

BOARD MEETING: Regular Meeting
DATE: Wednesday, November 2, 2022
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 November 2, 2022 (Board Action)

IV. Executive Session (Board Action)

V. Pledge of Allegiance

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

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

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

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

VII. Points of Interest

VIII. Superintendent Recognitions & Updates

- English Language Arts Department Report
- Student Representative Update
- Superintendent Update
- Administrative Update
- School Business Administrator Update

IX. Board Reports

- Policy Committee
 - Graduates of Distinction
 - Athletic Hall of Fame
- Facilities Committee

X. Minutes (Board Action)

- Regular Meeting of October 5, 2022

XI. Contractual Agreement

CSEA Memorandum of Agreement (Board Action)

XII. Business (Board Action)

- Donation
- Tax Correction
- Discards
- Treasurer's Reports
 - June 2022 - July 2022 - August 2022

XIII. Personnel (Board Action)

- Resignations
 - School Bus Driver
 - Cleaner
 - School Bus Monitor
- Tenure Appointment
- Appointments
 - 2022-2023 Coaches

XIV. Consent Agenda Items (Board Action)

- CSE and 504 Committee Recommendations

XV. Adjournment (Board Action)

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 authorization be given to accept the generous donation by the Ontario Children's Foundation of \$1000, to be used for student needs at the district's discretion.
- Resolved, that upon the recommendation of Real Property Tax Services of Ontario County, authorization is hereby given for a refund of taxes to Donald Simmons and Constance Simmons for the following and furthermore, the Board of Education authorizes the transfer of funds from the Tax Certiorari Reserve to the General Fund for the refund of taxes for prior years as indicated below:

For property owned in the Town of Bristol at 5406 State Route 64, Canandaigua, NY 14424, Tax Map No. 152.00-1-62.100, in the amount of:

\$153.49 for the partial refund of 2020-2021 School Taxes;

\$149.55 for the partial refund of 2021-2022 School Taxes;

- 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:
 - Weird But True! Know-It-All - Greek Mythology: One Copy
 - Dog Man: A Tale of Two Kitties – Dog Man #3: One Copy
 - Where's the Meerkat?: One Copy
- Resolved, that the Board of Education approves the Treasurer's monthly reports as follows:
 - For the period ending June 2022.
 - For the period ending July 2022.
 - For the period ending August 2022.

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 resignation of Dale Frasca, School Bus Driver, with regret, effective October 29, 2022.
- Resolved, that the Board of Education approves the resignation of Jared Hartman, Cleaner, with regret, effective October 25, 2022.
- Resolved, that the Board of Education approves the resignation of Spencer Hunter, School Bus Monitor, with regret, effective October 25, 2022.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following tenure appointment in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.

- Julie Didas, to tenure as an Elementary Special Education Teacher, effective November 4, 2022. The certification area and status is Special Education, Permanent; Pre-K, Kindergarten, and Grades 1-6, Permanent; and Reading, Permanent. Salary for this position is Step 27 of the 2022-2023 Distribution Schedule – Masters.
- Resolved, that the Board of Education approves the following Coaches for the 2022-2023 School Year, salary as per negotiated agreement:

Winter

Varsity Girls Basketball: Joseph Palma

Mod A Girls Basketball: Ryan Betrus

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

Resolved, that the Board of Education, upon the recommendation of Superintendent Kevin Swartz, 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 09/21/2022.
 - 504 Committee actions of 09/28/2022; and 10/05/2022.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

There being no further business, the Regular Meeting of November 2, 2022 is hereby adjourned at _____ p.m.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

**MEMORANDUM OF AGREEMENT
BETWEEN
CIVIL SERVICE EMPLOYEES ASSOCIATION, INC. (CSEA, INC.),
LOCAL 1000, AFSCME, AFL-CIO,
NAPLES CSD SUPPORT STAFF UNIT #7853
ONTARIO COUNTY LOCAL 835,**

The Naples Central School District (hereinafter referred to as the “District”) and the CSEA, Inc. (hereinafter referred to as the “CSEA”), (collectively referred to as the “Parties”) are parties to a collective bargaining 2019-2025 Agreement (hereinafter referred to as the “CBA”) and recognize:

1. The CBA does not discuss utilizing unit members as substitute teachers;
2. Due to a substitute teacher shortage, the District is having difficulties finding qualified substitute teachers; and
3. The Parties wish to work together amicably and in the best interest of both the CSEA and the District to provide continued educational opportunities during the substitute teacher shortage.

Therefore, the Parties agree as follows:

1. Unit members that would like to substitute teach must be approved by the Board of Education to do so.
2. When the District is unable to secure substitute teachers to cover all absences, the District may, but is not required to, solicit volunteers from among those unit members that were approved by the Board of Education to substitute teach to assume instructional responsibilities as a substitute. The District has the discretion to assign volunteers where it deems most appropriate.
3. If a unit member volunteers and is utilized as a substitute teacher, the unit member will be compensated \$25 for a half day or \$50 for a full day. This stipend will be in addition to the unit member’s normal daily wage.
4. This Agreement shall apply only for the specific and limited purpose of addressing the substitute teacher shortage during the 2022-2023 school year.
5. This Agreement shall expire and be of no further force and effect on June 30, 2023, unless extended in writing by the parties.
6. The parties hereby acknowledge that they had the opportunity to be advised by counsel or a labor relations representative, and/or CSEA Unit Officer regarding this Agreement, that they have read this Agreement, that they fully understand its contents, and that they have executed the same and made the agreement provided for herein voluntarily and of their own free will.

7. By their signature below, the parties acknowledge the above understanding is being made based on the particular circumstances involved and that this agreement shall not serve as a precedent in any future application or interpretation of the collectively bargained agreement between the parties, except as stated therein.

For the CSEA, Inc.

Paul Peters
Labor Relations Specialist

Date

Midge Guerri
Local CSEA Unit President

Date

For the District

Kevin Swartz
Superintendent

Date



BOARD OF TRUSTEES

Richard Hawks, Jr.
President

Randall Farnsworth
Vice President

Paul Hudson
Secretary

Matthew Hoose
Treasurer

Martin Muehe

Mark Sheppard

Deborah Wilbur

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**BOARD OF
MANAGERS**

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Janice Driscoll

Nancy Finkle

Melissa Gaspary

Kristine Guerri

Gail Kass-Smith

Susan McGowan

Kay Muscato

Lee Ogden

Ellen Polimeni

Christine Bennett West

Cathy VanVechten

September 30, 2022

Dear Guidance Counselor,

Please accept the enclosed donation as a contribution to student needs in your district. As you are aware, the Ontario Children's Foundation strives to alleviate financial stresses for the children of Ontario County. I trust you can find a worthy purpose for these funds.

With sincere thanks,

ONTARIO CHILDREN'S FOUNDATION

Dawn Priolo, Treasurer

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JUNE 2022**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$11,903,144.80	\$268,222.14	\$179,402.81	\$526,369.67	\$4,261,660.59	\$296,877.33
+ CASH RECEIPTS	\$801,574.07	\$2,216.54	\$7,656.35	\$47,289.91	\$352.07	\$5,251.73
- CASH DISBURSEMENTS:	\$4,291,003.49	\$33,483.56	\$6,840.00	\$346,386.42	\$126,126.73	\$0.00
CLOSING BALANCE:	\$8,413,715.38	\$236,955.12	\$180,219.16	\$227,273.16	\$4,135,885.93	\$302,129.06

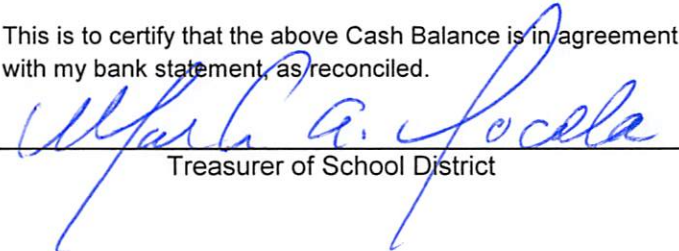
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$1,922,223.87	\$244,112.16	\$17,109.97	\$227,982.82	\$4,245,650.05	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,922,258.87	\$244,112.16	\$17,179.97	\$227,982.82	\$4,245,650.05	\$0.00
-OUTSTANDING CHECKS	\$71,602.91	\$7,157.04	\$6,990.00	\$709.66	\$109,764.12	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$555,093.23)	\$0.00	\$170,029.19	\$0.00	\$0.00	\$302,129.06
+MISCELLANEOUS RESERVES	\$3,751,177.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,366,975.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$8,413,715.38	\$236,955.12	\$180,219.16	\$227,273.16	\$4,135,885.93	\$302,129.06

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

November 2, 2022

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 2022
Cycle 99
Post Dates From 07/01/2021 To 06/30/2022

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	553,496.61	
200.1B	5*Bank -GF Savings	1,954,578.63	
200.1C	5* Bank-Tax Collection	958,392.14	
200.NY	General Fund NYCLASS	4,608,480.79	
200.PA	Net Payroll - 5* Bank	613.29	
200.TA	Cash- 5* TRUST & AGENCY CK.	232,298.35	
201.00	HRA Checking	105,855.57	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	20,153.94	
380.HL	Accts Rec Retired Health		631,112.80
391.10	Due From Other Funds - Cafe	162,517.30	
391.20	Due From Other Funds -Federal	638,796.23	
391.30	Due From Other Funds - Capital	20,863.25	
410.00	Due From State and Federal	227,346.65	
410.AR	Due From State and Federal	305.19	
440.00	Due From Other Governments	473,859.00	
440.AR	Due From Other Governments	109.20	
Liabilities, Reserves and Fund Balance			
600.99	Accounts Payable-accrued		154,597.22
601.00	Accrued Liabilities		57,944.05
601.10	HRA Medical Liability		337,266.25
630.00	Due To Other Funds		25,184.29
630.FF	Due To Federal Funds		173,517.61
632.00	Due to State Teachers'Ret.Sys		676,764.89
637.00	Due to Employees' Ret. System		58,639.80
687.00	Compensated Absences		71,764.77
695.00	Def Tax Rev - Reserve Exc Tax		1,905.37
720.04	Flex Medical	5,386.37	
720.05	Flex Dependent Care		5,960.32
720.DN	Bc/Bs Dental S S	7,257.88	
720.FD	Bc/Bs Flex Dental S.S.		13,251.51
720.RT	Health Ins. Bc/Bs RETIREES	631,112.80	
726.00	Social Security Tax		63.42
814.00	Workers' Compensation Reserve		125,000.00
815.00	Unemployment Insurance Reserve		140,503.30
827.00	Retirement Contrib Reserve		1,408,021.16
828.00	Retire Contr Res Acct TRS Sub-		498,261.44
861.00	Reserve For Property Loss - In		86,482.45
862.00	Reserve For Liability		20,802.44
863.00	Insurance Reserve		114,751.29
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,163,533.73
878.00	Capital Reserve - Building		2,116,975.39
878.02	Capital Reserve - Buses		750,000.00
878.04	Capital Reserve - Technology		500,000.00
914.00	Assigned Appropriated Fund Bal		256,037.00
917.00	Unassigned Fund Balance		1,019,361.24
Grand Totals		10,601,523.19	10,601,523.19

Naples Central School District
Revenue Status Report As Of: 10/18/2022
Fiscal Year: 2022
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	12,259,719.00	0.00	12,259,719.00	11,482,106.39	777,612.61	
1081.000		Other Pmts in Lieu of Tax	138,257.00	0.00	138,257.00	148,932.33		10,675.33
1085.000		STAR Reimbursement	0.00	0.00	0.00	777,613.14		777,613.14
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	0.00	18,000.00	31,095.78		13,095.78
1335.000		Oth Student Fee/Charges (	12,000.00	0.00	12,000.00	7,768.41	4,231.59	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	362.00	1,638.00	
2230.000		Day School Tuit-Oth Dist.	5,000.00	0.00	5,000.00	800.00	4,200.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	7,368.00		2,368.00
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	17,482.15	2,517.85	
2450.000		Commissions	0.00	0.00	0.00	148.11		148.11
2680.000		Insurance Recoveries	0.00	0.00	0.00	9,828.80		9,828.80
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	148,089.88		133,089.88
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	15,644.67		15,144.67
2703.100		E-Rate Funds	0.00	0.00	0.00	17,675.02		17,675.02
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	1,500.00		500.00
2770.000		Other Unclassified Rev.(S	35,446.00	0.00	35,446.00	18,478.83	16,967.17	
3101.000		Basic Formula Aid-Gen Aid	6,175,888.00	0.00	6,175,888.00	6,225,170.07		49,282.07
3102.000		Lottery Aid	0.00	0.00	0.00	394,412.52		394,412.52
3102.001		VLT Lottery Aid	0.00	0.00	0.00	236,795.50		236,795.50
3102.002		COG Lottery Aid	0.00	0.00	0.00	41,650.91		41,650.91
3103.000		BOCES Aid (Sect 3609a Ed	583,856.00	0.00	583,856.00	655,515.00		71,659.00
3191.000		Building Aid	1,736,742.00	0.00	1,736,742.00	0.00	1,736,742.00	
3192.000		Excess Cost	143,403.00	0.00	143,403.00	893,442.38		750,039.38
3260.000		Textbook Aid (Incl Txtbk/	48,224.00	0.00	48,224.00	35,300.00	12,924.00	
3262.000		Computer Sftwre, Hrdwre A	0.00	0.00	0.00	14,534.00		14,534.00
3263.000		Library A/V Loan Program	5,455.00	0.00	5,455.00	3,787.00	1,668.00	
3289.000		Other State Aid	0.00	0.00	0.00	358,270.37		358,270.37
4286.000		CARES Act	0.00	0.00	0.00	-716.00	716.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	73,755.90	1,244.10	
5050.000		Interfund Trans. for Debt	98,000.00	0.00	98,000.00	98,000.00		
Total GENERAL FUND			21,378,490.00	0.00	21,378,490.00	21,714,811.16	2,560,461.32	2,896,782.48

