

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)

Regular Meeting

November 4, 2020

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

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

Members Absent:

Also Present: Matthew Frahm, Jeffrey Black, Chad Hunt, Pamela Claes and Jessie Norton.

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

Motion:

2nd:

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

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Time out of Executive Session: p.m.

Motion:

2nd:

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

- Regular Meeting of October 21, 2020

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

- Resolved, that the Board of Education approves 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:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

- Resolved, that the Board of Education approves the 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:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

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

- a. Resolved, that the Board of Education 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:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

There being no further business, the Regular Meeting of November 4, 2020 is hereby adjourned at _____.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

ESSA 2020-2021 Participation Rate Improvement Plan

School Name	Naples Jr/Sr High School	Contact Person Name	Nicole Green
School BEDS Code	431201040002	Contact Person Title/Position	Jr/Sr High School Principal
District Name	Naples Central School	Contact Person Phone Number	585-374-7927
District BEDS Code	431201040000	Contact Person Email	ngreen2@naplescscsd.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
Please provide a brief explanation of why the 2017-18 and 2018-19 school year participation rates were below 95%.	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.
Provide a brief description of Consultation and Collaboration process for development of the plan.	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 http://www.nysed.gov/assessments-toolkit . 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>List the Stakeholders who consulted and collaborated on the development of the plan, and the dates of meetings held.</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>Describe the chosen strategies and key activities to be implemented to improve Participation Rate at the school.</p>	<ul style="list-style-type: none"> • Principal letter to parents about upcoming testing, including frequently asked questions about the annual Grades 3-8 tests • Posting of testing information on district website and Facebook page • 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

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
19	20	21	22	23	24	25	16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24
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
1	2	3	4	5	6	7			1	2	3	4	5						1	2		1	2	3	4	5	6
8	9	10	11	12	13	14	6	7	8	9	10	11	12	3	4	5	6	7	8	9	7	8	9	10	11	12	13
15	16	17	18	19	20	21	13	14	15	16	17	18	19	10	11	12	13	14	15	16	14	15	16	17	18	19	20
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						
														31													
MARCH							APRIL							MAY							JUNE						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6					1	2	3							1		1	2	3	4	5	
7	8	9	10	11	12	13	4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	11	12
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 - Elementary ONLY - 1/2 Student Day PM		
November 12	Parent / Teacher Conferences - EVENING - High School and Elementary		
November 13	Parent/Teacher Conferences - High School & Elementary - 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 & 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 & 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
TOTAL NUMBER OF DAYS		180	187

(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**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$8,769,274.29	\$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
CLOSING 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

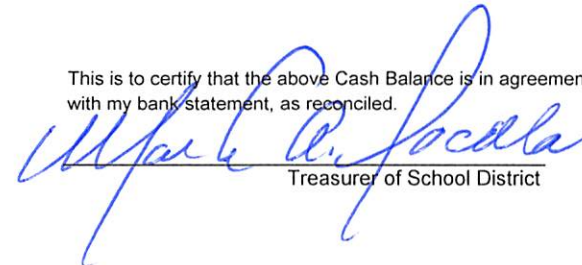
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$2,387,981.87	\$94,196.44	\$190,452.19	\$422,101.49	\$159,256.42	\$3,568.04	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$0.00	\$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
CLOSING 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

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
Assets			
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	
Budgetary and Expense Accounts			
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	
Liabilities and Reserves			
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
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		21,298,452.91
980.00	Revenues		4,043.12
Grand Totals		42,695,884.42	42,695,884.42

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
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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: 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	
Total GENERAL FUND			21,213,960.00	21,298,452.91	4,043.12	4,043.12	21,295,731.81	1,322.02

* 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	
Total SCHOOL LUNCH FUND			422,713.00	422,713.00	15,856.76	15,856.76	422,163.24	15,307.00

* 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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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

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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	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

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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

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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

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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

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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
Total GENERAL FUND		21,213,960.00	84,492.91	21,298,452.91	1,157,141.45	11,442,259.76	8,699,051.70

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
Assets			
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	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	422,713.00	
521.00	Encumbrances	149,717.33	
522.00	Expenditures	11,234.07	
Liabilities and Reserves			
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	
Budgetary and Revenue Accounts			
960.00	Appropriations		422,713.00
980.00	Revenues		15,856.76
Grand Totals		737,411.90	737,411.90

