

BOARD MEETING: Regular
DATE: Wednesday, December 3, 2014
TIME: 6:30 p.m.
PLACE: Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of December 3, 2014 (Board Action)

IV. Executive Session (Board Action)

V. Pledge of Allegiance

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

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

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

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

VII. Points of Interest

VIII. Superintendent Recognitions & Updates

- Kudos
- Department Chair Reports:
 - Fine Arts K-12
 - 5th & 6th Grade
- Technology Overview
- Board of Regents Report
- Mission Statement Update

IX. Committee Reports

- Policy
- Facilities

X. Minutes (Board Action)

- Regular Meeting of November 12, 2014

XI. Treasurer's Bank Reconciliation Report (Board Action)

- October 2014

XII. Municipal Agreement (Board Action)

- Village of Naples PILOT Agreement

XIII. Contractual Agreement (Board Action)

- CSEA Memorandum of Agreement

XIV. Business (Board Action)

- Tax Collection Report and Return of Unpaid Taxes

XV. Personnel (Board Action)

- Retirement Resignation
 - School Monitor
- Approval:
 - Rate of Pay for Substitute Automotive Mechanic/Bus Driver

XVI. Consent Agenda Items (Board Action)

- CSE & 504 Placements
- Volunteers
- Substitutes
 - School Monitor
 - Teacher Aide
 - Lifeguard
 - Typist
 - Teacher

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, December 3, 2014 at 6:30 p.m. in the Naples High School Cafeteria.

Members Present: Robert Brautigam Robert Hotchkiss
 Ronald Burke Gail Musnicki
 Joseph Callaghan Margo Ulmer
 Carter Chapman Jericho Cervantes
 Brent Gerstner: Arrived at 6:40 p.m.

Members Absent: Jacob Hall

Also Present: Matthew Frahm, Kristina Saucke, Justin Stuck, Karen Mead, and Pamela Claes.

Guests: Lew White, Julie Austin, Diann Payne, Jeff Liebentritt, John McCabe, Shirley Riffle, and Pauline Preston.

A quorum being present, the meeting was called to order at 6:30 p.m. by Board President Margo Ulmer.

Motion: Carter Chapman
2nd: Robert Brautigam
Resolved, that the Board of Education approves the agenda of the Regular Meeting of December 3, 2014 as presented.

Voting Yes: 7 Motion Carried
Voting No: 0

Motion: Carter Chapman
2nd: Ronald Burke
Resolved, that the Board of Education approves calling an executive session at 6:31 p.m. for the purpose of discussing the employment history of a particular person or persons and to discuss students' records which is a matter made confidential by federal law.

Voting Yes: 7 Motion Carried
Voting No: 0

Time out of Executive Session: 7:05 p.m.

Public Comment: None

Board Response:

Board President Margo Ulmer responded to comments made at the November 19th Board of Education meeting regarding the motion approved at the regular meeting of October 29, 2014 clarifying Policy 7132: Non-Resident Students, and also responded to comments made regarding rigor and secondary coursework.

Points of Interest:

Robert Brautigam stated there have been a few swim meets at the new pool, noting he watched the meets from the upper bleacher area and the facilities are great, encouraging those present to come and watch at least part of a swim meet, adding it's nice and warm in the pool.

Board President Margo Ulmer noted she had accompanied twenty-three of our students and Mr. Moore on a shopping trip at Target for Operation Santa, noting the students were very well

organized and purposeful, adding there will be some very lucky families benefiting from Operation Santa.

Superintendents Updates and Recognitions

Superintendent Frahm wished everyone a belated Happy Thanksgiving, stating there were some really nice activities in the Elementary building focused on what we have to be thankful for, adding in Mrs. Cass-Northrop's class they had a really neat activity where not only the students wrote what they were thankful for but the parents had also written what they were thankful for with their children.

Superintendent Frahm announced the kudos for this month go to Chad Hunt, the District's new Director of Facilities, bringing attention to an effective-mail sent by Physical Education teacher and Varsity Swim Coach Courtney Gursslin commending Mr. Hunt and the Maintenance Department for their handling of the plumbing issue, adding they had gone above and beyond and really could not have done a better job in taking care of the problem. Mr. Frahm also noted he had met with Daily Messenger reporter Julie Sherwood regarding the plumbing issue, clarifying what had happened and the school's response to the problem.

Department Reports: The following Department Chairs provided information regarding their various departments through reports followed by a period of questions and comments by the Board of Education. (Reports Attached)

Fine Arts Department: Elementary Music Teacher Julie Austin

5th & 6th Grade Department: Elementary Teacher Jeffrey Liebentritt

Technology Department: Wide Area Network Manager Lewis White & Technology Staff Developer Anneke Radin-Snaith

Superintendent Frahm reviewed information presented in the Board of Regents Report, noting it was an interesting report looking at what happens when students leave the District, for example data on what percent of students are enrolling in college and how many are staying in college, showing the data associated with the Naples Central School District.

Superintendent Frahm presented a Mission Statement update, noting our current Mission Statement does not align with what the District believes; adding the District wants a tight focused Mission Statement that clearly defines what the District's purpose is. Mr. Frahm stated they have a committee of twenty-one people, noting they spent some time talking about what makes Naples unique, noting the list of things generated by the committee did not have much of a connection with the current Mission Statement. The committee will be reviewing the statement one more time and then it will be presented to the faculty for their review.

Committee Reports**Policy Committee**

Board Member Bob Hotchkiss stated he and Board Members Carter Chapman and Ronald Burke along with Superintendent Frahm met to discuss a number of policies dealing with issues such as the Non-Resident Enrolled; the Temporary Personnel; summer school eligibility and grading; and a number of BOCES recommended policy changes.

Superintendent Frahm stated there had been a couple of high profile cases involving sexual harassment and discrimination and therefore Erie 1 BOCES has recommended that Districts pull their existing policies and implement updated policies.

Facilities Committee

First Vice President Gail Musnicki stated she spent the majority of the meeting discussing the NYS Mandated Building Condition Survey which is required every five years, noting the state does reimburse the District for the majority of the cost for the survey, adding the District had to hire an engineering team to evaluate our facilities and the District has SEI Design Group, adding the survey must be completed by November 15, 2015 and is due to the state by January of 2016. Mrs. Musnicki stated SEI Design Group will evaluate every nook and cranny of the District and then use that information to create a report which will be used to help the District develop a long-term facilities plan, adding the committee will also be looking for input from our school employees as well to get their ideas on what they see as building or program needs or deficiencies.

Mrs. Musnicki stated the committee had also reviewed the issue with an odor in the High School Main office, noting the District is trying to determine the cause of the problem.

Motion: Ronald Burke

2nd: Gail Musnicki

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

Regular Meeting of November 12, 2014

Voting Yes: 8 Motion Carried

Voting No: 0

Motion: Gail Musnicki

2nd: Carter Chapman

Resolved, that the Board of Education approves the Treasurer's Reports for the month ending October 2014.

Voting Yes: 7 Motion Carried

Voting No: 0

Abstain: 1 Ronald Burke

Motion: Brent Gerstner

2nd: Ronald Burke

Resolved, that authorization is given for the continuation of the PILOT (Payment In Lieu Of Taxes) agreement between Naples Central School and the Village of Naples for the 2014-2015 school year, and authorization is given for Matthew T. Frahm, Superintendent to sign the PILOT agreement.

Voting Yes: 8 Motion Carried

Voting No: 0

Motion: Carter Chapman
2nd: Gail Musnicki

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

a. Resolved, that the Board of Education approves student placements as per the recommendations of the Committee on Special Education.

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Sheri Norton	Volunteer	5545 Vardan Dr, Canandaigua, NY 14424
Bonnie Steff	Volunteer	182 North Main Street, Naples, NY 14512
John Steff	Volunteer	182 North Main Street, Naples, NY 14512
Donald Todd	Volunteer	6082 Cook School Road, Prattsburgh, NY 14873

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Alyson Case	Lifeguard	5506 State Route 21 South, Canandaigua, NY 14424
Clyde Yee	Teacher	7930 Garlinghouse Road, Naples, NY 14512
Karen Herrick	School Monitor	18 Cohocton Street, Cohocton, NY 14826
Deborah Joseph	School Monitor	5392 State Route 53, Naples, NY 14512
Deborah Joseph	Teacher Aide	5392 State Route 53, Naples, NY 14512
Deborah Joseph	Typist	5392 State Route 53, Naples, NY 14512
Leigha Leach	Teacher Aide	4710 West Avenue, Middlesex, NY 14507
Sharon Johnson	Teacher Aide	7131 Seman Road, Naples, NY 14512
Sarah Herbert	Teacher Aide	7 Lyon Street, Naples, NY 14512
Tara Randall	School Bus Monitor	7979 Route 245, Naples, NY 14512
Tara Randall	Teacher Aide	7979 Route 245, Naples, NY 14512

Voting Yes: 8
Voting No: 0

Motion Carried

Superintendent Frahm welcomed the Stuck family to the District, noting that Secondary Principal Justin Stuck and his family had moved into Naples over the Thanksgiving weekend.

Motion: Carter Chapman
2nd: Ronald Burke

There being no further business, the Regular Meeting of December 3, 2014 is hereby adjourned at 8:46 p.m.

Voting Yes: 8
Voting No: 0

Motion Carried

Dated this 3rd day of December, 2014

Pamela Jo Claes
Deputy District Clerk

Department Members:

Julie Austin - Primary General Music, Music Therapy

Amanda Jennejohn - 4th grade General Music, 4-6 Instrumental, .5 Special Education

Phil Bariteau - 7-12 Instrumental Music

Randy Stephens -5, 6 & 8 General Music, 5-12 Vocal Ensembles

Abigail Castle - Elementary Visual Art, Elementary Art Technology

Paul Frazer - HS Visual Arts

Katie Piedici - HS Visual Arts, Administrative Intern

“Rooted in Data”

● **Our Strengths as a group**

- Our subjects encourage teamwork, collaboration, creative problem solving, and provide our students with positive feelings of accomplishment and success. These are the main characteristics that were mentioned by our panel of professional guests at the November Conference Day, as being attributes that they look for in applicants for jobs, being valued as much or even more than test scores in Math and ELA
- Using local assessments has allowed us to test what we teach rather than teach to a test - we were able to develop local assessments that truly reflect what our students are learning and what is important to our community of learners in Naples, and we use our pre-assessments to guide our instruction throughout the year.
- Abby Castle and Katie Piedici have been able to align the Art Assessments K-8 to ensure our students are continuing to grow and expand upon previous skills. This also created a more refined focus to the Art Curriculum to help students build the foundation of skills necessary in the Visual Arts.
- All students taking visual arts classes met the goals stated in the SLO's. All students taking the Elementary music assessments met the goals stated in the SLO's as well. Each member of our department was able to demonstrate growth among their students throughout the past 2 years, analyzing the data from our assessments.
- Our department has taken the responsibility of aligning our instructional materials to support the Common Core, prepare students for future learning, and develop meaningful assessments that encourage growth at each level.
- Julie Austin was able to implement new Kindergarten Music Curriculum which supports what is needed as a strong basis for our overall program. Over the next 6 years, it will benefit both Mrs. Austin and the students by providing further structure and increasing the rigor of the general music curriculum, while maintaining the aspects of music education that are valued by our staff, school and community
- Phil Bariteau has created a regional Music Professional Development Day to be hosted here at Naples on March 20, 2014. We are excited to explore meaningful work within our curriculum with other music educators across Western New York.
- We do what is best for students! The Arts In Education Coordinator position was eliminated 2 years ago, and as a result our students lost vast opportunities for cultural growth and exposure to the world of the Fine Arts outside of Naples. Our department has recently volunteered to be the “go-to” team for this program as we don't want to lose out on opportunities that can be made available to our students through the Arts In Education program.

● **Areas of Growth**

- Through looking at the data from the 8th grade assessments, we see that there is severely low retention with the absence of art at the 7th grade level. We strongly support a visual art class option for 7th graders.
- The enrollment in the secondary Art elective classes has been inconsistent over the past few years. In an attempt to rectify this, we have begun the process of creating an Art Track of the classes offered at the secondary building. We hope that this will, over time, create a solid coursework for our students who are

interested in pursuing art after High School, providing them with a clear progression through the appropriate courses and skills needed.

- Continue to align and update the K-12 music and art curricula to include our district wide goals, and support the CCSS.
- The regional general music assessments did not incorporate any singing assessment. Julie Austin has included this element into the local assessment that was given and will work to increase the amount of singing instruction in the primary general music classes.
- The NYSSMA Solo Festivals continue to provide the most meaningful assessment feedback on Instrumental Music Students. Mr. Bariteau has dropped the regional assessment and is using a local assessment this year. He will continue to explore different assessments.

