRA                         | 0.00           | 277.00         | 350.46                    | 0.00                     | -73.46               | 0.00                | -73.46            |
| 2630-161-00-0000 | CAI - Non Inst Sal-EXTRA                         | 0.00           | 277.00         | 350.46                    | 0.00                     | -73.46               | 0.00                | -73.46            |
| 2630161000000    | CAI - Non Inst Sal-EXTRA - Budget Code Subtotal  | 0.00           | 277.00         | 350.46                    | 0.00                     | -73.46               | 0.00                | -73.46            |
| 2630220000000    | Computer Equip-State Aid                         | 72,500.00      | 72,500.00      | 46,023.61                 | 5,180.55                 | 21,295.84            | 0.00                | 21,295.84         |
| 2630-220-00-0000 | Computer Equip-State Aid                         | 72,500.00      | 72,500.00      | 46,023.61                 | 5,180.55                 | 21,295.84            | 0.00                | 21,295.84         |
| 2630220000000    | Computer Equip-State Aid - Budget Code Subtotal  | 72,500.00      | 72,500.00      | 46,023.61                 | 5,180.55                 | 21,295.84            | 0.00                | 21,295.84         |
| 2630220010000    | Computer Equip-State Aid                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630-220-01-0000 | Computer Equip-State Aid                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630220010000    | Computer Equip-State Aid - Budget Code Subtotal  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630220020000    | Computer Equip-State Aid                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630-220-02-0000 | Computer Equip-State Aid                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630220020000    | Computer Equip-State Aid - Budget Code Subtotal  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |

## Naples Central School District

Budget Status Report As Of: 06/30/2015  
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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2630220S10000    | CompEquip-State Aid-Stim                         |                |                |                           |                          |                      |                     |                   |
| 2630-220-S1-0000 | CompEquip-State Aid-Stim                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630220S10000    | CompEquip-State Aid-Stim - Budget Code Subtotal  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630220S20000    | Comp Equip-State Aid-Stim                        |                |                |                           |                          |                      |                     |                   |
| 2630-220-S2-0000 | Comp Equip-State Aid-Stim                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630220S20000    | Comp Equip-State Aid-Stim - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630400000000    | Computer-Contractual                             |                |                |                           |                          |                      |                     |                   |
| 2630-400-00-0000 | Computer-Contractual                             | 8,000.00       | 8,000.00       | 2,424.75                  | 1,380.00                 | 4,195.25             | 0.00                | 4,195.25          |
| 2630400000000    | Computer-Contractual - Budget Code Subtotal      | 8,000.00       | 8,000.00       | 2,424.75                  | 1,380.00                 | 4,195.25             | 0.00                | 4,195.25          |
| 2630400010000    | Hs Contractual                                   |                |                |                           |                          |                      |                     |                   |
| 2630-400-01-0000 | Hs Contractual                                   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630400010000    | Hs Contractual - Budget Code Subtotal            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630400020000    | Elem Contractual                                 |                |                |                           |                          |                      |                     |                   |
| 2630-400-02-0000 | Elem Contractual                                 | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630400020000    | Elem Contractual - Budget Code Subtotal          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630450000000    | Computer Mtlis/Suppl                             |                |                |                           |                          |                      |                     |                   |
| 2630-450-00-0000 | Computer Mtlis/Suppl                             | 22,500.00      | 23,698.00      | 21,087.09                 | 0.00                     | 2,610.91             | 0.00                | 2,610.91          |
| 2630450000000    | Computer Mtlis/Suppl - Budget Code Subtotal      | 22,500.00      | 23,698.00      | 21,087.09                 | 0.00                     | 2,610.91             | 0.00                | 2,610.91          |
| 2630450010000    | Computer Mtlis/Suppl Hs                          |                |                |                           |                          |                      |                     |                   |
| 2630-450-01-0000 | Computer Mtlis/Suppl Hs                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630450010000    | Computer Mtlis/Suppl Hs - Budget Code Subtotal   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630450020000    | Computer Mtlis/Suppl-Elem                        |                |                |                           |                          |                      |                     |                   |
| 2630-450-02-0000 | Computer Mtlis/Suppl-Elem                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630450020000    | Computer Mtlis/Suppl-Elem - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630460000000    | Comp St Aid Software                             |                |                |                           |                          |                      |                     |                   |
| 2630-460-00-0000 | Comp St Aid Software                             | 17,500.00      | 17,790.00      | 6,087.85                  | 0.00                     | 11,702.15            | 0.00                | 11,702.15         |
| 2630460000000    | Comp St Aid Software - Budget Code Subtotal      | 17,500.00      | 17,790.00      | 6,087.85                  | 0.00                     | 11,702.15            | 0.00                | 11,702.15         |
| 2630460010000    | Hs St Aid Software                               |                |                |                           |                          |                      |                     |                   |
| 2630-460-01-0000 | Hs St Aid Software                               | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630460010000    | Hs St Aid Software - Budget Code Subtotal        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630460020000    | Elem St Aid Software                             |                |                |                           |                          |                      |                     |                   |
| 2630-460-02-0000 | Elem St Aid Software                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630460020000    | Elem St Aid Software - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2630490000000    | BOCES Services                                   |                |                |                           |                          |                      |                     |                   |
| 2630-490-00-0000 | BOCES Services                                   | 325,480.00     | 325,480.00     | 214,161.05                | 80,000.00                | 31,318.95            | 0.00                | 31,318.95         |
| 2630490000000    | BOCES Services - Budget Code Subtotal            | 325,480.00     | 325,480.00     | 214,161.05                | 80,000.00                | 31,318.95            | 0.00                | 31,318.95         |
| 2805160000000    | Non-Inst Salary                                  |                |                |                           |                          |                      |                     |                   |
| 2805-160-00-0000 | Non-Inst Salary                                  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |

# Naples Central School District

Budget Status Report As Of: 06/30/2015

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 |
|----------------|-------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 28051600000000 | Non-Inst Salary - Budget Code Subtotal          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 28054000000000 | Contractual Expense                             |                |                |                           |                          |                      |                     |                   |
| 28054000000000 | Contractual Expense                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 28054000000000 | Contractual Expense - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 28054500000000 | Materials and Supplies                          |                |                |                           |                          |                      |                     |                   |
| 28054500000000 | Materials and Supplies                          | 250.00         | 250.00         | 0.00                      | 0.00                     | 250.00               | 0.00                | 250.00            |
| 28054500000000 | Materials and Supplies - Budget Code Subtotal   | 250.00         | 250.00         | 0.00                      | 0.00                     | 250.00               | 0.00                | 250.00            |
| 28101500100000 | Instructional Salary                            |                |                |                           |                          |                      |                     |                   |
| 28101500100000 | Instructional Salary                            | 127,857.65     | 127,972.65     | 127,971.77                | 0.00                     | 0.88                 | 0.00                | 0.88              |
| 28101500100000 | Instructional Salary - Budget Code Subtotal     | 127,857.65     | 127,972.65     | 127,971.77                | 0.00                     | 0.88                 | 0.00                | 0.88              |
| 28101600100000 | Non-Inst Salary                                 |                |                |                           |                          |                      |                     |                   |
| 28101600100000 | Non-Inst Salary                                 | 38,694.55      | 38,694.55      | 32,045.10                 | 0.00                     | 6,649.45             | 0.00                | 6,649.45          |
| 28101600100000 | Non-Inst Salary - Budget Code Subtotal          | 38,694.55      | 38,694.55      | 32,045.10                 | 0.00                     | 6,649.45             | 0.00                | 6,649.45          |
| 28101610000000 | Non-Inst Sal-EXTRA HOURS                        |                |                |                           |                          |                      |                     |                   |
| 28101610000000 | Non-Inst Sal-EXTRA HOURS                        | 0.00           | 0.00           | 101.68                    | 0.00                     | -101.68              | 0.00                | -101.68           |
| 28101610000000 | Non-Inst Sal-EXTRA HOURS - Budget Code Subtotal | 0.00           | 0.00           | 101.68                    | 0.00                     | -101.68              | 0.00                | -101.68           |
| 28102000100000 | Equipment                                       |                |                |                           |                          |                      |                     |                   |
| 28102000100000 | Equipment                                       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 28102000100000 | Equipment - Budget Code Subtotal                | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 28104000100000 | Contractual Expense                             |                |                |                           |                          |                      |                     |                   |
| 28104000100000 | Contractual Expense                             | 1,650.00       | 1,650.00       | 1,215.99                  | 0.00                     | 434.01               | 0.00                | 434.01            |
| 28104000100000 | Contractual Expense - Budget Code Subtotal      | 1,650.00       | 1,650.00       | 1,215.99                  | 0.00                     | 434.01               | 0.00                | 434.01            |
| 28104500100000 | Materials and Supplies                          |                |                |                           |                          |                      |                     |                   |
| 28104500100000 | Materials and Supplies                          | 5,830.00       | 5,830.00       | 3,179.59                  | 0.00                     | 2,650.41             | 0.00                | 2,650.41          |
| 28104500100000 | Materials and Supplies - Budget Code Subtotal   | 5,830.00       | 5,830.00       | 3,179.59                  | 0.00                     | 2,650.41             | 0.00                | 2,650.41          |
| 28104510100000 | Guidance - Postage                              |                |                |                           |                          |                      |                     |                   |
| 28104510100000 | Guidance - Postage                              | 0.00           | 1,700.00       | 1,505.00                  | 195.00                   | 0.00                 | 0.00                | 0.00              |
| 28104510100000 | Guidance - Postage - Budget Code Subtotal       | 0.00           | 1,700.00       | 1,505.00                  | 195.00                   | 0.00                 | 0.00                | 0.00              |
| 28104800000000 | Textbooks                                       |                |                |                           |                          |                      |                     |                   |
| 28104800000000 | Textbooks                                       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 28104800000000 | Textbooks - Budget Code Subtotal                | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 28104900000000 | BOCES                                           |                |                |                           |                          |                      |                     |                   |
| 28104900000000 | BOCES                                           | 4,155.00       | 4,155.00       | 4,155.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 28104900000000 | BOCES - Budget Code Subtotal                    | 4,155.00       | 4,155.00       | 4,155.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 28151500000000 | Instructional Salaries                          |                |                |                           |                          |                      |                     |                   |
| 28151500000000 | Instructional Salaries                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 28151500000000 | Instructional Salaries - Budget Code Subtotal   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 28151600000000 | Non-Inst Salary                                 |                |                |                           |                          |                      |                     |                   |

## Naples Central School District

Budget Status Report As Of: 06/30/2015  
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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2815-160-00-0000 | Non-Inst Salary                                  | 126,483.00     | 126,483.00     | 76,864.48                 | 0.00                     | 49,618.52            | 0.00                | 49,618.52         |
| 2815160000000    | Non-Inst Salary - Budget Code Subtotal           | 126,483.00     | 126,483.00     | 76,864.48                 | 0.00                     | 49,618.52            | 0.00                | 49,618.52         |
| 2815161000000    | Non-Inst Sal-EXTRA HOURS                         |                |                |                           |                          |                      |                     |                   |
| 2815-161-00-0000 | Non-Inst Sal-EXTRA HOURS                         | 0.00           | 1,000.00       | 350.90                    | 0.00                     | 649.10               | 0.00                | 649.10            |
| 2815161000000    | Non-Inst Sal-EXTRA HOURS - Budget Code Subtotal  | 0.00           | 1,000.00       | 350.90                    | 0.00                     | 649.10               | 0.00                | 649.10            |
| 2815200000000    | Equipment                                        |                |                |                           |                          |                      |                     |                   |
| 2815-200-00-0000 | Equipment                                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2815200000000    | Equipment - Budget Code Subtotal                 | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2815400000000    | Contractual Expense                              |                |                |                           |                          |                      |                     |                   |
| 2815-400-00-0000 | Contractual Expense                              | 19,552.00      | 19,552.00      | 17,024.29                 | 0.00                     | 2,527.71             | 0.00                | 2,527.71          |
| 2815400000000    | Contractual Expense - Budget Code Subtotal       | 19,552.00      | 19,552.00      | 17,024.29                 | 0.00                     | 2,527.71             | 0.00                | 2,527.71          |
| 2815450010000    | Materials and Supplies Hs                        |                |                |                           |                          |                      |                     |                   |
| 2815-450-01-0000 | Materials and Supplies Hs                        | 1,100.00       | 1,100.00       | 357.17                    | 0.00                     | 742.83               | 0.00                | 742.83            |
| 2815450010000    | Materials and Supplies Hs - Budget Code Subtotal | 1,100.00       | 1,100.00       | 357.17                    | 0.00                     | 742.83               | 0.00                | 742.83            |
| 2815450020000    | Materials/Supplies Elem                          |                |                |                           |                          |                      |                     |                   |
| 2815-450-02-0000 | Materials/Supplies Elem                          | 700.00         | 700.00         | 662.72                    | 0.00                     | 37.28                | 0.00                | 37.28             |
| 2815450020000    | Materials/Supplies Elem - Budget Code Subtotal   | 700.00         | 700.00         | 662.72                    | 0.00                     | 37.28                | 0.00                | 37.28             |
| 2820150000000    | Psychology Inst Salary                           |                |                |                           |                          |                      |                     |                   |
| 2820-150-00-0000 | Psychology Inst Salary                           | 191,996.00     | 191,996.00     | 191,518.00                | 0.00                     | 478.00               | 0.00                | 478.00            |
| 2820150000000    | Psychology Inst Salary - Budget Code Subtotal    | 191,996.00     | 191,996.00     | 191,518.00                | 0.00                     | 478.00               | 0.00                | 478.00            |
| 2820160000000    | Non-Inst Salary                                  |                |                |                           |                          |                      |                     |                   |
| 2820-160-00-0000 | Non-Inst Salary                                  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2820160000000    | Non-Inst Salary - Budget Code Subtotal           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2820200000000    | Equipment                                        |                |                |                           |                          |                      |                     |                   |
| 2820-200-00-0000 | Equipment                                        | 412.00         | 412.00         | 0.00                      | 0.00                     | 412.00               | 0.00                | 412.00            |
| 2820200000000    | Equipment - Budget Code Subtotal                 | 412.00         | 412.00         | 0.00                      | 0.00                     | 412.00               | 0.00                | 412.00            |
| 2820400000000    | Contracted Expenses                              |                |                |                           |                          |                      |                     |                   |
| 2820-400-00-0000 | Contracted Expenses                              | 500.00         | 500.00         | 478.98                    | 0.00                     | 21.02                | 0.00                | 21.02             |
| 2820400000000    | Contracted Expenses - Budget Code Subtotal       | 500.00         | 500.00         | 478.98                    | 0.00                     | 21.02                | 0.00                | 21.02             |
| 2820450000000    | Materials and Supplies                           |                |                |                           |                          |                      |                     |                   |
| 2820-450-00-0000 | Materials and Supplies                           | 1,252.00       | 3,265.00       | 3,265.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2820450000000    | Materials and Supplies - Budget Code Subtotal    | 1,252.00       | 3,265.00       | 3,265.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2820490000000    | BOCES-PSYCHOLOGICAL                              |                |                |                           |                          |                      |                     |                   |
| 2820-490-00-0000 | BOCES-PSYCHOLOGICAL                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2820490000000    | BOCES-PSYCHOLOGICAL - Budget Code Subtotal       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2850150010000    | Instructional Salaries                           |                |                |                           |                          |                      |                     |                   |
| 2850-150-01-0000 | Instructional Salaries                           | 81,711.50      | 81,711.50      | 68,801.37                 | 0.00                     | 12,910.13            | 0.00                | 12,910.13         |
| 2850150010000    | Instructional Salaries - Budget Code Subtotal    | 81,711.50      | 81,711.50      | 68,801.37                 | 0.00                     | 12,910.13            | 0.00                | 12,910.13         |

