

**BOARD MEETING:** Regular Meeting  
**DATE:** Wednesday, November 4, 2020  
**TIME:** 6:00 p.m.  
**PLACE:** Naples High School Cafeteria

- I. Meeting Called to Order
- II. Roll Call
- III. Adopt the Agenda of the Regular Meeting of October 21, 2020 (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
  - October 23 Conference Day Report
  - Special Programs Update
  - Changes in Learning Preferences
  - NYSSBA Convention
  - Board Retreat
  - Budget Update
- IX. Board Reports
  - Facilities Committee
- X. Minutes (Board Action)
  - Regular Meeting of October 21, 2020
- XI. ESSA 2020-2021 Participation Rate Improvement Plan (Board Action)
- XII. Business (Board Action)
  - Amend 2020-2021 School Calendar
  - Treasurer's Reports
  - Discards
- XIII. Personnel (Board Action)
  - Resignation
    - School Bus Monitor
  - Appointment
    - School Bus Driver
    - Contractual Teacher Substitute
  - Family Leave of Absence
- XIV. Consent Agenda Items (Board Action)
  - CSE & 504 Committee Recommendations
  - Substitute(s)
    - Cleaner
- XV. Adjournment (Board Action)

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, November 4, 2020 at 6:01 p.m. in the Naples High School Cafeteria.

Members Present:     Joseph Callaghan                     Steven Mark  
                               Carter Chapman                     Gail Musnicki  
                               Jacob Hall                             Maura Sullivan  
                               Thomas Hawks

Members Absent:     Robert Brautigam                     Kelley Louthan

Also Present: Matthew Frahm, Jeffrey Black, Katherine Piedici and Pamela Claes.

Guests: Diann Payne and John McCabe.

A quorum being present, the meeting was called to order at 6:01 p.m. by Board President Jacob Hall.

**Motion:             Carter Chapman**

**2<sup>nd</sup>:                 Gail Musnicki**

Resolved, that the Board of Education approves the agenda of the Regular Meeting of November 4, 2020 as presented.

**Voting Yes:     7                             Motion Carried**

**Voting No:     0**

**Motion:             Joseph Callaghan**

**2<sup>nd</sup>:                 Thomas Hawks**

Resolved, that the Board of Education approves calling an executive session at 6:02 p.m. for the purpose of discussing the employment history of a particular person or persons.

**Voting Yes:     7                             Motion Carried**

**Voting No:     0**

**Time out of Executive Session: 6:30 p.m.**

### **Pledge of Allegiance**

### **Public Comment:**

Guest John McCabe asked if the board members could use individual laptops during the meetings to allow for use of the laptop microphones to be used for the sound on Zoom.

Superintendent Frahm stated the District does not have extra devices at this time for board members to use during the board meetings as the devices are being prioritized for student use, adding those members of the board as well as members of the public attending via Zoom are shown on a screen in the cafeteria. Dr. Frahm stated the District is looking into drop down microphones to pick up the sound better for those attending via Zoom during Board of Education meetings, stating he appreciates the feedback from Mr. McCabe.

### **Points of Interest:**

Board President Jacob Hall stated the last modified girls soccer game held last Saturday was very exciting; noting the Mod A team had a good season, adding the students and staff had handled things well.

Superintendent Frahm announced he had reached out to the Department of Health last Wednesday along with Elementary Principal Kristina A. Saucke, Secondary Principal Nicole J. Green, High School Nurse Laura Finnan and Elementary Nurse Kelly VandeSande, for updates on recommendations and information on the quarantine process, noting the Department of Health now recommends masking at all time not just when you cannot maintain a six foot distance, so the District had started that this week. Dr. Frahm also stated if you are together for more than an hour with an individual who tests positive for COVID, even if you are spaced and masked, in all likelihood you will be quarantined, so for the people attending board meetings in person, this is a possibility, adding we are trying to make things better for the remote option for those who do not feel comfortable attending in person.

### **Superintendent Recognitions & Updates:**

#### **October 23<sup>rd</sup> Conference Day:**

Superintendent Frahm stated the primary focus of the conference was to give individual faculty and staff and teams time to plan together and to engage in Professional Learning, noting feedback from the day was very positive, adding huge kudos to Anneke Radin-Snaith for her staff support and also to Elementary Principal Kristina A. Saucke; Secondary Principal Nicole J. Green and Director of Pupil Personnel Katherine Piedici for facilitating team conversations for groups that have been working on some shared problems. Dr. Frahm also noted there was a group at the Elementary school and a group at the High School who spent a part of the day meeting with Teacher Aides, Teacher Assistants, Monitors and Clerical Staff members, making sure they understand the platforms we use so that if the District has to go to remote learning they could work to support kids from home, noting as we get going further into the year there is a good chance we will be scheduling an asynchronous learning day so that teachers can engage in additional professional learning preparation.

#### **Special Programs Update:**

Director of Pupil Personnel Katherine Piedici stated a lot of the systems that were put in place last spring they have continued with, for example their Committee on Special Education meetings have continued within the regulations for annual reviews and re-evaluations, maintaining in-person evaluations; however they have also prepared their staff around a digital evaluation tool. Mrs. Piedici stated Melissa Steenburgh, our High School, School Psychologist, has provided training to all of our related service providers so if the District goes to a closure it is something they can utilize in person or remotely. Mrs. Piedici noted in relationship to the PPS meetings and paperwork going back and forth, we have asked for parental consent to hold meetings virtually as well as send paperwork virtually, noting they have now sent all of the parent meeting notices in that way; and some consents; as well as still sending some by paper, so as we transition forward we may have to go fully remote.

Mrs. Piedici stated a benefit this year has been that the District has been able to hold Elementary classes five days per week, so our co-taught classrooms have been maintained, adding all but four of our classified students are in the building so that's been very nice, noting for those who are not in person, our Elementary and High School staff have gone above and beyond in giving individual time to help them stay on track with assignments. Mrs. Piedici stated in the High School they have been able to move the majority of the special class students as well as at risk 504 students and IEP students to five days in person learning which has been very helpful in keeping those students on track. Mrs. Piedici stated as of next Monday we will have all of our High School special education students either in five days per week or hybrid so that will be

really great for those students to get caught up and access to learning; adding the teachers have gone above and beyond allowing students to come in for extra help 9<sup>th</sup> period even on remote days to get extra help. Mrs. Piedici stated one of the things that has been complicated has been dealing out-of-district placement sites, noting each site is doing something different, some have students coming five days per week; some hybrid; some fully remote, so communication from her office and the out-of-district placements has been more frequent than it has been in the past and we are made aware of things when they happen; as well as working closely with transportation setting up schedules between the different sites. Mrs. Piedici stated the number of classified and 504 students has remained pretty steady; noting however the number of McKinney-Vento students is down from eighteen last year to seven this year, adding they are keeping their eyes and ears open to make sure we can get all those families connected who are experiencing a loss of housing. Mrs. Piedici stated another thing the department has on their minds is the mental health of students and families, adding what is interesting is for some families and students mental health issues are more significant and for others who experience school anxiety the idea of being hybrid has been a benefit, adding as we move forward as we prepare for the possibility of a short or long-term closure, the teachers have been testing connectivity during class. Mrs. Piedici stated one of our biggest challenges in the spring was not necessarily connectivity but it is the lack of parental support, or someone that is able to be there during the day and really work with the student and encourage them to be on and engaged with school which is something the department has been brainstorming on to see what they can do to help students. Board discussion followed pertaining to information provided.

#### Changes in Learning Preferences:

Superintendent Frahm stated when the District put together its re-opening plan in the summer the District had emailed parents and asked that they fill out a learning preference survey asking for a ten-week commitment, adding in the Elementary school we had a five-day option or a remote option and in the High School we had the hybrid or remote option, noting the District sent out an updated survey for the 2<sup>nd</sup> quarter, adding they had seventy-two parents submit a change request with almost 100% requesting to come back to in-person learning and to use District transportation, with only two parents asking that their child go fully remote. Dr. Frahm gave a big thanks to Kristina A. Saucke, Nicole J. Green, Bill Murphy, Monica Kastner, Chad Hunt and April Sanko for working out the schedules to accommodate everyone.

#### NYSSBA Convention:

Board Member Steven Mark stated this year's NYSSBA convention was very interesting, noting last year he had only attended the business meeting portion of the convention. Mr. Mark stated he had struggled a little bit checking in on the convention itself as this year the whole convention was online and there were a lot of expos and zoom meetings to attend, adding he had focused more on the delegate business meeting on Saturday, noting the meeting had gone over four hours with all those resolutions recommended by the committee being passed. Mr. Mark stated NYSSBA asked the voters if they prefer online meetings going forward and he had said no as he felt it was not a good user experience.

#### Board Retreat:

Superintendent Frahm stated he had a conversation with the administration, saying let's assume COVID could be here for a period of time, the next year or two years, and if we start with that assumption where should we be focusing our time, adding they had a very interesting conversation. Dr. Frahm stated they had listed four or five things including learning gaps for students who normally would get services; Students developing unique skills to learn online and

be able to communicate online with a teacher and to advocate for themselves; recognition that what teachers are doing is incredible working with in-person learners as well as remote learners, noting it's incredible the amount of time it takes yet they feel like they are not being successful, adding how do you give positive reinforcement and acknowledge that growth at a time when we cannot do a lot of things to encourage staff that we might have done in the past. Dr. Frahm stated he would like to have an evening retreat after the holidays when we have more data on what is working and what is not to present, and have a conversation on where we should be putting our energy if we assume this will go on for a while.

#### Budget Update:

School Business Administrator Jeffrey Black presented a budget update, noting districts are hoping for progress with the stimulus package once the election is over, adding money that would normally be sent from the federal government to states for grants such as Title I grants, etc. for remedial and special education support in the amount of about \$450,000 is still sitting in Washington so currently the expense is being covered by our General Fund. Dr. Black noted the state is in a considerable deficit, forecasting a deficit of about 34 billion. Dr. Black stated the District is anticipating money from a program called the CARES Act, which is supposed to offset the reduction in state aid, adding we may have to share with private schools in our area which will drop down the amount of revenue we would have received.

Dr. Black stated we are doing very well with spending, adding folks are being very careful and are alert and attuned to the fact that we are in a situation where we need to be careful, noting we have only spent about half of what we spent last year on materials and supplies, adding he feels contributing factors are we are using up unused materials from last year; some students are home and not using supplies; we have worked hard to take advantage of the new purchasing system; our co-curricular activities costs have been less; and we are making sure everything we buy is something we need. School Business Administrator Black stated revenues are unknown, all conjecture at this point. Dr. Black stated the free lunch program through the federal government has been extended through the end of the year, noting it provides free breakfast and lunch for all students; it's the time of year to calculate the teacher retirement contribution, noting it is currently 8.86% and it is predicted to be 12% next year; normally during the Tax Collection season we have 88-91% of taxes collected during the tax collection season, however this year we are over 95% which is good news.

#### Facilities Committee Report:

1st Vice President Joseph Callaghan presented the Facilities Committee Report noting those present were himself, Carter Chapman, Jacob Hall, Matthew T. Frahm, Jeffrey Black and Victor Tomaselli from SEI, stating the committee had discussed the leak in the High School Tower, noting the hole has been patched and has not leaked; the Elementary School Panels, noting they are looking to have local Mennonites create the panels and the goal is to have them put up by December; the Canopy, noting they will attach panels at an angle to prevent people from getting on the roof, adding the canopy is in bad shape and will need to be taken down at some point; Current Capital Outlay project, noting Day Automation has begun offsite programming and will start around Thanksgiving and finish up over Christmas/Holiday Break; Day Automation expenses, stating between monitoring and our yearly service agreement (cameras and access control for HVAC) we pay them approximately \$15,000 a year, adding they are here often, but it typically is under the \$15,000 agreement; 2021/2022 Capital Outlay project, noting \$66,000 will be used for the conversion to eco-structure at the High School, adding we could use the remaining funds to restore the site of the old Bus Garage to grass, however the District will wait

a bit longer before making a final decision on the site-work, adding it is a realistic possibility; Capital Project Closeout, noting we are experiencing sewer issues again at the Bus Garage, adding they had to fix a crushed pipe a couple weeks ago, explaining everything appeared to be working but the tank was full, when the tank was pumped down and they did a test they found that no back-flow preventer was put on it, Nardoizzi was back on site and installed the back-flow preventer; Jeff Black and Chris Brautigam are working through releasing final payments and closing paperwork so we are right on schedule; Stakeholder Involvement in the Upcoming Capital Project, stating we want to put a team together that can react to the scope we have identified and provide input, noting we could have sub-committees involved with the following ideas, the auditorium, the playground, the athletic fields and gymnasium renovations, and classroom renovations. Mr. Callaghan stated we could have Facilities Committee members and/or BOE members chair the sub-committees, noting they are looking at smaller teams rather than large-scale stakeholder involvement because of the current public health crisis and they would like to develop enough detail so that we can clearly articulate the plan to the community, pulling that team back together for more detailed design input after a successful vote. Mr. Callaghan stated they would like to schedule 2-3 meetings, Meeting 1: General Overview, Meeting 2: Sub-Committees Meeting and Meeting 3: If Needed for a Roundtable. 1st Vice President Callaghan also stated the District is all set for winter plowing.

Superintendent Frahm stated the Facilities Committee has been pretty meticulous in terms of saying what finances do we have to spend without increasing taxes for our residents and what is the work that really needs to be done connected with facilities, noting we wanted to share our thoughts and want the public feedback, adding it is not a dream session, it comes with constraints, adding we know what the scope is and want input. Discussion followed pertaining to information presented.

**Motion: Maura Sullivan**

**2<sup>nd</sup>: Gail Musnicki**

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

- Regular Meeting of October 21, 2020

**Voting Yes: 7 Motion Carried**

**Voting No: 0**

**Motion: Joseph Callaghan**

**2<sup>nd</sup>: Maura Sullivan**

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the ESSA (Every Student Needs Success Act) 2020-2021 Participation Rate Improvement Plan as presented

**Voting Yes: 7 Motion Carried**

**Voting No: 0**

**Motion: Steven Mark**

**2<sup>nd</sup>: Gail Musnicki**

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 amended 2020-2021 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:
  - July 2020
  - August 2020
  - September 2020
- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
  - Elementary Library Discards: As attached
  - High School Library Discards: As attached
  - Elementary Building Discards: As attached

**Voting Yes: 7****Motion Carried****Voting No: 0****Motion: Maura Sullivan****2<sup>nd</sup>: Thomas Hawks**

**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 following resignation:
  - Christa DiNatale, School Bus Monitor, effective October 30, 2020, contingent upon her appointment as a School Bus Driver, effective October 30, 2020.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following probationary appointment, pending a successful background clearance report provided to the school as a result of the fingerprinting process:
  - Christa DiNatale, 64340 State Route 415, Wayland, NY 14572, as a School Bus Driver, effective October 30, 2020, at the rate of \$20.69/hour.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following substitute appointment, pending a successful background clearance report provided to the school as a result of the fingerprinting process:
  - Lauren Robison, 11820 Lyon Road, Naples, NY 14512, as a Contractual Substitute Teacher, effective November 9, 2020, at the rate of \$120/day, as per Policy 6220: Temporary Personnel.
- Resolved, that the Board of Education approves the request of Margaret Welch, Elementary Teacher, for an extension of her unpaid family leave of absence commencing from the end of her paid pregnancy related disability leave from the initial date of through on or around November 23, 2020 to December 21, 2020, with benefits continuing throughout her leave as per leave as per the family medical leave act.

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

**Motion:** Gail Musnicki

**2<sup>nd</sup>:** Steven Mark

**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 accepts the committee recommendations from the following meetings:
- Committee on Special Education actions of September 29, 2020; October 6, 2020; October 7, 2020; and October 15, 2020
  - 504 Committee actions of October 6, 2020
- b. Resolved, that the Board of Education hereby approves the following Substitute Appointment 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>
Randel Rice	Cleaner	10651 Townline Road, Prattsburgh, NY 14873

**Voting Yes:** 7

**Motion Carried**

**Voting No:** 0

**Motion:** Maura Sullivan

**2<sup>nd</sup>:** Thomas Hawks

There being no further business, the Regular Meeting of November 4, 2020 is hereby adjourned at 7:46 p.m.

**Voting Yes:** 7

**Motion Carried**

**Voting No:** 0

Dated this 4<sup>th</sup> day of November, 2020



Pamela Jo Claes, District Clerk



## **Facilities Committee Meeting**

**November 4, 2020**

**4:30 in the High School Conference Room**

**Members Present:** Jake Hall, Joe Callaghan, Carter Chapman (teleconference), Chad Hunt, Jeff Black, Matt Frahm

### **Speaker:**

- Joe Callaghan

### **High School Tower:**

- Abnormality was not a hole-it was a tar patch from when they put it up
- Not the copper top-issue was two holes between the flashing and the roof
- Put on a patch kit (\$250) and it has not leaked

### **Elementary School Panels:**

- Two different colors
- Local Mennonite will create aluminum panels that we can paint and put over the original panels
- Goal is to have them put up by December

### **Canopy:**

- Will attach panels at an angle to prevent people from getting on the roof
- Canopy is in bad shape-will need to be taken down at some point

### **Current Capital Outlay:**

- Day Automation has begun offsite programming
- Start around Thanksgiving and finish up over Christmas/Holiday Break
- Everything seems to be on track at this point

### **Day Automation:**

- Between monitoring and our yearly service agreement (cameras and access control for HVAC) we pay them approximately \$15,000 a year
- They are here often, but it typically is under the \$15,000 agreement

### **2021/2022 Capital Outlay:**

- \$66,000 will be used for the conversion to eco-structure at the High School
- Could use the remaining funds to restore the site of the old Bus Garage to grass

- Will wait a bit longer before making a final decision on the site-work, but it is a realistic possibility

### **Capital Project Closeout:**

- Experiencing sewer issues again at the Bus Garage. (They had to fix a crushed pipe a couple weeks ago)
- Everything appeared to be working but the tank was full
- Pumped it down and did a test
- Found that no back-flow preventer was put on it
- Nardozzi was back on site and installed
- Jeff and Chris are working through releasing final payments and closing paperwork
- Right on schedule

### **Stakeholder Involvement in the Upcoming Capital Project:**

- Want to put a team together that can react to the scope we have identified and provide input. Could have sub-committees involved with the following:
  - Auditorium
  - Playground
  - Athletic Fields and Gymnasium Renovations
  - Classrooms
- Could have Facilities Committee members and/or BOE members chair the sub-committees
- Look at smaller teams rather than large-scale stakeholder involvement because of the current public health crisis
- Develop enough detail so that we can clearly articulate the plan to the community
- Pull that team back together for more detailed design input after a successful vote
- Communicate after Holiday Break. Want to schedule 2-3 meetings. The Facilities Committee would meet beforehand
- \*\*\*Will identify dates/times for meetings when we connect in December
- Meeting 1: General Overview. Meeting 2: Sub-Committees Meet. Meeting 3: If Needed

### **Roundtable:**

- All set for plowing

### ESSA 2020-2021 Participation Rate Improvement Plan

<b>School Name</b>	Naples Jr/Sr High School	<b>Contact Person Name</b>	Nicole Green
<b>School BEDS Code</b>	431201040002	<b>Contact Person Title/Position</b>	Jr/Sr High School Principal
<b>District Name</b>	Naples Central School	<b>Contact Person Phone Number</b>	585-374-7927
<b>District BEDS Code</b>	431201040000	<b>Contact Person Email</b>	ngreen2@naplescscd.org

Indicate the Subject(s) and Subgroup(s) for which a Participation Rate Improvement Plan is Required:			
English Language Arts		Mathematics	
<input checked="" type="checkbox"/> All Students <input type="checkbox"/> American Indian/Alaska Native <input type="checkbox"/> Asian or Native Hawaiian / Other Pacific Islander <input type="checkbox"/> Black or African American <input type="checkbox"/> Economically Disadvantaged	<input type="checkbox"/> English Language Learners <input type="checkbox"/> Hispanic or Latino <input type="checkbox"/> Multiracial <input type="checkbox"/> Students with Disabilities <input checked="" type="checkbox"/> White <input type="checkbox"/> None / Not Applicable	<input type="checkbox"/> All Students <input type="checkbox"/> American Indian/Alaska Native <input type="checkbox"/> Asian or Native Hawaiian / Other Pacific Islander <input type="checkbox"/> Black or African American <input type="checkbox"/> Economically Disadvantaged	<input type="checkbox"/> English Language Learners <input type="checkbox"/> Hispanic or Latino <input type="checkbox"/> Multiracial <input type="checkbox"/> Students with Disabilities <input type="checkbox"/> White <input checked="" type="checkbox"/> None / Not Applicable

Required Plan Component	School Response
<b>Please provide a brief explanation of why the 2017-18 and 2018-19 school year participation rates were below 95%.</b>	The 2017-18 and 2018-19 school year participation rates were below 95% because of continued parental frustration concerning the validity of the New York Testing program in general, the implementation of Common Core and Next Generation Learning Standards, and concern related to overtesting of students.
<b>Provide a brief description of Consultation and Collaboration process for development of the plan.</b>	The stakeholders below considered ways to increase parental support for the New York State testing program, including assessing and customizing parts of the toolkit provided by the New York State Education Department at <a href="http://www.nysed.gov/assessments-toolkit">http://www.nysed.gov/assessments-toolkit</a> . The strategies chosen are the best ways the school can communicate information about New York's annual testing program to the Naples learning community.

