

BOARD MEETING: Regular
DATE: Monday, November 16, 2016
TIME: 7:00 p.m.
PLACE: Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of November 16, 2016 (Board Action)

IV. Pledge of Allegiance

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

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

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

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

VI. Points of Interest

VII. Superintendent Recognitions & Updates

- Points of Pride
- Department Chair Reports:
 - Foreign Language
- Report from the Assistant High School Principal/Data Coordinator
- School Related Professionals Recognition Day
- Upcoming Elementary School Classroom Tour Reminder
- Capital Improvement Update

VIII. Board Reports

- WFL BOCES
- Policy Committee
- Budget Committee

IX. Administrative Reports

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

X. Minutes

- Regular Meeting of November 2, 2016

(Board Action)

XI. Tax Collection Report and Return Unpaid Taxes

(Board Action)

XII. Business

- Course Approval
- Treasurer's Reports
- Discards
- Establish Extra-Curricular Club
 - Ultimate Fitness Club

(Board Action)

XIII. Personnel

- Resignation:
 - School Bus Driver
- Appointment:
 - Temporary Part-Time Laborer
 - 2016-2017 Extra-Curricular Advisor:
 - Ultimate Fitness Club Advisor

(Board Action)

XIV. Consent Agenda Items

- CSE & 504 Actions
- Substitute
 - Teacher Aide

(Board Action)

XV. Executive Session

(Board Action)

XVI. Adjournment

(Board Action)

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, November 16, 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	Seth Price

Members Absent:

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

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

Motion:

2nd:

Resolved, that the Board of Education approves the agenda of the Regular Meeting of November 16, 2016 as presented.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

- Regular Meeting of November 2, 2016

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

WHEREAS, The Education Law provides that the tax collector be relieved of responsibility for the uncollected portion of the tax list when a complete list of the delinquent taxes has been certified to the Board of Education and since the collector has affixed her affidavit to such statement and has filed a statement accounting for the handling of the tax warrant; and

WHEREAS, The School Superintendent has examined and verified the accuracy of the signed report of the collector,

THEREFORE BE IT RESOLVED, That the Board accept the report of the Tax Collector, subject to final audit by the School Superintendent, and having determined that the collector has accounted for the full amount of the tax warrant and that the lists of the delinquent tax items, with the addition of the 3% penalty, be certified to the office of the county treasurers:

AND IT IS FURTHER DIRECTED, That the tax warrant, tax roll and collector's copies of the tax receipts shall be placed on file.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

- Resolved, that the Board of Education approves authorizes the approval of the following High School Course: Math 110 - Business Mathematics: One-half (½) unit; 20 weeks; 5 periods per week; Grades 11, & 12.
- Resolved, that the Board of Education approves the Treasurer's monthly reports for the periods ending June 2016; July 2016; August 2016; and September 2016.
- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
 - Elementary Library discards (List attached)
- Resolved, that authorization is given to establish the following extra-curricular club:
 - Ultimate Fitness Club, with no stipend associated with the advisor position.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

- Resolved, that the Board of Education approves the resignation of Charles Borden, School Bus Driver, with regret, effective January 1, 2017.
- Resolved, that the Board of Education appoints the following:
 - Gregory R. Dick, 3967 Italy Hill Road, Branchport, NY 14478, as Temporary Part-time Laborer, effective October 17, 2016 at a rate of \$10.00/hour.
- Resolved, that the Board of Education approves the following Extra-Curricular appointments for the 2016-2017 School Year, salary as per negotiated agreement:
 - Ultimate Fitness Club Advisor: Brian Battle – No Stipend

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 October 25, 2016; October 26, 2016; October 28, 2016; November 2, 2016; and November 3, 2016.
 - Section 504 Committee actions of October 26, 2016; November 2, 2016; and November 3, 2016.

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Brenda King	Teacher Aide	6876 Gulick Road, Naples, NY 14512

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Motion:

2nd:

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

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 November 16, 2016 is hereby adjourned at _____.

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

To: Board of Education

From: Cindi Bero

Re: Report on Department of Foreign Languages

Date: November 9, 2016

What is an ideal language classroom? A classroom which houses a happy learning community! Students are speaking the target language as they are involved in the lesson. They are interacting with each other using a new language, without fear of judgement or making mistakes. Students are having fun and they are noisy!

The LOTE Department strives to create this atmosphere for our students. Our units are carefully designed by selecting activities which are authentic, engaging, varied, focused around a theme, and most importantly, directing the students to use the target language. Daily we have our students involved in a wide array of activities. Besides targeting speaking, listening, reading and writing, our lessons include mental engagement, manipulation and exploration. It is not surprising that the lessons favored by students involve food and music!

While discussing strategies and units which we wanted to share with you, it became almost impossible to isolate student engagement, STEAM, and ELA development. Please look at the attached chart for reference. Hopefully you will find it more user friendly.

Area for growth to promote student engagement

LOTE classes are different from other content areas in that success revolves around risk-taking. Daily students are asked to speak using new sounds. They need to be able to do so without being afraid of making mistakes in front of their teacher or peers. Students are most productive when they are comfortable in their environment. Our focus this year will be to create a safe language classroom. How will this happen?

- Scaffolding- mastery of one-on-one talking before larger group;
- Movement - no one "sticks out" when the class is moving a lot;
- Feedback - instant, focusing in celebrating successes;
- Practice mistakes - so everyone knows how to help;
- Small groups - facilitates engagement; and
- Classroom community - the result of the above!

STEM and Foreign Language

"America's STEM industries depend on the language industry. The work of traditional STEM businesses is now inevitably global; advances hardly occur in just one country or market. Multilingual communication is intrinsic to today's scientific collaboration and progress, which means the language industry is fundamental to furthering every aspect of STEM professions and business. STEM companies in numerous sectors depend on the professional language industry to access more than \$1.5 trillion in overseas markets."

Dr. Bill Rivers, Executive Director, Joint National Committee for Languages

Integration of technology is a useful tool for engaging and motivating students and preparing them for the 21st century. The attached chart lists many of the ways technology is being used this year. To clarify, the chart is a compilation of the LOTE department's work. We pride ourselves on sharing and teaching each other.

Applications to further explore:

- Comic strip creation through Pow! Strip Design
- Additional tools with Schoology (Grades 7 & 8)
- BBC News online
- Speaking avatars at Voki
- Ed puzzle
- Storybird

ELA LITERACY PROGRAM DEVELOPMENT

Every year during this presentation we talk about the connection between LOTE and ELA. For several years our SLOs targeted reading comprehension as our area of focus. Literacy is embedded in our program at every level. We continue to:

- Identify cognates
- Study the derivation of words, examining the Latin roots
- Interpret information and relate it to ourselves
- Work to make meaning through context clues
- Develop circumlocution strategies
- Use MLA citation

The area for growth that we have identified is to improve summarizing skills. Students at every level struggle with taking a large body of information and being able to focus on the most important facts. This skill is important for good writing, and reporting, whether it be for a research project or being able to find the main ideas in a reading.

I would be remiss if I did not include a shout out to Analisa and Michelle for the work they are doing in ENL English as a new language this year. NCS is fortunate to have these talented women take on this extra role and assist our ENL students. Bravo!

In closing, we thank you, the BOE for your continued support and appreciation of the LOTE Department.

LOTE Activities Connected to Board of Education Goals

	STEAM	Student Engagement	ELA
Passports (Organizational tool in MS Spanish)		✓	
Online shopping from authentic websites	✓	✓	✓
House Hunters Project	✓	✓	✓
Fashion Show		✓	✓
Partner Crossword Puzzles		✓	✓
Annual Christmas Market	✓	✓	✓
Day of the Dead activities		✓	✓
Halloween in France	✓	✓	✓
April Fish		✓	
Language Club Activities		✓	
Real World Homework	✓	✓	✓
Choice Board	✓	✓	✓
Hispanic Artists		✓	✓
Proficiency Cafes	✓	✓	✓
QR Scavenger Hunt	✓	✓	✓
iMovie	✓	✓	✓
Kahoot	✓	✓	✓
Schoology Grades 7 & 8 - recording, conversation, access to videos	✓	✓	✓
Google Voice Assignments	✓	✓	✓
Salsa / Mousse Competition		✓	
Google Forms	✓	✓	✓
Puppet Pals	✓	✓	✓
QR Identity Activity - Who am I?	✓	✓	✓
Dream Trip Planning Project	✓	✓	✓
Today's Meet: Collaborative Writing Activity	✓	✓	✓



Naples Elementary School Board of Education Updates ~ November 2016

Collaboration with our Instructional Coach Carrie Grove:

- Our first round of data meetings took place on October 19th and 20th. We now have a consistent data collection format to use during meetings. Students who have consistently failed to respond to interventions were referred for a Tier III meeting with Mrs. Mead. Carrie scheduled and organized these meetings, and is tracking progress on next steps (further evaluation, referral to the Committee on Special Education, etc.).
- 2016-2017 Curriculum mapping sessions have begun. All grade levels met with Carrie and the second round of meetings have started. Grade levels are in different places with regard to their goals. Work will focus this year on ELA, content area integration and reviewing/adjusting our math curriculum maps.
- Last year the UPK-2 Department implemented the Lucy Calkins writing model. Our teachers have worked incredibly hard to implement this program, and we have seen great progress in our students' writing. On November 1st, grades 3 and 4 were trained in this approach to support vertical alignment. Carrie collaborated with Betsy Serapillio - Frank to come and co-facilitate the workshop. (Betsy is the trainer who worked with our primary grades.) The next steps will be determined as part of our ELA curriculum mapping meetings, as well as a half day in February with representatives from the primary department.
- In addition to the Lucy Calkins work, Carrie has also scheduled LLI (Leveled Literacy Instruction) training for six staff members. This will allow for all teachers grades K-3 to be trained in this intervention, as well as all of our special education and AIS providers. It is our hope that the continued vertical alignment of curriculum and instructional strategies will have a positive impact in supporting our young learners. LLI training will be on December on December 8th, 9th, and 16th with follow-up work sessions on February 2nd and 3rd.
- Carrie had the opportunity to join the BOCES Instructional Coaches on October 21st for the first in a four part series of professional development focused on Instructional Coaching. It was helpful for Carrie to network with professionals doing the same job in other districts, and to make connections to further support the teachers in Naples.
- Our Kindergarten teachers will travel with Carrie to Marion Elementary School on November 18th. I have had the opportunity to work with their Elementary Principal, Dr. Cathy Hauber, through regional principal meetings. Dr. Hauber also worked with Naples staff through a leadership professional development opportunity in the summer of 2015.

- Learning Walks have begun! Naples, Marcus Whitman and Canandaigua school districts all have interested teachers from Elementary and Middle School grades participating. The learning walks have started at Canandaigua. Teachers will visit Naples in December, and the Marcus Whitman district after the holidays.
- Anneke and Carrie hosted K-2 teachers from Clyde Savannah over 3 different days to share ideas on technology integration. The Clyde teachers were very grateful for the time our Elementary teachers took to talk with them, and their willingness to open their classrooms to so many visitors!
- On Saturday, November 5th a group of Naples staff spent a Saturday morning engaging in professional dialogue at an EdCamp at Canandaigua Middle School. Anneke organized this great day with a colleague from Canandaigua, and multiple districts had staff attend. As usual, Naples CSD was well represented! It truly speaks to the dedication of our staff that they would take half of their Saturday to devote to their own professional growth.



Safety Updates: I am happy to report that we have completed the 8 mandated fire drills that must occur in the fall. On October 28th we practiced an emergency go home drill. We have completed the first of 4 mandated lockdown drills, and we sent home parent communication about the drill and posted it on the website. And finally...our fire inspection was completed on 8th and we received a good report! 😊

Naples JRSR High School ~ Board of Education Update November 2016

Celebrations

- ✓ Our Varsity Boys played in the championship game against Alfred-Almond on 10/28 for the D1 title. While the Big Green did not take the win, our boys gave Alfred Almond a good run and ended with a 17-1-1 season. We could not be more PROUD of our players and their coaches! Way to go Big Green!
- ✓ A shout out to Hunter Webster who was recognized by the Finger Lakes Technical and Career Center as being "Top of the Trade" for his Carpentry program.
- ✓ Congratulations to Seth Price and Chloe Louthan-Green for being selected Oct. athletes of the month!
- ✓ Congratulations to Patrick Frievald and our ROBOTICS Team, the Grapes of Wrath, who won the *Most Elegant Design* in the *Xylem's Let Solve Water Challenge* during a Robotics Competition held at McQuaid High School on October 15. The team took home a \$1000 prize.
- ✓ The Naples Model UN team did an incredible job representing Naples at Canisius College in Buffalo on 10/27. Many thanks to Scott Petrie for carving out this opportunity for our students.
- ✓ We are proud that 50+ sophomores and juniors took the PSATs on Wednesday, 10/19.
- ✓ A shout out to NYSSMA Zone 15 Junior High Area All State Participants (November 4/5 @ Hornell):
 - Concert Band: Jessica Schwartz - Flute; Jacob Schwartz - French Horn; Ethan Friend - Trumpet; and Michael Neumann - Trumpet
 - Mixed Choir: Liam Almekinder
- ✓ And to our NYSSMA Zone 15 Senior High Area All State Participants (November 18/19 @ Bath):
 - Concert Band: Ethan DeTurk - Bass Clarinet
 - Mixed Choir: Emma Lincoln, Spencer Hunter
- ✓ Congratulations to Michelle Walpole for being acknowledged by the Ontario County Retired Teachers' Association as recipient of an Educator Grant.
- ✓ Way to go, Annie Clearman! Annie debuts this month as student reporter for the Neapolitan Record.





Naples High School Updates

Red Ribbon Week – October 24- 28, 2016

Naples JRSR High School participated in a "Red Ribbon Week" campaign from October 24 - 28. The Red Ribbon Campaign was developed by The National Family Partnership in 1985 to foster drug awareness in schools and communities. This campaign has impacted the lives of students and communities around the world since its inception. The High School sponsored the following "Red Ribbon Week" activities:

- ✓ Red Ribbon Week Daily Trivia: A Red Ribbon trivia question was raised over the announcements each morning during Red Ribbon Week. Students had the opportunity to enter to win a prize by submitting the CORRECT trivia response answer. Winners were drawn daily & revealed on the announcements.
- ✓ Red Ribbon Week Quiz: The Red Ribbon Week quiz was sponsored by the Council of Alcoholism. They were positioned to award significant prizes to winners. Results unknown at this time.
- ✓ Red Ribbon Week Themed Days:
 - Monday, 10/24: "Sock it To Drugs" Day - Wear crazy socks!
 - Tuesday, 10/25: "Pledge to Be Drug Free" Day
 - Wednesday, 10/26: "Wear Red" Day
 - Thursday, 10/27: "I Mustache You NOT to Use Drugs"
 - Friday, 10/28: "School Spirit Day"



Breakfast Cart – Pilot Begins 10/24

Research suggests that eating breakfast promotes positive behavior, focus, and achievement. With this in mind, the Cafeteria is piloting a new breakfast cart for students and staff. The cart is located in the atrium and includes "grab and go" items such as bagels, chew bars, fresh fruit, milk and juice.

Halloween Fun Night – October 29, 2016

Approximately 100 students in grades 6 – 9 attended the sophomore sponsored Halloween Fun Night event. Students had the opportunity to carve pumpkins, to compete in a costume contest, to enjoy snacks, and to dance their hearts out to music played by a DJ. Special thanks to Mr. Betrus who serves as class advisor to the sophomore class.



Parent Teacher Conferences – November 3 & 4, 2016

There is a tremendous body of research that correlates family engagement with school and academic achievement. Participation in parent teacher conferences is one means by which families can engage and work in partnership with the school to best support their child's academic progress. At the HS, conferences were held on 11/3 from 6:15 – 8:15, and on 11/4 from 12:45 – 3:15pm. Over the course of the two days, we hosted 108 conferences on Thursday and 75 on Friday, for a total of 183!

Spanish Club Bingo Night - Friday, November 4

Students enjoyed a fun night of Bingo and other activities on 11/4 from 6:00 – 8:00 in the Café. Superintendent Frahm and Scott Petrie served as guest "Bingo callers."



Password Reset – November 8, 2016

In effort to affect more consistent logins, the Tech Department synced network passwords for computer logins and email logins. This process spanned 1 day when all students, faculty and staff were required to log in to a COMPUTER and reset their network passwords. Students cycled through the computer lab over the course of 11/8 to complete this task.

Professional Development

- ✓ Teaching is enormously complex and demanding work, for it is teaching that causes learning. Some would argue that student engagement (3.1C) is the CENTERPIECE of teacher practice, that all other indicators of teacher performance lead to it. What teachers do is reflected in what their students are doing – how they are cognitively engaged and how they are engaged with one another. Considering the relevance of student engagement, the focus of the 11/14 faculty meeting is professional development specific to this topic. Four different sessions have been developed and are being offered to faculty, as outlined below:

- ✓ **Project Based Learning: Delivered by Colleen Betrus and Michelle Walpole**

- Project-based learning is rapidly becoming a “buzz” in the educational community. It represents a dynamic approach to teaching in which students explore real-world problems and challenges. Wondering how to get started? Or what it might look like in your classroom? Join this session! Participants will have the opportunity to explore Project Based Learning at a “beginner level” entry point.
- ✓ **Tools of Engagement: Delivered by Jaime Weller**
 - “Tell me and I forget, teach me and I may remember, involve me and I learn.” Many of us have heard a variation of Benjamin Franklin’s words, but how do we REALLY involve our students? This hands-on session will give participants concrete examples that they can implement immediately in their classrooms.
- ✓ **Engaging Students with Poverty in Mind: Presented by Bridget Ashton**
 - Participants will be introduced to Eric Jensen’s work, Engaging Students with Poverty. Jensen’s premise embodies a growth mindset and the application of five rules of engagement to accommodate for the presence / absence of seven critical student engagement factors.
- ✓ **Total Participation Techniques: Presented by Aubrey Krenzer**
 - Need new ideas on how to engage more of your students, more of the time? Participants in this session will have the opportunity to explore ***Total Participation Techniques*** that can be utilized to enhance student engagement.
- ✓ Several Middle School teachers will have the opportunity to participate in Professional Learning Walks. Learning Walks & Instructional Rounds are intended to help education leaders and practitioners develop a shared understanding of what high-quality instruction looks like and what schools and districts need to do to support it. As a result of our participation in this Professional Development, we hope that teachers will have the opportunity to identify “bright spots” (instructional highlights and best practices) that may be brought back and shared in our classrooms. Learning Walks are scheduled on the following dates: *November 2- Canandaigua visit, December 7 - Naples visit, January 12- Marcus Whitman visit.*

Emergency Safety Drills

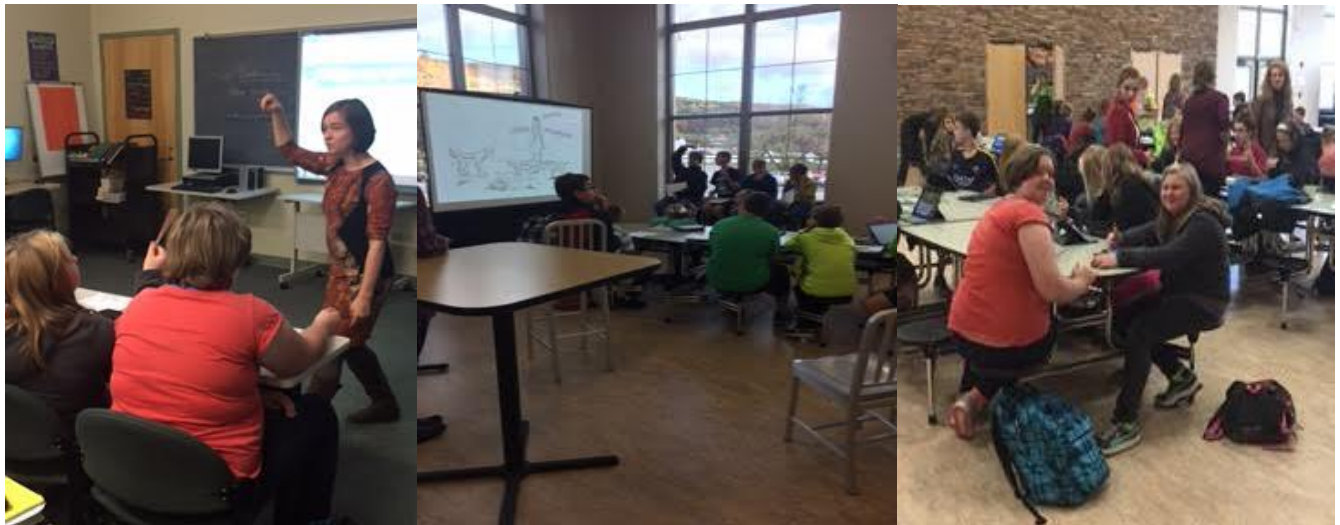
- ✓ “Go Home” Drill - The entire district executed the “Go Home” drill on Friday, October 28.
- ✓ Lock Down Drills - Per mandate, four LOCKDOWN drills must be conducted over the course of the school year. The first Lock Down drill was conducted at the HS on November 3. Remaining lock down drills have been scheduled for post January 1, 2017.
- ✓ Emergency Evacuation Drills - All eight of the required emergency evacuation drills have been conducted at the HS.
- ✓ The HS Fire Inspection was conducted on November 8.



Engaging our Learners – Instructional Highlights

- ✓ Bill Murphy travelled to Alfred State College on 10/25 with 25 Naples students.
- ✓ On Thursday, November 10th, the combined JH and SH Band and combined JH and SH Chorus performed at the elementary school HONORING VETERANS during the Rally in the Valley assembly.
- ✓ Project Based Learning - On Friday, 11/4, all seventh graders participated in a PBL kickoff event. Students cycled through mini presentations delivered by guest speakers to learn about the United Nations' Sustainable Development Goals. The UN goals of PBL focus are:
 - No poverty
 - Zero hunger
 - Good health & well-being
 - Clean water & sanitation
 - Affordable & clean energy
 - Life on land

Following this introductory event, students will have the opportunity to choose an area of interest, to research the issue, and to develop a plan to address the concern.



- ✓ The FLCC Environmental Science class took advantage of the warm weather on November 1 to perform stream macroinvertebrate sampling.
- ✓ Miss Weller is doing an amazing literature study right now in her English 8 classes. The unit is "Children as Soldiers." Groups of students are reading and studying three different young adult novels, *The Fifth Wave*, *The Testing*, and *Legend*. Within these novels, students are focusing on the following themes: difficult choices, resilience, and immaturity. Students are enjoying the books so much that there are several who have read ahead and asked for the second or even third books in the series. Additionally, Ms. Weller introduced Bloom's Taxonomy to students and is currently having students generate higher level comprehension questions specific to the texts. Colleen Betrus and Colleen Shuler support this work in the classroom.
- ✓ A group of 22 8th graders will be going on a fieldtrip to the Finger Lakes Technical and Career Center (FLTCC) on 12/8 to explore careers and experience hands-on career activities at the annual 8th Grade Skills Competition.
- ✓ The kick off for a big research paper project which is a cross-curricular effort between Ms. Wolfe, Mrs. Betrus, Mrs. VanBortle, Mr. Battle, and Mr. Clark is scheduled for Thursday, 11/10. Final projects will be due to Ms. Wolfe and the English teachers on Wednesday, December 21.

- ✓ The Advanced Art Class is creating a new painting for the Naples Hospice House on their Deer Sculpture. Working on a design to celebrate nature and the cycles of life, the students are pleased to be contributing to this important local organization.



Upcoming Events

November

- ✓ 11/8: End of Marking Period 1
- ✓ 11/14-15: Yearbook Cover Competition Vote
- ✓ 11/14: Honor Student Trip to SUNY Geneseo
- ✓ 11/16: Report Card Comments and Grades Due
- ✓ 11/15: NHS Blood Drive
- ✓ 11/17: Seventh Grade Field Trip - A Midsummer Night's Dream, C Betrus
- ✓ 11/18: 11/18-19: NYSSMA Zone 15 SH Area All State Music Festival - Bath Central School
- ✓ 11/21: Department Chair Meeting – BUDGET Discussion with Mitch Ball
- ✓ 11/20-22: NYSCATE
- ✓ 11/21-22 Senior High Area All State Festival at Bath High School
- ✓ 11/23-25: Thanksgiving Break, No School
- ✓ 11/28: SDM Meeting

December

- ✓ 12/1-2: *Beauty and the Beast* Tryouts
- ✓ 12/5: Faculty Meeting, Budget and Vision
- ✓ 12/7: Professional Rounds - NAPLES Visit, Participants TBD
- ✓ 12/7: District Safety Team Meeting
- ✓ 12/7: BoE Meeting, 7:00 HS Cafeteria
- ✓ 12/8: Field Trip: Finger Lakes Technical Career Center (FLTCC) - Skills Competition
- ✓ 12/8: Rochester Folk Art Guild - Full Day Artist Demo & Workshop
- ✓ 12/8: Mentor Meeting
- ✓ 12/9: FLCC Victor Campus Technology Field Trip
- ✓ 12/10: Light Up Naples Event
- ✓ 12/10: All County Auditions at Canandaigua Middle School

- ✓ 12/12: Department Chair Meetings
- ✓ 12/12-16: Operation Santa Tag Sale
- ✓ 12/14: JRSR High School Winter Concert, 7:00 HS Auditorium
- ✓ 12/15: HS Safety Team Meeting
- ✓ 12/19: Department Meetings
- ✓ 12/21: BoE Meeting, 7:00 HS Cafeteria
- ✓ 12/22: 2017-18 Course Catalog Offerings Due to Counseling Department
- ✓ 12/23-1/2/17: Holiday Recess, No School

January

- ✓ 1/9 Faculty Meeting
- ✓ 1/12: Professional Rounds - Marcus Whitman Visit, Participants TBD
- ✓ 1/23: Department Chair Meeting
- ✓ 1/24-27/17: NYS January Regents Exams, Visit site for exam schedule - <http://www.p12.nysed.gov/assessment/schedules/2017/regents-117.pdf>
- ✓ 1/25-28: Science Leadership Academy
- ✓ 1/27-28: JH/SH All County Music Festival hosted by Naples Central School
- ✓ 1/30: Department Meetings

March - June

- ✓ 3/3-3/5: HS Drama Production – *Beauty and the Beast*
- ✓ 3/28-30/17: NYS Grades 3-8 ELA Assessments, Paper Based
- ✓ 3/27-4/3/17: NYS Grades 3-8 ELA Assessments, Computer Based
- ✓ 5/2-4/17: NYS Grades 3-8 Math Assessments, Paper Based
- ✓ 5/1-8/17: NYS Grades 3-8 Math Assessments, Computer Based
- ✓ 5/24 - 6/2: MYS Grade 8 Science, Performance Test (one day exam within date range)
- ✓ 6/5: NYS Grade 8 Science, Written
- ✓ 6/13-22/17: June REGENTS Examinations, Visit site for exam schedule - <http://www.p12.nysed.gov/assessment/schedules/2017/regents-617rev.pdf>



Committee on Special Education – School Age

131 Active Classified Students	4 Students currently in Referral/Evaluation Process
2 Declassified Students with Support Services	10 Students currently monitored at Tier 3 Intervention

Program/Service Locations Serving Naples Special Education School-Age Students

Naples Elementary – 54 classified students

Academic Services – Resource Room, Integrated Co-Teach, Direct/Indirect
Consultant Teacher

Self-contained Special Classes – 8:1:1 Multiple Disabilities, 6:1:1 Social Skills
Development, 12:1:1 Academic Support

Naples Jr/Sr High School – 62 classified students

Academic Services – Resource Room, Integrated Co-Teach, Direct/Indirect
Consultant Teacher

Self-contained Special Classes – 8:1:1 Social Skills Development, 15:1 Academic
Support (2 classes)

WFL BOCES Finger Lake Secondary School – classified students in 6:1:1 Social Skill Development Programs

Honeoye CSD CORAL Program – classified students in 12:1:1 Life Skills/Academic Programs

WFL BOCES Midlakes Education Center – classified students in 6:1:1 Autism/Academic Programs

School of the Holy Childhood – classified students in 12:1:1 Multiple Disabilities Programs

Wayland-Cohocton CSD – classified students in 12:1:1 Multiple Disabilities Program

GST BOCES Wildwood VoTech Center – classified students receiving Consultant Teacher Services

Naples CSD Extended School Year (Summer) Program (in collaboration with Naples Elementary Summer Academy) – 25
classified student served

School of the Holy Childhood Extended School Year Program – classified students served

WFL BOCES Finger Lakes Secondary School Extended School Year Program – classified students served

GST BOCES Extended School Year Program – classified students served

Scope of the Pupil Personnel Services Office at Naples CSD (11/7/16)

New York State Alternative Assessment – 11 eligible classified students

CSE Annual State Reporting –

NYS PD DATA Reports - Annual Verification Reports

State Performance Plan Indicators – 2016-17 Reporting Transition and Post-Secondary Data Reviews

CSE Funding

Annual Federal IDEA 611 Grant

Committee on Preschool Special Education – Ages 3-5

7 Active Classified Preschool Students

7 Students currently in Referral/EI Transition Process

Counties Coordinating CPSE Services for Naples CSD Students – Ontario, Livingston, Steuben and Yates

Program/Service Locations Serving Naples Preschool Special Education Students

Home-based Related Services – classified students

Happiness House Preschool Programs – classified students

ARC of Livingston/Kidstart Programs – classified students

CPSE Funding

Annual Federal IDEA 619 Grant

Section 504 Accommodation Coordination

20 Active 504 Accommodation Plan Students

1 Student currently in Referral Process

Clinical Support Services (outside evaluations)

Student currently referred for Neurodevelopmental Evaluation

Students currently referred for Psychiatric Evaluation

McKinney-Vento Homeless Act Services

13 students currently eligible for McKinney-Vento Supports

Tutoring Coordination

6 students currently served by Home / Tutoring Instruction

15 currently active/available tutors

English Language Learner (ELL) Coordination

Active ELL Students being Served by ESoL Services

New York State English as a Second Language Achievement Test (NYSESLAT) – Spring 2017

ELL Annual Reporting -

CR Part 154 Comprehensive Report

Former ELL Learners District Plan

Medicaid Compliance and Billing

(2016-2017 State-wide transition to district-based direct billing for Medicaid Reimbursement funds)

81 Eligible Students served in Naples CSD

PCG / Random Moment in Time Study Coordination

Supervision / Evaluation Responsibilities

Certified Faculty –

Special Education Teachers – 13

School Psychologists – 3

School Counselors – 2

Related Services Providers – 4

Reading / Math Intervention Teachers – 4

Support Staff –

Teacher Aides – 8

Clerical staff – 2

Nurses - 2

Outside Service Provider Oversight

Occupational Therapist – 1 (WFL BOCES)

Physical Therapist – 1 (WFL BOCES)

Assistive Technology Specialists – 2 (WFL BOCES)

Teachers of the Visually Impaired / Mobility – 2 (Monroe 1 BOCES)

Naples Central School - School Tax End of Warrant Report

FINAL REPORT 11/10/16

2016-2017 Paid and Unpaid Report Totals - End of Warrant Period

Swiss	Town	PAID	UNPAID	TOTAL		UNPAIDS	+3% Penalty Taken from Report	Total to Collect from Town
244800	Springwater	44,156.22	6,873.78	51,030.00		6,873.78	206.22	7,080.00
322000	Bristol	195,037.06	10,335.74	205,372.80		10,335.74	310.06	10,645.80
322200	Canadice	27,961.09	4,979.99	32,941.08		4,979.99	149.40	5,129.39
322400	Canandaigua	77,382.30	1,486.57	78,868.87		1,486.57	44.59	1,531.16
323801	Naples Village	622,133.26	66,297.74	688,431.00		66,297.74	1,988.91	68,286.65
323889	Naples Town	1,575,749.80	97,461.30	1,673,211.10		97,461.30	2,923.79	100,385.09
324200	Richmond	28,747.55	10,711.16	39,458.71		10,711.16	321.33	11,032.49
324600	South Bristol	5,882,598.31	239,917.07	6,122,515.38		239,917.07	7,197.53	247,114.60
463689	Cohocton	60,504.19	1,666.74	62,170.93		1,666.74	50.00	1,716.74
466000	Prattsburgh	241,013.96	28,045.10	269,059.06		28,045.10	841.36	28,886.46
572400	Italy	664,894.20	69,679.57	734,573.77		69,679.57	2,090.39	71,769.96
572800	Middlesex	202.16	0.00	202.16		0.00	0.00	0.00

TOTAL 9,420,380.10 537,454.76 9,957,834.86 537,454.76 16,123.58 553,578.34
check v

Beginning ATC Tax Program = 9,961,575.47 VS 9,961,575.69 = Amount to be raised less Star Reimbursement
0.22 Due to rounding. ATC program short \$.22.

Warrant Adj. -125.88 Decision of the Hearing Officer
Warrant Adj. -688.64 Application for Corrected Tax Roll - Clerical Error
Warrant Adj. -459.00 Application for Corrected Tax Roll - Basic to Enhanced Star
Warrant Adj. -2,467.09 Decision of the Hearing Officer
9,957,834.86
check v

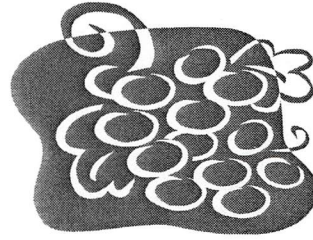
Submitted by: Michelle Borkley 11/10/16
School Tax Collector Date

Memo
Naples Central School

Date: November 3, 2016

To: Naples Board of Education

From: Bill Murphy
School Counselor



Subject: New Course Recommendation

I am recommending that the Naples Board of Education approve Math 110: Business Mathematics as a course to be offered during the 2016/2017 school year. Currently, College Algebra has been offered to our students as a full year course. Most students took this course to build their algebra skills before attempting Advanced Algebra/Trigonometry. The first half of the year has been offered for college credit through Alfred State College, and the second half of the year has been used to introduce additional topics in algebra and trigonometry. Due to curriculum changes, the math department has realigned the pathway to Algebra II, where students will take the course the year following successful completion of Geometry. This leaves open curriculum time for the second half of the year for students scheduled to be in College Algebra. The students have asked to study topics related to personal finance and business. The proposed course will give the requested curriculum to the students. The course has many other additional benefits:

- Increase the rigor of senior year
- Provide course credits to our students—essentially free of charge
- Encourage more students to take a fourth/fifth year of math.

I have attached additional information, and would be happy to answer any questions the Board of Education might have.

Sincerely,

A handwritten signature in black ink, appearing to read "Bill Murphy".

Bill Murphy
High School Counselor

A handwritten signature in blue ink, appearing to read "Bridget Ashton".

Bridget Ashton
High School Principal

FLCC/Gemini Math 110: Business Mathematics

Credit	0.5 Units
Duration	20Weeks/5 Periods Per Week
Grade Level	11-12

**FINGER LAKES COMMUNITY COLLEGE
BUSINESS MATHEMATICS
GEMINI MAT 110 (3 CREDITS)
SPRING 2017**

Instructor: Shelly Hannacker
E-mail: sbiggs@naplescsd.org
Site: Naples Central School

Text: The Mathematics of Money by T. J. Biehler (3rd Edition)
Calculator: TI-30XIIS (scientific) or TI-84 (graphing) are recommended

COURSE DESCRIPTION

This course is directed toward the student who wishes to study mathematics with business and financial applications. The philosophy of the department is that this course is a mathematics course using business related topics to enhance the student's abilities in, and appreciation for, mathematics. The course topics are chosen so as to be of interest to a broad range of students. Among the topics chosen are simple interest, simple discount, compound interest, present and future value of annuities, Excel spreadsheets, loans, mortgages, credit cards, depreciation, and retirement plans.

Prerequisite: There is no pre-requisite

LEARNING OBJECTIVES

Upon completion of the course the student will be able to:

- Gain an appreciation for the power and uses of mathematics in the business world and in his/her own life and finances
- Effectively use a scientific calculator or graphing calculator
- Read, analyze, and understand business and financial applications
- Find a solution to word problems using various techniques, including algebraic techniques
- Understand and be able to use symbolic notation as a means to solve word problems
- Judge the reasonableness of results and draw appropriate conclusions
- Make decisions based on facts found through computations
- Understand several specific applications of the mathematics learned, such as mortgages, car loans, credit cards, investments, and financial planning.

OUTCOMES ADDRESSED BY THE COURSE

- Mathematics, reading, computer literacy, critical thinking

GENERAL OUTLINE OF TOPICS COVERED

See calendar on the subsequent page, may be subject to change.

GRADING POLICY

Homework will be assigned regularly, though the purpose is for practicing new concepts and therefore will not be graded. Furthermore, I will assign only odd numbered exercises since our textbook contains solutions to the odd numbered exercises in the back of the book. There will be an open notes quiz approx. once a week (from that week's lessons and assigned homework), 3 Excel Mini-Labs, an I-Search Project, a Midterm, and a Final Exam. Each quiz is 10 points (lowest quiz dropped), the Mini-Labs and Project are 10 points apiece, and both the Midterm and Final count for 70 points each. To calculate your final grade, add up all of the points you have earned during the course, divide by the total number of points, 280, and convert to a percentage.

