

BOARD MEETING: Regular
DATE: Wednesday, February 3, 2016
TIME: 6:15p.m.
PLACE: Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of February 3, 2016 (Board Action)

IV. Executive Session (Board Action)

V. Pledge of Allegiance

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

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

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

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

VII. Points of Interest

VIII. Superintendent Recognitions & Updates

- NCS Bright Spots
- Spring Sports Discussion
- Board Excellence Award
- APPR Updates from Albany
- Professional Learning at NCS
- Rapid Responder Training
- High School Principal Hiring Process

IX. Committee Reports

- Facilities Committee

X. Minutes

- January 20, 2016

(Board Action)

XI. Equivalency of Instruction Resolution

(Board Action)

XII. Memorandum of Agreement: CSEA

(Board Action)

XIII. Business / Financial

(Board Action)

- Treasurer's Reports
- Discard(s)
- Team of One

XIV. Personnel

(Board Action)

- Appointment
 - 0.7 FTE Special Education Teacher

XV. Consent Agenda Items

(Board Action)

- CSE& CPSE Recommendations
- Volunteers
- Substitutes
 - Nurse
 - Teacher Aide

XVI. Executive Session

(Board Action)

XVII. Adjournment

(Board Action)

Regular Meeting

February 3, 2016

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, February 3, 2016 at _____ p.m. in the Naples High School Cafeteria.

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

Members Absent:

Also Present: Matthew Frahm, Mitchell Ball, Kristina Saucke, Ralph Undercoffler, and Karen Mead.

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

Motion:

2nd:

Resolved, that the Board of Education approves the agenda of the Regular Meeting of February 3, 2016 as presented.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Time out of Executive Session: _____ p.m.

Motion:

2nd:

Resolved, that the Board of Education approves the minutes of the following meeting:
Regular Meeting of January 20, 2016

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

RESOLVED, that the Naples Central School District Board of Education in accordance with the New York State Education Department's *Guidelines for Determining Equivalency of Instruction in Nonpublic Schools* and upon the recommendation of the Superintendent approves the following:

BE IT RESOLVED THAT, the Naples Central School District Board of Education has determined the Obridge Academy – Accredited Online School, a non-public school not chartered or registered by the New York State Board of Regents, to be a “substantially equivalent” program of instruction.

BE IT RESOLVED THAT, the Naples Central School District Board of Education accepts the registration of any Naples Central School District student with Obridge Academy as a transfer of that student to an equivalent instructional program/school.

BE IT RESOLVED THAT, as any Naples Central School District student should transfer to Obridge Academy while actively classified as a Student with a Disability, the Director of Pupil Personnel Services shall conduct all Child Find Duties and Responsibilities to assure special education services are appropriately provided to that student.

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Motion:

2nd:

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

- Resolved, that the Naples Central School District Board of Education does hereby approve a Memorandum of Agreement between the Naples CSEA and the Naples Central School District for the purpose of clarifying the parties' intentions regarding sick bank language in the current CSEA agreement that runs July 1, 2013 through June 30, 2016 (Article XI-Page 20).

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Motion:

2nd:

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

- Resolved, that the Board of Education approves the Treasurer's Reports for the months ending November 2015; and December 2015.
- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
 - High School Library Discard: The Human Genome Videotape
 - Elementary School Library: The Princess Encyclopedia
- Resolved, that the Board of Education approves the formation of the following Team of One for the purpose of competing in Track and Field at Bloomfield Central School District:
 - Girls Track and FieldMika Hobart

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Motion:

2nd:

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

- Resolved, that the Board of Education appoints the following:
 - Resolved, that the Board of Education approves the appointment of Christina Brennan, 405 Court Street, Penn Yan, NY 14527, as a 0.7 FTE Temporary Special Education Teacher, effective February 4, 2016 through June 30, 2016. The certification area and status is Students with Disabilities Grades 1-6, Initial Certification Pending; and Childhood Education Grades 1-6, Initial Certification Pending. 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.

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Motion:

2nd:

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

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

Committee on Special Education actions of January 20, 2016; January 21, 2016; January 25, 2016; and January 26, 2016.

Committee on Preschool Special Education actions of January 13, 2016; and January 28, 2016.

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Cammy Hopper	Volunteer	6884 County Road 34, Naples, NY 14512
Barbara Ball	Volunteer	8806 Strong Hill Road, Naples, NY 14512

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Courtney Polimeni	Nurse	27 Lilac Dr., Apt. 2, Rochester, NY 14620
Susan Wilkins	Teacher Aide	6034 County Road 36, Honeoye, NY 14471

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Time out of Executive Session: _____ p.m.

Motion:

2nd:

There being no further business, the Regular Meeting of February 3, 2016 is hereby adjourned at _____.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

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



MEMORANDUM OF AGREEMENT

Between The

NAPLES CENTRAL SCHOOL DISTRICT

And The

**CIVIL SERVICE EMPLOYEES' ASSOCIATION, INC.,
LOCAL 1000, AFSCME, AFL-CIO,
Naples Central School Support Staff Unit**

This Memorandum of Agreement is made by and between Matthew T. Frahm, Superintendent on behalf of the Naples Central School District ("District") and Shawn Mason, President on behalf of the Civil Service Employees' Association, Inc., Local 1000, AFSCME, AFL-CIO, Naples Central School Support Unit ("Association") shall become effective upon signing by the Parties.

WHEREAS, the District and the Association have discussed the matter together and with their respective representatives, and mutually agree to enter into this Agreement to further clarify the parties' intentions regarding sick bank language in the current agreement that runs July 1, 2013 through June 30, 2016 (Article XI – Page 20)

IT IS AGREED as follows:

- 1) Employees who are regularly scheduled to work less than five hours per day and qualify for usage of the sick bank (as per CBA, Article XI), will utilize the sick bank in half-day increments.
Example; An employee is regularly scheduled to work three hours per day will use a half-day of sick leave from the sick leave bank (instead of a full day).
- 2) This agreement is temporary and will continue until the parties reach a successor agreement to the current collective bargaining agreement which runs from July 1, 2013 through June 30, 2016.

NOT WITHSTANDING THE AFORESAID THE PARTIES AGREE;

All other terms and conditions of employment in effect in the Collective Bargaining agreement dated July 1, 2013 through June 30, 2016, will remain in full force and effect until the successful completion of bargaining for a successor Agreement in accordance with the New York State Labor Relations Act (Taylor Law).

FOR THE DISTRICT:

FOR THE ASSOCIATION:

Matthew T. Frahm, Superintendent

Shawn T. Mason, CSEA Unit President

Date

Date

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING NOVEMBER 2015**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$14,213,241.49	\$18,081.63	\$138,041.77	\$132,851.02	\$202,098.01	\$192,959.28	\$10,310.31	\$1,744,564.39
+ CASH RECEIPTS	\$850,449.87	\$23,439.48	\$4.40	\$1.05	\$661,965.55	\$0.92	\$0.00	\$42.92
- CASH DISBURSEMENTS:	\$1,589,821.99	\$34,870.54	\$32,392.19	\$0.00	\$634,366.16	\$750.00	\$0.00	\$0.00
CLOSING BALANCE:	\$13,473,869.37	\$6,650.57	\$105,653.98	\$132,852.07	\$229,697.40	\$192,210.20	\$10,310.31	\$1,744,607.31

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$484,612.27	\$6,769.27	\$105,653.98	\$3,115.24	\$265,831.69	\$26,907.46	\$10,310.31	\$1,744,607.31
+ OUTSTANDING DEPOSITS	\$199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$484,812.26	\$6,769.27	\$105,653.98	\$3,115.24	\$265,831.69	\$26,907.46	\$10,310.31	\$1,744,607.31
-OUTSTANDING CHECKS	\$479,282.86	\$118.70	\$0.00	\$0.00	\$36,134.29	\$120.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$7,470,370.17	\$0.00	\$0.00	\$129,736.83	\$0.00	\$165,422.74	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$3,310,105.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$2,687,864.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$13,473,869.37	\$6,650.57	\$105,653.98	\$132,852.07	\$229,697.40	\$192,210.20	\$10,310.31	\$1,744,607.31

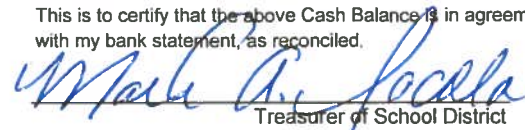
Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held

February 3, 2016



Clerk of the Board of Education

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



Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2016
Cycle 05
Post Dates From 07/01/2015 To 11/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.		77,912.76	- 77,912.76
200.0C	Cash -JPMORGAN CHASE BANK	83,442.16		+ 83,442.16
200.1B	5*Bank -GF Savings	536,750.71		+ 536,750.71
201.40	JP MORGAN CHASE MONEY MARKET	12,808,558.63		+ 12,808,558.63
210.00	Petty Cash	100.00		+ 100.00
230.0A	JPChase-Ins Res. Sav.	123,030.63		+ 123,030.63
250.00	Taxes Receivable, Current	489,993.36		+ 489,993.36
380.00	Accounts Receivable	687.50		+ 687.50
391.00	Due From Other Funds	250,000.00		+ 250,000.00
391.10	Due From Other Funds - Cafe	9,917.71		+ 9,917.71
391.20	Due From Other Funds -Federal	267,769.59		+ 267,769.59
391.40	Due From Other Funds -T&A	101,104.90		+ 101,104.90
391.41	Due From Other Funds -T&A(HI)	39.90		+ 39.90
391.50	Due From Other Funds -Payroll	7.12		+ 7.12
410.AR	Due From State and Federal	983,836.58		+ 983,836.58
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,319,425.00		+ 18,319,425.00
521.00	Encumbrances	9,487,161.39		+ 9,487,161.39
522.00	Expenditures	5,161,798.57		+ 5,161,798.57
599.00	Appropriated Fund Balance	1,304,508.15		+ 1,304,508.15
Liabilities, Reserves and Fund Balance				
601.00	Accrued Liabilities		90,587.81	- 90,587.81
601.10	FLEX MEDICAL LIABILITY		100,949.92	- 100,949.92
630.00	Due To Other Funds		0.02	- 0.02
630.FF	Due To Federal Funds		52,782.87	- 52,782.87
632.00	Due to State Teachers'Ret.Sys		216,864.83	- 216,864.83
637.00	Due to Employees' Ret. System	79,401.98		+ 79,401.98
687.00	Compensated Absences		39,742.64	- 39,742.64
815.00	Unemployment Insurance Reserve		40,058.07	- 40,058.07
821.00	Reserve for Encumbrances		9,487,161.39	- 9,487,161.39
827.00	Retirement Contrib Reserve		1,354,467.50	- 1,354,467.50
862.00	Reserve For Liability		20,616.18	- 20,616.18
863.00	Insurance Reserve		63,960.69	- 63,960.69
864.00	Reserve for Tax Certiorari		255,119.79	- 255,119.79
867.00	Rsrv Empl Benefits/Accr Liab		1,452,479.40	- 1,452,479.40
878.00	Fund Balance, Capital Reserve		1,400,000.00	- 1,400,000.00
878.01	Fund Bal, Capital -Transportat		1,287,549.47	- 1,287,549.47
914.00	Assigned Appropriated Fund Bal		750,000.00	- 750,000.00
915.00	Assigned Unappropri 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		732,281.51	- 732,281.51
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,623,933.15	- 19,623,933.15
980.00	Revenues		12,822,744.35	- 12,822,744.35
Grand Totals		50,007,533.88	50,007,533.88	

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2016
Cycle 05
Post Dates From 07/01/2015 To 11/30/2015

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

Selection Criteria

Cycle 05 Criteria Name: Last Run Printed by Phyllis Moore

Naples Central School District

Revenue Status Report As Of: 11/30/2015

Fiscal Year: 2016

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	10,663,031.00	10,663,031.00	9,673,797.93	-2,697.86	989,233.07	
1081.000		Other Pmts in Lieu of Tax	87,171.00	87,171.00	70,100.50	0.00	17,070.50	
1085.000		STAR Reimbursement	0.00	0.00	983,836.58	0.00		983,836.58
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	12,486.87	3,139.34	9,013.13	
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (18,000.00	18,000.00	2,459.20	0.00	15,540.80	
1410.000		Admissions (from Individu	3,000.00	3,000.00	1,191.01	193.00	1,808.99	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	2,080.00	0.00	27,920.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	1,228.83	364.93	9,771.17	
2650.000		Sale Scrap & Excess Mater	500.00	500.00	154.00	0.00	346.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	84.41	0.00	2,415.59	
2703.100		E-Rate Funds	6,500.00	6,500.00	2,313.51	0.00	4,186.49	
2705.000		Gifts and Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	
2770.000		Other Unclassified Rev.(S	2,500.00	2,500.00	5,568.59	33.55		3,068.59
3101.000		Basic Formula Aid-Gen Aid	6,576,387.00	6,576,387.00	1,442,439.96	779,531.64	5,133,947.04	
3102.000		Lottery Aid	0.00	0.00	399,115.60	0.00		399,115.60
3102.001		VLT Lottery Aid	0.00	0.00	124,678.21	46,754.33		124,678.21
3103.000		BOCES Aid (Sect 3609a Ed	387,491.00	387,491.00	-2,359.00	0.00	389,850.00	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	48,685.00	0.00		48,685.00
3192.000		Excess Cost	149,656.00	149,656.00	-0.30	0.00	149,656.30	
3260.000		Textbook Aid (Incl Txtbk/	41,316.00	41,316.00	0.00	0.00	41,316.00	
3262.000		Computer Sftwre, Hrdwre A	16,905.00	16,905.00	0.00	0.00	16,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	30,000.00	0.00		30,000.00
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	24,883.45	6,079.38	20,116.55	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
Total GENERAL FUND			18,319,425.00	18,319,425.00	12,822,744.35	833,398.31	7,086,064.63	1,589,383.98

Selection Criteria

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

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 11/30/2015
Fiscal Year: 2016
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
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Criteria Name: Last Run
As Of Date: 11/30/2015
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 11/30/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1010-400-00-0000	Contractual Expense	7,500.00	7,420.00	3,155.50	0.00	4,264.50	0.00	4,264.50
1010-450-00-0000	Materials and Supplies	1,500.00	1,500.00	280.84	100.00	1,119.16	0.00	1,119.16
1010-490-00-0000	BOCES	2,195.00	2,275.00	682.50	1,592.50	0.00	0.00	0.00
1010 Board Of Education - Function Subtotal		11,195.00	11,195.00	4,118.84	1,692.50	5,383.66	0.00	5,383.66
1040-160-00-0000	Non-Instructional Salary	20,290.27	20,290.27	5,604.72	7,642.82	7,042.73	0.00	7,042.73
1040-400-00-0000	Contractual Expense-clerk	625.00	625.00	270.00	0.00	355.00	0.00	355.00
1040-450-00-0000	Materials and Supplies	700.00	700.00	213.34	0.00	486.66	0.00	486.66
1040 District Clerk - Function Subtotal		21,615.27	21,615.27	6,088.06	7,642.82	7,884.39	0.00	7,884.39
1060-400-00-0000	Contractual Expense	625.00	625.00	0.00	0.00	625.00	0.00	625.00
1060 District Meeting - Function Subtotal		625.00	625.00	0.00	0.00	625.00	0.00	625.00
1240-150-00-0000	Instructional Salaries	140,000.00	137,111.00	54,206.68	73,918.32	8,986.00	0.00	8,986.00
1240-160-00-0000	Non-Instructional Salary	20,973.97	22,198.97	9,470.53	12,771.60	-43.16	0.00	-43.16
1240-200-00-0000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1240-400-00-0000	Contractual Expense	6,000.00	6,180.00	6,178.59	831.42	-830.01	0.00	-830.01
1240-450-00-0000	Materials and Supplies	1,400.36	1,220.36	594.27	0.00	626.09	0.00	626.09
1240 Chief School Administrator - Function Subtotal		168,874.33	167,210.33	70,450.07	87,521.34	9,238.92	0.00	9,238.92
1310-150-00-0000	Business Administrator	79,995.12	79,995.12	31,310.25	48,684.87	0.00	0.00	0.00
1310-160-00-0000	Non-Instructional Salary	74,732.90	58,939.90	31,894.73	32,812.55	-5,767.38	0.00	-5,767.38
1310-161-00-0000	Business Admin. - Extra H	3,408.00	3,408.00	947.19	0.00	2,460.81	0.00	2,460.81
1310-200-00-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	17,747.89	8,003.30	5,229.42	4,515.17	0.00	4,515.17
1310-450-00-0000	Materials/Supp	7,000.00	7,000.00	1,091.11	96.56	5,812.33	0.00	5,812.33
1310-451-00-0000	Postage	9,000.00	2,118.00	1,373.60	944.00	-199.60	0.00	-199.60
1310-490-00-0000	BOCES Services	153,759.97	155,000.97	51,452.09	103,333.91	214.97	0.00	214.97
1310 Business Administration - Function Subtotal		346,895.99	326,209.88	126,072.27	191,101.31	9,036.30	0.00	9,036.30
1320-160-00-0000	Non-Instructional Salary	2,856.93	2,856.93	930.70	1,269.30	656.93	0.00	656.93
1320-400-00-0000	Contractual Expense	25,000.00	25,000.00	20,500.00	0.00	4,500.00	0.00	4,500.00
1320 Auditing - Function Subtotal		27,856.93	27,856.93	21,430.70	1,269.30	5,156.93	0.00	5,156.93
1325-160-00-0000	Non-Instructional Salary	19,275.00	20,939.00	15,267.67	5,670.67	0.66	0.00	0.66
1325 Treasurer - Function Subtotal		19,275.00	20,939.00	15,267.67	5,670.67	0.66	0.00	0.66
1330-160-00-0000	Non-Instructional Salary	3,009.64	3,009.64	1,193.30	0.00	1,816.34	0.00	1,816.34
1330-400-00-0000	Contractual Expense	5,500.00	5,500.00	4,385.81	0.00	1,114.19	0.00	1,114.19
1330-450-00-0000	Materials & Supplies	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1330 Tax Collector - Function Subtotal		13,009.64	13,009.64	5,579.11	0.00	7,430.53	0.00	7,430.53
1345-160-00-0000	Purchasing-Non Instr Sal	26,012.09	32,256.09	13,701.05	18,608.94	-53.90	0.00	-53.90
1345-400-00-0000	Purchasing Contractual	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	500.00	280.86	0.00	219.14	0.00	219.14
1345-490-00-0000	BOCES Services	4,463.00	4,463.00	1,338.90	3,124.10	0.00	0.00	0.00