<p><b>List the Stakeholders who consulted and collaborated on the development of the plan, and the dates of meetings held.</b></p>	<p><u>Stakeholders:</u>  Emily Spina - ELA Teacher  Jaime Weller - ELA Teacher  Antone Olney - Math Teacher  Lesah McMullen - Math Teacher  Lisa Quarterman - Parent  Michelle Webb - Parent  Brian Battle - Special Education Teacher  Colleen Healey - Special Education Teacher  Annessia VanBortel - Special Education Teacher  Anne Murray - Teaching Assistant  Holly Rector - Teaching Assistant</p> <p><u>Date(s) of Meetings and Communications:</u>  10/15/2020, 10/19/2020</p>
<p><b>Describe the chosen strategies and key activities to be implemented to improve Participation Rate at the school.</b></p>	<ul style="list-style-type: none"> <li>• Principal letter to parents about upcoming testing, including frequently asked questions about the annual Grades 3-8 tests</li> <li>• Posting of testing information on district website and Facebook page</li> <li>• Parent informational meeting including a slideshow of testing information with a focus on why the test is important for the individual, building, and district, and question/answer opportunities</li> </ul>

By signing below, the building principal, Superintendent, and Board of Education President/Board of Trustees President certify that the 2020 – 21 PRIP has been approved and adopted by the district.

Principal Name:	Nicole Green
Principal Signature:	
Date:	

Superintendent's Name:	Matthew Frahm
Superintendent's Signature:	
Date:	

Board President's Name:	Jacob Hall
Board President's Signature:	
Date:	

**NAPLES CENTRAL SCHOOL  
2020-2021 CALENDAR**

**Amended**

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							1			1	2	3	4	5					1	2	3
5	6	7	8	9	10	11	2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10
12	13	14	15	16	17	18	9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17
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26	27	28	29	30	31		23	24	25	26	27	28	29	27	28	29	30				25	26	27	28	29	30	31
							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
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22	23	24	25	26	27	28	20	21	22	23	24	25	26	17	18	19	20	21	22	23	21	22	23	24	25	26	27
29	30						27	28	29	30	31			24	25	26	27	28	29	30	28						
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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
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14	15	16	17	18	19	20	11	12	13	14	15	16	17	9	10	11	12	13	14	15	13	14	15	16	17	18	19
21	22	23	24	25	26	27	18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	25	26
28	29	30	31				25	26	27	28	29	30		23	24	25	26	27	28	29	27	28	29	30			
														30	31												

**CODES:** Vacation/Holiday



Teacher & Support Staff Conference Day

**Regents Exams**

○ Teacher Conference Day - HS & Elem - Full Student Day Off

△ 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 - Parent/Teacher Conferences PM

◻ Teacher Conference Day - HS & Elem - 1/2 Student Day Off

Date	Description	Pupils	Teachers
July 4	Independence Day Holiday	0	0
September 2	All Staff Conference Day (Teachers & Support Staff)		
September 3	Teacher Conference Day		
September 7	Labor Day Holiday		
September 8	Teacher Conference Day: HS & Elem - Full Student Day Off		
September 9	First Student Day		
September 25	Teacher Conference Day: HS & Elem - Full Student Day Off	15	19
October 12	Columbus Day Holiday	20	21
October 23	Teacher Conference Day: HS & Elem - Full Student Day Off		
November 11	Veterans' Day Holiday		
November 12	Parent / Teacher Conferences - <b>Elementary ONLY</b> - 1/2 Student Day PM		
November 12	Parent / Teacher Conferences - <b>EVENING</b> - High School and Elementary		
November 13	Parent/Teacher Conferences - <b>High School &amp; Elementary</b> - 1/2 Student Day Off PM		
November 25, 26, & 27	Thanksgiving Day Holiday	17	17
December 24 & 25; & 28 - 31	Holiday Recess	17	17
January 1	Holiday Recess		
January 4	School Reopens		
January 18	Martin Luther King, Jr. Day Holiday		
January 26-29	Regents Exams Week	19	19
February 15-19	Presidents' Week Recess	15	15
March 12	Teacher Conference Day: <u>HS &amp; Elem - Full Student Day Off</u>		
March 29, 30 & 31	Spring Recess	19	20
April 1&2	Spring Recess	20	20
May 7	Teacher Conference Day: <u>HS &amp; Elem - 1/2 Student Day Off</u>		
May 31	Memorial Day Holiday	20	20
June 16-18; & 21-24	Regents Examinations & Competency Tests		
June 16-18 & June 21-22	Elementary Students will have 1:30 p.m. dismissal		
June 23 & 24	Elementary Students will have 11:00 a.m. dismissal		
June 24	Last Student Day for Elementary & High School		
June 25	High School Teachers - Rating Day - Last Teacher Day		
June 25	Elementary Teachers - Conference Day - Last Teacher Day		
June 26	Graduation Day	18	19
<b>TOTAL NUMBER OF DAYS</b>		<b>180</b>	<b>187</b>

(Includes Teacher Conference Days)

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

AMENDED: November 4, 2020

**NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING JULY 31, 2020**

<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>TRUST &amp; AGENCY</b>	<b>SCHOLARSHIP FUNDS</b>	<b>PERMANENT FUNDS</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$8,769,274.29	\$86,546.33	\$95,094.60	\$322,069.03	\$119,919.84	\$166,696.67	\$10,258.21	\$488,151.07
+ CASH RECEIPTS	\$16,918.64	\$16,430.36	\$98,878.91	\$205,450.26	\$381,773.34	\$468.45	\$1.90	\$91.97
- CASH DISBURSEMENTS:	\$1,353,900.72	\$11,753.90	\$10,699.31	\$135,106.95	\$368,449.80	\$2,750.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$7,432,292.21</b>	<b>\$91,222.79</b>	<b>\$183,274.20</b>	<b>\$392,412.34</b>	<b>\$133,243.38</b>	<b>\$164,415.12</b>	<b>\$10,260.11</b>	<b>\$488,243.04</b>

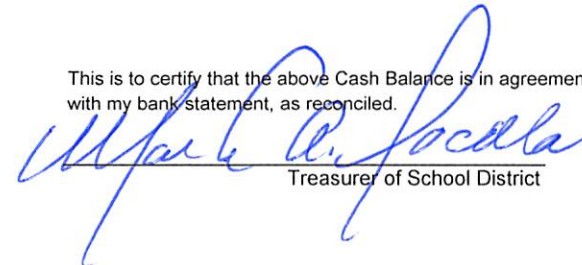
<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>TRUST &amp; AGENCY</b>	<b>SCHOLARSHIP FUNDS</b>	<b>PERMANENT FUNDS</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$2,387,981.87	\$94,196.44	\$190,452.19	\$422,101.49	\$159,256.42	\$3,568.04	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$2,820.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$2,388,016.87	\$94,196.44	\$190,452.19	\$422,101.49	\$159,291.42	\$6,388.04	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$424,880.52	\$2,973.65	\$7,177.99	\$29,689.15	\$26,048.04	\$7,645.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$1,091,550.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$165,672.08	\$10,260.11	\$488,243.04
+MISCELLANEOUS RESERVES	\$3,262,215.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,298,491.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$7,432,292.21</b>	<b>\$91,222.79</b>	<b>\$183,274.20</b>	<b>\$392,412.34</b>	<b>\$133,243.38</b>	<b>\$164,415.12</b>	<b>\$10,260.11</b>	<b>\$488,243.04</b>

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

November 4, 2020

  
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 2021**  
**Cycle 01**  
**Post Dates From 07/01/2020 To 07/31/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	1,963,036.34	
200.1B	5*Bank -GF Savings	207,614.47	
200.1C	5* Bank-Tax Collection	100.01	
200.NY	General Fund NYCLASS	5,261,541.39	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	25,070.58	
391.10	Due From Other Funds - Cafe	122,089.30	
391.20	Due From Other Funds -Federal	543,670.85	
391.30	Due From Other Funds - Capital	123,426.54	
391.40	Due From Other Funds -T&A	73,234.53	
391.41	Due From Other Funds -T&A(HI)	302.79	
391.50	Due From Other Funds -Payroll	7.01	
410.00	Due From State and Federal	145,145.10	
410.AR	Due From State and Federal	112.19	
440.00	Due From Other Governments	332,470.00	
440.AR	Due From Other Governments	109.20	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	20,777,570.00	
521.00	Encumbrances	11,442,259.76	
522.00	Expenditures	1,157,141.45	
599.00	Appropriated Fund Balance	520,882.91	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable-accrued		54,273.94
601.10	HRA Medical Liability		92,494.00
630.00	Due To Other Funds		96,604.79
630.FF	Due To Federal Funds		136,309.56
630.TA	Due To Trust and Agency		16,607.06
632.00	Due to State Teachers'Ret.Sys		578,430.69
637.00	Due to Employees' Ret. System		67,003.26
687.00	Compensated Absences		50,348.99
691.00	Deferred Revenues		95,523.02
695.00	Def Tax Rev - Reserve Exc Tax		1,900.82
815.00	Unemployment Insurance Reserve		40,323.86
821.00	Reserve for Encumbrances		11,442,259.76
827.00	Retirement Contrib Reserve		1,404,673.37
828.00	Retire Contr Res Acct TRS Sub-		238,823.48
861.00	Reserve For Property Loss - In		86,276.84
862.00	Reserve For Liability		20,752.96
863.00	Insurance Reserve		114,478.45
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,160,767.26
878.00	Capital Reserve - Building		3,127,702.74
878.02	Capital Reserve - Buses		275,779.77
914.00	Assigned Appropriated Fund Bal		436,390.00
917.00	Unassigned Fund Balance		1,661,842.32
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		21,298,452.91
980.00	Revenues		4,043.12
<b>Grand Totals</b>		<b>42,695,884.42</b>	<b>42,695,884.42</b>

**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2021**  
**Cycle 01**  
**Post Dates From 07/01/2020 To 07/31/2020**

G/L Account	Description	Debits	Credits
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.			

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle



**Naples Central School District**  
**Revenue Status Report As Of: 07/31/2020**  
**Fiscal Year: 2021**  
**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	11,992,077.00	11,992,077.00	0.00	0.00	11,992,077.00	
1081.000		Other Pmts in Lieu of Tax	127,492.00	127,492.00	0.00	0.00	127,492.00	
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	18,000.00	0.00	0.00	18,000.00	
1335.000		Oth Student Fee/Charges (	12,000.00	12,000.00	0.00	0.00	12,000.00	
1410.000		Admissions (from Individu	2,000.00	2,000.00	0.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	5,000.00	5,000.00	0.00	0.00	5,000.00	
2389.000		Other Ser for Oth Dist	5,000.00	5,000.00	0.00	0.00	5,000.00	
2401.000		Interest and Earnings	20,000.00	20,000.00	1,147.72	1,147.72	18,852.28	
2701.000		Refund PY Exp-BOCES Aided	15,000.00	15,000.00	0.00	0.00	15,000.00	
2703.000		Refund PY Exp-Other-Not T	500.00	500.00	1,822.02	1,822.02		1,322.02
2705.000		Gifts and Donations	1,000.00	1,000.00	0.00	0.00	1,000.00	
2770.000		Other Unclassified Rev.(S	35,446.00	35,446.00	1,073.38	1,073.38	34,372.62	
3101.000		Basic Formula Aid-Gen Aid	5,959,514.00	5,959,514.00	0.00	0.00	5,959,514.00	
3103.000		BOCES Aid (Sect 3609a Ed	445,368.00	445,368.00	0.00	0.00	445,368.00	
3191.000		Building Aid	1,713,740.00	1,713,740.00	0.00	0.00	1,713,740.00	
3192.000		Excess Cost	195,698.00	195,698.00	0.00	0.00	195,698.00	
3260.000		Textbook Aid (Incl Txtbk/	49,066.00	49,066.00	0.00	0.00	49,066.00	
3263.000		Library A/V Loan Program	5,669.00	5,669.00	0.00	0.00	5,669.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	75,000.00	0.00	0.00	75,000.00	
5050.000		Interfund Trans. for Debt	100,000.00	100,000.00	0.00	0.00	100,000.00	
5999.000		Appropriated Fund Balance	436,390.00	436,390.00	0.00	0.00	436,390.00	
5999.999		Est. for Carryover Encumbrance	0.00	84,492.91	0.00	0.00	84,492.91	
<b>Total GENERAL FUND</b>			<b>21,213,960.00</b>	<b>21,298,452.91</b>	<b>4,043.12</b>	<b>4,043.12</b>	<b>21,295,731.81</b>	<b>1,322.02</b>

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

These are estimates to balance the budget

**Naples Central School District**  
Revenue Status Report As Of: 07/31/2020  
Fiscal Year: 2021  
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 -	67,000.00	67,000.00	0.00	0.00	67,000.00	
1445.000		OTHER CAFETERIA SALES	53,000.00	53,000.00	0.00	0.00	53,000.00	
2401.000		Interest and Earnings	25.00	25.00	3.76	3.76	21.24	
2770.000		UNCLASSIFIED REVENUES	500.00	500.00	0.00	0.00	500.00	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	17,000.00	0.00	0.00	17,000.00	
3190.000		State Reimbursement-LUNCH	4,000.00	4,000.00	546.00	546.00	3,454.00	
3190.00B		State REIMBURSE-Breakfast	2,100.00	2,100.00	0.00	0.00	2,100.00	
4190.000		Fed Reimbursement lunch	165,000.00	165,000.00	0.00	0.00	165,000.00	
4190.00B		Federal Reimbursement Bre	58,000.00	58,000.00	0.00	0.00	58,000.00	
4190.SUR		Federal Surplus Food	18,000.00	18,000.00	0.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	0.00	0.00	15,307.00	15,307.00		15,307.00
5031.000		Transfer from Gen Fund	38,088.00	38,088.00	0.00	0.00	38,088.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>422,713.00</b>	<b>422,713.00</b>	<b>15,856.76</b>	<b>15,856.76</b>	<b>422,163.24</b>	<b>15,307.00</b>

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

These are estimates to balance the budget

# Naples Central School District

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	0.00	200.00	7,300.00
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	122.52	500.00	877.48
1010-490-00-0000	BOCES	2,425.00	0.00	2,425.00	0.00	0.00	2,425.00
1040-160-00-0000	Non-Instructional Salary	6,849.00	0.00	6,849.00	523.12	6,277.50	48.38
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	700.00
1060-400-00-0000	Contractual Expense	950.00	0.00	950.00	0.00	600.00	350.00
1060-450-00-0000	Materials and Supplies	900.00	0.00	900.00	0.00	850.00	50.00
1240-150-00-0000	Instructional Salaries	147,791.00	0.00	147,791.00	11,368.46	136,421.60	0.94
1240-160-00-0000	Non-Instructional Salary	30,524.00	128.05	30,652.05	2,357.86	28,294.19	0.00
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	21,650.00	0.00	21,650.00	1,477.90	2,150.00	18,022.10
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
1310-150-00-0000	Business Administrator	117,000.00	0.00	117,000.00	2,532.75	47,068.52	67,398.73
1310-160-00-0000	Non-Instructional Salary	67,160.00	84.23	67,244.23	5,398.12	61,846.11	0.00
1310-161-00-0000	Business Admin. - Extra H	3,500.00	-2,989.47	510.53	0.00	0.00	510.53
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	41,997.81	6,000.00	47,997.81	5,886.69	24,295.76	17,815.36
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	130.84	1,869.16	5,000.00
1310-451-00-0000	Postage	4,015.00	0.00	4,015.00	175.00	3,839.00	1.00
1310-490-00-0000	BOCES Services	186,150.00	0.00	186,150.00	0.00	0.00	186,150.00
1320-160-00-0000	Non-Instructional Salary	2,543.00	0.00	2,543.00	195.56	2,346.66	0.78
1320-400-00-0000	Contractual Expense	17,900.00	0.00	17,900.00	0.00	17,900.00	0.00
1330-160-00-0000	Non-Instructional Salary	2,828.00	42.05	2,870.05	220.78	2,649.27	0.00
1330-400-00-0000	Contractual Expense	7,000.00	0.00	7,000.00	0.00	6,455.00	545.00
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	114.00	286.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	0.00	1,800.00	2,200.00
1345-160-00-0000	Purchasing-Non Instr Sal	44,756.00	2,735.14	47,491.14	3,653.16	43,837.98	0.00
1345-400-00-0000	Purchasing Contractual	400.00	0.00	400.00	0.00	0.00	400.00
1345-450-00-0000	Purchasing Supplies / Mat	512.00	0.00	512.00	0.00	0.00	512.00
1345-490-00-0000	BOCES Services	5,372.00	0.00	5,372.00	0.00	0.00	5,372.00
1380-400-00-0000	Fiscal Agent Fees	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
1420-490-00-0000	BOCES Services	26,258.00	0.00	26,258.00	0.00	0.00	26,258.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	16,739.00	0.00	16,739.00	0.00	0.00	16,739.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00

# Naples Central School District

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620-160-00-0000	Salaries - Inside	397,810.00	-35,301.62	362,508.38	33,612.16	279,295.54	49,600.68
1620-161-00-0000	Salaries - Inside - OT	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1620-401-00-0000	Operations - Telephone	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	500.00	5,000.00
1620-450-00-0000	Supplies-Operations	84,700.00	9,310.92	94,010.92	3,242.84	89,475.58	1,292.50
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00
1620-462-00-0000	Water	17,600.00	0.00	17,600.00	0.00	17,600.00	0.00
1620-462-01-0000	Water-High School	0.00	3,238.53	3,238.53	0.00	3,238.53	0.00
1620-462-02-0000	Water-Elementary	0.00	1,528.87	1,528.87	0.00	1,528.87	0.00
1620-463-00-0000	Electricity	143,500.00	0.00	143,500.00	0.00	142,500.00	1,000.00
1620-464-00-0000	Natural Gas	120,000.00	0.00	120,000.00	0.00	115,800.00	4,200.00
1620-469-00-0000	Contracts--Operations	137,075.00	-5,001.72	132,073.28	12,504.17	57,420.89	62,148.22
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
1621-160-00-0000	Salaries - Outside	74,647.00	35,301.62	109,948.62	9,830.42	100,118.20	0.00
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1621-200-00-0000	Equipment--Maintenance	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1621-450-00-0000	Materials & Supplies	20,500.00	5,492.05	25,992.05	1,448.63	20,043.42	4,500.00
1621-469-00-0000	Maintenance-Service Contr	35,375.00	0.00	35,375.00	0.00	2,360.00	33,015.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1680-490-00-0000	BOCES Services	199,847.00	0.00	199,847.00	0.00	0.00	199,847.00
1910-400-00-0000	Unallocated Insurance	84,250.00	0.00	84,250.00	58,726.42	7,898.98	17,624.60
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	750.00	7,000.00	250.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	0.00	0.00	2,153.00
1981-490-00-0000	BOCES - Administrative	60,456.00	0.00	60,456.00	0.00	0.00	60,456.00
1983-490-00-0000	BOCES - Capital Construct	53,698.00	0.00	53,698.00	0.00	0.00	53,698.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2010-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	46,232.00	-46,232.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	4,001.00	0.00	4,001.00	0.00	0.00	4,001.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	53,120.00	0.00	53,120.00	0.00	0.00	53,120.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	0.00	0.00	500.00
2020-150-00-0000	Instructional Salaries	323,953.00	0.00	323,953.00	22,758.12	273,097.25	28,097.63
2020-160-00-0000	Non-Inst Salaries	72,029.00	0.00	72,029.00	6,612.82	60,153.66	5,262.52
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

# Naples Central School District

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	0.00	2,754.00	13,746.00
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	0.00	1,754.00	3,746.00
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	77.54	500.00	17,422.46
2020-450-02-0000	Mat and Supplies Elem	11,250.00	0.00	11,250.00	83.57	0.00	11,166.43
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	0.00	0.00	3,630.00
2070-150-00-0000	Instructional Salaries	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	0.00	700.00	3,300.00
2070-490-00-0000	BOCES Services	57,000.00	-5,000.00	52,000.00	0.00	0.00	52,000.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
2070-490-01-0000	BOCES Inserv & Conf - HS	0.00	2,000.00	2,000.00	0.00	220.00	1,780.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
2110-100-02-0000	Teachers Sal Pre-K	30,398.00	0.00	30,398.00	0.00	19,377.00	11,021.00
2110-120-02-0000	Teachers Salaries 4-6	795,324.00	0.00	795,324.00	0.00	768,743.10	26,580.90
2110-120-02-1000	Teachers Sal-Kdg - 3	947,464.00	0.00	947,464.00	0.00	829,498.57	117,965.43
2110-130-01-0000	Teachers Salaries 7-12	1,940,405.00	0.00	1,940,405.00	0.00	1,795,755.33	144,649.67
2110-130-01-0010	Homework Tutoring	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-130-01-0020	Homework Tutoring - Susp	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-140-01-0000	Teachers Substitutes Hs	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
2110-140-02-0000	Teacher Subs Elem	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2110-160-00-0000	Non-Inst Salaries	418,177.00	0.00	418,177.00	17,047.25	339,687.30	61,442.45
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
2110-200-01-0000	Equipment - High School	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
2110-200-02-0000	Equipment General Elem Ed	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2110-400-01-0000	Contractual HS	39,344.00	0.00	39,344.00	385.00	4,060.00	34,899.00
2110-400-02-0000	Contractual - Elementary	22,480.00	0.00	22,480.00	0.00	3,700.00	18,780.00
2110-403-01-0000	Contractual - Tuition	40,000.00	-10,500.00	29,500.00	0.00	0.00	29,500.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	0.00	750.00	4,250.00
2110-406-01-0000	Conferences - High School	6,000.00	4,000.00	10,000.00	0.00	124.50	9,875.50
2110-406-02-0000	Conferences - Elementary	6,000.00	4,000.00	10,000.00	0.00	0.00	10,000.00
2110-450-01-0000	Supplies - High School	90,525.77	-39.15	90,486.62	0.00	1,000.00	89,486.62
2110-450-02-0000	Supplies - Elementary	53,083.32	-39.15	53,044.17	0.00	1,000.00	52,044.17
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	175.00	5,325.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	480.00	2,020.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	119.19	281.98	19,598.83
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00