FLCC Gemini Grading Scale:

A	93%→100%	C	73%→77%
A-	90%→92%	C-	70%→72%
B+	88%→89%	D+	68%→69%
B	83%→87%	D	63%→67%
B-	80%→82%	D-	60%→62%
C+	78%→79%	F	59% and lower

ATTENDANCE

There is a strong correlation between attendance and performance. You need to be in class in order to be successful. If you miss any work because of an absence, it is your responsibility to make up the work by the next class period. If you know you're going to miss class ahead of time, it's your responsibility to get your assignments beforehand. I will allow 2 late assignments per quarter. Consider these your emergency days. You must show me the assignment by the beginning of the next class period to receive credit.

HELP OUTSIDE OF CLASS

I am available for help 9th period Tuesday – Friday. Please feel free to drop in during that time.

SEQUENCING OF TOPICS – BUSINESS MATH

SPRING 2017

(Subject to change)

WEEK	TOPICS COVERED
1: 1/30	Pre-Assessment: worksheet converting decimals, percents, and fractions Section 1.1: Simple Interest and the Time Value of Money
2: 2/6	Section 1.2: The Term of a Loan Section 1.3: Determining Principal, Interest Rates, and Time
3: 2/13	Section 1.4: Promissory Notes Section 2.1: Simple Discount
4: 2/20	Winter Break
5: 2/27	Section 2.2: Simple Discount vs. Simple Interest Section 2.3: Secondary Sales of Promissory Notes
6: 3/6	Section 3.1: Compound Interest, The Basics Section 3.2: Compounding Frequencies Section 3.3: The Rule of 72 (stop at page 105)
7: 3/13	Section 5.1: Using Spreadsheets, An Introduction
8: 3/20	Section 9.4: Depreciation (Excel Lab #1)
9: 3/27	Review Midterm
10: 4/3	Section 4.1: What is an Annuity Section 4.2: Future Values of Annuities
11: 4/10	Section 4.3: Sinking Funds Section 4.4: Present Values of Annuities
12: 4/17	Spring Break
13: 4/24	Section 4.5: Amortization Tables Section 5.3: Amortization Tables with Spreadsheets (Excel Lab #2)
14: 5/1	Section 11.1: Credit Cards Section 5.1: Spreadsheets (revisited) Excel Lab #3: compute ADB
15: 5/8	Section 11.2: Mortgages
16: 5/15	I-Search Project
17: 5/22	Section 8.1: Basic Principles of Retirement Planning Section 8.2: Details of Retirement Plans
18: 5/29	Review
19: 6/5	Final Exam

*There will be a brief quiz each week except for Weeks 4, 7, 9, 12, 16, 17, 18 and 19 that will cover the lessons and homework assignments from that week.

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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$12,222,586.69	\$63,595.26	\$134,153.24	\$19,582.52	\$220,055.60	\$188,054.41	\$10,310.83	\$1,549,390.22
+ CASH RECEIPTS	\$1,001,205.68	\$29,052.69	\$93,745.68	\$0.67	\$1,403,483.13	\$6,658.58	\$0.26	\$85.37
- CASH DISBURSEMENTS:	\$4,134,890.04	\$28,094.76	\$82,480.26	\$0.00	\$1,395,320.55	\$3,415.00	\$0.00	\$250,000.00
CLOSING BALANCE:	\$9,088,902.33	\$64,553.19	\$145,418.66	\$19,583.19	\$228,218.18	\$191,297.99	\$10,311.09	\$1,299,475.59

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$173,098.83	\$70,649.06	\$145,680.66	\$3,115.24	\$237,934.71	\$29,115.41	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$300,085.70	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$473,184.53	\$70,649.06	\$145,680.66	\$3,115.24	\$237,969.71	\$29,115.41	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$408,244.20	\$6,095.87	\$262.00	\$0.00	\$9,751.53	\$3,265.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$3,680,952.11	\$0.00	\$0.00	\$16,467.95	\$0.00	\$165,447.58	\$10,311.09	\$1,299,475.59
+MISCELLANEOUS RESERVES	\$2,654,008.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$2,689,001.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$9,088,902.33	\$64,553.19	\$145,418.66	\$19,583.19	\$228,218.18	\$191,297.99	\$10,311.09	\$1,299,475.59

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

November 16, 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 99
Post Dates From 07/01/2015 To 06/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	64,940.33		+ 64,940.33
200.0C	Cash -JPMORGAN CHASE BANK	1,299,064.36		+ 1,299,064.36
200.1B	5*Bank -GF Savings	39,399.38		+ 39,399.38
201.40	JP MORGAN CHASE MONEY MARKET	7,685,498.26		+ 7,685,498.26
210.00	Petty Cash	100.00		+ 100.00
380.00	Accounts Receivable	40,983.83		+ 40,983.83
391.10	Due From Other Funds - Cafe	49,418.71		+ 49,418.71
391.20	Due From Other Funds -Federal	270,982.63		+ 270,982.63
391.40	Due From Other Funds -T&A	222,224.94		+ 222,224.94
391.50	Due From Other Funds -Payroll	0.40		+ 0.40
410.00	Due From State and Federal	12,159.00		+ 12,159.00
410.AR	Due From State and Federal	179,321.50		+ 179,321.50
440.00	Due From Other Governments	26,656.10		+ 26,656.10
440.AR	Due From Other Governments	186,643.00		+ 186,643.00
Liabilities and Reserves				
600.99	Accounts Payable-accrued		169,092.62	- 169,092.62
601.00	Accrued Liabilities		99,949.57	- 99,949.57
601.10	FLEX MEDICAL LIABILITY		104,388.88	- 104,388.88
630.FF	Due To Federal Funds		25,434.51	- 25,434.51
630.TA	Due To Trust and Agency		17.74	- 17.74
632.00	Due to State Teachers'Ret.Sys		766,036.79	- 766,036.79
637.00	Due to Employees' Ret. System		61,641.89	- 61,641.89
687.00	Compensated Absences		38,590.59	- 38,590.59
815.00	Unemployment Insurance Reserve		40,079.71	- 40,079.71
827.00	Retirement Contrib Reserve		1,255,200.70	- 1,255,200.70
861.00	Reserve For Property Loss - In		35,964.43	- 35,964.43
862.00	Reserve For Liability		20,627.33	- 20,627.33
863.00	Insurance Reserve		63,995.25	- 63,995.25
864.00	Reserve for Tax Certiorari		220,741.99	- 220,741.99
867.00	Rsrv Empl Benefits/Accr Liab		1,303,379.19	- 1,303,379.19
878.00	Capital Reserve - Building		1,400,756.57	- 1,400,756.57
878.01	Capital Reserve -Transport Bld		2,642,224.28	- 2,642,224.28
878.02	Capital Reserve - Buses		300,000.00	- 300,000.00
914.00	Assigned Appropriated Fund Bal		650,000.00	- 650,000.00
915.00	Assigned Unappropr Fund Bal		89,835.14	- 89,835.14
917.00	Unassigned Fund Balance		789,435.26	- 789,435.26
Grand Totals		10,077,392.44	10,077,392.44	

The latest accounting cycle closed in this fund is the period ending 06/30/2016.

Naples Central School District
Revenue Status Report As Of: 10/27/2016
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	89,711.75	0.00		2,540.75
1085.000		STAR Reimbursement	0.00	0.00	984,290.58	0.00		984,290.58
1090.000		Int. & Penal. on Real Prop. Tax	21,500.00	21,500.00	28,629.87	0.00		7,129.87
1130.000		Gross Receipts Tax	0.00	0.00	0.00	0.00		
1310.000		Day Sch. Tuit-Res. Nonvet Postgr	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,000.00	18,000.00	11,456.59	0.00	6,543.41	
1410.000		Admissions (from Individu	3,000.00	3,000.00	6,709.86	0.00		3,709.86
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	53,983.26	0.00		23,983.26
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2389.000		Other Ser for Oth Dist	0.00	0.00	14,364.00	0.00		14,364.00
2401.000		Interest and Earnings	11,000.00	11,000.00	10,714.72	0.00	285.28	
2450.000		Commissions	0.00	0.00	73.99	0.00		73.99
2650.000		Sale Scrap & Excess Mater	500.00	500.00	254.00	0.00	246.00	
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	10,033.86	0.00		10,033.86
2690.000		Other Compensation for Lo	0.00	0.00	0.00	0.00		
2701.000		Refund PY Exp-BOCES Aided	0.00	0.00	53,004.72	0.00		53,004.72
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	10,813.29	0.00		8,313.29
2703.100		E-Rate Funds	6,500.00	6,500.00	21,495.85	0.00		14,995.85
2704.000		Refund Pr Yr, Appv Priv	0.00	0.00	0.00	0.00		
2705.000		Gifts and Donations	2,000.00	2,000.00	154.61	0.00	1,845.39	
2706.000		Ski Team Gifts & Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	2,500.00	2,500.00	126,484.46	0.00		123,984.46
3040.000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		
3089.000		Star State Aid Other	0.00	0.00	0.00	0.00		
3101.000		Basic Formula Aid-Gen Aid	6,576,387.00	6,576,387.00	5,030,465.73	0.00	1,545,921.27	
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	311,695.58	0.00		311,695.58
3102.002		COG Grant Aid	0.00	0.00	26,576.09	0.00		26,576.09

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

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 10/27/2016
Fiscal Year: 2016
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3103.000		BOCES Aid (Sect 3609a Ed	387,491.00	387,491.00	381,403.00	0.00	6,088.00	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	48,685.00	0.00		48,685.00
3106.000		Sound Basic Educ. Aid	0.00	0.00	0.00	0.00		
3191.000		Building Aid	0.00	0.00	0.00	0.00		
3192.000		Excess Cost	149,656.00	149,656.00	945,268.70	0.00		795,612.70
3193.000		Tax Limitations	0.00	0.00	0.00	0.00		
3195.000		Other State Aid for 3101.	0.00	0.00	0.00	0.00		
3260.000		Textbook Aid (Incl Txtbk/	41,316.00	41,316.00	30,578.00	0.00	10,738.00	
3262.000		Computer Sftwre, Hrdwre A	16,905.00	16,905.00	16,983.00	0.00		78.00
3263.000		Library A/V Loan Program	4,468.00	4,468.00	4,493.00	0.00		25.00
3289.000		Other State Aid	0.00	0.00	30,002.00	0.00		30,002.00
4289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
4601.000		Medic Ass't-Sch Age-Sch Y	45,000.00	45,000.00	73,479.08	0.00		28,479.08
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	250,000.00	0.00		
5060.000		Retirement System Credits	0.00	0.00	0.00	0.00		
Total GENERAL FUND			18,319,425.00	18,319,425.00	18,644,718.12	0.00	2,561,400.42	2,886,693.54

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

These are estimates to balance the budget

Naples Central School District
Budget Status Report As Of: 06/30/2016
Fiscal Year: 2016
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	-1,236.00	6,264.00	3,155.50	0.00	3,108.50
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	1,255.83	0.00	244.17
1010-490-00-0000	BOCES	2,195.00	80.00	2,275.00	2,275.00	0.00	0.00
1040-160-00-0000	Non-Instructional Salary	20,290.27	0.00	20,290.27	13,247.54	0.00	7,042.73
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	295.00	0.00	330.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	619.34	0.00	80.66
1060-400-00-0000	Contractual Expense	625.00	140.00	765.00	764.76	0.00	0.24
1060-450-00-0000	Materials and Supplies	0.00	635.00	635.00	632.11	0.00	2.89
1240-150-00-0000	Instructional Salaries	140,000.00	-3,209.00	136,791.00	128,125.00	0.00	8,666.00
1240-160-00-0000	Non-Instructional Salary	20,973.97	1,926.00	22,899.97	23,000.26	0.00	-100.29
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	6,000.00	8,074.00	14,074.00	14,073.80	0.00	0.20
1240-450-00-0000	Materials and Supplies	1,400.36	-324.00	1,076.36	594.27	0.00	482.09
1310-150-00-0000	Business Administrator	79,995.12	-745.00	79,250.12	75,318.82	0.00	3,931.30
1310-160-00-0000	Non-Instructional Salary	74,732.90	-9,148.00	65,584.90	65,751.18	0.00	-166.28
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	947.19	0.00	2,460.81
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	747.89	17,747.89	15,915.60	694.00	1,138.29
1310-450-00-0000	Materials/Supp	7,000.00	-678.00	6,322.00	6,270.91	0.00	51.09
1310-451-00-0000	Postage	9,000.00	-6,319.00	2,681.00	2,680.20	0.00	0.80
1310-490-00-0000	BOCES Services	153,759.97	24,927.00	178,686.97	178,758.60	0.00	-71.63
1320-160-00-0000	Non-Instructional Salary	2,856.93	0.00	2,856.93	2,200.00	0.00	656.93
1320-400-00-0000	Contractual Expense	25,000.00	0.00	25,000.00	20,500.00	0.00	4,500.00
1325-160-00-0000	Non-Instructional Salary	19,275.00	4,284.00	23,559.00	23,556.65	0.00	2.35
1325-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1325-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
1325-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,009.64	0.00	3,009.64	1,247.45	0.00	1,762.19
1330-400-00-0000	Contractual Expense	5,500.00	372.00	5,872.00	4,385.81	1,486.00	0.19
1330-450-00-0000	Materials & Supplies	500.00	-372.00	128.00	0.00	0.00	128.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	0.00	1,800.00	2,200.00
1345-160-00-0000	Purchasing-Non Instr Sal	26,012.09	6,298.00	32,310.09	32,445.29	0.00	-135.20
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	374.48	0.00	125.52
1345-490-00-0000	BOCES Services	4,463.00	0.00	4,463.00	4,463.00	0.00	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	4,507.78	0.00	2,992.22
1420-400-00-0000	Contractual Expense	30,000.00	0.00	30,000.00	8,456.05	0.00	21,543.95
1420-400-00-4000	Cont Ex Judgement, Claim	0.00	0.00	0.00	0.00	0.00	0.00
1420-405-00-0000	SCHOOL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	28,107.50	0.00	2,892.50
1430-400-00-0000	Contractual Expense	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
1430-490-00-0000	BOCES Services	2,000.00	12,000.00	14,000.00	18,301.35	0.00	-4,301.35
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	0.00	315.00	315.00	313.72	0.00	1.28

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1480-400-00-0000	Contractual Expense	14,500.00	0.00	14,500.00	3,285.59	0.00	11,214.41
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	188.55	0.00	11.45
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	798.10	0.00	1,001.90
1620-160-01-0000	Salaries-High School-O	130,794.54	5,519.00	136,313.54	137,282.31	0.00	-968.77
1620-160-02-0000	Salaries-Elementary-O	98,292.51	24,450.00	122,742.51	109,860.31	0.00	12,882.20
1620-161-01-0000	High School-Overtime-O	7,000.00	-1,783.00	5,217.00	1,355.18	0.00	3,861.82
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	1,243.81	0.00	6,756.19
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	9,709.63	0.00	7,290.37
1620-200-00-0000	Equipment-Operations	30,000.00	1,698.30	31,698.30	18,933.86	10,700.00	2,064.44
1620-450-00-0000	Supplies-Operations	25,000.00	-1,015.30	23,984.70	21,771.02	333.14	1,880.54
1620-462-01-0000	Water-High School	0.00	11,684.79	11,684.79	7,844.39	3,840.40	0.00
1620-462-02-0000	Water-Elementary	0.00	5,435.21	5,435.21	3,581.05	1,854.16	0.00
1620-463-01-0000	Electricity-High School	88,000.00	-5,150.00	82,850.00	79,202.17	0.00	3,647.83
1620-463-02-0000	Electricity-Elementary	50,000.00	-179.00	49,821.00	32,662.89	0.00	17,158.11
1620-464-01-0000	Gas-High School	58,500.00	-11,684.79	46,815.21	32,458.10	0.00	14,357.11
1620-464-02-0000	Gas-Elementary	39,000.00	-12,841.21	26,158.79	21,815.44	0.00	4,343.35
1620-469-00-0000	Contracts-Operations	53,000.00	6,357.00	59,357.00	42,606.71	15,100.00	1,650.29
1620-490-00-0000	BOCES Services	26,082.00	5,150.00	31,232.00	36,631.91	0.00	-5,399.91
1621-160-01-0000	Salaries-High School-M	62,089.64	4,435.00	66,524.64	64,521.32	0.00	2,003.32
1621-160-02-0000	Salaries Es	61,382.31	-19.00	61,363.31	61,612.97	0.00	-249.66
1621-161-01-0000	High School-Overtime-M	6,000.00	-1,207.00	4,793.00	3,376.27	0.00	1,416.73
1621-161-02-0000	Overtime Es	6,000.00	-3,209.00	2,791.00	923.22	0.00	1,867.78
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-0000	Equipment-Maintenance	41,000.00	-271.80	40,728.20	39,378.10	0.00	1,350.10
1621-407-00-0000	Pool Eq Repair Contr	3,650.00	-2,931.00	719.00	0.00	0.00	719.00
1621-450-00-0000	Materials & Supplies	65,000.00	5,855.60	70,855.60	62,989.33	0.00	7,866.27
1621-467-00-0000	Building Repairs -mainten	20,000.00	-416.00	19,584.00	10,757.20	0.00	8,826.80
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	3,740.00	8,740.00	8,733.75	0.00	6.25
1621-469-00-0000	Maintenance-Service Contr	34,973.99	711.00	35,684.99	20,940.27	7,020.00	7,724.72
1621-470-00-0000	Maintenance-Equip Repair	30,000.00	-6,400.00	23,600.00	2,916.31	0.00	20,683.69
1621-478-00-0000	Pool Supplies	1,500.00	6,201.00	7,701.00	7,296.48	0.00	404.52
1622-401-01-0000	Telephone-High School	0.00	2,970.00	2,970.00	2,266.37	0.00	703.63
1622-401-02-0000	Telephone-Elementary	0.00	2,970.00	2,970.00	2,266.37	0.00	703.63
1622-402-00-0000	Telephone & Network Maint	0.00	0.00	0.00	0.00	0.00	0.00
1670-490-00-0000	BOCES Srv-Printing	0.00	2,630.00	2,630.00	2,386.99	0.00	243.01
1680-490-00-0000	BOCES Services	210,116.47	12,300.00	222,416.47	229,163.44	0.00	-6,746.97
1910-400-00-0000	Unallocated Insurance	70,000.00	0.00	70,000.00	63,249.00	0.00	6,751.00
1920-400-00-0000	School Assn Dues	8,000.00	-145.00	7,855.00	6,582.00	0.00	1,273.00
1964-400-00-0000	Refund of Real Prop Tax	0.00	36,296.00	36,296.00	36,295.61	0.00	0.39
1981-490-00-0000	BOCES - Administrative	53,089.89	0.11	53,090.00	53,090.00	0.00	0.00
1983-490-00-0000	BOCES - Capital Construct	45,703.91	20,548.00	66,251.91	66,210.00	0.00	41.91
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2010-150-00-0000	Instructional Salaries	0.00	7,838.00	7,838.00	7,837.50	0.00	0.50
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	0.00	900.00	900.00	900.00	0.00	0.00

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2010-150-02-0000	Instruct'nal Sal-ELEM SCH	0.00	9,347.00	9,347.00	9,346.92	0.00	0.08
2010-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2010-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2010-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-0000	Instructional Salaries	190,313.63	16,964.00	207,277.63	212,676.95	0.00	-5,399.32
2020-150-00-9999	Faculty Attend - Admin	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-0000	Non-Inst Salaries	59,740.80	202.00	59,942.80	58,801.36	0.00	1,141.44
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	1,867.00	1,867.00	1,866.85	0.00	0.15
2020-200-01-0000	Equipment H.S.	4,000.00	-1,477.37	2,522.63	854.63	0.00	1,668.00
2020-200-02-0000	Equipment Elem	2,000.00	4,318.00	6,318.00	2,617.64	3,459.00	241.36
2020-400-01-0000	Contractual Expense H.S.	7,500.00	-1,752.00	5,748.00	1,591.50	0.00	4,156.50
2020-400-02-0000	Contractual Expense Elem	5,500.00	-3,700.00	1,800.00	1,666.36	0.00	133.64
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-3,619.00	14,381.00	1,907.53	0.00	12,473.47
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-220.11	11,029.89	7,701.99	1,626.41	1,701.49
2020-451-01-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-451-02-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Instructional Salaries	19,000.00	-15,550.00	3,450.00	3,450.00	0.00	0.00
2070-160-00-0000	IN SERVICE Non-Instruct	0.00	0.00	0.00	0.00	0.00	0.00
2070-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	-2,390.00	1,610.00	1,609.00	0.00	1.00
2070-450-00-0000	Materials & Supplies	0.00	750.00	750.00	744.56	0.00	5.44
2070-490-00-0000	BOCES Services	52,000.00	9,250.00	61,250.00	78,184.52	0.00	-16,934.52
2110-100-02-0000	Teachers Sal Pre-K	10,844.21	2,704.00	13,548.21	13,548.00	0.00	0.21
2110-120-02-0000	Teachers Salaries 4-6	719,112.85	-60,019.00	659,093.85	630,279.21	0.00	28,814.64
2110-120-02-1000	Teachers Sal-Kdg - 3	716,268.11	86,488.00	802,756.11	802,115.73	0.00	640.38
2110-130-01-0000	Teachers Salaries 7-12	1,787,040.58	-25,000.00	1,762,040.58	1,750,756.46	0.00	11,284.12
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	6,379.82	0.00	1,620.18
2110-140-01-0000	Teachers Substitutes Hs	47,563.33	-6,679.00	40,884.33	32,380.00	0.00	8,504.33
2110-140-02-0000	Teacher Subs Elem	38,245.45	10,520.00	48,765.45	50,766.26	0.00	-2,000.81
2110-150-00-9999	Faculty Attend -Elem-k-3	16,390.91	0.00	16,390.91	0.00	0.00	16,390.91
2110-150-01-9999	Faculty Attend - High Sch	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-02-9999	Faculty Attend -Elem-4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-0000	Non-Inst Salaries	251,015.38	395.00	251,410.38	255,277.58	0.00	-3,867.20
2110-160-00-9999	Non-Instruct Sal-faculy at	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-01-0010	Aide - Homework Academy	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	4,647.00	13,647.00	14,540.13	0.00	-893.13
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	9,555.00	17,555.00	17,680.53	0.00	-125.53
2110-200-01-1100	Equipment-HS Technology	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
2110-200-01-1200	Equipment Mathematics	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1300	Equipment Inst Music	0.00	846.00	846.00	845.75	0.00	0.25
2110-200-01-1350	Equipment Marching Band	0.00	0.00	0.00	0.00	0.00	0.00

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2110-200-01-1400	Equipment Vocal Music	700.00	434.00	1,134.00	0.00	0.00	1,134.00
2110-200-01-1500	Equipment Science	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1502	Equipment Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1600	Equipment Soc Studies	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	-1,281.11	6,218.89	6,218.89	0.00	0.00
2110-200-01-1800	Equipment General Hs Educ	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3000	Equipment High School Art	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3002	Equipment Hs Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-5000	Equipment Hs English	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-6000	Equipment Language	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-8000	Equipment-Phys Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-9000	Equipment Hm&Career Skill	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1010	Equipment Elem Psen	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1400	Equipment Elem Music	677.60	434.00	1,111.60	1,110.99	0.00	0.61
2110-200-02-1700	Equipment Elem Furniture	7,500.00	26,013.63	33,513.63	17,783.38	14,073.17	1,657.08
2110-200-02-3000	Equipment Elem Art	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	0.00	2,477.20	0.00	0.00	2,477.20
2110-400-01-0000	Contractual Expense Gen	10,000.00	33,479.00	43,479.00	43,478.48	0.00	0.52
2110-400-01-1100	Contractual Technology	1,133.00	500.00	1,633.00	749.48	0.00	883.52
2110-400-01-1300	Contractual Inst Music	4,738.00	-114.00	4,624.00	3,197.20	0.00	1,426.80
2110-400-01-1301	Contractual Inst Color Gu	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1302	Marching Band Contractual	618.00	620.00	1,238.00	853.00	0.00	385.00
2110-400-01-1400	Contractual Vocal Music	2,369.00	0.00	2,369.00	1,725.99	0.00	643.01
2110-400-01-1500	Contractual Science	886.00	0.00	886.00	150.00	600.00	136.00
2110-400-01-1502	Contractual Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1600	Contractual Soc Studies	0.00	364.00	364.00	364.00	0.00	0.00
2110-400-01-3002	Contractual Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-5000	Contractual English	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-6000	Contractual Language	134.00	0.00	134.00	124.00	0.00	10.00
2110-400-01-8000	Contractual Expense PE	2,000.00	0.00	2,000.00	491.49	0.00	1,508.51
2110-400-01-9000	Contractual Home&Career	550.00	-226.00	324.00	0.00	0.00	324.00
2110-400-02-0000	Contractual - Elementary	2,966.00	137.00	3,103.00	3,102.84	0.00	0.16
2110-400-02-1300	Contractual- Inst. Music	4,125.00	-282.00	3,843.00	2,099.15	0.00	1,743.85
2110-400-02-1400	Contractual Vocal	0.00	145.00	145.00	84.00	0.00	61.00
2110-400-02-1800	Elem Assemblies	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-02-3000	Contractual Art	950.00	0.00	950.00	0.00	0.00	950.00
2110-403-01-0000	Contr.Exp.-Alfred Tuition	12,100.00	0.00	12,100.00	2,560.00	0.00	9,540.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	0.00	5,430.00	125.50	0.00	5,304.50
2110-450-00-0000	Supplies -District	10,000.00	-825.00	9,175.00	7,542.20	0.00	1,632.80
2110-450-01-1100	Supplies HS-Technology	9,792.00	0.00	9,792.00	9,669.14	0.00	122.86
2110-450-01-1200	Supplies Mathematics	1,699.00	0.00	1,699.00	1,080.97	0.00	618.03
2110-450-01-1300	Supplies Inst Music	1,334.00	114.00	1,448.00	1,212.57	0.00	235.43
2110-450-01-1302	Supplies Marching Band&Co	2,339.00	0.00	2,339.00	2,222.14	0.00	116.86

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2110-450-01-1400	Supplies Vocal Music	0.00	2,849.00	2,849.00	2,736.83	0.00	112.17
2110-450-01-1500	Supplies Science	3,376.00	982.70	4,358.70	4,072.24	0.00	286.46
2110-450-01-1502	Supplies Health	382.00	-105.00	277.00	272.05	0.00	4.95
2110-450-01-1600	Supplies Social Studies	269.00	121.00	390.00	387.56	0.00	2.44
2110-450-01-1700	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1701	Supplies HS Business	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1801	Supplies - HS- Spec Ed	1,537.00	0.00	1,537.00	24.53	0.00	1,512.47
2110-450-01-2300	Supplies General Hs Ed	12,100.00	2,400.00	14,500.00	4,632.38	0.00	9,867.62
2110-450-01-3000	Supplies High School Art	15,249.00	0.00	15,249.00	14,603.78	0.00	645.22
2110-450-01-3002	Supplies Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-5000	Supplies English	1,067.00	19.00	1,086.00	864.98	0.00	221.02
2110-450-01-6000	Supplies Language	323.00	0.00	323.00	284.55	0.00	38.45
2110-450-01-8000	Supplies Phys Ed Hs	7,381.00	658.00	8,039.00	6,061.55	0.00	1,977.45
2110-450-01-9000	Supplies Home & Career	929.00	226.00	1,155.00	684.57	0.00	470.43
2110-450-02-1300	Supplies Inst Music	0.00	7.00	7.00	6.30	0.00	0.70
2110-450-02-1400	Supplies Elem Music	2,485.00	680.00	3,165.00	3,146.57	0.00	18.43
2110-450-02-2400	Supplies UPK-2	9,054.00	143.00	9,197.00	9,196.39	0.00	0.61
2110-450-02-2401	Supplies 3-4	3,896.00	-378.00	3,518.00	2,714.78	367.00	436.22
2110-450-02-2402	Supplies 5 Thru 6	3,542.00	135.00	3,677.00	3,676.12	0.00	0.88
2110-450-02-2403	Special Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-3000	Supplies Elementary Art	6,316.00	1,846.00	8,162.00	8,161.10	0.00	0.90
2110-450-02-8000	Supplies Phys Ed Elem	4,510.00	0.00	4,510.00	4,325.15	0.00	184.85
2110-451-01-0000	Postage-GenEd HS	0.00	4,000.00	4,000.00	3,663.90	0.00	336.10
2110-451-02-0000	Postage-GenEd Elem	0.00	1,500.00	1,500.00	1,600.00	0.00	-100.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	0.00	9,904.00	0.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	0.00	43,000.00	37,689.66	4,956.36	353.98
2110-490-00-0000	BOCES-Instructional	17,929.80	2,280.00	20,209.80	20,156.20	0.00	53.60
2250-150-00-2001	Instructional Salaries Hs	362,135.95	11,925.00	374,060.95	374,060.03	0.00	0.92
2250-150-00-2002	Instructional Salaries El	499,227.85	-2,205.00	497,022.85	424,605.47	0.00	72,417.38
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	0.00	24,000.00	6,230.46	0.00	17,769.54
2250-160-00-2001	Non-Inst Salaries Hs	67,950.91	0.00	67,950.91	67,053.40	0.00	897.51
2250-160-00-2002	Non-Inst Salaries El Sch	188,725.08	-4,183.00	184,542.08	162,927.83	0.00	21,614.25
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	3,634.00	3,634.00	4,377.15	0.00	-743.15
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	13,530.00	13,530.00	14,271.65	0.00	-741.65
2250-200-00-0000	Equipment	1,419.00	1,313.00	2,732.00	2,731.65	0.00	0.35
2250-400-00-0000	Contractual Expense	64,990.00	9,193.00	74,183.00	70,265.28	0.00	3,917.72
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	1,500.00	5,000.00	3,047.00	0.00	1,953.00
2250-450-00-0000	Materials and Supplies	8,166.25	2,046.00	10,212.25	10,211.24	0.00	1.01
2250-451-00-0000	Special Ed. Postage	1,100.00	1,400.00	2,500.00	2,062.10	0.00	437.90
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	54,000.00	18,393.00	72,393.00	72,366.40	0.00	26.60
2250-472-00-0000	Prog/HandiTuition-Other	128,300.00	-6,650.00	121,650.00	62,067.36	0.00	59,582.64
2250-473-00-0000	PAYMENTS TO CHARTER SCHOO	0.00	0.00	0.00	0.00	0.00	0.00
2250-480-00-0000	Textbooks	3,296.00	3,020.40	6,316.40	5,954.22	0.00	362.18
2250-490-00-0000	BOCES Tuition-Spec Ed	1,157,233.99	-87,450.00	1,069,783.99	833,845.39	0.00	235,938.60

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2280-150-01-0000	Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
2280-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2280-400-01-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2280-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2280-480-01-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2280-490-01-0000	BOCES Services	172,900.00	0.00	172,900.00	154,700.00	0.00	18,200.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	0.00	12,300.00	11,532.78	0.00	767.22
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	0.00	46,073.34	23,094.66	0.00	22,978.68
2330-160-02-0000	Non-Instr Sal Summer Schl	21,596.64	-41.00	21,555.64	6,832.78	0.00	14,722.86
2330-490-00-0000	BOCES-Summer School	11,500.00	3,155.00	14,655.00	14,655.00	0.00	0.00
2610-150-00-0000	Instructional Salaries	105,511.26	849.00	106,360.26	106,359.60	0.00	0.66
2610-160-00-0000	Non-Inst Salaries	15,991.37	420.00	16,411.37	16,804.20	0.00	-392.83
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	121.00	121.00	120.85	0.00	0.15
2610-200-01-2601	Equipment High School	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2602	Equipment Hs Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2601	Equipment Elementary	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2602	Equipment Elem Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-400-01-2603	Contractual Expense Hs	500.00	-146.00	354.00	0.00	0.00	354.00
2610-400-02-2604	Contractual Elem	1,050.00	0.00	1,050.00	293.41	0.00	756.59
2610-450-01-2607	Hs Av Software	396.19	0.00	396.19	371.92	0.00	24.27
2610-450-01-2609	Hs Supplies	574.76	444.00	1,018.76	1,018.17	0.00	0.59
2610-450-02-2608	Elementary Av Software	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00
2610-450-02-2610	Elementary Supplies	380.00	0.00	380.00	240.02	0.00	139.98
2610-460-01-2605	Library and Av Loan Prog	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2606	High School Books	4,061.68	-203.00	3,858.68	3,490.98	0.00	367.70
2610-460-01-2611	Hs Periodicals	896.63	203.00	1,099.63	1,085.79	0.00	13.84
2610-460-02-2606	Elementary Books	6,442.00	2,247.00	8,689.00	8,590.86	0.00	98.14
2610-460-02-2611	Elementary Periodicals	5,547.30	-2,247.00	3,300.30	728.60	0.00	2,571.70
2610-490-00-2613	BOCES Services Ed Com	41,569.37	0.00	41,569.37	29,148.63	0.00	12,420.74
2620-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2630-150-00-0000	Cai - Instructional Salar	36,025.50	-2,665.00	33,360.50	5,235.00	0.00	28,125.50
2630-160-00-0000	Cai - Non Inst Salary	89,038.77	-46.00	88,992.77	85,229.75	0.00	3,763.02
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	205.00	205.00	341.60	0.00	-136.60
2630-220-00-0000	Computer Equip-State Aid	72,500.00	5,180.55	77,680.55	31,571.95	4,447.22	41,661.38
2630-400-00-0000	Computer-Contractual	8,000.00	660.00	8,660.00	2,968.65	0.00	5,691.35
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	0.00	36,000.00	12,665.62	4,593.07	18,741.31
2630-460-00-0000	Comp St Aid Software	18,500.00	0.00	18,500.00	1,634.47	0.00	16,865.53
2630-490-00-0000	BOCES Services	298,945.79	0.00	298,945.79	259,249.90	0.00	39,695.89
2805-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2805-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	131,321.04	604.00	131,925.04	130,701.11	0.00	1,223.93
2810-160-01-0000	Non-Inst Salary	38,002.88	0.00	38,002.88	33,681.26	0.00	4,321.62
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	78.85	0.00	-78.85

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2810-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-01-0000	Contractual Expense	2,101.20	1,480.00	3,581.20	3,580.89	0.00	0.31
2810-450-01-0000	Materials and Supplies	6,316.99	-2,980.00	3,336.99	600.53	0.00	2,736.46
2810-451-01-0000	Guidance - Postage	0.00	1,500.00	1,500.00	1,374.00	0.00	126.00
2810-480-00-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	399.00	0.00	3,798.00
2815-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-0000	Non-Instr Salary	78,667.32	0.00	78,667.32	78,346.23	0.00	321.09
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	1,510.00	1,510.00	1,619.45	0.00	-109.45
2815-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-00-0000	Contractual Expense	49,552.00	-606.68	48,945.32	38,972.57	10,446.21	-473.46
2815-450-01-0000	Materials and Supplies Hs	1,122.00	797.00	1,919.00	1,861.54	0.00	57.46
2815-450-02-0000	Materials/Supplies Elem	700.00	2,204.68	2,904.68	2,903.84	0.00	0.84
2820-150-00-0000	Psychology Inst Salary	197,633.24	0.00	197,633.24	196,033.00	0.00	1,600.24
2820-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2820-200-00-0000	Equipment	412.00	0.00	412.00	0.00	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	0.00	500.00	298.99	0.00	201.01
2820-450-00-0000	Materials and Supplies	1,252.00	0.00	1,252.00	1,252.01	0.00	-0.01
2820-490-00-0000	BOCES-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00
2850-150-01-0000	Instructional Salaries	84,141.50	0.00	84,141.50	80,569.00	0.00	3,572.50
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	137,764.00	6,101.00	143,865.00	143,864.30	0.00	0.70
2855-160-01-0000	Non Instructional Salarie	0.00	1,956.00	1,956.00	1,956.00	0.00	0.00
2855-200-01-2704	Equipment Girls	0.00	313.00	313.00	312.50	0.00	0.50
2855-200-01-2714	Equipment Boys	2,380.33	-2,067.83	312.50	312.50	0.00	0.00
2855-200-01-2716	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-01-2706	Contractual Expense Boys	18,194.95	300.00	18,494.95	14,862.63	119.00	3,513.32
2855-400-01-2707	Contractual Expense Girls	18,087.83	0.00	18,087.83	16,408.06	115.50	1,564.27
2855-400-01-2712	Contractual Exp Other Sport	8,985.72	-750.00	8,235.72	4,836.01	115.50	3,284.21
2855-450-01-2711	Supplies Boys Sports	3,531.87	3,242.83	6,774.70	6,773.53	0.00	1.17
2855-450-01-2712	Supplies Girls Sports	3,931.51	375.00	4,306.51	4,271.77	0.00	34.74
2855-450-01-2713	Supplies Other	2,411.23	103.00	2,514.23	1,174.62	1,339.00	0.61
2855-450-01-2714	Boys Uniforms	5,236.52	0.00	5,236.52	4,990.79	0.00	245.73
2855-450-01-2715	Girls Uniforms	6,370.55	2,820.00	9,190.55	7,528.02	0.00	1,662.53
2855-450-01-2716	Other Uniforms	1,606.80	-841.00	765.80	0.00	0.00	765.80
5510-150-03-2800	Salaries Trans Supv	0.00	18,351.88	18,351.88	18,351.79	0.00	0.09
5510-150-03-2808	SALARIES - BUSINESS ADMIN	10,004.88	-687.88	9,317.00	0.00	0.00	9,317.00
5510-160-03-0000	Non-Instruct Salary-Trans	20,244.22	5,060.00	25,304.22	25,439.03	0.00	-134.81
5510-160-03-2800	Non-Instr Salary- Supervi	55,689.29	4,621.00	60,310.29	64,724.93	0.00	-4,414.64
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	1,612.00	4,112.00	5,326.64	0.00	-1,214.64
5510-162-03-0000	Salaries Drivers	196,862.13	22,045.00	218,907.13	223,307.88	0.00	-4,400.75
5510-163-03-0000	Salaries Driver Substitut	33,338.78	-16,944.00	16,394.78	16,823.24	0.00	-428.46
5510-164-03-0000	Salaries Special Trips	2,500.00	43.00	2,543.00	2,542.71	0.00	0.29