## Naples Central School District

Budget Status Report As Of: 06/30/2015  
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 |
|------------------|---------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2850400010000    | Contractual Expense                               | 2,000.00       | 2,000.00       | 371.70                    | 0.00                     | 1,628.30             | 0.00                | 1,628.30          |
| 2850-400-01-0000 | Contractual Expense                               | 2,000.00       | 2,000.00       | 371.70                    | 0.00                     | 1,628.30             | 0.00                | 1,628.30          |
| 2850400010000    | Contractual Expense - Budget Code Subtotal        |                |                |                           |                          |                      |                     |                   |
| 2850450010000    | Materials and Supplies                            | 1,000.00       | 1,000.00       | 0.00                      | 0.00                     | 1,000.00             | 0.00                | 1,000.00          |
| 2850-450-01-0000 | Materials and Supplies                            | 1,000.00       | 1,000.00       | 0.00                      | 0.00                     | 1,000.00             | 0.00                | 1,000.00          |
| 2850450010000    | Materials and Supplies - Budget Code Subtotal     |                |                |                           |                          |                      |                     |                   |
| 2855150010000    | Instructional Salaries                            | 135,664.00     | 134,734.00     | 134,080.69                | 0.00                     | 653.31               | 0.00                | 653.31            |
| 2855-150-01-0000 | Instructional Salaries                            | 135,664.00     | 134,734.00     | 134,080.69                | 0.00                     | 653.31               | 0.00                | 653.31            |
| 2855150010000    | Instructional Salaries - Budget Code Subtotal     |                |                |                           |                          |                      |                     |                   |
| 2855160010000    | Non Instructional Salarie                         | 0.00           | 1,716.00       | 1,716.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2855-160-01-0000 | Non Instructional Salarie                         | 0.00           | 1,716.00       | 1,716.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2855160010000    | Non Instructional Salarie - Budget Code Subtotal  |                |                |                           |                          |                      |                     |                   |
| 2855200012704    | Equipment Girls                                   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2855-200-01-2704 | Equipment Girls                                   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2855200012704    | Equipment Girls - Budget Code Subtotal            |                |                |                           |                          |                      |                     |                   |
| 2855200012714    | Equipment Boys                                    | 1,050.00       | 1,050.00       | 0.00                      | 0.00                     | 1,050.00             | 0.00                | 1,050.00          |
| 2855-200-01-2714 | Equipment Boys                                    | 1,050.00       | 1,050.00       | 0.00                      | 0.00                     | 1,050.00             | 0.00                | 1,050.00          |
| 2855200012714    | Equipment Boys - Budget Code Subtotal             |                |                |                           |                          |                      |                     |                   |
| 2855200012716    | Equipment                                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2855-200-01-2716 | Equipment                                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2855200012716    | Equipment - Budget Code Subtotal                  |                |                |                           |                          |                      |                     |                   |
| 2855400012706    | Contractual Expense Boys                          | 18,488.00      | 17,531.00      | 11,665.80                 | 300.00                   | 5,565.20             | 0.00                | 5,565.20          |
| 2855-400-01-2706 | Contractual Expense Boys                          | 18,488.00      | 17,531.00      | 11,665.80                 | 300.00                   | 5,565.20             | 0.00                | 5,565.20          |
| 2855400012706    | Contractual Expense Boys - Budget Code Subtotal   |                |                |                           |                          |                      |                     |                   |
| 2855400012707    | Contractual Expense Girls                         | 18,438.00      | 17,528.00      | 12,360.51                 | 0.00                     | 5,167.49             | 0.00                | 5,167.49          |
| 2855-400-01-2707 | Contractual Expense Girls                         | 18,438.00      | 17,528.00      | 12,360.51                 | 0.00                     | 5,167.49             | 0.00                | 5,167.49          |
| 2855400012707    | Contractual Expense Girls - Budget Code Subtotal  |                |                |                           |                          |                      |                     |                   |
| 2855400012712    | Contractul Exp Other Sport                        | 8,927.00       | 8,827.00       | 5,937.27                  | 0.00                     | 2,889.73             | 0.00                | 2,889.73          |
| 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          |
| 2855400012712    | Contractul Exp Other Sport - Budget Code Subtotal |                |                |                           |                          |                      |                     |                   |
| 2855450012711    | Supplies Boys Sports                              | 3,325.00       | 4,087.00       | 3,194.34                  | 891.82                   | 0.84                 | 0.00                | 0.84              |
| 2855-450-01-2711 | Supplies Boys Sports                              | 3,325.00       | 4,087.00       | 3,194.34                  | 891.82                   | 0.84                 | 0.00                | 0.84              |
| 2855450012711    | Supplies Boys Sports - Budget Code Subtotal       |                |                |                           |                          |                      |                     |                   |
| 2855450012712    | Supplies Girls Sports                             | 1,870.00       | 2,780.00       | 2,779.19                  | 0.00                     | 0.81                 | 0.00                | 0.81              |
| 2855-450-01-2712 | Supplies Girls Sports                             | 1,870.00       | 2,780.00       | 2,779.19                  | 0.00                     | 0.81                 | 0.00                | 0.81              |
| 2855450012712    | Supplies Girls Sports - Budget Code Subtotal      |                |                |                           |                          |                      |                     |                   |
| 2855450012713    | Supplies Other                                    | 1,568.00       | 1,948.00       | 1,552.68                  | 0.00                     | 395.32               | 0.00                | 395.32            |
| 2855-450-01-2713 | Supplies Other                                    | 1,568.00       | 1,948.00       | 1,552.68                  | 0.00                     | 395.32               | 0.00                | 395.32            |

# Naples Central School District

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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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 2855450012713    | Supplies Other - Budget Code Subtotal            | 1,568.00       | 1,948.00       | 1,552.68                  | 0.00                     | 395.32               | 0.00                | 395.32            |
| 2855450012714    | Boys Uniforms                                    |                |                |                           |                          |                      |                     |                   |
| 2855-450-01-2714 | Boys Uniforms                                    | 4,773.00       | 4,563.00       | 3,842.00                  | 0.00                     | 721.00               | 0.00                | 721.00            |
| 2855450012714    | Boys Uniforms - Budget Code Subtotal             | 4,773.00       | 4,563.00       | 3,842.00                  | 0.00                     | 721.00               | 0.00                | 721.00            |
| 2855450012715    | Girls Uniforms                                   |                |                |                           |                          |                      |                     |                   |
| 2855-450-01-2715 | Girls Uniforms                                   | 1,726.00       | 2,231.00       | 0.00                      | 2,820.00                 | -589.00              | 0.00                | -589.00           |
| 2855450012715    | Girls Uniforms - Budget Code Subtotal            | 1,726.00       | 2,231.00       | 0.00                      | 2,820.00                 | -589.00              | 0.00                | -589.00           |
| 2855450012716    | Other Uniforms                                   |                |                |                           |                          |                      |                     |                   |
| 2855-450-01-2716 | Other Uniforms                                   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 2855450012716    | Other Uniforms - Budget Code Subtotal            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 5510150032800    | Salaries Trans Supv                              |                |                |                           |                          |                      |                     |                   |
| 5510-150-03-2800 | Salaries Trans Supv                              | 35,195.94      | 54,796.94      | 52,381.93                 | 0.00                     | 2,415.01             | 0.00                | 2,415.01          |
| 5510150032800    | Salaries Trans Supv - Budget Code Subtotal       | 35,195.94      | 54,796.94      | 52,381.93                 | 0.00                     | 2,415.01             | 0.00                | 2,415.01          |
| 5510150032808    | SALARIES - BUSINESS ADMIN                        |                |                |                           |                          |                      |                     |                   |
| 5510-150-03-2808 | SALARIES - BUSINESS ADMIN                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 5510150032808    | SALARIES - BUSINESS ADMIN - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 5510160030000    | Non-Instruct Salary-Trans                        |                |                |                           |                          |                      |                     |                   |
| 5510-160-03-0000 | Non-Instruct Salary-Trans                        | 2,865.46       | 23,365.46      | 20,890.50                 | 0.00                     | 2,474.96             | 0.00                | 2,474.96          |
| 5510160030000    | Non-Instruct Salary-Trans - Budget Code Subtotal | 2,865.46       | 23,365.46      | 20,890.50                 | 0.00                     | 2,474.96             | 0.00                | 2,474.96          |
| 5510160032800    | Non-Instr Salary- Supervi                        |                |                |                           |                          |                      |                     |                   |
| 5510-160-03-2800 | Non-Instr Salary- Supervi                        | 0.00           | 2,129.00       | 2,128.80                  | 0.00                     | 0.20                 | 0.00                | 0.20              |
| 5510160032800    | Non-Instr Salary- Supervi - Budget Code Subtotal | 0.00           | 2,129.00       | 2,128.80                  | 0.00                     | 0.20                 | 0.00                | 0.20              |
| 5510161030000    | Non-Inst Sal-Trans-EXTRA                         |                |                |                           |                          |                      |                     |                   |
| 5510-161-03-0000 | Non-Inst Sal-Trans-EXTRA                         | 2,500.00       | 13,446.00      | 15,109.93                 | 0.00                     | -1,663.93            | 0.00                | -1,663.93         |
| 5510161030000    | Non-Inst Sal-Trans-EXTRA - Budget Code Subtotal  | 2,500.00       | 13,446.00      | 15,109.93                 | 0.00                     | -1,663.93            | 0.00                | -1,663.93         |
| 5510162030000    | Salaries Drivers                                 |                |                |                           |                          |                      |                     |                   |
| 5510-162-03-0000 | Salaries Drivers                                 | 273,977.79     | 250,977.79     | 210,288.41                | 0.00                     | 40,689.38            | 0.00                | 40,689.38         |
| 5510162030000    | Salaries Drivers - Budget Code Subtotal          | 273,977.79     | 250,977.79     | 210,288.41                | 0.00                     | 40,689.38            | 0.00                | 40,689.38         |
| 5510163030000    | Salaries Driver Substitut                        |                |                |                           |                          |                      |                     |                   |
| 5510-163-03-0000 | Salaries Driver Substitut                        | 32,367.75      | 15,367.75      | 14,823.42                 | 0.00                     | 544.33               | 0.00                | 544.33            |
| 5510163030000    | Salaries Driver Substitut - Budget Code Subtotal | 32,367.75      | 15,367.75      | 14,823.42                 | 0.00                     | 544.33               | 0.00                | 544.33            |
| 5510164030000    | Salaries Field Trips #1                          |                |                |                           |                          |                      |                     |                   |
| 5510-164-03-0000 | Salaries Field Trips #1                          | 2,500.00       | 3,158.00       | 3,683.09                  | 0.00                     | -525.09              | 0.00                | -525.09           |
| 5510164030000    | Salaries Field Trips #1 - Budget Code Subtotal   | 2,500.00       | 3,158.00       | 3,683.09                  | 0.00                     | -525.09              | 0.00                | -525.09           |
| 5510165030000    | Salaries-Activity Trips#1                        |                |                |                           |                          |                      |                     |                   |
| 5510-165-03-0000 | Salaries-Activity Trips#1                        | 5,000.00       | 5,000.00       | 3,624.37                  | 0.00                     | 1,375.63             | 0.00                | 1,375.63          |
| 5510165030000    | Salaries-Activity Trips#1 - Budget Code Subtotal | 5,000.00       | 5,000.00       | 3,624.37                  | 0.00                     | 1,375.63             | 0.00                | 1,375.63          |
| 5510166030000    | Salaries Athl Trips #1                           |                |                |                           |                          |                      |                     |                   |

## Naples Central School District

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Fund: A GENERAL FUND

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|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 5510-166-03-0000 | Salaries Athl Trips #1                           | 15,000.00      | 15,000.00      | 10,904.16                 | 0.00                     | 4,095.84             | 0.00                | 4,095.84          |
| 5510166030000    | Salaries Athl Trips #1 - Budget Code Subtotal    | 15,000.00      | 15,000.00      | 10,904.16                 | 0.00                     | 4,095.84             | 0.00                | 4,095.84          |
| 5510168030000    | Bus Monitors                                     |                |                |                           |                          |                      |                     |                   |
| 5510-168-03-0000 | Bus Monitors                                     | 32,640.00      | 36,187.00      | 32,727.17                 | 0.00                     | 3,459.83             | 0.00                | 3,459.83          |
| 5510168030000    | Bus Monitors - Budget Code Subtotal              | 32,640.00      | 36,187.00      | 32,727.17                 | 0.00                     | 3,459.83             | 0.00                | 3,459.83          |
| 5510168030040    | Bus Monitors-extra time                          |                |                |                           |                          |                      |                     |                   |
| 5510-168-03-0040 | Bus Monitors                                     | 0.00           | 6,206.00       | 6,414.34                  | 0.00                     | -208.34              | 0.00                | -208.34           |
| 5510168030040    | Bus Monitors-extra time - Budget Code Subtotal   | 0.00           | 6,206.00       | 6,414.34                  | 0.00                     | -208.34              | 0.00                | -208.34           |
| 5510169030000    | Bus Monitor Substitutes                          |                |                |                           |                          |                      |                     |                   |
| 5510-169-03-0000 | Bus Monitor Substitutes                          | 500.00         | 10,228.00      | 10,686.55                 | 0.00                     | -458.55              | 0.00                | -458.55           |
| 5510169030000    | Bus Monitor Substitutes - Budget Code Subtotal   | 500.00         | 10,228.00      | 10,686.55                 | 0.00                     | -458.55              | 0.00                | -458.55           |
| 5510180030000    | Salaries Mechanics                               |                |                |                           |                          |                      |                     |                   |
| 5510-180-03-0000 | Salaries Mechanics                               | 77,901.53      | 61,667.53      | 31,566.79                 | 0.00                     | 30,100.74            | 0.00                | 30,100.74         |
| 5510180030000    | Salaries Mechanics - Budget Code Subtotal        | 77,901.53      | 61,667.53      | 31,566.79                 | 0.00                     | 30,100.74            | 0.00                | 30,100.74         |
| 5510181030000    | Salaries Mechanics Over-T                        |                |                |                           |                          |                      |                     |                   |
| 5510-181-03-0000 | Salaries Mechanics Over-T                        | 7,220.00       | 7,220.00       | 1,308.96                  | 0.00                     | 5,911.04             | 0.00                | 5,911.04          |
| 5510181030000    | Salaries Mechanics Over-T - Budget Code Subtotal | 7,220.00       | 7,220.00       | 1,308.96                  | 0.00                     | 5,911.04             | 0.00                | 5,911.04          |
| 5510200030000    | Equipment                                        |                |                |                           |                          |                      |                     |                   |
| 5510-200-03-0000 | Equipment                                        | 2,000.00       | 2,000.00       | 0.00                      | 0.00                     | 2,000.00             | 0.00                | 2,000.00          |
| 5510200030000    | Equipment - Budget Code Subtotal                 | 2,000.00       | 2,000.00       | 0.00                      | 0.00                     | 2,000.00             | 0.00                | 2,000.00          |
| 5510210030000    | Bus Purchasing                                   |                |                |                           |                          |                      |                     |                   |
| 5510-210-03-0000 | Bus Purchasing                                   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 5510210030000    | Bus Purchasing - Budget Code Subtotal            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 5510400032900    | Contractual Expense                              |                |                |                           |                          |                      |                     |                   |
| 5510-400-03-2900 | Contractual Expense                              | 42,000.00      | 42,000.00      | 32,667.76                 | 0.00                     | 9,332.24             | 0.00                | 9,332.24          |
| 5510400032900    | Contractual Expense - Budget Code Subtotal       | 42,000.00      | 42,000.00      | 32,667.76                 | 0.00                     | 9,332.24             | 0.00                | 9,332.24          |
| 5510429030000    | Fire Insurance                                   |                |                |                           |                          |                      |                     |                   |
| 5510-429-03-0000 | Fire Insurance                                   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 5510429030000    | Fire Insurance - Budget Code Subtotal            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 5510430030000    | Liability Insurance                              |                |                |                           |                          |                      |                     |                   |
| 5510-430-03-0000 | Liability Insurance                              | 22,143.45      | 22,143.45      | 19,010.00                 | 0.00                     | 3,133.45             | 0.00                | 3,133.45          |
| 5510430030000    | Liability Insurance - Budget Code Subtotal       | 22,143.45      | 22,143.45      | 19,010.00                 | 0.00                     | 3,133.45             | 0.00                | 3,133.45          |
| 5510431030000    | Workmens Compensation                            |                |                |                           |                          |                      |                     |                   |
| 5510-431-03-0000 | Workmens Compensation                            | 3,000.00       | 3,000.00       | 0.00                      | 0.00                     | 3,000.00             | 0.00                | 3,000.00          |
| 5510431030000    | Workmens Compensation - Budget Code Subtotal     | 3,000.00       | 3,000.00       | 0.00                      | 0.00                     | 3,000.00             | 0.00                | 3,000.00          |
| 5510450033000    | Materials & Supplies                             |                |                |                           |                          |                      |                     |                   |
| 5510-450-03-3000 | Materials & Supplies                             | 7,500.00       | 7,500.00       | 1,819.55                  | 0.00                     | 5,680.45             | 0.00                | 5,680.45          |
| 5510450033000    | Materials & Supplies - Budget Code Subtotal      | 7,500.00       | 7,500.00       | 1,819.55                  | 0.00                     | 5,680.45             | 0.00                | 5,680.45          |