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1345 Purchasing - Function Subtotal		31,475.09	37,719.09	15,320.81	21,733.04	665.24	0.00	665.24
1380-400-00-0000	Fiscal Agent Fees	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
1380 Fiscal Agent Fee - Function Subtotal		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
1420-400-00-0000	Contractual Expense	30,000.00	30,000.00	3,755.52	26,244.48	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	31,000.00	31,000.00	7,958.06	23,041.94	0.00	0.00	0.00
1420 Legal - Function Subtotal		61,000.00	61,000.00	11,713.58	49,286.42	0.00	0.00	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1430-490-00-0000	BOCES Services	2,000.00	5,000.00	3,708.55	1,291.45	0.00	0.00	0.00
1430 Personnel - Function Subtotal		3,000.00	5,000.00	3,708.55	1,291.45	0.00	0.00	0.00
1460-400-00-0000	Record Management Contr	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1460 Records Management Officer - Function Subtotal		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1480-400-00-0000	Contractual Expense	14,500.00	14,500.00	106.80	2,293.20	12,100.00	0.00	12,100.00
1480-450-00-0000	Materials and Supplies	200.00	200.00	0.00	0.00	200.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
1480 Public Information and Services - Function Subtotal		16,500.00	16,500.00	106.80	2,293.20	14,100.00	0.00	14,100.00
1620-160-01-0000	Salaries-High School-O	130,794.54	134,070.54	51,529.39	82,684.80	-143.65	0.00	-143.65
1620-160-02-0000	Salaries-Elementary-O	98,292.51	95,016.51	41,433.23	48,496.32	5,086.96	0.00	5,086.96
1620-161-01-0000	High School-Overtime-O	7,000.00	7,000.00	189.77	0.00	6,810.23	0.00	6,810.23
1620-161-02-0000	Elementary Overtime-O	8,000.00	8,000.00	240.81	0.00	7,759.19	0.00	7,759.19
1620-163-00-0000	Salaries-Substitutes	17,000.00	17,000.00	3,053.86	0.00	13,946.14	0.00	13,946.14
1620-200-00-0000	Equipment--Operations	30,000.00	31,698.30	1,698.30	0.00	30,000.00	0.00	30,000.00
1620-450-00-0000	Supplies-Operations	25,000.00	25,662.70	10,399.83	2,057.37	13,205.50	0.00	13,205.50
1620-462-01-0000	Water-High School	0.00	11,684.79	3,908.23	7,776.56	0.00	0.00	0.00
1620-462-02-0000	Water-Elementary	0.00	5,115.21	0.00	5,115.21	0.00	0.00	0.00
1620-463-01-0000	Electricity-High School	88,000.00	88,000.00	28,078.76	59,521.24	400.00	0.00	400.00
1620-463-02-0000	Electricity-Elementary	50,000.00	50,000.00	9,659.16	30,060.84	10,280.00	0.00	10,280.00
1620-464-01-0000	Gas-High School	58,500.00	46,815.21	5,738.45	39,261.55	1,815.21	0.00	1,815.21
1620-464-02-0000	Gas-Elementary	39,000.00	33,884.79	1,505.69	30,594.31	1,784.79	0.00	1,784.79
1620-469-00-0000	Contracts--Operations	53,000.00	53,000.00	19,212.70	16,959.25	16,828.05	0.00	16,828.05
1620-490-00-0000	BOCES Services	26,082.00	26,082.00	8,946.34	17,135.66	0.00	0.00	0.00
1620 Operation of Plant - Function Subtotal		630,669.05	633,030.05	185,594.52	339,663.11	107,772.42	0.00	107,772.42
1621-160-01-0000	Salaries-High School-M	62,089.64	65,298.64	25,816.99	39,481.36	0.29	0.00	0.29
1621-160-02-0000	Salaries Es	61,382.31	61,382.31	24,189.30	37,030.85	162.16	0.00	162.16
1621-161-01-0000	High School-Overtime-M	6,000.00	6,000.00	1,730.92	0.00	4,269.08	0.00	4,269.08
1621-161-02-0000	Overtime Es	6,000.00	2,791.00	421.47	0.00	2,369.53	0.00	2,369.53
1621-200-00-0000	Equipment--Maintenance	41,000.00	45,600.00	22,015.10	0.00	23,584.90	0.00	23,584.90
1621-407-00-0000	Pool Eq Repair Contr	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00	3,650.00
1621-450-00-0000	Materials & Supplies	65,000.00	65,483.80	27,666.12	37,836.01	-18.33	0.00	-18.33
1621-467-00-0000	Building Repairs -mainten	20,000.00	19,584.00	5,542.00	1,362.00	12,680.00	0.00	12,680.00

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1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	9,300.00	4,375.75	0.00	4,924.25	0.00	4,924.25
1621-469-00-0000	Maintenance-Service Contr	34,973.99	35,684.99	10,710.96	4,050.10	20,923.93	0.00	20,923.93
1621-470-00-0000	Maintenance-Equip Repair	30,000.00	24,100.00	634.50	415.50	23,050.00	0.00	23,050.00
1621-478-00-0000	Pool Supplies	1,500.00	7,400.00	2,338.45	5,061.55	0.00	0.00	0.00
1621 Maintenance of Plant - Function Subtotal		336,595.94	346,274.74	125,441.56	125,237.37	95,595.81	0.00	95,595.81
1622-401-01-0000	Telephone-High School	0.00	2,970.00	828.22	2,141.78	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	2,970.00	828.22	2,141.78	0.00	0.00	0.00
1622 Telephone - Function Subtotal		0.00	5,940.00	1,656.44	4,283.56	0.00	0.00	0.00
1680-490-00-0000	BOCES Services	210,116.47	210,116.47	82,076.42	128,039.98	0.07	0.00	0.07
1680 Central Data Processing - Function Subtotal		210,116.47	210,116.47	82,076.42	128,039.98	0.07	0.00	0.07
1910-400-00-0000	Unallocated Insurance	70,000.00	70,000.00	63,249.00	0.00	6,751.00	0.00	6,751.00
1910 Unallocated Insurance - Function Subtotal		70,000.00	70,000.00	63,249.00	0.00	6,751.00	0.00	6,751.00
1920-400-00-0000	School Assn Dues	8,000.00	8,000.00	6,582.00	0.00	1,418.00	0.00	1,418.00
1920 School Association Dues - Function Subtotal		8,000.00	8,000.00	6,582.00	0.00	1,418.00	0.00	1,418.00
1981-490-00-0000	BOCES - Administrative	53,089.89	53,090.00	15,927.00	37,163.00	0.00	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		53,089.89	53,090.00	15,927.00	37,163.00	0.00	0.00	0.00
1983-490-00-0000	BOCES - Capital Construct	45,703.91	47,723.91	14,316.90	33,406.10	0.91	0.00	0.91
1983 BOCES Capital Expenses - Function Subtotal		45,703.91	47,723.91	14,316.90	33,406.10	0.91	0.00	0.91
1989-400-00-0000	Unclassified Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1989 Unclassified - Function Subtotal		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
2010-150-00-0000	Instructional Salaries	0.00	7,838.00	7,837.50	0.00	0.50	0.00	0.50
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	0.00	900.00	900.00	0.00	0.00	0.00	0.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	0.00	9,347.00	9,346.92	0.00	0.08	0.00	0.08
2010 Curriculum Devel and Suprvsn - Function Subtotal		0.00	18,085.00	18,084.42	0.00	0.58	0.00	0.58
2020-150-00-0000	Instructional Salaries	190,313.63	189,422.63	79,748.54	108,305.82	1,368.27	0.00	1,368.27
2020-160-00-0000	Non-Inst Salaries	59,740.80	59,942.80	21,291.28	38,650.92	0.60	0.00	0.60
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	689.00	725.11	0.00	-36.11	0.00	-36.11
2020-200-01-0000	Equipment H.S.	4,000.00	4,854.63	854.63	0.00	4,000.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	1,566.00	0.00	0.00	1,566.00	0.00	1,566.00
2020-400-01-0000	Contractual Expense H.S.	7,500.00	6,529.00	242.50	435.00	5,851.50	0.00	5,851.50
2020-400-02-0000	Contractual Expense Elem	5,500.00	5,500.00	184.30	807.62	4,508.08	0.00	4,508.08
2020-450-01-0000	Materials and Supplies Hs	18,000.00	17,731.00	1,709.13	0.00	16,021.87	0.00	16,021.87
2020-450-02-0000	Mat and Supplies Elem	11,250.00	11,029.89	1,647.70	222.17	9,160.02	0.00	9,160.02
2020 Supervision-Regular School - Function Subtotal		298,304.43	297,264.95	106,403.19	148,421.53	42,440.23	0.00	42,440.23
2070-150-00-0000	Instructional Salaries	19,000.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	1,465.00	145.00	0.00	1,320.00	0.00	1,320.00
2070-490-00-0000	BOCES Services	52,000.00	52,000.00	11,867.63	40,132.37	0.00	0.00	0.00
2070 Inservice Training-Instruction - Function Subtotal		75,000.00	56,915.00	15,462.63	40,132.37	1,320.00	0.00	1,320.00

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2110-100-02-0000	Teachers Sal Pre-K	10,844.21	13,548.21	3,282.87	10,265.13	0.21	0.00	0.21
2110-120-02-0000	Teachers Salaries 4-6	719,112.85	691,408.85	154,729.08	478,117.42	58,562.35	0.00	58,562.35
2110-120-02-1000	Teachers Sall-Kdg - 3	716,268.11	772,947.11	206,769.97	566,176.98	0.16	0.00	0.16
2110-130-01-0000	Teachers Salaries 7-12	1,787,040.58	1,762,040.58	451,742.55	1,295,601.77	14,696.26	0.00	14,696.26
2110-130-01-0010	Homework Tutoring	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	8,000.00	709.49	0.00	7,290.51	0.00	7,290.51
2110-140-01-0000	Teachers Substitutes Hs	47,563.33	40,884.33	8,000.00	0.00	32,884.33	0.00	32,884.33
2110-140-02-0000	Teacher Subs Elem	38,245.45	38,245.45	6,182.50	0.00	32,062.95	0.00	32,062.95
2110-150-00-9999	Faculty Attend -Elem-k-3	16,390.91	16,390.91	0.00	0.00	16,390.91	0.00	16,390.91
2110-160-00-0000	Non-Inst Salaries	251,015.38	251,015.38	66,114.02	184,891.37	9.99	0.00	9.99
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	9,000.00	3,922.20	0.00	5,077.80	0.00	5,077.80
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	8,000.00	6,779.95	0.00	1,220.05	0.00	1,220.05
2110-200-01-1100	Equipment-HS Technology	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
2110-200-01-1400	Equipment Vocal Music	700.00	1,134.00	0.00	0.00	1,134.00	0.00	1,134.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	13,718.89	6,218.89	0.00	7,500.00	0.00	7,500.00
2110-200-02-1400	Equipment Elem Music	677.60	677.60	1,110.99	0.00	-433.39	0.00	-433.39
2110-200-02-1700	Equipment Elem Furniture	7,500.00	26,013.63	17,783.38	0.00	8,230.25	0.00	8,230.25
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	2,477.20	0.00	0.00	2,477.20	0.00	2,477.20
2110-400-01-0000	Contractual Expense Gen	10,000.00	10,000.00	4,191.79	6,773.44	-965.23	0.00	-965.23
2110-400-01-1100	Contractual Technology	1,133.00	1,633.00	0.00	1,000.00	633.00	0.00	633.00
2110-400-01-1300	Contractual Inst Music	4,738.00	4,624.00	1,308.95	3,141.05	174.00	0.00	174.00
2110-400-01-1302	Marching Band Contractual	618.00	1,238.00	638.00	600.00	0.00	0.00	0.00
2110-400-01-1400	Contractual Vocal Music	2,369.00	2,369.00	471.99	1,863.00	34.01	0.00	34.01
2110-400-01-1500	Contractual Science	886.00	886.00	0.00	750.00	136.00	0.00	136.00
2110-400-01-1600	Contractual Soc Studies	0.00	351.00	364.00	0.00	-13.00	0.00	-13.00
2110-400-01-6000	Contractual Language	134.00	134.00	79.00	55.00	0.00	0.00	0.00
2110-400-01-8000	Contractual Expense PE	2,000.00	2,000.00	200.00	0.00	1,800.00	0.00	1,800.00
2110-400-01-9000	Contractual Home&Career	550.00	324.00	0.00	0.00	324.00	0.00	324.00
2110-400-02-0000	Contractual - Elementary	2,966.00	2,966.00	401.01	484.00	2,080.99	0.00	2,080.99
2110-400-02-1300	Contractual- Inst. Music	4,125.00	4,125.00	737.95	1,462.05	1,925.00	0.00	1,925.00
2110-400-02-3000	Contractual Art	950.00	950.00	0.00	0.00	950.00	0.00	950.00
2110-403-01-0000	Contr.Exp.-Alfred Tuition	12,100.00	12,100.00	2,560.00	0.00	9,540.00	0.00	9,540.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	5,430.00	72.33	555.27	4,802.40	0.00	4,802.40
2110-450-00-0000	Supplies -District	10,000.00	10,000.00	2,042.82	0.00	7,957.18	0.00	7,957.18
2110-450-01-1100	Supplies HS-Technology	9,792.00	9,792.00	7,852.74	1,341.72	597.54	177.50	420.04
2110-450-01-1200	Supplies Mathematics	1,699.00	1,699.00	976.02	0.00	722.98	0.00	722.98
2110-450-01-1300	Supplies Inst Music	1,334.00	1,448.00	637.90	809.62	0.48	0.00	0.48
2110-450-01-1302	Supplies Marching Band&Co	2,339.00	2,339.00	2,222.14	0.00	116.86	0.00	116.86
2110-450-01-1400	Supplies Vocal Music	0.00	253.00	252.27	0.00	0.73	0.00	0.73
2110-450-01-1500	Supplies Science	3,376.00	4,358.70	3,548.97	253.78	555.95	0.00	555.95
2110-450-01-1502	Supplies Health	382.00	382.00	272.05	0.00	109.95	0.00	109.95