- **What do we need to close gaps and make growth?**

- Continued support in attending conferences and professional development offerings in our subject areas (our department is planning a Fine Arts Professional Development Day hosted by Naples for area Fine Arts teachers to come together and collaborate in various pertinent topics. This idea and planning has been headed by Phil Bariteau and we appreciate the continued support from Mr. Frahm in spreading the word to other area schools. This will take place on the March 20th conference day.)
- Continued financial support for purchasing large items necessary to provide comprehensive and specialized programs ie. bass drum stands, orff instruments, kilns
- Establish a location for secondary visual arts courses that require technology. Maintain the equipment that meets the needs of the courses. Continue open lines of communication when any changes are being considered for this space.
- Protect the fine arts in our schools. It is easy to see the non-mandated subjects getting slowly squeezed out due to increased demands on scheduling and subjects with mandated assessments. However, our community is rich in the creative arts and the Naples NY school programs should reflect that with an abundance of opportunity for our students to be creative and productive in the fields of art and music. We are teaching to the whole being, enriching the minds and hearts of our students through art and music.
- Visual Arts faculty was reduced by a 1 FTE position due to a retirement a few years ago, and the music staff was reduced by a .5 position due to a resignation 2 years ago. In addition to those cuts, the elementary music program has been reduced due to the fact that Mrs. Austin also now services 9 individual students and 2 Special Ed. classes as an in-house music therapist. Our staff has had to re-organize, with 3 of our staff teaching between both buildings, in an attempt to minimize the impact on students. However, there has been a negative effect in loss of programs available to our students due to this decreased staffing. We ask for your continued awareness of these reductions, and to recognize that further cuts to these programs will further impact 100 % of our students.
- We have been limited in the purchasing of new musical instruments for the band programs for the past 6 years. This has taken a toll on our instrument repair budget, as we have had to send instruments for multiple repairs in order to maintain them in playable conditions. We would like to be able to purchase new low brass and low woodwind instruments in both buildings over the next few years.

Snapshot of Department

Hardware:

- 155 PC's at the HS, 124 PC's at the ES 279 total 47 Hot spares
- 18 Laptops at the HS, 34 Laptops at the ES 52 total
- 450 iPads
- 125 Chromebooks
- 31 Printers at the HS, 27 Printers at the ES 57 total
- 25 Smartboards at the HS, 26 SB's at the ES 51 total
- 33 Projectors at the HS, 31 Projectors at the ES 64 total
- 5 Computer labs, 3 at HS, 2 at ES
- 5 High Volume Xerox printers

Staffing:

- Lew
- .6 BOCES - (Monday, Thursday, Friday)
- .5 Staff Developer (Anneke)

Data Security

There has been concern from parents throughout the State regarding the security of their children's data. Like other school districts in our area, as soon as an employee leaves our District, their network account is disabled which prevents them from accessing any student data they had access to when they were employed here. They also lose access to their Gmail account when they leave.

Vision

- Be on the cutting edge of technology integration
- Provide world class customer service and support
- Use technology thoughtfully and responsibly

Communication

- Technology Newsletters
 - <http://bit.ly/novembertechnews>
 - <http://bit.ly/octobertechnews>

CDEP goals

Link to Google Presentation: <http://bit.ly/BOEDecember14>

LONG TERM GOAL 1: Use technology to engage students and increase student achievement.

- *Design professional learning experiences for staff on conference days that focus on using technology in classrooms*
- *Provide the resources needed for interested staff members to attend the annual NYSCATE conference in with the expectation that they will "turn-key" their professional learning when they return to District.*
- *Provide learning opportunities for students centered around the importance of cybersafety and maintaining a positive "digital footprint."*
- *Expand 1:1 iPad use into Grade 8 for the 2015/2016 school year. (Currently grades 5-7)*

Grades 5-6 Board of Education Report

December 3, 2014

Dear Board of Education Members,

Thank you for your support with our continued programs and for your understanding with the transitions regarding Common Core and the Modules.

Staff Grades 5-6

General Education Teachers:

Grade 5 - Ryan Betrus, Priscilla Crawford, Jeffrey Liebentritt

Grade 6 - Mathew Brown, Aaron O'Rourke, William Saar

Co-Teaching Teachers:

Grade 5 - Cindy Domm

Grade 6 - Natalie Ball

6:1:1 Classroom Teacher - Kyle Inda

6:1:1 Classroom Aide - Laurie Wight

Academic Intervention Services (AIS)/Response to Intervention (RtI) Support:
Kathleen Meteyer, Alice Fitch, Sarah Waltman

1:1 Classroom Aides - Grade 6 - Cindy Myers, Kim Carmona

Grade Level Aides:

Grade 5 - Michelle Smith

Grade 6 - Sue Herbert

Grade 5 –Strengths

	Cluster	Standard	Standard Description
ELA	Reading- Literature (RL)	RL. Grade 5.1	Quote accurately from a text when explaining what the text says explicitly and when drawing inferences from the text.
		RL.5.2	Determine the theme of a story, drama, or poem from details in the text.
	Reading - Informational (RI) Text	RI.5.4	Determine the meaning of general academic and domain-specific words and phrases in a text.
MATH	Measurement and Data (MD)	5.MD.A.1	Convert standard measurement units (e.g. 5 cm to 0.05m).
	Numbers and Operations Fractions (NF)	5.NF.B.7c	Solve real world problems involving division of unit fractions by non-zero whole numbers and division of whole numbers by unit fractions.
	Numbers and Operations in Base Ten (NBT)	5.NBT.B.6	Find whole-number quotients of whole numbers with up to four-digit dividends and two-digit divisors ... Illustrate and explain. 4350/75

Grade 5 –Areas in Need of Improvement

ELA	Reading- Literature (RL)	RL.5.6	Describe how the point of view of a narrator or speaker influences how events are described.
	Reading - Informational (RI) Text	RI.5.2	Explain the interactions between two or more individuals or events in a historical or scientific text.
		RI.5.4	Determine the meaning of general academic and domain-specific words and phrases in a text.
MATH	Numbers and Operations Fractions (NF)	5.NF.B.6	Solve problems involving multiplication of fractions and mixed numbers. $1/3 \times 1/3$
	Geometry (G)	5.G.B.3	Understand the attributes of two-dimensional figures also belong to all subcategories of that category. e.g. All rectangles have 4 right angles and squares are rectangles, so all squares have 4 right angles.

Grade 6 –Strengths

	Cluster	Standard	Standard Description
ELA	Reading- Literature (RL)	R.L.6.1	Quote accurately from a text when explaining what the text says explicitly and when drawing inferences from the text.
	Reading - Informational (RI) Text	R.L.6.3	Analyze in detail how a key event or idea is introduced, illustrated, and elaborated in a text.
		RI.6.4	Determine the meaning of words and phrases used in a text including figurative and technical meanings.
MATH	Expressions and Equations (EE)	6.EE.7	Reason about and solve one-variable equations and inequalities.
	Number System (NS)	6.NS.1	Apply and extend previous understandings of multiplication and division to divide fractions by fractions.
	Number System (NS)	6.NS.4	Multiply and divide multi-digit numbers and find common factors and multiples.

Grade 5 –Areas in Need of Improvement

ELA	Reading- Literature (RL)	R.L.6.3	Describe how a plot unfolds in a series of episodes as well as how the characters respond as the plot moves towards a resolution.
MATH	Expressions and Equations (EE)	6.EE.2	Apply and extend previous understandings of arithmetic to algebraic expressions.
	Expressions and Equations (EE)	6.EE.6	Reason about and solve one-variable equations and inequalities.

Closing the Gaps (in alphabetical order)

BOCES Coaches

We recommend having the BOCES coaches return the next academic year. The coaches mentor the teachers in adapting our Math/ELA lessons and in our pacing.

Furniture

We recommend creating a process to continually purchase new desks and chairs similar to the bus update system. Presently, many Grade 5-6 desks and chairs are old and in poor shape..

iPads

We recommend having an iPad for each 5th grader. iPads now are used to emphasize new technology to teach the standards and creatively implement the Modules.

Maintain Grade 2 Class Sizes

We recommend maintaining the present Grade 2 class size for future years.

RtI Classes

Due to the recently added teacher, students have received additional effective instruction. All 5th grade teaching staff meet periodically to analyze each individual student's progress. Adjustments are made to their RtI placements based on these meetings.

Summer Academy

We recommend maintaining the Summer Academy. Attending students maintain and supplement their academic skills.

Summer Curriculum

We recommend continuing Summer Curriculum for the teachers in the summer of 2015. The teachers are able to coordinate our Math/ELA curriculums.

Thank you for the opportunity to present this information to you.

Sincerely,

Jeffrey A. Liebentritt
Grade 5-6 Department Chair

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

Balance as shown by Five Star Bank:	\$356,155.92
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$356,155.92
TOTAL OUTSTANDING CHECKS-WINCAP	\$199,527.92
	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$199,527.92
	\$156,628.00

CHECKING ACCOUNTS:

A200.0B Cash - Five Star Bank	\$156,628.00
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Balance as shown by J P Morgan Chase:	\$208,889.08
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$208,889.08
TOTAL OUTSTANDING CHECKS-WINCAP	\$97.64
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$97.64
BALANCE ON HAND AT END OF MONTH	\$208,791.44

CHECKING ACCOUNTS:

A200.0C Cash - J P Morgan Chase	\$208,791.44
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Balance on hand Other Cash Accounts:

A200.1B Five Star Bank General Fund Savings	\$165,961.86
A201.40 JP Morgan Chase - Money Market	\$12,721,213.14
A230.0A J P Morgan Chase Ins. Res. Sav.	\$123,017.49
Grand Total	\$13,375,611.93


Mitchell J. Ball, School Business Administrator


Linda S. Burke, District Treasurer

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2015
Cycle 04
Post Dates From 07/01/2014 To 10/31/2014

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	156,628.00		+ 156,628.00
200.0C	Cash -JPMORGAN CHASE BANK	208,791.44		+ 208,791.44
200.1B	5*Bank -GF Savings	165,961.86		+ 165,961.86
201.40	JP MORGAN CHASE MONEY MARKET	12,721,213.14		+ 12,721,213.14
210.00	Petty Cash	100.00		+ 100.00
230.0A	JPChase-Ins Res. Sav.	123,017.49		+ 123,017.49
250.00	Taxes Receivable, Current	1,781,102.12		+ 1,781,102.12
380.00	Accounts Receivable	1,635.82		+ 1,635.82
391.10	Due From Other Funds - Cafe	7,211.07		+ 7,211.07
391.20	Due From Other Funds -Federal	329,905.13		+ 329,905.13
391.40	Due From Other Funds -T&A	100,176.66		+ 100,176.66
391.41	Due From Other Funds -T&A(HI)	39.90		+ 39.90
391.50	Due From Other Funds -Payroll	5.35		+ 5.35
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	18,394,900.00		+ 18,394,900.00
521.00	Encumbrances	10,060,027.29		+ 10,060,027.29
522.00	Expenditures	3,892,096.07		+ 3,892,096.07
599.00	Appropriated Fund Balance	1,452,357.10		+ 1,452,357.10
Liabilities, Reserves and Fund Balance				
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		11,538.39	- 11,538.39
630.FF	Due To Federal Funds		24,408.27	- 24,408.27
631.00	Due To Other Governments		140,000.00	- 140,000.00
632.00	Due to State Teachers'Ret.Sys		520,323.39	- 520,323.39
637.00	Due to Employees' Ret. System		177,440.11	- 177,440.11
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		10,060,027.29	- 10,060,027.29
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
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,847,257.10	- 19,847,257.10
980.00	Revenues		11,821,791.31	- 11,821,791.31
Grand Totals		49,395,168.44	49,395,168.44	