* 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: 06/30/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	-525.00	6,975.00	569.25	0.00	225.00	6,180.75
1010-450-00-0000	Materials and Supplies	1,500.00	770.48	2,270.48	1,617.98	0.00	0.00	652.50
1010-490-00-0000	BOCES	2,425.00	66.00	2,491.00	2,490.00	0.00	0.00	1.00
1040-160-00-0000	Non-Instructional Salary	7,509.00	-61.28	7,447.72	7,009.42	0.00	0.00	438.30
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	0.00	700.00
1060-400-00-0000	Contractual Expense	950.00	525.00	1,475.00	139.20	0.00	0.00	1,335.80
1060-450-00-0000	Materials and Supplies	900.00	186.94	1,086.94	736.05	0.00	0.00	350.89
1240-150-00-0000	Instructional Salaries	153,485.00	-68,005.00	85,480.00	85,123.71	0.00	0.00	356.29
1240-160-00-0000	Non-Instructional Salary	31,921.00	654.73	32,575.73	32,590.82	0.00	0.00	-15.09
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	21,650.00	-12,000.00	9,650.00	3,385.54	0.00	0.00	6,264.46
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	418.94	0.00	0.00	1,281.06
1310-150-00-0000	Business Administrator	68,658.00	65,055.64	133,713.64	133,713.64	0.00	0.00	0.00
1310-160-00-0000	Non-Instructional Salary	69,350.00	4,147.16	73,497.16	73,421.88	0.00	0.00	75.28
1310-161-00-0000	Business Admin. - Extra H	1,977.00	-1,900.00	77.00	0.00	0.00	0.00	77.00
1310-200-00-0000	Equipment	2,000.00	-1,600.00	400.00	0.00	0.00	0.00	400.00
1310-400-00-0000	Contractual Expense	31,397.00	-3,200.00	28,197.00	23,737.55	0.00	0.00	4,459.45
1310-450-00-0000	Materials/Supp	7,000.00	-2,442.62	4,557.38	3,212.52	0.00	0.00	1,344.86
1310-451-00-0000	Postage	4,015.00	200.00	4,215.00	3,144.00	0.00	0.00	1,071.00
1310-490-00-0000	BOCES Services	214,000.00	19,368.56	233,368.56	201,439.82	0.00	0.00	31,928.74
1320-160-00-0000	Non-Instructional Salary	2,638.00	0.00	2,638.00	2,638.00	0.00	0.00	0.00
1320-400-00-0000	Contractual Expense	17,900.00	0.00	17,900.00	17,900.00	0.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,008.00	0.17	3,008.17	3,008.17	0.00	0.00	0.00
1330-400-00-0000	Contractual Expense	7,275.00	0.00	7,275.00	5,970.26	0.00	0.00	1,304.74
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	234.00	0.00	0.00	166.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	2,211.69	0.00	0.00	1,788.31
1345-160-00-0000	Purchasing-Non Instr Sal	49,904.00	1,259.22	51,163.22	50,944.48	0.00	0.00	218.74
1345-400-00-0000	Purchasing Contractual	400.00	-180.00	220.00	0.00	0.00	0.00	220.00
1345-450-00-0000	Purchasing Supplies / Mat	512.00	0.00	512.00	0.00	0.00	0.00	512.00
1345-490-00-0000	BOCES Services	5,372.00	180.00	5,552.00	5,547.00	0.00	0.00	5.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	175.00	0.00	1,991.00	5,834.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	14,930.28	0.00	1,569.72	20,500.00
1420-490-00-0000	BOCES Services	26,258.00	530.40	26,788.40	26,785.55	0.00	0.00	2.85
1430-400-00-0000	Contractual Expense	1,000.00	-1.00	999.00	0.00	0.00	0.00	999.00
1430-490-00-0000	BOCES Services	16,739.00	2,761.00	19,500.00	13,312.52	0.00	0.00	6,187.48
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	40,000.00	11,983.40	51,983.40	33,625.84	0.00	0.00	18,357.56

Naples Central School District
Budget Status Report As Of: 06/30/2022
Fiscal Year: 2022
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	477.33	0.00	0.00	1,322.67
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	1,064.00	0.00	0.00	1,436.00
1620-160-00-0000	Salaries - Inside	415,365.00	-45,377.67	369,987.33	369,747.41	0.00	0.00	239.92
1620-161-00-0000	Salaries - Inside - OT	10,254.00	11,877.67	22,131.67	22,131.67	0.00	0.00	0.00
1620-163-00-0000	Salaries-Substitutes	10,500.00	15,500.00	26,000.00	25,507.94	0.00	0.00	492.06
1620-200-00-0000	Equipment--Operations	30,000.00	-22,500.00	7,500.00	5,600.00	0.00	0.00	1,900.00
1620-401-00-0000	Operations - Telephone	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00
1620-407-00-0000	Pool Repair	5,500.00	-1,648.51	3,851.49	3,351.49	0.00	0.00	500.00
1620-450-00-0000	Supplies-Operations	84,700.00	14,918.75	99,618.75	76,852.02	0.00	3,079.68	19,687.05
1620-457-00-0000	Pool Supplies	7,400.00	-1,900.00	5,500.00	2,922.02	0.00	0.00	2,577.98
1620-462-00-0000	Water	32,400.00	-4,500.00	27,900.00	20,345.62	0.00	701.45	6,852.93
1620-463-00-0000	Electricity	147,805.00	27,295.00	175,100.00	171,861.28	0.00	2,237.27	1,001.45
1620-464-00-0000	Natural Gas	123,600.00	-5,800.00	117,800.00	116,974.32	0.00	0.00	825.68
1620-469-00-0000	Contracts--Operations	137,075.00	88,469.82	225,544.82	204,522.42	0.00	17,768.20	3,254.20
1620-490-00-0000	BOCES Services	18,000.00	-2,500.00	15,500.00	14,687.74	0.00	0.00	812.26
1621-160-00-0000	Salaries - Outside	75,337.00	-2,000.00	73,337.00	67,941.26	0.00	0.00	5,395.74
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	2,339.21	0.00	0.00	1,660.79
1621-200-00-0000	Equipment--Maintenance	30,000.00	51,500.00	81,500.00	80,283.08	0.00	0.00	1,216.92
1621-450-00-0000	Materials & Supplies	21,146.00	11,279.76	32,425.76	23,749.33	0.00	0.00	8,676.43
1621-469-00-0000	Maintenance-Service Contr	35,375.00	43,906.00	79,281.00	77,936.00	0.00	0.00	1,345.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	486.00	7,486.00	4,434.18	0.00	0.00	3,051.82
1680-490-00-0000	BOCES Services	139,805.00	18,048.00	157,853.00	150,143.90	0.00	0.00	7,709.10
1910-400-00-0000	Unallocated Insurance	84,250.00	-500.00	83,750.00	66,984.45	0.00	0.00	16,765.55
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	7,247.00	0.00	0.00	753.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	0.00	0.00	0.00	2,153.00
1981-490-00-0000	BOCES - Administrative	56,509.00	22,500.00	79,009.00	78,721.88	0.00	0.00	287.12
1983-490-00-0000	BOCES - Capital Construct	50,753.00	0.00	50,753.00	60,930.65	0.00	0.00	-10,177.65
1989-400-00-0000	Unclassified Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1989-401-00-0000	Pre-Referendum Costs	22,000.00	-22,000.00	0.00	0.00	0.00	0.00	0.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	1,487.00	2,700.00	4,187.00	4,170.00	0.00	0.00	17.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	74,197.00	-8,464.00	65,733.00	64,783.00	0.00	0.00	950.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	96.50	0.00	0.00	403.50
2020-150-00-0000	Instructional Salaries	329,971.00	-40.00	329,931.00	315,397.17	0.00	0.00	14,533.83
2020-160-00-0000	Non-Inst Salaries	73,610.00	-1,414.48	72,195.52	68,751.24	0.00	0.00	3,444.28
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	6,414.48	9,040.48	7,395.86	0.00	0.00	1,644.62
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	1,644.88	0.00	0.00	355.12
2020-400-01-0000	Contractual Expense H.S.	16,500.00	-4,000.00	12,500.00	2,917.65	0.00	0.00	9,582.35

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2020-400-02-0000	Contractual Expense Elem	5,500.00	-3,809.00	1,691.00	1,691.00	0.00	0.00	0.00
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-2.25	17,997.75	1,188.94	0.00	0.00	16,808.81
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-4,573.85	6,676.15	2,455.56	0.00	0.00	4,220.59
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	3,280.00	0.00	0.00	350.00
2070-150-00-0000	Instructional Salaries	21,280.00	8,378.00	29,658.00	29,227.50	0.00	0.00	430.50
2070-400-00-0000	Contractual Expense	4,000.00	4,900.00	8,900.00	5,416.90	0.00	0.00	3,483.10
2070-450-00-0000	Materials & Supplies	0.00	115.99	115.99	86.62	0.00	0.00	29.37
2070-490-00-0000	BOCES Services	48,090.00	17,000.00	65,090.00	45,573.53	0.00	0.00	19,516.47
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	656.58	0.00	0.00	343.42
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	906.00	0.00	0.00	1,094.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	13,192.00	15,192.00	13,257.00	0.00	0.00	1,935.00
2110-100-02-0000	Teachers Sal Pre-K	25,001.00	-2,600.00	22,401.00	21,448.00	0.00	0.00	953.00
2110-120-02-0000	Teachers Salaries 4-6	806,108.00	-16,574.00	789,534.00	729,780.24	0.00	0.00	59,753.76
2110-120-02-1000	Teachers Sal-Kdg - 3	952,933.00	-41,106.00	911,827.00	862,829.03	0.00	0.00	48,997.97
2110-130-01-0000	Teachers Salaries 7-12	1,977,533.00	-59,543.69	1,917,989.31	1,804,278.48	0.00	0.00	113,710.83
2110-130-01-0010	Homework Tutoring	2,065.00	1,417.66	3,482.66	3,482.66	0.00	0.00	0.00
2110-130-01-0020	Homework Tutoring - Susp	4,130.00	-500.00	3,630.00	360.82	0.00	0.00	3,269.18
2110-140-01-0000	Teachers Substitutes Hs	98,717.00	0.00	98,717.00	68,983.40	0.00	0.00	29,733.60
2110-140-02-0000	Teacher Subs Elem	62,262.00	19,630.96	81,892.96	77,942.89	0.00	0.00	3,950.07
2110-160-00-0000	Non-Inst Salaries	404,333.00	-35,330.96	369,002.04	358,571.89	0.00	0.00	10,430.15
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	24,586.00	0.00	24,586.00	19,318.35	0.00	0.00	5,267.65
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	36,900.00	0.00	36,900.00	28,023.22	0.00	0.00	8,876.78
2110-200-01-0000	Equipment - High School	16,500.00	0.00	16,500.00	13,348.00	0.00	0.00	3,152.00
2110-200-02-0000	Equipment General Elem Ed	12,000.00	92,083.65	104,083.65	6,284.35	0.00	97,459.96	339.34
2110-400-01-0000	Contractual HS	37,624.00	68,155.00	105,779.00	97,923.43	0.00	0.00	7,855.57
2110-400-02-0000	Contractual - Elementary	22,344.00	4,187.21	26,531.21	23,601.64	0.00	0.00	2,929.57
2110-400-02-CARE	Contractual - CARES	0.00	0.00	0.00	-716.00	0.00	0.00	716.00
2110-403-01-0000	Contractual - Tuition	40,000.00	-21,210.20	18,789.80	800.00	0.00	0.00	17,989.80
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	86.92	0.00	0.00	4,913.08
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	675.00	0.00	0.00	5,325.00
2110-406-02-0000	Conferences - Elementary	6,000.00	-1,112.90	4,887.10	1,089.00	0.00	0.00	3,798.10
2110-450-01-0000	Supplies - High School	85,123.00	100.00	85,223.00	77,438.71	0.00	0.00	7,784.29
2110-450-02-0000	Supplies - Elementary	57,058.00	14,605.03	71,663.03	67,123.88	0.00	0.00	4,539.15
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	2,388.00	0.00	0.00	5,612.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,315.00	0.00	0.00	1,685.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-480-01-0000	Textbooks - High School	20,000.00	2,210.32	22,210.32	20,729.61	0.00	0.00	1,480.71
2110-480-02-0000	Textbooks - Elementary	20,028.00	-2,210.32	17,817.68	10,788.99	0.00	0.00	7,028.69

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2110-490-00-0000	BOCES-Instructional	159,815.00	-6,846.95	152,968.05	115,021.98	0.00	0.00	37,946.07
2250-150-00-2000	Instructional Salaries	824,091.00	-113,910.38	710,180.62	617,099.84	0.00	0.00	93,080.78
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-23,422.00	56,371.00	39,118.29	0.00	0.00	17,252.71
2250-160-00-2002	Non-Inst Salaries El Sch	65,892.00	28,422.00	94,314.00	92,366.96	0.00	0.00	1,947.04
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,769.00	2,000.00	3,769.00	3,549.32	0.00	0.00	219.68
2250-163-00-0000	NON INSTR.Salaries-Subs	422.00	3,500.00	3,922.00	3,004.38	0.00	0.00	917.62
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	47,795.00	22,589.11	70,384.11	36,049.48	0.00	0.00	34,334.63
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	283.00	0.00	0.00	3,717.00
2250-450-00-0000	Materials and Supplies	12,200.00	16,549.49	28,749.49	21,098.87	0.00	0.00	7,650.62
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	1,371.00	0.00	0.00	1,129.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	88,501.00	0.00	88,501.00	75,771.42	0.00	0.00	12,729.58
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	-1,000.00	95,900.00	83,371.90	0.00	0.00	12,528.10
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	236.91	0.00	0.00	3,763.09
2250-490-00-0000	BOCES Tuition-Spec Ed	1,119,637.00	-215,952.00	903,685.00	762,497.25	0.00	0.00	141,187.75
2280-490-01-0000	BOCES Services	284,508.00	0.00	284,508.00	284,508.00	0.00	0.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,000.00	-7,750.00	250.00	0.00	0.00	0.00	250.00
2330-150-02-0000	Instruct. Sal Sum Schl	30,819.00	10,100.00	40,919.00	40,848.77	0.00	0.00	70.23
2330-160-02-0000	Non-Instr Sal Summer Schl	8,000.00	250.00	8,250.00	5,739.56	0.00	0.00	2,510.44
2330-490-00-0000	BOCES-Summer School	18,000.00	0.00	18,000.00	8,020.00	0.00	0.00	9,980.00
2610-150-00-0000	Instructional Salaries	127,572.00	0.00	127,572.00	124,575.00	0.00	0.00	2,997.00
2610-160-00-0000	Non-Inst Salaries	20,542.00	9,000.00	29,542.00	28,231.16	0.00	0.00	1,310.84
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	885.00	0.00	885.00	641.51	0.00	0.00	243.49
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	0.00	0.00	50.00
2610-450-01-2609	Hs Supplies	320.00	0.00	320.00	210.11	0.00	0.00	109.89
2610-450-02-2610	Elementary Supplies	629.00	104.97	733.97	722.16	0.00	0.00	11.81
2610-460-01-2606	High School Books	4,000.00	-50.00	3,950.00	2,245.90	0.00	10.26	1,693.84
2610-460-01-2611	Hs Periodicals	798.00	50.00	848.00	822.07	0.00	0.00	25.93
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	10,000.36	0.00	0.00	99.64
2610-460-02-2611	Elementary Periodicals	800.00	0.00	800.00	432.41	0.00	0.00	367.59
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	29,149.14	0.00	0.00	2,330.86
2630-150-00-0000	Cai - Instructional Salar	71,407.00	1,369.64	72,776.64	72,776.64	0.00	0.00	0.00
2630-160-00-0000	Cai - Non Inst Salary	73,162.00	11,388.32	84,550.32	84,550.32	0.00	0.00	0.00
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,857.00	3,400.00	9,257.00	8,748.99	0.00	0.00	508.01
2630-220-00-0000	Computer Equip-State Aid	6,420.00	0.00	6,420.00	4,554.24	0.00	0.00	1,865.76
2630-400-00-0000	Computer-Contractual	26,394.00	28,442.04	54,836.04	50,364.13	0.00	0.00	4,471.91
2630-450-00-0000	Computer Mtls/Suppl	15,650.00	14,984.01	30,634.01	28,785.90	0.00	140.00	1,708.11
2630-460-00-0000	Comp St Aid Software	10,322.00	0.00	10,322.00	5,252.40	0.00	0.00	5,069.60
2630-490-00-0000	BOCES Services	569,000.00	-56,061.00	512,939.00	405,351.98	0.00	0.00	107,587.02

