

**BOARD MEETING:** Regular  
**DATE:** Wednesday, January 21, 2015  
**TIME:** 6:15 p.m.  
**PLACE:** Naples High School Cafeteria

- I. Meeting Called to Order
- II. Roll Call
- III. Adopt the Agenda of the Regular Meeting of January 21, 2015 (Board Action)
- IV. Executive Session (Board Action)
- V. Pledge of Allegiance
- VI. Public Comments: The Board of Education invites you, the residents of our school community, to feel comfortable in sharing matters of interest or concern that you might have with us. The Board President will be happy to recognize those of you who wish to speak. We would ask that you come forward and please identify yourself before presenting your thoughts.  
Those items brought to the attention of the Board during this time may be taken under consideration for future response or action. (*Individual comments will be limited to three minutes.*)  
As a matter of courtesy, we ask that issues related to specific School District personnel or students be brought to the attention of the Superintendent of Schools privately. Thank you for this consideration.  
Board Response: The Board of Education is committed to keeping communication open and transparent. The Board of Education President will be working with the Board and the Superintendent to make every effort to respond to public comments directed to the Board of Education at previous meetings, during the next scheduled meeting.
- VII. Points of Interest
- VIII. Superintendent Recognitions & Updates
  - Kudos
  - 3<sup>rd</sup> Grade Play
  - 2015 Niche Rankings
- IX. Administrative Reports
  - Internal Audit Report
  - Elementary Principal
  - Secondary Principal
- X. Board Reports
  - Budget Committee
  - Community Education Committee
  - WFL BOCES Meeting
- XI. Minutes (Board Action)
  - January 7, 2015
- XII. Treasurer's Bank Reconciliation Report (Board Action)
- XIII. Business (Board Action)
  - Donation
  - Elimination
    - One (1) Part-Time School Monitor Position
- XIV. Foreign Exchange Student (Board Action)
- XV. Personnel (Board Action)
  - Resignation
  - Extra-Curricular Advisor: Academic All-Stars
  - Appointments
    - Rescind Appointment
    - Special Education/Music Teacher
    - Extra-Curricular: Advisor, Academic All-Stars
    - Extra-Curricular: Choral Director
    - Extra-Curricular: Mentor: Vocal Music Teacher
- XVI. Consent Agenda Items (Board Action)
  - CSE Placements
  - Substitute

## Regular Meeting

January 21, 2015

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, January 21, 2015 at 6:15 p.m. in the Naples High School Cafeteria.

Members Present:     Robert Brautigam                     Robert Hotchkiss  
                               Ronald Burke                                     Gail Musnicki  
                               Carter Chapman                                 Margo Ulmer  
                               Jacob Hall                                         Jericho Cervantes

Members Absent:     Joseph Callaghan     Brent Gerstner

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

Guests: Diann Payne, Donna Bay, Evelyn Letta, Libby Pompeo, Debra Yacuzzo, Mike Keenan, Jake Chard, Shanna Williams, Amy Hulbert, Matt Rischpater, Sarah Waltman, Claire Kenney, and John McCabe.

A quorum being present, the meeting was called to order at 6:17 p.m. by Board President Margo Ulmer.

**Motion:         Ronald Burke**  
**2<sup>nd</sup>:             Jacob Hall**

**Resolved, that the Board of Education approves the agenda of the Regular Meeting of January 21, 2015 as presented.**

**Voting Yes:    7                                     Motion Carried**  
**Voting No:    0**

**Motion:         Carter Chapman**  
**2<sup>nd</sup>:             Gail Musnicki**

**Resolved, that the Board of Education approves calling an executive session at 6:18 p.m. for the purpose of discussing the employment history of a particular person or persons.**

**Voting Yes:    7                                     Motion Carried**  
**Voting No:    0**

**Time out of Executive Session: 7:03 p.m.**

### **Public Comment**

Jude Rischpater invited the Board of Education and the Administrative Team to the 3<sup>rd</sup> Grade play called "The Cheese Stands Alone" to be presented on Thursday Feb 5<sup>th</sup> at 7 P.M. in the Elementary Cafeteria.

### **Board Response**

Board of Education Margo Ulmer responded to questions regarding the purchase of interscholastic sports uniforms. Mrs. Ulmer noted that the Athletic Director has developed a uniform replacement plan that outlines when all uniforms are scheduled to be replaced based on need and available revenues.

### **Points of Interest**

Board of Education Member Robert Brautigam noted that Swim Coach Courtney Gursdoeforslin was able to schedule all but two swim meets at home.

Board of Education President Margo Ulmer noted that a thirty-nine year old swim record was broken by Dane Hoselton.

**Superintendent Recognitions & Updates**

Superintendent Matthew Frahm recognized author Charles Benoit for presenting an engaging discussion to staff and students regarding his writing.

Superintendent Matthew Frahm recognized art teacher/Administrative Intern Katie Piedici for her efforts regarding portraits drawn by her students.

Mr. Frahm recognized students and commented on the 3<sup>rd</sup> Grade Play.

Mr. Frahm discussed the 2015 Niche Rankings noting that the district was 5<sup>th</sup> overall in the Rochester area and detailed how the rankings are established.

Mr. Frahm welcomed Senator Rich Funke's Community Liaison Jake Chard. Mr. Chard spoke about his role as Community Liaison and listened to comments and thoughts from the Board of Education.

Business Administrator Mitchell Ball presented a brief budget update and discussed the budgeting process, debt service, teacher retirement system employer contribution rates, and the tax cap calculation. Mr. Frahm discussed items that were presented during the Governor's State of the State Address.

**Claims Auditor Report**

Claims Auditor Evelyn Letta outlined the details as presented on the Quarterly Claims Auditor Report.

**Elementary Principal Report**

Elementary Principal Kristina Saucke outlined items that appeared in the monthly Board of Education Report and spoke briefly about the writing computer code and conferences for staff.

**Secondary Principal Report**

Secondary Principal Justin Stuck outlined items that appeared in the monthly Board of Education Report and spoke briefly about the project based learning, conferences, and professional development for staff.

**Director of Pupil Personnel Services Report**

Director of Pupil Personnel Services Karen Mead outlined items that appeared in the monthly Board of Education Report and spoke briefly about developing a consistent language for the Pupil Personnel Department, reviewing out of district programs, and student needs.

**Student Representative Report**

Student Representative Jericho Cervantes spoke briefly about the interscholastic sports programs and records; extracurricular activities; student activities; and student clubs.

**Budget Committee**

Board of Education and Budget Committee Member Carter Chapman reviewed items as discussed in the Budget Committee Meeting including the State of the State, overview of budget, debt service, bus purchase recommendations, tax levy, community education budget, and uniform replacement schedules.

**Community Education Committee**

Board of Education and Community Education Committee Member Jacob Hall reviewed items as discussed in the Community Education Meeting including activities for community members and organizations, instructors organizing their activities, the Graduates of Distinction Program, and potential new community activities.

**WFL BOCES Meeting**

Board of Education President Margo Ulmer gave an update following the WFL BOCES Meeting held on Monday, January 12<sup>th</sup> speaking briefly about a letter to the Governor from District Superintendent Scott Bischooping about the Veteran's Exemption, various Superintendent's searches, the multiple professional development opportunities, and various supports for shared decision making teams.

**Motion: Ronald Burke**  
**2<sup>nd</sup>: Gail Musnicki**

**Resolved, that the Board of Education approves the minutes of the following meeting:**  
**Regular Meeting of January 7, 2015**

**Voting Yes: 7 Motion Carried**  
**Voting No: 0**

**Motion: Gail Musnicki**  
**2<sup>nd</sup>: Jacob Hall**

**Resolved, that the Board of Education approves the Treasurer's Reports for the months ending November 2014 and December 2014.**

**Voting Yes: 6 Motion Carried**  
**Voting No: 0**  
**Abstain: 1 Ronald Burke**

**Motion: Carter Chapman**  
**2<sup>nd</sup>: Gail Musnicki**

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

- Resolved, that authorization be given to accept the generous donation from Mrs. Cindi Bero of one (1) foosball table, estimated value \$300, at no cost to the Naples Central School District.
- Resolved, the Naples Central School District Board of Education hereby resolves to abolish the following Civil Service position: One (1) Part-time School Monitor Position

**Voting Yes: 7 Motion Carried**  
**Voting No: 0**

**Motion: Jacob Hall**  
**2<sup>nd</sup>: Robert Hotchkiss**

**Resolved, that the Board of Education approves the attendance of Foreign Exchange student Ju Hee Park, for the second semester of the 2014-2015 school year, as per Board Policy # 7132, Non-Resident Students.**

**Voting Yes: 7 Motion Carried**  
**Voting No: 0**



**Regular Meeting**

**January 21, 2015**

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

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

- Resolved, that the Board of Education approves the resignation of Ann Kretchman as Academic All-Stars Advisor, effective for the 2014-2015 School Year.
- Resolved that the Board of Education rescinds its June 27, 2012 resolution approving a probationary appointment for Amanda Jennejohn in the Music tenure area as a 0.5 FTE Music teacher, due to Ms. Jennejohn not being a full-time teacher.
- Resolved, that the Board of Education approves the retroactive appointment of Amanda Jennejohn to a probationary term of three (3) years beginning on February 13, 2014 and expiring on February 12, 2017, as 0.6 FTE Music Teacher and 0.4 FTE Special Education Teacher, effective February 13, 2014. The certification area and status is Music, Initial; Students with Disabilities Grades 1-6, Initial; and Childhood Education Grades 1-6, Initial. Salary for this position was Step 2 of the 2013-2014 Distribution Schedule – Masters. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.
- Resolved, that the Board of Education approves the following Extra-Curricular positions for the 2014-2015 School Year:
  - Academic All-Stars Advisor: Jonathan Betrus
  - Choral Director: Amanda Vallet effective January 8, 2015
  - Mentor: Julie Austin for Amanda Vallet effective January 8, 2015 through June 30, 2015

**Voting Yes: 7                      Motion Carried**  
**Voting No: 0**

**Motion: Gail Musnicki**  
**2<sup>nd</sup>: Jacob Hall**

**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 student placements as per the recommendations of the Committee on Special Education.
- b. Resolved, that the Board of Education hereby approves the following list of Substitutes Appointments:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Danielle DelGatto	Teacher Substitute	7240 Davis Road, Naples, NY 14512

**Voting Yes: 7                      Motion Carried**  
**Voting No: 0**

**Motion: Carter Chapman**  
**2<sup>nd</sup>: Ronald Burke**

**Resolved, that the Board of Education approves calling an executive session at 8:50 p.m. for the purpose of discussing the employment history of a particular person or persons.**

**Voting Yes: 7                      Motion Carried**  
**Voting No: 0**

**Time out of Executive Session: 9:10 p.m.**

**Regular Meeting**

**January 21, 2015**

**Motion: Jacob Hall**

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

**There being no further business, the Regular Meeting of January 21, 2015 is hereby adjourned at 9:11 p.m.**

**Voting Yes: 7**

**Motion Carried**

**Voting No: 0**

Dated this 21<sup>st</sup> day of January, 2015



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Mitchell Ball  
District Clerk

## **Board of Education Auditor Report – January 21, 2015 Board Meeting**

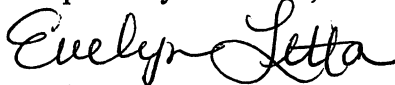
From October 1, 2014 – December 31, 2014 I have approved warrants 0048-0108 for a total amount of \$8,854,234.36 for the second quarter of the 2014-2015 fiscal year. The following errors have occurred and were corrected:

1. (4) Missing approval signatures
2. (14) Backup paperwork missing information
3. (2) Excessive mileage reimbursement
4. (2) Remit Address changes

A total of 22 errors from 710 transactions (3%)

I have spoken with district regarding two meal reimbursements, the district currently does not have a meal reimbursement policy regarding maximum amount, and this is something that should be addressed in the future.

Respectfully submitted,



Evelyn Letta



## Naples Elementary School Board of Education Updates January 2015

The following are updates on building goals:

**Analyze state assessment data to develop SMART goals regarding curriculum, instruction and assessments:** Winter meetings have started with our BOCES Coach (Amy Busby). The following is a schedule that has been updated since the Elementary December report. Department Chairs continue to work with their departments to set/adjust agendas for these work days. Collaboration times for grade levels will be in 2 hour blocks, except UPK which will be a 30 minute block, and Grade 6 which will be a 40 minute block. Special Education and AIS Teachers will join the grade level(s) they work with.

### Elementary

January 9th - Grades UPK-2/Grade 6 Math

January 21st - Grades 3-5/Grade 6 ELA

February 6th - Grades UPK-2/ Grade 6 Math

February 12th - Grades 3-5/Grade 6 ELA

February 25<sup>th</sup> (changed from March 17<sup>th</sup>) - Grades UPK-2/Grade 6 Math

March 2<sup>nd</sup> - Grades 3-5/Grade 6 ELA

January is a benchmarking month. Teachers will benchmark all students K-6 and information will be shared at our next data meeting. Benchmarking not only gives us individual student data, but allows us to look at trends for classrooms and at each grade level. We make adjustments at these meetings to intervention groups and this data is also used in our coaching meetings.

**Increase student engagement through character education to foster academic achievement:** In December we continued our school wide theme of "Be Safe, Be Smart, Be Kind". Part of our program for the month was to encourage our students to participate in a letter writing campaign that raised money for the Make A Wish Foundation. For every letter written to Santa, Macy's Department Store donated \$1.00 to the Make A Wish Foundation. If we delivered the letters to Macy's on December 12<sup>th</sup>, then they donated \$2.00 per letter. We decided to put a "kindness spin" on the letter writing by asking students to write letters to Santa for what they wanted someone else to receive. I have attached a few of the letters we read at our December Rally. They are a true example of how very thoughtful, kind and special our students are. A huge thank you to Kelly VandeSande and Deb Wordingham for organizing the letter writing campaign, and also again to Kelly for missing our staff holiday gathering so she could



deliver the letters to Macy's on the 12<sup>th</sup> to maximize the donation. Our Elementary School was able to raise \$614.00 for the Make A Wish Foundation!

At the December Rally we announced the winners of our bucket filling contest. This included the top three classes who had the most bucket tickets for the first half of the school year. In first place was Mrs. Lynk's class, in second place was Mrs. O'Brien's class, and in 3<sup>rd</sup> place was Mrs. Becker's class. The winning class was treated with a classroom pizza party, a cookie cake, and bucket filling bracelets and pencils. The class taking 2<sup>nd</sup> place received bucket filling bracelets and pencils. The class taking 3<sup>rd</sup> place received bucket filling pencils. In the spirit of being kind, Mrs. Lynk's winning class shared their cookie cake with the other two classrooms! As of December 19<sup>th</sup>, our students and staff have filled out 763 bucket tickets for students who demonstrate safe, smart and kind behavior. 😊

Our staff and students also demonstrated kindness by purchasing Operation Santa Tags during the holiday season. Our Elementary School raised \$223.00 for the Operation Santa fund!

## Hour of Code!

The first week of December was National Computer Science Week sponsored by an organization called Code.org. The focus was for students and adults alike to work through programs written to help new learners understand what it is like to "write" computer code. Naples Elementary had 293 students and adults including Mr. Frahm complete the Hour of Code. First through sixth grade students were lead through the process by Deb Wordingham and Abby Castle during lab and tech class time. Students were then given the symbol chosen for each grade level to sign, decorate and add to the hall display.





## Mark Your Calendars!

January Event	Date	Time/Location
TCI Training	Friday 1/16/15	Jr./Sr. HS Library Conference Room
Department Budgets Due	Friday 1/16/15	Department Chairs please hand in to Kris
Martin Luther King, Jr. Holiday	Monday 1/19/15	School Closed - Enjoy the long weekend ☺
BOCES Coaching Meetings	Wednesday 1/21/15	Grades 3-5, Grade 6 ELA
Board of Education Meeting	Wednesday 1/21/15	7:00pm in the Jr./Sr. High School Cafeteria
UPK-3 Roller Skating Party	Thursday 1/22/15	3:30-5:00pm in the Elementary Gym
TCI Training	Friday 1/23/15	Jr./Sr. HS Library Conference Room
Rally in the Valley	Tuesday 1/27/15	1:00pm in the Gym
Half Day ~ Regents Exams/ Professional Development	Wednesday 1/28/15	Dismissal at 11:00
Half Day ~ Regents Exams/ Professional Development	Thursday 1/29/15	Dismissal at 11:00
Half Day ~ Regents Scoring/ Professional Development	Friday 1/30/15	Dismissal at 11:00
February Event	Date	Time/Location
Board of Education Meeting	Wednesday 2/4/15	7:00pm in the Jr./Sr. High School Cafeteria
BOCES Coaching Meetings	Friday 2/6/15	Grades UPK-2/Grade 6 Math
TCI Training	Friday 2/6/15	Jr./Sr. HS Library Conference Room
Elementary All County	Friday 2/6/15 & Saturday 2/7/15	Canandaigua Academy ~ Friday (Practice) & Saturday (Concert)
CDEP Committee Meeting	Monday 2/9/15	11:45-3:30pm Location TBA
Internet Safety Presentations	Wednesday 2/11/15	Details TBA
BOCES Coaching Meetings	Thursday 2/12/15	Grades 3-5/Grade 6 ELA
TCI Training	Friday 2/13/15	Jr./Sr. HS Library Conference Room
Presidents' Week Recess	Monday-Friday 2/16/15 - 2/20/15	Enjoy your vacation! ☺



BOCES Coaching Meetings	Wednesday 2/25/15	Grades UPK-2/Grade 6 Math
Board of Education Meeting	Wednesday 2/25/15	7:00pm in the Jr./Sr. High School Cafeteria
DATA Meetings	Thursday 2/26/15	*rescheduled from 2/12 due to BOCES Coaching meetings
Grades 4-6 Roller Skating Party	Thursday 2/26/15	3:30-5:00pm in the Elementary Gym
Spelling Bee (Grades 5-8)	Friday 2/27/15	12:00pm in the Jr./Sr. High Auditorium



MS. Saucke,

Thank you for encouraging your students to participate in the Macy's Believe campaign! We are so appreciative when schools embrace the campaign so completely. Thank you for building it into your Be Safe, Be Kind, Be Smart curriculum, and for teaching your kids to be kind to others. On behalf of our wish kids - thank you for adding a little magic to their lives!

Happy Holidays,  
Michelle L.  
Saglione

Dear Santa,

~~This time~~ I am not asking about what I want for Christmas. I am making a wish to all people that have cancer. When we're doing a fun activity they're in hospital beds. I think that all kids with cancer on Christmas should not be alone, they should be with their family.

We need to stop sometimes and think of others. We don't know how lucky we've got it. Kids with cancer don't get to see their family everyday but we do. People complain all the time if I don't have this were just being plain selfish. Kids that have cancer don't want toys and all that stuff. They want to be healthy.

Sincerely,

Virginia DiGiacinto ♡



Believe

Dec. 9, 2014

Dear Santa,

Please give my  
neighbor a pet for Christmas.  
He is very lonely. I want  
him to have company.  
It would be nice of you  
Santa. He is a very nice  
person, Santa Claus.

From Ben Hedding

*My wish for the kids who are sick is to feel better and see Christmas again. If they wish to go see Disney World, it would be the time of their life. If the kids could see an amusement park, it would be a blast for them. Their families to would like to feel better I'm sure. If they were feeling better they could go to school again and see their friends too. That's what I wish for them.*

*Sincerely,*

*Zoe Bolton*

# Believe

Dear Santa,

Dec. 9, 2014

I want my grandpa to have medicine, so he can stop having surgery. I want him to also have a pet because his dog died a few days ago. Can you also give him things he can do in his bed? Can you give him the special stuff he needs? give

From Marc Judith

Dear Santa,

Dear Santa,  
Can you bring people in South Sudan clean water. Their water is dirty. They also need healthy food that will last in the heat and in the cold. They need good houses that will last. Houses that will hold up in the strong winds. Also they need a school so they can learn. The people in South Sudan need beds to sleep in.

From Aaron

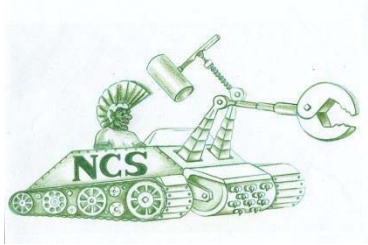
Dear Santa,



Please find a little girl who may be sick and bring a pink, soft teddy bear to her to cheer her up.

Thank you





**Naples Jr./Sr. High School**  
**136 North Main Street**  
**Naples, NY 14512**  
**(585) 374 - 7905**



Naples Junior Senior High School Board of Education Updates

January 2015

Updates on Secondary building goals:

**Utilize internal capacity for training by identifying highly effective practices and sharing them through multiple means**

- A cadre of the teachers who are planning to attend the Project Based Learning conference in Philadelphia will be sharing out their experiences during one of the sessions on January 28th.

**Develop data collection with stakeholders to best understand processes and systems already in place**

- Teacher and students have given feedback to the goal and effectiveness of 9th period and the eligibility list and teachers will have a session on January 28th to discuss how to take that information on 9th period and adapt/change.

Deputy Rick Jaus has been working to organize some internet safety programming for our building, and has a program by the National Center for Missing & Exploited Children called "NetSmartz" coming in for 5 sessions on January 11th. There are going to be two sessions at the Elementary School and two at the High School, and additionally an after-school session for teachers to present their resources.

We will be providing time again at the end of January for teachers to give Midterms and Finals in their courses. We will use the morning of 1/28-30 for that schedule and the afternoons will have Professional Development, TCI Recertification opportunities, and time for teachers to score their tests and Regents.

Upcoming Events	Date	Time/Location
No School - Martin Luther King Jr. Day	January 19	
Midterms/ Regents Week	January 26th - 30th	High School
Netsmartz Internet Safety Programming	January 11th	Both Buildings at different times in the day
February Break	February 16th - 20th	

## Board of Education Report – Office of Pupil Personnel Services

Karen J. Mead

01/21/15

### **Committee meetings summary:**

Since late September, 85 CSE and 504 meetings have been held. Attention has been given to timelines and meeting due dates, as our district's State Performance Plan Indicator for this school year pertains to meeting and evaluation timelines. This is almost the "half way" mark for the PPS Office, as we currently have 100 meetings scheduled for the remainder of the school year.

Meetings have allowed the committees to establish more consistency with:

- services listed in specific core areas of English Language Arts, math, science and social studies
- considerations for measures of attention difficulties utilizing goals or program modifications
- accurately listing counseling services at "Psychological counseling"
- service and IEP dates aligned and accurately recording annual review dates
- appropriately designate students for State or Alternate Assessments

### **Program considerations and opportunities:**

The past month has allowed me to travel to Prattsburgh and the Red Jacket Education Center to visit current programs and learn more about the opportunities available to Naples students now and in the future.

Discussions and preliminary planning have begun in-district to sustain current self-contained programs in Naples. Kyle Inda and Karen have also met and planned a process to review student grouping for 2015-16 services such as integrated co-teaching and consultant teacher at the elementary level. This will assist with the scheduling process this spring.

NAPLES CSD  
TREASURERS BANK RECONCILIATION REPORT  
CHECKING ACCOUNT-SAVINGS ACCOUNT  
General Fund  
MONTH ENDING: November 2014

Balance as shown by Five Star Bank:	\$341,624.10
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$341,624.10
TOTAL OUTSTANDING CHECKS-WINCAP	\$71,416.88
	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$71,416.88
	<b>\$270,207.22</b>

CHECKING ACCOUNTS:

A200.0B Cash - Five Star Bank	<b>\$270,207.22</b>
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Balance as shown by J P Morgan Chase:	\$3,934.28
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$3,934.28
TOTAL OUTSTANDING CHECKS-WINCAP	\$2,501.62
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$2,501.62
<b>BALANCE ON HAND AT END OF MONTH</b>	<b>\$1,432.66</b>


CHECKING ACCOUNTS:

A200.0C Cash - J P Morgan Chase	<b>\$1,432.66</b>
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Balance on hand Other Cash Accounts:

A200.1B Five Star Bank General Fund Savings	\$119,557.80
A201.40 JP Morgan Chase - Money Market	\$12,353,940.80
A230.0A J P Morgan Chase Ins. Res. Sav.	\$123,018.49
<b>Grand Total</b>	<b>\$12,868,156.97</b>

  
Matthew Frahm, Superintendent

  
Linda S. Burke, District Treasurer

**Naples Central School District**  
GENERAL FUND Trial Balance for Fiscal Year 2015  
Cycle 05  
Post Dates From 07/01/2014 To 11/30/2014

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0B	Cash - FIVE STAR CK.	270,207.22		+ 270,207.22
200.0C	Cash -JPMORGAN CHASE BANK	1,432.66		+ 1,432.66
200.1B	5*Bank -GF Savings	119,557.80		+ 119,557.80
201.40	JP MORGAN CHASE MONEY MARKET	12,353,940.80		+ 12,353,940.80
210.00	Petty Cash	100.00		+ 100.00
230.0A	JPChase-Ins Res. Sav.	123,018.49		+ 123,018.49
250.00	Taxes Receivable, Current	954,665.42		+ 954,665.42
380.00	Accounts Receivable	523,293.41		+ 523,293.41
391.10	Due From Other Funds - Cafe	9,371.71		+ 9,371.71
391.20	Due From Other Funds -Federal	329,906.81		+ 329,906.81
391.40	Due From Other Funds -T&A	100,182.21		+ 100,182.21
391.41	Due From Other Funds -T&A(HI)	39.90		+ 39.90
391.50	Due From Other Funds -Payroll	5.48		+ 5.48
<b>Budgetary and Expense Accounts</b>				
510.00	Total Est. Rev.-Modified Budg.	18,394,900.00		+ 18,394,900.00
521.00	Encumbrances	8,853,818.50		+ 8,853,818.50
522.00	Expenditures	5,199,622.75		+ 5,199,622.75
599.00	Appropriated Fund Balance	1,452,357.10		+ 1,452,357.10
<b>Liabilities and Reserves</b>				
601.00	Accrued Liabilities		90,610.00	- 90,610.00
601.10	FLEX MEDICAL LIABILITY		102,774.95	- 102,774.95
630.00	Due To Other Funds		0.03	- 0.03
632.00	Due to State Teachers'Ret.Sys		289,605.70	- 289,605.70
637.00	Due to Employees' Ret. System		203,740.24	- 203,740.24
687.00	Compensated Absences		33,370.22	- 33,370.22
815.00	Unemployment Insurance Reserve		110,884.90	- 110,884.90
821.00	Reserve for Encumbrances		8,853,818.50	- 8,853,818.50
827.00	Retirement Contrib Reserve		1,353,719.21	- 1,353,719.21
862.00	Reserve For Liability		20,604.80	- 20,604.80
863.00	Insurance Reserve		63,925.36	- 63,925.36
864.00	Reserve for Tax Certiorari		259,484.49	- 259,484.49
867.00	Rsrv Empl Benefits/Accr Liab		1,801,483.60	- 1,801,483.60
878.00	Fund Balance, Capital Reserve		1,177,407.52	- 1,177,407.52
914.00	Assigned Appropriated Fund Bal		850,000.00	- 850,000.00
915.00	Assigned Unappropr Fund Bal		102,357.10	- 102,357.10
915.01	Ass.Unapp.FB Res.for Ins. Reco		35,964.43	- 35,964.43
917.00	Unassigned Fund Balance		789,796.00	- 789,796.00
<b>Budgetary and Revenue Accounts</b>				
960.00	Total Appropriations-Mod.Budg.		19,847,257.10	- 19,847,257.10
980.00	Revenues		12,699,616.11	- 12,699,616.11
<b>Grand Totals</b>		<b>48,686,420.26</b>	<b>48,686,420.26</b>	

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**

Outstanding Check Listing  
Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
073350	07/18/2013	MOBILE MUSIC 163 SOUTH MAIN STREET CANANDAIGUA, NY 14424	0016 No		\$99.00	073350
073807*	11/15/2013	Linda Burke 5632 Rte 53 Naples, NY 14512	0114 No		\$7.84	073807
073906*	12/06/2013	Plank Road Publishing P.O. Box 26627 Wauwatosa, WI 53226-0627	0130 No		\$107.25	073906
075304*	09/23/2014	Pam Claes Naples Central School	0044 No		\$9.64	075304
075440*	10/10/2014	Naples, NY 14512 Reservoir Creek Golf Course P.O. Box 155	0053 No		\$300.00	075440
075453*	10/15/2014	Naples, NY 14512 Chris Arsenault Naples Central School	0057 No		\$58.50	075453
075515*	10/22/2014	2 Academy St. Naples, NY 14512 NYSSMA c/o KIMBERLY HENRY SOUTHSIDE HIGH SCHOOL 777 S MAIN STREET	0061 No		\$162.00	075515
075571*	11/04/2014	Elmira, NY 14904 Jorge Fuller 7507 Feather St	0067 No		\$18.53	075571
075602*	11/13/2014	Naples, NY 14512 DMJ Crystal Waters LLC 8064 North Main St	0075 No		\$891.00	075602
075611*	11/13/2014	Eden, NY 14057 Timothy R. McGill 248 Willowbrook Office Park Fairport, NY 14450	0075 No		\$1,454.45	075611
075627*	11/18/2014	ANACONDA SPORTS INC. 85 KATRINE LANE Lake Katrine, NY 12449	0077 No		\$108.30	075627
075630*	11/18/2014	Bernard P Donegan, Inc P.O. BOX 70 Victor, NY 14564	0077 No		\$485.00	075630
075631	11/18/2014	Linda Burke 5632 Rte 53 Naples, NY 14512	0077 No		\$18.98	075631
075632	11/18/2014	Ronald M. Burke 5632 Route 53 Naples, NY 14512	0077 No		\$192.62	075632
075639*	11/18/2014	FERRARA, FIORENZA, LARRISON, BARRETT ATTORNEYS AND COUNSELORS AT LAW 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057	0077 No		\$1,614.00	075639

# Naples Central School District

Outstanding Check Listing

Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
075644*	11/18/2014	JUVENTAS PHYSICAL, OCCUPATIONAL AND SPEE	0077		No		\$360.00	075644
075654*	11/18/2014	3942 PINE HILL RD CORNING, NY 14830 Megan C. Schewe	0077		No		\$1,007.50	075654
075667*	11/25/2014	Penn. Yan, NY 14527 AIRGAS USA LLC P.O. Box 802576	0086		No		\$60.00	075667
075668	11/25/2014	CHICAGO, IL 60680 AmericanTeam Uniform, Inc 2144 Avon Industrial Dr	0086		No		\$1,525.00	075668
075669	11/25/2014	Rochester Hills, MI 48309 BOB'S ALIGNMENT, INC 8668 STATE ROUTE 21	0086		No		\$26.00	075669
075670	11/25/2014	NAPLES, NY 14512 BrownStone Physical Therapy and Athletic 1900 Route 31 Suite 12	0086		No		\$100.00	075670
075671	11/25/2014	Macedon, NY 14502 CLINICAL ASSOCIATES OF THE FINGER LAKES	0086		No		\$3,200.00	075671
075672	11/25/2014	590 FISHERS STATION DR., SUITE 130 VICTOR, NY 14564 The Desmond Hotel	0086		No		\$381.00	075672
075673	11/25/2014	660 Albany-Shaker Road Albany, NY 12211 EDUCATIONAL SHIPPERS ASSOCIATION P.O. BOX 53	0086		No		\$115.96	075673
075674	11/25/2014	RICHMOND, IN 47375 EXCELLUS HEALTH PLAN - GROUP P.O. BOX 5266	0086		No		\$29,815.37	075674
075675	11/25/2014	BINGHAMTON, NY 13902-5266 FILTRC CORP 5440 LOCKWOOD ROAD	0086		No		\$183.51	075675
075676	11/25/2014	AUBURN, NY 13021 Flighthouse P.O. Box 159	0086		No		\$1,567.95	075676
075677	11/25/2014	Hasbrouck Heights, NJ 07604 HARRIS SCHOOL SOLUTIONS UNINCORPORATED DIVISION OF CAPITAL COMPUTER ASSOCIATES, INC	0086		No		\$215.75	075677
075679*	11/25/2014	62133 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0624 HOLY CHILDHOOD 100 Graton Parkway	0086		No		\$7,171.62	075679
075680	11/25/2014	Rochester, NY 14623-4589 MATTHEW JOHNSON 7471 County Road 12 Naples, NY 14512	0086		No		\$76.66	075680

**Naples Central School District**

Outstanding Check Listing  
Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

Check Number	Check Date	Remit To	Warrant No	Fund	Recorded	Statement Date	Check Amount	Check Number
075681	11/25/2014	JUNIOR LIBRARY GUILD PO BOX 6308	0086	No			\$253.44	075681
075682	11/25/2014	CAROL STREAM, IL 60197-6308 Leonard Bus Sales, Inc 4 Leonard Way Deposit, NY 13754	0086	No			\$368.70	075682
075683	11/25/2014	MAC SOURCE COMMUNICATIONS, INC. PO BOX 71426 Chicago, IL 60694-1426	0086	No			\$1,230.00	075683
075684	11/25/2014	MOBILE MUSIC 163 SOUTH MAIN STREET Canandaigua, NY 14424	0086	No			\$16.00	075684
075685	11/25/2014	MVP HEALTH CARE, INC. GPO BOX 26864 NEW YORK, NY 10087-6864	0086	No			\$12,645.00	075685
075686	11/25/2014	NATIONAL FEDERATION OF STATE HS ASSOC P.O. BOX 361246 INDIANAPOLIS, IN 46236	0086	No			\$83.40	075686
075687	11/25/2014	NCS School Lunch Fund Naples Central School Naples, NY 14512	0086	No			\$28.50	075687
075688	11/25/2014	NEW YORK BUS SALES LLC 7765 LAKEPORT RD Chittenango, NY 13037	0086	No			\$495.47	075688
075689	11/25/2014	NY STATE ASSOC OF SCHBUSINESS OFFICIALS 7 Elk Street Albany, NY 12207	0086	No			\$357.21	075689
075690	11/25/2014	PLUMMASTER, INC. P.O. BOX 842370 Boston, MA 02284	0086	No			\$220.23	075690
075691	11/25/2014	Pro-Ed P.O. Box 678370 Dallas, TX 75267-8370	0086	No			\$235.40	075691
075692	11/25/2014	Quill Corporation P.O. Box 37600 Philadelphia, PA 19101-0600	0086	No			\$199.96	075692
075693	11/25/2014	ROCHESTER CITY SCHOOL DISTRICT ACCOUNTING OFFICE 131 WEST BROAD STREET ROCHESTER, NY 14614	0086	No			\$1,717.74	075693
075695*	11/25/2014	School Specialty 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326	0086	No			\$135.55	075695
075697*	11/25/2014	SUNY OSWEGO Deborah Trionfero, School of Education 302 Park Hall OSWEGO, NY 13126	0086	No			\$700.00	075697
075698	11/25/2014	WAYNE ARC 150 VANIBUREN STREET NEWARK, NY 14513	0086	No			\$1,378.00	075698

**Naples Central School District**

Outstanding Check Listing  
Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
075699	11/25/2014	WILLIAM V. MACGILL & COMPANY 1000 N. Lombard Road Lombard, IL 60148	0086		No		\$18.85	075699	
Subtotal for Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUN							Grand Total	\$71,416.88	
							Net	\$71,416.88	

# Naples Central School District

Outstanding Check Listing  
Bank Account: JPMGENCHK - JPM CHASE GENERAL FUND CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
000163	11/13/2012	ADAM C. AND GAYLE E. BURKE 170 GREENBRIAR ROAD ANCASTER, ONTARIO CANADA, L9G 4V4	0135	No	No		\$20.00	000163
000189*	11/29/2012	SUSAN BETTINI 1949 DARNELL DRIVE Virginia Beach, VA 23455	0159	No	No		\$72.64	000189
000213*	11/05/2013	Blake Kritzberg 1 Elizabeth Street Naples, NY 14512	0103	No	No		\$5.00	000213
000240*	11/21/2014	Costanza Rental Properties, LLC 14 Franklin St. Rochester, NY 14604	0080	No	No		\$1,939.52	000240
000241	11/21/2014	Lawrence R. & Katherine M. Creatura 68 Victor Mendon Road Mendon, NY 14506	0080	No	No		\$20.00	000241
000242	11/21/2014	Howard L. & Nancy J. Dunton 1700 Welker Rd Penn Yan, NY 14527	0080	No	No		\$8.95	000242
000243	11/21/2014	Brian & Linda Eckhardt 4893 Indian Trail Rd. Northampton, PA 18067	0080	No	No		\$18.09	000243
000244	11/21/2014	DEBORAH IERB 5311 BABCOCK ROAD NAPLES, NY 14512	0080	No	No		\$7.56	000244
000245	11/21/2014	KATHLEEN M. ESPOSITO 23 RIVERFERRY WAY ROCHESTER, NY 14608	0080	No	No		\$19.69	000245
000246	11/21/2014	RALPH J. ESPOSITO 100 BOARDMAN STREET ROCHESTER, NY 14607	0080	No	No		\$9.14	000246
000248*	11/21/2014	Suzanne T. Jaquin 7835 McGary Road Naples, NY 14512	0080	No	No		\$5.00	000248
000249	11/21/2014	JST Management LLC PO Box 25365 Rochester, NY 14625	0080	No	No		\$127.36	000249
000250	11/21/2014	Paul and Hee Jin Kennedy 1322 Limekiln Pike Dresher, PA 19025	0080	No	No		\$36.90	000250
000251	11/21/2014	Paul E. & Sharon L. Kish Jr. PO Box 814 Corning, NY 14830	0080	No	No		\$8.09	000251
000252	11/21/2014	John C. & Marcia A. Leonard 1341 Eriewood Dr. Rocky River, OH 44116	0080	No	No		\$14.35	000252
000253	11/21/2014	Donald & Diana Melville 7176 County Road 36 Honeoye, NY 14471	0080	No	No		\$22.65	000253
000254	11/21/2014	Rebecca L. Moore 11745 Lewis Road Naples, NY 14512	0080	No	No		\$19.76	000254