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2110-450-01-1600	Supplies Social Studies	269.00	285.00	101.70	183.30	0.00	0.00	0.00
2110-450-01-1801	Supplies - HS- Spec Ed	1,537.00	1,537.00	24.53	0.00	1,512.47	0.00	1,512.47
2110-450-01-2300	Supplies General Hs Ed	12,100.00	12,100.00	1,573.47	522.80	10,003.73	0.00	10,003.73
2110-450-01-3000	Supplies High School Art	15,249.00	15,249.00	13,882.70	0.00	1,366.30	0.00	1,366.30
2110-450-01-5000	Supplies English	1,067.00	1,086.00	845.03	19.00	221.97	0.00	221.97
2110-450-01-6000	Supplies Language	323.00	323.00	201.42	0.00	121.58	0.00	121.58
2110-450-01-8000	Supplies Phys Ed Hs	7,381.00	8,039.00	5,652.05	0.00	2,386.95	0.00	2,386.95
2110-450-01-9000	Supplies Home & Career	929.00	1,155.00	354.69	800.00	0.31	0.00	0.31
2110-450-02-1400	Supplies Elem Music	2,485.00	3,172.00	3,021.57	150.00	0.43	0.00	0.43
2110-450-02-2400	Supplies UPK-2	9,054.00	9,054.00	9,048.39	0.00	5.61	0.00	5.61
2110-450-02-2401	Supplies 3-4	3,896.00	3,761.00	2,628.54	0.00	1,132.46	0.00	1,132.46
2110-450-02-2402	Supplies 5 Thru 6	3,542.00	3,677.00	3,676.12	0.00	0.88	0.00	0.88
2110-450-02-3000	Supplies Elementary Art	6,316.00	6,316.00	5,281.43	520.60	513.97	0.00	513.97
2110-450-02-8000	Supplies Phys Ed Elem	4,510.00	4,510.00	4,026.20	0.00	483.80	0.00	483.80
2110-451-01-0000	Postage-GenEd HS	0.00	4,000.00	1,758.00	2,242.00	0.00	0.00	0.00
2110-451-02-0000	Postage-GenEd Elem	0.00	1,500.00	933.00	567.00	0.00	0.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	9,904.00	0.00	0.00	9,904.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	43,000.00	15,289.16	2,642.64	25,068.20	0.00	25,068.20
2110-490-00-0000	BOCES-Instructional	17,929.80	19,649.80	5,900.24	13,749.56	0.00	0.00	0.00
2110 Teaching-Regular School - Function Subtotal		3,859,498.42	3,895,971.64	1,036,374.06	2,575,538.50	284,059.08	177.50	283,881.58
2250-150-00-2001	Instructional Salaries Hs	362,135.95	362,135.95	104,535.91	246,722.76	10,877.28	0.00	10,877.28
2250-150-00-2002	Instructional Salaries El	499,227.85	497,022.85	111,986.58	296,244.54	88,791.73	0.00	88,791.73
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	24,000.00	1,603.50	0.00	22,396.50	0.00	22,396.50
2250-160-00-2001	Non-Inst Salaries Hs	67,950.91	67,950.91	20,461.61	45,423.01	2,066.29	0.00	2,066.29
2250-160-00-2002	Non-Inst Salaries El Sch	188,725.08	188,725.08	45,763.65	115,761.18	27,200.25	0.00	27,200.25
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	1,137.00	1,326.42	0.00	-189.42	0.00	-189.42
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	1,068.00	1,244.76	0.00	-176.76	0.00	-176.76
2250-200-00-0000	Equipment	1,419.00	1,419.00	1,185.00	0.00	234.00	0.00	234.00
2250-400-00-0000	Contractual Expense	64,990.00	68,022.00	31,931.78	36,090.00	0.22	0.00	0.22
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	5,000.00	449.00	2,598.00	1,953.00	0.00	1,953.00
2250-450-00-0000	Materials and Supplies	8,166.25	8,523.25	7,796.09	0.00	727.16	0.00	727.16
2250-451-00-0000	Special Ed. Postage	1,100.00	2,500.00	639.00	1,861.00	0.00	0.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00
2250-472-00-0000	Prog/HandiTuition-Other	128,300.00	128,300.00	12,297.08	44,205.28	71,797.64	0.00	71,797.64
2250-480-00-0000	Textbooks	3,296.00	6,316.40	5,954.22	362.18	0.00	0.00	0.00
2250-490-00-0000	BOCES Tuition-Spec Ed	1,157,233.99	1,157,233.99	249,720.12	907,513.78	0.09	0.00	0.09
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		2,564,045.03	2,573,354.43	596,894.72	1,696,781.73	279,677.98	0.00	279,677.98
2280-490-01-0000	BOCES Services	172,900.00	172,900.00	46,410.00	126,490.00	0.00	0.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		172,900.00	172,900.00	46,410.00	126,490.00	0.00	0.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	12,300.00	11,532.78	0.00	767.22	0.00	767.22

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2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	46,073.34	23,094.66	4,118.20	18,860.48	0.00	18,860.48
2330-160-02-0000	Non-Inst Sal Summer Schl	21,596.64	21,596.64	6,832.78	127.66	14,636.20	0.00	14,636.20
2330-490-00-0000	BOCES-Summer School	11,500.00	11,500.00	3,450.00	11,205.00	-3,155.00	0.00	-3,155.00
2330 Teaching-Special Schools - Function Subtotal		91,469.98	91,469.98	44,910.22	15,450.86	31,108.90	0.00	31,108.90
2610-150-00-0000	Instructional Salaries	105,511.26	106,360.26	26,879.36	79,480.24	0.66	0.00	0.66
2610-160-00-0000	Non-Inst Salaries	15,991.37	16,411.37	4,450.74	11,960.06	0.57	0.00	0.57
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	3.00	2.81	0.00	0.19	0.00	0.19
2610-400-01-2603	Contractual Expense Hs	500.00	431.00	0.00	0.00	431.00	0.00	431.00
2610-400-02-2604	Contractual Elem	1,050.00	1,050.00	157.79	89.25	802.96	0.00	802.96
2610-450-01-2607	Hs Av Software	396.19	396.19	371.92	0.00	24.27	0.00	24.27
2610-450-01-2609	Hs Supplies	574.76	1,018.76	1,018.17	0.00	0.59	0.00	0.59
2610-450-02-2608	Elementary Av Software	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00
2610-450-02-2610	Elementary Supplies	380.00	380.00	240.02	0.00	139.98	0.00	139.98
2610-460-01-2606	High School Books	4,061.68	3,862.68	1,435.37	1,335.80	1,091.51	0.00	1,091.51
2610-460-01-2611	Hs Periodicals	896.63	1,095.63	937.84	157.07	0.72	0.00	0.72
2610-460-02-2606	Elementary Books	6,442.00	8,689.00	2,453.64	6,235.12	0.24	0.00	0.24
2610-460-02-2611	Elementary Periodicals	5,547.30	3,300.30	552.15	183.30	2,564.85	0.00	2,564.85
2610-490-00-2613	BOCES Services Ed Com	41,569.37	41,569.37	9,459.03	31,355.65	754.69	0.00	754.69
2610 School Library & AV - Function Subtotal		184,570.56	186,217.56	47,958.84	130,796.49	7,462.23	0.00	7,462.23
2630-150-00-0000	Cai - Instructional Salar	36,025.50	33,439.50	5,235.00	1,243.50	26,961.00	0.00	26,961.00
2630-160-00-0000	Cai - Non Inst Salary	89,038.77	89,038.77	32,762.61	50,818.64	5,457.52	0.00	5,457.52
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	80.00	158.60	0.00	-78.60	0.00	-78.60
2630-220-00-0000	Computer Equip-State Aid	72,500.00	77,680.55	8,367.69	1,246.49	68,066.37	0.00	68,066.37
2630-400-00-0000	Computer-Contractual	8,000.00	8,660.00	660.00	535.00	7,465.00	0.00	7,465.00
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	36,000.00	4,069.80	1,555.33	30,374.87	0.00	30,374.87
2630-460-00-0000	Comp St Aid Software	18,500.00	18,500.00	587.95	0.00	17,912.05	0.00	17,912.05
2630-490-00-0000	BOCES Services	298,945.79	298,945.79	47,929.59	239,208.41	11,807.79	0.00	11,807.79
2630 Computer Assisted Instruction - Function Subtotal		559,010.06	562,344.61	99,771.24	294,607.37	167,966.00	0.00	167,966.00
2805-450-00-0000	Materials and Supplies	250.00	250.00	0.00	0.00	250.00	0.00	250.00
2805 Attendance-Regular School - Function Subtotal		250.00	250.00	0.00	0.00	250.00	0.00	250.00
2810-150-01-0000	Instructional Salary	131,321.04	131,925.04	46,670.20	85,253.94	0.90	0.00	0.90
2810-160-01-0000	Non-Inst Salary	38,002.88	38,002.88	11,992.78	23,187.97	2,822.13	0.00	2,822.13
2810-400-01-0000	Contractual Expense	2,101.20	3,501.20	238.90	3,261.99	0.31	0.00	0.31
2810-450-01-0000	Materials and Supplies	6,316.99	3,416.99	532.53	0.00	2,884.46	0.00	2,884.46
2810-451-01-0000	Guidance - Postage	0.00	1,500.00	414.00	1,086.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,197.00	4,197.00	399.00	3,798.00	0.00	0.00	0.00
2810 Guidance-Regular School - Function Subtotal		181,939.11	182,543.11	60,247.41	116,587.90	5,707.80	0.00	5,707.80
2815-160-00-0000	Non-Inst Salary	78,667.32	78,667.32	21,877.15	56,119.41	670.76	0.00	670.76
2815-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	630.00	629.45	0.00	0.55	0.00	0.55
2815-400-00-0000	Contractual Expense	49,552.00	48,042.32	9,178.48	36,124.32	2,739.52	0.00	2,739.52

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2815-450-01-0000	Materials and Supplies Hs	1,122.00	1,122.00	973.30	0.00	148.70	0.00	148.70
2815-450-02-0000	Materials/Supplies Elem	700.00	2,209.68	2,209.68	0.00	0.00	0.00	0.00
2815 Health Svcs-Regular School - Function Subtotal		130,041.32	130,671.32	34,868.06	92,243.73	3,559.53	0.00	3,559.53
2820-150-00-0000	Psychology Inst Salary	197,633.24	197,633.24	51,651.53	144,381.47	1,600.24	0.00	1,600.24
2820-200-00-0000	Equipment	412.00	412.00	0.00	0.00	412.00	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	500.00	99.00	0.00	401.00	0.00	401.00
2820-450-00-0000	Materials and Supplies	1,252.00	1,252.00	865.08	0.00	386.92	0.00	386.92
2820 Psychological Svcs-Reg Schl - Function Subtotal		199,797.24	199,797.24	52,615.61	144,381.47	2,800.16	0.00	2,800.16
2850-150-01-0000	Instructional Salaries	84,141.50	84,141.50	2,666.08	8,512.92	72,962.50	0.00	72,962.50
2850-400-01-0000	Contractual Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
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
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		87,141.50	87,141.50	2,666.08	8,512.92	75,962.50	0.00	75,962.50
2855-150-01-0000	Instructional Salaries	137,764.00	137,764.00	44,494.52	8,851.90	84,417.58	0.00	84,417.58
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	132.00	0.00	-132.00	0.00	-132.00
2855-200-01-2714	Equipment Boys	2,380.33	2,380.33	0.00	0.00	2,380.33	0.00	2,380.33
2855-400-01-2706	Contractual Expense Boys	18,194.95	18,494.95	5,641.33	550.00	12,303.62	0.00	12,303.62
2855-400-01-2707	Contractual Expense Girls	18,087.83	18,087.83	4,935.15	0.00	13,152.68	0.00	13,152.68
2855-400-01-2712	Contractul Exp Other Sport	8,985.72	8,985.72	1,657.45	0.00	7,328.27	0.00	7,328.27
2855-450-01-2711	Supplies Boys Sports	3,531.87	3,531.87	3,205.88	0.00	325.99	0.00	325.99
2855-450-01-2712	Supplies Girls Sports	3,931.51	3,931.51	2,573.13	0.00	1,358.38	0.00	1,358.38
2855-450-01-2713	Supplies Other	2,411.23	2,411.23	731.50	251.15	1,428.58	0.00	1,428.58
2855-450-01-2714	Boys Uniforms	5,236.52	5,236.52	3,298.00	579.00	1,359.52	0.00	1,359.52
2855-450-01-2715	Girls Uniforms	6,370.55	9,190.55	7,324.02	204.00	1,662.53	0.00	1,662.53
2855-450-01-2716	Other Uniforms	1,606.80	1,606.80	0.00	0.00	1,606.80	0.00	1,606.80
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		208,501.31	211,621.31	73,992.98	10,436.05	127,192.28	0.00	127,192.28
5510-150-03-2800	Salaries Trans Supv	0.00	11,764.00	7,510.84	4,253.00	0.16	0.00	0.16
5510-150-03-2808	SALARIES - BUSINESS ADMIN	10,004.88	10,004.88	0.00	0.00	10,004.88	0.00	10,004.88
5510-160-03-0000	Non-Instruct Salary-Trans	20,244.22	23,631.22	9,141.71	14,497.90	-8.39	0.00	-8.39
5510-160-03-2800	Non-Instr Salary- Supervi	55,689.29	57,626.29	22,390.12	35,419.68	-183.51	0.00	-183.51
5510-161-03-0000	Non-inst Sal-Trans-EXTRA	2,500.00	2,500.00	1,172.30	0.00	1,327.70	0.00	1,327.70
5510-162-03-0000	Salaries Drivers	196,862.13	209,462.13	59,248.95	150,212.83	0.35	0.00	0.35
5510-163-03-0000	Salaries Driver Substitut	33,338.78	8,974.78	5,328.46	0.00	3,646.32	0.00	3,646.32
5510-164-03-0000	Salaries Special Trips	2,500.00	2,500.00	1,174.51	0.00	1,325.49	0.00	1,325.49
5510-165-03-0000	Salaries-Field Trips	5,000.00	5,000.00	843.02	0.00	4,156.98	0.00	4,156.98
5510-166-03-0000	Sal Athletic Trips	15,000.00	15,000.00	3,389.41	0.00	11,610.59	0.00	11,610.59
5510-168-03-0000	Bus Monitors	36,663.78	36,663.78	9,817.86	21,668.46	5,177.46	0.00	5,177.46
5510-168-03-0040	Bus Monitors	0.00	1,416.00	1,755.53	0.00	-339.53	0.00	-339.53
5510-169-03-0000	Bus Monitor Substitutes	500.00	3,309.00	3,993.19	0.00	-684.19	0.00	-684.19
5510-180-03-0000	Salaries Mechanics	36,291.00	36,291.00	12,094.59	18,424.00	5,772.41	0.00	5,772.41
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	7,220.00	80.50	0.00	7,139.50	0.00	7,139.50