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2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	170,757.00	-2,636.98	168,120.02	159,061.73	0.00	0.00	9,058.29
2810-160-01-0000	Non-Inst Salary	28,773.00	1,893.00	30,666.00	30,342.54	0.00	0.00	323.46
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	2,161.00	343.98	2,504.98	2,504.98	0.00	0.00	0.00
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	5,476.00	0.00	0.00	7,524.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	113.89	0.00	0.00	1,386.11
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	811.00	0.00	0.00	1,189.00
2815-160-00-0000	Non-Instr Salary	88,859.00	-3,358.00	85,501.00	85,500.66	0.00	0.00	0.34
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	4,658.00	8,026.00	7,914.11	0.00	0.00	111.89
2815-400-00-0000	Contractual Expense	105,188.00	-12,844.47	92,343.53	66,882.92	0.00	0.00	25,460.61
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	445.00	0.00	0.00	555.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	737.50	0.00	0.00	262.50
2815-450-01-0000	Materials and Supplies Hs	800.00	6,912.22	7,712.22	7,370.88	0.00	0.00	341.34
2815-450-02-0000	Materials/Supplies Elem	800.00	6,904.40	7,704.40	7,704.40	0.00	0.00	0.00
2820-150-00-0000	Psychology Inst Salary	241,458.00	-1,000.00	240,458.00	234,113.94	0.00	0.00	6,344.06
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	380.00	1,000.00	1,380.00	1,350.00	0.00	0.00	30.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	433.76	0.00	0.00	1,066.24
2850-150-01-0000	Instructional Salaries	101,980.00	0.00	101,980.00	96,563.40	0.00	0.00	5,416.60
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,808.22	0.00	0.00	691.78
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	155,500.00	-7,000.00	148,500.00	146,812.70	0.00	0.00	1,687.30
2855-160-01-0000	Non Instructional Salarie	4,000.00	0.00	4,000.00	2,716.87	0.00	0.00	1,283.13
2855-400-01-0000	Contractual - Athletics	46,850.00	4,100.00	50,950.00	37,476.58	0.00	0.00	13,473.42
2855-450-01-0000	Supplies - Athletics	9,332.00	17,736.00	27,068.00	24,899.04	0.00	0.00	2,168.96
2855-455-01-0000	Uniforms - Athletics	7,000.00	694.00	7,694.00	7,694.00	0.00	0.00	0.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	15,872.00	0.00	15,872.00	10,973.30	0.00	0.00	4,898.70
5510-160-03-0000	Non-Instruct Salary-Trans	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
5510-160-03-2800	Non-Inst Salary- Supervi	42,467.00	-5,000.00	37,467.00	21,477.06	0.00	0.00	15,989.94
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	19,713.00	23,000.00	42,713.00	39,760.24	0.00	0.00	2,952.76
5510-162-03-0000	Salaries Drivers	414,593.00	-44,500.00	370,093.00	301,591.97	0.00	0.00	68,501.03
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5510-164-03-0000	Salaries Special Trips	8,200.00	5,000.00	13,200.00	9,129.30	0.00	0.00	4,070.70
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	655.29	0.00	0.00	9,344.71
5510-166-03-0000	Sal Athletic Trips	18,200.00	0.00	18,200.00	13,672.54	0.00	0.00	4,527.46
5510-168-03-0000	Bus Monitors	73,000.00	-9,000.00	64,000.00	52,360.27	0.00	0.00	11,639.73
5510-168-03-0040	Bus Monitors	18,700.00	1,320.78	20,020.78	20,020.78	0.00	0.00	0.00
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	3,679.22	5,679.22	5,474.12	0.00	0.00	205.10

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Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-180-03-0000	Salaries Mechanics	54,200.00	9,000.00	63,200.00	62,233.40	0.00	0.00	966.60
5510-181-03-0000	Salaries Mechanics Over-T	11,500.00	2,500.00	14,000.00	13,742.35	0.00	0.00	257.65
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	240,000.00	0.00	240,000.00	200,121.10	0.00	0.00	39,878.90
5510-400-03-2900	Contractual Expense	56,213.00	9,923.50	66,136.50	51,733.90	0.00	0.00	14,402.60
5510-430-03-0000	Liability Insurance	32,500.00	-4,425.20	28,074.80	21,653.00	0.00	0.00	6,421.80
5510-431-03-0000	Workmens Compensation	17,500.00	-784.50	16,715.50	16,715.25	0.00	0.00	0.25
5510-450-03-3000	Materials & Supplies	10,000.00	-1,306.00	8,694.00	3,421.78	0.00	0.00	5,272.22
5510-452-03-0000	Tools	2,750.00	0.00	2,750.00	727.59	0.00	0.00	2,022.41
5510-455-03-0000	Supplies Parts	40,000.00	-3,300.00	36,700.00	17,398.78	0.00	1.81	19,299.41
5510-456-03-0000	Gasoline	91,450.00	7,532.00	98,982.00	98,645.36	0.00	0.00	336.64
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	4,625.14	0.00	0.00	2,374.86
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	5,612.20	0.00	0.00	10,387.80
5530-200-03-0000	Equipment	2,200.00	3,326.73	5,526.73	5,526.73	0.00	0.00	0.00
5530-400-03-0000	Contractual Expense	13,560.00	4,100.20	17,660.20	16,766.67	0.00	0.00	893.53
5530-401-03-0000	Telephone	600.00	0.00	600.00	600.00	0.00	0.00	0.00
5530-450-03-0000	Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
5530-461-03-0000	Natural Gas	14,000.00	0.00	14,000.00	8,184.36	0.00	0.00	5,815.64
5530-462-03-0000	Garage Building Water	8,000.00	-200.00	7,800.00	-1,811.71	0.00	173.99	9,437.72
5530-463-03-0000	Electricity	14,200.00	960.00	15,160.00	8,838.70	0.00	484.05	5,837.25
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	-1,000.00	3,000.00	0.00	0.00	0.00	3,000.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	0.00	1,500.00	866.20	0.00	0.00	633.80
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	372,789.00	0.00	372,789.00	217,580.48	0.00	0.00	155,208.52
9020-800-00-0000	Teacher Retirement	664,146.00	0.00	664,146.00	633,346.55	0.00	0.00	30,799.45
9030-800-00-0000	Social Security	692,410.00	0.00	692,410.00	648,312.35	0.00	0.00	44,097.65
9040-800-00-0000	Workmens Compensation	57,500.00	0.00	57,500.00	50,145.75	0.00	0.00	7,354.25
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	101.67	0.00	0.00	39,898.33
9060-800-00-0000	Health Insurance - Instrc	1,537,654.00	0.00	1,537,654.00	1,406,762.37	0.00	0.00	130,891.63
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	77,006.87	0.00	0.00	3,993.13
9060-800-00-0002	Health Insurance - Non In	763,302.00	0.00	763,302.00	639,123.53	0.00	0.00	124,178.47
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	38,891.25	0.00	0.00	1,108.75
9060-800-00-0004	Medical Reimb - Teachers	55,550.00	0.00	55,550.00	52,360.05	0.00	0.00	3,189.95
9060-800-00-0005	Medical Reimb - Sup Staff	20,325.00	0.00	20,325.00	19,834.30	0.00	0.00	490.70
9060-800-00-0006	HRA Benefit Card	105,000.00	0.00	105,000.00	0.00	0.00	0.00	105,000.00
9060-800-00-0007	Health Ins- Retirees	456,166.00	0.00	456,166.00	398,662.36	0.00	0.00	57,503.64
9089-800-00-0000	Other Benefits	148,500.00	-500.00	148,000.00	141,451.04	0.00	0.00	6,548.96
9711-600-00-0000	Serial Bonds Principal	2,090,000.00	20,000.00	2,110,000.00	2,110,000.00	0.00	0.00	0.00

Naples Central School District
Budget Status Report As Of: 06/30/2022
Fiscal Year: 2022
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-700-00-0000	Serial Bonds Interest	539,000.00	-20,000.00	519,000.00	486,050.00	0.00	0.00	32,950.00
9788-600-00-0000	Principal - Leases	0.00	0.00	0.00	5,471.96	0.00	0.00	-5,471.96
9788-700-00-0000	Interest - Leases	0.00	0.00	0.00	1,443.28	0.00	0.00	-1,443.28
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	11,516.60	0.00	0.00	38,483.40
9950-900-00-0000	Transfer To Capital	100,000.00	4,422,135.00	4,522,135.00	4,522,135.00	0.00	0.00	0.00
Total GENERAL FUND		21,734,527.00	4,437,448.40	26,171,975.40	23,725,997.30	0.00	125,842.39	2,320,135.71

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022
Cycle 99
Post Dates From 07/01/2021 To 06/30/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	236,955.12	
391.00	Due From Other Funds	15,457.00	
410.00	Due From State and Federal - L	88,399.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,415.91	
446.00	Surplus Food Inventory	5,045.53	
446.10	Purchased Food Inventory	8,767.29	
Liabilities, Reserves and Fund Balance			
601.00	Accrued Liabilities		929.28
601.01	Prepaid School Lunch Funds		4,325.02
630.10	Due To Gen from Cafe		162,517.30
631.00	Due To Other Governments		99.19
691.00	Deferred Revenues		17,559.00
806.00	Non Spendable FB-Inventory		16,228.73
917.00	Unassigned Fund Balance		155,381.33
Grand Totals		357,039.85	357,039.85

Naples Central School District
Revenue Status Report As Of: 10/18/2022
Fiscal Year: 2022
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	44,937.16		9,937.16
2401.000		Interest and Earnings	0.00	0.00	0.00	83.99		83.99
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	1,317.87	14,182.13	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	0.00	17,000.00	15,457.00	1,543.00	
3190.000		State Reimbursement-LUNCH	12,000.00	0.00	12,000.00	4,413.00	7,587.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	4,625.00		625.00
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.000		Fed Reimbursement lunch	0.00	0.00	0.00	293,655.00		293,655.00
4190.001		Emer Oper Cost Reimb Prog	0.00	0.00	0.00	3,761.00		3,761.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	115,982.00		115,982.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	16,388.00		16,388.00
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	17,981.35	18.65	
4192.000		Sum Food Svs Prog for Chi	314,941.00	0.00	314,941.00	13,390.00	301,551.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			446,691.00	0.00	446,691.00	531,991.37	355,131.78	440,432.15

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/18/2022
Suppress revenue accounts with no activity
Sort by: Fund
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

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	118,945.00	0.00	118,945.00	101,825.29	0.00	0.00	17,119.71
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	7,505.04	0.00	0.00	-2,505.04
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	13,378.14	0.00	0.00	-11,178.14
2860-220-00	Equipment	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2860-400-00	Contractual Expenses	17,413.00	0.00	17,413.00	3,643.64	0.00	0.00	13,769.36
2860-410-00	Food Purchases	150,000.00	0.00	150,000.00	175,115.26	0.00	0.00	-25,115.26
2860-411-00	Surplus Foods	23,000.00	0.00	23,000.00	22,055.80	0.00	0.00	944.20
2860-450-00	Lunch Material & Suplies	8,300.00	0.00	8,300.00	11,005.18	0.00	0.00	-2,705.18
2860-490-00	BOCES SERVICES(NUTRIKIDS)	41,948.00	0.00	41,948.00	39,359.51	0.00	0.00	2,588.49
9010-800-00	Employee Retirement	20,436.00	0.00	20,436.00	15,599.35	0.00	0.00	4,836.65
9030-800-00	Lunch Social Security	9,651.00	0.00	9,651.00	9,163.83	0.00	0.00	487.17
9060-800-00	Health Insurance	24,798.00	0.00	24,798.00	22,543.68	0.00	0.00	2,254.32
Total SCHOOL LUNCH FUND		446,691.00	0.00	446,691.00	421,194.72	0.00	0.00	25,496.28

Naples Central School District

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2022

Cycle 99

Post Dates From 07/01/2021 To 06/30/2022

Record selection criteria have been applied. All transactions for the
specified period are not included (see report record selection criteria)

Subfund: SCHOLR Scholarships

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	239.24	
200.0A	Cash- Five Star Checking	10,189.97	
200.0B	Cash- Five Star Savings	9,342.94	
200.0C	Cash- NYCLASS	150,418.89	
200.PN	Cash- NYCLASS	10,028.12	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		169,847.79
910.00	Appropriated Fund Balance		120.58
Totals for Service: SCHOLR		180,219.16	180,219.16

Naples Central School District
Revenue Status Report As Of: 10/18/2022
Fiscal Year: 2022
Fund: CM MISCELLANEOUS SPECIAL REV

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	260.41		260.41
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	8,580.00		8,580.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	8,840.41	0.00	8,840.41

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/18/2022
Suppress revenue accounts with no activity
Sort by: Fund
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

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2915-400	Contractual and Other	0.00	0.00	0.00	13,312.80	0.00	0.00	-13,312.80
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	13,312.80	0.00	0.00	-13,312.80

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2022
Cycle 99
Post Dates From 07/01/2021 To 06/30/2022

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	227,273.16	
391.GF	Due From GENERAL FUND	39,082.60	
410.01	Due From State and Federal	265,165.13	
Liabilities, Reserves and Fund Balance			
630.00	DUE TO GENERAL FUND		504,361.22
689.00	Other Liabilities (Specify)		2,279.28
691.00	Deferred Revenues		24,880.00
917.00	Unassigned Fund Balance		0.39
Grand Totals		531,520.89	531,520.89

Naples Central School District
Revenue Status Report As Of: 10/18/2022
Fiscal Year: 2022
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
21CRSA-4289.000	21CRSA	Other Federal Aid (Specif	676,423.00	445.00	676,868.00	518,702.00	158,166.00	
21TIIA-4289.000	21TIIA	Other Federal Aid TTLEIIA	0.00	1,763.00	1,763.00	0.00	1,763.00	
22ARPA-4289.000	22ARPA	Other Federal Aid (Specif	1,521,250.00	0.00	1,521,250.00	416,293.81	1,104,956.19	
22ARPH-4289.000	22ARPH	Other Federal Aid (Specif	7,113.00	0.00	7,113.00	0.00	7,113.00	
22PREK-3289.000	22PREK	Other State Aid	45,988.00	0.00	45,988.00	45,988.00		
22S611-4256.000	22S611	Indiv. w/Disab. Ed Act (I	189,386.00	0.00	189,386.00	188,013.09	1,372.91	
22S619-4256.000	22S619	Indiv. w/Disab. Ed Act (I	5,311.00	0.00	5,311.00	4,736.72	574.28	
22SUMM-3289.000	22SUMM	Other State Aid	0.00	0.00	0.00	41,040.00		41,040.00
22SUMM-5031.000	22SUMM	4408 Interfund Transfers	0.00	0.00	0.00	11,516.60		11,516.60
22TIIA-4289.000	22TIIA	Other Federal Aid TTLEIIA	28,784.00	0.00	28,784.00	28,784.71		0.71
22TIVA-4129.000	22TIVA	NCLB Title IV Safe & Drug	15,233.00	0.00	15,233.00	15,235.32		2.32
22TTLI-4126.000	22TTLI	NCLB Chpt 1,Basic Grant	203,965.00	0.00	203,965.00	201,958.95	2,006.05	
Total SPECIAL AID FUND			2,693,453.00	2,208.00	2,695,661.00	1,472,269.20	1,275,951.43	52,559.63

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/18/2022
Suppress revenue accounts with no activity
Sort by: Fund
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