**Naples Central School District**

Outstanding Check Listing  
Bank Account: JPMGENCHK - JPM CHASE GENERAL FUND CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
000255	11/21/2014	NCL Servicing Inc. 4300 Stevens Creek Blvd. Suite 275 San Jose, CA 95129	0080		No		\$18.30	000255	
000256	11/21/2014	Richard W. & Mary A. Powell 119 Heath St. Newark, NY 14513	0080		No		\$16.84	000256	
000257	11/21/2014	Brandon A. Seager 424 W. Church Street Elmira, NY 14901	0080		No		\$15.03	000257	
000258	11/21/2014	Michael B. Sheedy Jr. 9 Golfside Circle Canandaigua, NY 14424	0080		No		\$22.99	000258	
000259	11/21/2014	TROSER LEASING, LLC 5662 ROUTE 64 CANANDAIGUA, NY 14424	0080		No		\$73.76	000259	
<b>Subtotal for Bank Account: JPMGENCHK - JPM CHASE GENERAL FUND CHE</b>							<b>Grand Total</b>	<b>\$2,501.62</b>	
							<b>Net</b>	<b>\$2,501.62</b>	

Grand Total  
Net

Grand Total  
Net

**Selection Criteria**

Bank Account:  
Check date is thru 11/30/2014  
Checks Cleared/Voided Thru: 11/30/2014  
Sort by: Check Number/Check Date  
Printed by Linda Burke

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NAPLES CSD  
TREASURERS BANK RECONCILIATION REPORT  
CHECKING ACCOUNT-SAVINGS ACCOUNT  
SCHOOL LUNCH FUND  
MONTH ENDING: November 2014

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BALANCE AS SHOWN BY BANK STATEMENT:	<u>\$74,060.93</u>
DEPOSITS OUTSTANDING AND CREDITS	<u>\$0.00</u>
SUBTOTAL	<u>\$74,060.93</u>
TOTAL OUTSTANDING CHECKS	<u>\$19,696.30</u>
OTHER DEBITS:	<u>\$0.00</u>
TOTAL DEBITS:	<u>\$0.00</u>
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$19,696.30</u>
<b>BALANCE ON HAND AT END OF MONTH</b>	<u><b>\$54,364.63</b></u>
CHECKING ACCOUNTS:	
C200 CASH FIVE STAR BANK	<u>\$54,364.63</u>

  
Matthew Frahm, Superintendent

  
Linda S. Burke  
District Treasurer

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2015**  
**Cycle 05**  
**Post Dates From 07/01/2014 To 11/30/2014**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.00	Cash-Five Star Bank	54,364.63		+ 54,364.63
210.00	Petty Cash	123.00		+ 123.00
380.00	Accounts Receivable	28.50		+ 28.50
410.00	Due From State and Federal - L	0.64		+ 0.64
445.00	Inv. of Mat. & Supplies (Opt)	2,747.80		+ 2,747.80
446.00	Surplus Food Inventory	6,225.41		+ 6,225.41
446.10	Purchased Food Inventory	6,665.56		+ 6,665.56
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	110,932.08		+ 110,932.08
<b>Liabilities, Reserves and Fund Balance</b>				
601.01	PRE PAID SCHOOL LUNCH FUNDS		6,447.45	- 6,447.45
630.10	Due To Gen from Cafe		9,371.71	- 9,371.71
631.00	Due To Other Governments		285.39	- 285.39
806.00	Non Spendable FB-INVENTORY		15,638.77	- 15,638.77
915.03	Assign Unappr FB-Res for SL		17,892.67	- 17,892.67
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		131,451.63	- 131,451.63
<b>Grand Totals</b>		<b>181,087.62</b>	<b>181,087.62</b>	



**Naples Central School District**  
Outstanding Check Listing  
Bank Account: 5 STAR LUNCH - FIVE STAR BANK SCHOOL LUNCH FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
003633	07/12/2012	LISA SCHWARTZ 9 MONIER STREET NAPLES, NY 14512	0010	No	No		\$2.50	003633
003665*	11/29/2012	MARC HAYES 5474 STATE ROUTE 64 CANANDAIGUA, NY 14424	0159	No	No		\$4.60	003665
003765*	09/17/2013	STEVEN HASTINGS 6930 COUNTY RD 34 NAPLES, NY 14512	0066	No	No		\$6.00	003765
003776*	09/17/2013	MONICA TODD 60820 COOK SCHOOL RD Prattsburgh, NY 14873	0066	No	No		\$4.60	003776
003777	09/17/2013	WALSH/BEN 20 LYON STREET NAPLES, NY 14512	0066	No	No		\$4.65	003777
003789*	10/31/2013	RICHARD ASHMEAD 6980 SOUTH WEST LAKE ROAD HONEOYE, NY 14471	0101	No	No		\$10.50	003789
003841*	03/03/2014	Jonathon Erb 158 S. Main St Naples, NY 14512	0198	No	No		\$18.95	003841
003844*	03/03/2014	Michael Opaczewski 8184 Feather St Naples, NY 14512	0198	No	No		\$2.43	003844
003917*	11/21/2014	Tammy Goff 18 Weld St Naples, NY 14512	0081	No	No		\$5.45	003917
003918	11/21/2014	David Hanggi 7145 Eelipot Rd Naples, NY 14512	0081	No	No		\$2.05	003918
003919	11/21/2014	Donna Mulford-Russell 7800 Tinney Hill Rd Naples, NY 14512	0081	No	No		\$13.70	003919
003920	11/21/2014	Rachael O'Connor 14 Weld St Naples, NY 14512	0081	No	No		\$5.45	003920
003921	11/21/2014	Karin Pelow 6436 Route 21 Naples, NY 14512	0081	No	No		\$8.25	003921
003922	11/21/2014	Todd VandeSande 7188 County Rd 33 Naples, NY 14512	0081	No	No		\$21.20	003922
003923	11/21/2014	Karl Warrington PO Box 236 Naples, NY 14512	0081	No	No		\$22.10	003923
003924	11/21/2014	AMERICAN FRUIT & VEGETABLE CO., INC. 205 MUSHROOM BLVD P.O. BOX 20613 ROCHESTER, NY 14602	0082	No	No		\$1,060.00	003924
003925	11/21/2014	BIMBO FOODS, INC. P.O. BOX 827810 PHILADELPHIA, PA 19182-7810	0082	No	No		\$556.50	003925

**Naples Central School District**  
Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
003926	11/21/2014	Theresa Corso Naples Central School Naples, NY 14512	0082		No		\$31.47	003926	
003927	11/21/2014	Naplestudio P.O. Box 128 Naples, NY 14512	0082		No		\$68.00	003927	
003929*	11/21/2014	SYSCO FOOD SVCS OF SYRACUSE P.O. BOX 80 Warners, NY 13164	0082		No		\$10,823.09	003929	
003930	11/21/2014	UPSTATE NIAGARA COOPERATIVE, INC. P.O. BOX 650 BUFFALO, NY 14225	0082		No		\$6,406.81	003930	
003931	11/21/2014	VAN ERNST REFRIGERATION, INC. A-1 COUNTRY CLUB ROAD SUITE 130 EAST ROCHESTER, NY 14445	0082		No		\$618.00	003931	
<b>Subtotal for Bank Account: 5 STAR LUNCH - FIVE STAR BANK SCHOOL LUNCH</b>							<b>Grand Total</b>	<b>\$19,696.30</b>	
							<b>Net</b>	<b>\$19,696.30</b>	

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NAPLES CSD  
TREASURERS BANK RECONCILIATION REPORT  
CHECKING ACCOUNT-SAVINGS ACCOUNT  
TRUST AND AGENCY  
MONTH ENDING: November 2014

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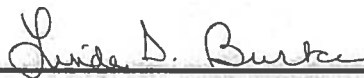
Balance as shown by Five Star Bank:	\$229,260.71
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$229,260.71
TOTAL OUTSTANDING CHECKS-WINCAP	\$27,044.30
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$29,533.78
BALANCE ON HAND AT END OF MONTH	<b>\$199,726.93</b>

CHECKING ACCOUNTS:

TA200.0A Cash - Five Star Bank	<b>\$199,726.93</b>
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Matthew Frahm, Superintendent



Treasurer

**Naples Central School District**  
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2015  
Cycle 05  
Post Dates From 07/01/2014 To 11/30/2014

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	Cash- 5* TRUST & AGENCY CK.	199,726.93		+ 199,726.93
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,857.61		+ 107,857.61
200.PA	Net Payroll - 5* Bank	2,663.73		+ 2,663.73
380.AR	ACCTS REC HEALTH INS	2,725.62		+ 2,725.62
380.HL	ACCTS REC RETIRED HEALTH		1,057,720.93	- 1,057,720.93
391.00	Due from Other Funds	0.02		+ 0.02
<b>Liabilities and Reserves</b>				
018.SA	Support Retire Arrears		52.68	- 52.68
018.TL	NYS Teacher Retire Loans	0.01		+ 0.01
020.00	Health Ins. Bc/Bs		44,111.48	- 44,111.48
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		511.67	- 511.67
020.FD	Bc/Bs Flex Dental S.S.		920.00	- 920.00
020.RT	Health Ins. Bc/Bs RETIREES	1,000,846.28		+ 1,000,846.28
029.00	Employee Annuities	0.02		+ 0.02
085.00	EXTRA CURRICULAR BALANCES		107,857.61	- 107,857.61
085.SD	Stale Dated checks		863.68	- 863.68
630.00	Due To General fund		100,002.45	- 100,002.45
630.PR	Due To GEN FUND -PAYROLL		5.66	- 5.66
630.TA	Due To GEN FUND - TRUST AND A		179.76	- 179.76
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
<b>Grand Totals</b>		<b>1,313,820.22</b>	<b>1,313,820.22</b>	

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**

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
001165	11/13/2014	PEOPLE 143 Washington Avenue Albany, NY 12210	0072	No			\$9.54	001165
001169*	11/25/2014	Civil Service Employees Assn. Po Drawer 7125 Albany, NY 12224	0084	No			\$1,453.69	001169
001170	11/25/2014	Civil Service Employees Assoc.(OI Accts) PO Drawer 7125 Albany, NY 12224	0084	No			\$31.16	001170
001171	11/25/2014	EXCELLUS HEALTH PLAN - GROUP P.O. BOX 5266 BINGHAMTON, NY 13902-5266	0084	No			\$1,729.25	001171
001172	11/25/2014	Health Economics Group Inc 1050 University Avenue, Suite A Rochester, NY 14607	0084	No			\$1,765.30	001172
001173	11/25/2014	NCS General Fund 136 North Main Street Naples, NY 14512	0084	No			\$9,648.01	001173
001174	11/25/2014	NYS Teachers' Retirement System Loan Unit P O BOX 11711 Albany, NY 12211-0711	0084	No			\$1,843.00	001174
001175	11/25/2014	NYSUT Member Benefits 800 Troy-Schenectady Rd. Latham, NY 12110-2455	0084	No			\$399.05	001175
001176	11/25/2014	OMNI FINANCIAL GROUP, INC 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153	0084	No			\$7,431.43	001176
001177	11/25/2014	Ontario County Sheriff's Office 74 Ontario Street Canandaigua, NY 14424	0084	No			\$206.33	001177
001178	11/25/2014	PEOPLE 143 Washington Avenue Albany, NY 12210	0084	No			\$9.54	001178
001179	11/25/2014	United Way of Greater Rochester Dept. 116066 P O Box 5211 BINGHAMTON, NY 13902-5211	0084	No			\$15.00	001179
001180	11/25/2014	Vote-Cope P O Box 5190 Albany, NY 12205-0190	0084	No			\$13.00	001180
001181	11/25/2014	WCTA Federal Credit Union ATTENTION: PAYROLL DEPT. Benton Place, PO Box 40 Sodus, NY 14551-9986	0084	No			\$2,490.00	001181
1511ERS4	11/28/2014	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0084	No			\$1,588.80	1511ERS4
1511ERSARR	11/28/2014	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0084	No			\$202.68	1511ERSARR

**Naples Central School District**

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

Check Number	Check Date	Remit To	Warrant	Fund	Recoded	Statement Date	Check Amount	Check Number
1511ERSLON	11/28/2014	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0084		No		\$698.00	1511ERSLON
<b>Subtotal for Bank Account: 5 STAR T&amp;A - FIVE STAR BANK T&amp;A FUND CHECKING</b>							<b>Grand Total</b>	
							\$29,533.78	
							<b>Net</b>	
							\$29,533.78	

**Selection Criteria**


Bank Account: 5 STAR T&A  
Check date is thru 11/30/2014  
Checks Cleared/Voided Thru: 11/30/2014  
Sort by: Check Number/Check Date  
Printed by Linda Burke

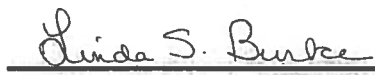
NAPLES CSD  
TREASURERS BANK RECONCILIATION REPORT  
CHECKING ACCOUNT-SAVINGS ACCOUNT  
TRUST AND AGENCY - Payroll  
MONTH ENDING: November 2014

Balance as shown by Five Star Bank:	\$20,196.58
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$20,196.58
TOTAL OUTSTANDING CHECKS-WINCAP	\$17,532.85
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$17,532.85
<b>BALANCE ON HAND AT END OF MONTH</b>	<b>\$2,663.73</b>

CHECKING ACCOUNTS:	
TA200.PA Cash - Five Star Bank	\$2,663.73

**TOTAL OF CHECKING ACCOUNTS** \$2,663.73

  
Matthew Prahm, Superintendent

  
Linda S. Burke  
Treasurer

**Naples Central School District**  
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2015  
Cycle 05  
Post Dates From 07/01/2014 To 11/30/2014

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	Cash- 5* TRUST & AGENCY CK.	199,726.93		+ 199,726.93
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,857.61		+ 107,857.61
200.PA	Net Payroll - 5* Bank	2,663.73		+ 2,663.73
380.AR	ACCTS REC HEALTH INS	2,725.62		+ 2,725.62
380.HL	ACCTS REC RETIRED HEALTH		1,057,720.93	- 1,057,720.93
391.00	Due from Other Funds	0.02		+ 0.02
<b>Liabilities and Reserves</b>				
018.SA	Support Retire Arrears		52.68	- 52.68
018.TL	NYS Teacher Retire Loans	0.01		+ 0.01
020.00	Health Ins. Bc/Bs		44,111.48	- 44,111.48
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		511.67	- 511.67
020.FD	Bc/Bs Flex Dental S.S.		920.00	- 920.00
020.RT	Health Ins. Bc/Bs RETIREES	1,000,846.28		+ 1,000,846.28
029.00	Employee Annuities	0.02		+ 0.02
085.00	EXTRA CURRICULAR BALANCES		107,857.61	- 107,857.61
085.SD	Stale Dated checks		863.68	- 863.68
630.00	Due To General fund		100,002.45	- 100,002.45
630.PR	Due To GEN FUND -PAYROLL		5.66	- 5.66
630.TA	Due To GEN FUND - TRUST AND A		179.76	- 179.76
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
<b>Grand Totals</b>		<b>1,313,820.22</b>	<b>1,313,820.22</b>	

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

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
008522	09/14/2012	Todd A. Gooding 11405 Nickles Road Prattsburgh, NY 14873	No				\$1.39	008522
008982*	02/15/2013	Evan S. Trumbower 5431 Wells Curtice Road Canandaigua, NY 14424	No				\$112.91	008982
010521*	10/08/2014	Holly A. Rector 15 West Hollow Road, #1 Naples, NY 14512	No				\$36.68	010521
010593*	10/31/2014	Jodie L. Schwartz 6094 State Route 21 Naples, NY 14512	No				\$416.10	010593
010622*	11/14/2014	Evelyn M. Letta 6337 Route 64, Apt. A Naples, NY 14512	No				\$825.50	010622
010637*	11/28/2014	Lyndsey R. Bjork 9 Concord Park Naples, NY 14512	No				\$206.09	010637
010638	11/28/2014	Gregory Dick P O Box 273 Keuka Park, NY 14478	No				\$128.37	010638
010639	11/28/2014	Lita N. Hazlett 6880 Hackberry Lane Naples, NY 14512	No				\$428.96	010639
010640	11/28/2014	Brenda L. Johnson P O Box 698 Naples, NY 14512	No				\$422.90	010640
010641	11/28/2014	Theodore Middleton III 4519 State Route 21 Atlanta, NY 14808	No				\$286.56	010641
010642	11/28/2014	Michele M. Barkley 7626 County Road 12 Naples, NY 14512	No				\$908.24	010642
010643	11/28/2014	Judy C. Meredith 6075 Italy Valley Road Naples, NY 14512	No				\$415.99	010643
010644	11/28/2014	Siobhan M. Wood 5 Ontario Street Naples, NY 14512	No				\$295.26	010644
010645	11/28/2014	Kristen A. Bariteau 7140 County Road 34 Naples, NY 14512	No				\$2,029.95	010645
010646	11/28/2014	Catherine A. Folts 8616 Route 53 Naples, NY 14512	No				\$40.05	010646
010647	11/28/2014	Madalene K. Guerri 7099 Seman Road Naples, NY 14512	No				\$673.01	010647
010648	11/28/2014	Susan M. Herbert 7 Lyon Street Naples, NY 14512	No				\$464.47	010648

# Naples Central School District

Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
010649	11/28/2014	Christina Kansco PO Box 520 Naples, NY 14512	No				\$339.00	010649
010650	11/28/2014	Lori A. Maynard 65 East Avenue Naples, NY 14512	No				\$288.76	010650
010651	11/28/2014	Anne P. Murray 8654 State Route 21 Naples, NY 14512	No				\$428.72	010651
010652	11/28/2014	Pauline Preston P O BOX 94 Naples, NY 14512	No				\$442.92	010652
010653	11/28/2014	Lue Ann Pridmore 8600 State Route 21, Lot 4 Naples, NY 14512	No				\$349.96	010653
010654	11/28/2014	Holly A. Rector 15 West Hollow Road, #1 Naples, NY 14512	No				\$415.74	010654
010657*	11/28/2014	James V. DelGatto 7240 Davis Road Naples, NY 14512	No				\$1,013.32	010657
010658	11/28/2014	Evelyn M. Letta 6337 Route 64, Apt. A Naples, NY 14512	No				\$825.50	010658
010659	11/28/2014	Andrew S. Petrie 7300 Briggs Road - Apt. C Lima, NY 14485	No				\$1,792.93	010659
010660	11/28/2014	Lora I. Ratt 23 Reed Street, Apt. 1 Naples, NY 14512	No				\$396.01	010660
010661	11/28/2014	Sargent Frappier 25 Lyon St. Naples, NY 14512	No				\$153.42	010661
010662	11/28/2014	Stacey V. Jackson 8608 State Route 21 Naples, NY 14512	No				\$32.32	010662
010663	11/28/2014	Amy L. Lincoln 27 Thrall St. Naples, NY 14512	No				\$355.55	010663
010664	11/28/2014	Antone T. Olney 7884 Gulick Road Naples, NY 14512	No				\$226.56	010664
010665	11/28/2014	Kyle Pridmore 8721 French Hill Road Naples, NY 14512	No				\$189.48	010665
010666	11/28/2014	Jodie L. Schwartz 6094 State Route 21 Naples, NY 14512	No				\$346.11	010666
010667	11/28/2014	Everett R. Clark 10875 Didas Road Cohocton, NY 14826	No				\$65.10	010667

**Naples Central School District**

Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
010668	11/28/2014	Frank S. Clark P O Box 2 Atlanta, NY 14808			No		\$32.32	010668	
010669	11/28/2014	Stephen L. Parks 3850 Route 21 North Wayland, NY 14572			No		\$124.67	010669	
010671*	11/28/2014	Mai T. Do 162 South Main St., Apt A Naples, NY 14512			No		\$661.46	010671	
010672	11/28/2014	Jennifer C. Ranney 6621 Italy Valley Road Naples, NY 14512			No		\$576.58	010672	
010673	11/28/2014	Robert J. Snyder 11811 Eelpot Road Naples, NY 14512			No		\$783.99	010673	
<b>Subtotal for Bank Account: 5 STAR PAYRL - FIVE STAR BANK PAYROLL CHEC</b>							<b>\$17,532.85</b>	<b>\$17,532.85</b>	
							<b>Grand Total</b>		
							<b>Net</b>		



NAPLES CSD  
TREASURERS BANK RECONCILIATION REPORT  
CHECKING ACCOUNT-SAVINGS ACCOUNT  
Scholarship Funds  
MONTH ENDING: November 2014


Balance as shown by Five Star Bank:	\$33,811.50
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$33,811.50
TOTAL OUTSTANDING CHECKS-WINCAP	\$50.00
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$50.00
BALANCE ON HAND AT END OF MONTH	\$33,761.50


CHECKING ACCOUNTS:

TE200.0A Cash - Five Star Bank	\$33,761.50
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Balance on hand Other Cash Accounts:

TE 200.0B FIVE STAR BANK EXPENDABLE TRUST SAVINGS	\$165,383.05
PN200 Five Star Bank Non Expendable Trust Fund	\$10,308.46
<b>Grand Total</b>	<b>\$209,453.01</b>

  
Matthew Frahm, Superintendent

  
Linda S. Burke, District Treasurer

**Naples Central School District**  
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2015  
Cycle 05  
Post Dates From 07/01/2014 To 11/30/2014

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	Cash- FIVE STAR CK	33,761.50		+ 33,761.50
200.0B	5*Bank Exp. Tr. Sav.	165,383.05		+ 165,383.05
489.TN	DUE FROM PN	57.67		+ 57.67
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	5,084.43		+ 5,084.43
<b>Liabilities and Reserves</b>				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.00	Net Assets Non Restricted		56.89	- 56.89
924.01	GIFT FUND		5.47	- 5.47
924.02	WM Borden		658.17	- 658.17
924.03	Charles Dubler		4,257.78	- 4,257.78
924.04	Jos. Borden		7,760.09	- 7,760.09
924.05	Mina Guile		112,626.20	- 112,626.20
924.06	Ethel Gray		810.64	- 810.64
924.07	WM. Warner	1,008.51		+ 1,008.51
924.09	Henry Miller		185.02	- 185.02
924.11	Anthony Parlave		1,274.59	- 1,274.59
924.12	Betty Widmer		254.49	- 254.49
924.14	Ira Randall		562.12	- 562.12
924.15	Karen Potter		6,856.34	- 6,856.34
924.16	Douglas Potter		6,959.24	- 6,959.24
924.20	Miller / Shannon		1,856.87	- 1,856.87
924.23	Sansocie		31,155.90	- 31,155.90
924.24	Class of 1960		1,615.95	- 1,615.95
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.92	- 23.92
924.41	Al Wordingham Scholarship		1,267.59	- 1,267.59
924.42	Doc & Katy Abraham Memorial		1,040.93	- 1,040.93
924.43	OLYMPICS OF THE MIND		2,815.81	- 2,815.81
924.44	STAFF SENIOR SCOLARSHIP		253.69	- 253.69
924.46	Robert Miller		585.69	- 585.69
924.47	Grange		154.05	- 154.05
924.48	James Meehan		227.17	- 227.17
924.49	ROGER COYE		53.21	- 53.21
924.50	FFA-SCHULTZ MEM. FUND		1,443.67	- 1,443.67
924.51	HOWSE MEMORIAL FUND		2,655.04	- 2,655.04
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,249.38	- 5,249.38
924.53	ROBERT WAGGERHAUSER		1,854.04	- 1,854.04
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		81.21	- 81.21
924.57	STEWART FLEISCHMAN		2,007.63	- 2,007.63
924.58	GRANT HUDSON PEARCE		1,003.09	- 1,003.09
924.59	NAPLES HISTORICAL SOCIETY		1,001.24	- 1,001.24
924.60	NAPLES ARCHERY PROGRAM	59.78		+ 59.78
924.61	COACH G. SCHENK MEMORIAL		2,094.11	- 2,094.11
924.62	Miscellaneous Scholarship		601.63	- 601.63
924.69	Cathy Ringer Mem Scholarship		1,000.07	- 1,000.07

**Naples Central School District**  
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2015  
Cycle 05  
Post Dates From 07/01/2014 To 11/30/2014

G/L Account	Description	Debits	Credits	Balance
	Budgetary and Revenue Accounts			
980.00	Revenues		2,860.23	- 2,860.23
	Grand Totals	205,354.94	205,354.94	

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**  
**PERMANENT FUND Trial Balance for Fiscal Year 2015**  
**Cycle 05**  
**Post Dates From 07/01/2014 To 11/30/2014**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.00	Cash- Five Star Bank	10,308.46		+ 10,308.46
<b>Liabilities and Reserves</b>				
688.00	DUE TO TE		57.67	- 57.67
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
<b>Grand Totals</b>		<b>10,308.46</b>	<b>10,308.46</b>	

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

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

Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
002042	06/05/2014	Michael Neumann 6331 West Hollow Rd. Naples, NY 14512	0246	No		\$50.00	002042
Subtotal for Bank Account: 5 STAR EXPEN - 5* BANK EXPENDABLE CKG						Grand Total	
						\$50.00	
						Net	\$50.00



NAPLES CSD  
TREASURERS BANK RECONCILIATION REPORT  
CHECKING ACCOUNT-SAVINGS ACCOUNT  
CAPITAL FUND  
MONTH ENDING: November 2014

Balance as shown by Chase Capital Checking:	<u>\$79,410.86</u>
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	<u>\$0.00</u>
SUBTOTAL	<u>\$79,410.86</u>
TOTAL OUTSTANDING CHECKS-WINCAP	<u>\$79,217.37</u>
OTHER DEBITS:	<u>\$0.00</u>
TOTAL DEBITS:	<u>\$0.00</u>
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$79,217.37</u>
<b>BALANCE ON HAND AT END OF MONTH</b>	<b><u>\$193.49</u></b>


CHECKING ACCOUNTS:

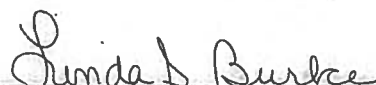
H200.0A Cash J P MORGAN CHASE \$193.49

OTHER CASH ACCOUNTS:

H200.0B Chase Capital Savings \$336,971.72

**TOTAL OF ALL CASH ACCOUNTS** \* **\$337,165.21**

  
Matthew Frahm, Superintendent

  
Linda B. Burke  
Treasurer

**Naples Central School District**  
CAPITAL FUND Trial Balance for Fiscal Year 2015  
Cycle 05  
Post Dates From 07/01/2014 To 11/30/2014

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	JP Chase Cap. Checking	193.49		+ 193.49
200.0B	JPChase Cap.Sav.	336,971.72		+ 336,971.72
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	949,005.89		+ 949,005.89
<b>Liabilities and Reserves</b>				
605.00	Retained Percent.,Contr.Payabl		29,540.81	- 29,540.81
630.01	DUE TO DEBT SERVICE		4.04	- 4.04
915.01	ASS.UNAP.FB RES FOR CAPITAL		1,040,246.25	- 1,040,246.25
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		216,380.00	- 216,380.00
<b>Grand Totals</b>		<b>1,286,171.10</b>	<b>1,286,171.10</b>	

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**

Outstanding Check Listing

Bank Account: JPMCPCCHK - JPM CHASE CAPITAL FUND CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
001194	11/21/2014	AAA Sound Service & Low Voltage, LLC 295 Mt. Read Blvd Rochester, NY 14611	0083		No		\$1,701.00	001194
001195	11/21/2014	Darryl Abraham c/o Sharon Greisberger 1150 Pittsford Victor Rd Pittsford, NY 14534	0083		No		\$14,000.00	001195
001196	11/21/2014	ADIRONDAKDIRECT 135 GREENWOOD AVENUE Wyncote, PA 19095	0083		No		\$2,924.84	001196
001197	11/21/2014	ANACONDA SPORTS INC. 85 KATRINE LANE Lake Katrine, NY 12449	0083		No		\$418.40	001197
001198	11/21/2014	B.R. JOHNSON INC. 6960 FLY ROAD EAST SYRACUSE, NY 13057-9660	0083		No		\$10,700.69	001198
001199	11/21/2014	Bernard P Donegan, Inc P.O. BOX 70 Victor, NY 14564	0083		No		\$25,045.52	001199
001200	11/21/2014	C & S OPERATIONS, INC 499 COL EILEEN COLLINS BLVD Syracuse, NY 13212	0083		No		\$4,896.00	001200
001201	11/21/2014	DONALD G. CAMPBELL CAMPBELLNET SOLUTIONS 259 FAIRPORT VILLAGE LANDING FAIRPORT, NY 14450	0083		No		\$5,864.50	001201
001202	11/21/2014	CAT5ECABLEGUY 1835A S. CENTRE CITY PKWY #449 ESCONDIDO, CA 92025	0083		No		\$3,309.88	001202
001203	11/21/2014	Decker INC PO BOX 176 Vassar, MI 48768	0083		No		\$464.31	001203
001204	11/21/2014	FERRARA, FIORENZA, LARRISON, BARRETT ATTORNEYS AND COUNSELORS AT LAW 5010 CAMPUSWOOD DRIVE EAST SYRACUSE, NY 13057	0083		No		\$175.50	001204
001205	11/21/2014	Gardner-Tobin, Inc 227 E. Helena St PO Box 121 Dayton, OH 45404-0121	0083		No		\$391.88	001205
001206	11/21/2014	Global Equipment Company P.O. Box 905713 Charlotte, NC 28290-5713	0083		No		\$3,962.23	001206
001207	11/21/2014	GRAINGER DEPT 809200512 PALA-TINE, IL 60038-0001	0083		No		\$869.64	001207
001208	11/21/2014	Kiefer and Associates 1700 Kiefer Drive Zion, IL 60099	0083		No		\$99.95	001208

**Naples Central School District**

Outstanding Check Listing  
Bank Account: JPMCAPCHK - JPM CHASE CAPITAL FUND CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
001210*	11/21/2014	NATIONAL BUSINESS FURNITURE 735 N WATER STREET P.O. BOX 514052	0083		No		\$3,588.03	001210
001211	11/21/2014	MILWAUKEE, WI 53203 The Fibar Group, LLC 80 Business Park Drive Suite 300 Armonk, NY 10504-1705	0083		No		\$805.00	001211
<b>Subtotal for Bank Account: JPMCAPCHK - JPM CHASE CAPITAL FUND CHEC</b>							<b>\$79,217.37</b>	
							<b>\$79,217.37</b>	
							<b>Grand Total</b>	
							<b>Net</b>	

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NAPLES CSD

TREASURERS BANK RECONCILIATION REPORT

CHECKING ACCOUNT-SAVINGS ACCOUNT

Debt Service Fund

MONTH ENDING: November 2014

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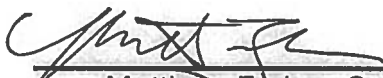
BALANCE AS SHOWN BY CHASE:	\$1,743,826.51
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$1,743,826.51
TOTAL OUTSTANDING CHECKS-WINCAP	\$0.00
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$0.00

BALANCE ON HAND AT END OF MONTH	\$1,743,826.51
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CHECKING ACCOUNTS:

V200.0A Cash - Five Star Bank

\$1,743,826.51
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Matthew Frahm, Superintendent



Linda D. Burke  
Treasurer

**Naples Central School District**  
DEBT SERVICE Trial Balance for Fiscal Year 2015  
Cycle 05  
Post Dates From 07/01/2014 To 11/30/2014

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	JP Chase Debt Ser. Sav.	1,743,826.51		+ 1,743,826.51
391.01	Due From Other Funds-Capital	4.04		+ 4.04
<b>Liabilities and Reserves</b>				
884.00	Reserve for Debt		1,447,589.36	- 1,447,589.36
915.00	Assigned Unappropr Fund Bal		106,626.74	- 106,626.74
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		189,614.45	- 189,614.45
<b>Grand Totals</b>		<b>1,743,830.55</b>	<b>1,743,830.55</b>	



**Naples Central School District**

Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>1010 Board Of Education</b>								
1010-400-00-0000	Contractual Expense	8,000.00	8,000.00	1,895.62	0.00	6,104.38	0.00	6,104.38
1010-450-00-0000	Materials and Supplies	1,000.00	1,024.65	337.46	678.84	8.35	0.00	8.35
1010-490-00-0000	BOCES	2,195.00	2,195.00	658.50	1,536.50	0.00	0.00	0.00
	<b>1010 Board Of Education - Function Subtotal</b>	<b>11,195.00</b>	<b>11,219.65</b>	<b>2,891.58</b>	<b>2,215.34</b>	<b>6,112.73</b>	<b>0.00</b>	<b>6,112.73</b>
<b>1040 District Clerk</b>								
1040-160-00-0000	Non-Instructional Salary	18,490.13	18,583.13	6,632.37	11,950.19	0.57	0.00	0.57
1040-400-00-0000	Contractual Expense-clerk	625.00	63.00	34.64	0.00	28.36	0.00	28.36
1040-450-00-0000	Materials and Supplies	700.00	1,169.00	1,104.36	63.75	0.89	0.00	0.89
	<b>1040 District Clerk - Function Subtotal</b>	<b>19,815.13</b>	<b>19,815.13</b>	<b>7,771.37</b>	<b>12,013.94</b>	<b>29.82</b>	<b>0.00</b>	<b>29.82</b>
<b>1060 District Meeting</b>								
1060-160-00-0000	District Mtg. Non-Instruc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060-400-00-0000	Contractual Expense	625.00	625.00	0.00	0.00	625.00	0.00	625.00
	<b>1060 District Meeting - Function Subtotal</b>	<b>625.00</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>	<b>0.00</b>	<b>625.00</b>
<b>1240 Chief School Administrator</b>								
1240-150-00-0000	Instructional Salaries	139,517.00	143,017.00	70,384.59	72,615.41	17.00	0.00	17.00
1240-160-00-0000	Non-Instructional Salary	22,492.77	22,492.77	9,177.88	12,460.13	854.76	0.00	854.76
1240-200-00-0000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1240-400-00-0000	Contractual Expense	9,000.00	9,000.00	6,755.52	1,527.00	717.48	0.00	717.48
1240-450-00-0000	Materials and Supplies	1,200.00	1,200.00	957.80	469.02	-226.82	0.00	-226.82
	<b>1240 Chief School Administrator - Function Subtotal</b>	<b>172,709.77</b>	<b>176,209.77</b>	<b>87,275.79</b>	<b>87,071.56</b>	<b>1,862.42</b>	<b>0.00</b>	<b>1,862.42</b>
<b>1310 Business Administration</b>								
1310-150-00-0000	Business Administrator	77,907.66	77,907.66	35,383.30	42,524.36	0.00	0.00	0.00
1310-160-00-0000	Non-Instructional Salary	105,498.45	105,449.45	30,493.82	41,189.92	33,765.71	0.00	33,765.71
1310-161-00-0000	Business Admin. - Extra H	3,408.00	3,408.00	928.62	0.00	2,479.38	0.00	2,479.38
1310-200-00-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	17,000.00	6,259.40	4,829.29	5,911.31	0.00	5,911.31
1310-450-00-0000	Materials/Supp	7,000.00	6,990.00	1,800.22	179.65	5,010.13	0.00	5,010.13
1310-451-00-0000	Postage	9,000.00	1,093.00	727.40	365.00	0.60	0.00	0.60
1310-490-00-0000	BOCES Services	19,608.00	19,618.00	6,582.45	13,035.55	0.00	0.00	0.00
	<b>1310 Business Administration - Function Subtotal</b>	<b>241,422.11</b>	<b>233,466.11</b>	<b>82,175.21</b>	<b>102,123.77</b>	<b>49,167.13</b>	<b>0.00</b>	<b>49,167.13</b>
<b>1320 Auditing</b>								
1320-160-00-0000	Non-Instructional Salary	2,600.00	2,600.00	896.66	1,222.65	480.69	0.00	480.69
1320-400-00-0000	Contractual Expense	25,000.00	25,000.00	20,565.00	0.00	4,435.00	0.00	4,435.00
	<b>1320 Auditing - Function Subtotal</b>	<b>27,600.00</b>	<b>27,600.00</b>	<b>21,461.66</b>	<b>1,222.65</b>	<b>4,915.69</b>	<b>0.00</b>	<b>4,915.69</b>
<b>1325 Treasurer</b>								
1325-160-00-0000	Non-Instructional Salary	37,614.34	37,614.34	15,607.91	19,299.09	2,707.34	0.00	2,707.34
1325-200-00-0000	Equipment	600.00	600.00	43.87	0.00	556.13	0.00	556.13
1325-400-00-0000	Contractual Expense	1,050.00	1,050.00	26.06	0.00	1,023.94	0.00	1,023.94
1325-450-00-0000	Materials and Supplies	5,229.00	5,229.00	250.86	0.00	4,978.14	0.00	4,978.14

