

BOARD MEETING: Regular
DATE: Wednesday, March 7, 2018
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 March 7, 2018 (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

- Student Safety and Security
- Power of You Presentation
- Release of Graduation Rates
- Partnership with Futures Education
- Building Mental Health Supports in Schools
- Regional Conference Day Invitation
- Music in Our Schools Month

IX. Board Reports

- Facilities Committee
- Budget Committee

X. Minutes

- Regular Meeting of January 31, 2018 (Board Action)

XI. Annual Meeting

- Capital Reserve Fund (Board Action)
- Bus Purchases; Use of Transportation Capital Reserve Fund
- Naples Library Trustees
- Naples Library Budget

XII. Business / Financial

- 2018-2019 Calendar (Board Action)
- Treasurer's Reports
- Discards
- Steel Pan Band
- Elementary Library
- Create Extra-Curricular Club
- The Power of You

XIII. Personnel

- Appointment (Board Action)
- Cleaner
- School Bus Monitor
- 2017-2018 Extra-Curricular Advisors
- The Power of You Club

XIV. Consent Agenda Items

- CSE, CPSE and 504 Committee Recommendations (Board Action)
- Student Teacher
- Substitutes
- School Bus Driver
- Teachers
- Teacher Aides

XV. Adjournment

(Board Action)

Regular Meeting

March 7, 2018

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, March 7, 2018 at 6:30 p.m. in the Naples High School Cafeteria.

Members Present: Joseph Callaghan Kelley Louthan
 Carter Chapman Gail Musnicki
 Brent Gerstner Maura Sullivan: Arrived at 6:46 p.m.
 Jacob Hall Hayden Myers
 Thomas Hawks

Members Absent: Robert Brautigam

Also Present: Matthew Frahm and Mitchell Ball

Guests: Shirley Riffle, Diann Payne, Don Todd, Monica Todd, Jon Betrus, Marty Chapman, Evan Chapman, Brett Schutz, Stephen Shay, Chays Todd, Jonathan Sterlacci, Stephen Cowley, Randy Emond, and Anneke Radin-Snaith

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

Motion: Kelley Louthan
2nd: Thomas Hawks

Resolved, that the Board of Education approves the agenda of the Regular Meeting of March 7, 2018 as presented.

Voting Yes: 7 Motion Carried
Voting No: 0

Motion: Carter Chapman
2nd: Brent Gerstner

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.

Voting Yes: 7 Motion Carried
Voting No: 0

Board Member Maura Sullivan arrived at 6:46 p.m.

Time out of Executive Session: 6:59 p.m.

Public Comments

None

Board Response

None

Points of Interest

Board of Education Members Kelley Louthan, Thomas Hawks, Gail Musnicki, and Maura Sullivan talked about their experiences during a tour of learning at the High School. Superintendent Matthew Frahm thanked board members for their participation.

Board of Education President Jacob Hall reflected on website postings.

Mr. Frahm noted that the Board of Education will be going paperless at the Board Meetings.

Superintendent Recognitions & Updates

Mr. Frahm spoke about safety and security given the recent tragedy in Florida. Mr. Frahm also spoke about mental health in schools and the approach the district is taking. Student Representative Hayden Myers reflected on safety conversations that the Superintendents' Student Advisory Group had, explaining that mental health was a major driver in the conversation.

Teachers Nicole Green and Jon Betrus spoke about the Power of You program and students presented on the proposed clay target team. A period of question and comment by the Board of Education followed.

Mr. Frahm spoke about the release of graduation rates noting the Naples Central School District achieved a graduation rate of 95% which tied for highest in the region.

Mr. Frahm spoke about a special education program review through a partnership with a company called Futures Education.

Mr. Frahm spoke about building mental health supports in schools.

Mr. Frahm noted the Naples Central School District will be partnering with Marcus-Whitman Central School District and Midlakes Central School District for a regional conference day. Mr. Frahm invited board members to the event.

Mr. Frahm noted it is Music in Our Schools Month. He also noted there would be a concert on March 20, 2018 at 6:30 p.m. in the Elementary School gymnasium.

Board Reports

Board of Education and Facilities Committee Member Carter Chapman reviewed items discussed in the Facilities Committee Meetings of February 12, 2018 and March 7, 2018 including capital project discussions and the Smart Bond Act.

Board of Education and Budget Committee Member Gail Musnicki reviewed items as discussed in the Budget Committee Meeting including the budget timeline, anticipated revenues, governor's state aid projections, draft assumptions, and budgetary reductions and/or additions.

Motion: Thomas Hawks

2nd: Brent Gerstner

Resolved, that the Board of Education approves the minutes of the following meeting(s):

- Regular Meeting of January 31, 2018

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Maura Sullivan

2nd: Thomas Hawks

BE IT RESOLVED, by the Board of Education of Naples Central School District, as follows:

Section 1. The propositions hereinafter set forth are hereby authorized to be submitted for the approval of the qualified voters of the District on the 15th day of May, 2018 (the "Vote")

Section 2. The propositions set forth below shall be submitted at the Vote and the Clerk shall include notice of the propositions in substantially the following form in the notice of the Vote:

NOTICE IS HEREBY FURTHER GIVEN that at the Vote to be held on May 15, 2018, the following propositions will be submitted:

Proposition No. 1
2018 Capital Reserve Fund

BE IT RESOLVED, by the Board of Education of the Naples Central School District that the following proposition providing for the establishment and funding of a capital reserve fund be presented to the voters of the School District at the 2018 annual budget vote and election:

Resolved, the Board of Education of the Naples Central School District is hereby authorized to establish a capital reserve fund pursuant to Section 3651 of the Education Law to be designated, "2018 Capital Reserve Fund" created to defray the cost of the construction and reconstruction of School District buildings and facilities, including original equipment, machinery, apparatus, appurtenances, furnishings and other incidental improvements and expenses in connection therewith, and in order to accomplish the same, the Board is hereby authorized to establish the ultimate amount of such Reserve Fund to be Five Million Dollars (\$5,000,000.00) inclusive of accrued interest and other investment earnings, with a probable term of ten (10) years. The Board of Education is hereby authorized to transfer the balance of the unexpended funds from Capital-Transportation Reserve Fund established in March 18, 2015 in the amount not to exceed Nine Hundred Thousand Dollars (\$900,000.00) to the 2018 Capital Reserve Fund upon completion of the construction of the School District's transportation facility, and to pay funds from the available fund balance, state aid reimbursement to the School District on account of capital projects, such other monies as the voters may direct, and/or other legally available funds of the School District to such 2018 Capital Reserve Fund in an amount determined by the Board of Education up to the maximum authorized amount.

Proposition No. 2
Purchase of Transportation Department Vehicles

BE IT RESOLVED, by the Board of Education of Naples Central School District, as follows:

Section 1. The proposition hereinafter set forth is hereby authorized to be submitted for the approval of the qualified voters of the District on the 15th day of May, 2018 (the "Vote")

Section 2. The proposition set forth below shall be submitted at the Vote and the Clerk shall include notice of the proposition in substantially the following form in the notice of the Vote:

NOTICE IS HEREBY FURTHER GIVEN that at the Vote to be held on May 15, 2018, the following proposition will be submitted:

Shall the Board of Education of Naples Central School District be authorized to purchase one (1) 65-Passenger school bus; one (1) 24-passenger school bus, and one (1) 20-passenger school bus

at a total maximum estimated cost not to exceed \$241,171.14, less trade-in value of \$15,400, and to finance all or any part of such purchase as may be necessary from the District’s Transportation Capital Reserve Fund and the balance to be paid from the District’s General Fund?

Section 3. This resolution shall take effect immediately upon its adoption.

**Proposition No. 3
Library Trustees**

Shall the following resolution be adopted to wit:

NOTICE IS HEREBY GIVEN, that at such election the vote upon a proposition will be presented to the residents of the Naples Central School District for the election of one (1) member of the Library Board of Trustees of the public library to serve a term of five (5) years commencing July 1, 2018 and expiring on June 30, 2023 to succeed Gail Rumsey, whose term expires on June 30, 2018 and to elect one (1) member of the Library Board of Trustees of the public library to serve a term of three (3) years commencing on July 1, 2018 and expiring on June 30, 2021, completing the term formerly held by Adam Corcoran, whose resignation was effective December 31, 2017.

AND FURTHER NOTICE IS HEREBY GIVEN, that petitions nominating candidates for the office of member of Library Board of Trustees shall be filed with the District Clerk of said School District at the Clerk’s office of the Naples Central School District, not later than Monday, April 16, 2018, between 8:00 A.M. and 5:00 P.M. Each petition shall be directed to the Clerk of the District and shall be signed by at least twenty-five (25) voters of the District, must state the name and residence of the candidate and shall describe (where applicable) the specific vacancy for which the candidate is nominated. Petitions may be obtained at the District Clerk’s Office of the Naples Central School District, 136 North Main Street, Naples, NY and the Naples Public Library, 118 South Main Street, Naples, NY.

**Proposition No. 4
Library Budget**

Shall the following resolution be adopted to wit:

Shall the proposition be approved authorizing the Board of Education of the Naples Central School District to levy taxes annually in the amount of one hundred and fifty thousand dollars (\$150,000), separate and apart from the annual School District budget, and to pay over such monies to the trustees of the Naples Central School District Public Library..."

1. The District Clerk or the Clerk’s designee is hereby directed to add the above to the notice of the annual meeting of the School District.
2. This resolution shall take effect immediately upon its adoption.

Duly put to a vote as follows:

AYES		NAYS	ABSTENTIONS
Joseph Callaghan	Jacob Hall		
Carter Chapman	Kelley Louthan		
Brent Gerstner	Gail Musnicki		
Jacob Hall	Maura Sullivan		

Motion: Carter Chapman

2nd: Kelley Louthan

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

- Resolved, that the Board of Education approves the 2018-2019 Naples Central School District Calendar as presented. (Calendar Attached)
- Resolved, that the Board of Education approves the Treasurer’s monthly reports for the periods ending December 2017 and January 2018.
- Resolved, that approval be given for the following Steel Pan Band discards to be declared surplus property and approval given to discard as per Policy #5250:
 - Audio Snake
 - Crate Pro Audio PA-8 Amplifier and Speakers
 - Winger Stereo Cabinet
 - Fostex Model 450 Sound Board
 - Yamaha Sound Receiver RX-V365
 - JVC Disc Player
 - Realistic 100 Watt PA Amplifier
 - Pol Audio Speakers Model T-15
- Resolved, that approval be given for the following Elementary School Library discards to be declared surplus property and approval given to discard as per Policy #5250:
 - Fable Comics
 - The Dragonet Prophecy
 - Meet the Mixels
 - Cat
 - My New Friend is So Fun!
 - Guinness World Records, 2011
 - Jack Russell Terriers
 - Little Lizard’s New Friend
- Resolved, that authorization is given to establish the following extra-curricular club:
 - The Power of You Club, with no stipend associated with the co-advisor positions.

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Gail Musnicki

2nd: Carter Chapman

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

- Resolved, that the Board of Education approves the appointment of LaVerne Webster, 11 Reed Street, Naples, NY 14512 as Cleaner, effective March 21, 2018 at the rate of \$11.00/hour.
- Resolved, that the Board of Education approves the appointment of Ronna Hudson, 8660 State Route 21, Naples, NY 14512 as School Bus Monitor, effective March 8, 2018 at the rate of \$10.40/hour.
- Resolved, that the Board of Education approves the following 2017-2018 Extra-Curricular advisors for The Power of You Club, with no stipend associated with the advisor position:
Co-Advisors for The Power of You Club: Nicole Green and Anneshia VanBortel

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Thomas Hawks
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 committee recommendations from the following meetings:
 - Committee on Special Education actions of 01/05/18; 01/24/18; 01/31/18; 02/01/18; 02/09/18; 02/14/18; and 02/21/18.
 - Committee on Preschool Special Education actions of 01/08/18, 01/23/18, and 02/09/18.
 - Section 504 Committee actions of 02/01/18.

b. Resolved, that the Board of Education hereby approves the following Student Teacher:

<u>Name</u>	<u>Placement</u>	<u>Supervising Teacher</u>
Timothy Piligra	Social Studies: 03/15/18 – 05/04/18	Matthew Green

c. Resolved, that the Board of Education hereby approves the following Substitute Appointments, pending a successful background clearance report provided to the school as a result of the fingerprinting process:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Christopher Dallas	School Bus Driver	5575 Horn Road, Naples, NY 14512
Anthony Black	Teacher	33 Thrall Street, Naples, NY 14512
Robert Harris	Teacher	9 Andrews Way, Canandaigua, NY 14424
Eileen Keisinger	Teacher	14 Mechanic Street, Naples, NY 14512
Brianna Battin	Teacher Aide	8588 State Route 53, Naples, NY 14512
Shadow Hill	Teacher Aide	10320 Mattoon Road, Prattsburgh, NY 14873

Voting Yes: 8
Voting No: 0

Motion Carried

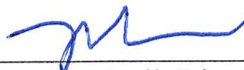
Motion: Thomas Hawks
2nd: Carter Chapman

There being no further business, the Regular Meeting of March 7, 2018 is hereby adjourned at 8:15 p.m.

Voting Yes: 8
Voting No: 0

Motion Carried

Dated this 7th day of March, 2018



Mitchell J. Ball, District Clerk

**NAPLES CENTRAL SCHOOL
2018-2019 CALENDAR**

DRAFT

JULY							AUGUST							SEPTEMBER							OCTOBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7
8	9	10	11	12	13	14	8	9	10	11	12	13	14	8	9	10	11	12	13	14	8	9	10	11	12	13	14
15	16	17	18	19	20	21	15	16	17	18	19	20	21	15	16	17	18	19	20	21	15	16	17	18	19	20	21
22	23	24	25	26	27	28	22	23	24	25	26	27	28	22	23	24	25	26	27	28	22	23	24	25	26	27	28
29	30	31					29	30	31					29	30						29	30	31				

NOVEMBER							DECEMBER							JANUARY							FEBRUARY						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7	1	2	3	4	5	6	7
8	9	10	11	12	13	14	8	9	10	11	12	13	14	8	9	10	11	12	13	14	8	9	10	11	12	13	14
15	16	17	18	19	20	21	15	16	17	18	19	20	21	15	16	17	18	19	20	21	15	16	17	18	19	20	21
22	23	24	25	26	27	28	22	23	24	25	26	27	28	22	23	24	25	26	27	28	22	23	24	25	26	27	28
29	30	31					29	30	31					29	30	31					29	30	31				

MARCH							APRIL							MAY							JUNE						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7	1	2	3	4	5	6	1	2	3	4	5	6	1	2	3	4	5	6	7		
8	9	10	11	12	13	14	8	9	10	11	12	13	8	9	10	11	12	13	8	9	10	11	12	13	14		
15	16	17	18	19	20	21	15	16	17	18	19	20	15	16	17	18	19	20	15	16	17	18	19	20	21		
22	23	24	25	26	27	28	22	23	24	25	26	27	22	23	24	25	26	27	22	23	24	25	26	27	28		
29	30	31					29	30	31				29	30	31				29	30	31						

- CODES:** Vacation/Holiday Teacher & Support Staff Conference Day **Regents Exams**
- Teacher Conference Day - HS & Elem - Full Student Day Off HS Students dismissal at 11:00 a.m.; Elem Students have a Full Day.
- ELEM ONLY - 1/2 Student Day Off PM for Parent/Teacher Conferences & EVENING Parent/Teacher Conferences for both HS & Elem
- HS & Elem - 1/2 Student Day Off PM - Emergency Evacuation Drill & Parent/Teacher Conferences PM
- Teacher Conference Day - HS & Elem - 1/2 Student Day Off

Date	Description	Pupils	Teachers
July 4	Independence Day Holiday		
August 16 & 17	Regents Examinations & Competency Tests		
August 29	Teacher & Support Staff Conference Day		
August 30	Teacher Conference Day	0	2
September 3	Labor Day Holiday		
September 4	First Student Day	19	19
October 8	Columbus Day Holiday		
October 26	Teacher Conference Day (1/2 Student Day Off)	22	22
November 1	Parent/Teacher Conferences: <u>Elementary ONLY</u> - 1/2 Student Day P.M.		
November 1	Parent/Teacher Conferences: <u>EVENING</u> - High School & Elementary		
November 2	Parent/Teacher Conferences: <u>High School & Elementary</u> - 1/2 Student Day P.M.		
November 12	Veterans' Day Holiday		
November 21, 22, & 23	Thanksgiving Day Holiday	18	18
December 24 - 31	Holiday Recess	15	15
January 1 - 4	Holiday Recess		
January 7	School Reopens		
January 21	Martin Luther King, Jr. Day Holiday		
January 22-25	Regents Examinations & Competency Tests		
January 22-25	High School Students dismissal at 11:00 a.m.; <u>Elementary Students: Full Day</u>	18	18
February 18-22	Presidents' Week Recess	15	15
March 15	Teacher Conference Day (Full Student Day Off)	20	21
April 1-8	Grades 3-8 ELA Assessments: Computer Based		
April 2-4	Grades 3-8 Assessments: Paper Based		
April 15 - 19	Spring Recess		
April 30	Grades 3-8 Math Assessments: Computer Based	17	17
May 1-7	Grades 3-8 Math Assessments: Computer Based		
May 1-3	Grades 3-8 Math Assessments: Paper Based		
May 10	Teacher Conference Day (1/2 Student Day Off)		
May 27	Memorial Day Holiday	22	22
June 3 & 18 - 26	Regents Examinations & Competency Tests		
June 18 - 21	Elementary Students will have 1:30 p.m. dismissal		
June 24 & 25	Elementary Students will have 11:00 a.m. dismissal		
June 25	Last Student Day for Elementary & High School		
June 26	Last Teacher Day		
June 29	Graduation Day	17	18
TOTAL NUMBER OF DAYS		183	187

(Includes Teacher Conference Days)

Local Mid-Term Exams: January 23-25, 2019

EMERGENCY MAKE-UP DAYS: If needed, will be made up during Spring Recess in April.