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
21CRSA-2110-150	Instructional Salaries	0.00	125,906.00	125,906.00	16,741.00	0.00	0.00	109,165.00
21CRSA-2110-160	Noninstructional Salaries	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
21CRSA-2110-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21CRSA-2110-450	Materials & Supplies	0.00	526,962.00	526,962.00	501,961.00	0.00	0.00	25,001.00
21TIIA-2110-150	Instructional Salaries	1,762.99	0.00	1,762.99	0.00	0.00	0.00	1,762.99
22ARPA-2110-150	Instructional Salaries	1,311,250.00	120,000.00	1,431,250.00	409,499.78	0.00	0.00	1,021,750.22
22ARPA-2110-160	Noninstructional Salaries	60,000.00	0.00	60,000.00	6,794.03	0.00	0.00	53,205.97
22ARPA-2110-200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
22ARPA-2110-400	Contractual and Other	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00
22PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	45,988.00	0.00	0.00	0.00
22S611-2250-150	611-Instructional Salary	180,281.00	0.00	180,281.00	180,281.06	0.00	0.00	-0.06
22S611-2250-400	Contractual Sect 611 Idea	9,105.00	0.00	9,105.00	7,732.03	0.00	0.00	1,372.97
22S619-2250-150	Instructional Salaries	2,656.00	-2,656.00	0.00	0.00	0.00	0.00	0.00
22S619-2250-160	Non Instructional Salarie	0.00	2,656.00	2,656.00	2,671.72	0.00	0.00	-15.72
22S619-2250-400	Contractual Idea Sect 619	2,655.00	0.00	2,655.00	2,065.00	0.00	0.00	590.00
22SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	17,843.88	0.00	0.00	-17,843.88
22SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	3,049.83	0.00	0.00	-3,049.83
22SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	6,306.00	0.00	0.00	-6,306.00
22SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	22,659.00	0.00	0.00	-22,659.00
22SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	2,697.89	0.00	0.00	-2,697.89
22TIIA-2110-150	Instructional Salaries	28,784.00	0.00	28,784.00	28,784.71	0.00	0.00	-0.71
22TIVA-2110-150	Instructional Salaries	15,233.00	0.00	15,233.00	15,235.32	0.00	0.00	-2.32
22TTLI-2110-150	Instructional Salaries	200,519.00	0.00	200,519.00	200,526.01	0.00	0.00	-7.01
22TTLI-2110-400	Contractual and Other	2,723.00	0.00	2,723.00	723.28	0.00	0.00	1,999.72
22TTLI-2110-450	Materials & Supplies	723.00	0.00	723.00	709.66	0.00	0.00	13.34
Total SPECIAL AID FUND		2,011,679.99	676,868.00	2,688,547.99	1,472,269.20	0.00	0.00	1,216,278.79

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2022
Cycle 99
Post Dates From 07/01/2021 To 06/30/2022

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- FIVE STAR CK	4,135,885.93	
391.00	Due From Other Funds	9,727.29	
Liabilities, Reserves and Fund Balance			
630.00	Due To Other Funds		20,863.25
630.01	DUE TO DEBT SERVICE		352.07
915.01	ASS.UNAP.FB RES FOR CAPITAL		4,124,397.90
Grand Totals		4,145,613.22	4,145,613.22

Naples Central School District
Revenue Status Report As Of: 10/18/2022
Fiscal Year: 2022
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
200000-5031.000	200000	Interfund Transfers	0.00	0.00	0.00	100,000.00		100,000.00
210000-2705.000	210000	Gifts and Donations	0.00	40,000.00	40,000.00	40,000.00		
210000-5031.000	210000	Interfund Transfers	0.00	4,422,135.00	4,422,135.00	4,422,135.00		
210000-5710.000	210000	Serial Bonds	0.00	11,857,865.00	11,857,865.00	0.00	11,857,865.00	
Total CAPITAL FUND			0.00	16,320,000.00	16,320,000.00	4,562,135.00	11,857,865.00	100,000.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/18/2022
Suppress revenue accounts with no activity
Sort by: Fund
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

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
200000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00
200000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
210000-2110-201-00	Clerk of Works	0.00	469,000.00	469,000.00	22,240.00	0.00	0.00	446,760.00
210000-2110-240-00	Contractual and Other	0.00	14,694,750.00	14,694,750.00	14,606.39	0.00	0.00	14,680,143.61
210000-2110-244-00	LEGAL SERVICES	0.00	250,000.00	250,000.00	198.00	0.00	0.00	249,802.00
210000-2110-245-00	Architects Commisions/Exp	0.00	906,250.00	906,250.00	300,340.82	0.00	0.00	605,909.18
210000-2110-245-21	Architects Commisions/Exp	0.00	0.00	0.00	351.89	0.00	0.00	-351.89
Total CAPITAL FUND		100,000.00	16,320,000.00	16,420,000.00	437,737.10	0.00	0.00	15,982,262.90

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2022
Cycle 99
Post Dates From 07/01/2021 To 06/30/2022

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	302,129.06	
391.01	Due From Other Funds-Capital	352.07	
Liabilities, Reserves and Fund Balance			
884.00	Reserve for Debt		302,481.13
Grand Totals		302,481.13	302,481.13

Naples Central School District
Revenue Status Report As Of: 10/18/2022
Fiscal Year: 2022
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	2,030.15		2,030.15
2710.000		Premium on Obligations	0.00	0.00	0.00	733,236.95		733,236.95
5791.000		Proceeds of Advd Refund.	0.00	0.00	0.00	7,525,000.00		7,525,000.00
Total DEBT SERVICE			0.00	0.00	0.00	8,260,267.10	0.00	8,260,267.10

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/18/2022
Suppress revenue accounts with no activity
Sort by: Fund
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

Budget Status Report As Of: 06/30/2022

Fiscal Year: 2022

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1380-400	Contractual Expense	0.00	0.00	0.00	127,121.95	0.00	0.00	-127,121.95
9901-900	Other Interfund Transfers	0.00	0.00	0.00	98,000.00	0.00	0.00	-98,000.00
9991-400	Contractual Expense	0.00	0.00	0.00	8,131,115.00	0.00	0.00	-8,131,115.00
Total DEBT SERVICE		0.00	0.00	0.00	8,356,236.95	0.00	0.00	-8,356,236.95

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JULY 2022**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$8,413,715.38	\$236,955.12	\$180,219.16	\$227,273.16	\$4,135,885.93	\$302,129.06
+ CASH RECEIPTS	\$219,042.12	\$90,769.01	\$164.64	\$7.42	\$353.15	\$309.64
- CASH DISBURSEMENTS:	\$1,394,209.34	\$7,160.67	\$3,750.00	\$28,900.90	\$4,760.00	\$0.00
CLOSING BALANCE:	\$7,238,548.16	\$320,563.46	\$176,633.80	\$198,379.68	\$4,131,479.08	\$302,438.70

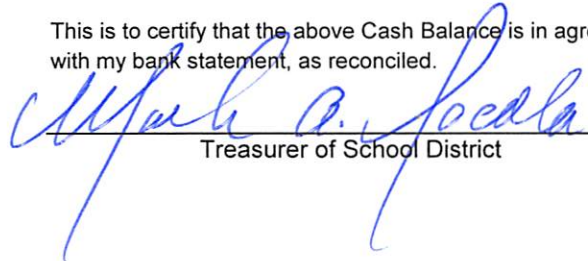
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$1,275,524.13	\$325,089.15	\$10,220.19	\$198,412.80	\$4,136,239.08	\$0.00
+ OUTSTANDING DEPOSITS	\$750,035.00	\$224.60	\$70.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$2,025,559.13	\$325,313.75	\$10,290.19	\$198,412.80	\$4,136,239.08	\$0.00
-OUTSTANDING CHECKS	\$1,370,204.79	\$4,750.29	\$3,850.00	\$33.12	\$4,760.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$544,274.43)	\$0.00	\$170,193.61	\$0.00	\$0.00	\$302,438.70
+MISCELLANEOUS RESERVES	\$3,756,890.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,370,577.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$7,238,548.16	\$320,563.46	\$176,633.80	\$198,379.68	\$4,131,479.08	\$302,438.70

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

November 2, 2022

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 2023
Cycle 01
Post Dates From 07/01/2022 To 07/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	561,712.61	
200.1B	5*Bank -GF Savings	1,219,989.89	
200.1C	5* Bank-Tax Collection	618,169.16	
200.NY	General Fund NYCLASS	4,613,203.93	
200.PA	Net Payroll - 5* Bank	613.46	
200.TA	Cash- 5* TRUST & AGENCY CK.	126,620.22	
201.00	HRA Checking	98,238.89	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	20,153.94	
380.HL	Accts Rec Retired Health		559,453.32
391.10	Due From Other Funds - Cafe	162,698.96	
391.20	Due From Other Funds -Federal	638,803.65	
391.30	Due From Other Funds - Capital	20,863.25	
410.00	Due From State and Federal	222,496.03	
410.AR	Due From State and Federal	112.19	
440.00	Due From Other Governments	303,791.20	
440.AR	Due From Other Governments	109.20	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	22,082,010.00	
521.00	Encumbrances	18,595,708.93	
522.00	Expenditures	1,184,309.15	
599.00	Appropriated Fund Balance	381,879.39	
Liabilities and Reserves			
600.99	Accounts Payable-accrued		46.57
601.00	Accrued Liabilities		259.89
601.10	HRA Medical Liability		339,377.99
630.00	Due To Other Funds		25,184.29
630.FF	Due To Federal Funds		188,484.41
632.00	Due to State Teachers'Ret.Sys		685,906.92
637.00	Due to Employees' Ret. System		68,426.38
687.00	Compensated Absences		71,764.77
695.00	Def Tax Rev - Reserve Exc Tax		1,905.37
720.04	Flex Medical	5,764.55	
720.05	Flex Dependent Care		6,344.96
720.DN	Bc/Bs Dental S S	7,257.88	
720.FD	Bc/Bs Flex Dental S.S.		12,415.19
720.RT	Health Ins. Bc/Bs RETIREES	558,217.82	
814.00	Workers' Compensation Reserve		125,000.00
815.00	Unemployment Insurance Reserve		140,503.30
821.00	Reserve for Encumbrances		18,595,708.93
827.00	Retirement Contrib Reserve		1,408,021.16
828.00	Retire Contr Res Acct TRS Sub-		498,261.44
861.00	Reserve For Property Loss - In		86,482.45
862.00	Reserve For Liability		20,802.44
863.00	Insurance Reserve		114,751.29
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,163,533.73
878.00	Capital Reserve - Building		2,116,975.39
878.02	Capital Reserve - Buses		750,000.00
878.04	Capital Reserve - Technology		500,000.00

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2023
Cycle 01
Post Dates From 07/01/2022 To 07/31/2022

G/L Account	Description	Debits	Credits
914.00	Assigned Appropriated Fund Bal		256,037.00
917.00	Unassigned Fund Balance		1,019,361.24
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		22,463,889.39
980.00	Revenues		10,105.03
Grand Totals		51,422,824.30	51,422,824.30

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: 07/31/2022
Fiscal Year: 2023
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	12,668,202.00	0.00	12,668,202.00	0.00	12,668,202.00	
1081.000		Other Pmts in Lieu of Tax	72,332.00	0.00	72,332.00	0.00	72,332.00	
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	0.00	12,000.00	
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	0.00	5,000.00	
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	4,969.41	15,030.59	
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	0.00	500.00	
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	200.00	800.00	
2770.000		Other Unclassified Rev.(S	154,331.00	0.00	154,331.00	85.00	154,246.00	
3101.000		Basic Formula Aid-Gen Aid	6,354,199.00	0.00	6,354,199.00	0.00	6,354,199.00	
3102.000		Lottery Aid	45,647.50	0.00	45,647.50	0.00	45,647.50	
3102.001		VLT Lottery Aid	9,735.50	0.00	9,735.50	0.00	9,735.50	
3103.000		BOCES Aid (Sect 3609a Ed	696,400.00	0.00	696,400.00	0.00	696,400.00	
3191.000		Building Aid	1,733,043.00	0.00	1,733,043.00	0.00	1,733,043.00	
3192.000		Excess Cost	64,686.00	0.00	64,686.00	0.00	64,686.00	
3260.000		Textbook Aid (Incl Txtbk/	48,976.00	0.00	48,976.00	0.00	48,976.00	
3263.000		Library A/V Loan Program	5,958.00	0.00	5,958.00	0.00	5,958.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	4,850.62	70,149.38	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
Total GENERAL FUND			22,082,010.00	0.00	22,082,010.00	10,105.03	22,071,904.97	0.00

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

Naples Central School District

Budget Status Report As Of: 07/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	225.00	7,725.00	0.00	0.00	425.00	7,300.00
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	160.22	160.22	600.12	739.66
1010-490-00-0000	BOCES	2,565.00	0.00	2,565.00	0.00	0.00	2,565.00	0.00
1040-160-00-0000	Non-Instructional Salary	7,410.00	0.00	7,410.00	560.22	560.22	6,785.22	64.56
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	0.00	700.00
1060-400-00-0000	Contractual Expense	1,475.00	0.00	1,475.00	0.00	0.00	1,395.20	79.80
1060-450-00-0000	Materials and Supplies	900.00	0.00	900.00	0.00	0.00	850.00	50.00
1240-150-00-0000	Instructional Salaries	147,175.00	0.00	147,175.00	11,321.16	11,321.16	135,853.84	0.00
1240-160-00-0000	Non-Instructional Salary	34,472.00	0.00	34,472.00	2,560.15	2,560.15	30,796.22	1,115.63
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	21,650.00	-1,000.00	20,650.00	1,471.75	1,471.75	5,680.75	13,497.50
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	253.20	253.20	0.00	1,446.80
1310-150-00-0000	Business Administrator	100,000.00	0.00	100,000.00	7,692.30	7,692.30	92,307.70	0.00
1310-160-00-0000	Non-Instructional Salary	73,965.00	0.00	73,965.00	5,604.58	5,604.58	67,055.79	1,304.63
1310-161-00-0000	Business Admin. - Extra H	1,977.00	0.00	1,977.00	0.00	0.00	0.00	1,977.00
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	32,849.00	0.00	32,849.00	4,102.31	4,102.31	18,810.81	9,935.88
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	173.02	173.02	3,537.44	3,289.54
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	0.00	0.00	3,579.00	475.00
1310-490-00-0000	BOCES Services	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
1320-160-00-0000	Non-Instructional Salary	2,741.00	0.00	2,741.00	210.84	210.84	2,530.04	0.12
1320-400-00-0000	Contractual Expense	18,400.00	0.00	18,400.00	0.00	0.00	18,400.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,126.00	0.00	3,126.00	240.42	240.42	2,885.07	0.51
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	0.00	0.00	7,525.00	0.00
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	270.00	270.00	0.00	130.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	0.00	0.00	2,400.00	1,600.00
1345-160-00-0000	Purchasing-Non Instr Sal	53,058.00	0.00	53,058.00	3,989.82	3,989.82	47,905.77	1,162.41
1345-400-00-0000	Purchasing Contractual	400.00	0.00	400.00	0.00	0.00	0.00	400.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1345-490-00-0000	BOCES Services	5,714.00	0.00	5,714.00	0.00	0.00	5,714.00	0.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	1,991.00	9,991.00	0.00	0.00	9,991.00	0.00
1420-400-00-0000	Contractual Expense	37,500.00	1,569.72	39,069.72	0.00	0.00	39,069.72	0.00
1420-490-00-0000	BOCES Services	27,047.00	0.00	27,047.00	0.00	0.00	27,047.00	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	40,250.00	1,000.00	41,250.00	0.00	0.00	41,250.00	0.00