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5510-165-03-0000	Salaries-Field Trips	5,000.00	0.00	5,000.00	4,871.63	0.00	128.37
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	11,121.84	0.00	3,878.16
5510-168-03-0000	Bus Monitors	36,663.78	0.00	36,663.78	31,996.76	0.00	4,667.02
5510-168-03-0040	Bus Monitors	0.00	7,642.00	7,642.00	7,900.07	0.00	-258.07
5510-169-03-0000	Bus Monitor Substitutes	500.00	15,259.00	15,759.00	16,355.15	0.00	-596.15
5510-180-03-0000	Salaries Mechanics	36,291.00	0.00	36,291.00	29,807.09	0.00	6,483.91
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	2,054.50	0.00	5,165.50
5510-200-03-0000	Equipment	2,000.00	0.00	2,000.00	1,077.40	0.00	922.60
5510-400-03-2900	Contractual Expense	42,000.00	4,800.00	46,800.00	37,741.67	750.00	8,308.33
5510-429-03-0000	Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5510-430-03-0000	Liability Insurance	23,250.62	0.00	23,250.62	18,987.00	0.00	4,263.62
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,500.00	0.00	7,500.00	1,499.38	0.00	6,000.62
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	561.90	0.00	938.10
5510-455-03-0000	Supplies Parts	35,000.00	74.76	35,074.76	26,447.27	0.00	8,627.49
5510-456-03-0000	Gasoline	106,500.00	-24,238.00	82,262.00	42,982.83	0.00	39,279.17
5510-457-03-0000	Oil	3,100.00	0.00	3,100.00	1,674.42	0.00	1,425.58
5510-458-03-0000	Tires	12,000.00	-2,000.00	10,000.00	6,233.23	0.00	3,766.77
5510-459-03-0000	Other	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	5,289.00	50.00	5,339.00	5,339.00	0.00	0.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	750.00	21,353.00	22,103.00	22,102.95	0.00	0.05
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	503.65	0.00	2,296.35
5530-450-03-0000	Supplies	750.00	0.00	750.00	406.60	0.00	343.40
5530-461-03-0000	Natural Gas	9,000.00	0.00	9,000.00	4,517.35	0.00	4,482.65
5530-463-03-0000	Electricity	3,500.00	0.00	3,500.00	2,663.06	0.00	836.94
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	70,674.70	0.00	19,325.30
7140-150-00-0000	Instructional Salaries	4,196.00	0.00	4,196.00	0.00	0.00	4,196.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	2,595.00	0.00	-595.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	165.00	0.00	335.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
8070-160-00-0000	Census	0.00	0.00	0.00	0.00	0.00	0.00
8070-450-00-0000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00-0000	State Retirement	375,000.00	0.00	375,000.00	235,482.03	0.00	139,517.97
9020-800-00-0000	Teacher Retirement	1,070,000.00	-16,717.10	1,053,282.90	732,822.84	0.00	320,460.06
9030-800-00-0000	Social Security	707,788.98	-50,738.00	657,050.98	554,341.43	0.00	102,709.55
9040-800-00-0000	Workmens Compensation	83,449.60	0.00	83,449.60	75,481.00	0.00	7,968.60
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	3,652.21	0.00	62,347.79
9060-800-00-0000	Health Insurance	2,898,918.00	-215,630.00	2,683,288.00	2,370,139.12	0.00	313,148.88
9060-800-00-0001	Dental Insurance	66,701.25	19,360.00	86,061.25	83,381.29	0.00	2,679.96
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	30,000.00	0.00	30,000.00	28,323.49	0.00	1,676.51
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	58,539.40	0.00	21,460.60
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	0.00	60,000.00	56,554.27	0.00	3,445.73

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9089-800-00-0000	Other Benefits	150,000.00	0.00	150,000.00	59,363.22	0.00	90,636.78
9711-600-00-0000	Serial Bonds Principal	1,545,000.00	0.00	1,545,000.00	1,545,000.00	0.00	0.00
9711-700-00-0000	Serial Bonds Interest	664,138.00	0.00	664,138.00	664,137.50	0.00	0.50
9722-600-00-0000	Statutory Bonds-Buses	211,380.00	0.00	211,380.00	211,380.00	0.00	0.00
9722-700-00-0000	Stat Bond-Int Buses	16,033.00	0.00	16,033.00	13,503.22	0.00	2,529.78
9731-600-00-0000	Bans-Construction-Prin	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-00-0000	Bans-Construction-Int	0.00	0.00	0.00	0.00	0.00	0.00
9770-700-00-0000	Revenue Anticipation Int.	0.00	0.00	0.00	0.00	0.00	0.00
9785-400-00-0000	Leased Equipment	0.00	0.00	0.00	0.00	0.00	0.00
9785-600-00-0000	Install Purch-Princ	0.00	0.00	0.00	0.00	0.00	0.00
9785-700-00-0000	Install Purch-Int	0.00	0.00	0.00	0.00	0.00	0.00
9789-600-00-0000	Energy Perm Contract-Pri	0.00	0.00	0.00	0.00	0.00	0.00
9789-700-00-0000	Energy Perm Contract-Int	0.00	0.00	0.00	0.00	0.00	0.00
9901-931-00-0000	Inter fund to School Lunc	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	24,500.00	0.00	24,500.00	24,871.51	0.00	-371.51
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00
- Subfund Subtotal		19,569,425.00	54,508.15	19,623,933.15	17,327,332.41	89,835.14	2,206,765.60
Total GENERAL FUND		19,569,425.00	54,508.15	19,623,933.15	17,327,332.41	89,835.14	2,206,765.60

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2016
Cycle 99
Post Dates From 07/01/2015 To 06/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	64,553.19		+ 64,553.19
380.00	Accounts Receivable	366.00		+ 366.00
410.00	Due From State and Federal - L	12,115.00		+ 12,115.00
445.00	Inv. of Mat. & Supplies (Opt)	1,673.99		+ 1,673.99
446.00	Surplus Food Inventory	11,974.68		+ 11,974.68
446.10	Purchased Food Inventory	3,361.69		+ 3,361.69
Liabilities and Reserves				
600.99	Accounts Payable-accrued		1,607.45	- 1,607.45
601.00	Accrued Liabilities		3,097.29	- 3,097.29
601.01	PRE PAID SCHOOL LUNCH FUNDS		3,262.87	- 3,262.87
630.10	Due To Gen from Cafe		49,418.71	- 49,418.71
631.00	Due To Other Governments		80.83	- 80.83
806.00	Non Spendable FB-INVENTORY		17,010.36	- 17,010.36
917.00	Unassigned Fund Balance		19,567.04	- 19,567.04
Grand Totals		94,044.55	94,044.55	

The latest accounting cycle closed in this fund is the period ending 06/30/2016.

Naples Central School District
Revenue Status Report As Of: 10/27/2016
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
1440.000		Sale Reimbursable Meals -	0.00	0.00	0.00	0.00		
1440.001		SALE OF TYPE A - BR - HS	2,700.00	2,700.00	3,536.65	0.00		836.65
1440.002		SALE OF TYPE A - BR - EL	2,400.00	2,400.00	2,129.30	0.00	270.70	
1440.003		SALE OF TYPE A - LU- HS	32,000.00	32,000.00	34,209.55	0.00		2,209.55
1440.004		SALE OF TYPE A LU ELEM	26,350.00	26,350.00	29,614.10	0.00		3,264.10
1445.000		OTHER CAFETERIA SALES	12,000.00	12,000.00	11,199.86	0.00	800.14	
1445.001		ALA CARTE SALES-BREAKFAST	3,000.00	3,000.00	3,390.30	0.00		390.30
1445.002		ALA CARTE SALES LUNCH	49,000.00	49,000.00	45,049.97	0.00	3,950.03	
1445.00C		OTHER CAFE SALES-CATERING	1,000.00	1,000.00	0.00	0.00	1,000.00	
1445.00J		Juice Sales	0.00	0.00	0.00	0.00		
1445.NCS		SALES-NCS CAFE	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	20.00	20.00	7.96	0.00	12.04	
2690.000		Compensation for Loss	0.00	0.00	0.00	0.00		
2701.000		Refunds of Prior Yr Expen	0.00	0.00	0.00	0.00		
2770.000		UNCLASSIFIED REVENUES	2,000.00	2,000.00	297.88	0.00	1,702.12	
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	0.00	0.00		
3190.000		State Reimbursement-LUNCH	4,900.00	4,900.00	4,980.00	0.00		80.00
3190.00B		State REIMBURSE-Breakfast	1,900.00	1,900.00	2,179.00	0.00		279.00
4190.000		Fed Reimbursement lunch	110,000.00	110,000.00	130,164.00	0.00		20,164.00
4190.00B		Federal Reimbursement Bre	30,000.00	30,000.00	39,080.00	0.00		9,080.00
4190.SUR		Federal Surplus Food	20,000.00	20,000.00	27,883.43	0.00		7,883.43
5031.000		Transfer from Gen Fund	40,000.00	40,000.00	40,000.00	0.00		
Total SCHOOL LUNCH FUND			337,270.00	337,270.00	373,722.00	0.00	7,735.03	44,187.03

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

These are estimates to balance the budget

Naples Central School District
Budget Status Report As Of: 06/30/2016
Fiscal Year: 2016
Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	132,000.00	0.00	132,000.00	87,550.14	0.00	44,449.86
2860-161-00	Extra and OT Hours	2,000.00	0.00	2,000.00	7,682.79	0.00	-5,682.79
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	5,468.77	0.00	-4,968.77
2860-220-00	Equipment	0.00	0.00	0.00	1,146.22	0.00	-1,146.22
2860-400-00	Contractual Expenses	5,000.00	0.00	5,000.00	46,172.96	0.00	-41,172.96
2860-403-00	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
2860-410-00	Food Purchases	0.00	0.00	0.00	120,343.63	0.00	-120,343.63
2860-411-00	Surplus Foods	0.00	0.00	0.00	20,171.48	0.00	-20,171.48
2860-412-00	Food Warehousing	0.00	0.00	0.00	0.00	0.00	0.00
2860-450-00	Lunch Material & Supplies	10,000.00	0.00	10,000.00	11,276.81	0.00	-1,276.81
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00	Employee Retirement	24,500.00	0.00	24,500.00	14,136.62	0.00	10,363.38
9030-800-00	Lunch Social Security	9,925.00	0.00	9,925.00	6,986.76	0.00	2,938.24
9030-800-0B	Breakfast Social Security	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-00	Lunch Workers Compensatio	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-0B	Breakfast Workers Compens	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00	Health Insurance	60,000.00	0.00	60,000.00	69,204.00	0.00	-9,204.00
- Subfund Subtotal		243,925.00	0.00	243,925.00	390,140.18	0.00	-146,215.18
Total SCHOOL LUNCH FUND		243,925.00	0.00	243,925.00	390,140.18	0.00	-146,215.18

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2016
Cycle 99
Post Dates From 07/01/2015 To 06/30/2016

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	145,418.66		+ 145,418.66
391.00	Due From Other Funds	25,434.51		+ 25,434.51
410.00	Due From State and Federal	100,227.86		+ 100,227.86
410.AR	Due From State and Federal	3,465.30		+ 3,465.30
Liabilities and Reserves				
600.99	Accounts Payable - Accrued		687.77	- 687.77
601.00	Accrued Liabilities		595.92	- 595.92
630.00	DUE TO GENERAL FUND		270,982.63	- 270,982.63
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.73	- 0.73
Grand Totals		274,546.33	274,546.33	

The latest accounting cycle closed in this fund is the period ending 06/30/2016.

Naples Central School District
Revenue Status Report As Of: 10/27/2016
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
15TIIA-4289.000	15TIIA	Other Federal Aid TTLEIIA	0.00	0.00	0.00	0.00		
15TTLI-4126.000	15TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	0.00		
16MISC-2770.000	16MISC	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
16PREK-3289.000	16PREK	Other State Aid	0.00	0.00	45,900.00	0.00		45,900.00
16S611-4256.000	16S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	179,066.00	0.00		179,066.00
16S619-4256.000	16S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	4,604.24	0.00		4,604.24
16SUMM-3289.000	16SUMM	Other State Aid	0.00	0.00	99,486.04	0.00		99,486.04
16SUMM-5031.000	16SUMM	4408 Interfund Transfers	0.00	0.00	24,871.51	0.00		24,871.51
16TIIA-4289.000	16TIIA	Other Federal Aid TTLEIIA	0.00	0.00	48,596.50	0.00		48,596.50
16TTLI-4126.000	16TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	126,407.00	0.00		126,407.00
MOBILE-2770.000	MOBILE	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
Total SPECIAL AID FUND			0.00	0.00	528,931.29	0.00	0.00	528,931.29

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

These are estimates to balance the budget

Naples Central School District
Budget Status Report As Of: 06/30/2016
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
15TIIA-2250-150	Instructional Salaries	-0.50	0.00	-0.50	0.00	0.00	-0.50
15TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
15TIIA-2250-450	Materials & Supplies	1,620.11	0.00	1,620.11	0.00	0.00	1,620.11
15TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
15TIIA-2250-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
15TIIA TITLE IIA - Subfund Subtotal		1,619.61	0.00	1,619.61	0.00	0.00	1,619.61

Naples Central School District
Budget Status Report As Of: 06/30/2016
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
15TTLI-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
15TTLI TITLE I - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 06/30/2016
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
16PREK-2510-150	Instructional Salaries	0.00	0.00	0.00	45,900.00	0.00	-45,900.00
16PREK-2510-160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
16PREK-2510-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
16PREK-2510-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
16PREK Universal Pre-K - Subfund Subtotal		0.00	0.00	0.00	45,900.00	0.00	-45,900.00

Naples Central School District
Budget Status Report As Of: 06/30/2016
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
16S611-2250-150	611-Instructional Salary	171,887.00	0.00	171,887.00	171,887.00	0.00	0.00
16S611-2250-160	611-Non-Instructional Sal	0.00	0.00	0.00	0.00	0.00	0.00
16S611-2250-400	Contractual Sect 611 Idea	7,179.00	0.00	7,179.00	7,179.00	0.00	0.00
16S611-2250-450	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
16S611-2250-460	611-TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
16S611 IDEA Section 611 - Subfund Subtotal		179,066.00	0.00	179,066.00	179,066.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 06/30/2016
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
16S619-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
16S619-2250-160	Non Instructional Salarie	3,577.00	0.00	3,577.00	3,517.24	0.00	59.76
16S619-2250-400	Contractual Idea Sect 619	1,087.00	0.00	1,087.00	1,087.00	0.00	0.00
16S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
16S619 IDEA-SECTION 619 - Subfund Subtotal		4,664.00	0.00	4,664.00	4,604.24	0.00	59.76

Naples Central School District
Budget Status Report As Of: 06/30/2016
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
16SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	26,641.50	0.00	-26,641.50
16SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	7,470.36	0.00	-7,470.36
16SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	11,609.60	0.00	-11,609.60
16SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	55,302.00	0.00	-55,302.00
16SUMM-2253-800	Employee Benefits	0.00	0.00	0.00	2,609.56	0.00	-2,609.56
16SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	8,996.13	0.00	-8,996.13
16SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	0.00	11,040.20	0.00	-11,040.20
16SUMM-5511-800	Employee Benefits	0.00	0.00	0.00	688.20	0.00	-688.20
16SUMM 4408 SUMMER SCHOOL - Subfund Subtotal		0.00	0.00	0.00	124,357.55	0.00	-124,357.55

Naples Central School District
Budget Status Report As Of: 06/30/2016
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
16TIIA-2250-150	Instructional Salaries	51,847.00	0.00	51,847.00	48,596.50	0.00	3,250.50
16TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA TITLE IIA - Subfund Subtotal		51,847.00	0.00	51,847.00	48,596.50	0.00	3,250.50

Naples Central School District
Budget Status Report As Of: 06/30/2016
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
16TTLI-2250-150	Instructional Salaries	126,495.00	0.00	126,495.00	126,407.00	0.00	88.00
16TTLI TITLE I - Subfund Subtotal		126,495.00	0.00	126,495.00	126,407.00	0.00	88.00

Naples Central School District
Budget Status Report As Of: 06/30/2016
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
HTMINI-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
HTMINI HALF TRANS MINI GRAN - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 06/30/2016
Fiscal Year: 2016
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
MOBILE-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE EXXON MOBILE CORPORATION - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL AID FUND		363,691.61	0.00	363,691.61	528,931.29	0.00	-165,239.68

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2016
Cycle 99
Post Dates From 07/01/2015 To 06/30/2016

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.	16,467.95		+ 16,467.95
Liabilities and Reserves				
630.01	DUE TO DEBT SERVICE		19,583.19	- 19,583.19
Grand Totals		19,583.19	19,583.19	

The latest accounting cycle closed in this fund is the period ending 06/30/2016.

Naples Central School District

Revenue Status Report As Of: 10/27/2016

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-3297.000	DWB08	State Sources Categorical	0.00	0.00	0.00	0.00		
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	0.00	0.00		
DWB08X-5710.000	DWB08	Serial Bonds	0.00	0.00	232,899.00	0.00		232,899.00
DWB08X-5720.000	DWB08	Statutory Installment Bond	0.00	0.00	0.00	0.00		
DWB08X-5730.000	DWB08	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
Total CAPITAL FUND			0.00	0.00	232,899.00	0.00	0.00	232,899.00

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

These are estimates to balance the budget

Naples Central School District
Budget Status Report As Of: 06/30/2016
Fiscal Year: 2016
Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901XX-9901-960-00	Transfers to Debt Svc. Fd	0.00	0.00	0.00	19,580.72	0.00	-19,580.72
9901 Transfers - Subfund Subtotal		0.00	0.00	0.00	19,580.72	0.00	-19,580.72

Naples Central School District
Budget Status Report As Of: 06/30/2016
Fiscal Year: 2016
Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
DWB08X-5510-210-00	Buses	232,899.80	0.00	232,899.80	213,318.28	0.00	19,581.52
DWB08 District Wide - Subfund Subtotal		232,899.80	0.00	232,899.80	213,318.28	0.00	19,581.52
Total CAPITAL FUND		232,899.80	0.00	232,899.80	232,899.00	0.00	0.80

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2016
Cycle 99
Post Dates From 07/01/2015 To 06/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,311.09		+ 10,311.09
Liabilities and Reserves				
688.00	DUE TO TE		60.30	- 60.30
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,311.09	10,311.09	

The latest accounting cycle closed in this fund is the period ending 06/30/2016.

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2016
Cycle 99
Post Dates From 07/01/2015 To 06/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	225,831.58		+ 225,831.58
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,175.22		+ 99,175.22
200.PA	Net Payroll - 5* Bank	2,386.60		+ 2,386.60
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		975,933.22	- 975,933.22
391.GF	Due from General Fund	17.74		+ 17.74
Liabilities and Reserves				
020.DN	Bc/Bs Dental S S		3,228.48	- 3,228.48
020.FD	Bc/Bs Flex Dental S.S.		2,777.08	- 2,777.08
020.RT	Health Ins. Bc/Bs RETIREES	975,933.22		+ 975,933.22
085.00	EXTRA CURRICULAR BALANCES		99,175.22	- 99,175.22
630.PR	Due To GEN FUND -PAYROLL		0.40	- 0.40
630.TA	Due To GEN FUND - TRUST AND A		222,224.94	- 222,224.94
Grand Totals		1,303,344.36	1,303,344.36	

The latest accounting cycle closed in this fund is the period ending 06/30/2016.

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2016
Cycle 99
Post Dates From 07/01/2015 To 06/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	25,850.41		+ 25,850.41
200.0B	5*Bank Exp. Tr. Sav.	165,447.58		+ 165,447.58
489.TN	DUE FROM PN	60.30		+ 60.30
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.47	- 658.47
924.03	Charles Dubler		4,259.73	- 4,259.73
924.04	Jos. Borden		7,763.63	- 7,763.63
924.05	Mina Guile		103,418.04	- 103,418.04
924.06	Ethel Gray		811.01	- 811.01
924.09	Henry Miller		135.10	- 135.10
924.11	Anthony Parlave		985.14	- 985.14
924.12	Betty Widmer		204.60	- 204.60
924.14	Ira Randall		422.35	- 422.35
924.15	Karen Potter		6,559.42	- 6,559.42
924.16	Douglas Potter		6,662.37	- 6,662.37
924.20	Miller / Shannon		1,457.67	- 1,457.67
924.23	Sansocie		29,669.81	- 29,669.81
924.24	Class of 1960		1,216.63	- 1,216.63
924.38	Misel Memorial		60.30	- 60.30
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.17	- 1,268.17
924.42	Doc & Katy Abraham Memorial		40.95	- 40.95
924.43	OLYMPICS OF THE MIND		2,817.09	- 2,817.09
924.44	STAFF SENIOR SCHOLARSHIP		253.81	- 253.81
924.46	Robert Miller		485.94	- 485.94
924.47	Grange		104.11	- 104.11
924.48	James Meehan		127.26	- 127.26
924.49	ROGER COYE		53.23	- 53.23
924.50	FFA-SCHULTZ MEM. FUND		1,344.31	- 1,344.31
924.51	HOWSE MEMORIAL FUND		2,556.24	- 2,556.24
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,151.77	- 5,151.77
924.53	ROBERT WAGGERHAUSER		1,754.87	- 1,754.87
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.24	- 31.24
924.57	STEWART FLEISCHMAN		3,008.53	- 3,008.53
924.58	GRANT HUDSON PEARCE		1,003.49	- 1,003.49
924.59	NAPLES HISTORICAL SOCIETY		1,001.34	- 1,001.34
924.61	COACH G. SCHENK MEMORIAL		2,355.34	- 2,355.34
924.62	Miscellaneous Scholarship		1,050.88	- 1,050.88
924.69	Cathy Ringer Mem Scholarship		1,000.16	- 1,000.16
924.70	FLACE-Harriet Goodsell		1,450.07	- 1,450.07
Grand Totals		191,358.29	191,358.29	

The latest accounting cycle closed in this fund is the period ending 06/30/2016.

Naples Central School District
Revenue Status Report As Of: 10/27/2016
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	38.55	0.00		38.55
SCHOLR-2401.001	SCHOLR	Scholarship Checking Interest	0.00	0.00	0.00	0.00		
SCHOLR-2401.003	SCHOLR	INvestment Earnings	0.00	0.00	0.00	0.00		
SCHOLR-2401.005	SCHOLR	Expendable Trust Interest	0.00	0.00	0.00	0.00		
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	0.00		
SCHOLR-2705.001	SCHOLR	Gift Fund Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.002	SCHOLR	WM. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.003	SCHOLR	Dubler Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.004	SCHOLR	Jos. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.005	SCHOLR	Guile Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.006	SCHOLR	Ethel Foster Gray Current Reve	0.00	0.00	0.00	0.00		
SCHOLR-2705.007	SCHOLR	Olympics/Mind Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.008	SCHOLR	Christine June Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.009	SCHOLR	Henry Miller Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.010	SCHOLR	John Clark Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.011	SCHOLR	Parlave Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.012	SCHOLR	Betty Widmer Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.013	SCHOLR	DM Ratcliff Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.014	SCHOLR	IRA Randall Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.015	SCHOLR	Karen Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.016	SCHOLR	Doug Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.017	SCHOLR	Staff Senior Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.018	SCHOLR	Nina Atwater Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.019	SCHOLR	Sturdevant Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.020	SCHOLR	M. Miller Shannon Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.021	SCHOLR	Grape View Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.022	SCHOLR	Soccer Scholarship Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.023	SCHOLR	Michele Sansoucie Memorial Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.030	SCHOLR	Roger Coye Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.031	SCHOLR	Robert Miller Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.032	SCHOLR	FFA/Schultz Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.033	SCHOLR	Grange Current Revenue	0.00	0.00	0.00	0.00		

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

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 10/27/2016
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-2705.034	SCHOLR	Meehan Current Revebue	0.00	0.00	0.00	0.00		
SCHOLR-2705.035	SCHOLR	J. Howse Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.036	SCHOLR	Waggerhauser Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.037	SCHOLR	Holcomb Scott Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.038	SCHOLR	Ski Team Scholarship Current R	0.00	0.00	0.00	0.00		
SCHOLR-2705.039	SCHOLR	Clair Elliott Scholarship Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.040	SCHOLR	Al Wordingham Scholarship Awar	0.00	0.00	0.00	0.00		
SCHOLR-2705.041	SCHOLR	Doc & Katy Abraham Memorial Aw	0.00	0.00	1,000.00	0.00		1,000.00
SCHOLR-2705.047	SCHOLR	WM. Warner Scholarship Award	0.00	0.00	0.00	0.00		
SCHOLR-2705.048	SCHOLR	Mary Griffith Merritt Scholars	0.00	0.00	0.00	0.00		
SCHOLR-2705.049	SCHOLR	SHEDD AND MUEHE	0.00	0.00	0.00	0.00		
SCHOLR-2705.050	SCHOLR	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00		
SCHOLR-2705.051	SCHOLR	NAPLES ROTARY MENTORING P	0.00	0.00	0.00	0.00		
SCHOLR-2705.052	SCHOLR	NAPLES ROTARY EMERGENCY FUND	0.00	0.00	0.00	0.00		
SCHOLR-2705.053	SCHOLR	STUART FLEISCHMAN MEM SC	0.00	0.00	1,000.00	0.00		1,000.00
SCHOLR-2705.054	SCHOLR	GRANT H. PEARCE MEM AWARD	0.00	0.00	500.00	0.00		500.00
SCHOLR-2705.055	SCHOLR	JEREMY C. HOULE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.056	SCHOLR	NAPLES HISTORICAL SOCIETY	0.00	0.00	1,000.00	0.00		1,000.00
SCHOLR-2705.060	SCHOLR	BETTY L. & GORDON DOUDT	0.00	0.00	0.00	0.00		
SCHOLR-2705.065	SCHOLR	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.066	SCHOLR	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00		
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	75.00	0.00		75.00
SCHOLR-2705.068	SCHOLR	Miscellaneous Scholarships	0.00	0.00	0.00	0.00		
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	1,000.00	0.00		1,000.00
SCHOLR-2705.070	SCHOLR	FLACE-Harriet M. Goodell	0.00	0.00	1,450.00	0.00		1,450.00
SCHOLR-2705.071	SCHOLR	Joseph Family Scholarship	0.00	0.00	700.00	0.00		700.00
SCHOLR-2770.000	SCHOLR	Other (Specify)	0.00	0.00	0.00	0.00		
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	6,763.55	0.00	0.00	6,763.55

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 06/30/2016

Fiscal Year: 2016

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
SCHOLR-2999-401	GIFT FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-402	WM. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-403	CHARLES DUBLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-404	JOS. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-405	MINA GULE EXPENSES	0.00	0.00	0.00	3,749.00	0.00	-3,749.00
SCHOLR-2999-406	ETHEL GRAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-407	WM. WARNER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-408	MARY GRIFFITH MERRITT SCH	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-409	HENRY MILLER EXPENSES	0.00	0.00	0.00	25.00	0.00	-25.00
SCHOLR-2999-410	JOHN CLARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-411	ANTHONY PARLAVE EXPENSES	0.00	0.00	0.00	145.00	0.00	-145.00
SCHOLR-2999-412	BETTY WIDMER EXPENSES	0.00	0.00	0.00	25.00	0.00	-25.00
SCHOLR-2999-413	DARIUS RATCLIFF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-414	IRA RANDALL EXPENSES	0.00	0.00	0.00	70.00	0.00	-70.00
SCHOLR-2999-415	KAREN POTTER EXPENSES	0.00	0.00	0.00	100.00	0.00	-100.00
SCHOLR-2999-416	DOUGLAS POTTER EXPENSES	0.00	0.00	0.00	100.00	0.00	-100.00
SCHOLR-2999-418	NINA ATWATER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-419	M. STURDEVANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-420	MILLER/SHANNON EXPENSES	0.00	0.00	0.00	200.00	0.00	-200.00
SCHOLR-2999-421	GRAPE VIEW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	750.00	0.00	-750.00
SCHOLR-2999-424	CLASS OF 1960	0.00	0.00	0.00	200.00	0.00	-200.00
SCHOLR-2999-431	ROBERT MILLER EXPENSES	0.00	0.00	0.00	50.00	0.00	-50.00
SCHOLR-2999-432	FFA/DUANE SCHULTZ EXP.	0.00	0.00	0.00	50.00	0.00	-50.00
SCHOLR-2999-433	GRANGE EXPENSES	0.00	0.00	0.00	50.00	0.00	-50.00
SCHOLR-2999-434	JAMES MEEHAN EXPENSES	0.00	0.00	0.00	50.00	0.00	-50.00
SCHOLR-2999-435	JOS. HOWSE EXPENSES	0.00	0.00	0.00	50.00	0.00	-50.00
SCHOLR-2999-436	WAGGERHAUSER EXPENSES	0.00	0.00	0.00	50.00	0.00	-50.00
SCHOLR-2999-437	HOLCOMB-SCOTT EXPENSES	0.00	0.00	0.00	50.00	0.00	-50.00
SCHOLR-2999-438	MISEL MEMORIAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-439	CHERYL CRUM MEMORIAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-440	CLAIR ELLIOTT MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-441	AL WORDINGHAM SCHOLARHIP	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-442	DOC AND KATY ABRAHAM MEM	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-443	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-444	J C H HOULE MEMORIAL AWAR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-445	STUDENT COUNCIL SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-460	BETTY & GORDON DOUDT MEM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-461	NAPLES ROTARY CLUB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	0.00	500.00	0.00	-500.00
SCHOLR-2999-463	STEWART FLEISCHMAN MEM.	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-464	NAPLES ROTARY EMERGENCY F	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-465	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 06/30/2016

Fiscal Year: 2016

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
SCHOLR-2999-466	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-467	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	500.00	0.00	-500.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	0.00	249.00	0.00	-249.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-471	Joseph Family Schoalrship	0.00	0.00	0.00	700.00	0.00	-700.00
SCHOLR Scholarship - Subfund Subtotal		0.00	0.00	0.00	10,663.00	0.00	-10,663.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	10,663.00	0.00	-10,663.00

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2016
Cycle 99
Post Dates From 07/01/2015 To 06/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,299,475.59		+ 1,299,475.59
391.01	Due From Other Funds-Capital	19,583.19		+ 19,583.19
Liabilities and Reserves				
884.00	Reserve for Debt		1,319,058.78	- 1,319,058.78
Grand Totals		1,319,058.78	1,319,058.78	

The latest accounting cycle closed in this fund is the period ending 06/30/2016.

Naples Central School District
Revenue Status Report As Of: 10/27/2016
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	893.70	0.00		893.70
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
5032.000		Interfund Transfers, Othe	0.00	0.00	19,580.72	0.00		19,580.72
Total DEBT SERVICE			0.00	0.00	20,474.42	0.00	0.00	20,474.42

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/27/2016
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

Naples Central School District
Budget Status Report As Of: 06/30/2016
Fiscal Year: 2016
Fund: V DEBT SERVICE

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901-900	Other Interfund Transfers	0.00	0.00	0.00	250,000.00	0.00	-250,000.00
- Subfund Subtotal		0.00	0.00	0.00	250,000.00	0.00	-250,000.00
Total DEBT SERVICE		0.00	0.00	0.00	250,000.00	0.00	-250,000.00


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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$9,088,902.33	\$64,553.19	\$145,418.66	\$19,583.19	\$228,218.18	\$191,297.99	\$10,311.09	\$1,299,475.59
+ CASH RECEIPTS	\$48,926.10	\$12,504.46	\$2.42	\$0.69	\$225,302.01	\$500.49	\$0.00	\$88.22
- CASH DISBURSEMENTS:	\$956,903.65	\$15,293.33	\$6,956.85	\$0.00	\$222,439.05	\$725.00	\$0.00	\$0.00
CLOSING BALANCE:	\$8,180,924.78	\$61,764.32	\$138,464.23	\$19,583.88	\$231,081.14	\$191,073.48	\$10,311.09	\$1,299,563.81

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$303,318.12	\$61,840.57	\$138,464.23	\$3,115.24	\$239,628.66	\$27,175.90	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$303,318.12	\$61,840.57	\$138,464.23	\$3,115.24	\$239,663.66	\$27,175.90	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$163,835.92	\$76.25	\$0.00	\$0.00	\$8,582.52	\$1,550.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$757,965.34	\$0.00	\$0.00	\$16,468.64	\$0.00	\$165,447.58	\$10,311.09	\$1,299,563.81
+MISCELLANEOUS RESERVES	\$2,940,184.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,343,293.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$8,180,924.78	\$61,764.32	\$138,464.23	\$19,583.88	\$231,081.14	\$191,073.48	\$10,311.09	\$1,299,563.81

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

November 16, 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 2017
Cycle 01
Post Dates From 07/01/2016 To 07/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	139,482.20		+ 139,482.20
200.0C	Cash -JPMORGAN CHASE BANK	1,299,064.36		+ 1,299,064.36
200.1B	5*Bank -GF Savings	56,415.13		+ 56,415.13
201.40	JP MORGAN CHASE MONEY MARKET	6,685,963.09		+ 6,685,963.09
210.00	Petty Cash	100.00		+ 100.00
380.00	Accounts Receivable	15,473.73		+ 15,473.73
391.10	Due From Other Funds - Cafe	49,777.10		+ 49,777.10
391.20	Due From Other Funds -Federal	270,985.05		+ 270,985.05
391.40	Due From Other Funds -T&A	222,229.05		+ 222,229.05
391.50	Due From Other Funds -Payroll	0.52		+ 0.52
410.00	Due From State and Federal	12,159.00		+ 12,159.00
410.AR	Due From State and Federal	170,814.40		+ 170,814.40
440.AR	Due From Other Governments	186,643.00		+ 186,643.00
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,685,890.00		+ 18,685,890.00
521.00	Encumbrances	5,154,339.17		+ 5,154,339.17
522.00	Expenditures	712,022.37		+ 712,022.37
599.00	Appropriated Fund Balance	1,139,835.14		+ 1,139,835.14
Liabilities and Reserves				
600.99	Accounts Payable-accrued		4,859.99	- 4,859.99
601.00	Accrued Liabilities	22.19		+ 22.19
601.10	FLEX MEDICAL LIABILITY		104,388.88	- 104,388.88
630.FF	Due To Federal Funds		25,434.51	- 25,434.51
630.TA	Due To Trust and Agency		17.74	- 17.74
632.00	Due to State Teachers'Ret.Sys		772,679.65	- 772,679.65
637.00	Due to Employees' Ret. System		78,825.95	- 78,825.95
687.00	Compensated Absences		38,590.59	- 38,590.59
815.00	Unemployment Insurance Reserve		40,079.71	- 40,079.71
821.00	Reserve for Encumbrances		5,154,339.17	- 5,154,339.17
827.00	Retirement Contrib Reserve		1,255,200.70	- 1,255,200.70
861.00	Reserve For Property Loss - In		35,964.43	- 35,964.43
862.00	Reserve For Liability		20,627.33	- 20,627.33
863.00	Insurance Reserve		63,995.25	- 63,995.25
864.00	Reserve for Tax Certiorari		220,741.99	- 220,741.99
867.00	Rsrv Empl Benefits/Accr Liab		1,303,379.19	- 1,303,379.19
878.00	Capital Reserve - Building		1,400,756.57	- 1,400,756.57
878.01	Capital Reserve -Transport Bld		2,642,224.28	- 2,642,224.28
878.02	Capital Reserve - Buses		300,000.00	- 300,000.00
914.00	Assigned Appropriated Fund Bal		650,000.00	- 650,000.00
915.00	Assigned Unappropr Fund Bal		89,835.14	- 89,835.14
917.00	Unassigned Fund Balance		789,435.26	- 789,435.26
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod Budg.		19,825,725.14	- 19,825,725.14
980.00	Revenues	15,885.97		+ 15,885.97
Grand Totals		34,817,101.47	34,817,101.47	

Naples Central School District

Revenue Status Report As Of: 07/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	10,786,474.00	10,786,474.00	0.00	0.00	10,786,474.00	
1081.000		Other Pmts in Lieu of Tax	80,697.00	80,697.00	0.00	0.00	80,697.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	0.00		
1090.000		Int. & Penal. on Real Prop. Tax	21,500.00	21,500.00	0.00	0.00	21,500.00	
1130.000		Gross Receipts Tax	0.00	0.00	0.00	0.00		
1310.000		Day Sch. Tuit-Res. Nonvet Postgr	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,000.00	18,000.00	192.00	192.00	17,808.00	
1410.000		Admissions (from Individu	3,000.00	3,000.00	95.50	95.50	2,904.50	
2230.000		Day School Tuit-Oth Dist	30,000.00	30,000.00	-18,149.00	-18,149.00	48,149.00	
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	0.00	0.00	3,000.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	485.20	485.20	10,514.80	
2450.000		Commissions	0.00	0.00	0.00	0.00		
2650.000		Sale Scrap & Excess Mater	500.00	500.00	0.00	0.00	500.00	
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	0.00	0.00		
2690.000		Other Compensation for Lo	0.00	0.00	0.00	0.00		
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	0.00	0.00	20,000.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	350.80	350.80	2,149.20	
2703.100		E-Rate Funds	11,500.00	11,500.00	0.00	0.00	11,500.00	
2704.000		Refund Pr Yr, Appv Priv	0.00	0.00	0.00	0.00		
2705.000		Gifts and Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	
2706.000		Ski Team Gifts & Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	15,409.00	15,409.00	1,139.53	1,139.53	14,269.47	
3040.000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		
3089.000		Star State Aid Other	0.00	0.00	0.00	0.00		
3101.000		Basic Formula Aid-Gen Aid	6,715,817.00	6,715,817.00	0.00	0.00	6,715,817.00	
3102.000		Lottery Aid	402,299.00	402,299.00	0.00	0.00	402,299.00	
3102.001		VLT Lottery Aid	0.00	0.00	0.00	0.00		
3102.002		COG Lottery Aid	0.00	0.00	0.00	0.00		