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5510-200-03-0000	Equipment	2,000.00	2,000.00	1,077.40	122.60	800.00	0.00	800.00
5510-400-03-2900	Contractual Expense	42,000.00	42,000.00	19,499.35	20,980.12	1,520.53	0.00	1,520.53
5510-430-03-0000	Liability Insurance	23,250.62	23,250.62	18,517.00	0.00	4,733.62	0.00	4,733.62
5510-431-03-0000	Workmens Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,500.00	7,500.00	434.94	1,603.87	5,461.19	0.00	5,461.19
5510-452-03-0000	Tools	1,500.00	1,500.00	546.91	453.09	500.00	0.00	500.00
5510-455-03-0000	Supplies Parts	35,000.00	35,039.76	13,315.24	21,509.06	215.46	0.00	215.46
5510-456-03-0000	Gasoline	106,500.00	85,647.00	2,979.26	63,470.74	19,197.00	0.00	19,197.00
5510-457-03-0000	Oil	3,100.00	3,100.00	1,597.70	1,402.30	100.00	0.00	100.00
5510-458-03-0000	Tires	12,000.00	12,000.00	3,035.22	8,964.78	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	5,289.00	5,289.00	5,289.00	0.00	0.00	0.00	0.00
5510 District Transportation Services - Function Subtotal		662,953.70	651,689.46	204,233.01	362,982.43	84,474.02	0.00	84,474.02
5530-200-03-0000	Equipment	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	750.00	21,603.00	497.95	21,605.00	-499.95	0.00	-499.95
5530-401-03-0000	Telephone	2,800.00	2,800.00	184.04	475.96	2,140.00	0.00	2,140.00
5530-450-03-0000	Supplies	750.00	750.00	0.00	0.00	750.00	0.00	750.00
5530-461-03-0000	Natural Gas	9,000.00	9,000.00	361.76	5,758.24	2,880.00	0.00	2,880.00
5530-463-03-0000	Electricity	3,500.00	3,500.00	875.99	2,604.01	20.00	0.00	20.00
5530 Garage Building - Function Subtotal		19,000.00	39,853.00	1,919.74	30,443.21	7,490.05	0.00	7,490.05
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	90,000.00	14,132.15	56,370.45	19,497.40	0.00	19,497.40
5540 Contract Transportation-Med Elgble - Function Subtotal		90,000.00	90,000.00	14,132.15	56,370.45	19,497.40	0.00	19,497.40
7140-150-00-0000	Instructional Salaries	4,196.00	4,196.00	0.00	0.00	4,196.00	0.00	4,196.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	2,000.00	666.00	0.00	1,334.00	0.00	1,334.00
7140-400-00-0000	Contractual Exp	500.00	500.00	50.00	0.00	450.00	0.00	450.00
7140-450-00-0000	Materials and Supplies	400.00	400.00	0.00	0.00	400.00	0.00	400.00
7140 Recreation - Function Subtotal		7,096.00	7,096.00	716.00	0.00	6,380.00	0.00	6,380.00
9010-800-00-0000	State Retirement	375,000.00	375,000.00	96,176.88	166,392.91	112,430.21	0.00	112,430.21
9010 State Retirement - Function Subtotal		375,000.00	375,000.00	96,176.88	166,392.91	112,430.21	0.00	112,430.21
9020-800-00-0000	Teacher Retirement	1,070,000.00	1,053,282.90	207,217.07	498,687.35	347,378.48	0.00	347,378.48
9020 Teachers' Retirement - Function Subtotal		1,070,000.00	1,053,282.90	207,217.07	498,687.35	347,378.48	0.00	347,378.48
9030-800-00-0000	Social Security	707,788.98	707,788.98	163,542.19	367,950.41	176,296.38	0.00	176,296.38
9030 Social Security - Function Subtotal		707,788.98	707,788.98	163,542.19	367,950.41	176,296.38	0.00	176,296.38
9040-800-00-0000	Workmens Compensation	83,449.60	83,449.60	37,741.00	37,741.00	7,967.60	0.00	7,967.60
9040 Workers' Compensation - Function Subtotal		83,449.60	83,449.60	37,741.00	37,741.00	7,967.60	0.00	7,967.60
9050-800-00-0000	Unemployment Insurance	66,000.00	66,000.00	3,128.31	0.00	62,871.69	0.00	62,871.69
9050 Unemployment Insurance - Function Subtotal		66,000.00	66,000.00	3,128.31	0.00	62,871.69	0.00	62,871.69
9060-800-00-0000	Health Insurance	2,898,918.00	2,891,519.00	1,335,053.26	1,451,332.74	105,133.00	0.00	105,133.00
9060-800-00-0001	Dental Insurance	66,701.25	74,100.25	35,087.21	39,012.79	0.25	0.00	0.25
9060-800-00-0002	Vision Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00

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9060-800-00-0003	Health Ins Buy-Out	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	80,000.00	29,736.77	15,176.23	35,087.00	0.00	35,087.00
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	60,000.00	21,755.22	23,395.78	14,849.00	0.00	14,849.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		3,136,619.25	3,136,619.25	1,421,632.46	1,528,917.54	186,069.25	0.00	186,069.25
9089-800-00-0000	Other Benefits	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9089 Other (specify) - Function Subtotal		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9711-600-00-0000	Serial Bonds Principal	1,545,000.00	1,545,000.00	0.00	0.00	1,545,000.00	0.00	1,545,000.00
9711-700-00-0000	Serial Bonds Interest	664,138.00	664,138.00	0.00	0.00	664,138.00	0.00	664,138.00
9711 Serial Bonds-School Construction - Function Subtotal		2,209,138.00	2,209,138.00	0.00	0.00	2,209,138.00	0.00	2,209,138.00
9722-600-00-0000	Statutory Bonds-Buses	211,380.00	211,380.00	0.00	0.00	211,380.00	0.00	211,380.00
9722-700-00-0000	Stat Bond-Int Buses	16,033.00	16,033.00	0.00	0.00	16,033.00	0.00	16,033.00
9722 Statutory Bonds-Bus Purchases - Function Subtotal		227,413.00	227,413.00	0.00	0.00	227,413.00	0.00	227,413.00
9901-931-00-0000	Inter fund to School Lunc	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
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
9901 Transfer to Other Funds - Function Subtotal		64,500.00	64,500.00	0.00	0.00	64,500.00	0.00	64,500.00
Total GENERAL FUND		19,569,425.00	19,623,933.15	5,161,798.57	9,487,161.39	4,974,973.19	177.50	4,974,795.69

Naples Central School District

Budget Status Report As Of: 11/30/2015
Fiscal Year: 2016

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 11/30/2015
Suppress budgetcodes with no activity
Show Pending Encumbrance
Show Available Balance
Sort by: Fund/Function
Printed by Phyllis Moore

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2016
Cycle 05
Post Dates From 07/01/2015 To 11/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	6,650.57		+ 6,650.57
210.00	Petty Cash	123.00		+ 123.00
410.00	Due From State and Federal - L	24,686.64		+ 24,686.64
445.00	Inv. of Mat. & Supplies (Opt)	1,858.60		+ 1,858.60
446.00	Surplus Food Inventory	4,451.85		+ 4,451.85
446.10	Purchased Food Inventory	4,357.10		+ 4,357.10
Budgetary and Expense Accounts				
522.00	Expenditures	123,368.93		+ 123,368.93
Liabilities, Reserves and Fund Balance				
601.00	Accrued Liabilities		5.30	- 5.30
601.01	PRE PAID SCHOOL LUNCH FUNDS		5,987.75	- 5,987.75
630.10	Due To Gen from Cafe		9,917.71	- 9,917.71
631.00	Due To Other Governments		293.08	- 293.08
806.00	Non Spendable FB-INVENTORY		10,667.55	- 10,667.55
915.03	Assign Unappr FB-Res for SL		42,328.03	- 42,328.03
Budgetary and Revenue Accounts				
980.00	Revenues		96,297.27	- 96,297.27
Grand Totals		165,496.69	165,496.69	

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2016
Cycle 05
Post Dates From 07/01/2015 To 11/30/2015

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

Selection Criteria

Cycle 05
Criteria Name: Last Run
Printed by Phyllis Moore

Naples Central School District
Revenue Status Report As Of: 11/30/2015
Fiscal Year: 2016
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.001		SALE OF TYPE A - BR - HS	2,700.00	2,700.00	1,046.95	427.95	1,653.05	
1440.002		SALE OF TYPE A - BR - EL	2,400.00	2,400.00	681.80	231.55	1,718.20	
1440.003		SALE OF TYPE A - LU- HS	32,000.00	32,000.00	10,703.45	3,449.90	21,296.55	
1440.004		SALE OF TYPE A LU ELEM	26,350.00	26,350.00	8,504.55	2,574.60	17,845.45	
1445.000		OTHER CAFETERIA SALES	12,000.00	12,000.00	5,382.90	548.68	6,617.10	
1445.001		ALA CARTE SALES-BREAKFAST	3,000.00	3,000.00	1,074.90	434.45	1,925.10	
1445.002		ALA CARTE SALES LUNCH	49,000.00	49,000.00	15,421.20	4,199.86	33,578.80	
1445.00C		OTHER CAFE SALES-CATERING	1,000.00	1,000.00	0.00	0.00	1,000.00	
2401.000		Interest and Earnings	20.00	20.00	2.40	0.41	17.60	
2770.000		UNCLASSIFIED REVENUES	2,000.00	2,000.00	109.20	20.82	1,890.80	
3190.000		State Reimbursement-LUNCH	4,900.00	4,900.00	1,522.00	455.00	3,378.00	
3190.00B		State REIMBURSE-Breakfast	1,900.00	1,900.00	645.00	213.00	1,255.00	
4190.000		Fed Reimbursement lunch	110,000.00	110,000.00	38,919.00	11,362.00	71,081.00	
4190.00B		Federal Reimbursement Bre	30,000.00	30,000.00	11,514.00	3,793.00	18,486.00	
4190.SUR		Federal Surplus Food	20,000.00	20,000.00	769.92	0.00	19,230.08	
5031.000		Transfer from Gen Fund	40,000.00	40,000.00	0.00	0.00	40,000.00	
Total SCHOOL LUNCH FUND			337,270.00	337,270.00	96,297.27	27,711.22	240,972.73	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2015
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 11/30/2015

Fiscal Year: 2016

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2860-160-00	Lunch Personnel Services	132,000.00	132,000.00	24,404.07	62,747.82	44,848.11	0.00	44,848.11
2860-161-00	Extra and OT Hours	2,000.00	2,000.00	2,516.79	0.00	-516.79	0.00	-516.79
2860-163-00	Salaries Substitutes	500.00	500.00	299.70	0.00	200.30	0.00	200.30
2860-400-00	Contractual Expenses	5,000.00	5,000.00	1,757.85	43,069.98	-39,827.83	0.00	-39,827.83
2860-410-00	Food Purchases	0.00	0.00	44,638.82	79,446.18	-124,085.00	0.00	-124,085.00
2860-411-00	Surplus Foods	0.00	0.00	769.92	0.00	-769.92	0.00	-769.92
2860-450-00	Lunch Material & Supplies	10,000.00	10,000.00	6,750.59	6,018.84	-2,769.43	0.00	-2,769.43
2860 School Food Service Programs - Function Subtotal		149,500.00	149,500.00	81,137.74	191,282.82	-122,920.56	0.00	-122,920.56
9010-800-00	Employee Retirement	24,500.00	24,500.00	4,277.23	9,942.07	10,280.70	0.00	10,280.70
9010 State Retirement - Function Subtotal		24,500.00	24,500.00	4,277.23	9,942.07	10,280.70	0.00	10,280.70
9030-800-00	Lunch Social Security	9,925.00	9,925.00	1,898.33	4,800.21	3,226.46	0.00	3,226.46
9030 Social Security - Function Subtotal		9,925.00	9,925.00	1,898.33	4,800.21	3,226.46	0.00	3,226.46
9060-800-00	Health Insurance	60,000.00	60,000.00	36,055.63	36,124.37	-12,180.00	0.00	-12,180.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		60,000.00	60,000.00	36,055.63	36,124.37	-12,180.00	0.00	-12,180.00
Total SCHOOL LUNCH FUND		243,925.00	243,925.00	123,368.93	242,149.47	-121,593.40	0.00	-121,593.40

Naples Central School District

Budget Status Report As Of: 11/30/2015

Fiscal Year: 2016

Fund: C SCHOOL LUNCH FUND

Selection Criteria

Criteria Name: Last Run

Fund: C

Budget type: Current Year

As Of Date: 11/30/2015

Suppress budgetcodes with no activity

Show Pending Encumbrance

Show Available Balance

Sort by: Fund/Function

Printed by Phyllis Moore

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2016
Cycle 05
Post Dates From 07/01/2015 To 11/30/2015

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	105,653.98		+ 105,653.98
391.GF	Due From GENERAL FUND	52,782.87		+ 52,782.87
410.AR	Due From State and Federal	3,902.30		+ 3,902.30
Budgetary and Expense Accounts				
522.00	Expenditures	167,449.40		+ 167,449.40
Liabilities, Reserves and Fund Balance				
630.00	DUE TO GENERAL FUND		267,769.59	- 267,769.59
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.68	- 0.68
Budgetary and Revenue Accounts				
980.00	Revenues		59,739.00	- 59,739.00
Grand Totals		329,788.55	329,788.55	

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2016
Cycle 05
Post Dates From 07/01/2015 To 11/30/2015

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

Selection Criteria

Cycle 05 Criteria Name: Last Run Printed by Phyllis Moore

Naples Central School District
Revenue Status Report As Of: 11/30/2015
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
16PREK-3289.000	16PREK	Other State Aid	0.00	0.00	22,994.00	0.00		22,994.00
16S611-4256.000	16S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	35,813.00	0.00		35,813.00
16S619-4256.000	16S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	932.00	0.00		932.00
Total SPECIAL AID FUND			0.00	0.00	59,739.00	0.00	0.00	59,739.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2015
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 11/30/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
15TIIA-2250-150	Instructional Salaries	-0.50	-0.50	0.00	0.00	-0.50	0.00	-0.50
15TIIA-2250-450	Materials & Supplies	1,620.11	1,620.11	0.00	0.00	1,620.11	0.00	1,620.11
16S611-2250-150	611-Instructional Salary	171,887.00	171,887.00	41,649.29	130,237.71	0.00	0.00	0.00
16S611-2250-400	Contractual Sect 611 Idea	7,179.00	7,179.00	0.00	0.00	7,179.00	0.00	7,179.00
16S619-2250-160	Non Instructional Salarie	3,577.00	3,577.00	916.90	2,660.10	0.00	0.00	0.00
16S619-2250-400	Contractual Idea Sect 619	1,087.00	1,087.00	0.00	0.00	1,087.00	0.00	1,087.00
16TIIA-2250-150	Instructional Salaries	51,847.00	51,847.00	12,733.10	35,863.40	3,250.50	0.00	3,250.50
16TTLI-2250-150	Instructional Salaries	126,495.00	126,495.00	36,147.77	90,347.23	0.00	0.00	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		363,691.61	363,691.61	91,447.06	259,108.44	13,136.11	0.00	13,136.11
16SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	26,641.50	1,995.58	-28,637.08	0.00	-28,637.08
16SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	7,470.36	162.05	-7,632.41	0.00	-7,632.41
16SUMM-2253-400	4408 summer Contractual	0.00	0.00	10,732.20	0.00	-10,732.20	0.00	-10,732.20
2253 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		0.00	0.00	44,844.06	2,157.63	-47,001.69	0.00	-47,001.69
16PREK-2510-150	Instructional Salaries	0.00	0.00	11,121.95	34,778.05	-45,900.00	0.00	-45,900.00
2510 Pre-Kindergarten Program - Function Subtotal		0.00	0.00	11,121.95	34,778.05	-45,900.00	0.00	-45,900.00
16SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	8,996.13	0.00	-8,996.13	0.00	-8,996.13
16SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	11,040.20	0.00	-11,040.20	0.00	-11,040.20
5511 Dstrct Summr Trans for Studnts w/Dis - Function Subtotal		0.00	0.00	20,036.33	0.00	-20,036.33	0.00	-20,036.33
Total SPECIAL AID FUND		363,691.61	363,691.61	167,449.40	296,044.12	-99,801.91	0.00	-99,801.91

Naples Central School District

Budget Status Report As Of: 11/30/2015
Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 11/30/2015

Suppress budgetcodes with no activity

Show Pending Encumbrance

Show Available Balance

Sort by: Fund/Function

Printed by Phyllis Moore

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2016
Cycle 05
Post Dates From 07/01/2015 To 11/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	3,115.24		+ 3,115.24
200.0B	JPC Chase Cap.Sav.	129,736.83		+ 129,736.83
Budgetary and Expense Accounts				
522.00	Expenditures	154,248.31		+ 154,248.31
Liabilities, Reserves and Fund Balance				
630.01	DUE TO DEBT SERVICE		54,201.38	- 54,201.38
Budgetary and Revenue Accounts				
980.00	Revenues		232,899.00	- 232,899.00
Grand Totals		287,100.38	287,100.38	

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2016
Cycle 05
Post Dates From 07/01/2015 To 11/30/2015

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

Selection Criteria

Cycle 05
Criteria Name: Last Run
Printed by Phyllis Moore

Naples Central School District
Revenue Status Report As Of: 11/30/2015
Fiscal Year: 2016
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
DWB08X-5710.000	DWB08	Serial Bonds	0.00	0.00	232,899.00	0.00		232,899.00
Total CAPITAL FUND			0.00	0.00	232,899.00	0.00	0.00	232,899.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2015
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 11/30/2015
Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
DWB08X-5510-210-00	Buses	232,899.80	232,899.80	154,248.31	59,069.97	19,581.52	0.00	19,581.52
5510 Buses - Function Subtotal		232,899.80	232,899.80	154,248.31	59,069.97	19,581.52	0.00	19,581.52
Total CAPITAL FUND		232,899.80	232,899.80	154,248.31	59,069.97	19,581.52	0.00	19,581.52