Naples Central School District

Budget Status Report As Of: 07/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00
1620-160-00-0000	Salaries - Inside	407,423.00	-17,000.00	390,423.00	25,644.91	25,644.91	305,936.66	58,841.43
1620-161-00-0000	Salaries - Inside - OT	12,000.00	0.00	12,000.00	134.00	134.00	0.00	11,866.00
1620-163-00-0000	Salaries-Substitutes	10,500.00	0.00	10,500.00	528.00	528.00	0.00	9,972.00
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	0.00	0.00	3,526.58	26,473.42
1620-401-00-0000	Operations - Telephone	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	0.00	500.00	5,000.00
1620-450-00-0000	Supplies-Operations	84,700.00	3,079.68	87,779.68	0.00	0.00	80,412.98	7,366.70
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00	0.00
1620-462-00-0000	Water	33,000.00	701.45	33,701.45	0.00	0.00	33,701.45	0.00
1620-463-00-0000	Electricity	152,200.00	2,237.27	154,437.27	5,447.06	5,447.06	147,090.21	1,900.00
1620-464-00-0000	Natural Gas	127,300.00	0.00	127,300.00	835.27	835.27	121,954.73	4,510.00
1620-469-00-0000	Contracts--Operations	138,000.00	59,652.20	197,652.20	13,454.50	13,454.50	135,307.20	48,890.50
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
1621-160-00-0000	Salaries - Outside	78,000.00	17,000.00	95,000.00	7,265.72	7,265.72	88,264.97	-530.69
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	156.00	156.00	0.00	3,844.00
1621-200-00-0000	Equipment--Maintenance	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1621-450-00-0000	Materials & Supplies	21,800.00	0.00	21,800.00	905.31	905.31	20,533.21	361.48
1621-469-00-0000	Maintenance-Service Contr	35,400.00	0.00	35,400.00	200.00	200.00	5,700.00	29,500.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
1680-490-00-0000	BOCES Services	161,060.00	1,545.85	162,605.85	0.00	0.00	162,452.85	153.00
1910-400-00-0000	Unallocated Insurance	84,250.00	-992.50	83,257.50	0.00	0.00	58,030.80	25,226.70
1920-400-00-0000	School Assn Dues	8,150.00	0.00	8,150.00	860.00	860.00	7,250.00	40.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	0.00	0.00	0.00	2,153.00
1981-490-00-0000	BOCES - Administrative	58,204.00	0.00	58,204.00	0.00	0.00	58,204.00	0.00
1983-490-00-0000	BOCES - Capital Construct	52,276.00	0.00	52,276.00	0.00	0.00	52,276.00	0.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	23,853.00	0.00	23,853.00	2,242.33	2,242.33	12,507.67	9,103.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	96,563.00	0.00	96,563.00	2,894.82	2,894.82	70,315.53	23,352.65
2010-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2010-450-00-0000	Materials and Supplies	500.00	1,590.20	2,090.20	751.28	751.28	374.70	964.22
2010-490-00-0000	BOCES	0.00	273.52	273.52	0.00	0.00	273.52	0.00
2020-150-00-0000	Instructional Salaries	330,132.00	0.00	330,132.00	24,499.70	24,499.70	296,996.27	8,636.03
2020-160-00-0000	Non-Inst Salaries	75,610.00	0.00	75,610.00	5,523.56	5,523.56	66,657.76	3,428.68
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	0.00	0.00	0.00	2,626.00
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

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2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	0.00	0.00	4,754.00	11,746.00
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	0.00	0.00	2,754.00	2,746.00
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	0.00	0.00	730.67	17,269.33
2020-450-02-0000	Mat and Supplies Elem	11,250.00	0.00	11,250.00	88.00	88.00	942.54	10,219.46
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	0.00	0.00	3,630.00	0.00
2070-150-00-0000	Instructional Salaries	74,732.00	0.00	74,732.00	3,176.68	3,176.68	0.00	71,555.32
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	500.00	500.00	1,000.00	2,500.00
2070-490-00-0000	BOCES Services	48,090.00	0.00	48,090.00	0.00	0.00	48,090.00	0.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	0.00	0.00	65.00	935.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	0.00	0.00	130.00	1,870.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	0.00	2,000.00	0.00	0.00	65.00	1,935.00
2110-100-02-0000	Teachers Sal Pre-K	25,500.00	0.00	25,500.00	0.00	0.00	0.00	25,500.00
2110-120-02-0000	Teachers Salaries 4-6	893,871.00	0.00	893,871.00	0.00	0.00	814,360.30	79,510.70
2110-120-02-1000	Teachers Sal-Kdg - 3	951,277.00	0.00	951,277.00	0.00	0.00	826,093.20	125,183.80
2110-130-01-0000	Teachers Salaries 7-12	1,927,533.00	0.00	1,927,533.00	0.00	0.00	1,807,480.00	120,053.00
2110-130-01-0010	Homework Tutoring	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	0.00	4,230.00	0.00	0.00	0.00	4,230.00
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	0.00	101,678.00	0.00	0.00	0.00	101,678.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	120.00	120.00	23,880.00	40,130.00
2110-160-00-0000	Non-Inst Salaries	405,333.00	0.00	405,333.00	0.00	0.00	356,221.07	49,111.93
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	0.00	25,586.00	84.70	84.70	0.00	25,501.30
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	52.80	52.80	0.00	37,847.20
2110-200-01-0000	Equipment - High School	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110-200-02-0000	Equipment General Elem Ed	12,000.00	97,459.96	109,459.96	0.00	0.00	97,459.96	12,000.00
2110-400-01-0000	Contractual HS	37,624.00	0.00	37,624.00	785.00	785.00	26,285.80	10,553.20
2110-400-02-0000	Contractual - Elementary	22,344.00	0.00	22,344.00	5,112.00	5,112.00	12,332.00	4,900.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	0.00	0.00	1,440.00	38,560.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	15.38	15.38	793.83	4,190.79
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2110-450-01-0000	Supplies - High School	85,123.00	0.00	85,123.00	3,312.00	3,312.00	55,467.28	26,343.72
2110-450-02-0000	Supplies - Elementary	56,068.00	0.00	56,068.00	4,114.54	4,114.54	39,286.03	12,667.43
2110-451-01-0000	Postage-GenEd HS	7,900.00	0.00	7,900.00	0.00	0.00	5,500.00	2,400.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	0.00	0.00	2,500.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	0.00	0.00	1,850.00	18,150.00
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	1,737.75	1,737.75	1,128.20	17,134.05
2110-490-00-0000	BOCES-Instructional	161,356.00	0.00	161,356.00	0.00	0.00	161,356.00	0.00

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2250-150-00-2000	Instructional Salaries	824,091.00	0.00	824,091.00	8,022.52	8,022.52	612,285.18	203,783.30
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	0.00	79,793.00	1,676.02	1,676.02	41,213.56	36,903.42
2250-160-00-2002	Non-Inst Salaries EI Sch	82,977.00	0.00	82,977.00	1,676.02	1,676.02	81,113.31	187.67
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	0.00	1,869.00	84.60	84.60	0.00	1,784.40
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	60,205.00	999.04	61,204.04	0.00	0.00	84,804.04	-23,600.00
2250-406-00-0000	Conferences- Spec. Ed.	4,178.00	0.00	4,178.00	0.00	0.00	178.00	4,000.00
2250-450-00-0000	Materials and Supplies	14,923.00	-999.04	13,923.96	742.97	742.97	8,169.31	5,011.68
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	108,234.00	0.00	108,234.00	0.00	0.00	108,234.00	0.00
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	0.00	96,900.00	0.00	0.00	87,000.00	9,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-490-00-0000	BOCES Tuition-Spec Ed	1,180,650.00	0.00	1,180,650.00	0.00	0.00	1,155,650.00	25,000.00
2280-490-01-0000	BOCES Services	294,669.00	0.00	294,669.00	0.00	0.00	294,669.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,320.00	0.00	8,320.00	1,577.52	1,577.52	0.00	6,742.48
2330-150-02-0000	Instruct. Sal Sum Schl	32,052.00	0.00	32,052.00	7,728.72	7,728.72	0.00	24,323.28
2330-160-02-0000	Non-Instr Sal Summer Schl	8,320.00	0.00	8,320.00	616.00	616.00	0.00	7,704.00
2330-490-00-0000	BOCES-Summer School	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
2610-150-00-0000	Instructional Salaries	128,797.00	0.00	128,797.00	0.00	0.00	127,797.00	1,000.00
2610-160-00-0000	Non-Inst Salaries	22,038.00	0.00	22,038.00	0.00	0.00	0.00	22,038.00
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	0.00	985.00	0.00	0.00	0.00	985.00
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	0.00	50.00	0.00
2610-450-01-2609	Hs Supplies	354.00	0.00	354.00	30.89	30.89	323.01	0.10
2610-450-02-2610	Elementary Supplies	1,876.00	0.00	1,876.00	402.52	402.52	915.72	557.76
2610-460-01-2606	High School Books	4,000.00	10.26	4,010.26	0.00	0.00	791.12	3,219.14
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	0.00	0.00	732.98	107.02
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	738.72	738.72	2,553.92	6,807.36
2610-460-02-2611	Elementary Periodicals	423.00	0.00	423.00	0.00	0.00	91.90	331.10
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	0.00	0.00	31,480.00	0.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	0.00	71,407.00	0.00	0.00	70,275.00	1,132.00
2630-160-00-0000	Cai - Non Inst Salary	95,000.00	0.00	95,000.00	5,961.54	5,961.54	71,538.46	17,500.00
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	0.00	5,000.00	330.00	330.00	0.00	4,670.00
2630-220-00-0000	Computer Equip-State Aid	5,000.00	0.00	5,000.00	0.00	0.00	1,000.00	4,000.00
2630-400-00-0000	Computer-Contractual	17,940.00	15,000.00	32,940.00	841.67	841.67	25,698.37	6,399.96
2630-450-00-0000	Computer Mtls/Suppl	14,450.00	140.00	14,590.00	190.00	190.00	11,475.52	2,924.48
2630-460-00-0000	Comp St Aid Software	8,704.00	-2,000.00	6,704.00	1,135.44	1,135.44	3,934.30	1,634.26
2630-490-00-0000	BOCES Services	518,185.00	454.15	518,639.15	0.00	0.00	518,481.04	158.11
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00

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2810-150-01-0000	Instructional Salary	170,757.00	0.00	170,757.00	3,809.92	3,809.92	168,966.28	-2,019.20
2810-160-01-0000	Non-Inst Salary	32,939.00	0.00	32,939.00	0.00	0.00	32,272.28	666.72
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	2,000.00	0.00	2,000.00	405.56	405.56	0.00	1,594.44
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	0.00	0.00	9,550.00	3,450.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	0.00	0.00	104.07	1,395.93
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	935.69	89,794.69	0.00	0.00	89,794.69	0.00
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	0.00	3,368.00	0.00	0.00	0.00	3,368.00
2815-400-00-0000	Contractual Expense	69,921.00	0.00	69,921.00	0.00	0.00	69,920.47	0.53
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2815-450-01-0000	Materials and Supplies Hs	800.00	0.00	800.00	94.08	94.08	146.89	559.03
2815-450-02-0000	Materials/Supplies Elem	800.00	0.00	800.00	513.18	513.18	166.62	120.20
2820-150-00-0000	Psychology Inst Salary	243,262.00	0.00	243,262.00	0.00	0.00	242,262.00	1,000.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	380.00	0.00	380.00	0.00	0.00	0.00	380.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	0.00	0.00	360.00	1,140.00
2850-150-01-0000	Instructional Salaries	106,060.00	0.00	106,060.00	0.00	0.00	0.00	106,060.00
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	1,898.63	1,898.63	0.00	101.37
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	155,500.00	0.00	155,500.00	195.40	195.40	17,220.00	138,084.60
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2855-400-01-0000	Contractual - Athletics	50,015.00	0.00	50,015.00	832.36	832.36	48,750.00	432.64
2855-450-01-0000	Supplies - Athletics	9,396.00	0.00	9,396.00	456.15	456.15	6,884.35	2,055.50
2855-455-01-0000	Uniforms - Athletics	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	25,000.00	0.00	25,000.00	1,923.08	1,923.08	23,076.92	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
5510-162-03-0000	Salaries Drivers	414,593.00	0.00	414,593.00	4,568.51	4,568.51	283,065.29	126,959.20
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5510-164-03-0000	Salaries Special Trips	9,020.00	0.00	9,020.00	0.00	0.00	0.00	9,020.00
5510-165-03-0000	Salaries-Field Trips	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	0.00	0.00	0.00	20,020.00
5510-168-03-0000	Bus Monitors	73,000.00	0.00	73,000.00	110.83	110.83	52,869.40	20,019.77
5510-168-03-0040	Bus Monitors	18,200.00	0.00	18,200.00	0.00	0.00	0.00	18,200.00
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
5510-180-03-0000	Salaries Mechanics	70,000.00	0.00	70,000.00	4,328.58	4,328.58	62,293.02	3,378.40
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	0.00	12,500.00	124.65	124.65	0.00	12,375.35
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

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5510-210-03-0000	Bus Purchasing	250,000.00	0.00	250,000.00	242,636.86	242,636.86	0.00	7,363.14
5510-400-03-2900	Contractual Expense	64,510.00	-1,997.50	62,512.50	4,787.48	4,787.48	51,677.43	6,047.59
5510-430-03-0000	Liability Insurance	32,500.00	0.00	32,500.00	0.00	0.00	26,500.00	6,000.00
5510-431-03-0000	Workmens Compensation	17,500.00	1,997.50	19,497.50	8,727.25	8,727.25	10,770.25	0.00
5510-450-03-3000	Materials & Supplies	10,000.00	0.00	10,000.00	0.00	0.00	4,839.53	5,160.47
5510-452-03-0000	Tools	2,750.00	0.00	2,750.00	164.99	164.99	2,585.01	0.00
5510-455-03-0000	Supplies Parts	40,000.00	1.81	40,001.81	1,951.34	1,951.34	28,948.66	9,101.81
5510-456-03-0000	Gasoline	93,000.00	0.00	93,000.00	0.00	0.00	77,000.00	16,000.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	0.00	0.00	5,000.00	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	0.00	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	0.00	2,200.00
5530-400-03-0000	Contractual Expense	13,560.00	0.00	13,560.00	475.00	475.00	13,083.00	2.00
5530-401-03-0000	Telephone	480.00	0.00	480.00	0.00	0.00	480.00	0.00
5530-450-03-0000	Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
5530-461-03-0000	Natural Gas	14,840.00	0.00	14,840.00	0.00	0.00	14,840.00	0.00
5530-462-03-0000	Garage Building Water	5,748.00	173.99	5,921.99	0.00	0.00	5,921.99	0.00
5530-463-03-0000	Electricity	15,030.00	484.05	15,514.05	234.90	234.90	15,279.15	0.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	0.00	1,500.00	127.80	127.80	0.00	1,372.20
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	385,837.00	0.00	385,837.00	8,256.51	8,256.51	173,118.05	204,462.44
9020-800-00-0000	Teacher Retirement	676,000.00	0.00	676,000.00	8,186.10	8,186.10	643,761.06	24,052.84
9030-800-00-0000	Social Security	702,410.00	0.00	702,410.00	12,110.67	12,110.67	616,294.92	74,004.41
9040-800-00-0000	Workmens Compensation	57,500.00	992.50	58,492.50	26,181.75	26,181.75	32,310.75	0.00
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	0.00	0.00	35,000.00	5,000.00
9060-800-00-0000	Health Insurance - Instrc	1,758,000.00	0.00	1,758,000.00	318,986.69	318,986.69	1,437,841.33	1,171.98
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	12,685.75	12,685.75	76,500.00	-8,185.75
9060-800-00-0002	Health Insurance - Non In	820,966.00	0.00	820,966.00	120,321.63	120,321.63	699,207.32	1,437.05
9060-800-00-0003	Health Ins Buy-Out	50,000.00	-935.69	49,064.31	0.00	0.00	40,000.00	9,064.31
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	3,511.10	3,511.10	55,275.00	-2,786.10
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	9,909.75	9,909.75	17,415.00	-9,559.75
9060-800-00-0006	HRA Benefit Card	105,000.00	-58,747.72	46,252.28	0.00	0.00	0.00	46,252.28
9060-800-00-0007	Health Ins- Retirees	491,988.00	0.00	491,988.00	101,986.20	101,986.20	390,001.80	0.00
9089-800-00-0000	Other Benefits	148,500.00	0.00	148,500.00	103,000.00	103,000.00	0.00	45,500.00
9711-600-00-0000	Serial Bonds Principal	2,140,000.00	0.00	2,140,000.00	0.00	0.00	2,140,000.00	0.00
9711-700-00-0000	Serial Bonds Interest	485,850.00	0.00	485,850.00	0.00	0.00	485,850.00	0.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	0.00	25,000.00	25,000.00