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
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
075210*	09/12/2014	Linda Burke 5632 Rte 53 Naples, NY 14512	0039		No		\$43.87	075210
075304*	09/23/2014	Pam Ciaes Naples Central School Naples, NY 14512	0044		No		\$9.64	075304
075320*	09/23/2014	TIM KENNELLEY 20 SOUTHCROSS TRAIL Fairport, NY 14450	0044		No		\$95.16	075320
075365*	09/30/2014	Linda Burke 5632 Rte 53 Naples, NY 14512	0047		No		\$7.08	075365
075397*	09/30/2014	Bob Tunningley 19 Adobe Dr W. Henrietta, NY 14586	0047		No		\$182.52	075397
075440*	10/10/2014	Reservoir Creek Golf Course P.O. Box 155 Naples, NY 14512	0053		No		\$300.00	075440
075453*	10/15/2014	Chris Arsenault Naples Central School 2 Academy St. Naples, NY 14512	0057		No		\$58.50	075453
075477*	10/15/2014	Novolei New York Times Square 226 West 52nd Street New York, NY 10019-5804	0057		No		\$698.00	075477
075496*	10/22/2014	Bibilo, Inc PO BOX 1211 Asheville, NC 28802	0061		No		\$51.82	075496
075497	10/22/2014	CNYSBA 6390 FLY ROAD EAST SYRACUSE, NY 13057	0061		No		\$150.00	075497
075502*	10/22/2014	Four County School Boards Assn 131 Drumlin Court Newark, NY 14513-1863	0061		No		\$25.00	075502
075514*	10/22/2014	NYSSMA c/o Christopher van Leeuwen Hornell High School 134 Seneca St Hornell, NY 14843	0061		No		\$216.00	075514

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
075515	10/22/2014	NYSSMA c/o KIMBERLY HENRY SOUTHSIDE HIGH SCHOOL 777 S MAIN STREET Elmira, NY 14904	0061 No		\$162.00	075515
075519*	10/22/2014	Rochester ASBO C/O Bobbie Bilinski 222 Woodbine Avenue East Rochester, NY 14445	0061 No		\$25.00	075519
075523*	10/22/2014	Shadow Pines GC 600 Whalen Rd Penfield, NY 14526	0061 No		\$180.00	075523
075530*	10/22/2014	ULTIMATE OFFICE SOLUTIONS, INC PO BOX 688 Farmingdale, NJ 07727	0061 No		\$174.60	075530
075537*	10/28/2014	ADAMS MUSIC FARM 7909 HICKORY BOTTOM ROAD NAPLES, NY 14512	0063 No		\$70.00	075537
075538	10/28/2014	CANANDAIGUA QUICK PRINT 330 S MAIN STREET CANANDAIGUA, NY 14424	0063 No		\$64.68	075538
075539	10/28/2014	CDW GOVERNMENT 75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	0063 No		\$766.29	075539
075541*	10/28/2014	Rebecca Clawson PO Box 271 Naples, NY 14512	0063 No		\$91.50	075541
075542	10/28/2014	Finger Lakes Fire Extinguisher PO Box 181 Phelps, NY 14532	0063 No		\$1,165.78	075542
075543	10/28/2014	Follett School Solutions 91826 CollectionCenter Drive CHICAGO, IL 60693-0918	0063 No		\$64.40	075543
075544	10/28/2014	Frey Scientific 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326	0063 No		\$45.45	075544
075545	10/28/2014	Health Economics Group Inc 1050 University Avenue, Suite A Rochester, NY 14607	0063 No		\$3,757.00	075545
075546	10/28/2014	I. D. BOOTH, INC. P.O. BOX 579 ELMIRA, NY 14902-0579	0063 No		\$532.89	075546
075547	10/28/2014	MATTHEW JOHNSON 7471 County Road 12 Naples, NY 14512	0063 No		\$65.58	075547
075548	10/28/2014	JUNIOR LIBRARY GUILD PO BOX 6308 CAROL STREAM, IL 60197-6308	0063 No		\$253.44	075548
075549	10/28/2014	JW PEPPER & SON, INC. P.O. BOX 642 EXTON, PA 19341	0063 No		\$165.54	075549

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
075550	10/28/2014	MELISSA A. LINCOLN 9 ROSECRANS ST. Cohocton, NY 14826	0063	No		\$91.50	075550
075551	10/28/2014	MESSENGER POST NEWSPAPERS 73 BUFFALO STREET CANANDAIGUA, NY 14424-1085	0063	No		\$22.02	075551
075552	10/28/2014	Dennis Morihara 8 Buchanan Rd Pittsford, NY 14534	0063	No		\$80.44	075552
075553	10/28/2014	MVP HEALTH CARE, INC. GPO BOX 26864 NEW YORK, NY 10087-6864	0063	No		\$12,645.00	075553
075554	10/28/2014	Kim Pfenninger 807 Laurelton Rd Rochester, NY 14609	0063	No		\$88.72	075554
075555	10/28/2014	School Specialty 32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326	0063	No		\$1,541.73	075555
075556	10/28/2014	Jeffrey Sens 1013 Mile Square Rd Pittsford, NY 14534	0063	No		\$105.94	075556
075557	10/28/2014	STAPLES CONTRACT & COMMERCIAL, DEPT ROC PO BOX 415256 BOSTON, MA 02241-5256	0063	No		\$87.37	075557
075558	10/28/2014	TREASURER W/FL BOCES 131 DRUMLIN COURT NEWARK, NY 14513	0063	No		\$175,229.37	075558
Subtotal for Bank Account: 5STARGENCHK - FIVE STAR BANK GENERAL FUN						\$199,527.92	
						\$199,527.92	
						Grand Total	
						Net	
						\$199,527.92	
						\$199,527.92	
						Grand Total	
						Net	
						\$199,527.92	

Selection Criteria

Bank Account: 5STARGENCHK
Check date is thru 10/31/2014
Checks Cleared/Voided Thru: 10/31/2014
Sort by: Check Number/Check Date
Printed by Linda Burke

Naples Central School District

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

Check Number	Check Date	Remit To	Warrant Fund Recoded	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 Krizberg 1 Elizabeth Street Naples, NY 14512	0103 No		\$5.00	000213
Subtotal for Bank Account: JPMGENCHK - JPM CHASE GENERAL FUND CHE					Grand Total	
					Net	
					\$244,310.85	
					\$244,310.85	

Selection Criteria


Bank Account:
Check date is thru 10/31/2014
Checks Cleared/Voided Thru: 10/31/2014
Sort by: Check Number/Check Date
Printed by Linda Burke

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

BALANCE AS SHOWN BY BANK STATEMENT:	<u>\$16,902.54</u>
DEPOSITS OUTSTANDING AND CREDITS	<u>\$0.00</u>
SUBTOTAL	<u>\$16,902.54</u>
TOTAL OUTSTANDING CHECKS	<u>\$54.23</u>
OTHER DEBITS:	<u>\$0.00</u>
TOTAL DEBITS:	<u>\$0.00</u>
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$54.23</u>
BALANCE ON HAND AT END OF MONTH	<u>\$16,848.31</u>
CHECKING ACCOUNTS:	
C200 CASH FIVE STAR BANK	<u>\$16,848.31</u>



Mitchell J. Ball, School Business Administrator



Linda S. Burke
District Treasurer

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2015
Cycle 04
Post Dates From 07/01/2014 To 10/31/2014

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	16,848.31		+ 16,848.31
210.00	Petty Cash	123.00		+ 123.00
380.00	Accounts Receivable	2,063.79		+ 2,063.79
410.00	Due From State and Federal - L	586.64		+ 586.64
410.0B	Due From State and Federal - B	206.00		+ 206.00
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
Budgetary and Expense Accounts				
522.00	Expenditures	70,431.97		+ 70,431.97
Liabilities, Reserves and Fund Balance				
601.01	PRE PAID SCHOOL LUNCH FUNDS		5,634.76	- 5,634.76
630.10	Due To Gen from Cafe		7,211.07	- 7,211.07
631.00	Due To Other Governments		204.01	- 204.01
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
Budgetary and Revenue Accounts				
980.00	Revenues		59,317.20	- 59,317.20
Grand Totals		105,898.48	105,898.48	

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 Recoded	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
Subtotal for Bank Account: 5 STAR LUNCH - FIVE STAR BANK SCHOOL LUNCH					\$54.23	
					\$54.23	
						Grand Total Net

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

BALANCE AS SHOWN BY Five Star Bank:	\$69,804.30
DEPOSITS OUTSTANDING AND CREDITS	\$0.00
SUBTOTAL	\$69,804.30
TOTAL OUTSTANDING CHECKS	\$600.00
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$600.00
BALANCE ON HAND AT END OF MONTH	\$69,204.30

CHECKING ACCOUNTS:

F200.0A CASH	\$69,204.30
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Total Federal Fund Cash

\$69,204.30

 11/14/14

School Business Administrator



Treasurer

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2015
Cycle 04
Post Dates From 07/01/2014 To 10/31/2014

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	69,204.30		+ 69,204.30
391.GF	Due From GENERAL FUND	24,408.27		+ 24,408.27
410.00	Due From State and Federal	25,345.41		+ 25,345.41
410.AR	Due From State and Federal	47,766.16		+ 47,766.16
Budgetary and Expense Accounts				
522.00	Expenditures	188,454.66		+ 188,454.66
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		329,905.13	- 329,905.13
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
915.00	Assigned Unappropr Fund Bal		0.29	- 0.29
917.00	Unassigned Fund Balance		0.10	- 0.10
Budgetary and Revenue Accounts				
980.00	Revenues		22,994.00	- 22,994.00
Grand Totals		355,178.80	355,178.80	

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
001106	03/11/2014	Science Leadership Academy 55 N 22nd St Philadelphia, PA 19103	0202	No		\$600.00	001106
Subtotal for Bank Account: 5 STAR SPEC - FIVE STAR BANK SPECIAL AID CH						Grand Total	
						\$600.00	
						Net	
						\$600.00	

NAPLES CSD

TREASURERS BANK RECONCILIATION REPORT

CHECKING ACCOUNT-SAVINGS ACCOUNT

TRUST AND AGENCY

MONTH ENDING: October 2014

Balance as shown by Five Star Bank:	\$201,741.46
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$201,741.46
TOTAL OUTSTANDING CHECKS-WINCAP	\$19,349.03
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$19,349.03
BALANCE ON HAND AT END OF MONTH	\$182,392.43

CHECKING ACCOUNTS:

TA200.0A Cash - Five Star Bank	\$182,392.43
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School Business Administrator



Treasurer

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2015
Cycle 04
Post Dates From 07/01/2014 To 10/31/2014

G/L Account	Description	Debits	Credits	Balance
Assets				
200.OA	Cash- 5* TRUST & AGENCY CK.	182,392.43		+ 182,392.43
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,857.61		+ 107,857.61
200.PA	Net Payroll - 5* Bank	2,663.60		+ 2,663.60
380.AR	ACCTS REC HEALTH INS	1,019.88		+ 1,019.88
380.HL	ACCTS REC RETIRED HEALTH		1,127,912.15	- 1,127,912.15
391.00	Due from Other Funds	0.02		+ 0.02
Liabilities and Reserves				
018.TL	NYS Teacher Retire Loans	0.01		+ 0.01
020.00	Health Ins. Bc/Bs		42,405.74	- 42,405.74
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		433.29	- 433.29
020.FD	Bc/Bs Flex Dental S.S.		745.71	- 745.71
020.RT	Health Ins. Bc/Bs RETIREES	1,088,061.10		+ 1,088,061.10
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		5.53	- 5.53
630.TA	Due To GEN FUND - TRUST AND A		174.21	- 174.21
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
Grand Totals		1,381,994.67	1,381,994.67	

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
001142	10/16/2014	PEOPLE 143 Washington Avenue Albany, NY 12210	0055	No			\$9.54	001142
001146*	10/28/2014	Civil Service Employees Assn. Po Drawer 7125 Albany, NY 12224	0064	No			\$1,448.35	001146
001147	10/28/2014	Civil Service Employees Assoc.(OI Accts) PO Drawer 7125 Albany, NY 12224	0064	No			\$31.16	001147
001148	10/28/2014	EXCELLUS HEALTH PLAN - GROUP P.O. BOX 5266 BINGHAMTON, NY 13902-5266	0064	No			\$1,797.93	001148
001149	10/28/2014	Health Economics Group Inc 1050 University Avenue, Suite A Rochester, NY 14607	0064	No			\$1,765.30	001149
001151*	10/28/2014	NYSUT Member Benefits 800 Troy-Schenectady Rd. Latham, NY 12110-2455	0064	No			\$415.05	001151
001152	10/28/2014	OMNI FINANCIAL GROUP, INC 1099 JAY STREET BUILDING F ROCHESTER, NY 14611-1153	0064	No			\$7,118.99	001152
001153	10/28/2014	Ontario County Sheriff's Office 74 Ontario Street Canandaigua, NY 14424	0064	No			\$288.83	001153
001154	10/28/2014	PEOPLE 143 Washington Avenue Albany, NY 12210	0064	No			\$9.54	001154
001155	10/28/2014	United Way of Greater Rochester Dept. 116066 P O Box 5211 BINGHAMTON, NY 13902-5211	0064	No			\$15.00	001155
001156	10/28/2014	Vote-Cope P O Box 5190 Albany, NY 12205-0190	0064	No			\$13.00	001156
001157	10/28/2014	WCTA Federal Credit Union ATTENTION: PAYROLL DEPT. Benton Place, PO Box 40 Sodus, NY 14551-9986	0064	No			\$2,490.00	001157
1508ERS4	10/17/2014	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0064	No			\$1,171.12	1508ERS4
1508ERS5	10/17/2014	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0064	No			\$149.16	1508ERS5
1508ERS6	10/17/2014	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0064	No			\$397.93	1508ERS6
1508ERSAR4	10/17/2014	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0064	No			\$52.68	1508ERSAR4