# 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 |
|-----------------------------------------------------------|----------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 5510452030000 Tools                                       |                      |                |                |                           |                          |                      |                     |                   |
| 5510-452-03-0000                                          | Tools                | 1,500.00       | 1,500.00       | 638.05                    | 0.00                     | 861.95               | 0.00                | 861.95            |
| 5510452030000 Tools - Budget Code Subtotal                |                      | 1,500.00       | 1,500.00       | 638.05                    | 0.00                     | 861.95               | 0.00                | 861.95            |
| 5510455030000 Supplies Parts                              |                      |                |                |                           |                          |                      |                     |                   |
| 5510-455-03-0000                                          | Supplies Parts       | 35,000.00      | 35,000.00      | 25,986.23                 | 39.76                    | 8,974.01             | 0.00                | 8,974.01          |
| 5510455030000 Supplies Parts - Budget Code Subtotal       |                      | 35,000.00      | 35,000.00      | 25,986.23                 | 39.76                    | 8,974.01             | 0.00                | 8,974.01          |
| 5510456030000 Gasoline                                    |                      |                |                |                           |                          |                      |                     |                   |
| 5510-456-03-0000                                          | Gasoline             | 107,000.00     | 107,000.00     | 61,954.65                 | 0.00                     | 45,045.35            | 0.00                | 45,045.35         |
| 5510456030000 Gasoline - Budget Code Subtotal             |                      | 107,000.00     | 107,000.00     | 61,954.65                 | 0.00                     | 45,045.35            | 0.00                | 45,045.35         |
| 5510457030000 Oil                                         |                      |                |                |                           |                          |                      |                     |                   |
| 5510-457-03-0000                                          | Oil                  | 3,100.00       | 3,100.00       | 2,422.21                  | 0.00                     | 677.79               | 0.00                | 677.79            |
| 5510457030000 Oil - Budget Code Subtotal                  |                      | 3,100.00       | 3,100.00       | 2,422.21                  | 0.00                     | 677.79               | 0.00                | 677.79            |
| 5510458030000 Tires                                       |                      |                |                |                           |                          |                      |                     |                   |
| 5510-458-03-0000                                          | Tires                | 12,000.00      | 12,000.00      | 9,583.58                  | 0.00                     | 2,416.42             | 0.00                | 2,416.42          |
| 5510458030000 Tires - Budget Code Subtotal                |                      | 12,000.00      | 12,000.00      | 9,583.58                  | 0.00                     | 2,416.42             | 0.00                | 2,416.42          |
| 5510459030000 Other                                       |                      |                |                |                           |                          |                      |                     |                   |
| 5510-459-03-0000                                          | Other                | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 5510459030000 Other - Budget Code Subtotal                |                      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 5510490030000 Transportation-BOCES                        |                      |                |                |                           |                          |                      |                     |                   |
| 5510-490-03-0000                                          | Transportation-BOCES | 6,100.00       | 6,100.00       | 5,429.00                  | 0.00                     | 671.00               | 0.00                | 671.00            |
| 5510490030000 Transportation-BOCES - Budget Code Subtotal |                      | 6,100.00       | 6,100.00       | 5,429.00                  | 0.00                     | 671.00               | 0.00                | 671.00            |
| 5530200030000 Equipment                                   |                      |                |                |                           |                          |                      |                     |                   |
| 5530-200-03-0000                                          | Equipment            | 2,200.00       | 2,200.00       | 549.00                    | 0.00                     | 1,651.00             | 0.00                | 1,651.00          |
| 5530200030000 Equipment - Budget Code Subtotal            |                      | 2,200.00       | 2,200.00       | 549.00                    | 0.00                     | 1,651.00             | 0.00                | 1,651.00          |
| 5530400030000 Contractual Expense                         |                      |                |                |                           |                          |                      |                     |                   |
| 5530-400-03-0000                                          | Contractual Expense  | 750.00         | 4,260.00       | 4,111.55                  | 0.00                     | 148.45               | 0.00                | 148.45            |
| 5530400030000 Contractual Expense - Budget Code Subtotal  |                      | 750.00         | 4,260.00       | 4,111.55                  | 0.00                     | 148.45               | 0.00                | 148.45            |
| 5530401030000 Telephone                                   |                      |                |                |                           |                          |                      |                     |                   |
| 5530-401-03-0000                                          | Telephone            | 2,800.00       | 2,800.00       | 893.07                    | 0.00                     | 1,906.93             | 0.00                | 1,906.93          |
| 5530401030000 Telephone - Budget Code Subtotal            |                      | 2,800.00       | 2,800.00       | 893.07                    | 0.00                     | 1,906.93             | 0.00                | 1,906.93          |
| 5530450030000 Supplies                                    |                      |                |                |                           |                          |                      |                     |                   |
| 5530-450-03-0000                                          | Supplies             | 750.00         | 750.00         | 0.00                      | 0.00                     | 750.00               | 0.00                | 750.00            |
| 5530450030000 Supplies - Budget Code Subtotal             |                      | 750.00         | 750.00         | 0.00                      | 0.00                     | 750.00               | 0.00                | 750.00            |
| 5530461030000 Natural Gas                                 |                      |                |                |                           |                          |                      |                     |                   |
| 5530-461-03-0000                                          | Natural Gas          | 9,350.00       | 9,747.78       | 5,701.14                  | 0.00                     | 4,046.64             | 0.00                | 4,046.64          |
| 5530461030000 Natural Gas - Budget Code Subtotal          |                      | 9,350.00       | 9,747.78       | 5,701.14                  | 0.00                     | 4,046.64             | 0.00                | 4,046.64          |
| 5530463030000 Electricity                                 |                      |                |                |                           |                          |                      |                     |                   |
| 5530-463-03-0000                                          | Electricity          | 3,000.00       | 3,450.00       | 3,250.94                  | 0.00                     | 199.06               | 0.00                | 199.06            |

## Naples Central School District

Budget Status Report As Of: 06/30/2015  
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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 5530463030000    | Electricity - Budget Code Subtotal               | 3,000.00       | 3,450.00       | 3,250.94                  | 0.00                     | 199.06               | 0.00                | 199.06            |
| 5540400000000    | CONTRACT TRANSPORTATION                          |                |                |                           |                          |                      |                     |                   |
| 5540-400-00-0000 | CONTRACT TRANSPORTATION                          | 102,268.00     | 102,268.00     | 67,194.45                 | 0.00                     | 35,073.55            | 0.00                | 35,073.55         |
| 5540400000000    | CONTRACT TRANSPORTATION - Budget Code Subtotal   | 102,268.00     | 102,268.00     | 67,194.45                 | 0.00                     | 35,073.55            | 0.00                | 35,073.55         |
| 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       | 2,886.00       | 3,000.00                  | 0.00                     | -114.00              | 0.00                | -114.00           |
| 7140160000000    | Salaries, Non-Instr - Budget Code Subtotal       | 2,000.00       | 2,886.00       | 3,000.00                  | 0.00                     | -114.00              | 0.00                | -114.00           |
| 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         | 80.24                     | 0.00                     | 319.76               | 0.00                | 319.76            |
| 7140450000000    | Materials and Supplies - Budget Code Subtotal    | 400.00         | 400.00         | 80.24                     | 0.00                     | 319.76               | 0.00                | 319.76            |
| 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     | 280,028.55                | 0.00                     | 110,065.45           | 0.00                | 110,065.45        |
| 9010800000000    | State Retirement - Budget Code Subtotal          | 425,000.00     | 390,094.00     | 280,028.55                | 0.00                     | 110,065.45           | 0.00                | 110,065.45        |
| 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   | 1,077,261.00   | 963,060.94                | 0.00                     | 114,200.06           | 0.00                | 114,200.06        |
| 9020800000000    | Teacher Retirement - Budget Code Subtotal        | 1,157,600.00   | 1,077,261.00   | 963,060.94                | 0.00                     | 114,200.06           | 0.00                | 114,200.06        |
| 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                                  |                |                |                           |                          |                      |                     |                   |

## Naples Central School District

Budget Status Report As Of: 06/30/2015

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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 9030-800-00-0000 | Social Security                                  | 687,173.77     | 574,914.77     | 547,344.76                | 0.00                     | 27,570.01            | 0.00                | 27,570.01         |
| 90308000000000   | Social Security - Budget Code Subtotal           | 687,173.77     | 574,914.77     | 547,344.76                | 0.00                     | 27,570.01            | 0.00                | 27,570.01         |
| 9030800D000000   | Social Security-SUPP-ARRA                        |                |                |                           |                          |                      |                     |                   |
| 9030-800-D0-0000 | Social Security-SUPP-ARRA                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 9030800D000000   | Social Security-SUPP-ARRA - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 9030800S000000   | Social Security                                  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 9030-800-S0-0000 | Social Security                                  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 9030800S000000   | Social Security - Budget Code Subtotal           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 90408000000000   | Workmens Compensation                            |                |                |                           |                          |                      |                     |                   |
| 9040-800-00-0000 | Workmens Compensation                            | 76,771.00      | 76,771.00      | 64,831.00                 | 0.00                     | 11,940.00            | 0.00                | 11,940.00         |
| 90408000000000   | Workmens Compensation - Budget Code Subtotal     | 76,771.00      | 76,771.00      | 64,831.00                 | 0.00                     | 11,940.00            | 0.00                | 11,940.00         |
| 90508000000000   | Unemployment Insurance                           |                |                |                           |                          |                      |                     |                   |
| 9050-800-00-0000 | Unemployment Insurance                           | 66,000.00      | 51,771.00      | 286.39                    | 0.00                     | 51,484.61            | 0.00                | 51,484.61         |
| 90508000000000   | Unemployment Insurance - Budget Code Subtotal    | 66,000.00      | 51,771.00      | 286.39                    | 0.00                     | 51,484.61            | 0.00                | 51,484.61         |
| 90608000000000   | Health Insurance                                 |                |                |                           |                          |                      |                     |                   |
| 9060-800-00-0000 | Health Insurance                                 | 2,751,376.00   | 2,594,400.00   | 2,371,597.20              | 0.00                     | 222,802.80           | 0.00                | 222,802.80        |
| 90608000000000   | Health Insurance - Budget Code Subtotal          | 2,751,376.00   | 2,594,400.00   | 2,371,597.20              | 0.00                     | 222,802.80           | 0.00                | 222,802.80        |
| 90608000000001   | Dental Insurance                                 |                |                |                           |                          |                      |                     |                   |
| 9060-800-00-0001 | Dental Insurance                                 | 63,525.00      | 74,450.00      | 75,565.96                 | 0.00                     | -1,115.96            | 0.00                | -1,115.96         |
| 90608000000001   | Dental Insurance - Budget Code Subtotal          | 63,525.00      | 74,450.00      | 75,565.96                 | 0.00                     | -1,115.96            | 0.00                | -1,115.96         |
| 90608000000002   | Vision Insurance                                 |                |                |                           |                          |                      |                     |                   |
| 9060-800-00-0002 | Vision Insurance                                 | 1,000.00       | 1,000.00       | 0.00                      | 0.00                     | 1,000.00             | 0.00                | 1,000.00          |
| 90608000000002   | Vision Insurance - Budget Code Subtotal          | 1,000.00       | 1,000.00       | 0.00                      | 0.00                     | 1,000.00             | 0.00                | 1,000.00          |
| 90608000000003   | Health Ins Buy-Out                               |                |                |                           |                          |                      |                     |                   |
| 9060-800-00-0003 | Health Ins Buy-Out                               | 30,000.00      | 30,000.00      | 27,533.57                 | 0.00                     | 2,466.43             | 0.00                | 2,466.43          |
| 90608000000003   | Health Ins Buy-Out - Budget Code Subtotal        | 30,000.00      | 30,000.00      | 27,533.57                 | 0.00                     | 2,466.43             | 0.00                | 2,466.43          |
| 90608000000004   | Medical Reimb - Teachers                         |                |                |                           |                          |                      |                     |                   |
| 9060-800-00-0004 | Medical Reimb - Teachers                         | 80,000.00      | 80,000.00      | 43,224.31                 | 0.00                     | 36,775.69            | 0.00                | 36,775.69         |
| 90608000000004   | Medical Reimb - Teachers - Budget Code Subtotal  | 80,000.00      | 80,000.00      | 43,224.31                 | 0.00                     | 36,775.69            | 0.00                | 36,775.69         |
| 90608000000005   | Medical Reimb - Sup Staff                        |                |                |                           |                          |                      |                     |                   |
| 9060-800-00-0005 | Medical Reimb - Sup Staff                        | 60,000.00      | 60,000.00      | 44,933.12                 | 0.00                     | 15,066.88            | 0.00                | 15,066.88         |
| 90608000000005   | Medical Reimb - Sup Staff - Budget Code Subtotal | 60,000.00      | 60,000.00      | 44,933.12                 | 0.00                     | 15,066.88            | 0.00                | 15,066.88         |
| 9060800D000000   | Health Insurance                                 |                |                |                           |                          |                      |                     |                   |
| 9060-800-D0-0000 | Health Insurance                                 | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 9060800D000000   | Health Insurance - Budget Code Subtotal          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 9060800S000000   | Health Insurance-STIM                            |                |                |                           |                          |                      |                     |                   |
| 9060-800-S0-0000 | Health Insurance-STIM                            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 9060800S000000   | Health Insurance-STIM - 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: 06/30/2015

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 |
|------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 90898000000000   | Other Benefits                                   | 200,000.00     | 200,000.00     | 92,346.84                 | 0.00                     | 107,653.16           | 0.00                | 107,653.16        |
| 9089-800-00-0000 | Other Benefits                                   | 200,000.00     | 200,000.00     | 92,346.84                 | 0.00                     | 107,653.16           | 0.00                | 107,653.16        |
| 90898000000000   | Other Benefits - Budget Code Subtotal            |                |                |                           |                          |                      |                     |                   |
| 97116000000000   | Serial Bonds Principal                           | 1,824,135.00   | 1,849,135.00   | 1,919,135.00              | 0.00                     | -70,000.00           | 0.00                | -70,000.00        |
| 9711-600-00-0000 | Serial Bonds Principal                           | 1,824,135.00   | 1,849,135.00   | 1,919,135.00              | 0.00                     | -70,000.00           | 0.00                | -70,000.00        |
| 97116000000000   | Serial Bonds Principal - Budget Code Subtotal    |                |                |                           |                          |                      |                     |                   |
| 97117000000000   | Serial Bonds Interest                            | 934,553.00     | 934,553.00     | 703,020.17                | 0.00                     | 231,532.83           | 0.00                | 231,532.83        |
| 9711-700-00-0000 | Serial Bonds Interest                            | 934,553.00     | 934,553.00     | 703,020.17                | 0.00                     | 231,532.83           | 0.00                | 231,532.83        |
| 97117000000000   | Serial Bonds Interest - Budget Code Subtotal     |                |                |                           |                          |                      |                     |                   |
| 97226000000000   | Statutory Bonds-Buses                            | 199,949.00     | 199,949.00     | 199,949.00                | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 9722-600-00-0000 | Statutory Bonds-Buses                            | 199,949.00     | 199,949.00     | 199,949.00                | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 97226000000000   | Statutory Bonds-Buses - Budget Code Subtotal     |                |                |                           |                          |                      |                     |                   |
| 97227000000000   | Stat Bond-Int Buses                              | 16,594.00      | 16,594.00      | 13,726.78                 | 0.00                     | 2,867.22             | 0.00                | 2,867.22          |
| 9722-700-00-0000 | Stat Bond-Int Buses                              | 16,594.00      | 16,594.00      | 13,726.78                 | 0.00                     | 2,867.22             | 0.00                | 2,867.22          |
| 97227000000000   | Stat Bond-Int Buses - Budget Code Subtotal       |                |                |                           |                          |                      |                     |                   |
| 97316000000000   | Bans-Construction-Prin                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 9731-600-00-0000 | Bans-Construction-Prin                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 97316000000000   | Bans-Construction-Prin - Budget Code Subtotal    |                |                |                           |                          |                      |                     |                   |
| 97317000000000   | Bans-Construction-Int                            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 9731-700-00-0000 | Bans-Construction-Int                            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 97317000000000   | Bans-Construction-Int - Budget Code Subtotal     |                |                |                           |                          |                      |                     |                   |
| 97707000000000   | Revenue Anticipation Int.                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 9770-700-00-0000 | Revenue Anticipation Int.                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 97707000000000   | Revenue Anticipation Int. - Budget Code Subtotal |                |                |                           |                          |                      |                     |                   |
| 97854000000000   | Leased Equipment                                 | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 9785-400-00-0000 | Leased Equipment                                 | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 97854000000000   | Leased Equipment - Budget Code Subtotal          |                |                |                           |                          |                      |                     |                   |
| 97856000000000   | Install Purch-Princ                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 9785-600-00-0000 | Install Purch-Princ                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 97856000000000   | Install Purch-Princ - Budget Code Subtotal       |                |                |                           |                          |                      |                     |                   |
| 97857000000000   | Install Purch-Int                                | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 9785-700-00-0000 | Install Purch-Int                                | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 97857000000000   | Install Purch-Int - Budget Code Subtotal         |                |                |                           |                          |                      |                     |                   |
| 97896000000000   | Energy Perfm Contract-Pri                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 9789-600-00-0000 | Energy Perfm Contract-Pri                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 97896000000000   | Energy Perfm Contract-Pri - Budget Code Subtotal |                |                |                           |                          |                      |                     |                   |
| 97897000000000   | Energy Perfm Contract-Int                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 9789-700-00-0000 | Energy Perfm Contract-Int                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |

## Naples Central School District

Budget Status Report As Of: 06/30/2015

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              |
| Total GENERAL FUND |                                                  | 19,744,900.00  | 19,847,257.10  | 17,584,883.18             | 186,361.89               | 2,076,012.03         | 0.00                | 2,076,012.03      |