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
Total SCHOOL LUNCH FUND		422,713.00	0.00	422,713.00	11,234.07	149,717.33	261,761.60

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
Assets			
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	
Budgetary and Expense Accounts			
522.00	Expenditures	10,699.31	
Liabilities and Reserves			
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
Grand Totals		553,944.21	553,944.21

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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
Total SPECIAL AID FUND		501,618.00	0.00	501,618.00	10,699.31	474,703.66	16,215.03

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
Assets			
200.00	Cash- FIVE STAR CK	392,412.34	
Budgetary and Expense Accounts			
522.00	Expenditures	105,417.80	
Liabilities and Reserves			
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
Budgetary and Revenue Accounts			
980.00	Revenues		205,417.80
Grand Totals		497,830.14	497,830.14

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
Total CAPITAL FUND		213,661.05	241,846.00	455,507.05	105,417.80	243,058.00	107,031.25

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
Assets			
200.00	Cash- Five Star Bank	253.75	
200.NY	Non Expendable Trust NYCLASS	10,006.36	
Liabilities and Reserves			
688.00	DUE TO TE		9.32
807.01	C. Misel Mem. -Non Spendable		10,250.79
Grand Totals		10,260.11	10,260.11

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

* - 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
Assets			
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	
Liabilities and Reserves			
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
Grand Totals		925,937.69	925,937.69

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

* - 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
Assets			
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	
Budgetary and Expense Accounts			
522.00	Expenditures	2,750.00	
Liabilities and Reserves			
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
Budgetary and Revenue Accounts			
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
Assets			
200.NY	Debt Service NYCLASS	488,243.04	
391.01	Due From Other Funds-Capital	6,003.32	
Liabilities and Reserves			
884.00	Reserve for Debt		494,121.93
Budgetary and Revenue Accounts			
980.00	Revenues		124.43
Grand Totals		494,246.36	494,246.36

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
Total DEBT SERVICE			0.00	0.00	124.43	124.43	0.00	124.43

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**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
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
CLOSING 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

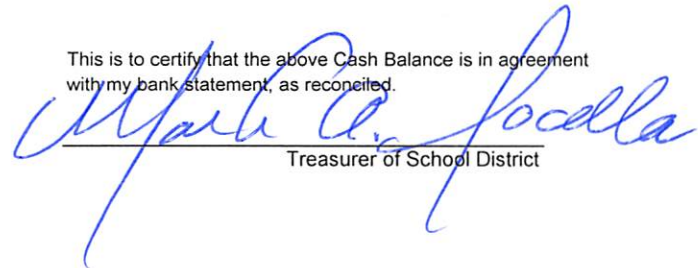
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$657,643.38	\$78,034.25	\$172,747.99	\$392,434.17	\$177,606.28	\$4,118.11	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$0.00	\$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
CLOSING 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

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
Assets			
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	
Budgetary and Expense Accounts			
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	
Liabilities and Reserves			
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
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		21,298,452.91
980.00	Revenues		8,509.11
Grand Totals		42,447,216.33	42,447,216.33

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	
Total GENERAL FUND			21,213,960.00	21,298,452.91	8,509.11	4,465.99	21,292,241.63	2,297.83

* 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

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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

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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

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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	Instl 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	Instl 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

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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
Total GENERAL FUND		21,213,960.00	84,492.91	21,298,452.91	1,704,207.44	11,202,783.96	8,391,461.51

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
Assets			
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	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	422,713.00	
521.00	Encumbrances	274,053.64	
522.00	Expenditures	27,381.10	
Liabilities and Reserves			
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	
Budgetary and Revenue Accounts			
960.00	Appropriations		422,713.00
980.00	Revenues		26,074.75
Grand Totals		872,306.62	872,306.62

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	
Total SCHOOL LUNCH FUND			422,713.00	422,713.00	26,074.75	10,217.99	421,730.25	25,092.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 08/31/2020

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
Total SCHOOL LUNCH FUND		422,713.00	0.00	422,713.00	27,381.10	274,053.64	121,278.26

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
Assets			
200.OA	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	
Budgetary and Expense Accounts			
522.00	Expenditures	22,808.93	
Liabilities and Reserves			
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
Grand Totals		553,952.62	553,952.62

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
Total SPECIAL AID FUND		501,618.00	0.00	501,618.00	22,808.93	473,733.27	5,075.80