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
1508ERSARR	10/17/2014	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0064		No		\$202.68	1508ERSARR
1508ERSLON	10/17/2014	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0064		No		\$698.00	1508ERSLON
1509ERS4	10/31/2014	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0064		No		\$527.81	1509ERS4
1509ERS5	10/31/2014	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0064		No		\$66.10	1509ERS5
1509ERS6	10/31/2014	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0064		No		\$204.18	1509ERS6
1509ERSAR4	10/31/2014	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0064		No		\$26.34	1509ERSAR4
1509ERSARR	10/31/2014	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0064		No		\$101.34	1509ERSARR
1509ERSLON	10/31/2014	NYS and Local Employees' Retirement 110 State Street Albany, NY 12244-0001	0064		No		\$349.00	1509ERSLON
Subtotal for Bank Account: 5 STAR T&A - FIVE STAR BANK T&A FUND CHECKING							\$19,349.03	
							\$19,349.03	
Grand Total								
Net								

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


Balance as shown by Five Star Bank:	\$18,242.03
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$18,242.03
TOTAL OUTSTANDING CHECKS-WINCAP	\$15,578.43
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$15,578.43
BALANCE ON HAND AT END OF MONTH	\$2,663.60

CHECKING ACCOUNTS:	
TA200.PA Cash - Five Star Bank	\$2,663.60

TOTAL OF CHECKING ACCOUNTS \$2,663.60

 11/14/14

School Business Administrator



Treasurer

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2015
Cycle 04
Post Dates From 07/01/2014 To 10/31/2014

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	182,392.43		+ 182,392.43
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,857.61		+ 107,857.61
200.PA	Net Payroll - 5* Bank	2,663.60		+ 2,663.60
380.AR	ACCTS REC HEALTH INS	1,019.88		+ 1,019.88
380.HL	ACCTS REC RETIRED HEALTH		1,127,912.15	- 1,127,912.15
391.00	Due from Other Funds	0.02		+ 0.02
Liabilities and Reserves				
018.TL	NYS Teacher Retire Loans	0.01		+ 0.01
020.00	Health Ins. Bc/Bs		42,405.74	- 42,405.74
020.DI	Dental S S		1,554.40	- 1,554.40
020.DN	Bc/Bs Dental S S		433.29	- 433.29
020.FD	Bc/Bs Flex Dental S.S.		745.71	- 745.71
020.RT	Health Ins. Bc/Bs RETIREES	1,088,061.10		+ 1,088,061.10
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		5.53	- 5.53
630.TA	Due To GEN FUND - TRUST AND A		174.21	- 174.21
630.TH	DUE TO GEN FUND (HEALTH INS.)		39.90	- 39.90
Grand Totals		1,381,994.67	1,381,994.67	

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		No		\$1.39	008522
008982*	02/15/2013	Evan S. Trumbower 5431 Wells Curtice Road Canandaigua, NY 14424	No		No		\$112.91	008982
010521*	10/08/2014	Holly A. Rector 15 West Hollow Road, #1 Naples, NY 14512	No		No		\$36.68	010521
010554*	10/17/2014	Kyle Pridmore 8721 French Hill Road Naples, NY 14512	No		No		\$211.49	010554
010566*	10/31/2014	Lita N. Hazlett 6880 Hackberry Lane Naples, NY 14512	No		No		\$474.42	010566
010567	10/31/2014	Brenda L. Johnson P O Box 698 Naples, NY 14512	No		No		\$441.98	010567
010569*	10/31/2014	Michele M. Barkley 7626 County Road 12 Naples, NY 14512	No		No		\$986.83	010569
010570	10/31/2014	Judy C. Meredith 6075 Italy Valley Road Naples, NY 14512	No		No		\$454.48	010570
010571	10/31/2014	Siobhan M. Wood 5 Ontario Street Naples, NY 14512	No		No		\$359.51	010571
010572	10/31/2014	Kristen A. Bariteau 7140 County Road 34 Naples, NY 14512	No		No		\$2,029.95	010572
010573	10/31/2014	Catherine A. Folts 8616 Route 53 Naples, NY 14512	No		No		\$109.93	010573
010574	10/31/2014	Madalene K. Guerri 7099 Serman Road Naples, NY 14512	No		No		\$673.01	010574
010575	10/31/2014	Susan M. Herbert 7 Lyon Street Naples, NY 14512	No		No		\$575.59	010575
010578*	10/31/2014	Anne P. Murray 8654 State Route 21 Naples, NY 14512	No		No		\$514.73	010578
010579	10/31/2014	Pauline Preston P O BOX 94 Naples, NY 14512	No		No		\$564.55	010579
010580	10/31/2014	Lue Ann Pridmore 8600 State Route 21, Lot 4 Naples, NY 14512	No		No		\$438.04	010580
010581	10/31/2014	Holly A. Rector 15 West Hollow Road, #1 Naples, NY 14512	No		No		\$540.51	010581

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
010584*	10/31/2014	James V. DeGatto 7240 Davis Road Naples, NY 14512	No				\$1,077.02	010584
010585	10/31/2014	Evelyn M. Letta 6337 Route 64, Apt. A Naples, NY 14512	No				\$825.50	010585
010586	10/31/2014	Andrew S. Petrie 7300 Briggs Road - Apt. C Lima, NY 14485	No				\$1,792.93	010586
010587	10/31/2014	Lora I. Ratt 23 Reed Street, Apt. 1 Naples, NY 14512	No				\$427.74	010587
010588	10/31/2014	Lisa M. Dittman 7403 Rhine Street Naples, NY 14512	No				\$64.64	010588
010589	10/31/2014	Sargent Frappier 25 Lyon St. Naples, NY 14512	No				\$32.32	010589
010590	10/31/2014	Wendy L. Hall 5339 Whiting Road Naples, NY 14512	No				\$62.54	010590
010591	10/31/2014	Amy L. Lincoln 27 Thrall St. Naples, NY 14512	No				\$258.58	010591
010593*	10/31/2014	Jodie L. Schwartz 6094 State Route 21 Naples, NY 14512	No				\$416.10	010593
010594	10/31/2014	Dianna M. Whiting 6365 Italy Valley Road Naples, NY 14512	No				\$193.93	010594
010595	10/31/2014	Everett R. Clark 10875 Didas Road Cohocton, NY 14826	No				\$10.77	010595
010596	10/31/2014	Stephen L. Parks 3850 Route 21 North Wayland, NY 14572	No				\$12.76	010596
010598*	10/31/2014	Mai T. Do 162 South Main St., Apt A Naples, NY 14512	No				\$661.46	010598
010599	10/31/2014	Jennifer C. Ranney 6621 Italy Valley Road Naples, NY 14512	No				\$546.83	010599
010600	10/31/2014	Robert J. Snyder 11811 Eelpot Road Naples, NY 14512	No				\$669.31	010600
Subtotal for Bank Account: 5 STAR PAYRL - FIVE STAR BANK PAYROLL CHEC						Grand Total	\$15,578.43	
						Net	\$15,578.43	

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

Balance as shown by Five Star Bank:	\$35,645.40
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	\$0.00
SUBTOTAL	\$35,645.40
TOTAL OUTSTANDING CHECKS-WINCAP	\$1,893.00
OTHER DEBITS:	\$0.00
TOTAL DEBITS:	\$0.00
TOTAL OUTSTANDING CHECKS & DEBITS:	\$1,893.00
BALANCE ON HAND AT END OF MONTH	\$33,752.40

CHECKING ACCOUNTS:
TE200.0A Cash - Five Star Bank **\$33,752.40**

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
Grand Total	\$209,443.91

 11/14/14

Mitchell J. Ball, School Business Administrator



Linda S. Burke, District Treasurer

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2015
Cycle 04
Post Dates From 07/01/2014 To 10/31/2014

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	33,752.40		+ 33,752.40
200.0B	5*Bank Exp. Tr. Sav.	165,383.05		+ 165,383.05
489.TN	DUE FROM PN	57.67		+ 57.67
Budgetary and Expense Accounts				
522.00	Expenditures	5,093.00		+ 5,093.00
Liabilities and Reserves				
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 04
Post Dates From 07/01/2014 To 10/31/2014

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		2,859.70	- 2,859.70
	Grand Totals	205,354.41	205,354.41	

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 04
 Post Dates From 07/01/2014 To 10/31/2014

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

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

Naples Central School District

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	
002068*	10/14/2014	Walmart Supercenter 4238 Recreation Drive Canandaigua, NY 14424	0054		No		\$1,843.00	002068	
Subtotal for Bank Account: 5 STAR EXPEN - 5* BANK EXPENDABLE CKG							Grand Total	\$1,893.00	
							Net	\$1,893.00	

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

Balance as shown by Chase Capital Checking:	<u>\$7,261.92</u>
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	<u>\$0.00</u>
SUBTOTAL	<u>\$7,261.92</u>
TOTAL OUTSTANDING CHECKS-WINCAP	<u>\$7,112.50</u>
OTHER DEBITS:	<u>\$0.00</u>
TOTAL DEBITS:	<u>\$0.00</u>
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$7,112.50</u>
BALANCE ON HAND AT END OF MONTH	\$149.42

CHECKING ACCOUNTS:

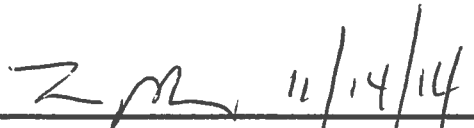
H200.0A Cash J P MORGAN CHASE	\$149.42
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OTHER CASH ACCOUNTS:


H200.0B Chase Capital Savings	<u>\$668,962.68</u>
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TOTAL OF ALL CASH ACCOUNTS

* **\$668,962.68**



School Business Administrator



Treasurer

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2015
Cycle 04
Post Dates From 07/01/2014 To 10/31/2014

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	149.42		+ 149.42
200.0B	JPChase Cap.Sav.	668,962.68		+ 668,962.68
Budgetary and Expense Accounts				
522.00	Expenditures	659,827.86		+ 659,827.86
Liabilities and Reserves				
605.00	Retained Percent.,Contr.Payabl		58,528.58	- 58,528.58
630.01	DUE TO DEBT SERVICE		13,785.13	- 13,785.13
915.01	ASS.UNAP.FB RES FOR CAPITAL		1,040,246.25	- 1,040,246.25
Budgetary and Revenue Accounts				
980.00	Revenues		216,380.00	- 216,380.00
Grand Totals		1,328,939.96	1,328,939.96	

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

Naples Central School District

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

Check Number	Check Date	Remit To	Warrant Fund Recoded	Statement Date	Check Amount	Check Number
001184	10/20/2014	UNIFIED MECHANICAL CONTRACTORS INC. 166 MIDDLE STREET GENEVA, NY 14456	No		\$7,112.50	001184
Subtotal for Bank Account: JPMCAPCHK - JPM CHASE CAPITAL FUND CHEC					Grand Total	
					\$7,112.50	
					Net	
					\$7,112.50	

NAPLES CSD

TREASURERS BANK RECONCILIATION REPORT

CHECKING ACCOUNT-SAVINGS ACCOUNT

Debt Service Fund

MONTH ENDING: October 2014

BALANCE AS SHOWN BY CHASE:	<u>\$1,551,963.76</u>
DEPOSITS OUTSTANDING AND CREDITS-WINCAP	<u>\$0.00</u>
SUBTOTAL	<u>\$1,551,963.76</u>
TOTAL OUTSTANDING CHECKS-WINCAP	<u>\$0.00</u>
OTHER DEBITS:	<u>\$0.00</u>
TOTAL DEBITS:	<u>\$0.00</u>
TOTAL OUTSTANDING CHECKS & DEBITS:	<u>\$0.00</u>

BALANCE ON HAND AT END OF MONTH	\$1,551,963.76
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CHECKING ACCOUNTS:

V200.0A Cash - Five Star Bank

\$1,551,884.86

 11/14/14

School Business Administrator



Treasurer

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2015
Cycle 04
Post Dates From 07/01/2014 To 10/31/2014

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,551,963.76		+ 1,551,963.76
391.01	Due From Other Funds-Capital	13,785.13		+ 13,785.13
Liabilities and Reserves				
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
Budgetary and Revenue Accounts				
980.00	Revenues		11,532.79	- 11,532.79
Grand Totals		1,565,748.89	1,565,748.89	



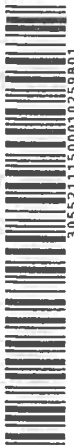
JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 659754
 San Antonio, TX 78265 - 9754

October 01, 2014 through October 31, 2014

Account Number: **000002900712880**

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



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00002598 DDA 802 142 30514 NNNNNNNNNNN T.1 0000000000 C1 0000

NAPLES CENTRAL SCHOOL DISTRICT
 DEBT SERVICE FUND
 136 NORTH MAIN STREET
 NAPLES NY 14512-9292

SAVINGS SUMMARY

Public Funds Commercial MMDA

	INSTANCES	AMOUNT
Beginning Balance		\$1,551,884.86
Deposits and Additions	1	78.90
Ending Balance	1	\$1,551,963.76
Interest Paid This Period		\$78.90
Interest Paid Year-to-Date		\$1,065.93

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$1,551,884.86
10/31	Interest Payment	78.90	1,551,963.76
	Ending Balance		\$1,551,963.76

ENTERED NOV 13 2014

Handwritten signature and date: 11/5/14

Your service charges, fees and earnings credit have been calculated through account analysis

INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S) 10/01 TO 10/31 AT 0.06%

Naples Central School District

Revenue Status Report As Of: 10/31/2014

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	9,622,073.85	-1,512.46	955,733.15	
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	10,863.90	8,439.36	10,636.10	
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	809.85	224.05	1,290.15	
1335.000		Oth Student Fee/Charges (18,500.00	18,500.00	5,486.51	730.12	13,013.49	
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	1,830.82	657.73	14,815.18	
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	0.00	0.00		
2690.000		Other Compensation for Lo	0.00	0.00	3,841.53	3,841.53		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	1,939.49	0.00	560.51	
2703.100		E-Rate Funds	12,000.00	12,000.00	0.00	0.00	12,000.00	
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	12,148.15	97.88		9,648.15
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	616,341.48	307,378.74	6,192,655.52	
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	86,061.08	51,636.65		86,061.08
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: 10/31/2014

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/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	-0.20	0.00	132,500.20	
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 A/V 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	0.00	0.00	21,000.00	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
5060.000		Retirement System Credits	0.00	0.00	0.00	0.00		
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	
Total GENERAL FUND			19,744,900.00	19,847,257.10	11,821,791.31	371,493.60	9,513,334.16	1,487,868.37

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

These are estimates to balance the budget

Naples Central School District

Revenue Status Report As Of: 10/31/2014

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	641.00	381.25	2,659.00	
1440.002		SALE OF TYPE A - BR - EL	2,700.00	2,700.00	630.50	339.75	2,069.50	
1440.003		SALE OF TYPE A - LU- HS	38,000.00	38,000.00	8,023.75	4,254.00	29,976.25	
1440.004		SALE OF TYPE A LU ELEM	26,350.00	26,350.00	6,412.00	3,511.50	19,938.00	
1445.000		OTHER CAFETERIA SALES	6,000.00	6,000.00	6,572.41	35.57		572.41
1445.001		ALA CARTE SALES-BREAKFAST	3,800.00	3,800.00	652.74	369.42	3,147.26	
1445.002		ALA CARTE SALES LUNCH	49,000.00	49,000.00	11,137.22	5,591.87	37,862.78	
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	394.50	394.50		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	0.99	0.24	19.01	
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	-169.00	2,921.14	
3190.000		State Reimbursement-LUNCH	4,900.00	4,900.00	586.00	586.00	4,314.00	
3190.00B		State REIMBURSE-Breakfast	1,600.00	1,600.00	206.00	206.00	1,394.00	
4190.000		Fed Reimbursement lunch	100,000.00	100,000.00	14,502.00	14,502.00	85,498.00	
4190.00B		Federal Reimbursement Bre	25,000.00	25,000.00	3,641.00	3,641.00	21,359.00	
4190.SUR		Federal Surplus Food	21,000.00	21,000.00	5,334.23	1,911.54	15,665.77	
5031.000		Transfer from Gen Fund	40,000.00	40,000.00	0.00	0.00	40,000.00	
Total SCHOOL LUNCH FUND			324,670.00	324,670.00	59,317.20	35,555.64	266,823.71	1,470.91

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

These are estimates to balance the budget

Naples Central School District

Revenue Status Report As Of: 10/31/2014

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	0.00	0.00		
15S611-4256.000	15S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	0.00		
15S619-4256.000	15S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	0.00		
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	0.00	0.00		
15SUMM-5031.000	15SUMM	4408 Interfund Transfers	0.00	0.00	0.00	0.00		
Total SPECIAL AID FUND			0.00	0.00	22,994.00	0.00	0.00	22,994.00

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

These are estimates to balance the budget

Naples Central School District

Revenue Status Report As Of: 10/31/2014

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 PHIB	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		
Total CAPITAL FUND			0.00	0.00	216,380.00	0.00	0.00	216,380.00

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

Naples Central School District

Revenue Status Report As Of: 10/31/2014

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	12.51	0.00		12.51
SCHOLR-2401.001	SCHOLR	Scholarship Checking Interest	0.00	0.00	3.41	0.79		3.41
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: 10/31/2014

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 Award	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	2,343.00		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		
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	2,859.70	2,343.79	0.00	2,859.70

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

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 10/31/2014
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	532.79	84.64		532.79
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
5032.000		Interfund Transfers, Othe	0.00	0.00	11,000.00	0.00		11,000.00
Total DEBT SERVICE			0.00	0.00	11,532.79	84.64	0.00	11,532.79

Selection Criteria

Criteria Name: Private: BOARD OF ED REV. REP
As Of Date: 10/31/2014
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

Naples Central School District

Budget Status Report As Of: 10/31/2014
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
1010 Board Of Education								
1010-400-00-0000	Contractual Expense	8,000.00	8,000.00	908.00	1,791.00	5,301.00	0.00	5,301.00
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	439.00	1,756.00	0.00	0.00	0.00
	Function Subtotal	11,195.00	11,219.65	1,684.46	4,225.84	5,309.35	0.00	5,309.35
1040 District Clerk								
1040-160-00-0000	Non-Instructional Salary	18,490.13	18,490.13	5,039.13	13,543.43	-92.43	0.00	-92.43
1040-400-00-0000	Contractual Expense-clerk	625.00	625.00	34.64	0.00	590.36	0.00	590.36
1040-450-00-0000	Materials and Supplies	700.00	700.00	1,104.36	63.75	-468.11	0.00	-468.11
	Function Subtotal	19,815.13	19,815.13	6,178.13	13,607.18	29.82	0.00	29.82
1060 District Meeting								
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
	Function Subtotal	625.00	625.00	0.00	0.00	625.00	0.00	625.00
1240 Chief School Administrator								
1240-150-00-0000	Instructional Salaries	139,517.00	143,017.00	59,769.21	83,230.79	17.00	0.00	17.00
1240-160-00-0000	Non-Instructional Salary	22,492.77	22,492.77	7,516.54	14,121.47	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	5,917.52	1,487.00	1,595.48	0.00	1,595.48
1240-450-00-0000	Materials and Supplies	1,200.00	1,200.00	957.80	63.75	178.45	0.00	178.45
	Function Subtotal	172,709.77	176,209.77	74,161.07	98,903.01	3,145.69	0.00	3,145.69
1310 Business Administration								
1310-150-00-0000	Business Administrator	77,907.66	77,907.66	29,713.24	48,194.42	0.00	0.00	0.00
1310-160-00-0000	Non-Instructional Salary	105,498.45	105,498.45	24,801.86	46,681.92	34,014.67	0.00	34,014.67
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	5,389.01	4,111.95	7,499.04	0.00	7,499.04
1310-450-00-0000	Materials/Supp	7,000.00	6,990.00	1,770.27	122.50	5,097.23	0.00	5,097.23
1310-451-00-0000	Postage	9,000.00	1,044.00	578.40	514.00	-48.40	0.00	-48.40
1310-490-00-0000	BOCES Services	19,608.00	19,618.00	4,747.37	14,870.63	0.00	0.00	0.00
	Function Subtotal	241,422.11	233,466.11	67,928.77	114,495.42	51,041.92	0.00	51,041.92
1320 Auditing								
1320-160-00-0000	Non-Instructional Salary	2,600.00	2,600.00	733.64	1,385.67	480.69	0.00	480.69
1320-400-00-0000	Contractual Expense	25,000.00	25,000.00	18,065.00	0.00	6,935.00	0.00	6,935.00
	Function Subtotal	27,600.00	27,600.00	18,798.64	1,385.67	7,415.69	0.00	7,415.69
1325 Treasurer								
1325-160-00-0000	Non-Instructional Salary	37,614.34	37,614.34	12,883.94	21,872.31	2,858.09	0.00	2,858.09
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	7.08	0.00	1,042.92	0.00	1,042.92
1325-450-00-0000	Materials and Supplies	5,229.00	5,229.00	35.11	213.40	4,980.49	0.00	4,980.49

Naples Central School District

Budget Status Report As Of: 10/31/2014
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
1325 Treasurer - Function Subtotal		44,493.34	44,493.34	12,970.00	22,085.71	9,437.63	0.00	9,437.63
1330 Tax Collector								
1330-160-00-0000	Non-Instructional Salary	2,000.00	2,000.00	1,325.46	0.00	674.54	0.00	674.54
1330-400-00-0000	Contractual Expense	5,500.00	5,500.00	2,554.09	0.00	2,945.91	0.00	2,945.91
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
1330 Tax Collector - Function Subtotal		12,000.00	11,956.00	3,879.55	0.00	8,076.45	0.00	8,076.45
1345 Purchasing								
1345-160-00-0000	Purchasing-Non Instr Sal	5,666.13	33,666.13	10,893.06	20,575.77	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	325.53	7.99	166.48	0.00	166.48
1345-490-00-0000	BOCES Services	4,291.00	4,291.00	858.20	3,432.80	0.00	0.00	0.00
1345 Purchasing - Function Subtotal		10,957.13	38,957.13	12,076.79	24,016.56	2,863.78	0.00	2,863.78
1380 Fiscal Agent Fee								
1380-400-00-0000	Fiscal Agent Fees	3,500.00	3,500.00	312.75	0.00	3,187.25	0.00	3,187.25
1380 Fiscal Agent Fee - Function Subtotal		3,500.00	3,500.00	312.75	0.00	3,187.25	0.00	3,187.25
1420 Legal								
1420-400-00-0000	Contractual Expense	40,000.00	39,999.95	2,361.61	0.00	37,638.34	0.00	37,638.34
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	5,499.86	23,612.94	0.00	0.00	0.00
1420 Legal - Function Subtotal		69,112.75	69,112.75	7,861.47	23,612.94	37,638.34	0.00	37,638.34
1430 Personnel								
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	5,047.20	176.80	0.00	0.00	0.00
1430 Personnel - Function Subtotal		1,599.00	6,724.00	5,047.20	176.80	1,500.00	0.00	1,500.00
1460 Records Management Officer								
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
1460 Records Management Officer - Function Subtotal		500.00	500.00	459.30	0.00	40.70	0.00	40.70
1480 Public Information and Services								
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
1480 Public Information and Services - Function Subtotal		16,500.00	16,950.00	1,454.97	995.03	14,500.00	0.00	14,500.00
1620 Operation of Plant								
1620-160-01-0000	Salaries-High School-O	133,296.75	133,296.75	36,444.30	88,481.12	8,371.33	0.00	8,371.33
1620-160-02-0000	Salaries-Elementary-O	123,020.22	112,520.22	30,495.52	66,642.56	15,382.14	0.00	15,382.14
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: 10/31/2014
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	2,689.62	0.00	14,310.38	0.00	14,310.38
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	7,076.74	871.08	17,052.18	0.00	17,052.18
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	21,684.04	51,515.96	2,400.00	0.00	2,400.00
1620-463-02-0000	Electricity-Elementary	58,050.00	58,050.00	6,853.95	47,866.05	3,330.00	0.00	3,330.00
1620-464-01-0000	Gas-High School	58,500.00	58,500.00	4,669.18	40,330.82	13,500.00	0.00	13,500.00
1620-464-02-0000	Gas-Elementary	39,000.00	39,000.00	756.95	35,243.05	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	16,330.58	25,453.22	20,042.32	0.00	20,042.32
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	3,017.51	13,022.49	0.00	0.00	0.00
	1620 Operation of Plant - Function Subtotal	627,466.97	698,303.96	138,238.74	447,522.29	112,542.93	0.00	112,542.93
1621 Maintenance of Plant								
1621-160-01-0000	Salaries-High School-M	54,336.67	59,836.67	18,761.50	40,830.77	244.40	0.00	244.40
1621-160-02-0000	Salaries Es	53,859.28	58,859.28	17,859.90	40,656.12	343.26	0.00	343.26
1621-161-01-0000	High School-Overtime-M	6,000.00	6,000.00	839.52	0.00	5,160.48	0.00	5,160.48
1621-161-02-0000	Overtime Es	6,000.00	6,000.00	848.79	0.00	5,151.21	0.00	5,151.21
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	23,724.55	43,199.74	38.91	0.00	38.91
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: 10/31/2014
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
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
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	5,188.17	12,531.54	26,291.78	0.00	26,291.78
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	30,000.00	35.00	0.00	29,965.00	0.00	29,965.00
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 Clsrm/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	2,400.00	632.02	3,668.67	-1,900.69	0.00	-1,900.69
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
1621 Maintenance of Plant - Function Subtotal		303,569.94	300,120.64	67,889.45	143,159.84	89,071.35	0.00	89,071.35
1622 Telephone								
1622-401-01-0000	Telephone-High School	0.00	4,455.00	1,113.05	3,341.95	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	4,455.00	1,113.05	3,341.95	0.00	0.00	0.00
1622-402-00-0000	Telephone & Network Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1622 Telephone - Function Subtotal		0.00	8,910.00	2,226.10	6,683.90	0.00	0.00	0.00
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
1670 Central Printing & Mailing - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1680 Central Data Processing								
1680-490-00-0000	BOCES Services	190,515.92	190,515.92	38,937.62	142,630.38	8,947.92	0.00	8,947.92
1680 Central Data Processing - Function Subtotal		190,515.92	190,515.92	38,937.62	142,630.38	8,947.92	0.00	8,947.92
1910 Unallocated Insurance								
1910-400-00-0000	Unallocated Insurance	71,366.08	71,366.08	18,651.50	0.00	52,714.58	0.00	52,714.58
1910 Unallocated Insurance - Function Subtotal		71,366.08	71,366.08	18,651.50	0.00	52,714.58	0.00	52,714.58