## Naples Central School District

Budget Status Report As Of: 06/30/2015

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 |
|----------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 286016000      | Lunch Personnel Services                         |                |                |                           |                          |                      |                     |                   |
| 2860-160-00    | Lunch Personnel Services                         | 128,790.00     | 128,790.00     | 131,404.89                | 0.00                     | -2,614.89            | 0.00                | -2,614.89         |
| 286016000      | Lunch Personnel Services - Budget Code Subtotal  | 128,790.00     | 128,790.00     | 131,404.89                | 0.00                     | -2,614.89            | 0.00                | -2,614.89         |
| 286016100      | Extra and OT Hours                               |                |                |                           |                          |                      |                     |                   |
| 2860-161-00    | Extra and OT Hours                               | 3,000.00       | 3,000.00       | 2,703.80                  | 0.00                     | 296.20               | 0.00                | 296.20            |
| 286016100      | Extra and OT Hours - Budget Code Subtotal        | 3,000.00       | 3,000.00       | 2,703.80                  | 0.00                     | 296.20               | 0.00                | 296.20            |
| 286016300      | Salaries Substitutes                             |                |                |                           |                          |                      |                     |                   |
| 2860-163-00    | Salaries Substitutes                             | 500.00         | 500.00         | 467.31                    | 0.00                     | 32.69                | 0.00                | 32.69             |
| 286016300      | Salaries Substitutes - Budget Code Subtotal      | 500.00         | 500.00         | 467.31                    | 0.00                     | 32.69                | 0.00                | 32.69             |
| 286022000      | Equipment                                        |                |                |                           |                          |                      |                     |                   |
| 2860-220-00    | Equipment                                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 286022000      | Equipment - Budget Code Subtotal                 | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 286040000      | Contractual Expenses                             |                |                |                           |                          |                      |                     |                   |
| 2860-400-00    | Contractual Expenses                             | 12,000.00      | 12,000.00      | 4,747.51                  | 0.00                     | 7,252.49             | 0.00                | 7,252.49          |
| 286040000      | Contractual Expenses - Budget Code Subtotal      | 12,000.00      | 12,000.00      | 4,747.51                  | 0.00                     | 7,252.49             | 0.00                | 7,252.49          |
| 286040300      | Indirect Costs                                   |                |                |                           |                          |                      |                     |                   |
| 2860-403-00    | Indirect Costs                                   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 286040300      | Indirect Costs - Budget Code Subtotal            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 286041000      | Food Purchases                                   |                |                |                           |                          |                      |                     |                   |
| 2860-410-00    | Food Purchases                                   | 110,000.00     | 110,000.00     | 111,099.93                | 0.00                     | -1,099.93            | 0.00                | -1,099.93         |
| 286041000      | Food Purchases - Budget Code Subtotal            | 110,000.00     | 110,000.00     | 111,099.93                | 0.00                     | -1,099.93            | 0.00                | -1,099.93         |
| 286041100      | Surplus Foods                                    |                |                |                           |                          |                      |                     |                   |
| 2860-411-00    | Surplus Foods                                    | 21,000.00      | 21,000.00      | 18,653.77                 | 0.00                     | 2,346.23             | 0.00                | 2,346.23          |
| 286041100      | Surplus Foods - Budget Code Subtotal             | 21,000.00      | 21,000.00      | 18,653.77                 | 0.00                     | 2,346.23             | 0.00                | 2,346.23          |
| 286041200      | Food Warehousing                                 |                |                |                           |                          |                      |                     |                   |
| 2860-412-00    | Food Warehousing                                 | 600.00         | 600.00         | 0.00                      | 0.00                     | 600.00               | 0.00                | 600.00            |
| 286041200      | Food Warehousing - Budget Code Subtotal          | 600.00         | 600.00         | 0.00                      | 0.00                     | 600.00               | 0.00                | 600.00            |
| 286045000      | Lunch Material & Supplies                        |                |                |                           |                          |                      |                     |                   |
| 2860-450-00    | Lunch Material & Supplies                        | 14,000.00      | 14,000.00      | 9,701.92                  | 0.00                     | 4,298.08             | 0.00                | 4,298.08          |
| 286045000      | Lunch Material & Supplies - Budget Code Subtotal | 14,000.00      | 14,000.00      | 9,701.92                  | 0.00                     | 4,298.08             | 0.00                | 4,298.08          |
| 286049000      | BOCES SERVICES(NUTRIKIDS)                        |                |                |                           |                          |                      |                     |                   |
| 2860-490-00    | BOCES SERVICES(NUTRIKIDS)                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 286049000      | BOCES SERVICES(NUTRIKIDS) - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 901080000      | Employee Retirement                              |                |                |                           |                          |                      |                     |                   |
| 9010-800-00    | Employee Retirement                              | 24,331.00      | 24,331.00      | 23,443.24                 | 0.00                     | 887.76               | 0.00                | 887.76            |
| 901080000      | Employee Retirement - Budget Code Subtotal       | 24,331.00      | 24,331.00      | 23,443.24                 | 0.00                     | 887.76               | 0.00                | 887.76            |
| 903080000      | Lunch Social Security                            |                |                |                           |                          |                      |                     |                   |
| 9030-800-00    | Lunch Social Security                            | 9,925.00       | 9,925.00       | 9,684.91                  | 0.00                     | 240.09               | 0.00                | 240.09            |

## Naples Central School District

Budget Status Report As Of: 06/30/2015

Fiscal Year: 2015

### Fund: C SCHOOL LUNCH FUND

| Budget Account          | Description                                       | Initial<br>Budget | Current<br>Budget | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance | Pending<br>Encumbrance | Available<br>Balance |
|-------------------------|---------------------------------------------------|-------------------|-------------------|------------------------------|-----------------------------|-------------------------|------------------------|----------------------|
| 903080000               | Lunch Social Security - Budget Code Subtotal      | 9,925.00          | 9,925.00          | 9,684.91                     | 0.00                        | 240.09                  | 0.00                   | 240.09               |
| 903080000B              | Breakfast Social Security                         |                   |                   |                              |                             |                         |                        |                      |
| 9030-800-00B            | Breakfast Social Security                         | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 903080000B              | Breakfast Social Security - Budget Code Subtotal  | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 904080000               | Lunch Workers Compensation                        |                   |                   |                              |                             |                         |                        |                      |
| 9040-800-00             | Lunch Workers Compensation                        | 524.00            | 524.00            | 0.00                         | 0.00                        | 524.00                  | 0.00                   | 524.00               |
| 904080000               | Lunch Workers Compensation - Budget Code Subtotal | 524.00            | 524.00            | 0.00                         | 0.00                        | 524.00                  | 0.00                   | 524.00               |
| 904080000B              | Breakfast Workers Compens                         |                   |                   |                              |                             |                         |                        |                      |
| 9040-800-00B            | Breakfast Workers Compens                         | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 904080000B              | Breakfast Workers Compens - Budget Code Subtotal  | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 906080000               | Health Insurance                                  |                   |                   |                              |                             |                         |                        |                      |
| 9060-800-00             | Health Insurance                                  | 0.00              | 0.00              | 6,641.47                     | 0.00                        | -6,641.47               | 0.00                   | -6,641.47            |
| 906080000               | Health Insurance - Budget Code Subtotal           | 0.00              | 0.00              | 6,641.47                     | 0.00                        | -6,641.47               | 0.00                   | -6,641.47            |
| Total SCHOOL LUNCH FUND |                                                   | 324,670.00        | 324,670.00        | 318,548.75                   | 0.00                        | 6,121.25                | 0.00                   | 6,121.25             |

# Naples Central School District

Budget Status Report As Of: 06/30/2015  
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 |
|-----------------|-------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 13TIIA2250150   | Instructional Salaries                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 13TIIA-2250-150 | Instructional Salaries                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 13TIIA2250150   | Instructional Salaries - Budget Code Subtotal   |                |                |                           |                          |                      |                     |                   |
| 13TIIA2250400   | Contractual and Other                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 13TIIA-2250-400 | Contractual and Other                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 13TIIA2250400   | Contractual and Other - Budget Code Subtotal    |                |                |                           |                          |                      |                     |                   |
| 13TIIA2250450   | Materials & Supplies                            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 13TIIA-2250-450 | Materials & Supplies                            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 13TIIA2250450   | Materials & Supplies - Budget Code Subtotal     |                |                |                           |                          |                      |                     |                   |
| 13TIIA2250460   | TRAVEL EXPENSES                                 | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 13TIIA-2250-460 | TRAVEL EXPENSES                                 | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 13TIIA2250460   | TRAVEL EXPENSES - Budget Code Subtotal          |                |                |                           |                          |                      |                     |                   |
| 13TTLI2250150   | Instructional Salaries                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 13TTLI-2250-150 | Instructional Salaries                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 13TTLI2250150   | Instructional Salaries - Budget Code Subtotal   |                |                |                           |                          |                      |                     |                   |
| 14PREK2510150   | Instructional Salaries                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 14PREK-2510-150 | Instructional Salaries                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 14PREK2510150   | Instructional Salaries - Budget Code Subtotal   |                |                |                           |                          |                      |                     |                   |
| 14RTTT207045B   | RTTT SUPP COM CORE B-1                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 14RTTT-2070-45B | RTTT SUPP COM CORE B-1                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 14RTTT207045B   | RTTT SUPP COM CORE B-1 - Budget Code Subtot.    |                |                |                           |                          |                      |                     |                   |
| 14RTTT207045D   | RTTT SUPP COM CORE D-1                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 14RTTT-2070-45D | RTTT SUPP COM CORE D-1                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 14RTTT207045D   | RTTT SUPP COM CORE D-1 - Budget Code Subtot.    |                |                |                           |                          |                      |                     |                   |
| 14RTTT207046D   | RTTT TRAVEL EXPENSES D-1                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 14RTTT-2070-46D | RTTT TRAVEL EXPENSES D-1                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 14RTTT207046D   | RTTT TRAVEL EXPENSES D-1 - Budget Code Sub      |                |                |                           |                          |                      |                     |                   |
| 14RTTT20704C6   | BOCES Services                                  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 14RTTT-2070-4C6 | BOCES Services                                  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 14RTTT20704C6   | BOCES Services - Budget Code Subtotal           |                |                |                           |                          |                      |                     |                   |
| 14RTTT20704D1   | RTTTContr-D-1                                   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 14RTTT-2070-4D1 | RTTTContr-D-1                                   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 14RTTT20704D1   | RTTTContr-D-1 - Budget Code Subtotal            |                |                |                           |                          |                      |                     |                   |
| 14S6112250150   | 611-Instructional Salary                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 14S611-2250-150 | 611-Instructional Salary                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 14S6112250150   | 611-Instructional Salary - Budget Code Subtotal |                |                |                           |                          |                      |                     |                   |
| 14S6112250160   | 611-Non-Instructional Sal                       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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: 06/30/2015

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

| Budget Account  | Description                                      | Initial<br>Budget | Current<br>Budget | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance | Pending<br>Encumbrance | Available<br>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         | 45,900.00         | 45,900.00                    | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 15PREK2510150   | Instructional Salaries - Budget Code Subtotal    | 45,988.00         | 45,900.00         | 45,900.00                    | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 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: 06/30/2015

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 |
|-----------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 15PREK-2510-450 | Materials & Supplies                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15PREK2510450   | Materials & Supplies - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15PREK2510800   | Employee Benefits                                | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15PREK2510800   | Employee Benefits - Budget Code Subtotal         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15S6112250150   | 611-Instructional Salary                         | 121,179.00     | 121,179.00     | 121,135.59                | 0.00                     | 43.41                | 0.00                | 43.41             |
| 15S611-2250-150 | 611-Instructional Salary                         | 121,179.00     | 121,179.00     | 121,135.59                | 0.00                     | 43.41                | 0.00                | 43.41             |
| 15S6112250150   | 611-Non-Instructional Sal                        | 56,537.00      | 56,537.00      | 56,378.82                 | 0.00                     | 158.18               | 0.00                | 158.18            |
| 15S611-2250-160 | 611-Non-Instructional Sal                        | 56,537.00      | 56,537.00      | 56,378.82                 | 0.00                     | 158.18               | 0.00                | 158.18            |
| 15S6112250160   | Contractual Sect 611 Idea                        | 13,033.00      | 13,033.00      | 12,208.45                 | 0.00                     | 824.55               | 0.00                | 824.55            |
| 15S6112250400   | Contractual Sect 611 Idea - Budget Code Subtotal | 13,033.00      | 13,033.00      | 12,208.45                 | 0.00                     | 824.55               | 0.00                | 824.55            |
| 15S6112250450   | Materials and Supplies                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15S611-2250-450 | Materials and Supplies - Budget Code Subtotal    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15S6112250460   | 611-TRAVEL EXPENSES                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15S611-2250-460 | 611-TRAVEL EXPENSES                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15S6112250460   | Instructional Salaries                           | 3,085.00       | 3,085.00       | 3,050.24                  | 0.00                     | 34.76                | 0.00                | 34.76             |
| 15S6192250150   | Instructional Salaries - Budget Code Subtotal    | 3,085.00       | 3,085.00       | 3,050.24                  | 0.00                     | 34.76                | 0.00                | 34.76             |
| 15S6192250160   | Non Instructional Salarie                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15S619-2250-160 | Non Instructional Salarie                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15S6192250160   | Contractual Idea Sect 619                        | 1,899.00       | 1,899.00       | 1,899.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15S619-2250-400 | Contractual Idea Sect 619                        | 1,899.00       | 1,899.00       | 1,899.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15S6192250400   | Materials & Supplies                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15S619-2250-450 | 619-Materials & Supplies                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15S6192250450   | 4408 SUMMER SCHOOL INSTRU                        | 0.00           | 0.00           | 27,074.57                 | 0.00                     | -27,074.57           | 0.00                | -27,074.57        |
| 15SUMM2253150   | 4408 SUMMER SCHOOL INSTRU - Budget Code S        | 0.00           | 0.00           | 27,074.57                 | 0.00                     | -27,074.57           | 0.00                | -27,074.57        |
| 15SUMM2253160   | 4408 SUMMER SCH SUPPORT S                        | 0.00           | 0.00           | 10,633.95                 | 0.00                     | -10,633.95           | 0.00                | -10,633.95        |
| 15SUMM-2253-160 | 4408 SUMMER SCH SUPPORT S                        | 0.00           | 0.00           | 10,633.95                 | 0.00                     | -10,633.95           | 0.00                | -10,633.95        |
| 15SUMM2253160   | 4408 SUMMER SCH SUPPORT S - Budget Code S        | 0.00           | 0.00           | 10,633.95                 | 0.00                     | -10,633.95           | 0.00                | -10,633.95        |

## Naples Central School District

Budget Status Report As Of: 06/30/2015  
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 |
|-----------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 15SUMM2253400   | 4408 summer Contractual                          | 0.00           | 0.00           | 92,737.00                 | 0.00                     | -92,737.00           | 0.00                | -92,737.00        |
| 15SUMM-2253-400 | 4408 summer Contractual                          | 0.00           | 0.00           | 92,737.00                 | 0.00                     | -92,737.00           | 0.00                | -92,737.00        |
| 15SUMM2253400   | 4408 summer Contractual - Budget Code Subtotal   | 0.00           | 0.00           | 92,737.00                 | 0.00                     | -92,737.00           | 0.00                | -92,737.00        |
| 15SUMM2253490   | 4408 BOCES SERVICES                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15SUMM-2253-490 | 4408 BOCES SERVICES                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15SUMM2253490   | 4408 BOCES SERVICES - Budget Code Subtotal       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15SUMM2253800   | Employee Benefits                                | 0.00           | 0.00           | 2,071.23                  | 0.00                     | -2,071.23            | 0.00                | -2,071.23         |
| 15SUMM-2253-800 | Employee Benefits                                | 0.00           | 0.00           | 2,071.23                  | 0.00                     | -2,071.23            | 0.00                | -2,071.23         |
| 15SUMM2253800   | Employee Benefits - Budget Code Subtotal         | 0.00           | 0.00           | 2,071.23                  | 0.00                     | -2,071.23            | 0.00                | -2,071.23         |
| 15SUMM5511160   | 4408 Summer School Nonins                        | 0.00           | 0.00           | 10,898.97                 | 0.00                     | -10,898.97           | 0.00                | -10,898.97        |
| 15SUMM-5511-160 | 4408 Summer School Nonins                        | 0.00           | 0.00           | 10,898.97                 | 0.00                     | -10,898.97           | 0.00                | -10,898.97        |
| 15SUMM5511160   | 4408 Summer School Nonins - Budget Code Subt     | 0.00           | 0.00           | 10,898.97                 | 0.00                     | -10,898.97           | 0.00                | -10,898.97        |
| 15SUMM5511400   | 4408 Contractual and Othe                        | 0.00           | 0.00           | 11,050.20                 | 0.00                     | -11,050.20           | 0.00                | -11,050.20        |
| 15SUMM-5511-400 | 4408 Contractual and Othe                        | 0.00           | 0.00           | 11,050.20                 | 0.00                     | -11,050.20           | 0.00                | -11,050.20        |
| 15SUMM5511400   | 4408 Contractual and Othe - Budget Code Subtotal | 0.00           | 0.00           | 11,050.20                 | 0.00                     | -11,050.20           | 0.00                | -11,050.20        |
| 15SUMM5511800   | Employee Benefits                                | 0.00           | 0.00           | 763.91                    | 0.00                     | -763.91              | 0.00                | -763.91           |
| 15SUMM-5511-800 | Employee Benefits                                | 0.00           | 0.00           | 763.91                    | 0.00                     | -763.91              | 0.00                | -763.91           |
| 15SUMM5511800   | Employee Benefits - Budget Code Subtotal         | 0.00           | 0.00           | 763.91                    | 0.00                     | -763.91              | 0.00                | -763.91           |
| 15THIA2250150   | Instructional Salaries                           | 47,964.00      | 48,656.00      | 48,656.50                 | 0.00                     | -0.50                | 0.00                | -0.50             |
| 15THIA-2250-150 | Instructional Salaries                           | 47,964.00      | 48,656.00      | 48,656.50                 | 0.00                     | -0.50                | 0.00                | -0.50             |
| 15THIA2250150   | Instructional Salaries - Budget Code Subtotal    | 47,964.00      | 48,656.00      | 48,656.50                 | 0.00                     | -0.50                | 0.00                | -0.50             |
| 15THIA2250400   | Contractual and Other                            | 1,587.00       | 1,587.00       | 1,587.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15THIA-2250-400 | Contractual and Other                            | 1,587.00       | 1,587.00       | 1,587.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15THIA2250400   | Contractual and Other - Budget Code Subtotal     | 1,587.00       | 1,587.00       | 1,587.00                  | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15THIA2250450   | Materials & Supplies                             | 3,000.00       | 2,310.00       | 689.89                    | 0.00                     | 1,620.11             | 0.00                | 1,620.11          |
| 15THIA-2250-450 | Materials & Supplies                             | 3,000.00       | 2,310.00       | 689.89                    | 0.00                     | 1,620.11             | 0.00                | 1,620.11          |
| 15THIA2250450   | Materials & Supplies - Budget Code Subtotal      | 3,000.00       | 2,310.00       | 689.89                    | 0.00                     | 1,620.11             | 0.00                | 1,620.11          |
| 15THIA2250460   | TRAVEL EXPENSES                                  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15THIA-2250-460 | TRAVEL EXPENSES                                  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15THIA2250460   | TRAVEL EXPENSES - Budget Code Subtotal           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15THIA2250490   | TTL IIA BOCES SERVICES                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15THIA-2250-490 | TTL IIA BOCES SERVICES                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15THIA2250490   | TTL IIA BOCES SERVICES - Budget Code Subtotal    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15TTLI2250150   | Instructional Salaries                           | 143,273.00     | 147,139.00     | 147,139.00                | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15TTLI-2250-150 | Instructional Salaries                           | 143,273.00     | 147,139.00     | 147,139.00                | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 15TTLI2250150   | Instructional Salaries - Budget Code Subtotal    | 143,273.00     | 147,139.00     | 147,139.00                | 0.00                     | 0.00                 | 0.00                | 0.00              |
| HTMINI2110450   | Materials & Supplies                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| HTMINI-2110-450 | Materials & Supplies                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |

Naples Central School District

Budget Status Report As Of: 06/30/2015  
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 |
|------------------------|---------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| HTMIN2110450           | Materials & Supplies - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| MOBILE2110450          | Materials & Supplies                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| MOBILE-2110-450        | Materials & Supplies                        |                |                |                           |                          |                      |                     |                   |
| MOBILE2110450          | Materials & Supplies - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| Total SPECIAL AID FUND |                                             | 437,545.00     | 441,325.00     | 593,874.32                | 0.00                     | -152,549.32          | 0.00                | -152,549.32       |

## Naples Central School District

Budget Status Report As Of: 06/30/2015

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

## Naples Central School District

Budget Status Report As Of: 06/30/2015

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 |
|--------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 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                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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                            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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 Su        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 001012211027000    | PHIIA Capitalized Int. Ex                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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                                | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |

## Naples Central School District

Budget Status Report As Of: 06/30/2015

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 |
|--------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 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                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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                        | 141,638.20     | 141,638.20     | 141,638.20                | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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 Subto    | 141,638.20     | 141,638.20     | 141,638.20                | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 001014162029399    | HS PHIIIB GEN CON NON CONT                       | 42,626.33      | 42,626.33      | 184,645.88                | 0.00                     | -142,019.55          | 0.00                | -142,019.55       |
| 001014-1620-293-99 | HS PHIIIB 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 PHIIIB GEN CON NON CONT - Budget Code St      | 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                             | 47,030.79      | 47,030.79      | 24,872.55                 | 0.00                     | 22,158.24            | 0.00                | 22,158.24         |
| 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                        | 9,317.53       | 9,317.53       | 9,068.78                  | 0.00                     | 248.75               | 0.00                | 248.75            |
| 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 Subtot   | 9,317.53       | 9,317.53       | 9,068.78                  | 0.00                     | 248.75               | 0.00                | 248.75            |
| 001014162029600    | 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          |
| 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                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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 Subto    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 001014162029800    | UTILITY, SERV HS-PH II B                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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 Subtot    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 001014211020000    | 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         |
| 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 Subtot   | 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                            | 38,172.39      | 38,172.39      | 80,745.36                 | 0.00                     | -42,572.97           | 0.00                | -42,572.97        |
| 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                         | 21,743.00      | 21,743.00      | 0.00                      | 0.00                     | 21,743.00            | 0.00                | 21,743.00         |
| 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 Subtc     | 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                          | 577.41         | 577.41         | 603.07                    | 0.00                     | -25.66               | 0.00                | -25.66            |
| 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 Subto      | 577.41         | 577.41         | 603.07                    | 0.00                     | -25.66               | 0.00                | -25.66            |

## Naples Central School District

Budget Status Report As Of: 06/30/2015

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

## Naples Central School District

Budget Status Report As Of: 06/30/2015

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 |
|--------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 001014211027000    | PHIIB-Capitalized Int. Ex - Budget Code Subtotal | 135,000.00     | 135,000.00     | 0.00                      | 0.00                     | 135,000.00           | 0.00                | 135,000.00        |
| 001014211029900    | SiteworkHS PHIIB                                 |                |                |                           |                          |                      |                     |                   |
| 001014-2110-299-00 | SiteworkHS PHIIB                                 | 5,865.00       | 5,865.00       | 1,613.23                  | 0.00                     | 4,251.77             | 0.00                | 4,251.77          |
| 001014211029900    | SiteworkHS PHIIB - Budget Code Subtotal          | 5,865.00       | 5,865.00       | 1,613.23                  | 0.00                     | 4,251.77             | 0.00                | 4,251.77          |
| 002010162029300    | Gen. Contr.EL Phase IIA                          |                |                |                           |                          |                      |                     |                   |
| 002010-1620-293-00 | Gen. Contr.EL Phase IIA                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010162029300    | Gen. Contr.EL Phase IIA - Budget Code Subtotal   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010162029399    | EL PHIIA GEN CON NON CONT                        |                |                |                           |                          |                      |                     |                   |
| 002010-1620-293-99 | EL PHIIA GEN CON NON CONT                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010162029399    | EL PHIIA GEN CON NON CONT - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010162029400    | HVAC EL PH IIA                                   |                |                |                           |                          |                      |                     |                   |
| 002010-1620-294-00 | HVAC EL PH IIA                                   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010162029400    | HVAC EL PH IIA - Budget Code Subtotal            | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010162029500    | Plumbing-EL PH IIA                               |                |                |                           |                          |                      |                     |                   |
| 002010-1620-295-00 | Plumbing-EL PH IIA                               | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010162029500    | Plumbing-EL PH IIA - Budget Code Subtotal        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010162029600    | Electrical EL PH IIA                             |                |                |                           |                          |                      |                     |                   |
| 002010-1620-296-00 | Electrical EL PH IIA                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010162029600    | Electrical 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                        |                |                |                           |                          |                      |                     |                   |

Naples Central School District

Budget Status Report As Of: 06/30/2015

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 |
|--------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 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                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010-2110-244-02 | LLSvc-Bond Coun EI Ph IIA                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010211024402    | LLSvc-Bond Coun EI Ph IIA - Budget Code Subto    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010211024403    | LLSvcs-FinanAdv EL PH IIA                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010-2110-244-03 | LLSvcs-FinanAdv EL PH IIA                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010211024403    | LLSvcs-FinanAdv EL PH IIA - Budget Code Subto    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010211024500    | Architect/Engi EL PH IIA                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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 Commissions/Exp                       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010-2110-245-21 | Architects Commissions/Exp                       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010211024521    | Architects Commissions/Exp - Budget Code Subtc   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002010211024600    | EL PHIIA Survey&Engineer                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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                                | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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                        | 42.50          | 42.50          | 42.50                     | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 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                        | 0.00           | 0.00           | 53,733.96                 | 0.00                     | -53,733.96           | 0.00                | -53,733.96        |
| 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                             | 571.61         | 571.61         | 419.18                    | 0.00                     | 152.43               | 0.00                | 152.43            |
| 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                        | 0.00           | 0.00           | 248.75                    | 0.00                     | -248.75              | 0.00                | -248.75           |
| 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 Subtotal | 0.00           | 0.00           | 248.75                    | 0.00                     | -248.75              | 0.00                | -248.75           |

## Naples Central School District

Budget Status Report As Of: 06/30/2015

Fiscal Year: 2015

Fund: H CAPITAL FUND

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

## Naples Central School District

Budget Status Report As Of: 06/30/2015

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 |
|--------------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| 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    | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002013162029300    | El. Abatement Const. - Budget Code Subtotal      | -106,376.00    | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002013211024000    | El. Abatement Incidentals                        |                |                |                           |                          |                      |                     |                   |
| 002013-2110-240-00 | El. Abatement Incidentals                        | -3,987.00      | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002013211024000    | El. Abatement Incidentals - Budget Code Subtotal | -3,987.00      | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002013211024401    | Lgl Sv dis coun-EL- CSI-2                        |                |                |                           |                          |                      |                     |                   |
| 002013-2110-244-01 | Lgl Sv dis coun-EL- CSI-2                        | -548.27        | 0.00           | 975.00                    | 0.00                     | -975.00              | 0.00                | -975.00           |
| 002013211024401    | Lgl Sv dis coun-EL- CSI-2 - Budget Code Subtotal | -548.27        | 0.00           | 975.00                    | 0.00                     | -975.00              | 0.00                | -975.00           |
| 002013211024500    | Architect/Engi.-EL-CSI-2                         |                |                |                           |                          |                      |                     |                   |
| 002013-2110-245-00 | Architect/Engi.-EL-CSI-2                         | -14,452.50     | 645.00         | 645.00                    | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002013211024500    | Architect/Engi.-EL-CSI-2 - Budget Code Subtotal  | -14,452.50     | 645.00         | 645.00                    | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002013211024521    | Architects Reimb-EL-CSI-2                        |                |                |                           |                          |                      |                     |                   |
| 002013-2110-245-21 | Architects Reimb-EL-CSI-2                        | -834.65        | 32.48          | 32.48                     | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002013211024521    | Architects Reimb-EL-CSI-2 - Budget Code Subtotal | -834.65        | 32.48          | 32.48                     | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 002013990190000    | transfer to general fund                         |                |                |                           |                          |                      |                     |                   |
| 002013-9901-900-00 | transfer to general fund                         | 0.00           | 0.00           | 85,149.10                 | 0.00                     | -85,149.10           | 0.00                | -85,149.10        |
| 002013990190000    | transfer to general fund - Budget Code Subtotal  | 0.00           | 0.00           | 85,149.10                 | 0.00                     | -85,149.10           | 0.00                | -85,149.10        |
| 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    | Electrical BG PH II                              |                |                |                           |                          |                      |                     |                   |
| 006006-1620-296-00 | Electrical BG PH II                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| 006006162029600    | Electrical 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                                |                |                |                           |                          |                      |                     |                   |

## Naples Central School District

Budget Status Report As Of: 06/30/2015  
Fiscal Year: 2015

### Fund: H CAPITAL FUND

| Budget Account     | Description                                       | Initial<br>Budget | Current<br>Budget | Year-to-Date<br>Expenditures | Encumbrances<br>Outstanding | Unencumbered<br>Balance | Pending<br>Encumbrance | Available<br>Balance |
|--------------------|---------------------------------------------------|-------------------|-------------------|------------------------------|-----------------------------|-------------------------|------------------------|----------------------|
| 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                              | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 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                               | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 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                         | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 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                         | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 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    | LL Svcs-Bond Couns BG PHII                        | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 006006-2110-244-02 | LL Svcs-Bond Couns BG PHII                        | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 006006211024402    | LL Svcs-Bond Couns BG PHII - Budget Code Subtotal | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 006006211024403    | LL Svcs-FinanAdvi BG PH II                        | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 006006-2110-244-03 | LL Svcs-FinanAdvi BG PH II                        | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 006006211024403    | LL Svcs-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                           | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 006006-2110-245-00 | Architect/Engi BG PH II                           | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 006006211024500    | Architect/Engi BG PH II - Budget Code Subtotal    | 0.00              | 0.00              | 0.00                         | 0.00                        | 0.00                    | 0.00                   | 0.00                 |
| 9901XX990196000    | Transfers to Debt Svc. Fd                         |                   |                   |                              |                             |                         |                        |                      |
| 9901XX-9901-960-00 | Transfers to Debt Svc. Fd                         | 0.00              | 11,000.00         | 188,995.00                   | 0.00                        | -177,995.00             | 0.00                   | -177,995.00          |
| 9901XX990196000    | Transfers to Debt Svc. Fd - Budget Code Subtotal  | 0.00              | 11,000.00         | 188,995.00                   | 0.00                        | -177,995.00             | 0.00                   | -177,995.00          |
| DWB08X551021000    | Buses                                             |                   |                   |                              |                             |                         |                        |                      |
| DWB08X-5510-210-00 | Buses                                             | 216,380.00        | 205,380.00        | 205,379.10                   | 0.00                        | 0.90                    | 0.00                   | 0.90                 |
| DWB08X551021000    | Buses - Budget Code Subtotal                      | 216,380.00        | 205,380.00        | 205,379.10                   | 0.00                        | 0.90                    | 0.00                   | 0.90                 |
| Total CAPITAL FUND |                                                   | 854,115.92        | 991,877.82        | 1,202,444.78                 | 0.00                        | -210,566.96             | 0.00                   | -210,566.96          |

## Naples Central School District

Budget Status Report As Of: 06/30/2015

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 |
|-----------------|--------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| SCHOLR2999401   | GIFT FUND EXPENSES                               |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-401 | GIFT FUND EXPENSES                               | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999401   | GIFT FUND EXPENSES - Budget Code Subtotal        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999402   | WM. BORDEN EXPENSES                              |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-402 | WM. BORDEN EXPENSES                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999402   | WM. BORDEN EXPENSES - Budget Code Subtotal       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999403   | CHARLES DUBLER EXPENSES                          |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-403 | CHARLES DUBLER EXPENSES                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999403   | CHARLES DUBLER EXPENSES - Budget Code Subtotal   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999404   | JOS. BORDEN EXPENSES                             |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-404 | JOS. BORDEN EXPENSES                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999404   | JOS. BORDEN EXPENSES - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999405   | MINA GUILLE EXPENSES                             |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-405 | MINA GUILLE EXPENSES                             | 0.00           | 0.00           | 4,500.00                  | 0.00                     | -4,500.00            | 0.00                | -4,500.00         |
| SCHOLR2999405   | MINA GUILLE EXPENSES - Budget Code Subtotal      | 0.00           | 0.00           | 4,500.00                  | 0.00                     | -4,500.00            | 0.00                | -4,500.00         |
| SCHOLR2999406   | ETHEL GRAY EXPENSES                              |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-406 | ETHEL GRAY EXPENSES                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999406   | ETHEL GRAY EXPENSES - Budget Code Subtotal       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999407   | WM. WARNER EXPENSES                              |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-407 | WM. WARNER EXPENSES                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999407   | WM. WARNER EXPENSES - Budget Code Subtotal       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999408   | MARY GRIFFITH MERRITT SCH                        |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-408 | MARY GRIFFITH MERRITT SCH                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999408   | MARY GRIFFITH MERRITT SCH - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999409   | HENRY MILLER EXPENSES                            |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-409 | HENRY MILLER EXPENSES                            | 0.00           | 0.00           | 25.00                     | 0.00                     | -25.00               | 0.00                | -25.00            |
| SCHOLR2999409   | HENRY MILLER EXPENSES - Budget Code Subtotal     | 0.00           | 0.00           | 25.00                     | 0.00                     | -25.00               | 0.00                | -25.00            |
| SCHOLR2999410   | JOHN CLARK EXPENSES                              |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-410 | JOHN CLARK EXPENSES                              | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999410   | JOHN CLARK EXPENSES - Budget Code Subtotal       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999411   | ANTHONY PARLAVE EXPENSES                         |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-411 | ANTHONY PARLAVE EXPENSES                         | 0.00           | 0.00           | 145.00                    | 0.00                     | -145.00              | 0.00                | -145.00           |
| SCHOLR2999411   | ANTHONY PARLAVE EXPENSES - Budget Code Subtotal  | 0.00           | 0.00           | 145.00                    | 0.00                     | -145.00              | 0.00                | -145.00           |
| SCHOLR2999412   | BETTY WIDMER EXPENSES                            |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-412 | BETTY WIDMER EXPENSES                            | 0.00           | 0.00           | 25.00                     | 0.00                     | -25.00               | 0.00                | -25.00            |
| SCHOLR2999412   | BETTY WIDMER EXPENSES - Budget Code Subtotal     | 0.00           | 0.00           | 25.00                     | 0.00                     | -25.00               | 0.00                | -25.00            |
| SCHOLR2999413   | DARIUS RATCLIFF EXPENSES                         |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-413 | DARIUS RATCLIFF EXPENSES                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |

## Naples Central School District

Budget Status Report As Of: 06/30/2015

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 |
|-----------------|-------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| SCHOLR2999413   | DARIUS RATCLIFF EXPENSES - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999414   | IRA RANDALL EXPENSES                            |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-414 | IRA RANDALL EXPENSES                            | 0.00           | 0.00           | 70.00                     | 0.00                     | -70.00               | 0.00                | -70.00            |
| SCHOLR2999414   | IRA RANDALL EXPENSES - Budget Code Subtotal     | 0.00           | 0.00           | 70.00                     | 0.00                     | -70.00               | 0.00                | -70.00            |
| SCHOLR2999415   | KAREN POTTER EXPENSES                           |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-415 | KAREN POTTER EXPENSES                           | 0.00           | 0.00           | 200.00                    | 0.00                     | -200.00              | 0.00                | -200.00           |
| SCHOLR2999415   | KAREN POTTER EXPENSES - Budget Code Subtotal    | 0.00           | 0.00           | 200.00                    | 0.00                     | -200.00              | 0.00                | -200.00           |
| SCHOLR2999416   | DOUGLAS POTTER EXPENSES                         |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-416 | DOUGLAS POTTER EXPENSES                         | 0.00           | 0.00           | 200.00                    | 0.00                     | -200.00              | 0.00                | -200.00           |
| SCHOLR2999416   | DOUGLAS POTTER EXPENSES - Budget Code Subtotal  | 0.00           | 0.00           | 200.00                    | 0.00                     | -200.00              | 0.00                | -200.00           |
| SCHOLR2999418   | NINA ATWATER EXPENSES                           |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-418 | NINA ATWATER EXPENSES                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999418   | NINA ATWATER EXPENSES - Budget Code Subtotal    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999419   | M. STURDEVANT EXPENSES                          |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-419 | M. STURDEVANT EXPENSES                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999419   | M. STURDEVANT EXPENSES - Budget Code Subtotal   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999420   | MILLER/SHANNON EXPENSES                         |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-420 | MILLER/SHANNON EXPENSES                         | 0.00           | 0.00           | 200.00                    | 0.00                     | -200.00              | 0.00                | -200.00           |
| SCHOLR2999420   | MILLER/SHANNON EXPENSES - Budget Code Subtotal  | 0.00           | 0.00           | 200.00                    | 0.00                     | -200.00              | 0.00                | -200.00           |
| SCHOLR2999421   | GRAPE VIEW EXPENSES                             |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-421 | GRAPE VIEW EXPENSES                             | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999421   | GRAPE VIEW EXPENSES - Budget Code Subtotal      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999423   | SANSOCIE EXPENSES                               |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-423 | SANSOCIE EXPENSES                               | 0.00           | 0.00           | 750.00                    | 0.00                     | -750.00              | 0.00                | -750.00           |
| SCHOLR2999423   | SANSOCIE EXPENSES - Budget Code Subtotal        | 0.00           | 0.00           | 750.00                    | 0.00                     | -750.00              | 0.00                | -750.00           |
| SCHOLR2999424   | CLASS OF 1960                                   |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-424 | CLASS OF 1960                                   | 0.00           | 0.00           | 200.00                    | 0.00                     | -200.00              | 0.00                | -200.00           |
| SCHOLR2999424   | CLASS OF 1960 - Budget Code Subtotal            | 0.00           | 0.00           | 200.00                    | 0.00                     | -200.00              | 0.00                | -200.00           |
| SCHOLR2999431   | ROBERT MILLER EXPENSES                          |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-431 | ROBERT MILLER EXPENSES                          | 0.00           | 0.00           | 50.00                     | 0.00                     | -50.00               | 0.00                | -50.00            |
| SCHOLR2999431   | ROBERT MILLER EXPENSES - Budget Code Subtotal   | 0.00           | 0.00           | 50.00                     | 0.00                     | -50.00               | 0.00                | -50.00            |
| SCHOLR2999432   | FFA/DUANE SCHULTZ EXP.                          |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-432 | FFA/DUANE SCHULTZ EXP.                          | 0.00           | 0.00           | 50.00                     | 0.00                     | -50.00               | 0.00                | -50.00            |
| SCHOLR2999432   | FFA/DUANE SCHULTZ EXP. - Budget Code Subtotal   | 0.00           | 0.00           | 50.00                     | 0.00                     | -50.00               | 0.00                | -50.00            |
| SCHOLR2999433   | GRANGE EXPENSES                                 |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-433 | GRANGE EXPENSES                                 | 0.00           | 0.00           | 50.00                     | 0.00                     | -50.00               | 0.00                | -50.00            |
| SCHOLR2999433   | GRANGE EXPENSES - Budget Code Subtotal          | 0.00           | 0.00           | 50.00                     | 0.00                     | -50.00               | 0.00                | -50.00            |
| SCHOLR2999434   | JAMES MEEHAN EXPENSES                           |                |                |                           |                          |                      |                     |                   |

## Naples Central School District

Budget Status Report As Of: 06/30/2015  
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           | 50.00                     | 0.00                     | -50.00               | 0.00                | -50.00            |
| SCHOLR2999434   | JAMES MEEHAN EXPENSES - Budget Code Subtotal     | 0.00           | 0.00           | 50.00                     | 0.00                     | -50.00               | 0.00                | -50.00            |
| SCHOLR2999435   | JOS. HOWSE EXPENSES                              | 0.00           | 0.00           | 50.00                     | 0.00                     | -50.00               | 0.00                | -50.00            |
| SCHOLR-2999-435 | JOS. HOWSE EXPENSES                              | 0.00           | 0.00           | 50.00                     | 0.00                     | -50.00               | 0.00                | -50.00            |
| SCHOLR2999435   | JOS. HOWSE EXPENSES - Budget Code Subtotal       | 0.00           | 0.00           | 50.00                     | 0.00                     | -50.00               | 0.00                | -50.00            |
| SCHOLR2999436   | WAGGERHAUSER EXPENSES                            | 0.00           | 0.00           | 50.00                     | 0.00                     | -50.00               | 0.00                | -50.00            |
| SCHOLR-2999-436 | WAGGERHAUSER EXPENSES                            | 0.00           | 0.00           | 50.00                     | 0.00                     | -50.00               | 0.00                | -50.00            |
| SCHOLR2999436   | WAGGERHAUSER EXPENSES - Budget Code Subtotal     | 0.00           | 0.00           | 50.00                     | 0.00                     | -50.00               | 0.00                | -50.00            |
| SCHOLR2999437   | HOLCOMB-SCOTT EXPENSES                           | 0.00           | 0.00           | 50.00                     | 0.00                     | -50.00               | 0.00                | -50.00            |
| SCHOLR-2999-437 | HOLCOMB-SCOTT EXPENSES                           | 0.00           | 0.00           | 50.00                     | 0.00                     | -50.00               | 0.00                | -50.00            |
| SCHOLR2999437   | HOLCOMB-SCOTT EXPENSES - Budget Code Subtotal    | 0.00           | 0.00           | 50.00                     | 0.00                     | -50.00               | 0.00                | -50.00            |
| SCHOLR2999438   | MISEL MEMORIAL EXPENSES                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR-2999-438 | MISEL MEMORIAL EXPENSES                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999438   | MISEL MEMORIAL EXPENSES - Budget Code Subtotal   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999439   | CHERYL CRUM MEMORIAL EXP                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR-2999-439 | CHERYL CRUM MEMORIAL EXP                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999439   | CHERYL CRUM MEMORIAL EXP - Budget Code Subtotal  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999440   | CLAIR ELLIOTT MEMORIAL                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR-2999-440 | CLAIR ELLIOTT MEMORIAL                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999440   | CLAIR ELLIOTT MEMORIAL - Budget Code Subtotal    | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999441   | AL WORDINGHAM SCHOLARHIP                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR-2999-441 | AL WORDINGHAM SCHOLARHIP                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999441   | AL WORDINGHAM SCHOLARHIP - Budget Code Subtotal  | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999442   | DOC AND KATY ABRAHAM MEM                         | 0.00           | 0.00           | 2,000.00                  | 0.00                     | -2,000.00            | 0.00                | -2,000.00         |
| SCHOLR-2999-442 | DOC AND KATY ABRAHAM MEM                         | 0.00           | 0.00           | 2,000.00                  | 0.00                     | -2,000.00            | 0.00                | -2,000.00         |
| SCHOLR2999442   | DOC AND KATY ABRAHAM MEM - Budget Code Subtotal  | 0.00           | 0.00           | 2,000.00                  | 0.00                     | -2,000.00            | 0.00                | -2,000.00         |
| SCHOLR2999443   | JOSHUA CALLAGHAN MEMORIAL                        | 0.00           | 0.00           | 500.00                    | 0.00                     | -500.00              | 0.00                | -500.00           |
| SCHOLR-2999-443 | JOSHUA CALLAGHAN MEMORIAL                        | 0.00           | 0.00           | 500.00                    | 0.00                     | -500.00              | 0.00                | -500.00           |
| SCHOLR2999443   | JOSHUA CALLAGHAN MEMORIAL - Budget Code Subtotal | 0.00           | 0.00           | 500.00                    | 0.00                     | -500.00              | 0.00                | -500.00           |
| SCHOLR2999444   | J C H HOULE MEMORIAL AWAR                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR-2999-444 | J C H HOULE MEMORIAL AWAR                        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999444   | J C H HOULE MEMORIAL AWAR - Budget Code Subtotal | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999445   | STUDENT COUNCIL SCHOLAR                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR-2999-445 | STUDENT COUNCIL SCHOLAR                          | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999445   | STUDENT COUNCIL SCHOLAR - Budget Code Subtotal   | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999459   | NAPLES HISTORICAL SOCIETY                        | 0.00           | 0.00           | 1,000.00                  | 0.00                     | -1,000.00            | 0.00                | -1,000.00         |
| 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 Subtotal | 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: 06/30/2015

Fiscal Year: 2015

Fund: TE TRUST FUNDS-EXPENDABLE

| Budget Account               | Description                                    | Initial Budget | Current Budget | Year-to-Date Expenditures | Encumbrances Outstanding | Unencumbered Balance | Pending Encumbrance | Available Balance |
|------------------------------|------------------------------------------------|----------------|----------------|---------------------------|--------------------------|----------------------|---------------------|-------------------|
| SCHOLR2999460                | BETTY & GORDON DOUDT MEM                       |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-460              | BETTY & GORDON DOUDT MEM                       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999460                | BETTY & GORDON DOUDT MEM - Budget Code S       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999461                | NAPLES ROTARY CLUB MENTOR                      |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-461              | NAPLES ROTARY CLUB MENTOR                      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999461                | NAPLES ROTARY CLUB MENTOR - Budget Code        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999462                | GRANT HUDSON PEARCE                            |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-462              | GRANT HUDSON PEARCE                            | 0.00           | 0.00           | 500.00                    | 0.00                     | -500.00              | 0.00                | -500.00           |
| SCHOLR2999462                | GRANT HUDSON PEARCE - Budget Code Subtot       | 0.00           | 0.00           | 500.00                    | 0.00                     | -500.00              | 0.00                | -500.00           |
| SCHOLR2999463                | STEWART FLEISCHMAN MEM.                        |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-463              | STEWART FLEISCHMAN MEM.                        | 0.00           | 0.00           | 1,000.00                  | 0.00                     | -1,000.00            | 0.00                | -1,000.00         |
| SCHOLR2999463                | STEWART FLEISCHMAN MEM. - Budget Code Sul      | 0.00           | 0.00           | 1,000.00                  | 0.00                     | -1,000.00            | 0.00                | -1,000.00         |
| SCHOLR2999464                | NAPLES ROTARY EMERGENCY F                      |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-464              | NAPLES ROTARY EMERGENCY F                      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999464                | NAPLES ROTARY EMERGENCY F - Budget Code        | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999465                | FIRST ROBOTICS AWARD                           |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-465              | FIRST ROBOTICS AWARD                           | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999465                | FIRST ROBOTICS AWARD - Budget Code Subtot      | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999466                | NAPLES ARCHERY PROGRAM                         |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-466              | NAPLES ARCHERY PROGRAM                         | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999466                | NAPLES ARCHERY PROGRAM - Budget Code Sul       | 0.00           | 0.00           | 0.00                      | 0.00                     | 0.00                 | 0.00                | 0.00              |
| SCHOLR2999467                | COACH G. SCHENK MEMORIAL                       |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-467              | COACH G. SCHENK MEMORIAL                       | 0.00           | 0.00           | 500.00                    | 0.00                     | -500.00              | 0.00                | -500.00           |
| SCHOLR2999467                | COACH G. SCHENK MEMORIAL - Budget Code Si      | 0.00           | 0.00           | 500.00                    | 0.00                     | -500.00              | 0.00                | -500.00           |
| SCHOLR2999468                | Miscellaneous Scholarship                      |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-468              | Miscellaneous Scholarship                      | 0.00           | 0.00           | 2,157.43                  | 0.00                     | -2,157.43            | 0.00                | -2,157.43         |
| SCHOLR2999468                | Miscellaneous Scholarship - Budget Code Subtot | 0.00           | 0.00           | 2,157.43                  | 0.00                     | -2,157.43            | 0.00                | -2,157.43         |
| SCHOLR2999469                | Cathy Ringer Memorial Sch                      |                |                |                           |                          |                      |                     |                   |
| SCHOLR-2999-469              | Cathy Ringer Memorial Sch                      | 0.00           | 0.00           | 1,000.00                  | 0.00                     | -1,000.00            | 0.00                | -1,000.00         |
| SCHOLR2999469                | Cathy Ringer Memorial Sch - Budget Code Subtot | 0.00           | 0.00           | 1,000.00                  | 0.00                     | -1,000.00            | 0.00                | -1,000.00         |
| Total TRUST FUNDS-EXPENDABLE |                                                | 0.00           | 0.00           | 15,322.43                 | 0.00                     | -15,322.43           | 0.00                | -15,322.43        |

Naples Central School District

Budget Status Report As Of: 06/30/2015  
Fiscal Year: 2015

Fund: V DEBT SERVICE

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

| Selection Criteria |  |
|--------------------|--|
|--------------------|--|

Criteria Name: Shared: BOARD OF ED BUDGET  
Budget type: Current Year  
As Of Date: 06/30/2015  
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: 06/30/2015

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         | 2,385.00     | 293.55        |                     | 285.00         |
| 1335.000        |         | Oth Student Fee/Charges (       | 18,500.00         | 18,500.00        | 16,778.60    | 828.31        | 1,721.40            |                |
| 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   | 0.00          |                     | 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        | 5,791.07     | 365.41        | 10,854.93           |                |
| 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         | 23,656.76    | 15,500.00     |                     | 21,156.76      |
| 2703.100        |         | E-Rate Funds                    | 12,000.00         | 12,000.00        | 24,832.08    | 2,567.54      |                     | 12,832.08      |
| 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         | 63,795.21    | 20.85         |                     | 61,295.21      |
| 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     | 5,197,630.04 | 1,224,634.76  | 1,611,366.96        |                |
| 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       | 362,618.00   | 280,367.00    |                     | 33,616.00      |

\* 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: 06/30/2015  
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           | 729,383.10           | 111,805.00          |                     | 596,883.10          |
| 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 AV 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            | 54,519.52            | 7,675.17            |                     | 33,519.52           |
| 5031.000                  |         | Interfund Transfers(Not D.Serv | 0.00                 | 0.00                 | 85,149.10            | 85,149.10           |                     | 85,149.10           |
| 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>18,296,612.09</b> | <b>1,729,206.69</b> | <b>4,279,990.34</b> | <b>2,729,345.33</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: 06/30/2015

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         | 2,864.50     | 200.25        | 435.50              |                |
| 1440.002                |         | SALE OF TYPE A - BR - EL  | 2,700.00          | 2,700.00         | 2,408.00     | 214.25        | 292.00              |                |
| 1440.003                |         | SALE OF TYPE A - LU- HS   | 38,000.00         | 38,000.00        | 32,445.00    | 2,017.50      | 5,555.00            |                |
| 1440.004                |         | SALE OF TYPE A LU ELEM    | 26,350.00         | 26,350.00        | 28,425.50    | 2,549.25      |                     | 2,075.50       |
| 1445.000                |         | OTHER CAFETERIA SALES     | 6,000.00          | 6,000.00         | 11,508.21    | 1,337.90      |                     | 5,508.21       |
| 1445.001                |         | ALA CARTE SALES-BREAKFAST | 3,800.00          | 3,800.00         | 2,992.68     | 249.70        | 807.32              |                |
| 1445.002                |         | ALA CARTE SALES LUNCH     | 49,000.00         | 49,000.00        | 41,971.36    | 2,667.73      | 7,028.64            |                |
| 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            | 8.52         | 0.90          | 11.48               |                |
| 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       | 0.00          | 2,731.10            |                |
| 3190.000                |         | State Reimbursement-LUNCH | 4,900.00          | 4,900.00         | 5,033.00     | 955.00        |                     | 133.00         |
| 3190.00B                |         | State REIMBURSE-Breakfast | 1,600.00          | 1,600.00         | 2,003.00     | 416.00        |                     | 403.00         |
| 4190.000                |         | Fed Reimbursement lunch   | 100,000.00        | 100,000.00       | 120,737.00   | 23,094.00     |                     | 20,737.00      |
| 4190.00B                |         | Federal Reimbursement Bre | 25,000.00         | 25,000.00        | 34,866.00    | 7,190.00      |                     | 9,866.00       |
| 4190.SUR                |         | Federal Surplus Food      | 21,000.00         | 21,000.00        | 18,653.77    | 0.00          | 2,346.23            |                |
| 5031.000                |         | Transfer from Gen Fund    | 40,000.00         | 40,000.00        | 40,000.00    | 0.00          |                     |                |
| Total SCHOOL LUNCH FUND |         |                           | 324,670.00        | 324,670.00       | 345,083.94   | 40,892.48     | 19,207.27           | 39,621.21      |