# Naples Central School District

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-490-00-0000	BOCES-Instructional	157,815.00	0.00	157,815.00	0.00	0.00	157,815.00
2250-150-00-2000	Instructional Salaries	791,974.00	0.00	791,974.00	7,450.92	772,593.95	11,929.13
2250-160-00-2001	Non-Inst Salaries Hs	61,541.00	0.00	61,541.00	3,072.69	32,170.47	26,297.84
2250-160-00-2002	Non-Inst Salaries El Sch	74,922.00	0.00	74,922.00	4,033.40	66,008.80	4,879.80
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
2250-163-00-0000	NON INSTR.Salaries-Subs	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	47,795.50	0.00	47,795.50	3,164.00	13,035.00	31,596.50
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	2,500.00	6,500.00	0.00	0.00	6,500.00
2250-450-00-0000	Materials and Supplies	12,200.00	0.00	12,200.00	0.00	2,000.00	10,200.00
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	150.00	2,350.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	63,585.00	0.00	63,585.00	0.00	0.00	63,585.00
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	0.00	96,900.00	0.00	0.00	96,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2250-490-00-0000	BOCES Tuition-Spec Ed	1,320,000.00	0.00	1,320,000.00	0.00	0.00	1,320,000.00
2280-490-01-0000	BOCES Services	309,347.00	0.00	309,347.00	0.00	0.00	309,347.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,904.00	0.00	12,904.00	0.00	0.00	12,904.00
2330-150-02-0000	Instruct. Sal Sum Schl	27,621.00	0.00	27,621.00	4,198.13	0.00	23,422.87
2330-160-02-0000	Non-Instr Sal Summer Schl	5,754.00	0.00	5,754.00	0.00	0.00	5,754.00
2330-490-00-0000	BOCES-Summer School	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2610-150-00-0000	Instructional Salaries	125,178.00	0.00	125,178.00	0.00	62,610.00	62,568.00
2610-160-00-0000	Non-Inst Salaries	21,192.00	0.00	21,192.00	800.00	18,992.52	1,399.48
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	900.00	0.00	900.00	0.00	0.00	900.00
2610-450-01-2609	Hs Supplies	320.00	0.00	320.00	0.00	0.00	320.00
2610-450-02-2610	Elementary Supplies	550.00	0.00	550.00	0.00	0.00	550.00
2610-460-01-2606	High School Books	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
2610-460-01-2611	Hs Periodicals	797.83	0.00	797.83	0.00	0.00	797.83
2610-460-02-2606	Elementary Books	10,100.00	1,219.87	11,319.87	0.00	1,219.87	10,100.00
2610-460-02-2611	Elementary Periodicals	800.00	0.00	800.00	0.00	0.00	800.00
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	0.00	0.00	31,480.00
2630-150-00-0000	Cai - Instructional Salar	72,427.00	0.00	72,427.00	7,216.38	86,596.57	-21,385.95
2630-160-00-0000	Cai - Non Inst Salary	51,583.00	0.00	51,583.00	5,491.72	66,795.16	-20,703.88
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2630-220-00-0000	Computer Equip-State Aid	35,500.00	0.00	35,500.00	0.00	0.00	35,500.00
2630-400-00-0000	Computer-Contractual	16,000.00	0.00	16,000.00	0.00	4,000.00	12,000.00
2630-450-00-0000	Computer Mtls/Suppl	26,200.00	0.00	26,200.00	0.00	5,865.76	20,334.24
2630-460-00-0000	Comp St Aid Software	27,780.00	0.00	27,780.00	588.90	8,004.80	19,186.30
2630-490-00-0000	BOCES Services	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00

# Naples Central School District

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-150-01-0000	Instructional Salary	167,346.00	0.00	167,346.00	6,506.56	147,078.39	13,761.05
2810-151-01-0000	Instri Sal - Outside Serv	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2810-160-01-0000	Non-Inst Salary	29,690.00	0.00	29,690.00	988.86	27,963.71	737.43
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	630.00	0.00	12,370.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	20.00	1,980.00	0.00
2815-160-00-0000	Non-Instr Salary	91,525.00	0.00	91,525.00	1,600.00	80,524.58	9,400.42
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2815-400-00-0000	Contractual Expense	65,550.00	0.00	65,550.00	872.02	11,377.98	53,300.00
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2815-450-01-0000	Materials and Supplies Hs	800.00	39.15	839.15	0.00	9,048.80	-8,209.65
2815-450-02-0000	Materials/Supplies Elem	800.00	39.15	839.15	0.00	9,048.79	-8,209.64
2820-150-00-0000	Psychology Inst Salary	238,327.00	0.00	238,327.00	0.00	226,961.00	11,366.00
2820-151-00-0000	Instri Sal - Outside Serv	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	200.00	0.00	200.00	0.00	0.00	200.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2850-150-01-0000	Instructional Salaries	92,005.00	0.00	92,005.00	0.00	0.00	92,005.00
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,722.11	0.00	777.89
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	151,353.00	0.00	151,353.00	348.30	0.00	151,004.70
2855-160-01-0000	Non Instructional Salarie	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2855-400-01-0000	Contractual - Athletics	46,850.00	0.00	46,850.00	0.00	280.00	46,570.00
2855-450-01-0000	Supplies - Athletics	8,352.67	0.00	8,352.67	0.00	600.00	7,752.67
2855-455-01-0000	Uniforms - Athletics	6,649.10	0.00	6,649.10	0.00	0.00	6,649.10
5510-150-03-2800	Salaries Trans Supv	0.00	0.00	0.00	225.42	0.00	-225.42
5510-150-03-2808	SALARIES - BUSINESS ADMIN	13,000.00	-4,165.21	8,834.79	373.75	7,326.41	1,134.63
5510-160-03-2800	Non-Instr Salary- Supervi	37,217.00	4,165.21	41,382.21	3,061.83	38,094.96	225.42
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
5510-162-03-0000	Salaries Drivers	399,270.00	0.00	399,270.00	18,401.09	316,396.73	64,472.18
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
5510-164-03-0000	Salaries Special Trips	7,700.00	0.00	7,700.00	0.00	0.00	7,700.00
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510-166-03-0000	Sal Athletic Trips	17,510.00	0.00	17,510.00	0.00	0.00	17,510.00
5510-168-03-0000	Bus Monitors	71,312.00	0.00	71,312.00	4,400.00	60,932.91	5,979.09
5510-168-03-0040	Bus Monitors	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00

# Naples Central School District

Budget Status Report As Of: 07/31/2020

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5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510-180-03-0000	Salaries Mechanics	43,350.00	0.00	43,350.00	4,047.64	38,971.72	330.64
5510-181-03-0000	Salaries Mechanics Over-T	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
5510-200-03-0000	Equipment	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
5510-210-03-0000	Bus Purchasing	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00
5510-400-03-2900	Contractual Expense	51,692.00	45,832.50	97,524.50	774.48	87,713.52	9,036.50
5510-430-03-0000	Liability Insurance	32,500.00	0.00	32,500.00	24,937.98	562.02	7,000.00
5510-431-03-0000	Workmens Compensation	17,500.00	0.00	17,500.00	8,232.00	9,268.00	0.00
5510-450-03-3000	Materials & Supplies	10,000.00	0.00	10,000.00	187.10	4,930.12	4,882.78
5510-452-03-0000	Tools	2,250.00	0.00	2,250.00	246.02	2,003.98	0.00
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	97.66	32,702.34	7,200.00
5510-456-03-0000	Gasoline	91,450.00	0.00	91,450.00	0.00	66,450.00	25,000.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	0.00	5,000.00	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	0.00	14,500.00	1,500.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	13,560.00	19,857.37	33,417.37	0.00	31,417.37	2,000.00
5530-401-03-0000	Telephone	600.00	0.00	600.00	0.00	600.00	0.00
5530-450-03-0000	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
5530-461-03-0000	Natural Gas	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
5530-462-03-0000	Garage Building Water	8,000.00	2,014.52	10,014.52	0.00	9,889.52	125.00
5530-463-03-0000	Electricity	14,200.00	0.00	14,200.00	0.00	10,800.00	3,400.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	373,000.00	0.00	373,000.00	9,235.15	203,742.08	160,022.77
9020-800-00-0000	Teacher Retirement	660,000.00	0.00	660,000.00	5,999.65	543,419.89	110,580.46
9030-800-00-0000	Social Security	703,760.00	0.00	703,760.00	14,475.57	562,895.83	126,388.60
9040-800-00-0000	Workmens Compensation	57,500.00	0.00	57,500.00	24,696.00	27,804.00	5,000.00
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	0.00	35,000.00	5,000.00
9060-800-00-0000	Health Insurance	2,406,000.00	0.00	2,406,000.00	449,789.25	1,955,056.94	1,153.81
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	6,121.81	70,378.19	4,500.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9060-800-00-0004	Medical Reimb - Teachers	82,000.00	0.00	82,000.00	2,671.37	75,228.63	4,100.00
9060-800-00-0005	Medical Reimb - Sup Staff	73,590.00	0.00	73,590.00	0.00	69,440.00	4,150.00
9089-800-00-0000	Other Benefits	135,500.00	0.00	135,500.00	123,000.00	0.00	12,500.00
9711-600-00-0000	Serial Bonds Principal	1,945,000.00	0.00	1,945,000.00	0.00	0.00	1,945,000.00
9711-700-00-0000	Serial Bonds Interest	642,964.00	0.00	642,964.00	0.00	0.00	642,964.00
9722-600-00-0000	Statutory Bonds-Buses	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00



**Naples Central School District**  
**Budget Status Report As Of: 07/31/2020**  
**Fiscal Year: 2021**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9722-700-00-0000	Stat Bond-Int Buses	1,031.00	0.00	1,031.00	0.00	0.00	1,031.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	205,417.80	0.00	-105,417.80
<b>Total GENERAL FUND</b>		<b>21,213,960.00</b>	<b>84,492.91</b>	<b>21,298,452.91</b>	<b>1,157,141.45</b>	<b>11,442,259.76</b>	<b>8,699,051.70</b>

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2021**  
**Cycle 01**  
**Post Dates From 07/01/2020 To 07/31/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash-Five Star Bank	91,222.79	
391.00	Due From Other Funds	14,646.41	
391.GF	Due from General Fund	3,757.41	
410.00	Due From State and Federal - L	16,316.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,036.87	
446.00	Surplus Food Inventory	10,356.29	
446.10	Purchased Food Inventory	6,212.06	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	422,713.00	
521.00	Encumbrances	149,717.33	
522.00	Expenditures	11,234.07	
<b>Liabilities and Reserves</b>			
601.01	Prepaid School Lunch Funds		7,880.29
630.10	Due To Gen from Cafe		122,089.30
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		18,605.22
821.00	Reserve for Encumbrances		149,717.33
917.00	Unassigned Fund Balance	9,199.67	
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		422,713.00
980.00	Revenues		15,856.76
<b>Grand Totals</b>		<b>737,411.90</b>	<b>737,411.90</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

# Naples Central School District

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	117,187.00	0.00	117,187.00	4,400.00	84,044.23	28,742.77
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	932.15	0.00	4,067.85
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2860-220-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2860-400-00	Contractual Expenses	17,413.00	0.00	17,413.00	0.00	12,413.44	4,999.56
2860-410-00	Food Purchases	140,000.00	0.00	140,000.00	37.44	9,962.56	130,000.00
2860-411-00	Surplus Foods	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
2860-450-00	Lunch Material & Supplies	8,300.00	0.00	8,300.00	402.13	397.87	7,500.00
2860-490-00	BOCES SERVICES(NUTRIKIDS)	37,613.00	0.00	37,613.00	0.00	0.00	37,613.00
9010-800-00	Employee Retirement	20,500.00	0.00	20,500.00	151.01	11,891.55	8,457.44
9030-800-00	Lunch Social Security	11,500.00	0.00	11,500.00	395.68	6,429.38	4,674.94
9060-800-00	Health Insurance	30,000.00	0.00	30,000.00	4,915.66	24,578.30	506.04
<b>Total SCHOOL LUNCH FUND</b>		<b>422,713.00</b>	<b>0.00</b>	<b>422,713.00</b>	<b>11,234.07</b>	<b>149,717.33</b>	<b>261,761.60</b>

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2021**  
**Cycle 01**  
**Post Dates From 07/01/2020 To 07/31/2020**

**Summary - All Services**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	5* Bank Sp Aide Ck.	183,274.20	
391.GF	Due From GENERAL FUND	134,435.01	
410.01	Due From State and Federal	225,535.69	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	10,699.31	
<b>Liabilities and Reserves</b>			
630.00	DUE TO GENERAL FUND		543,670.85
630.TA	Due to Trust and Agency		7,993.69
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
<b>Grand Totals</b>		<b>553,944.21</b>	<b>553,944.21</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

# Naples Central School District

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
20TTLI-2110-400	Contractual and Other	3,828.00	0.00	3,828.00	0.00	0.00	3,828.00
21PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	0.00	45,988.00	0.00
21S611-2250-150	611-Instructional Salary	187,552.00	0.00	187,552.00	0.00	187,552.00	0.00
21S611-2250-400	Contractual Sect 611 Idea	5,325.00	0.00	5,325.00	1,347.99	5,325.00	-1,347.99
21S619-2250-160	Non Instructional Salarie	3,302.00	0.00	3,302.00	132.02	3,169.98	0.00
21S619-2250-400	Contractual Idea Sect 619	1,982.00	0.00	1,982.00	0.00	1,982.00	0.00
21SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	3,108.47	3,502.68	-6,611.15
21SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	280.83	0.00	-280.83
21SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	5,830.00	0.00	-5,830.00
21TIIA-2110-150	Instructional Salaries	31,457.00	0.00	31,457.00	0.00	14,000.00	17,457.00
21TIVA-2110-150	Instructional Salaries	16,000.00	0.00	16,000.00	0.00	7,000.00	9,000.00
21TTLI-2110-150	Instructional Salaries	206,184.00	0.00	206,184.00	0.00	206,184.00	0.00
<b>Total SPECIAL AID FUND</b>		<b>501,618.00</b>	<b>0.00</b>	<b>501,618.00</b>	<b>10,699.31</b>	<b>474,703.66</b>	<b>16,215.03</b>

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2021**  
**Cycle 01**  
**Post Dates From 07/01/2020 To 07/31/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash- FIVE STAR CK	392,412.34	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	105,417.80	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		43,351.02
630.01	DUE TO DEBT SERVICE		6,003.32
915.01	ASS.UNAP.FB RES FOR CAPITAL		243,058.00
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		205,417.80
<b>Grand Totals</b>		<b>497,830.14</b>	<b>497,830.14</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
**Revenue Status Report As Of: 07/31/2020**  
**Fiscal Year: 2021**  
**Fund: H CAPITAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
190000-5031.000	190000	Interfund Transfers	0.00	0.00	100,000.00	100,000.00		100,000.00
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	105,417.80	105,417.80		105,417.80
Total CAPITAL FUND			0.00	0.00	205,417.80	205,417.80	0.00	205,417.80

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

# Naples Central School District

Budget Status Report As Of: 07/31/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-1620-296-01	ELECTRICAL - Blackmon Far	1,212.00	0.00	1,212.00	0.00	1,212.00	0.00
170000-2110-244-00	LEGAL SERVICES	-50,335.71	50,335.71	0.00	0.00	0.00	0.00
170000-2110-245-21	Architects Reimbursable C	50,335.71	-50,335.71	0.00	0.00	0.00	0.00
170000-2110-246-00	SURVEYING AND ENGINEERING	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
170000-2110-297-01	Site Contractor - Nardozz	0.00	240,846.00	240,846.00	0.00	240,846.00	0.00
180000-1620-200-00	Technology Equipment	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00
180000-1620-293-00	Frontrunner	84,500.00	0.00	84,500.00	0.00	0.00	84,500.00
180000-1620-294-00	Day Automation	8,431.25	0.00	8,431.25	0.00	0.00	8,431.25
180000-1620-450-00	Supplies	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
DWB08X-5510-210-00	Buses	105,417.80	0.00	105,417.80	105,417.80	0.00	0.00
<b>Total CAPITAL FUND</b>		<b>213,661.05</b>	<b>241,846.00</b>	<b>455,507.05</b>	<b>105,417.80</b>	<b>243,058.00</b>	<b>107,031.25</b>



**Naples Central School District**  
**PERMANENT FUND Trial Balance for Fiscal Year 2021**  
**Cycle 01**  
**Post Dates From 07/01/2020 To 07/31/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash- Five Star Bank	253.75	
200.NY	Non Expendable Trust NYCLASS	10,006.36	
<b>Liabilities and Reserves</b>			
688.00	DUE TO TE		9.32
807.01	C. Misel Mem. -Non Spendable		10,250.79
<b>Grand Totals</b>		<b>10,260.11</b>	<b>10,260.11</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
**TRUST & AGENCY FUND Trial Balance for Fiscal Year 2021**  
**Cycle 01**  
**Post Dates From 07/01/2020 To 07/31/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	Cash- 5* TRUST & AGENCY CK.	91,978.07	
200.30	RESTRICTED CASH-EXTRA CURRICUL	117,668.88	
200.PA	Net Payroll - 5* Bank	833.09	
201.00	HRA CHECKING	40,432.22	
380.00	Accounts Receivable	157.03	
380.AR	ACCTS REC HEALTH INS		5.02
380.HL	ACCTS REC RETIRED HEALTH		662,871.24
391.GF	Due from General Fund	16,607.06	
391.SF	Due from Special Aid Fund	7,993.69	
<b>Liabilities and Reserves</b>			
018.SR	Support Retirement	26.17	
020.10	HRA Bancard		66,489.97
020.DN	Bc/Bs Dental S S	2,837.59	
020.FD	Bc/Bs Flex Dental S.S.		5,358.25
020.RT	Health Ins. Bc/Bs RETIREES	647,356.86	
022.99	1099R Federal Inc. Tax With	47.03	
085.00	EXTRA CURRICULAR BALANCES		117,668.88
630.00	Due To General fund		747.21
630.PR	Due To GEN FUND -PAYROLL		7.01
630.TA	Due To GEN FUND - TRUST AND A		72,530.57
630.TH	DUE TO GEN FUND (HEALTH INS.)		259.54
<b>Grand Totals</b>		<b>925,937.69</b>	<b>925,937.69</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
**TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2021**  
**Cycle 01**  
**Post Dates From 07/01/2020 To 07/31/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	Cash- FIVE STAR CK	1,493.04	
200.0B	5*Bank Exp. Tr. Sav.	12,826.36	
200.NY	Expendable Trust NYCLASS	150,095.72	
489.TN	DUE FROM PN	9.32	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	2,750.00	
<b>Liabilities and Reserves</b>			
910.00	Appropriated Fund Balance		170.58
924.01	GIFT FUND		5.51
924.02	WM Borden		659.26
924.03	Charles Dubler		4,264.81
924.04	Jos. Borden		7,772.88
924.05	Mina Guile		83,525.01
924.06	Ethel Gray		811.98
924.09	Henry Miller		35.20
924.11	Anthony Parlave		405.90
924.12	Betty Widmer		104.77
924.14	Ira Randall		142.67
924.15	Karen Potter		6,166.96
924.16	Douglas Potter		6,270.03
924.20	Miller / Shannon		658.84
924.23	Sansocie		28,279.12
924.24	Class of 1960		1,218.10
924.38	Misel Memorial		68.81
924.39	Cheryl Crum Memorial		9.92
924.40	Clair Elliott Memorial		23.95
924.41	Al Wordingham Scholarship		1,269.69
924.42	Doc & Katy Abraham Memorial		41.25
924.43	OLYMPICS OF THE MIND		2,820.45
924.44	STAFF SENIOR SCOLARSHIP		254.11
924.46	Robert Miller		286.37
924.49	ROGER COYE		53.29
924.50	FFA-SCHULTZ MEM. FUND		1,145.77
924.51	HOWSE MEMORIAL FUND		2,359.14
924.52	CAROL HOLCOM SCOTT MEMORIAL		4,957.77
924.53	ROBERT WAGGERHAUSER		1,556.82
924.54	JOSHUA CALLAGHAN		105.35
924.55	NAPLES ROTARY EMERGENCY FUND		31.29
924.57	STEWART FLEISCHMAN		2,011.02
924.58	GRANT HUDSON PEARCE		504.21
924.59	NAPLES HISTORICAL SOCIETY		1,001.78
924.61	COACH G. SCHENK MEMORIAL		2,308.51
924.62	Miscellaneous Scholarship	116.82	
924.69	Cathy Ringer Mem Scholarship		1,000.60
924.70	FLACE-Harriet Goodsell		0.21
924.71	Joseph Family Scholarship		299.56
924.72	Madeline Jean Barton Memorial		1,250.73
924.73	Maddie Barton Elem Music Award		2,968.69
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		470.35

**Naples Central School District**  
**TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2021**  
**Cycle 01**  
**Post Dates From 07/01/2020 To 07/31/2020**

G/L Account	Description	Debits	Credits
Grand Totals		167,291.26	167,291.26

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.