Naples Central School District

Budget Status Report As Of: 11/30/2015

Fiscal Year: 2016

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 11/30/2015

Suppress budgetcodes with no activity

Show Pending Encumbrance

Show Available Balance

Sort by: Fund/Function

Printed by Phyllis Moore

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2016
Cycle 05
Post Dates From 07/01/2015 To 11/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	227,304.43		+ 227,304.43
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,592.45		+ 99,592.45
200.PA	Net Payroll - 5* Bank	2,392.97		+ 2,392.97
380.AR	ACCTS REC HEALTH INS		0.02	- 0.02
380.HL	ACCTS REC RETIRED HEALTH		1,059,123.23	- 1,059,123.23
391.00	Due from Other Funds	0.02		+ 0.02
Liabilities and Reserves				
018.TL	NYS Teacher Retire Loans	0.01		+ 0.01
020.00	Health Ins. Bc/Bs		46,675.37	- 46,675.37
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		2,033.12	- 2,033.12
020.FD	Bc/Bs Flex Dental S.S.		1,174.99	- 1,174.99
020.RT	Health Ins. Bc/Bs RETIREES	982,015.90		+ 982,015.90
029.00	Employee Annuities	0.02		+ 0.02
085.00	EXTRA CURRICULAR BALANCES		99,592.45	- 99,592.45
085.SD	Stale Dated checks		0.30	- 0.30
630.00	Due To General fund		100,014.87	- 100,014.87
630.PR	Due To GEN FUND -PAYROLL		6.90	- 6.90
630.TA	Due To GEN FUND - TRUST AND A		1,090.25	- 1,090.25
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
Grand Totals		1,311,305.80	1,311,305.80	

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2016
Cycle 05
Post Dates From 07/01/2015 To 11/30/2015

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

Selection Criteria

Cycle 05
Criteria Name: Last Run
Printed by Phyllis Moore

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016
Cycle 05
Post Dates From 07/01/2015 To 11/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	26,787.46		+ 26,787.46
200.0B	5*Bank Exp. Tr. Sav.	165,422.74		+ 165,422.74
489.TN	DUE FROM PN	59.52		+ 59.52
Budgetary and Expense Accounts				
522.00	Expenditures	2,999.00		+ 2,999.00
Liabilities and Fund Balance				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.00	Net Assets Non Restricted		59.26	- 59.26
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.34	- 658.34
924.03	Charles Dubler		4,258.89	- 4,258.89
924.04	Jos. Borden		7,762.11	- 7,762.11
924.05	Mina Guile		107,146.36	- 107,146.36
924.06	Ethel Gray		810.85	- 810.85
924.09	Henry Miller		160.07	- 160.07
924.11	Anthony Parlave		1,129.92	- 1,129.92
924.12	Betty Widmer		229.56	- 229.56
924.14	Ira Randall		492.26	- 492.26
924.15	Karen Potter		6,658.12	- 6,658.12
924.16	Douglas Potter		6,761.05	- 6,761.05
924.20	Miller / Shannon		1,657.35	- 1,657.35
924.23	Sansocie		30,413.92	- 30,413.92
924.24	Class of 1960		1,416.36	- 1,416.36
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,267.92	- 1,267.92
924.42	Doc & Katy Abraham Memorial		40.94	- 40.94
924.43	OLYMPICS OF THE MIND		2,816.54	- 2,816.54
924.44	STAFF SENIOR SCOLARSHIP		253.76	- 253.76
924.46	Robert Miller		535.84	- 535.84
924.47	Grange		104.09	- 104.09
924.48	James Meehan		177.23	- 177.23
924.49	ROGER COYE		53.22	- 53.22
924.50	FFA-SCHULTZ MEM. FUND		1,394.04	- 1,394.04
924.51	HOWSE MEMORIAL FUND		2,605.73	- 2,605.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,200.75	- 5,200.75
924.53	ROBERT WAGGERHAUSER		1,804.52	- 1,804.52
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		81.23	- 81.23
924.57	STEWART FLEISCHMAN		2,008.09	- 2,008.09
924.58	GRANT HUDSON PEARCE		1,003.32	- 1,003.32
924.59	NAPLES HISTORICAL SOCIETY		1,001.29	- 1,001.29
924.61	COACH G. SCHENK MEMORIAL		2,779.81	- 2,779.81
924.62	Miscellaneous Scholarship		1,299.67	- 1,299.67
924.69	Cathy Ringer Mem Scholarship		1,000.11	- 1,000.11
Budgetary and Revenue Accounts				

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016
Cycle 05
Post Dates From 07/01/2015 To 11/30/2015

G/L Account	Description	Debits	Credits	Balance
980.00	Revenues		10.98	- 10.98
Grand Totals		195,268.72	195,268.72	

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016

Cycle 05

Post Dates From 07/01/2015 To 11/30/2015

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

Selection Criteria

Cycle 05

Criteria Name: Last Run

Printed by Phyllis Moore

Naples Central School District
Revenue Status Report As Of: 11/30/2015
Fiscal Year: 2016
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	10.98	0.92		10.98
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	10.98	0.92	0.00	10.98

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2015
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

Naples Central School District

Budget Status Report As Of: 11/30/2015

Fiscal Year: 2016

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-2999-405	MINA GUILF EXPENSES	0.00	0.00	500.00	0.00	-500.00	0.00	-500.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	250.00	0.00	-250.00	0.00	-250.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	249.00	0.00	-249.00	0.00	-249.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
2999 Scholarship - Function Subtotal		0.00	0.00	2,999.00	0.00	-2,999.00	0.00	-2,999.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	2,999.00	0.00	-2,999.00	0.00	-2,999.00

Naples Central School District

Budget Status Report As Of: 11/30/2015

Fiscal Year: 2016

Fund: TE TRUST FUNDS-EXPENDABLE

Selection Criteria

Criteria Name: Last Run

Fund: TE

Budget type: Current Year

As Of Date: 11/30/2015

Suppress budgetcodes with no activity

Show Pending Encumbrance

Show Available Balance

Sort by: Fund/Function

Printed by Phyllis Moore

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2016
Cycle 05
Post Dates From 07/01/2015 To 11/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,310.31		+ 10,310.31
Liabilities and Fund Balance				
688.00	DUE TO TE		59.52	- 59.52
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
	Grand Totals	10,310.31	10,310.31	

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2016
Cycle 05
Post Dates From 07/01/2015 To 11/30/2015

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

Selection Criteria

Cycle 05
Criteria Name: Last Run
Printed by Phyllis Moore

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2016
Cycle 05
Post Dates From 07/01/2015 To 11/30/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,744,607.31		+ 1,744,607.31
391.01	Due From Other Funds-Capital	54,201.38		+ 54,201.38
Liabilities, Reserves and Fund Balance				
630.00	Due To Other Funds		250,000.00	- 250,000.00
884.00	Reserve for Debt		1,447,589.36	- 1,447,589.36
915.00	Assigned Unappropri Fund Bal		100,995.00	- 100,995.00
Budgetary and Revenue Accounts				
980.00	Revenues		224.33	- 224.33
Grand Totals		1,798,808.69	1,798,808.69	

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2016
Cycle 05
Post Dates From 07/01/2015 To 11/30/2015

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

Selection Criteria

Cycle 05
Criteria Name: Last Run
Printed by Phyllis Moore

Naples Central School District
Revenue Status Report As Of: 11/30/2015
Fiscal Year: 2016
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	224.33	43.97		224.33
Total DEBT SERVICE			0.00	0.00	224.33	43.97	0.00	224.33

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2015
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

These are estimates to balance the budget

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING DECEMBER 2015**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$13,473,869.37	\$6,650.57	\$105,653.98	\$132,852.07	\$229,697.40	\$192,210.20	\$10,310.31	\$1,744,607.31
+ CASH RECEIPTS	\$575,514.84	\$36,470.70	\$1.50	\$1.09	\$679,730.32	\$8.80	\$0.26	\$44.35
- CASH DISBURSEMENTS:	\$1,507,177.18	\$34,261.54	\$32,372.04	\$0.00	\$678,877.46	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$12,542,207.03	\$8,859.73	\$73,283.44	\$132,853.16	\$230,550.26	\$192,219.00	\$10,310.57	\$1,744,651.66

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$1,093,075.64	\$9,815.47	\$73,283.44	\$3,115.24	\$242,198.96	\$26,787.92	\$10,310.57	\$1,744,651.66
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,093,075.64	\$9,815.47	\$73,283.44	\$3,115.24	\$242,198.96	\$26,787.92	\$10,310.57	\$1,744,651.66
-OUTSTANDING CHECKS	\$5,580.29	\$955.74	\$0.00	\$0.00	\$11,648.70	\$0.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$5,456,590.01	\$0.00	\$0.00	\$129,737.92	\$0.00	\$165,431.08	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$3,310,188.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$2,687,933.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$12,542,207.03	\$8,859.73	\$73,283.44	\$132,853.16	\$230,550.26	\$192,219.00	\$10,310.57	\$1,744,651.66

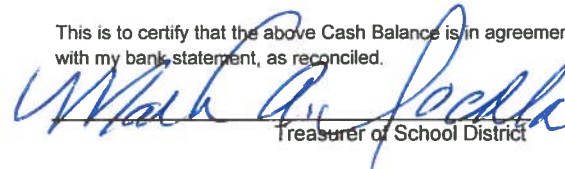
Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held

February 3, 2016



Clerk of the Board of Education

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



Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2016
Cycle 06
Post Dates From 07/01/2015 To 12/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	504,053.19	+	504,053.19
200.0C	Cash -JPMORGAN CHASE BANK	583,442.16	+	583,442.16
200.1B	5*Bank -GF Savings	22,831.06	+	22,831.06
201.40	JP MORGAN CHASE MONEY MARKET	11,308,848.96	+	11,308,848.96
210.00	Petty Cash	100.00	+	100.00
230.0A	JPChase-Ins Res. Sav.	123,031.66	+	123,031.66
250.00	Taxes Receivable, Current	489,993.36	+	489,993.36
380.00	Accounts Receivable	17,003.21	+	17,003.21
391.00	Due From Other Funds	250,000.00	+	250,000.00
391.10	Due From Other Funds - Cafe	11,510.58	+	11,510.58
391.20	Due From Other Funds -Federal	267,771.09	+	267,771.09
391.40	Due From Other Funds -T&A	101,109.64	+	101,109.64
391.41	Due From Other Funds -T&A(HI)	39.90	+	39.90
391.50	Due From Other Funds -Payroll	7.23	+	7.23
410.AR	Due From State and Federal	983,836.58	+	983,836.58
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,319,425.00	+	18,319,425.00
521.00	Encumbrances	8,413,945.04	+	8,413,945.04
522.00	Expenditures	6,720,116.24	+	6,720,116.24
599.00	Appropriated Fund Balance	1,304,508.15	+	1,304,508.15
Liabilities, Reserves and Fund Balance				
601.00	Accrued Liabilities		90,587.81	- 90,587.81
601.10	FLEX MEDICAL LIABILITY		100,949.92	- 100,949.92
630.00	Due To Other Funds		0.02	- 0.02
630.FF	Due To Federal Funds		52,782.87	- 52,782.87
632.00	Due to State Teachers'Ret.Sys		278,352.86	- 278,352.86
637.00	Due to Employees' Ret. System	52,912.50		+ 52,912.50
687.00	Compensated Absences		39,742.64	- 39,742.64
815.00	Unemployment Insurance Reserve		40,058.07	- 40,058.07
821.00	Reserve for Encumbrances		8,413,945.04	- 8,413,945.04
827.00	Retirement Contrib Reserve		1,354,467.50	- 1,354,467.50
862.00	Reserve For Liability		20,616.18	- 20,616.18
863.00	Insurance Reserve		63,960.69	- 63,960.69
864.00	Reserve for Tax Certiorari		255,119.79	- 255,119.79
867.00	Rsrv Empl Benefits/Accr Liab		1,452,479.40	- 1,452,479.40
878.00	Fund Balance, Capital Reserve		1,400,000.00	- 1,400,000.00
878.01	Fund Bal, Capital -Transportat		1,287,549.47	- 1,287,549.47
914.00	Assigned Appropriated Fund Bal		750,000.00	- 750,000.00
915.01	Ass.Unapp.FB Res.for Ins. Reco		35,964.43	- 35,964.43
917.00	Unassigned Fund Balance		834,638.61	- 834,638.61
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,623,933.15	- 19,623,933.15
980.00	Revenues		13,379,337.10	- 13,379,337.10
Grand Totals		49,474,485.55	49,474,485.55	

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2016
Cycle 06
Post Dates From 07/01/2015 To 12/31/2015

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

Selection Criteria

Cycle 06
Criteria Name: Last Run
Printed by Phyllis Moore

Naples Central School District
Revenue Status Report As Of: 12/31/2015
Fiscal Year: 2016
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	10,663,031.00	10,663,031.00	9,673,797.93	0.00	989,233.07	
1081.000		Other Pmts in Lieu of Tax	87,171.00	87,171.00	70,100.50	0.00	17,070.50	
1085.000		STAR Reimbursement	0.00	0.00	983,836.58	0.00		983,836.58
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	12,486.87	0.00	9,013.13	
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (18,000.00	18,000.00	2,544.66	85.46	15,455.34	
1410.000		Admissions (from Individu	3,000.00	3,000.00	2,872.26	1,681.25	127.74	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	2,080.00	0.00	27,920.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	1,557.07	328.24	9,442.93	
2450.000		Commissions	0.00	0.00	35.63	35.63		35.63
2650.000		Sale Scrap & Excess Mater	500.00	500.00	154.00	0.00	346.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	84.41	0.00	2,415.59	
2703.100		E-Rate Funds	6,500.00	6,500.00	2,313.51	0.00	4,186.49	
2705.000		Gifts and Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	
2770.000		Other Unclassified Rev.(S	2,500.00	2,500.00	23,965.15	18,396.56		21,465.15
3101.000		Basic Formula Aid-Gen Aid	6,576,387.00	6,576,387.00	1,920,778.32	478,338.36	4,655,608.68	
3102.000		Lottery Aid	0.00	0.00	399,115.60	0.00		399,115.60
3102.001		VLT Lottery Aid	0.00	0.00	171,432.54	46,754.33		171,432.54
3103.000		BOCES Aid (Sect 3609a Ed	387,491.00	387,491.00	-2,359.00	0.00	389,850.00	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	48,685.00	0.00		48,685.00
3192.000		Excess Cost	149,656.00	149,656.00	-0.30	0.00	149,656.30	
3260.000		Textbook Aid (Incl Txtbk/	41,316.00	41,316.00	0.00	0.00	41,316.00	
3262.000		Computer Sftwre, Hrdwre A	16,905.00	16,905.00	0.00	0.00	16,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	30,000.00	0.00		30,000.00
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	35,856.37	10,972.92	9,143.63	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
Total GENERAL FUND			18,319,425.00	18,319,425.00	13,379,337.10	556,592.75	6,594,658.40	1,654,570.50