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
Assets			
200.0C	Cash- FIVE STAR CK	391,434.17	
Budgetary and Expense Accounts			
522.00	Expenditures	106,417.80	
Liabilities and Reserves			
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
Budgetary and Revenue Accounts			
980.00	Revenues		205,417.80
Grand Totals		497,851.97	497,851.97

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
Total CAPITAL FUND		313,661.05	241,846.00	555,507.05	106,417.80	242,058.00	207,031.25

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
Assets			
200.00	Cash- Five Star Bank	253.75	
200.NY	Non Expendable Trust NYCLASS	10,007.15	
Liabilities and Reserves			
688.00	DUE TO TE		10.11
807.01	C. Misel Mem. -Non Spendable		10,250.79
Grand Totals		10,260.90	10,260.90

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
Assets			
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	
Liabilities and Reserves			
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
Grand Totals		944,250.61	944,250.61

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
Assets			
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	
Budgetary and Expense Accounts			
522.00	Expenditures	2,750.00	
Liabilities and Reserves			
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
Budgetary and Revenue Accounts			
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
Assets			
200.NY	Debt Service NYCLASS	488,280.25	
391.01	Due From Other Funds-Capital	6,025.15	
Liabilities and Reserves			
884.00	Reserve for Debt		494,121.93
Budgetary and Revenue Accounts			
980.00	Revenues		183.47
Grand Totals		494,305.40	494,305.40

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
Total DEBT SERVICE			0.00	0.00	183.47	59.04	0.00	183.47

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
CLOSING BALANCE:	\$13,403,927.08	\$97,413.84	\$129,322.61	\$380,802.66	\$511,059.85	\$161,983.00	\$10,261.28	\$488,299.22

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
CLOSING BALANCE:	\$13,403,927.08	\$97,413.84	\$129,322.61	\$380,802.66	\$511,059.85	\$161,983.00	\$10,261.28	\$488,299.22

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
Assets			
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	
Budgetary and Expense Accounts			
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	
Liabilities and Reserves			
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
Budgetary and Revenue Accounts			
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	
Total GENERAL FUND			21,213,960.00	190,492.91	21,404,452.91	12,778,424.88	9,903,502.47	1,277,474.44

* 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

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	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-Inst 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

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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

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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
Total GENERAL FUND		21,213,960.00	190,492.91	21,404,452.91	2,844,462.39	12,711,986.04	5,848,004.48

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
Assets			
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	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	422,713.00	
521.00	Encumbrances	287,514.19	
522.00	Expenditures	56,164.01	
Liabilities and Reserves			
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	
Budgetary and Revenue Accounts			
960.00	Appropriations		422,713.00
980.00	Revenues		27,378.72
Grand Totals		897,679.78	897,679.78

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

* - 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	
Total SCHOOL LUNCH FUND			422,713.00	0.00	422,713.00	27,378.72	420,426.28	25,092.00

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

Naples Central School District

Budget Status Report As Of: 09/30/2020

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
Total SCHOOL LUNCH FUND		422,713.00	0.00	422,713.00	56,164.01	287,514.19	79,034.80

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

G/L Account	Description	Debits	Credits
Assets			
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	
Budgetary and Expense Accounts			
522.00	Expenditures	47,002.95	
Liabilities and Reserves			
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
Grand Totals		545,966.74	545,966.74

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
Total SPECIAL AID FUND		501,618.00	0.00	501,618.00	47,002.95	472,817.07	-18,202.02

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
Assets			
200.0C	Cash- FIVE STAR CK	380,802.66	
391.00	Due From Other Funds	3,577.00	
Budgetary and Expense Accounts			
522.00	Expenditures	113,494.80	
Liabilities and Reserves			
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
Budgetary and Revenue Accounts			
980.00	Revenues		205,417.80
Grand Totals		497,874.46	497,874.46

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

* - 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
Total CAPITAL FUND		313,661.05	241,846.00	555,507.05	113,494.80	330,904.00	111,108.25

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
Assets			
200.00	Cash- Five Star Bank	253.76	
200.NY	Non Expendable Trust NYCLASS	10,007.52	
Liabilities and Reserves			
688.00	DUE TO TE		10.49
807.01	C. Misel Mem. -Non Spendable		10,250.79
Grand Totals		10,261.28	10,261.28

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
Assets			
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
Liabilities and Reserves			
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
Grand Totals		1,279,721.58	1,279,721.58

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

* - 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
Assets			
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	
Budgetary and Expense Accounts			
522.00	Expenditures	5,250.00	
Liabilities and Reserves			
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
Budgetary and Revenue Accounts			
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
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	0.00	539.40	0.00	539.40

* 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
Assets			
200.NY	Debt Service NYCLASS	488,299.22	
391.01	Due From Other Funds-Capital	6,047.64	
Liabilities and Reserves			
884.00	Reserve for Debt		494,121.93
Budgetary and Revenue Accounts			
980.00	Revenues		224.93
Grand Totals		494,346.86	494,346.86

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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Naples Elementary School

Deletions
CCT 2020 elem

10/28/2020 - Copies Removed: 12

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
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

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
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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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Was Available -- Weeded

Ellis Island (Removed: 1)

Author: Marcovitz, Hal.

ISBN: 1-59084-031-3

Published: 2003

Call Number
304.8 MAR

Barcode
NAE0014765

Price
\$2.00

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Was Available -- Weeded

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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Removed By
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Was Available -- Weeded

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
6/13/2017

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Was Available -- Weeded

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
6/13/2017

Removed By
bhawks@naplescsd.org

Was Available -- Weeded

The Pledge of Allegiance (Removed: 1)

Author: Douglas, Lloyd G.

LCCN: 2003-775

Published: 2003

Call Number

Barcode

Price

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Naples Elementary School

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323.6 DOU	140000127	\$18.00	6/13/2017	bhawks@naplescsd.org
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Was Available -- Weeded

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

Was Available -- Weeded

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

Was Available -- Weeded

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

Was Available -- Weeded

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
325.73 BER	11000371	\$9.97	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

10/27/2020 - Copies Removed: 16

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

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

Was Available -- Weeded

Animalia (Removed: 1)

Author: Base, Graeme.	LCCN: 87-410236	Published: 1987		
Call Number	Barcode	Price	Acquired	Removed By
E BAS	NAE0012558		6/13/2017	bhawks@naplescsd.org

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Naples Elementary School

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Was Available -- Weeded

Duckie's rainbow (Removed: 1)

Author: Barry, Frances.

LCCN: 2002-106144

Published: 2004

Call Number

Barcode

Price

Acquired

Removed By

E BAR

11002606

\$6.79

6/13/2017

bhawks@naplescscs.d.org

Was Available -- Weeded

Fritz and the beautiful horses (Removed: 1)

Author: Brett, Jan, 1949-

LCCN: 80-26915

Published: 1981

Call Number

Barcode

Price

Acquired

Removed By

E BRE

NAE0003775

6/13/2017

bhawks@naplescscs.d.org

Was Available -- Weeded

Gingerbread baby (Removed: 1)

Author: Brett, Jan, 1949-

LCCN: 98-52310

Published: 1999

Call Number

Barcode

Price

Acquired

Removed By

E BRE

NAE00159727

\$14.44

6/13/2017

bhawks@naplescscs.d.org

Was Available -- Weeded

Goodnight moon (Removed: 1)

Author: Brown, Margaret Wise, 1910-1952.

LCCN: 47-30762

Published: 1947

Call Number

Barcode

Price

Acquired

Removed By

E BRO

11001082

\$10.69

6/13/2017

bhawks@naplescscs.d.org

Was Available -- Weeded

Hanna's hog (Removed: 1)

Author: Aylesworth, Jim.

LCCN: 87-11559

Published: 1988

Call Number

Barcode

Price

Acquired

Removed By

E AYL

11000563

\$11.86

6/13/2017

bhawks@naplescscs.d.org

Was Available -- Weeded

Jungle drums (Removed: 1)

Author: Base, Graeme.

LCCN: 2004-2495

Published: 2004

Call Number

Barcode

Price

Acquired

Removed By

E BAS

11002980

\$16.10

6/13/2017

bhawks@naplescscs.d.org

Was Available -- Weeded

The magic hare (Removed: 1)

Author: Banks, Lynne Reid, 1929-

LCCN: 92-10585

Published: 1993

Call Number

Barcode

Price

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E Ban

000000875

\$17.90

6/13/2017

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Was Available -- Weeded

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Naples Elementary School

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10/27/2020 - Copies Removed: 16

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

Was Available -- Weeded

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

Was Available -- Weeded

Re-zoom (Removed: 1)

Author: Banyai, Istvan.	ISBN: 0-14-055694-X (pbk.)	Published: 1998
Call Number E BAN	Barcode NAE00161794	Price \$9.99
	Acquired 10/23/2017	Removed By bhawks@naplescsd.org

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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
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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

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

Was Available -- Weeded

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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

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Responsibility (Removed: 1)

Author: Raatma, Lucia.

LCCN: 2008-29290

Published: 2009

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Ancient Greek myths (Removed: 1)

Author: Green, Jen.

LCCN: 2009-38714

Published: 2010

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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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292.13 GAL

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

Call Number

Barcode

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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

Call Number

Barcode

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Acquired

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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

Call Number

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292 WOF

11001920

\$12.95

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Was Available -- Weeded

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

000002182

\$16.50

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Was Available -- Weeded

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

Author: Moser, Adolph, 1938-

LCCN: 91-12941

Published: 1991

Call Number

Barcode

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158.1 MOS

NAE0010284

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Was Available -- Weeded

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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\$14.95

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Egyptian gods and goddesses (Removed: 1)

Author: Barker, Henry, 1949-

LCCN: 99-26971

Published: 1999

Call Number

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Price

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299 BAR

11001737

\$7.76

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

Author: Koenig, Viviane.

LCCN: 98-16739

Published: 1998

Call Number

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291.1 KOE

11001367

\$29.95

6/13/2017

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Giants (Removed: 1)

Author: Steffens, Bradley, 1955-

LCCN: 2005-8300

Published: 2006

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133.4 STE	NAE3700240	\$20.96	6/13/2017	bhawks@naplescsd.org
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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
Was Available -- Weeded				

The gods and goddesses of ancient Egypt (Removed: 1)

Author: Fisher, Leonard Everett.	LCCN: 96-42068	Published: 1997		
Call Number	Barcode	Price	Acquired	Removed By
299 FIS	11001749	\$16.10	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

The golden hoard : myths and legends of the world (Removed: 1)

Author: McCaughrean, Geraldine.	LCCN: 95-78242	Published: 1996		
Call Number	Barcode	Price	Acquired	Removed By
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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292 WHI	NAE0007990		6/13/2017	bhawks@naplescsd.org
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Hercules (Removed: 1)

Author: Burleigh, Robert.	LCCN: 98-4989	Published: 1999		
Call Number	Barcode	Price	Acquired	Removed By
292 BUR	200000358	\$24.26	6/13/2017	bhawks@naplescsd.org
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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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179 ROB	0000016173	\$13.95	6/13/2017	bhawks@naplescsd.org
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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

Call Number

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152.14 CHU

000001936

\$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

Call Number

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11000820

\$16.96

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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

Call Number

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292 MAL

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

LCCN: 2001-29256

Published: 2001

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Barcode

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11002630

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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

Call Number

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291.2 MUT

11001616

\$16.99

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Noah's ark (Removed: 1)

Author: Spier, Peter.

ISBN: 0-385-09473-6

Published: 1977

Call Number

Barcode

Price

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Odysseus and the Cyclops (Removed: 1)

Author: Hutton, Warwick.	LCCN: 94-31303	Published: 1995		
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292 HUT	11000301	\$12.75	6/13/2017	bhawks@naplescsd.org

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The optical illusion book (Removed: 1)

Author: Simon, Seymour.	LCCN: 83-43222	Published: 1984		
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152.1 Sim	NAE0000062		6/13/2017	bhawks@naplescsd.org

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Pandora (Removed: 1)

Author: Burleigh, Robert.	LCCN: 2001-1282	Published: 2002		
Call Number	Barcode	Price	Acquired	Removed By
292 Bur	NAE0012141		6/13/2017	bhawks@naplescsd.org

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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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292 GER	11000315	\$13.56	6/13/2017	bhawks@naplescsd.org

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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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177 POO	11000650	\$7.64	6/13/2017	bhawks@naplescsd.org

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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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155.2 ESP	NAE00161245	\$0.00	6/13/2017	bhawks@naplescsd.org

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Seeing things (Removed: 1)

Author: Fowler, Allan.	ISBN: 0-516-49470-8 (oversize pbk.)	Published: 1991		
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152.1 FOW	0000015301	\$8.15	6/13/2017	bhawks@naplescsd.org

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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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270.2 HOD

Barcode
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Price
\$7.00

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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

Call Number
179.3 BOW

Barcode
NAE00161483

Price
\$17.05

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The story of Pygmalion (Removed: 1)

Author: Espeland, Pamela, 1951-

LCCN: 80-15792

Published: 1981

Call Number
292 ESP

Barcode
NAE0000094

Price
\$6.95

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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

Call Number
291.3 Bay

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000000268

Price
\$8.35

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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

Call Number
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Price
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Close encounters with aliens (Removed: 1)

Author: Silverstein, Janna.

LCCN: 01-3790

Published: 2002

Call Number
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Barcode
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Price
\$18.95

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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

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

Author: Kudalis, Eric, 1960-

LCCN: 93-42831

Published: 1994

Call Number
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Barcode
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Price

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Giants and wild hairy monsters (Removed: 1)

Author: Perry, Janet, 1960-

LCCN: 99-14719

Published: 1999

Call Number
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Barcode
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Price
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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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Barcode
310000405

Price
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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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027 CUM	11004397	\$11.96	6/13/2017	bhawks@naplescsd.org

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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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020 WIN	NAE00160325	\$13.60	6/13/2017	bhawks@naplescsd.org

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Librarians at work (Removed: 1)

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

Call Number	Barcode	Price	Acquired	Removed By
020.92 KEN	NAE3700618	\$19.45	6/13/2017	bhawks@naplescsd.org

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The Loch Ness monster (Removed: 1)

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

Call Number	Barcode	Price	Acquired	Removed By
001.944 DEL	0000015635	\$18.95	6/13/2017	bhawks@naplescsd.org

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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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027.4 RUU	NAE00160329	\$14.40	6/13/2017	bhawks@naplescsd.org

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The mysteries of the Bermuda Triangle (Removed: 1)

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

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001.94 Bel	NAE001702024	\$13.96	6/13/2017	bhawks@naplescsd.org

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Online etiquette and safety (Removed: 1)

Author: Cornwall, Phyllis.

LCCN: 2010-2023

Published: 2011

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Price
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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

Call Number
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Barcode
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Price
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Safety on the Internet (Removed: 1)

Author: Raatma, Lucia.

LCCN: 2003-27212

Published: 2005

Call Number
025.04 RAA

Barcode
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Price
\$16.95

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

Author: Jakubiak, David J.

LCCN: 2009-2879

Published: 2010

Call Number
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Barcode
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Price
\$15.95

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Water monsters (Removed: 1)

Author: Innes, Brian.

LCCN: 98-9353

Published: 1999

Call Number
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Barcode
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Price
\$9.99

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What are you like?. (Removed: 1)

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

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

Author: Throp, Claire.

LCCN: 2009-4409

Published: 2010

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

Author: Burleigh, Robert.

LCCN: 96-19985

Published: 1997

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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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030 Has	310000434	\$21.85	6/13/2017	bhawks@naplescsd.org
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Wonders of the world (Removed: 1)

Author: Steele, Philip, 1948-	LCCN: 2006-22516	Published: 2007		
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031.02 DIB	NAE3700456		6/13/2017	bhawks@naplescsd.org
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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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Author: McVoy, Terra Elan.

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LCCN: 2012-14274

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Author: Forman, Gayle.

LCCN: 2008-23938

Published: 2009

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Just one day (Removed: 1)

Author: Forman, Gayle.

LCCN: 2012-30798

Published: 2013

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The Returners (Removed: 1)

Author: Malley, Gemma.

LCCN: 2009-18256

Published: 2010

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\$13.80

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Shadows on the moon (Removed: 1)

Author: Marriott, Zoë, 1982-

LCCN: 2011-46075

Published: 2012

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F MAR

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

Author: Mazer, Harry.

LCCN: 2011-6010

Published: 2012

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The Unidentified (Removed: 1)

Author: Mariz, Rae.		LCCN: 2009-54254	Published: 2010	
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Where she went (Removed: 1)

Author: Forman, Gayle.		ISBN: 978-0-14-242089-8 (pbk.)	Published: 2012	
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F FOR	NAS0035749	\$8.68	6/13/2017	bhawks@naplescsd.org
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Women's rights (Removed: 1)

Author: Ching, Jacqueline.		LCCN: 00-10354	Published: 2001	
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Zero tolerance (Removed: 1)

Author: Mills, Claudia,		LCCN: 2012-17851	Published: 2013	
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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
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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

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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
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4	How the Tortoise Got His Shell		
6	Chiapas	Total	567 books