\* 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: 06/30/2015

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         | 0.00             |                     | 30,434.00         |
| 15SUMM-3289.000               | 15SUMM  | Other State Aid           | 0.00              | 0.00             | 84,711.30         | 28,863.09        |                     | 84,711.30         |
| 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>425,526.64</b> | <b>28,863.09</b> | <b>0.00</b>         | <b>425,526.64</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: 06/30/2015  
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 Categorical  | 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: 06/30/2015

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             | 43.86        | 8.24          |                     | 43.86          |
| SCHOLR-2401.001 | SCHOLR  | Scholarship Checking Interest  | 0.00              | 0.00             | 7.52         | 0.52          |                     | 7.52           |
| SCHOLR-2401.003 | SCHOLR  | Investment Earnings            | 0.00              | 0.00             | 2.37         | 0.25          |                     | 2.37           |
| 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: 06/30/2015

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     | 0.00          |                     | 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             | 500.00       | 500.00        |                     | 500.00         |
| 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     | 0.00          |                     | 1,000.00       |
| SCHOLR-2705.054              | SCHOLR  | GRANT H. PEARCE MEM AWARD      | 0.00              | 0.00             | 500.00       | 0.00          |                     | 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     | 0.00          |                     | 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             | 1,185.00     | 520.00        |                     | 1,185.00       |
| SCHOLR-2705.068              | SCHOLR  | Miscellaneous Scholarships     | 0.00              | 0.00             | 2,915.00     | 572.00        |                     | 2,915.00       |
| SCHOLR-2705.069              | SCHOLR  | Cathy Ringer MEM Revenue       | 0.00              | 0.00             | 1,000.00     | 1,000.00      |                     | 1,000.00       |
| SCHOLR-2770.000              | SCHOLR  | Other (Specify)                | 0.00              | 0.00             | 0.00         | 0.00          |                     |                |
| Total TRUST FUNDS-EXPENDABLE |         |                                | 0.00              | 0.00             | 9,153.75     | 2,601.01      | 0.00                | 9,153.75       |

\* 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: 06/30/2015  
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             | 1,191.13          | 72.11         |                     | 1,191.13          |
| 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>190,186.13</b> | <b>72.11</b>  | <b>0.00</b>         | <b>190,186.13</b> |

**Selection Criteria**

Criteria Name: Private: BOARD OF ED REV. REP  
As Of Date: 06/30/2015  
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: 06/01/2015 To: 06/30/2015

| Effective Date                | Trans ID | Transaction Description                                                                                         | Budget Account      | Description               | Amount Transferred From | Amount Transferred To |
|-------------------------------|----------|-----------------------------------------------------------------------------------------------------------------|---------------------|---------------------------|-------------------------|-----------------------|
| <b>Fund: A - GENERAL FUND</b> |          |                                                                                                                 |                     |                           |                         |                       |
| 06/05/2015                    | 003431   | <b>Salt Spreader, Weedeater, Septic Tank Service, Chlorine Tablets, Building Condition Survey, Hydroseeding</b> |                     |                           |                         |                       |
|                               |          |                                                                                                                 | A1621-469-00-0000 R | Maintenance-Service Contr | -1,824.00               |                       |
|                               |          |                                                                                                                 | A1621-469-00-0000 R | Maintenance-Service Contr | -285.00                 |                       |
|                               |          |                                                                                                                 | A1621-469-00-0000 R | Maintenance-Service Contr | -1,976.00               |                       |
|                               |          |                                                                                                                 | A1621-469-00-0000 R | Maintenance-Service Contr | -162.00                 |                       |
|                               |          |                                                                                                                 | A1621-469-00-0000 R | Maintenance-Service Contr | -4,279.00               |                       |
|                               |          |                                                                                                                 | A1620-469-00-0000 R | Contracts--Operations     |                         | 4,279.00              |
|                               |          |                                                                                                                 | A1621-200-00-0000 R | Equipment--Maintenance    |                         | 1,824.00              |
|                               |          |                                                                                                                 | A1621-450-00-0000 R | Materials & Supplies      |                         | 285.00                |
|                               |          |                                                                                                                 | A1621-468-00-0000 R | Grounds Upkeep -Maintenan |                         | 1,976.00              |
|                               |          |                                                                                                                 | A1621-478-00-0000 R | Pool Supplies             |                         | 162.00                |
| 06/15/2015                    | 003679   | <b>Book order, graduates of distinction lunch</b>                                                               |                     |                           |                         |                       |
|                               |          |                                                                                                                 | A9060-800-00-0000 R | Health Insurance          | -898.00                 |                       |
|                               |          |                                                                                                                 | A9060-800-00-0000 R | Health Insurance          | -260.00                 |                       |
|                               |          |                                                                                                                 | A1010-450-00-0000 R | Materials and Supplies    |                         | 898.00                |
|                               |          |                                                                                                                 | A1240-450-00-0000 R | Materials and Supplies    |                         | 260.00                |
| 06/15/2015                    | 003680   | <b>district paper order</b>                                                                                     |                     |                           |                         |                       |
|                               |          |                                                                                                                 | A9060-800-00-0000 R | Health Insurance          | -959.00                 |                       |
|                               |          |                                                                                                                 | A2110-450-00-0000 R | Supplies -District        |                         | 959.00                |
| 06/18/2015                    | 003708   | <b>Gemini Tuition</b>                                                                                           |                     |                           |                         |                       |
|                               |          |                                                                                                                 | A9060-800-00-0000 R | Health Insurance          | -16,269.00              |                       |
|                               |          |                                                                                                                 | A2110-400-01-0000 R | Contractual Expense Gen   |                         | 16,269.00             |
| 06/18/2015                    | 003709   | <b>Girls Soccer Uniforms</b>                                                                                    |                     |                           |                         |                       |
|                               |          |                                                                                                                 | A2855-450-01-2714 R | Boys Uniforms             | -755.00                 |                       |
|                               |          |                                                                                                                 | A2855-450-01-2715 R | Girls Uniforms            |                         | 755.00                |
| 06/25/2015                    | 003781   | <b>Reverse Negative Balances</b>                                                                                |                     |                           |                         |                       |
|                               |          |                                                                                                                 | A9020-800-00-0000 R | Teacher Retirement        | -10.00                  |                       |
|                               |          |                                                                                                                 | A9020-800-00-0000 R | Teacher Retirement        | -999.00                 |                       |
|                               |          |                                                                                                                 | A9020-800-00-0000 R | Teacher Retirement        | -198.00                 |                       |
|                               |          |                                                                                                                 | A9020-800-00-0000 R | Teacher Retirement        | -22.00                  |                       |
|                               |          |                                                                                                                 | A9020-800-00-0000 R | Teacher Retirement        | -3,300.00               |                       |
|                               |          |                                                                                                                 | A9020-800-00-0000 R | Teacher Retirement        | -2,431.00               |                       |
|                               |          |                                                                                                                 | A9020-800-00-0000 R | Teacher Retirement        | -110.00                 |                       |
|                               |          |                                                                                                                 | A9020-800-00-0000 R | Teacher Retirement        | -91.00                  |                       |
|                               |          |                                                                                                                 | A9030-800-00-0000 R | Social Security           | -15,616.00              |                       |
|                               |          |                                                                                                                 | A9030-800-00-0000 R | Social Security           | -6,219.00               |                       |
|                               |          |                                                                                                                 | A1010-450-00-0000 R | Materials and Supplies    |                         | 10.00                 |
|                               |          |                                                                                                                 | A1310-400-00-0000 R | Contractual Expense       |                         | 999.00                |
|                               |          |                                                                                                                 | A1310-450-00-0000 R | Materials/Supp            |                         | 198.00                |
|                               |          |                                                                                                                 | A1310-490-00-0000 R | BOCES Services            |                         | 22.00                 |
|                               |          |                                                                                                                 | A1620-469-00-0000 R | Contracts--Operations     |                         | 3,300.00              |
|                               |          |                                                                                                                 | A1680-490-00-0000 R | BOCES Services            |                         | 2,431.00              |
|                               |          |                                                                                                                 | A1983-490-00-0000 R | BOCES - Capital Construct |                         | 15,616.00             |
|                               |          |                                                                                                                 | A2020-400-02-0000 R | Contractual Expense Elem  |                         | 110.00                |
|                               |          |                                                                                                                 | A2070-490-00-0000 R | BOCES Services            |                         | 91.00                 |
|                               |          |                                                                                                                 | A2110-200-01-1700 R | Equipment Hs Furniture    |                         | 6,219.00              |
| 06/25/2015                    | 003782   | <b>Reverse Negative Balances</b>                                                                                |                     |                           |                         |                       |
|                               |          |                                                                                                                 | A9020-800-00-0000 R | Teacher Retirement        | -5,425.00               |                       |
|                               |          |                                                                                                                 | A9020-800-00-0000 R | Teacher Retirement        | -250.00                 |                       |
|                               |          |                                                                                                                 | A9020-800-00-0000 R | Teacher Retirement        | -42.00                  |                       |
|                               |          |                                                                                                                 | A9020-800-00-0000 R | Teacher Retirement        | -1,622.00               |                       |
|                               |          |                                                                                                                 | A9020-800-00-0000 R | Teacher Retirement        | -746.00                 |                       |
|                               |          |                                                                                                                 | A9020-800-00-0000 R | Teacher Retirement        | -200.00                 |                       |
|                               |          |                                                                                                                 | A9020-800-00-0000 R | Teacher Retirement        | -400.00                 |                       |
|                               |          |                                                                                                                 | A9030-800-00-0000 R | Social Security           | -18,514.00              |                       |

# Naples Central School District

## Budgetary Transfer Report

Fiscal Year: 2015

Current Appropriation - Effective From: 06/01/2015 To: 06/30/2015

| Effective Date | Trans ID | Transaction Description   | Budget Account      | Description               | Amount Transferred From | Amount Transferred To |
|----------------|----------|---------------------------|---------------------|---------------------------|-------------------------|-----------------------|
|                |          |                           | A9030-800-00-0000 R | Social Security           | -4,900.00               |                       |
|                |          |                           | A9030-800-00-0000 R | Social Security           | -25,000.00              |                       |
|                |          |                           | A2110-200-02-1700 R | Equipment Elem Furniture  |                         | 18,514.00             |
|                |          |                           | A2110-400-01-0000 R | Contractual Expense Gen   |                         | 5,425.00              |
|                |          |                           | A2110-451-01-0000 R | Postage-GenEd HS          |                         | 250.00                |
|                |          |                           | A2110-480-00-0000 R | Textbooks-DISTRICT WIDE   |                         | 42.00                 |
|                |          |                           | A2250-400-00-0000 R | Contractual Expense       |                         | 4,900.00              |
|                |          |                           | A2250-472-00-0000 R | Prog/HandiTuition-Other   |                         | 1,622.00              |
|                |          |                           | A2250-480-00-0000 R | Textbooks                 |                         | 746.00                |
|                |          |                           | A2810-451-01-0000 R | Guidance - Postage        |                         | 200.00                |
|                |          |                           | A9060-800-00-0001 R | Dental Insurance          |                         | 400.00                |
|                |          |                           | A9711-600-00-0000 R | Serial Bonds Principal    |                         | 25,000.00             |
| 06/25/2015     | 003783   | Reverse Negative Balances |                     |                           |                         |                       |
|                |          |                           | A9020-800-00-0000 R | Teacher Retirement        | -1,235.00               |                       |
|                |          |                           | A9020-800-00-0000 R | Teacher Retirement        | -3,613.00               |                       |
|                |          |                           | A9020-800-00-0000 R | Teacher Retirement        | -150.00                 |                       |
|                |          |                           | A9020-800-00-0000 R | Teacher Retirement        | -1,816.00               |                       |
|                |          |                           | A9020-800-00-0000 R | Teacher Retirement        | -2,536.00               |                       |
|                |          |                           | A9020-800-00-0000 R | Teacher Retirement        | -3,767.00               |                       |
|                |          |                           | A9020-800-00-0000 R | Teacher Retirement        | -1,780.00               |                       |
|                |          |                           | A9020-800-00-0000 R | Teacher Retirement        | -471.00                 |                       |
|                |          |                           | A9020-800-00-0000 R | Teacher Retirement        | -759.00                 |                       |
|                |          |                           | A9020-800-00-0000 R | Teacher Retirement        | -498.00                 |                       |
|                |          |                           | A9030-800-00-0000 R | Social Security           | -5,399.00               |                       |
|                |          |                           | A1621-160-01-0000 R | Salaries-High School-M    |                         | 1,235.00              |
|                |          |                           | A2020-150-00-0000 R | Instructional Salaries    |                         | 3,613.00              |
|                |          |                           | A2110-100-02-0000 R | Teachers Sal Pre-K        |                         | 150.00                |
|                |          |                           | A2110-120-02-1000 R | Teachers Sall-Kdg - 3     |                         | 1,816.00              |
|                |          |                           | A2110-140-02-0000 R | Teacher Subs Elem         |                         | 5,399.00              |
|                |          |                           | A2110-161-00-0000 R | Non-Inst Sal-EXTRA HOURS  |                         | 2,536.00              |
|                |          |                           | A2110-163-00-0000 R | NON INSTRUCT - SUBSTITUTE |                         | 3,767.00              |
|                |          |                           | A2250-150-00-2001 R | Instructional Salaries Hs |                         | 1,780.00              |
|                |          |                           | A2250-150-00-2002 R | Instructional Salaries EI |                         | 471.00                |
|                |          |                           | A2250-161-00-0000 R | Non-Inst Sal-EXTRA HOURS  |                         | 759.00                |
|                |          |                           | A7140-160-00-0000 R | Salaries, Non-Instr       |                         | 498.00                |
| 06/25/2015     | 003784   | Reverse Negative Balances |                     |                           |                         |                       |
|                |          |                           | A9020-800-00-0000 R | Teacher Retirement        | -308.00                 |                       |
|                |          |                           | A9020-800-00-0000 R | Teacher Retirement        | -135.00                 |                       |
|                |          |                           | A9020-800-00-0000 R | Teacher Retirement        | -1,079.00               |                       |
|                |          |                           | A9020-800-00-0000 R | Teacher Retirement        | -115.00                 |                       |
|                |          |                           | A9020-800-00-0000 R | Teacher Retirement        | -738.00                 |                       |
|                |          |                           | A9020-800-00-0000 R | Teacher Retirement        | -658.00                 |                       |
|                |          |                           | A9020-800-00-0000 R | Teacher Retirement        | -1,335.00               |                       |
|                |          |                           | A9030-800-00-0000 R | Social Security           | -3,537.00               |                       |
|                |          |                           | A9030-800-00-0000 R | Social Security           | -2,532.00               |                       |
|                |          |                           | A9030-800-00-0000 R | Social Security           | -2,542.00               |                       |
|                |          |                           | A2250-163-00-0000 R | NON INSTR.Salaries-Subs   |                         | 3,537.00              |
|                |          |                           | A2610-150-00-0000 R | Instructional Salaries    |                         | 308.00                |
|                |          |                           | A2610-161-00-0000 R | Non-Inst Sal-EXTRA HOURS  |                         | 135.00                |
|                |          |                           | A2630-160-00-0000 R | Cai - Non Inst Salary     |                         | 1,079.00              |
|                |          |                           | A2810-150-01-0000 R | Instructional Salary      |                         | 115.00                |
|                |          |                           | A5510-150-03-2800 R | Salaries Trans Supv       |                         | 738.00                |
|                |          |                           | A5510-161-03-0000 R | Non-Inst Sal-Trans-EXTRA  |                         | 2,532.00              |
|                |          |                           | A5510-164-03-0000 R | Salaries Field Trips #1   |                         | 658.00                |
|                |          |                           | A5510-168-03-0040 R | Bus Monitors              |                         | 1,335.00              |
|                |          |                           | A5510-169-03-0000 R | Bus Monitor Substitutes   |                         | 2,542.00              |

Naples Central School District

Budgetary Transfer Report  
Fiscal Year: 2015

Current Appropriation - Effective From: 06/01/2015 To: 06/30/2015

| Effective Date | Trans ID | Transaction Description   | Budget Account                  | Description      | Amount Transferred From | Amount Transferred To |
|----------------|----------|---------------------------|---------------------------------|------------------|-------------------------|-----------------------|
| 06/29/2015     | 003806   | reverse negative balances |                                 |                  |                         |                       |
|                |          |                           | A9060-800-00-0000 R             | Health Insurance | -1,117.00               |                       |
|                |          |                           | A9060-800-00-0000 R             | Health Insurance | -342.00                 |                       |
|                |          |                           | A2110-450-01-1500 R             | Supplies Science |                         | 1,117.00              |
|                |          |                           | A2610-450-01-2609 R             | Hs Supplies      |                         | 342.00                |
|                |          |                           | Total for Fund A - GENERAL FUND |                  | -150,224.00             | 150,224.00            |

**Naples Central School District**

Budgetary Transfer Report  
**Fiscal Year: 2015**

**Current Appropriation - Effective From: 06/01/2015 To: 06/30/2015**

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|                             |            |
|-----------------------------|------------|
| Total Current Appropriation | 150,224.00 |
|-----------------------------|------------|