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

These are estimates to balance the budget

Naples Central School District

Revenue Status Report As Of: 07/31/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	0.00	0.00		
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	0.00		
3106.000		Sound Basic Educ. Aid	0.00	0.00	0.00	0.00		
3191.000		Building Aid	0.00	0.00	0.00	0.00		
3192.000		Excess Cost	205,087.00	205,087.00	0.00	0.00	205,087.00	
3193.000		Tax Limitations	0.00	0.00	0.00	0.00		
3195.000		Other State Aid for 3101.	0.00	0.00	0.00	0.00		
3260.000		Textbook Aid (Incl Txtbk/	41,234.00	41,234.00	0.00	0.00	41,234.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	0.00	0.00	15,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	0.00	0.00		
4289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	0.00	0.00	45,000.00	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
5060.000		Retirement System Credits	0.00	0.00	0.00	0.00		
Total GENERAL FUND			18,685,890.00	18,685,890.00	-15,885.97	-15,885.97	18,701,775.97	0.00

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

These are estimates to balance the budget

Naples Central School District
Budget Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	0.00	250.00	7,250.00
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	14.92	24.65	1,460.43
1010-490-00-0000	BOCES	2,275.00	0.00	2,275.00	0.00	0.00	2,275.00
1040-160-00-0000	Non-Instructional Salary	13,421.72	0.00	13,421.72	1,031.14	12,373.82	16.76
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	700.00
1060-400-00-0000	Contractual Expense	625.00	0.00	625.00	0.00	0.00	625.00
1060-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1240-150-00-0000	Instructional Salaries	140,000.00	0.00	140,000.00	10,102.16	121,225.84	8,672.00
1240-160-00-0000	Non-Instructional Salary	21,472.10	0.00	21,472.10	1,798.60	21,047.59	-1,374.09
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	6,000.00	0.00	6,000.00	1,181.92	1,576.01	3,242.07
1240-450-00-0000	Materials and Supplies	1,400.00	0.00	1,400.00	0.00	91.67	1,308.33
1310-150-00-0000	Business Administrator	77,425.87	0.00	77,425.87	5,801.98	69,623.88	2,000.01
1310-160-00-0000	Non-Instructional Salary	64,640.55	0.00	64,640.55	4,460.51	47,844.73	12,335.31
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	0.00	0.00	3,408.00
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	694.00	17,694.00	4,534.00	5,712.01	7,447.99
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	39.05	209.51	6,751.44
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	0.00	2,500.00	1,500.00
1310-490-00-0000	BOCES Services	180,842.60	0.00	180,842.60	0.00	0.00	180,842.60
1320-160-00-0000	Non-Instructional Salary	2,933.13	0.00	2,933.13	173.08	2,076.92	683.13
1320-400-00-0000	Contractual Expense	21,000.00	0.00	21,000.00	0.00	16,500.00	4,500.00
1325-160-00-0000	Non-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
1325-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1325-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
1325-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,084.88	0.00	3,084.88	192.30	2,307.70	584.88
1330-400-00-0000	Contractual Expense	5,500.00	1,486.00	6,986.00	0.00	3,386.00	3,600.00
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	1,800.00	5,800.00	0.00	1,800.00	4,000.00
1345-160-00-0000	Purchasing-Non Instr Sal	26,637.39	0.00	26,637.39	2,589.62	30,667.59	-6,619.82
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	69.53	0.00	430.47
1345-490-00-0000	BOCES Services	4,642.00	0.00	4,642.00	0.00	0.00	4,642.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	0.00	5,000.00	2,500.00
1420-400-00-0000	Contractual Expense	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
1420-400-00-4000	Cont Ex Judgement, Claim	0.00	0.00	0.00	0.00	0.00	0.00
1420-405-00-0000	SCHOOL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	1,324.00	0.00	1,324.00	0.00	0.00	1,324.00
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1480-400-00-0000	Contractual Expense	14,500.00	0.00	14,500.00	162.08	3,237.92	11,100.00
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1620-160-01-0000	Salaries-High School-O	140,556.29	0.00	140,556.29	10,726.86	126,417.16	3,412.27
1620-160-02-0000	Salaries-Elementary-O	112,068.14	0.00	112,068.14	8,318.28	99,819.24	3,930.62
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	3.78	0.00	6,996.22
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	445.00	0.00	16,555.00
1620-200-00-0000	Equipment--Operations	30,000.00	10,700.00	40,700.00	0.00	10,700.00	30,000.00
1620-401-01-0000	Operations - Telephone -	2,502.90	0.00	2,502.90	0.00	2,430.00	72.90
1620-401-02-0000	Operations - Telephone -	2,527.20	0.00	2,527.20	0.00	2,430.00	97.20
1620-450-00-0000	Supplies-Operations	27,000.00	333.14	27,333.14	383.59	3,607.23	23,342.32
1620-462-01-0000	Water-High School	0.00	3,840.40	3,840.40	0.00	13,040.40	-9,200.00
1620-462-02-0000	Water-Elementary	0.00	1,854.16	1,854.16	0.00	8,654.16	-6,800.00
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	0.00	82,800.00	5,200.00
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	0.00	39,720.00	10,280.00
1620-464-01-0000	Gas-High School	64,000.00	0.00	64,000.00	0.00	45,000.00	19,000.00
1620-464-02-0000	Gas-Elementary	42,000.00	0.00	42,000.00	0.00	31,500.00	10,500.00
1620-468-00-0000	Water--Operations	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
1620-469-00-0000	Contracts--Operations	49,000.00	15,100.00	64,100.00	858.81	56,125.19	7,116.00
1620-490-00-0000	BOCES Services	25,568.14	0.00	25,568.14	0.00	0.00	25,568.14
1621-160-01-0000	Salaries-High School-M	70,022.29	0.00	70,022.29	4,214.96	50,579.52	15,227.81
1621-160-02-0000	Salaries Es	63,127.24	0.00	63,127.24	4,195.68	50,348.24	8,583.32
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	55.38	0.00	5,944.62
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	0.00	795.00	45,205.00
1621-407-00-0000	Pool Eq Repair Contr	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Materials & Supplies	65,000.00	0.00	65,000.00	0.00	62,350.00	2,650.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	0.00	1,500.00	18,500.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-469-00-0000	Maintenance-Service Contr	36,000.00	7,020.00	43,020.00	4,306.89	12,285.00	26,428.11
1621-470-00-0000	Maintenance-Equip Repair	0.00	0.00	0.00	0.00	550.00	-550.00
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	0.00	7,550.00	0.00
1622-401-01-0000	Telephone-High School	0.00	0.00	0.00	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	0.00	0.00	0.00	0.00	0.00
1622-402-00-0000	Telephone & Network Maint	0.00	0.00	0.00	0.00	0.00	0.00
1670-490-00-0000	BOCES Srv-Printing	0.00	0.00	0.00	0.00	0.00	0.00
1680-490-00-0000	BOCES Services	209,153.49	0.00	209,153.49	0.00	0.00	209,153.49
1910-400-00-0000	Unallocated Insurance	71,750.00	0.00	71,750.00	0.00	0.00	71,750.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	650.00	5,957.00	1,393.00

Naples Central School District
Budget Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES - Administrative	55,740.39	0.00	55,740.39	0.00	0.00	55,740.39
1983-490-00-0000	BOCES - Capital Construct	47,890.22	0.00	47,890.22	0.00	0.00	47,890.22
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1989-401-00-0000	Pre-Referendum Costs	0.00	0.00	0.00	0.00	0.00	0.00
2010-150-00-0000	Instructional Salaries	7,838.00	0.00	7,838.00	0.00	0.00	7,838.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00
2010-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2010-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2010-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-0000	Instructional Salaries	189,828.17	0.00	189,828.17	15,019.60	180,235.32	-5,426.75
2020-150-00-9999	Faculty Attend - Admin	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-0000	Non-Inst Salaries	62,751.22	0.00	62,751.22	4,547.56	56,645.84	1,557.82
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	37.00	0.00	-37.00
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	3,459.00	5,459.00	3,459.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	12,000.00	0.00	12,000.00	0.00	1,630.50	10,369.50
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	0.00	1,880.50	3,619.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	0.00	1,319.80	16,680.20
2020-450-02-0000	Mat and Supplies Elem	11,250.00	1,626.41	12,876.41	1,594.02	1,157.56	10,124.83
2020-451-01-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-451-02-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Instructional Salaries	20,000.00	0.00	20,000.00	1,620.00	0.00	18,380.00
2070-160-00-0000	IN SERVICE Non-Instructi	0.00	0.00	0.00	0.00	0.00	0.00
2070-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	0.00	145.00	3,855.00
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	53,200.00	0.00	53,200.00	0.00	0.00	53,200.00
2110-100-02-0000	Teachers Sal Pre-K	11,044.97	0.00	11,044.97	0.00	0.00	11,044.97
2110-120-02-0000	Teachers Salaries 4-6	670,510.50	0.00	670,510.50	0.00	0.00	670,510.50
2110-120-02-1000	Teachers Sall-Kdg - 3	773,046.00	0.00	773,046.00	0.00	0.00	773,046.00
2110-130-01-0000	Teachers Salaries 7-12	1,823,653.00	0.00	1,823,653.00	0.00	0.00	1,823,653.00
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-140-01-0000	Teachers Substitutes Hs	48,989.23	0.00	48,989.23	0.00	0.00	48,989.23
2110-140-02-0000	Teacher Subs Elem	39,392.81	0.00	39,392.81	0.00	0.00	39,392.81
2110-150-00-9999	Faculty Attend -Elem-k-3	16,882.36	0.00	16,882.36	0.00	0.00	16,882.36
2110-150-01-9999	Faculty Attend - High Sch	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-02-9999	Faculty Attend -Elem-4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-0000	Non-Inst Salaries	263,442.85	0.00	263,442.85	0.00	0.00	263,442.85
2110-160-00-9999	Non-Istruct Sal-faculy at	0.00	0.00	0.00	0.00	0.00	0.00

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2110-160-01-0010	Aide - Homework Academy	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-200-01-1100	Equipment-HS Technology	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
2110-200-01-1200	Equipment Mathematics	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1300	Equipment Inst Music	11,000.00	0.00	11,000.00	0.00	1,000.00	10,000.00
2110-200-01-1350	Equipment Marching Band	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	700.00	0.00	700.00	0.00	0.00	700.00
2110-200-01-1500	Equipment Science	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1502	Equipment Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1600	Equipment Soc Studies	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2110-200-01-1800	Equipment General Hs Educ	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3000	Equipment High School Art	0.00	0.00	0.00	0.00	3,023.90	-3,023.90
2110-200-01-3002	Equipment Hs Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-5000	Equipment Hs English	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-6000	Equipment Language	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-8000	Equipment-Phys Ed	2,639.52	0.00	2,639.52	1,885.30	0.00	754.22
2110-200-01-9000	Equipment Hm&Career Skill	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1010	Equipment Elem Psen	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1400	Equipment Elem Music	677.60	0.00	677.60	0.00	0.00	677.60
2110-200-02-1700	Equipment Elem Furniture	7,500.00	14,073.17	21,573.17	745.11	13,328.06	7,500.00
2110-200-02-3000	Equipment Elem Art	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	0.00	2,477.20	0.00	0.00	2,477.20
2110-400-01-0000	Contractual Expense Gen	10,000.00	0.00	10,000.00	385.00	860.00	8,755.00
2110-400-01-1100	Contractual Technology	1,288.00	0.00	1,288.00	0.00	0.00	1,288.00
2110-400-01-1300	Contractual Inst Music	4,769.00	0.00	4,769.00	0.00	4,030.00	739.00
2110-400-01-1301	Contractual Inst Color Gu	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1302	Marching Band Contractual	1,442.00	0.00	1,442.00	0.00	1,400.00	42.00
2110-400-01-1400	Contractual Vocal Music	3,502.00	0.00	3,502.00	0.00	3,400.00	102.00
2110-400-01-1500	Contractual Science	824.00	600.00	1,424.00	0.00	600.00	824.00
2110-400-01-1502	Contractual Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1600	Contractual Soc Studies	789.00	0.00	789.00	0.00	0.00	789.00
2110-400-01-3002	Contractual Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-5000	Contractual English	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-6000	Contractual Language	150.00	0.00	150.00	0.00	0.00	150.00
2110-400-01-8000	Contractual Expense PE	260.00	0.00	260.00	0.00	0.00	260.00
2110-400-01-9000	Contractual Home&Career	150.00	0.00	150.00	0.00	0.00	150.00
2110-400-02-0000	Contractual - Elementary	3,000.00	0.00	3,000.00	0.00	300.00	2,700.00
2110-400-02-1300	Contractual- Inst. Music	5,243.00	0.00	5,243.00	0.00	4,890.00	353.00
2110-400-02-1400	Contractual Vocal	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2110-400-02-1800	Elem Assemblies	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-02-3000	Contractual Art	950.00	0.00	950.00	0.00	0.00	950.00

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2110-403-01-0000	Contr.Exp.-Alfred Tuition	16,910.00	0.00	16,910.00	0.00	0.00	16,910.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	0.00	5,430.00	62.70	600.00	4,767.30
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	0.00	1,215.41	8,784.59
2110-450-01-1100	Supplies HS-Technology	9,700.00	0.00	9,700.00	0.00	6,882.20	2,817.80
2110-450-01-1200	Supplies Mathematics	824.00	0.00	824.00	0.00	1,558.75	-734.75
2110-450-01-1300	Supplies Inst Music	1,752.00	0.00	1,752.00	0.00	1,614.21	137.79
2110-450-01-1302	Supplies Marching Band&Co	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1400	Supplies Vocal Music	745.00	0.00	745.00	0.00	394.13	350.87
2110-450-01-1500	Supplies Science	2,884.00	0.00	2,884.00	0.00	5,452.74	-2,568.74
2110-450-01-1502	Supplies Health	309.00	0.00	309.00	0.00	481.08	-172.08
2110-450-01-1600	Supplies Social Studies	155.00	0.00	155.00	0.00	41.38	113.62
2110-450-01-1700	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1701	Supplies HS Business	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2110-450-01-1801	Supplies - HS- Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	0.00	12,100.00	26.65	1,596.80	10,476.55
2110-450-01-3000	Supplies High School Art	11,820.00	0.00	11,820.00	784.01	9,287.61	1,748.38
2110-450-01-3002	Supplies Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-5000	Supplies English	412.00	0.00	412.00	0.00	346.39	65.61
2110-450-01-6000	Supplies Language	750.00	0.00	750.00	0.00	773.80	-23.80
2110-450-01-8000	Supplies Phys Ed Hs	4,680.00	0.00	4,680.00	0.00	4,110.21	569.79
2110-450-01-9000	Supplies Home & Career	971.00	0.00	971.00	0.00	34.16	936.84
2110-450-02-1300	Supplies Inst Music	1,645.00	0.00	1,645.00	0.00	1,109.54	535.46
2110-450-02-1400	Supplies Elem Music	2,869.00	0.00	2,869.00	0.00	3,130.90	-261.90
2110-450-02-2400	Supplies UPK-2	9,912.00	0.00	9,912.00	0.00	8,453.21	1,458.79
2110-450-02-2401	Supplies 3-4	5,269.00	367.00	5,636.00	187.95	4,437.26	1,010.79
2110-450-02-2402	Supplies 5 Thru 6	4,388.00	0.00	4,388.00	0.00	3,863.65	524.35
2110-450-02-2403	Special Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-3000	Supplies Elementary Art	7,958.00	0.00	7,958.00	0.00	7,308.45	649.55
2110-450-02-8000	Supplies Phys Ed Elem	4,576.00	0.00	4,576.00	0.00	3,155.06	1,420.94
2110-451-01-0000	Postage-GenEd HS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
2110-451-02-0000	Postage-GenEd Elem	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	0.00	9,904.00	0.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	4,956.36	47,956.36	3,888.46	10,756.19	33,311.71
2110-490-00-0000	BOCES-Instructional	18,921.00	0.00	18,921.00	0.00	0.00	18,921.00
2250-150-00-2001	Instructional Salaries Hs	375,005.07	0.00	375,005.07	3,370.30	40,443.59	331,191.18
2250-150-00-2002	Instructional Salaries EI	556,797.08	0.00	556,797.08	3,370.30	40,443.58	512,983.20
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
2250-160-00-2001	Non-Inst Salaries Hs	69,566.66	0.00	69,566.66	1,597.32	19,167.84	48,801.50
2250-160-00-2002	Non-Inst Salaries EI Sch	170,604.57	0.00	170,604.57	1,597.32	19,167.84	149,839.41
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	0.00	0.00	0.00
2250-200-00-0000	Equipment	1,419.00	0.00	1,419.00	0.00	0.00	1,419.00
2250-400-00-0000	Contractual Expense	69,000.00	0.00	69,000.00	0.00	1,972.25	67,027.75

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2250-406-00-0000	Conferences- Spec. Ed.	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-00-0000	Materials and Supplies	14,792.96	0.00	14,792.96	167.50	8,834.76	5,790.70
2250-451-00-0000	Special Ed. Postage	2,000.00	0.00	2,000.00	0.00	2,500.00	-500.00
2250-453-00-0000	Special Ed. Conferences	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2250-472-00-0000	Prog/HandiTuition-Other	125,000.00	0.00	125,000.00	0.00	0.00	125,000.00
2250-473-00-0000	PAYMENTS TO CHARTER SCHOO	0.00	0.00	0.00	0.00	0.00	0.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	0.00	634.29	2,661.71
2250-490-00-0000	BOCES Tuition-Spec Ed	1,183,311.00	0.00	1,183,311.00	0.00	0.00	1,183,311.00
2280-150-01-0000	Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
2280-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2280-400-01-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2280-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2280-480-01-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2280-490-01-0000	BOCES Services	263,683.00	0.00	263,683.00	0.00	0.00	263,683.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	0.00	12,300.00	1,804.43	0.00	10,495.57
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	0.00	46,073.34	574.67	34,511.17	10,987.50
2330-160-02-0000	Non-Instr Sal Summer Schl	21,596.64	0.00	21,596.64	0.00	9,775.08	11,821.56
2330-490-00-0000	BOCES-Summer School	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2610-150-00-0000	Instructional Salaries	107,490.00	0.00	107,490.00	147.16	8,682.44	98,660.40
2610-160-00-0000	Non-Inst Salaries	17,564.62	0.00	17,564.62	0.00	0.00	17,564.62
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2601	Equipment High School	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2602	Equipment Hs Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2601	Equipment Elementary	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2602	Equipment Elem Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-400-01-2603	Contractual Expense Hs	615.00	0.00	615.00	0.00	0.00	615.00
2610-400-02-2604	Contractual Elem	1,102.00	0.00	1,102.00	0.00	180.00	922.00
2610-450-01-2607	Hs Av Software	239.00	0.00	239.00	0.00	233.54	5.46
2610-450-01-2609	Hs Supplies	449.00	0.00	449.00	0.00	208.41	240.59
2610-450-02-2608	Elementary Av Software	513.00	0.00	513.00	0.00	0.00	513.00
2610-450-02-2610	Elementary Supplies	1,089.00	0.00	1,089.00	0.00	798.91	290.09
2610-460-01-2605	Library and Av Loan Prog	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2606	High School Books	4,361.00	0.00	4,361.00	0.00	2,275.05	2,085.95
2610-460-01-2611	Hs Periodicals	1,134.00	0.00	1,134.00	0.00	884.90	249.10
2610-460-02-2606	Elementary Books	9,620.00	0.00	9,620.00	0.00	3,356.60	6,263.40
2610-460-02-2611	Elementary Periodicals	920.00	0.00	920.00	0.00	395.45	524.55
2610-490-00-2613	BOCES Services Ed Com	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
2620-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2630-150-00-0000	Cai - Instructional Salar	36,934.50	0.00	36,934.50	0.00	8,400.00	28,534.50
2630-160-00-0000	Cai - Non Inst Salary	91,169.12	0.00	91,169.12	5,273.62	63,283.38	22,612.12
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-00-0000	Computer Equip-State Aid	72,500.00	4,447.22	76,947.22	3,188.00	1,534.22	72,225.00
2630-400-00-0000	Computer-Contractual	9,000.00	0.00	9,000.00	0.00	720.00	8,280.00

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2630-450-00-0000	Computer Mtls/Suppl	36,000.00	4,593.07	40,593.07	642.67	4,410.37	35,540.03
2630-460-00-0000	Comp St Aid Software	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00
2630-490-00-0000	BOCES Services	287,875.47	0.00	287,875.47	0.00	0.00	287,875.47
2805-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2805-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	133,309.25	0.00	133,309.25	3,935.36	32,163.64	97,210.25
2810-160-01-0000	Non-Inst Salary	40,811.42	0.00	40,811.42	2,534.77	32,731.21	5,545.44
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2810-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-01-0000	Contractual Expense	2,101.20	0.00	2,101.20	0.00	2,227.00	-125.80
2810-450-01-0000	Materials and Supplies	6,316.99	0.00	6,316.99	0.00	2,533.33	3,783.66
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
2810-480-00-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	0.00	4,197.00
2815-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-0000	Non-Instr Salary	80,939.25	0.00	80,939.25	248.76	2,238.84	78,451.65
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2815-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-00-0000	Contractual Expense	53,552.00	10,446.21	63,998.21	995.00	22,491.21	40,512.00
2815-450-01-0000	Materials and Supplies Hs	1,144.44	0.00	1,144.44	0.00	0.00	1,144.44
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	0.00	0.00	700.00
2820-150-00-0000	Psychology Inst Salary	200,607.00	0.00	200,607.00	0.00	0.00	200,607.00
2820-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2820-200-00-0000	Equipment	412.00	0.00	412.00	0.00	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	0.00	500.00	0.00	0.00	500.00
2820-450-00-0000	Materials and Supplies	1,252.00	0.00	1,252.00	0.00	1,397.03	-145.03
2820-490-00-0000	BOCES-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00
2850-150-01-0000	Instructional Salaries	85,781.50	0.00	85,781.50	0.00	0.00	85,781.50
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	0.00	743.40	1,256.60
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	144,457.20	0.00	144,457.20	0.00	18,677.49	125,779.71
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2704	Equipment Girls	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2714	Equipment Boys	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2716	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-01-2706	Contractual Expense Boys	19,900.22	119.00	20,019.22	0.00	1,224.45	18,794.77
2855-400-01-2707	Contractual Expense Girls	19,561.61	115.50	19,677.11	0.00	1,027.47	18,649.64
2855-400-01-2712	Contrctul Exp Other Sport	9,003.46	115.50	9,118.96	0.00	2,085.46	7,033.50
2855-450-01-2711	Supplies Boys Sports	5,842.71	0.00	5,842.71	0.00	2,319.28	3,523.43
2855-450-01-2712	Supplies Girls Sports	3,221.64	0.00	3,221.64	0.00	1,709.89	1,511.75
2855-450-01-2713	Supplies Other	3,090.28	1,339.00	4,429.28	0.00	1,349.00	3,080.28
2855-450-01-2714	Boys Uniforms	6,357.77	0.00	6,357.77	559.04	4,472.00	1,326.73
2855-450-01-2715	Girls Uniforms	2,521.50	0.00	2,521.50	0.00	2,397.63	123.87

Naples Central School District
Budget Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2855-450-01-2716	Other Uniforms	584.76	0.00	584.76	0.00	0.00	584.76
5510-150-03-2800	Salaries Trans Supv	61,551.79	0.00	61,551.79	1,450.50	17,405.97	42,695.32
5510-150-03-2808	SALARIES - BUSINESS ADMIN	18,856.47	0.00	18,856.47	0.00	0.00	18,856.47
5510-160-03-0000	Non-Instruct Salary-Trans	24,209.12	0.00	24,209.12	2,030.18	24,362.14	-2,183.20
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	0.00	0.00	2,500.00	30,000.00	-32,500.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5510-162-03-0000	Salaries Drivers	246,030.06	0.00	246,030.06	0.00	0.00	246,030.06
5510-163-03-0000	Salaries Driver Substitut	34,338.95	0.00	34,338.95	0.00	0.00	34,338.95
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5510-165-03-0000	Salaries-Field Trips	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
5510-168-03-0000	Bus Monitors	34,863.90	0.00	34,863.90	945.44	11,345.31	22,573.15
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	0.00	0.00	0.00
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	0.00	0.00	500.00
5510-180-03-0000	Salaries Mechanics	28,471.36	0.00	28,471.36	2,311.26	27,735.06	-1,574.96
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	0.00	0.00	7,220.00
5510-200-03-0000	Equipment	2,000.00	0.00	2,000.00	0.00	2,550.00	-550.00
5510-400-03-2900	Contractual Expense	42,840.00	750.00	43,590.00	2,605.19	35,299.81	5,685.00
5510-429-03-0000	Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5510-430-03-0000	Liability Insurance	24,413.15	0.00	24,413.15	0.00	0.00	24,413.15
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,650.00	0.00	7,650.00	0.00	1,408.60	6,241.40
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	0.00	500.00	1,000.00
5510-455-03-0000	Supplies Parts	35,000.00	0.00	35,000.00	264.11	29,775.89	4,960.00
5510-456-03-0000	Gasoline	100,000.00	0.00	100,000.00	0.00	66,450.00	33,550.00
5510-457-03-0000	Oil	3,500.00	0.00	3,500.00	0.00	3,000.00	500.00
5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	0.00	12,000.00	1,000.00
5510-459-03-0000	Other	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	1,424.98	775.02
5530-400-03-0000	Contractual Expense	750.00	0.00	750.00	0.00	0.00	750.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	0.00	540.00	2,260.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	0.00	295.67	454.33
5530-461-03-0000	Natural Gas	9,180.00	0.00	9,180.00	0.00	6,420.00	2,760.00
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	0.00	3,576.00	1,424.00
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	70,502.60	19,497.40
7140-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	15.00	0.00	1,985.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
8070-160-00-0000	Census	0.00	0.00	0.00	0.00	0.00	0.00
8070-450-00-0000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00-0000	State Retirement	355,000.00	0.00	355,000.00	9,063.39	108,047.78	237,888.83
9020-800-00-0000	Teacher Retirement	999,497.00	0.00	999,497.00	5,983.74	70,391.35	923,121.91

Naples Central School District
Budget Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	8,511.13	103,291.57	613,197.30
9040-800-00-0000	Workmens Compensation	78,500.00	0.00	78,500.00	39,024.00	36,476.00	3,000.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
9060-800-00-0000	Health Insurance	2,764,000.00	0.00	2,764,000.00	490,916.87	2,486,217.71	-213,134.58
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	5,988.00	68,112.00	900.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	6,267.84	38,819.60	34,912.56
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	0.00	60,000.00	3,587.02	41,725.54	14,687.44
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
9711-600-00-0000	Serial Bonds Principal	1,580,000.00	0.00	1,580,000.00	0.00	0.00	1,580,000.00
9711-700-00-0000	Serial Bonds Interest	626,588.00	0.00	626,588.00	0.00	0.00	626,588.00
9722-600-00-0000	Statutory Bonds-Buses	222,899.00	0.00	222,899.00	0.00	0.00	222,899.00
9722-700-00-0000	Stat Bond-Int Buses	16,507.00	0.00	16,507.00	0.00	0.00	16,507.00
9731-600-00-0000	Bans-Construction-Prin	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-00-0000	Bans-Construction-Int	0.00	0.00	0.00	0.00	0.00	0.00
9770-700-00-0000	Revenue Anticipation Int.	0.00	0.00	0.00	0.00	0.00	0.00
9785-400-00-0000	Leased Equipment	0.00	0.00	0.00	0.00	0.00	0.00
9785-600-00-0000	Install Purch-Princ	0.00	0.00	0.00	0.00	0.00	0.00
9785-700-00-0000	Install Purch-Int	0.00	0.00	0.00	0.00	0.00	0.00
9789-600-00-0000	Energy Perm Contract-Pri	0.00	0.00	0.00	0.00	0.00	0.00
9789-700-00-0000	Energy Perfm Contract-Int	0.00	0.00	0.00	0.00	0.00	0.00
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00
- Subfund Subtotal		19,735,890.00	89,835.14	19,825,725.14	712,022.37	5,154,339.17	13,959,363.60
Total GENERAL FUND		19,735,890.00	89,835.14	19,825,725.14	712,022.37	5,154,339.17	13,959,363.60

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	61,764.32		+ 61,764.32
445.00	Inv. of Mat. & Supplies (Opt)	1,673.99		+ 1,673.99
446.00	Surplus Food Inventory	11,974.68		+ 11,974.68
446.10	Purchased Food Inventory	3,361.69		+ 3,361.69
Budgetary and Expense Accounts				
522.00	Expenditures	10,946.98		+ 10,946.98
Liabilities and Reserves				
601.01	PRE PAID SCHOOL LUNCH FUNDS		3,262.87	- 3,262.87
630.10	Due To Gen from Cafe		49,777.10	- 49,777.10
631.00	Due To Other Governments		80.83	- 80.83
806.00	Non Spendable FB-INVENTORY		17,010.36	- 17,010.36
917.00	Unassigned Fund Balance		19,567.04	- 19,567.04
Budgetary and Revenue Accounts				
980.00	Revenues		23.46	- 23.46
Grand Totals		89,721.66	89,721.66	

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

Naples Central School District

Revenue Status Report As Of: 07/31/2016

Fiscal Year: 2017

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	70,000.00	70,000.00	0.00	0.00	70,000.00	
1440.001		SALE OF TYPE A - BR - HS	0.00	0.00	0.00	0.00		
1440.002		SALE OF TYPE A - BR - EL	0.00	0.00	0.00	0.00		
1440.003		SALE OF TYPE A - LU- HS	0.00	0.00	0.00	0.00		
1440.004		SALE OF TYPE A LU ELEM	0.00	0.00	0.00	0.00		
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	0.00	0.00	60,000.00	
1445.001		ALA CARTE SALES-BREAKFAST	0.00	0.00	0.00	0.00		
1445.002		ALA CARTE SALES LUNCH	0.00	0.00	0.00	0.00		
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	0.00	0.00		
1445.00J		Juice Sales	0.00	0.00	0.00	0.00		
1445.NCS		SALES-NCS CAFE	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	7.00	7.00	1.16	1.16	5.84	
2690.000		Compensation for Loss	0.00	0.00	0.00	0.00		
2701.000		Refunds of Prior Yr Expen	0.00	0.00	0.00	0.00		
2770.000		UNCLASSIFIED REVENUES	250.00	250.00	22.30	22.30	227.70	
3103.000		BOCES Aid (Sect 3609a Ed	15,000.00	15,000.00	0.00	0.00	15,000.00	
3190.000		State Reimbursement-LUNCH	5,000.00	5,000.00	0.00	0.00	5,000.00	
3190.00B		State REIMBURSE-Breakfast	2,200.00	2,200.00	0.00	0.00	2,200.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	0.00	0.00	130,000.00	
4190.00B		Federal Reimbursement Bre	40,000.00	40,000.00	0.00	0.00	40,000.00	
4190.SUR		Federal Surplus Food	28,000.00	28,000.00	0.00	0.00	28,000.00	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	
Total SCHOOL LUNCH FUND			375,457.00	375,457.00	23.46	23.46	375,433.54	0.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 07/31/2016

Fiscal Year: 2017

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	85,000.00	0.00	85,000.00	0.00	36,735.86	48,264.14
2860-161-00	Extra and OT Hours	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	0.00	0.00	500.00
2860-220-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2860-400-00	Contractual Expenses	66,357.00	0.00	66,357.00	0.00	0.00	66,357.00
2860-403-00	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
2860-410-00	Food Purchases	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
2860-411-00	Surplus Foods	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2860-412-00	Food Warehousing	0.00	0.00	0.00	0.00	0.00	0.00
2860-450-00	Lunch Material & Supplies	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00	Employee Retirement	13,600.00	0.00	13,600.00	0.00	5,914.47	7,685.53
9030-800-00	Lunch Social Security	6,000.00	0.00	6,000.00	0.00	2,810.29	3,189.71
9030-800-0B	Breakfast Social Security	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-00	Lunch Workers Compensatio	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-0B	Breakfast Workers Compens	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00	Health Insurance	50,000.00	0.00	50,000.00	10,946.98	56,253.02	-17,200.00
- Subfund Subtotal		375,457.00	0.00	375,457.00	10,946.98	101,713.64	262,796.38
Total SCHOOL LUNCH FUND		375,457.00	0.00	375,457.00	10,946.98	101,713.64	262,796.38

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

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	138,464.23		+ 138,464.23
391.00	Due From Other Funds	25,434.51		+ 25,434.51
410.00	Due From State and Federal	100,227.86		+ 100,227.86
410.AR	Due From State and Federal	3,465.30		+ 3,465.30
Budgetary and Expense Accounts				
522.00	Expenditures	6,360.93		+ 6,360.93
Liabilities and Reserves				
600.99	Accounts Payable - Accrued		687.77	- 687.77
630.00	DUE TO GENERAL FUND		270,985.05	- 270,985.05
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.73	- 0.73
Grand Totals		273,952.83	273,952.83	

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

Naples Central School District
Revenue Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
16TIIA-4289.000	16TIIA	Other Federal Aid TTLEIIA	0.00	0.00	0.00	0.00		
16TTLI-4126.000	16TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	0.00		
17MISC-2770.000	17MISC	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
17PREK-3289.000	17PREK	Other State Aid	0.00	0.00	0.00	0.00		
17S611-4256.000	17S611	Indiv. w/Disab. Ed Act (I	190,322.00	190,322.00	0.00	0.00	190,322.00	
17S619-4256.000	17S619	Indiv. w/Disab. Ed Act (I	4,915.00	4,915.00	0.00	0.00	4,915.00	
17SUMM-3289.000	17SUMM	Other State Aid	0.00	0.00	0.00	0.00		
17SUMM-5031.000	17SUMM	4408 Interfund Transfers	0.00	0.00	0.00	0.00		
17TIIA-4289.000	17TIIA	Other Federal Aid TTLEIIA	0.00	0.00	0.00	0.00		
17TTLI-4126.000	17TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	0.00		
MOBILE-2770.000	MOBILE	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
Total SPECIAL AID FUND			195,237.00	195,237.00	0.00	0.00	195,237.00	0.00

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

Naples Central School District
Budget Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
16TIIA-2250-150	Instructional Salaries	3,250.50	0.00	3,250.50	1,755.00	0.00	1,495.50
16TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA TITLE IIA - Subfund Subtotal		3,250.50	0.00	3,250.50	1,755.00	0.00	1,495.50

Naples Central School District
Budget Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
16TTLI-2250-150	Instructional Salaries	88.00	0.00	88.00	0.00	0.00	88.00
16TTLI TITLE 1 - Subfund Subtotal		88.00	0.00	88.00	0.00	0.00	88.00

Naples Central School District
Budget Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17PREK-2510-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17PREK-2510-160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17PREK-2510-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17PREK-2510-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17PREK Universal Pre-K - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17S611-2250-150	611-Instructional Salary	184,510.00	0.00	184,510.00	0.00	0.00	184,510.00
17S611-2250-160	611-Non-Instructional Sal	0.00	0.00	0.00	0.00	0.00	0.00
17S611-2250-400	Contractual Sect 611 Idea	5,812.00	0.00	5,812.00	0.00	0.00	5,812.00
17S611-2250-450	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17S611-2250-460	611-TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
17S611 IDEA Section 611 - Subfund Subtotal		190,322.00	0.00	190,322.00	0.00	0.00	190,322.00

Naples Central School District

Budget Status Report As Of: 07/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17S619-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17S619-2250-160	Non Instructional Salarie	2,009.00	0.00	2,009.00	0.00	0.00	2,009.00
17S619-2250-400	Contractual Idea Sect 619	2,906.00	0.00	2,906.00	0.00	0.00	2,906.00
17S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17S619 IDEA-SECTION 619 - Subfund Subtotal		4,915.00	0.00	4,915.00	0.00	0.00	4,915.00

Naples Central School District
Budget Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	2,566.88	28,796.04	-31,362.92
17SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	1,023.44	9,672.96	-10,696.40
17SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	0.00	10,770.00	-10,770.00
17SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
17SUMM-2253-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	1,015.61	0.00	-1,015.61
17SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	0.00	0.00	0.00	0.00
17SUMM-5511-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17SUMM 4408 SUMMER SCHOOL - Subfund Subtotal		0.00	0.00	0.00	4,605.93	49,239.00	-53,844.93

Naples Central School District

Budget Status Report As Of: 07/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17TIIA-2110-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA TITLE IIA - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17TTLI-2110-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17TTLI-2110-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
17TTLI TITLE I - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
HTMINI-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
HTMINI HALF TRANS MINI GRAN - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
MOBILE-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE EXXON MOBILE CORPORATION - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL AID FUND		198,575.50	0.00	198,575.50	6,360.93	49,239.00	142,975.57

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

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.	16,468.64		+ 16,468.64
Liabilities and Reserves				
630.01	DUE TO DEBT SERVICE		19,583.88	- 19,583.88
Grand Totals		19,583.88	19,583.88	