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

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 12/31/2015
Fiscal Year: 2016
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
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Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2015
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1010-400-00-0000	Contractual Expense	7,500.00	7,420.00	3,155.50	0.00	4,264.50	0.00	4,264.50
1010-450-00-0000	Materials and Supplies	1,500.00	1,500.00	280.84	100.00	1,119.16	0.00	1,119.16
1010-490-00-0000	BOCES	2,195.00	2,275.00	910.00	1,365.00	0.00	0.00	0.00
1040-160-00-0000	Non-Instructional Salary	20,290.27	20,290.27	6,623.76	6,623.78	7,042.73	0.00	7,042.73
1040-400-00-0000	Contractual Expense-clerk	625.00	625.00	270.00	0.00	355.00	0.00	355.00
1040-450-00-0000	Materials and Supplies	700.00	700.00	213.34	0.00	486.66	0.00	486.66
1060-400-00-0000	Contractual Expense	625.00	625.00	0.00	0.00	625.00	0.00	625.00
1240-150-00-0000	Instructional Salaries	140,000.00	137,111.00	64,062.44	64,062.56	8,986.00	0.00	8,986.00
1240-160-00-0000	Non-Instructional Salary	20,973.97	22,198.97	11,350.31	11,068.72	-220.06	0.00	-220.06
1240-200-00-0000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1240-400-00-0000	Contractual Expense	6,000.00	6,180.00	4,714.59	2,831.42	-1,366.01	0.00	-1,366.01
1240-450-00-0000	Materials and Supplies	1,400.36	1,220.36	594.27	0.00	626.09	0.00	626.09
1310-150-00-0000	Business Administrator	79,995.12	79,995.12	36,956.95	43,038.17	0.00	0.00	0.00
1310-160-00-0000	Non-Instructional Salary	74,732.90	58,939.90	37,561.86	27,183.27	-5,805.23	0.00	-5,805.23
1310-161-00-0000	Business Admin. - Extra H	3,408.00	3,408.00	947.19	0.00	2,460.81	0.00	2,460.81
1310-200-00-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	17,747.89	9,611.95	4,320.48	3,815.46	0.00	3,815.46
1310-450-00-0000	Materials/Supp	7,000.00	7,000.00	1,187.67	154.13	5,658.20	0.00	5,658.20
1310-451-00-0000	Postage	9,000.00	2,118.00	1,530.60	787.00	-199.60	0.00	-199.60
1310-490-00-0000	BOCES Services	153,759.97	155,000.97	69,314.30	85,471.70	214.97	0.00	214.97
1320-160-00-0000	Non-Instructional Salary	2,856.93	2,856.93	1,099.94	1,100.06	656.93	0.00	656.93
1320-400-00-0000	Contractual Expense	25,000.00	25,000.00	20,500.00	0.00	4,500.00	0.00	4,500.00
1325-160-00-0000	Non-Instructional Salary	19,275.00	20,939.00	17,956.74	3,033.11	-50.85	0.00	-50.85
1330-160-00-0000	Non-Instructional Salary	3,009.64	3,009.64	1,247.45	0.00	1,762.19	0.00	1,762.19
1330-400-00-0000	Contractual Expense	5,500.00	5,500.00	4,385.81	0.00	1,114.19	0.00	1,114.19
1330-450-00-0000	Materials & Supplies	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1345-160-00-0000	Purchasing-Non Instr Sal	26,012.09	32,256.09	16,182.25	16,127.74	-53.90	0.00	-53.90
1345-400-00-0000	Purchasing Contractual	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	500.00	280.86	0.00	219.14	0.00	219.14
1345-490-00-0000	BOCES Services	4,463.00	4,463.00	1,785.20	2,677.80	0.00	0.00	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00
1420-400-00-0000	Contractual Expense	30,000.00	30,000.00	4,945.02	25,054.98	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	31,000.00	31,000.00	10,513.34	20,486.66	0.00	0.00	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1430-490-00-0000	BOCES Services	2,000.00	5,000.00	3,708.55	1,291.45	0.00	0.00	0.00
1460-400-00-0000	Record Management Contr	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
1480-400-00-0000	Contractual Expense	14,500.00	14,500.00	106.80	2,293.20	12,100.00	0.00	12,100.00
1480-450-00-0000	Materials and Supplies	200.00	200.00	0.00	0.00	200.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
1620-160-01-0000	Salaries-High School-O	130,794.54	134,070.54	62,012.45	72,476.80	-418.71	0.00	-418.71

Naples Central School District

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1620-160-02-0000	Salaries-Elementary-O	98,292.51	95,016.51	49,842.14	72,211.52	-27,037.15	0.00	-27,037.15
1620-161-01-0000	High School-Overtime-O	7,000.00	7,000.00	425.33	0.00	6,574.67	0.00	6,574.67
1620-161-02-0000	Elementary Overtime-O	8,000.00	8,000.00	524.99	0.00	7,475.01	0.00	7,475.01
1620-163-00-0000	Salaries-Substitutes	17,000.00	17,000.00	3,681.40	0.00	13,318.60	0.00	13,318.60
1620-200-00-0000	Equipment--Operations	30,000.00	31,698.30	1,698.30	0.00	30,000.00	0.00	30,000.00
1620-450-00-0000	Supplies-Operations	25,000.00	25,662.70	11,847.12	1,293.53	12,522.05	0.00	12,522.05
1620-462-01-0000	Water-High School	0.00	11,684.79	3,908.23	7,776.56	0.00	0.00	0.00
1620-462-02-0000	Water-Elementary	0.00	5,115.21	0.00	5,115.21	0.00	0.00	0.00
1620-463-01-0000	Electricity-High School	88,000.00	88,000.00	34,683.61	52,916.39	400.00	0.00	400.00
1620-463-02-0000	Electricity-Elementary	50,000.00	50,000.00	12,720.27	26,999.73	10,280.00	0.00	10,280.00
1620-464-01-0000	Gas-High School	58,500.00	46,815.21	8,424.93	36,575.07	1,815.21	0.00	1,815.21
1620-464-02-0000	Gas-Elementary	39,000.00	33,884.79	3,391.55	28,708.45	1,784.79	0.00	1,784.79
1620-469-00-0000	Contracts--Operations	53,000.00	53,000.00	20,452.18	36,255.77	-3,707.95	0.00	-3,707.95
1620-490-00-0000	BOCES Services	26,082.00	26,082.00	11,943.74	14,138.26	0.00	0.00	0.00
1621-160-01-0000	Salaries-High School-M	62,089.64	65,298.64	30,550.29	34,753.06	-4.71	0.00	-4.71
1621-160-02-0000	Salaries Es	61,382.31	61,382.31	28,998.38	32,321.77	62.16	0.00	62.16
1621-161-01-0000	High School-Overtime-M	6,000.00	6,000.00	1,784.80	0.00	4,215.20	0.00	4,215.20
1621-161-02-0000	Overtime Es	6,000.00	2,791.00	434.85	0.00	2,356.15	0.00	2,356.15
1621-200-00-0000	Equipment--Maintenance	41,000.00	45,600.00	22,015.10	2,371.80	21,213.10	0.00	21,213.10
1621-407-00-0000	Pool Eq Repair Contr	3,650.00	3,650.00	0.00	0.00	3,650.00	0.00	3,650.00
1621-450-00-0000	Materials & Supplies	65,000.00	65,483.80	34,987.30	30,764.83	-268.33	0.00	-268.33
1621-467-00-0000	Building Repairs -mainten	20,000.00	19,584.00	6,904.00	1,500.00	11,180.00	0.00	11,180.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	9,300.00	4,375.75	0.00	4,924.25	0.00	4,924.25
1621-469-00-0000	Maintenance-Service Contr	34,973.99	35,684.99	11,448.48	3,312.58	20,923.93	0.00	20,923.93
1621-470-00-0000	Maintenance-Equip Repair	30,000.00	24,100.00	634.50	415.50	23,050.00	0.00	23,050.00
1621-478-00-0000	Pool Supplies	1,500.00	7,400.00	2,596.58	4,803.42	0.00	0.00	0.00
1622-401-01-0000	Telephone-High School	0.00	2,970.00	1,007.23	1,962.77	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	2,970.00	1,007.23	1,962.77	0.00	0.00	0.00
1680-490-00-0000	BOCES Services	210,116.47	210,116.47	101,240.92	108,875.48	0.07	0.00	0.07
1910-400-00-0000	Unallocated Insurance	70,000.00	70,000.00	63,249.00	0.00	6,751.00	0.00	6,751.00
1920-400-00-0000	School Assn Dues	8,000.00	8,000.00	6,582.00	0.00	1,418.00	0.00	1,418.00
1981-490-00-0000	BOCES - Administrative	53,089.89	53,090.00	21,236.00	31,854.00	0.00	0.00	0.00
1983-490-00-0000	BOCES - Capital Construct	45,703.91	47,723.91	19,089.20	28,633.80	0.91	0.00	0.91
1989-400-00-0000	Unclassified Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
2010-150-00-0000	Instructional Salaries	0.00	7,838.00	7,837.50	0.00	0.50	0.00	0.50
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	0.00	900.00	900.00	0.00	0.00	0.00	0.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	0.00	9,347.00	9,346.92	0.00	0.08	0.00	0.08
2020-150-00-0000	Instructional Salaries	190,313.63	189,422.63	94,189.38	80,247.76	14,985.49	0.00	14,985.49
2020-160-00-0000	Non-Inst Salaries	59,740.80	59,942.80	25,865.68	34,076.52	0.60	0.00	0.60
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	689.00	917.05	0.00	-228.05	0.00	-228.05
2020-200-01-0000	Equipment H.S.	4,000.00	4,854.63	854.63	0.00	4,000.00	0.00	4,000.00

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2020-200-02-0000	Equipment Elem	2,000.00	1,566.00	0.00	0.00	1,566.00	0.00	1,566.00
2020-400-01-0000	Contractual Expense H.S.	7,500.00	6,529.00	1,203.50	435.00	4,890.50	0.00	4,890.50
2020-400-02-0000	Contractual Expense Elem	5,500.00	5,500.00	184.30	1,807.62	3,508.08	0.00	3,508.08
2020-450-01-0000	Materials and Supplies Hs	18,000.00	17,731.00	1,709.13	50.45	15,971.42	0.00	15,971.42
2020-450-02-0000	Mat and Supplies Elem	11,250.00	11,029.89	1,961.00	101.79	8,967.10	0.00	8,967.10
2070-150-00-0000	Instructional Salaries	19,000.00	3,450.00	3,450.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	1,465.00	1,609.00	0.00	-144.00	0.00	-144.00
2070-490-00-0000	BOCES Services	52,000.00	52,000.00	16,369.08	35,630.92	0.00	0.00	0.00
2110-100-02-0000	Teachers Sal Pre-K	10,844.21	13,548.21	4,309.41	9,238.59	0.21	0.00	0.21
2110-120-02-0000	Teachers Salaries 4-6	719,112.85	691,408.85	202,540.86	430,305.64	58,562.35	0.00	58,562.35
2110-120-02-1000	Teachers Sall-Kdg - 3	716,268.11	772,947.11	274,047.89	533,438.42	-34,539.20	0.00	-34,539.20
2110-130-01-0000	Teachers Salaries 7-12	1,787,040.58	1,762,040.58	592,129.03	1,124,716.33	45,195.22	0.00	45,195.22
2110-130-01-0010	Homework Tutoring	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	8,000.00	709.49	0.00	7,290.51	0.00	7,290.51
2110-140-01-0000	Teachers Substitutes Hs	47,563.33	40,884.33	10,977.50	0.00	29,906.83	0.00	29,906.83
2110-140-02-0000	Teacher Subs Elem	38,245.45	38,245.45	10,840.00	0.00	27,405.45	0.00	27,405.45
2110-150-00-9999	Faculty Attend -Elem-k-3	16,390.91	16,390.91	0.00	0.00	16,390.91	0.00	16,390.91
2110-160-00-0000	Non-Inst Salaries	251,015.38	251,015.38	94,331.40	156,673.99	9.99	0.00	9.99
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	9,000.00	5,043.50	0.00	3,956.50	0.00	3,956.50
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	8,000.00	8,616.45	0.00	-616.45	0.00	-616.45
2110-200-01-1100	Equipment-HS Technology	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
2110-200-01-1300	Equipment Inst Music	0.00	0.00	845.75	0.00	-845.75	0.00	-845.75
2110-200-01-1400	Equipment Vocal Music	700.00	1,134.00	0.00	0.00	1,134.00	0.00	1,134.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	13,718.89	6,218.89	0.00	7,500.00	0.00	7,500.00
2110-200-02-1400	Equipment Elem Music	677.60	677.60	1,110.99	0.00	-433.39	0.00	-433.39
2110-200-02-1700	Equipment Elem Furniture	7,500.00	26,013.63	17,783.38	0.00	8,230.25	0.00	8,230.25
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	2,477.20	0.00	0.00	2,477.20	0.00	2,477.20
2110-400-01-0000	Contractual Expense Gen	10,000.00	10,000.00	4,841.79	22,251.44	-17,093.23	0.00	-17,093.23
2110-400-01-1100	Contractual Technology	1,133.00	1,633.00	332.75	667.25	633.00	0.00	633.00
2110-400-01-1300	Contractual Inst Music	4,738.00	4,624.00	1,698.95	2,751.05	174.00	0.00	174.00
2110-400-01-1302	Marching Band Contractual	618.00	1,238.00	638.00	600.00	0.00	0.00	0.00
2110-400-01-1400	Contractual Vocal Music	2,369.00	2,369.00	671.99	1,638.00	59.01	0.00	59.01
2110-400-01-1500	Contractual Science	886.00	886.00	150.00	600.00	136.00	0.00	136.00
2110-400-01-1600	Contractual Soc Studies	0.00	351.00	364.00	0.00	-13.00	0.00	-13.00
2110-400-01-6000	Contractual Language	134.00	134.00	79.00	55.00	0.00	0.00	0.00
2110-400-01-8000	Contractual Expense PE	2,000.00	2,000.00	466.49	0.00	1,533.51	0.00	1,533.51
2110-400-01-9000	Contractual Home&Career	550.00	324.00	0.00	0.00	324.00	0.00	324.00
2110-400-02-0000	Contractual - Elementary	2,966.00	2,966.00	401.01	484.00	2,080.99	0.00	2,080.99
2110-400-02-1300	Contractual- Inst. Music	4,125.00	4,125.00	870.95	1,245.05	2,009.00	0.00	2,009.00
2110-400-02-1400	Contractual Vocal	0.00	0.00	0.00	84.00	-84.00	0.00	-84.00
2110-400-02-3000	Contractual Art	950.00	950.00	0.00	0.00	950.00	0.00	950.00

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2110-403-01-0000	Contr.Exp.-Alfred Tuition	12,100.00	12,100.00	2,560.00	0.00	9,540.00	0.00	9,540.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	5,430.00	72.33	555.27	4,802.40	0.00	4,802.40
2110-450-00-0000	Supplies -District	10,000.00	10,000.00	2,042.82	986.00	6,971.18	0.00	6,971.18
2110-450-01-1100	Supplies HS-Technology	9,792.00	9,792.00	7,852.74	1,341.72	597.54	177.50	420.04
2110-450-01-1200	Supplies Mathematics	1,699.00	1,699.00	976.02	0.00	722.98	0.00	722.98
2110-450-01-1300	Supplies Inst Music	1,334.00	1,448.00	637.90	809.62	0.48	0.00	0.48
2110-450-01-1302	Supplies Marching Band&Co	2,339.00	2,339.00	2,222.14	0.00	116.86	0.00	116.86
2110-450-01-1400	Supplies Vocal Music	0.00	253.00	252.27	0.00	0.73	0.00	0.73
2110-450-01-1500	Supplies Science	3,376.00	4,358.70	3,567.62	235.13	555.95	0.00	555.95
2110-450-01-1502	Supplies Health	382.00	382.00	272.05	0.00	109.95	0.00	109.95
2110-450-01-1600	Supplies Social Studies	269.00	285.00	196.69	88.31	0.00	0.00	0.00
2110-450-01-1801	Supplies - HS- Spec Ed	1,537.00	1,537.00	24.53	0.00	1,512.47	0.00	1,512.47
2110-450-01-2300	Supplies General Hs Ed	12,100.00	12,100.00	1,596.27	1,200.00	9,303.73	0.00	9,303.73
2110-450-01-3000	Supplies High School Art	15,249.00	15,249.00	13,882.70	0.00	1,366.30	0.00	1,366.30
2110-450-01-5000	Supplies English	1,067.00	1,086.00	845.03	19.00	221.97	0.00	221.97
2110-450-01-6000	Supplies Language	323.00	323.00	201.42	0.00	121.58	0.00	121.58
2110-450-01-8000	Supplies Phys Ed Hs	7,381.00	8,039.00	5,652.05	0.00	2,386.95	0.00	2,386.95
2110-450-01-9000	Supplies Home & Career	929.00	1,155.00	354.69	800.00	0.31	0.00	0.31
2110-450-02-1400	Supplies Elem Music	2,485.00	3,172.00	3,146.57	0.00	25.43	0.00	25.43
2110-450-02-2400	Supplies UPK-2	9,054.00	9,054.00	9,048.39	0.00	5.61	0.00	5.61
2110-450-02-2401	Supplies 3-4	3,896.00	3,761.00	2,628.54	0.00	1,132.46	0.00	1,132.46
2110-450-02-2402	Supplies 5 Thru 6	3,542.00	3,677.00	3,676.12	0.00	0.88	0.00	0.88
2110-450-02-3000	Supplies Elementary Art	6,316.00	6,316.00	5,802.03	0.00	513.97	0.00	513.97
2110-450-02-8000	Supplies Phys Ed Elem	4,510.00	4,510.00	4,026.20	0.00	483.80	0.00	483.80
2110-451-01-0000	Postage-GenEd HS	0.00	4,000.00	1,990.00	2,010.00	0.00	0.00	0.00
2110-451-02-0000	Postage-GenEd Elem	0.00	1,500.00	1,118.00	382.00	0.00	0.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	9,904.00	0.00	0.00	9,904.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	43,000.00	15,967.08	1,964.72	25,068.20	0.00	25,068.20
2110-490-00-0000	BOCES-Instructional	17,929.80	19,649.80	7,555.95	11,853.85	240.00	0.00	240.00
2250-150-00-2001	Instructional Salaries Hs	362,135.95	362,135.95	133,531.27	217,727.40	10,877.28	0.00	10,877.28
2250-150-00-2002	Instructional Salaries EI	499,227.85	497,022.85	144,575.66	263,655.46	88,791.73	0.00	88,791.73
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	24,000.00	1,603.50	0.00	22,396.50	0.00	22,396.50
2250-160-00-2001	Non-Inst Salaries Hs	67,950.91	67,950.91	27,224.72	38,659.90	2,066.29	0.00	2,066.29
2250-160-00-2002	Non-Inst Salaries EI Sch	188,725.08	188,725.08	62,787.11	98,737.72	27,200.25	0.00	27,200.25
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	1,137.00	1,512.94	0.00	-375.94	0.00	-375.94
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	1,068.00	2,592.29	0.00	-1,524.29	0.00	-1,524.29
2250-200-00-0000	Equipment	1,419.00	1,419.00	1,185.00	0.00	234.00	0.00	234.00
2250-400-00-0000	Contractual Expense	64,990.00	68,022.00	40,569.03	28,452.75	-999.78	0.00	-999.78
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	5,000.00	3,047.00	0.00	1,953.00	0.00	1,953.00
2250-450-00-0000	Materials and Supplies	8,166.25	8,523.25	7,796.09	0.00	727.16	0.00	727.16
2250-451-00-0000	Special Ed. Postage	1,100.00	2,500.00	839.00	1,661.00	0.00	0.00	0.00