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
**Revenue Status Report As Of: 07/31/2020**  
**Fiscal Year: 2021**  
**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	30.35	30.35		30.35
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	440.00	440.00		440.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	470.35	470.35	0.00	470.35

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

**Naples Central School District**  
**Budget Status Report As Of: 07/31/2020**  
**Fiscal Year: 2021**  
**Fund: TE TRUST FUNDS-EXPENDABLE**

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

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2021**  
**Cycle 01**  
**Post Dates From 07/01/2020 To 07/31/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.NY	Debt Service NYCLASS	488,243.04	
391.01	Due From Other Funds-Capital	6,003.32	
<b>Liabilities and Reserves</b>			
884.00	Reserve for Debt		494,121.93
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		124.43
<b>Grand Totals</b>		<b>494,246.36</b>	<b>494,246.36</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
**Revenue Status Report As Of: 07/31/2020**  
**Fiscal Year: 2021**  
**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	124.43	124.43		124.43
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>124.43</b>	<b>124.43</b>	<b>0.00</b>	<b>124.43</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 07/31/2020  
Suppress revenue accounts with no activity  
Show Actual revenue in 'As Of' cycle  
Show special revenue accounts 5997-5999  
Sort by: Fund/Revenue Account  
Printed by Norma Lewis

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



**NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING AUGUST 31, 2020**

<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>TRUST &amp; AGENCY</b>	<b>SCHOLARSHIP FUNDS</b>	<b>PERMANENT FUNDS</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$7,432,292.21	\$91,222.79	\$183,274.20	\$392,412.34	\$133,243.38	\$164,415.12	\$10,260.11	\$488,243.04
+ CASH RECEIPTS	\$137,025.57	\$83.99	\$1,583.41	\$21.83	\$218,118.97	\$61.50	\$0.79	\$37.21
- CASH DISBURSEMENTS:	\$577,525.17	\$15,806.61	\$12,109.62	\$1,000.00	\$200,446.72	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$6,991,792.61</b>	<b>\$75,500.17</b>	<b>\$172,747.99</b>	<b>\$391,434.17</b>	<b>\$150,915.63</b>	<b>\$164,476.62</b>	<b>\$10,260.90</b>	<b>\$488,280.25</b>

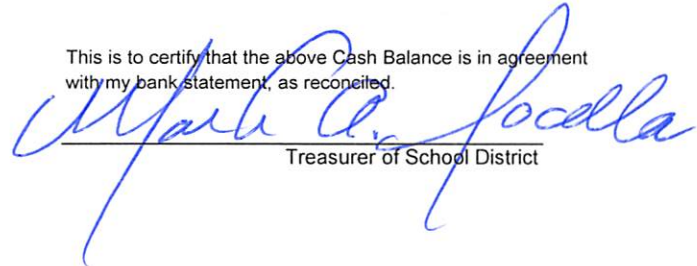
<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>TRUST &amp; AGENCY</b>	<b>SCHOLARSHIP FUNDS</b>	<b>PERMANENT FUNDS</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$657,643.38	\$78,034.25	\$172,747.99	\$392,434.17	\$177,606.28	\$4,118.11	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$657,678.38	\$78,034.25	\$172,747.99	\$392,434.17	\$177,641.28	\$4,188.11	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$266,945.42	\$2,534.08	\$0.00	\$1,000.00	\$26,725.65	\$2,645.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$39,862.91	\$0.00	\$0.00	\$0.00	\$0.00	\$162,933.51	\$10,260.90	\$488,280.25
+MISCELLANEOUS RESERVES	\$3,262,451.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,298,745.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$6,991,792.61</b>	<b>\$75,500.17</b>	<b>\$172,747.99</b>	<b>\$391,434.17</b>	<b>\$150,915.63</b>	<b>\$164,476.62</b>	<b>\$10,260.90</b>	<b>\$488,280.25</b>

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

November 4, 2020

  
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 2021**  
**Cycle 02**  
**Post Dates From 07/01/2020 To 08/31/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	390,632.95	
200.1B	5*Bank -GF Savings	339,051.39	
200.1C	5* Bank-Tax Collection	100.01	
200.NY	General Fund NYCLASS	6,262,008.26	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	25,070.58	
391.10	Due From Other Funds - Cafe	122,429.72	
391.20	Due From Other Funds -Federal	543,679.26	
391.30	Due From Other Funds - Capital	123,426.54	
391.40	Due From Other Funds -T&A	73,241.41	
391.41	Due From Other Funds -T&A(HI)	304.34	
391.50	Due From Other Funds -Payroll	7.15	
410.00	Due From State and Federal	29,029.02	
410.AR	Due From State and Federal	112.19	
440.00	Due From Other Governments	332,470.00	
440.AR	Due From Other Governments	109.20	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	20,777,570.00	
521.00	Encumbrances	11,202,783.96	
522.00	Expenditures	1,704,207.44	
599.00	Appropriated Fund Balance	520,882.91	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable-accrued		5,184.23
601.10	HRA Medical Liability		92,494.00
630.00	Due To Other Funds		111,911.79
630.FF	Due To Federal Funds		136,309.56
630.TA	Due To Trust and Agency		16,607.06
632.00	Due to State Teachers'Ret.Sys		588,453.88
637.00	Due to Employees' Ret. System		77,104.50
687.00	Compensated Absences		50,348.99
691.00	Deferred Revenues		95,523.02
695.00	Def Tax Rev - Reserve Exc Tax		1,900.82
815.00	Unemployment Insurance Reserve		40,323.86
821.00	Reserve for Encumbrances		11,202,783.96
827.00	Retirement Contrib Reserve		1,404,673.37
828.00	Retire Contr Res Acct TRS Sub-		238,823.48
861.00	Reserve For Property Loss - In		86,276.84
862.00	Reserve For Liability		20,752.96
863.00	Insurance Reserve		114,478.45
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,160,767.26
878.00	Capital Reserve - Building		3,127,702.74
878.02	Capital Reserve - Buses		275,779.77
914.00	Assigned Appropriated Fund Bal		436,390.00
917.00	Unassigned Fund Balance		1,661,842.32
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		21,298,452.91
980.00	Revenues		8,509.11
<b>Grand Totals</b>		<b>42,447,216.33</b>	<b>42,447,216.33</b>

**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2021**  
**Cycle 02**  
**Post Dates From 07/01/2020 To 08/31/2020**

G/L Account	Description	Debits	Credits
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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.

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
Revenue Status Report As Of: 08/31/2020  
Fiscal Year: 2021  
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	11,992,077.00	11,992,077.00	0.00	0.00	11,992,077.00	
1081.000		Other Pmts in Lieu of Tax	127,492.00	127,492.00	0.00	0.00	127,492.00	
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	18,000.00	0.00	0.00	18,000.00	
1335.000		Oth Student Fee/Charges (	12,000.00	12,000.00	0.00	0.00	12,000.00	
1410.000		Admissions (from Individu	2,000.00	2,000.00	0.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	5,000.00	5,000.00	0.00	0.00	5,000.00	
2389.000		Other Ser for Oth Dist	5,000.00	5,000.00	0.00	0.00	5,000.00	
2401.000		Interest and Earnings	20,000.00	20,000.00	1,701.99	554.27	18,298.01	
2680.000		Insurance Recoveries	0.00	0.00	975.81	975.81		975.81
2701.000		Refund PY Exp-BOCES Aided	15,000.00	15,000.00	0.00	0.00	15,000.00	
2703.000		Refund PY Exp-Other-Not T	500.00	500.00	1,822.02	0.00		1,322.02
2705.000		Gifts and Donations	1,000.00	1,000.00	0.00	0.00	1,000.00	
2770.000		Other Unclassified Rev.(S	35,446.00	35,446.00	4,009.29	2,935.91	31,436.71	
3101.000		Basic Formula Aid-Gen Aid	5,959,514.00	5,959,514.00	0.00	0.00	5,959,514.00	
3103.000		BOCES Aid (Sect 3609a Ed	445,368.00	445,368.00	0.00	0.00	445,368.00	
3191.000		Building Aid	1,713,740.00	1,713,740.00	0.00	0.00	1,713,740.00	
3192.000		Excess Cost	195,698.00	195,698.00	0.00	0.00	195,698.00	
3260.000		Textbook Aid (Incl Txtbk/	49,066.00	49,066.00	0.00	0.00	49,066.00	
3263.000		Library A/V Loan Program	5,669.00	5,669.00	0.00	0.00	5,669.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	75,000.00	0.00	0.00	75,000.00	
5050.000		Interfund Trans. for Debt	100,000.00	100,000.00	0.00	0.00	100,000.00	
5999.000		Appropriated Fund Balance	436,390.00	436,390.00	0.00	0.00	436,390.00	
5999.999		Est. for Carryover Encumbrance	0.00	84,492.91	0.00	0.00	84,492.91	
<b>Total GENERAL FUND</b>			<b>21,213,960.00</b>	<b>21,298,452.91</b>	<b>8,509.11</b>	<b>4,465.99</b>	<b>21,292,241.63</b>	<b>2,297.83</b>

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

# Naples Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	0.00	200.00	7,300.00
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	122.52	552.02	825.46
1010-490-00-0000	BOCES	2,425.00	0.00	2,425.00	0.00	0.00	2,425.00
1040-160-00-0000	Non-Instructional Salary	6,849.00	0.00	6,849.00	1,046.24	5,754.38	48.38
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	700.00
1060-400-00-0000	Contractual Expense	950.00	0.00	950.00	0.00	600.00	350.00
1060-450-00-0000	Materials and Supplies	900.00	0.00	900.00	0.00	850.00	50.00
1240-150-00-0000	Instructional Salaries	147,791.00	0.00	147,791.00	22,736.92	125,053.14	0.94
1240-160-00-0000	Non-Instructional Salary	30,524.00	128.05	30,652.05	4,914.10	25,936.33	-198.38
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	21,650.00	0.00	21,650.00	1,487.08	4,680.00	15,482.92
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
1310-150-00-0000	Business Administrator	117,000.00	-47,000.00	70,000.00	8,705.99	40,895.28	20,398.73
1310-160-00-0000	Non-Instructional Salary	67,160.00	84.23	67,244.23	10,625.24	56,692.27	-73.28
1310-161-00-0000	Business Admin. - Extra H	3,500.00	-2,989.47	510.53	0.00	0.00	510.53
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	41,997.81	6,000.00	47,997.81	10,171.33	29,902.43	7,924.05
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	155.54	1,844.46	5,000.00
1310-451-00-0000	Postage	4,015.00	0.00	4,015.00	175.00	3,839.00	1.00
1310-490-00-0000	BOCES Services	186,150.00	0.00	186,150.00	0.00	0.00	186,150.00
1320-160-00-0000	Non-Instructional Salary	2,543.00	0.00	2,543.00	391.12	2,151.10	0.78
1320-400-00-0000	Contractual Expense	17,900.00	0.00	17,900.00	0.00	17,900.00	0.00
1330-160-00-0000	Non-Instructional Salary	2,828.00	42.05	2,870.05	441.56	2,428.49	0.00
1330-400-00-0000	Contractual Expense	7,000.00	0.00	7,000.00	2,356.00	4,530.00	114.00
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	114.00	286.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,500.00	300.00	2,200.00
1345-160-00-0000	Purchasing-Non Instr Sal	44,756.00	2,735.14	47,491.14	7,306.32	40,184.82	0.00
1345-400-00-0000	Purchasing Contractual	400.00	0.00	400.00	0.00	0.00	400.00
1345-450-00-0000	Purchasing Supplies / Mat	512.00	0.00	512.00	0.00	0.00	512.00
1345-490-00-0000	BOCES Services	5,372.00	0.00	5,372.00	0.00	0.00	5,372.00
1380-400-00-0000	Fiscal Agent Fees	7,000.00	0.00	7,000.00	7,908.75	7,000.00	-7,908.75
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	1,432.50	35,567.50	0.00
1420-490-00-0000	BOCES Services	26,258.00	0.00	26,258.00	0.00	0.00	26,258.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	16,739.00	0.00	16,739.00	0.00	0.00	16,739.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00

# Naples Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620-160-00-0000	Salaries - Inside	397,810.00	-35,301.62	362,508.38	59,016.32	255,577.24	47,914.82
1620-161-00-0000	Salaries - Inside - OT	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1620-401-00-0000	Operations - Telephone	5,400.00	0.00	5,400.00	274.15	5,125.85	0.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	500.00	5,000.00
1620-450-00-0000	Supplies-Operations	84,700.00	27,310.92	112,010.92	27,145.90	72,966.64	11,898.38
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00
1620-462-00-0000	Water	17,600.00	0.00	17,600.00	0.00	17,600.00	0.00
1620-462-01-0000	Water-High School	0.00	3,238.53	3,238.53	3,100.89	0.00	137.64
1620-462-02-0000	Water-Elementary	0.00	1,528.87	1,528.87	272.93	0.00	1,255.94
1620-463-00-0000	Electricity	143,500.00	0.00	143,500.00	7,888.91	134,611.09	1,000.00
1620-464-00-0000	Natural Gas	120,000.00	0.00	120,000.00	719.99	115,080.01	4,200.00
1620-469-00-0000	Contracts--Operations	137,075.00	-5,001.72	132,073.28	15,116.48	67,061.23	49,895.57
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
1621-160-00-0000	Salaries - Outside	74,647.00	35,301.62	109,948.62	18,173.60	91,775.02	0.00
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1621-200-00-0000	Equipment--Maintenance	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1621-450-00-0000	Materials & Supplies	20,500.00	5,492.05	25,992.05	3,790.27	17,701.78	4,500.00
1621-469-00-0000	Maintenance-Service Contr	35,375.00	0.00	35,375.00	388.85	2,380.10	32,606.05
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1680-490-00-0000	BOCES Services	199,847.00	0.00	199,847.00	0.00	0.00	199,847.00
1910-400-00-0000	Unallocated Insurance	84,250.00	0.00	84,250.00	58,744.42	7,880.98	17,624.60
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	750.00	7,000.00	250.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	0.00	0.00	2,153.00
1981-490-00-0000	BOCES - Administrative	60,456.00	0.00	60,456.00	0.00	0.00	60,456.00
1983-490-00-0000	BOCES - Capital Construct	53,698.00	0.00	53,698.00	0.00	0.00	53,698.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2010-150-00-0000	Instructional Salaries	0.00	0.00	0.00	1,440.00	46,232.00	-47,672.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	4,001.00	0.00	4,001.00	1,080.00	0.00	2,921.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	53,120.00	0.00	53,120.00	5,490.00	0.00	47,630.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	0.00	72.87	427.13
2020-150-00-0000	Instructional Salaries	323,953.00	0.00	323,953.00	45,516.24	250,339.13	28,097.63
2020-160-00-0000	Non-Inst Salaries	72,029.00	0.00	72,029.00	11,625.64	55,140.84	5,262.52
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00

# Naples Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	80.88	6,819.13	9,599.99
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	59.23	3,764.10	1,676.67
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	103.34	695.46	17,201.20
2020-450-02-0000	Mat and Supplies Elem	11,250.00	0.00	11,250.00	733.57	907.15	9,609.28
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	0.00	0.00	3,630.00
2070-150-00-0000	Instructional Salaries	10,000.00	0.00	10,000.00	15,187.50	0.00	-5,187.50
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	0.00	700.00	3,300.00
2070-490-00-0000	BOCES Services	57,000.00	-5,000.00	52,000.00	0.00	0.00	52,000.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
2070-490-01-0000	BOCES Inserv & Conf - HS	0.00	2,000.00	2,000.00	0.00	220.00	1,780.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
2110-100-02-0000	Teachers Sal Pre-K	30,398.00	0.00	30,398.00	0.00	19,377.00	11,021.00
2110-120-02-0000	Teachers Salaries 4-6	795,324.00	0.00	795,324.00	0.00	768,743.10	26,580.90
2110-120-02-1000	Teachers Sall-Kdg - 3	947,464.00	0.00	947,464.00	0.00	830,448.57	117,015.43
2110-130-01-0000	Teachers Salaries 7-12	1,940,405.00	0.00	1,940,405.00	0.00	1,795,405.33	144,999.67
2110-130-01-0010	Homework Tutoring	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-130-01-0020	Homework Tutoring - Susp	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-140-01-0000	Teachers Substitutes Hs	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
2110-140-02-0000	Teacher Subs Elem	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2110-160-00-0000	Non-Inst Salaries	418,177.00	0.00	418,177.00	17,340.29	336,895.15	63,941.56
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	20,000.00	0.00	20,000.00	762.66	0.00	19,237.34
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00
2110-200-01-0000	Equipment - High School	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
2110-200-02-0000	Equipment General Elem Ed	12,000.00	0.00	12,000.00	0.00	2,000.00	10,000.00
2110-400-01-0000	Contractual HS	39,344.00	0.00	39,344.00	887.30	14,300.00	24,156.70
2110-400-02-0000	Contractual - Elementary	22,480.00	0.00	22,480.00	327.30	7,812.55	14,340.15
2110-403-01-0000	Contractual - Tuition	40,000.00	-10,500.00	29,500.00	0.00	0.00	29,500.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	0.00	750.00	4,250.00
2110-406-01-0000	Conferences - High School	6,000.00	4,000.00	10,000.00	0.00	124.50	9,875.50
2110-406-02-0000	Conferences - Elementary	6,000.00	4,000.00	10,000.00	0.00	0.00	10,000.00
2110-450-01-0000	Supplies - High School	90,525.77	-39.15	90,486.62	2,172.07	48,161.03	40,153.52
2110-450-02-0000	Supplies - Elementary	53,083.32	-39.15	53,044.17	651.79	23,938.75	28,453.63
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	175.00	5,325.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	480.00	2,020.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	1,759.34	8,984.11	9,256.55
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	0.00	3,035.92	16,964.08

# Naples Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-490-00-0000	BOCES-Instructional	157,815.00	0.00	157,815.00	0.00	0.00	157,815.00
2250-150-00-2000	Instructional Salaries	791,974.00	0.00	791,974.00	14,901.84	765,143.03	11,929.13
2250-160-00-2001	Non-Inst Salaries Hs	61,541.00	0.00	61,541.00	4,479.37	30,631.97	26,429.66
2250-160-00-2002	Non-Inst Salaries El Sch	74,922.00	0.00	74,922.00	5,615.40	64,189.27	5,117.33
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,200.00	0.00	1,200.00	202.36	0.00	997.64
2250-163-00-0000	NON INSTR.Salaries-Subs	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	47,795.50	13,000.00	60,795.50	5,027.17	18,348.71	37,419.62
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	2,500.00	6,500.00	0.00	0.00	6,500.00
2250-450-00-0000	Materials and Supplies	12,200.00	0.00	12,200.00	88.96	5,298.54	6,812.50
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	150.00	2,350.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	63,585.00	0.00	63,585.00	0.00	0.00	63,585.00
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	0.00	96,900.00	0.00	0.00	96,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	0.00	1,040.15	2,959.85
2250-490-00-0000	BOCES Tuition-Spec Ed	1,320,000.00	0.00	1,320,000.00	0.00	0.00	1,320,000.00
2280-490-01-0000	BOCES Services	309,347.00	0.00	309,347.00	0.00	0.00	309,347.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,904.00	0.00	12,904.00	0.00	0.00	12,904.00
2330-150-02-0000	Instruct. Sal Sum Schl	27,621.00	0.00	27,621.00	20,163.82	0.00	7,457.18
2330-160-02-0000	Non-Instr Sal Summer Schl	5,754.00	0.00	5,754.00	0.00	0.00	5,754.00
2330-490-00-0000	BOCES-Summer School	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2610-150-00-0000	Instructional Salaries	125,178.00	0.00	125,178.00	0.00	119,682.00	5,496.00
2610-160-00-0000	Non-Inst Salaries	21,192.00	0.00	21,192.00	800.00	18,835.44	1,556.56
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	900.00	0.00	900.00	0.00	0.00	900.00
2610-450-01-2609	Hs Supplies	320.00	0.00	320.00	0.00	116.89	203.11
2610-450-02-2610	Elementary Supplies	550.00	0.00	550.00	0.00	55.76	494.24
2610-460-01-2606	High School Books	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00
2610-460-01-2611	Hs Periodicals	797.83	0.00	797.83	0.00	797.83	0.00
2610-460-02-2606	Elementary Books	10,100.00	1,219.87	11,319.87	609.63	4,620.44	6,089.80
2610-460-02-2611	Elementary Periodicals	800.00	0.00	800.00	0.00	341.16	458.84
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	0.00	0.00	31,480.00
2630-150-00-0000	Cai - Instructional Salar	72,427.00	0.00	72,427.00	14,432.76	79,380.19	-21,385.95
2630-160-00-0000	Cai - Non Inst Salary	51,583.00	0.00	51,583.00	9,383.44	62,734.58	-20,535.02
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	1,500.00	0.00	1,500.00	120.08	0.00	1,379.92
2630-220-00-0000	Computer Equip-State Aid	35,500.00	0.00	35,500.00	11,700.00	9,340.00	14,460.00
2630-400-00-0000	Computer-Contractual	16,000.00	0.00	16,000.00	198.98	6,907.85	8,893.17
2630-450-00-0000	Computer Mtls/Suppl	26,200.00	0.00	26,200.00	402.07	18,318.32	7,479.61
2630-460-00-0000	Comp St Aid Software	27,780.00	0.00	27,780.00	2,074.79	8,773.05	16,932.16
2630-490-00-0000	BOCES Services	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00