**Naples Central School District**

Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>1325 Treasurer - Function Subtotal</b>		<b>44,493.34</b>	<b>44,493.34</b>	<b>15,928.70</b>	<b>19,299.09</b>	<b>9,265.55</b>	<b>0.00</b>	<b>9,265.55</b>
<b>1330 Tax Collector</b>								
1330-160-00-0000	Non-Instructional Salary	2,000.00	2,000.00	1,508.64	0.00	491.36	0.00	491.36
1330-400-00-0000	Contractual Expense	5,500.00	5,500.00	4,380.59	0.00	1,119.41	0.00	1,119.41
1330-450-00-0000	Materials & Supplies	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	3,956.00	0.00	0.00	3,956.00	0.00	3,956.00
<b>1330 Tax Collector - Function Subtotal</b>		<b>12,000.00</b>	<b>11,956.00</b>	<b>5,889.23</b>	<b>0.00</b>	<b>6,066.77</b>	<b>0.00</b>	<b>6,066.77</b>
<b>1345 Purchasing</b>								
1345-160-00-0000	Purchasing-Non Instr Sal	5,666.13	33,666.13	13,313.74	18,155.09	2,197.30	0.00	2,197.30
1345-400-00-0000	Purchasing Contractual	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	500.00	333.52	93.62	72.86	0.00	72.86
1345-490-00-0000	BOCES Services	4,291.00	4,291.00	1,287.30	3,003.70	0.00	0.00	0.00
<b>1345 Purchasing - Function Subtotal</b>		<b>10,957.13</b>	<b>38,957.13</b>	<b>14,934.56</b>	<b>21,252.41</b>	<b>2,770.16</b>	<b>0.00</b>	<b>2,770.16</b>
<b>1380 Fiscal Agent Fee</b>								
1380-400-00-0000	Fiscal Agent Fees	3,500.00	3,500.00	797.75	0.00	2,702.25	0.00	2,702.25
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>797.75</b>	<b>0.00</b>	<b>2,702.25</b>	<b>0.00</b>	<b>2,702.25</b>
<b>1420 Legal</b>								
1420-400-00-0000	Contractual Expense	40,000.00	39,999.95	3,975.61	0.00	36,024.34	0.00	36,024.34
1420-405-00-0000	SCHOOL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	29,112.75	29,112.80	8,048.19	21,064.61	0.00	0.00	0.00
<b>1420 Legal - Function Subtotal</b>		<b>69,112.75</b>	<b>69,112.75</b>	<b>12,023.80</b>	<b>21,064.61</b>	<b>36,024.34</b>	<b>0.00</b>	<b>36,024.34</b>
<b>1430 Personnel</b>								
1430-400-00-0000	Contractual Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
1430-490-00-0000	BOCES Services	99.00	5,224.00	4,922.20	176.80	125.00	0.00	125.00
<b>1430 Personnel - Function Subtotal</b>		<b>1,599.00</b>	<b>6,724.00</b>	<b>4,922.20</b>	<b>176.80</b>	<b>1,625.00</b>	<b>0.00</b>	<b>1,625.00</b>
<b>1460 Records Management Officer</b>								
1460-400-00-0000	Record Management Contr	500.00	40.00	0.00	0.00	40.00	0.00	40.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	0.00	460.00	459.30	0.00	0.70	0.00	0.70
<b>1460 Records Management Officer - Function Subtotal</b>		<b>500.00</b>	<b>500.00</b>	<b>459.30</b>	<b>0.00</b>	<b>40.70</b>	<b>0.00</b>	<b>40.70</b>
<b>1480 Public Information and Services</b>								
1480-400-00-0000	Contractual Expense	14,500.00	14,950.00	1,454.97	995.03	12,500.00	0.00	12,500.00
1480-450-00-0000	Materials and Supplies	200.00	200.00	0.00	0.00	200.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
<b>1480 Public Information and Services - Function Subtotal</b>		<b>16,500.00</b>	<b>16,950.00</b>	<b>1,454.97</b>	<b>995.03</b>	<b>14,500.00</b>	<b>0.00</b>	<b>14,500.00</b>
<b>1620 Operation of Plant</b>								
1620-160-01-0000	Salaries-High School-O	133,296.75	133,296.75	46,772.82	78,757.92	7,766.01	0.00	7,766.01
1620-160-02-0000	Salaries-Elementary-O	123,020.22	112,520.22	38,193.15	59,330.56	14,996.51	0.00	14,996.51
1620-161-01-0000	High School-Overtime-O	7,000.00	7,000.00	438.81	0.00	6,561.19	0.00	6,561.19
1620-161-02-0000	Elementary Overtime-O	8,000.00	8,000.00	76.72	0.00	7,923.28	0.00	7,923.28

# Naples Central School District

Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1620-163-00-0000	Salaries-Substitutes	17,000.00	17,000.00	3,073.49	0.00	13,926.51	0.00	13,926.51
1620-200-00-0000	Equipment--Operations	30,000.00	86,470.87	7,704.82	78,685.94	80.11	0.00	80.11
1620-200-01-0000	Equipment-High School-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-200-02-0000	Equipment-Elementary-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-401-01-0000	Telephone-High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-401-02-0000	Telephone-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-402-00-0000	Telephone & Network Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-447-02-0000	Fuel Oil-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-00-0000	Supplies-Operations	25,000.00	25,000.00	4,310.40	1,978.32	18,711.28	0.00	18,711.28
1620-450-01-0000	Supplies-High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-02-0000	Supplies-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-462-01-0000	Water-High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-462-02-0000	Water-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-463-01-0000	Electricity-High School	75,600.00	75,600.00	29,570.23	43,629.77	2,400.00	0.00	2,400.00
1620-463-02-0000	Electricity-Elementary	58,050.00	58,050.00	10,098.77	44,621.23	3,330.00	0.00	3,330.00
1620-464-01-0000	Gas-High School	58,500.00	58,500.00	7,312.50	37,687.50	13,500.00	0.00	13,500.00
1620-464-02-0000	Gas-Elementary	39,000.00	39,000.00	2,054.69	33,945.31	3,000.00	0.00	3,000.00
1620-465-01-0000	Laundry and Dry Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-469-00-0000	Contracts--Operations	53,000.00	61,826.12	18,524.47	24,159.33	19,142.32	0.00	19,142.32
1620-469-01-0000	Contracts-H.S.-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-469-02-0000	Contracts-Elementary-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-490-00-0000	BOCES Services	0.00	16,040.00	4,474.53	11,565.47	0.00	0.00	0.00
	<b>1620 Operation of Plant - Function Subtotal</b>	<b>627,466.97</b>	<b>698,303.96</b>	<b>172,605.40</b>	<b>414,361.35</b>	<b>111,337.21</b>	<b>0.00</b>	<b>111,337.21</b>
<b>1621 Maintenance of Plant</b>								
1621-160-01-0000	Salaries-High School-M	54,336.67	59,836.67	23,372.60	36,224.67	239.40	0.00	239.40
1621-160-02-0000	Salaries Es	53,859.28	58,859.28	22,446.78	36,069.24	343.26	0.00	343.26
1621-161-01-0000	High School-Overtime-M	6,000.00	6,000.00	852.64	0.00	5,147.36	0.00	5,147.36
1621-161-02-0000	Overtime Es	6,000.00	6,000.00	855.30	0.00	5,144.70	0.00	5,144.70
1621-170-00-0000	Capital Project Hours-Mint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-0000	Equipment--Maintenance	26,000.00	9,960.00	0.00	0.00	9,960.00	0.00	9,960.00
1621-200-01-0000	Equipment-High School-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-02-0000	Equipment-Elementary-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-407-00-0000	Pool (Contractual)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Materials & Supplies	65,000.00	66,963.20	30,566.80	36,804.71	-408.31	0.00	-408.31
1621-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-02-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-466-01-0000	Eq Rep Hs Doors/Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-466-02-0000	Eq Rep Elem Doors/Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	11,090.00	0.00	2,273.00	8,817.00	0.00	8,817.00
1621-467-01-0000	Building Repairs Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-467-02-0000	Building Repairs-Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Naples Central School District**  
Budget Status Report As Of: 11/30/2014  
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**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	5,000.00	0.00	625.00	4,375.00	0.00	4,375.00
1621-468-01-0000	Grounds Upkeep Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-468-02-0000	Grounds Upkeep-Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-469-00-0000	Maintenance-Service Contr	34,973.99	44,011.49	5,934.32	12,487.29	25,589.88	0.00	25,589.88
1621-469-01-0000	Contracts Hs-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-469-02-0000	Contracts Elementary-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-470-00-0000	Maintenance-Equip Repair	30,000.00	28,099.00	35.00	0.00	28,064.00	0.00	28,064.00
1621-471-01-0000	Eq Rep Hs Custodial/Grnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-471-02-0000	Eq Rep Elem Custodial/Grn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-472-01-0000	Eq Rep Hs Electr/Motors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-472-02-0000	Eq Rep Elem Electr/Motor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-473-01-0000	Eq Rep Hs Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-473-02-0000	Eq Rep Elem Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-474-01-0000	Eq Rep Hs Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-474-02-0000	Eq Rep Elem Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-475-01-0000	Eq Rep Hs Telephone/Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-475-02-0000	Eq Rep Elem Telephone/Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-476-01-0000	Eq Rep Hs Classrm/Furnitr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-476-02-0000	Eq Rep Elem Clsm/Furnitr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-477-01-0000	Eq Rep Hs Kitchen/Refrig	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-477-02-0000	Eq Rep Elem Kitchen/Refrg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-478-00-0000	Pool Supplies	2,400.00	4,301.00	1,523.02	2,777.67	0.31	0.00	0.31
1621-478-01-0000	Eq Rep Hs Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-479-01-0000	Eq Rep Hs Lockers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-479-02-0000	Eq Rep Elem-Lockers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1621 Maintenance of Plant - Function Subtotal</b>	<b>303,569.94</b>	<b>300,120.64</b>	<b>85,586.46</b>	<b>127,261.58</b>	<b>87,272.60</b>	<b>0.00</b>	<b>87,272.60</b>
1622 Telephone								
1622-401-01-0000	Telephone-High School	0.00	4,455.00	1,494.93	2,960.07	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	4,455.00	1,494.93	2,960.07	0.00	0.00	0.00
1622-402-00-0000	Telephone & Network Maint	0.00	0.00	1,230.00	0.00	-1,230.00	0.00	-1,230.00
	<b>1622 Telephone - Function Subtotal</b>	<b>0.00</b>	<b>8,910.00</b>	<b>4,219.86</b>	<b>5,920.14</b>	<b>-1,230.00</b>	<b>0.00</b>	<b>-1,230.00</b>
1670 Central Printing & Mailing								
1670-490-00-0000	BOCES Srv-Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1680 Central Data Processing								
1680-490-00-0000	BOCES Services	190,515.92	190,515.92	54,612.65	126,955.35	8,947.92	0.00	8,947.92
	<b>1680 Central Data Processing - Function Subtotal</b>	<b>190,515.92</b>	<b>190,515.92</b>	<b>54,612.65</b>	<b>126,955.35</b>	<b>8,947.92</b>	<b>0.00</b>	<b>8,947.92</b>
1910 Unallocated Insurance								
1910-400-00-0000	Unallocated Insurance	71,366.08	71,366.08	62,770.50	0.00	8,595.58	0.00	8,595.58
	<b>1910 Unallocated Insurance - Function Subtotal</b>	<b>71,366.08</b>	<b>71,366.08</b>	<b>62,770.50</b>	<b>0.00</b>	<b>8,595.58</b>	<b>0.00</b>	<b>8,595.58</b>

**Naples Central School District**

Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>1920 School Association Dues</b>								
1920-400-00-0000	School Assn Dues	8,735.00	8,735.00	6,557.00	0.00	2,178.00	0.00	2,178.00
<b>1920 School Association Dues - Function Subtotal</b>		<b>8,735.00</b>	<b>8,735.00</b>	<b>6,557.00</b>	<b>0.00</b>	<b>2,178.00</b>	<b>0.00</b>	<b>2,178.00</b>
<b>1964 Refund on Real Property Taxes</b>								
1964-400-00-0000	Refund of Real Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1964 Refund on Real Property Taxes - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1981 BOCES Administrative Costs</b>								
1981-490-00-0000	BOCES - Administrative	52,902.00	52,902.00	15,870.60	37,031.40	0.00	0.00	0.00
1981-491-00-0000	BOCES Adm Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981-492-00-0000	BOCES Adm-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>52,902.00</b>	<b>52,902.00</b>	<b>15,870.60</b>	<b>37,031.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1983 BOCES Capital Expenses</b>								
1983-490-00-0000	BOCES - Capital Construct	46,350.00	46,350.00	13,905.00	32,445.00	0.00	0.00	0.00
<b>1983 BOCES Capital Expenses - Function Subtotal</b>		<b>46,350.00</b>	<b>46,350.00</b>	<b>13,905.00</b>	<b>32,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1989 Unclassified</b>								
1989-400-00-0000	Unclassified Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
<b>1989 Unclassified - Function Subtotal</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>								
2010-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-200-00-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2010-400-00-0000	Contractual Expense	9,457.00	9,457.00	0.00	0.00	9,457.00	0.00	9,457.00
2010-450-00-0000	Materials and Supplies	14,808.00	14,808.00	0.00	0.00	14,808.00	0.00	14,808.00
2010-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>		<b>26,265.00</b>	<b>26,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,265.00</b>	<b>0.00</b>	<b>26,265.00</b>
<b>2020 Supervision-Regular School</b>								
2020-150-00-0000	Instructional Salaries	190,928.63	190,319.63	74,001.85	108,480.82	7,836.96	0.00	7,836.96
2020-150-00-9999	Faculty Attend - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-0000	Non-Inst Salaries	61,079.57	61,079.57	19,944.58	37,309.14	3,825.85	0.00	3,825.85
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	134.00	133.36	0.00	0.64	0.00	0.64
2020-200-01-0000	Equipment H.S.	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-400-01-0000	Contractual Expense H.S.	3,000.00	3,000.00	597.48	991.92	1,410.60	0.00	1,410.60
2020-400-02-0000	Contractual Expense Elem	1,000.00	1,475.00	482.48	991.92	0.60	0.00	0.60
2020-450-01-0000	Materials and Supplies Hs	18,000.00	17,853.00	43.40	127.45	17,682.15	0.00	17,682.15
2020-450-02-0000	Mat and Supplies Elem	11,250.00	12,433.05	1,837.19	1,246.80	9,349.06	0.00	9,349.06
2020-451-01-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-451-02-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Naples Central School District**  
Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>289,258.20</b>	<b>290,294.25</b>	<b>97,040.34</b>	<b>149,148.05</b>	<b>44,105.86</b>	<b>0.00</b>	<b>44,105.86</b>
<b>2070 Inservice Training-Instruction</b>								
2070-150-00-0000	Instructional Salaries	0.00	24,000.00	23,794.32	0.00	205.68	0.00	205.68
2070-160-00-0000	IN SERVICE Non-Instruct	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	5,000.00	5,000.00	145.00	0.00	4,855.00	0.00	4,855.00
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	51,399.00	51,399.00	4,931.51	16,968.49	29,499.00	0.00	29,499.00
2070-490-S0-0000	BOCES -InService Stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2070 Inservice Training-Instruction - Function Subtotal</b>		<b>56,399.00</b>	<b>80,399.00</b>	<b>28,870.83</b>	<b>16,968.49</b>	<b>34,559.68</b>	<b>0.00</b>	<b>34,559.68</b>
<b>2110 Teaching-Regular School</b>								
2110-100-02-0000	Teachers Sal Pre-K	10,533.39	11,533.39	2,793.44	8,592.56	147.39	0.00	147.39
2110-110-02-0000	Teachers Salaries Kdgn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-120-02-0000	Teachers Salaries 4-6	740,990.10	740,990.10	165,480.85	508,403.63	67,105.62	0.00	67,105.62
2110-120-02-1000	Teachers Sal-Kdgn - 3	734,624.50	734,624.50	195,708.72	537,608.28	1,307.50	0.00	1,307.50
2110-120-D2-0000	Teach SAL-1-6-SUP-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-120-S2-0000	T. Sal Stimulus 1-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-01-0000	Teachers Salaries 7-12	1,745,848.50	1,745,848.50	452,483.04	1,232,179.08	61,186.38	0.00	61,186.38
2110-130-01-0010	Homework Tutoring	10,000.00	10,000.00	542.02	0.00	9,457.98	0.00	9,457.98
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	8,000.00	1,965.41	0.00	6,034.59	0.00	6,034.59
2110-130-D1-0000	TeachSal- 7-12-SUPP ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-S1-0000	Teachers Sal 7-12-STIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-140-01-0000	Teachers Substitutes Hs	46,177.99	46,177.99	14,067.27	0.00	32,110.72	0.00	32,110.72
2110-140-02-0000	Teacher Subs Elem	37,131.50	37,131.50	9,875.00	0.00	27,256.50	0.00	27,256.50
2110-150-00-9999	Faculty Attend -Elem-K-3	15,913.50	15,913.50	0.00	0.00	15,913.50	0.00	15,913.50
2110-150-01-9999	Faculty Attend - High Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-02-9999	Faculty Attend -Elem-4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-0000	Non-Inst Salaries	267,467.14	267,467.14	69,270.55	184,863.99	13,332.60	0.00	13,332.60
2110-160-00-9999	Non-Inst Sal-faculty at	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-01-0010	Aide - Homework Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	9,000.00	3,887.21	0.00	5,112.79	0.00	5,112.79
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	8,000.00	5,384.73	0.00	2,615.27	0.00	2,615.27
2110-200-01-1100	Equipment-HS Technology	2,750.00	2,750.00	2,036.00	0.00	714.00	0.00	714.00
2110-200-01-1101	Equipment I.A. Metal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1200	Equipment Mathematics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1300	Equipment Inst Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1350	Equipment Marching Band	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1500	Equipment Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1502	Equipment Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1600	Equipment Soc Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Naples Central School District**

Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

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2110-200-01-1700	Equipment Hs Furniture	0.00	2,918.00	2,918.00	0.00	0.00	0.00	0.00
2110-200-01-1800	Equipment General Hs Educ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3000	Equipment High School Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3002	Equipment Hs Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-5000	Equipment Hs English	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-6000	Equipment Language	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-6000	Equipment-Phys Ed	0.00	599.00	0.00	598.99	0.01	0.00	0.01
2110-200-01-8000	Equipment Hm&Career Skill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-9000	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1010	Equipment Elem Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1400	Equipment Elem Music	677.60	677.60	615.60	0.00	62.00	0.00	62.00
2110-200-02-1700	Equipment Elem Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1800	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-3000	Equipment Elem Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-8000	Equipment Phys Ed Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-0000	Contractual Expense Gen	2,477.20	2,126.20	0.00	0.00	2,126.20	0.00	2,126.20
2110-400-00-1010	Contractual Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-0000	Contractual Expense Gen	10,000.00	10,045.92	3,082.81	3,765.00	3,198.11	0.00	3,198.11
2110-400-01-1100	Contractual Technology	1,100.00	1,100.00	0.00	500.00	600.00	0.00	600.00
2110-400-01-1300	Contractual Inst Music	5,649.00	5,453.00	638.71	4,221.29	593.00	0.00	593.00
2110-400-01-1301	Contractual Inst Color Gu	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
2110-400-01-1302	Marching Band Contractual	1,815.00	1,815.00	0.00	1,650.00	165.00	0.00	165.00
2110-400-01-1350	Marching Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1400	Contractual Vocal Music	2,255.00	2,451.00	539.00	1,786.00	126.00	0.00	126.00
2110-400-01-1500	Contractual Science	1,100.00	1,900.00	0.00	1,660.00	240.00	0.00	240.00
2110-400-01-1502	Contractual Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1600	Contractual Soc Studies	0.00	450.00	12.70	450.00	-12.70	0.00	-12.70
2110-400-01-3002	Contractual Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-5000	Contractual English	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-6000	Contractual Language	61.00	134.00	79.00	55.00	0.00	0.00	0.00
2110-400-01-8000	Contractual Expense PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-9000	Contractual Home&Career	550.00	550.00	0.00	0.00	550.00	0.00	550.00
2110-400-02-0000	Contractual - Elementary	0.00	828.00	353.56	474.00	0.44	0.00	0.44
2110-400-02-1300	Contractual- Inst. Music	4,125.00	5,675.00	140.00	3,760.00	1,775.00	0.00	1,775.00
2110-400-02-1400	Contractual Vocal	0.00	250.00	0.00	250.00	0.00	0.00	0.00
2110-400-02-1800	Elem Assemblies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-02-3000	Contractual Art	950.00	950.00	0.00	0.00	950.00	0.00	950.00
2110-403-01-0000	Contr.Exp.-Alfred Tuition	11,000.00	11,000.00	4,320.00	0.00	6,680.00	0.00	6,680.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	4,871.00	393.89	331.36	4,145.75	0.00	4,145.75
2110-449-01-1100	Supplies Resale Tech-Wood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-449-01-1101	Supplies Resale Tech-Meta	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Naples Central School District**  
Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

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2110-449-01-1600	Supplies Resale S.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-00-0000	Supplies -District	10,000.00	10,000.00	3,415.77	0.00	6,584.23	0.00	6,584.23
2110-450-00-1010	Supplies Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1100	Supplies HS-Technology	6,600.00	7,067.00	5,430.10	3,204.37	-1,567.47	0.00	-1,567.47
2110-450-01-1101	Supplies Tech - Metal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1200	Supplies Mathematics	1,430.00	1,430.00	1,044.54	0.00	385.46	0.00	385.46
2110-450-01-1300	Supplies Inst Music	2,244.00	2,244.00	1,798.91	0.00	445.09	0.00	445.09
2110-450-01-1302	Supplies Marching Band&Co	638.00	638.00	583.44	0.00	54.56	0.00	54.56
2110-450-01-1400	Supplies Vocal Music	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2110-450-01-1500	Supplies Science	2,310.00	2,464.00	2,422.55	41.36	0.09	0.00	0.09
2110-450-01-1501	Supplies Resale Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1502	Supplies Health	440.00	440.00	314.84	0.00	125.16	0.00	125.16
2110-450-01-1600	Supplies Social Studies	110.00	540.00	286.30	261.65	-7.95	0.00	-7.95
2110-450-01-1700	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1701	Supplies HS Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1801	Supplies - HS- Spec Ed	1,936.72	1,936.72	399.72	0.00	1,537.00	0.00	1,537.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	8,176.00	2,589.27	1,829.50	3,757.23	0.00	3,757.23
2110-450-01-3000	Supplies High School Art	13,198.80	13,198.80	11,030.98	137.86	2,029.96	0.00	2,029.96
2110-450-01-3002	Supplies Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-5000	Supplies English	1,100.00	1,100.00	726.26	19.00	354.74	0.00	354.74
2110-450-01-6000	Supplies Language	220.00	250.00	249.07	0.00	0.93	0.00	0.93
2110-450-01-8000	Supplies Phys Ed Hs	7,080.00	6,481.00	4,712.72	0.00	1,768.28	0.00	1,768.28
2110-450-01-9000	Supplies Home & Career	1,320.00	1,320.00	242.92	800.00	277.08	0.00	277.08
2110-450-02-1010	Supplies Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-1300	Supplies Inst Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-1400	Supplies Elem Music	2,485.00	2,485.00	2,234.29	0.00	250.71	0.00	250.71
2110-450-02-2200	Supplies Resale Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-2400	Supplies UPK-2	7,709.00	7,224.00	6,750.76	0.00	473.24	0.00	473.24
2110-450-02-2401	Supplies 3-4	4,082.00	4,082.00	3,386.04	0.00	695.96	0.00	695.96
2110-450-02-2402	Supplies 5 Thru 6	3,189.00	3,189.00	3,051.80	0.00	137.20	0.00	137.20
2110-450-02-2403	Special Program Supplies	0.00	71.00	70.59	0.00	0.41	0.00	0.41
2110-450-02-3000	Supplies Elementary Art	6,316.00	6,316.00	5,732.58	211.94	371.48	0.00	371.48
2110-450-02-8000	Supplies Phys Ed Elem	1,220.00	1,571.00	3,123.39	15.00	-1,567.39	0.00	-1,567.39
2110-451-01-0000	Postage-GenEd HS	0.00	3,500.00	1,800.00	1,700.00	0.00	0.00	0.00
2110-451-02-0000	Postage-GenEd Elem	0.00	2,000.00	950.00	1,050.00	0.00	0.00	0.00
2110-453-00-0000	Conferences-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-453-01-0000	Conferences- Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-453-02-0000	Conferences Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
2110-471-00-0000	Tuition Paid to NYS Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	44,500.00	45,029.51	30,536.93	11,232.12	3,260.46	0.00	3,260.46



**Naples Central School District**

Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2110-480-01-0000	Textbooks 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-02-2500	Textbooks K-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-02-2501	Textbooks 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-02-2503	Textbooks 5-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-490-00-0000	BOCES-Instructional	28,380.00	28,380.00	5,402.69	12,882.01	10,095.30	0.00	10,095.30
2110-492-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>3,859,085.22</b>	<b>3,869,613.37</b>	<b>1,034,873.97</b>	<b>2,524,533.99</b>	<b>310,205.41</b>	<b>0.00</b>	<b>310,205.41</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>								
2250-150-00-2001	Instructional Salaries Hs	315,907.24	317,707.24	90,677.30	226,825.63	204.31	0.00	204.31
2250-150-00-2002	Instructional Salaries EI	453,691.74	513,691.74	131,431.47	380,233.13	2,027.14	0.00	2,027.14
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	24,000.00	1,185.01	0.00	22,814.99	0.00	22,814.99
2250-150-S1-2001	Instr.Salaries Hs-stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-00-2001	Non-Inst Salaries Hs	65,876.68	63,823.68	13,405.78	31,252.17	19,165.73	0.00	19,165.73
2250-160-00-2002	Non-Inst Salaries EI Sch	150,082.38	150,082.38	41,091.82	103,922.41	5,068.15	0.00	5,068.15
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	400.00	1,028.71	0.00	-628.71	0.00	-628.71
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	1,653.00	3,863.05	0.00	-2,210.05	0.00	-2,210.05
2250-200-00-0000	Equipment	1,419.00	1,419.00	1,320.75	0.00	98.25	0.00	98.25
2250-400-00-0000	Contractual Expense	60,490.00	61,622.43	20,129.87	30,901.50	10,591.06	0.00	10,591.06
2250-400-00-2001	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-400-00-2002	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	3,500.00	160.00	1,236.00	2,104.00	0.00	2,104.00
2250-450-00-0000	Materials and Supplies	8,510.00	8,510.00	7,695.91	369.43	444.66	0.00	444.66
2250-451-00-0000	Special Ed. Postage	1,100.00	2,100.00	1,000.00	1,000.00	100.00	0.00	100.00
2250-453-00-0000	Conferences- Spec. Ed.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-470-00-0000	Prog/Handicapped Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-470-00-2000	Prog/Handicapped Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	160,000.00	177,187.00	15,852.80	0.00	161,334.20	0.00	161,334.20
2250-472-00-0000	Prog/Handi Tuition-Other	0.00	0.00	20,422.66	44,495.54	-64,918.20	0.00	-64,918.20
2250-473-00-0000	PAYMENTS TO CHARTER SCHOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-480-00-0000	Textbooks	3,296.00	3,296.00	2,026.61	0.00	1,269.39	0.00	1,269.39
2250-490-00-0000	BOCES Tuition-Spec Ed	1,021,000.00	1,021,000.00	258,124.46	569,948.34	192,927.20	0.00	192,927.20
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>		<b>2,268,873.04</b>	<b>2,349,992.47</b>	<b>609,416.20</b>	<b>1,390,184.15</b>	<b>350,392.12</b>	<b>0.00</b>	<b>350,392.12</b>
<b>2280 Occupational Education(Grades 9-12)</b>								
2280-150-01-0000	Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-150-S1-0000	Instructional Salary-Stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-400-01-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-480-01-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-490-01-0000	BOCES Services	177,600.00	177,600.00	53,280.00	124,320.00	0.00	0.00	0.00
<b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b>		<b>177,600.00</b>	<b>177,600.00</b>	<b>53,280.00</b>	<b>124,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Naples Central School District**  
Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>2330 Teaching-Special Schools</b>								
2330-150-01-0000	Instructional Sal-Summ Sc	33,750.00	33,750.00	12,392.69	0.00	21,357.31	0.00	21,357.31
2330-150-02-0000	Instruct. Sal Sum Schl	33,171.70	33,171.70	22,643.45	932.83	9,595.42	0.00	9,595.42
2330-160-02-0000	Non-Inst Sal Summer Schl	10,615.00	10,615.00	6,460.62	3,851.74	302.64	0.00	302.64
2330-490-00-0000	BOCES-Summer School	12,000.00	12,000.00	3,600.00	8,400.00	0.00	0.00	0.00
2330-490-S0-0000	BOCES-Summer Stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>2330 Teaching-Special Schools - Function Subtotal</b>	<b>89,536.70</b>	<b>89,536.70</b>	<b>45,096.76</b>	<b>13,184.57</b>	<b>31,255.37</b>	<b>0.00</b>	<b>31,255.37</b>
<b>2610 School Library &amp; AV</b>								
2610-150-00-0000	Instructional Salaries	102,474.00	103,474.00	26,312.52	76,615.12	546.36	0.00	546.36
2610-150-D2-0000	Instr.Salaries-ARRA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-S2-0000	Instr.Salaries-ELEM STIMU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-160-00-0000	Non-Inst Salaries	15,973.63	15,973.63	4,351.92	10,744.01	877.70	0.00	877.70
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	41.03	0.00	-41.03	0.00	-41.03
2610-200-01-2601	Equipment High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2602	Equipment Hs Av	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2601	Equipment Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2602	Equipment Elem Av	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-400-01-2603	Contractual Expense Hs	880.00	880.00	0.00	75.00	805.00	0.00	805.00
2610-400-02-2604	Contractual Elem	1,050.00	1,050.00	0.00	209.88	840.12	0.00	840.12
2610-450-01-2605	High School Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-01-2607	Hs Av Software	832.70	832.70	742.86	0.00	89.84	0.00	89.84
2610-450-01-2609	Hs Supplies	156.20	156.20	117.45	6.31	32.44	0.00	32.44
2610-450-01-2611	Hs Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-02-2606	Elementary Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-02-2608	Elementary Av Software	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	1,650.00
2610-450-02-2610	Elementary Supplies	380.00	380.00	233.60	0.00	146.40	0.00	146.40
2610-450-02-2612	Elementary Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2605	Library and Av Loan Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2606	High School Books	4,489.10	4,489.10	2,153.77	538.36	1,796.97	0.00	1,796.97
2610-460-01-2611	Hs Periodicals	986.70	986.70	766.56	82.67	137.47	0.00	137.47
2610-460-02-2606	Elementary Books	6,442.00	6,969.60	4,460.76	1,707.86	800.98	0.00	800.98
2610-460-02-2611	Elementary Periodicals	5,547.30	5,547.30	773.30	200.20	4,573.80	0.00	4,573.80
2610-490-00-2613	BOCES Services Ed Com	41,297.30	41,297.30	8,422.05	18,640.95	14,234.30	0.00	14,234.30
	<b>2610 School Library &amp; AV - Function Subtotal</b>	<b>182,158.93</b>	<b>183,686.53</b>	<b>48,375.82</b>	<b>108,820.36</b>	<b>26,490.35</b>	<b>0.00</b>	<b>26,490.35</b>
<b>2620 Educational Television</b>								
2620-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>2620 Educational Television - Function Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2630 Computer Assisted Instruction</b>								
2630-150-00-0000	Cai - Instructional Salar	41,376.64	41,376.64	9,009.38	0.00	32,367.26	0.00	32,367.26

**Naples Central School District**

Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2630-150-S0-0000	Cai - Inst.Salary-Stimulu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-160-00-0000	Cai - Non Inst Salary	75,056.74	79,956.74	30,517.36	49,280.11	159.27	0.00	159.27
2630-160-S1-0000	Non-Instructional Salary-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	95.04	0.00	-95.04	0.00	-95.04
2630-220-00-0000	Computer Equip-State Aid	72,500.00	72,500.00	33,769.61	0.00	38,730.39	0.00	38,730.39
2630-220-01-0000	Computer Equip-State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-02-0000	Computer Equip-State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-S1-0000	CompEquip-State Aid-Stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-S2-0000	Comp Equip-State Aid-Stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-400-00-0000	Computer-Contractual	8,000.00	8,000.00	1,500.00	0.00	6,500.00	0.00	6,500.00
2630-400-01-0000	Hs Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-400-02-0000	Elem Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-450-00-0000	Computer Mts/Suppl	22,500.00	22,500.00	5,027.34	107.96	17,364.70	0.00	17,364.70
2630-450-01-0000	Computer Mts/Suppl Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-450-02-0000	Computer Mts/Suppl-Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-00-0000	Comp St Aid Software	17,500.00	17,500.00	2,973.95	0.00	14,526.05	0.00	14,526.05
2630-460-01-0000	Hs St Aid Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-02-0000	Elem St Aid Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-0000	BOCES Services	325,480.00	325,480.00	63,559.66	147,237.34	114,683.00	0.00	114,683.00
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>562,413.38</b>	<b>567,313.38</b>	<b>146,452.34</b>	<b>196,625.41</b>	<b>224,235.63</b>	<b>0.00</b>	<b>224,235.63</b>
<b>2805 Attendance-Regular School</b>								
2805-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2805-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2805-450-00-0000	Materials and Supplies	250.00	250.00	0.00	0.00	250.00	0.00	250.00
<b>2805 Attendance-Regular School - Function Subtotal</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>2810 Guidance-Regular School</b>								
2810-150-01-0000	Instructional Salary	127,857.65	127,857.65	46,119.97	81,252.30	485.38	0.00	485.38
2810-160-01-0000	Non-Inst Salary	38,694.55	38,694.55	11,410.55	20,860.85	6,423.15	0.00	6,423.15
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	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	0.00
2810-400-01-0000	Contractual Expense	1,650.00	1,650.00	0.00	1,026.00	624.00	0.00	624.00
2810-450-01-0000	Materials and Supplies	5,830.00	5,830.00	1,443.20	1,425.20	2,961.60	0.00	2,961.60
2810-451-01-0000	Guidance - Postage	0.00	1,500.00	615.00	885.00	0.00	0.00	0.00
2810-480-00-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,155.00	4,155.00	1,246.50	2,908.50	0.00	0.00	0.00
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>178,187.20</b>	<b>179,687.20</b>	<b>60,835.22</b>	<b>108,357.85</b>	<b>10,494.13</b>	<b>0.00</b>	<b>10,494.13</b>
<b>2815 Health Svcs-Regular School</b>								
2815-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-0000	Non-Inst Salary	126,483.00	126,483.00	22,671.88	53,119.22	50,691.90	0.00	50,691.90
2815-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	1,000.00	350.90	0.00	649.10	0.00	649.10