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

Naples Central School District

Revenue Status Report As Of: 07/31/2016

Fiscal Year: 2017

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
DWB08X-3297.000	DWB08	State Sources Categoriical	0.00	0.00	0.00	0.00		
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	0.00	0.00		
DWB08X-5710.000	DWB08	Serial Bonds	0.00	0.00	0.00	0.00		
DWB08X-5720.000	DWB08	Statutory Installment Bond	0.00	0.00	0.00	0.00		
DWB08X-5730.000	DWB08	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
Total CAPITAL FUND			0.00	0.00	0.00	0.00	0.00	0.00

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

These are estimates to balance the budget

Naples Central School District
Budget Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901XX-9901-960-00	Transfers to Debt Svc. Fd	0.00	0.00	0.00	0.00	0.00	0.00
9901 Transfers - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	0.00	0.00	0.00
DWB08 District Wide - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL FUND		0.00	0.00	0.00	0.00	0.00	0.00

G/L Account	Description	Debits	Credits	Balance
200.00	Cash- Five Star Bank	10,311.09		+ 10,311.09
	Assets			
688.00	DUE TO TE		60.30	- 60.30
807.01	C. Misel Mem.- Non Spendable		10,250.79	- 10,250.79
	Liabilities and Reserves			
	Grand Totals	10,311.09		10,311.09

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

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

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2017
Cycle 01
Post Dates From 07/01/2016 To 07/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	228,694.42		+ 228,694.42
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,175.22		+ 99,175.22
200.PA	Net Payroll - 5* Bank	2,386.72		+ 2,386.72
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		1,035,893.97	- 1,035,893.97
391.GF	Due from General Fund	17.74		+ 17.74
Liabilities and Reserves				
020.DN	Bc/Bs Dental S S		960.40	- 960.40
020.FD	Bc/Bs Flex Dental S S.		1,859.60	- 1,859.60
020.RT	Health Ins. Bc/Bs RETIREES	1,029,849.68		+ 1,029,849.68
085.00	EXTRA CURRICULAR BALANCES		99,175.22	- 99,175.22
630.PR	Due To GEN FUND -PAYROLL		0.52	- 0.52
630.TA	Due To GEN FUND - TRUST AND A		222,229.05	- 222,229.05
Grand Totals		1,360,123.78	1,360,123.78	

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

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	25,625.90		+ 25,625.90
200.0B	5*Bank Exp. Tr. Sav.	165,447.58		+ 165,447.58
489.TN	DUE FROM PN	60.30		+ 60.30
Budgetary and Expense Accounts				
522.00	Expenditures	725.00		+ 725.00
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.47	- 658.47
924.03	Charles Dubler		4,259.73	- 4,259.73
924.04	Jos. Borden		7,763.63	- 7,763.63
924.05	Mina Guile		103,418.04	- 103,418.04
924.06	Ethel Gray		811.01	- 811.01
924.09	Henry Miller		135.10	- 135.10
924.11	Anthony Parlave		985.14	- 985.14
924.12	Betty Widmer		204.60	- 204.60
924.14	Ira Randall		422.35	- 422.35
924.15	Karen Potter		6,559.42	- 6,559.42
924.16	Douglas Potter		6,662.37	- 6,662.37
924.20	Miller / Shannon		1,457.67	- 1,457.67
924.23	Sansocie		29,669.81	- 29,669.81
924.24	Class of 1960		1,216.63	- 1,216.63
924.38	Misel Memorial		60.30	- 60.30
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.17	- 1,268.17
924.42	Doc & Katy Abraham Memorial		40.95	- 40.95
924.43	OLYMPICS OF THE MIND		2,817.09	- 2,817.09
924.44	STAFF SENIOR SCHOLARSHIP		253.81	- 253.81
924.46	Robert Miller		485.94	- 485.94
924.47	Grange		104.11	- 104.11
924.48	James Meehan		127.26	- 127.26
924.49	ROGER COYE		53.23	- 53.23
924.50	FFA-SCHULTZ MEM. FUND		1,344.31	- 1,344.31
924.51	HOWSE MEMORIAL FUND		2,556.24	- 2,556.24
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,151.77	- 5,151.77
924.53	ROBERT WAGGERHAUSER		1,754.87	- 1,754.87
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.24	- 31.24
924.57	STEWART FLEISCHMAN		3,008.53	- 3,008.53
924.58	GRANT HUDSON PEARCE		1,003.49	- 1,003.49
924.59	NAPLES HISTORICAL SOCIETY		1,001.34	- 1,001.34
924.61	COACH G. SCHENK MEMORIAL		2,355.34	- 2,355.34
924.62	Miscellaneous Scholarship		1,050.88	- 1,050.88
924.69	Cathy Ringer Mem Scholarship		1,000.16	- 1,000.16
924.70	FLACE-Harriet Goodsell		1,450.07	- 1,450.07

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

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		500.49	- 500.49
Grand Totals		191,858.78	191,858.78	

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

Naples Central School District
Revenue Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: TE TRUST FUNDS-EXPENDABLE

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

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

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2705.034	SCHOLR	Meehan Current Revebue	0.00	0.00	0.00	0.00		
SCHOLR-2705.035	SCHOLR	J. Howse Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.036	SCHOLR	Waggerhauser Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.037	SCHOLR	Holcomb Scott Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.038	SCHOLR	Ski Team Scholarship Current R	0.00	0.00	0.00	0.00		
SCHOLR-2705.039	SCHOLR	Clair Elliott Scholarship Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.040	SCHOLR	Al Wordingham Scholarship Awar	0.00	0.00	0.00	0.00		
SCHOLR-2705.041	SCHOLR	Doc & Katy Abraham Memorial Aw	0.00	0.00	0.00	0.00		
SCHOLR-2705.047	SCHOLR	WM. Warner Scholarship Award	0.00	0.00	0.00	0.00		
SCHOLR-2705.048	SCHOLR	Mary Griffith Merritt Scholars	0.00	0.00	0.00	0.00		
SCHOLR-2705.049	SCHOLR	SHEDD AND MUEHE	0.00	0.00	0.00	0.00		
SCHOLR-2705.050	SCHOLR	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00		
SCHOLR-2705.051	SCHOLR	NAPLES ROTARY MENTORING P	0.00	0.00	0.00	0.00		
SCHOLR-2705.052	SCHOLR	NAPLES ROTARY EMERGENCY FUND	0.00	0.00	0.00	0.00		
SCHOLR-2705.053	SCHOLR	STUART FLEISCHMAN MEM SC	0.00	0.00	0.00	0.00		
SCHOLR-2705.054	SCHOLR	GRANT H. PEARCE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.055	SCHOLR	JEREMY C. HOULE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.056	SCHOLR	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	0.00		
SCHOLR-2705.060	SCHOLR	BETTY L. & GORDON DOUDT	0.00	0.00	0.00	0.00		
SCHOLR-2705.065	SCHOLR	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.066	SCHOLR	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00		
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	500.00	500.00		500.00
SCHOLR-2705.068	SCHOLR	Miscellaneous Scholarships	0.00	0.00	0.00	0.00		
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.070	SCHOLR	FLACE-Harriet M. Goodell	0.00	0.00	0.00	0.00		
SCHOLR-2705.071	SCHOLR	Joseph Family Scholarship	0.00	0.00	0.00	0.00		
SCHOLR-2770.000	SCHOLR	Other (Specify)	0.00	0.00	0.00	0.00		
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	500.49	500.49	0.00	500.49

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 07/31/2016

Fiscal Year: 2017

Fund: TE TRUST FUNDS-EXPENDABLE

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

Naples Central School District

Budget Status Report As Of: 07/31/2016

Fiscal Year: 2017

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
SCHOLR-2999-466	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-467	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	725.00	0.00	-725.00
SCHOLR-2999-471	Joseph Family Schoalrship	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR Scholarship - Subfund Subtotal		0.00	0.00	0.00	725.00	0.00	-725.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	725.00	0.00	-725.00

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

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,299,563.81		+ 1,299,563.81
391.01	Due From Other Funds-Capital	19,583.88		+ 19,583.88
Liabilities and Reserves				
884.00	Reserve for Debt		1,319,058.78	- 1,319,058.78
Budgetary and Revenue Accounts				
980.00	Revenues		88.91	- 88.91
Grand Totals		1,319,147.69	1,319,147.69	

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

Naples Central School District
Revenue Status Report As Of: 07/31/2016
Fiscal Year: 2017
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	88.91	88.91		88.91
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
5032.000		Interfund Transfers, Othe	0.00	0.00	0.00	0.00		
Total DEBT SERVICE			0.00	0.00	88.91	88.91	0.00	88.91

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2016
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

Naples Central School District

Budget Status Report As Of: 07/31/2016

Fiscal Year: 2017

Fund: V DEBT SERVICE

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901-900	Other Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
- Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$8,180,924.78	\$51,764.32	\$138,464.23	\$19,583.88	\$231,081.14	\$191,073.48	\$10,311.09	\$1,299,563.81
+ CASH RECEIPTS	\$182,082.79	\$371.02	\$1.90	\$229,862.69	\$233,983.75	\$0.33	\$0.00	\$76.08
- CASH DISBURSEMENTS:	\$675,604.58	\$6,694.18	\$45,890.99	\$216,862.17	\$201,540.18	\$2,725.00	\$0.00	\$0.00
CLOSING BALANCE:	\$7,687,382.99	\$55,441.16	\$92,575.14	\$32,584.40	\$263,524.71	\$188,348.81	\$10,311.09	\$1,299,639.89

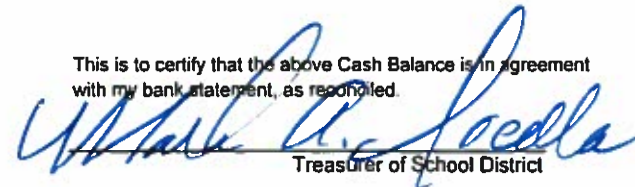
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$465,130.48	\$55,257.97	\$79,730.55	\$16,115.07	\$410,232.66	\$23,501.23	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$128,395.02	\$259.44	\$12,844.59	\$0.00	\$11,369.51	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$593,525.50	\$55,517.41	\$92,575.14	\$16,115.07	\$421,602.17	\$23,501.23	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$76,642.25	\$76.25	\$0.00	\$0.00	\$158,077.46	\$600.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$0.00	\$0.00	\$0.00	\$16,469.33	\$0.00	\$165,447.58	\$10,311.09	\$1,299,639.89
+MISCELLANEOUS RESERVES	\$2,826,938.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,343,561.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$7,687,382.99	\$55,441.16	\$92,575.14	\$32,584.40	\$263,524.71	\$188,348.81	\$10,311.09	\$1,299,639.89

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

November 16, 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 2017
Cycle 02
Post Dates From 07/01/2016 To 08/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	516,883.25		+ 516,883.25
200.0C	Cash -JPMORGAN CHASE BANK	1,299,064.36		+ 1,299,064.36
200.1B	5*Bank -GF Savings	185,135.05		+ 185,135.05
201.40	JP MORGAN CHASE MONEY MARKET	5,686,300.33		+ 5,686,300.33
210.00	Petty Cash	100.00		+ 100.00
380.00	Accounts Receivable	5,057.57		+ 5,057.57
391.10	Due From Other Funds - Cafe	49,930.10		+ 49,930.10
391.20	Due From Other Funds -Federal	270,986.95		+ 270,986.95
391.40	Due From Other Funds -T&A	222,233.30		+ 222,233.30
391.50	Due From Other Funds -Payroll	0.60		+ 0.60
410.00	Due From State and Federal	12,159.00		+ 12,159.00
410.AR	Due From State and Federal	42,096.63		+ 42,096.63
440.AR	Due From Other Governments	165,304.00		+ 165,304.00
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,685,890.00		+ 18,685,890.00
521.00	Encumbrances	10,363,947.28		+ 10,363,947.28
522.00	Expenditures	1,402,396.59		+ 1,402,396.59
599.00	Appropriated Fund Balance	1,139,835.14		+ 1,139,835.14
Liabilities and Reserves				
601.00	Accrued Liabilities	22.19		+ 22.19
601.10	FLEX MEDICAL LIABILITY		104,388.88	- 104,388.88
630.FF	Due To Federal Funds		25,434.51	- 25,434.51
630.TA	Due To Trust and Agency		17.74	- 17.74
632.00	Due to State Teachers'Ret.Sys		784,322.15	- 784,322.15
637.00	Due to Employees' Ret. System		91,078.92	- 91,078.92
687.00	Compensated Absences		38,590.59	- 38,590.59
815.00	Unemployment Insurance Reserve		40,079.71	- 40,079.71
821.00	Reserve for Encumbrances		10,363,947.28	- 10,363,947.28
827.00	Retirement Contrib Reserve		1,255,200.70	- 1,255,200.70
861.00	Reserve For Property Loss - In		35,964.43	- 35,964.43
862.00	Reserve For Liability		20,627.33	- 20,627.33
863.00	Insurance Reserve		63,995.25	- 63,995.25
864.00	Reserve for Tax Certiorari		220,741.99	- 220,741.99
867.00	Rsrv Empl Benefits/Accr Liab		1,303,379.19	- 1,303,379.19
878.00	Capital Reserve - Building		1,400,756.57	- 1,400,756.57
878.01	Capital Reserve -Transport Bld		2,642,224.28	- 2,642,224.28
878.02	Capital Reserve - Buses		300,000.00	- 300,000.00
914.00	Assigned Appropriated Fund Bal		650,000.00	- 650,000.00
915.00	Assigned Unappropr Fund Bal		89,835.14	- 89,835.14
917.00	Unassigned Fund Balance		789,435.26	- 789,435.26
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,825,725.14	- 19,825,725.14
980.00	Revenues		1,597.28	- 1,597.28
Grand Totals		40,047,342.34	40,047,342.34	

Naples Central School District
Revenue Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	10,786,474.00	10,786,474.00	0.00	0.00	10,786,474.00	
1081.000		Other Pmts in Lieu of Tax	80,697.00	80,697.00	0.00	0.00	80,697.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	0.00		
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	0.00	0.00	21,500.00	
1130.000		Gross Receipts Tax	0.00	0.00	0.00	0.00		
1310.000		Day Sch.Tuit-Res.Nonvet Postgr	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,000.00	18,000.00	192.00	0.00	17,808.00	
1410.000		Admissions (from Individu	3,000.00	3,000.00	235.50	140.00	2,764.50	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	-18,149.00	0.00	48,149.00	
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	0.00	0.00	3,000.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	850.69	365.49	10,149.31	
2450.000		Commissions	0.00	0.00	0.00	0.00		
2650.000		Sale Scrap & Excess Mater	500.00	500.00	0.00	0.00	500.00	
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	5,283.31	5,283.31		5,283.31
2690.000		Other Compensation for Lo	0.00	0.00	0.00	0.00		
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	0.00	0.00	20,000.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	10,038.80	9,688.00		7,538.80
2703.100		E-Rate Funds	11,500.00	11,500.00	0.00	0.00	11,500.00	
2704.000		Refund Pr Yr, Appv Priv	0.00	0.00	0.00	0.00		
2705.000		Gifts and Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	
2706.000		Ski Team Gifts & Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	15,409.00	15,409.00	3,145.98	2,006.45	12,263.02	
3040.000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		
3089.000		Star State Aid Other	0.00	0.00	0.00	0.00		
3101.000		Basic Formula Aid-Gen Aid	6,715,817.00	6,715,817.00	0.00	0.00	6,715,817.00	
3102.000		Lottery Aid	402,299.00	402,299.00	0.00	0.00	402,299.00	
3102.001		VLT Lottery Aid	0.00	0.00	0.00	0.00		
3102.002		COG Lottery Aid	0.00	0.00	0.00	0.00		

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

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	0.00	0.00		
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	0.00		
3106.000		Sound Basic Educ. Aid	0.00	0.00	0.00	0.00		
3191.000		Building Aid	0.00	0.00	0.00	0.00		
3192.000		Excess Cost	205,087.00	205,087.00	0.00	0.00	205,087.00	
3193.000		Tax Limitations	0.00	0.00	0.00	0.00		
3195.000		Other State Aid for 3101.	0.00	0.00	0.00	0.00		
3260.000		Textbook Aid (Incl Txtbk/	41,234.00	41,234.00	0.00	0.00	41,234.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	0.00	0.00	15,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	0.00	0.00		
4289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	0.00	0.00	45,000.00	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
5060.000		Retirement System Credits	0.00	0.00	0.00	0.00		
Total GENERAL FUND			18,685,890.00	18,685,890.00	1,597.28	17,483.25	18,697,114.83	12,822.11

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

Naples Central School District
Budget Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	250.00	1,470.05	5,779.95
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	39.57	773.75	686.68
1010-490-00-0000	BOCES	2,275.00	0.00	2,275.00	0.00	0.00	2,275.00
1040-160-00-0000	Non-Instructional Salary	13,421.72	0.00	13,421.72	2,062.28	11,342.68	16.76
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	540.00	85.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	191.25	508.75
1060-400-00-0000	Contractual Expense	625.00	0.00	625.00	0.00	0.00	625.00
1060-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1240-150-00-0000	Instructional Salaries	140,000.00	0.00	140,000.00	20,204.32	111,123.68	8,672.00
1240-160-00-0000	Non-Instructional Salary	21,472.10	0.00	21,472.10	3,653.00	19,293.63	-1,474.53
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	6,000.00	0.00	6,000.00	2,448.57	1,441.01	2,110.42
1240-450-00-0000	Materials and Supplies	1,400.00	0.00	1,400.00	50.75	959.88	389.37
1310-150-00-0000	Business Administrator	77,425.87	0.00	77,425.87	11,603.96	63,821.90	2,000.01
1310-160-00-0000	Non-Instructional Salary	64,640.55	0.00	64,640.55	8,691.23	43,857.67	12,091.65
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	418.50	0.00	2,989.50
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	694.00	17,694.00	4,775.29	6,180.01	6,738.70
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	681.33	353.37	5,965.30
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	175.00	2,325.00	1,500.00
1310-490-00-0000	BOCES Services	180,842.60	0.00	180,842.60	0.00	0.00	180,842.60
1320-160-00-0000	Non-Instructional Salary	2,933.13	0.00	2,933.13	346.16	1,903.84	683.13
1320-400-00-0000	Contractual Expense	21,000.00	0.00	21,000.00	0.00	16,500.00	4,500.00
1325-160-00-0000	Non-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
1325-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1325-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
1325-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,084.88	0.00	3,084.88	384.60	2,115.40	584.88
1330-400-00-0000	Contractual Expense	5,500.00	1,486.00	6,986.00	1,898.00	1,486.00	3,602.00
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	1,800.00	5,800.00	2,000.00	0.00	3,800.00
1345-160-00-0000	Purchasing-Non Instr Sal	26,637.39	0.00	26,637.39	5,318.53	28,111.95	-6,793.09
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	139.06	0.00	360.94
1345-490-00-0000	BOCES Services	4,642.00	0.00	4,642.00	0.00	0.00	4,642.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	0.00	5,000.00	2,500.00
1420-400-00-0000	Contractual Expense	30,000.00	0.00	30,000.00	164.00	29,836.00	0.00
1420-400-00-4000	Cont Ex Judgement,Claim	0.00	0.00	0.00	0.00	0.00	0.00
1420-405-00-0000	SCHOOL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	1,324.00	0.00	1,324.00	0.00	0.00	1,324.00
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	0.00	0.00	0.00	0.00	0.00	0.00

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1480-400-00-0000	Contractual Expense	14,500.00	0.00	14,500.00	162.08	3,237.92	11,100.00
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1620-160-01-0000	Salaries-High School-O	140,556.29	0.00	140,556.29	21,287.16	115,882.40	3,386.73
1620-160-02-0000	Salaries-Elementary-O	112,068.14	0.00	112,068.14	16,662.21	91,500.96	3,904.97
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	59.23	0.00	6,940.77
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	10.05	0.00	7,989.95
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	2,336.75	0.00	14,663.25
1620-200-00-0000	Equipment--Operations	30,000.00	10,700.00	40,700.00	0.00	10,700.00	30,000.00
1620-401-01-0000	Operations - Telephone -	2,502.90	0.00	2,502.90	259.37	2,170.63	72.90
1620-401-02-0000	Operations - Telephone -	2,527.20	0.00	2,527.20	259.37	2,170.63	97.20
1620-450-00-0000	Supplies-Operations	27,000.00	333.14	27,333.14	3,914.20	3,807.19	19,611.75
1620-462-01-0000	Water-High School	0.00	3,840.40	3,840.40	1,753.42	9,200.00	-7,113.02
1620-462-02-0000	Water-Elementary	0.00	1,854.16	1,854.16	2,311.22	6,800.00	-7,257.06
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	6,741.49	76,058.51	5,200.00
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	2,004.43	37,715.57	10,280.00
1620-464-01-0000	Gas-High School	64,000.00	0.00	64,000.00	964.36	44,035.64	19,000.00
1620-464-02-0000	Gas-Elementary	42,000.00	0.00	42,000.00	122.33	31,377.67	10,500.00
1620-468-00-0000	Water--Operations	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
1620-469-00-0000	Contracts--Operations	49,000.00	15,100.00	64,100.00	12,781.92	46,182.16	5,135.92
1620-490-00-0000	BOCES Services	25,568.14	0.00	25,568.14	0.00	0.00	25,568.14
1621-160-01-0000	Salaries-High School-M	70,022.29	0.00	70,022.29	8,429.92	46,364.56	15,227.81
1621-160-02-0000	Salaries Es	63,127.24	0.00	63,127.24	8,578.36	46,152.56	8,396.32
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	851.47	0.00	5,148.53
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	1,031.63	0.00	4,968.37
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	795.00	0.00	45,205.00
1621-407-00-0000	Pool Eq Repair Contr	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Materials & Supplies	65,000.00	0.00	65,000.00	10,163.43	52,115.57	2,721.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	0.00	1,500.00	18,500.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-469-00-0000	Maintenance-Service Contr	36,000.00	7,020.00	43,020.00	9,969.84	2,592.05	30,458.11
1621-470-00-0000	Maintenance-Equip Repair	0.00	0.00	0.00	150.00	400.00	-550.00
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	0.00	7,550.00	0.00
1622-401-01-0000	Telephone-High School	0.00	0.00	0.00	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	0.00	0.00	0.00	0.00	0.00
1622-402-00-0000	Telephone & Network Maint	0.00	0.00	0.00	0.00	0.00	0.00
1670-490-00-0000	BOCES Srv-Printing	0.00	0.00	0.00	0.00	0.00	0.00
1680-490-00-0000	BOCES Services	209,153.49	0.00	209,153.49	0.00	0.00	209,153.49
1910-400-00-0000	Unallocated Insurance	71,750.00	0.00	71,750.00	48,698.00	11,928.00	11,124.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	650.00	5,957.00	1,393.00

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1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES - Administrative	55,740.39	0.00	55,740.39	0.00	0.00	55,740.39
1983-490-00-0000	BOCES - Capital Construct	47,890.22	0.00	47,890.22	0.00	0.00	47,890.22
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1989-401-00-0000	Pre-Referendum Costs	0.00	0.00	0.00	0.00	0.00	0.00
2010-150-00-0000	Instructional Salaries	7,838.00	0.00	7,838.00	3,240.00	0.00	4,598.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00
2010-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2010-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2010-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-0000	Instructional Salaries	189,828.17	0.00	189,828.17	30,039.20	232,715.72	-72,926.75
2020-150-00-9999	Faculty Attend - Admin	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-0000	Non-Inst Salaries	62,751.22	0.00	62,751.22	8,403.44	51,925.36	2,422.42
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	1,022.55	0.00	-1,022.55
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	3,459.00	5,459.00	3,459.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	12,000.00	0.00	12,000.00	97.00	1,533.50	10,369.50
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	140.92	1,739.58	3,619.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	1,229.88	2,212.61	14,557.51
2020-450-02-0000	Mat and Supplies Elem	11,250.00	1,626.41	12,876.41	2,298.01	425.56	10,152.84
2020-451-01-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-451-02-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Instructional Salaries	20,000.00	0.00	20,000.00	1,620.00	0.00	18,380.00
2070-160-00-0000	IN SERVICE Non-Instructi	0.00	0.00	0.00	0.00	0.00	0.00
2070-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	0.00	1,870.00	2,130.00
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	53,200.00	0.00	53,200.00	0.00	0.00	53,200.00
2110-100-02-0000	Teachers Sal Pre-K	11,044.97	0.00	11,044.97	0.00	13,878.65	-2,833.68
2110-120-02-0000	Teachers Salaries 4-6	670,510.50	0.00	670,510.50	0.00	634,909.50	35,601.00
2110-120-02-1000	Teachers Sall-Kdg - 3	773,046.00	0.00	773,046.00	0.00	861,576.00	-88,530.00
2110-130-01-0000	Teachers Salaries 7-12	1,823,653.00	0.00	1,823,653.00	0.00	1,765,787.32	57,865.68
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-140-01-0000	Teachers Substitutes Hs	48,989.23	0.00	48,989.23	0.00	0.00	48,989.23
2110-140-02-0000	Teacher Subs Elem	39,392.81	0.00	39,392.81	585.00	0.00	38,807.81
2110-150-00-9999	Faculty Attend -Elem-k-3	16,882.36	0.00	16,882.36	0.00	0.00	16,882.36
2110-150-01-9999	Faculty Attend - High Sch	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-02-9999	Faculty Attend -Elem-4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-0000	Non-Inst Salaries	263,442.85	0.00	263,442.85	0.00	12,459.14	250,983.71
2110-160-00-9999	Non-Istruct Sal-faculy at	0.00	0.00	0.00	0.00	0.00	0.00

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2110-160-01-0010	Aide - Homework Academy	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	468.00	0.00	7,532.00
2110-200-01-1100	Equipment-HS Technology	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
2110-200-01-1200	Equipment Mathematics	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1300	Equipment Inst Music	11,000.00	0.00	11,000.00	4,100.00	16,630.18	-9,730.18
2110-200-01-1350	Equipment Marching Band	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	700.00	0.00	700.00	0.00	0.00	700.00
2110-200-01-1500	Equipment Science	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1502	Equipment Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1600	Equipment Soc Studies	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2110-200-01-1800	Equipment General Hs Educ	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3000	Equipment High School Art	0.00	0.00	0.00	0.00	3,389.00	-3,389.00
2110-200-01-3002	Equipment Hs Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-5000	Equipment Hs English	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-6000	Equipment Language	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-8000	Equipment-Phys Ed	2,639.52	0.00	2,639.52	1,885.30	0.00	754.22
2110-200-01-9000	Equipment Hm&Career Skill	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1010	Equipment Elem Psen	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1400	Equipment Elem Music	677.60	0.00	677.60	0.00	0.00	677.60
2110-200-02-1700	Equipment Elem Furniture	7,500.00	14,073.17	21,573.17	745.11	13,328.06	7,500.00
2110-200-02-3000	Equipment Elem Art	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	0.00	2,477.20	0.00	0.00	2,477.20
2110-400-01-0000	Contractual Expense Gen	10,000.00	0.00	10,000.00	385.00	1,258.00	8,357.00
2110-400-01-1100	Contractual Technology	1,288.00	0.00	1,288.00	0.00	0.00	1,288.00
2110-400-01-1300	Contractual Inst Music	4,769.00	0.00	4,769.00	212.50	3,817.50	739.00
2110-400-01-1301	Contractual Inst Color Gu	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1302	Marching Band Contractual	1,442.00	0.00	1,442.00	0.00	1,400.00	42.00
2110-400-01-1400	Contractual Vocal Music	3,502.00	0.00	3,502.00	212.50	3,187.50	102.00
2110-400-01-1500	Contractual Science	824.00	600.00	1,424.00	0.00	600.00	824.00
2110-400-01-1502	Contractual Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1600	Contractual Soc Studies	789.00	0.00	789.00	0.00	302.49	486.51
2110-400-01-3002	Contractual Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-5000	Contractual English	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-6000	Contractual Language	150.00	0.00	150.00	0.00	134.00	16.00
2110-400-01-8000	Contractual Expense PE	260.00	0.00	260.00	0.00	250.00	10.00
2110-400-01-9000	Contractual Home&Career	150.00	0.00	150.00	0.00	0.00	150.00
2110-400-02-0000	Contractual - Elementary	3,000.00	0.00	3,000.00	213.40	284.60	2,502.00
2110-400-02-1300	Contractual- Inst. Music	5,243.00	0.00	5,243.00	100.00	4,790.00	353.00
2110-400-02-1400	Contractual Vocal	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2110-400-02-1800	Elem Assemblies	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-02-3000	Contractual Art	950.00	0.00	950.00	0.00	0.00	950.00

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2110-403-01-0000	Contr.Exp.-Alfred Tuition	16,910.00	0.00	16,910.00	0.00	0.00	16,910.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	0.00	5,430.00	133.89	528.81	4,767.30
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	1,215.41	1,066.13	7,718.46
2110-450-01-1100	Supplies HS-Technology	9,700.00	0.00	9,700.00	5,947.91	1,407.05	2,345.04
2110-450-01-1200	Supplies Mathematics	824.00	0.00	824.00	1,521.88	36.87	-734.75
2110-450-01-1300	Supplies Inst Music	1,752.00	0.00	1,752.00	1,614.21	0.00	137.79
2110-450-01-1302	Supplies Marching Band&Co	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1400	Supplies Vocal Music	745.00	0.00	745.00	979.84	0.00	-234.84
2110-450-01-1500	Supplies Science	2,884.00	0.00	2,884.00	4,260.76	3,111.21	-4,487.97
2110-450-01-1502	Supplies Health	309.00	0.00	309.00	233.86	247.22	-172.08
2110-450-01-1600	Supplies Social Studies	155.00	0.00	155.00	41.38	45.47	68.15
2110-450-01-1700	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1701	Supplies HS Business	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2110-450-01-1801	Supplies - HS- Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	0.00	12,100.00	600.75	1,022.70	10,476.55
2110-450-01-3000	Supplies High School Art	11,820.00	0.00	11,820.00	9,751.12	157.33	1,911.55
2110-450-01-3002	Supplies Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-5000	Supplies English	412.00	0.00	412.00	346.39	0.00	65.61
2110-450-01-6000	Supplies Language	750.00	0.00	750.00	703.53	0.00	46.47
2110-450-01-8000	Supplies Phys Ed Hs	4,680.00	0.00	4,680.00	3,897.45	249.76	532.79
2110-450-01-9000	Supplies Home & Career	971.00	0.00	971.00	34.16	303.30	633.54
2110-450-02-1300	Supplies Inst Music	1,645.00	0.00	1,645.00	1,403.50	371.01	-129.51
2110-450-02-1400	Supplies Elem Music	2,869.00	0.00	2,869.00	2,639.44	0.00	229.56
2110-450-02-2400	Supplies UPK-2	9,912.00	0.00	9,912.00	4,152.40	5,138.90	620.70
2110-450-02-2401	Supplies 3-4	5,269.00	367.00	5,636.00	2,915.34	2,126.40	594.26
2110-450-02-2402	Supplies 5 Thru 6	4,388.00	0.00	4,388.00	2,497.46	2,093.44	-202.90
2110-450-02-2403	Special Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-3000	Supplies Elementary Art	7,958.00	0.00	7,958.00	7,308.45	830.97	-181.42
2110-450-02-8000	Supplies Phys Ed Elem	4,576.00	0.00	4,576.00	3,155.06	293.78	1,127.16
2110-451-01-0000	Postage-GenEd HS	4,000.00	0.00	4,000.00	175.00	3,825.00	0.00
2110-451-02-0000	Postage-GenEd Elem	1,500.00	0.00	1,500.00	375.00	1,125.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	0.00	9,904.00	0.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	4,956.36	47,956.36	7,967.68	7,839.15	32,149.53
2110-490-00-0000	BOCES-Instructional	18,921.00	0.00	18,921.00	0.00	0.00	18,921.00
2250-150-00-2001	Instructional Salaries Hs	375,005.07	0.00	375,005.07	6,740.60	402,909.29	-34,644.82
2250-150-00-2002	Instructional Salaries EI	556,797.08	0.00	556,797.08	6,740.60	499,797.78	50,258.70
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
2250-160-00-2001	Non-Inst Salaries Hs	69,566.66	0.00	69,566.66	3,194.64	17,570.52	48,801.50
2250-160-00-2002	Non-Inst Salaries EI Sch	170,604.57	0.00	170,604.57	3,194.64	17,570.52	149,839.41
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	110.44	0.00	-110.44
2250-200-00-0000	Equipment	1,419.00	0.00	1,419.00	0.00	0.00	1,419.00
2250-400-00-0000	Contractual Expense	69,000.00	0.00	69,000.00	588.95	4,760.70	63,650.35

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2250-406-00-0000	Conferences- Spec. Ed.	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-00-0000	Materials and Supplies	14,792.96	0.00	14,792.96	7,909.94	3,156.48	3,726.54
2250-451-00-0000	Special Ed. Postage	2,000.00	0.00	2,000.00	100.00	2,400.00	-500.00
2250-453-00-0000	Special Ed. Conferences	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2250-472-00-0000	Prog/HandiTuition-Other	125,000.00	0.00	125,000.00	383.92	0.00	124,616.08
2250-473-00-0000	PAYMENTS TO CHARTER SCHOO	0.00	0.00	0.00	0.00	0.00	0.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	155.29	494.99	2,645.72
2250-490-00-0000	BOCES Tuition-Spec Ed	1,183,311.00	0.00	1,183,311.00	0.00	0.00	1,183,311.00
2280-150-01-0000	Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
2280-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2280-400-01-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2280-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2280-480-01-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2280-490-01-0000	BOCES Services	263,683.00	0.00	263,683.00	0.00	0.00	263,683.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	0.00	12,300.00	11,479.59	0.00	820.41
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	0.00	46,073.34	19,289.47	19,736.81	7,047.06
2330-160-02-0000	Non-Instr Sal Summer Schl	21,596.64	0.00	21,596.64	5,169.65	4,641.16	11,785.83
2330-490-00-0000	BOCES-Summer School	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2610-150-00-0000	Instructional Salaries	107,490.00	0.00	107,490.00	735.80	115,583.80	-8,829.60
2610-160-00-0000	Non-Inst Salaries	17,564.62	0.00	17,564.62	0.00	0.00	17,564.62
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2601	Equipment High School	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2602	Equipment Hs Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2601	Equipment Elementary	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2602	Equipment Elem Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-400-01-2603	Contractual Expense Hs	615.00	0.00	615.00	0.00	0.00	615.00
2610-400-02-2604	Contractual Elem	1,102.00	0.00	1,102.00	5.08	174.92	922.00
2610-450-01-2607	Hs Av Software	239.00	0.00	239.00	106.74	126.80	5.46
2610-450-01-2609	Hs Supplies	449.00	0.00	449.00	210.98	0.00	238.02
2610-450-02-2608	Elementary Av Software	513.00	0.00	513.00	0.00	0.00	513.00
2610-450-02-2610	Elementary Supplies	1,089.00	0.00	1,089.00	827.46	0.00	261.54
2610-460-01-2605	Library and Av Loan Prog	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2606	High School Books	4,361.00	0.00	4,361.00	517.65	1,757.40	2,085.95
2610-460-01-2611	Hs Periodicals	1,134.00	0.00	1,134.00	781.95	413.25	-61.20
2610-460-02-2606	Elementary Books	9,620.00	0.00	9,620.00	548.60	5,402.62	3,668.78
2610-460-02-2611	Elementary Periodicals	920.00	0.00	920.00	395.45	312.79	211.76
2610-490-00-2613	BOCES Services Ed Com	41,000.00	0.00	41,000.00	0.00	0.00	41,000.00
2620-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2630-150-00-0000	Cai - Instructional Salar	36,934.50	0.00	36,934.50	439.50	62,333.50	-25,838.50
2630-160-00-0000	Cai - Non Inst Salary	91,169.12	0.00	91,169.12	10,547.24	75,109.59	5,512.29
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	75.24	0.00	-75.24
2630-220-00-0000	Computer Equip-State Aid	72,500.00	4,447.22	76,947.22	4,722.22	1,640.39	70,584.61
2630-400-00-0000	Computer-Contractual	9,000.00	0.00	9,000.00	0.00	720.00	8,280.00