Approved:

NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING DECEMBER 2017

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$11,351,913.32	\$35,978.21	\$241,225.68	\$3,503,599.65	\$135,480.19	\$177,864.99	\$10,251.05	\$1,084,020.21
+ CASH RECEIPTS	\$591,389.05	\$29,276.34	\$3.74	\$323.04	\$692,894.15	\$8.38	\$0.26	\$137.78
- CASH DISBURSEMENTS:	\$1,673,488.48	\$51,457.93	\$32,366.46	\$10,620.18	\$689,000.78	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$10,269,813.89	\$13,796.62	\$208,862.96	\$3,493,302.51	\$139,373.56	\$177,873.37	\$10,251.31	\$1,084,157.99

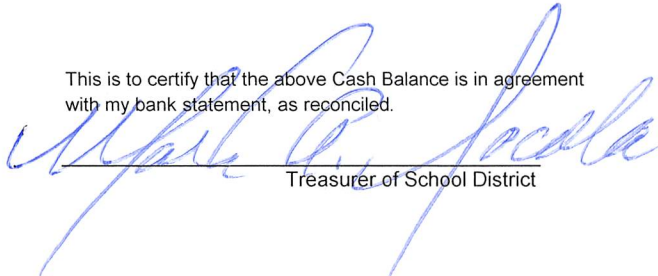
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$567,681.07	\$24,494.76	\$208,862.96	\$951,385.70	\$148,174.11	\$13,676.01	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$10,352.51	\$294.86	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$578,033.58	\$24,789.62	\$208,862.96	\$951,385.70	\$148,209.11	\$13,676.01	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$24,432.05	\$10,993.00	\$0.00	\$0.00	\$8,835.55	\$1,300.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$5,577,804.32	\$0.00	\$0.00	\$2,541,916.81	\$0.00	\$165,497.36	\$10,251.31	\$1,084,157.99
+MISCELLANEOUS RESERVES	\$3,080,465.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,057,942.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$10,269,813.89	\$13,796.62	\$208,862.96	\$3,493,302.51	\$139,373.56	\$177,873.37	\$10,251.31	\$1,084,157.99

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

March 7, 2018

Clerk of the Board of Education

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



Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2018
Cycle 06
Post Dates From 07/01/2017 To 12/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	201,853.65		+ 201,853.65
200.0C	Cash -JPMORGAN CHASE BANK	351,747.88		+ 351,747.88
200.1B	5*Bank -GF Savings	70,243.02		+ 70,243.02
201.40	JP MORGAN CHASE MONEY MARKET	9,645,969.34		+ 9,645,969.34
210.00	Petty Cash	100.00		+ 100.00
250.00	Taxes Receivable, Current	577,141.71		+ 577,141.71
380.00	Accounts Receivable	1,255.79		+ 1,255.79
391.00	Due From Other Funds	100,000.00		+ 100,000.00
391.10	Due From Other Funds - Cafe	47,797.32		+ 47,797.32
391.20	Due From Other Funds -Federal	284,672.81		+ 284,672.81
391.40	Due From Other Funds -T&A	13.77		+ 13.77
391.41	Due From Other Funds -T&A(HI)	4.00		+ 4.00
391.50	Due From Other Funds -Payroll	0.67		+ 0.67
410.00	Due From State and Federal	953,043.99		+ 953,043.99
440.00	Due From Other Governments	236,321.00		+ 236,321.00
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	19,069,355.00		+ 19,069,355.00
521.00	Encumbrances	8,858,045.55		+ 8,858,045.55
522.00	Expenditures	7,318,080.01		+ 7,318,080.01
599.00	Appropriated Fund Balance	868,121.70		+ 868,121.70
Liabilities and Reserves				
601.10	FLEX MEDICAL LIABILITY		101,546.83	- 101,546.83
630.TA	Due To Trust and Agency	563.70		+ 563.70
632.00	Due to State Teachers'Ret.Sys		216,320.94	- 216,320.94
637.00	Due to Employees' Ret. System	94,236.10		+ 94,236.10
687.00	Compensated Absences		44,183.79	- 44,183.79
695.00	Def Tax Rev - Reserve Exc Tax		1,892.35	- 1,892.35
815.00	Unemployment Insurance Reserve		40,118.04	- 40,118.04
821.00	Reserve for Encumbrances		8,858,045.55	- 8,858,045.55
827.00	Retirement Contrib Reserve		1,416,554.09	- 1,416,554.09
861.00	Reserve For Property Loss - In		35,998.83	- 35,998.83
862.00	Reserve For Liability		20,647.04	- 20,647.04
863.00	Insurance Reserve		64,056.44	- 64,056.44
864.00	Reserve for Tax Certiorari		220,741.99	- 220,741.99
867.00	Rsrv Empl Benefits/Accr Liab		1,304,625.67	- 1,304,625.67
878.00	Capital Reserve - Building		211,793.25	- 211,793.25
878.01	Capital Reserve -Transport Bld		461,880.57	- 461,880.57
878.02	Capital Reserve - Buses		560,290.92	- 560,290.92
914.00	Assigned Appropriated Fund Bal		550,000.00	- 550,000.00
915.00	Assigned Unapprpr Fund Bal		18,121.70	- 18,121.70
917.00	Unassigned Fund Balance		796,773.87	- 796,773.87
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,937,476.70	- 19,937,476.70
980.00	Revenues		13,817,498.44	- 13,817,498.44
Grand Totals		48,678,567.01	48,678,567.01	

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2018
Cycle 06
Post Dates From 07/01/2017 To 12/31/2017

G/L Account	Description	Debits	Credits	Balance
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The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change.
No accounting cycles have been closed for this fund in this fiscal year.

Naples Central School District
Revenue Status Report As Of: 12/31/2017
Fiscal Year: 2018
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	10,994,739.00	10,994,739.00	10,041,287.01	-1,892.35	953,451.99	
1081.000		Other Prmts in Lieu of Tax	104,502.00	104,502.00	86,577.31	0.00	17,924.69	
1085.000		STAR Reimbursement	0.00	0.00	951,559.64	0.00		951,559.64
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	13,353.64	0.00	8,146.36	
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (18,599.00	18,599.00	1,681.98	31.14	16,917.02	
1410.000		Admissions (from Individu	3,000.00	3,000.00	964.30	102.00	2,035.70	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	960.00	0.00	29,040.00	
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	0.00	0.00	3,000.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	4,632.03	1,250.44	6,367.97	
2450.000		Commissions	0.00	0.00	199.18	0.00		199.18
2650.000		Sale Scrap & Excess Mater	500.00	500.00	315.80	0.00	184.20	
2680.000		Insurance Recoveries	0.00	0.00	4,807.42	4,807.42		4,807.42
2690.000		Other Compensation for Lo	0.00	0.00	260.00	0.00		260.00
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	45,464.98	0.00		25,464.98
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	629.20	0.00	1,870.80	
2703.100		E-Rate Funds	0.00	0.00	325.04	0.00		325.04
2704.000		Refund Pr Yr, Appv Priv	11,500.00	11,500.00	0.00	0.00	11,500.00	
2705.000		Gifts and Donations	2,000.00	2,000.00	1,001.66	0.00	998.34	
2770.000		Other Unclassified Rev.(S	15,000.00	15,000.00	3,248.15	142.47	11,751.85	
3101.000		Basic Formula Aid-Gen Aid	6,896,304.00	6,896,304.00	1,789,505.39	521,588.01	5,106,798.61	
3102.000		Lottery Aid	0.00	0.00	406,916.45	0.00		406,916.45
3102.001		VLT Lottery Aid	0.00	0.00	164,253.87	44,796.51		164,253.87
3103.000		BOCES Aid (Sect 3609a Ed	455,680.00	455,680.00	240,795.00	0.00	214,885.00	
3192.000		Excess Cost	128,233.00	128,233.00	0.00	0.00	128,233.00	
3260.000		Textbook Aid (Incl Txtbk/	40,633.00	40,633.00	10,410.00	0.00	30,223.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	0.00	0.00	15,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	25,000.00	0.00		25,000.00
4601.000		Medic.Ass't-Sch Age-Sch Y	39,792.00	39,792.00	23,350.39	-1,919.79	16,441.61	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
Total GENERAL FUND			19,069,355.00	19,069,355.00	13,817,498.44	568,905.85	6,830,643.14	1,578,786.58

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 12/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	5,656.55	100.00	198.04	1,645.41
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	322.36	0.00	74.83	1,102.81
1010-490-00-0000	BOCES	2,343.00	0.00	2,343.00	940.00	235.00	1,403.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,605.00	0.00	13,605.00	6,783.53	1,043.62	6,783.58	37.89
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	50.00	0.00	0.00	575.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	325.00	0.00	0.00	375.00
1060-400-00-0000	Contractual Expense	625.00	450.00	1,075.00	0.00	0.00	450.00	625.00
1240-150-00-0000	Instructional Salaries	142,500.00	0.00	142,500.00	68,618.94	10,556.76	68,618.82	5,262.24
1240-160-00-0000	Non-Instructional Salary	24,549.00	0.00	24,549.00	12,035.78	1,871.69	11,742.84	770.38
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	9,000.00	4,475.00	13,475.00	5,877.83	1,254.98	8,065.04	-467.87
1240-450-00-0000	Materials and Supplies	1,400.00	0.00	1,400.00	21.67	0.00	0.00	1,378.33
1310-150-00-0000	Business Administrator	90,494.00	0.00	90,494.00	44,247.06	6,807.24	44,246.98	1,999.96
1310-160-00-0000	Non-Instructional Salary	65,485.00	0.00	65,485.00	28,046.94	4,427.81	26,693.33	10,744.73
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	911.81	0.00	0.00	2,496.19
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	37,000.00	9,300.00	46,300.00	29,760.13	13,442.19	16,965.11	-425.24
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	1,832.86	545.29	0.00	5,167.14
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,082.00	0.00	2,339.00	579.00
1310-490-00-0000	BOCES Services	175,166.00	0.00	175,166.00	68,644.01	16,637.27	106,008.79	513.20
1320-160-00-0000	Non-Instructional Salary	3,081.00	0.00	3,081.00	1,111.32	185.22	1,203.93	765.75
1320-400-00-0000	Contractual Expense	16,850.00	0.00	16,850.00	13,850.00	0.00	0.00	3,000.00
1330-160-00-0000	Non-Instructional Salary	2,575.00	0.00	2,575.00	1,236.00	206.00	1,339.00	0.00
1330-400-00-0000	Contractual Expense	5,500.00	0.00	5,500.00	5,107.90	0.00	0.00	392.10
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,511.26	0.00	0.00	2,488.74
1345-160-00-0000	Purchasing-Non Instr Sal	29,369.00	5,020.00	34,389.00	17,327.08	2,674.32	17,109.83	-47.91
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	349.82	69.53	0.00	150.18
1345-490-00-0000	BOCES Services	4,837.00	0.00	4,837.00	1,931.20	482.80	2,905.80	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	70.00	0.00	4,930.00	2,500.00
1420-400-00-0000	Contractual Expense	30,000.00	0.00	30,000.00	3,186.83	225.50	26,813.17	0.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	9,848.89	2,485.69	21,151.11	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	11,200.00	5,000.00	16,200.00	23,458.45	3,269.31	3,741.55	-11,000.00
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1480-400-00-0000	Contractual Expense	12,000.00	1,573.50	13,573.50	10,779.05	3,287.00	4,544.45	-1,750.00
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00

Naples Central School District

Budget Status Report As Of: 12/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
1620-160-01-0000	Salaries-High School-O	144,349.00	20,000.00	164,349.00	89,385.73	14,104.43	87,422.40	-12,459.13
1620-160-02-0000	Salaries-Elementary-O	114,724.00	-20,000.00	94,724.00	36,715.63	5,801.83	37,562.03	20,446.34
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	1,087.36	0.00	0.00	5,912.64
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	185.54	0.00	0.00	7,814.46
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	3,703.16	826.89	0.00	13,296.84
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	634.67	634.67	0.00	29,365.33
1620-401-01-0000	Operations - Telephone -	2,575.00	0.00	2,575.00	785.84	154.13	1,374.16	415.00
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	785.84	154.13	1,374.16	440.00
1620-450-00-0000	Supplies-Operations	27,000.00	22.90	27,022.90	21,513.40	2,104.61	1,960.33	3,549.17
1620-462-01-0000	Water-High School	0.00	9,229.62	9,229.62	2,534.96	0.00	6,638.69	55.97
1620-462-02-0000	Water-Elementary	0.00	14,141.45	14,141.45	9,375.84	0.00	4,687.49	78.12
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	34,812.02	7,206.13	51,167.98	2,020.00
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	12,730.94	3,119.71	20,521.06	16,748.00
1620-464-01-0000	Gas-High School	64,000.00	-5,000.00	59,000.00	11,333.52	4,959.56	32,166.48	15,500.00
1620-464-02-0000	Gas-Elementary	42,000.00	-2,800.00	39,200.00	4,297.97	2,673.52	25,222.03	9,680.00
1620-468-00-0000	Water--Operations	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00
1620-469-00-0000	Contracts--Operations	54,000.00	800.00	54,800.00	30,576.16	916.31	18,545.15	5,678.69
1620-490-00-0000	BOCES Services	26,410.00	0.00	26,410.00	6,912.86	1,760.03	19,497.14	0.00
1621-160-01-0000	Salaries-High School-M	71,281.00	-11,520.00	59,761.00	24,766.28	2,447.48	12,169.30	22,825.42
1621-160-02-0000	Salaries Es	56,317.00	6,500.00	62,817.00	30,921.67	4,857.32	31,794.10	101.23
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	423.06	12.67	0.00	5,576.94
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	367.46	21.23	0.00	5,632.54
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	0.00	0.00	0.00	46,000.00
1621-450-00-0000	Materials & Supplies	65,000.00	5,000.00	70,000.00	35,519.78	2,124.57	29,405.95	5,074.27
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	1,533.28	479.28	446.00	18,020.72
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	535.00	5,535.00	5,098.00	0.00	0.00	437.00
1621-469-00-0000	Maintenance-Service Contr	38,000.00	0.00	38,000.00	10,444.97	1,004.69	7,567.05	19,987.98
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	1,076.00	0.00	590.00	28,334.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	1,174.20	190.12	6,340.56	35.24
1670-490-00-0000	BOCES Srv-Printing	0.00	5,000.00	5,000.00	1,748.42	789.00	3,172.00	79.58
1680-150-00-0000	Instructional Salaries	34,678.00	0.00	34,678.00	0.00	0.00	0.00	34,678.00
1680-490-00-0000	BOCES Services	150,797.00	0.00	150,797.00	91,861.01	10,299.10	58,935.99	0.00
1910-400-00-0000	Unallocated Insurance	73,544.00	-8,475.00	65,069.00	60,957.00	0.00	0.00	4,112.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	6,917.00	0.00	0.00	1,083.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	20,000.00	22,000.00	28,365.24	0.00	0.00	-6,365.24
1981-490-00-0000	BOCES - Administrative	58,517.00	0.00	58,517.00	23,406.80	5,851.70	35,110.20	0.00