**Naples Central School District**  
Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2815-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-00-0000	Contractual Expense	19,552.00	19,552.00	4,849.41	7,426.32	7,276.27	0.00	7,276.27
2815-450-01-0000	Materials and Supplies Hs	1,100.00	1,100.00	318.57	0.00	781.43	0.00	781.43
2815-450-02-0000	Materials/Supplies Elem	700.00	700.00	246.38	0.00	453.62	0.00	453.62
<b>2815 Health Svcs-Regular School - Function Subtotal</b>		<b>147,835.00</b>	<b>148,835.00</b>	<b>28,437.14</b>	<b>60,545.54</b>	<b>59,852.32</b>	<b>0.00</b>	<b>59,852.32</b>
<b>2820 Psychological Svcs-Reg Schi</b>								
2820-150-00-0000	Psychology Inst Salary	191,996.00	191,996.00	51,180.66	139,716.34	1,099.00	0.00	1,099.00
2820-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820-200-00-0000	Equipment	412.00	412.00	0.00	0.00	412.00	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	500.00	99.00	0.00	401.00	0.00	401.00
2820-450-00-0000	Materials and Supplies	1,252.00	2,527.75	1,691.75	1,573.25	-737.25	0.00	-737.25
2820-490-00-0000	BOCES-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2820 Psychological Svcs-Reg Schi - Function Subtotal</b>		<b>194,160.00</b>	<b>195,435.75</b>	<b>52,971.41</b>	<b>141,289.59</b>	<b>1,174.75</b>	<b>0.00</b>	<b>1,174.75</b>
<b>2850 Co-Curricular Activ-Reg Schi</b>								
2850-150-01-0000	Instructional Salaries	81,711.50	81,711.50	1,612.68	46,373.49	33,725.33	0.00	33,725.33
2850-400-01-0000	Contractual Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2850-450-01-0000	Materials and Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
<b>2850 Co-Curricular Activ-Reg Schi - Function Subtotal</b>		<b>84,711.50</b>	<b>84,711.50</b>	<b>1,612.68</b>	<b>46,373.49</b>	<b>36,725.33</b>	<b>0.00</b>	<b>36,725.33</b>
<b>2855 Interscholastic Athletics-Reg Schi</b>								
2855-150-01-0000	Instructional Salaries	135,664.00	135,664.00	42,429.33	10,135.80	83,098.87	0.00	83,098.87
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2704	Equipment Girls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2714	Equipment Boys	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00
2855-200-01-2716	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-01-2706	Contractual Expense Boys	18,488.00	18,488.00	4,376.99	0.00	14,111.01	0.00	14,111.01
2855-400-01-2707	Contractual Expense Girls	18,438.00	18,438.00	4,370.33	0.00	14,067.67	0.00	14,067.67
2855-400-01-2712	Contract Exp Other Sport	8,927.00	8,927.00	2,149.00	0.00	6,778.00	0.00	6,778.00
2855-450-01-2711	Supplies Boys Sports	3,325.00	3,325.00	616.84	848.16	1,860.00	0.00	1,860.00
2855-450-01-2712	Supplies Girls Sports	1,870.00	1,870.00	1,600.17	0.00	269.83	0.00	269.83
2855-450-01-2713	Supplies Other	1,568.00	1,948.00	1,188.09	376.30	383.61	0.00	383.61
2855-450-01-2714	Boys Uniforms	4,773.00	4,773.00	1,525.00	1,099.00	2,149.00	0.00	2,149.00
2855-450-01-2715	Girls Uniforms	1,726.00	1,726.00	0.00	0.00	1,726.00	0.00	1,726.00
2855-450-01-2716	Other Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2855 Interscholastic Athletics-Reg Schi - Function Subtotal</b>		<b>195,829.00</b>	<b>196,209.00</b>	<b>58,255.75</b>	<b>12,459.26</b>	<b>125,493.99</b>	<b>0.00</b>	<b>125,493.99</b>
<b>5510 District Transportation Services</b>								
5510-150-03-2800	Salaries Trans Supv	35,195.94	52,195.94	15,746.53	36,615.36	-165.95	0.00	-165.95
5510-150-03-2808	SALARIES - BUSINESS ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-160-03-0000	Non-Inst Salary-Trans	2,865.46	23,365.46	5,850.00	14,212.00	3,303.46	0.00	3,303.46
5510-160-03-2800	Non-Inst Salary- Supervi	0.00	2,500.00	2,128.80	0.00	371.20	0.00	371.20
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	2,500.00	4,115.17	0.00	-1,615.17	0.00	-1,615.17

**Naples Central School District**

Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
5510-162-03-0000	Salaries Drivers	273,977.79	250,977.79	62,036.87	138,415.01	50,525.91	0.00	50,525.91
5510-163-03-0000	Salaries Driver Substitut	32,367.75	15,367.75	4,276.78	0.00	11,090.97	0.00	11,090.97
5510-164-03-0000	Salaries Field Trips #1	2,500.00	2,500.00	1,268.00	0.00	1,232.00	0.00	1,232.00
5510-165-03-0000	Salaries-Activity Trips#1	5,000.00	5,000.00	594.27	0.00	4,405.73	0.00	4,405.73
5510-166-03-0000	Salaries Athl Trips #1	15,000.00	15,000.00	3,876.58	0.00	11,123.42	0.00	11,123.42
5510-168-03-0000	Bus Monitors	32,640.00	36,087.00	8,478.95	27,607.38	0.67	0.00	0.67
5510-168-03-0040	Bus Monitors	0.00	876.00	1,767.30	0.00	-891.30	0.00	-891.30
5510-168-03-0000	Bus Monitor Substitutes	500.00	1,347.00	2,506.27	0.00	-1,159.27	0.00	-1,159.27
5510-169-03-0000	Salaries Mechanics	77,901.53	69,221.53	13,966.15	17,758.03	37,497.35	0.00	37,497.35
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	7,220.00	440.52	0.00	6,779.48	0.00	6,779.48
5510-200-03-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
5510-210-03-0000	Bus Purchasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-400-03-2900	Contractual Expense	42,000.00	42,000.00	12,335.46	27,395.78	2,268.76	0.00	2,268.76
5510-429-03-0000	Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-430-03-0000	Liability Insurance	22,143.45	22,143.45	18,984.00	0.00	3,159.45	0.00	3,159.45
5510-431-03-0000	Workmens Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,500.00	7,500.00	901.83	2,192.71	4,405.46	0.00	4,405.46
5510-452-03-0000	Tools	1,500.00	1,500.00	548.99	451.01	500.00	0.00	500.00
5510-455-03-0000	Supplies Parts	35,000.00	35,000.00	12,296.80	21,103.08	1,600.12	0.00	1,600.12
5510-456-03-0000	Gasoline	107,000.00	107,000.00	18,544.45	11,508.35	76,947.20	0.00	76,947.20
5510-457-03-0000	Oil	3,100.00	3,100.00	393.95	2,606.05	100.00	0.00	100.00
5510-458-03-0000	Tires	12,000.00	12,000.00	2,447.28	9,552.72	0.00	0.00	0.00
5510-459-03-0000	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	6,100.00	6,100.00	5,229.00	0.00	871.00	0.00	871.00
<b>5510 District Transportation Services - Function Subtotal</b>		<b>729,011.92</b>	<b>725,501.92</b>	<b>198,733.95</b>	<b>309,417.48</b>	<b>217,350.49</b>	<b>0.00</b>	<b>217,350.49</b>
<b>5530 Garage Building</b>								
5530-200-03-0000	Equipment	2,200.00	2,200.00	549.00	0.00	1,651.00	0.00	1,651.00
5530-400-03-0000	Contractual Expense	750.00	4,260.00	0.00	4,259.00	1.00	0.00	1.00
5530-401-03-0000	Telephone	2,800.00	2,800.00	332.19	657.81	1,810.00	0.00	1,810.00
5530-450-03-0000	Supplies	750.00	750.00	0.00	0.00	750.00	0.00	750.00
5530-461-03-0000	Natural Gas	9,350.00	9,747.78	434.91	7,882.87	1,430.00	0.00	1,430.00
5530-463-03-0000	Electricity	3,000.00	3,000.00	935.41	2,064.59	0.00	0.00	0.00
<b>5530 Garage Building - Function Subtotal</b>		<b>18,850.00</b>	<b>22,757.78</b>	<b>2,251.51</b>	<b>14,864.27</b>	<b>5,642.00</b>	<b>0.00</b>	<b>5,642.00</b>
<b>5540 Contract Transportation-Med Eligble</b>								
5540-400-00-0000	CONTRACT TRANSPORTATION	102,268.00	102,268.00	15,565.95	62,574.05	24,128.00	0.00	24,128.00
<b>5540 Contract Transportation-Med Eligble - Function Subtotal</b>		<b>102,268.00</b>	<b>102,268.00</b>	<b>15,565.95</b>	<b>62,574.05</b>	<b>24,128.00</b>	<b>0.00</b>	<b>24,128.00</b>
<b>7140 Recreation</b>								
7140-150-00-0000	Instructional Salaries	4,196.00	4,196.00	0.00	0.00	4,196.00	0.00	4,196.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	2,000.00	1,248.00	0.00	752.00	0.00	752.00
7140-400-00-0000	Contractual Exp	500.00	500.00	0.00	0.00	500.00	0.00	500.00

**Naples Central School District**

Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
7140-450-00-0000	Materials and Supplies	400.00	400.00	0.00	0.00	400.00	0.00	400.00
<b>7140 Recreation - Function Subtotal</b>		<b>7,096.00</b>	<b>7,096.00</b>	<b>1,248.00</b>	<b>0.00</b>	<b>5,848.00</b>	<b>0.00</b>	<b>5,848.00</b>
8070 Census								
8070-160-00-0000	Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8070-450-00-0000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>8070 Census - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9010 State Retirement								
9010-800-00-0000	State Retirement	425,000.00	425,000.00	102,031.14	181,922.36	141,046.50	0.00	141,046.50
9010-800-S0-0000	State Retirement-stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9010 State Retirement - Function Subtotal</b>		<b>425,000.00</b>	<b>425,000.00</b>	<b>102,031.14</b>	<b>181,922.36</b>	<b>141,046.50</b>	<b>0.00</b>	<b>141,046.50</b>
9020 Teachers' Retirement								
9020-800-00-0000	Teacher Retirement	1,157,600.00	1,114,100.00	280,560.16	655,203.81	178,336.03	0.00	178,336.03
9020-800-D0-0000	Teacher Retire-SUP ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9020-800-S0-0000	Teacher Retire-Stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>1,157,600.00</b>	<b>1,114,100.00</b>	<b>280,560.16</b>	<b>655,203.81</b>	<b>178,336.03</b>	<b>0.00</b>	<b>178,336.03</b>
9030 Social Security								
9030-800-00-0000	Social Security	687,173.77	659,173.77	164,755.96	366,918.37	127,499.44	0.00	127,499.44
9030-800-D0-0000	Social Security-SUPP-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030-800-S0-0000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9030 Social Security - Function Subtotal</b>		<b>687,173.77</b>	<b>659,173.77</b>	<b>164,755.96</b>	<b>366,918.37</b>	<b>127,499.44</b>	<b>0.00</b>	<b>127,499.44</b>
9040 Workers' Compensation								
9040-800-00-0000	Workmens Compensation	76,771.00	76,771.00	32,416.00	32,416.00	11,939.00	0.00	11,939.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>76,771.00</b>	<b>76,771.00</b>	<b>32,416.00</b>	<b>32,416.00</b>	<b>11,939.00</b>	<b>0.00</b>	<b>11,939.00</b>
9050 Unemployment Insurance								
9050-800-00-0000	Unemployment Insurance	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>66,000.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>66,000.00</b>
9060 Hospital, Medical, Dental Insurance								
9060-800-00-0000	Health Insurance	2,751,376.00	2,692,171.00	1,297,462.53	1,223,129.46	171,579.01	0.00	171,579.01
9060-800-00-0001	Dental Insurance	63,525.00	63,525.00	24,545.34	34,434.66	4,545.00	0.00	4,545.00
9060-800-00-0002	Vision Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	80,000.00	23,684.59	47,771.91	8,543.50	0.00	8,543.50
9060-800-00-0005	Medical Reimb - Sup Staff	60,000.00	60,000.00	22,047.14	20,945.36	17,007.50	0.00	17,007.50
9060-800-D0-0000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-S0-0000	Health Insurance-STIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>2,985,901.00</b>	<b>2,926,696.00</b>	<b>1,367,739.60</b>	<b>1,326,281.39</b>	<b>232,675.01</b>	<b>0.00</b>	<b>232,675.01</b>
9089 Other (specify)								
9089-800-00-0000	Other Benefits	200,000.00	200,000.00	54,688.43	0.00	145,311.57	0.00	145,311.57
<b>9089 Other (specify) - Function Subtotal</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>54,688.43</b>	<b>0.00</b>	<b>145,311.57</b>	<b>0.00</b>	<b>145,311.57</b>

**Naples Central School District**

Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>9711 Serial Bonds-School Construction</b>								
9711-600-00-0000	Serial Bonds Principal	1,824,135.00	1,824,135.00	0.00	0.00	1,824,135.00	0.00	1,824,135.00
9711-700-00-0000	Serial Bonds Interest	934,553.00	934,553.00	0.00	0.00	934,553.00	0.00	934,553.00
<b>9711 Serial Bonds-School Construction - Function Subtotal</b>		<b>2,758,688.00</b>	<b>2,758,688.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,758,688.00</b>	<b>0.00</b>	<b>2,758,688.00</b>
<b>9722 Statutory Bonds-Bus Purchases</b>								
9722-600-00-0000	Statutory Bonds-Buses	199,949.00	199,949.00	0.00	0.00	199,949.00	0.00	199,949.00
9722-700-00-0000	Stat Bond-Int Buses	16,594.00	16,594.00	0.00	0.00	16,594.00	0.00	16,594.00
<b>9722 Statutory Bonds-Bus Purchases - Function Subtotal</b>		<b>216,543.00</b>	<b>216,543.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,543.00</b>	<b>0.00</b>	<b>216,543.00</b>
<b>9731 Bond Antic Notes-School Construction</b>								
9731-600-00-0000	Bans-Construction-Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-00-0000	Bans-Construction-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9731 Bond Antic Notes-School Construction - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9770 Revenue Anticipation Notes</b>								
9770-700-00-0000	Revenue Anticipation Int.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9770 Revenue Anticipation Notes - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9785 Install Purch Debt-State Aided Hardware</b>								
9785-400-00-0000	Leased Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785-600-00-0000	Install Purch-Princ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785-700-00-0000	Install Purch-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9785 Install Purch Debt-State Aided Hardware - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9789 Other Debt (specify)</b>								
9789-600-00-0000	Energy Perfm Contract-Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9789-700-00-0000	Energy Perfm Contract-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9789 Other Debt (specify) - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9901 Transfer to Other Funds</b>								
9901-931-00-0000	Inter fund to School Lunc	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00
<b>9901 Transfer to Other Funds - Function Subtotal</b>		<b>64,500.00</b>	<b>64,500.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>24,500.00</b>
<b>9950 Transfer to Capital Fund</b>								
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9950 Transfer to Capital Fund - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>		<b>19,744,900.00</b>	<b>19,847,257.10</b>	<b>5,199,622.75</b>	<b>8,853,818.50</b>	<b>5,793,815.85</b>	<b>0.00</b>	<b>5,793,815.85</b>

**Naples Central School District**  
Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: C SCHOOL LUNCH FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>2860 School Food Service Programs</b>								
2860-160-00	Lunch Personnel Services	128,790.00	128,790.00	42,769.30	85,817.94	202.76	0.00	202.76
2860-161-00	Extra and OT Hours	3,000.00	3,000.00	1,018.78	0.00	1,981.22	0.00	1,981.22
2860-163-00	Salaries Substitutes	500.00	500.00	108.54	0.00	391.46	0.00	391.46
2860-220-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-400-00	Contractual Expenses	12,000.00	12,000.00	1,649.14	9,846.64	504.22	0.00	504.22
2860-403-00	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-410-00	Food Purchases	110,000.00	110,000.00	33,852.98	59,795.08	16,351.94	0.00	16,351.94
2860-411-00	Surplus Foods	21,000.00	21,000.00	9,575.96	0.00	11,424.04	0.00	11,424.04
2860-412-00	Food Warehousing	600.00	600.00	0.00	0.00	600.00	0.00	600.00
2860-450-00	Lunch Material & Supplies	14,000.00	14,000.00	4,040.06	11,649.00	-1,689.06	0.00	-1,689.06
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>2860 School Food Service Programs - Function Subtotal</b>	<b>289,890.00</b>	<b>289,890.00</b>	<b>93,014.76</b>	<b>167,108.66</b>	<b>29,766.58</b>	<b>0.00</b>	<b>29,766.58</b>
<b>9010 State Retirement</b>								
9010-800-00	Employee Retirement	24,331.00	24,331.00	8,075.00	15,532.87	723.13	0.00	723.13
	<b>9010 State Retirement - Function Subtotal</b>	<b>24,331.00</b>	<b>24,331.00</b>	<b>8,075.00</b>	<b>15,532.87</b>	<b>723.13</b>	<b>0.00</b>	<b>723.13</b>
<b>9030 Social Security</b>								
9030-800-00	Lunch Social Security	9,925.00	9,925.00	3,200.85	6,565.07	159.08	0.00	159.08
9030-800-0B	Breakfast Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>9030 Social Security - Function Subtotal</b>	<b>9,925.00</b>	<b>9,925.00</b>	<b>3,200.85</b>	<b>6,565.07</b>	<b>159.08</b>	<b>0.00</b>	<b>159.08</b>
<b>9040 Workers' Compensation</b>								
9040-800-00	Lunch Workers Compensatio	524.00	524.00	0.00	0.00	524.00	0.00	524.00
9040-800-0B	Breakfast Workers Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>9040 Workers' Compensation - Function Subtotal</b>	<b>524.00</b>	<b>524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.00</b>	<b>0.00</b>	<b>524.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
9060-800-00	Health Insurance	0.00	0.00	6,641.47	73,358.57	-80,000.04	0.00	-80,000.04
	<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>6,641.47</b>	<b>73,358.57</b>	<b>-80,000.04</b>	<b>0.00</b>	<b>-80,000.04</b>
	<b>Total SCHOOL LUNCH FUND</b>	<b>324,670.00</b>	<b>324,670.00</b>	<b>110,932.08</b>	<b>262,565.17</b>	<b>-48,827.25</b>	<b>0.00</b>	<b>-48,827.25</b>



**Naples Central School District**

Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>2070 Inservice Training-Instruction</b>								
14RTTT-2070-45B	RTTT SUPP COM CORE B-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT-2070-45D	RTTT SUPP COM CORE D-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT-2070-46D	RTTT TRAVEL EXPENSES D-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT-2070-4C6	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT-2070-4D1	RTTTContr-D-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2070 Inservice Training-Instruction - Function Subtotal</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2110 Teaching-Regular School</b>								
Materials & Supplies								
HTMINI-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2110 Teaching-Regular School - Function Subtotal</b>								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>								
Instructional Salaries								
13TIIA-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA-2250-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TTLI-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S611-2250-150	611-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S611-2250-160	611-Non-Instructional Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S619-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S619-2250-400	Contractual Idea Sect 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TTLI-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S611-2250-150	611-Instructional Salary	121,179.00	121,179.00	51,893.50	68,791.09	494.41	0.00	494.41
15S611-2250-160	611-Non-Instructional Sal	56,537.00	56,537.00	19,746.56	36,647.04	143.40	0.00	143.40
15S611-2250-400	Contractual Sect 611 Idea	13,033.00	13,033.00	8,984.64	0.00	4,048.36	0.00	4,048.36
15S611-2250-450	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S611-2250-460	611-TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S619-2250-150	Instructional Salaries	3,085.00	3,085.00	1,039.06	2,011.18	34.76	0.00	34.76
15S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S619-2250-400	Contractual Idea Sect 619	1,899.00	1,899.00	1,543.00	0.00	356.00	0.00	356.00
15S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15TIIA-2250-150	Instructional Salaries	47,964.00	47,964.00	13,390.22	34,573.28	0.50	0.00	0.50
15TIIA-2250-400	Contractual and Other	1,587.00	1,587.00	0.00	400.00	1,187.00	0.00	1,187.00
15TIIA-2250-450	Materials & Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00

**Naples Central School District**  
Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
15TIIA-2250-460	TRAVEL EXPENSES	0.00	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	0.00
15TTLI-2250-150	Instructional Salaries	143,273.00	143,273.00	43,492.85	99,780.60	-0.45	0.00	-0.45
<b>2250 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal</b>		<b>391,557.00</b>	<b>391,557.00</b>	<b>140,089.83</b>	<b>242,203.19</b>	<b>9,263.98</b>	<b>0.00</b>	<b>9,263.98</b>
<b>2253 Prg For Sdnts w/Disabil-Med Eligble</b>								
15SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	27,074.57	1,573.79	-28,648.36	0.00	-28,648.36
15SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	10,633.95	2,847.09	-13,481.04	0.00	-13,481.04
15SUMM-2253-400	4408 summer Contractual	0.00	0.00	92,737.00	0.00	-92,737.00	0.00	-92,737.00
15SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15SUMM-2253-800	Employee Benefits	0.00	0.00	2,071.23	120.39	-2,191.62	0.00	-2,191.62
<b>2253 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>132,516.75</b>	<b>4,541.27</b>	<b>-137,058.02</b>	<b>0.00</b>	<b>-137,058.02</b>
<b>2510 Pre-Kindergarten Program</b>								
14PREK-2510-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK-2510-150	Instructional Salaries	45,988.00	45,988.00	11,279.45	34,708.55	0.00	0.00	0.00
15PREK-2510-160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK-2510-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK-2510-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2510 Pre-Kindergarten Program - Function Subtotal</b>		<b>45,988.00</b>	<b>45,988.00</b>	<b>11,279.45</b>	<b>34,708.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5511 Dstrct Summr Trans for Studnts w/Dis</b>								
15SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	10,898.97	128.40	-11,027.37	0.00	-11,027.37
15SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	11,050.20	449.80	-11,500.00	0.00	-11,500.00
15SUMM-5511-800	Employee Benefits	0.00	0.00	763.91	9.82	-773.73	0.00	-773.73
<b>5511 Dstrct Summr Trans for Studnts w/Dis - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>22,713.08</b>	<b>588.02</b>	<b>-23,301.10</b>	<b>0.00</b>	<b>-23,301.10</b>
<b>Total SPECIAL AID FUND</b>		<b>437,545.00</b>	<b>437,545.00</b>	<b>306,599.11</b>	<b>282,041.03</b>	<b>-151,095.14</b>	<b>0.00</b>	<b>-151,095.14</b>

**Naples Central School District**

Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: H CAPITAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>1620 Operation of Plant</b>								
001012-1620-293-00	Gen. Contr.HS Phase IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-293-99	HS PHIIA GEN CON NON CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-294-00	HVAC-HS-PHASEIIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-295-00	Plumbing-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-296-00	Electrical-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-296-Z0	Electrical-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-297-00	Elec HS PHIIA Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-298-00	UTILITY, SERV HS-PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-300-00	Jupiter -Asbestos Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-1620-293-00	GenContr.HS Ph IIB D'Agos	141,638.20	141,638.20	141,638.20	0.00	0.00	0.00	0.00
001014-1620-293-99	HS PHIIIB GEN CON NON CONT	42,626.33	42,626.33	128,387.02	85,691.34	-171,452.03	0.00	-171,452.03
001014-1620-294-00	HVAC-HS-PH II B Roth	47,030.79	47,030.79	24,872.55	0.00	22,158.24	0.00	22,158.24
001014-1620-295-00	Plumbing-HS-PH II B UNIFI	9,317.53	9,317.53	9,068.78	0.00	248.75	0.00	248.75
001014-1620-296-00	Electric-HS-PH II B Black	40,025.73	40,025.73	16,461.06	0.00	23,564.67	0.00	23,564.67
001014-1620-297-00	Elec-HS-PHASE II B techno	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-1620-298-00	UTILITY, SERV HS-PH II B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-293-00	Gen. Contr.EL Phase IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-293-99	EL PHIIA GEN CON NON CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-294-00	HVAC EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-295-00	Plumbing-EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-296-00	Electrical EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-297-00	Elec-EL-PhIIA Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-298-00	UTIL, SERV EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-300-00	Jupiter -Asbestos Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-1620-293-00	GenContr.EL PH IIB-D'Agos	42.50	42.50	42.50	0.00	0.00	0.00	0.00
002012-1620-293-99	ELEM PHIIIB GEN CON NON CO	0.00	0.00	56.18	25,525.63	-25,581.81	0.00	-25,581.81
002012-1620-294-00	HVAC-EL-PH II B Roth	571.61	571.61	419.18	0.00	152.43	0.00	152.43
002012-1620-295-00	Plumbing-EL-PH II B Unifi	0.00	0.00	248.75	0.00	-248.75	0.00	-248.75
002012-1620-296-00	Electric-EL-PH II B Black	3,207.54	14,093.54	3,360.14	0.00	10,733.40	0.00	10,733.40
002012-1620-297-00	Elec EL-PHASE II B Techno	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-1620-298-00	UTILITY, SERV EL-PH II B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002013-1620-293-00	El. Abatement Const.	-106,376.00	-106,376.00	0.00	0.00	-106,376.00	0.00	-106,376.00
006006-1620-293-00	Gen. Contr.BG Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-1620-294-00	HVAC BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-1620-295-00	Plumbing-BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-1620-296-00	Electrical BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-1620-298-00	UTIL, SERV BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1620 Operation of Plant - Function Subtotal</b>		<b>178,084.23</b>	<b>188,970.23</b>	<b>324,554.36</b>	<b>111,216.97</b>	<b>-246,801.10</b>	<b>0.00</b>	<b>-246,801.10</b>
<b>2110 Regular School</b>								
001012-2110-200-00	Furn.Equip.Text HS PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Naples Central School District**  
Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: H CAPITAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
001012-2110-201-00	CONST. MGR-HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-201-21	CON.MGR-REIMB-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-201-22	CON.MGR-EXHRS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-240-10	Print,Advertise-HS-PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-240-14	Oth Exp-Cont.Ser-HS-PHIIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-243-00	Ins.-Const. HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-244-01	Lgl Sv dis coun-HS-PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-244-02	Legal Svcs-Bond HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-244-03	Legal FinanAdvi-HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-245-00	Architect/Engi.-HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-245-19	Arch/Engi.-MISC-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-245-21	Arch/Engi.-REIMB-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-246-00	PHIIA SURVEY&ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-270-00	PHIIA Capitalized Int. Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-299-00	PHIIA Sitework HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-299-01	HSPHIIA Sitework-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-299-99	HSPHIIA Sitework-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-2110-200-00	Furn,Equip,Text HS PH-IIB	55,990.48	55,990.48	29,654.56	13,737.84	12,598.08	0.00	12,598.08
001014-2110-201-00	CONST. MGR-HS-PH-II B	38,172.39	38,172.39	79,031.76	0.00	-40,859.37	0.00	-40,859.37
001014-2110-201-19	CONST.MGR-Ad Ser-PH-II B	21,743.00	21,743.00	0.00	0.00	21,743.00	0.00	21,743.00
001014-2110-201-21	CONST.MGR-Reimb-PH-II B	577.41	577.41	124.81	0.00	452.60	0.00	452.60
001014-2110-201-22	CONST.MGR-ExHrs-PH-II B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-2110-240-02	HS PHIIB LLServices Bond	31,808.00	31,808.00	13,025.61	0.00	18,782.39	0.00	18,782.39
001014-2110-240-10	Print,Advertise-HS-PH IIB	23,449.38	23,449.38	458.75	0.00	22,990.63	0.00	22,990.63
001014-2110-240-14	Oth Exp-ContSer-HS-PHII B	10,166.06	10,166.06	20,507.00	0.00	-10,340.94	0.00	-10,340.94
001014-2110-243-00	Ins.-Const. HS-PH-II B	23,404.25	23,404.25	0.00	0.00	23,404.25	0.00	23,404.25
001014-2110-244-01	Lgl Sv dis coun-HS-PH IIB	28,560.89	28,560.89	2,417.81	0.00	26,143.08	0.00	26,143.08
001014-2110-244-02	Legal Svcs-Bond HS-PH-IIB	36,380.43	36,380.43	19,207.48	0.00	17,172.95	0.00	17,172.95
001014-2110-244-03	Legal FinanAdvi-HS-PH-IIB	3,209.89	3,209.89	34,571.67	0.00	-31,361.78	0.00	-31,361.78
001014-2110-245-00	Architect/Engi.-HS-PH-IIB	20,534.70	20,534.70	10,714.23	0.00	9,820.47	0.00	9,820.47
001014-2110-245-19	Arch/Engi.-Misc-PH-IIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-2110-245-21	Arch/Engi.-HS-PH-IIB-reim	30,982.75	30,982.75	10,561.13	0.00	20,421.62	0.00	20,421.62
001014-2110-246-00	HS PHIIB-SURVEY & ENGINEE	714.00	714.00	714.00	0.00	0.00	0.00	0.00
001014-2110-270-00	PHIIB-Capitalized Int. Ex	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00
001014-2110-299-00	SiteworkHS PHIIIB	5,865.00	5,865.00	1,613.23	0.00	4,251.77	0.00	4,251.77
002010-2110-200-00	Furn,Equip.,EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-201-00	CONS MGR EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-240-10	Print,Adv. EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-240-14	Contracted Serv EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-243-00	Ins-Cons BLG RISK ELPHIIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-244-01	LL Svc-Dist CounEL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Naples Central School District**

Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: H CAPITAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
002010-2110-244-02	LLSvcs-Bond Coun EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-244-03	LLSvcs-FinanAdv EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-245-00	Architect/Engl EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-245-21	Architects Commissions/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-246-00	EL PHIIA Survey&Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-299-00	PHIIA Sitemap-EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-2110-200-00	Furn,Equip,Text EL PH-IIB	0.27	0.27	418.40	0.00	-418.13	0.00	-418.13
002012-2110-201-00	CONST. MGR-EL-PH-II B	4,159.61	4,159.61	3,292.99	0.00	866.62	0.00	866.62
002012-2110-240-10	Print,Advertise-EL-PH IIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-2110-240-14	Oth Exp-ContSer-EL-PHII B	7,324.94	7,324.94	0.00	0.00	7,324.94	0.00	7,324.94
002012-2110-243-00	Ins.-Const. EL-PH-II B	12.75	12.75	0.00	0.00	12.75	0.00	12.75
002012-2110-244-01	Lgl Sv dis coun-EL-PH IIB	0.00	0.00	97.08	0.00	-97.08	0.00	-97.08
002012-2110-244-02	Legal Svcs-Bond EL-PH-IIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-2110-244-03	Legal FinanAdv-EL-PH-IIB	912.61	912.61	1,440.49	0.00	-527.88	0.00	-527.88
002012-2110-245-00	Architect/Engi.-EL-PH-IIB	505.30	505.30	446.43	0.00	58.87	0.00	58.87
002012-2110-299-00	Sitemap EL PHII B	0.00	0.00	805.00	0.00	-805.00	0.00	-805.00
002013-2110-240-00	El. Abatement Incidentals	-3,987.00	-3,987.00	0.00	0.00	-3,987.00	0.00	-3,987.00
002013-2110-244-01	Lgl Sv dis coun-EL- CSI-2	-548.27	-548.27	975.00	0.00	-1,523.27	0.00	-1,523.27
002013-2110-245-00	Architect/Engi.-EL-CSI-2	-14,452.50	-14,452.50	0.00	0.00	-14,452.50	0.00	-14,452.50
002013-2110-245-21	Architects Reimb-EL-CSI-2	-834.65	-834.65	0.00	0.00	-834.65	0.00	-834.65
006006-2110-200-00	Furn,Equip, BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-201-00	CONS MGR BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-240-10	Printi.Adv. BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-240-14	Cont Servc BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-243-00	Ins.Cons.Blg Risk BGPH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-244-01	LL Svc-Dist Coun-BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-244-02	LLSvcs-Bond Couns BG PHII	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-244-03	LLSvcs-FinanAdvi BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-245-00	Architect/Engi BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2110 Regular School - Function Subtotal</b>		<b>459,651.69</b>	<b>459,651.69</b>	<b>230,077.43</b>	<b>13,737.84</b>	<b>215,836.42</b>	<b>0.00</b>	<b>215,836.42</b>
<b>5510 Buses</b>								
DWB08X-5510-210-00	Buses	216,380.00	205,380.00	205,379.10	0.00	0.90	0.00	0.90
<b>5510 Buses - Function Subtotal</b>		<b>216,380.00</b>	<b>205,380.00</b>	<b>205,379.10</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.90</b>
<b>9901 Transfers to General Fund</b>								
9901XX-9901-960-00	Transfers to Debt Svc. Fd	0.00	11,000.00	188,995.00	0.00	-177,995.00	0.00	-177,995.00
<b>9901 Transfers to General Fund - Function Subtotal</b>		<b>0.00</b>	<b>11,000.00</b>	<b>188,995.00</b>	<b>0.00</b>	<b>-177,995.00</b>	<b>0.00</b>	<b>-177,995.00</b>
<b>Total CAPITAL FUND</b>		<b>854,115.92</b>	<b>865,001.92</b>	<b>949,005.89</b>	<b>124,954.81</b>	<b>-208,958.78</b>	<b>0.00</b>	<b>-208,958.78</b>

**Naples Central School District**  
Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015  
Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>2999 Scholarship</b>								
SCHOLR-2999-401	GIFT FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-402	WM. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-403	CHARLES DUBLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-404	JOS. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-405	MINA GUILLE EXPENSES	0.00	0.00	0.00	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	0.00
SCHOLR-2999-407	WM. WARNER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-408	MARY GRIFFITH MERRITT SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-409	HENRY MILLER EXPENSES	0.00	0.00	0.00	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	0.00
SCHOLR-2999-411	ANTHONY PARLAVE EXPENSES	0.00	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	0.00
SCHOLR-2999-413	DARIUS RATCLIFF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-414	IRA RANDALL EXPENSES	0.00	0.00	0.00	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	0.00
SCHOLR-2999-416	DOUGLAS POTTER EXPENSES	0.00	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	0.00
SCHOLR-2999-419	M. STURDEVANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-420	MILLER/SHANNON EXPENSES	0.00	0.00	0.00	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	0.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	250.00	0.00	-250.00	0.00	-250.00
SCHOLR-2999-424	CLASS OF 1960	0.00	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	0.00
SCHOLR-2999-432	FFAUDUANE SCHULTZ EXP.	0.00	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	0.00
SCHOLR-2999-434	JAMES MEEHAN EXPENSES	0.00	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	0.00
SCHOLR-2999-436	WAGGERHAUSER EXPENSES	0.00	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	0.00
SCHOLR-2999-438	MISEL MEMORIAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-439	CHERYL CRUM MEMORIAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-440	CLAIR ELLIOTT MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-441	AL WORDINGHAM SCHOLARHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-442	DOC AND KATY ABRAHAM MEM	0.00	0.00	1,000.00	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	0.00
SCHOLR-2999-444	J C H HOULE MEMORIAL AWAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-445	STUDENT COUNCIL SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	1,000.00	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	0.00
SCHOLR-2999-461	NAPLES ROTARY CLUB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Naples Central School District**

Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: TE TRUST FUNDS-EXPENDABLE**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	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	0.00
SCHOLR-2999-464	NAPLES ROTARY EMERGENCY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-465	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-466	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-467	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	1,834.43	0.00	-1,834.43	0.00	-1,834.43
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
<b>2999 Scholarship - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>5,084.43</b>	<b>0.00</b>	<b>-5,084.43</b>	<b>0.00</b>	<b>-5,084.43</b>
<b>Total TRUST FUNDS-EXPENDABLE</b>		<b>0.00</b>	<b>0.00</b>	<b>5,084.43</b>	<b>0.00</b>	<b>-5,084.43</b>	<b>0.00</b>	<b>-5,084.43</b>

**Naples Central School District**

Budget Status Report As Of: 11/30/2014  
Fiscal Year: 2015

**Fund: V DEBT SERVICE**

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



**Naples Central School District**  
**Budget Status Report As Of: 11/30/2014**  
**Fiscal Year: 2015**  
**Fund: V DEBT SERVICE**

Selection Criteria

Criteria Name: Private: LB board report  
Budget type: Current Year  
As Of Date: 11/30/2014  
Sort by: Fund/Function  
Printed by Linda Burke