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2250-471-00-0000	Prog/Handi Tuit - NYS Pub	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00
2250-472-00-0000	Prog/HandiTuition-Other	128,300.00	128,300.00	19,011.72	40,287.84	69,000.44	0.00	69,000.44
2250-480-00-0000	Textbooks	3,296.00	6,316.40	5,954.22	362.18	0.00	0.00	0.00
2250-490-00-0000	BOCES Tuition-Spec Ed	1,157,233.99	1,157,233.99	341,036.25	816,197.65	0.09	0.00	0.09
2280-490-01-0000	BOCES Services	172,900.00	172,900.00	61,880.00	111,020.00	0.00	0.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	12,300.00	11,532.78	0.00	767.22	0.00	767.22
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	46,073.34	23,094.66	4,118.20	18,860.48	0.00	18,860.48
2330-160-02-0000	Non-Instr Sal Summer Schl	21,596.64	21,596.64	6,832.78	127.66	14,636.20	0.00	14,636.20
2330-490-00-0000	BOCES-Summer School	11,500.00	11,500.00	5,050.71	9,604.29	-3,155.00	0.00	-3,155.00
2610-150-00-0000	Instructional Salaries	105,511.26	106,360.26	34,827.38	71,532.22	0.66	0.00	0.66
2610-160-00-0000	Non-Inst Salaries	15,991.37	16,411.37	6,277.72	10,133.08	0.57	0.00	0.57
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	3.00	43.56	0.00	-40.56	0.00	-40.56
2610-400-01-2603	Contractual Expense Hs	500.00	431.00	0.00	0.00	431.00	0.00	431.00
2610-400-02-2604	Contractual Elem	1,050.00	1,050.00	174.23	72.81	802.96	0.00	802.96
2610-450-01-2607	Hs Av Software	396.19	396.19	371.92	0.00	24.27	0.00	24.27
2610-450-01-2609	Hs Supplies	574.76	1,018.76	1,018.17	0.00	0.59	0.00	0.59
2610-450-02-2608	Elementary Av Software	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00
2610-450-02-2610	Elementary Supplies	380.00	380.00	240.02	0.00	139.98	0.00	139.98
2610-460-01-2606	High School Books	4,061.68	3,862.68	1,435.37	1,350.01	1,077.30	0.00	1,077.30
2610-460-01-2611	Hs Periodicals	896.63	1,095.63	967.84	127.07	0.72	0.00	0.72
2610-460-02-2606	Elementary Books	6,442.00	8,689.00	6,902.68	1,690.91	95.41	0.00	95.41
2610-460-02-2611	Elementary Periodicals	5,547.30	3,300.30	647.14	88.31	2,564.85	0.00	2,564.85
2610-490-00-2613	BOCES Services Ed Com	41,569.37	41,569.37	12,271.82	28,542.86	754.69	0.00	754.69
2630-150-00-0000	Cai - Instructional Salar	36,025.50	33,439.50	5,235.00	1,243.50	26,961.00	0.00	26,961.00
2630-160-00-0000	Cai - Non Inst Salary	89,038.77	89,038.77	39,770.23	43,811.02	5,457.52	0.00	5,457.52
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	80.00	158.60	0.00	-78.60	0.00	-78.60
2630-220-00-0000	Computer Equip-State Aid	72,500.00	77,680.55	8,984.02	1,521.19	67,175.34	0.00	67,175.34
2630-400-00-0000	Computer-Contractual	8,000.00	8,660.00	1,135.00	60.00	7,465.00	0.00	7,465.00
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	36,000.00	5,468.73	534.90	29,996.37	0.00	29,996.37
2630-460-00-0000	Comp St Aid Software	18,500.00	18,500.00	587.95	299.97	17,612.08	0.00	17,612.08
2630-490-00-0000	BOCES Services	298,945.79	298,945.79	66,047.36	221,090.64	11,807.79	0.00	11,807.79
2805-450-00-0000	Materials and Supplies	250.00	250.00	0.00	0.00	250.00	0.00	250.00
2810-150-01-0000	Instructional Salary	131,321.04	131,925.04	57,957.52	73,966.62	0.90	0.00	0.90
2810-160-01-0000	Non-Inst Salary	38,002.88	38,002.88	14,635.54	20,545.21	2,822.13	0.00	2,822.13
2810-400-01-0000	Contractual Expense	2,101.20	3,501.20	238.90	3,341.99	-79.69	0.00	-79.69
2810-450-01-0000	Materials and Supplies	6,316.99	3,416.99	532.53	0.00	2,884.46	0.00	2,884.46
2810-451-01-0000	Guidance - Postage	0.00	1,500.00	640.00	860.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,197.00	4,197.00	399.00	3,798.00	0.00	0.00	0.00
2815-160-00-0000	Non-Instr Salary	78,667.32	78,667.32	29,944.17	48,052.39	670.76	0.00	670.76
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	630.00	629.45	0.00	0.55	0.00	0.55
2815-400-00-0000	Contractual Expense	49,552.00	48,042.32	10,144.48	35,158.32	2,739.52	0.00	2,739.52

Naples Central School District

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2815-450-01-0000	Materials and Supplies Hs	1,122.00	1,122.00	973.30	0.00	148.70	0.00	148.70
2815-450-02-0000	Materials/Supplies Elem	700.00	2,209.68	2,209.68	0.00	0.00	0.00	0.00
2820-150-00-0000	Psychology Inst Salary	197,633.24	197,633.24	67,888.21	128,144.79	1,600.24	0.00	1,600.24
2820-200-00-0000	Equipment	412.00	412.00	0.00	0.00	412.00	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	500.00	99.00	0.00	401.00	0.00	401.00
2820-450-00-0000	Materials and Supplies	1,252.00	1,252.00	865.08	0.00	386.92	0.00	386.92
2850-150-01-0000	Instructional Salaries	84,141.50	84,141.50	3,873.14	7,377.86	72,890.50	0.00	72,890.50
2850-400-01-0000	Contractual Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
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
2855-150-01-0000	Instructional Salaries	137,764.00	137,764.00	74,538.28	30,939.14	32,286.58	0.00	32,286.58
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	687.00	0.00	-687.00	0.00	-687.00
2855-200-01-2704	Equipment Girls	0.00	0.00	0.00	312.50	-312.50	0.00	-312.50
2855-200-01-2714	Equipment Boys	2,380.33	2,380.33	0.00	312.50	2,067.83	0.00	2,067.83
2855-400-01-2706	Contractual Expense Boys	18,194.95	18,494.95	6,616.63	3,750.00	8,128.32	0.00	8,128.32
2855-400-01-2707	Contractual Expense Girls	18,087.83	18,087.83	6,367.65	3,200.00	8,520.18	0.00	8,520.18
2855-400-01-2712	Contractual Exp Other Sport	8,985.72	8,985.72	3,095.97	2,301.00	3,588.75	0.00	3,588.75
2855-450-01-2711	Supplies Boys Sports	3,531.87	3,531.87	3,205.88	0.00	325.99	0.00	325.99
2855-450-01-2712	Supplies Girls Sports	3,931.51	3,931.51	2,573.13	0.00	1,358.38	0.00	1,358.38
2855-450-01-2713	Supplies Other	2,411.23	2,411.23	968.65	1,064.00	378.58	0.00	378.58
2855-450-01-2714	Boys Uniforms	5,236.52	5,236.52	3,298.00	579.00	1,359.52	0.00	1,359.52
2855-450-01-2715	Girls Uniforms	6,370.55	9,190.55	7,324.02	204.00	1,662.53	0.00	1,662.53
2855-450-01-2716	Other Uniforms	1,606.80	1,606.80	0.00	0.00	1,606.80	0.00	1,606.80
5510-150-03-2800	Salaries Trans Supv	0.00	11,764.00	8,922.52	2,841.32	0.16	0.00	0.16
5510-150-03-2808	SALARIES - BUSINESS ADMIN	10,004.88	10,004.88	0.00	0.00	10,004.88	0.00	10,004.88
5510-160-03-0000	Non-Instruct Salary-Trans	20,244.22	23,631.22	11,048.59	12,633.40	-50.77	0.00	-50.77
5510-160-03-2800	Non-Instr Salary- Supervi	55,689.29	57,626.29	27,111.38	31,046.88	-531.97	0.00	-531.97
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	2,500.00	1,436.24	0.00	1,063.76	0.00	1,063.76
5510-162-03-0000	Salaries Drivers	196,862.13	209,462.13	82,548.05	126,913.73	0.35	0.00	0.35
5510-163-03-0000	Salaries Driver Substitut	33,338.78	8,974.78	7,323.96	0.00	1,650.82	0.00	1,650.82
5510-164-03-0000	Salaries Special Trips	2,500.00	2,500.00	1,340.35	0.00	1,159.65	0.00	1,159.65
5510-165-03-0000	Salaries-Field Trips	5,000.00	5,000.00	925.94	0.00	4,074.06	0.00	4,074.06
5510-166-03-0000	Sal Athletic Trips	15,000.00	15,000.00	5,172.21	0.00	9,827.79	0.00	9,827.79
5510-168-03-0000	Bus Monitors	36,663.78	36,663.78	13,008.37	18,477.95	5,177.46	0.00	5,177.46
5510-168-03-0040	Bus Monitors	0.00	1,416.00	2,370.31	0.00	-954.31	0.00	-954.31
5510-169-03-0000	Bus Monitor Substitutes	500.00	3,309.00	5,701.65	0.00	-2,392.65	0.00	-2,392.65
5510-180-03-0000	Salaries Mechanics	36,291.00	36,291.00	14,334.59	16,184.00	5,772.41	0.00	5,772.41
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	7,220.00	252.00	0.00	6,968.00	0.00	6,968.00
5510-200-03-0000	Equipment	2,000.00	2,000.00	1,077.40	122.60	800.00	0.00	800.00
5510-400-03-2900	Contractual Expense	42,000.00	42,000.00	24,432.42	16,155.92	1,411.66	0.00	1,411.66
5510-430-03-0000	Liability Insurance	23,250.62	23,250.62	18,517.00	0.00	4,733.62	0.00	4,733.62
5510-431-03-0000	Workmens Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
5510-450-03-3000	Materials & Supplies	7,500.00	7,500.00	889.07	1,149.74	5,461.19	0.00	5,461.19
5510-452-03-0000	Tools	1,500.00	1,500.00	546.91	453.09	500.00	0.00	500.00
5510-455-03-0000	Supplies Parts	35,000.00	35,039.76	15,084.05	19,740.25	215.46	0.00	215.46
5510-456-03-0000	Gasoline	106,500.00	85,647.00	14,685.54	51,764.46	19,197.00	0.00	19,197.00
5510-457-03-0000	Oil	3,100.00	3,100.00	1,636.06	1,363.94	100.00	0.00	100.00
5510-458-03-0000	Tires	12,000.00	12,000.00	3,824.70	8,175.30	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	5,289.00	5,289.00	5,289.00	0.00	0.00	0.00	0.00
5530-200-03-0000	Equipment	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	750.00	21,603.00	1,122.95	20,980.00	-499.95	0.00	-499.95
5530-401-03-0000	Telephone	2,800.00	2,800.00	223.81	436.19	2,140.00	0.00	2,140.00
5530-450-03-0000	Supplies	750.00	750.00	0.00	0.00	750.00	0.00	750.00
5530-461-03-0000	Natural Gas	9,000.00	9,000.00	847.31	5,272.69	2,880.00	0.00	2,880.00
5530-463-03-0000	Electricity	3,500.00	3,500.00	1,075.29	2,404.71	20.00	0.00	20.00
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	90,000.00	19,843.30	53,519.30	16,637.40	0.00	16,637.40
7140-150-00-0000	Instructional Salaries	4,196.00	4,196.00	0.00	0.00	4,196.00	0.00	4,196.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	2,000.00	774.00	0.00	1,226.00	0.00	1,226.00
7140-400-00-0000	Contractual Exp	500.00	500.00	50.00	0.00	450.00	0.00	450.00
7140-450-00-0000	Materials and Supplies	400.00	400.00	0.00	0.00	400.00	0.00	400.00
9010-800-00-0000	State Retirement	375,000.00	375,000.00	121,073.49	148,385.52	105,540.99	0.00	105,540.99
9020-800-00-0000	Teacher Retirement	1,070,000.00	1,053,282.90	265,885.87	442,908.64	344,488.39	0.00	344,488.39
9030-800-00-0000	Social Security	707,788.98	707,788.98	209,179.98	327,086.28	171,522.72	0.00	171,522.72
9040-800-00-0000	Workmens Compensation	83,449.60	83,449.60	37,741.00	37,741.00	7,967.60	0.00	7,967.60
9050-800-00-0000	Unemployment Insurance	66,000.00	66,000.00	3,128.31	0.00	62,871.69	0.00	62,871.69
9060-800-00-0000	Health Insurance	2,898,918.00	2,891,519.00	1,544,767.25	1,206,374.60	140,377.15	0.00	140,377.15
9060-800-00-0001	Dental Insurance	66,701.25	74,100.25	38,782.84	35,317.16	0.25	0.00	0.25
9060-800-00-0002	Vision Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	80,000.00	31,811.60	13,101.40	35,087.00	0.00	35,087.00
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	60,000.00	24,788.63	20,362.37	14,849.00	0.00	14,849.00
9089-800-00-0000	Other Benefits	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
9711-600-00-0000	Serial Bonds Principal	1,545,000.00	1,545,000.00	0.00	0.00	1,545,000.00	0.00	1,545,000.00
9711-700-00-0000	Serial Bonds Interest	664,138.00	664,138.00	337,335.45	0.00	326,802.55	0.00	326,802.55
9722-600-00-0000	Statutory Bonds-Buses	211,380.00	211,380.00	0.00	0.00	211,380.00	0.00	211,380.00
9722-700-00-0000	Stat Bond-Int Buses	16,033.00	16,033.00	0.00	0.00	16,033.00	0.00	16,033.00
9901-931-00-0000	Inter fund to School Lunc	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00
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
Total GENERAL FUND		19,569,425.00	19,623,933.15	6,720,116.24	8,413,945.04	4,489,871.87	177.50	4,489,694.37

Naples Central School District
Budget Status Report As Of: 12/31/2015
Fiscal Year: 2016
Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run
Fund: A
Budget type: Current Year
As Of Date: 12/31/2015
Suppress budgetcodes with no activity
Show Pending Encumbrance
Show Available Balance
Sort by: Fund
Printed by Phyllis Moore

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2016
Cycle 06
Post Dates From 07/01/2015 To 12/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	8,859.73	+	8,859.73
210.00	Petty Cash	123.00	+	123.00
380.00	Accounts Receivable	123.20	+	123.20
410.00	Due From State and Federal - L	17,222.64	+	17,222.64
445.00	Inv. of Mat. & Supplies (Opt)	1,858.60	+	1,858.60
446.00	Surplus Food Inventory	4,451.85	+	4,451.85
446.10	Purchased Food Inventory	4,357.10	+	4,357.10
Budgetary and Expense Accounts				
522.00	Expenditures	158,864.82	+	158,864.82
Liabilities, Reserves and Fund Balance				
601.00	Accrued Liabilities		5.30	- 5.30
601.01	PRE PAID SCHOOL LUNCH FUNDS		5,320.26	- 5,320.26
630.10	Due To Gen from Cafe		11,510.58	- 11,510.58
631.00	Due To Other Governments		86.53	- 86.53
806.00	Non Spendable FB-INVENTORY		10,667.55	- 10,667.55
915.03	Assign Unappr FB-Res for SL		42,328.03	- 42,328.03
Budgetary and Revenue Accounts				
980.00	Revenues		125,942.69	- 125,942.69
Grand Totals		195,860.94	195,860.94	

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2016

Post Dates From 07/01/2015 To 12/31/2015

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

Selection Criteria

Cycle 06
Criteria Name: Last Run
Printed by Phyllis Moore

Naples Central School District
Revenue Status Report As Of: 12/31/2015
Fiscal Year: 2016
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.001		SALE OF TYPE A - BR - HS	2,700.00	2,700.00	1,431.10	384.15	1,268.90	
1440.002		SALE OF TYPE A - BR - EL	2,400.00	2,400.00	909.85	228.05	1,490.15	
1440.003		SALE OF TYPE A - LU- HS	32,000.00	32,000.00	14,236.55	3,533.10	17,763.45	
1440.004		SALE OF TYPE A LU ELEM	26,350.00	26,350.00	11,497.40	2,992.85	14,852.60	
1445.000		OTHER CAFETERIA SALES	12,000.00	12,000.00	6,103.45	720.55	5,896.55	
1445.001		ALA CARTE SALES-BREAKFAST	3,000.00	3,000.00	1,354.07	279.17	1,645.93	
1445.002		ALA CARTE SALES LUNCH	49,000.00	49,000.00	19,691.96	4,270.76	29,308.04	
1445.00C		OTHER CAFE SALES-CATERING	1,000.00	1,000.00	0.00	0.00	1,000.00	
2401.000		Interest and Earnings	20.00	20.00	2.63	0.23	17.37	
2770.000		UNCLASSIFIED REVENUES	2,000.00	2,000.00	123.76	14.56	1,876.24	
3190.000		State Reimbursement-LUNCH	4,900.00	4,900.00	2,012.00	490.00	2,888.00	
3190.00B		State REIMBURSE-Breakfast	1,900.00	1,900.00	856.00	211.00	1,044.00	
4190.000		Fed Reimbursement lunch	110,000.00	110,000.00	51,673.00	12,754.00	58,327.00	
4190.00B		Federal Reimbursement Bre	30,000.00	30,000.00	15,281.00	3,767.00	14,719.00	
4190.SUR		Federal Surplus Food	20,000.00	20,000.00	769.92	0.00	19,230.08	
5031.000		Transfer from Gen Fund	40,000.00	40,000.00	0.00	0.00	40,000.00	
Total SCHOOL LUNCH FUND			337,270.00	337,270.00	125,942.69	29,645.42	211,327.31	0.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2015
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2860-160-00	Lunch Personnel Services	132,000.00	132,000.00	34,234.29	52,917.60	44,848.11	0.00	44,848.11
2860-161-00	Extra and OT Hours	2,000.00	2,000.00	2,795.18	0.00	-795.18	0.00	-795.18
2860-163-00	Salaries Substitutes	500.00	500.00	481.27	0.00	18.73	0.00	18.73
2860-400-00	Contractual Expenses	5,000.00	5,000.00	7,828.66	36,999.17	-39,827.83	0.00	-39,827.83
2860-410-00	Food Purchases	0.00	0.00	54,854.91	69,230.09	-124,085.00	0.00	-124,085.00
2860-411-00	Surplus Foods	0.00	0.00	769.92	0.00	-769.92	0.00	-769.92
2860-450-00	Lunch Material & Supplies	10,000.00	10,000.00	7,349.25	5,420.18	-2,769.43	0.00	-2,769.43
9010-800-00	Employee Retirement	24,500.00	24,500.00	5,870.10	8,378.15	10,251.75	0.00	10,251.75
9030-800-00	Lunch Social Security	9,925.00	9,925.00	2,613.18	4,048.19	3,263.63	0.00	3,263.63
9060-800-00	Health Insurance	60,000.00	60,000.00	42,068.06	30,111.94	-12,180.00	0.00	-12,180.00
Total SCHOOL LUNCH FUND		243,925.00	243,925.00	158,864.82	207,105.32	-122,045.14	0.00	-122,045.14

Naples Central School District

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: C SCHOOL LUNCH FUND

Selection Criteria

Criteria Name: Last Run

Fund: C

Budget type: Current Year

As Of Date: 12/31/2015

Suppress budgetcodes with no activity

Show Pending Encumbrance

Show Available Balance

Sort by: Fund

Printed by Phyllis Moore

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2016
Cycle 06
Post Dates From 07/01/2015 To 12/31/2015

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	73,283.44		+ 73,283.44
391.GF	Due From GENERAL FUND	52,782.87		+ 52,782.87
410.AR	Due From State and Federal	3,902.30		+ 3,902.30
Budgetary and Expense Accounts				
522.00	Expenditures	199,821.44		+ 199,821.44
Liabilities, Reserves and Fund Balance				
630.00	DUE TO GENERAL FUND		267,771.09	- 267,771.09
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.68	- 0.68
Budgetary and Revenue Accounts				
980.00	Revenues		59,739.00	- 59,739.00
Grand Totals		329,790.05	329,790.05	

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2016
Cycle 06
Post Dates From 07/01/2015 To 12/31/2015

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

Selection Criteria

Cycle 06 Criteria Name: Last Run Printed by Phyllis Moore

Naples Central School District
Revenue Status Report As Of: 12/31/2015
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
16PREK-3289.000	16PREK	Other State Aid	0.00	0.00	22,994.00	0.00		22,994.00
16S611-4256.000	16S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	35,813.00	0.00		35,813.00
16S619-4256.000	16S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	932.00	0.00		932.00
Total SPECIAL AID FUND			0.00	0.00	59,739.00	0.00	0.00	59,739.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2015
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

Naples Central School District

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
15TIIA-2250-150	Instructional Salaries	-0.50	-0.50	0.00	0.00	-0.50	0.00	-0.50
15TIIA-2250-450	Materials & Supplies	1,620.11	1,620.11	0.00	0.00	1,620.11	0.00	1,620.11
16PREK-2510-150	Instructional Salaries	0.00	0.00	14,599.73	31,300.27	-45,900.00	0.00	-45,900.00
16S611-2250-150	611-Instructional Salary	171,887.00	171,887.00	54,672.83	117,214.17	0.00	0.00	0.00
16S611-2250-400	Contractual Sect 611 Idea	7,179.00	7,179.00	0.00	0.00	7,179.00	0.00	7,179.00
16S619-2250-160	Non Instructional Salarie	3,577.00	3,577.00	1,259.48	2,317.52	0.00	0.00	0.00
16S619-2250-400	Contractual Idea Sect 619	1,087.00	1,087.00	0.00	0.00	1,087.00	0.00	1,087.00
16SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	26,641.50	1,995.58	-28,637.08	0.00	-28,637.08
16SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	7,470.36	162.05	-7,632.41	0.00	-7,632.41
16SUMM-2253-400	4408 summer Contractual	0.00	0.00	10,732.20	0.00	-10,732.20	0.00	-10,732.20
16SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	8,996.13	0.00	-8,996.13	0.00	-8,996.13
16SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	11,040.20	0.00	-11,040.20	0.00	-11,040.20
16TIIA-2250-150	Instructional Salaries	51,847.00	51,847.00	16,844.80	24,151.05	10,851.15	0.00	10,851.15
16TTLI-2250-150	Instructional Salaries	126,495.00	126,495.00	47,564.21	78,930.79	0.00	0.00	0.00
Total SPECIAL AID FUND		363,691.61	363,691.61	199,821.44	256,071.43	-92,201.26	0.00	-92,201.26

Naples Central School District

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: F SPECIAL AID FUND

Selection Criteria

Criteria Name: Last Run

Fund: F

Budget type: Current Year

As Of Date: 12/31/2015

Suppress budgetcodes with no activity

Show Pending Encumbrance

Show Available Balance

Sort by: Fund

Printed by Phyllis Moore

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2016
Cycle 06
Post Dates From 07/01/2015 To 12/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	3,115.24	+	3,115.24
200.0B	JPChase Cap.Sav.	129,737.92	+	129,737.92
Budgetary and Expense Accounts				
522.00	Expenditures	154,248.31	+	154,248.31
Liabilities, Reserves and Fund Balance				
630.01	DUE TO DEBT SERVICE		54,202.47	- 54,202.47
Budgetary and Revenue Accounts				
980.00	Revenues		232,899.00	- 232,899.00
Grand Totals		287,101.47	287,101.47	

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2016
Cycle 06
Post Dates From 07/01/2015 To 12/31/2015

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

Selection Criteria

Cycle 06 Criteria Name: Last Run Printed by Phyllis Moore

Naples Central School District
Revenue Status Report As Of: 12/31/2015
Fiscal Year: 2016
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
DWB08X-5710.000	DWB08	Serial Bonds	0.00	0.00	232,899.00	0.00		232,899.00
Total CAPITAL FUND			0.00	0.00	232,899.00	0.00	0.00	232,899.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2015
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
DWB08X-5510-210-00	Buses	232,899.80	232,899.80	154,248.31	59,069.97	19,581.52	0.00	19,581.52
Total CAPITAL FUND		232,899.80	232,899.80	154,248.31	59,069.97	19,581.52	0.00	19,581.52

Naples Central School District

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: H CAPITAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: H

Budget type: Current Year

As Of Date: 12/31/2015

Suppress budgetcodes with no activity

Show Pending Encumbrance

Show Available Balance

Sort by: Fund

Printed by Phyllis Moore

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2016
Cycle 06
Post Dates From 07/01/2015 To 12/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	228,157.18		+ 228,157.18
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,592.45		+ 99,592.45
200.PA	Net Payroll - 5* Bank	2,393.08		+ 2,393.08
380.AR	ACCTS REC HEALTH INS		0.02	- 0.02
380.HL	ACCTS REC RETIRED HEALTH		983,276.03	- 983,276.03
391.00	Due from Other Funds	0.02		+ 0.02
Liabilities and Reserves				
018.TL	NYS Teacher Retire Loans	0.01		+ 0.01
020.00	Health Ins. Bc/Bs		46,675.37	- 46,675.37
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		1,220.63	- 1,220.63
020.FD	Bc/Bs Flex Dental S.S.		367.89	- 367.89
020.RT	Health Ins. Bc/Bs RETIREES	903,701.10		+ 903,701.10
029.00	Employee Annuities	0.02		+ 0.02
085.00	EXTRA CURRICULAR BALANCES		99,592.45	- 99,592.45
085.SD	Stale Dated checks		0.30	- 0.30
630.00	Due To General fund		100,019.72	- 100,019.72
630.PR	Due To GEN FUND -PAYROLL		6.90	- 6.90
630.TA	Due To GEN FUND - TRUST AND A		1,090.25	- 1,090.25
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
Grand Totals		1,233,843.86	1,233,843.86	

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2016
Cycle 06
Post Dates From 07/01/2015 To 12/31/2015

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

Selection Criteria

Cycle 06 Criteria Name: Last Run Printed by Phyllis Moore

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016
Cycle 06
Post Dates From 07/01/2015 To 12/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	26,787.92		+ 26,787.92
200.0B	5*Bank Exp. Tr. Sav.	165,431.08		+ 165,431.08
489.TN	DUE FROM PN	59.78		+ 59.78
Budgetary and Expense Accounts				
522.00	Expenditures	2,999.00		+ 2,999.00
Liabilities and Fund Balance				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.00	Net Assets Non Restricted		59.26	- 59.26
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.34	- 658.34
924.03	Charles Dubler		4,258.89	- 4,258.89
924.04	Jos. Borden		7,762.11	- 7,762.11
924.05	Mina Guile		107,146.36	- 107,146.36
924.06	Ethel Gray		810.85	- 810.85
924.09	Henry Miller		160.07	- 160.07
924.11	Anthony Parlave		1,129.92	- 1,129.92
924.12	Betty Widmer		229.56	- 229.56
924.14	Ira Randall		492.26	- 492.26
924.15	Karen Potter		6,658.12	- 6,658.12
924.16	Douglas Potter		6,761.05	- 6,761.05
924.20	Miller / Shannon		1,657.35	- 1,657.35
924.23	Sansocie		30,413.92	- 30,413.92
924.24	Class of 1960		1,416.36	- 1,416.36
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,267.92	- 1,267.92
924.42	Doc & Katy Abraham Memorial		40.94	- 40.94
924.43	OLYMPICS OF THE MIND		2,816.54	- 2,816.54
924.44	STAFF SENIOR SCOLARSHIP		253.76	- 253.76
924.46	Robert Miller		535.84	- 535.84
924.47	Grange		104.09	- 104.09
924.48	James Meehan		177.23	- 177.23
924.49	ROGER COYE		53.22	- 53.22
924.50	FFA-SCHULTZ MEM. FUND		1,394.04	- 1,394.04
924.51	HOWSE MEMORIAL FUND		2,605.73	- 2,605.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,200.75	- 5,200.75
924.53	ROBERT WAGGERHAUSER		1,804.52	- 1,804.52
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		81.23	- 81.23
924.57	STEWART FLEISCHMAN		2,008.09	- 2,008.09
924.58	GRANT HUDSON PEARCE		1,003.32	- 1,003.32
924.59	NAPLES HISTORICAL SOCIETY		1,001.29	- 1,001.29
924.61	COACH G. SCHENK MEMORIAL		2,779.81	- 2,779.81
924.62	Miscellaneous Scholarship		1,299.67	- 1,299.67
924.69	Cathy Ringer Mem Scholarship		1,000.11	- 1,000.11
Budgetary and Revenue Accounts				

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016
Cycle 06
Post Dates From 07/01/2015 To 12/31/2015

G/L Account	Description	Debits	Credits	Balance
980.00	Revenues		20.04	- 20.04
Grand Totals		195,277.78	195,277.78	

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016
Cycle 06
Post Dates From 07/01/2015 To 12/31/2015

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

Selection Criteria

Cycle 06 Criteria Name: Last Run Printed by Phyllis Moore

Naples Central School District
Revenue Status Report As Of: 12/31/2015
Fiscal Year: 2016
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	20.04	9.06		20.04
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	20.04	9.06	0.00	20.04

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2015
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

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-2999-405	MINA GUILE EXPENSES	0.00	0.00	500.00	0.00	-500.00	0.00	-500.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	250.00	0.00	-250.00	0.00	-250.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	249.00	0.00	-249.00	0.00	-249.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	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	2,999.00	0.00	-2,999.00	0.00	-2,999.00

Naples Central School District

Budget Status Report As Of: 12/31/2015

Fiscal Year: 2016

Fund: TE TRUST FUNDS-EXPENDABLE

Selection Criteria

Criteria Name: Last Run

Fund: TE

Budget type: Current Year

As Of Date: 12/31/2015

Suppress budgetcodes with no activity

Show Pending Encumbrance

Show Available Balance

Sort by: Fund

Printed by Phyllis Moore

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2016
Cycle 06
Post Dates From 07/01/2015 To 12/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,310.57		+ 10,310.57
Liabilities and Fund Balance				
688.00	DUE TO TE		59.78	- 59.78
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
	Grand Totals	10,310.57	10,310.57	

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2016
Cycle 06
Post Dates From 07/01/2015 To 12/31/2015

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

Selection Criteria

Cycle 06 Criteria Name: Last Run Printed by Phyllis Moore

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2016
Cycle 06
Post Dates From 07/01/2015 To 12/31/2015

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,744,651.66		+ 1,744,651.66
391.01	Due From Other Funds-Capital	54,202.47		+ 54,202.47
Liabilities, Reserves and Fund Balance				
630.00	Due To Other Funds		250,000.00	- 250,000.00
884.00	Reserve for Debt		1,447,589.36	- 1,447,589.36
915.00	Assigned Unappropr Fund Bal		100,995.00	- 100,995.00
Budgetary and Revenue Accounts				
980.00	Revenues		269.77	- 269.77
Grand Totals		1,798,854.13	1,798,854.13	

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2016
Cycle 06
Post Dates From 07/01/2015 To 12/31/2015

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

Selection Criteria

Cycle 06 Criteria Name: Last Run Printed by Phyllis Moore

Naples Central School District
Revenue Status Report As Of: 12/31/2015
Fiscal Year: 2016
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	269.77	45.44		269.77
Total DEBT SERVICE			0.00	0.00	269.77	45.44	0.00	269.77

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2015
Suppress revenue accounts with no activity
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

These are estimates to balance the budget