Naples Central School District

Budget Status Report As Of: 12/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1983-490-00-0000	BOCES - Capital Construct	48,603.00	4,475.00	53,078.00	23,915.60	4,860.40	29,161.40	1.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1989-401-00-0000	Pre-Referendum Costs	0.00	449.62	449.62	0.00	0.00	449.62	0.00
2010-150-00-0000	Instructional Salaries	44,080.00	0.00	44,080.00	6,900.00	0.00	0.00	37,180.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	0.00	9,400.00	202.50	0.00	0.00	9,197.50
2010-450-00-0000	Materials and Supplies	0.00	387.00	387.00	386.57	0.00	0.00	0.43
2020-150-00-0000	Instructional Salaries	241,303.00	16,309.00	257,612.00	120,175.42	20,930.56	137,435.61	0.97
2020-160-00-0000	Non-Inst Salaries	64,746.00	-1,584.00	63,162.00	30,326.98	4,838.40	31,449.60	1,385.42
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	1,584.00	1,584.00	1,889.36	286.15	0.00	-305.36
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	-1,000.00	15,500.00	1,578.07	1,147.50	1,388.00	12,533.93
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	384.78	147.50	1,388.00	3,727.22
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-4,595.73	13,404.27	538.07	6.88	189.95	12,676.25
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-514.60	10,735.40	1,059.29	69.58	61.94	9,614.17
2020-490-00-0000	BOCES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
2070-150-00-0000	Instructional Salaries	20,000.00	24,000.00	44,000.00	36,882.05	3,366.76	30,829.57	-23,711.62
2070-400-00-0000	Contractual Expense	4,000.00	1,000.00	5,000.00	4,999.42	0.00	0.00	0.58
2070-450-00-0000	Materials & Supplies	0.00	840.00	840.00	285.16	32.09	551.16	3.68
2070-490-00-0000	BOCES Services	53,200.00	0.00	53,200.00	10,784.80	3,164.15	42,415.20	0.00
2110-100-02-0000	Teachers Sal Pre-K	14,231.00	0.00	14,231.00	19,213.52	4,803.38	43,230.48	-48,213.00
2110-120-02-0000	Teachers Salaries 4-6	698,580.00	0.00	698,580.00	192,259.63	45,715.88	413,680.15	92,640.22
2110-120-02-1000	Teachers Sall-Kdg - 3	743,752.00	0.00	743,752.00	219,830.58	54,053.52	483,027.86	40,893.56
2110-130-01-0000	Teachers Salaries 7-12	1,820,789.00	0.00	1,820,789.00	579,240.02	140,434.31	1,153,957.07	87,591.91
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	9,936.97	2,746.74	0.00	-1,936.97
2110-140-01-0000	Teachers Substitutes Hs	50,460.00	0.00	50,460.00	18,764.16	8,456.66	0.00	31,695.84
2110-140-02-0000	Teacher Subs Elem	40,575.00	0.00	40,575.00	39,218.60	10,544.84	0.00	1,356.40
2110-150-00-9999	Faculty Attend -Elem-k-3	17,389.00	0.00	17,389.00	2,735.39	0.00	0.00	14,653.61
2110-160-00-0000	Non-Inst Salaries	328,601.00	0.00	328,601.00	117,963.55	31,813.23	180,698.59	29,938.86
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	3,635.37	931.98	0.00	5,364.63
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	5,741.46	2,627.11	0.00	2,258.54
2110-200-01-1100	Equipment-HS Technology	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
2110-200-01-1300	Equipment Inst Music	11,000.00	4,630.18	15,630.18	15,630.18	0.00	0.00	0.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2110-200-01-1800	Equipment General Hs Educ	3,250.00	-2,380.18	869.82	0.00	0.00	0.00	869.82
2110-200-02-1400	Equipment Elem Music	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 12/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-200-02-1700	Equipment Elem Furniture	7,500.00	0.00	7,500.00	724.08	0.00	0.00	6,775.92
2110-200-02-1800	Equipment Elem General	3,250.00	-3,250.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-0000	Contractual HS	10,000.00	448.50	10,448.50	4,977.83	858.00	1,482.50	3,988.17
2110-400-01-1100	Contractual Technology	1,200.00	550.00	1,750.00	0.00	0.00	1,300.00	450.00
2110-400-01-1300	Contractual Inst Music	3,605.00	0.00	3,605.00	1,119.20	309.95	2,380.80	105.00
2110-400-01-1302	Marching Band Contractual	1,236.00	0.00	1,236.00	951.00	0.00	250.00	35.00
2110-400-01-1400	Contractual Vocal Music	3,090.00	0.00	3,090.00	803.25	500.00	2,196.75	90.00
2110-400-01-1500	Contractual Science	618.00	0.00	618.00	0.00	0.00	600.00	18.00
2110-400-01-1600	Contractual Soc Studies	505.00	0.00	505.00	247.00	0.00	0.00	258.00
2110-400-01-3000	Contractual Art HS	0.00	700.00	700.00	695.50	695.50	0.00	4.50
2110-400-01-8000	Contractual Expense PE HS	260.00	0.00	260.00	0.00	0.00	250.00	10.00
2110-400-01-9000	Contractual Home&Career	2,266.00	0.00	2,266.00	0.00	0.00	0.00	2,266.00
2110-400-02-0000	Contractual - Elementary	3,000.00	698.50	3,698.50	3,225.13	1,103.69	747.63	-274.26
2110-400-02-1300	Contractual- Inst. Music	3,507.00	885.00	4,392.00	299.75	58.00	3,990.25	102.00
2110-400-02-1400	Contractual Vocal Music	0.00	1,115.00	1,115.00	68.75	50.00	1,046.25	0.00
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	960.00	0.00	0.00	39,040.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	87.00	5,087.00	254.65	13.19	675.97	4,156.38
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	3,782.13	874.80	0.00	6,217.87
2110-450-01-1100	Supplies HS-Technology	4,852.00	3,114.92	7,966.92	7,428.69	35.38	533.87	4.36
2110-450-01-1200	Supplies Mathematics	2,442.00	0.00	2,442.00	2,137.04	0.00	331.65	-26.69
2110-450-01-1300	Supplies Inst Music	946.00	0.00	946.00	933.66	0.00	0.00	12.34
2110-450-01-1400	Supplies Vocal Music	700.00	0.00	700.00	662.19	0.00	0.00	37.81
2110-450-01-1500	Supplies Science	2,649.00	2,747.98	5,396.98	4,954.51	0.00	442.27	0.20
2110-450-01-1502	Supplies Health	280.00	0.00	280.00	257.72	0.00	0.00	22.28
2110-450-01-1599	Supplies Science - Roboti	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
2110-450-01-1600	Supplies Social Studies	155.00	351.00	506.00	166.05	0.00	339.83	0.12
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	0.00	12,100.00	3,832.38	58.81	1,686.20	6,581.42
2110-450-01-3000	Supplies High School Art	16,913.00	0.00	16,913.00	16,409.71	0.00	27.24	476.05
2110-450-01-5000	Supplies English	817.00	278.00	1,095.00	1,082.57	0.00	12.00	0.43
2110-450-01-6000	Supplies Language	1,054.00	0.00	1,054.00	872.82	0.00	0.00	181.18
2110-450-01-8000	Supplies Phys Ed Hs	4,041.00	0.00	4,041.00	2,511.64	0.00	830.00	699.36
2110-450-01-9000	Supplies Home & Career	1,236.00	0.00	1,236.00	600.02	0.00	600.00	35.98
2110-450-02-1300	Supplies Inst Music	1,963.00	0.00	1,963.00	1,683.93	0.00	5.15	273.92
2110-450-02-1400	Supplies Elem Music	948.00	127.60	1,075.60	968.28	0.00	0.00	107.32
2110-450-02-2400	Supplies UPK-2	8,034.00	-1,213.00	6,821.00	5,565.14	100.39	484.24	771.62
2110-450-02-2401	Supplies 3-4	5,506.00	0.00	5,506.00	4,728.73	0.00	171.39	605.88
2110-450-02-2402	Supplies 5 Thru 6	3,646.00	660.00	4,306.00	4,305.73	0.00	0.00	0.27

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2110-450-02-2403	Special Program Supplies	0.00	417.00	417.00	416.80	0.00	0.00	0.20
2110-450-02-2610	Supplies General Elem Ed	2,302.00	1,430.69	3,732.69	2,396.82	0.00	1,335.07	0.80
2110-450-02-3000	Supplies Elementary Art	6,086.00	0.00	6,086.00	5,680.08	0.00	0.00	405.92
2110-450-02-8000	Supplies Phys Ed Elem	3,328.00	0.00	3,328.00	2,974.67	0.00	0.00	353.33
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	775.00	0.00	4,225.00	3,000.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	657.00	0.00	1,343.00	1,000.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	0.00	43,000.00	16,004.28	935.00	13,629.22	13,366.50
2110-490-00-0000	BOCES-Instructional	25,475.00	0.00	25,475.00	10,562.44	2,738.92	14,912.56	0.00
2250-150-00-2001	Instructional Salaries Hs	421,339.00	0.00	421,339.00	153,663.68	36,178.94	266,142.75	1,532.57
2250-150-00-2002	Instructional Salaries EI	286,207.00	0.00	286,207.00	105,928.82	21,540.12	202,260.27	-21,982.09
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	-2,844.00	21,156.00	14,268.90	4,669.39	0.00	6,887.10
2250-160-00-2001	Non-Inst Salaries Hs	48,201.00	310.00	48,511.00	22,151.45	4,821.79	27,889.24	-1,529.69
2250-160-00-2002	Non-Inst Salaries EI Sch	76,803.00	922.00	77,725.00	34,087.28	8,143.39	44,828.01	-1,190.29
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	512.00	512.00	862.81	228.82	0.00	-350.81
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	1,100.00	1,100.00	2,177.67	834.21	0.00	-1,077.67
2250-200-00-0000	Equipment	500.00	1,057.74	1,557.74	1,057.74	0.00	0.00	500.00
2250-400-00-0000	Contractual Expense	45,000.00	-1,930.00	43,070.00	4,210.93	1,501.61	7,234.52	31,624.55
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	850.00	850.00	0.00	2,650.00
2250-450-00-0000	Materials and Supplies	8,577.00	2,511.18	11,088.18	11,133.34	285.50	200.00	-245.16
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	593.00	0.00	1,907.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
2250-472-00-0000	Prog/HandiTuition-Other	92,500.00	0.00	92,500.00	26,778.40	8,586.30	60,584.60	5,137.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	1,149.20	0.00	0.00	2,146.80
2250-490-00-0000	BOCES Tuition-Spec Ed	1,421,411.00	0.00	1,421,411.00	462,611.94	124,980.17	955,875.86	2,923.20
2280-490-01-0000	BOCES Services	309,768.00	0.00	309,768.00	115,264.00	28,816.00	194,504.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,000.00	0.00	13,000.00	12,211.11	0.00	0.00	788.89
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.00	0.00	46,073.00	28,987.63	0.00	13,866.85	3,218.52
2330-160-02-0000	Non-Instr Sal Summer Schl	21,597.00	0.00	21,597.00	4,409.87	0.00	2,051.89	15,135.24
2330-490-00-0000	BOCES-Summer School	8,000.00	0.00	8,000.00	3,200.00	800.00	4,800.00	0.00
2610-150-00-0000	Instructional Salaries	110,252.00	9,050.00	119,302.00	34,527.20	8,481.00	84,773.80	1.00
2610-160-00-0000	Non-Inst Salaries	17,957.00	-5.00	17,952.00	6,865.47	1,984.86	10,658.16	428.37
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	5.00	5.00	103.96	49.01	0.00	-98.96
2610-400-01-2603	Contractual Expense Hs	103.00	0.00	103.00	0.00	0.00	0.00	103.00
2610-450-01-2607	Hs Av Software	121.00	0.00	121.00	42.90	0.00	0.00	78.10
2610-450-01-2609	Hs Supplies	204.00	35.34	239.34	239.34	0.00	0.00	0.00
2610-450-02-2608	Elementary Av Software	205.00	0.00	205.00	0.00	0.00	0.00	205.00
2610-450-02-2610	Elementary Supplies	700.00	0.00	700.00	576.55	0.00	0.00	123.45

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2610-460-01-2606	High School Books	3,809.00	0.00	3,809.00	2,159.98	1,138.00	732.15	916.87
2610-460-01-2611	Hs Periodicals	1,344.00	19.00	1,363.00	1,092.29	0.00	110.55	160.16
2610-460-02-2606	Elementary Books	10,036.00	0.00	10,036.00	4,462.06	1,034.78	4,429.92	1,144.02
2610-460-02-2611	Elementary Periodicals	757.00	0.00	757.00	613.15	0.00	72.61	71.24
2610-490-00-2613	BOCES Services Ed Com	34,338.00	0.00	34,338.00	11,783.77	2,996.03	22,554.23	0.00
2630-150-00-0000	Cai - Instructional Salar	38,223.00	11,471.00	49,694.00	21,197.80	3,166.18	28,495.69	0.51
2630-160-00-0000	Cai - Non Inst Salary	93,870.00	-475.00	93,395.00	42,648.29	7,399.31	46,209.01	4,537.70
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	475.00	475.00	516.01	0.00	0.00	-41.01
2630-220-00-0000	Computer Equip-State Aid	35,000.00	0.00	35,000.00	1,922.81	1,069.84	1,787.00	31,290.19
2630-400-00-0000	Computer-Contractual	15,000.00	0.00	15,000.00	228.65	160.85	1,979.18	12,792.17
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	0.00	36,000.00	2,927.22	394.44	1,088.62	31,984.16
2630-460-00-0000	Comp St Aid Software	5,000.00	0.00	5,000.00	1,336.83	0.00	566.00	3,097.17
2630-490-00-0000	BOCES Services	332,648.00	0.00	332,648.00	141,038.75	34,185.55	190,829.25	780.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	138,901.00	20,000.00	158,901.00	55,036.43	10,879.50	108,849.77	-4,985.20
2810-160-01-0000	Non-Inst Salary	42,012.00	-10.00	42,002.00	17,688.67	2,796.20	18,175.30	6,138.03
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	0.00	10.00	10.00	9.02	0.00	0.00	0.98
2810-400-01-0000	Contractual Expense	1,200.00	0.00	1,200.00	868.00	868.00	332.00	0.00
2810-450-01-0000	Materials and Supplies	6,500.00	0.00	6,500.00	2,826.67	0.00	825.00	2,848.33
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	893.00	0.00	607.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	0.00	4,197.00	0.00
2815-160-00-0000	Non-Inst Salary	77,545.00	-200.00	77,345.00	31,480.64	8,370.14	45,908.84	-44.48
2815-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	200.00	200.00	314.60	110.00	0.00	-114.60
2815-400-00-0000	Contractual Expense	57,552.00	-2,000.00	55,552.00	8,488.49	764.36	43,024.51	4,039.00
2815-400-01-0000	Contractual HS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2815-400-02-0000	Contractual Elem	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2815-450-01-0000	Materials and Supplies Hs	1,000.00	0.00	1,000.00	496.14	99.95	14.99	488.87
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	356.15	0.00	0.00	343.85
2820-150-00-0000	Psychology Inst Salary	206,208.00	0.00	206,208.00	69,379.04	17,344.76	136,828.96	0.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	400.00	0.00	400.00	338.00	198.00	0.00	62.00
2820-450-00-0000	Materials and Supplies	1,752.00	0.00	1,752.00	0.00	0.00	0.00	1,752.00
2850-150-01-0000	Instructional Salaries	87,036.00	0.00	87,036.00	4,119.82	1,462.96	8,807.18	74,109.00
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	1,486.80	0.00	0.00	513.20
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	149,108.00	0.00	149,108.00	68,231.80	23,158.00	35,194.60	45,681.60
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	729.00	501.00	0.00	-729.00
2855-400-01-2706	Contractual Expense Boys	19,055.00	0.00	19,055.00	7,523.80	2,686.50	2,985.93	8,545.27
2855-400-01-2707	Contractual Expense Girls	19,562.00	0.00	19,562.00	7,043.92	2,668.86	2,627.30	9,890.78