Naples Central School District

Budget Status Report As Of: 10/31/2014
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
1920 School Association Dues								
1920-400-00-0000	School Assn Dues	8,735.00	8,735.00	600.00	0.00	8,135.00	0.00	8,135.00
1920 School Association Dues - Function Subtotal		8,735.00	8,735.00	600.00	0.00	8,135.00	0.00	8,135.00
1964 Refund on Real Property Taxes								
1964-400-00-0000	Refund of Real Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1964 Refund on Real Property Taxes - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981 BOCES Administrative Costs								
1981-490-00-0000	BOCES - Administrative	52,902.00	52,902.00	10,580.40	42,321.60	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
1981 BOCES Administrative Costs - Function Subtotal		52,902.00	52,902.00	10,580.40	42,321.60	0.00	0.00	0.00
1983 BOCES Capital Expenses								
1983-490-00-0000	BOCES - Capital Construct	46,350.00	46,350.00	9,270.00	37,080.00	0.00	0.00	0.00
1983 BOCES Capital Expenses - Function Subtotal		46,350.00	46,350.00	9,270.00	37,080.00	0.00	0.00	0.00
1989 Unclassified								
1989-400-00-0000	Unclassified Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
1989 Unclassified - Function Subtotal		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
2010 Curriculum Devel and Suprvsn								
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	126.00	9,331.00	0.00	9,331.00
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
2010 Curriculum Devel and Suprvsn - Function Subtotal		26,265.00	26,265.00	0.00	126.00	26,139.00	0.00	26,139.00
2020 Supervision-Regular School								
2020-150-00-0000	Instructional Salaries	190,928.63	190,928.63	59,538.15	122,944.52	8,445.96	0.00	8,445.96
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	15,490.18	41,763.54	3,825.85	0.00	3,825.85
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	133.36	0.00	-133.36	0.00	-133.36
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	552.16	1,237.24	1,210.60	0.00	1,210.60
2020-400-02-0000	Contractual Expense Elem	1,000.00	1,000.00	437.16	1,037.24	-474.40	0.00	-474.40
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	1,760.93	1,263.31	9,388.81	0.00	9,388.81
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: 10/31/2014
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
2020 Supervision-Regular School - Function Subtotal		289,258.20	290,294.25	77,975.34	168,373.30	43,945.61	0.00	43,945.61
2070 Inservice Training-Instruction								
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-Instructional	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	3,093.86	18,886.14	29,419.00	0.00	29,419.00
2070-490-S0-0000	BOCES -InService Stimulus	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070 Inservice Training-Instruction - Function Subtotal		56,399.00	80,399.00	27,033.18	18,886.14	34,479.68	0.00	34,479.68
2110 Teaching-Regular School								
2110-100-02-0000	Teachers Sal Pre-K	10,533.39	11,533.39	1,933.92	9,452.08	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	114,565.45	559,319.03	67,105.62	0.00	67,105.62
2110-120-02-1000	Teachers Sal-Kdgn - 3	734,624.50	734,624.50	135,639.98	597,677.02	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	310,350.29	1,405,073.29	30,424.92	0.00	30,424.92
2110-130-01-0010	Homework Tutoring	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	8,000.00	1,836.36	0.00	6,163.64	0.00	6,163.64
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	11,384.77	0.00	34,793.22	0.00	34,793.22
2110-140-02-0000	Teacher Subs Elem	37,131.50	37,131.50	5,390.00	0.00	31,741.50	0.00	31,741.50
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	46,945.64	202,997.55	17,523.95	0.00	17,523.95
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	2,625.72	0.00	6,374.28	0.00	6,374.28
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	8,000.00	4,637.01	0.00	3,362.99	0.00	3,362.99
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: 10/31/2014
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
2110-200-01-8000	Equipment-Phys Ed	0.00	599.00	0.00	598.99	0.01	0.00	0.01
2110-200-01-9000	Equipment Hm&Career Skill	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	2,477.20	2,126.20	0.00	1,523.02	603.18	0.00	603.18
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	2,881.72	3,915.00	3,249.20	0.00	3,249.20
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	5,649.00	279.00	4,671.00	699.00	0.00	699.00
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	2,255.00	314.00	2,137.00	-196.00	0.00	-196.00
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	0.00	450.00	0.00	0.00	0.00
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	269.00	268.56	559.00	-558.56	0.00	-558.56
2110-400-02-1300	Contractual- Inst. Music	4,125.00	5,925.00	100.00	3,800.00	2,025.00	0.00	2,025.00
2110-400-02-1400	Contractual Vocal	0.00	0.00	0.00	250.00	-250.00	0.00	-250.00
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	5,430.00	277.93	447.32	4,704.75	0.00	4,704.75
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: 10/31/2014
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	2,346.91	1,068.86	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	1,602.97	33.93	66.50	-32.57
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	2,388.00	2,422.55	41.36	-75.91	0.00	-75.91
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	442.00	180.31	359.65	-97.96	0.00	-97.96
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	1,537.00	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	8,350.00	2,262.65	2,158.08	3,929.27	0.00	3,929.27
2110-450-01-3000	Supplies High School Art	13,198.80	13,198.80	10,907.08	123.90	2,167.82	0.00	2,167.82
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	107.37	135.55	1,077.08	0.00	1,077.08
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	2,024.41	209.88	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	3,255.41	130.63	695.96	0.00	695.96
2110-450-02-2402	Supplies 5 Thru 6	3,189.00	3,189.00	2,921.17	130.63	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	1,555.44	15.00	0.56	0.00	0.56
2110-451-01-0000	Postage-GenEd HS	0.00	3,500.00	1,450.00	2,050.00	0.00	0.00	0.00
2110-451-02-0000	Postage-GenEd Elem	0.00	2,000.00	750.00	1,250.00	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	27,210.28	14,633.27	3,185.96	0.00	3,185.96

Naples Central School District

Budget Status Report As Of: 10/31/2014
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	3,588.96	14,695.74	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
2110 Teaching-Regular School - Function Subtotal		3,859,085.22	3,869,613.37	738,195.02	2,835,571.76	295,846.59	66.50	295,780.09
2250 Prg For Sdnts w/Disabil-Med Elgble								
2250-150-00-2001	Instructional Salaries Hs	315,907.24	317,707.24	63,124.42	254,378.51	204.31	0.00	204.31
2250-150-00-2002	Instructional Salaries El	453,691.74	513,691.74	91,274.09	420,390.51	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	65,876.68	8,964.82	35,693.13	21,218.73	0.00	21,218.73
2250-160-00-2002	Non-Inst Salaries El Sch	150,082.38	150,082.38	27,407.28	117,606.95	5,068.15	0.00	5,068.15
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	600.38	0.00	-600.38	0.00	-600.38
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	2,245.00	0.00	-2,245.00	0.00	-2,245.00
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	8,718.38	29,927.25	22,976.80	32,900.00	-9,923.20
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	778.00	2,562.00	458.00	2,104.00
2250-450-00-0000	Materials and Supplies	8,510.00	8,510.00	7,572.16	517.77	420.07	0.00	420.07
2250-451-00-0000	Special Ed. Postage	1,100.00	2,100.00	800.00	1,200.00	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	6,426.02	57,834.18	-64,260.20	0.00	-64,260.20
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	165,614.56	662,458.24	192,927.20	0.00	192,927.20
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		2,268,873.04	2,349,992.47	403,292.28	1,580,784.54	365,915.65	33,358.00	332,557.65
2280 Occupational Education(Grades 9-12)								
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	35,520.00	142,080.00	0.00	0.00	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		177,600.00	177,600.00	35,520.00	142,080.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 10/31/2014
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
2330 Teaching-Special Schools								
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 Summ 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	2,400.00	9,600.00	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
	2330 Teaching-Special Schools - Function Subtotal	89,536.70	89,536.70	43,896.76	14,384.57	31,255.37	0.00	31,255.37
2610 School Library & AV								
2610-150-00-0000	Instructional Salaries	102,474.00	103,474.00	18,651.02	84,276.62	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	2,928.49	12,167.44	877.70	0.00	877.70
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2601	Equipment High School	0.00	0.00	0.00	0.00	0.00	0.00	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	699.05	43.81	89.84	0.00	89.84
2610-450-01-2609	Hs Supplies	156.20	156.20	117.45	0.00	38.75	0.00	38.75
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	1,389.26	1,302.87	1,796.97	0.00	1,796.97
2610-460-01-2611	Hs Periodicals	986.70	986.70	741.59	107.64	137.47	0.00	137.47
2610-460-02-2606	Elementary Books	6,442.00	6,969.60	4,207.32	1,961.30	800.98	2,412.32	-1,611.34
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	5,567.29	21,495.71	14,234.30	0.00	14,234.30
	2610 School Library & AV - Function Subtotal	182,158.93	183,686.53	35,308.37	121,840.47	26,537.69	2,412.32	24,125.37
2620 Educational Television								
2620-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2620 Educational Television - Function Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630 Computer Assisted Instruction								
2630-150-00-0000	Cai - Instructional Salar	41,376.64	41,376.64	8,446.88	0.00	32,929.76	0.00	32,929.76