**Selection Criteria**

Type: Current Appropriation  
Date From: 06/01/2015  
Date To: 06/30/2015  
Date Used: Effective in Budget  
Printed by Linda Burke

## 2015-2016 Substitutes

| Last Name   | First Name | POSITION                 | STREET                 | TOWN, ZIP             |
|-------------|------------|--------------------------|------------------------|-----------------------|
| Altmire     | Nadia      | Teacher                  | 7436 Sugarberry Drive  | Naples, NY 14512      |
| Altmire     | Nadia      | Teacher Aide             | 7436 Sugarberry Drive  | Naples, NY 14512      |
| Bachman     | MaryAnn    | Teacher                  | 6080 Hicks Rd          | Naples, NY 14512      |
| Bauman      | Jennifer   | Teacher                  | 8912 Garlinghouse Road | Naples, NY 14512      |
| Blake       | Emily      | Lifeguard                |                        |                       |
| Bjork       | Lyndsey    | Cleaner                  | 9 Concord Place        | Naples, NY 14512      |
| Blake       | Emily      | Lifeguard                | 7929 Hunt Hollow Rd    | Naples, NY 14512      |
| Borden      | Anita      | Substitute Bus Monitor   | 6840 W.Gulick Rd.      | Naples, NY 14512      |
| Bradshaw    | Rita       | Teacher Aide             | 5 Pinewood Lane        | Naples, NY 14512      |
| Brown       | Edgar      | Teacher                  | 7120 County Road #34   | Naples, NY 14512      |
| Bruen       | Greta      | Teacher                  | 4403 Naples Street     | Atlanta, NY 14808     |
| Carmona     | Moises     | Registered Nurse         | 7131 Seman Rd.         | Naples, NY 14512      |
| Clark       | Frank S.   | Teacher                  | P O Box 2              | Atlanta, NY 14808     |
| Clawson     | Rebecca    | School Bus Monitor       | P O Box 271            | Naples, NY 14512      |
| Coleman     | Terri-Lee  | Teacher                  | 4376 Italy Hill Road   | Branchport, NY 14418  |
| DelGatto    | Danielle   | Teacher Aide             | 7240 Davis Rd.         | Naples, NY 14512      |
| DelGatto    | Danielle   | Teacher                  | 7240 Davis Rd.         | Naples, NY 14512      |
| Delucia     | Anthony    | School Bus Driver        | 6848 State Route 21    | Naples, NY 14512      |
| Dittman     | Lisa       | Teacher                  | 7964 Gulick Rd.        | Naples, NY 14512      |
| Dittman     | Lisa       | Teacher Aide             |                        |                       |
| Dittman     | Lisa       | Typist                   |                        |                       |
| Eggleston   | Jean       | Food Service Helper      | 1 Cohocton St.         | Naples, NY 14512      |
| Eggleston   | Jean       | Teacher Aide             | 1 Cohocton St.         | Naples, NY 14512      |
| Engbrecht   | Ronald     | Teacher                  | 5760 Seneca Point Road | Naples, NY 14512-9733 |
| Fields      | Lisa       | Teacher                  | 11568 Gleason Rd.      | Prattsburgh, NY 14873 |
| Fowler      | Michael    | Teacher                  | 132 North Main St.     | Naples, NY 14512      |
| Fowler      | Michael    | Teacher Aide             | 132 North Main St.     | Naples, NY 14512      |
| Frappier    | Sargent    | Teacher                  | 25 Lyon St.            | Naples, NY 14512      |
| Frappier    | Sargent    | Teacher Aide             | 25 Lyon St.            | Naples, NY 14512      |
| Frazer      | Suzanne    | Teacher                  | 215 Clute Road         | Naples, NY 14512      |
| Frazer      | Suzanne    | Teacher Aide/Monitor     | 215 Clute Road         | Naples, NY 14512      |
| Gleason     | Rachel     | Teacher Aide             | 6163 Gulick Rd.        | Naples, NY 14512      |
| Goodwin     | LaDonna    | Teacher Aide             | 4749 State Route 245   | Naples, NY 14512      |
| Gregg       | Dianna     | Teacher                  | 4861 State Route 64    | Canandaigua, NY 14424 |
| Grove       | Denise     | Teacher                  | 128 North Main Street  | Naples, NY 14512      |
| Guy         | Robert     | Teacher                  | 85 Howell St.          | Canandaigua, NY 14424 |
| Halferty    | Stephen    | Teacher                  | 3087 Yoder Hill Road   | Keuka Park, NY 14478  |
| Hall        | Wendy      | Teacher                  | 5339 Whiting Road      | Naples, NY 14512      |
| Hall        | Wendy      | Teacher Assistant        | 5339 Whiting Road      | Naples, NY 14512      |
| Hall        | Wendy      | Teacher Aide             | 5339 Whiting Road      | Naples, NY 14512      |
| Herbert     | Sarah      | Teacher Aide             | 7 Lyon Street          | Naples, NY 14512      |
| Hotelling   | Jill       | Teacher Aide             | 4710 West Avenue       | Middlesex, NY 14507   |
| Hudson      | Ronna      | Teacher Aide/Monitor     | PO Box 452             | Naples, NY 14512      |
| Infantino   | Alyssa     | Teacher                  | 9730 Highland Ave.     | Dansville, NY 14437   |
| Jackson,III | Edward     | Teacher                  | 5036 County Road 36    | Honeoye, NY 14471     |
| Johnson     | Sharon     | Teacher Aide             | 7131 Seman Rd.         | Naples, NY 14512      |
| Johnson     | Sharon     | Bus Monitor              | 7131 Seman Rd.         | Naples, NY 14512      |
| Joseph      | Deborah    | Teacher Aide             | 5392 State Road 53     | Naples, NY 14512      |
| Joseph      | Deborah    | School Monitor           | 5392 State Road 53     | Naples, NY 14512      |
| Joseph      | Deborah    | Typist                   | 5392 State Road 53     | Naples, NY 14512      |
| Kansco      | Christine  | Teacher                  |                        |                       |
| Kenney      | Clair      | Teacher                  | 8293 Blueberry Hill    | Naples, NY 14512      |
| Kenney      | Clair      | Teacher Aide             | 8293 Blueberry Hill    | Naples, NY 14512      |
| Krohn       | Rachel     | Teacher                  | 28 Main St.            | Bath, NY 14810        |
| Leach       | Leigha     | Teacher Aide             | 6931 Tannery Creek Rd  | Naples, NY 14512      |
| Lincoln     | Melissa    | Teacher                  | 9 Rosencrans Street    | Cohocton, NY 14826    |
| MacMillan   | Brett      | High School Teacher Aide | 23 South Ave.          | Bloomfield, NY 14470  |
| MacMillan   | Brett      | High School Teacher      | 23 South Ave.          | Bloomfield, NY 14469  |
| Maczynski   | Karen      | Teacher                  | 6646 Dugway Road       | Canandaigua, NY 14424 |
| Maczynski   | Karen      | Teacher Aide             | 6646 Dugway Road       | Canandaigua, NY 14424 |

## 2015-2016 Substitutes

| Last Name | First Name | POSITION            | STREET                         | TOWN, ZIP             |
|-----------|------------|---------------------|--------------------------------|-----------------------|
| Mason     | Pamela     | Teacher             | 357 Scott Road                 | Penn Yan, NY 14527    |
| Matthews  | Daniel     | Teacher             | 3852 Brink Rd.                 | Naples, NY 14512      |
| Matthews  | Skyler     | Lifeguard           | 3852 Brink Rd.                 | Naples, NY 14512      |
| McArdle   | Ashley     | Teacher             | 6188 Buckskin Dr.              | Farmington, NY 14425  |
| McDonald  | Julie      | Teacher             | 3480 Route 247                 | Canandaigua, NY 14424 |
| Moore     | Alan       | Teacher             | 8863 State Route 21            | Naples, NY 14512      |
| Moore     | Micah      | Teacher             | 8624 State Route 21            | Naples, NY 14512      |
| Mulford   | Karli      | Lifeguard           | 7800 Tinney Hill Rd.           | Naples, NY 14512      |
| Olney     | Antone     | Teacher             | 7884 Gulick Rd.                | Naples, NY 14512      |
| Parks     | Stephen    | School Bus Driver   | 3850 Route 21 North            | Wayland, NY 14572     |
| Breese    | Karen      | Teacher             | 6436 A Route 21                | Naples, NY 14512      |
| Perry     | Felix      | Teacher             | 8215 Hunt Hollow Rd.           | Naples, NY 14512      |
| Perry     | Felix      | Teacher Aide        | 8215 Hunt Hollow Rd.           | Naples, NY 14512      |
| Plante    | Chad       | Lifeguard           | 7628 County Road 12            | Naples, NY 14512      |
| Porter    | Juanita    | Teacher             | 8771 Atlanta-Garlinghouse Road | Naples, NY 14512      |
| Pridmore  | Kyle       | Lifeguard           | 8721 French Hill Rd.           | Naples, NY 14512      |
| Pulver    | Edda       | Teacher             | 7960 Garlinghouse Rd.          | Naples, NY 14512      |
| Radak     | Sharon     | Teacher             | 4851 Route 64                  | Canandaigua, NY 14424 |
| Randall   | Tara       | School Bus Monitor  | 141 South Main St.             | Naples, NY 14512      |
| Randall   | Tara       | Teacher Aide        | 141 South Main St.             | Naples, NY 14512      |
| Schelter  | Rosemary   | Teacher Aide        | 7154 South Gannett Hill Rd.    | Naples, NY 14512      |
| Schutz    | Caroline   | Food Service Helper | 8600 State Route 21 #20        | Naples, NY 14512      |
| Schmitt   | Tracey     | Teacher Aid         | 4817 West River Rd.            | Naples, NY 14512      |
| Schmitt   | Tracey     | Clerk               | 4817 West River Rd.            | Naples, NY 14512      |
| Schmitt   | Tracey     | School Bus Monitor  | 4817 West River Rd.            | Naples, NY 14512      |
| Schmitt   | Tracey     | Typist              | 4817 West River Rd.            | Naples, NY 14512      |
| Schwartz  | Jodie      | Teacher             | 6094 State Route 21            | Naples, NY 14512      |
| Smith     | Holly      | Teacher             | 6291 Gulick Road               | Naples, NY 14512      |
| Smith     | Holly      | Teacher Aide        | 6292 Gulick Road               | Naples, NY 14513      |
| Smith     | Holly      | Clerk               | 6291 Gulick Road               | Naples, NY 14512      |
| Smith     | Holly      | Typist              | 6291 Gulick Road               | Naples, NY 14512      |
| Snyder    | Sandra     | Teacher Aide        | 217 E.Naples St.               | Wayland, NY 14572     |
| Snyder    | Sandra     | Bus Monitor         | 217 E.Naples St.               | Wayland, NY 14572     |
| Snyder    | Sandra     | Clerk               | 217 E.Naples St.               | Wayland, NY 14572     |
| Snyder    | Sandra     | Typist              | 217 E.Naples St.               | Wayland, NY 14572     |
| Snyder    | Sandra     | Food Service Helper | 217 E.Naples St.               | Wayland, NY 14572     |
| Snyder    | Sandra     | School Monitor      | 217 E.Naples St.               | Wayland, NY 14572     |
| Spaid     | Ben        | Lifeguard           | 6686 McGary Road               | Naples, NY 14512      |
| Stephens  | Belmont    | Bus Driver          | 3200 Sawdust Rd.               | Wayland, NY 14572     |
| Stewart   | Joseph     | Teacher             | 11 Pleasantside Drive          | Wayland, NY 14572     |
| Stoddard  | David      | Bus Driver          | P O Box 108, 25 River St.      | Atlanta, NY 14808     |
| Storer    | Lisa       | Teacher             | 2569 Wheeler Station Road      | Bloomfield, NY 14469  |
| Thomas    | William    | School Bus Driver   | 7543 County Road #33           | Naples, NY 14512      |
| Tripp     | Helen      | Teacher             | 5225 Nott Rd.                  | Canandaigua, NY 14424 |
| Trumbower | Evan       | Teacher             | 5680 State Route 21            | Naples, NY 14512      |
| Trumbower | Evan       | Teacher Aide        | 5680 State Route 21            | Naples, NY 14512      |
| Welch     | Barbara    | Teacher Aide        | 7002 County Road 12            | Naples, NY 14512      |
| Whiting   | Dianna     | Teacher             | 6365 Italy Valley Rd.          | Naples, NY 14512      |
| Wydra     | Kathy      | Registered Nurse    | 69 Cliffside Dr.               | Canandaigua, NY 14424 |
| Yee       | Clyde      | Teacher             | 7930 Garlinghouse Road         | Naples, NY 14512      |
| Zeh       | Allison    | Cleaner             | 2230 Wearkley Rd               | Wayland, NY 14572     |
| Zimmerman | Sarah      | Teacher             | 5238 State Route 64            | Canandaigua, NY 14424 |

## Committee Recommendations for Board of Education Review with Details (August 12, 2015)

| <b>Meeting</b> | <b>Alt ID#</b> | <b>Age</b> | <b>Grade</b> | <b>Committee Reason</b> |                                     |  | <b>Decision</b> | <b>Disability</b>             | <b>Recommended School</b> |
|----------------|----------------|------------|--------------|-------------------------|-------------------------------------|--|-----------------|-------------------------------|---------------------------|
| 07/14/2015     | 9342           | 5:5        | Kdg.         | CSE                     | Reevaluation CPSE to CSE Transition |  | Classified      | Speech or Language Impairment | Naples Elementary School  |

| <u><b>Program/Service</b></u> | <u><b>Start Date</b></u> | <u><b>End Date</b></u> | <u><b>Ratio</b></u> | <u><b>Freq.</b></u> | <u><b>Period</b></u> | <u><b>Duration</b></u> |
|-------------------------------|--------------------------|------------------------|---------------------|---------------------|----------------------|------------------------|
| Speech/Language Therapy       | 09/15/2015               | 04/23/2016             | Small Group         | 2                   | Weekly               | 30 mins                |

**BOE Info:** RECOMMENDATION: Continue special education services per current IEP.

|            |       |      |    |     |                                  |  |            |                         |                          |
|------------|-------|------|----|-----|----------------------------------|--|------------|-------------------------|--------------------------|
| 07/07/2015 | 11-10 | 10:8 | 06 | CSE | Amendment - Agreement No Meeting |  | Classified | Other Health Impairment | Naples Elementary School |
|------------|-------|------|----|-----|----------------------------------|--|------------|-------------------------|--------------------------|

| <u><b>Program/Service</b></u>     | <u><b>Start Date</b></u> | <u><b>End Date</b></u> | <u><b>Ratio</b></u> | <u><b>Freq.</b></u> | <u><b>Period</b></u> | <u><b>Duration</b></u> |
|-----------------------------------|--------------------------|------------------------|---------------------|---------------------|----------------------|------------------------|
| Special Class                     | 12/01/2014               | 11/30/2015             | 8:1+1               | 1                   | Daily                | 4 hrs                  |
| Psychological Counseling Services | 12/01/2014               | 11/30/2015             | Small Group         | 1                   | Weekly               | 30 mins                |
| Psychological Counseling Services | 12/01/2014               | 11/30/2015             | Individual          | 1                   | Weekly               | 30 mins                |
| Special Class                     | 07/06/2015               | 08/14/2015             | 12:1+1              | 5                   | Weekly               | 3 hrs                  |
| Counseling                        | 07/06/2015               | 08/14/2015             | Individual          | 1                   | Weekly               | 30 mins                |
| Counseling                        | 07/06/2015               | 08/14/2015             | Small Group         | 1                   | Weekly               | 30 mins                |

**BOE Info:** Recommendation: Continue programs and services as indicated on the IEP.

|            |      |           |      |                                           |  |  |                      |                                     |                      |
|------------|------|-----------|------|-------------------------------------------|--|--|----------------------|-------------------------------------|----------------------|
| 07/14/2015 | 2:11 | Preschool | CPSE | Initial Eligibility Determination Meeting |  |  | Classified Preschool | Preschool Student with a Disability | Keuka Lake Preschool |
|------------|------|-----------|------|-------------------------------------------|--|--|----------------------|-------------------------------------|----------------------|

| <u><b>Program/Service</b></u> | <u><b>Start Date</b></u> | <u><b>End Date</b></u> | <u><b>Ratio</b></u> | <u><b>Freq.</b></u> | <u><b>Period</b></u> | <u><b>Duration</b></u> |
|-------------------------------|--------------------------|------------------------|---------------------|---------------------|----------------------|------------------------|
| Special Class                 | 09/08/2015               | 06/21/2016             | 12:1+2              | 5                   | Weekly               | 3 hrs                  |
| Occupational Therapy          | 09/08/2015               | 06/21/2016             | Individual          | 3                   | Weekly               | 30 mins                |
| Physical Therapy              | 09/08/2015               | 06/24/2016             | Individual          | 2                   | Weekly               | 30 mins                |
| Speech/Language Therapy       | 09/08/2015               | 06/21/2016             | Individual          | 5                   | Weekly               | 30 mins                |

**BOE Info:** RECOMMENDATION: The student is eligible for special education services as a Preschool Child with a Disability. Implement and continue special education programs and services per current IEP.