# Naples Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-150-01-0000	Instructional Salary	167,346.00	0.00	167,346.00	6,790.66	146,794.29	13,761.05
2810-151-01-0000	Instri Sal - Outside Serv	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2810-160-01-0000	Non-Inst Salary	29,690.00	0.00	29,690.00	800.00	27,732.60	1,157.40
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,000.00	0.00	2,000.00	795.20	0.00	1,204.80
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	630.00	0.00	12,370.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	0.00	147.91	1,352.09
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	20.00	1,980.00	0.00
2815-160-00-0000	Non-Instr Salary	91,525.00	0.00	91,525.00	1,600.00	79,864.54	10,060.46
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,500.00	0.00	3,500.00	381.36	0.00	3,118.64
2815-400-00-0000	Contractual Expense	65,550.00	0.00	65,550.00	2,515.58	13,230.96	49,803.46
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2815-450-01-0000	Materials and Supplies Hs	800.00	18,039.15	18,839.15	4,279.05	10,141.45	4,418.65
2815-450-02-0000	Materials/Supplies Elem	800.00	18,039.15	18,839.15	4,279.04	9,953.38	4,606.73
2820-150-00-0000	Psychology Inst Salary	238,327.00	0.00	238,327.00	0.00	226,961.00	11,366.00
2820-151-00-0000	Instri Sal - Outside Serv	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	200.00	0.00	200.00	0.00	180.00	20.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	0.00	292.98	1,207.02
2850-150-01-0000	Instructional Salaries	92,005.00	0.00	92,005.00	0.00	0.00	92,005.00
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,722.11	0.00	777.89
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	151,353.00	0.00	151,353.00	348.30	13,940.00	137,064.70
2855-160-01-0000	Non Instructional Salarie	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2855-400-01-0000	Contractual - Athletics	46,850.00	0.00	46,850.00	0.00	1,112.36	45,737.64
2855-450-01-0000	Supplies - Athletics	8,352.67	0.00	8,352.67	0.00	826.79	7,525.88
2855-455-01-0000	Uniforms - Athletics	6,649.10	0.00	6,649.10	0.00	0.00	6,649.10
5510-150-03-2808	SALARIES - BUSINESS ADMIN	13,000.00	-4,165.21	8,834.79	1,547.00	6,153.16	1,134.63
5510-160-03-2800	Non-Instr Salary- Supervi	37,217.00	4,165.21	41,382.21	6,461.83	34,920.38	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
5510-162-03-0000	Salaries Drivers	399,270.00	0.00	399,270.00	23,352.08	270,840.41	105,077.51
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
5510-164-03-0000	Salaries Special Trips	7,700.00	-4,000.00	3,700.00	276.00	0.00	3,424.00
5510-165-03-0000	Salaries-Field Trips	10,000.00	-6,000.00	4,000.00	0.00	0.00	4,000.00
5510-166-03-0000	Sal Athletic Trips	17,510.00	-10,000.00	7,510.00	0.00	0.00	7,510.00
5510-168-03-0000	Bus Monitors	71,312.00	0.00	71,312.00	4,400.00	60,347.39	6,564.61
5510-168-03-0040	Bus Monitors	18,000.00	0.00	18,000.00	141.32	0.00	17,858.68
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

# Naples Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-180-03-0000	Salaries Mechanics	43,350.00	0.00	43,350.00	7,295.28	35,724.08	330.64
5510-181-03-0000	Salaries Mechanics Over-T	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
5510-200-03-0000	Equipment	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
5510-210-03-0000	Bus Purchasing	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00
5510-400-03-2900	Contractual Expense	51,692.00	45,832.50	97,524.50	3,023.31	87,950.19	6,551.00
5510-430-03-0000	Liability Insurance	32,500.00	0.00	32,500.00	25,036.98	463.02	7,000.00
5510-431-03-0000	Workmens Compensation	17,500.00	0.00	17,500.00	8,232.00	9,268.00	0.00
5510-450-03-3000	Materials & Supplies	10,000.00	0.00	10,000.00	453.83	4,663.39	4,882.78
5510-452-03-0000	Tools	2,250.00	0.00	2,250.00	528.71	1,721.29	0.00
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	1,605.55	31,194.45	7,200.00
5510-456-03-0000	Gasoline	91,450.00	0.00	91,450.00	0.00	66,450.00	25,000.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	192.60	4,807.40	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	0.00	14,500.00	1,500.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	13,560.00	19,857.37	33,417.37	10,838.19	20,579.18	2,000.00
5530-401-03-0000	Telephone	600.00	0.00	600.00	30.47	569.53	0.00
5530-450-03-0000	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
5530-461-03-0000	Natural Gas	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
5530-462-03-0000	Garage Building Water	8,000.00	2,014.52	10,014.52	214.65	7,875.00	1,924.87
5530-463-03-0000	Electricity	14,200.00	0.00	14,200.00	440.07	10,359.93	3,400.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	373,000.00	0.00	373,000.00	18,995.97	191,682.62	162,321.41
9020-800-00-0000	Teacher Retirement	660,000.00	0.00	660,000.00	15,452.16	545,441.44	99,106.40
9030-800-00-0000	Social Security	703,760.00	0.00	703,760.00	28,020.01	555,338.69	120,401.30
9040-800-00-0000	Workmens Compensation	57,500.00	0.00	57,500.00	24,696.00	27,804.00	5,000.00
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	0.00	35,000.00	5,000.00
9060-800-00-0000	Health Insurance	2,406,000.00	0.00	2,406,000.00	675,928.92	1,727,763.79	2,307.29
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	14,158.39	62,341.61	4,500.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9060-800-00-0004	Medical Reimb - Teachers	82,000.00	0.00	82,000.00	6,689.71	71,210.29	4,100.00
9060-800-00-0005	Medical Reimb - Sup Staff	73,590.00	0.00	73,590.00	535.57	68,904.43	4,150.00
9089-800-00-0000	Other Benefits	135,500.00	0.00	135,500.00	123,000.00	0.00	12,500.00
9711-600-00-0000	Serial Bonds Principal	1,945,000.00	0.00	1,945,000.00	0.00	0.00	1,945,000.00
9711-700-00-0000	Serial Bonds Interest	642,964.00	0.00	642,964.00	0.00	0.00	642,964.00
9722-600-00-0000	Statutory Bonds-Buses	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
9722-700-00-0000	Stat Bond-Int Buses	1,031.00	0.00	1,031.00	0.00	0.00	1,031.00

**Naples Central School District**  
**Budget Status Report As Of: 08/31/2020**  
**Fiscal Year: 2021**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	205,417.80	0.00	-105,417.80
<b>Total GENERAL FUND</b>		<b>21,213,960.00</b>	<b>84,492.91</b>	<b>21,298,452.91</b>	<b>1,704,207.44</b>	<b>11,202,783.96</b>	<b>8,391,461.51</b>

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2021**  
**Cycle 02**  
**Post Dates From 07/01/2020 To 08/31/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash-Five Star Bank	75,500.17	
391.00	Due From Other Funds	14,646.41	
391.GF	Due from General Fund	19,064.41	
410.00	Due From State and Federal - L	11,143.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,036.87	
446.00	Surplus Food Inventory	10,356.29	
446.10	Purchased Food Inventory	6,212.06	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	422,713.00	
521.00	Encumbrances	274,053.64	
522.00	Expenditures	27,381.10	
<b>Liabilities and Reserves</b>			
601.01	Prepaid School Lunch Funds		7,880.29
630.10	Due To Gen from Cafe		122,429.72
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		18,605.22
821.00	Reserve for Encumbrances		274,053.64
917.00	Unassigned Fund Balance	9,199.67	
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		422,713.00
980.00	Revenues		26,074.75
<b>Grand Totals</b>		<b>872,306.62</b>	<b>872,306.62</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
Revenue Status Report As Of: 08/31/2020  
Fiscal Year: 2021  
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 -	67,000.00	67,000.00	0.00	0.00	67,000.00	
1445.000		OTHER CAFETERIA SALES	53,000.00	53,000.00	0.00	0.00	53,000.00	
2401.000		Interest and Earnings	25.00	25.00	7.24	3.48	17.76	
2770.000		UNCLASSIFIED REVENUES	500.00	500.00	80.51	80.51	419.49	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	17,000.00	0.00	0.00	17,000.00	
3190.000		State Reimbursement-LUNCH	4,000.00	4,000.00	895.00	349.00	3,105.00	
3190.00B		State REIMBURSE-Breakfast	2,100.00	2,100.00	0.00	0.00	2,100.00	
4190.000		Fed Reimbursement lunch	165,000.00	165,000.00	0.00	0.00	165,000.00	
4190.00B		Federal Reimbursement Bre	58,000.00	58,000.00	0.00	0.00	58,000.00	
4190.SUR		Federal Surplus Food	18,000.00	18,000.00	0.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	0.00	0.00	25,092.00	9,785.00		25,092.00
5031.000		Transfer from Gen Fund	38,088.00	38,088.00	0.00	0.00	38,088.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>422,713.00</b>	<b>422,713.00</b>	<b>26,074.75</b>	<b>10,217.99</b>	<b>421,730.25</b>	<b>25,092.00</b>

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

These are estimates to balance the budget

# Naples Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	117,187.00	0.00	117,187.00	4,400.00	83,334.24	29,452.76
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	3,033.44	0.00	1,966.56
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2860-220-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2860-400-00	Contractual Expenses	17,413.00	0.00	17,413.00	1,505.60	14,057.84	1,849.56
2860-410-00	Food Purchases	140,000.00	0.00	140,000.00	8,508.36	129,685.16	1,806.48
2860-411-00	Surplus Foods	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
2860-450-00	Lunch Material & Supplies	8,300.00	0.00	8,300.00	1,512.34	6,689.79	97.87
2860-490-00	BOCES SERVICES(NUTRIKIDS)	37,613.00	0.00	37,613.00	0.00	0.00	37,613.00
9010-800-00	Employee Retirement	20,500.00	0.00	20,500.00	491.43	11,791.08	8,217.49
9030-800-00	Lunch Social Security	11,500.00	0.00	11,500.00	556.44	6,375.06	4,568.50
9060-800-00	Health Insurance	30,000.00	0.00	30,000.00	7,373.49	22,120.47	506.04
<b>Total SCHOOL LUNCH FUND</b>		<b>422,713.00</b>	<b>0.00</b>	<b>422,713.00</b>	<b>27,381.10</b>	<b>274,053.64</b>	<b>121,278.26</b>

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2021**  
**Cycle 02**  
**Post Dates From 07/01/2020 To 08/31/2020**

**Summary - All Services**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	5* Bank Sp Aide Ck.	172,747.99	
391.GF	Due From GENERAL FUND	134,435.01	
410.01	Due From State and Federal	223,960.69	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	22,808.93	
<b>Liabilities and Reserves</b>			
630.00	DUE TO GENERAL FUND		543,679.26
630.TA	Due to Trust and Agency		7,993.69
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
<b>Grand Totals</b>		<b>553,952.62</b>	<b>553,952.62</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

# Naples Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
20TTLI-2110-400	Contractual and Other	3,828.00	0.00	3,828.00	0.00	0.00	3,828.00
21PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	0.00	45,988.00	0.00
21S611-2250-150	611-Instructional Salary	187,552.00	0.00	187,552.00	0.00	189,052.00	-1,500.00
21S611-2250-400	Contractual Sect 611 Idea	5,325.00	0.00	5,325.00	1,347.99	5,325.00	-1,347.99
21S619-2250-160	Non Instructional Salarie	3,302.00	0.00	3,302.00	396.06	2,905.94	0.00
21S619-2250-400	Contractual Idea Sect 619	1,982.00	0.00	1,982.00	0.00	1,982.00	0.00
21SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	13,934.49	1,296.33	-15,230.82
21SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	1,300.39	0.00	-1,300.39
21SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	5,830.00	0.00	-5,830.00
21TIIA-2110-150	Instructional Salaries	31,457.00	0.00	31,457.00	0.00	14,000.00	17,457.00
21TIVA-2110-150	Instructional Salaries	16,000.00	0.00	16,000.00	0.00	7,000.00	9,000.00
21TTLI-2110-150	Instructional Salaries	206,184.00	0.00	206,184.00	0.00	206,184.00	0.00
<b>Total SPECIAL AID FUND</b>		<b>501,618.00</b>	<b>0.00</b>	<b>501,618.00</b>	<b>22,808.93</b>	<b>473,733.27</b>	<b>5,075.80</b>



**Naples Central School District**  
CAPITAL FUND Trial Balance for Fiscal Year 2021  
Cycle 02  
Post Dates From 07/01/2020 To 08/31/2020

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0C	Cash- FIVE STAR CK	391,434.17	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	106,417.80	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		43,351.02
630.01	DUE TO DEBT SERVICE		6,025.15
915.01	ASS.UNAP.FB RES FOR CAPITAL		243,058.00
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		205,417.80
<b>Grand Totals</b>		<b>497,851.97</b>	<b>497,851.97</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
**Revenue Status Report As Of: 08/31/2020**  
**Fiscal Year: 2021**  
**Fund: H CAPITAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
190000-5031.000	190000	Interfund Transfers	0.00	0.00	100,000.00	0.00		100,000.00
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	105,417.80	0.00		105,417.80
Total CAPITAL FUND			0.00	0.00	205,417.80	0.00	0.00	205,417.80

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

# Naples Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-1620-296-01	ELECTRICAL - Blackmon Far	1,212.00	0.00	1,212.00	0.00	1,212.00	0.00
170000-2110-244-00	LEGAL SERVICES	-50,335.71	50,335.71	0.00	0.00	0.00	0.00
170000-2110-245-21	Architects Reimbursable C	50,335.71	-50,335.71	0.00	0.00	0.00	0.00
170000-2110-246-00	SURVEYING AND ENGINEERING	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
170000-2110-297-01	Site Contractor - Nardozz	0.00	240,846.00	240,846.00	0.00	240,846.00	0.00
180000-1620-200-00	Technology Equipment	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00
180000-1620-293-00	Frontrunner	84,500.00	0.00	84,500.00	0.00	0.00	84,500.00
180000-1620-294-00	Day Automation	8,431.25	0.00	8,431.25	0.00	0.00	8,431.25
180000-1620-450-00	Supplies	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
190000-1620-293-00	General Construction	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
190000-2110-245-00	Architects Commisions/Exp	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
DWB08X-5510-210-00	Buses	105,417.80	0.00	105,417.80	105,417.80	0.00	0.00
<b>Total CAPITAL FUND</b>		<b>313,661.05</b>	<b>241,846.00</b>	<b>555,507.05</b>	<b>106,417.80</b>	<b>242,058.00</b>	<b>207,031.25</b>

**Naples Central School District**  
**PERMANENT FUND Trial Balance for Fiscal Year 2021**  
**Cycle 02**  
**Post Dates From 07/01/2020 To 08/31/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash- Five Star Bank	253.75	
200.NY	Non Expendable Trust NYCLASS	10,007.15	
<b>Liabilities and Reserves</b>			
688.00	DUE TO TE		10.11
807.01	C. Misel Mem. -Non Spendable		10,250.79
<b>Grand Totals</b>		<b>10,260.90</b>	<b>10,260.90</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
**TRUST & AGENCY FUND Trial Balance for Fiscal Year 2021**  
**Cycle 02**  
**Post Dates From 07/01/2020 To 08/31/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	Cash- 5* TRUST & AGENCY CK.	112,267.65	
200.30	RESTRICTED CASH-EXTRA CURRICUL	117,668.88	
200.PA	Net Payroll - 5* Bank	833.23	
201.00	HRA CHECKING	37,814.75	
380.00	Accounts Receivable	157.03	
380.AR	ACCTS REC HEALTH INS		5.02
380.HL	ACCTS REC RETIRED HEALTH		685,875.64
391.GF	Due from General Fund	16,607.06	
391.SF	Due from Special Aid Fund	7,993.69	
<b>Liabilities and Reserves</b>			
018.SR	Support Retirement	26.17	
020.10	HRA Bancard		62,370.95
020.DN	Bc/Bs Dental S S	3,478.26	
020.FD	Bc/Bs Flex Dental S.S.		4,777.22
020.RT	Health Ins. Bc/Bs RETIREES	647,356.86	
022.99	1099R Federal Inc. Tax With	47.03	
085.00	EXTRA CURRICULAR BALANCES		117,668.88
630.00	Due To General fund		748.76
630.PR	Due To GEN FUND -PAYROLL		7.15
630.TA	Due To GEN FUND - TRUST AND A		72,537.45
630.TH	DUE TO GEN FUND (HEALTH INS.)		259.54
<b>Grand Totals</b>		<b>944,250.61</b>	<b>944,250.61</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

# Naples Central School District

## TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2021

Cycle 02

Post Dates From 07/01/2020 To 08/31/2020

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	Cash- FIVE STAR CK	1,543.11	
200.0B	5*Bank Exp. Tr. Sav.	12,826.36	
200.NY	Expendable Trust NYCLASS	150,107.15	
489.TN	DUE FROM PN	10.11	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	2,750.00	
<b>Liabilities and Reserves</b>			
910.00	Appropriated Fund Balance		170.58
924.01	GIFT FUND		5.51
924.02	WM Borden		659.26
924.03	Charles Dubler		4,264.81
924.04	Jos. Borden		7,772.88
924.05	Mina Guile		83,525.01
924.06	Ethel Gray		811.98
924.09	Henry Miller		35.20
924.11	Anthony Parlave		405.90
924.12	Betty Widmer		104.77
924.14	Ira Randall		142.67
924.15	Karen Potter		6,166.96
924.16	Douglas Potter		6,270.03
924.20	Miller / Shannon		658.84
924.23	Sansocie		28,279.12
924.24	Class of 1960		1,218.10
924.38	Misel Memorial		68.81
924.39	Cheryl Crum Memorial		9.92
924.40	Clair Elliott Memorial		23.95
924.41	Al Wordingham Scholarship		1,269.69
924.42	Doc & Katy Abraham Memorial		41.25
924.43	OLYMPICS OF THE MIND		2,820.45
924.44	STAFF SENIOR SCOLARSHIP		254.11
924.46	Robert Miller		286.37
924.49	ROGER COYE		53.29
924.50	FFA-SCHULTZ MEM. FUND		1,145.77
924.51	HOWSE MEMORIAL FUND		2,359.14
924.52	CAROL HOLCOM SCOTT MEMORIAL		4,957.77
924.53	ROBERT WAGGERHAUSER		1,556.82
924.54	JOSHUA CALLAGHAN		105.35
924.55	NAPLES ROTARY EMERGENCY FUND		31.29
924.57	STEWART FLEISCHMAN		2,011.02
924.58	GRANT HUDSON PEARCE		504.21
924.59	NAPLES HISTORICAL SOCIETY		1,001.78
924.61	COACH G. SCHENK MEMORIAL		2,308.51
924.62	Miscellaneous Scholarship	116.82	
924.69	Cathy Ringer Mem Scholarship		1,000.60
924.70	FLACE-Harriet Goodsell		0.21
924.71	Joseph Family Scholarship		299.56
924.72	Madeline Jean Barton Memorial		1,250.73
924.73	Maddie Barton Elem Music Award		2,968.69
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		532.64

**Naples Central School District**  
**TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2021**  
**Cycle 02**  
**Post Dates From 07/01/2020 To 08/31/2020**

G/L Account	Description	Debits	Credits
Grand Totals		167,353.55	167,353.55

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.