Naples Central School District

Budget Status Report As Of: 10/31/2014
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	23,955.04	55,842.43	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	11.88	0.00	-11.88	0.00	-11.88
2630-220-00-0000	Computer Equip-State Aid	72,500.00	72,500.00	33,599.61	171.56	38,728.83	0.00	38,728.83
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 Mtls/Suppl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	43,488.07	167,308.93	114,683.00	0.00	114,683.00
2630 Computer Assisted Instruction - Function Subtotal		562,413.38	567,313.38	118,604.54	223,806.77	224,902.07	0.00	224,902.07
2805 Attendance-Regular School								
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
2805 Attendance-Regular School - Function Subtotal		250.00	250.00	0.00	0.00	250.00	0.00	250.00
2810 Guidance-Regular School								
2810-150-01-0000	Instructional Salary	127,857.65	127,857.65	35,286.33	92,085.94	485.38	0.00	485.38
2810-160-01-0000	Non-Inst Salary	38,694.55	38,694.55	8,837.55	23,433.85	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	465.00	1,035.00	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	831.00	3,324.00	0.00	0.00	0.00
2810 Guidance-Regular School - Function Subtotal		178,187.20	179,687.20	46,863.08	122,329.99	10,494.13	0.00	10,494.13
2815 Health Svcs-Regular School								
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	15,210.58	60,580.52	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: 10/31/2014
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	3,921.12	8,354.61	7,276.27	0.00	7,276.27
2815-450-01-0000	Materials and Supplies Hs	1,100.00	1,100.00	299.72	0.00	800.28	0.00	800.28
2815-450-02-0000	Materials/Supplies Elem	700.00	700.00	246.38	0.00	453.62	0.00	453.62
2815 Health Svcs-Regular School - Function Subtotal		147,835.00	148,835.00	20,028.70	68,935.13	59,871.17	0.00	59,871.17
2820 Psychological Svcs-Reg Schl								
2820-150-00-0000	Psychology Inst Salary	191,996.00	191,996.00	35,473.86	155,423.14	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	0.00	99.00	401.00	0.00	401.00
2820-450-00-0000	Materials and Supplies	1,252.00	2,527.75	1,691.75	0.00	836.00	0.00	836.00
2820-490-00-0000	BOCES-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		194,160.00	195,435.75	37,165.61	155,522.14	2,748.00	0.00	2,748.00
2850 Co-Curricular Activ-Reg Schl								
2850-150-01-0000	Instructional Salaries	81,711.50	81,711.50	951.22	46,926.95	33,833.33	0.00	33,833.33
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
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		84,711.50	84,711.50	951.22	46,926.95	36,833.33	0.00	36,833.33
2855 Interscholastic Athletics-Reg Schl								
2855-150-01-0000	Instructional Salaries	135,664.00	135,664.00	41,077.89	11,487.24	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	4,211.41	0.00	14,276.59	0.00	14,276.59
2855-400-01-2707	Contractual Expense Girls	18,438.00	18,438.00	4,019.81	0.00	14,418.19	0.00	14,418.19
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	435.57	581.54	2,307.89	358.39	1,949.50
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	1,177.66	376.30	394.04	10.43	383.61
2855-450-01-2714	Boys Uniforms	4,773.00	4,773.00	0.00	2,906.25	1,866.75	0.00	1,866.75
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
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		195,829.00	196,209.00	54,671.51	15,351.33	126,186.16	368.82	125,817.34
5510 District Transportation Services								
5510-150-03-2800	Salaries Trans Supv	35,195.94	52,195.94	11,109.73	40,872.96	213.25	0.00	213.25
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-Instruct Salary-Trans	2,865.46	23,365.46	3,944.25	15,994.00	3,427.21	0.00	3,427.21
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	2,871.08	0.00	-371.08	0.00	-371.08

Naples Central School District

Budget Status Report As Of: 10/31/2014
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	42,623.89	186,954.23	21,399.67	0.00	21,399.67
5510-163-03-0000	Salaries Driver Substitut	32,367.75	15,367.75	2,777.20	0.00	12,590.55	0.00	12,590.55
5510-164-03-0000	Salaries Field Trips #1	2,500.00	2,500.00	1,174.71	0.00	1,325.29	0.00	1,325.29
5510-165-03-0000	Salaries-Activity Trips#1	5,000.00	5,000.00	190.03	0.00	4,809.97	0.00	4,809.97
5510-166-03-0000	Salaries Athl Trips #1	15,000.00	15,000.00	3,531.07	0.00	11,468.93	0.00	11,468.93
5510-168-03-0000	Bus Monitors	32,640.00	32,640.00	5,184.60	30,901.73	-3,446.33	0.00	-3,446.33
5510-168-03-0040	Bus Monitors	0.00	0.00	1,145.43	0.00	-1,145.43	0.00	-1,145.43
5510-169-03-0000	Bus Monitor Substitutes	500.00	500.00	1,752.52	0.00	-1,252.52	0.00	-1,252.52
5510-180-03-0000	Salaries Mechanics	77,901.53	77,901.53	11,814.15	19,910.03	46,177.35	0.00	46,177.35
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	7,220.00	269.02	0.00	6,950.98	0.00	6,950.98
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	7,524.22	25,028.50	9,447.28	0.00	9,447.28
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	0.00	0.00	22,143.45	0.00	22,143.45
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	751.15	2,266.26	4,482.59	0.00	4,482.59
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	8,031.10	25,368.78	1,600.12	0.00	1,600.12
5510-456-03-0000	Gasoline	107,000.00	107,000.00	3,644.02	12,855.98	90,500.00	0.00	90,500.00
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	832.80	11,167.20	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
5510 District Transportation Services - Function Subtotal		729,011.92	729,011.92	117,471.71	374,376.73	237,163.48	0.00	237,163.48
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	750.00	0.00	4,259.00	-3,509.00	0.00	-3,509.00
5530-401-03-0000	Telephone	2,800.00	2,800.00	247.33	742.67	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	72.99	8,244.79	1,430.00	0.00	1,430.00
5530-463-03-0000	Electricity	3,000.00	3,000.00	703.62	2,296.38	0.00	0.00	0.00
5530 Garage Building - Function Subtotal		18,850.00	19,247.78	1,572.94	15,542.84	2,132.00	0.00	2,132.00
5540 Contract Transportation-Med Eligble								
5540-400-00-0000	CONTRACT TRANSPORTATION	102,268.00	102,268.00	7,234.25	70,905.75	24,128.00	0.00	24,128.00
5540 Contract Transportation-Med Eligble - Function Subtotal		102,268.00	102,268.00	7,234.25	70,905.75	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-Instr	2,000.00	2,000.00	846.00	0.00	1,154.00	0.00	1,154.00
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: 10/31/2014
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
7140-450-00-0000	Materials and Supplies	400.00	400.00	0.00	0.00	400.00	0.00	400.00
7140 Recreation - Function Subtotal		7,096.00	7,096.00	846.00	0.00	6,250.00	0.00	6,250.00
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
8070 Census - Function Subtotal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010 State Retirement	State Retirement	425,000.00	425,000.00	77,891.65	210,348.61	136,759.74	0.00	136,759.74
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
9010 State Retirement - Function Subtotal		425,000.00	425,000.00	77,891.65	210,348.61	136,759.74	0.00	136,759.74
9020 Teachers' Retirement	Teacher Retirement	1,157,600.00	1,114,100.00	206,298.36	734,212.07	173,589.57	0.00	173,589.57
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
9020 Teachers' Retirement - Function Subtotal		1,157,600.00	1,114,100.00	206,298.36	734,212.07	173,589.57	0.00	173,589.57
9030 Social Security	Social Security	687,173.77	659,173.77	121,955.83	413,707.65	123,510.29	0.00	123,510.29
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
9030 Social Security - Function Subtotal		687,173.77	659,173.77	121,955.83	413,707.65	123,510.29	0.00	123,510.29
9040 Workers' Compensation	Workmens 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
9040 Workers' Compensation - Function Subtotal		76,771.00	76,771.00	32,416.00	32,416.00	11,939.00	0.00	11,939.00
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
9050 Unemployment Insurance - Function Subtotal		66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00
9060 Hospital, Medical, Dental Insurance	Health Insurance	2,751,376.00	2,692,171.00	1,076,559.34	1,453,716.42	161,895.24	0.00	161,895.24
9060-800-00-0000	Dental Insurance	63,525.00	63,525.00	20,838.59	38,141.41	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	15,056.59	56,399.91	8,543.50	0.00	8,543.50
9060-800-00-0004	Medical Reimb - Sup Staff	60,000.00	60,000.00	20,553.86	22,438.64	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
9060 Hospital, Medical, Dental Insurance - Function Subtotal		2,985,901.00	2,926,696.00	1,133,008.38	1,570,696.38	222,991.24	0.00	222,991.24
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
9089 Other (specify) - Function Subtotal		200,000.00	200,000.00	54,688.43	0.00	145,311.57	0.00	145,311.57

Naples Central School District

Budget Status Report As Of: 10/31/2014
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	0.00	0.00	934,553.00	0.00	934,553.00
9711 Serial Bonds-School Construction - Function Subtotal		2,758,688.00	2,758,688.00	0.00	0.00	2,758,688.00	0.00	2,758,688.00
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	0.00	0.00	16,594.00	0.00	16,594.00
9722 Statutory Bonds-Bus Purchases - Function Subtotal		216,543.00	216,543.00	0.00	0.00	216,543.00	0.00	216,543.00
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 Perm 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	0.00	0.00	40,000.00	0.00	40,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	24,500.00	24,500.00	0.00	0.00	24,500.00	0.00	24,500.00
9901 Transfer to Other Funds - Function Subtotal		64,500.00	64,500.00	0.00	0.00	64,500.00	0.00	64,500.00
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
Total GENERAL FUND		19,744,900.00	19,847,257.10	3,892,096.07	10,060,027.29	5,895,133.74	36,205.64	5,858,928.10

Naples Central School District

Budget Status Report As Of: 10/31/2014
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
2860 School Food Service Programs								
2860-160-00	Lunch Personnel Services	128,790.00	128,790.00	31,174.85	97,410.89	204.26	0.00	204.26
2860-161-00	Extra and OT Hours	3,000.00	3,000.00	705.85	0.00	2,294.15	0.00	2,294.15
2860-163-00	Salaries Substitutes	500.00	500.00	28.14	0.00	471.86	0.00	471.86
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	912.63	8,548.68	2,538.69	0.00	2,538.69
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	15,407.12	78,240.94	16,351.94	0.00	16,351.94
2860-411-00	Surplus Foods	21,000.00	21,000.00	5,334.23	0.00	15,665.77	0.00	15,665.77
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	1,969.81	13,719.25	-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
	2860 School Food Service Programs - Function Subtotal	289,890.00	289,890.00	55,532.63	197,919.76	36,437.61	0.00	36,437.61
9010 State Retirement								
9010-800-00	Employee Retirement	24,331.00	24,331.00	5,914.36	17,629.37	787.27	0.00	787.27
	9010 State Retirement - Function Subtotal	24,331.00	24,331.00	5,914.36	17,629.37	787.27	0.00	787.27
9030 Social Security								
9030-800-00	Lunch Social Security	9,925.00	9,925.00	2,343.51	7,451.93	129.56	0.00	129.56
9030-800-0B	Breakfast Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9030 Social Security - Function Subtotal	9,925.00	9,925.00	2,343.51	7,451.93	129.56	0.00	129.56
9040 Workers' Compensation								
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
	9040 Workers' Compensation - Function Subtotal	524.00	524.00	0.00	0.00	524.00	0.00	524.00
9060 Hospital, Medical, Dental Insurance								
9060-800-00	Health Insurance	0.00	0.00	6,641.47	73,358.57	-80,000.04	0.00	-80,000.04
	9060 Hospital, Medical, Dental Insurance - Function Subtotal	0.00	0.00	6,641.47	73,358.57	-80,000.04	0.00	-80,000.04
	Total SCHOOL LUNCH FUND	324,670.00	324,670.00	70,431.97	296,359.63	-42,121.60	0.00	-42,121.60

Naples Central School District

Budget Status Report As Of: 10/31/2014
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
2070 Inservice Training-Instruction								
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
	2070 Inservice Training-Instruction - Function Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110 Teaching-Regular School								
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
	2110 Teaching-Regular School - Function Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble								
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	44,109.04	76,575.55	494.41	0.00	494.41
15S611-2250-160	611-Non-Instructional Sal	56,537.00	56,537.00	15,107.81	41,285.79	143.40	0.00	143.40
15S611-2250-400	Contractual Sect 611 Idea	13,033.00	13,033.00	6,777.00	0.00	6,256.00	0.00	6,256.00
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	770.92	2,279.32	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	9,426.02	38,537.48	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: 10/31/2014
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
1511IA-2250-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1511IA-2250-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1511TLI-2250-150	Instructional Salaries	143,273.00	143,273.00	30,189.19	113,084.26	-0.45	0.00	-0.45
2250 Prg For Sdnts w/Disabil-Med Eligble - Function Subtotal		391,557.00	391,557.00	107,922.98	272,162.40	11,471.62	0.00	11,471.62
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	10,230.00	0.00	-10,230.00	0.00	-10,230.00
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	50,009.75	4,541.27	-54,551.02	0.00	-54,551.02
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	7,808.85	38,179.15	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	7,808.85	38,179.15	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	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
5511 Dstrct Summr Trans for Studnts w/Dis - Function Subtotal		0.00	0.00	22,713.08	588.02	-23,301.10	0.00	-23,301.10
Total SPECIAL AID FUND		437,545.00	437,545.00	188,454.66	315,470.84	-66,380.50	0.00	-66,380.50