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2630-450-00-0000	Computer Mtls/Suppl	36,000.00	4,593.07	40,593.07	5,995.94	192.02	34,405.11
2630-460-00-0000	Comp St Aid Software	19,500.00	0.00	19,500.00	0.00	495.00	19,005.00
2630-490-00-0000	BOCES Services	287,875.47	0.00	287,875.47	0.00	0.00	287,875.47
2805-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2805-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	133,309.25	0.00	133,309.25	7,199.91	152,651.14	-26,541.80
2810-160-01-0000	Non-Inst Salary	40,811.42	0.00	40,811.42	4,298.21	30,003.61	6,509.60
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2810-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-01-0000	Contractual Expense	2,101.20	0.00	2,101.20	0.00	2,227.00	-125.80
2810-450-01-0000	Materials and Supplies	6,316.99	0.00	6,316.99	2,353.19	191.67	3,772.13
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	175.00	1,325.00	0.00
2810-480-00-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	0.00	4,197.00
2815-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-0000	Non-Instr Salary	80,939.25	0.00	80,939.25	1,077.96	39,967.44	39,893.85
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2815-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-00-0000	Contractual Expense	53,552.00	10,446.21	63,998.21	11,150.04	11,129.00	41,719.17
2815-450-01-0000	Materials and Supplies Hs	1,144.44	0.00	1,144.44	0.00	40.07	1,104.37
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	0.00	330.95	369.05
2820-150-00-0000	Psychology Inst Salary	200,607.00	0.00	200,607.00	0.00	201,273.00	-666.00
2820-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2820-200-00-0000	Equipment	412.00	0.00	412.00	0.00	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	0.00	500.00	0.00	0.00	500.00
2820-450-00-0000	Materials and Supplies	1,252.00	0.00	1,252.00	1,397.04	0.00	-145.04
2820-490-00-0000	BOCES-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00
2850-150-01-0000	Instructional Salaries	85,781.50	0.00	85,781.50	0.00	0.00	85,781.50
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	743.40	0.00	1,256.60
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	144,457.20	0.00	144,457.20	1,245.20	17,432.29	125,779.71
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2704	Equipment Girls	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2714	Equipment Boys	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2716	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-01-2706	Contractual Expense Boys	19,900.22	119.00	20,019.22	372.65	2,728.94	16,917.63
2855-400-01-2707	Contractual Expense Girls	19,561.61	115.50	19,677.11	369.86	2,512.79	16,794.46
2855-400-01-2712	Contrctul Exp Other Sport	9,003.46	115.50	9,118.96	369.85	2,440.29	6,308.82
2855-450-01-2711	Supplies Boys Sports	5,842.71	0.00	5,842.71	1,617.44	1,078.58	3,146.69
2855-450-01-2712	Supplies Girls Sports	3,221.64	0.00	3,221.64	1,720.89	347.65	1,153.10
2855-450-01-2713	Supplies Other	3,090.28	1,339.00	4,429.28	1,402.24	682.48	2,344.56
2855-450-01-2714	Boys Uniforms	6,357.77	0.00	6,357.77	2,536.04	2,495.00	1,326.73
2855-450-01-2715	Girls Uniforms	2,521.50	0.00	2,521.50	2,371.64	0.00	149.86

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2855-450-01-2716	Other Uniforms	584.76	0.00	584.76	0.00	0.00	584.76
5510-150-03-2800	Salaries Trans Supv	61,551.79	0.00	61,551.79	2,901.00	15,955.47	42,695.32
5510-150-03-2808	SALARIES - BUSINESS ADMIN	18,856.47	0.00	18,856.47	0.00	0.00	18,856.47
5510-160-03-0000	Non-Instruct Salary-Trans	24,209.12	0.00	24,209.12	4,060.36	0.00	20,148.76
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	0.00	0.00	5,000.00	27,500.00	-32,500.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	26.59	0.00	2,473.41
5510-162-03-0000	Salaries Drivers	246,030.06	0.00	246,030.06	2,639.31	27,000.00	216,390.75
5510-163-03-0000	Salaries Driver Substitut	34,338.95	0.00	34,338.95	581.25	0.00	33,757.70
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5510-165-03-0000	Salaries-Field Trips	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
5510-168-03-0000	Bus Monitors	34,863.90	0.00	34,863.90	2,974.45	10,399.87	21,489.58
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	13.60	0.00	-13.60
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	86.63	0.00	413.37
5510-180-03-0000	Salaries Mechanics	28,471.36	0.00	28,471.36	4,622.52	57,013.20	-33,164.36
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	0.00	0.00	7,220.00
5510-200-03-0000	Equipment	2,000.00	0.00	2,000.00	2,550.00	0.00	-550.00
5510-400-03-2900	Contractual Expense	42,840.00	750.00	43,590.00	5,478.35	32,426.65	5,685.00
5510-429-03-0000	Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5510-430-03-0000	Liability Insurance	24,413.15	0.00	24,413.15	20,257.00	0.00	4,156.15
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,650.00	0.00	7,650.00	8.60	1,400.00	6,241.40
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	0.00	500.00	1,000.00
5510-455-03-0000	Supplies Parts	35,000.00	0.00	35,000.00	1,507.22	28,532.78	4,960.00
5510-456-03-0000	Gasoline	100,000.00	0.00	100,000.00	835.62	65,614.38	33,550.00
5510-457-03-0000	Oil	3,500.00	0.00	3,500.00	1,759.50	1,240.50	500.00
5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	0.00	12,000.00	1,000.00
5510-459-03-0000	Other	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	1,424.98	0.00	775.02
5530-400-03-0000	Contractual Expense	750.00	0.00	750.00	0.00	0.00	750.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	57.63	482.37	2,260.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	417.00	0.00	333.00
5530-461-03-0000	Natural Gas	9,180.00	0.00	9,180.00	24.41	6,395.59	2,760.00
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	195.43	3,380.57	1,424.00
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	70,502.60	19,497.40
7140-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	105.00	0.00	1,895.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
8070-160-00-0000	Census	0.00	0.00	0.00	0.00	0.00	0.00
8070-450-00-0000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00-0000	State Retirement	355,000.00	0.00	355,000.00	21,163.36	109,993.23	223,843.41
9020-800-00-0000	Teacher Retirement	999,497.00	0.00	999,497.00	16,743.96	635,313.87	347,439.17

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9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	22,412.62	474,469.36	228,118.02
9040-800-00-0000	Workmens Compensation	78,500.00	0.00	78,500.00	39,024.00	36,476.00	3,000.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
9060-800-00-0000	Health Insurance	2,764,000.00	0.00	2,764,000.00	735,727.15	2,237,294.59	-209,021.74
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	14,266.88	59,833.12	900.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	9,007.24	36,080.20	34,912.56
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	0.00	60,000.00	4,576.72	40,735.84	14,687.44
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
9711-600-00-0000	Serial Bonds Principal	1,580,000.00	0.00	1,580,000.00	0.00	0.00	1,580,000.00
9711-700-00-0000	Serial Bonds Interest	626,588.00	0.00	626,588.00	0.00	0.00	626,588.00
9722-600-00-0000	Statutory Bonds-Buses	222,899.00	0.00	222,899.00	0.00	0.00	222,899.00
9722-700-00-0000	Stat Bond-Int Buses	16,507.00	0.00	16,507.00	0.00	0.00	16,507.00
9731-600-00-0000	Bans-Construction-Prin	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-00-0000	Bans-Construction-Int	0.00	0.00	0.00	0.00	0.00	0.00
9770-700-00-0000	Revenue Anticipation Int.	0.00	0.00	0.00	0.00	0.00	0.00
9785-400-00-0000	Leased Equipment	0.00	0.00	0.00	0.00	0.00	0.00
9785-600-00-0000	Install Purch-Princ	0.00	0.00	0.00	0.00	0.00	0.00
9785-700-00-0000	Install Purch-Int	0.00	0.00	0.00	0.00	0.00	0.00
9789-600-00-0000	Energy Permf Contract-Pri	0.00	0.00	0.00	0.00	0.00	0.00
9789-700-00-0000	Energy Perfm Contract-Int	0.00	0.00	0.00	0.00	0.00	0.00
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00
- Subfund Subtotal		19,735,890.00	89,835.14	19,825,725.14	1,402,396.59	10,363,947.28	8,059,381.27
Total GENERAL FUND		19,735,890.00	89,835.14	19,825,725.14	1,402,396.59	10,363,947.28	8,059,381.27

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2017
Cycle 02
Post Dates From 07/01/2016 To 08/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	55,441.16		+ 55,441.16
445.00	Inv. of Mat. & Supplies (Opt)	1,673.99		+ 1,673.99
446.00	Surplus Food Inventory	11,974.68		+ 11,974.68
446.10	Purchased Food Inventory	3,361.69		+ 3,361.69
Budgetary and Expense Accounts				
522.00	Expenditures	17,794.16		+ 17,794.16
Liabilities and Reserves				
601.00	Accrued Liabilities		370.00	- 370.00
601.01	PRE PAID SCHOOL LUNCH FUNDS		3,262.87	- 3,262.87
630.10	Due To Gen from Cafe		49,930.10	- 49,930.10
631.00	Due To Other Governments		80.83	- 80.83
806.00	Non Spendable FB-INVENTORY		17,010.36	- 17,010.36
917.00	Unassigned Fund Balance		19,567.04	- 19,567.04
Budgetary and Revenue Accounts				
980.00	Revenues		24.48	- 24.48
Grand Totals		90,245.68	90,245.68	

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

Naples Central School District
Revenue Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	70,000.00	70,000.00	0.00	0.00	70,000.00	
1440.001		SALE OF TYPE A - BR - HS	0.00	0.00	0.00	0.00		
1440.002		SALE OF TYPE A - BR - EL	0.00	0.00	0.00	0.00		
1440.003		SALE OF TYPE A - LU- HS	0.00	0.00	0.00	0.00		
1440.004		SALE OF TYPE A LU ELEM	0.00	0.00	0.00	0.00		
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	0.00	0.00	60,000.00	
1445.001		ALA CARTE SALES-BREAKFAST	0.00	0.00	0.00	0.00		
1445.002		ALA CARTE SALES LUNCH	0.00	0.00	0.00	0.00		
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	0.00	0.00		
1445.00J		Juice Sales	0.00	0.00	0.00	0.00		
1445.NCS		SALES-NCS CAFE	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	7.00	7.00	2.18	1.02	4.82	
2690.000		Compensation for Loss	0.00	0.00	0.00	0.00		
2701.000		Refunds of Prior Yr Expen	0.00	0.00	0.00	0.00		
2770.000		UNCLASSIFIED REVENUES	250.00	250.00	22.30	0.00	227.70	
3103.000		BOCES Aid (Sect 3609a Ed	15,000.00	15,000.00	0.00	0.00	15,000.00	
3190.000		State Reimbursement-LUNCH	5,000.00	5,000.00	0.00	0.00	5,000.00	
3190.00B		State REIMBURSE-Breakfast	2,200.00	2,200.00	0.00	0.00	2,200.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	0.00	0.00	130,000.00	
4190.00B		Federal Reimbursement Bre	40,000.00	40,000.00	0.00	0.00	40,000.00	
4190.SUR		Federal Surplus Food	28,000.00	28,000.00	0.00	0.00	28,000.00	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	
Total SCHOOL LUNCH FUND			375,457.00	375,457.00	24.48	1.02	375,432.52	0.00

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

These are estimates to balance the budget

Naples Central School District
Budget Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	85,000.00	0.00	85,000.00	0.00	36,631.06	48,368.94
2860-161-00	Extra and OT Hours	2,000.00	0.00	2,000.00	950.30	0.00	1,049.70
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	0.00	0.00	500.00
2860-220-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2860-400-00	Contractual Expenses	66,357.00	0.00	66,357.00	80.95	90.00	66,186.05
2860-403-00	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
2860-410-00	Food Purchases	120,000.00	0.00	120,000.00	116.75	136,561.09	-16,677.84
2860-411-00	Surplus Foods	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2860-412-00	Food Warehousing	0.00	0.00	0.00	0.00	0.00	0.00
2860-450-00	Lunch Material & Supplies	12,000.00	0.00	12,000.00	0.00	7,594.34	4,405.66
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00	Employee Retirement	13,600.00	0.00	13,600.00	153.00	5,897.60	7,549.40
9030-800-00	Lunch Social Security	6,000.00	0.00	6,000.00	72.69	2,802.27	3,125.04
9030-800-0B	Breakfast Social Security	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-00	Lunch Workers Compensatio	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-0B	Breakfast Workers Compens	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00	Health Insurance	50,000.00	0.00	50,000.00	16,420.47	50,779.53	-17,200.00
- Subfund Subtotal		375,457.00	0.00	375,457.00	17,794.16	240,355.89	117,306.95
Total SCHOOL LUNCH FUND		375,457.00	0.00	375,457.00	17,794.16	240,355.89	117,306.95

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2017
Cycle 02
Post Dates From 07/01/2016 To 08/31/2016

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	92,575.14		+ 92,575.14
391.00	Due From Other Funds	25,434.51		+ 25,434.51
410.00	Due From State and Federal	100,227.86		+ 100,227.86
410.AR	Due From State and Federal	3,465.30		+ 3,465.30
Budgetary and Expense Accounts				
522.00	Expenditures	51,564.15		+ 51,564.15
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		270,986.95	- 270,986.95
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.73	- 0.73
Grand Totals		273,266.96	273,266.96	

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

Naples Central School District
Revenue Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

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

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

Naples Central School District

Budget Status Report As Of: 08/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
16TIIA-2250-150	Instructional Salaries	3,250.50	0.00	3,250.50	3,250.50	0.00	0.00
16TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA TITLE IIA - Subfund Subtotal		3,250.50	0.00	3,250.50	3,250.50	0.00	0.00

Naples Central School District
Budget Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
16TTLI-2250-150	Instructional Salaries	88.00	0.00	88.00	0.00	0.00	88.00
16TTLI TITLE I - Subfund Subtotal		88.00	0.00	88.00	0.00	0.00	88.00

Naples Central School District

Budget Status Report As Of: 08/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	0.00	47,019.35	-1,031.35
17PREK-2510-160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17PREK-2510-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17PREK-2510-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17PREK Universal Pre-K - Subfund Subtotal		45,988.00	0.00	45,988.00	0.00	47,019.35	-1,031.35

Naples Central School District

Budget Status Report As Of: 08/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17S611-2250-150	611-Instructional Salary	184,510.00	0.00	184,510.00	0.00	184,508.00	2.00
17S611-2250-160	611-Non-Instructional Sal	0.00	0.00	0.00	0.00	0.00	0.00
17S611-2250-400	Contractual Sect 611 Idea	5,812.00	0.00	5,812.00	0.00	0.00	5,812.00
17S611-2250-450	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17S611-2250-460	611-TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
17S611 IDEA Section 611 - Subfund Subtotal		190,322.00	0.00	190,322.00	0.00	184,508.00	5,814.00

Naples Central School District

Budget Status Report As Of: 08/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17S619-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17S619-2250-160	Non Instructional Salarie	2,009.00	0.00	2,009.00	0.00	0.00	2,009.00
17S619-2250-400	Contractual Idea Sect 619	2,906.00	0.00	2,906.00	0.00	0.00	2,906.00
17S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17S619 IDEA-SECTION 619 - Subfund Subtotal		4,915.00	0.00	4,915.00	0.00	0.00	4,915.00

Naples Central School District
Budget Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	19,840.12	17,753.80	-37,593.92
17SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	7,339.47	3,761.29	-11,100.76
17SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	11,167.40	0.00	-11,167.40
17SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
17SUMM-2253-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	9,318.66	0.00	-9,318.66
17SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	0.00	648.00	952.00	-1,600.00
17SUMM-5511-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17SUMM 4408 SUMMER SCHOOL - Subfund Subtotal		0.00	0.00	0.00	48,313.65	22,467.09	-70,780.74

Naples Central School District

Budget Status Report As Of: 08/31/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17TIIA-2110-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA TITLE IIA - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17TTLI-2110-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17TTLI-2110-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
17TTLI TITLE I - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
HTMINI-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
HTMINI HALF TRANS MINI GRAN - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
MOBILE-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE EXXON MOBILE CORPORATION - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL AID FUND		244,563.50	0.00	244,563.50	51,564.15	253,994.44	-60,995.09

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2017
Cycle 02
Post Dates From 07/01/2016 To 08/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	16,115.07		+ 16,115.07
200.0B	JPChase Cap.Sav.	16,469.33		+ 16,469.33
Budgetary and Expense Accounts				
522.00	Expenditures	216,862.17		+ 216,862.17
Liabilities and Reserves				
630.01	DUE TO DEBT SERVICE		19,584.57	- 19,584.57
Budgetary and Revenue Accounts				
980.00	Revenues		229,862.00	- 229,862.00
Grand Totals		249,446.57	249,446.57	

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

Naples Central School District
Revenue Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
DWB08X-3297.000	DWB08	State Sources Categoriical	0.00	0.00	0.00	0.00		
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	0.00	0.00		
DWB08X-5710.000	DWB08	Serial Bonds	0.00	0.00	229,862.00	229,862.00		229,862.00
DWB08X-5720.000	DWB08	Statutory Installment Bond	0.00	0.00	0.00	0.00		
DWB08X-5730.000	DWB08	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
Total CAPITAL FUND			0.00	0.00	229,862.00	229,862.00	0.00	229,862.00

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

Naples Central School District
Budget Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901XX-9901-960-00	Transfers to Debt Svc. Fd	0.00	0.00	0.00	0.00	0.00	0.00
9901 Transfers - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	216,862.17	0.00	-216,862.17
DWB08 District Wide - Subfund Subtotal		0.00	0.00	0.00	216,862.17	0.00	-216,862.17
Total CAPITAL FUND		0.00	0.00	0.00	216,862.17	0.00	-216,862.17

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2017
Cycle 02
Post Dates From 07/01/2016 To 08/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,311.09		+ 10,311.09
Liabilities and Reserves				
688.00	DUE TO TE		60.30	- 60.30
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,311.09	10,311.09	

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

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2017
Cycle 02
Post Dates From 07/01/2016 To 08/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.OA	Cash- 5* TRUST & AGENCY CK.	261,137.91		+ 261,137.91
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,175.22		+ 99,175.22
200.PA	Net Payroll - 5* Bank	2,386.80		+ 2,386.80
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		1,069,626.30	- 1,069,626.30
391.GF	Due from General Fund	17.74		+ 17.74
Liabilities and Reserves				
020.DN	Bc/Bs Dental S S	409.42		+ 409.42
020.FD	Bc/Bs Flex Dental S.S.		1,936.33	- 1,936.33
020.RT	Health Ins. Bc/Bs RETIREES	1,029,849.68		+ 1,029,849.68
085.00	EXTRA CURRICULAR BALANCES		99,175.22	- 99,175.22
630.PR	Due To GEN FUND -PAYROLL		0.60	- 0.60
630.TA	Due To GEN FUND - TRUST AND A		222,233.30	- 222,233.30
Grand Totals		1,392,976.77	1,392,976.77	

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

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2017
Cycle 02
Post Dates From 07/01/2016 To 08/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	22,901.23		+ 22,901.23
200.0B	5*Bank Exp. Tr. Sav.	165,447.58		+ 165,447.58
489.TN	DUE FROM PN	60.30		+ 60.30
Budgetary and Expense Accounts				
522.00	Expenditures	3,450.00		+ 3,450.00
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.47	- 658.47
924.03	Charles Dubler		4,259.73	- 4,259.73
924.04	Jos. Borden		7,763.63	- 7,763.63
924.05	Mina Guile		103,418.04	- 103,418.04
924.06	Ethel Gray		811.01	- 811.01
924.09	Henry Miller		135.10	- 135.10
924.11	Anthony Parlave		985.14	- 985.14
924.12	Betty Widmer		204.60	- 204.60
924.14	Ira Randall		422.35	- 422.35
924.15	Karen Potter		6,559.42	- 6,559.42
924.16	Douglas Potter		6,662.37	- 6,662.37
924.20	Miller / Shannon		1,457.67	- 1,457.67
924.23	Sansocie		29,669.81	- 29,669.81
924.24	Class of 1960		1,216.63	- 1,216.63
924.38	Misel Memorial		60.30	- 60.30
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.17	- 1,268.17
924.42	Doc & Katy Abraham Memorial		40.95	- 40.95
924.43	OLYMPICS OF THE MIND		2,817.09	- 2,817.09
924.44	STAFF SENIOR SCHOLARSHIP		253.81	- 253.81
924.46	Robert Miller		485.94	- 485.94
924.47	Grange		104.11	- 104.11
924.48	James Meehan		127.26	- 127.26
924.49	ROGER COYE		53.23	- 53.23
924.50	FFA-SCHULTZ MEM. FUND		1,344.31	- 1,344.31
924.51	HOWSE MEMORIAL FUND		2,556.24	- 2,556.24
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,151.77	- 5,151.77
924.53	ROBERT WAGGERHAUSER		1,754.87	- 1,754.87
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.24	- 31.24
924.57	STEWART FLEISCHMAN		3,008.53	- 3,008.53
924.58	GRANT HUDSON PEARCE		1,003.49	- 1,003.49
924.59	NAPLES HISTORICAL SOCIETY		1,001.34	- 1,001.34
924.61	COACH G. SCHENK MEMORIAL		2,355.34	- 2,355.34
924.62	Miscellaneous Scholarship		1,050.88	- 1,050.88
924.69	Cathy Ringer Mem Scholarship		1,000.16	- 1,000.16
924.70	FLACE-Harriet Goodsell		1,450.07	- 1,450.07

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2017
Cycle 02
Post Dates From 07/01/2016 To 08/31/2016

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		500.82	- 500.82
Grand Totals		191,859.11	191,859.11	

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

Naples Central School District
Revenue Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.82	0.33		0.82
SCHOLR-2401.001	SCHOLR	Scholarship Checking Interest	0.00	0.00	0.00	0.00		
SCHOLR-2401.003	SCHOLR	INvestment Earnings	0.00	0.00	0.00	0.00		
SCHOLR-2401.005	SCHOLR	Expendable Trust Interest	0.00	0.00	0.00	0.00		
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	0.00		
SCHOLR-2705.001	SCHOLR	Gift Fund Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.002	SCHOLR	WM. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.003	SCHOLR	Dubler Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.004	SCHOLR	Jos. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.005	SCHOLR	Guile Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.006	SCHOLR	Ethel Foster Gray Current Reve	0.00	0.00	0.00	0.00		
SCHOLR-2705.007	SCHOLR	Olympics/Mind Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.008	SCHOLR	Christine June Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.009	SCHOLR	Henry Miller Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.010	SCHOLR	John Clark Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.011	SCHOLR	Parlave Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.012	SCHOLR	Betty Widmer Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.013	SCHOLR	DM Ratcliff Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.014	SCHOLR	IRA Randall Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.015	SCHOLR	Karen Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.016	SCHOLR	Doug Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.017	SCHOLR	Staff Senior Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.018	SCHOLR	Nina Atwater Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.019	SCHOLR	Sturdevant Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.020	SCHOLR	M. Miller Shannon Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.021	SCHOLR	Grape View Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.022	SCHOLR	Soccer Scholarship Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.023	SCHOLR	Michele Sansoucie Memorial Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.030	SCHOLR	Roger Coye Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.031	SCHOLR	Robert Miller Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.032	SCHOLR	FFA/Schultz Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.033	SCHOLR	Grange Current Revenue	0.00	0.00	0.00	0.00		

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

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 08/31/2016
Fiscal Year: 2017
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2705.034	SCHOLR	Meehan Current Revebue	0.00	0.00	0.00	0.00		
SCHOLR-2705.035	SCHOLR	J. Howse Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.036	SCHOLR	Waggerhauser Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.037	SCHOLR	Holcomb Scott Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.038	SCHOLR	Ski Team Scholarship Current R	0.00	0.00	0.00	0.00		
SCHOLR-2705.039	SCHOLR	Clair Elliott Scholarship Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.040	SCHOLR	Al Wordingham Scholarship Awar	0.00	0.00	0.00	0.00		
SCHOLR-2705.041	SCHOLR	Doc & Katy Abraham Memorial Aw	0.00	0.00	0.00	0.00		
SCHOLR-2705.047	SCHOLR	WM. Warner Scholarship Award	0.00	0.00	0.00	0.00		
SCHOLR-2705.048	SCHOLR	Mary Griffith Merritt Scholars	0.00	0.00	0.00	0.00		
SCHOLR-2705.049	SCHOLR	SHEDD AND MUEHE	0.00	0.00	0.00	0.00		
SCHOLR-2705.050	SCHOLR	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00		
SCHOLR-2705.051	SCHOLR	NAPLES ROTARY MENTORING P	0.00	0.00	0.00	0.00		
SCHOLR-2705.052	SCHOLR	NAPLES ROTARY EMERGENCY FUND	0.00	0.00	0.00	0.00		
SCHOLR-2705.053	SCHOLR	STUART FLEISCHMAN MEM SC	0.00	0.00	0.00	0.00		
SCHOLR-2705.054	SCHOLR	GRANT H. PEARCE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.055	SCHOLR	JEREMY C. HOULE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.056	SCHOLR	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	0.00		
SCHOLR-2705.060	SCHOLR	BETTY L. & GORDON DOUDT	0.00	0.00	0.00	0.00		
SCHOLR-2705.065	SCHOLR	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.066	SCHOLR	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00		
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	500.00	0.00		500.00
SCHOLR-2705.068	SCHOLR	Miscellaneous Scholarships	0.00	0.00	0.00	0.00		
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.070	SCHOLR	FLACE-Harriet M. Goodell	0.00	0.00	0.00	0.00		
SCHOLR-2705.071	SCHOLR	Joseph Family Scholarship	0.00	0.00	0.00	0.00		
SCHOLR-2770.000	SCHOLR	Other (Specify)	0.00	0.00	0.00	0.00		
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	500.82	0.33	0.00	500.82

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 08/31/2016

Fiscal Year: 2017

Fund: TE TRUST FUNDS-EXPENDABLE

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

Naples Central School District

Budget Status Report As Of: 08/31/2016

Fiscal Year: 2017

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
SCHOLR-2999-466	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-467	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	1,450.00	0.00	-1,450.00
SCHOLR-2999-471	Joseph Family Schoalrship	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR Scholarship - Subfund Subtotal		0.00	0.00	0.00	3,450.00	0.00	-3,450.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	3,450.00	0.00	-3,450.00

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2017
Cycle 02
Post Dates From 07/01/2016 To 08/31/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,299,639.89		+ 1,299,639.89
391.01	Due From Other Funds-Capital	19,584.57		+ 19,584.57
Liabilities and Reserves				
884.00	Reserve for Debt		1,319,058.78	- 1,319,058.78
Budgetary and Revenue Accounts				
980.00	Revenues		165.68	- 165.68
Grand Totals		1,319,224.46	1,319,224.46	

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

Naples Central School District

Revenue Status Report As Of: 08/31/2016

Fiscal Year: 2017

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	165.68	76.77		165.68
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
5032.000		Interfund Transfers, Othe	0.00	0.00	0.00	0.00		
Total DEBT SERVICE			0.00	0.00	165.68	76.77	0.00	165.68

Selection Criteria

Criteria Name: Last Run
 As Of Date: 08/31/2016
 Show Actual revenue in 'As Of' cycle
 Sort by: Fund
 Printed by Phyllis Moore

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 08/31/2016

Fiscal Year: 2017

Fund: V DEBT SERVICE

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901-900	Other Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
- Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$7,687,382.99	\$55,441.16	\$92,575.14	\$32,584.40	\$263,524.71	\$188,348.81	\$10,311.09	\$1,299,639.89
+ CASH RECEIPTS	\$7,901,152.54	\$18,507.52	\$48,428.51	\$0.58	\$813,418.42	\$0.00	\$0.00	\$19,648.64
- CASH DISBURSEMENTS:	\$1,175,828.62	\$31,484.88	\$52,865.67	\$19,584.57	\$1,032,904.87	\$833.00	\$0.00	\$0.00
CLOSING BALANCE:	\$14,412,706.91	\$42,463.80	\$88,137.98	\$13,000.41	\$44,038.26	\$187,515.81	\$10,311.09	\$1,319,288.53

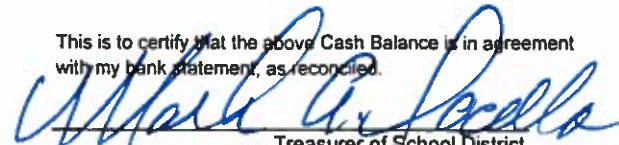
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$1,252,776.01	\$42,540.05	\$88,137.98	\$12,530.50	\$83,326.03	\$23,501.23	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,252,776.01	\$42,540.05	\$88,137.98	\$12,530.50	\$83,361.03	\$23,501.23	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$49,909.78	\$76.25	\$0.00	\$0.00	\$39,322.77	\$1,433.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$5,925,650.55	\$0.00	\$0.00	\$469.91	\$0.00	\$165,447.58	\$10,311.09	\$1,319,288.53
+MISCELLANEOUS RESERVES	\$2,940,458.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,343,731.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$14,412,706.91	\$42,463.80	\$88,137.98	\$13,000.41	\$44,038.26	\$187,515.81	\$10,311.09	\$1,319,288.53

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

November 16, 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 2017
Cycle 03
Post Dates From 07/01/2016 To 09/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	1,202,866.23		+ 1,202,866.23
200.0C	Cash -JPMORGAN CHASE BANK	5,048,417.06		+ 5,048,417.06
200.1B	5*Bank -GF Savings	474,830.40		+ 474,830.40
201.40	JP MORGAN CHASE MONEY MARKET	7,686,593.22		+ 7,686,593.22
210.00	Petty Cash	100.00		+ 100.00
250.00	Taxes Receivable, Current	3,041,289.89		+ 3,041,289.89
380.00	Accounts Receivable	2,057.57		+ 2,057.57
391.10	Due From Other Funds - Cafe	51,551.69		+ 51,551.69
391.20	Due From Other Funds -Federal	270,986.95		+ 270,986.95
391.40	Due From Other Funds -T&A		0.60	- 0.60
410.00	Due From State and Federal	977,057.31		+ 977,057.31
410.AR	Due From State and Federal	4,221.63		+ 4,221.63
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,685,890.00		+ 18,685,890.00
521.00	Encumbrances	11,942,513.43		+ 11,942,513.43
522.00	Expenditures	2,621,264.01		+ 2,621,264.01
599.00	Appropriated Fund Balance	1,139,835.14		+ 1,139,835.14
Liabilities and Reserves				
601.00	Accrued Liabilities	22.19		+ 22.19
601.10	FLEX MEDICAL LIABILITY		104,388.88	- 104,388.88
631.00	Due To Other Governments		140,000.00	- 140,000.00
632.00	Due to State Teachers'Ret.Sys		598,321.14	- 598,321.14
637.00	Due to Employees' Ret. System		118,682.93	- 118,682.93
687.00	Compensated Absences		38,590.59	- 38,590.59
815.00	Unemployment Insurance Reserve		40,079.71	- 40,079.71
821.00	Reserve for Encumbrances		11,942,513.43	- 11,942,513.43
827.00	Retirement Contrib Reserve		1,255,200.70	- 1,255,200.70
861.00	Reserve For Property Loss - In		35,964.43	- 35,964.43
862.00	Reserve For Liability		20,627.33	- 20,627.33
863.00	Insurance Reserve		63,995.25	- 63,995.25
864.00	Reserve for Tax Certiorari		220,741.99	- 220,741.99
867.00	Rsrv Empl Benefits/Accr Liab		1,303,379.19	- 1,303,379.19
878.00	Capital Reserve - Building		1,400,756.57	- 1,400,756.57
878.01	Capital Reserve -Transport Bld		2,642,224.28	- 2,642,224.28
878.02	Capital Reserve - Buses		300,000.00	- 300,000.00
914.00	Assigned Appropriated Fund Bal		650,000.00	- 650,000.00
915.00	Assigned Unappropr Fund Bal		89,835.14	- 89,835.14
917.00	Unassigned Fund Balance		789,435.26	- 789,435.26
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,825,725.14	- 19,825,725.14
980.00	Revenues		11,569,034.16	- 11,569,034.16
Grand Totals		53,149,496.72	53,149,496.72	

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

Naples Central School District
Revenue Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	10,786,474.00	10,786,474.00	9,821,575.47	9,821,575.47	964,898.53	
1081.000		Other Pmts in Lieu of Tax	80,697.00	80,697.00	71,590.94	71,590.94	9,106.06	
1085.000		STAR Reimbursement	0.00	0.00	964,898.31	964,898.31		964,898.31
1090.000		Int. & Penal. on Real Prop. Tax	21,500.00	21,500.00	7.31	7.31	21,492.69	
1130.000		Gross Receipts Tax	0.00	0.00	0.00	0.00		
1310.000		Day Sch. Tuit-Res. Nonvet Postgr	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,000.00	18,000.00	242.00	50.00	17,758.00	
1410.000		Admissions (from Individu	3,000.00	3,000.00	401.50	166.00	2,598.50	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	-16,869.00	1,280.00	46,869.00	
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	0.00	0.00	3,000.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	1,143.58	292.89	9,856.42	
2450.000		Commissions	0.00	0.00	0.00	0.00		
2650.000		Sale Scrap & Excess Mater	500.00	500.00	0.00	0.00	500.00	
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	5,283.31	0.00		5,283.31
2690.000		Other Compensation for Lo	0.00	0.00	0.00	0.00		
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	0.00	0.00	20,000.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	10,038.80	0.00		7,538.80
2703.100		E-Rate Funds	11,500.00	11,500.00	0.00	0.00	11,500.00	
2704.000		Refund Pr Yr, Appv Priv	0.00	0.00	0.00	0.00		
2705.000		Gifts and Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	
2706.000		Ski Team Gifts & Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	15,409.00	15,409.00	3,172.09	26.11	12,236.91	
3040.000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		
3089.000		Star State Aid Other	0.00	0.00	0.00	0.00		
3101.000		Basic Formula Aid-Gen Aid	6,715,817.00	6,715,817.00	254,118.50	254,118.50	6,461,698.50	
3102.000		Lottery Aid	402,299.00	402,299.00	421,661.62	421,661.62		19,362.62
3102.001		VLT Lottery Aid	0.00	0.00	30,158.73	30,158.73		30,158.73
3102.002		COG Lottery Aid	0.00	0.00	0.00	0.00		

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

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	1,611.00	1,611.00		1,611.00
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	0.00		
3106.000		Sound Basic Educ. Aid	0.00	0.00	0.00	0.00		
3191.000		Building Aid	0.00	0.00	0.00	0.00		
3192.000		Excess Cost	205,087.00	205,087.00	0.00	0.00	205,087.00	
3193.000		Tax Limitations	0.00	0.00	0.00	0.00		
3195.000		Other State Aid for 3101.	0.00	0.00	0.00	0.00		
3260.000		Textbook Aid (Incl Txtbk/	41,234.00	41,234.00	0.00	0.00	41,234.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	0.00	0.00	15,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	0.00	0.00		
4289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	45,000.00	45,000.00	0.00	0.00	45,000.00	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
5060.000		Retirement System Credits	0.00	0.00	0.00	0.00		
Total GENERAL FUND			18,685,890.00	18,685,890.00	11,569,034.16	11,567,436.88	8,145,708.61	1,028,852.77

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	250.00	2,748.05	4,501.95
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	231.68	720.40	547.92
1010-490-00-0000	BOCES	2,275.00	0.00	2,275.00	0.00	2,275.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,421.72	0.00	13,421.72	3,608.99	9,795.97	16.76
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	540.00	0.00	85.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	191.25	508.75
1060-400-00-0000	Contractual Expense	625.00	0.00	625.00	0.00	0.00	625.00
1060-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1240-150-00-0000	Instructional Salaries	140,000.00	0.00	140,000.00	35,357.56	95,970.44	8,672.00
1240-160-00-0000	Non-Instructional Salary	21,472.10	0.00	21,472.10	6,296.96	16,662.69	-1,487.55
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	6,000.00	0.00	6,000.00	3,027.57	1,055.01	1,917.42
1240-450-00-0000	Materials and Supplies	1,400.00	0.00	1,400.00	946.88	63.75	389.37
1310-150-00-0000	Business Administrator	77,425.87	0.00	77,425.87	20,306.93	55,118.93	2,000.01
1310-160-00-0000	Non-Instructional Salary	64,640.55	0.00	64,640.55	15,032.44	37,877.08	11,731.03
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	1,098.00	0.00	2,310.00
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	694.00	17,694.00	6,227.67	6,658.07	4,808.26
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	827.50	230.60	5,941.90
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	439.00	2,177.95	1,383.05
1310-490-00-0000	BOCES Services	180,842.60	0.00	180,842.60	0.00	180,842.60	0.00
1320-160-00-0000	Non-Instructional Salary	2,933.13	0.00	2,933.13	605.78	1,644.22	683.13
1320-400-00-0000	Contractual Expense	21,000.00	0.00	21,000.00	10,000.00	6,500.00	4,500.00
1325-160-00-0000	Non-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
1325-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1325-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
1325-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,084.88	0.00	3,084.88	673.05	1,826.95	584.88
1330-400-00-0000	Contractual Expense	5,500.00	1,486.00	6,986.00	2,482.85	1,486.00	3,017.15
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	1,800.00	5,800.00	2,000.00	0.00	3,800.00
1345-160-00-0000	Purchasing-Non Instr Sal	26,637.39	0.00	26,637.39	9,253.92	24,278.49	-6,895.02
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	139.06	95.97	264.97
1345-490-00-0000	BOCES Services	4,642.00	0.00	4,642.00	0.00	4,642.00	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	0.00	5,000.00	2,500.00
1420-400-00-0000	Contractual Expense	30,000.00	0.00	30,000.00	389.50	29,610.50	0.00
1420-400-00-4000	Cont Ex Judgement, Claim	0.00	0.00	0.00	0.00	0.00	0.00
1420-405-00-0000	SCHOOL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	0.00	26,230.50	4,769.50
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	1,324.00	10,000.00	11,324.00	0.00	10,000.00	1,324.00
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
1480-400-00-0000	Contractual Expense	14,500.00	0.00	14,500.00	1,878.33	2,021.67	10,600.00
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1620-160-01-0000	Salaries-High School-O	140,556.29	0.00	140,556.29	37,258.06	100,080.26	3,217.97
1620-160-02-0000	Salaries-Elementary-O	112,068.14	0.00	112,068.14	29,233.68	79,023.54	3,810.92
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	113.02	0.00	6,886.98
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	143.67	0.00	7,856.33
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	3,824.10	0.00	13,175.90
1620-200-00-0000	Equipment--Operations	30,000.00	10,700.00	40,700.00	0.00	10,700.00	30,000.00
1620-401-01-0000	Operations - Telephone -	2,502.90	0.00	2,502.90	440.35	1,989.65	72.90
1620-401-02-0000	Operations - Telephone -	2,527.20	0.00	2,527.20	440.35	1,989.65	97.20
1620-450-00-0000	Supplies-Operations	27,000.00	333.14	27,333.14	6,027.12	4,198.95	17,107.07
1620-462-01-0000	Water-High School	0.00	3,840.40	3,840.40	1,753.42	9,200.00	-7,113.02
1620-462-02-0000	Water-Elementary	0.00	1,854.16	1,854.16	2,311.22	6,800.00	-7,257.06
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	14,293.11	68,506.89	5,200.00
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	4,172.53	35,547.47	10,280.00
1620-464-01-0000	Gas-High School	64,000.00	0.00	64,000.00	1,887.77	43,112.23	19,000.00
1620-464-02-0000	Gas-Elementary	42,000.00	0.00	42,000.00	261.82	31,238.18	10,500.00
1620-468-00-0000	Water--Operations	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
1620-469-00-0000	Contracts--Operations	49,000.00	15,100.00	64,100.00	16,056.23	43,198.91	4,844.86
1620-490-00-0000	BOCES Services	25,568.14	100.00	25,668.14	0.00	25,568.20	99.94
1621-160-01-0000	Salaries-High School-M	70,022.29	0.00	70,022.29	14,942.86	40,042.12	15,037.31
1621-160-02-0000	Salaries Es	63,127.24	0.00	63,127.24	14,871.88	39,859.04	8,396.32
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	1,529.88	0.00	4,470.12
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	1,623.10	0.00	4,376.90
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	795.00	0.00	45,205.00
1621-407-00-0000	Pool Eq Repair Contr	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Materials & Supplies	65,000.00	0.00	65,000.00	19,130.91	43,148.09	2,721.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	5,501.00	1,500.00	12,999.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	0.00	5,000.00	0.00	600.00	4,400.00
1621-469-00-0000	Maintenance-Service Contr	36,000.00	7,020.00	43,020.00	9,969.84	2,592.05	30,458.11
1621-470-00-0000	Maintenance-Equip Repair	0.00	0.00	0.00	150.00	400.00	-550.00
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	0.00	500.00	29,500.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	374.81	7,175.19	0.00
1622-401-01-0000	Telephone-High School	0.00	0.00	0.00	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	0.00	0.00	0.00	0.00	0.00
1622-402-00-0000	Telephone & Network Maint	0.00	0.00	0.00	0.00	0.00	0.00
1670-490-00-0000	BOCES Srv-Printing	0.00	0.00	0.00	0.00	0.00	0.00
1680-490-00-0000	BOCES Services	209,153.49	0.00	209,153.49	0.00	197,493.50	11,659.99
1910-400-00-0000	Unallocated Insurance	71,750.00	0.00	71,750.00	60,626.00	0.00	11,124.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	650.00	5,957.00	1,393.00