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
Revenue Status Report As Of: 08/31/2020  
Fiscal Year: 2021  
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	42.64	12.29		42.64
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	490.00	50.00		490.00
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	532.64	62.29	0.00	532.64

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

These are estimates to balance the budget



## Naples Central School District

Budget Status Report As Of: 08/31/2020

Fiscal Year: 2021

Fund: TE TRUST FUNDS-EXPENDABLE

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

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2021**  
**Cycle 02**  
**Post Dates From 07/01/2020 To 08/31/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.NY	Debt Service NYCLASS	488,280.25	
391.01	Due From Other Funds-Capital	6,025.15	
<b>Liabilities and Reserves</b>			
884.00	Reserve for Debt		494,121.93
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		183.47
<b>Grand Totals</b>		<b>494,305.40</b>	<b>494,305.40</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
**Revenue Status Report As Of: 08/31/2020**  
**Fiscal Year: 2021**  
**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	183.47	59.04		183.47
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>183.47</b>	<b>59.04</b>	<b>0.00</b>	<b>183.47</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 08/31/2020  
Suppress revenue accounts with no activity  
Show Actual revenue in 'As Of' cycle  
Show special revenue accounts 5997-5999  
Sort by: Fund/Revenue Account  
Printed by Norma Lewis

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

These are estimates to balance the budget

NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING SEPTEMBER 30, 2020

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$6,991,792.61	\$75,500.17	\$172,747.99	\$391,434.17	\$150,915.63	\$164,476.62	\$10,260.90	\$488,280.25
+ CASH RECEIPTS	\$7,894,046.61	\$46,202.54	\$7.81	\$22.49	\$799,237.16	\$6.38	\$0.38	\$18.97
- CASH DISBURSEMENTS:	\$1,481,912.14	\$24,288.87	\$43,433.19	\$10,654.00	\$439,092.94	\$2,500.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$13,403,927.08</b>	<b>\$97,413.84</b>	<b>\$129,322.61</b>	<b>\$380,802.66</b>	<b>\$511,059.85</b>	<b>\$161,983.00</b>	<b>\$10,261.28</b>	<b>\$488,299.22</b>

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$7,577,525.55	\$98,067.98	\$129,322.61	\$380,802.66	\$525,966.72	\$6,618.31	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$167.36	\$0.00	\$0.00	\$7,563.84	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$7,577,560.55	\$98,235.34	\$129,322.61	\$380,802.66	\$533,530.56	\$6,688.31	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$55,162.66	\$821.50	\$0.00	\$0.00	\$22,470.71	\$5,145.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$679,946.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$160,439.69	\$10,261.28	\$488,299.22
+MISCELLANEOUS RESERVES	\$3,262,585.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,298,889.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$13,403,927.08</b>	<b>\$97,413.84</b>	<b>\$129,322.61</b>	<b>\$380,802.66</b>	<b>\$511,059.85</b>	<b>\$161,983.00</b>	<b>\$10,261.28</b>	<b>\$488,299.22</b>

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

November 18, 2020

  
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 2021**  
**Cycle 03**  
**Post Dates From 07/01/2020 To 09/30/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	117,074.57	
200.1B	5*Bank -GF Savings	369,288.05	
200.1C	5* Bank-Tax Collection	7,405,323.32	
200.NY	General Fund NYCLASS	5,512,241.14	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	3,958,157.11	
380.00	Accounts Receivable	142,723.40	
391.10	Due From Other Funds - Cafe	132,535.41	
391.20	Due From Other Funds -Federal	543,687.07	
391.30	Due From Other Funds - Capital	123,426.54	
391.40	Due From Other Funds -T&A	73,251.57	
391.41	Due From Other Funds -T&A(HI)	305.87	
391.50	Due From Other Funds -Payroll	7.32	
410.00	Due From State and Federal	847,474.12	
410.AR	Due From State and Federal	112.19	
440.00	Due From Other Governments	332,470.00	
440.AR	Due From Other Governments	109.20	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	20,777,570.00	
521.00	Encumbrances	12,711,986.04	
522.00	Expenditures	2,844,462.39	
599.00	Appropriated Fund Balance	626,882.91	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable-accrued		5,184.23
601.10	HRA Medical Liability		92,494.00
630.00	Due To Other Funds		81,777.97
630.FF	Due To Federal Funds		136,309.56
630.TA	Due To Trust and Agency	309,591.78	
631.00	Due To Other Governments		190,000.00
632.00	Due to State Teachers'Ret.Sys		425,689.35
637.00	Due to Employees' Ret. System		93,055.73
687.00	Compensated Absences		50,348.99
691.00	Deferred Revenues		95,523.02
695.00	Def Tax Rev - Reserve Exc Tax		1,900.82
815.00	Unemployment Insurance Reserve		40,323.86
821.00	Reserve for Encumbrances		12,711,986.04
827.00	Retirement Contrib Reserve		1,404,673.37
828.00	Retire Contr Res Acct TRS Sub-		238,823.48
861.00	Reserve For Property Loss - In		86,276.84
862.00	Reserve For Liability		20,752.96
863.00	Insurance Reserve		114,478.45
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,160,767.26
878.00	Capital Reserve - Building		3,127,702.74
878.02	Capital Reserve - Buses		275,779.77
914.00	Assigned Appropriated Fund Bal		436,390.00
917.00	Unassigned Fund Balance		1,661,842.32
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		21,404,452.91
980.00	Revenues		12,778,424.88

**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2021**  
**Cycle 03**  
**Post Dates From 07/01/2020 To 09/30/2020**

G/L Account	Description	Debits	Credits
Grand Totals		56,828,780.00	56,828,780.00

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.

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
Revenue Status Report As Of: 09/30/2020  
Fiscal Year: 2021  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,992,077.00	0.00	11,992,077.00	11,173,197.47	818,879.53	
1081.000		Other Pmts in Lieu of Tax	127,492.00	0.00	127,492.00	117,652.82	9,839.18	
1085.000		STAR Reimbursement	0.00	0.00	0.00	818,445.10		818,445.10
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	0.00	18,000.00	0.00	18,000.00	
1335.000		Oth Student Fee/Charges (	12,000.00	0.00	12,000.00	10.00	11,990.00	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	5,000.00	0.00	5,000.00	1,600.00	3,400.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	0.00	5,000.00	
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	2,173.85	17,826.15	
2450.000		Commissions	0.00	0.00	0.00	31.95		31.95
2680.000		Insurance Recoveries	0.00	0.00	0.00	975.81		975.81
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	0.00	15,000.00	
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	2,234.02		1,734.02
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	0.00	1,000.00	
2770.000		Other Unclassified Rev.(S	35,446.00	0.00	35,446.00	5,814.66	29,631.34	
3101.000		Basic Formula Aid-Gen Aid	5,959,514.00	0.00	5,959,514.00	190,761.64	5,768,752.36	
3102.000		Lottery Aid	0.00	0.00	0.00	426,255.90		426,255.90
3102.001		VLT Lottery Aid	0.00	0.00	0.00	30,031.66		30,031.66
3103.000		BOCES Aid (Sect 3609a Ed	445,368.00	0.00	445,368.00	0.00	445,368.00	
3191.000		Building Aid	1,713,740.00	0.00	1,713,740.00	0.00	1,713,740.00	
3192.000		Excess Cost	195,698.00	0.00	195,698.00	0.00	195,698.00	
3260.000		Textbook Aid (Incl Txtbk/	49,066.00	0.00	49,066.00	9,240.00	39,826.00	
3263.000		Library A/V Loan Program	5,669.00	0.00	5,669.00	0.00	5,669.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	0.00	75,000.00	
5050.000		Interfund Trans. for Debt	100,000.00	0.00	100,000.00	0.00	100,000.00	
5999.000		Appropriated Fund Balance	436,390.00	106,000.00	542,390.00	0.00	542,390.00	
5999.999		Est. for Carryover Encumbrance	0.00	84,492.91	84,492.91	0.00	84,492.91	
<b>Total GENERAL FUND</b>			<b>21,213,960.00</b>	<b>190,492.91</b>	<b>21,404,452.91</b>	<b>12,778,424.88</b>	<b>9,903,502.47</b>	<b>1,277,474.44</b>

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

These are estimates to balance the budget

## Naples Central School District

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	-4,000.00	3,500.00	0.00	200.00	3,300.00
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	198.47	474.83	826.70
1010-490-00-0000	BOCES	2,425.00	0.00	2,425.00	242.50	2,125.00	57.50
1040-160-00-0000	Non-Instructional Salary	6,849.00	0.00	6,849.00	1,569.36	5,231.26	48.38
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	180.00	445.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	700.00
1060-400-00-0000	Contractual Expense	950.00	0.00	950.00	0.00	600.00	350.00
1060-450-00-0000	Materials and Supplies	900.00	0.00	900.00	0.00	850.00	50.00
1240-150-00-0000	Instructional Salaries	147,791.00	0.00	147,791.00	34,105.38	113,684.68	0.94
1240-160-00-0000	Non-Instructional Salary	30,524.00	828.05	31,352.05	7,591.46	23,578.47	182.12
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	21,650.00	-1,000.00	20,650.00	14,809.01	5,058.00	782.99
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
1310-150-00-0000	Business Administrator	117,000.00	-75,398.37	41,601.63	14,125.23	27,476.36	0.04
1310-160-00-0000	Non-Instructional Salary	67,160.00	784.23	67,944.23	16,366.29	51,538.43	39.51
1310-161-00-0000	Business Admin. - Extra H	3,500.00	-3,258.10	241.90	241.90	0.00	0.00
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	41,997.81	2,208.25	44,206.06	12,183.80	27,855.57	4,166.69
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	240.82	1,766.34	4,992.84
1310-451-00-0000	Postage	4,015.00	0.00	4,015.00	475.00	3,539.00	1.00
1310-490-00-0000	BOCES Services	186,150.00	27,850.00	214,000.00	20,067.90	193,932.10	0.00
1320-160-00-0000	Non-Instructional Salary	2,543.00	0.00	2,543.00	586.68	1,955.54	0.78
1320-400-00-0000	Contractual Expense	17,900.00	0.00	17,900.00	10,000.00	7,900.00	0.00
1330-160-00-0000	Non-Instructional Salary	2,828.00	42.05	2,870.05	662.34	2,207.71	0.00
1330-400-00-0000	Contractual Expense	7,000.00	0.00	7,000.00	2,848.55	4,130.00	21.45
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	114.00	0.00	286.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,500.00	300.00	2,200.00
1345-160-00-0000	Purchasing-Non Instr Sal	44,756.00	3,535.14	48,291.14	11,607.63	36,531.66	151.85
1345-400-00-0000	Purchasing Contractual	400.00	0.00	400.00	0.00	0.00	400.00
1345-450-00-0000	Purchasing Supplies / Mat	512.00	0.00	512.00	0.00	0.00	512.00
1345-490-00-0000	BOCES Services	5,372.00	0.00	5,372.00	537.20	4,834.80	0.00
1380-400-00-0000	Fiscal Agent Fees	7,000.00	7,908.75	14,908.75	7,908.75	7,000.00	0.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	2,873.00	34,127.00	0.00
1420-490-00-0000	BOCES Services	26,258.00	0.00	26,258.00	2,625.80	23,632.20	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	16,739.00	0.00	16,739.00	550.00	15,450.00	739.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	40,000.00	0.00	40,000.00	878.57	39,121.43	0.00



# Naples Central School District

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

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1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
1620-160-00-0000	Salaries - Inside	397,810.00	-35,301.62	362,508.38	81,974.31	231,804.84	48,729.23
1620-161-00-0000	Salaries - Inside - OT	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1620-401-00-0000	Operations - Telephone	5,400.00	0.00	5,400.00	731.46	4,668.54	0.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	500.00	5,000.00
1620-450-00-0000	Supplies-Operations	84,700.00	27,310.92	112,010.92	53,514.06	48,056.67	10,440.19
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00
1620-462-00-0000	Water	17,600.00	0.00	17,600.00	0.00	17,600.00	0.00
1620-462-01-0000	Water-High School	0.00	3,238.53	3,238.53	3,100.89	0.00	137.64
1620-462-02-0000	Water-Elementary	0.00	1,528.87	1,528.87	272.93	0.00	1,255.94
1620-463-00-0000	Electricity	143,500.00	0.00	143,500.00	19,529.84	122,970.16	1,000.00
1620-464-00-0000	Natural Gas	120,000.00	0.00	120,000.00	2,122.04	113,677.96	4,200.00
1620-469-00-0000	Contracts--Operations	137,075.00	-5,001.72	132,073.28	27,399.27	63,170.44	41,503.57
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	1,090.20	10,409.80	6,500.00
1621-160-00-0000	Salaries - Outside	74,647.00	35,301.62	109,948.62	26,516.78	83,431.84	0.00
1621-161-00-0000	Salaries - Outside - OT	4,000.00	-500.00	3,500.00	0.00	0.00	3,500.00
1621-200-00-0000	Equipment--Maintenance	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
1621-450-00-0000	Materials & Supplies	20,500.00	5,492.05	25,992.05	6,699.18	14,792.87	4,500.00
1621-469-00-0000	Maintenance-Service Contr	35,375.00	0.00	35,375.00	408.95	4,129.00	30,837.05
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	100.00	4,900.00	2,000.00
1680-490-00-0000	BOCES Services	199,847.00	0.00	199,847.00	11,219.35	183,780.65	4,847.00
1910-400-00-0000	Unallocated Insurance	84,250.00	0.00	84,250.00	58,744.42	7,880.98	17,624.60
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	750.00	7,000.00	250.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	0.00	0.00	2,153.00
1981-490-00-0000	BOCES - Administrative	60,456.00	0.00	60,456.00	5,978.80	54,477.20	0.00
1983-490-00-0000	BOCES - Capital Construct	53,698.00	0.00	53,698.00	5,369.80	48,328.20	0.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	4,001.00	-2,427.00	1,574.00	1,440.00	0.00	134.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	53,120.00	5,427.00	58,547.00	14,093.03	44,453.97	0.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	65.03	7.84	427.13
2020-150-00-0000	Instructional Salaries	323,953.00	-205.00	323,748.00	68,274.36	227,581.01	27,892.63
2020-160-00-0000	Non-Inst Salaries	72,029.00	0.00	72,029.00	17,013.46	50,128.02	4,887.52
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,500.00	0.00	2,500.00	3.72	0.00	2,496.28
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

# Naples Central School District

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	290.37	6,626.25	9,583.38
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	255.90	3,601.23	1,642.87
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	103.34	695.46	17,201.20
2020-450-02-0000	Mat and Supplies Elem	11,250.00	0.00	11,250.00	1,497.49	328.07	9,424.44
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	0.00	1,000.00	2,630.00
2070-150-00-0000	Instructional Salaries	10,000.00	10,205.00	20,205.00	20,205.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	0.00	700.00	3,300.00
2070-490-00-0000	BOCES Services	57,000.00	-5,000.00	52,000.00	1,564.88	43,935.12	6,500.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
2070-490-01-0000	BOCES Inserv & Conf - HS	0.00	2,000.00	2,000.00	0.00	220.00	1,780.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
2110-100-02-0000	Teachers Sal Pre-K	30,398.00	0.00	30,398.00	745.16	18,631.84	11,021.00
2110-120-02-0000	Teachers Salaries 4-6	795,324.00	0.00	795,324.00	29,567.04	739,176.06	26,580.90
2110-120-02-1000	Teachers Sall-Kdg - 3	947,464.00	-3,000.00	944,464.00	33,858.47	796,590.10	114,015.43
2110-130-01-0000	Teachers Salaries 7-12	1,940,405.00	0.00	1,940,405.00	73,465.19	1,721,940.14	144,999.67
2110-130-01-0010	Homework Tutoring	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-130-01-0020	Homework Tutoring - Susp	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-140-01-0000	Teachers Substitutes Hs	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
2110-140-02-0000	Teacher Subs Elem	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
2110-160-00-0000	Non-Inst Salaries	418,177.00	-22,000.00	396,177.00	34,479.30	295,217.64	66,480.06
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	20,000.00	0.00	20,000.00	3,134.83	0.00	16,865.17
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	38,000.00	0.00	38,000.00	342.20	0.00	37,657.80
2110-200-01-0000	Equipment - High School	16,500.00	0.00	16,500.00	0.00	3,318.99	13,181.01
2110-200-02-0000	Equipment General Elem Ed	12,000.00	0.00	12,000.00	0.00	2,000.00	10,000.00
2110-400-01-0000	Contractual HS	39,344.00	0.00	39,344.00	2,682.11	19,526.31	17,135.58
2110-400-02-0000	Contractual - Elementary	22,480.00	0.00	22,480.00	2,389.27	7,345.31	12,745.42
2110-403-01-0000	Contractual - Tuition	40,000.00	-10,500.00	29,500.00	0.00	0.00	29,500.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	0.00	750.00	4,250.00
2110-406-01-0000	Conferences - High School	6,000.00	4,000.00	10,000.00	0.00	124.50	9,875.50
2110-406-02-0000	Conferences - Elementary	6,000.00	4,000.00	10,000.00	0.00	0.00	10,000.00
2110-450-01-0000	Supplies - High School	90,525.77	-39.15	90,486.62	14,346.30	41,221.33	34,918.99
2110-450-02-0000	Supplies - Elementary	53,083.32	-39.15	53,044.17	9,442.75	16,764.38	26,837.04
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	400.00	5,100.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	755.00	1,745.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	7,838.15	3,784.10	8,377.75
2110-480-02-0000	Textbooks - Elementary	20,000.00	-3,139.98	16,860.02	1,198.46	1,835.11	13,826.45
2110-490-00-0000	BOCES-Instructional	157,815.00	0.00	157,815.00	6,875.67	93,439.33	57,500.00

# Naples Central School District

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-150-00-2000	Instructional Salaries	791,974.00	0.00	791,974.00	51,005.02	730,689.85	10,279.13
2250-160-00-2001	Non-Inst Salaries Hs	61,541.00	0.00	61,541.00	6,607.92	28,503.42	26,429.66
2250-160-00-2002	Non-Inst Salaries EI Sch	74,922.00	0.00	74,922.00	8,866.47	60,462.75	5,592.78
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,200.00	0.00	1,200.00	571.98	0.00	628.02
2250-163-00-0000	NON INSTR.Salaries-Subs	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	47,795.50	13,000.00	60,795.50	11,270.23	12,990.58	36,534.69
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	2,500.00	6,500.00	0.00	0.00	6,500.00
2250-450-00-0000	Materials and Supplies	12,200.00	0.00	12,200.00	2,032.72	3,407.73	6,759.55
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	350.00	2,150.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	63,585.00	0.00	63,585.00	0.00	58,585.00	5,000.00
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	0.00	96,900.00	7,817.40	79,082.60	10,000.00
2250-480-00-0000	Textbooks	4,000.00	3,139.98	7,139.98	1,040.15	5,620.32	479.51
2250-490-00-0000	BOCES Tuition-Spec Ed	1,320,000.00	0.00	1,320,000.00	99,022.05	891,977.95	329,000.00
2280-490-01-0000	BOCES Services	309,347.00	0.00	309,347.00	27,434.70	246,912.30	35,000.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,904.00	-10,000.00	2,904.00	0.00	0.00	2,904.00
2330-150-02-0000	Instruct. Sal Sum Schl	27,621.00	0.00	27,621.00	20,163.82	0.00	7,457.18
2330-160-02-0000	Non-Instr Sal Summer Schl	5,754.00	0.00	5,754.00	0.00	0.00	5,754.00
2330-490-00-0000	BOCES-Summer School	15,000.00	0.00	15,000.00	1,200.00	10,800.00	3,000.00
2610-150-00-0000	Instructional Salaries	125,178.00	0.00	125,178.00	5,125.79	114,556.21	5,496.00
2610-160-00-0000	Non-Inst Salaries	21,192.00	0.00	21,192.00	1,690.38	17,938.51	1,563.11
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	900.00	0.00	900.00	222.53	0.00	677.47
2610-400-01-2603	Contractual Expense Hs	0.00	50.00	50.00	0.00	50.00	0.00
2610-450-01-2609	Hs Supplies	320.00	-50.00	270.00	101.45	54.16	114.39
2610-450-02-2610	Elementary Supplies	550.00	0.00	550.00	122.33	93.68	333.99
2610-460-01-2606	High School Books	4,100.00	0.00	4,100.00	0.00	697.39	3,402.61
2610-460-01-2611	Hs Periodicals	797.83	0.00	797.83	488.83	309.00	0.00
2610-460-02-2606	Elementary Books	10,100.00	1,219.87	11,319.87	609.63	4,620.44	6,089.80
2610-460-02-2611	Elementary Periodicals	800.00	0.00	800.00	225.66	115.50	458.84
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	3,147.94	28,332.06	0.00
2630-150-00-0000	Cai - Instructional Salar	72,427.00	-4,500.00	67,927.00	19,614.14	47,743.58	569.28
2630-160-00-0000	Cai - Non Inst Salary	51,583.00	21,500.00	73,083.00	14,599.01	57,894.01	589.98
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	1,500.00	5,000.00	6,500.00	1,577.91	4,452.00	470.09
2630-220-00-0000	Computer Equip-State Aid	35,500.00	0.00	35,500.00	11,700.00	9,340.00	14,460.00
2630-400-00-0000	Computer-Contractual	16,000.00	0.00	16,000.00	529.99	6,593.64	8,876.37
2630-450-00-0000	Computer Mtls/Suppl	26,200.00	0.00	26,200.00	10,543.40	12,288.30	3,368.30
2630-460-00-0000	Comp St Aid Software	27,780.00	0.00	27,780.00	2,483.69	9,462.15	15,834.16
2630-490-00-0000	BOCES Services	385,000.00	0.00	385,000.00	21,278.63	218,721.37	145,000.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00

# Naples Central School District

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-150-01-0000	Instructional Salary	167,346.00	0.00	167,346.00	18,839.89	135,313.27	13,192.84
2810-151-01-0000	Instrl Sal - Outside Serv	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2810-160-01-0000	Non-Inst Salary	29,690.00	0.00	29,690.00	2,120.60	26,412.00	1,157.40
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	2,000.00	0.00	2,000.00	1,684.83	0.00	315.17
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	630.00	9,400.00	2,970.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	147.91	0.00	1,352.09
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	20.00	1,980.00	0.00
2815-160-00-0000	Non-Instr Salary	91,525.00	0.00	91,525.00	5,600.95	76,061.47	9,862.58
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,500.00	0.00	3,500.00	1,350.07	0.00	2,149.93
2815-400-00-0000	Contractual Expense	65,550.00	0.00	65,550.00	6,112.60	58,721.29	716.11
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	501.75	0.00	498.25
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	353.25	0.00	646.75
2815-450-01-0000	Materials and Supplies Hs	800.00	18,039.15	18,839.15	15,353.10	66.90	3,419.15
2815-450-02-0000	Materials/Supplies Elem	800.00	18,039.15	18,839.15	14,379.09	0.00	4,460.06
2820-150-00-0000	Psychology Inst Salary	238,327.00	0.00	238,327.00	9,543.14	217,417.86	11,366.00
2820-151-00-0000	Instrl Sal - Outside Serv	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	200.00	0.00	200.00	180.00	0.00	20.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	292.98	196.10	1,010.92
2850-150-01-0000	Instructional Salaries	92,005.00	0.00	92,005.00	0.00	2,665.00	89,340.00
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,722.11	0.00	777.89
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	151,353.00	0.00	151,353.00	1,902.36	13,276.19	136,174.45
2855-160-01-0000	Non Instructional Salarie	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2855-400-01-0000	Contractual - Athletics	46,850.00	0.00	46,850.00	832.36	45,260.00	757.64
2855-450-01-0000	Supplies - Athletics	8,352.67	0.00	8,352.67	548.64	2,214.82	5,589.21
2855-455-01-0000	Uniforms - Athletics	6,649.10	0.00	6,649.10	0.00	0.00	6,649.10
5510-150-03-2808	SALARIES - BUSINESS ADMIN	13,000.00	-4,165.21	8,834.79	2,531.75	3,168.49	3,134.55
5510-160-03-2800	Non-Instr Salary- Supervi	37,217.00	4,165.21	41,382.21	9,636.41	31,745.80	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00
5510-162-03-0000	Salaries Drivers	399,270.00	0.00	399,270.00	36,608.33	294,905.14	67,756.53
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
5510-164-03-0000	Salaries Special Trips	7,700.00	-4,000.00	3,700.00	488.00	0.00	3,212.00
5510-165-03-0000	Salaries-Field Trips	10,000.00	-6,000.00	4,000.00	0.00	0.00	4,000.00
5510-166-03-0000	Sal Athletic Trips	17,510.00	-10,000.00	7,510.00	0.00	0.00	7,510.00
5510-168-03-0000	Bus Monitors	71,312.00	0.00	71,312.00	7,513.02	59,460.23	4,338.75
5510-168-03-0040	Bus Monitors	18,000.00	0.00	18,000.00	203.12	0.00	17,796.88
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

## Naples Central School District

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-180-03-0000	Salaries Mechanics	43,350.00	0.00	43,350.00	10,542.92	32,476.44	330.64
5510-181-03-0000	Salaries Mechanics Over-T	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
5510-200-03-0000	Equipment	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
5510-210-03-0000	Bus Purchasing	240,000.00	0.00	240,000.00	51,068.04	0.00	188,931.96
5510-400-03-2900	Contractual Expense	51,692.00	45,832.50	97,524.50	7,759.17	86,481.33	3,284.00
5510-430-03-0000	Liability Insurance	32,500.00	0.00	32,500.00	25,036.98	463.02	7,000.00
5510-431-03-0000	Workmens Compensation	17,500.00	0.00	17,500.00	8,232.00	9,268.00	0.00
5510-450-03-3000	Materials & Supplies	10,000.00	0.00	10,000.00	921.55	4,195.67	4,882.78
5510-452-03-0000	Tools	2,250.00	0.00	2,250.00	1,146.25	1,103.75	0.00
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	3,937.35	28,862.65	7,200.00
5510-456-03-0000	Gasoline	91,450.00	0.00	91,450.00	0.00	66,450.00	25,000.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	192.60	4,807.40	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	1,161.20	13,338.80	1,500.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	13,560.00	19,857.37	33,417.37	11,164.82	20,677.55	1,575.00
5530-401-03-0000	Telephone	600.00	0.00	600.00	81.27	518.73	0.00
5530-450-03-0000	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
5530-461-03-0000	Natural Gas	14,000.00	0.00	14,000.00	0.28	13,999.72	0.00
5530-462-03-0000	Garage Building Water	8,000.00	2,014.52	10,014.52	289.65	7,800.00	1,924.87
5530-463-03-0000	Electricity	14,200.00	0.00	14,200.00	1,323.27	9,476.73	3,400.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	373,000.00	0.00	373,000.00	34,082.58	177,927.24	160,990.18
9020-800-00-0000	Teacher Retirement	660,000.00	0.00	660,000.00	42,194.01	520,270.65	97,535.34
9030-800-00-0000	Social Security	703,760.00	0.00	703,760.00	58,052.20	527,510.97	118,196.83
9040-800-00-0000	Workmens Compensation	57,500.00	0.00	57,500.00	24,696.00	27,804.00	5,000.00
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	19,824.00	15,176.00	5,000.00
9060-800-00-0000	Health Insurance	2,406,000.00	0.00	2,406,000.00	888,438.36	1,499,664.17	17,897.47
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	21,847.22	54,652.78	4,500.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	219.18	0.00	39,780.82
9060-800-00-0004	Medical Reimb - Teachers	82,000.00	0.00	82,000.00	14,840.30	63,059.70	4,100.00
9060-800-00-0005	Medical Reimb - Sup Staff	73,590.00	0.00	73,590.00	1,694.96	67,745.04	4,150.00
9089-800-00-0000	Other Benefits	135,500.00	0.00	135,500.00	123,000.00	0.00	12,500.00
9711-600-00-0000	Serial Bonds Principal	1,945,000.00	0.00	1,945,000.00	0.00	0.00	1,945,000.00
9711-700-00-0000	Serial Bonds Interest	642,964.00	0.00	642,964.00	0.00	0.00	642,964.00
9722-600-00-0000	Statutory Bonds-Buses	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
9722-700-00-0000	Stat Bond-Int Buses	1,031.00	0.00	1,031.00	0.00	0.00	1,031.00

## Naples Central School District

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	106,000.00	206,000.00	205,417.80	0.00	582.20
<b>Total GENERAL FUND</b>		<b>21,213,960.00</b>	<b>190,492.91</b>	<b>21,404,452.91</b>	<b>2,844,462.39</b>	<b>12,711,986.04</b>	<b>5,848,004.48</b>

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2021**  
**Cycle 03**  
**Post Dates From 07/01/2020 To 09/30/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash-Five Star Bank	97,413.84	
410.00	Due From State and Federal - L	458.20	
445.00	Inv. of Mat. & Supplies (Opt)	2,036.87	
446.00	Surplus Food Inventory	10,356.29	
446.10	Purchased Food Inventory	6,212.06	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	422,713.00	
521.00	Encumbrances	287,514.19	
522.00	Expenditures	56,164.01	
<b>Liabilities and Reserves</b>			
601.01	Prepaid School Lunch Funds		8,332.12
630.10	Due To Gen from Cafe		132,535.41
630.TA	Due To Trust and Agency	5,611.65	
631.00	Due To Other Governments		51.12
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		18,605.22
821.00	Reserve for Encumbrances		287,514.19
917.00	Unassigned Fund Balance	9,199.67	
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		422,713.00
980.00	Revenues		27,378.72
<b>Grand Totals</b>		<b>897,679.78</b>	<b>897,679.78</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
Revenue Status Report As Of: 09/30/2020  
Fiscal Year: 2021  
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	67,000.00	0.00	67,000.00	0.00	67,000.00	
1445.000		OTHER CAFETERIA SALES	53,000.00	0.00	53,000.00	1,292.00	51,708.00	
2401.000		Interest and Earnings	25.00	0.00	25.00	12.48	12.52	
2770.000		UNCLASSIFIED REVENUES	500.00	0.00	500.00	87.24	412.76	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	0.00	17,000.00	0.00	17,000.00	
3190.000		State Reimbursement-LUNCH	4,000.00	0.00	4,000.00	895.00	3,105.00	
3190.00B		State REIMBURSE-Breakfast	2,100.00	0.00	2,100.00	0.00	2,100.00	
4190.000		Fed Reimbursement lunch	165,000.00	0.00	165,000.00	0.00	165,000.00	
4190.00B		Federal Reimbursement Bre	58,000.00	0.00	58,000.00	0.00	58,000.00	
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	0.00	0.00	0.00	25,092.00		25,092.00
5031.000		Transfer from Gen Fund	38,088.00	0.00	38,088.00	0.00	38,088.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>422,713.00</b>	<b>0.00</b>	<b>422,713.00</b>	<b>27,378.72</b>	<b>420,426.28</b>	<b>25,092.00</b>

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

These are estimates to balance the budget



# Naples Central School District

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	117,187.00	0.00	117,187.00	14,026.94	79,365.94	23,794.12
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	4,606.32	0.00	393.68
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2860-220-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2860-400-00	Contractual Expenses	17,413.00	0.00	17,413.00	5,235.24	11,932.00	245.76
2860-410-00	Food Purchases	140,000.00	-505.08	139,494.92	13,637.38	123,095.42	2,762.12
2860-411-00	Surplus Foods	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
2860-450-00	Lunch Material & Supplies	8,300.00	505.08	8,805.08	2,092.13	6,907.13	-194.18
2860-490-00	BOCES SERVICES(NUTRIKIDS)	37,613.00	0.00	37,613.00	3,250.00	29,250.00	5,113.00
9010-800-00	Employee Retirement	20,500.00	0.00	20,500.00	2,091.92	11,229.59	7,178.49
9030-800-00	Lunch Social Security	11,500.00	0.00	11,500.00	1,392.76	6,071.47	4,035.77
9060-800-00	Health Insurance	30,000.00	0.00	30,000.00	9,831.32	19,662.64	506.04
<b>Total SCHOOL LUNCH FUND</b>		<b>422,713.00</b>	<b>0.00</b>	<b>422,713.00</b>	<b>56,164.01</b>	<b>287,514.19</b>	<b>79,034.80</b>

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2021**  
**Cycle 03**  
**Post Dates From 07/01/2020 To 09/30/2020**

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.0A	5* Bank Sp Aide Ck.	129,322.61	
391.GF	Due From GENERAL FUND	134,435.01	
410.01	Due From State and Federal	223,960.69	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	47,002.95	
<b>Liabilities and Reserves</b>			
630.00	DUE TO GENERAL FUND		543,687.07
630.TA	Due to Trust and Agency	11,245.48	
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
<b>Grand Totals</b>		<b>545,966.74</b>	<b>545,966.74</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

# Naples Central School District

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
20TTLI-2110-400	Contractual and Other	3,828.00	0.00	3,828.00	0.00	0.00	3,828.00
21PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	1,768.88	44,219.12	0.00
21S611-2250-150	611-Instructional Salary	187,552.00	0.00	187,552.00	7,155.93	178,896.07	1,500.00
21S611-2250-400	Contractual Sect 611 Idea	5,325.00	0.00	5,325.00	1,939.99	3,550.00	-164.99
21S619-2250-160	Non Instructional Salarie	3,302.00	0.00	3,302.00	660.10	2,641.90	0.00
21S619-2250-400	Contractual Idea Sect 619	1,982.00	0.00	1,982.00	661.00	0.00	1,321.00
21SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	16,385.07	867.08	-17,252.15
21SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	1,605.65	0.00	-1,605.65
21SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	5,830.00	0.00	-5,830.00
21TIIA-2110-150	Instructional Salaries	31,457.00	0.00	31,457.00	1,881.21	29,575.80	-0.01
21TIVA-2110-150	Instructional Salaries	16,000.00	0.00	16,000.00	961.61	15,036.61	1.78
21TTLI-2110-150	Instructional Salaries	206,184.00	0.00	206,184.00	8,153.51	198,030.49	0.00
<b>Total SPECIAL AID FUND</b>		<b>501,618.00</b>	<b>0.00</b>	<b>501,618.00</b>	<b>47,002.95</b>	<b>472,817.07</b>	<b>-18,202.02</b>

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2021**  
**Cycle 03**  
**Post Dates From 07/01/2020 To 09/30/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0C	Cash- FIVE STAR CK	380,802.66	
391.00	Due From Other Funds	3,577.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	113,494.80	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		43,351.02
630.01	DUE TO DEBT SERVICE		6,047.64
915.01	ASS.UNAP.FB RES FOR CAPITAL		243,058.00
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		205,417.80
<b>Grand Totals</b>		<b>497,874.46</b>	<b>497,874.46</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
Revenue Status Report As Of: 09/30/2020  
Fiscal Year: 2021  
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
190000-5031.000	190000	Interfund Transfers	0.00	0.00	0.00	100,000.00		100,000.00
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	0.00	105,417.80		105,417.80
Total CAPITAL FUND			0.00	0.00	0.00	205,417.80	0.00	205,417.80

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

# Naples Central School District

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-1620-296-01	ELECTRICAL - Blackmon Far	1,212.00	0.00	1,212.00	0.00	1,212.00	0.00
170000-2110-244-00	LEGAL SERVICES	-50,335.71	50,335.71	0.00	0.00	0.00	0.00
170000-2110-245-21	Architects Reimbursable C	50,335.71	-50,335.71	0.00	0.00	0.00	0.00
170000-2110-246-00	SURVEYING AND ENGINEERING	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
170000-2110-297-01	Site Contractor - Nardozz	0.00	240,846.00	240,846.00	7,077.00	230,192.00	3,577.00
180000-1620-200-00	Technology Equipment	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00
180000-1620-293-00	Frontrunner	84,500.00	0.00	84,500.00	0.00	0.00	84,500.00
180000-1620-294-00	Day Automation	8,431.25	0.00	8,431.25	0.00	0.00	8,431.25
180000-1620-450-00	Supplies	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
190000-1620-293-00	General Construction	90,000.00	-5,000.00	85,000.00	0.00	85,000.00	0.00
190000-2110-245-00	Architects Commisions/Exp	10,000.00	5,000.00	15,000.00	0.00	14,500.00	500.00
DWB08X-5510-210-00	Buses	105,417.80	0.00	105,417.80	105,417.80	0.00	0.00
<b>Total CAPITAL FUND</b>		<b>313,661.05</b>	<b>241,846.00</b>	<b>555,507.05</b>	<b>113,494.80</b>	<b>330,904.00</b>	<b>111,108.25</b>

**Naples Central School District**  
**PERMANENT FUND Trial Balance for Fiscal Year 2021**  
**Cycle 03**  
**Post Dates From 07/01/2020 To 09/30/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash- Five Star Bank	253.76	
200.NY	Non Expendable Trust NYCLASS	10,007.52	
<b>Liabilities and Reserves</b>			
688.00	DUE TO TE		10.49
807.01	C. Misel Mem. -Non Spendable		10,250.79
<b>Grand Totals</b>		<b>10,261.28</b>	<b>10,261.28</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
**TRUST & AGENCY FUND Trial Balance for Fiscal Year 2021**  
**Cycle 03**  
**Post Dates From 07/01/2020 To 09/30/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.OA	Cash- 5* TRUST & AGENCY CK.	470,414.44	
200.30	RESTRICTED CASH-EXTRA CURRICUL	117,668.88	
200.PA	Net Payroll - 5* Bank	3,977.42	
201.00	HRA CHECKING	36,667.99	
380.00	Accounts Receivable	157.03	
380.AR	ACCTS REC HEALTH INS		5.02
380.HL	ACCTS REC RETIRED HEALTH		694,850.50
391.GF	Due from General Fund		309,591.78
391.LS	Due from School Lunch Fund		5,611.65
391.SF	Due from Special Aid Fund		11,245.48
<b>Liabilities and Reserves</b>			
018.SA	Support Retire Arrears	6.79	
018.SR	Support Retirement	26.17	
020.10	HRA Bancard		61,222.66
020.DN	Bc/Bs Dental S S	3,398.97	
020.FD	Bc/Bs Flex Dental S.S.		5,960.85
020.RT	Health Ins. Bc/Bs RETIREES	647,356.86	
022.99	1099R Federal Inc. Tax With	47.03	
085.00	EXTRA CURRICULAR BALANCES		117,668.88
630.00	Due To General fund		750.29
630.PR	Due To GEN FUND -PAYROLL		7.32
630.TA	Due To GEN FUND - TRUST AND A		72,547.61
630.TH	DUE TO GEN FUND (HEALTH INS.)		259.54
<b>Grand Totals</b>		<b>1,279,721.58</b>	<b>1,279,721.58</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle



**Naples Central School District**  
**TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2021**  
**Cycle 03**  
**Post Dates From 07/01/2020 To 09/30/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	Cash- FIVE STAR CK	1,543.31	
200.0B	5*Bank Exp. Tr. Sav.	10,326.71	
200.NY	Expendable Trust NYCLASS	150,112.98	
489.TN	DUE FROM PN	10.49	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	5,250.00	
<b>Liabilities and Reserves</b>			
910.00	Appropriated Fund Balance		170.58
924.01	GIFT FUND		5.51
924.02	WM Borden		659.26
924.03	Charles Dubler		4,264.81
924.04	Jos. Borden		7,772.88
924.05	Mina Guile		83,525.01
924.06	Ethel Gray		811.98
924.09	Henry Miller		35.20
924.11	Anthony Parlave		405.90
924.12	Betty Widmer		104.77
924.14	Ira Randall		142.67
924.15	Karen Potter		6,166.96
924.16	Douglas Potter		6,270.03
924.20	Miller / Shannon		658.84
924.23	Sansocie		28,279.12
924.24	Class of 1960		1,218.10
924.38	Misel Memorial		68.81
924.39	Cheryl Crum Memorial		9.92
924.40	Clair Elliott Memorial		23.95
924.41	Al Wordingham Scholarship		1,269.69
924.42	Doc & Katy Abraham Memorial		41.25
924.43	OLYMPICS OF THE MIND		2,820.45
924.44	STAFF SENIOR SCOLARSHIP		254.11
924.46	Robert Miller		286.37
924.49	ROGER COYE		53.29
924.50	FFA-SCHULTZ MEM. FUND		1,145.77
924.51	HOWSE MEMORIAL FUND		2,359.14
924.52	CAROL HOLCOM SCOTT MEMORIAL		4,957.77
924.53	ROBERT WAGGERHAUSER		1,556.82
924.54	JOSHUA CALLAGHAN		105.35
924.55	NAPLES ROTARY EMERGENCY FUND		31.29
924.57	STEWART FLEISCHMAN		2,011.02
924.58	GRANT HUDSON PEARCE		504.21
924.59	NAPLES HISTORICAL SOCIETY		1,001.78
924.61	COACH G. SCHENK MEMORIAL		2,308.51
924.62	Miscellaneous Scholarship	116.82	
924.69	Cathy Ringer Mem Scholarship		1,000.60
924.70	FLACE-Harriet Goodsell		0.21
924.71	Joseph Family Scholarship		299.56
924.72	Madeline Jean Barton Memorial		1,250.73
924.73	Maddie Barton Elem Music Award		2,968.69
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		539.40

**Naples Central School District**  
**TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2021**  
**Cycle 03**  
**Post Dates From 07/01/2020 To 09/30/2020**

G/L Account	Description	Debits	Credits
Grand Totals		167,360.31	167,360.31

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.

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
**Revenue Status Report As Of: 09/30/2020**  
**Fiscal Year: 2021**  
**Fund: TE TRUST FUNDS-EXPENDABLE**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.00	49.40		49.40
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	0.00	490.00		490.00
<b>Total TRUST FUNDS-EXPENDABLE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539.40</b>	<b>0.00</b>	<b>539.40</b>

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

## Naples Central School District

Budget Status Report As Of: 09/30/2020

Fiscal Year: 2021

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-405	MINA GUILF EXPENSES	0.00	0.00	0.00	2,500.00	0.00	-2,500.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-472	Madeline Jean Barton Memo	0.00	0.00	0.00	750.00	0.00	-750.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	5,250.00	0.00	-5,250.00

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2021**  
**Cycle 03**  
**Post Dates From 07/01/2020 To 09/30/2020**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.NY	Debt Service NYCLASS	488,299.22	
391.01	Due From Other Funds-Capital	6,047.64	
<b>Liabilities and Reserves</b>			
884.00	Reserve for Debt		494,121.93
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		224.93
<b>Grand Totals</b>		<b>494,346.86</b>	<b>494,346.86</b>

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

\* - To include Budgetary entries for the current month, run the report through the last day of the cycle

**Naples Central School District**  
Revenue Status Report As Of: 09/30/2020  
Fiscal Year: 2021  
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	224.93		224.93
Total DEBT SERVICE			0.00	0.00	0.00	224.93	0.00	224.93

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 09/30/2020  
Suppress revenue accounts with no activity  
Show special revenue accounts 5997-5999  
Sort by: Fund/Revenue Account  
Printed by Norma Lewis

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

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### America's top 10 cities (Removed: 1)

Author: Tesar, Jenny E.

LCCN: 96-51581

Published: 1998

Call Number  
307.76 Tes

Barcode  
T 1900021

Price  
\$13.95

Acquired  
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### The city council (Removed: 1)

Author: DeGezelle, Terri, 1955-

LCCN: 2004-10938

Published: 2005

Call Number  
320.8 DEG

Barcode  
11003776

Price  
\$15.95

Acquired  
6/13/2017

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bhawks@naplescsd.org

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### Community spirit : symbols of citizenship in communities (Removed: 1)

Author: Catalano, Angela.

ISBN: 978-1-40422784-2 (lib. bdg.) Published: 2005

Call Number  
323.6 CAT

Barcode  
0000015988

Price  
\$14.25

Acquired  
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### Ellis Island (Removed: 1)

Author: Marcovitz, Hal.

ISBN: 1-59084-031-3

Published: 2003

Call Number  
304.8 MAR

Barcode  
NAE0014765

Price  
\$2.00

Acquired  
6/13/2017

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### Ellis Island (Removed: 1)

Author: Owens, Tom, 1960-

LCCN: 97-11538

Published: 1997

Call Number  
325.73 OWE

Barcode  
0000015338

Price  
\$10.69

Acquired  
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### I pledge allegiance : the Pledge of Allegiance (Removed: 1)

Author: Bellamy, Francis.

ISBN: 978-0-7636-2527-6

Published: 2004

Call Number  
323.6 Bel

Barcode  
NAE001701250

Price  
\$17.96

Acquired  
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### My brother Martin : a sister remembers growing up with the Rev. Dr. Martin (Removed: 1)

Author: Farris, Christine King.

LCCN: 2001-44681

Published: 2003

Call Number  
323 FAR

Barcode  
11002279

Price  
\$15.26

Acquired  
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bhawks@naplescsd.org

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### The Pledge of Allegiance (Removed: 1)

Author: Douglas, Lloyd G.