Naples Central School District

Budget Status Report As Of: 10/31/2014
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
1620 Operation of Plant								
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	87,400.11	159,192.94	-203,966.72	0.00	-203,966.72
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	0.00	0.00	0.00	0.00	0.00
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
1620 Operation of Plant - Function Subtotal		178,084.23	188,970.23	283,511.27	159,192.94	-253,733.98	0.00	-253,733.98
2110 Regular School								
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: 10/31/2014
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	16,936.35	19,662.09	19,392.04	0.00	19,392.04
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 PHIIIB 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	1,555.00	4,952.00	3,659.06	0.00	3,659.06
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	2,249.33	0.00	26,311.56	0.00	26,311.56
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	10,527.97	0.00	-7,318.08	0.00	-7,318.08
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	149.05	0.00	30,833.70	0.00	30,833.70
001014-2110-246-00	HS PHIIIB-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	0.00	805.00	5,060.00	0.00	5,060.00
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: 10/31/2014
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 EI 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 Sitework-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	0.00	0.00	0.27	0.00	0.27
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	90.06	0.00	-90.06	0.00	-90.06
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	438.67	0.00	473.94	0.00	473.94
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	Sitework EL PH IIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002013-2110-240-00	EI. 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	Print,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	159,937.49	25,419.09	274,295.11	0.00	274,295.11
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	11,000.00	0.00	0.00	0.00	0.00
9901 Transfers to General Fund - Function Subtotal		0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00
Total CAPITAL FUND		854,115.92	865,001.92	659,827.86	184,612.03	20,562.03	0.00	20,562.03

Naples Central School District

Budget Status Report As Of: 10/31/2014
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	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	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	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: 10/31/2014
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	1,843.00	0.00	-1,843.00	0.00	-1,843.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00
2999 Scholarship - Function Subtotal		0.00	0.00	5,093.00	0.00	-5,093.00	0.00	-5,093.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	5,093.00	0.00	-5,093.00	0.00	-5,093.00

Naples Central School District

Budget Status Report As Of: 10/31/2014
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: 10/31/2014
Fiscal Year: 2015

Fund: V DEBT SERVICE

Selection Criteria

Criteria Name: Private: LB board report
Budget type: Current Year
As Of Date: 10/31/2014
Sort by: Fund/Function
Printed by Linda Burke

Naples Central School District

Budgetary Transfer Report Fiscal Year: 2015

Current Appropriation - Effective From: 10/01/2014 To: 10/31/2014

Effective Date	Trans ID	Transaction Description	Budget Account	Description	Amount Transferred From	Amount Transferred To	
Fund: A - GENERAL FUND							
10/02/2014	001636	To reverse negative balances					
		A1620-160-02-0000 R		Salaries-Elementary-O	-5,500.00		
		A1620-160-02-0000 R		Salaries-Elementary-O	-5,000.00		
		A2110-200-02-8000 R		Equipment Phys Ed Elem	-351.00		
		A2110-450-01-2300 R		Supplies General Hs Ed	-4.00		
		A2110-450-01-2300 R		Supplies General Hs Ed	-86.00		
		A2110-450-01-2300 R		Supplies General Hs Ed	-6.00		
		A2110-450-01-2300 R		Supplies General Hs Ed	-134.00		
		A2110-450-01-2300 R		Supplies General Hs Ed	-30.00		
		A2110-450-01-2300 R		Supplies General Hs Ed	-71.00		
		A5510-162-03-0000 R		Salaries Drivers	-20,500.00		
		A5510-162-03-0000 R		Salaries Drivers	-2,500.00		
		A5510-163-03-0000 R		Salaries Driver Substitut	-17,000.00		
		A9020-800-00-0000 R		Teacher Retirement	-3,500.00		
		A9020-800-00-0000 R		Teacher Retirement	-20,000.00		
		A9020-800-00-0000 R		Teacher Retirement	-20,000.00		
		A9030-800-00-0000 R		Social Security	-8,000.00		
		A9030-800-00-0000 R		Social Security	-20,000.00		
		A9060-800-00-0000 R		Health Insurance	-5,125.00		
		A9060-800-00-0000 R		Health Insurance	-24,000.00		
		A9060-800-00-0000 R		Health Insurance	-1,000.00		
		A9060-800-00-0000 R		Health Insurance	-1,800.00		
		A9060-800-00-0000 R		Health Insurance	-20,000.00		
		A9060-800-00-0000 R		Health Insurance	-1,000.00		
		A9060-800-00-0000 R		Health Insurance	-4,900.00		
		A9060-800-00-0000 R		Health Insurance	-1,000.00		
		A1240-150-00-0000 R		Instructional Salaries		3,500.00	
		A1345-160-00-0000 R		Purchasing-Non Instr Sal		20,000.00	
		A1345-160-00-0000 R		Purchasing-Non Instr Sal		8,000.00	
		A1430-490-00-0000 R		BOCES Services		5,125.00	
		A1621-160-01-0000 R		Salaries-High School-M		5,500.00	
		A1621-160-02-0000 R		Salaries Es		5,000.00	
		A2070-150-00-0000 R		Instructional Salaries		24,000.00	
		A2110-100-02-0000 R		Teachers Sal Pre-K		1,000.00	
		A2110-400-01-6000 R		Contractual Language		4.00	
		A2110-400-02-0000 R		Contractual - Elementary		86.00	
		A2110-450-01-1500 R		Supplies Science		6.00	
		A2110-450-01-1600 R		Supplies Social Studies		134.00	
		A2110-450-01-6000 R		Supplies Language		30.00	
		A2110-450-02-2403 R		Special Program Supplies		71.00	
		A2110-450-02-8000 R		Supplies Phys Ed Elem		351.00	
		A2250-150-00-2001 R		Instructional Salaries Hs		1,800.00	
		A2250-150-00-2002 R		Instructional Salaries El		20,000.00	
		A2250-150-00-2002 R		Instructional Salaries El		20,000.00	
		A2250-150-00-2002 R		Instructional Salaries El		20,000.00	
		A2610-150-00-0000 R		Instructional Salaries		1,000.00	
		A2630-160-00-0000 R		Cai - Non Inst Salary		4,900.00	
		A2815-161-00-0000 R		Non-Instr Sal-EXTRA HOURS		1,000.00	
		A5510-150-03-2800 R		Salaries Trans Supv		17,000.00	
		A5510-160-03-0000 R		Non-Instruct Salary-Trans		20,500.00	
		A5510-160-03-2800 R		Non-Instr Salary- Supervi		2,500.00	
		Total for Fund A - GENERAL FUND				-181,507.00	181,507.00

Naples Central School District

Budgetary Transfer Report
Fiscal Year: 2015

Current Appropriation - Effective From: 10/01/2014 To: 10/31/2014

Total Current Appropriation	181,507.00
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Selection Criteria

Type: Current Appropriation Date From: 10/01/2014 Date To: 10/31/2014 Date Used: Effective in Budget Printed by Linda Burke

**NCS/Village of Naples
PILOT Agreement**

This agreement will be for the 2014-2015 school year. During this period, all Village waterworks properties located outside the Village of Naples, will be wholly exempt from school property taxes with Payment (services) In Lieu Of Taxes as described below.

The School District will receive water in exchange for tax relief. In addition, the Village will provide the following services:

- 1) The Village will plow the Elementary bus loop and the High School loops adjacent to the main entrance and the library.
- 2) The Village will remove excess snow adjacent to the bus garage and in other areas as necessary.

Agreed to on behalf of the Village:

Agreed to on behalf of the School District:

Mayor, Village of Naples

Superintendent, Naples Central School

Date

Date

MEMORANDUM OF AGREEMENT

THIS IS AN AGREEMENT, entered into by and between NAPLES CIVIL SERVICE EMPLOYEES ASSOCIATION (hereinafter sometimes referred to as "Association") and the NAPLES CENTRAL SCHOOL DISTRICT (hereinafter sometimes referred to as the "District"), collectively referred to as the "parties".

WHEREAS, the parties have met to discuss converting Bus Drivers from a per trip rate of pay to a per hour rate of pay; and

WHEREAS, the parties have reached a negotiated settlement to resolve this matter, were fully represented in such deliberations, and had all the terms and conditions herein contained thoroughly explained and fully understand the meaning thereof; and

WHEREAS, each party hereto has freely consented to enter into and to be bound by this Agreement, with such consent not having been induced by fraud, duress, or any other undue influence; and

NOW, THEREFORE, in consideration of the mutual undertakings and covenants herein contained, the parties stipulate and agree as follows:

1. The parties acknowledge that converting bus drivers' per trip rate of pay to a per hour rate of pay is necessitated by regulations associated with the Affordable Care Act.
2. The parties agree that the hourly rate for Bus Drivers will be calculated by taking the current trip rate, dividing the trip rate into five (5) equal parts, and then multiplying that number by four (4) to obtain the new hourly rate of pay.
3. The parties agree that in the 2014-2015 school year, all routes will be one (1) hour and fifteen (15) minutes. In every year thereafter the Transportation Supervisor will establish the length of each route at the beginning of the school year.
4. The parties agree that the minimum trip will be no shorter than one (1) hour and fifteen (15) minutes.
5. The parties agree that newly hired Bus Drivers will have a starting hourly rate of pay of \$20.00 per hour.

6. The parties agree that the Bus Driver layover rate will increase to accommodate the New York State mandated increase in minimum wage:
 - Effective January 1, 2015 the layover rate will be \$11.00 per hour
 - Effective January 1, 2016 the layover rate will be \$11.00 per hour.
7. This constitutes the full and complete agreement between the parties. This Agreement shall be effective on January 1, 2015.
8. The parties agree that the invalidity or unenforceability of any provision hereto shall in no way affect the validity or enforceability of any other provision.
9. No provision or provisions of this Agreement may be added to, deleted or modified in any manner unless in writing signed by all the parties hereto.
10. The terms and conditions of this Agreement shall not establish or be used by any party to establish a practice, past practice or precedent between the parties.

FOR THE DISTRICT

Matthew T. Frahm
Superintendent of Schools

Dated: _____

FOR THE CSEA

Shawn Mason
President

Dated: _____

2014-2015 Paid and Unpaid Report Totals - End of Warrant Period

Swiss	Town	PAID	UNPAID	TOTAL		UNPAIDS	+3% Penalty Taken from Report	Total to Collect from Town
244800	Springwater	37,820.21	11,135.42	48,955.63		11,135.42	334.06	11,469.48
322000	Bristol	163,423.68	22,335.53	185,759.21		22,335.53	670.04	23,005.57
322200	Canadice	32,677.81	1,244.99	33,922.80		1,244.99	37.35	1,282.34
322400	Canandaigua	77,292.87	2,728.22	80,021.09		2,728.22	81.85	2,810.07
323801	Naples Village	604,352.40	70,272.48	674,624.88		70,272.48	2,108.15	72,380.63
323889	Naples Town	1,507,957.95	88,452.11	1,596,410.06		88,452.11	2,653.52	91,105.63
324200	Richmond	37,311.33	768.98	38,080.31		768.98	23.07	792.05
324600	South Bristol	5,870,206.65	202,273.96	6,072,480.61		202,273.96	6,068.26	208,342.22
463689	Cohocton	59,740.21	5,813.57	65,553.78		5,813.57	174.40	5,987.97
466000	Prattsburgh	216,580.40	31,686.25	248,266.65		31,686.25	950.56	32,636.81
572400	Italy	647,413.68	70,384.16	717,797.84		70,384.16	2,111.61	72,495.77
572800	Middlesex	197.42	0.00	197.42		0.00	0.00	0.00

TOTAL 9,254,974.61 507,095.67 9,762,070.28 507,095.67 15,212.87 522,308.54
check v

Beginning ATC Tax Program = 9,763,985.01 VS 9,763,984.33 = Amount to be raised less Star Reimbursement
(0.68) Due to rounding. ATC program short \$.68.

Warrant Adj. McNaughton (398.02) Decision of the Hearing Officer: Assessment Reduced
Warrant Adj. JTS Management (1,512.46) Decision of the Hearing Officer: Assessment Reduced
Warrant Adj. Maloney (4.25) Application for Refund and Credit of RPT. This was due to a clerical error on incorrect exemption amount

9,762,070.28
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