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2855-400-01-2712	Contractual Exp Other Sport	17,460.00	0.00	17,460.00	4,316.15	1,762.00	1,806.80	11,337.05
2855-450-01-2711	Supplies Boys Sports	5,802.00	0.00	5,802.00	4,218.75	825.87	0.00	1,583.25
2855-450-01-2712	Supplies Girls Sports	3,480.00	75.00	3,555.00	3,571.40	145.77	0.00	-16.40
2855-450-01-2713	Supplies Other	3,549.00	-75.00	3,474.00	1,943.41	131.36	536.84	993.75
2855-450-01-2714	Boys Uniforms	2,522.00	0.00	2,522.00	2,486.01	0.00	0.00	35.99
2855-450-01-2715	Girls Uniforms	4,874.00	0.00	4,874.00	4,340.19	0.00	0.00	533.81
2855-450-01-2716	Other Uniforms	2,150.00	0.00	2,150.00	2,047.80	0.00	0.00	102.20
5510-150-03-2800	Salaries Trans Supv	36,530.00	0.00	36,530.00	2,146.20	-8,667.60	13,859.85	20,523.95
5510-150-03-2808	SALARIES - BUSINESS ADMIN	22,124.00	0.00	22,124.00	11,061.70	11,061.70	1,701.86	9,360.44
5510-160-03-0000	Non-Instruct Salary-Trans	32,228.00	-2,760.00	29,468.00	376.92	0.00	565.39	28,525.69
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	20,000.00	20,000.00	16,705.00	2,570.00	16,705.00	-13,410.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	2,760.00	5,260.00	8,896.87	1,739.04	0.00	-3,636.87
5510-162-03-0000	Salaries Drivers	273,258.00	3,360.00	276,618.00	126,514.64	28,192.61	164,277.74	-14,174.38
5510-163-03-0000	Salaries Driver Substitut	35,369.00	0.00	35,369.00	7,071.00	2,062.50	0.00	28,298.00
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	2,483.97	255.68	0.00	16.03
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	549.36	55.28	0.00	9,450.64
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	5,199.89	1,243.83	0.00	9,800.11
5510-168-03-0000	Bus Monitors	36,128.00	16,186.00	52,314.00	21,392.85	4,725.75	25,550.52	5,370.63
5510-168-03-0040	Bus Monitors	0.00	3,813.00	3,813.00	6,423.62	1,652.63	0.00	-2,610.62
5510-169-03-0000	Bus Monitor Substitutes	500.00	1,236.00	1,736.00	3,472.01	1,127.64	0.00	-1,736.01
5510-180-03-0000	Salaries Mechanics	70,317.00	-5,049.00	65,268.00	24,386.15	5,304.99	31,562.00	9,319.85
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	1,256.81	391.47	0.00	5,963.19
5510-200-03-0000	Equipment	5,000.00	1,000.00	6,000.00	0.00	0.00	6,000.00	0.00
5510-210-03-0000	Bus Purchasing	2,226.00	0.00	2,226.00	0.00	0.00	0.00	2,226.00
5510-400-03-2900	Contractual Expense	47,697.00	10,008.00	57,705.00	18,370.70	5,007.23	39,369.80	-35.50
5510-430-03-0000	Liability Insurance	25,634.00	0.00	25,634.00	21,408.00	0.00	1,000.00	3,226.00
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,803.00	0.00	7,803.00	1,089.39	1.54	2,111.93	4,601.68
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	806.86	806.86	193.14	500.00
5510-455-03-0000	Supplies Parts	36,225.00	0.00	36,225.00	14,099.89	1,980.96	20,090.11	2,035.00
5510-456-03-0000	Gasoline	100,000.00	-8,000.00	92,000.00	15,359.62	1,015.04	51,090.38	25,550.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	9,879.38	0.00	3,120.62	0.00
5510-490-03-0000	Transportation-BOCES	6,000.00	500.00	6,500.00	6,270.00	0.00	230.00	0.00
5530-200-03-0000	Equipment	2,200.00	-1,000.00	1,200.00	1,099.26	0.00	0.00	100.74
5530-400-03-0000	Contractual Expense	772.00	2,430.00	3,202.00	314.15	105.14	2,885.85	2.00
5530-401-03-0000	Telephone	2,800.00	-730.00	2,070.00	174.62	34.24	305.38	1,590.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	114.92	114.92	0.00	635.08

Naples Central School District

Budget Status Report As Of: 12/31/2017

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530-461-03-0000	Natural Gas	9,364.00	-2,000.00	7,364.00	753.68	587.31	5,666.32	944.00
5530-462-03-0000	Garage Building Water	0.00	2,000.00	2,000.00	320.44	0.00	1,679.56	0.00
5530-463-03-0000	Electricity	5,000.00	-1,700.00	3,300.00	1,123.40	253.41	2,056.60	120.00
5540-400-00-0000	CONTRACT TRANSPORTATION	12,000.00	0.00	12,000.00	0.00	0.00	1,200.00	10,800.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	972.00	144.00	0.00	1,028.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	360,000.00	0.00	360,000.00	103,793.47	19,563.97	116,795.81	139,410.72
9020-800-00-0000	Teacher Retirement	912,000.00	-140,376.00	771,624.00	200,779.32	44,244.39	347,001.61	223,843.07
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	217,035.04	46,724.46	337,632.92	170,332.04
9040-800-00-0000	Workmens Compensation	92,000.00	0.00	92,000.00	42,908.00	0.00	47,092.00	2,000.00
9050-800-00-0000	Unemployment Insurance	66,000.00	-39,300.00	26,700.00	3,203.92	0.00	0.00	23,496.08
9060-800-00-0000	Health Insurance	2,850,000.00	20,000.00	2,870,000.00	1,693,725.48	225,652.65	1,418,056.92	-241,782.40
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	41,678.51	5,662.75	33,321.49	0.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	-486.00	39,514.00	611.64	44.52	0.00	38,902.36
9060-800-00-0004	Medical Reimb - Teachers	70,000.00	308.00	70,308.00	35,404.69	4,137.37	34,902.37	0.94
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	178.00	70,178.00	15,052.23	3,122.02	55,125.71	0.06
9089-800-00-0000	Other Benefits	90,000.00	-8,471.51	81,528.49	34,724.16	0.00	0.00	46,804.33
9711-600-00-0000	Serial Bonds Principal	1,630,000.00	0.00	1,630,000.00	0.00	0.00	0.00	1,630,000.00
9711-700-00-0000	Serial Bonds Interest	585,901.00	0.00	585,901.00	292,950.00	292,950.00	0.00	292,951.00
9722-600-00-0000	Statutory Bonds-Buses	232,088.00	0.00	232,088.00	0.00	0.00	0.00	232,088.00
9722-700-00-0000	Stat Bond-Int Buses	10,244.00	0.00	10,244.00	5,121.92	5,121.92	0.00	5,122.08
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	176,854.28	0.00	0.00	-176,854.28
Total GENERAL FUND		19,919,355.00	18,121.70	19,937,476.70	7,318,080.01	1,579,669.12	8,858,045.55	3,761,351.14

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2018
Cycle 06
Post Dates From 07/01/2017 To 12/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	13,796.62		+ 13,796.62
380.00	Accounts Receivable	29.25		+ 29.25
410.00	Due From State and Federal - L	17,591.00		+ 17,591.00
445.00	Inv. of Mat. & Supplies (Opt)	1,781.61		+ 1,781.61
446.00	Surplus Food Inventory	7,519.41		+ 7,519.41
446.10	Purchased Food Inventory	4,315.57		+ 4,315.57
Budgetary and Expense Accounts				
522.00	Expenditures	167,925.96		+ 167,925.96
Liabilities and Reserves				
601.01	PRE PAID SCHOOL LUNCH FUNDS		6,166.70	- 6,166.70
630.10	Due To Gen from Cafe		47,797.32	- 47,797.32
631.00	Due To Other Governments		116.30	- 116.30
806.00	Non Spendable FB-INVENTORY		13,616.59	- 13,616.59
917.00	Unassigned Fund Balance		14,561.74	- 14,561.74
Budgetary and Revenue Accounts				
980.00	Revenues		130,700.77	- 130,700.77
Grand Totals		212,959.42	212,959.42	

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

Naples Central School District
Revenue Status Report As Of: 12/31/2017
Fiscal Year: 2018
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 -	65,000.00	65,000.00	27,699.65	6,071.65	37,300.35	
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	22,073.42	4,541.11	37,926.58	
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	230.90	0.00		230.90
2401.000		Interest and Earnings	10.00	10.00	3.31	0.60	6.69	
2770.000		UNCLASSIFIED REVENUES	1,000.00	1,000.00	188.49	101.63	811.51	
3103.000		BOCES Aid (Sect 3609a Ed	16,450.00	16,450.00	0.00	0.00	16,450.00	
3190.000		State Reimbursement-LUNCH	4,700.00	4,700.00	1,881.00	411.00	2,819.00	
3190.00B		State REIMBURSE-Breakfast	2,300.00	2,300.00	974.00	210.00	1,326.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	58,594.00	12,874.00	71,406.00	
4190.00B		Federal Reimbursement Bre	41,000.00	41,000.00	19,056.00	4,096.00	21,944.00	
4190.SUR		Federal Surplus Food	25,000.00	25,000.00	0.00	0.00	25,000.00	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	
Total SCHOOL LUNCH FUND			370,460.00	370,460.00	130,700.77	28,305.99	239,990.13	230.90

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

Naples Central School District

Budget Status Report As Of: 12/31/2017

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	108,360.00	0.00	108,360.00	33,739.38	9,073.44	50,134.21	24,486.41
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	2,918.85	166.90	0.00	-2,918.85
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	671.74	169.75	0.00	-171.74
2860-220-00	Equipment	0.00	0.00	0.00	8,134.67	8,134.67	0.00	-8,134.67
2860-400-00	Contractual Expenses	51,000.00	0.00	51,000.00	30,090.33	15,012.67	27,780.47	-6,870.80
2860-410-00	Food Purchases	121,000.00	0.00	121,000.00	50,288.76	11,887.98	73,068.02	-2,356.78
2860-411-00	Surplus Foods	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2860-450-00	Lunch Material & Supplies	1,100.00	0.00	1,100.00	5,190.68	1,786.93	3,964.05	-8,054.73
9010-800-00	Employee Retirement	12,000.00	0.00	12,000.00	4,929.60	1,251.48	6,839.76	230.64
9030-800-00	Lunch Social Security	7,500.00	0.00	7,500.00	2,661.98	671.52	3,835.28	1,002.74
9060-800-00	Health Insurance	44,000.00	0.00	44,000.00	29,299.97	4,185.71	21,100.03	-6,400.00
Total SCHOOL LUNCH FUND		370,460.00	0.00	370,460.00	167,925.96	52,341.05	186,721.82	15,812.22

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2018
Cycle 06
Post Dates From 07/01/2017 To 12/31/2017

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	208,862.96		+ 208,862.96
410.01	Due From State and Federal	2,823.71		+ 2,823.71
Budgetary and Expense Accounts				
522.00	Expenditures	283,227.08		+ 283,227.08
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		384,672.81	- 384,672.81
630.TA	Due to Trust and Agency		645.88	- 645.88
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.39	- 0.39
Budgetary and Revenue Accounts				
980.00	Revenues		107,315.39	- 107,315.39
Grand Totals		494,913.75	494,913.75	

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

Naples Central School District
Revenue Status Report As Of: 12/31/2017
Fiscal Year: 2018
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
17TTLI-4126.000	17TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	2,735.39	0.00		2,735.39
18PREK-3289.000	18PREK	Other State Aid	0.00	0.00	22,994.00	0.00		22,994.00
18S611-4256.000	18S611	Indiv. w/Disab. Ed Act (I	189,046.00	189,046.00	37,809.00	0.00	151,237.00	
18S619-4256.000	18S619	Indiv. w/Disab. Ed Act (I	4,915.00	4,915.00	0.00	0.00	4,915.00	
18TIIA-4289.000	18TIIA	Other Federal Aid TTLEIIA	32,192.00	32,192.00	6,438.00	0.00	25,754.00	
18TTLI-4126.000	18TTLI	NCLB Chpt 1,Basic Grant	189,734.00	189,734.00	37,339.00	0.00	152,395.00	
Total SPECIAL AID FUND			415,887.00	415,887.00	107,315.39	0.00	334,301.00	25,729.39

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

Naples Central School District

Budget Status Report As Of: 12/31/2017

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
17TTLI-2110-150	Instructional Salaries	-199.39	0.00	-199.39	0.00	0.00	0.00	-199.39
17TTLI-2110-400	Contractual and Other	500.00	0.00	500.00	0.00	0.00	0.00	500.00
18S611-2250-150	611-Instructional Salary	183,214.00	0.00	183,214.00	56,373.43	14,093.36	107,026.42	19,814.15
18S611-2250-400	Contractual Sect 611 Idea	5,832.00	0.00	5,832.00	7,305.50	0.00	0.00	-1,473.50
18S619-2250-150	Instructional Salaries	3,899.00	0.00	3,899.00	0.00	0.00	0.00	3,899.00
18S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	1,483.96	370.84	2,410.38	-3,894.34
18S619-2250-400	Contractual Idea Sect 619	1,016.00	0.00	1,016.00	2,032.00	0.00	0.00	-1,016.00
18SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	26,040.67	0.00	1,174.79	-27,215.46
18SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	8,219.24	0.00	559.56	-8,778.80
18SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	12,826.60	0.00	0.00	-12,826.60
18SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	76,991.00	0.00	0.00	-76,991.00
18SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	20,081.23	0.00	0.00	-20,081.23
18TIIA-2110-150	Instructional Salaries	32,192.00	0.00	32,192.00	10,086.17	2,455.44	21,570.22	535.61
18TTLI-2110-150	Instructional Salaries	186,394.00	0.00	186,394.00	61,787.28	15,446.82	124,603.62	3.10
18TTLI-2110-400	Contractual and Other	3,340.00	0.00	3,340.00	0.00	0.00	0.00	3,340.00
Total SPECIAL AID FUND		416,187.61	0.00	416,187.61	283,227.08	32,366.46	257,344.99	-124,384.46

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2018
Cycle 06
Post Dates From 07/01/2017 To 12/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	951,385.70		+ 951,385.70
200.0B	JPChase Cap.Sav.	2,541,916.81		+ 2,541,916.81
Budgetary and Expense Accounts				
522.00	Expenditures	381,214.30		+ 381,214.30
Liabilities and Reserves				
630.01	DUE TO DEBT SERVICE		1,916.81	- 1,916.81
915.01	ASS.UNAP.FB RES FOR CAPITAL		3,695,745.72	- 3,695,745.72
Budgetary and Revenue Accounts				
980.00	Revenues		176,854.28	- 176,854.28
Grand Totals		3,874,516.81	3,874,516.81	