LCCN: 2003-775

Published: 2003

Call Number

Barcode

Price

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### Running for office (Removed: 1)

Author: Hamilton, John, 1959-	LCCN: 2004-46289	Published: 2005		
Call Number	Barcode	Price	Acquired	Removed By
324.7 HAM	NAE3700292	\$16.95	6/13/2017	bhawks@naplescsd.org

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### Voices from the fields : children of migrant farmworkers tell their stories (Removed: 1)

Author: interviews and photographs by S. Beth Atkin.	LCCN: 92-32248	Published: 1993		
Call Number	Barcode	Price	Acquired	Removed By
305.23 VOI	11004760	\$17.06	6/13/2017	bhawks@naplescsd.org

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### Voting in an election (Removed: 1)

Author: Hamilton, John, 1959-	LCCN: 2003-70811	Published: 2005		
Call Number	Barcode	Price	Acquired	Removed By
324.6 HAM	NAE3700313	\$16.95	6/13/2017	bhawks@naplescsd.org

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### Where did your family come from? : a book about immigrants (Removed: 1)

Author: Berger, Melvin.	LCCN: 92-28626	Published: 1993		
Call Number	Barcode	Price	Acquired	Removed By
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### The adventures of Captain Underpants (Removed: 1)

Author: Pilkey, Dav, 1966-	LCCN: 2013-935584	Published: 2013		
Call Number	Barcode	Price	Acquired	Removed By
FIC PIL	NAE00161676	\$9.99	9/12/2017	bhawks@naplescsd.org

Was Available -- Deleted

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### Akiak : a tale from the Iditarod (Removed: 1)

Author: Blake, Robert J.	LCCN: 97-2251	Published: 1997		
Call Number	Barcode	Price	Acquired	Removed By
E Bla	NAE0010516	\$8.50	6/13/2017	bhawks@naplescsd.org

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### Animalia (Removed: 1)

Author: Base, Graeme.	LCCN: 87-410236	Published: 1987		
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E BAS	NAE0012558		6/13/2017	bhawks@naplescsd.org



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### Duckie's rainbow (Removed: 1)

Author: Barry, Frances.

LCCN: 2002-106144

Published: 2004

Call Number

Barcode

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E BAR

11002606

\$6.79

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### Fritz and the beautiful horses (Removed: 1)

Author: Brett, Jan, 1949-

LCCN: 80-26915

Published: 1981

Call Number

Barcode

Price

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E BRE

NAE0003775

6/13/2017

bhawks@naplescscs.d.org

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### Gingerbread baby (Removed: 1)

Author: Brett, Jan, 1949-

LCCN: 98-52310

Published: 1999

Call Number

Barcode

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NAE00159727

\$14.44

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bhawks@naplescscs.d.org

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### Goodnight moon (Removed: 1)

Author: Brown, Margaret Wise, 1910-1952.

LCCN: 47-30762

Published: 1947

Call Number

Barcode

Price

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E BRO

11001082

\$10.69

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### Hanna's hog (Removed: 1)

Author: Aylesworth, Jim.

LCCN: 87-11559

Published: 1988

Call Number

Barcode

Price

Acquired

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E AYL

11000563

\$11.86

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### Jungle drums (Removed: 1)

Author: Base, Graeme.

LCCN: 2004-2495

Published: 2004

Call Number

Barcode

Price

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Removed By

E BAS

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\$16.10

6/13/2017

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### The magic hare (Removed: 1)

Author: Banks, Lynne Reid, 1929-

LCCN: 92-10585

Published: 1993

Call Number

Barcode

Price

Acquired

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E Ban

000000875

\$17.90

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### My friend Bear (Removed: 1)

Author: Alborough, Jez.	LCCN: 97-32557	Published: 1998
Call Number E Alb	Barcode 11001624	Price \$16.49
	Acquired 6/13/2017	Removed By bhawks@naplescsd.org

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### Naughty little monkeys (Removed: 1)

Author: Aylesworth, Jim.	LCCN: 2002-40800	Published: 2003
Call Number E Ayl	Barcode NAE0012643	Price \$15.99
	Acquired 6/13/2017	Removed By bhawks@naplescsd.org

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### Re-zoom (Removed: 1)

Author: Banyai, Istvan.	ISBN: 0-14-055694-X (pbk.)	Published: 1998
Call Number E BAN	Barcode NAE00161794	Price \$9.99
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### Stone soup : an old tale (Removed: 1)

Author: Brown, Marcia.	ISBN: 0-689-71103-4	Published: 1997
Call Number E BRO	Barcode NAE0003693	Price
	Acquired 6/13/2017	Removed By bhawks@naplescsd.org

Was Available -- Weeded

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### The story of little Babaji (Removed: 1)

Author: Bannerman, Helen, 1862-1946.	LCCN: 96-84139	Published: 1996
Call Number E BAN	Barcode 11001253	Price \$14.89
	Acquired 6/13/2017	Removed By bhawks@naplescsd.org

Was Available -- Weeded

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### Town mouse, country mouse (Removed: 1)

Author: Brett, Jan, 1949-	ISBN: 0-698-11986-X (pbk.)	Published: 2003
Call Number E BRE	Barcode 6000000004	Price \$15.95
	Acquired 6/13/2017	Removed By bhawks@naplescsd.org

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### This is not my hat (Removed: 1)

Author: Klassen, Jon.	ISBN: 978-0-7636-5599-0 (trade)	Published: 2012
Call Number E KLA	Barcode NAE00160026	Price \$17.00
	Acquired 6/13/2017	Removed By bhawks@naplescsd.org

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### Respect (Removed: 1)

Author: Raatma, Lucia.

LCCN: 99-29178

Published: 2000

Call Number

Barcode

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177 Raa

NAE9000024

6/13/2017

bhawks@naplescsd.org

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### Responsibility (Removed: 1)

Author: Raatma, Lucia.

LCCN: 2008-29290

Published: 2009

Call Number

Barcode

Price

Acquired

Removed By

179 Raa

NAE9000025

6/13/2017

bhawks@naplescsd.org

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### Ancient Greek myths (Removed: 1)

Author: Green, Jen.

LCCN: 2009-38714

Published: 2010

Call Number

Barcode

Price

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292.1 Gre

NAE9000032

6/13/2017

bhawks@naplescsd.org

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### Androcles and the lion (Removed: 1)

Author: Storr, Catherine.

LCCN: 86-6665

Published: 1986

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### Androcles and the lion : retold from Apion (Removed: 1)

Author: Hawkins, Quail.

Published: 1970

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\$4.39

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### Atalanta : the fastest runner in the world (Removed: 1)

Author: Galloway, Priscilla, 1930-

ISBN: 1-55037-401-X

Published: 1995

Call Number

Barcode

Price

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11000752

\$21.21

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### The Bible storybook : ten tales from the Old and New Testaments (Removed: 1)

Author: Adams, Georgie.

LCCN: 93-40682

Published: 1995

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### A book of myths : selections from Bulfinch's Age of fable (Removed: 1)

Author: Bulfinch, Thomas, 1796-1867.

LCCN: 42-25450

Published: 1942

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292 BUL

11000463

\$13.56

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### Bright-eyed Athena : stories from ancient Greece (Removed: 1)

Author: Woff, Richard, 1953-

LCCN: 98-54483

Published: 1999

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292 WOF

11001920

\$12.95

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### Classic myths to read aloud (Removed: 1)

Author: Russell, William F., 1945-

ISBN: 978-0-517-58837-6

Published: 1989

Call Number

Barcode

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292 RUS

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\$16.50

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### Don't feed the monster on Tuesdays! : the children's self-esteem book (Removed: 1)

Author: Moser, Adolph, 1938-

LCCN: 91-12941

Published: 1991

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### Don't pop your cork on Mondays! : the children's anti-stress book (Removed: 1)

Author: Moser, Adolph, 1938-

LCCN: 88-13912

Published: 1988

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### Egyptian gods and goddesses (Removed: 1)

Author: Barker, Henry, 1949-

LCCN: 99-26971

Published: 1999

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### A family treasury of myths from around the world (Removed: 1)

Author: Koenig, Viviane.

LCCN: 98-16739

Published: 1998

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### Giants (Removed: 1)

Author: Steffens, Bradley, 1955-

LCCN: 2005-8300

Published: 2006

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### Gods and goddesses (Removed: 1)

Author: Malam, John.	LCCN: 99-11849	Published: 1999		
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292.2 Mal	50000000055	\$17.18	6/13/2017	bhawks@naplescsd.org
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### The gods and goddesses of ancient Egypt (Removed: 1)

Author: Fisher, Leonard Everett.	LCCN: 96-42068	Published: 1997		
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299 FIS	11001749	\$16.10	6/13/2017	bhawks@naplescsd.org
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### The golden hoard : myths and legends of the world (Removed: 1)

Author: McCaughrean, Geraldine.	LCCN: 95-78242	Published: 1996		
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291.1 MCC	11000806	\$16.96	6/13/2017	bhawks@naplescsd.org
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### The Golden treasury of myths and legends : adapted from the world's great (Removed: 1)

Author: White, Anne Terry, 1896-	LCCN: 59-1560	Published: 1959		
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### Hercules (Removed: 1)

Author: Burleigh, Robert.	LCCN: 98-4989	Published: 1999		
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### Heroes, gods & emperors from Roman mythology (Removed: 1)

Author: Usher, Kerry.	LCCN: 83-11085	Published: 1984		
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292 Ush	7000000003	\$22.50	6/13/2017	bhawks@naplescsd.org
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### Honesty (Removed: 1)

Author: Roberts, Cynthia, 1960-	LCCN: 2006-958	Published: 2008		
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### How to deal with anger (Removed: 1)

Author: Fiedler, Julie.

LCCN: 2006-26278

Published: 2007

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### How to make optical illusion tricks & toys (Removed: 1)

Author: Churchill, E. Richard (Elmer Richard)

LCCN: 89-26169

Published: 1989

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\$11.30

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### The illustrated book of myths : tales & legends of the world (Removed: 1)

Author: Philip, Neil.

LCCN: 95-2156 /AC

Published: 1995

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### Ingri and Edgar Parin D'Aulaire's book of Greek myths. (Removed: 1)

Author: D'Aulaire, Ingri, 1904-1980.

ISBN: 0-440-40694-3

Published: 1962

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### Jason and the Argonauts (Removed: 1)

Author: Malam, John, 1957-

LCCN: 2004-7366

Published: 2005

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### The Kingfisher book of mythology : gods, goddesses, and heroes from around (Removed: 1)

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### The lady of ten thousand names : goddess stories from many cultures (Removed: 1)

Author: Mutén, Burleigh.

LCCN: 2001-758

Published: 2001

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### Noah's ark (Removed: 1)

Author: Spier, Peter.

ISBN: 0-385-09473-6

Published: 1977

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## Odysseus and the Cyclops (Removed: 1)

Author: Hutton, Warwick.	LCCN: 94-31303	Published: 1995		
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## The optical illusion book (Removed: 1)

Author: Simon, Seymour.	LCCN: 83-43222	Published: 1984		
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## Pandora (Removed: 1)

Author: Burleigh, Robert.	LCCN: 2001-1282	Published: 2002		
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## The pomegranate seeds : a classic Greek myth (Removed: 1)

Author: Bass, L. G. (Laura Geringer)	LCCN: 94-11772	Published: 1995		
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## Pooh's little instruction book (Removed: 1)

Author: inspired by A.A. Milne ; with decorations by Ernest H. Shepard.	ISBN: 0-525-45366-0	Published: 1995		
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## See you later, procrastinator! : (get it done) (Removed: 1)

Author: Espeland, Pamela, 1951-	LCCN: 2007-17978	Published: 2008		
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## Seeing things (Removed: 1)

Author: Fowler, Allan.	ISBN: 0-516-49470-8 (oversize pbk.)	Published: 1991		
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### Speak up! : a guide to having your say and speaking your mind (Removed: 1)

Author: Bondy, Halley, 1984-

ISBN: 978-1-936976-76-8

Published: 2015

Call Number  
153.6 BON

Barcode  
NAE00161666

Price  
\$9.99

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### St. Jerome and the lion (Removed: 1)

Author: Hodges, Margaret, 1911-

LCCN: 90-22142

Published: 1991

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### Step right up : how Doc and Jim Key taught the world about kindness (Removed: 1)

Author: Bowman, Donna Janell.

LCCN: 2015-30604

Published: 2016

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### The story of Pygmalion (Removed: 1)

Author: Espeland, Pamela, 1951-

LCCN: 80-15792

Published: 1981

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### Theseus and the road to Athens (Removed: 1)

Author: Espeland, Pamela, 1951-

LCCN: 80-27713

Published: 1981

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### The way to start a day (Removed: 1)

Author: Baylor, Byrd.

ISBN: 978-0-689-71054-4 (pbk.)

Published: 1998

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### The Bermuda Triangle (Removed: 1)

Author: Hamilton, Sue L., 1959-

LCCN: 2007-14553

Published: 2008

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### The Bermuda Triangle (Removed: 1)

Author: Rosenberg, Aaron.

LCCN: 2001-3788

Published: 2002

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### Clifford's big book of things to know (Removed: 1)

Author: Bridwell, Norman.

LCCN: 97-45800

Published: 1999

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### Close encounters with aliens (Removed: 1)

Author: Silverstein, Janna.

LCCN: 01-3790

Published: 2002

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### Every day on Earth : fun facts that happen every 24 hours (Removed: 1)

Author: Murrie, Steve.

ISBN: 978-0-545-29706-6 (pbk.)

Published: 2011

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### Frankenstein and other stories of man-made monsters (Removed: 1)

Author: Kudalis, Eric, 1960-

LCCN: 93-42831

Published: 1994

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### Giants and wild hairy monsters (Removed: 1)

Author: Perry, Janet, 1960-

LCCN: 99-14719

Published: 1999

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### Google and you : maximizing your Google experience (Removed: 1)

Author: Wolny, Philip.

LCCN: 2011-21215

Published: 2012

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### The history of the Internet (Removed: 1)

Author: Sherman, Josepha.

LCCN: 2002-8478

Published: 2003

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### The inside-outside book of libraries (Removed: 1)

Author: Cummins, Julie. ISBN: 978-0-375-84451-5 Published: 2008

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### Inventing the computer (Removed: 1)

Author: Groves, Marsha. LCCN: 2007-2919 Published: 2007

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### The librarian of Basra : a true story from Iraq (Removed: 1)

Author: Winter, Jeanette. LCCN: 2004-12969 Published: 2005

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### Librarians at work (Removed: 1)

Author: Kenney, Karen Latchana. LCCN: 2009-2386 Published: 2010

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### The Loch Ness monster (Removed: 1)

Author: Delrio, Martin. ISBN: 0-8239-3564-7 Published: 2002

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### My librarian is a camel : how books are brought to children around the world (Removed: 1)

Author: Ruurs, Margriet. ISBN: 978-1-59078-093-0 (trade) Published: 2005

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### The mysteries of the Bermuda Triangle (Removed: 1)

Author: Belanger, Jeff. LCCN: 2009-23678 Published: 2010

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### Online etiquette and safety (Removed: 1)

Author: Cornwall, Phyllis.

LCCN: 2010-2023

Published: 2011

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### Questions kids ask about this and that (Removed: 1)

Author: [contributors, Alison Dickie ... et al. ; art and design, Richard Comely ... et al.]. ISBN: 0-7172-2566-6

Published: 1989

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### Safety on the Internet (Removed: 1)

Author: Raatma, Lucia.

LCCN: 2003-27212

Published: 2005

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### A smart kid's guide to doing Internet research (Removed: 1)

Author: Jakubiak, David J.

LCCN: 2009-2879

Published: 2010

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### Water monsters (Removed: 1)

Author: Innes, Brian.

LCCN: 98-9353

Published: 1999

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### What are you like?. (Removed: 1)

ISBN: 978-1-42221544-9 (lib. bdg.) Published: 2009

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### What's next? : instructions and directions (Removed: 1)

Author: Throp, Claire.

LCCN: 2009-4409

Published: 2010

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### Who said that? : famous Americans speak (Removed: 1)

Author: Burleigh, Robert.

LCCN: 96-19985

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## Wikipedia, 3.5 million articles & counting : using and assessing the people (Removed: 1)

Author: Hasan, Heather.		LCCN: 2011-28510	Published: 2012	
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## Wonders of the world (Removed: 1)

Author: Steele, Philip, 1948-		LCCN: 2006-22516	Published: 2007	
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## The world almanac for kids 2006 (Removed: 2)

Author: [editor, Kevin Seabrooke].		ISBN: 978-0-88687-961-7	Published: 2005	
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### Colin Fischer (Removed: 1)

Author: Miller, Ashley Edward.

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### Gentlemen (Removed: 1)

Author: Northrop, Michael.

LCCN: 2008-38971

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bhawks@naplescscsd.org

Was Available -- Weeded

### If I stay : a novel (Removed: 1)

Author: Forman, Gayle.

LCCN: 2008-23938

Published: 2009

Call Number

Barcode

Price

Acquired

Removed By

F FOR

NAS0035104

\$8.99

6/13/2017

bhawks@naplescscsd.org

Was Available -- Weeded

### Just one day (Removed: 1)

Author: Forman, Gayle.

LCCN: 2012-30798

Published: 2013

Call Number

Barcode

Price

Acquired

Removed By

F FOR

NAS0035438

\$11.98

6/13/2017

bhawks@naplescscsd.org

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### The Returners (Removed: 1)

Author: Malley, Gemma.

LCCN: 2009-18256

Published: 2010

Call Number

Barcode

Price

Acquired

Removed By

F MAL

NAS0035449

\$13.80

6/13/2017

bhawks@naplescscsd.org

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### Shadows on the moon (Removed: 1)

Author: Marriott, Zoë, 1982-

LCCN: 2011-46075

Published: 2012

Call Number

Barcode

Price

Acquired

Removed By

F MAR

NAS0035285

\$17.99

6/13/2017

bhawks@naplescscsd.org

Was Available -- Weeded

### Somebody please tell me who I am (Removed: 1)

Author: Mazer, Harry.

LCCN: 2011-6010

Published: 2012

Call Number

Barcode

Price

Acquired

Removed By

# Library Weeding Log

Naples Junior-Senior High School

From: 10/1/2020 To: 10/30/2020

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## 10/29/2020 - Copies Removed: 12

F MAZ	NAS0035711	\$12.63	6/13/2017	bhawks@naplescsd.org
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## The Unidentified (Removed: 1)

Author: Mariz, Rae.		LCCN: 2009-54254	Published: 2010	
Call Number	Barcode	Price	Acquired	Removed By
F MAR	NAS0035050	\$16.99	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

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## Where she went (Removed: 1)

Author: Forman, Gayle.		ISBN: 978-0-14-242089-8 (pbk.)	Published: 2012	
Call Number	Barcode	Price	Acquired	Removed By
F FOR	NAS0035749	\$8.68	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

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## Women's rights (Removed: 1)

Author: Ching, Jacqueline.		LCCN: 00-10354	Published: 2001	
Call Number	Barcode	Price	Acquired	Removed By
305.42 WOM	NAS0023402	\$30.76	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

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## Zero tolerance (Removed: 1)

Author: Mills, Claudia,		LCCN: 2012-17851	Published: 2013	
Call Number	Barcode	Price	Acquired	Removed By
F MIL	NAS0035659	\$14.25	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

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From: 10/1/2020 To: 10/30/2020 Total Copies Removed: 12

Deleted: 0, Transferred: 0, Weeded: 12

## Discard Books from Elementary 10/30/20

Qty.	Title	Qty.	Title
19	If You Grew Up With George Washington	24	If You Sailed on the Mayflower in 1620
2	Sixth Grade Can Really Kill You	16	Frog or Toad?
6	The Cowboys of Argentina	1	Sail Like a Viking!
6	Ella Fitzgerald: The First Lady of Song	6	Margaret Bourke-White: Photographer
6	Norman Rockwell Paints America	19	Paul Bunyan
6	Amelia Flies	16	How to Make a Paper Airplane
17	Town Bird and Country Bird	12	My Enormous Turnip
5	The Good News	5	Woodchuck's New Helper
6	Treasure in the Cellar	5	The Seven Treasure Hunts
6	Saxophone Surprise	6	Hot Gobs! The Art of Glassblowing
5	A Special Day	6	Exploring the Ocean
6	Matt's Garden	14	The Return of the Peregrine Falcon
6	The Case of the Missing Ring	6	Photojournalist: A Life in Pictures
6	The Flying Lesson	5	The Race to the South Pole
5	The Chunnel	6	Paper Projects
6	How the Moon Came to Be	4	The Assignment
4	Selena!	1	The Littles
17	Tommy Trouble and the Magic Marble	5	From Flowers to Honey: The Story of Beekeeping
6	The Story of London Bridge	6	Dulcie's Collection
17	All About Snakes	5	Tio Victor's Big Hit
5	Animals in the City	5	Falcon Watch
2	What Jason's Mom Didn't See	6	A Visit to the Past

## Discard Books from Elementary 10/30/20

9	Storm Watch	6	Jenny in Space
18	Daniel Boone	5	Lobstering
6	How the Cat Got His Hat: The Story of Dr. Seuss	6	Grandfather, the Doll, the Carp and Me
5	Liberty	6	Helpful Herbie
6	Horned Lizards	6	Aisha's New Look
6	A Horse Tale	6	One Good Swing
7	A Prairie Home	6	Head First
6	Storm Chasers	12	Come to a Powwow
9	Kenny's Day Off	1	A Secret Fort
6	Sarah May and Big Bee	7	King for a Day
11	Eating Feet	12	Pig Newton Pops Up
1	Pet-Sitting Partners	1	Arctic Adventure
7	Independence Day	6	Rabbit and Coyote
4	Allie the Brave	6	Postcards to Mary
5	The Perfect Garden	1	Meg's Eggs
4	Mollie Whuppie	4	Too Much Talk
4	The Wind and the Sun	4	The Little Leaf's Journey
4	The Little Dancer	4	The Elves and the Shoemaker
4	Gaston the Giant	3	Goldilocks and the Three Bears
4	How the Tortoise Got His Shell		
6	Chiapas	<b>Total</b>	<b>567 books</b>