Naples Central School District

Budget Status Report As Of: 07/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Total GENERAL FUND		22,338,047.00	125,842.39	22,463,889.39	1,184,309.15	1,184,309.15	18,595,708.93	2,683,871.31

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2023
Cycle 01
Post Dates From 07/01/2022 To 07/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	320,563.46	
391.00	Due From Other Funds	15,457.00	
410.00	Due From State and Federal - L	9,739.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,415.91	
446.00	Surplus Food Inventory	5,045.53	
446.10	Purchased Food Inventory	8,767.29	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	465,245.00	
521.00	Encumbrances	181,820.96	
522.00	Expenditures	6,413.05	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		4,281.16
630.10	Due To Gen from Cafe		162,698.96
631.00	Due To Other Governments		125.61
691.00	Deferred Revenues		17,559.00
806.00	Non Spendable FB-Inventory		16,228.73
821.00	Reserve for Encumbrances		181,820.96
917.00	Unassigned Fund Balance		155,381.33
Budgetary and Revenue Accounts			
960.00	Appropriations		465,245.00
980.00	Revenues		12,126.45
Grand Totals		1,015,467.20	1,015,467.20

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: 07/31/2022
Fiscal Year: 2023
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	616.63	34,383.37	
2401.000		Interest and Earnings	0.00	0.00	0.00	11.82		11.82
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	0.00	15,500.00	
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	12,000.00	0.00	12,000.00	314.00	11,686.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	0.00	4,000.00	
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.000		Fed Reimbursement lunch	0.00	0.00	0.00	1,176.00		1,176.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	583.00		583.00
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	333,495.00	0.00	333,495.00	9,425.00	324,070.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			465,245.00	0.00	465,245.00	12,126.45	454,889.37	1,770.82

* 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: 07/31/2022

Fiscal Year: 2023

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	118,945.00	0.00	118,945.00	0.00	0.00	95,327.92	23,617.08
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	969.45	969.45	0.00	4,030.55
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
2860-220-00	Equipment	35,000.00	0.00	35,000.00	0.00	0.00	34,093.53	906.47
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	0.00	0.00	800.00	16,700.00
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	0.00	0.00	8,300.00	166,700.00
2860-411-00	Surplus Foods	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2860-450-00	Lunch Material & Supplies	13,000.00	0.00	13,000.00	664.00	664.00	1,177.59	11,158.41
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	127.00	127.00	10,873.83	-11,000.83
9030-800-00	Lunch Social Security	0.00	0.00	0.00	74.16	74.16	7,292.57	-7,366.73
9060-800-00	Health Insurance	28,600.00	0.00	28,600.00	4,578.44	4,578.44	23,955.52	66.04
Total SCHOOL LUNCH FUND		465,245.00	0.00	465,245.00	6,413.05	6,413.05	181,820.96	277,010.99

Naples Central School District

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023

Cycle 01

Post Dates From 07/01/2022 To 07/31/2022

Record selection criteria have been applied. All transactions for the specified period are not included (see report record selection criteria)

Subfund: SCHOLR Scholarships

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	239.24	
200.0A	Cash- Five Star Checking	6,440.19	
200.0B	Cash- Five Star Savings	9,342.94	
200.0C	Cash- NYCLASS	150,573.03	
200.PN	Cash- NYCLASS	10,038.40	
Budgetary and Expense Accounts			
522.00	Expenditures	3,750.00	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		169,847.79
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		164.64
Totals for Service: SCHOLR		180,383.80	180,383.80

Naples Central School District
Revenue Status Report As Of: 07/31/2022
Fiscal Year: 2023
Fund: CM MISCELLANEOUS SPECIAL REV

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	164.64		164.64
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	164.64	0.00	164.64

* 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: 07/31/2022

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2915-400	Contractual and Other	0.00	0.00	0.00	3,750.00	3,750.00	7,250.00	-11,000.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	3,750.00	3,750.00	7,250.00	-11,000.00

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2023
Cycle 01
Post Dates From 07/01/2022 To 07/31/2022

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	198,379.68	
391.GF	Due From GENERAL FUND	54,049.40	
410.01	Due From State and Federal	250,198.33	
Budgetary and Expense Accounts			
522.00	Expenditures	28,900.90	
Liabilities, Reserves and Fund Balance			
630.00	DUE TO GENERAL FUND		504,368.64
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		24,880.00
Grand Totals		531,528.31	531,528.31

Naples Central School District
Revenue Status Report As Of: 07/31/2022
Fiscal Year: 2023
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
21CRSA-4289.000	21CRSA	Other Federal Aid (Specif	0.00	0.00	0.00	23,458.00		23,458.00
22ARPH-4289.000	22ARPH	Other Federal Aid (Specif	0.00	0.00	0.00	1,422.00		1,422.00
Total SPECIAL AID FUND			0.00	0.00	0.00	24,880.00	0.00	24,880.00

* 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: 07/31/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
21CRSA-2110-150	Instructional Salaries	109,165.00	0.00	109,165.00	0.00	0.00	17,324.80	91,840.20
21CRSA-2110-160	Noninstructional Salaries	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
21CRSA-2110-450	Materials & Supplies	25,001.00	0.00	25,001.00	15,050.37	15,050.37	9,921.74	28.89
21CRSA-2110-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	3,108.07	-3,108.07
22ARPA-2110-150	Instructional Salaries	1,021,750.22	0.00	1,021,750.22	2,399.97	2,399.97	411,501.36	607,848.89
22ARPA-2110-160	Noninstructional Salaries	53,205.97	0.00	53,205.97	8,047.75	8,047.75	129,478.78	-84,320.56
22ARPA-2110-200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
22TIIA-2110-150	Instructional Salaries	-0.71	0.00	-0.71	0.00	0.00	11,735.85	-11,736.56
22TIVA-2110-150	Instructional Salaries	-2.32	0.00	-2.32	0.00	0.00	5,738.80	-5,741.12
22TTLI-2110-150	Instructional Salaries	-7.01	0.00	-7.01	0.00	0.00	207,862.63	-207,869.64
22TTLI-2110-400	Contractual and Other	1,999.72	0.00	1,999.72	0.00	0.00	0.00	1,999.72
22TTLI-2110-450	Materials & Supplies	13.34	0.00	13.34	0.00	0.00	0.00	13.34
23PREK-2510-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	69,740.00	-69,740.00
23S611-2250-150	611-Instructional Salary	0.00	0.00	0.00	0.00	0.00	187,135.74	-187,135.74
23SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	1,531.12	1,531.12	0.00	-1,531.12
23SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	1,001.79	1,001.79	0.00	-1,001.79
23SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	0.00	0.00	7,278.10	-7,278.10
23SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	869.90	869.90	2,072.70	-2,942.60
Total SPECIAL AID FUND		1,265,125.21	0.00	1,265,125.21	28,900.90	28,900.90	1,062,898.57	173,325.74

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2023
Cycle 01
Post Dates From 07/01/2022 To 07/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- FIVE STAR CK	4,131,479.08	
391.00	Due From Other Funds	9,727.29	
Budgetary and Expense Accounts			
522.00	Expenditures	4,760.00	
Liabilities, Reserves and Fund Balance			
630.00	Due To Other Funds		20,863.25
630.01	DUE TO DEBT SERVICE		705.22
915.01	ASS.UNAP.FB RES FOR CAPITAL		4,124,397.90
Grand Totals		4,145,966.37	4,145,966.37

Naples Central School District

Budget Status Report As Of: 07/31/2022

Fiscal Year: 2023

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
210000-2110-201-00	Clerk of Works	446,760.00	0.00	446,760.00	0.00	0.00	446,760.00	0.00
210000-2110-240-00	Contractual and Other	14,680,143.61	-25,351.89	14,654,791.72	0.00	0.00	0.00	14,654,791.72
210000-2110-244-00	LEGAL SERVICES	249,802.00	0.00	249,802.00	0.00	0.00	216,850.00	32,952.00
210000-2110-245-00	Architects Commisions/Exp	605,909.18	0.00	605,909.18	0.00	0.00	575,000.00	30,909.18
210000-2110-245-21	Architects Commisions/Exp	-351.89	25,351.89	25,000.00	0.00	0.00	25,000.00	0.00
220000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
220000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	4,760.00	4,760.00	3,740.00	1,500.00
Total CAPITAL FUND		16,082,262.90	0.00	16,082,262.90	4,760.00	4,760.00	1,267,350.00	14,810,152.90

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2023
Cycle 01
Post Dates From 07/01/2022 To 07/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	302,438.70	
391.01	Due From Other Funds-Capital	705.22	
Liabilities, Reserves and Fund Balance			
884.00	Reserve for Debt		302,481.13
Budgetary and Revenue Accounts			
980.00	Revenues		662.79
Grand Totals		303,143.92	303,143.92

Naples Central School District
Revenue Status Report As Of: 07/31/2022
Fiscal Year: 2023
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	662.79		662.79
Total DEBT SERVICE			0.00	0.00	0.00	662.79	0.00	662.79

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2022
Suppress revenue accounts with no activity
Sort by: Fund
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 2022**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$7,238,548.16	\$320,563.46	\$176,633.80	\$198,379.68	\$4,131,479.08	\$302,438.70
+ CASH RECEIPTS	\$280,623.22	\$13,046.24	\$1,507.33	\$18,735.13	\$348.49	\$484.31
- CASH DISBURSEMENTS:	\$897,909.86	\$8,457.96	\$0.00	\$84,671.72	\$167,220.21	\$0.00
CLOSING BALANCE:	\$6,621,261.52	\$325,151.74	\$178,141.13	\$132,443.09	\$3,964,607.36	\$302,923.01

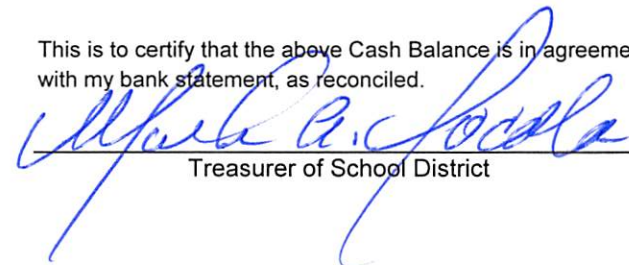
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$992,190.78	\$325,323.59	\$9,970.34	\$139,303.09	\$4,036,870.29	\$0.00
+ OUTSTANDING DEPOSITS	\$1,025.54	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$993,216.32	\$325,323.59	\$10,040.34	\$139,303.09	\$4,036,870.29	\$0.00
-OUTSTANDING CHECKS	\$47,771.46	\$171.85	\$2,350.00	\$6,860.00	\$72,262.93	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$1,463,241.42)	\$0.00	\$170,450.79	\$0.00	\$0.00	\$302,923.01
+MISCELLANEOUS RESERVES	\$3,762,846.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,376,211.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$6,621,261.52	\$325,151.74	\$178,141.13	\$132,443.09	\$3,964,607.36	\$302,923.01

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

November 2, 2022

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 2023
Cycle 02
Post Dates From 07/01/2022 To 08/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	605,819.66	
200.1B	5*Bank -GF Savings	1,055,225.58	
200.1C	5* Bank-Tax Collection	19,145.42	
200.NY	General Fund NYCLASS	4,620,591.08	
200.PA	Net Payroll - 5* Bank	2,106.14	
200.TA	Cash- 5* TRUST & AGENCY CK.	224,579.87	
201.00	HRA Checking	93,793.77	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	8,282.00	
380.HL	Accts Rec Retired Health		597,520.85
391.10	Due From Other Funds - Cafe	162,659.15	
391.20	Due From Other Funds -Federal	624,300.40	
410.00	Due From State and Federal	86,039.00	
410.AR	Due From State and Federal	112.19	
440.00	Due From Other Governments	303,791.20	
440.AR	Due From Other Governments	109.20	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	22,082,010.00	
521.00	Encumbrances	17,727,561.45	
522.00	Expenditures	2,042,261.15	
599.00	Appropriated Fund Balance	381,879.39	
Liabilities and Reserves			
600.99	Accounts Payable-accrued		46.57
601.10	HRA Medical Liability		336,098.39
630.00	Due To Other Funds		29,904.01
630.FF	Due To Federal Funds		173,517.61
632.00	Due to State Teachers'Ret.Sys		701,189.62
637.00	Due to Employees' Ret. System		79,485.44
687.00	Compensated Absences		71,764.77
695.00	Def Tax Rev - Reserve Exc Tax		1,905.37
720.04	Flex Medical	7,558.74	
720.05	Flex Dependent Care		6,729.60
720.DN	Bc/Bs Dental S S	7,257.88	
720.FD	Bc/Bs Flex Dental S.S.		10,534.27
720.RT	Health Ins. Bc/Bs RETIREES	558,217.82	
814.00	Workers' Compensation Reserve		125,000.00
815.00	Unemployment Insurance Reserve		140,503.30
821.00	Reserve for Encumbrances		17,727,561.45
827.00	Retirement Contrib Reserve		1,408,021.16
828.00	Retire Contr Res Acct TRS Sub-		498,261.44
861.00	Reserve For Property Loss - In		86,482.45
862.00	Reserve For Liability		20,802.44
863.00	Insurance Reserve		114,751.29
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsv Empl Benefits/Accr Liab		1,163,533.73
878.00	Capital Reserve - Building		2,116,975.39
878.02	Capital Reserve - Buses		750,000.00
878.04	Capital Reserve - Technology		500,000.00
914.00	Assigned Appropriated Fund Bal		256,037.00
917.00	Unassigned Fund Balance		1,019,361.24

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2023
Cycle 02
Post Dates From 07/01/2022 To 08/31/2022

G/L Account	Description	Debits	Credits
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		22,463,889.39
980.00	Revenues		19,702.86
	Grand Totals	50,613,401.09	50,613,401.09

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: 08/31/2022
Fiscal Year: 2023
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	12,668,202.00	0.00	12,668,202.00	0.00	12,668,202.00	
1081.000		Other Pmts in Lieu of Tax	72,332.00	0.00	72,332.00	0.00	72,332.00	
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	242.50	11,757.50	
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	0.00	5,000.00	
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	12,524.96	7,475.04	
2450.000		Commissions	0.00	0.00	0.00	11.16		11.16
2665.000		Sale of Equipment	0.00	0.00	0.00	3,150.00		3,150.00
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	0.00	500.00	
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	200.00	800.00	
2770.000		Other Unclassified Rev.(S	154,331.00	0.00	154,331.00	85.00	154,246.00	
3101.000		Basic Formula Aid-Gen Aid	6,354,199.00	0.00	6,354,199.00	0.00	6,354,199.00	
3102.000		Lottery Aid	45,647.50	0.00	45,647.50	0.00	45,647.50	
3102.001		VLT Lottery Aid	9,735.50	0.00	9,735.50	0.00	9,735.50	
3103.000		BOCES Aid (Sect 3609a Ed	696,400.00	0.00	696,400.00	0.00	696,400.00	
3191.000		Building Aid	1,733,043.00	0.00	1,733,043.00	0.00	1,733,043.00	
3192.000		Excess Cost	64,686.00	0.00	64,686.00	4,850.62	59,835.38	
3260.000		Textbook Aid (Incl Txtbk/	48,976.00	0.00	48,976.00	0.00	48,976.00	
3263.000		Library A/V Loan Program	5,958.00	0.00	5,958.00	0.00	5,958.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	-1,361.38	76,361.38	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
Total GENERAL FUND			22,082,010.00	0.00	22,082,010.00	19,702.86	22,065,468.30	3,161.16