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

Naples Central School District
Revenue Status Report As Of: 12/31/2017
Fiscal Year: 2018
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
180000-3297.000	180000	State Sources Other SSBA	378,100.00	378,100.00	0.00	0.00	378,100.00	
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	176,854.28	0.00		176,854.28
Total CAPITAL FUND			378,100.00	378,100.00	176,854.28	0.00	378,100.00	176,854.28

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

Naples Central School District

Budget Status Report As Of: 12/31/2017

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-2110-201-00	Clerk of Works	0.00	0.00	0.00	7,725.00	7,725.00	177,675.00	-185,400.00
170000-2110-240-00	Contractual and Other	7,716,846.40	0.00	7,716,846.40	12,200.05	0.00	0.00	7,704,646.35
170000-2110-244-00	LEGAL SERVICES	-6,130.30	0.00	-6,130.30	6,054.73	1,586.18	5,886.33	-18,071.36
170000-2110-245-00	Architects Commissions/Exp	-17,720.38	0.00	-17,720.38	0.00	0.00	0.00	-17,720.38
170000-2110-246-00	SURVEYING AND ENGINEERING	-2,250.00	0.00	-2,250.00	0.00	0.00	19,950.00	-22,200.00
170000-2110-291-00	Site Aquisition Costs	0.00	0.00	0.00	58,301.00	0.00	0.00	-58,301.00
180000-1620-200-00	Technology Equipment	7,100.00	0.00	7,100.00	3,999.95	0.00	0.00	3,100.05
180000-1620-293-00	Frontrunner	279,500.00	0.00	279,500.00	68,741.84	0.00	4,000.00	206,758.16
180000-1620-294-00	Day Automation	84,500.00	0.00	84,500.00	0.00	0.00	279,500.00	-195,000.00
180000-1620-450-00	Supplies	7,000.00	0.00	7,000.00	7,493.88	1,309.00	0.00	-493.88
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	216,697.85	0.00	0.00	-216,697.85
Total CAPITAL FUND		8,068,845.72	0.00	8,068,845.72	381,214.30	10,620.18	487,011.33	7,200,620.09

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2018
Cycle 06
Post Dates From 07/01/2017 To 12/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,251.31		+ 10,251.31
Liabilities and Reserves				
688.00	DUE TO TE		0.52	- 0.52
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,251.31	10,251.31	

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

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2018
Cycle 06
Post Dates From 07/01/2017 To 12/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.OA	Cash- 5* TRUST & AGENCY CK.	104,784.70		+ 104,784.70
200.30	RESTRICTED CASH-EXTRA CURRICUL	104,951.85		+ 104,951.85
200.PA	Net Payroll - 5* Bank	2,148.85		+ 2,148.85
201.00	HRA CHECKING	32,440.01		+ 32,440.01
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		1,167,536.02	- 1,167,536.02
391.GF	Due from General Fund		563.70	- 563.70
391.SF	Due from Special Aid Fund	645.88		+ 645.88
Liabilities and Reserves				
020.00	Health Ins. Bc/Bs		943.49	- 943.49
020.10	HRA Bancard		32,436.01	- 32,436.01
020.DN	Bc/Bs Dental S S		2,439.76	- 2,439.76
020.FD	Bc/Bs Flex Dental S.S.		1,329.00	- 1,329.00
020.RT	Health Ins. Bc/Bs RETIREES	1,065,094.97		+ 1,065,094.97
085.00	EXTRA CURRICULAR BALANCES		104,951.85	- 104,951.85
630.00	Due To General fund		7.12	- 7.12
630.PR	Due To GEN FUND -PAYROLL		1.42	- 1.42
630.TA	Due To GEN FUND - TRUST AND A		9.90	- 9.90
Grand Totals		1,310,223.29	1,310,223.29	

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

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2018
Cycle 06
Post Dates From 07/01/2017 To 12/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	12,376.01		+ 12,376.01
200.0B	5*Bank Exp. Tr. Sav.	165,497.36		+ 165,497.36
489.TN	DUE FROM PN	0.52		+ 0.52
Budgetary and Expense Accounts				
522.00	Expenditures	4,750.00		+ 4,750.00
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.60	- 658.60
924.03	Charles Dubler		4,260.56	- 4,260.56
924.04	Jos. Borden		7,765.14	- 7,765.14
924.05	Mina Guile		95,938.38	- 95,938.38
924.06	Ethel Gray		811.17	- 811.17
924.09	Henry Miller		110.13	- 110.13
924.11	Anthony Parlave		840.32	- 840.32
924.12	Betty Widmer		179.64	- 179.64
924.14	Ira Randall		352.43	- 352.43
924.15	Karen Potter		6,460.69	- 6,460.69
924.16	Douglas Potter		6,563.66	- 6,563.66
924.20	Miller / Shannon		1,257.94	- 1,257.94
924.23	Sansocie		29,425.55	- 29,425.55
924.24	Class of 1960		1,341.88	- 1,341.88
924.38	Misel Memorial		61.33	- 61.33
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.42	- 1,268.42
924.42	Doc & Katy Abraham Memorial		40.96	- 40.96
924.43	OLYMPICS OF THE MIND		2,817.64	- 2,817.64
924.44	STAFF SENIOR SCOLARSHIP		253.86	- 253.86
924.46	Robert Miller		436.03	- 436.03
924.47	Grange		54.13	- 54.13
924.48	James Meehan		77.28	- 77.28
924.49	ROGER COYE		53.24	- 53.24
924.50	FFA-SCHULTZ MEM. FUND		1,294.57	- 1,294.57
924.51	HOWSE MEMORIAL FUND		2,506.73	- 2,506.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,102.77	- 5,102.77
924.53	ROBERT WAGGERHAUSER		1,705.21	- 1,705.21
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.25	- 31.25
924.57	STEWART FLEISCHMAN		2,009.02	- 2,009.02
924.58	GRANT HUDSON PEARCE		753.65	- 753.65
924.59	NAPLES HISTORICAL SOCIETY		1,001.39	- 1,001.39
924.61	COACH G. SCHENK MEMORIAL		2,355.87	- 2,355.87
924.62	Miscellaneous Scholarship		1,051.07	- 1,051.07
924.69	Cathy Ringer Mem Scholarship		1,000.21	- 1,000.21
924.70	FLACE-Harriet Goodsell		2,000.16	- 2,000.16
924.71	Joseph Family Scholarship	700.03		+ 700.03
924.72	Madeline Jean Barton Memorial		750.03	- 750.03

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2018
Cycle 06
Post Dates From 07/01/2017 To 12/31/2017

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		517.79	- 517.79
Grand Totals		183,323.92	183,323.92	

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

Naples Central School District
Revenue Status Report As Of: 12/31/2017
Fiscal Year: 2018
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	17.79	8.64		17.79
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	500.00	0.00		500.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	517.79	8.64	0.00	517.79

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

Naples Central School District

Budget Status Report As Of: 12/31/2017

Fiscal Year: 2018

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
SCHOLR-2999-472	Madeline Jean Barton Memo	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	4,750.00	0.00	0.00	-4,750.00

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2018
Cycle 06
Post Dates From 07/01/2017 To 12/31/2017

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,084,157.99		+ 1,084,157.99
391.01	Due From Other Funds-Capital	1,916.81		+ 1,916.81
Liabilities and Reserves				
884.00	Reserve for Debt		1,083,308.71	- 1,083,308.71
Budgetary and Revenue Accounts				
980.00	Revenues		2,766.09	- 2,766.09
Grand Totals		1,086,074.80	1,086,074.80	

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
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JANUARY 2018

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$10,269,813.89	\$13,796.62	\$208,862.96	\$3,493,302.51	\$139,373.56	\$177,873.37	\$10,251.31	\$1,084,157.99
+ CASH RECEIPTS	\$1,048,428.87	\$30,043.72	\$986.16	\$323.08	\$697,942.37	\$0.12	\$0.00	\$137.80
- CASH DISBURSEMENTS:	\$1,332,326.93	\$27,604.45	\$33,052.55	\$208.62	\$677,883.41	\$1,200.00	\$0.00	\$0.00
CLOSING BALANCE:	\$9,985,915.83	\$16,235.89	\$176,796.57	\$3,493,416.97	\$159,432.52	\$176,673.49	\$10,251.31	\$1,084,295.79

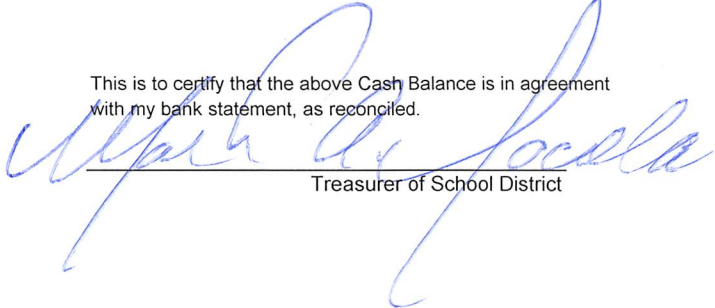
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$1,100,857.93	\$12,206.54	\$160,613.34	\$951,177.08	\$495,042.91	\$13,076.13	\$10,251.31	\$1,084,295.79
+ OUTSTANDING DEPOSITS	\$319,601.08	\$4,979.60	\$16,183.23	\$0.00	\$30,583.23	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,420,459.01	\$17,186.14	\$176,796.57	\$951,177.08	\$525,626.14	\$13,076.13	\$10,251.31	\$1,084,295.79
-OUTSTANDING CHECKS	\$82,578.98	\$950.25	\$0.00	\$0.00	\$366,193.62	\$1,900.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$4,509,059.46	\$0.00	\$0.00	\$2,542,239.89	\$0.00	\$165,497.36	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$3,080,880.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,058,095.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$9,985,915.83	\$16,235.89	\$176,796.57	\$3,493,416.97	\$159,432.52	\$176,673.49	\$10,251.31	\$1,084,295.79

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

March 7, 2017

Clerk of the Board of Education

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



Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2018
Cycle 07
Post Dates From 07/01/2017 To 01/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	986,132.15		+ 986,132.15
200.0C	Cash -JPMORGAN CHASE BANK	351,747.88		+ 351,747.88
200.1B	5*Bank -GF Savings	848.66		+ 848.66
201.40	JP MORGAN CHASE MONEY MARKET	8,647,187.14		+ 8,647,187.14
210.00	Petty Cash	100.00		+ 100.00
250.00	Taxes Receivable, Current	577,141.71		+ 577,141.71
380.00	Accounts Receivable	1,330.84		+ 1,330.84
391.00	Due From Other Funds	100,000.00		+ 100,000.00
391.10	Due From Other Funds - Cafe	48,863.07		+ 48,863.07
391.20	Due From Other Funds -Federal	284,675.97		+ 284,675.97
391.40	Due From Other Funds -T&A	16.99		+ 16.99
391.41	Due From Other Funds -T&A(HI)	4.54		+ 4.54
391.50	Due From Other Funds -Payroll	0.77		+ 0.77
410.00	Due From State and Federal		2,799.64	- 2,799.64
440.00	Due From Other Governments	236,321.00		+ 236,321.00
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	19,069,355.00		+ 19,069,355.00
521.00	Encumbrances	7,691,148.85		+ 7,691,148.85
522.00	Expenditures	8,703,957.33		+ 8,703,957.33
599.00	Appropriated Fund Balance	868,121.70		+ 868,121.70
Liabilities and Reserves				
600.00	Accounts Payable		7,735.12	- 7,735.12
601.10	FLEX MEDICAL LIABILITY		101,546.83	- 101,546.83
630.TA	Due To Trust and Agency		706.16	- 706.16
632.00	Due to State Teachers'Ret.Sys		262,968.30	- 262,968.30
637.00	Due to Employees' Ret. System	74,373.61		+ 74,373.61
687.00	Compensated Absences		44,183.79	- 44,183.79
695.00	Def Tax Rev - Reserve Exc Tax		1,892.35	- 1,892.35
815.00	Unemployment Insurance Reserve		40,118.04	- 40,118.04
821.00	Reserve for Encumbrances		7,691,148.85	- 7,691,148.85
827.00	Retirement Contrib Reserve		1,416,554.09	- 1,416,554.09
861.00	Reserve For Property Loss - In		35,998.83	- 35,998.83
862.00	Reserve For Liability		20,647.04	- 20,647.04
863.00	Insurance Reserve		64,056.44	- 64,056.44
864.00	Reserve for Tax Certiorari		220,741.99	- 220,741.99
867.00	Rsrv Empl Benefits/Accr Liab		1,304,625.67	- 1,304,625.67
878.00	Capital Reserve - Building		211,793.25	- 211,793.25
878.01	Capital Reserve -Transport Bid		461,880.57	- 461,880.57
878.02	Capital Reserve - Buses		560,290.92	- 560,290.92
914.00	Assigned Appropriated Fund Bal		550,000.00	- 550,000.00
915.00	Assigned Unappropr Fund Bal		18,121.70	- 18,121.70
917.00	Unassigned Fund Balance		796,773.87	- 796,773.87
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		19,937,476.70	- 19,937,476.70
980.00	Revenues		13,889,267.06	- 13,889,267.06

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2018
Cycle 07
Post Dates From 07/01/2017 To 01/31/2018

<u>G/L Account</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
Grand Totals		47,641,327.21	47,641,327.21	

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

Naples Central School District
Revenue Status Report As Of: 01/31/2018
Fiscal Year: 2018
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	10,994,739.00	10,994,739.00	10,041,287.01	0.00	953,451.99	
1081.000		Other Pmts in Lieu of Tax	104,502.00	104,502.00	86,577.31	0.00	17,924.69	
1085.000		STAR Reimbursement	0.00	0.00	951,559.64	0.00		951,559.64
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	13,353.64	0.00	8,146.36	
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (18,599.00	18,599.00	1,650.08	-31.90	16,948.92	
1410.000		Admissions (from Individu	3,000.00	3,000.00	1,089.05	124.75	1,910.95	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	960.00	0.00	29,040.00	
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	0.00	0.00	3,000.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	5,871.03	1,239.00	5,128.97	
2450.000		Commissions	0.00	0.00	199.18	0.00		199.18
2650.000		Sale Scrap & Excess Mater	500.00	500.00	315.80	0.00	184.20	
2680.000		Insurance Recoveries	0.00	0.00	5,697.42	890.00		5,697.42
2690.000		Other Compensation for Lo	0.00	0.00	360.00	100.00		360.00
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	45,464.98	0.00		25,464.98
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	629.20	0.00	1,870.80	
2703.100		E-Rate Funds	0.00	0.00	325.04	0.00		325.04
2704.000		Refund Pr Yr, Appv Priv	11,500.00	11,500.00	0.00	0.00	11,500.00	
2705.000		Gifts and Donations	2,000.00	2,000.00	1,001.66	0.00	998.34	
2770.000		Other Unclassified Rev.(S	15,000.00	15,000.00	16,663.36	13,415.21		1,663.36
3101.000		Basic Formula Aid-Gen Aid	6,896,304.00	6,896,304.00	1,789,505.39	0.00	5,106,798.61	
3102.000		Lottery Aid	0.00	0.00	406,916.45	0.00		406,916.45
3102.001		VLT Lottery Aid	0.00	0.00	209,050.38	44,796.51		209,050.38
3103.000		BOCES Aid (Sect 3609a Ed	455,680.00	455,680.00	240,795.00	0.00	214,885.00	
3192.000		Excess Cost	128,233.00	128,233.00	0.00	0.00	128,233.00	
3260.000		Textbook Aid (Incl Txtbk/	40,633.00	40,633.00	10,410.00	0.00	30,223.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	0.00	0.00	15,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	25,000.00	0.00		25,000.00
4601.000		Medic.Ass't-Sch Age-Sch Y	39,792.00	39,792.00	34,585.44	11,235.05	5,206.56	
5050.000		Interfund Trans. for Debt	250,000.00	250,000.00	0.00	0.00	250,000.00	
Total GENERAL FUND			19,069,355.00	19,069,355.00	13,889,267.06	71,768.62	6,806,324.39	1,626,236.45

* 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: 01/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	5,789.23	132.68	198.04	1,512.73
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	354.83	32.47	374.76	770.41
1010-490-00-0000	BOCES	2,343.00	0.00	2,343.00	1,175.00	235.00	1,168.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,605.00	0.00	13,605.00	7,827.15	1,043.62	5,739.96	37.89
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	50.00	0.00	0.00	575.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	325.00	0.00	0.00	375.00
1060-400-00-0000	Contractual Expense	625.00	450.00	1,075.00	0.00	0.00	450.00	625.00
1240-150-00-0000	Instructional Salaries	142,500.00	0.00	142,500.00	79,175.70	10,556.76	58,062.06	5,262.24
1240-160-00-0000	Non-Instructional Salary	24,549.00	0.00	24,549.00	13,853.85	1,818.07	9,936.26	758.89
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	9,000.00	4,475.00	13,475.00	5,877.83	0.00	8,065.04	-467.87
1240-450-00-0000	Materials and Supplies	1,400.00	0.00	1,400.00	21.67	0.00	0.00	1,378.33
1310-150-00-0000	Business Administrator	90,494.00	0.00	90,494.00	51,054.30	6,807.24	37,439.74	1,999.96
1310-160-00-0000	Non-Instructional Salary	65,485.00	0.00	65,485.00	32,183.73	4,136.79	22,586.65	10,714.62
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	911.81	0.00	0.00	2,496.19
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	37,000.00	9,300.00	46,300.00	29,982.38	222.25	16,940.86	-623.24
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	1,882.45	49.59	502.99	4,614.56
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,282.00	200.00	2,139.00	579.00
1310-490-00-0000	BOCES Services	175,166.00	0.00	175,166.00	85,423.49	16,779.48	89,229.31	513.20
1320-160-00-0000	Non-Instructional Salary	3,081.00	0.00	3,081.00	1,296.54	185.22	1,018.71	765.75
1320-400-00-0000	Contractual Expense	16,850.00	0.00	16,850.00	13,850.00	0.00	0.00	3,000.00
1330-160-00-0000	Non-Instructional Salary	2,575.00	0.00	2,575.00	1,442.00	206.00	1,133.00	0.00
1330-400-00-0000	Contractual Expense	5,500.00	0.00	5,500.00	5,107.90	0.00	0.00	392.10
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,511.26	0.00	0.00	2,488.74
1345-160-00-0000	Purchasing-Non Instr Sal	29,369.00	5,020.00	34,389.00	19,959.40	2,632.32	14,477.51	-47.91
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	349.82	0.00	0.00	150.18
1345-490-00-0000	BOCES Services	4,837.00	0.00	4,837.00	2,414.00	482.80	2,423.00	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	0.00	7,500.00	70.00	0.00	4,930.00	2,500.00
1420-400-00-0000	Contractual Expense	30,000.00	0.00	30,000.00	3,925.05	738.22	26,074.95	0.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	12,334.58	2,485.69	18,665.42	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	11,200.00	5,000.00	16,200.00	24,017.33	558.88	3,182.67	-11,000.00
1460-400-00-0000	Record Management Contr	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1480-400-00-0000	Contractual Expense	12,000.00	1,573.50	13,573.50	11,653.85	874.80	3,669.65	-1,750.00
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00

Naples Central School District

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
1620-160-01-0000	Salaries-High School-O	144,349.00	20,000.00	164,349.00	103,137.21	13,751.48	73,972.80	-12,761.01
1620-160-02-0000	Salaries-Elementary-O	114,724.00	-20,000.00	94,724.00	42,757.13	6,041.50	22,915.93	29,050.94
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	1,119.71	32.35	0.00	5,880.29
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	185.54	0.00	0.00	7,814.46
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	4,050.90	347.74	0.00	12,949.10
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	634.67	0.00	0.00	29,365.33
1620-401-01-0000	Operations - Telephone -	2,575.00	0.00	2,575.00	939.99	154.15	1,220.01	415.00
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	939.99	154.15	1,220.01	440.00
1620-450-00-0000	Supplies-Operations	27,000.00	5,022.90	32,022.90	22,696.17	1,182.77	4,324.24	5,002.49
1620-462-01-0000	Water-High School	0.00	9,229.62	9,229.62	2,534.96	0.00	6,638.69	55.97
1620-462-02-0000	Water-Elementary	0.00	14,141.45	14,141.45	9,375.84	0.00	4,687.49	78.12
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	45,041.87	10,229.85	40,938.13	2,020.00
1620-463-02-0000	Electricity-Elementary	50,000.00	-4,000.00	46,000.00	17,377.69	4,646.75	15,874.31	12,748.00
1620-464-01-0000	Gas-High School	64,000.00	-5,000.00	59,000.00	19,378.59	8,045.07	24,121.41	15,500.00
1620-464-02-0000	Gas-Elementary	42,000.00	-2,800.00	39,200.00	10,300.49	6,002.52	19,219.51	9,680.00
1620-468-00-0000	Water--Operations	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00
1620-469-00-0000	Contracts--Operations	54,000.00	800.00	54,800.00	32,924.54	2,348.38	17,771.77	4,103.69
1620-490-00-0000	BOCES Services	26,410.00	0.00	26,410.00	8,644.80	1,731.94	17,765.20	0.00
1621-160-01-0000	Salaries-High School-M	71,281.00	-11,520.00	59,761.00	26,638.48	1,872.20	26,885.50	6,237.02
1621-160-02-0000	Salaries Es	56,317.00	6,500.00	62,817.00	35,857.07	4,935.40	26,902.70	57.23
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	423.06	0.00	0.00	5,576.94
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	997.25	629.79	0.00	5,002.75
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	2,872.29	2,872.29	0.00	43,127.71
1621-450-00-0000	Materials & Supplies	65,000.00	9,000.00	74,000.00	41,329.04	5,809.26	29,167.11	3,503.85
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	2,060.28	527.00	919.00	17,020.72
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	535.00	5,535.00	5,098.00	0.00	0.00	437.00
1621-469-00-0000	Maintenance-Service Contr	38,000.00	-5,000.00	33,000.00	12,162.97	1,718.00	6,617.05	14,219.98
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	1,076.00	0.00	5,076.00	23,848.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	1,500.12	325.92	6,014.64	35.24
1670-490-00-0000	BOCES Srv-Printing	0.00	5,000.00	5,000.00	2,537.42	789.00	2,383.00	79.58
1680-150-00-0000	Instructional Salaries	34,678.00	0.00	34,678.00	0.00	0.00	0.00	34,678.00
1680-490-00-0000	BOCES Services	150,797.00	0.00	150,797.00	102,265.66	10,404.65	48,531.34	0.00
1910-400-00-0000	Unallocated Insurance	73,544.00	-8,475.00	65,069.00	60,957.00	0.00	0.00	4,112.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	6,917.00	0.00	0.00	1,083.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	20,000.00	22,000.00	28,365.24	0.00	0.00	-6,365.24
1981-490-00-0000	BOCES - Administrative	58,517.00	0.00	58,517.00	29,258.50	5,851.70	29,258.50	0.00

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1983-490-00-0000	BOCES - Capital Construct	48,603.00	4,475.00	53,078.00	28,776.00	4,860.40	24,301.00	1.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
1989-401-00-0000	Pre-Referendum Costs	0.00	449.62	449.62	0.00	0.00	449.62	0.00
2010-150-00-0000	Instructional Salaries	44,080.00	0.00	44,080.00	6,900.00	0.00	0.00	37,180.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	0.00	9,400.00	202.50	0.00	0.00	9,197.50
2010-450-00-0000	Materials and Supplies	0.00	387.00	387.00	386.57	0.00	0.00	0.43
2020-150-00-0000	Instructional Salaries	241,303.00	16,309.00	257,612.00	141,105.98	20,930.56	116,505.05	0.97
2020-160-00-0000	Non-Inst Salaries	64,746.00	-1,584.00	63,162.00	35,165.38	4,838.40	26,611.20	1,385.42
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	1,584.00	1,584.00	1,966.96	77.60	0.00	-382.96
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	-1,000.00	15,500.00	1,626.57	48.50	1,428.50	12,444.93
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	433.28	48.50	1,339.50	3,727.22
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-4,677.23	13,322.77	538.07	0.00	189.95	12,594.75
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-1,514.60	9,735.40	1,123.61	64.32	89.66	8,522.13
2020-490-00-0000	BOCES	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
2070-150-00-0000	Instructional Salaries	20,000.00	24,000.00	44,000.00	40,248.81	3,366.76	27,462.81	-23,711.62
2070-400-00-0000	Contractual Expense	4,000.00	1,000.00	5,000.00	4,999.42	0.00	0.00	0.58
2070-450-00-0000	Materials & Supplies	0.00	840.00	840.00	300.11	14.95	536.21	3.68
2070-490-00-0000	BOCES Services	53,200.00	0.00	53,200.00	15,420.22	4,635.42	37,779.78	0.00
2110-100-02-0000	Teachers Sal Pre-K	14,231.00	0.00	14,231.00	24,016.90	4,803.38	38,427.10	-48,213.00
2110-120-02-0000	Teachers Salaries 4-6	698,580.00	0.00	698,580.00	237,975.51	45,715.88	367,964.27	92,640.22
2110-120-02-1000	Teachers Sall-Kdg - 3	743,752.00	0.00	743,752.00	278,129.67	58,299.09	424,728.77	40,893.56
2110-130-01-0000	Teachers Salaries 7-12	1,820,789.00	0.00	1,820,789.00	718,869.00	139,628.98	1,044,905.77	57,014.23
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	10,824.49	887.52	0.00	-2,824.49
2110-140-01-0000	Teachers Substitutes Hs	50,460.00	0.00	50,460.00	23,122.13	4,357.97	0.00	27,337.87
2110-140-02-0000	Teacher Subs Elem	40,575.00	0.00	40,575.00	45,564.72	6,346.12	0.00	-4,989.72
2110-150-00-9999	Faculty Attend -Elem-k-3	17,389.00	0.00	17,389.00	2,735.39	0.00	0.00	14,653.61
2110-160-00-0000	Non-Inst Salaries	328,601.00	0.00	328,601.00	145,836.10	27,872.55	153,201.04	29,563.86
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	4,306.35	670.98	0.00	4,693.65
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	7,112.84	1,371.38	0.00	887.16
2110-200-01-1100	Equipment-HS Technology	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
2110-200-01-1300	Equipment Inst Music	11,000.00	4,630.18	15,630.18	15,630.18	0.00	0.00	0.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2110-200-01-1800	Equipment General Hs Educ	3,250.00	-2,380.18	869.82	0.00	0.00	0.00	869.82
2110-200-02-1400	Equipment Elem Music	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00

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2110-200-02-1700	Equipment Elem Furniture	7,500.00	0.00	7,500.00	724.08	0.00	0.00	6,775.92
2110-200-02-1800	Equipment Elem General	3,250.00	-3,250.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-0000	Contractual HS	10,000.00	448.50	10,448.50	5,985.30	1,007.47	994.03	3,469.17
2110-400-01-1100	Contractual Technology	1,200.00	550.00	1,750.00	0.00	0.00	1,300.00	450.00
2110-400-01-1300	Contractual Inst Music	3,605.00	0.00	3,605.00	1,356.15	236.95	2,066.60	182.25
2110-400-01-1302	Marching Band Contractual	1,236.00	0.00	1,236.00	951.00	0.00	250.00	35.00
2110-400-01-1400	Contractual Vocal Music	3,090.00	0.00	3,090.00	875.25	72.00	2,015.50	199.25
2110-400-01-1500	Contractual Science	618.00	0.00	618.00	0.00	0.00	600.00	18.00
2110-400-01-1600	Contractual Soc Studies	505.00	0.00	505.00	247.00	0.00	0.00	258.00
2110-400-01-3000	Contractual Art HS	0.00	700.00	700.00	695.50	0.00	0.00	4.50
2110-400-01-8000	Contractual Expense PE HS	260.00	0.00	260.00	0.00	0.00	250.00	10.00
2110-400-01-9000	Contractual Home&Career	2,266.00	0.00	2,266.00	0.00	0.00	0.00	2,266.00
2110-400-02-0000	Contractual - Elementary	3,000.00	698.50	3,698.50	3,699.76	474.63	273.00	-274.26
2110-400-02-1300	Contractual- Inst. Music	3,507.00	885.00	4,392.00	417.75	118.00	3,839.00	135.25
2110-400-02-1400	Contractual Vocal Music	0.00	1,115.00	1,115.00	152.75	84.00	950.00	12.25
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	13,938.00	12,978.00	26,022.00	40.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	87.00	5,087.00	254.65	0.00	675.97	4,156.38
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	3,782.13	0.00	874.80	5,343.07
2110-450-01-1100	Supplies HS-Technology	4,852.00	3,114.92	7,966.92	7,497.21	68.52	465.35	4.36
2110-450-01-1200	Supplies Mathematics	2,442.00	81.50	2,523.50	2,137.04	0.00	386.15	0.31
2110-450-01-1300	Supplies Inst Music	946.00	0.00	946.00	933.66	0.00	0.00	12.34
2110-450-01-1400	Supplies Vocal Music	700.00	0.00	700.00	662.19	0.00	0.00	37.81
2110-450-01-1500	Supplies Science	2,649.00	2,747.98	5,396.98	4,954.51	0.00	442.27	0.20
2110-450-01-1502	Supplies Health	280.00	0.00	280.00	257.72	0.00	0.00	22.28
2110-450-01-1599	Supplies Science - Roboti	0.00	5,000.00	5,000.00	10,000.00	5,000.00	0.00	-5,000.00
2110-450-01-1600	Supplies Social Studies	155.00	351.00	506.00	166.05	0.00	444.31	-104.36
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2110-450-01-2300	Supplies General Hs Ed	12,100.00	0.00	12,100.00	3,915.33	82.95	1,874.64	6,310.03
2110-450-01-3000	Supplies High School Art	16,913.00	0.00	16,913.00	16,409.71	0.00	27.24	476.05
2110-450-01-5000	Supplies English	817.00	278.00	1,095.00	1,082.57	0.00	12.00	0.43
2110-450-01-6000	Supplies Language	1,054.00	0.00	1,054.00	872.82	0.00	0.00	181.18
2110-450-01-8000	Supplies Phys Ed Hs	4,041.00	0.00	4,041.00	2,511.64	0.00	830.00	699.36
2110-450-01-9000	Supplies Home & Career	1,236.00	0.00	1,236.00	796.63	196.61	403.39	35.98
2110-450-02-1300	Supplies Inst Music	1,963.00	0.00	1,963.00	1,683.93	0.00	5.15	273.92
2110-450-02-1400	Supplies Elem Music	948.00	127.60	1,075.60	968.28	0.00	0.00	107.32
2110-450-02-2400	Supplies UPK-2	8,034.00	-1,213.00	6,821.00	5,685.81	120.67	439.56	695.63
2110-450-02-2401	Supplies 3-4	5,506.00	0.00	5,506.00	4,755.21	26.48	552.10	198.69
2110-450-02-2402	Supplies 5 Thru 6	3,646.00	660.00	4,306.00	4,305.73	0.00	0.00	0.27

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2110-450-02-2403	Special Program Supplies	0.00	417.00	417.00	416.80	0.00	0.00	0.20
2110-450-02-2610	Supplies General Elem Ed	2,302.00	2,430.69	4,732.69	2,396.82	0.00	1,897.12	438.75
2110-450-02-3000	Supplies Elementary Art	6,086.00	0.00	6,086.00	5,680.08	0.00	0.00	405.92
2110-450-02-8000	Supplies Phys Ed Elem	3,328.00	0.00	3,328.00	2,974.67	0.00	0.00	353.33
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	960.00	185.00	4,040.00	3,000.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	807.00	150.00	1,193.00	1,000.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	43,000.00	0.00	43,000.00	25,631.78	9,627.50	4,669.93	12,698.29
2110-490-00-0000	BOCES-Instructional	25,475.00	0.00	25,475.00	13,322.88	2,760.44	12,152.12	0.00
2250-150-00-2001	Instructional Salaries Hs	421,339.00	0.00	421,339.00	189,842.62	36,178.94	229,963.81	1,532.57
2250-150-00-2002	Instructional Salaries EI	286,207.00	0.00	286,207.00	127,468.94	21,540.12	180,720.15	-21,982.09
2250-150-00-2010	Instructional Salaries-Tu	24,000.00	-2,844.00	21,156.00	15,561.65	1,292.75	0.00	5,594.35
2250-160-00-2001	Non-Inst Salaries Hs	48,201.00	310.00	48,511.00	26,442.09	4,290.64	23,598.60	-1,529.69
2250-160-00-2002	Non-Inst Salaries EI Sch	76,803.00	922.00	77,725.00	41,126.58	7,039.30	37,699.99	-1,101.57
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	512.00	512.00	1,011.31	148.50	0.00	-499.31
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	1,100.00	1,100.00	3,629.85	1,452.18	0.00	-2,529.85
2250-200-00-0000	Equipment	500.00	1,057.74	1,557.74	1,057.74	0.00	0.00	500.00
2250-400-00-0000	Contractual Expense	45,000.00	-2,930.00	42,070.00	5,724.04	1,513.11	7,521.41	28,824.55
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	850.00	0.00	555.00	2,095.00
2250-450-00-0000	Materials and Supplies	8,577.00	3,511.18	12,088.18	11,280.83	147.49	575.93	231.42
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	798.00	205.00	1,702.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	80,000.00	-21,400.00	58,600.00	0.00	0.00	0.00	58,600.00
2250-472-00-0000	Prog/HandiTuition-Other	92,500.00	21,400.00	113,900.00	35,364.70	8,586.30	78,498.30	37.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	1,503.40	354.20	0.00	1,792.60
2250-490-00-0000	BOCES Tuition-Spec Ed	1,421,411.00	0.00	1,421,411.00	587,340.68	124,728.74	831,147.12	2,923.20
2280-490-01-0000	BOCES Services	309,768.00	0.00	309,768.00	139,991.33	24,727.33	169,776.67	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,000.00	0.00	13,000.00	12,211.11	0.00	0.00	788.89
2330-150-02-0000	Instruct. Sal Sum Schl	46,073.00	0.00	46,073.00	28,987.63	0.00	13,866.85	3,218.52
2330-160-02-0000	Non-Instr Sal Summer Schl	21,597.00	0.00	21,597.00	4,409.87	0.00	2,051.89	15,135.24
2330-490-00-0000	BOCES-Summer School	8,000.00	0.00	8,000.00	4,000.00	800.00	4,000.00	0.00
2610-150-00-0000	Instructional Salaries	110,252.00	9,050.00	119,302.00	43,008.20	8,481.00	76,292.80	1.00
2610-160-00-0000	Non-Inst Salaries	17,957.00	-5.00	17,952.00	8,505.21	1,639.74	9,018.42	428.37
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	5.00	5.00	103.96	0.00	0.00	-98.96
2610-400-01-2603	Contractual Expense Hs	103.00	0.00	103.00	0.00	0.00	0.00	103.00
2610-450-01-2607	Hs Av Software	121.00	0.00	121.00	42.90	0.00	0.00	78.10
2610-450-01-2609	Hs Supplies	204.00	35.34	239.34	239.34	0.00	0.00	0.00
2610-450-02-2608	Elementary Av Software	205.00	0.00	205.00	0.00	0.00	0.00	205.00
2610-450-02-2610	Elementary Supplies	700.00	0.00	700.00	576.55	0.00	0.00	123.45

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2610-460-01-2606	High School Books	3,809.00	0.00	3,809.00	2,294.38	134.40	627.75	886.87
2610-460-01-2611	Hs Periodicals	1,344.00	19.00	1,363.00	1,092.29	0.00	110.55	160.16
2610-460-02-2606	Elementary Books	10,036.00	0.00	10,036.00	7,683.80	3,221.74	1,352.34	999.86
2610-460-02-2611	Elementary Periodicals	757.00	0.00	757.00	613.15	0.00	72.61	71.24
2610-490-00-2613	BOCES Services Ed Com	34,338.00	0.00	34,338.00	14,779.81	2,996.04	19,558.19	0.00
2630-150-00-0000	Cai - Instructional Salar	38,223.00	11,471.00	49,694.00	24,363.98	3,166.18	25,329.51	0.51
2630-160-00-0000	Cai - Non Inst Salary	93,870.00	-475.00	93,395.00	49,757.35	7,109.06	39,099.95	4,537.70
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	475.00	475.00	516.01	0.00	0.00	-41.01
2630-220-00-0000	Computer Equip-State Aid	35,000.00	0.00	35,000.00	3,709.81	1,787.00	1,816.39	29,473.80
2630-400-00-0000	Computer-Contractual	15,000.00	0.00	15,000.00	244.87	16.22	1,962.96	12,792.17
2630-450-00-0000	Computer Mtls/Suppl	36,000.00	0.00	36,000.00	3,992.23	1,065.01	954.48	31,053.29
2630-460-00-0000	Comp St Aid Software	5,000.00	0.00	5,000.00	1,336.83	0.00	566.00	3,097.17
2630-490-00-0000	BOCES Services	332,648.00	0.00	332,648.00	160,567.24	19,528.49	171,300.76	780.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	138,901.00	20,000.00	158,901.00	65,915.93	10,879.50	97,970.27	-4,985.20
2810-160-01-0000	Non-Inst Salary	42,012.00	-10.00	42,002.00	20,484.87	2,796.20	15,379.10	6,138.03
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	0.00	10.00	10.00	9.02	0.00	0.00	0.98
2810-400-01-0000	Contractual Expense	1,200.00	0.00	1,200.00	1,148.00	280.00	0.00	52.00
2810-450-01-0000	Materials and Supplies	6,500.00	0.00	6,500.00	2,826.67	0.00	825.00	2,848.33
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	1,153.00	260.00	347.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	0.00	4,197.00	0.00
2815-160-00-0000	Non-Instr Salary	77,545.00	-200.00	77,345.00	38,477.88	6,997.24	38,911.60	-44.48
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	200.00	200.00	424.60	110.00	0.00	-224.60
2815-400-00-0000	Contractual Expense	57,552.00	-2,000.00	55,552.00	18,349.66	9,861.17	33,310.34	3,892.00
2815-400-01-0000	Contractual HS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2815-400-02-0000	Contractual Elem	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
2815-450-01-0000	Materials and Supplies Hs	1,000.00	0.00	1,000.00	496.14	0.00	14.99	488.87
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	356.15	0.00	0.00	343.85
2820-150-00-0000	Psychology Inst Salary	206,208.00	0.00	206,208.00	86,723.80	17,344.76	119,484.20	0.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	400.00	0.00	400.00	338.00	0.00	0.00	62.00
2820-450-00-0000	Materials and Supplies	1,752.00	0.00	1,752.00	0.00	0.00	0.00	1,752.00
2850-150-01-0000	Instructional Salaries	87,036.00	0.00	87,036.00	20,461.28	16,341.46	22,150.72	44,424.00
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	1,486.80	0.00	0.00	513.20
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	149,108.00	0.00	149,108.00	74,903.80	6,672.00	30,274.60	43,929.60
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	1,176.00	447.00	0.00	-1,176.00
2855-400-01-2706	Contractual Expense Boys	19,055.00	0.00	19,055.00	9,735.80	2,212.00	3,964.93	5,354.27
2855-400-01-2707	Contractual Expense Girls	19,562.00	0.00	19,562.00	8,829.92	1,786.00	3,684.30	7,047.78

Naples Central School District

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-400-01-2712	Contractual Exp Other Sport	17,460.00	0.00	17,460.00	4,882.15	566.00	1,806.80	10,771.05
2855-450-01-2711	Supplies Boys Sports	5,802.00	0.00	5,802.00	4,218.75	0.00	247.86	1,335.39
2855-450-01-2712	Supplies Girls Sports	3,480.00	75.00	3,555.00	3,571.40	0.00	0.00	-16.40
2855-450-01-2713	Supplies Other	3,549.00	-75.00	3,474.00	2,480.25	536.84	0.00	993.75
2855-450-01-2714	Boys Uniforms	2,522.00	0.00	2,522.00	2,486.01	0.00	0.00	35.99
2855-450-01-2715	Girls Uniforms	4,874.00	0.00	4,874.00	4,340.19	0.00	0.00	533.81
2855-450-01-2716	Other Uniforms	2,150.00	0.00	2,150.00	2,047.80	0.00	0.00	102.20
5510-150-03-2800	Salaries Trans Supv	36,530.00	0.00	36,530.00	2,838.50	692.30	3,807.65	29,883.85
5510-150-03-2808	SALARIES - BUSINESS ADMIN	22,124.00	0.00	22,124.00	12,763.50	1,701.80	9,359.96	0.54
5510-160-03-0000	Non-Instruct Salary-Trans	32,228.00	-2,760.00	29,468.00	442.31	65.39	500.00	28,525.69
5510-160-03-2800	Non-Inst Salary- Supervi	0.00	20,000.00	20,000.00	19,275.00	2,570.00	14,135.00	-13,410.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	2,760.00	5,260.00	9,838.25	941.38	0.00	-4,578.25
5510-162-03-0000	Salaries Drivers	273,258.00	3,360.00	276,618.00	154,222.54	27,707.90	138,072.04	-15,676.58
5510-163-03-0000	Salaries Driver Substitut	35,369.00	0.00	35,369.00	8,623.50	1,552.50	0.00	26,745.50
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	2,553.07	69.10	0.00	-53.07
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	549.36	0.00	0.00	9,450.64
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	6,429.90	1,230.01	0.00	8,570.10
5510-168-03-0000	Bus Monitors	36,128.00	16,186.00	52,314.00	25,074.53	3,681.68	24,416.84	2,822.63
5510-168-03-0040	Bus Monitors	0.00	3,813.00	3,813.00	7,443.53	1,019.91	0.00	-3,630.53
5510-169-03-0000	Bus Monitor Substitutes	500.00	1,236.00	1,736.00	4,302.57	830.56	0.00	-2,566.57
5510-180-03-0000	Salaries Mechanics	70,317.00	-5,049.00	65,268.00	28,930.10	4,543.95	26,864.40	9,473.50
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	1,597.08	340.27	0.00	5,622.92
5510-200-03-0000	Equipment	5,000.00	1,000.00	6,000.00	0.00	0.00	6,000.00	0.00
5510-210-03-0000	Bus Purchasing	2,226.00	0.00	2,226.00	0.00	0.00	0.00	2,226.00
5510-400-03-2900	Contractual Expense	47,697.00	12,008.00	59,705.00	29,062.41	10,691.71	29,059.09	1,583.50
5510-430-03-0000	Liability Insurance	25,634.00	0.00	25,634.00	21,408.00	0.00	1,000.00	3,226.00
5510-431-03-0000	Workmens Compensation	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
5510-450-03-3000	Materials & Supplies	7,803.00	0.00	7,803.00	1,176.17	86.78	2,094.35	4,532.48
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	806.86	0.00	193.14	500.00
5510-455-03-0000	Supplies Parts	36,225.00	0.00	36,225.00	14,927.96	828.07	21,262.04	35.00
5510-456-03-0000	Gasoline	100,000.00	-10,000.00	90,000.00	31,390.23	16,030.61	35,059.77	23,550.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	126.00	126.00	4,874.00	0.00
5510-458-03-0000	Tires	13,000.00	0.00	13,000.00	9,879.38	0.00	3,120.62	0.00
5510-490-03-0000	Transportation-BOCES	6,000.00	500.00	6,500.00	6,270.00	0.00	230.00	0.00
5530-200-03-0000	Equipment	2,200.00	-1,000.00	1,200.00	1,099.26	0.00	0.00	100.74
5530-400-03-0000	Contractual Expense	772.00	2,430.00	3,202.00	2,957.40	2,643.25	780.60	-536.00
5530-401-03-0000	Telephone	2,800.00	-730.00	2,070.00	208.88	34.26	271.12	1,590.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	114.92	0.00	0.00	635.08

Naples Central School District

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530-461-03-0000	Natural Gas	9,364.00	-2,000.00	7,364.00	2,003.51	1,249.83	4,416.49	944.00
5530-462-03-0000	Garage Building Water	0.00	2,000.00	2,000.00	320.44	0.00	1,679.56	0.00
5530-463-03-0000	Electricity	5,000.00	-1,700.00	3,300.00	1,641.49	518.09	1,538.51	120.00
5540-400-00-0000	CONTRACT TRANSPORTATION	12,000.00	0.00	12,000.00	196.61	196.61	1,003.39	10,800.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	1,062.00	90.00	0.00	938.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	360,000.00	0.00	360,000.00	122,590.21	18,796.74	99,756.14	137,653.65
9020-800-00-0000	Teacher Retirement	912,000.00	-140,376.00	771,624.00	244,630.22	43,850.90	308,966.65	218,027.13
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	263,316.90	46,281.86	298,719.02	162,964.08
9040-800-00-0000	Workmens Compensation	92,000.00	0.00	92,000.00	85,816.00	42,908.00	0.00	6,184.00
9050-800-00-0000	Unemployment Insurance	66,000.00	-39,300.00	26,700.00	5,373.92	2,170.00	0.00	21,326.08
9060-800-00-0000	Health Insurance	2,850,000.00	20,000.00	2,870,000.00	1,949,851.29	256,125.81	1,141,064.32	-220,915.61
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	52,812.02	11,133.51	22,187.98	0.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	-486.00	39,514.00	16,342.02	15,730.38	0.00	23,171.98
9060-800-00-0004	Medical Reimb - Teachers	70,000.00	308.00	70,308.00	39,704.24	4,299.55	31,872.68	-1,268.92
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	178.00	70,178.00	18,340.97	3,288.74	51,836.97	0.06
9089-800-00-0000	Other Benefits	90,000.00	-8,471.51	81,528.49	34,724.16	0.00	0.00	46,804.33
9711-600-00-0000	Serial Bonds Principal	1,630,000.00	0.00	1,630,000.00	0.00	0.00	0.00	1,630,000.00
9711-700-00-0000	Serial Bonds Interest	585,901.00	0.00	585,901.00	292,950.00	0.00	0.00	292,951.00
9722-600-00-0000	Statutory Bonds-Buses	232,088.00	0.00	232,088.00	0.00	0.00	0.00	232,088.00
9722-700-00-0000	Stat Bond-Int Buses	10,244.00	0.00	10,244.00	5,121.92	0.00	0.00	5,122.08
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	176,854.28	0.00	0.00	-176,854.28
Total GENERAL FUND		19,919,355.00	18,121.70	19,937,476.70	8,703,957.33	1,385,877.32	7,691,148.85	3,542,370.52

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2018
Cycle 07
Post Dates From 07/01/2017 To 01/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	16,235.89		+ 16,235.89
380.00	Accounts Receivable	29.25		+ 29.25
410.00	Due From State and Federal - L	21,014.00		+ 21,014.00
445.00	Inv. of Mat. & Supplies (Opt)	1,781.61		+ 1,781.61
446.00	Surplus Food Inventory	7,519.41		+ 7,519.41
446.10	Purchased Food Inventory	4,315.57		+ 4,315.57
Budgetary and Expense Accounts				
522.00	Expenditures	196,596.16		+ 196,596.16
Liabilities and Reserves				
601.01	PRE PAID SCHOOL LUNCH FUNDS		6,544.67	- 6,544.67
630.10	Due To Gen from Cafe		48,863.07	- 48,863.07
631.00	Due To Other Governments		228.62	- 228.62
806.00	Non Spendable FB-INVENTORY		13,616.59	- 13,616.59
917.00	Unassigned Fund Balance		14,561.74	- 14,561.74
Budgetary and Revenue Accounts				
980.00	Revenues		163,677.20	- 163,677.20
Grand Totals		247,491.89	247,491.89	

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

Naples Central School District
Revenue Status Report As Of: 01/31/2018
Fiscal Year: 2018
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 -	65,000.00	65,000.00	34,621.30	6,921.65	30,378.70	
1445.000		OTHER CAFETERIA SALES	60,000.00	60,000.00	27,090.73	5,017.31	32,909.27	
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	230.90	0.00		230.90
2401.000		Interest and Earnings	10.00	10.00	3.57	0.26	6.43	
2770.000		UNCLASSIFIED REVENUES	1,000.00	1,000.00	211.70	23.21	788.30	
3103.000		BOCES Aid (Sect 3609a Ed	16,450.00	16,450.00	0.00	0.00	16,450.00	
3190.000		State Reimbursement-LUNCH	4,700.00	4,700.00	2,364.00	483.00	2,336.00	
3190.00B		State REIMBURSE-Breakfast	2,300.00	2,300.00	1,223.00	249.00	1,077.00	
4190.000		Fed Reimbursement lunch	130,000.00	130,000.00	74,028.00	15,434.00	55,972.00	
4190.00B		Federal Reimbursement Bre	41,000.00	41,000.00	23,904.00	4,848.00	17,096.00	
4190.SUR		Federal Surplus Food	25,000.00	25,000.00	0.00	0.00	25,000.00	
5031.000		Transfer from Gen Fund	25,000.00	25,000.00	0.00	0.00	25,000.00	
Total SCHOOL LUNCH FUND			370,460.00	370,460.00	163,677.20	32,976.43	207,013.70	230.90

* 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: 01/31/2018

Fiscal Year: 2018

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	108,360.00	0.00	108,360.00	41,446.04	7,706.66	42,427.55	24,486.41
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	3,068.88	150.03	0.00	-3,068.88
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	880.87	209.13	0.00	-380.87
2860-220-00	Equipment	0.00	0.00	0.00	8,134.67	0.00	0.00	-8,134.67
2860-400-00	Contractual Expenses	51,000.00	0.00	51,000.00	34,455.45	4,365.12	23,415.35	-6,870.80
2860-410-00	Food Purchases	121,000.00	0.00	121,000.00	60,246.41	9,957.65	63,110.37	-2,356.78
2860-411-00	Surplus Foods	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2860-450-00	Lunch Material & Supplies	1,100.00	0.00	1,100.00	5,652.38	461.70	3,502.35	-8,054.73
9010-800-00	Employee Retirement	12,000.00	0.00	12,000.00	5,995.35	1,065.75	5,788.06	216.59
9030-800-00	Lunch Social Security	7,500.00	0.00	7,500.00	3,230.43	568.45	3,245.73	1,023.84
9060-800-00	Health Insurance	44,000.00	0.00	44,000.00	33,485.68	4,185.71	16,914.32	-6,400.00
Total SCHOOL LUNCH FUND		370,460.00	0.00	370,460.00	196,596.16	28,670.20	158,403.73	15,460.11

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2018
Cycle 07
Post Dates From 07/01/2017 To 01/31/2018

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	176,796.57		+ 176,796.57
410.01	Due From State and Federal	2,823.71		+ 2,823.71
Budgetary and Expense Accounts				
522.00	Expenditures	316,279.63		+ 316,279.63
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		384,675.97	- 384,675.97
630.TA	Due to Trust and Agency		645.88	- 645.88
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.39	- 0.39
Budgetary and Revenue Accounts				
980.00	Revenues		108,298.39	- 108,298.39
Grand Totals		495,899.91	495,899.91	

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

Naples Central School District
Revenue Status Report As Of: 01/31/2018
Fiscal Year: 2018
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
17TTLI-4126.000	17TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	2,735.39	0.00		2,735.39
18PREK-3289.000	18PREK	Other State Aid	0.00	0.00	22,994.00	0.00		22,994.00
18S611-4256.000	18S611	Indiv. w/Disab. Ed Act (I	189,046.00	189,046.00	37,809.00	0.00	151,237.00	
18S619-4256.000	18S619	Indiv. w/Disab. Ed Act (I	4,915.00	4,915.00	983.00	983.00	3,932.00	
18TIIA-4289.000	18TIIA	Other Federal Aid TTLEIIA	32,192.00	32,192.00	6,438.00	0.00	25,754.00	
18TTLI-4126.000	18TTLI	NCLB Chpt 1,Basic Grant	189,734.00	189,734.00	37,339.00	0.00	152,395.00	
Total SPECIAL AID FUND			415,887.00	415,887.00	108,298.39	983.00	333,318.00	25,729.39

* 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: 01/31/2018

Fiscal Year: 2018

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
17TTLI-2110-150	Instructional Salaries	-199.39	0.00	-199.39	0.00	0.00	0.00	-199.39
17TTLI-2110-400	Contractual and Other	500.00	0.00	500.00	0.00	0.00	0.00	500.00
18S611-2250-150	611-Instructional Salary	183,214.00	0.00	183,214.00	70,466.79	14,093.36	92,933.06	19,814.15
18S611-2250-400	Contractual Sect 611 Idea	5,832.00	0.00	5,832.00	7,991.59	686.09	0.00	-2,159.59
18S619-2250-150	Instructional Salaries	3,899.00	-3,899.00	0.00	0.00	0.00	0.00	0.00
18S619-2250-160	Non Instructional Salarie	3,899.00	0.00	3,899.00	1,854.80	370.84	2,039.54	4.66
18S619-2250-400	Contractual Idea Sect 619	1,016.00	0.00	1,016.00	2,032.00	0.00	0.00	-1,016.00
18SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	26,040.67	0.00	1,174.79	-27,215.46
18SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	8,219.24	0.00	559.56	-8,778.80
18SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	12,826.60	0.00	0.00	-12,826.60
18SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	76,991.00	0.00	0.00	-76,991.00
18SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	20,081.23	0.00	0.00	-20,081.23
18TIIA-2110-150	Instructional Salaries	32,192.00	0.00	32,192.00	12,541.61	2,455.44	19,114.78	535.61
18TTLI-2110-150	Instructional Salaries	186,394.00	0.00	186,394.00	77,234.10	15,446.82	109,156.80	3.10
18TTLI-2110-400	Contractual and Other	3,340.00	0.00	3,340.00	0.00	0.00	0.00	3,340.00
Total SPECIAL AID FUND		420,086.61	-3,899.00	416,187.61	316,279.63	33,052.55	224,978.53	-125,070.55

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2018
Cycle 07
Post Dates From 07/01/2017 To 01/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	951,177.08		+ 951,177.08
200.0B	JPChase Cap.Sav.	2,542,239.89		+ 2,542,239.89
Budgetary and Expense Accounts				
522.00	Expenditures	381,422.92		+ 381,422.92
Liabilities and Reserves				
630.01	DUE TO DEBT SERVICE		2,239.89	- 2,239.89
915.01	ASS.UNAP.FB RES FOR CAPITAL		3,695,745.72	- 3,695,745.72
Budgetary and Revenue Accounts				
980.00	Revenues		176,854.28	- 176,854.28
Grand Totals		3,874,839.89	3,874,839.89	

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

Naples Central School District
Revenue Status Report As Of: 01/31/2018
Fiscal Year: 2018
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
180000-3297.000	180000	State Sources Other SSBA	378,100.00	378,100.00	0.00	0.00	378,100.00	
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	176,854.28	0.00		176,854.28
Total CAPITAL FUND			378,100.00	378,100.00	176,854.28	0.00	378,100.00	176,854.28

* 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: 01/31/2018

Fiscal Year: 2018

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-2110-201-00	Clerk of Works	0.00	0.00	0.00	7,725.00	0.00	177,675.00	-185,400.00
170000-2110-240-00	Contractual and Other	7,716,846.40	0.00	7,716,846.40	12,200.05	0.00	20,000.00	7,684,646.35
170000-2110-244-00	LEGAL SERVICES	-6,130.30	0.00	-6,130.30	6,263.35	208.62	5,677.71	-18,071.36
170000-2110-245-00	Architects Commisions/Exp	-17,720.38	0.00	-17,720.38	0.00	0.00	0.00	-17,720.38
170000-2110-246-00	SURVEYING AND ENGINEERING	-2,250.00	0.00	-2,250.00	0.00	0.00	19,950.00	-22,200.00
170000-2110-291-00	Site Aquisition Costs	0.00	0.00	0.00	58,301.00	0.00	0.00	-58,301.00
180000-1620-200-00	Technology Equipment	7,100.00	0.00	7,100.00	3,999.95	0.00	0.00	3,100.05
180000-1620-293-00	Frontrunner	279,500.00	0.00	279,500.00	68,741.84	0.00	4,000.00	206,758.16
180000-1620-294-00	Day Automation	84,500.00	0.00	84,500.00	0.00	0.00	279,500.00	-195,000.00
180000-1620-450-00	Supplies	7,000.00	0.00	7,000.00	7,493.88	0.00	0.00	-493.88
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	216,697.85	0.00	0.00	-216,697.85
Total CAPITAL FUND		8,068,845.72	0.00	8,068,845.72	381,422.92	208.62	506,802.71	7,180,620.09

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2018
Cycle 07
Post Dates From 07/01/2017 To 01/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,251.31		+ 10,251.31
Liabilities and Reserves				
688.00	DUE TO TE		0.52	- 0.52
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,251.31	10,251.31	

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

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2018
Cycle 07
Post Dates From 07/01/2017 To 01/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.OA	Cash- 5* TRUST & AGENCY CK.	126,374.19		+ 126,374.19
200.30	RESTRICTED CASH-EXTRA CURRICUL	104,951.85		+ 104,951.85
200.PA	Net Payroll - 5* Bank	2,148.95		+ 2,148.95
201.00	HRA CHECKING	30,909.38		+ 30,909.38
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		1,073,859.60	- 1,073,859.60
391.GF	Due from General Fund	706.16		+ 706.16
391.SF	Due from Special Aid Fund	645.88		+ 645.88
Liabilities and Reserves				
020.00	Health Ins. Bc/Bs		1,898.98	- 1,898.98
020.10	HRA Bancard		30,904.84	- 30,904.84
020.DN	Bc/Bs Dental S S		2,629.23	- 2,629.23
020.FD	Bc/Bs Flex Dental S.S.		1,400.63	- 1,400.63
020.RT	Health Ins. Bc/Bs RETIREES	949,779.01		+ 949,779.01
085.00	EXTRA CURRICULAR BALANCES		104,951.85	- 104,951.85
630.00	Due To General fund		7.66	- 7.66
630.PR	Due To GEN FUND -PAYROLL		1.52	- 1.52
630.TA	Due To GEN FUND - TRUST AND A		13.12	- 13.12
Grand Totals		1,215,672.45	1,215,672.45	

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

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2018
Cycle 07
Post Dates From 07/01/2017 To 01/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	11,176.13		+ 11,176.13
200.0B	5*Bank Exp. Tr. Sav.	165,497.36		+ 165,497.36
489.TN	DUE FROM PN	0.52		+ 0.52
Budgetary and Expense Accounts				
522.00	Expenditures	5,950.00		+ 5,950.00
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.60	- 658.60
924.03	Charles Dubler		4,260.56	- 4,260.56
924.04	Jos. Borden		7,765.14	- 7,765.14
924.05	Mina Guile		95,938.38	- 95,938.38
924.06	Ethel Gray		811.17	- 811.17
924.09	Henry Miller		110.13	- 110.13
924.11	Anthony Parlave		840.32	- 840.32
924.12	Betty Widmer		179.64	- 179.64
924.14	Ira Randall		352.43	- 352.43
924.15	Karen Potter		6,460.69	- 6,460.69
924.16	Douglas Potter		6,563.66	- 6,563.66
924.20	Miller / Shannon		1,257.94	- 1,257.94
924.23	Sansocie		29,425.55	- 29,425.55
924.24	Class of 1960		1,341.88	- 1,341.88
924.38	Misel Memorial		61.33	- 61.33
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.42	- 1,268.42
924.42	Doc & Katy Abraham Memorial		40.96	- 40.96
924.43	OLYMPICS OF THE MIND		2,817.64	- 2,817.64
924.44	STAFF SENIOR SCOLARSHIP		253.86	- 253.86
924.46	Robert Miller		436.03	- 436.03
924.47	Grange		54.13	- 54.13
924.48	James Meehan		77.28	- 77.28
924.49	ROGER COYE		53.24	- 53.24
924.50	FFA-SCHULTZ MEM. FUND		1,294.57	- 1,294.57
924.51	HOWSE MEMORIAL FUND		2,506.73	- 2,506.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,102.77	- 5,102.77
924.53	ROBERT WAGGERHAUSER		1,705.21	- 1,705.21
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.25	- 31.25
924.57	STEWART FLEISCHMAN		2,009.02	- 2,009.02
924.58	GRANT HUDSON PEARCE		753.65	- 753.65
924.59	NAPLES HISTORICAL SOCIETY		1,001.39	- 1,001.39
924.61	COACH G. SCHENK MEMORIAL		2,355.87	- 2,355.87
924.62	Miscellaneous Scholarship		1,051.07	- 1,051.07
924.69	Cathy Ringer Mem Scholarship		1,000.21	- 1,000.21
924.70	FLACE-Harriet Goodsell		2,000.16	- 2,000.16
924.71	Joseph Family Scholarship	700.03		+ 700.03
924.72	Madeline Jean Barton Memorial		750.03	- 750.03

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2018
Cycle 07
Post Dates From 07/01/2017 To 01/31/2018

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		517.91	- 517.91
Grand Totals		183,324.04	183,324.04	

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

Naples Central School District
Revenue Status Report As Of: 01/31/2018
Fiscal Year: 2018
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	17.91	0.12		17.91
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	500.00	0.00		500.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	517.91	0.12	0.00	517.91

* 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

Budget Status Report As Of: 01/31/2018

Fiscal Year: 2018

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-405	MINA GUILF EXPENSES	0.00	0.00	0.00	1,200.00	1,200.00	0.00	-1,200.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00
SCHOLR-2999-472	Madeline Jean Barton Memo	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	5,950.00	1,200.00	0.00	-5,950.00

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2018
Cycle 07
Post Dates From 07/01/2017 To 01/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	1,084,295.79		+ 1,084,295.79
391.01	Due From Other Funds-Capital	2,239.89		+ 2,239.89
Liabilities and Reserves				
884.00	Reserve for Debt		1,083,308.71	- 1,083,308.71
Budgetary and Revenue Accounts				
980.00	Revenues		3,226.97	- 3,226.97
Grand Totals		1,086,535.68	1,086,535.68	

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

Naples Central School District
 Revenue Status Report As Of: 01/31/2018
 Fiscal Year: 2018
 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	3,226.97	460.88		3,226.97
Total DEBT SERVICE			0.00	0.00	3,226.97	460.88	0.00	3,226.97

Selection Criteria

Criteria Name: Last Run
 As Of Date: 01/31/2018
 Suppress revenue accounts with no activity
 Show Actual revenue in 'As Of' cycle
 Sort by: Fund
 Printed by Phyllis Moore

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

Request to Create an Extra Curricular Club

I. Organization will be known as: The Power of You

II. The purpose of the organization is to:
Fundraising to support student projects and activities

III. The organization will accomplish this by:
Various fundraising projects (disaster relief project, Celebration of PoY at end of year, etc.)

IV. The organization's advisor(s) will be:
Anneshia VanBortel + Nicole Green

V. Funds will be raised by:
Students

VI. Funds will be used for:
Community service projects and student celebration

VII. Stipend: YES or NO

Submitted by:
Nicole Green Date 2/14/18
Anneshia A VanBortel