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1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES - Administrative	55,740.39	0.00	55,740.39	0.00	55,740.00	0.39
1983-490-00-0000	BOCES - Capital Construct	47,890.22	0.00	47,890.22	0.00	47,890.00	0.22
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1989-401-00-0000	Pre-Referendum Costs	0.00	0.00	0.00	0.00	0.00	0.00
2010-150-00-0000	Instructional Salaries	7,838.00	0.00	7,838.00	9,630.00	0.00	-1,792.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00
2010-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2010-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2010-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-0000	Instructional Salaries	189,828.17	0.00	189,828.17	59,573.31	203,181.61	-72,926.75
2020-150-00-9999	Faculty Attend - Admin	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-0000	Non-Inst Salaries	62,751.22	0.00	62,751.22	15,262.88	44,844.64	2,643.70
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	1,163.96	0.00	-1,163.96
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	3,459.00	5,459.00	3,459.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	12,000.00	0.00	12,000.00	97.00	1,533.50	10,369.50
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	178.53	1,701.97	3,619.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-2,632.75	15,367.25	2,969.82	491.22	11,906.21
2020-450-02-0000	Mat and Supplies Elem	11,250.00	1,056.41	12,306.41	2,948.67	806.36	8,551.38
2020-451-01-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-451-02-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2070-150-00-0000	Instructional Salaries	20,000.00	0.00	20,000.00	18,000.00	0.00	2,000.00
2070-160-00-0000	IN SERVICE Non-Instructi	0.00	0.00	0.00	0.00	0.00	0.00
2070-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	1,357.00	500.00	2,143.00
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	53,200.00	0.00	53,200.00	0.00	33,995.80	19,204.20
2110-100-02-0000	Teachers Sal Pre-K	11,044.97	0.00	11,044.97	1,165.38	12,713.27	-2,833.68
2110-120-02-0000	Teachers Salaries 4-6	670,510.50	0.00	670,510.50	53,342.45	581,917.05	35,251.00
2110-120-02-1000	Teachers Sall-Kdg - 3	773,046.00	0.00	773,046.00	76,496.58	760,214.21	-63,664.79
2110-130-01-0000	Teachers Salaries 7-12	1,823,653.00	0.00	1,823,653.00	158,665.26	1,619,358.69	45,629.05
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	90.00	0.00	7,910.00
2110-140-01-0000	Teachers Substitutes Hs	48,989.23	0.00	48,989.23	420.00	0.00	48,569.23
2110-140-02-0000	Teacher Subs Elem	39,392.81	0.00	39,392.81	1,382.50	0.00	38,010.31
2110-150-00-9999	Faculty Attend -Elem-k-3	16,882.36	0.00	16,882.36	0.00	0.00	16,882.36
2110-150-01-9999	Faculty Attend - High Sch	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-02-9999	Faculty Attend -Elem-4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-0000	Non-Inst Salaries	263,442.85	0.00	263,442.85	32,224.73	269,042.63	-37,824.51
2110-160-00-9999	Non-Instruct Sal-faculty at	0.00	0.00	0.00	0.00	0.00	0.00

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2110-160-01-0010	Aide - Homework Academy	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	998.70	0.00	8,001.30
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	1,215.00	0.00	6,785.00
2110-200-01-1100	Equipment-HS Technology	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00
2110-200-01-1200	Equipment Mathematics	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1300	Equipment Inst Music	11,000.00	0.00	11,000.00	5,095.00	15,630.18	-9,725.18
2110-200-01-1350	Equipment Marching Band	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	700.00	0.00	700.00	0.00	0.00	700.00
2110-200-01-1500	Equipment Science	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1502	Equipment Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1600	Equipment Soc Studies	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2110-200-01-1800	Equipment General Hs Educ	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3000	Equipment High School Art	0.00	0.00	0.00	0.00	3,389.00	-3,389.00
2110-200-01-3002	Equipment Hs Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-5000	Equipment Hs English	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-6000	Equipment Language	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-8000	Equipment-Phys Ed	2,639.52	0.00	2,639.52	1,885.30	0.00	754.22
2110-200-01-9000	Equipment Hm&Career Skill	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1010	Equipment Elem Psen	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1400	Equipment Elem Music	677.60	0.00	677.60	0.00	0.00	677.60
2110-200-02-1700	Equipment Elem Furniture	7,500.00	14,073.17	21,573.17	14,073.17	0.00	7,500.00
2110-200-02-3000	Equipment Elem Art	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	0.00	2,477.20	0.00	0.00	2,477.20
2110-400-01-0000	Contractual Expense Gen	10,000.00	0.00	10,000.00	1,587.60	700.00	7,712.40
2110-400-01-1100	Contractual Technology	1,288.00	0.00	1,288.00	0.00	550.00	738.00
2110-400-01-1300	Contractual Inst Music	4,769.00	0.00	4,769.00	275.50	3,754.50	739.00
2110-400-01-1301	Contractual Inst Color Gu	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1302	Marching Band Contractual	1,442.00	0.00	1,442.00	855.60	600.00	-13.60
2110-400-01-1400	Contractual Vocal Music	3,502.00	0.00	3,502.00	272.49	3,162.50	67.01
2110-400-01-1500	Contractual Science	824.00	600.00	1,424.00	0.00	600.00	824.00
2110-400-01-1502	Contractual Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1600	Contractual Soc Studies	789.00	0.00	789.00	0.00	783.49	5.51
2110-400-01-3002	Contractual Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-5000	Contractual English	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-6000	Contractual Language	150.00	0.00	150.00	0.00	134.00	16.00
2110-400-01-8000	Contractual Expense PE	260.00	0.00	260.00	0.00	250.00	10.00
2110-400-01-9000	Contractual Home&Career	150.00	0.00	150.00	0.00	0.00	150.00
2110-400-02-0000	Contractual - Elementary	3,000.00	0.00	3,000.00	1,181.08	0.00	1,818.92
2110-400-02-1300	Contractual- Inst. Music	5,243.00	0.00	5,243.00	125.00	4,765.00	353.00
2110-400-02-1400	Contractual Vocal	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2110-400-02-1800	Elem Assemblies	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-02-3000	Contractual Art	950.00	0.00	950.00	0.00	0.00	950.00

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2110-403-01-0000	Contr.Exp.-Alfred Tuition	16,910.00	0.00	16,910.00	0.00	0.00	16,910.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	0.00	5,430.00	133.89	528.81	4,767.30
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	2,209.78	1,070.95	6,719.27
2110-450-01-1100	Supplies HS-Technology	9,700.00	0.00	9,700.00	6,309.58	2,436.99	953.43
2110-450-01-1200	Supplies Mathematics	824.00	2,632.75	3,456.75	3,456.75	0.00	0.00
2110-450-01-1300	Supplies Inst Music	1,752.00	0.00	1,752.00	1,614.21	0.00	137.79
2110-450-01-1302	Supplies Marching Band&Co	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1400	Supplies Vocal Music	745.00	0.00	745.00	1,035.69	0.00	-290.69
2110-450-01-1500	Supplies Science	2,884.00	0.00	2,884.00	7,410.84	21.57	-4,548.41
2110-450-01-1502	Supplies Health	309.00	0.00	309.00	233.86	247.22	-172.08
2110-450-01-1600	Supplies Social Studies	155.00	0.00	155.00	86.90	0.00	68.10
2110-450-01-1700	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1701	Supplies HS Business	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2110-450-01-1801	Supplies - HS- Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	0.00	12,100.00	922.39	1,022.70	10,154.91
2110-450-01-3000	Supplies High School Art	11,820.00	0.00	11,820.00	9,751.12	326.33	1,742.55
2110-450-01-3002	Supplies Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-5000	Supplies English	412.00	0.00	412.00	767.36	97.58	-452.94
2110-450-01-6000	Supplies Language	750.00	0.00	750.00	703.53	0.00	46.47
2110-450-01-8000	Supplies Phys Ed Hs	4,680.00	0.00	4,680.00	4,147.21	0.00	532.79
2110-450-01-9000	Supplies Home & Career	971.00	0.00	971.00	337.65	0.00	633.35
2110-450-02-1300	Supplies Inst Music	1,645.00	0.00	1,645.00	1,666.16	108.25	-129.41
2110-450-02-1400	Supplies Elem Music	2,869.00	0.00	2,869.00	2,880.95	0.00	-11.95
2110-450-02-2400	Supplies UPK-2	9,912.00	180.00	10,092.00	8,707.75	1,377.06	7.19
2110-450-02-2401	Supplies 3-4	5,269.00	367.00	5,636.00	4,922.42	236.59	476.99
2110-450-02-2402	Supplies 5 Thru 6	4,388.00	390.00	4,778.00	4,190.56	595.49	-8.05
2110-450-02-2403	Special Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-3000	Supplies Elementary Art	7,958.00	0.00	7,958.00	8,139.34	0.00	-181.34
2110-450-02-8000	Supplies Phys Ed Elem	4,576.00	0.00	4,576.00	3,329.04	119.80	1,127.16
2110-451-01-0000	Postage-GenEd HS	4,000.00	0.00	4,000.00	830.00	3,170.00	0.00
2110-451-02-0000	Postage-GenEd Elem	1,500.00	0.00	1,500.00	535.00	965.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	9,904.00	0.00	9,904.00	0.00	0.00	9,904.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	4,956.36	47,956.36	10,796.71	6,285.95	30,873.70
2110-490-00-0000	BOCES-Instructional	18,921.00	0.00	18,921.00	0.00	18,921.00	0.00
2250-150-00-2001	Instructional Salaries Hs	375,005.07	0.00	375,005.07	46,630.13	363,062.76	-34,687.82
2250-150-00-2002	Instructional Salaries EI	556,797.08	0.00	556,797.08	36,082.64	276,678.78	244,035.66
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
2250-160-00-2001	Non-Inst Salaries Hs	69,566.66	0.00	69,566.66	8,413.54	42,723.20	18,429.92
2250-160-00-2002	Non-Inst Salaries EI Sch	170,604.57	0.00	170,604.57	12,756.28	83,758.56	74,089.73
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	140.55	0.00	-140.55
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	519.94	0.00	-519.94
2250-200-00-0000	Equipment	1,419.00	0.00	1,419.00	0.00	0.00	1,419.00
2250-400-00-0000	Contractual Expense	69,000.00	0.00	69,000.00	1,373.40	4,705.25	62,921.35

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2250-406-00-0000	Conferences- Spec. Ed.	0.00	0.00	0.00	0.00	0.00	0.00
2250-450-00-0000	Materials and Supplies	14,792.96	0.00	14,792.96	9,448.13	2,844.80	2,500.03
2250-451-00-0000	Special Ed. Postage	2,000.00	0.00	2,000.00	105.00	2,395.00	-500.00
2250-453-00-0000	Special Ed. Conferences	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
2250-472-00-0000	Prog/HandiTuition-Other	125,000.00	0.00	125,000.00	383.92	70,903.60	53,712.48
2250-473-00-0000	PAYMENTS TO CHARTER SCHOO	0.00	0.00	0.00	0.00	0.00	0.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	171.28	479.00	2,645.72
2250-490-00-0000	BOCES Tuition-Spec Ed	1,183,311.00	-10,100.00	1,173,211.00	0.00	939,158.30	234,052.70
2280-150-01-0000	Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
2280-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2280-400-01-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2280-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2280-480-01-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2280-490-01-0000	BOCES Services	263,683.00	0.00	263,683.00	0.00	254,583.00	9,100.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,300.00	0.00	12,300.00	11,479.59	0.00	820.41
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.34	0.00	46,073.34	23,918.12	15,108.16	7,047.06
2330-160-02-0000	Non-Instr Sal Summer Schl	21,596.64	0.00	21,596.64	6,617.81	3,193.00	11,785.83
2330-490-00-0000	BOCES-Summer School	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
2610-150-00-0000	Instructional Salaries	107,490.00	0.00	107,490.00	10,628.84	106,410.76	-9,549.60
2610-160-00-0000	Non-Inst Salaries	17,564.62	0.00	17,564.62	1,570.23	15,026.82	967.57
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2601	Equipment High School	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2602	Equipment Hs Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2601	Equipment Elementary	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2602	Equipment Elem Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-400-01-2603	Contractual Expense Hs	615.00	0.00	615.00	0.00	0.00	615.00
2610-400-02-2604	Contractual Elem	1,102.00	0.00	1,102.00	10.17	169.83	922.00
2610-450-01-2607	Hs Av Software	239.00	0.00	239.00	232.52	0.00	6.48
2610-450-01-2609	Hs Supplies	449.00	0.00	449.00	210.98	50.84	187.18
2610-450-02-2608	Elementary Av Software	513.00	0.00	513.00	0.00	0.00	513.00
2610-450-02-2610	Elementary Supplies	1,089.00	0.00	1,089.00	827.46	12.84	248.70
2610-460-01-2605	Library and Av Loan Prog	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2606	High School Books	4,361.00	0.00	4,361.00	1,513.21	1,166.43	1,681.36
2610-460-01-2611	Hs Periodicals	1,134.00	0.00	1,134.00	781.95	413.25	-61.20
2610-460-02-2606	Elementary Books	9,620.00	0.00	9,620.00	1,984.28	5,714.81	1,920.91
2610-460-02-2611	Elementary Periodicals	920.00	0.00	920.00	479.31	228.93	211.76
2610-490-00-2613	BOCES Services Ed Com	41,000.00	0.00	41,000.00	0.00	28,844.40	12,155.60
2620-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2630-150-00-0000	Cai - Instructional Salar	36,934.50	0.00	36,934.50	6,844.10	28,744.89	1,345.51
2630-160-00-0000	Cai - Non Inst Salary	91,169.12	0.00	91,169.12	20,461.23	65,570.60	5,137.29
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	313.50	0.00	-313.50
2630-220-00-0000	Computer Equip-State Aid	72,500.00	4,447.22	76,947.22	6,362.61	0.00	70,584.61
2630-400-00-0000	Computer-Contractual	9,000.00	0.00	9,000.00	0.00	809.55	8,190.45

Naples Central School District
Budget Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	4,593.07	40,593.07	6,314.46	1,379.64	32,898.97
2630-460-00-0000	Comp St Aid Software	19,500.00	0.00	19,500.00	594.95	29.00	18,876.05
2630-490-00-0000	BOCES Services	287,875.47	0.00	287,875.47	0.00	153,479.20	134,396.27
2805-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2805-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	133,309.25	0.00	133,309.25	22,960.32	136,890.73	-26,541.80
2810-160-01-0000	Non-Inst Salary	40,811.42	0.00	40,811.42	8,832.53	25,912.21	6,066.68
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2810-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-01-0000	Contractual Expense	2,101.20	0.00	2,101.20	0.00	2,227.00	-125.80
2810-450-01-0000	Materials and Supplies	6,316.99	0.00	6,316.99	2,544.86	0.00	3,772.13
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	185.00	1,315.00	0.00
2810-480-00-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	0.00	4,197.00
2815-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-0000	Non-Instr Salary	80,939.25	0.00	80,939.25	8,988.94	70,600.44	1,349.87
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	331.12	0.00	-331.12
2815-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-00-0000	Contractual Expense	53,552.00	10,446.21	63,998.21	14,311.04	44,005.19	5,681.98
2815-450-01-0000	Materials and Supplies Hs	1,144.44	0.00	1,144.44	6.88	33.19	1,104.37
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	217.65	154.97	327.38
2820-150-00-0000	Psychology Inst Salary	200,607.00	0.00	200,607.00	18,466.63	182,806.37	-666.00
2820-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2820-200-00-0000	Equipment	412.00	0.00	412.00	0.00	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	0.00	500.00	0.00	0.00	500.00
2820-450-00-0000	Materials and Supplies	1,252.00	0.00	1,252.00	1,397.04	0.00	-145.04
2820-490-00-0000	BOCES-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00
2850-150-01-0000	Instructional Salaries	85,781.50	0.00	85,781.50	144.00	0.00	85,637.50
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	743.40	0.00	1,256.60
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	144,457.20	0.00	144,457.20	14,528.72	25,582.08	104,346.40
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2704	Equipment Girls	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2714	Equipment Boys	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2716	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-01-2706	Contractual Expense Boys	19,900.22	119.00	20,019.22	1,920.25	2,251.66	15,847.31
2855-400-01-2707	Contractual Expense Girls	19,561.61	115.50	19,677.11	1,437.64	2,226.43	16,013.04
2855-400-01-2712	Contractl Exp Other Sport	9,003.46	115.50	9,118.96	1,661.85	1,103.93	6,353.18
2855-450-01-2711	Supplies Boys Sports	5,842.71	0.00	5,842.71	2,637.04	58.98	3,146.69
2855-450-01-2712	Supplies Girls Sports	3,221.64	0.00	3,221.64	2,011.28	57.26	1,153.10
2855-450-01-2713	Supplies Other	3,090.28	1,339.00	4,429.28	1,630.60	569.12	2,229.56
2855-450-01-2714	Boys Uniforms	6,357.77	0.00	6,357.77	2,536.04	2,495.00	1,326.73
2855-450-01-2715	Girls Uniforms	2,521.50	0.00	2,521.50	2,371.64	0.00	149.86

Naples Central School District
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Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2855-450-01-2716	Other Uniforms	584.76	0.00	584.76	0.00	0.00	584.76
5510-150-03-2800	Salaries Trans Supv	61,551.79	0.00	61,551.79	5,076.75	13,779.72	42,695.32
5510-150-03-2808	SALARIES - BUSINESS ADMIN	18,856.47	0.00	18,856.47	0.00	0.00	18,856.47
5510-160-03-0000	Non-Instruct Salary-Trans	24,209.12	0.00	24,209.12	3,640.32	0.00	20,568.80
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	0.00	0.00	8,750.00	23,750.00	-32,500.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	550.27	0.00	1,949.73
5510-162-03-0000	Salaries Drivers	246,030.06	0.00	246,030.06	32,409.25	240,370.32	-26,749.51
5510-163-03-0000	Salaries Driver Substitut	34,338.95	0.00	34,338.95	1,486.25	0.00	32,852.70
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	390.42	0.00	2,109.58
5510-165-03-0000	Salaries-Field Trips	6,500.00	0.00	6,500.00	152.02	0.00	6,347.98
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	1,071.08	0.00	13,928.92
5510-168-03-0000	Bus Monitors	34,863.90	0.00	34,863.90	5,180.21	28,496.31	1,187.38
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	439.36	0.00	-439.36
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	1,241.01	0.00	-741.01
5510-180-03-0000	Salaries Mechanics	28,471.36	0.00	28,471.36	11,646.47	25,557.85	-8,732.96
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	261.64	0.00	6,958.36
5510-200-03-0000	Equipment	2,000.00	0.00	2,000.00	2,550.00	0.00	-550.00
5510-400-03-2900	Contractual Expense	42,840.00	750.00	43,590.00	7,063.82	31,891.18	4,635.00
5510-429-03-0000	Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5510-430-03-0000	Liability Insurance	24,413.15	0.00	24,413.15	20,614.00	0.00	3,799.15
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,650.00	0.00	7,650.00	136.48	1,272.12	6,241.40
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	36.99	463.01	1,000.00
5510-455-03-0000	Supplies Parts	35,000.00	0.00	35,000.00	5,880.39	24,690.17	4,429.44
5510-456-03-0000	Gasoline	100,000.00	0.00	100,000.00	1,256.62	65,193.38	33,550.00
5510-457-03-0000	Oil	3,500.00	0.00	3,500.00	1,759.50	1,240.50	500.00
5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	0.00	12,000.00	1,000.00
5510-459-03-0000	Other	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	1,424.98	0.00	775.02
5530-400-03-0000	Contractual Expense	750.00	0.00	750.00	0.00	0.00	750.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	97.85	442.15	2,260.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	417.00	0.00	333.00
5530-461-03-0000	Natural Gas	9,180.00	0.00	9,180.00	48.82	6,371.18	2,760.00
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	434.02	3,141.98	1,424.00
5540-400-00-0000	CONTRACT TRANSPORTATION	90,000.00	0.00	90,000.00	0.00	78,402.60	11,597.40
7140-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	327.00	0.00	1,673.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
8070-160-00-0000	Census	0.00	0.00	0.00	0.00	0.00	0.00
8070-450-00-0000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00-0000	State Retirement	355,000.00	0.00	355,000.00	47,145.78	173,960.95	133,893.27
9020-800-00-0000	Teacher Retirement	999,497.00	0.00	999,497.00	81,241.84	580,666.01	337,589.15

Naples Central School District
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Fiscal Year: 2017
Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	78,015.01	475,929.10	171,055.89
9040-800-00-0000	Workmens Compensation	78,500.00	0.00	78,500.00	39,024.00	36,476.00	3,000.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
9060-800-00-0000	Health Insurance	2,764,000.00	0.00	2,764,000.00	973,988.03	1,973,424.85	-183,412.88
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	19,324.94	54,775.06	900.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	12,344.54	32,742.90	34,912.56
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	0.00	60,000.00	7,697.15	37,615.41	14,687.44
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
9711-600-00-0000	Serial Bonds Principal	1,580,000.00	0.00	1,580,000.00	0.00	0.00	1,580,000.00
9711-700-00-0000	Serial Bonds Interest	626,588.00	0.00	626,588.00	0.00	0.00	626,588.00
9722-600-00-0000	Statutory Bonds-Buses	222,899.00	0.00	222,899.00	0.00	0.00	222,899.00
9722-700-00-0000	Stat Bond-Int Buses	16,507.00	0.00	16,507.00	0.00	0.00	16,507.00
9731-600-00-0000	Bans-Construction-Prin	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-00-0000	Bans-Construction-Int	0.00	0.00	0.00	0.00	0.00	0.00
9770-700-00-0000	Revenue Anticipation Int.	0.00	0.00	0.00	0.00	0.00	0.00
9785-400-00-0000	Leased Equipment	0.00	0.00	0.00	0.00	0.00	0.00
9785-600-00-0000	Install Purch-Princ	0.00	0.00	0.00	0.00	0.00	0.00
9785-700-00-0000	Install Purch-Int	0.00	0.00	0.00	0.00	0.00	0.00
9789-600-00-0000	Energy Permf Contract-Pri	0.00	0.00	0.00	0.00	0.00	0.00
9789-700-00-0000	Energy Perfm Contract-Int	0.00	0.00	0.00	0.00	0.00	0.00
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00
- Subfund Subtotal		19,735,890.00	89,835.14	19,825,725.14	2,621,264.01	11,942,513.43	5,261,947.70
Total GENERAL FUND		19,735,890.00	89,835.14	19,825,725.14	2,621,264.01	11,942,513.43	5,261,947.70

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2017
Cycle 03
Post Dates From 07/01/2016 To 09/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	42,463.80		+ 42,463.80
410.00	Due From State and Federal - L	20,254.00		+ 20,254.00
445.00	Inv. of Mat. & Supplies (Opt)	1,673.99		+ 1,673.99
446.00	Surplus Food Inventory	11,974.68		+ 11,974.68
446.10	Purchased Food Inventory	3,361.69		+ 3,361.69
Budgetary and Expense Accounts				
522.00	Expenditures	50,823.89		+ 50,823.89
Liabilities and Reserves				
601.00	Accrued Liabilities		370.00	- 370.00
601.01	PRE PAID SCHOOL LUNCH FUNDS		7,387.54	- 7,387.54
630.10	Due To Gen from Cafe		51,551.69	- 51,551.69
631.00	Due To Other Governments		112.65	- 112.65
806.00	Non Spendable FB-INVENTORY		17,010.36	- 17,010.36
917.00	Unassigned Fund Balance		19,567.04	- 19,567.04
Budgetary and Revenue Accounts				
980.00	Revenues		34,552.77	- 34,552.77
Grand Totals		130,552.05	130,552.05	

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

Naples Central School District
Revenue Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	70,000.00	70,000.00	6,220.85	6,220.85	63,779.15	
1440.001		SALE OF TYPE A - BR - HS	0.00	0.00	0.00	0.00		
1440.002		SALE OF TYPE A - BR - EL	0.00	0.00	0.00	0.00		
1440.003		SALE OF TYPE A - LU- HS	0.00	0.00	0.00	0.00		
1440.004		SALE OF TYPE A LU ELEM	0.00	0.00	0.00	0.00		
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	8,049.35	8,049.35	51,950.65	
1445.001		ALA CARTE SALES-BREAKFAST	0.00	0.00	0.00	0.00		
1445.002		ALA CARTE SALES LUNCH	0.00	0.00	0.00	0.00		
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	0.00	0.00		
1445.00J		Juice Sales	0.00	0.00	0.00	0.00		
1445.NCS		SALES-NCS CAFE	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	7.00	7.00	2.18	0.00	4.82	
2690.000		Compensation for Loss	0.00	0.00	0.00	0.00		
2701.000		Refunds of Prior Yr Expen	0.00	0.00	0.00	0.00		
2770.000		UNCLASSIFIED REVENUES	250.00	250.00	26.39	4.09	223.61	
3103.000		BOCES Aid (Sect 3609a Ed	15,000.00	15,000.00	0.00	0.00	15,000.00	
3190.000		State Reimbursement-LUNCH	5,000.00	5,000.00	514.00	514.00	4,486.00	
3190.00B		State REIMBURSE-Breakfast	2,200.00	2,200.00	237.00	237.00	1,963.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	15,211.00	15,211.00	114,789.00	
4190.00B		Federal Reimbursement Bre	40,000.00	40,000.00	4,292.00	4,292.00	35,708.00	
4190.SUR		Federal Surplus Food	28,000.00	28,000.00	0.00	0.00	28,000.00	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	
Total SCHOOL LUNCH FUND			375,457.00	375,457.00	34,552.77	34,528.29	340,904.23	0.00

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

These are estimates to balance the budget

Naples Central School District
Budget Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	85,000.00	0.00	85,000.00	9,603.61	79,964.57	-4,568.18
2860-161-00	Extra and OT Hours	2,000.00	0.00	2,000.00	2,276.18	0.00	-276.18
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	81.00	0.00	419.00
2860-220-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2860-400-00	Contractual Expenses	66,357.00	0.00	66,357.00	174.97	42,415.48	23,766.55
2860-403-00	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
2860-410-00	Food Purchases	120,000.00	0.00	120,000.00	12,785.97	123,858.11	-16,644.08
2860-411-00	Surplus Foods	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2860-412-00	Food Warehousing	0.00	0.00	0.00	0.00	0.00	0.00
2860-450-00	Lunch Material & Supplies	12,000.00	0.00	12,000.00	1,377.97	7,180.87	3,441.16
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00	Employee Retirement	13,600.00	0.00	13,600.00	1,774.59	11,838.08	-12.67
9030-800-00	Lunch Social Security	6,000.00	0.00	6,000.00	855.64	6,117.29	-972.93
9030-800-0B	Breakfast Social Security	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-00	Lunch Workers Compensatio	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-0B	Breakfast Workers Compens	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00	Health Insurance	50,000.00	0.00	50,000.00	21,893.96	45,306.04	-17,200.00
- Subfund Subtotal		375,457.00	0.00	375,457.00	50,823.89	316,680.44	7,952.67
Total SCHOOL LUNCH FUND		375,457.00	0.00	375,457.00	50,823.89	316,680.44	7,952.67

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2017
Cycle 03
Post Dates From 07/01/2016 To 09/30/2016

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	88,137.98		+ 88,137.98
410.00	Due From State and Federal	100,227.86		+ 100,227.86
410.AR	Due From State and Federal	3,465.30		+ 3,465.30
Budgetary and Expense Accounts				
522.00	Expenditures	104,429.82		+ 104,429.82
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		270,986.95	- 270,986.95
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.73	- 0.73
Budgetary and Revenue Accounts				
980.00	Revenues		22,994.00	- 22,994.00
Grand Totals		296,260.96	296,260.96	

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

Naples Central School District
Revenue Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
16TIIA-4289.000	16TIIA	Other Federal Aid TTLEIIA	0.00	0.00	0.00	0.00		
16TTLI-4126.000	16TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	0.00		
17MISC-2770.000	17MISC	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
17PREK-3289.000	17PREK	Other State Aid	45,988.00	45,988.00	22,994.00	22,994.00	22,994.00	
17S611-4256.000	17S611	Indiv. w/Disab. Ed Act (I	190,322.00	190,322.00	0.00	0.00	190,322.00	
17S619-4256.000	17S619	Indiv. w/Disab. Ed Act (I	4,915.00	4,915.00	0.00	0.00	4,915.00	
17SUMM-3289.000	17SUMM	Other State Aid	0.00	0.00	0.00	0.00		
17SUMM-5031.000	17SUMM	4408 Interfund Transfers	0.00	0.00	0.00	0.00		
17TIIA-4289.000	17TIIA	Other Federal Aid TTLEIIA	52,056.00	52,056.00	0.00	0.00	52,056.00	
17TTLI-4126.000	17TTLI	NCLB Chpt 1,Basic Grant	194,292.00	194,292.00	0.00	0.00	194,292.00	
MOBILE-2770.000	MOBILE	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
Total SPECIAL AID FUND			487,573.00	487,573.00	22,994.00	22,994.00	464,579.00	0.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
16TIIA-2250-150	Instructional Salaries	3,250.50	0.00	3,250.50	3,250.50	0.00	0.00
16TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA-2250-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
16TIIA TITLE IIA - Subfund Subtotal		3,250.50	0.00	3,250.50	3,250.50	0.00	0.00

Naples Central School District

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
16TTLI-2250-150	Instructional Salaries	88.00	0.00	88.00	0.00	0.00	88.00
16TTLI TITLE I - Subfund Subtotal		88.00	0.00	88.00	0.00	0.00	88.00

Naples Central School District

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	3,948.19	43,071.16	-1,031.35
17PREK-2510-160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17PREK-2510-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17PREK-2510-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17PREK Universal Pre-K - Subfund Subtotal		45,988.00	0.00	45,988.00	3,948.19	43,071.16	-1,031.35

Naples Central School District
Budget Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17S611-2250-150	611-Instructional Salary	184,510.00	0.00	184,510.00	15,493.04	169,014.96	2.00
17S611-2250-160	611-Non-Instructional Sal	0.00	0.00	0.00	0.00	0.00	0.00
17S611-2250-400	Contractual Sect 611 Idea	5,812.00	0.00	5,812.00	0.00	0.00	5,812.00
17S611-2250-450	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17S611-2250-460	611-TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
17S611 IDEA Section 611 - Subfund Subtotal		190,322.00	0.00	190,322.00	15,493.04	169,014.96	5,814.00

Naples Central School District

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17S619-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
17S619-2250-160	Non Instructional Salarie	2,009.00	0.00	2,009.00	0.00	0.00	2,009.00
17S619-2250-400	Contractual Idea Sect 619	2,906.00	0.00	2,906.00	0.00	0.00	2,906.00
17S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17S619 IDEA-SECTION 619 - Subfund Subtotal		4,915.00	0.00	4,915.00	0.00	0.00	4,915.00

Naples Central School District

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	25,208.24	14,257.56	-39,465.80
17SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	9,560.71	1,629.65	-11,190.36
17SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	11,167.40	0.00	-11,167.40
17SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
17SUMM-2253-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	14,524.88	0.00	-14,524.88
17SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	0.00	1,296.00	0.00	-1,296.00
17SUMM-5511-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
17SUMM 4408 SUMMER SCHOOL - Subfund Subtotal		0.00	0.00	0.00	61,757.23	15,887.21	-77,644.44

Naples Central School District

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17TIIA-2110-150	Instructional Salaries	52,056.00	0.00	52,056.00	4,003.78	48,045.44	6.78
17TIIA-2110-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA-2110-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
17TIIA TITLE IIA - Subfund Subtotal		52,056.00	0.00	52,056.00	4,003.78	48,045.44	6.78

Naples Central School District
Budget Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
17TTLI-2110-150	Instructional Salaries	193,792.00	0.00	193,792.00	15,977.08	177,799.88	15.04
17TTLI-2110-400	Contractual and Other	500.00	0.00	500.00	0.00	0.00	500.00
17TTLI TITLE I - Subfund Subtotal		194,292.00	0.00	194,292.00	15,977.08	177,799.88	515.04

Naples Central School District
Budget Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
HTMINI-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
HTMINI HALF TRANS MINI GRAN - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
MOBILE-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE EXXON MOBILE CORPORATION - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL AID FUND		490,911.50	0.00	490,911.50	104,429.82	453,818.65	-67,336.97

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2017
Cycle 03
Post Dates From 07/01/2016 To 09/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	12,530.50		+ 12,530.50
200.0B	JPChase Cap. Sav.	469.91		+ 469.91
Budgetary and Expense Accounts				
522.00	Expenditures	216,862.17		+ 216,862.17
Liabilities and Reserves				
630.01	DUE TO DEBT SERVICE		0.58	- 0.58
Budgetary and Revenue Accounts				
980.00	Revenues		229,862.00	- 229,862.00
Grand Totals		229,862.58	229,862.58	

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

Naples Central School District
Revenue Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
DWB08X-3297.000	DWB08	State Sources Categoriical	0.00	0.00	0.00	0.00		
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	0.00	0.00		
DWB08X-5710.000	DWB08	Serial Bonds	0.00	0.00	229,862.00	0.00		229,862.00
DWB08X-5720.000	DWB08	Statutory Installment Bond	0.00	0.00	0.00	0.00		
DWB08X-5730.000	DWB08	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
Total CAPITAL FUND			0.00	0.00	229,862.00	0.00	0.00	229,862.00

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

Naples Central School District
Budget Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901XX-9901-960-00	Transfers to Debt Svc. Fd	0.00	0.00	0.00	0.00	0.00	0.00
9901 Transfers - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	216,862.17	0.00	-216,862.17
DWB08 District Wide - Subfund Subtotal		0.00	0.00	0.00	216,862.17	0.00	-216,862.17
Total CAPITAL FUND		0.00	0.00	0.00	216,862.17	0.00	-216,862.17

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2017
Cycle 03
Post Dates From 07/01/2016 To 09/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,311.09		+ 10,311.09
Liabilities and Reserves				
688.00	DUE TO TE		60.30	- 60.30
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,311.09	10,311.09	

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

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2017
Cycle 03
Post Dates From 07/01/2016 To 09/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	41,652.06		+ 41,652.06
200.30	RESTRICTED CASH-EXTRA CURRICUL	99,175.22		+ 99,175.22
200.PA	Net Payroll - 5* Bank	2,386.20		+ 2,386.20
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		1,070,234.60	- 1,070,234.60
Liabilities and Reserves				
020.DN	Bc/Bs Dental S S		445.62	- 445.62
020.FD	Bc/Bs Flex Dental S.S.		3,203.30	- 3,203.30
020.RT	Health Ins. Bc/Bs RETIREES	1,029,849.68		+ 1,029,849.68
085.00	EXTRA CURRICULAR BALANCES		99,175.22	- 99,175.22
630.TA	Due To GEN FUND - TRUST AND A	0.60		+ 0.60
Grand Totals		1,173,063.76	1,173,063.76	

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

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2017
Cycle 03
Post Dates From 07/01/2016 To 09/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	22,068.23		+ 22,068.23
200.0B	5*Bank Exp. Tr. Sav.	165,447.58		+ 165,447.58
489.TN	DUE FROM PN	60.30		+ 60.30
Budgetary and Expense Accounts				
522.00	Expenditures	4,283.00		+ 4,283.00
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.47	- 658.47
924.03	Charles Dubler		4,259.73	- 4,259.73
924.04	Jos. Borden		7,763.63	- 7,763.63
924.05	Mina Guile		103,418.04	- 103,418.04
924.06	Ethel Gray		811.01	- 811.01
924.09	Henry Miller		135.10	- 135.10
924.11	Anthony Parlave		985.14	- 985.14
924.12	Betty Widmer		204.60	- 204.60
924.14	Ira Randall		422.35	- 422.35
924.15	Karen Potter		6,559.42	- 6,559.42
924.16	Douglas Potter		6,662.37	- 6,662.37
924.20	Miller / Shannon		1,457.67	- 1,457.67
924.23	Sansocie		29,669.81	- 29,669.81
924.24	Class of 1960		1,216.63	- 1,216.63
924.38	Misel Memorial		60.30	- 60.30
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.17	- 1,268.17
924.42	Doc & Katy Abraham Memorial		40.95	- 40.95
924.43	OLYMPICS OF THE MIND		2,817.09	- 2,817.09
924.44	STAFF SENIOR SCHOLARSHIP		253.81	- 253.81
924.46	Robert Miller		485.94	- 485.94
924.47	Grange		104.11	- 104.11
924.48	James Meehan		127.26	- 127.26
924.49	ROGER COYE		53.23	- 53.23
924.50	FFA-SCHULTZ MEM. FUND		1,344.31	- 1,344.31
924.51	HOWSE MEMORIAL FUND		2,556.24	- 2,556.24
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,151.77	- 5,151.77
924.53	ROBERT WAGGERHAUSER		1,754.87	- 1,754.87
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.24	- 31.24
924.57	STEWART FLEISCHMAN		3,008.53	- 3,008.53
924.58	GRANT HUDSON PEARCE		1,003.49	- 1,003.49
924.59	NAPLES HISTORICAL SOCIETY		1,001.34	- 1,001.34
924.61	COACH G. SCHENK MEMORIAL		2,355.34	- 2,355.34
924.62	Miscellaneous Scholarship		1,050.88	- 1,050.88
924.69	Cathy Ringer Mem Scholarship		1,000.16	- 1,000.16
924.70	FLACE-Harriet Goodsell		1,450.07	- 1,450.07

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2017
Cycle 03
Post Dates From 07/01/2016 To 09/30/2016

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		500.82	- 500.82
Grand Totals		191,859.11	191,859.11	

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

Naples Central School District
Revenue Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.82	0.00		0.82
SCHOLR-2401.001	SCHOLR	Scholarship Checking Interest	0.00	0.00	0.00	0.00		
SCHOLR-2401.003	SCHOLR	INvestment Earnings	0.00	0.00	0.00	0.00		
SCHOLR-2401.005	SCHOLR	Expendable Trust Interest	0.00	0.00	0.00	0.00		
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	0.00		
SCHOLR-2705.001	SCHOLR	Gift Fund Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.002	SCHOLR	WM. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.003	SCHOLR	Dubler Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.004	SCHOLR	Jos. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.005	SCHOLR	Guile Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.006	SCHOLR	Ethel Foster Gray Current Reve	0.00	0.00	0.00	0.00		
SCHOLR-2705.007	SCHOLR	Olympics/Mind Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.008	SCHOLR	Christine June Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.009	SCHOLR	Henry Miller Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.010	SCHOLR	John Clark Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.011	SCHOLR	Parlave Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.012	SCHOLR	Betty Widmer Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.013	SCHOLR	DM Ratcliff Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.014	SCHOLR	IRA Randall Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.015	SCHOLR	Karen Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.016	SCHOLR	Doug Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.017	SCHOLR	Staff Senior Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.018	SCHOLR	Nina Atwater Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.019	SCHOLR	Sturdevant Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.020	SCHOLR	M. Miller Shannon Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.021	SCHOLR	Grape View Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.022	SCHOLR	Soccer Scholarship Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.023	SCHOLR	Michele Sansoucie Memorial Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.030	SCHOLR	Roger Coye Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.031	SCHOLR	Robert Miller Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.032	SCHOLR	FFA/Schultz Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.033	SCHOLR	Grange Current Revenue	0.00	0.00	0.00	0.00		

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

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2705.034	SCHOLR	Meehan Current Revebue	0.00	0.00	0.00	0.00		
SCHOLR-2705.035	SCHOLR	J. Howse Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.036	SCHOLR	Waggerhauser Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.037	SCHOLR	Holcomb Scott Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.038	SCHOLR	Ski Team Scholarship Current R	0.00	0.00	0.00	0.00		
SCHOLR-2705.039	SCHOLR	Clair Elliott Scholarship Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.040	SCHOLR	Al Wordingham Scholarship Awar	0.00	0.00	0.00	0.00		
SCHOLR-2705.041	SCHOLR	Doc & Katy Abraham Memorial Aw	0.00	0.00	0.00	0.00		
SCHOLR-2705.047	SCHOLR	WM. Warner Scholarship Award	0.00	0.00	0.00	0.00		
SCHOLR-2705.048	SCHOLR	Mary Griffith Merritt Scholars	0.00	0.00	0.00	0.00		
SCHOLR-2705.049	SCHOLR	SHEDD AND MUEHE	0.00	0.00	0.00	0.00		
SCHOLR-2705.050	SCHOLR	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00		
SCHOLR-2705.051	SCHOLR	NAPLES ROTARY MENTORING P	0.00	0.00	0.00	0.00		
SCHOLR-2705.052	SCHOLR	NAPLES ROTARY EMERGENCY FUND	0.00	0.00	0.00	0.00		
SCHOLR-2705.053	SCHOLR	STUART FLEISCHMAN MEM SC	0.00	0.00	0.00	0.00		
SCHOLR-2705.054	SCHOLR	GRANT H. PEARCE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.055	SCHOLR	JEREMY C. HOULE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.056	SCHOLR	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	0.00		
SCHOLR-2705.060	SCHOLR	BETTY L. & GORDON DOUDT	0.00	0.00	0.00	0.00		
SCHOLR-2705.065	SCHOLR	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.066	SCHOLR	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00		
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	500.00	0.00		500.00
SCHOLR-2705.068	SCHOLR	Miscellaneous Scholarships	0.00	0.00	0.00	0.00		
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.070	SCHOLR	FLACE-Harriet M. Goodell	0.00	0.00	0.00	0.00		
SCHOLR-2705.071	SCHOLR	Joseph Family Scholarship	0.00	0.00	0.00	0.00		
SCHOLR-2770.000	SCHOLR	Other (Specify)	0.00	0.00	0.00	0.00		
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	500.82	0.00	0.00	500.82

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

These are estimates to balance the budget

Naples Central School District
Budget Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: TE TRUST FUNDS-EXPENDABLE

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

Naples Central School District

Budget Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: TE TRUST FUNDS-EXPENDABLE

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

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2017
Cycle 03
Post Dates From 07/01/2016 To 09/30/2016

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,319,288.53		+ 1,319,288.53
391.01	Due From Other Funds-Capital	0.58		+ 0.58
Liabilities and Reserves				
884.00	Reserve for Debt		1,319,058.78	- 1,319,058.78
Budgetary and Revenue Accounts				
980.00	Revenues		230.33	- 230.33
Grand Totals		1,319,289.11	1,319,289.11	

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

Naples Central School District

Revenue Status Report As Of: 09/30/2016

Fiscal Year: 2017

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	230.33	64.65		230.33
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
5032.000		Interfund Transfers, Othe	0.00	0.00	0.00	0.00		
Total DEBT SERVICE			0.00	0.00	230.33	64.65	0.00	230.33

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2016
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

These are estimates to balance the budget

Naples Central School District
Budget Status Report As Of: 09/30/2016
Fiscal Year: 2017
Fund: V DEBT SERVICE

Budget Account	Description	Initial Budget	Adjustments	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance
9901-900	Other Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
- Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00

List of Bibliographic Records Marked for Deletion with Corresponding Holdings

Title	Author	Publisher	Pub. Date	Date Created
A girl from Yamhill :	Cleary, Beverly.	Morrow Junior Books,	c1988.	09/05/01
<i>Call Number:</i> B CLE		<i>Barcode:</i> 11000803		
A picture book of Harriet Tubman /	Adler, David A.	Holiday House,	c1992.	05/07/91
<i>Call Number:</i> B TUB		<i>Barcode:</i> 11002302		
Abigail Adams :	Bober, Natalie.	Atheneum Books for Young Readers.	c1995.	09/04/01
<i>Call Number:</i> B ADA		<i>Barcode:</i> 000001246		
Albert Schweitzer /	Bentley, James,	G. Stevens Pub.,	1988.	08/31/01
<i>Call Number:</i> B SCH		<i>Barcode:</i> NAE0003535		
Alexander 334-323 BC :	Warry, John,			09/24/98
<i>Call Number:</i> B ALE		<i>Barcode:</i> NAE0012058		
Alexander Graham Bell.	Joseph, Paul. 1970-	Abdo & Daughters,	1997.	09/05/01
<i>Call Number:</i> B BEL		<i>Barcode:</i> nae0009556		
Alexander the Great /	Wepman, Dennis.	Chelsea House,	c1986.	09/05/01
<i>Call Number:</i> B ALE		<i>Barcode:</i> 000002350		
Alexander the Great :	Langley, Andrew.	Oxford University Press,	c1997.	12/21/01
<i>Call Number:</i> B ALE		<i>Barcode:</i> NAE0011931		
Alexander the Great and ancient Greece /	Greenblatt, Miriam.	Benchmark Books,	c2000.	12/21/01
<i>Call Number:</i> B ALE		<i>Barcode:</i> NAE0011930		
America, I hear you :	Mitchell, Barbara,	Carolrhoda,	c1987.	09/04/01
<i>Call Number:</i> B GER		<i>Barcode:</i> 11000178		

Title	Author	Publisher	Pub. Date	Date Created
Andrew Jackson : <i>Call Number:</i> B JAC	Potts, Steve.	Capstone Press,	1996.	09/05/01
		<i>Barcode:</i> nae0009671		
Andrew Johnson : <i>Call Number:</i> B Joh	Kent, Zachary.	Childrens Press,	c1989.	08/31/01
		<i>Barcode:</i> 000000364		
Ants and other social insects / <i>Call Number:</i> 595.79 VEN	Venn, Cecilia.	World Book,	[2005], c2002.	01/06/06
		<i>Barcode:</i> NAE00159490		
Arctic explorer : <i>Call Number:</i> B HEN	Ferris, Jeri.	Carolrhoda Books,	c1989.	08/31/01
		<i>Barcode:</i> NAE0003342		
Arnold Schwarzenegger : <i>Call Number:</i> B SCH	Lee, Sally.	Enslow,	c2006.	07/25/05
		<i>Barcode:</i> 11004045		
Barbara Bush / <i>Call Number:</i> B BUS	Sansevere-Dreher, Diane,	Bantam Skylark Book,	1991.	08/31/01
		<i>Barcode:</i> NAE0003207		
Barefoot dancer : <i>Call Number:</i> B DUN	O'Connor, Barbara.	Carolrhoda Books,	c1994.	09/05/01
		<i>Barcode:</i> 11000443		
Beverly Cleary : <i>Call Number:</i> B CLE	Martin, Patricia Stone.	Rourke Enterprises,	c1987.	08/31/01
		<i>Barcode:</i> NAE0003231		
Black Elk, <i>Call Number:</i> B BLA	Greene, Carol.	Childrens Press,	1990.	09/05/01
		<i>Barcode:</i> 0000015330		
Calamity Jane : <i>Call Number:</i> B CAL	Sanford, William R.	Enslow Publishers,	c1996.	05/20/96
		<i>Barcode:</i> 11003250		

Title	Author	Publisher	Pub. Date	Date Created
Carl Lewis / <i>Call Number:</i> B Lew	Coffey, Wayne.	Blackbirch,	1993.	09/05/01
		<i>Barcode:</i> 1900006		
Carl Lewis : <i>Call Number:</i> B LEW	Aaseng, Nathan.	Lerner Publications Co.,	c1985.	08/31/01
		<i>Barcode:</i> NAE0003419		
Charles A. Lindbergh : <i>Call Number:</i> B LIN	Giblin, James.	Clarion Books,	c1997.	09/05/01
		<i>Barcode:</i> 11001348		
Charlie Chaplin : <i>Call Number:</i> B CHA	Brown, Pam.	G. Stevens Children's Books,	1991.	08/31/01
		<i>Barcode:</i> NAE0003221		
Chester A. Arthur : <i>Call Number:</i> B ART	Simon, Charnan.	Childrens Press,	1989.	09/04/01
		<i>Barcode:</i> 11000031		
Clara Barton / <i>Call Number:</i> B BAR	Hogrogian, Robert.	January Productions,	c1979.	09/05/01
		<i>Barcode:</i> 11001012		
Clara Schumann : <i>Call Number:</i> B SCH	Reich, Susanna.	Clarion Books,	1999.	09/05/01
		<i>Barcode:</i> nae0011124		
Cleopatra : <i>Call Number:</i> B CLE	Brooks, Polly Schoyer.	HarperCollins Publishers,	c1995.	04/03/02
		<i>Barcode:</i> 11001728		
Crispus Attucks, Black leader of colonial patriots / <i>Call Number:</i> B ATT	Millender, Dharathula H.	Aladdin Books ;	1986, c1965.	08/31/01
		<i>Barcode:</i> NAE0003161		

Title	Author	Publisher	Pub. Date	Date Created
Dan Marino /	Wilner, Barry.	Chelsea House Publishers,	1996.	09/04/01
<i>Call Number:</i> B MAR		<i>Barcode:</i> 000001285		
<i>Call Number:</i> B MAR		<i>Barcode:</i> 1800024		
Dan Marino :	Rubin, Bob.	Childrens Press,	c1985.	08/31/01
<i>Call Number:</i> B MAR		<i>Barcode:</i> NAE0003438		
Daniel Boone :	Boraas, Tracey.	Bridgestone Books,	2003.	08/29/02
<i>Call Number:</i> B Boo		<i>Barcode:</i> NAE001700825		
Derek Jeter /	Torres, John Albert.	Mitchell Lane Publishers,	c2005.	09/17/04
<i>Call Number:</i> B JET		<i>Barcode:</i> NAE3700229		
Doctor on an elephant /	Kroll, Steven.	H. Holt,	1994.	09/04/01
<i>Call Number:</i> B SYM		<i>Barcode:</i> 14000017		
Edward Hopper /	Venezia, Mike.	Childrens Press,	c1990.	09/04/01
<i>Call Number:</i> B HOP		<i>Barcode:</i> 14000020		
Elizabeth Blackwell, the first woman doctor /	Sabin, Francene.	Troll Associates,	c1982.	09/04/01
<i>Call Number:</i> B Bla		<i>Barcode:</i> 000001136		
Emmitt Smith /	Joseph, Paul.	Abdo,	1997.	09/05/01
<i>Call Number:</i> B SMI		<i>Barcode:</i> 200021		
Everyone wears his name :	Henry, Sondra.	Dillon,	c1990.	09/04/01
<i>Call Number:</i> B STR		<i>Barcode:</i> 11000046		
Florence Griffith Joyner :	Aaseng, Nathan.	Lerner Publications Co.,	c1989.	08/31/01
<i>Call Number:</i> B JOY		<i>Barcode:</i> NAE0003385		

Title	Author	Publisher	Pub. Date	Date Created
Forest diplomat : <i>Call Number:</i> B HIA	Wheeler, Jill C.,	Abdo & Daughters,	c1989.	08/31/01
		<i>Barcode:</i> NAE0003345		
Frances Hodgson Burnett : <i>Call Number:</i> B BUR	Carpenter, Angelica Shirley.	Lerner Publications Co.,	c1990.	08/31/01
		<i>Barcode:</i> NAE0003203		
Franklin Pierce, 14th president of the United States / <i>Call Number:</i> B PIE	Brown, Fern G.	Garrett Educational Corp.,	c1989.	09/05/01
		<i>Barcode:</i> 11000233		
Frederick Douglass. <i>Call Number:</i> B DOU	McLoone, Margo.	Capstone Press,	1997.	09/05/01
		<i>Barcode:</i> nae0009667		
George W. Bush / <i>Call Number:</i> B BUS	Burgan, Michael.	Compass Point Books,	c2004.	12/18/02
		<i>Barcode:</i> 11002934		
George Washington : <i>Call Number:</i> B WAS	Krensky, Stephen.	Scholastic Inc.,	c1991.	08/31/01
		<i>Barcode:</i> NAE0003583		
Ghost of a hanged man / <i>Call Number:</i> FIC VAN	Vande Velde, Vivian.	Marshall Cavendish,	1998.	04/03/02
		<i>Barcode:</i> 000003017		
Grover Cleveland : <i>Call Number:</i> B CLE	Collins, David R.	Garrett Educational Corp.,	c1988.	09/05/01
		<i>Barcode:</i> 11000242		
Harriet Beecher Stowe and the Beecher preachers / <i>Call Number:</i> B STO <i>Call Number:</i> B STO	Fritz, Jean.	G.P. Putnam's Sons,	c1994.	09/04/01
		<i>Barcode:</i> 000001303		
		<i>Barcode:</i> 000002235		
Harriet Tubman /	Hogrogian, Robert.	January Productions,	c1979.	09/05/01

Title	Author	Publisher	Pub. Date	Date Created
Call Number: B TUB		Barcode: 11001090		
Harriet Tubman.	McLoone, Margo.	Capstone Press,	1997.	09/05/01
Call Number: B TUB		Barcode: NAE0009665		
Harry Houdini :	Borland, Kathryn Kilby.	Macmillan ;	1991.	08/31/01
Call Number: B HOU		Barcode: NAE0003352		
Herbert C. Hoover, 31st president of the United States /	Polikoff, Barbara Garland.	Garrett Educational Corp.,	c1990.	09/05/01
Call Number: B HOO		Barcode: 11000245		
Hirohito /	Severns, Karen.	Chelsea House,	c1988.	08/31/01
Call Number: B Hir		Barcode: 000000013		
In the huddle with-- Steve Young /	Christopher, Matt.	Little, Brown,	1996.	09/05/01
Call Number: B You		Barcode: 170112		
Isaac Johnson :	Marston, Hope Irvin.	Dutton,	c2003	08/31/94
Call Number: B JOHNSON		Barcode: NAE00159851		
It's Okay to Make Mistakes.	Parr, Todd.			/ /
Call Number: ILL E PAR		Barcode: 52117300380457		
J.R.R. Tolkien :	Collins, David R.	Lerner Publications Co.,	c1992.	08/31/01
Call Number: B TOL		Barcode: NAE0003567		
Jack :	Cooper, Ilene.	Dutton Children's Books,	c2003.	06/17/02
Call Number: B KEN		Barcode: NAE0012925		
Jackie Kennedy Onassis :	Anderson, Catherine Corley.	Lerner,	1995.	09/05/01

Title	Author	Publisher	Pub. Date	Date Created
Call Number: B ONA		Barcode: NAE0009649		
James Buchanan, 15th president of the United States /	Collins, David R.	Garrett Educational Corp.,	c1990.	09/05/01
Call Number: B BUC		Barcode: NAE0010946		
James Madison :	Clinton, Susan.	Childrens Press,	c1986.	08/31/01
Call Number: B Mad		Barcode: 000000408		
Jane Addams :	Mitchard, Jacquelyn.	Gareth Stevens Children's Books,	1991.	08/31/01
Call Number: B ADD		Barcode: NAE0003152		
Jane Goodall :	Senn, J A.	Blackbirch,	1993.	09/05/01
Call Number: B Goo		Barcode: nae0010291		
Jesse Ventura :	Hunter, Matt	Chelsea House,	1999.	09/05/01
Call Number: B Ven		Barcode: 50000000126		
Jimmy Carter :	Weiss, Ellen,	Aladdin Paperbacks,	2003.	01/13/03
Call Number: B CAR		Barcode: 11002975		
Joan of Arc /	Williams, Brian.	Marshall Cavendish,	1989.	09/04/01
Call Number: 92 JOA		Barcode: 12000002		
John Chapman :	Greene, Carol.	Childrens Press,	1991.	09/04/01
Call Number: B APP		Barcode: 11000097		
John Jay :	Powell, Phelan.	Chelsea House Publishers,	c2001.	09/16/02
Call Number: B JAY		Barcode: 11002027		
John Quincy Adams, 6th President of the United States /	Greenblatt, Miriam.	Garrett Educational Corp.,	c1990.	09/05/01
Call Number: B ADA		Barcode: 11000267		
Judy Blume.	Wheeler, Jill C.	Abdo & Daughters,	1996.	09/05/01

Title	Author	Publisher	Pub. Date	Date Created
Call Number: B Blu		Barcode: NAE0008616		
Katarina Witt /	Coffey, Wayne.	Blackbirch,	1992.	09/05/01
Call Number: B Wit		Barcode: 1900007		
Katherine Paterson /	Cary, Alice.	Learning Works,	c1997.	12/21/01
Call Number: B PAT		Barcode: 11001613		
La Salle and the explorers of the Mississippi /	Coulter, Tony.	Chelsea House,	1991.	08/31/01
Call Number: B LaS		Barcode: 000000573		
Langston Hughes /	Bryant, Philip S.	Raintree,	c2003.	11/05/02
Call Number: B HUG		Barcode: 11003819		
LeBron James /	Marcovitz, Hal.	Mason Crest Publishers,	c2008.	09/03/08
Call Number: B Jam		Barcode: 310000159		
Leon's story.	Tillage, Leon Walter.	farrar Straus Giroux,	1997.	09/05/01
Call Number: B Til		Barcode: NAE0010327		
Lois Lowry /	Erlic, Lily.	Weigl Publishers,	c2006.	08/24/05
Call Number: B LOW		Barcode: 0000015986		
Louis Braille /	Birch, Beverley.	Gareth Stevens Children's Books,	1989.	08/31/01
Call Number: B BRA		Barcode: NAE0003195		
Louis Braille :	Lantier-Sampon, Patricia,	G. Stevens Children's Books,	1991.	08/31/01
Call Number: B BRA		Barcode: NAE0003196		
Call Number: B Bra		Barcode: 000000334		
Lyndon B. Johnson, thirty-sixth President of the United States /	Hargrove, Jim.	Childrens Press,	c1987.	08/31/01
Call Number: B Joh		Barcode: 000000874		

Title	Author	Publisher	Pub. Date	Date Created
Major authors and illustrators for children and young adults :		Gale Research,	c1993.	08/31/01
<i>Call Number:</i> REF 809 Col		<i>Barcode:</i> NAE0008311		
<i>Call Number:</i> REF 809 COL		<i>Barcode:</i> NAE0009886		
<i>Call Number:</i> REF 809 COL		<i>Barcode:</i> NAE0009885		
<i>Call Number:</i> REF 809 COL		<i>Barcode:</i> NAE0009884		
<i>Call Number:</i> REF 809 COL		<i>Barcode:</i> NAE0009883		
<i>Call Number:</i> REF 809 COL		<i>Barcode:</i> NAE0009882		
Make way for Sam Houston /	Fritz, Jean.	Putnam,	c1986.	08/31/01
<i>Call Number:</i> B Hou		<i>Barcode:</i> 000000170		
Man who made time travel.	Lasky, Kathryn.	Farrar Straus,	2003.	04/24/03
<i>Call Number:</i> B Har		<i>Barcode:</i> NAE0012349		
Margarete Steiff :	Greene, Carol.	Childrens Press,	1993.	09/05/01
<i>Call Number:</i> E B STE		<i>Barcode:</i> 11001160		
Mariah Carey /	Wellman, Sam.	Chelsea House Publishers,	c2000.	04/29/99
<i>Call Number:</i> B CAR		<i>Barcode:</i> NAE0014002		
Mario Lemieux :	Gutman, Bill.	Grey Castle Press, Inc.,	c1992.	08/31/01
<i>Call Number:</i> B Lem		<i>Barcode:</i> NAE0003414		
Mark McGwire /	Temple, Bob.	Child's World,	1999.	09/05/01
<i>Call Number:</i> B MCG		<i>Barcode:</i> 0000015518		
Mark Twain at work! /	Goldsmith, Howard.	Aladdin,	2003.	01/09/04
<i>Call Number:</i> B Twa		<i>Barcode:</i> NAE001701157		
Martha Washington, America's first First Lady /	Wagoner, Jean Brown,	Aladdin Books,	1986, c1959.	08/31/01
<i>Call Number:</i> B WAS		<i>Barcode:</i> NAE0003585		

Title	Author	Publisher	Pub. Date	Date Created
Martin Van Buren, 8th president of the United States / <i>Call Number:</i> B VAN	Ellis, Rafaela.	Garrett Educational Corp.,	c1989.	09/05/01
		<i>Barcode:</i> 11000285		
Mary McLeod Bethune : <i>Call Number:</i> B BET	Meltzer, Milton,	Puffin Books,	1988, c1987.	08/31/01
		<i>Barcode:</i> NAE0003178		
Mary on horseback : <i>Call Number:</i> B BRE	Wells, Rosemary.	Dial Books for Young Readers,	c1998.	09/05/01
		<i>Barcode:</i> 000002003		
Mary Todd Lincoln : <i>Call Number:</i> B LIN	Wilkie, Katharine Elliott,	Aladdin Books :	1992, c1960.	09/05/01
		<i>Barcode:</i> 11000606		
Mathew Brady : <i>Call Number:</i> B BRA	Van Steenwyk, Elizabeth.	Franklin Watts,	c1997.	09/05/01
		<i>Barcode:</i> 000002005		
Maya Lin / <i>Call Number:</i> B Lin	Ling, Bettina.	Raintree/Steck,	1997.	09/05/01
		<i>Barcode:</i> 200050		
Mia Hamm : <i>Call Number:</i> B HAM	Rutledge, Rachel.	Millbrook Press,	c2000.	09/05/01
		<i>Barcode:</i> 2200112		
Michael Jordan / <i>Call Number:</i> B JOR <i>Call Number:</i> B JOR	Rambeck, Richard.	Child's World,	1997.	09/05/01
		<i>Barcode:</i> 1800061 <i>Barcode:</i> 200051		
Michael Jordan : <i>Call Number:</i> B JOR	Herbert, Mike.	Childrens Press,	c1987.	08/31/01
		<i>Barcode:</i> NAE0003383		
Michelle Kwan / <i>Call Number:</i> B KWA	Torres, John Albert.	Mitchell Lane Publishers,	[1999], c2000.	02/09/99
		<i>Barcode:</i> NAE0012944		
Molly Pitcher, young patriot / <i>Call Number:</i> B PIT	Stevenson, Augusta.	Aladdin Books ;	1986, c1983.	08/31/01
		<i>Barcode:</i> NAE0003477		

Title	Author	Publisher	Pub. Date	Date Created
Monica Seles /	Rambeck, Richard.	Child's World,	1997.	09/05/01
Call Number: B SEL		Barcode: 1800064		
/ /				
On the bike with-- Lance Armstrong /	Stout, Glenn,	Little, Brown,	c2003.	02/14/02
Call Number: B ARM		Barcode: NAE0014073		
On the court with-- Grant Hill /	Christopher, Matt.	Little, Brown,	1996.	09/05/01
Call Number: B Hil		Barcode: 170133		
Oprah Winfrey :	Otfinoski, Steve.	Blackbirch,	1993.	09/05/01
Call Number: B Win		Barcode: nae0010292		
/				
Pirates of the Silver Coast.	Chantler, Scott.			/ /
Call Number: ILL F CHA		Barcode: PYM0026239		
Play, Louis, play! :	Weinstein, Muriel Harris.	Bloomsbury,	2010.	06/17/10
Call Number: B ARMSTRONG		Barcode: NAE00159482		
Playing with words /	Howe, James,	R.C. Owen Publishers,	c1994.	09/18/00
Call Number: B HOW		Barcode: 11002239		
Pope John Paul II :	DiFranco, Anthony Mario.	Dillon Press,	c1983.	09/04/01
Call Number: B JOH		Barcode: NAE0003375		
Prairie visions :	Conrad, Pam.	HarperCollins,	1993.	09/05/01
Call Number: B BUT		Barcode: 11000652		

Title	Author	Publisher	Pub. Date	Date Created
R.L. Stine /	Purslow, Neil.	Weigl Publishers,	c2007.	05/08/06
<i>Call Number:</i> B STI		<i>Barcode:</i> 0000016192		
Rachel Carson :	Kudlinski, Kathleen V.	Puffin Books,	1988.	09/05/01
<i>Call Number:</i> B CAR		<i>Barcode:</i> nae0003217		
Robert E. Lee /	Aaseng, Nathan.	Lerner Publications Co.,	c1991.	08/31/01
<i>Call Number:</i> B LEE		<i>Barcode:</i> NAE0003410		
<i>Call Number:</i> B LEE		<i>Barcode:</i> 11001216		
Robert Louis Stevenson :	Greene, Carol.	Childrens Press,	1994.	09/05/01
<i>Call Number:</i> B STE		<i>Barcode:</i> 0000015303		
Roy Campanella, major league champion /	Greene, Carol.	Childrens Press,	c1994.	09/05/01
<i>Call Number:</i> B CAM		<i>Barcode:</i> 11001220		
Sacagawea /	Gleiter, Jan.	Raintree Steck-Vaughn Publishers,	1995.	09/05/01
<i>Call Number:</i> B Sac		<i>Barcode:</i> 0000015246		
Samuel Adams :	Farley, Karin Clafford.	Raintree Steck-Vaughn Publishers,	1995.	09/04/01
<i>Call Number:</i> B ADA		<i>Barcode:</i> NAE0008582		
Seeing the circle /	Bruchac, Joseph,	R.C. Owen Publishers,	c1999.	11/30/01
<i>Call Number:</i> B BRU		<i>Barcode:</i> 000002860		
Sir Peter Scott /	Courtney, Julia.	G. Stevens,	1989.	08/31/01
<i>Call Number:</i> B SCO		<i>Barcode:</i> NAE0003539		
Sitting Bull /	Viola, Herman J.	Raintree Publishers,	c1990.	08/31/01
<i>Call Number:</i> B SIT		<i>Barcode:</i> NAE0003545		

Title	Author	Publisher	Pub. Date	Date Created
Sitting Bull :	Hayhurst, Chris.	Rosen Pub. Group,	c2004.	11/08/02
<i>Call Number:</i> B SIT		<i>Barcode:</i> NAE3700083		
Small steps :	Kehret, Peg.	A. Whitman,	1996.	09/05/01
<i>Call Number:</i> B KEH		<i>Barcode:</i> 11001241		
Snowshoe Thompson /	Levinson, Nancy Smiler.	HarperTrophy,	1996, c1992.	04/03/02
<i>Call Number:</i> B THO		<i>Barcode:</i> 000003152		
Sojourner Truth :	McKissack, Pat,	Scholastic,	c1992.	09/04/01
<i>Call Number:</i> B SOJ		<i>Barcode:</i> 14000076		
Sports great Bobby Bonilla /	Knapp, Ron.	Enslow Publishers,	c1993.	08/31/01
<i>Call Number:</i> B Bon		<i>Barcode:</i> 000000237		
Stephen King :	Wilson, Suzan.	Enslow Publishers,	c2000.	06/15/99
<i>Call Number:</i> B KIN		<i>Barcode:</i> 11004150		
Sugar Ray Leonard, the baby-faced boxer /	Rosenthal, Bert.	Childrens Press,	c1982.	08/31/01
<i>Call Number:</i> B LEO		<i>Barcode:</i> NAE0003418		
Susan B. Anthony :	Monsell, Helen Albee,	Aladdin Books ;	1986, c1960.	08/31/01
<i>Call Number:</i> B ANT		<i>Barcode:</i> NAE0003158		

/ /

Title	Author	Publisher	Pub. Date	Date Created
Teddy Roosevelt :	Gayle, Sharon Shavers.	Aladdin,	2004.	04/04/03
Call Number: B ROO	Barcode: NAE0013307			/ /
The ballot box battle /	McCully, Emily Arnold.	Knopf,	1998, c1996.	09/05/01
Call Number: B STA	Barcode: 000002145			/ /
The hero Schliemann :	Schlitz, Laura Amy.	Candlewick Press,	c2006.	03/11/05
Call Number: B SCH	Barcode: NAE00147846			/ /
The life and rhymes of Ogden Nash /	Stuart, David.	Madison Books,	c2000.	05/31/91
Call Number: B NAS	Barcode: 11002488			
The sea king :	Marrin, Albert.	Atheneum Books for Young Readers,	c1995.	09/05/01
Call Number: B DRA	Barcode: 11000886			/ /
The story of Annie Sullivan, Helen Keller's teacher /	Selden, Bernice.	Dell,	c1987.	08/31/01
Call Number: B SUL	Barcode: NAE0002638			

Title	Author	Publisher	Pub. Date	Date Created
The story of my life / <i>Call Number:</i> B KEL	Keller, Helen,	Signet,	c1988.	12/19/85
		<i>Barcode:</i> 11002256		
The story of the wrestler they call "Sting" / <i>Call Number:</i> B STI	Alexander, Kyle.	Chelsea House,	1999.	09/05/01
		<i>Barcode:</i> 50000000130		
The story of the wrestler they call "the Undertaker" / <i>Call Number:</i> B Und	Ross, Dan	Chelsea House,	1999.	09/05/01
		<i>Barcode:</i> 50000000131		
Thomas Jefferson : <i>Call Number:</i> B Jef	Hargrove, Jim.	Childrens Press,	c1986.	08/31/01
		<i>Barcode:</i> 000001047		
Tiger Woods : <i>Call Number:</i> B Woo	Sports Illustrated.	Bishop Books, Inc.,	1996.	09/05/01
		<i>Barcode:</i> NAE0010208		
Tituba / <i>Call Number:</i> B TIT	Miller, William.	Harcourt,	2000.	09/05/01
		<i>Barcode:</i> 2600125		
Tony Hawk : <i>Call Number:</i> B HAW	Mahaney, Ian F.	Rosen Pub. Group's PowerKids Pres:	2005.	10/09/06
		<i>Barcode:</i> 0000016130		
Troy Aikman / <i>Call Number:</i> B AIK	Rosenblatt, Richard.	Chelsea House Publishers,	1996.	09/04/01
		<i>Barcode:</i> 000001380		
Van Gogh : <i>Call Number:</i> B GOG	Loumaye, Jacqueline.	Chelsea House Publishers,	1994, c1993.	09/04/01
		<i>Barcode:</i> 14000090		
What I had was singing : <i>Call Number:</i> B AND	Ferris, Jeri.	Carolrhoda Books,	c1994.	09/05/01
		<i>Barcode:</i> 11000369		

Title	Author	Publisher	Pub. Date	Date Created
Willa Cather :	Wooten, Sara McIntosh.	Enslow Publishers,	c1998.	09/05/01
<i>Call Number:</i> B CAT		<i>Barcode:</i> 11001500		
William Jefferson Clinton :	Kent, Zachary.	Childrens Press,	c1993.	08/31/01
<i>Call Number:</i> B Cli		<i>Barcode:</i> 000000433		
Wilma Mankiller :	Glassman, Bruce.	Blackbirch Press,	c1992.	08/31/01
<i>Call Number:</i> B MAN		<i>Barcode:</i> NAE0003436		
Woodrow Wilson, 28th president of the United States /	Collins, David R.	Garrett Educational Corp.,	c1989.	09/05/01
<i>Call Number:</i> B WIL		<i>Barcode:</i> 11000379		
You can never find a rickshaw when it monsoons :	Willems, Mo.	Hyperion Paperbacks,	c2006.	08/18/05
<i>Call Number:</i> B WIL		<i>Barcode:</i> 11004477		
You want women to vote, Lizzie Stanton? /	Fritz, Jean.	Putnam,	1995.	09/04/01
<i>Call Number:</i> B STA		<i>Barcode:</i> NAE0008549		
Zachary Taylor :	Venezia, Mike.	Children's Press,	2005.	03/29/04
<i>Call Number:</i> B TAY		<i>Barcode:</i> nae3500081		

End of Report

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NAPLES CENTRAL SCHOOL

To: Matthew Frahm
From: E. Bridget Ashton
Date: November 4, 2016
Re: Recommendation for Extracurricular Club

Having met with Brian Battle, I recommend that the district create an Ultimate Fitness Club and that the district appoint Brian Battle as an unpaid adult supervisor.

Sincerely,

E. Bridget Ashton

E. Bridget Ashton

E. Bridget Ashton
Naples High School Principal
136 North Main Street
Naples, NY 14512
585-370-7927 ~ eashton@naplescsd.org

Request to Create an Extra Curricular Club

I. Organization will be known as: Naples Ultimate Fitness Club

II. The purpose of the organization is to:

Promote healthy lifestyles and encourage perseverance, goal setting, and commitment in our students.

III. The organization will accomplish this by:

Setting individual fitness goals for students. Keeping records from past performances and monitoring improvement.

IV. The organization's advisor(s) will be:

Brian Battle

V. Funds will be raised by:

Brian Battle. No funds will be necessary to begin program. If program gains interest, fundraising will be necessary to keep student interest and expand club.

VI. Funds will be used for:

Fitness equipment, T-shirts for successful/committed students as motivation

VII. Stipend: YES or ☒ NO

Submitted by:

Brian Battle

Date 10/4/16