* 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: 08/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	225.00	7,725.00	225.00	225.00	200.00	7,300.00
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	160.22	0.00	697.12	642.66
1010-490-00-0000	BOCES	2,565.00	0.00	2,565.00	0.00	0.00	2,565.00	0.00
1040-160-00-0000	Non-Instructional Salary	7,410.00	0.00	7,410.00	1,120.44	560.22	6,225.00	64.56
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	97.00	603.00
1060-400-00-0000	Contractual Expense	1,475.00	0.00	1,475.00	0.00	0.00	1,395.20	79.80
1060-450-00-0000	Materials and Supplies	900.00	0.00	900.00	0.00	0.00	850.00	50.00
1240-150-00-0000	Instructional Salaries	147,175.00	0.00	147,175.00	22,642.32	11,321.16	124,532.68	0.00
1240-160-00-0000	Non-Instructional Salary	34,472.00	0.00	34,472.00	5,258.19	2,698.04	28,174.56	1,039.25
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	21,650.00	-1,000.00	20,650.00	1,471.75	0.00	5,680.75	13,497.50
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	268.20	15.00	97.00	1,334.80
1310-150-00-0000	Business Administrator	100,000.00	0.00	100,000.00	15,384.60	7,692.30	84,615.40	0.00
1310-160-00-0000	Non-Instructional Salary	73,965.00	0.00	73,965.00	11,552.12	5,947.54	61,435.25	977.63
1310-161-00-0000	Business Admin. - Extra H	1,977.00	0.00	1,977.00	636.90	636.90	0.00	1,340.10
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	32,849.00	0.00	32,849.00	8,515.93	4,413.62	14,123.19	10,209.88
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	534.97	361.95	3,290.33	3,174.70
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	430.00	430.00	3,149.00	475.00
1310-490-00-0000	BOCES Services	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
1320-160-00-0000	Non-Instructional Salary	2,741.00	0.00	2,741.00	421.68	210.84	2,319.20	0.12
1320-400-00-0000	Contractual Expense	18,400.00	0.00	18,400.00	10,000.00	10,000.00	8,400.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,126.00	0.00	3,126.00	480.84	240.42	2,644.65	0.51
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	1,866.00	1,866.00	5,650.00	9.00
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	270.00	0.00	0.00	130.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,665.00	1,665.00	735.00	1,600.00
1345-160-00-0000	Purchasing-Non Instr Sal	53,058.00	0.00	53,058.00	8,095.17	4,105.35	43,887.95	1,074.88
1345-400-00-0000	Purchasing Contractual	400.00	0.00	400.00	0.00	0.00	0.00	400.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1345-490-00-0000	BOCES Services	5,714.00	0.00	5,714.00	0.00	0.00	5,714.00	0.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	1,991.00	9,991.00	1,991.00	1,991.00	8,000.00	0.00
1420-400-00-0000	Contractual Expense	37,500.00	1,569.72	39,069.72	360.00	360.00	38,709.72	0.00
1420-490-00-0000	BOCES Services	27,047.00	0.00	27,047.00	0.00	0.00	27,047.00	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	40,250.00	1,000.00	41,250.00	10,179.37	10,179.37	31,070.63	0.00

Naples Central School District
Budget Status Report As Of: 08/31/2022
Fiscal Year: 2023
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00
1620-160-00-0000	Salaries - Inside	407,423.00	53,000.00	460,423.00	51,320.99	25,676.08	280,260.58	128,841.43
1620-161-00-0000	Salaries - Inside - OT	12,000.00	-600.00	11,400.00	492.58	358.58	0.00	10,907.42
1620-163-00-0000	Salaries-Substitutes	10,500.00	0.00	10,500.00	3,498.00	2,970.00	0.00	7,002.00
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	3,526.58	3,526.58	0.00	26,473.42
1620-401-00-0000	Operations - Telephone	1,080.00	0.00	1,080.00	68.00	68.00	1,012.00	0.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	0.00	500.00	5,000.00
1620-450-00-0000	Supplies-Operations	84,700.00	3,079.68	87,779.68	11,400.91	11,400.91	69,849.72	6,529.05
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00	0.00
1620-462-00-0000	Water	33,000.00	701.45	33,701.45	2,335.59	2,335.59	31,365.86	0.00
1620-463-00-0000	Electricity	152,200.00	2,237.27	154,437.27	22,894.20	17,447.14	129,643.07	1,900.00
1620-464-00-0000	Natural Gas	127,300.00	0.00	127,300.00	3,428.70	2,593.43	119,361.30	4,510.00
1620-469-00-0000	Contracts--Operations	138,000.00	59,652.20	197,652.20	79,877.70	66,423.20	69,374.79	48,399.71
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
1621-160-00-0000	Salaries - Outside	78,000.00	92,600.00	170,600.00	14,562.34	7,296.62	80,968.35	75,069.31
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	560.00	404.00	0.00	3,440.00
1621-200-00-0000	Equipment--Maintenance	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1621-450-00-0000	Materials & Supplies	21,800.00	5,500.00	27,300.00	4,135.36	3,230.05	19,592.16	3,572.48
1621-469-00-0000	Maintenance-Service Contr	35,400.00	-5,500.00	29,900.00	1,075.00	875.00	18,740.00	10,085.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
1680-490-00-0000	BOCES Services	161,060.00	2,061.85	163,121.85	0.00	0.00	162,451.96	669.89
1910-400-00-0000	Unallocated Insurance	84,250.00	-992.50	83,257.50	57,615.80	57,615.80	415.00	25,226.70
1920-400-00-0000	School Assn Dues	8,150.00	0.00	8,150.00	860.00	0.00	7,250.00	40.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	0.00	0.00	0.00	2,153.00
1981-490-00-0000	BOCES - Administrative	58,204.00	0.00	58,204.00	0.00	0.00	58,204.00	0.00
1983-490-00-0000	BOCES - Capital Construct	52,276.00	0.00	52,276.00	0.00	0.00	52,276.00	0.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	23,853.00	45,000.00	68,853.00	3,284.67	1,042.34	11,465.33	54,103.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	96,563.00	45,000.00	141,563.00	7,657.16	4,762.34	68,845.84	65,060.00
2010-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2010-450-00-0000	Materials and Supplies	500.00	1,590.20	2,090.20	1,162.59	411.31	97.00	830.61
2010-490-00-0000	BOCES	0.00	273.52	273.52	0.00	0.00	273.52	0.00
2020-150-00-0000	Instructional Salaries	330,132.00	0.00	330,132.00	50,730.16	26,230.46	270,765.81	8,636.03
2020-160-00-0000	Non-Inst Salaries	75,610.00	0.00	75,610.00	11,047.12	5,523.56	61,134.20	3,428.68
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	37.04	37.04	0.00	2,588.96
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Naples Central School District
Budget Status Report As Of: 08/31/2022
Fiscal Year: 2023
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	308.81	308.81	5,804.19	10,387.00
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	58.82	58.82	2,695.18	2,746.00
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	181.50	181.50	821.39	16,997.11
2020-450-02-0000	Mat and Supplies Elem	11,250.00	0.00	11,250.00	497.38	409.38	630.00	10,122.62
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	0.00	0.00	3,630.00	0.00
2070-150-00-0000	Instructional Salaries	74,732.00	0.00	74,732.00	8,757.82	5,581.14	0.00	65,974.18
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	500.00	0.00	1,000.00	2,500.00
2070-490-00-0000	BOCES Services	48,090.00	0.00	48,090.00	0.00	0.00	48,090.00	0.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	0.00	0.00	65.00	935.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	0.00	0.00	130.00	1,870.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	0.00	2,000.00	0.00	0.00	65.00	1,935.00
2110-100-02-0000	Teachers Sal Pre-K	25,500.00	0.00	25,500.00	0.00	0.00	0.00	25,500.00
2110-120-02-0000	Teachers Salaries 4-6	893,871.00	-4,516.00	889,355.00	0.00	0.00	814,360.30	74,994.70
2110-120-02-1000	Teachers Sal-Kdg - 3	951,277.00	-82,332.00	868,945.00	0.00	0.00	826,093.20	42,851.80
2110-130-01-0000	Teachers Salaries 7-12	1,927,533.00	-45,000.00	1,882,533.00	0.00	0.00	1,755,854.71	126,678.29
2110-130-01-0010	Homework Tutoring	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	0.00	4,230.00	0.00	0.00	0.00	4,230.00
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	0.00	101,678.00	0.00	0.00	0.00	101,678.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	3,511.98	3,391.98	22,560.00	38,058.02
2110-160-00-0000	Non-Inst Salaries	405,333.00	0.00	405,333.00	1.63	1.63	365,437.21	39,894.16
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	0.00	25,586.00	498.61	413.91	0.00	25,087.39
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	52.80	0.00	18,037.50	19,809.70
2110-200-01-0000	Equipment - High School	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
2110-200-02-0000	Equipment General Elem Ed	12,000.00	97,459.96	109,459.96	1,329.99	1,329.99	96,129.97	12,000.00
2110-400-01-0000	Contractual HS	37,624.00	0.00	37,624.00	1,438.64	653.64	25,632.16	10,553.20
2110-400-02-0000	Contractual - Elementary	22,344.00	2,332.00	24,676.00	7,512.64	2,400.64	12,163.36	5,000.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	0.00	0.00	1,440.00	38,560.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	15.38	0.00	817.27	4,167.35
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2110-450-01-0000	Supplies - High School	85,123.00	0.00	85,123.00	22,612.52	19,300.52	36,140.76	26,369.72
2110-450-02-0000	Supplies - Elementary	56,068.00	0.00	56,068.00	22,290.19	18,175.65	21,451.66	12,326.15
2110-451-01-0000	Postage-GenEd HS	7,900.00	0.00	7,900.00	705.00	705.00	4,795.00	2,400.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	410.00	410.00	2,090.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	0.00	0.00	2,202.00	17,798.00
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	1,768.89	31.14	1,090.07	17,141.04
2110-490-00-0000	BOCES-Instructional	161,356.00	0.00	161,356.00	0.00	0.00	161,356.00	0.00

Naples Central School District
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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-150-00-2000	Instructional Salaries	824,091.00	-120,000.00	704,091.00	17,775.80	9,753.28	603,231.90	83,083.30
2250-150-00-2002	Instructional Salaries EI	0.00	0.00	0.00	262.50	262.50	0.00	-262.50
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	0.00	79,793.00	3,352.04	1,676.02	39,537.54	36,903.42
2250-160-00-2002	Non-Inst Salaries EI Sch	82,977.00	0.00	82,977.00	3,425.46	1,749.44	113,487.04	-33,935.50
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	0.00	1,869.00	338.41	253.81	0.00	1,530.59
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	60,205.00	5,081.54	65,286.54	517.23	517.23	59,769.31	5,000.00
2250-406-00-0000	Conferences- Spec. Ed.	4,178.00	0.00	4,178.00	0.00	0.00	178.00	4,000.00
2250-450-00-0000	Materials and Supplies	14,923.00	-1,081.54	13,841.46	3,284.97	2,542.00	6,137.16	4,419.33
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	285.00	285.00	2,215.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	108,234.00	0.00	108,234.00	0.00	0.00	67,582.00	40,652.00
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	0.00	96,900.00	0.00	0.00	47,000.00	49,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-490-00-0000	BOCES Tuition-Spec Ed	1,180,650.00	-23,600.00	1,157,050.00	0.00	0.00	1,155,650.00	1,400.00
2280-490-01-0000	BOCES Services	294,669.00	0.00	294,669.00	0.00	0.00	294,669.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,320.00	0.00	8,320.00	9,577.80	8,000.28	0.00	-1,257.80
2330-150-02-0000	Instruct. Sal Sum Schl	32,052.00	0.00	32,052.00	48,092.34	40,363.62	0.00	-16,040.34
2330-160-02-0000	Non-Instr Sal Summer Schl	8,320.00	0.00	8,320.00	4,391.75	3,775.75	0.00	3,928.25
2330-490-00-0000	BOCES-Summer School	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
2610-150-00-0000	Instructional Salaries	128,797.00	0.00	128,797.00	0.00	0.00	127,797.00	1,000.00
2610-160-00-0000	Non-Inst Salaries	22,038.00	0.00	22,038.00	875.00	875.00	18,037.50	3,125.50
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	0.00	985.00	0.00	0.00	0.00	985.00
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	0.00	50.00	0.00
2610-450-01-2609	Hs Supplies	354.00	0.00	354.00	187.92	157.03	70.00	96.08
2610-450-02-2610	Elementary Supplies	1,876.00	0.00	1,876.00	656.06	253.54	662.18	557.76
2610-460-01-2606	High School Books	4,000.00	10.26	4,010.26	10.26	10.26	780.86	3,219.14
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	373.98	373.98	359.00	107.02
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	738.72	0.00	2,553.92	6,807.36
2610-460-02-2611	Elementary Periodicals	423.00	0.00	423.00	91.90	91.90	0.00	331.10
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	0.00	0.00	31,480.00	0.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	0.00	71,407.00	0.00	0.00	0.00	71,407.00
2630-160-00-0000	Cai - Non Inst Salary	95,000.00	0.00	95,000.00	12,666.99	6,705.45	65,576.92	16,756.09
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	0.00	5,000.00	1,395.00	1,065.00	0.00	3,605.00
2630-220-00-0000	Computer Equip-State Aid	5,000.00	0.00	5,000.00	112.85	112.85	1,000.00	3,887.15
2630-400-00-0000	Computer-Contractual	17,940.00	15,000.00	32,940.00	7,092.87	6,251.20	19,843.08	6,004.05
2630-450-00-0000	Computer Mtls/Suppl	14,450.00	140.00	14,590.00	2,710.81	2,520.81	9,726.89	2,152.30
2630-460-00-0000	Comp St Aid Software	8,704.00	-2,000.00	6,704.00	2,948.31	1,812.87	2,387.43	1,368.26
2630-490-00-0000	BOCES Services	518,185.00	4,454.15	522,639.15	0.00	0.00	520,898.52	1,740.63

Naples Central School District

Budget Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	170,757.00	0.00	170,757.00	9,998.30	6,188.38	165,886.01	-5,127.31
2810-160-01-0000	Non-Inst Salary	32,939.00	0.00	32,939.00	0.00	0.00	32,272.28	666.72
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,000.00	0.00	2,000.00	1,081.50	675.94	0.00	918.50
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	0.00	0.00	9,550.00	3,450.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	104.06	104.06	0.00	1,395.94
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	170.00	170.00	1,830.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	935.69	89,794.69	0.00	0.00	89,794.69	0.00
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	0.00	3,368.00	0.00	0.00	0.00	3,368.00
2815-400-00-0000	Contractual Expense	69,921.00	29,600.00	99,521.00	2,324.10	2,324.10	92,378.90	4,818.00
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2815-450-01-0000	Materials and Supplies Hs	800.00	0.00	800.00	199.61	105.53	25.46	574.93
2815-450-02-0000	Materials/Supplies Elem	800.00	0.00	800.00	679.80	166.62	0.00	120.20
2820-150-00-0000	Psychology Inst Salary	243,262.00	0.00	243,262.00	0.00	0.00	242,262.00	1,000.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	380.00	0.00	380.00	0.00	0.00	0.00	380.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	0.00	0.00	360.00	1,140.00
2850-150-01-0000	Instructional Salaries	106,060.00	0.00	106,060.00	0.00	0.00	0.00	106,060.00
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	1,898.63	0.00	0.00	101.37
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	155,500.00	0.00	155,500.00	1,328.72	1,133.32	2,238.60	151,932.68
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2855-400-01-0000	Contractual - Athletics	50,015.00	0.00	50,015.00	832.36	0.00	49,166.32	16.32
2855-450-01-0000	Supplies - Athletics	9,396.00	0.00	9,396.00	3,920.69	3,464.54	3,666.49	1,808.82
2855-455-01-0000	Uniforms - Athletics	7,000.00	0.00	7,000.00	0.00	0.00	1,125.00	5,875.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	25,000.00	0.00	25,000.00	3,846.16	1,923.08	21,153.84	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	3,000.00	20,000.00	23,000.00	41.49	41.49	0.00	22,958.51
5510-162-03-0000	Salaries Drivers	414,593.00	-20,000.00	394,593.00	16,987.55	12,419.04	281,267.80	96,337.65
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5510-164-03-0000	Salaries Special Trips	9,020.00	0.00	9,020.00	0.00	0.00	0.00	9,020.00
5510-165-03-0000	Salaries-Field Trips	11,000.00	0.00	11,000.00	93.18	93.18	0.00	10,906.82
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	0.00	0.00	0.00	20,020.00
5510-168-03-0000	Bus Monitors	73,000.00	0.00	73,000.00	816.04	705.21	51,702.32	20,481.64
5510-168-03-0040	Bus Monitors	18,200.00	0.00	18,200.00	0.00	0.00	0.00	18,200.00
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
5510-180-03-0000	Salaries Mechanics	70,000.00	0.00	70,000.00	8,657.16	4,328.58	57,964.44	3,378.40
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	0.00	12,500.00	158.34	33.69	0.00	12,341.66