**Naples Central School District**

Revenue Status Report As Of: 11/30/2014

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	10,577,807.00	10,577,807.00	9,636,948.41	14,874.56	940,858.59	
1081.000		Other Pmts in Lieu of Tax	86,400.00	86,400.00	71,849.00	0.00	14,551.00	
1085.000		STAR Reimbursement	0.00	0.00	952,554.02	0.00		952,554.02
1090.000		Int. & Penal. on Real Prop. Tax	21,500.00	21,500.00	13,502.40	2,638.50	7,997.60	
1130.000		Gross Receipts Tax	0.00	0.00	0.00	0.00		
1310.000		Day Sch. Tuit-Res. Nonvet Postgr	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Individ)	2,100.00	2,100.00	1,048.45	238.60	1,051.55	
1335.000		Oth Student Fee/Charges (	18,500.00	18,500.00	6,622.21	1,295.86	11,877.79	
1410.000		Admissions (from Individu	2,500.00	2,500.00	0.00	0.00	2,500.00	
2230.000		Day School Tuit-Oth Dist.	45,000.00	45,000.00	0.00	0.00	45,000.00	
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2389.000		Other Ser for Oth Dist	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	16,646.00	16,646.00	2,452.35	621.53	14,193.65	
2450.000		Commissions	0.00	0.00	0.00	0.00		
2650.000		Sale Scrap & Excess Mater	500.00	500.00	177.50	0.00	322.50	
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	1,666.50	1,666.50		1,666.50
2690.000		Other Compensation for Lo	0.00	0.00	3,841.53	0.00		3,841.53
2701.000		Refund PY Exp-BOCES Aided	0.00	0.00	0.00	0.00		
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	1,950.46	10.97	549.54	
2703.100		E-Rate Funds	12,000.00	12,000.00	2,625.58	2,625.58	9,374.42	
2704.000		Refund Pr Yr, Appv Priv	0.00	0.00	0.00	0.00		
2705.000		Gifts and Donations	1,500.00	1,500.00	50.74	0.00	1,449.26	
2706.000		Ski Team Gifts & Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	2,500.00	2,500.00	12,622.33	594.18		10,122.33
3040.000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		
3089.000		Star State Aid Other	0.00	0.00	0.00	0.00		
3101.000		Basic Formula Aid-Gen Aid	6,808,997.00	6,808,997.00	1,401,887.58	785,546.10	5,407,109.42	
3102.000		Lottery Aid	0.00	0.00	435,763.59	0.00		435,763.59
3102.001		VLT Lottery Aid	0.00	0.00	137,697.73	51,636.65		137,697.73
3103.000		BOCES Aid (Sect 3609a Ed	329,002.00	329,002.00	0.00	0.00	329,002.00	

\* 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: 11/30/2014

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	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	132,500.00	132,500.00	8,177.77	8,177.97	124,322.23	
3193.000		Tax Limitations	0.00	0.00	0.00	0.00		
3195.000		Other State Aid for 3101.	0.00	0.00	0.00	0.00		
3260.000		Textbook Aid (Incl Txtbk/	41,857.00	41,857.00	0.00	0.00	41,857.00	
3262.000		Computer Sftwre, Hrdwre A	17,153.00	17,153.00	0.00	0.00	17,153.00	
3263.000		Library AV Loan Program	4,938.00	4,938.00	0.00	0.00	4,938.00	
3289.000		Other State Aid	0.00	0.00	0.00	0.00		
4289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	21,000.00	21,000.00	8,177.96	8,177.96	12,822.04	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
5060.000		Retirement System Credits	0.00	0.00	0.00	0.00		
5998.000		Obligations Authorized	0.00	0.00	0.00	0.00		
5999.000		Appropriated Fund Balance	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00	
5999.998		Est, rev fr c.o enc 1st y	0.00	0.00	0.00	0.00		
5999.999		Est. for Carryover Encumbrance	0.00	102,357.10	0.00	0.00	102,357.10	
<b>Total GENERAL FUND</b>			<b>19,744,900.00</b>	<b>19,847,257.10</b>	<b>12,699,616.11</b>	<b>878,104.96</b>	<b>8,689,286.69</b>	<b>1,541,645.70</b>

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

**Naples Central School District**  
Revenue Status Report As Of: 11/30/2014  
Fiscal Year: 2015  
**Fund: C SCHOOL LUNCH FUND**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	0.00	0.00		
1440.001		SALE OF TYPE A - BR - HS	3,300.00	3,300.00	923.00	282.00	2,377.00	
1440.002		SALE OF TYPE A - BR - EL	2,700.00	2,700.00	856.25	225.75	1,843.75	
1440.003		SALE OF TYPE A - LU- HS	38,000.00	38,000.00	10,813.75	2,790.00	27,186.25	
1440.004		SALE OF TYPE A LU ELEM	26,350.00	26,350.00	8,604.25	2,192.25	17,745.75	
1445.000		OTHER CAFETERIA SALES	6,000.00	6,000.00	5,786.73	-814.18	213.27	
1445.001		ALA CARTE SALES-BREAKFAST	3,800.00	3,800.00	968.89	316.15	2,831.11	
1445.002		ALA CARTE SALES LUNCH	49,000.00	49,000.00	14,655.60	3,518.38	34,344.40	
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	394.50	0.00		394.50
1445.00J		Juice Sales	0.00	0.00	0.00	0.00		
1445.NCS		SALES-NCS CAFE	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	20.00	20.00	1.84	0.85	18.16	
2690.000		Compensation for Loss	0.00	0.00	0.00	0.00		
2701.000		Refunds of Prior Yr Expen	0.00	0.00	504.00	0.00		504.00
2770.000		UNCLASSIFIED REVENUES	3,000.00	3,000.00	78.86	0.00	2,921.14	
3190.000		State Reimbursement-LUNCH	4,900.00	4,900.00	1,206.00	620.00	3,694.00	
3190.00B		State REIMBURSE-Breakfast	1,600.00	1,600.00	436.00	230.00	1,164.00	
4190.000		Fed Reimbursement lunch	100,000.00	100,000.00	28,971.00	14,469.00	71,029.00	
4190.00B		Federal Reimbursement Bre	25,000.00	25,000.00	7,675.00	4,034.00	17,325.00	
4190.SUR		Federal Surplus Food	21,000.00	21,000.00	9,575.96	4,241.73	11,424.04	
5031.000		Transfer from Gen Fund	40,000.00	40,000.00	40,000.00	40,000.00		
<b>Total SCHOOL LUNCH FUND</b>			<b>324,670.00</b>	<b>324,670.00</b>	<b>131,451.63</b>	<b>72,105.93</b>	<b>194,116.87</b>	<b>898.50</b>

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

Revenue Status Report As Of: 11/30/2014

Fiscal Year: 2015

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
15MISC-2770.000	15MISC	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
MOBILE-2770.000	MOBILE	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
15PREK-3289.000	15PREK	Other State Aid	0.00	0.00	22,994.00	0.00		22,994.00
15SUMM-3289.000	15SUMM	Other State Aid	0.00	0.00	0.00	0.00		
14TTLI-4126.000	14TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	0.00		
15TTLI-4126.000	15TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	28,654.00	28,654.00		28,654.00
15S611-4256.000	15S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	38,149.00	38,149.00		38,149.00
15S619-4256.000	15S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	996.00	996.00		996.00
14TIIA-4289.000	14TIIA	Other Federal Aid TTLEIIA	0.00	0.00	0.00	0.00		
15TIIA-4289.000	15TIIA	Other Federal Aid TTLEIIA	0.00	0.00	10,510.00	10,510.00		10,510.00
15SUMM-5031.000	15SUMM	4408 Interfund Transfers	0.00	0.00	0.00	0.00		
<b>Total SPECIAL AID FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>101,303.00</b>	<b>78,309.00</b>	<b>0.00</b>	<b>101,303.00</b>

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

**Naples Central School District**  
Revenue Status Report As Of: 11/30/2014  
Fiscal Year: 2015  
Fund: H CAPITAL FUND

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

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

These are estimates to balance the budget

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	12.51	0.00		12.51
SCHOLR-2401.001	SCHOLR	Scholarship Checking Interest	0.00	0.00	3.94	0.53		3.94
SCHOLR-2401.003	SCHOLR	Investment Earnings	0.00	0.00	0.78	0.00		0.78
SCHOLR-2401.005	SCHOLR	Expendable Trust Interest	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.001	SCHOLR	Gift Fund Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.002	SCHOLR	WM. Borden Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.003	SCHOLR	Dubler Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.004	SCHOLR	Jos. Borden Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.005	SCHOLR	Guile Current Revenue	0.00	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		0.00
SCHOLR-2705.007	SCHOLR	Olympics/Mind Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.008	SCHOLR	Christine June Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.009	SCHOLR	Henry Miller Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.010	SCHOLR	John Clark Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.011	SCHOLR	Parlave Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.012	SCHOLR	Betty Widmer Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.013	SCHOLR	DM Ratcliff Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.014	SCHOLR	IRA Randall Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.015	SCHOLR	Karen Potter Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.016	SCHOLR	Doug Potter Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.017	SCHOLR	Staff Senior Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.018	SCHOLR	Nina Atwater Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.019	SCHOLR	Sturdevant Current Revenue	0.00	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		0.00
SCHOLR-2705.021	SCHOLR	Grape View Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.022	SCHOLR	Soccer Scholarship Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.023	SCHOLR	Michele Sansoucie Memorial Rev	0.00	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		0.00
SCHOLR-2705.030	SCHOLR	Roger Coye Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.031	SCHOLR	Robert Miller Current Rev	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.032	SCHOLR	FFA/Schultz Current Revenue	0.00	0.00	0.00	0.00		0.00
SCHOLR-2705.033	SCHOLR	Grange Current Revenue	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**

Revenue Status Report As Of: 11/30/2014

Fiscal Year: 2015

**Fund: TE TRUST FUNDS-EXPENDABLE**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2705.034	SCHOLR	Meehan Current Revebue	0.00	0.00	0.00	0.00		
SCHOLR-2705.035	SCHOLR	J. Howse Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.036	SCHOLR	Waggerhauser Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.037	SCHOLR	Holcomb Scott Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.038	SCHOLR	Ski Team Scholarship Current R	0.00	0.00	0.00	0.00		
SCHOLR-2705.039	SCHOLR	Clair Elliott Scholarship Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.040	SCHOLR	Al Wordingham Scholarship Awar	0.00	0.00	0.00	0.00		
SCHOLR-2705.041	SCHOLR	Doc & Katy Abraham Memorial Aw	0.00	0.00	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	2,343.00	0.00		2,343.00
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2770.000	SCHOLR	Other (Specify)	0.00	0.00	0.00	0.00		
<b>Total TRUST FUNDS-EXPENDABLE</b>			<b>0.00</b>	<b>0.00</b>	<b>2,860.23</b>	<b>0.53</b>	<b>0.00</b>	<b>2,860.23</b>

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

These are estimates to balance the budget

**Naples Central School District**

Revenue Status Report As Of: 11/30/2014

Fiscal Year: 2015

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	619.45	86.66		619.45
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
5032.000		Interfund Transfers, Othe	0.00	0.00	188,995.00	177,995.00		188,995.00
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>189,614.45</b>	<b>178,081.66</b>	<b>0.00</b>	<b>189,614.45</b>

Selection Criteria

Criteria Name: Private: BOARD OF ED REV. REP  
 As Of Date: 11/30/2014  
 Show Actual revenue in 'As Of cycle  
 Show special revenue accounts 5997-5999  
 Sort by: Fund/Revenue Code  
 Printed by Linda Burke

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

# Naples Central School District

## Budgetary Transfer Report Fiscal Year: 2015

Current Appropriation - Effective From: 11/01/2014 To: 11/30/2014

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
<b>Fund: A - GENERAL FUND</b>							
11/03/2014	001872	To Reverse Negative Balances					
		A1040-400-00-0000 R		Contractual Expense-clerk	-93.00		
		A1040-400-00-0000 R		Contractual Expense-clerk	-469.00		
		A1310-160-00-0000 R		Non-Instructional Salary	-49.00		
		A1621-470-00-0000 R		Maintenance-Equip Repair	-1,901.00		
		A2020-150-00-0000 R		Instructional Salaries	-134.00		
		A2020-150-00-0000 R		Instructional Salaries	-475.00		
		A2110-400-01-1300 R		Contractual Inst Music	-196.00		
		A2110-400-02-1300 R		Contractual- Inst. Music	-250.00		
		A2110-404-00-0000 R		CONTRACTUAL SHIPPING	-559.00		
		A2110-450-01-2300 R		Supplies General Hs Ed	-98.00		
		A2110-450-01-2300 R		Supplies General Hs Ed	-76.00		
		A2250-160-00-2001 R		Non-Inst Salaries Hs	-400.00		
		A2250-160-00-2001 R		Non-Inst Salaries Hs	-1,653.00		
		A5510-180-03-0000 R		Salaries Mechanics	-3,447.00		
		A5510-180-03-0000 R		Salaries Mechanics	-876.00		
		A5510-180-03-0000 R		Salaries Mechanics	-847.00		
		A5510-180-03-0000 R		Salaries Mechanics	-3,510.00		
		A1040-160-00-0000 R		Non-Instructional Salary		93.00	
		A1040-450-00-0000 R		Materials and Supplies		469.00	
		A1310-451-00-0000 R		Postage		49.00	
		A1621-478-00-0000 R		Pool Supplies		1,901.00	
		A2020-161-00-0000 R		NON-INSTR EXTRA HOURS		134.00	
		A2020-400-02-0000 R		Contractual Expense Elem		475.00	
		A2110-400-01-1400 R		Contractual Vocal Music		196.00	
		A2110-400-02-0000 R		Contractual - Elementary		559.00	
		A2110-400-02-1400 R		Contractual Vocal		250.00	
		A2110-450-01-1500 R		Supplies Science		76.00	
		A2110-450-01-1600 R		Supplies Social Studies		98.00	
		A2250-161-00-0000 R		Non-Inst Sal-EXTRA HOURS		400.00	
		A2250-163-00-0000 R		NON INSTR.Salaries-Subs		1,653.00	
		A5510-168-03-0000 R		Bus Monitors		3,447.00	
		A5510-168-03-0040 R		Bus Monitors		876.00	
		A5510-169-03-0000 R		Bus Monitor Substitutes		847.00	
		A5530-400-03-0000 R		Contractual Expense		3,510.00	
		<b>Total for Fund A - GENERAL FUND</b>				<b>-15,033.00</b>	<b>15,033.00</b>

# Naples Central School District

## Budgetary Transfer Report Fiscal Year: 2015

Current Appropriation - Effective From: 11/01/2014 To: 11/30/2014

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Total Current Appropriation	15,033.00
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Selection Criteria

Type: Current Appropriation  
Date From: 11/01/2014  
Date To: 11/30/2014  
Date Used: Effective in Budget  
Printed by Linda Burke

NAPLES CSD  
TREASURERS BANK RECONCILIATION REPORT  
CHECKING ACCOUNT-SAVINGS ACCOUNT  
General Fund  
MONTH ENDING: December 2014

Balance as shown by Five Star Bank:	\$97,223.13
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$97,223.13
TOTAL OUTSTANDING CHECKS-WINCAP	\$14,836.17
	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$14,836.17
	<b>\$82,386.96</b>

CHECKING ACCOUNTS:

A200.0B Cash - Five Star Bank	<b>\$82,386.96</b>
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Balance as shown by J P Morgan Chase:	\$399.28
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$399.28
TOTAL OUTSTANDING CHECKS-WINCAP	\$129.87
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$129.87
BALANCE ON HAND AT END OF MONTH	<b>\$269.41</b>

CHECKING ACCOUNTS:

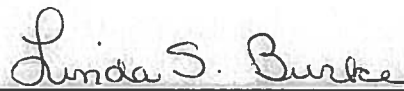
A200.0C Cash - J P Morgan Chase	<b>\$269.41</b>
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Balance on hand Other Cash Accounts:

A200.1B Five Star Bank General Fund Savings	\$498,095.48
A201.40 JP Morgan Chase - Money Market	\$10,805,460.91
A230.0A J P Morgan Chase Ins. Res. Sav.	\$123,019.52
<b>Grand Total</b>	<b>\$11,509,232.28</b>



Matthew Frahm, Superintendent



Linda S. Burke, District Treasurer

**Naples Central School District**  
GENERAL FUND Trial Balance for Fiscal Year 2015  
Cycle 06  
Post Dates From 07/01/2014 To 12/31/2014

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0B	Cash - FIVE STAR CK.	82,386.96		+ 82,386.96
200.0C	Cash -JPMORGAN CHASE BANK	269.41		+ 269.41
200.1B	5*Bank -GF Savings	498,095.48		+ 498,095.48
201.40	JP MORGAN CHASE MONEY MARKET	10,805,460.91		+ 10,805,460.91
210.00	Petty Cash	100.00		+ 100.00
230.0A	JPChase-Ins Res. Sav.	123,019.52		+ 123,019.52
250.00	Taxes Receivable, Current	954,665.42		+ 954,665.42
380.00	Accounts Receivable	537,558.44		+ 537,558.44
391.10	Due From Other Funds - Cafe	11,714.29		+ 11,714.29
391.20	Due From Other Funds -Federal	329,907.82		+ 329,907.82
391.40	Due From Other Funds -T&A	100,189.01		+ 100,189.01
391.41	Due From Other Funds -T&A(HI)	39.90		+ 39.90
391.50	Due From Other Funds -Payroll	5.71		+ 5.71
<b>Budgetary and Expense Accounts</b>				
510.00	Total Est. Rev.-Modified Budg.	18,394,900.00		+ 18,394,900.00
521.00	Encumbrances	7,731,965.46		+ 7,731,965.46
522.00	Expenditures	6,760,365.92		+ 6,760,365.92
599.00	Appropriated Fund Balance	1,452,357.10		+ 1,452,357.10
<b>Liabilities, Reserves and Fund Balance</b>				
601.00	Accrued Liabilities		90,610.00	- 90,610.00
601.10	FLEX MEDICAL LIABILITY		102,774.95	- 102,774.95
630.00	Due To Other Funds		13,272.03	- 13,272.03
632.00	Due to State Teachers'Ret.Sys		369,549.31	- 369,549.31
637.00	Due to Employees' Ret. System	67,922.18		+ 67,922.18
687.00	Compensated Absences		33,370.22	- 33,370.22
815.00	Unemployment Insurance Reserve		110,884.90	- 110,884.90
821.00	Reserve for Encumbrances		7,731,965.46	- 7,731,965.46
827.00	Retirement Contrib Reserve		1,353,719.21	- 1,353,719.21
862.00	Reserve For Liability		20,604.80	- 20,604.80
863.00	Insurance Reserve		63,925.36	- 63,925.36
864.00	Reserve for Tax Certiorari		259,484.49	- 259,484.49
867.00	Rsrv Empl Benefits/Accr Liab		1,801,483.60	- 1,801,483.60
878.00	Fund Balance, Capital Reserve		1,177,407.52	- 1,177,407.52
914.00	Assigned Appropriated Fund Bal		850,000.00	- 850,000.00
915.00	Assigned Unappropr Fund Bal		102,357.10	- 102,357.10
915.01	Ass.Unapp.FB Res.for Ins. Reco		35,964.43	- 35,964.43
917.00	Unassigned Fund Balance		789,796.00	- 789,796.00
<b>Budgetary and Revenue Accounts</b>				
960.00	Total Appropriations-Mod.Budg.		19,847,257.10	- 19,847,257.10
980.00	Revenues		13,096,497.05	- 13,096,497.05
<b>Grand Totals</b>		<b>47,850,923.53</b>	<b>47,850,923.53</b>	

# Naples Central School District

Outstanding Check Listing  
Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
073350	07/18/2013	MOBILE MUSIC 163 SOUTH MAIN STREET CANANDAIGUA, NY 14424	0016 No		\$99.00	073350
073807*	11/15/2013	Linda Burke 5632 Rte 53 Naples, NY 14512	0114 No		\$7.84	073807
073906*	12/06/2013	Plank Road Publishing P.O. Box 26627 Wauwatosa, WI 53226-0627	0130 No		\$107.25	073906
075440*	10/10/2014	Reservoir Creek Golf Course P.O. Box 155 Naples, NY 14512	0053 No		\$300.00	075440
075718*	12/11/2014	CORNELL UNIVERSITY ALISSA MEDERO PROG ASST FLD CENTER, CORNELL UNIVERSITY BEEBE HALL ITHACA, NY 14853-4401	0093 No		\$315.00	075718
075747*	12/11/2014	State of New York Public Employment Relations Board PO Box 2074, Empire State Plaza Agency Bldg. 2, 18th Floor Albany, NY 12200-0074	0093 No		\$50.00	075747
075760*	12/18/2014	Jeff Brewer 271 William St Geneva, NY 14456	0099 No		\$89.56	075760
075768*	12/18/2014	FERRARA, FIRENZA, LARRISON, BARRETT ATTORNEYS AND COUNSELORS AT LAW 5010 CAMPUSWOOD DRIVE EAST-SYRACUSE, NY 13057	0099 No		\$1,326.00	075768
075774*	12/18/2014	STEVE LATIMER 44 MASON ROAD FAIRPORT, NY 14450	0099 No		\$83.10	075774
075776*	12/18/2014	Kent Longacre 24 Geneva Street Bath, NY 14810	0099 No		\$81.88	075776
075780*	12/18/2014	ELLEN MONAGAN 19 SPYGLASS HILL CANANDAIGUA, NY 14424	0099 No		\$96.85	075780
075812*	12/23/2014	Catherine Thayer 5558 Centerpoint Blvd Apt #7 Canandaigua, NY 14424	0102 No		\$99.50	075812
075814*	12/23/2014	TYLER EICHAS 949 PARMA CENTER RD HILTON, NY 14468	0102 No		\$136.46	075814
075816*	12/23/2014	Frank Gleichauf NAPLES CENTRAL SCHOOL 136 NORTH MAIN STREET Naples, NY 14512	0102 No		\$60.29	075816

# Naples Central School District

Outstanding Check Listing  
Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
075817	12/23/2014	JODI GLEICHAUF NAPLES CENTRAL SCHOOL 136 NORTH MAIN STREET NAPLES, NY 14512	0102		No		\$99.50	075817
075821*	12/23/2014	JUNIOR LIBRARY GUILD PO BOX 6308 CAROL STREAM, IL 60197-6308	0102		No		\$298.56	075821
075822	12/23/2014	Walter Kemp 2845 St Paul BLVD #4 Rochester, NY 14617	0102		No		\$76.66	075822
075824*	12/23/2014	ELLEN MONAGAN 19 SPYGLASS HILL CANANDAIGUA, NY 14424	0102		No		\$119.89	075824
075828*	12/23/2014	NY SASBO 7 Elk Street Albany, NY 12207	0102		No		\$359.00	075828
075831*	12/23/2014	Hale Pietropaolo 6433 Forest Glen Victor, NY 14564	0102		No		\$66.10	075831
075835*	12/23/2014	Tifco Industries P.O. Box 40277 Houston, TX 77240-0277	0102		No		\$287.76	075835
075837*	12/23/2014	JAMES VERSTRINGHE 3120 COUNTY RD 18 STANLEY, NY 14561	0102		No		\$84.20	075837
075839*	12/30/2014	Day Automation Systems, Inc. 7931 Rae Boulevard Victor, NY 14564-8931	0107		No		\$590.00	075839
075840	12/30/2014	Amy Degro 134 Pontiac Dr Rochester, NY 14617	0107		No		\$225.00	075840
075841	12/30/2014	HARRIS SCHOOL SOLUTIONS UNINCORPORATED DIVISION OF CAPITAL COMPUTER ASSOCIATES, INC 62133 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0624	0107		No		\$117.28	075841
075842	12/30/2014	Health Economics Group Inc 1050 University Avenue, Suite A Rochester, NY 14607	0107		No		\$7,346.00	075842
075843	12/30/2014	JUVENTAS PHYSICAL, OCCUPATIONAL AND SPEE 3942 PINE HILL RD CORNING, NY 14830	0107		No		\$120.00	075843
075844	12/30/2014	LOWES BUSINESS ACCT/SYNCR PO BOX 530970 Atlanta, GA 30353-0970	0107		No		\$702.27	075844
075845	12/30/2014	NCS School Lunch Fund Naples Central School Naples, NY 14512	0107		No		\$309.20	075845



# Naples Central School District

Outstanding Check Listing  
Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
075846	12/30/2014	NYS DEPT OF ENVIRONMENTAL CONSERVATION CHURCH STREET STATION P.O. BOX 3782 NEW YORK, NY 10008-3782	0107		No		\$100.00	075846	
075847	12/30/2014	Oil Filter Service Inc 75 Saginaw Dr Rochester, NY 14623	0107		No		\$65.04	075847	
075848	12/30/2014	PARMENTER, INC. P.O. BOX 427 ODESSA, NY 14869	0107		No		\$960.00	075848	
075849	12/30/2014	REGIONAL INTERNATIONAL CORP 1007 LEHIGH STATION ROAD Henrietta, NY 14467-9311	0107		No		\$56.98	075849	
<b>Subtotal for Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUN</b>							<b>Grand Total</b>	<b>\$14,836.17</b>	
							<b>Net</b>	<b>\$14,836.17</b>	

# Naples Central School District

Outstanding Check Listing  
Bank Account: JPMGENCHK - JPM CHASE GENERAL FUND CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
000163	11/13/2012	ADAM C. AND GAYLE E. BURKE 170 GREENBRIAR ROAD ANCASTER, ONTARIO CANADA, L9G 4V4	0135		No		\$20.00	000163	
000189*	11/29/2012	SUSAN BETTINI 1949 DARNELL DRIVE Virginia Beach, VA 23455	0159		No		\$72.64	000189	
000213*	11/05/2013	Blake Kritzberg 1 Elizabeth Street Naples, NY 14512	0103		No		\$5.00	000213	
000243*	11/21/2014	Brian & Linda Eckhardt 4893 Indian Trail Rd. Northampton, PA 18067	0080		No		\$18.09	000243	
000246*	11/21/2014	RALPH J. ESPOSITO 100 BOARDMAN STREET ROCHESTER, NY 14607	0080		No		\$9.14	000246	
000248*	11/21/2014	Suzanne T. Jaquin 7835 McGary Road Naples, NY 14512	0080		No		\$5.00	000248	
<b>Subtotal for Bank Account: JPMGENCHK - JPM CHASE GENERAL FUND CHE</b>							<b>Grand Total</b>	<b>\$129.87</b>	
							<b>Net</b>	<b>\$129.87</b>	
							<b>Grand Total</b>	<b>\$225,445.49</b>	
							<b>Net</b>	<b>\$225,445.49</b>	

Selection Criteria

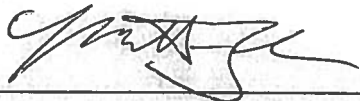
Bank Account:  
Check date is thru 12/31/2014  
Checks Cleared/Voided Thru: 12/31/2014  
Sort by: Check Number/Check Date  
Printed by Linda Burke

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NAPLES CSD  
TREASURERS BANK RECONCILIATION REPORT  
CHECKING ACCOUNT-SAVINGS ACCOUNT  
SCHOOL LUNCH FUND  
MONTH ENDING: December 2014

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BALANCE AS SHOWN BY BANK STATEMENT:	<u>\$45,899.93</u>
DEPOSITS OUTSTANDING AND CREDITS	<u>\$0.00</u>
SUBTOTAL	<u>\$45,899.93</u>
TOTAL OUTSTANDING CHECKS	<u>\$3,277.22</u>
OTHER DEBITS:	<u>\$0.00</u>
TOTAL DEBITS:	<u>\$0.00</u>
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$3,277.22</u>
<b>BALANCE ON HAND AT END OF MONTH</b>	<u><b>\$42,622.71</b></u>
CHECKING ACCOUNTS:	
C200 CASH FIVE STAR BANK	<u>\$46,622.71</u>



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Matthew Frahm, Superintendent



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Linda S. Burke  
District Treasurer

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2015**  
**Cycle 06**  
**Post Dates From 07/01/2014 To 12/31/2014**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.00	Cash-Five Star Bank	42,622.71		+ 42,622.71
210.00	Petty Cash	123.00		+ 123.00
380.00	Accounts Receivable	309.20		+ 309.20
410.00	Due From State and Federal - L	10,137.64		+ 10,137.64
410.0B	Due From State and Federal - B	3,135.00		+ 3,135.00
445.00	Inv. of Mat. & Supplies (Opt)	2,747.80		+ 2,747.80
446.00	Surplus Food Inventory	6,225.41		+ 6,225.41
446.10	Purchased Food Inventory	6,665.56		+ 6,665.56
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	136,843.30		+ 136,843.30
<b>Liabilities, Reserves and Fund Balance</b>				
601.01	PRE PAID SCHOOL LUNCH FUNDS		15,223.67	- 15,223.67
601.EL	ELEM LUNCH MONIES		1,162.91	- 1,162.91
601.HS	HIGH SCHOOL LUNCH MONIES		909.42	- 909.42
630.10	Due To Gen from Cafe		11,714.29	- 11,714.29
806.00	Non Spendable FB-INVENTORY		15,638.77	- 15,638.77
915.03	Assign Unappr FB-Res for SL		17,892.67	- 17,892.67
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		146,267.89	- 146,267.89
<b>Grand Totals</b>		<b>208,809.62</b>	<b>208,809.62</b>	

**Naples Central School District**  
Outstanding Check Listing  
Bank Account: 5 STAR LUNCH - FIVE STAR BANK SCHOOL LUNCH FUND

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
003633	07/12/2012	LISA SCHWARTZ 9 MONIER STREET NAPLES, NY 14512	0010	No			\$2.50	003633
003665*	11/29/2012	MARC HAYES 5474 STATE ROUTE 64 CANANDAIGUA, NY 14424	0159	No			\$4.60	003665
003765*	09/17/2013	STEVEN HASTINGS 6930 COUNTY RD 34 NAPLES, NY 14512	0066	No			\$6.00	003765
003776*	09/17/2013	MONICA TODD 60820 COOK SCHOOL RD Prattsburgh, NY 14873	0066	No			\$4.60	003776
003777	09/17/2013	WALSH/BEN 20 LYON STREET NAPLES, NY 14512	0066	No			\$4.65	003777
003789*	10/31/2013	RICHARD ASHMEAD 6980 SOUTH WEST LAKE ROAD HONEOYE, NY 14471	0101	No			\$10.50	003789
003841*	03/03/2014	Jonathon Erb 158 S. Main St Naples, NY 14512	0198	No			\$18.95	003841
003844*	03/03/2014	Michael Opaczewski 8184 Feather St Naples, NY 14512	0198	No			\$2.43	003844
003917*	11/21/2014	Tammy Goff 18 Weid St Naples, NY 14512	0081	No			\$5.45	003917
003918	11/21/2014	David Hanggi 7145 Eelport Rd Naples, NY 14512	0081	No			\$2.05	003918
003920*	11/21/2014	Rachael O'Connor 14 Weid St Naples, NY 14512	0081	No			\$5.45	003920
003923*	11/21/2014	Karl Warrington PO Box 236 Naples, NY 14512	0081	No			\$22.10	003923
003935*	12/17/2014	Loretta Charles 6806 West Gullick Rd Naples, NY 14512	0097	No			\$17.75	003935
003936	12/17/2014	Marc DiGiore 8656 St Rte 53 Naples, NY 14512	0097	No			\$2.20	003936
003937	12/17/2014	Ruth Higgins 7260 Rte 21 Naples, NY 14512	0097	No			\$6.15	003937
003938	12/17/2014	Lisa Randall 5025 Rte 245 Naples, NY 14512	0097	No			\$5.95	003938
003939	12/17/2014	Angela Santillo 5402 State Rte 53 Naples, NY 14512	0097	No			\$5.89	003939

# Naples Central School District

## Outstanding Check Listing

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
003940	12/17/2014	William Thompson 4931 Sunnysid Rd Middlesex, NY 14507	0097		No		\$11.80	003940	
003946*	12/30/2014	AMERICAN FRUIT & VEGETABLE CO., INC. PO BOX 20613	0106		No		\$697.25	003946	
003947	12/30/2014	ROCHESTER, NY 14602 UPSTATE NIAGARA COOPERATIVE, INC. P.O. BOX 650 BUFFALO, NY 14225	0106		No		\$2,440.95	003947	
<b>Subtotal for Bank Account: 5 STAR LUNCH - FIVE STAR BANK SCHOOL LUNCH</b>							<b>Grand Total</b>	<b>\$3,277.22</b>	
							<b>Net</b>	<b>\$3,277.22</b>	

### Selection Criteria

Bank Account: 5 STAR LUNCH  
Check date is thru 12/31/2014  
Checks Cleared/Voided Thru: 12/31/2014  
Sort by: Check Number/Check Date  
Printed by Linda Burke

NAPLES CSD  
TREASURERS BANK RECONCILIATION REPORT  
CHECKING ACCOUNT-SAVINGS ACCOUNT  
FEDERAL AID FUND  
MONTH ENDING: ~~November~~ 2014

*December*

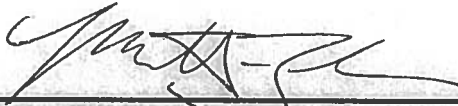
BALANCE AS SHOWN BY Five Star Bank:	\$41,183.71
DEPOSITS OUTSTANDING AND CREDITS	\$0.00
SUBTOTAL	\$41,183.71
TOTAL OUTSTANDING CHECKS	\$1,000.00
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$1,000.00
<b>BALANCE ON HAND AT END OF MONTH</b>	<b>\$40,183.71</b>


CHECKING ACCOUNTS:

F200.0A CASH \$40,183.71

Total Federal Fund Cash

**\$40,183.71**

  
Matthew Frahm, Superintendent

  
Linda S. Burke  
Treasurer

**Naples Central School District**  
SPECIAL AID FUND Trial Balance for Fiscal Year 2015  
Cycle 06  
Post Dates From 07/01/2014 To 12/31/2014

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	5* Bank Sp Aide Ck.	40,183.71		+ 40,183.71
410.00	Due From State and Federal	24,523.05		+ 24,523.05
410.AR	Due From State and Federal	28,068.16		+ 28,068.16
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	340,715.57		+ 340,715.57
<b>Liabilities and Reserves</b>				
630.00	DUE TO GENERAL FUND		329,907.82	- 329,907.82
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
915.00	Assigned Unapprpr Fund Bal		0.29	- 0.29
917.00	Unassigned Fund Balance		0.10	- 0.10
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		101,303.00	- 101,303.00
<b>Grand Totals</b>		<b>433,490.49</b>	<b>433,490.49</b>	

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

Outstanding Check Listing  
Bank Account: 5 STAR SPEC - FIVE STAR BANK SPECIAL AID CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
001144	12/17/2014	NYSMSA Conference P.O. BOX 1329 Lewiston, NY 14092	0096		No		\$400.00	001144
001146*	12/29/2014	Science Leadership Academy 55 N 22nd St Philadelphia, PA 19103	0104		No		\$600.00	001146
<b>Subtotal for Bank Account: 5 STAR SPEC - FIVE STAR BANK SPECIAL AID CH</b>							<b>\$1,000.00</b>	
<b>Grand Total</b>							<b>\$1,000.00</b>	
<b>Net</b>							<b>\$1,000.00</b>	



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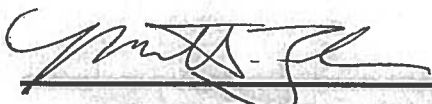
NAPLES CSD  
TREASURERS BANK RECONCILIATION REPORT  
CHECKING ACCOUNT-SAVINGS ACCOUNT  
TRUST AND AGENCY  
MONTH ENDING: December 2014

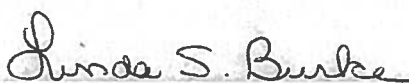
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Balance as shown by Five Star Bank:	\$218,627.09
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$218,627.09
TOTAL OUTSTANDING CHECKS-WINCAP	\$3,688.12
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$3,688.12
<b>BALANCE ON HAND AT END OF MONTH</b>	<b>\$214,938.97</b>

CHECKING ACCOUNTS:

TA200.0A Cash - Five Star Bank	\$214,938.97
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Matthew Frahm, Superintendent

  
Linda S. Burke  
Treasurer

**Naples Central School District**  
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2015  
Cycle 06  
Post Dates From 07/01/2014 To 12/31/2014

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	Cash- 5* TRUST & AGENCY CK.	214,938.97		+ 214,938.97
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,857.61		+ 107,857.61
200.PA	Net Payroll - 5* Bank	2,663.96		+ 2,663.96
380.AR	ACCTS REC HEALTH INS	1,019.88		+ 1,019.88
380.HL	ACCTS REC RETIRED HEALTH		1,071,069.85	- 1,071,069.85
391.00	Due from Other Funds	0.02		+ 0.02
<b>Liabilities and Reserves</b>				
018.TL	NYS Teacher Retire Loans	0.01		+ 0.01
020.00	Health Ins. Bc/Bs		44,111.48	- 44,111.48
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		623.81	- 623.81
020.FD	Bc/Bs Flex Dental S.S.		1,011.12	- 1,011.12
020.RT	Health Ins. Bc/Bs RETIREES	1,000,846.28		+ 1,000,846.28
029.00	Employee Annuities	0.02		+ 0.02
085.00	EXTRA CURRICULAR BALANCES		107,857.61	- 107,857.61
085.SD	Stale Dated checks		863.68	- 863.68
630.00	Due To General fund		100,002.45	- 100,002.45
630.PR	Due To GEN FUND -PAYROLL		5.89	- 5.89
630.TA	Due To GEN FUND - TRUST AND A		186.56	- 186.56
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
<b>Grand Totals</b>		<b>1,327,326.75</b>	<b>1,327,326.75</b>	

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

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
001189	12/08/2014	PEOPLE 143 Washington Avenue Albany, NY 12210	0090		No		\$9.54	001189
001193*	12/24/2014	Civil Service Employees Assn. Po Drawer 7125 Albany, NY 12224	0101		No		\$1,407.95	001193
001194	12/24/2014	Civil Service Employees Assoc.(OI/Accts) PO Drawer 7125 Albany, NY 12224	0101		No		\$31.16	001194
001198*	12/24/2014	NYSUT Member Benefits 800 Troy-Schenectady Rd. Latham, NY 12110-2455	0101		No		\$417.51	001198
001201*	12/24/2014	PEOPLE 143 Washington Avenue Albany, NY 12210	0101		No		\$9.54	001201
001205*	12/29/2014	EXCELLUS HEALTH PLAN - GROUP P.O. BOX 5266 BINGHAMTON, NY 13902-5266	0105		No		\$1,812.42	001205
<b>Subtotal for Bank Account: 5 STAR T&amp;A - FIVE STAR BANK T&amp;A FUND CHECKING</b>							<b>\$3,688.12</b>	<b>\$3,688.12</b>
							<b>Grand Total</b>	
							<b>Net</b>	

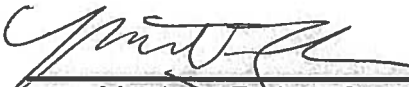


NAPLES CSD  
TREASURERS BANK RECONCILIATION REPORT  
CHECKING ACCOUNT-SAVINGS ACCOUNT  
TRUST AND AGENCY - Payroll  
MONTH ENDING: December 2014

Balance as shown by Five Star Bank:	\$7,027.02
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$7,027.02
TOTAL OUTSTANDING CHECKS-WINCAP	\$4,363.06
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$4,363.06
<b>BALANCE ON HAND AT END OF MONTH</b>	<b>\$2,663.96</b>

CHECKING ACCOUNTS:	
TA200.PA Cash - Five Star Bank	<b>\$2,663.96</b>

**TOTAL OF CHECKING ACCOUNTS** \$2,663.96

  
Matthew Frahm, Superintendent

  
Linda S. Burke  
Treasurer

**Naples Central School District**  
**TRUST & AGENCY FUND Trial Balance for Fiscal Year 2015**  
**Cycle 06**  
**Post Dates From 07/01/2014 To 12/31/2014**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	Cash- 5* TRUST & AGENCY CK.	214,938.97		+ 214,938.97
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,857.61		+ 107,857.61
200.PA	Net Payroll - 5* Bank	2,663.96		+ 2,663.96
380.AR	ACCTS REC HEALTH INS	1,019.88		+ 1,019.88
380.HL	ACCTS REC RETIRED HEALTH		1,071,069.85	- 1,071,069.85
391.00	Due from Other Funds	0.02		+ 0.02
<b>Liabilities and Reserves</b>				
018.TL	NYS Teacher Retire Loans	0.01		+ 0.01
020.00	Health Ins. Bc/Bs		44,111.48	- 44,111.48
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		623.81	- 623.81
020.FD	Bc/Bs Flex Dental S.S.		1,011.12	- 1,011.12
020.RT	Health Ins. Bc/Bs RETIREES	1,000,846.28		+ 1,000,846.28
029.00	Employee Annuities	0.02		+ 0.02
085.00	EXTRA CURRICULAR BALANCES		107,857.61	- 107,857.61
085.SD	Stale Dated checks		863.68	- 863.68
630.00	Due To General fund		100,002.45	- 100,002.45
630.PR	Due To GEN FUND -PAYROLL		5.89	- 5.89
630.TA	Due To GEN FUND - TRUST AND A		186.56	- 186.56
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
<b>Grand Totals</b>		<b>1,327,326.75</b>	<b>1,327,326.75</b>	

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**

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

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number	
008522	09/14/2012	Todd A. Gooding 11405 Nickles Road Prattsburgh, NY 14873	No				\$1.39	008522	
008982*	02/15/2013	Evan S. Trumbower 5431 Wells Curtice Road Canandaigua, NY 14424	No				\$112.91	008982	
010643*	11/28/2014	Judy C. Meredith 6075 Italy Valley Road Naples, NY 14512	No				\$415.99	010643	
010711*	12/26/2014	Gregory Dick P O Box 273 Keuka Park, NY 14478	No				\$216.73	010711	
010714*	12/26/2014	Theodore Middleton III 4519 State Route 21 Atlanta, NY 14808	No				\$374.58	010714	
010730*	12/26/2014	Evelyn M. Letta 6337 Route 64, Apt. A Naples, NY 14512	No				\$825.50	010730	
010731	12/26/2014	Andrew S. Petrie 7300 Briggs Road - Apt. C Lima, NY 14485	No				\$1,792.93	010731	
010734*	12/26/2014	Emily A. Blake 7929 Hunts Hollow Road Naples, NY 14512	No				\$30.47	010734	
010738*	12/26/2014	Skyler H. Matthews 3852 Brink Hill Road Naples, NY 14512	No				\$30.47	010738	
010739	12/26/2014	Antone T. Olney 7884 Gulick Road Naples, NY 14512	No				\$444.65	010739	
010741*	12/26/2014	Kyle Pridmore 8721 French Hill Road Naples, NY 14512	No				\$20.47	010741	
010745*	12/26/2014	Sarah A. Zimmerman 5238 State Route 64 Canandaigua, NY 14424	No				\$96.97	010745	
Subtotal for Bank Account: 5 STAR PAYRL - FIVE STAR BANK PAYROLL CHEC									
							Grand Total	\$4,363.06	
							Net	\$4,363.06	



NAPLES CSD  
TREASURERS BANK RECONCILIATION REPORT  
CHECKING ACCOUNT-SAVINGS ACCOUNT  
Scholarship Funds  
MONTH ENDING: December 2014

Balance as shown by Five Star Bank:	\$33,812.08
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$33,812.08
TOTAL OUTSTANDING CHECKS-WINCAP	\$50.00
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$50.00
<b>BALANCE ON HAND AT END OF MONTH</b>	<b>\$33,762.08</b>

CHECKING ACCOUNTS:

TE200.0A Cash - Five Star Bank	\$33,762.08
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Balance on hand Other Cash Accounts:

TE 200.0B FIVE STAR BANK EXPENDABLE TRUST SAVINGS	\$165,395.55
PN200 Five Star Bank Non Expendable Trust Fund	\$10,309.24
<b>Grand Total</b>	<b>\$209,466.87</b>

  
Matthew Framm, Superintendent

  
Linda S. Burke, District Treasurer

**Naples Central School District**

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

Check Number	Check Date	Remit To	Warrant Fund	Recorded	Statement Date	Check Amount	Check Number
002042	06/05/2014	Michael Neumann 6331 West Hollow Rd. Naples, NY 14512	0246	No		\$50.00	002042
Subtotal for Bank Account: 5 STAR EXPEN - 5* BANK EXPENDABLE CKG						\$50.00	
						\$50.00	
Grand Total							
Net							

**Naples Central School District**  
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2015  
Cycle 06  
Post Dates From 07/01/2014 To 12/31/2014

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	Cash- FIVE STAR CK	33,762.08		+ 33,762.08
200.0B	5*Bank Exp. Tr. Sav.	165,395.55		+ 165,395.55
489.TN	DUE FROM PN	58.45		+ 58.45
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	5,084.43		+ 5,084.43
<b>Liabilities and Reserves</b>				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.00	Net Assets Non Restricted		56.89	- 56.89
924.01	GIFT FUND		5.47	- 5.47
924.02	WM Borden		658.17	- 658.17
924.03	Charles Dubler		4,257.78	- 4,257.78
924.04	Jos. Borden		7,760.09	- 7,760.09
924.05	Mina Guile		112,626.20	- 112,626.20
924.06	Ethel Gray		810.64	- 810.64
924.07	WM. Warner	1,008.51		+ 1,008.51
924.09	Henry Miller		185.02	- 185.02
924.11	Anthony Parlave		1,274.59	- 1,274.59
924.12	Betty Widmer		254.49	- 254.49
924.14	Ira Randall		562.12	- 562.12
924.15	Karen Potter		6,856.34	- 6,856.34
924.16	Douglas Potter		6,959.24	- 6,959.24
924.20	Miller / Shannon		1,856.87	- 1,856.87
924.23	Sansocie		31,155.90	- 31,155.90
924.24	Class of 1960		1,615.95	- 1,615.95
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.92	- 23.92
924.41	Al Wordingham Scholarship		1,267.59	- 1,267.59
924.42	Doc & Katy Abraham Memorial		1,040.93	- 1,040.93
924.43	OLYMPICS OF THE MIND		2,815.81	- 2,815.81
924.44	STAFF SENIOR SCOLARSHIP		253.69	- 253.69
924.46	Robert Miller		585.69	- 585.69
924.47	Grange		154.05	- 154.05
924.48	James Meehan		227.17	- 227.17
924.49	ROGER COYE		53.21	- 53.21
924.50	FFA-SCHULTZ MEM. FUND		1,443.67	- 1,443.67
924.51	HOWSE MEMORIAL FUND		2,655.04	- 2,655.04
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,249.38	- 5,249.38
924.53	ROBERT WAGGERHAUSER		1,854.04	- 1,854.04
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		81.21	- 81.21
924.57	STEWART FLEISCHMAN		2,007.63	- 2,007.63
924.58	GRANT HUDSON PEARCE		1,003.09	- 1,003.09
924.59	NAPLES HISTORICAL SOCIETY		1,001.24	- 1,001.24
924.60	NAPLES ARCHERY PROGRAM	59.78		+ 59.78
924.61	COACH G. SCHENK MEMORIAL		2,094.11	- 2,094.11
924.62	Miscellaneous Scholarship		601.63	- 601.63
924.69	Cathy Ringer Mem Scholarship		1,000.07	- 1,000.07

**Naples Central School District**  
**PERMANENT FUND Trial Balance for Fiscal Year 2015**  
**Cycle 06**  
**Post Dates From 07/01/2014 To 12/31/2014**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.00	Cash- Five Star Bank	10,309.24		+ 10,309.24
<b>Liabilities and Reserves</b>				
688.00	DUE TO TE		58.45	- 58.45
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
<b>Grand Totals</b>		<b>10,309.24</b>	<b>10,309.24</b>	

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 CSD  
TREASURERS BANK RECONCILIATION REPORT  
CHECKING ACCOUNT-SAVINGS ACCOUNT  
CAPITAL FUND  
MONTH ENDING: December 2014

Balance as shown by Chase Capital Checking:	<u>\$193.49</u>
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	<u>\$0.00</u>
SUBTOTAL	<u>\$193.49</u>
TOTAL OUTSTANDING CHECKS-WINCAP	<u>\$197,829.94</u>
OTHER DEBITS:	<u>\$0.00</u>
TOTAL DEBITS:	<u>\$0.00</u>
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$197,829.94</u>
BALANCE ON HAND AT END OF MONTH	<b><u>-\$197,636.45</u></b>

CHECKING ACCOUNTS:

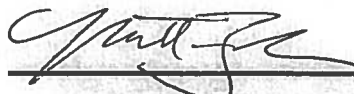
H200.0A Cash J P MORGAN CHASE **-\$197,636.45**

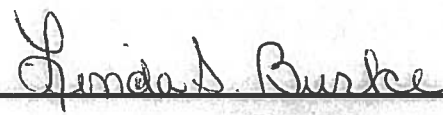
OTHER CASH ACCOUNTS:

H200.0B Chase Capital Savings \$336,974.54

TOTAL OF ALL CASH ACCOUNTS

\* **\$139,338.09**

  
Matthew Frahm, Superintendent

  
Linda S. Burke  
Treasurer

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2015**  
**Cycle 06**  
**Post Dates From 07/01/2014 To 12/31/2014**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	JP Chase Cap. Checking		197,636.45	- 197,636.45
200.0B	JPChase Cap.Sav.	336,974.54		+ 336,974.54
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	1,117,295.68		+ 1,117,295.68
<b>Liabilities and Reserves</b>				
605.00	Retained Percent.,Contr.Payabl		0.66	- 0.66
630.01	DUE TO DEBT SERVICE		6.86	- 6.86
915.01	ASS.UNAP.FB RES FOR CAPITAL		1,040,246.25	- 1,040,246.25
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		216,380.00	- 216,380.00
<b>Grand Totals</b>		<b>1,454,270.22</b>	<b>1,454,270.22</b>	

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**

Outstanding Check Listing

Bank Account: JPMCAPCHK - JPM CHASE CAPITAL FUND CHECKING

Check Number	Check Date	Remit To	Warrant	Fund	Recorded	Statement Date	Check Amount	Check Number
001212	12/30/2014	B.R. JOHNSON INC. 6960 FLY ROAD EAST SYRACUSE, NY 13057-9660	0108	No	No		\$32,086.32	001212
001213	12/30/2014	BLACKMON-FARRELL ELECTRIC, INC 57 HALSTEAD STREET ROCHESTER, NY 14610	0108	No	No		\$69,934.39	001213
001214	12/30/2014	Build A Sign LLC 11525-A Stonehollow Dr Suite 100 Austin, TX 78758	0108	No	No		\$583.38	001214
001215	12/30/2014	Canvas Press, LLC 3914 Gattis School Rd Suite 104 Round Rock, TX 78664	0108	No	No		\$696.95	001215
001216	12/30/2014	Day Automation Systems, Inc. 7931 Rae Boulevard Victor, NY 14564-8931	0108	No	No		\$64,828.43	001216
001217	12/30/2014	Global Equipment Company P.O. Box 905713 Charlotte, NC 28290-5713	0108	No	No		\$292.84	001217
001218	12/30/2014	Lincoln Equipment, Inc 2051 Commerce Avenue Concord, CA 94520	0108	No	No		\$13,445.00	001218
001219	12/30/2014	ROCHESTER COLONIAL MANUFACTURING 1794 LYELL AVENUE ROCHESTER, NY 14606	0108	No	No		\$5,462.00	001219
001220	12/30/2014	SALAMENDRA, LLC DBA: GENEVA GLASS CENTER 630 W WASHINGTON STREET GENEVA, NY 14456	0108	No	No		\$969.63	001220
001221	12/30/2014	SchoolPride, Ltd 3511 Johnny Applesseed Ct Columbus, OH 43231	0108	No	No		\$4,394.00	001221
001222	12/30/2014	SEI DESIGN GROUP ARCHITECTS., P.C. 224 MILL STREET ROCHESTER, NY 14614	0108	No	No		\$677.48	001222
001223	12/30/2014	STAPLES CONTRACT & COMMERCIAL, DEPT ROC PO BOX 415256 BOSTON, MA 02241-5256	0108	No	No		\$351.26	001223
001224	12/30/2014	Toth's Sports 71 Victor Heights Pkwy. Victor, NY 14564	0108	No	No		\$1,845.00	001224
001225	12/30/2014	WATCHDOG BUILDING PARTNERS LLC 3445 WINTON PLACE SUITE 235 ROCHESTER, NY 14623	0108	No	No		\$2,263.26	001225
Subtotal for Bank Account: JPMCAPCHK - JPM CHASE CAPITAL FUND CHEC								
Grand Total							\$197,829.94	
Net							\$197,829.94	



NAPLES CSD

TREASURERS BANK RECONCILIATION REPORT

CHECKING ACCOUNT-SAVINGS ACCOUNT

Debt Service Fund

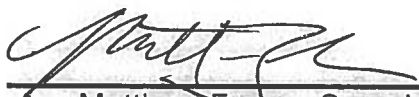
MONTH ENDING: December 2014

BALANCE AS SHOWN BY CHASE:	\$1,743,915.17
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$1,743,915.17
TOTAL OUTSTANDING CHECKS-WINCAP	\$0.00
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$0.00

BALANCE ON HAND AT END OF MONTH **\$1,743,915.17**

CHECKING ACCOUNTS:

V200.0A Cash - Five Star Bank **\$1,743,915.17**

  
Matthew Frahm, Superintendent

  
Linda S. Burice  
Treasurer

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2015**  
**Cycle 06**  
**Post Dates From 07/01/2014 To 12/31/2014**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	JP Chase Debt Ser. Sav.	1,743,915.17		+ 1,743,915.17
391.01	Due From Other Funds-Capital	6.86		+ 6.86
<b>Liabilities and Reserves</b>				
884.00	Reserve for Debt		1,447,589.36	- 1,447,589.36
915.00	Assigned Unappropri Fund Bal		106,626.74	- 106,626.74
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		189,705.93	- 189,705.93
<b>Grand Totals</b>		<b>1,743,922.03</b>	<b>1,743,922.03</b>	

# Naples Central School District

Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>1010 Board Of Education</b>								
1010-400-00-0000	Contractual Expense	8,000.00	8,000.00	1,895.62	0.00	6,104.38	0.00	6,104.38
1010-450-00-0000	Materials and Supplies	1,000.00	1,024.65	911.21	105.09	8.35	0.00	8.35
1010-490-00-0000	BOCES	2,195.00	2,195.00	878.00	1,317.00	0.00	0.00	0.00
	<b>1010 Board Of Education - Function Subtotal</b>	<b>11,195.00</b>	<b>11,219.65</b>	<b>3,684.83</b>	<b>1,422.09</b>	<b>6,112.73</b>	<b>0.00</b>	<b>6,112.73</b>
<b>1040 District Clerk</b>								
1040-160-00-0000	Non-Instructional Salary	18,490.13	18,583.13	8,225.61	10,356.95	0.57	0.00	0.57
1040-400-00-0000	Contractual Expense-Clerk	625.00	63.00	34.64	0.00	28.36	0.00	28.36
1040-450-00-0000	Materials and Supplies	700.00	1,169.00	1,168.11	0.00	0.89	0.00	0.89
	<b>1040 District Clerk - Function Subtotal</b>	<b>19,815.13</b>	<b>19,815.13</b>	<b>9,428.36</b>	<b>10,356.95</b>	<b>29.82</b>	<b>0.00</b>	<b>29.82</b>
<b>1060 District Meeting</b>								
1060-160-00-0000	District Mtg. Non-Instruc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060-400-00-0000	Contractual Expense	625.00	625.00	0.00	0.00	625.00	0.00	625.00
	<b>1060 District Meeting - Function Subtotal</b>	<b>625.00</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>	<b>0.00</b>	<b>625.00</b>
<b>1240 Chief School Administrator</b>								
1240-150-00-0000	Instructional Salaries	139,517.00	143,017.00	79,999.97	63,000.03	17.00	0.00	17.00
1240-160-00-0000	Non-Instructional Salary	22,492.77	22,492.77	10,846.27	10,798.79	847.71	0.00	847.71
1240-200-00-0000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1240-400-00-0000	Contractual Expense	9,000.00	9,000.00	6,755.52	2,179.98	64.50	0.00	64.50
1240-450-00-0000	Materials and Supplies	1,200.00	1,200.00	1,426.82	0.00	-226.82	0.00	-226.82
	<b>1240 Chief School Administrator - Function Subtotal</b>	<b>172,709.77</b>	<b>176,209.77</b>	<b>99,028.58</b>	<b>75,978.80</b>	<b>1,202.39</b>	<b>0.00</b>	<b>1,202.39</b>
<b>1310 Business Administration</b>								
1310-150-00-0000	Business Administrator	77,907.66	77,907.66	41,053.36	36,854.30	0.00	0.00	0.00
1310-160-00-0000	Non-Instructional Salary	105,498.45	105,449.45	36,182.70	35,697.92	33,568.83	0.00	33,568.83
1310-161-00-0000	Business Admin. - Extra H	3,408.00	3,408.00	928.62	0.00	2,479.38	0.00	2,479.38
1310-200-00-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	17,000.00	17,000.00	7,647.25	2,981.44	6,371.31	0.00	6,371.31
1310-450-00-0000	Materials/Supp	7,000.00	6,990.00	2,142.69	572.38	4,274.93	0.00	4,274.93
1310-451-00-0000	Postage	9,000.00	1,093.00	727.40	365.00	0.60	0.00	0.60
1310-490-00-0000	BOCES Services	19,608.00	19,618.00	8,417.52	11,200.48	0.00	0.00	0.00
	<b>1310 Business Administration - Function Subtotal</b>	<b>241,422.11</b>	<b>233,466.11</b>	<b>97,099.54</b>	<b>87,671.52</b>	<b>48,695.05</b>	<b>0.00</b>	<b>48,695.05</b>
<b>1320 Auditing</b>								
1320-160-00-0000	Non-Instructional Salary	2,600.00	2,600.00	1,059.68	1,059.63	480.69	0.00	480.69
1320-400-00-0000	Contractual Expense	25,000.00	25,000.00	20,565.00	0.00	4,435.00	0.00	4,435.00
	<b>1320 Auditing - Function Subtotal</b>	<b>27,600.00</b>	<b>27,600.00</b>	<b>21,624.68</b>	<b>1,059.63</b>	<b>4,915.69</b>	<b>0.00</b>	<b>4,915.69</b>
<b>1325 Treasurer</b>								
1325-160-00-0000	Non-Instructional Salary	37,614.34	37,614.34	18,295.03	16,725.87	2,593.44	0.00	2,593.44
1325-200-00-0000	Equipment	600.00	600.00	43.87	0.00	556.13	0.00	556.13
1325-400-00-0000	Contractual Expense	1,050.00	1,050.00	26.06	0.00	1,023.94	0.00	1,023.94
1325-450-00-0000	Materials and Supplies	5,229.00	5,229.00	250.86	0.00	4,978.14	0.00	4,978.14

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>1325 Treasurer - Function Subtotal</b>		44,493.34	44,493.34	18,615.82	16,725.87	9,151.65	0.00	9,151.65
<b>1330 Tax Collector</b>								
1330-160-00-0000	Non-Instructional Salary	2,000.00	2,000.00	1,540.34	0.00	459.66	0.00	459.66
1330-400-00-0000	Contractual Expense	5,500.00	5,500.00	4,380.59	0.00	1,119.41	0.00	1,119.41
1330-450-00-0000	Materials & Supplies	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	3,956.00	0.00	0.00	3,956.00	0.00	3,956.00
<b>1330 Tax Collector - Function Subtotal</b>		12,000.00	11,956.00	5,920.93	0.00	6,035.07	0.00	6,035.07
<b>1345 Purchasing</b>								
1345-160-00-0000	Purchasing-Non Instr Sal	5,666.13	33,666.13	15,734.42	15,734.41	2,197.30	0.00	2,197.30
1345-400-00-0000	Purchasing Contractual	500.00	500.00	0.00	0.00	500.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	500.00	544.42	0.00	-44.42	0.00	-44.42
1345-490-00-0000	BOCES Services	4,291.00	4,291.00	1,716.40	2,574.60	0.00	0.00	0.00
<b>1345 Purchasing - Function Subtotal</b>		10,957.13	38,957.13	17,995.24	18,309.01	2,652.88	0.00	2,652.88
<b>1380 Fiscal Agent Fee</b>								
1380-400-00-0000	Fiscal Agent Fees	3,500.00	3,500.00	797.75	0.00	2,702.25	0.00	2,702.25
<b>1380 Fiscal Agent Fee - Function Subtotal</b>		3,500.00	3,500.00	797.75	0.00	2,702.25	0.00	2,702.25
<b>1420 Legal</b>								
1420-400-00-0000	Contractual Expense	40,000.00	39,999.95	5,351.61	0.00	34,648.34	0.00	34,648.34
1420-405-00-0000	SCHOOL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	29,112.75	29,112.80	10,750.09	18,362.71	0.00	0.00	0.00
<b>1420 Legal - Function Subtotal</b>		69,112.75	69,112.75	16,101.70	18,362.71	34,648.34	0.00	34,648.34
<b>1430 Personnel</b>								
1430-400-00-0000	Contractual Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
1430-490-00-0000	BOCES Services	99.00	5,224.00	4,922.20	176.80	125.00	0.00	125.00
<b>1430 Personnel - Function Subtotal</b>		1,599.00	6,724.00	4,922.20	176.80	1,625.00	0.00	1,625.00
<b>1460 Records Management Officer</b>								
1460-400-00-0000	Record Management Contr	500.00	40.00	0.00	0.00	40.00	0.00	40.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	0.00	460.00	459.30	0.00	0.70	0.00	0.70
<b>1460 Records Management Officer - Function Subtotal</b>		500.00	500.00	459.30	0.00	40.70	0.00	40.70
<b>1480 Public Information and Services</b>								
1480-400-00-0000	Contractual Expense	14,500.00	14,950.00	1,454.97	995.03	12,500.00	0.00	12,500.00
1480-450-00-0000	Materials and Supplies	200.00	200.00	0.00	0.00	200.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
<b>1480 Public Information and Services - Function Subtotal</b>		16,500.00	16,950.00	1,454.97	995.03	14,500.00	0.00	14,500.00
<b>1620 Operation of Plant</b>								
1620-160-01-0000	Salaries-High School-O	133,296.75	133,296.75	56,787.22	69,034.72	7,474.81	0.00	7,474.81
1620-160-02-0000	Salaries-Elementary-O	123,020.22	112,520.22	45,708.43	52,018.56	14,793.23	0.00	14,793.23
1620-161-01-0000	High School-Overtime-O	7,000.00	7,000.00	502.47	0.00	6,497.53	0.00	6,497.53
1620-161-02-0000	Elementary Overtime-O	8,000.00	8,000.00	76.72	0.00	7,923.28	0.00	7,923.28

# Naples Central School District

Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1620-163-00-0000	Salaries-Substitutes	17,000.00	17,000.00	3,949.19	0.00	13,050.81	0.00	13,050.81
1620-200-00-0000	Equipment-Operations	30,000.00	86,470.87	7,704.82	78,095.94	670.11	0.00	670.11
1620-200-01-0000	Equipment-High School-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-200-02-0000	Equipment-Elementary-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-401-01-0000	Telephone-High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-401-02-0000	Telephone-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-402-00-0000	Telephone & Network Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-447-02-0000	Fuel Oil-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-00-0000	Supplies-Operations	25,000.00	25,000.00	6,301.71	1,998.95	16,699.34	33.12	16,666.22
1620-450-01-0000	Supplies-High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-450-02-0000	Supplies-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-462-01-0000	Water-High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-462-02-0000	Water-Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-463-01-0000	Electricity-High School	75,600.00	75,600.00	37,450.51	35,749.49	2,400.00	0.00	2,400.00
1620-463-02-0000	Electricity-Elementary	58,050.00	58,050.00	13,486.36	41,233.64	3,330.00	0.00	3,330.00
1620-464-01-0000	Gas-High School	58,500.00	58,500.00	11,487.47	33,512.53	13,500.00	0.00	13,500.00
1620-464-02-0000	Gas-Elementary	39,000.00	39,000.00	4,445.37	31,554.63	3,000.00	0.00	3,000.00
1620-465-01-0000	Laundry and Dry Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-469-00-0000	Contracts-Operations	53,000.00	61,826.12	24,783.50	22,519.24	14,523.38	1,700.00	12,823.38
1620-469-01-0000	Contracts-H.S.-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-469-02-0000	Contracts-Elementary-O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1620-490-00-0000	BOCES Services	0.00	16,040.00	5,990.27	10,049.73	0.00	0.00	0.00
<b>1620 Operation of Plant - Function Subtotal</b>		<b>627,466.97</b>	<b>698,303.96</b>	<b>218,674.04</b>	<b>375,767.43</b>	<b>103,862.49</b>	<b>1,733.12</b>	<b>102,129.37</b>
<b>1621 Maintenance of Plant</b>								
1621-160-01-0000	Salaries-High School-M	54,336.67	59,836.67	27,980.70	31,618.57	237.40	0.00	237.40
1621-160-02-0000	Salaries Es	53,859.28	58,859.28	27,033.66	31,482.36	343.26	0.00	343.26
1621-161-01-0000	High School-Overtime-M	6,000.00	6,000.00	859.20	0.00	5,140.80	0.00	5,140.80
1621-161-02-0000	Overtime Es	6,000.00	6,000.00	855.30	0.00	5,144.70	0.00	5,144.70
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-00-0000	Equipment-Maintenance	26,000.00	9,960.00	0.00	0.00	9,960.00	0.00	9,960.00
1621-200-01-0000	Equipment-High School-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-200-02-0000	Equipment-Elementary-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-407-00-0000	Pool (Contractual)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Materials & Supplies	65,000.00	66,963.20	38,332.11	29,239.36	-608.27	0.00	-608.27
1621-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-02-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-466-01-0000	Eq Rep Hs Doors/Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-466-02-0000	Eq Rep Elem Doors/Windows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	11,090.00	0.00	2,273.00	8,817.00	0.00	8,817.00
1621-467-01-0000	Building Repairs Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-467-02-0000	Building Repairs-Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	5,000.00	0.00	625.00	4,375.00	0.00	4,375.00
1621-468-01-0000	Grounds Upkeep Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-468-02-0000	Grounds Upkeep-Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-469-00-0000	Maintenance-Service Contr	34,973.99	44,011.49	6,225.55	3,158.56	34,627.38	0.00	34,627.38
1621-469-01-0000	Contracts Hs-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-469-02-0000	Contracts Elementary-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-470-00-0000	Maintenance-Equip Repair	30,000.00	28,099.00	35.00	0.00	28,064.00	0.00	28,064.00
1621-471-01-0000	Eq Rep Hs Custodial/Grnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-471-02-0000	Eq Rep Elem Custodial/Grm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-472-01-0000	Eq Rep Hs Electr/Motors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-472-02-0000	Eq Rep Elem Electr/Motor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-473-01-0000	Eq Rep Hs Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-473-02-0000	Eq Rep Elem Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-474-01-0000	Eq Rep Hs Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-474-02-0000	Eq Rep Elem Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-475-01-0000	Eq Rep Hs Telephone/Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-475-02-0000	Eq Rep Elem Telephone/Pa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-476-01-0000	Eq Rep Hs Classrm/Furnitr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-476-02-0000	Eq Rep Elem Classrm/Furnitr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-477-01-0000	Eq Rep Hs Kitchen/Refrig	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-477-02-0000	Eq Rep Elem Kitchen/Refrig	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-478-00-0000	Pool Supplies	2,400.00	4,301.00	1,523.02	2,777.67	0.31	0.00	0.31
1621-478-01-0000	Eq Rep Hs Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-479-01-0000	Eq Rep Hs Lockers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1621-479-02-0000	Eq Rep Elem-Lockers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>303,569.94</b>	<b>300,120.64</b>	<b>102,844.54</b>	<b>101,174.52</b>	<b>96,101.58</b>	<b>0.00</b>	<b>96,101.58</b>
1622 Telephone								
1622-401-01-0000	Telephone-High School	0.00	4,455.00	1,890.34	2,564.66	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	4,455.00	1,890.34	2,564.66	0.00	0.00	0.00
1622-402-00-0000	Telephone & Network Maint	0.00	0.00	1,230.00	0.00	-1,230.00	0.00	-1,230.00
<b>1622 Telephone - Function Subtotal</b>		<b>0.00</b>	<b>8,910.00</b>	<b>5,010.68</b>	<b>5,129.32</b>	<b>-1,230.00</b>	<b>0.00</b>	<b>-1,230.00</b>
1670 Central Printing & Mailing								
1670-490-00-0000	BOCES Srv-Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1680 Central Data Processing								
1680-490-00-0000	BOCES Services	190,515.92	190,515.92	82,565.53	99,002.47	8,947.92	0.00	8,947.92
<b>1680 Central Data Processing - Function Subtotal</b>		<b>190,515.92</b>	<b>190,515.92</b>	<b>82,565.53</b>	<b>99,002.47</b>	<b>8,947.92</b>	<b>0.00</b>	<b>8,947.92</b>
1910 Unallocated Insurance								
1910-400-00-0000	Unallocated Insurance	71,366.08	71,366.08	62,770.50	0.00	8,595.58	0.00	8,595.58
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>71,366.08</b>	<b>71,366.08</b>	<b>62,770.50</b>	<b>0.00</b>	<b>8,595.58</b>	<b>0.00</b>	<b>8,595.58</b>



**Naples Central School District**

Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>1920 School Association Dues</b>								
1920-400-00-0000	School Assn Dues	8,735.00	8,735.00	6,557.00	0.00	2,178.00	0.00	2,178.00
	<b>Function Subtotal</b>	<b>8,735.00</b>	<b>8,735.00</b>	<b>6,557.00</b>	<b>0.00</b>	<b>2,178.00</b>	<b>0.00</b>	<b>2,178.00</b>
<b>1964 Refund on Real Property Taxes</b>								
1964-400-00-0000	Refund of Real Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Function Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1981 BOCES Administrative Costs</b>								
1981-490-00-0000	BOCES - Administrative	52,902.00	52,902.00	21,160.80	31,741.20	0.00	0.00	0.00
1981-491-00-0000	BOCES Adm Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981-492-00-0000	BOCES Adm-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Function Subtotal</b>	<b>52,902.00</b>	<b>52,902.00</b>	<b>21,160.80</b>	<b>31,741.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1983 BOCES Capital Expenses</b>								
1983-490-00-0000	BOCES - Capital Construct	46,350.00	46,350.00	18,540.00	27,810.00	0.00	0.00	0.00
	<b>Function Subtotal</b>	<b>46,350.00</b>	<b>46,350.00</b>	<b>18,540.00</b>	<b>27,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1989 Unclassified</b>								
1989-400-00-0000	Unclassified Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
	<b>Function Subtotal</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>2010 Curriculum Devel and Suprvsn</b>								
2010-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-200-00-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2010-400-00-0000	Contractual Expense	9,457.00	9,457.00	0.00	0.00	9,457.00	0.00	9,457.00
2010-450-00-0000	Materials and Supplies	14,808.00	14,808.00	0.00	0.00	14,808.00	0.00	14,808.00
2010-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Function Subtotal</b>	<b>26,265.00</b>	<b>26,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,265.00</b>	<b>0.00</b>	<b>26,265.00</b>
<b>2020 Supervision-Regular School</b>								
2020-150-00-0000	Instructional Salaries	190,928.63	190,319.63	88,465.55	94,017.12	7,836.96	0.00	7,836.96
2020-150-00-9999	Faculty Attend - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-0000	Non-Inst Salaries	61,079.57	61,079.57	24,398.98	32,854.74	3,825.85	0.00	3,825.85
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	134.00	133.36	0.00	0.64	0.00	0.64
2020-200-01-0000	Equipment H.S.	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-400-01-0000	Contractual Expense H.S.	3,000.00	3,000.00	672.01	1,212.39	1,115.60	0.00	1,115.60
2020-400-02-0000	Contractual Expense Elem	1,000.00	1,475.00	527.80	1,046.60	-99.40	0.00	-99.40
2020-450-01-0000	Materials and Supplies Hs	18,000.00	17,853.00	1,236.06	29.74	16,587.20	0.00	16,587.20
2020-450-02-0000	Mat and Supplies Elem	11,250.00	12,433.05	1,900.94	2,209.83	8,322.28	0.00	8,322.28
2020-451-01-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-451-02-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Naples Central School District

Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>289,258.20</b>	<b>290,294.25</b>	<b>117,334.70</b>	<b>131,370.42</b>	<b>41,589.13</b>	<b>0.00</b>	<b>41,589.13</b>
<b>2070 Inservice Training-Instruction</b>								
2070-150-00-0000	Instructional Salaries	0.00	24,000.00	23,794.32	0.00	205.68	0.00	205.68
2070-160-00-0000	IN SERVICE Non-Instructi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	5,000.00	5,000.00	145.00	0.00	4,855.00	0.00	4,855.00
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	51,399.00	51,399.00	11,171.45	10,728.55	29,499.00	0.00	29,499.00
2070-490-S0-0000	BOCES -InService Stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2070 Inservice Training-Instruction - Function Subtotal</b>		<b>56,399.00</b>	<b>80,399.00</b>	<b>35,110.77</b>	<b>10,728.55</b>	<b>34,559.68</b>	<b>0.00</b>	<b>34,559.68</b>
<b>2110 Teaching-Regular School</b>								
2110-100-02-0000	Teachers Sal Pre-K	10,533.39	11,533.39	3,652.96	7,733.04	147.39	0.00	147.39
2110-110-02-0000	Teachers Salaries Kdgn	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-120-02-0000	Teachers Salaries 4-6	740,990.10	740,990.10	216,396.25	457,488.23	67,105.62	0.00	67,105.62
2110-120-02-1000	Teachers Sall-Kdg - 3	734,624.50	734,624.50	255,777.46	477,539.54	1,307.50	0.00	1,307.50
2110-120-D2-0000	Teach SAL-1-6-SUP-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-120-S2-0000	T. Sal Stimulus 1-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-01-0000	Teachers Salaries 7-12	1,745,848.50	1,745,848.50	593,300.26	1,094,779.03	57,769.21	0.00	57,769.21
2110-130-01-0010	Homework Tutoring	10,000.00	10,000.00	542.02	0.00	9,457.98	0.00	9,457.98
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	8,000.00	1,965.41	0.00	6,034.59	0.00	6,034.59
2110-130-D1-0000	TeachSal- 7-12-SUPP ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-130-S1-0000	Teachers Substitutes Hs	46,177.99	46,177.99	17,339.77	0.00	0.00	0.00	0.00
2110-140-01-0000	Teacher Subs Elem	37,131.50	37,131.50	14,687.50	0.00	22,444.00	0.00	22,444.00
2110-150-00-0000	Faculty Attend -Elem-k-3	15,913.50	15,913.50	0.00	0.00	15,913.50	0.00	15,913.50
2110-150-01-9999	Faculty Attend - High Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-02-9999	Faculty Attend -Elem-4-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-0000	Non-Inst Salaries	267,467.14	267,467.14	96,170.79	158,251.75	13,044.60	0.00	13,044.60
2110-160-00-9999	Non-Inst Sal-faculty at	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-01-0010	Aide - Homework Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	9,000.00	5,131.29	0.00	3,868.71	0.00	3,868.71
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	8,000.00	6,596.08	0.00	1,403.92	0.00	1,403.92
2110-200-01-1100	Equipment-HS Technology	2,750.00	2,750.00	2,036.00	0.00	714.00	0.00	714.00
2110-200-01-1101	Equipment I.A. Metal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1200	Equipment Mathematics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1300	Equipment Inst Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1350	Equipment Marching Band	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1500	Equipment Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1502	Equipment Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1600	Equipment Soc Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Naples Central School District**

Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2110-200-01-1700	Equipment Hs Furniture	0.00	2,918.00	2,918.00	0.00	0.00	0.00	0.00
2110-200-01-1800	Equipment General Hs Educ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3000	Equipment High School Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3002	Equipment Hs Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-5000	Equipment Hs English	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-6000	Equipment Language	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-6000	Equipment-Phys Ed	0.00	599.00	0.00	598.99	0.01	0.00	0.01
2110-200-01-8000	Equipment Hm&Career Skill	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-9000	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1010	Equipment Elem Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1010	Equipment Elem Music	677.60	677.60	615.60	0.00	62.00	0.00	62.00
2110-200-02-1400	Equipment Elem Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1700	Equipment Elem Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1800	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-3000	Equipment Elem Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-8000	Equipment Phys Ed Elem	2,477.20	2,126.20	0.00	0.00	2,126.20	0.00	2,126.20
2110-400-00-0000	Contractual Expense Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-00-1010	Contractual Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-0000	Contractual Expense Gen	10,000.00	10,045.92	4,422.81	5,376.92	246.19	0.00	246.19
2110-400-01-1100	Contractual Technology	1,100.00	1,100.00	65.37	584.63	450.00	0.00	450.00
2110-400-01-1300	Contractual Inst Music	5,649.00	5,453.00	733.71	4,126.29	593.00	0.00	593.00
2110-400-01-1301	Contractual Inst Color Gu	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00
2110-400-01-1302	Marching Band Contractual	1,815.00	1,815.00	0.00	1,650.00	165.00	0.00	165.00
2110-400-01-1350	Marching Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1400	Contractual Vocal Music	2,255.00	2,451.00	839.00	1,486.00	126.00	0.00	126.00
2110-400-01-1500	Contractual Science	1,100.00	1,900.00	0.00	1,660.00	240.00	0.00	240.00
2110-400-01-1502	Contractual Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1600	Contractual Soc Studies	0.00	450.00	12.70	450.00	-12.70	0.00	-12.70
2110-400-01-3002	Contractual Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-5000	Contractual English	61.00	134.00	79.00	55.00	0.00	0.00	0.00
2110-400-01-6000	Contractual Language	0.00	0.00	60.29	0.00	-60.29	0.00	-60.29
2110-400-01-8000	Contractual Expense PE	550.00	550.00	0.00	100.00	450.00	0.00	450.00
2110-400-01-9000	Contractual Home&Career	0.00	828.00	353.56	474.00	0.44	0.00	0.44
2110-400-02-0000	Contractual - Elementary	4,125.00	5,675.00	140.00	3,760.00	1,775.00	0.00	1,775.00
2110-400-02-1300	Contractual- Inst. Music	0.00	250.00	0.00	250.00	0.00	0.00	0.00
2110-400-02-1400	Contractual Vocal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-02-1800	Elem Assemblies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-02-3000	Contractual Art	950.00	950.00	0.00	100.00	850.00	0.00	850.00
2110-403-01-0000	Contr.Exp.-Alfred Tuition	11,000.00	11,000.00	4,320.00	0.00	6,680.00	0.00	6,680.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,430.00	4,871.00	433.20	292.05	4,145.75	0.00	4,145.75
2110-449-01-1100	Supplies Resale Tech-Wood	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-449-01-1101	Supplies Resale Tech-Meta	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# Naples Central School District

Budget Status Report As Of: 12/31/2014

Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2110-449-01-1600	Supplies Resale S.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-00-0000	Supplies -District	10,000.00	10,000.00	4,382.57	85.95	5,531.48	966.80	4,564.68
2110-450-00-1010	Supplies Psen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1100	Supplies HS- Technology	6,600.00	7,067.00	7,198.15	1,667.52	-1,798.67	0.00	-1,798.67
2110-450-01-1101	Supplies Tech - Metal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1200	Supplies Mathematics	1,430.00	1,430.00	1,044.54	0.00	385.46	0.00	385.46
2110-450-01-1300	Supplies Inst Music	2,244.00	2,244.00	1,798.91	0.00	445.09	0.00	445.09
2110-450-01-1302	Supplies Marching Band&Co	638.00	638.00	583.44	0.00	54.56	0.00	54.56
2110-450-01-1400	Supplies Vocal Music	500.00	500.00	0.00	0.00	500.00	0.00	500.00
2110-450-01-1500	Supplies Science	2,310.00	2,464.00	2,422.55	41.36	0.09	0.00	0.09
2110-450-01-1501	Supplies Resale Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1502	Supplies Health	440.00	440.00	314.84	0.00	125.16	0.00	125.16
2110-450-01-1600	Supplies Social Studies	110.00	540.00	545.05	0.00	-5.05	0.00	-5.05
2110-450-01-1700	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1701	Supplies HS Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1801	Supplies - HS- Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-2300	Supplies General Hs Ed	1,537.00	1,936.72	399.72	0.00	1,537.00	0.00	1,537.00
2110-450-01-3000	Supplies High School Art	12,100.00	8,176.00	2,589.27	1,829.50	3,757.23	365.00	3,392.23
2110-450-01-3002	Supplies Photography	13,198.80	13,198.80	11,168.84	298.62	1,731.34	169.50	1,561.84
2110-450-01-5000	Supplies English	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-6000	Supplies Language	1,100.00	1,100.00	726.26	19.00	354.74	77.46	277.28
2110-450-01-8000	Supplies Phys Ed Hs	220.00	250.00	249.07	0.00	0.93	0.00	0.93
2110-450-01-9000	Supplies Home & Career	7,080.00	6,481.00	4,712.72	0.00	1,768.28	0.00	1,768.28
2110-450-02-1010	Supplies Psen	1,320.00	1,320.00	362.61	680.31	277.08	0.00	277.08
2110-450-02-1300	Supplies Inst Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-1400	Supplies Elem Music	2,485.00	2,485.00	2,234.29	0.00	250.71	0.00	250.71
2110-450-02-2200	Supplies Resale Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-2400	Supplies UPK-2	7,709.00	7,224.00	7,034.01	176.00	13.99	0.00	13.99
2110-450-02-2401	Supplies 3-4	4,082.00	4,082.00	3,540.29	0.00	541.71	0.00	541.71
2110-450-02-2402	Supplies 5 Thru 6	3,189.00	3,189.00	3,055.40	0.00	133.60	0.00	133.60
2110-450-02-2403	Special Program Supplies	0.00	71.00	70.59	0.00	0.41	0.00	0.41
2110-450-02-3000	Supplies Elementary Art	6,316.00	6,316.00	5,865.50	0.00	450.50	0.00	450.50
2110-450-02-8000	Supplies Phys Ed Elem	1,220.00	1,571.00	3,123.39	15.00	-1,567.39	0.00	-1,567.39
2110-451-01-0000	Postage-GenEd HS	0.00	3,500.00	1,800.00	1,700.00	0.00	0.00	0.00
2110-451-02-0000	Postage-GenEd Elem	0.00	2,000.00	950.00	1,050.00	0.00	0.00	0.00
2110-453-00-0000	Conferences-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-453-01-0000	Conferences- Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-453-02-0000	Conferences Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
2110-471-00-0000	Tuition Paid to NYS Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	44,500.00	45,029.51	33,557.83	8,171.92	3,299.76	0.00	3,299.76

# Naples Central School District

Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2110-480-01-0000	Textbooks 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-02-2500	Textbooks K-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-02-2501	Textbooks 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-480-02-2503	Textbooks 5-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-490-00-0000	BOCES-Instructional	28,380.00	28,380.00	7,222.99	11,061.71	10,095.30	0.00	10,095.30
2110-492-00-0000	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>3,859,085.22</b>	<b>3,869,613.37</b>	<b>1,335,541.86</b>	<b>2,243,552.36</b>	<b>290,519.15</b>	<b>1,578.76</b>	<b>288,940.39</b>
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>								
2250-150-00-2001	Instructional Salaries Hs	315,907.24	317,707.24	118,230.18	199,272.75	204.31	0.00	204.31
2250-150-00-2002	Instructional Salaries El	453,691.74	513,691.74	171,588.85	340,075.75	2,027.14	0.00	2,027.14
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	24,000.00	1,185.01	0.00	22,814.99	0.00	22,814.99
2250-150-S1-2001	Instr.Salaries Hs-stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-160-00-2001	Non-inst Salaries Hs	65,876.68	63,823.68	18,484.29	26,173.66	19,165.73	0.00	19,165.73
2250-160-00-2002	Non-inst Salaries El Sch	150,082.38	150,082.38	56,565.19	88,694.16	4,823.03	0.00	4,823.03
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	400.00	1,264.00	0.00	-864.00	0.00	-864.00
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	1,653.00	5,350.45	0.00	-3,697.45	0.00	-3,697.45
2250-200-00-0000	Equipment	1,419.00	1,419.00	1,320.75	0.00	98.25	0.00	98.25
2250-400-00-0000	Contractual Expense	60,490.00	61,622.43	26,127.74	27,402.63	8,092.06	241.00	7,851.06
2250-400-00-2001	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-400-00-2002	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	3,500.00	1,396.00	0.00	2,104.00	0.00	2,104.00
2250-450-00-0000	Materials and Supplies	8,510.00	8,510.00	8,140.01	623.59	-253.60	0.00	-253.60
2250-451-00-0000	Special Ed. Postage	1,100.00	2,100.00	1,000.00	1,000.00	100.00	0.00	100.00
2250-453-00-0000	Conferences- Spec. Ed.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-470-00-0000	Prog/Handicapped Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-470-00-2000	Prog/Handicapped Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	160,000.00	177,187.00	15,852.80	0.00	161,334.20	0.00	161,334.20
2250-472-00-0000	Prog/HandiTuition-Other	0.00	0.00	27,010.88	37,907.32	-64,918.20	0.00	-64,918.20
2250-473-00-0000	PAYMENTS TO CHARTER SCHOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250-480-00-0000	Textbooks	3,296.00	3,296.00	2,026.61	0.00	1,269.39	0.00	1,269.39
2250-490-00-0000	BOCES Tuition-Spec Ed	1,021,000.00	1,021,000.00	350,534.62	477,538.18	192,927.20	0.00	192,927.20
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>		<b>2,268,873.04</b>	<b>2,349,992.47</b>	<b>806,077.38</b>	<b>1,198,688.04</b>	<b>345,227.05</b>	<b>241.00</b>	<b>344,986.05</b>
<b>2280 Occupational Education(Grades 9-12)</b>								
2280-150-01-0000	Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-150-S1-0000	Instructional Salary-Stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-400-01-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-480-01-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280-490-01-0000	BOCES Services	177,600.00	177,600.00	71,040.00	106,560.00	0.00	0.00	0.00
<b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b>		<b>177,600.00</b>	<b>177,600.00</b>	<b>71,040.00</b>	<b>106,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>2330 Teaching-Special Schools</b>								
2330-150-01-0000	Instructional Sal-Summ Sc	33,750.00	33,750.00	12,392.69	0.00	21,357.31	0.00	21,357.31
2330-150-02-0000	Instruct. Sal Sum Schl	33,171.70	33,171.70	22,643.45	932.83	9,595.42	0.00	9,595.42
2330-160-02-0000	Non-Inst Sal Summer Schl	10,615.00	10,615.00	6,460.62	3,851.74	302.64	0.00	302.64
2330-490-00-0000	BOCES-Summer School	12,000.00	12,000.00	4,727.14	7,272.86	0.00	0.00	0.00
2330-490-S0-0000	BOCES-Summer Stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2330 Teaching-Special Schools - Function Subtotal</b>		<b>89,536.70</b>	<b>89,536.70</b>	<b>46,223.90</b>	<b>12,057.43</b>	<b>31,255.37</b>	<b>0.00</b>	<b>31,255.37</b>
<b>2610 School Library &amp; AV</b>								
2610-150-00-0000	Instructional Salaries	102,474.00	103,474.00	33,974.02	68,953.62	546.36	0.00	546.36
2610-150-D2-0000	Instr.Salaries-ARRA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-150-S2-0000	Instr.Salaries-ELEM STIMU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-160-00-0000	Non-Inst Salaries	15,973.63	15,973.63	6,021.50	9,074.43	877.70	0.00	877.70
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	62.91	0.00	-62.91	0.00	-62.91
2610-200-01-2601	Equipment High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2602	Equipment Hs Av	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2601	Equipment Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2602	Equipment Elem Av	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-400-01-2603	Contractual Expense Hs	880.00	880.00	0.00	75.00	805.00	0.00	805.00
2610-400-02-2604	Contractual Elem	1,050.00	1,050.00	23.00	186.88	840.12	0.00	840.12
2610-450-01-2605	High School Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-01-2607	Hs Av Software	832.70	832.70	742.86	0.00	89.84	0.00	89.84
2610-450-01-2609	Hs Supplies	156.20	156.20	122.97	0.00	33.23	0.00	33.23
2610-450-01-2611	Hs Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-02-2606	Elementary Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-02-2608	Elementary Av Software	1,650.00	1,650.00	0.00	191.09	1,458.91	0.00	1,458.91
2610-450-02-2610	Elementary Supplies	380.00	380.00	233.60	0.00	146.40	0.00	146.40
2610-450-02-2612	Elementary Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2605	Library and Av Loan Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2606	High School Books	4,489.10	4,489.10	2,443.97	248.16	1,796.97	0.00	1,796.97
2610-460-01-2611	Hs Periodicals	986.70	986.70	829.56	18.97	138.17	0.00	138.17
2610-460-02-2606	Elementary Books	6,442.00	6,969.60	4,714.20	3,953.73	-1,698.33	0.00	-1,698.33
2610-460-02-2611	Elementary Periodicals	5,547.30	5,547.30	971.30	0.00	4,576.00	0.00	4,576.00
2610-490-00-2613	BOCES Services Ed Com	41,297.30	41,297.30	11,276.81	15,786.19	14,234.30	0.00	14,234.30
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>182,158.93</b>	<b>183,686.53</b>	<b>61,416.70</b>	<b>98,488.07</b>	<b>23,781.76</b>	<b>0.00</b>	<b>23,781.76</b>
<b>2620 Educational Television</b>								
2620-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2620 Educational Television - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2630 Computer Assisted Instruction</b>								
2630-150-00-0000	Cai - Instructional Salar	41,376.64	41,376.64	9,009.38	0.00	32,367.26	0.00	32,367.26

# Naples Central School District

Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2630-150-S0-0000	Cai - Inst.Salary-Stimulu	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-160-00-0000	Cai - Non Inst Salary	75,056.74	79,956.74	37,346.98	42,450.49	159.27	0.00	159.27
2630-160-S1-0000	Non-Instructional Salary-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	95.04	0.00	-95.04	0.00	-95.04
2630-220-00-0000	Computer Equip-State Aid	72,500.00	72,500.00	33,769.61	900.64	37,829.75	0.00	37,829.75
2630-220-01-0000	Computer Equip-State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-02-0000	Computer Equip-State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-S1-0000	Comp Equip-State Aid-Stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-S2-0000	Comp Equip-State Aid-Stim	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-400-00-0000	Computer-Contractual	8,000.00	8,000.00	1,500.00	236.25	6,263.75	0.00	6,263.75
2630-400-01-0000	Hs Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-400-02-0000	Elem Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-450-00-0000	Computer Mtls/Suppl	22,500.00	22,500.00	5,135.30	1,519.93	15,844.77	115.70	15,729.07
2630-450-01-0000	Computer Mtls/Suppl Hs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-450-02-0000	Computer Mtls/Suppl-Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-00-0000	Comp St Aid Software	17,500.00	17,500.00	3,563.95	0.00	13,936.05	726.32	13,209.73
2630-460-01-0000	Hs St Aid Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-460-02-0000	Elem St Aid Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630-490-00-0000	BOCES Services	325,480.00	325,480.00	79,867.70	130,929.30	114,683.00	0.00	114,683.00
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>562,413.38</b>	<b>567,313.38</b>	<b>170,287.96</b>	<b>176,036.61</b>	<b>220,988.81</b>	<b>842.02</b>	<b>220,146.79</b>
<b>2805 Attendance-Regular School</b>								
2805-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2805-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2805-450-00-0000	Materials and Supplies	250.00	250.00	0.00	0.00	250.00	0.00	250.00
<b>2805 Attendance-Regular School - Function Subtotal</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>2810 Guidance-Regular School</b>								
2810-150-01-0000	Instructional Salary	127,857.65	127,857.65	56,953.61	70,418.66	485.38	0.00	485.38
2810-160-01-0000	Non-Inst Salary	38,694.55	38,694.55	13,983.55	18,287.85	6,423.15	0.00	6,423.15
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	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	0.00
2810-400-01-0000	Contractual Expense	1,650.00	1,650.00	0.00	1,026.00	624.00	0.00	624.00
2810-450-01-0000	Materials and Supplies	5,830.00	5,830.00	1,443.20	1,425.20	2,961.60	0.00	2,961.60
2810-451-01-0000	Guidance - Postage	0.00	1,500.00	615.00	885.00	0.00	0.00	0.00
2810-480-00-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,155.00	4,155.00	1,662.00	2,493.00	0.00	0.00	0.00
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>178,187.20</b>	<b>179,687.20</b>	<b>74,657.36</b>	<b>94,535.71</b>	<b>10,494.13</b>	<b>0.00</b>	<b>10,494.13</b>
<b>2815 Health Svcs-Regular School</b>								
2815-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-0000	Non-Inst Salary	126,483.00	126,483.00	30,525.88	45,265.22	50,691.90	0.00	50,691.90
2815-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	1,000.00	350.90	0.00	649.10	0.00	649.10



# Naples Central School District

Budget Status Report As Of: 12/31/2014

Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2815-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-00-0000	Contractual Expense	19,552.00	19,552.00	5,777.70	7,644.72	6,129.58	0.00	6,129.58
2815-450-01-0000	Materials and Supplies Hs	1,100.00	1,100.00	335.07	0.00	764.93	0.00	764.93
2815-450-02-0000	Materials/Supplies Elem	700.00	700.00	246.38	0.00	453.62	0.00	453.62
<b>2815 Health Svcs-Regular School - Function Subtotal</b>		<b>147,835.00</b>	<b>148,835.00</b>	<b>37,235.93</b>	<b>52,909.94</b>	<b>58,689.13</b>	<b>0.00</b>	<b>58,689.13</b>
<b>2820 Psychological Svcs-Reg Schl</b>								
2820-150-00-0000	Psychology Inst Salary	191,996.00	191,996.00	66,887.46	124,009.54	1,099.00	0.00	1,099.00
2820-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820-200-00-0000	Equipment	412.00	412.00	0.00	0.00	412.00	0.00	412.00
2820-400-00-0000	Contracted Expenses	500.00	500.00	99.00	0.00	401.00	0.00	401.00
2820-450-00-0000	Materials and Supplies	1,252.00	2,527.75	1,691.75	1,573.25	-737.25	0.00	-737.25
2820-490-00-0000	BOCES-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2820 Psychological Svcs-Reg Schl - Function Subtotal</b>		<b>194,160.00</b>	<b>195,435.75</b>	<b>68,678.21</b>	<b>125,582.79</b>	<b>1,174.75</b>	<b>0.00</b>	<b>1,174.75</b>
<b>2850 Co-Curricular Activ-Reg Schl</b>								
2850-150-01-0000	Instructional Salaries	81,711.50	81,711.50	2,202.14	45,820.03	33,689.33	0.00	33,689.33
2850-400-01-0000	Contractual Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
2850-450-01-0000	Materials and Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
<b>2850 Co-Curricular Activ-Reg Schl - Function Subtotal</b>		<b>84,711.50</b>	<b>84,711.50</b>	<b>2,202.14</b>	<b>45,820.03</b>	<b>36,689.33</b>	<b>0.00</b>	<b>36,689.33</b>
<b>2855 Interscholastic Athletics-Reg Schl</b>								
2855-150-01-0000	Instructional Salaries	135,664.00	135,664.00	71,217.93	31,099.86	33,346.21	0.00	33,346.21
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	312.00	0.00	-312.00	0.00	-312.00
2855-200-01-2704	Equipment Girls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2714	Equipment Boys	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00
2855-200-01-2716	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-01-2706	Contractual Expense Boys	18,488.00	18,488.00	5,302.61	4,975.50	8,209.89	0.00	8,209.89
2855-400-01-2707	Contractual Expense Girls	18,438.00	18,438.00	5,663.77	4,975.50	7,798.73	0.00	7,798.73
2855-400-01-2712	Contract Exp Other Sport	8,927.00	8,927.00	3,299.34	0.00	5,627.66	0.00	5,627.66
2855-450-01-2711	Supplies Boys Sports	3,325.00	3,325.00	1,675.70	0.00	1,649.30	0.00	1,649.30
2855-450-01-2712	Supplies Girls Sports	1,870.00	1,870.00	1,810.82	0.00	59.18	0.00	59.18
2855-450-01-2713	Supplies Other	1,568.00	1,948.00	1,552.68	0.00	395.32	0.00	395.32
2855-450-01-2714	Boys Uniforms	4,773.00	4,773.00	2,299.00	325.00	2,149.00	0.00	2,149.00
2855-450-01-2715	Girls Uniforms	1,726.00	1,726.00	0.00	0.00	1,726.00	0.00	1,726.00
2855-450-01-2716	Other Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2855 Interscholastic Athletics-Reg Schl - Function Subtotal</b>		<b>195,829.00</b>	<b>196,209.00</b>	<b>93,133.85</b>	<b>41,375.86</b>	<b>61,699.29</b>	<b>0.00</b>	<b>61,699.29</b>
<b>5510 District Transportation Services</b>								
5510-150-03-2800	Salaries Trans Supv	35,195.94	52,195.94	20,343.41	32,357.76	-505.23	0.00	-505.23
5510-150-03-2808	SALARIES - BUSINESS ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-160-03-0000	Non-Inst Salary-Trans	2,865.46	23,365.46	7,744.75	12,441.00	3,179.71	0.00	3,179.71
5510-160-03-2800	Non-Inst Salary- Supervi	0.00	2,500.00	2,128.80	0.00	371.20	0.00	371.20
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	2,500.00	4,962.76	0.00	-2,462.76	0.00	-2,462.76



# Naples Central School District

Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
5510-162-03-0000	Salaries Drivers	273,977.79	250,977.79	83,727.54	133,647.86	33,602.39	0.00	33,602.39
5510-163-03-0000	Salaries Driver Substitut	32,367.75	15,367.75	5,528.10	0.00	9,839.65	0.00	9,839.65
5510-164-03-0000	Salaries Field Trips #1	2,500.00	2,500.00	1,437.30	0.00	1,062.70	0.00	1,062.70
5510-165-03-0000	Salaries-Activity Trips#1	5,000.00	5,000.00	677.19	0.00	4,322.81	0.00	4,322.81
5510-166-03-0000	Salaries Athl Trips #1	15,000.00	15,000.00	5,051.29	0.00	9,948.71	0.00	9,948.71
5510-168-03-0000	Bus Monitors	32,640.00	36,087.00	12,049.46	24,036.87	0.67	0.00	0.67
5510-168-03-0040	Bus Monitors	0.00	876.00	2,347.35	0.00	-1,471.35	0.00	-1,471.35
5510-169-03-0000	Bus Monitor Substitutes	500.00	1,347.00	3,368.56	0.00	-2,021.56	0.00	-2,021.56
5510-180-03-0000	Salaries Mechanics	77,901.53	69,221.53	16,021.15	17,758.03	35,442.35	0.00	35,442.35
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	7,220.00	553.02	0.00	6,666.98	0.00	6,666.98
5510-200-03-0000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
5510-210-03-0000	Bus Purchasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-400-03-2900	Contractual Expense	42,000.00	42,000.00	13,667.35	26,378.89	1,953.76	0.00	1,953.76
5510-429-03-0000	Fire Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-430-03-0000	Liability Insurance	22,143.45	22,143.45	18,984.00	0.00	3,159.45	0.00	3,159.45
5510-431-03-0000	Workmens Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,500.00	7,500.00	1,155.76	1,943.77	4,400.47	0.00	4,400.47
5510-452-03-0000	Tools	1,500.00	1,500.00	548.99	451.01	500.00	0.00	500.00
5510-455-03-0000	Supplies Parts	35,000.00	35,000.00	14,310.96	19,088.92	1,600.12	0.00	1,600.12
5510-456-03-0000	Gasoline	107,000.00	107,000.00	19,520.01	10,532.79	76,947.20	0.00	76,947.20
5510-457-03-0000	Oil	3,100.00	3,100.00	393.95	2,606.05	100.00	0.00	100.00
5510-458-03-0000	Tires	12,000.00	12,000.00	3,917.48	8,082.52	0.00	0.00	0.00
5510-459-03-0000	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	6,100.00	6,100.00	5,229.00	60.00	811.00	0.00	811.00
5510 District Transportation Services - Function Subtotal		729,011.92	725,501.92	243,668.18	289,385.47	192,448.27	0.00	192,448.27
5530 Garage Building								
5530-200-03-0000	Equipment	2,200.00	2,200.00	549.00	0.00	1,651.00	0.00	1,651.00
5530-400-03-0000	Contractual Expense	750.00	4,260.00	3,961.55	0.00	298.45	0.00	298.45
5530-401-03-0000	Telephone	2,800.00	2,800.00	420.05	569.95	1,810.00	0.00	1,810.00
5530-450-03-0000	Supplies	750.00	750.00	0.00	0.00	750.00	0.00	750.00
5530-461-03-0000	Natural Gas	9,350.00	9,747.78	1,039.30	7,278.48	1,430.00	0.00	1,430.00
5530-463-03-0000	Electricity	3,000.00	3,000.00	1,184.78	1,815.22	0.00	0.00	0.00
5530 Garage Building - Function Subtotal		18,850.00	22,757.78	7,154.68	9,663.65	5,939.45	0.00	5,939.45
5540 Contract Transportation-Med Elgible								
5540-400-00-0000	CONTRACT TRANSPORTATION	102,268.00	102,268.00	21,142.80	56,997.20	24,128.00	0.00	24,128.00
5540 Contract Transportation-Med Elgible - Function Subtotal		102,268.00	102,268.00	21,142.80	56,997.20	24,128.00	0.00	24,128.00
7140 Recreation								
7140-150-00-0000	Instructional Salaries	4,196.00	4,196.00	0.00	0.00	4,196.00	0.00	4,196.00
7140-160-00-0000	Salaries, Non-Inst	2,000.00	2,000.00	1,746.00	0.00	254.00	0.00	254.00
7140-400-00-0000	Contractual Exp	500.00	500.00	0.00	0.00	500.00	0.00	500.00

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7140-450-00-0000	Materials and Supplies	400.00	400.00	0.00	0.00	400.00	0.00	400.00
<b>7140 Recreation - Function Subtotal</b>		<b>7,096.00</b>	<b>7,096.00</b>	<b>1,746.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>5,350.00</b>
8070 Census	Census	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8070-160-00-0000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8070-450-00-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>8070 Census - Function Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9010 State Retirement	State Retirement	425,000.00	425,000.00	127,606.14	158,731.10	138,662.76	0.00	138,662.76
9010-800-00-0000	State Retirement-stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-S0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9010 State Retirement - Function Subtotal</b>		<b>425,000.00</b>	<b>425,000.00</b>	<b>127,606.14</b>	<b>158,731.10</b>	<b>138,662.76</b>	<b>0.00</b>	<b>138,662.76</b>
9020 Teachers' Retirement	Teacher Retirement	1,157,600.00	1,114,100.00	357,877.07	584,985.32	171,237.61	0.00	171,237.61
9020-800-00-0000	Teacher Retire-SUP ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9020-800-D0-0000	Teacher Retire-Stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9020-800-S0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>1,157,600.00</b>	<b>1,114,100.00</b>	<b>357,877.07</b>	<b>584,985.32</b>	<b>171,237.61</b>	<b>0.00</b>	<b>171,237.61</b>
9030 Social Security	Social Security	687,173.77	659,173.77	210,256.31	327,214.14	121,703.32	0.00	121,703.32
9030-800-00-0000	Social Security-SUPP-ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030-800-D0-0000	Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9030-800-S0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9030 Social Security - Function Subtotal</b>		<b>687,173.77</b>	<b>659,173.77</b>	<b>210,256.31</b>	<b>327,214.14</b>	<b>121,703.32</b>	<b>0.00</b>	<b>121,703.32</b>
9040 Workers' Compensation	Workers Compensation	76,771.00	76,771.00	32,416.00	32,416.00	11,939.00	0.00	11,939.00
9040-800-00-0000		76,771.00	76,771.00	32,416.00	32,416.00	11,939.00	0.00	11,939.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>76,771.00</b>	<b>76,771.00</b>	<b>32,416.00</b>	<b>32,416.00</b>	<b>11,939.00</b>	<b>0.00</b>	<b>11,939.00</b>
9050 Unemployment Insurance	Unemployment Insurance	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00
9050-800-00-0000		66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>66,000.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>0.00</b>	<b>66,000.00</b>
9060 Hospital, Medical, Dental Insurance	Health Insurance	2,751,376.00	2,692,171.00	1,490,798.78	1,000,081.22	201,291.00	0.00	201,291.00
9060-800-00-0000	Dental Insurance	63,525.00	63,525.00	37,351.81	21,628.19	4,545.00	0.00	4,545.00
9060-800-00-0001	Vision Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
9060-800-00-0002	Health Ins Buy-Out	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00
9060-800-00-0003	Medical Reimb - Teachers	80,000.00	80,000.00	25,997.66	45,458.84	8,543.50	0.00	8,543.50
9060-800-00-0004	Medical Reimb - Sup Staff	60,000.00	60,000.00	24,830.06	18,162.44	17,007.50	0.00	17,007.50
9060-800-00-0005	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-D0-0000	Health Insurance-STIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-S0-0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>2,985,901.00</b>	<b>2,926,696.00</b>	<b>1,578,978.31</b>	<b>1,085,330.69</b>	<b>262,387.00</b>	<b>0.00</b>	<b>262,387.00</b>
9089 Other (specify)	Other Benefits	200,000.00	200,000.00	54,688.43	0.00	145,311.57	0.00	145,311.57
9089-800-00-0000		200,000.00	200,000.00	54,688.43	0.00	145,311.57	0.00	145,311.57
<b>9089 Other (specify) - Function Subtotal</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>54,688.43</b>	<b>0.00</b>	<b>145,311.57</b>	<b>0.00</b>	<b>145,311.57</b>

# Naples Central School District

Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015

## Fund: A GENERAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
9711 Serial Bonds-School Construction								
9711-600-00-0000	Serial Bonds Principal	1,824,135.00	1,824,135.00	0.00	0.00	1,824,135.00	0.00	1,824,135.00
9711-700-00-0000	Serial Bonds Interest	934,553.00	934,553.00	345,335.07	0.00	589,217.93	0.00	589,217.93
9711	Serial Bonds-School Construction - Function Subtotal	2,758,688.00	2,758,688.00	345,335.07	0.00	2,413,352.93	0.00	2,413,352.93
9722 Statutory Bonds-Bus Purchases								
9722-600-00-0000	Statutory Bonds-Buses	199,949.00	199,949.00	0.00	0.00	199,949.00	0.00	199,949.00
9722-700-00-0000	Stat Bond-Int Buses	16,594.00	16,594.00	5,299.18	0.00	11,294.82	0.00	11,294.82
9722	Statutory Bonds-Bus Purchases - Function Subtotal	216,543.00	216,543.00	5,299.18	0.00	211,243.82	0.00	211,243.82
9731 Bond Antic Notes-School Construction								
9731-600-00-0000	Bans-Construction-Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-00-0000	Bans-Construction-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9731	Bond Antic Notes-School Construction - Function Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9770 Revenue Anticipation Notes								
9770-700-00-0000	Revenue Anticipation Int.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9770	Revenue Anticipation Notes - Function Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785 Install Purch Debt-State Aided Hardware								
9785-400-00-0000	Leased Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785-600-00-0000	Install Purch-Princ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785-700-00-0000	Install Purch-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9785	Install Purch Debt-State Aided Hardware - Function Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9789 Other Debt (specify)								
9789-600-00-0000	Energy Permif Contract-Pri	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9789-700-00-0000	Energy Perm Contract-Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9789	Other Debt (specify) - Function Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901 Transfer to Other Funds								
9901-931-00-0000	Inter fund to School Lunc	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00
9901-950-00-0000	Interfund Transfer-Sp,Aid	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00
9901	Transfer to Other Funds - Function Subtotal	64,500.00	64,500.00	40,000.00	0.00	24,500.00	0.00	24,500.00
9950 Transfer to Capital Fund								
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9950	Transfer to Capital Fund - Function Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total GENERAL FUND</b>		<b>19,744,900.00</b>	<b>19,847,257.10</b>	<b>6,760,365.92</b>	<b>7,754,112.73</b>	<b>5,332,778.45</b>	<b>4,394.90</b>	<b>5,328,383.55</b>

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>2860 School Food Service Programs</b>								
2860-160-00	Lunch Personnel Services	128,790.00	128,790.00	55,623.94	72,963.30	202.76	0.00	202.76
2860-161-00	Extra and OT Hours	3,000.00	3,000.00	1,162.43	0.00	1,837.57	0.00	1,837.57
2860-163-00	Salaries Substitutes	500.00	500.00	108.54	0.00	391.46	0.00	391.46
2860-220-00	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-400-00	Contractual Expenses	12,000.00	12,000.00	1,780.30	9,715.48	504.22	0.00	504.22
2860-403-00	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2860-410-00	Food Purchases	110,000.00	110,000.00	41,996.76	51,651.30	16,351.94	0.00	16,351.94
2860-411-00	Surplus Foods	21,000.00	21,000.00	10,795.82	0.00	10,204.18	0.00	10,204.18
2860-412-00	Food Warehousing	600.00	600.00	0.00	0.00	600.00	0.00	600.00
2860-450-00	Lunch Material & Supplies	14,000.00	14,000.00	4,181.54	11,507.52	-1,689.06	0.00	-1,689.06
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>2860 School Food Service Programs - Function Subtotal</b>	<b>289,890.00</b>	<b>289,890.00</b>	<b>115,649.33</b>	<b>145,837.60</b>	<b>28,403.07</b>	<b>0.00</b>	<b>28,403.07</b>
<b>9010 State Retirement</b>								
9010-800-00	Employee Retirement	24,331.00	24,331.00	10,417.58	13,219.60	693.82	0.00	693.82
	<b>9010 State Retirement - Function Subtotal</b>	<b>24,331.00</b>	<b>24,331.00</b>	<b>10,417.58</b>	<b>13,219.60</b>	<b>693.82</b>	<b>0.00</b>	<b>693.82</b>
<b>9030 Social Security</b>								
9030-800-00	Lunch Social Security	9,925.00	9,925.00	4,134.92	5,581.69	208.39	0.00	208.39
9030-800-0B	Breakfast Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>9030 Social Security - Function Subtotal</b>	<b>9,925.00</b>	<b>9,925.00</b>	<b>4,134.92</b>	<b>5,581.69</b>	<b>208.39</b>	<b>0.00</b>	<b>208.39</b>
<b>9040 Workers' Compensation</b>								
9040-800-00	Lunch Workers Compensatio	524.00	524.00	0.00	0.00	524.00	0.00	524.00
9040-800-0B	Breakfast Workers Compens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>9040 Workers' Compensation - Function Subtotal</b>	<b>524.00</b>	<b>524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>524.00</b>	<b>0.00</b>	<b>524.00</b>
<b>9060 Hospital, Medical, Dental Insurance</b>								
9060-800-00	Health Insurance	0.00	0.00	6,641.47	73,358.57	-80,000.04	0.00	-80,000.04
	<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>6,641.47</b>	<b>73,358.57</b>	<b>-80,000.04</b>	<b>0.00</b>	<b>-80,000.04</b>
	<b>Total SCHOOL LUNCH FUND</b>	<b>324,670.00</b>	<b>324,670.00</b>	<b>136,843.30</b>	<b>237,997.46</b>	<b>-50,170.76</b>	<b>0.00</b>	<b>-50,170.76</b>

# Naples Central School District

Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015

## Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>2070 Inservice Training-Instruction</b>								
14RTTT-2070-45B	RTTT SUPP COM CORE B-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT-2070-45D	RTTT SUPP COM CORE D-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT-2070-46D	RTTT TRAVEL EXPENSES D-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT-2070-4C6	BOCES Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14RTTT-2070-4D1	RTTTContr-D-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2070 Inservice Training-Instruction - Function Subtotal</b>								
<b>2110 Teaching-Regular School</b>								
HTMINI-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2110 Teaching-Regular School - Function Subtotal</b>								
<b>2250 Prg For Sdnts w/Disabil-Med Elgble</b>								
13TIIA-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA-2250-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13TTLI-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S611-2250-150	611-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S611-2250-160	611-Non-Instructional Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S619-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S619-2250-400	Contractual Idea Sect 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TIIA-2250-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14TTLI-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S611-2250-150	611-Instructional Salary	121,179.00	121,179.00	59,677.96	61,006.63	494.41	0.00	494.41
15S611-2250-160	611-Non-Instructional Sal	56,537.00	56,537.00	24,671.96	31,721.64	143.40	0.00	143.40
15S611-2250-400	Contractual Sect 611 Idea	13,033.00	13,033.00	8,984.64	0.00	4,048.36	0.00	4,048.36
15S611-2250-450	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S611-2250-460	611-TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S619-2250-150	Instructional Salaries	3,085.00	3,085.00	1,307.20	1,743.04	34.76	0.00	34.76
15S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15S619-2250-400	Contractual Idea Sect 619	1,899.00	1,899.00	1,543.00	0.00	356.00	0.00	356.00
15S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15TIIA-2250-150	Instructional Salaries	47,964.00	47,964.00	17,354.42	30,609.08	0.50	0.00	0.50
15TIIA-2250-400	Contractual and Other	1,587.00	1,587.00	400.00	0.00	1,187.00	0.00	1,187.00
15TIIA-2250-450	Materials & Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
15TIIA-2250-460	TRAVEL EXPENSES	0.00	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	0.00
15TTLI-2250-150	Instructional Salaries	143,273.00	143,273.00	56,796.51	86,476.94	-0.45	0.00	-0.45
2250 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal		391,557.00	391,557.00	170,735.69	211,557.33	9,263.98	0.00	9,263.98
2253 Prg For Sdnts w/Disabil-Med Eligble								
15SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	27,074.57	1,573.79	-28,648.36	0.00	-28,648.36
15SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	10,633.95	2,847.09	-13,481.04	0.00	-13,481.04
15SUMM-2253-400	4408 summer Contractual	0.00	0.00	92,737.00	0.00	-92,737.00	0.00	-92,737.00
15SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15SUMM-2253-800	Employee Benefits	0.00	0.00	2,071.23	120.39	-2,191.62	0.00	-2,191.62
2253 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal		0.00	0.00	132,516.75	4,541.27	-137,058.02	0.00	-137,058.02
2510 Pre-Kindergarten Program								
14PREK-2510-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK-2510-150	Instructional Salaries	45,988.00	45,988.00	14,750.05	31,237.95	0.00	0.00	0.00
15PREK-2510-160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK-2510-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15PREK-2510-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 Pre-Kindergarten Program - Function Subtotal		45,988.00	45,988.00	14,750.05	31,237.95	0.00	0.00	0.00
5511 Dstrct Summr Trans for Studnts w/Dis								
15SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	10,898.97	0.00	-10,898.97	0.00	-10,898.97
15SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	11,050.20	449.80	-11,500.00	0.00	-11,500.00
15SUMM-5511-800	Employee Benefits	0.00	0.00	763.91	0.00	-763.91	0.00	-763.91
5511 Dstrct Summr Trans for Studnts w/Dis - Function Subtotal		0.00	0.00	22,713.08	449.80	-23,162.88	0.00	-23,162.88
Total SPECIAL AID FUND		437,545.00	437,545.00	340,715.57	247,786.35	-150,956.92	0.00	-150,956.92

# Naples Central School District

Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015

## Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
<b>1620 Operation of Plant</b>								
001012-1620-293-00	Gen. Contr.HS Phase IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-293-99	HS PHIIA GEN CON NON CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-294-00	HVAC-HS-PHASEIIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-295-00	Plumbing-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-296-00	Electrical-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-296-Z0	Electrical-HS-PHASE IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-297-00	Elec HS PHIIA Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-298-00	UTILITY, SERV HS-PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-1620-300-00	Jupiter -Asbestos Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-1620-293-00	GenContr.HS Ph IIB D'Agos	141,638.20	141,638.20	141,638.20	0.00	0.00	0.00	0.00
001014-1620-293-99	HS PHIIB GEN CON NON CONT	42,626.33	42,626.33	184,294.62	0.00	-141,668.29	0.00	-141,668.29
001014-1620-294-00	HVAC-HS-PH II B Roth	47,030.79	47,030.79	24,872.55	0.00	22,158.24	0.00	22,158.24
001014-1620-295-00	Plumbing-HS-PH II B UNIFI	9,317.53	9,317.53	9,068.78	0.00	248.75	0.00	248.75
001014-1620-296-00	Electric-HS-PH II B Black	40,025.73	40,025.73	38,936.65	0.00	1,089.08	0.00	1,089.08
001014-1620-297-00	Elec-HS-PHASE II B techno	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-1620-298-00	UTILITY, SERV HS-PH II B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-293-00	Gen. Contr.EL Phase IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-293-99	EL PHIIA GEN CON NON CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-294-00	HVAC EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-295-00	Plumbing-EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-296-00	Electrical EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-297-00	Elec-EL-PhIIA Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-298-00	UTIL, SERV EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-1620-300-00	Jupiter -Asbestos Elem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-1620-293-00	GenContr.EL PH IIB-D'Agos	42.50	42.50	42.50	0.00	0.00	0.00	0.00
002012-1620-293-99	ELEM PHIIB GEN CON NON CO	0.00	0.00	53,733.96	0.00	-53,733.96	0.00	-53,733.96
002012-1620-294-00	HVAC-EL-PH II B Roth	571.61	571.61	419.18	0.00	152.43	0.00	152.43
002012-1620-295-00	Plumbing-EL-PH II B Unifi	0.00	0.00	248.75	0.00	-248.75	0.00	-248.75
002012-1620-296-00	Electric-EL-PH II B Black	3,207.54	14,093.54	21,278.79	0.00	-7,185.25	0.00	-7,185.25
002012-1620-297-00	Elec EL-PHASE II B Techno	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-1620-298-00	UTILITY, SERV EL-PH II B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002013-1620-293-00	El. Abatement Const.	-106,376.00	-106,376.00	0.00	0.00	-106,376.00	0.00	-106,376.00
006006-1620-293-00	Gen. Contr.BG Phase II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-1620-294-00	HVAC BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-1620-295-00	Plumbing-BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-1620-296-00	Electrical BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-1620-298-00	UTIL, SERV BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1620 Operation of Plant - Function Subtotal</b>		<b>178,084.23</b>	<b>188,970.23</b>	<b>474,533.98</b>	<b>0.00</b>	<b>-285,563.75</b>	<b>0.00</b>	<b>-285,563.75</b>
<b>2110 Regular School</b>								
001012-2110-200-00	Furn, Equip, Text HS PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Naples Central School District**  
Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015  
Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
001012-2110-201-00	CONST. MGR-HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-201-21	CON.MGR-REIMB-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-201-22	CON.MGR-EXHRS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-240-10	Print,Advertise-HS-PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-240-14	Oth Exp-Cont.Ser-HS-PHIIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-243-00	Ins.-Const. HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-244-01	Lgl Sv dis coun-HS-PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-244-02	Legal Svcs-Bond HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-244-03	Legal FinanAdvi-HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-245-00	Architect/Engi.-HS-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-245-19	Arch/Engi.-MISC-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-245-21	Arch/Engi.-REIMB-PH-IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-246-00	PHIIA SURVEY&ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-270-00	PHIIA Capitalized Int. Ex	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-299-00	PHIIA Sitework HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-299-01	HSPHIIA Sitework-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001012-2110-299-99	HSPHIIA Sitework-other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-2110-200-00	Furn,Equip,Text HS PH-IIB	55,990.48	55,990.48	43,743.66	0.00	12,246.82	0.00	12,246.82
001014-2110-201-00	CONST. MGR-HS-PH-II B	38,172.39	38,172.39	80,745.36	0.00	-42,572.97	0.00	-42,572.97
001014-2110-201-19	CONST.MGR-Ad Ser-PH-II B	21,743.00	21,743.00	0.00	0.00	21,743.00	0.00	21,743.00
001014-2110-201-21	CONST.MGR-Reimb-PH-II B	577.41	577.41	603.07	0.00	-25.66	0.00	-25.66
001014-2110-201-22	CONST.MGR-ExHrs-PH-II B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-2110-240-02	HS PHII B LL Services Bond	31,808.00	31,808.00	13,025.61	0.00	18,782.39	0.00	18,782.39
001014-2110-240-10	Print,Advertise-HS-PH IIB	23,449.38	23,449.38	458.75	0.00	22,990.63	0.00	22,990.63
001014-2110-240-14	Oth Exp-ContSer-HS-PHII B	10,166.06	10,166.06	21,787.33	0.00	-11,621.27	0.00	-11,621.27
001014-2110-243-00	Ins.-Const. HS-PH-II B	23,404.25	23,404.25	0.00	0.00	23,404.25	0.00	23,404.25
001014-2110-244-01	Lgl Sv dis coun-HS-PH IIB	28,560.89	28,560.89	2,417.81	0.00	26,143.08	0.00	26,143.08
001014-2110-244-02	Legal Svcs-Bond HS-PH-IIB	36,380.43	36,380.43	19,207.48	0.00	17,172.95	0.00	17,172.95
001014-2110-244-03	Legal FinanAdvi-HS-PH-IIB	3,209.89	3,209.89	34,571.67	0.00	-31,361.78	0.00	-31,361.78
001014-2110-245-00	Architect/Engi.-HS-PH-IIB	20,534.70	20,534.70	10,714.23	0.00	9,820.47	0.00	9,820.47
001014-2110-245-19	Archi/Engi.-Misc-PH-IIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001014-2110-245-21	Arch/Engi.-HS-PH-IIB-reim	30,982.75	30,982.75	10,561.13	0.00	20,421.62	0.00	20,421.62
001014-2110-246-00	HS PHII B-SURVEY & ENGINEE	714.00	714.00	714.00	0.00	0.00	0.00	0.00
001014-2110-270-00	PHIIB-Capitalized Int. Ex	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	135,000.00
001014-2110-299-00	SiteworkHS PHII B	5,865.00	5,865.00	1,613.23	0.00	4,251.77	0.00	4,251.77
002010-2110-200-00	Furn,Equip.,EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-201-00	CONS MGR EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-240-10	Printi,Adv. EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-240-14	Contracted Serv EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-243-00	Ins-Cons BLG RISK ELPHIIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-244-01	LL Svc-Dist CounEL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# Naples Central School District

Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015

## Fund: H CAPITAL FUND

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
002010-2110-244-02	LLSvc-Bond Coun EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-244-03	LLSvcs-FinanAdv EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-245-00	Architect/Engi EL PH IIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-245-21	Architects Commissions/Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-246-00	EL PHIIA Survey&Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002010-2110-299-00	PHIIA Sitemap-EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-2110-200-00	Furn,Equip,Text EL PH-IIB	0.27	0.27	418.40	0.00	-418.13	0.00	-418.13
002012-2110-201-00	CONST. MGR-EL-PH-II B	4,159.61	4,159.61	3,364.39	0.00	795.22	0.00	795.22
002012-2110-240-10	Print,Advertise-EL-PH IIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-2110-240-14	Oth Exp-ContSer-EL-PHII B	7,324.94	7,324.94	0.00	0.00	7,324.94	0.00	7,324.94
002012-2110-243-00	Ins.-Const. EL-PH-II B	12.75	12.75	0.00	0.00	12.75	0.00	12.75
002012-2110-244-01	Lgl Sv dis coun-EL-PH IIB	0.00	0.00	97.08	0.00	-97.08	0.00	-97.08
002012-2110-244-02	Legal Svcs-Bond EL-PH-IIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002012-2110-244-03	Legal FinanAdv-EL-PH-IIB	912.61	912.61	1,440.49	0.00	-527.88	0.00	-527.88
002012-2110-245-00	Architect/Engi.-EL-PH-IIB	505.30	505.30	446.43	0.00	58.87	0.00	58.87
002012-2110-299-00	Sitemap EL PHII B	0.00	0.00	805.00	0.00	-805.00	0.00	-805.00
002013-2110-240-00	El. Abatement Incidentals	-3,987.00	-3,987.00	0.00	0.00	-3,987.00	0.00	-3,987.00
002013-2110-244-01	Lgl Sv dis coun-EL- CSI-2	-548.27	-548.27	975.00	0.00	-1,523.27	0.00	-1,523.27
002013-2110-245-00	Architect/Engi.-EL-CSI-2	-14,452.50	-14,452.50	645.00	0.00	-15,097.50	0.00	-15,097.50
002013-2110-245-21	Architects Reimb-EL-CSI-2	-834.65	-834.65	32.48	0.00	-867.13	0.00	-867.13
006006-2110-200-00	Furn,Equip, BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-201-00	CONS MGR BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-240-10	Printi,Adv. BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-240-14	Cont Servc BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-243-00	Ins.Cons.Blg Risk BGPH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-244-01	LL Svc-Dist Coun-BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-244-02	LLSvcs-Bond Couns BG PHII	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-244-03	LLSvcs-FinanAdv BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006006-2110-245-00	Architect/Engi BG PH II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 Regular School - Function Subtotal		459,651.69	459,651.69	248,387.60	0.00	211,264.09	0.00	211,264.09
5510 Buses								
DWB08X-5510-210-00	Buses	216,380.00	205,380.00	205,379.10	0.00	0.90	0.00	0.90
5510 Buses - Function Subtotal		216,380.00	205,380.00	205,379.10	0.00	0.90	0.00	0.90
9901 Transfers to General Fund								
9901XX-9901-960-00	Transfers to Debt Svc. Fd	0.00	11,000.00	188,995.00	0.00	-177,995.00	0.00	-177,995.00
9901 Transfers to General Fund - Function Subtotal		0.00	11,000.00	188,995.00	0.00	-177,995.00	0.00	-177,995.00
Total CAPITAL FUND		854,115.92	865,001.92	1,117,295.68	0.00	-252,293.76	0.00	-252,293.76

**Naples Central School District**  
Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015  
Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
2999 Scholarship								
SCHOLR-2999-401	GIFT FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-402	WM. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-403	CHARLES DUBLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-404	JOS. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-405	MINA GUILLE EXPENSES	0.00	0.00	0.00	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	0.00
SCHOLR-2999-407	WM. WARNER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-408	MARY GRIFFITH MERRITT SCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-409	HENRY MILLER EXPENSES	0.00	0.00	0.00	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	0.00
SCHOLR-2999-411	ANTHONY PARLAVE EXPENSES	0.00	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	0.00
SCHOLR-2999-413	DARIUS RATCLIFF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-414	IRA RANDALL EXPENSES	0.00	0.00	0.00	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	0.00
SCHOLR-2999-416	DOUGLAS POTTER EXPENSES	0.00	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	0.00
SCHOLR-2999-419	M. STURDEVANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-420	MILLER/SHANNON EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-421	GRAPE VIEW EXPENSES	0.00	0.00	250.00	0.00	-250.00	0.00	-250.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	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	0.00
SCHOLR-2999-431	ROBERT MILLER EXPENSES	0.00	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	0.00
SCHOLR-2999-433	GRANGE EXPENSES	0.00	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	0.00
SCHOLR-2999-435	JOS. HOWSE EXPENSES	0.00	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	0.00
SCHOLR-2999-437	HOLCOMB-SCOTT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-438	MISEL MEMORIAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-439	CHERYL CRUM MEMORIAL EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-440	CLAIR ELLIOTT MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-441	AL WORDINGHAM SCHOLARHIP	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
SCHOLR-2999-442	DOC AND KATY ABRAHAM MEM	0.00	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	0.00
SCHOLR-2999-444	J C H HOULE MEMORIAL AWAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-445	STUDENT COUNCIL SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	1,000.00	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	0.00
SCHOLR-2999-461	NAPLES ROTARY CLUB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Naples Central School District**

Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015

**Fund: TE TRUST FUNDS-EXPENDABLE**

Budget Account	Description	Initial Budget	Current Budget	Year-to-Date Expenditures	Encumbrances Outstanding	Unencumbered Balance	Pending Encumbrance	Available Balance
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	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	0.00
SCHOLR-2999-464	NAPLES ROTARY EMERGENCY F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-465	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-466	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-467	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	1,834.43	0.00	-1,834.43	0.00	-1,834.43
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
2999 Scholarship - Function Subtotal		0.00	0.00	5,084.43	0.00	-5,084.43	0.00	-5,084.43
<b>Total TRUST FUNDS-EXPENDABLE</b>		<b>0.00</b>	<b>0.00</b>	<b>5,084.43</b>	<b>0.00</b>	<b>-5,084.43</b>	<b>0.00</b>	<b>-5,084.43</b>

# Naples Central School District

Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015

Fund: V DEBT SERVICE

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

# Naples Central School District

Budget Status Report As Of: 12/31/2014  
Fiscal Year: 2015

Fund: V DEBT SERVICE

Selection Criteria

Criteria Name: Private: LB board report  
Budget type: Current Year  
As Of Date: 12/31/2014  
Sort by: Fund/Function  
Printed by Linda Burke



**Naples Central School District**

Revenue Status Report As Of: 12/31/2014

Fiscal Year: 2015

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	10,577,807.00	10,577,807.00	9,636,948.41	0.00	940,858.59	
1081.000		Other Pmts in Lieu of Tax	86,400.00	86,400.00	71,849.00	0.00	14,551.00	
1085.000		STAR Reimbursement	0.00	0.00	952,554.02	0.00		952,554.02
1090.000		Int. & Penal. on Real Prop. Tax	21,500.00	21,500.00	13,502.40	0.00	7,997.60	
1130.000		Gross Receipts Tax	0.00	0.00	0.00	0.00		
1310.000		Day Sch. Tuition-Res. Nonvet Postgr	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Individ)	2,100.00	2,100.00	1,141.45	93.00	958.55	
1335.000		Oth Student Fee/Charges (	18,500.00	18,500.00	7,562.70	940.49	10,937.30	
1410.000		Admissions (from Individu	2,500.00	2,500.00	194.00	194.00	2,306.00	
2230.000		Day School Tuition-Oth Dist.	45,000.00	45,000.00	0.00	0.00	45,000.00	
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2389.000		Other Ser for Oth Dist	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	16,646.00	16,646.00	3,068.10	615.75	13,577.90	
2450.000		Commissions	0.00	0.00	0.00	0.00		
2650.000		Sale Scrap & Excess Mater	500.00	500.00	177.50	0.00	322.50	
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	1,666.50	0.00		1,666.50
2690.000		Other Compensation for Lo	0.00	0.00	3,841.53	0.00		3,841.53
2701.000		Refund PY Exp-BOCES Aided	0.00	0.00	0.00	0.00		
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	5,609.71	3,659.25		
2703.100		E-Rate Funds	12,000.00	12,000.00	2,625.58	0.00	9,374.42	
2704.000		Refund Pr Yr, Appv Priv	0.00	0.00	0.00	0.00		
2705.000		Gifts and Donations	1,500.00	1,500.00	50.74	0.00	1,449.26	
2706.000		Ski Team Gifts & Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	2,500.00	2,500.00	38,754.69	26,132.36		
3040.000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		
3089.000		Star State Aid Other	0.00	0.00	0.00	0.00		
3101.000		Basic Formula Aid-Gen Aid	6,808,997.00	6,808,997.00	1,503,547.23	101,659.65	5,305,449.77	
3102.000		Lottery Aid	0.00	0.00	435,763.59	0.00		435,763.59
3102.001		VLT Lottery Aid	0.00	0.00	189,334.38	51,636.65		189,334.38
3103.000		BOCES Aid (Sect 3609a Ed	329,002.00	329,002.00	0.00	0.00	329,002.00	

\* 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: 12/31/2014  
Fiscal Year: 2015  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3104.000		Tuit for Students w/Disabliit.	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	132,500.00	132,500.00	214,524.30	206,346.53		82,024.30
3193.000		Tax Limitations	0.00	0.00	0.00	0.00		
3195.000		Other State Aid for 3101.	0.00	0.00	0.00	0.00		
3260.000		Textbook Aid (Incl Txtbk/	41,857.00	41,857.00	0.00	0.00	41,857.00	
3262.000		Computer Sftwre, Hrdwre A	17,153.00	17,153.00	0.00	0.00	17,153.00	
3263.000		Library AV Loan Program	4,938.00	4,938.00	0.00	0.00	4,938.00	
3289.000		Other State Aid	0.00	0.00	0.00	0.00		
4289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	21,000.00	21,000.00	13,781.22	5,603.26	7,218.78	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
5060.000		Retirement System Credits	0.00	0.00	0.00	0.00		
5998.000		Obligations Authorized	0.00	0.00	0.00	0.00		
5999.000		Appropriated Fund Balance	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00	
5999.998		Est. rev fr c.o enc 1st y	0.00	0.00	0.00	0.00		
5999.999		Est. for Carryover Encumbrance	0.00	102,357.10	0.00	0.00	102,357.10	
<b>Total GENERAL FUND</b>			<b>19,744,900.00</b>	<b>19,847,257.10</b>	<b>13,096,497.05</b>	<b>396,880.94</b>	<b>8,455,308.77</b>	<b>1,704,548.72</b>

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



**Naples Central School District**

Revenue Status Report As Of: 12/31/2014

Fiscal Year: 2015

**Fund: C SCHOOL LUNCH FUND**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	0.00	0.00		
1440.001		SALE OF TYPE A - BR - HS	3,300.00	3,300.00	923.00	0.00	2,377.00	
1440.002		SALE OF TYPE A - BR - EL	2,700.00	2,700.00	856.25	0.00	1,843.75	
1440.003		SALE OF TYPE A - LU - HS	38,000.00	38,000.00	10,813.75	0.00	27,186.25	
1440.004		SALE OF TYPE A LU ELEM	26,350.00	26,350.00	8,604.25	0.00	17,745.75	
1445.000		OTHER CAFETERIA SALES	6,000.00	6,000.00	6,095.93	309.20		95.93
1445.001		ALA CARTE SALES-BREAKFAST	3,800.00	3,800.00	968.89	0.00	2,831.11	
1445.002		ALA CARTE SALES LUNCH	49,000.00	49,000.00	14,655.60	0.00	34,344.40	
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	394.50	0.00		394.50
1445.00J		Juice Sales	0.00	0.00	0.00	0.00		
1445.NCS		SALES-NCS CAFE	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	20.00	20.00	2.76	0.92	17.24	
2690.000		Compensation for Loss	0.00	0.00	0.00	0.00		
2701.000		Refunds of Prior Yr Expen	0.00	0.00	504.00	0.00		504.00
2770.000		UNCLASSIFIED REVENUES	3,000.00	3,000.00	93.14	14.28	2,906.86	
3190.000		State Reimbursement-LUNCH	4,900.00	4,900.00	1,612.00	406.00	3,288.00	
3190.00B		State REIMBURSE-Breakfast	1,600.00	1,600.00	605.00	169.00	995.00	
4190.000		Fed Reimbursement lunch	100,000.00	100,000.00	38,702.00	9,731.00	61,298.00	
4190.00B		Federal Reimbursement Bre	25,000.00	25,000.00	10,641.00	2,966.00	14,359.00	
4190.SUR		Federal Surplus Food	21,000.00	21,000.00	10,795.82	1,219.86	10,204.18	
5031.000		Transfer from Gen Fund	40,000.00	40,000.00	40,000.00	0.00		
<b>Total SCHOOL LUNCH FUND</b>			<b>324,670.00</b>	<b>324,670.00</b>	<b>146,267.89</b>	<b>14,816.26</b>	<b>179,396.54</b>	<b>994.43</b>

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

These are estimates to balance the budget

**Naples Central School District**

Revenue Status Report As Of: 12/31/2014

Fiscal Year: 2015

**Fund: F SPECIAL AID FUND**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
15MISC-2770.000	15MISC	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
MOBILE-2770.000	MOBILE	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
15PREK-3289.000	15PREK	Other State Aid	0.00	0.00	22,994.00	0.00		22,994.00
15SUMM-3289.000	15SUMM	Other State Aid	0.00	0.00	0.00	0.00		
14TTLI-4126.000	14TTLI	NCLB Chpt 1, Basic Grant	0.00	0.00	0.00	0.00		
15TTLI-4126.000	15TTLI	NCLB Chpt 1, Basic Grant	0.00	0.00	28,654.00	0.00		28,654.00
15S611-4256.000	15S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	38,149.00	0.00		38,149.00
15S619-4256.000	15S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	996.00	0.00		996.00
14TIIA-4289.000	14TIIA	Other Federal Aid TTLEIIA	0.00	0.00	0.00	0.00		
15TIIA-4289.000	15TIIA	Other Federal Aid TTLEIIA	0.00	0.00	10,510.00	0.00		10,510.00
15SUMM-5031.000	15SUMM	4408 Interfund Transfers	0.00	0.00	0.00	0.00		
<b>Total SPECIAL AID FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>101,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,303.00</b>

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

**Naples Central School District**

Revenue Status Report As Of: 12/31/2014

Fiscal Year: 2015

Fund: H CAPITAL FUND

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

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

These are estimates to balance the budget

**Naples Central School District**

Revenue Status Report As Of: 12/31/2014

Fiscal Year: 2015

**Fund: TE TRUST FUNDS-EXPENDABLE**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	25.01	12.50		25.01
SCHOLR-2401.001	SCHOLR	Scholarship Checking Interest	0.00	0.00	4.52	0.58		4.52
SCHOLR-2401.003	SCHOLR	Investment Earnings	0.00	0.00	1.56	0.78		1.56
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	Eihel 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: 12/31/2014

Fiscal Year: 2015

**Fund: TE TRUST FUNDS-EXPENDABLE**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2705.034	SCHOLR	Meehan Current Revebue	0.00	0.00	0.00	0.00		
SCHOLR-2705.035	SCHOLR	J. Howse Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.036	SCHOLR	Waggerhauser Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.037	SCHOLR	Holcomb Scott Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.038	SCHOLR	Ski Team Scholarship Current R	0.00	0.00	0.00	0.00		
SCHOLR-2705.039	SCHOLR	Clair Elliott Scholarship Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.040	SCHOLR	Al Wordingham Scholarship Awar	0.00	0.00	0.00	0.00		
SCHOLR-2705.041	SCHOLR	Doc & Katy Abraham Memorial Aw	0.00	0.00	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	2,343.00	0.00		2,343.00
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2770.000	SCHOLR	Other (Specify)	0.00	0.00	0.00	0.00		
<b>Total TRUST FUNDS-EXPENDABLE</b>					<b>2,874.09</b>	<b>13.86</b>	<b>0.00</b>	<b>2,874.09</b>

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

These are estimates to balance the budget

**Naples Central School District**  
 Revenue Status Report As Of: 12/31/2014  
 Fiscal Year: 2015  
 Fund: V DEBT SERVICE

January 12, 2015  
 06:15:45 pm

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	710.93	91.48		710.93
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
5032.000		Interfund Transfers, Othe	0.00	0.00	188,995.00	0.00		188,995.00
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>189,705.93</b>	<b>91.48</b>	<b>0.00</b>	<b>189,705.93</b>

**Selection Criteria**

Criteria Name: Private: BOARD OF ED REV. REP  
 As Of Date: 12/31/2014  
 Show Actual revenue in 'As Of' cycle  
 Show special revenue accounts 5997-5999  
 Sort by: Fund/Revenue Code  
 Printed by Linda Burke

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

WinCap Ver. 15.01.08 - Maples Central School Districts

File Edit Manage Reports Window Toolbar Help

DRF FY 2015

Crystal (WinCap Crystal) Record: 308/452 Record Unlocked

6:22 PM 1/12/2015

Desktop

NUM

SG DC FA PE PD DS PDR PMS PDI PDI GNY MUR GLE GCF GDF RFR TB SJ ED Def BSE Sta

WinCap Report

No records found to output

OK

Budgetary Transfer Report

Criteria Name: Last Plan

Fiscal Year: 2015

Fund: All Funds

Type: Current Appropriation

Where: Show Pending Transfers Only

Show Approval Level

Transaction Dates

From: 12/01/2014 To: 12/31/2014

Date Used: Effective in Budget

Crystal: <default report>

Print Settings

Cancel

Crystal (WinCap Crystal)

Start

Print

Refresh

Home

Network

Crystal (WinCap Crystal)

Record: 308/452

Record Unlocked

6:22 PM 1/12/2015

Desktop

NUM

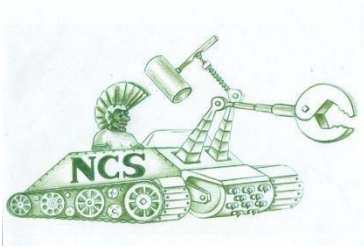
SG DC FA PE PD DS PDR PMS PDI PDI GNY MUR GLE GCF GDF RFR TB SJ ED Def BSE Sta

Sc

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**Naples Junior Senior High School**  
**136 North Main Street**  
**Naples, NY 14512**  
**(585) 374 - 7905**



January 9, 2015

CC: Mitchell Ball

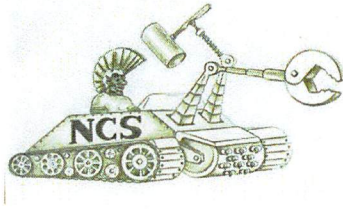
Dear Matt:

I would like to recommend we accept the donation of one (1) foosball table, with an estimated value of \$300 from Cindi Bero to be stored and utilized by the physical education department.

Best Wishes,

A handwritten signature in blue ink that reads 'Justin Stuck'. The signature is cursive and fluid.

Justin Stuck, Principal



## Naples Junior Senior High School

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



January 14, 2015

CC: Mitchell Ball, Pam Claes

Dear Matt:

We have an exciting opportunity to host a foreign exchange student the Spring semester of the 2014-15 school year from South Korea named JuHee Park. The Center for Cultural Interchange (CCI) has been in contact with Jodi Simons-Caruso and her husband Mark Caruso (8711 STATE ROUTE 53, NAPLES, NY 14512) to be JuHee's host family. In reading JuHee's personal interests and the letter to her potential host family she seems energetic and curious to learn new things. I believe that JuHee would be a welcome addition to the student body and would recommend she be enrolled for the second semester of the 2014-15 school year.

Best Wishes,

A handwritten signature in blue ink that reads "Justin Stuck". The signature is written in a cursive, flowing style.

Justin Stuck, Principal



<b>Name:</b>	JuHee Park	<b>ID:</b>	65576
<b>Gender:</b>	Female	<b>Country of Residence / Code:</b>	SOUTH KOREA / KS
<b>Age:</b>	15	<b>Partner:</b>	Uhaknet
<b>Season:</b>	AYP-2014-2015	<b>Country of Citizenship:</b>	SOUTH KOREA
<b>Program:</b>	Full Year	<b>CCI Admin:</b>	Matt Simson
<b>Religion:</b>	None		
<b>Current Grade:</b>	9		

### Family

**Father's Occupation:** Office worker  
**Mother's Occupation:** Photographer  
**Religion:** None  
**Would attend church with host:** Yes  
**Family Members:**

### Education

**Native Languages:** Korean  
**Other Languages:** English (6 years)  
**Language test type:** SLEP  
**Language test score:** 47  
**Projected graduation:** 2/2018  
**Type of school attending:** Public  
**Current grade:** 9  
**Grade Point Average:** B+  
**Able to Pay Tuition:** 0

### Interests

**Pets:** Dog  
**Diet restrictions:** None  
**Children 5 years or younger:** Like Them  
**Could adjust to smoker:** No  
**Afraid of any pets:** No

#### Activity 1:

Instruments : Piano & Cello  
 I like playing the piano and cello.  
 I often play these instruments after school.  
 When I play the instruments, I feel relaxed a lot.

#### Activity 2:

Bicycling.  
 I enjoy riding a bicycle.  
 I usually do it on the weekends.  
 I think windy weather is really good to bicycle!

#### Activity 3:

Listening to popular music.  
 I usually listen to popular music when I go to school & back to home.  
 My favorite singers are BigBang(Korean group) and Justin Bieber.  
 Their music make me happy and excite!

#### Activity 4:

Cooking.  
 After school, I cook kinds of snacks such as Ramen, Ddukbbokki.(rice cakes with spicy sauce)  
 These foods aren't much difficult to make!  
 I want to let you know the wonderful taste of these foods!

#### Interests:

Badminton, Bicycling, Camping, Ice skating, Sailing, Attending theater, Drama (acting/set building), Listening to popular music, Photography, Playing an instrument, Baking, Cooking, Outdoor activities, Puzzles, Scouting

#### Awards / Achievements:

### Allergies



Allergic to any animals with fur: No  
Allergic to dust: No  
Allergic to any food products: No  
Other Medical Concerns:

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## Interviewer's Comments

Ju Hee is a very bright student.  
I can know that her friends describe her as a too positive girl. ^^  
When we had an interview, she laughed a lot!  
And also because she is bright and flexible, she can adapt to her new environment in America.  
And also because she has been raising her dog, I hope she meets host family raising pets.  
I think this program would be big help to her.

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## Dear Family Letter

Dear my host family!

My family lives in Bucheon in South Korea where it is famous for movies & cartoon.  
That's why my city is called 'Fantasy Bucheon'!  
I live with my father who is an officer, mother working as a photographer, 3 relatives and 2 dogs.  
My father is really diligent and a good listener. And he always spends a lot of time with the family. So we visited four seas in Korea and also enjoyed traveling by train! When I have a problem, he changes to a counselor only for me. As my mother is good at making, she is a not only good photographer but also cook. Especially, food with shrimp is her best one. We have talk about studying & school life. Because she likes to travel, I did it with her to Thailand, China and etc.  
My family loves travel and talking each other.  
My family goes to travel on the weekends and we have good dinner at night talking about the day.  
Nowadays, I have most of my time with my cousins. Because my aunt is really smart, she gives me a lot of help ^^.  
Let me introduce my lovely pets, Ddochi & Money! Ddochi is a brown colored poodle that I spend much time feeding & walking. He is very brave and has attractive white mustache as well.  
Because I like animals, I hope your family has cute pets. ^^  
I'm 15 years old and a middle school student. I think my smile is pretty and also my friends describe me like that^^. As my mother's job, I like posing and taking pictures. That's why I have many facial appearances and bright! And because also I am bright and have leadership, I have got many prizes as a president. As I like people, I have many friends around me! And I'm a good listener as well.  
When I have to judge the right & wrong, I am a quite serious too.  
Also I have good sociability that I can become a good friend of older people.  
Because I have a lot of curiosity, I enjoy doing something and participate in many school activities actively. I like riding a horse, learning languages and playing musical instruments. Among them, I like music! That's why I enjoy listening to k-pop and piano music & playing the instrument including piano, cello and drum when I have free time. Piano is my favorite instrument among them.  
These activities have given me great experiences & memories. Especially, I like voluntary services and participated in the services regularly. I have got many prized in art and I have a lot of interest in drawing & decorating.  
By my mother working as a photographer, I have interest in taking pictures as well.  
My favorite food is made with shrimps, Ddukbbokki, noodle, Kimchi soup and etc.  
Ddukbbokki is very delicious food that many Korean students like! Because it is easy to make, I sometimes make & eat it with my family and friends. I want your family to enjoy the food I'll make in America! That food is little bit spicy but It can be controlled by how much pepper paste I put!  
I'll make it for your family with small pepper paste^^ I hope your family enjoys my food~^^  
Finally, I'd like to let you know my dream.  
My dream is to become a doctor.  
As I think helping others is really valuable, I want to make many patients who are in poor countries live without any pain. Because a doctor has to treat not only patients' pain but also their minds, I think good experiences are needed. That's why I want to go there and experience various kinds of experiences through this exchange program.  
Although I have been studying hard for my dream, participating in this exchange program is one of the important things to me. I look forward to developing my English skills and also sharing my cultures with your family. If I can experience new culture in America, I think my view would be more widen.  
I am so excited to meet your family and live together. And also I want to know my new school & new friends and many activities I will do as well.  
Thank you for giving me this good & great opportunity!  
I hope to see you soon!  
Thank you very much! ^^

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