Naples Central School District

Budget Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	250,000.00	0.00	250,000.00	242,636.86	0.00	0.00	7,363.14
5510-400-03-2900	Contractual Expense	64,510.00	-1,997.50	62,512.50	13,749.43	8,961.95	42,715.48	6,047.59
5510-430-03-0000	Liability Insurance	32,500.00	0.00	32,500.00	21,639.00	21,639.00	4,861.00	6,000.00
5510-431-03-0000	Workmens Compensation	17,500.00	1,997.50	19,497.50	8,727.25	0.00	10,770.25	0.00
5510-450-03-3000	Materials & Supplies	10,000.00	0.00	10,000.00	277.97	277.97	4,076.56	5,645.47
5510-452-03-0000	Tools	2,750.00	0.00	2,750.00	164.99	0.00	2,585.01	0.00
5510-455-03-0000	Supplies Parts	40,000.00	1.81	40,001.81	3,788.40	1,837.06	27,611.60	8,601.81
5510-456-03-0000	Gasoline	93,000.00	0.00	93,000.00	0.00	0.00	77,000.00	16,000.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	412.25	412.25	4,587.75	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	4,810.00	4,810.00	9,690.00	1,500.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	13,560.00	0.00	13,560.00	7,929.13	7,454.13	5,628.87	2.00
5530-401-03-0000	Telephone	480.00	0.00	480.00	37.99	37.99	442.01	0.00
5530-450-03-0000	Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
5530-461-03-0000	Natural Gas	14,840.00	0.00	14,840.00	39.66	39.66	14,800.34	0.00
5530-462-03-0000	Garage Building Water	5,748.00	173.99	5,921.99	74.60	74.60	5,847.39	0.00
5530-463-03-0000	Electricity	15,030.00	484.05	15,514.05	867.72	632.82	14,646.33	0.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	0.00	1,500.00	617.70	489.90	0.00	882.30
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	385,837.00	0.00	385,837.00	18,811.40	10,554.89	162,369.47	204,656.13
9020-800-00-0000	Teacher Retirement	676,000.00	0.00	676,000.00	22,755.59	14,569.49	625,151.71	28,092.70
9030-800-00-0000	Social Security	702,410.00	0.00	702,410.00	31,453.83	19,343.16	600,787.78	70,168.39
9040-800-00-0000	Workmens Compensation	57,500.00	992.50	58,492.50	26,181.75	0.00	32,310.75	0.00
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	0.00	0.00	35,000.00	5,000.00
9060-800-00-0000	Health Insurance - Instrc	1,758,000.00	0.00	1,758,000.00	480,801.43	161,814.74	1,275,389.12	1,809.45
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	24,927.18	12,241.43	76,500.00	-20,427.18
9060-800-00-0002	Health Insurance - Non In	820,966.00	0.00	820,966.00	177,701.76	57,380.13	639,493.04	3,771.20
9060-800-00-0003	Health Ins Buy-Out	50,000.00	-935.69	49,064.31	0.00	0.00	40,000.00	9,064.31
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	4,104.60	593.50	55,275.00	-3,379.60
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	10,106.75	197.00	17,415.00	-9,756.75
9060-800-00-0006	HRA Benefit Card	105,000.00	-58,747.72	46,252.28	0.00	0.00	0.00	46,252.28
9060-800-00-0007	Health Ins- Retirees	491,988.00	0.00	491,988.00	153,439.46	51,453.26	338,548.54	0.00
9089-800-00-0000	Other Benefits	148,500.00	0.00	148,500.00	104,350.00	1,350.00	0.00	44,150.00
9711-600-00-0000	Serial Bonds Principal	2,140,000.00	0.00	2,140,000.00	0.00	0.00	2,140,000.00	0.00
9711-700-00-0000	Serial Bonds Interest	485,850.00	0.00	485,850.00	0.00	0.00	485,850.00	0.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00

Naples Central School District

Budget Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	0.00	25,000.00	25,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Total GENERAL FUND		22,338,047.00	125,842.39	22,463,889.39	2,042,261.15	857,952.00	17,727,561.45	2,694,066.79

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2023
Cycle 02
Post Dates From 07/01/2022 To 08/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	325,151.74	
391.00	Due From Other Funds	15,457.00	
410.00	Due From State and Federal - L	12,762.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,415.91	
446.00	Surplus Food Inventory	5,045.53	
446.10	Purchased Food Inventory	8,767.29	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	465,245.00	
521.00	Encumbrances	413,369.74	
522.00	Expenditures	14,831.20	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		4,569.50
630.10	Due To Gen from Cafe		163,203.13
630.TA	Due To Trust and Agency	543.98	
631.00	Due To Other Governments		134.23
691.00	Deferred Revenues		17,559.00
806.00	Non Spendable FB-Inventory		16,228.73
821.00	Reserve for Encumbrances		413,369.74
917.00	Unassigned Fund Balance		155,381.33
Budgetary and Revenue Accounts			
960.00	Appropriations		465,245.00
980.00	Revenues		27,898.73
Grand Totals		1,263,589.39	1,263,589.39

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: 08/31/2022
Fiscal Year: 2023
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	820.47	34,179.53	
2401.000		Interest and Earnings	0.00	0.00	0.00	25.38		25.38
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	180.88	15,319.12	
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	12,000.00	0.00	12,000.00	411.00	11,589.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	0.00	4,000.00	
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.000		Fed Reimbursement lunch	0.00	0.00	0.00	1,176.00		1,176.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	583.00		583.00
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	333,495.00	0.00	333,495.00	24,702.00	308,793.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			465,245.00	0.00	465,245.00	27,898.73	439,130.65	1,784.38

* 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: 08/31/2022

Fiscal Year: 2023

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	118,945.00	0.00	118,945.00	0.00	0.00	113,840.92	5,104.08
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	4,818.15	3,848.70	0.00	181.85
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
2860-220-00	Equipment	35,000.00	0.00	35,000.00	0.00	0.00	34,093.53	906.47
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	0.00	0.00	4,050.00	13,450.00
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	954.05	954.05	152,016.95	22,029.00
2860-411-00	Surplus Foods	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2860-413-00	Fed Money	0.00	0.00	0.00	0.00	0.00	17,000.00	-17,000.00
2860-450-00	Lunch Material & Supplies	13,000.00	0.00	13,000.00	1,191.59	527.59	8,150.00	3,658.41
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	0.00	0.00	43,000.00	2,000.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	631.17	504.17	10,873.83	-11,505.00
9030-800-00	Lunch Social Security	0.00	0.00	0.00	368.58	294.42	8,678.21	-9,046.79
9060-800-00	Health Insurance	28,600.00	0.00	28,600.00	6,867.66	2,289.22	21,666.30	66.04
Total SCHOOL LUNCH FUND		465,245.00	0.00	465,245.00	14,831.20	8,418.15	413,369.74	37,044.06

Naples Central School District

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023

Cycle 02

Post Dates From 07/01/2022 To 08/31/2022

Record selection criteria have been applied. All transactions for the
specified period are not included (see report record selection criteria)

Subfund: SCHOLR Scholarships

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	239.24	
200.0A	Cash- Five Star Checking	7,690.34	
200.0B	Cash- Five Star Savings	9,342.94	
200.0C	Cash- NYCLASS	150,814.13	
200.PN	Cash- NYCLASS	10,054.48	
Budgetary and Expense Accounts			
522.00	Expenditures	3,750.00	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		169,847.79
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		1,671.97
Totals for Service: SCHOLR		181,891.13	181,891.13

Naples Central School District
Revenue Status Report As Of: 08/31/2022
Fiscal Year: 2023
Fund: CM MISCELLANEOUS SPECIAL REV

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	421.97		421.97
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	1,250.00		1,250.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	1,671.97	0.00	1,671.97

* 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: 08/31/2022

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2915-400	Contractual and Other	0.00	0.00	0.00	3,750.00	0.00	7,250.00	-11,000.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	3,750.00	0.00	7,250.00	-11,000.00

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2023
Cycle 02
Post Dates From 07/01/2022 To 08/31/2022

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	132,443.09	
391.GF	Due From GENERAL FUND	39,082.60	
410.01	Due From State and Federal	246,435.94	
Budgetary and Expense Accounts			
522.00	Expenditures	99,063.43	
Liabilities and Reserves			
630.00	DUE TO GENERAL FUND		504,374.58
630.TA	Due to Trust and Agency	14,509.19	
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		24,880.00
Grand Totals		531,534.25	531,534.25

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: 08/31/2022
Fiscal Year: 2023
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
21CRSA-4289.000	21CRSA	Other Federal Aid (Specif	0.00	0.00	0.00	23,458.00		23,458.00
22ARPH-4289.000	22ARPH	Other Federal Aid (Specif	0.00	0.00	0.00	1,422.00		1,422.00
Total SPECIAL AID FUND			0.00	0.00	0.00	24,880.00	0.00	24,880.00

* 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: 08/31/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
21CRSA-2110-150	Instructional Salaries	109,165.00	0.00	109,165.00	0.00	0.00	87,411.00	21,754.00
21CRSA-2110-160	Noninstructional Salaries	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
21CRSA-2110-450	Materials & Supplies	25,001.00	0.00	25,001.00	24,308.39	9,258.02	663.72	28.89
21CRSA-2110-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	15,681.53	-15,681.53
22ARPA-2110-150	Instructional Salaries	1,021,750.22	0.00	1,021,750.22	7,199.91	4,799.94	406,059.04	608,491.27
22ARPA-2110-160	Noninstructional Salaries	53,205.97	0.00	53,205.97	18,791.97	10,744.22	118,734.56	-84,320.56
22ARPA-2110-200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
22TIIA-2110-150	Instructional Salaries	-0.71	0.00	-0.71	0.00	0.00	0.00	-0.71
22TIVA-2110-150	Instructional Salaries	-2.32	0.00	-2.32	0.00	0.00	0.00	-2.32
22TTLI-2110-150	Instructional Salaries	-7.01	0.00	-7.01	0.00	0.00	0.00	-7.01
22TTLI-2110-400	Contractual and Other	1,999.72	0.00	1,999.72	0.00	0.00	0.00	1,999.72
22TTLI-2110-450	Materials & Supplies	13.34	0.00	13.34	0.00	0.00	0.00	13.34
23PREK-2510-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	69,740.00	-69,740.00
23S611-2250-150	611-Instructional Salary	159,967.00	0.00	159,967.00	0.00	0.00	187,135.74	-27,168.74
23S611-2250-400	Contractual Sect 611 Idea	16,000.00	0.00	16,000.00	1,509.60	1,509.60	2,490.40	12,000.00
23S611-2250-450	Materials and Supplies	9,641.00	0.00	9,641.00	0.00	0.00	0.00	9,641.00
23S611-2250-460	611-TRAVEL EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
23S611-2250-490	BOCES SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
23SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	21,752.00	0.00	21,752.00	10,723.33	9,192.21	0.00	11,028.67
23SUMM-2253-160	4408 SUMMER SCH SUPPORT S	7,839.00	0.00	7,839.00	5,961.25	4,959.46	0.00	1,877.75
23SUMM-2253-400	4408 summer Contractual	20,306.00	0.00	20,306.00	22,510.96	22,510.96	8,930.00	-11,134.96
23SUMM-2253-490	4408 BOCES SERVICES	27,190.00	0.00	27,190.00	0.00	0.00	0.00	27,190.00
23SUMM-5511-160	4408 Summer School Nonins	3,237.00	0.00	3,237.00	8,058.02	7,188.12	1,080.45	-5,901.47
23TIIA-2110-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	11,478.00	-11,478.00
23TIVA-2110-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	5,854.00	-5,854.00
23TTLI-2110-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	211,523.00	-211,523.00
Total SPECIAL AID FUND		1,543,057.21	0.00	1,543,057.21	99,063.43	70,162.53	1,126,781.44	317,212.34

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2023
Cycle 02
Post Dates From 07/01/2022 To 08/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- FIVE STAR CK	3,964,607.36	
391.00	Due From Other Funds	9,727.29	
Budgetary and Expense Accounts			
522.00	Expenditures	151,116.96	
Liabilities and Reserves			
630.01	DUE TO DEBT SERVICE		1,053.71
915.01	ASS.UNAP.FB RES FOR CAPITAL		4,124,397.90
Grand Totals		4,125,451.61	4,125,451.61

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

Budget Status Report As Of: 08/31/2022

Fiscal Year: 2023

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
210000-2110-201-00	Clerk of Works	446,760.00	0.00	446,760.00	0.00	0.00	446,760.00	0.00
210000-2110-240-00	Contractual and Other	14,680,143.61	-25,351.89	14,654,791.72	0.00	0.00	203,420.00	14,451,371.72
210000-2110-244-00	LEGAL SERVICES	249,802.00	0.00	249,802.00	4,170.70	4,170.70	212,679.30	32,952.00
210000-2110-245-00	Architects Commisions/Exp	605,909.18	0.00	605,909.18	137,466.68	137,466.68	437,533.32	30,909.18
210000-2110-245-21	Architects Commisions/Exp	-351.89	25,351.89	25,000.00	0.00	0.00	25,000.00	0.00
220000-1620-450-00	Supplies	90,000.00	-2,500.00	87,500.00	0.00	0.00	0.00	87,500.00
220000-2110-240-00	Contractual and Other	10,000.00	2,500.00	12,500.00	9,479.58	4,719.58	3,020.42	0.00
Total CAPITAL FUND		16,082,262.90	0.00	16,082,262.90	151,116.96	146,356.96	1,328,413.04	14,602,732.90

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2023
Cycle 02
Post Dates From 07/01/2022 To 08/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	302,923.01	
391.00	Due From Other Funds	4,719.72	
391.01	Due From Other Funds-Capital	1,053.71	
Liabilities and Reserves			
884.00	Reserve for Debt		302,481.13
Budgetary and Revenue Accounts			
980.00	Revenues		6,215.31
Grand Totals		308,696.44	308,696.44

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: 08/31/2022
Fiscal Year: 2023
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	6,215.31		6,215.31
Total DEBT SERVICE			0.00	0.00	0.00	6,215.31	0.00	6,215.31

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2022
Suppress revenue accounts with no activity
Sort by: Fund
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* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget