

**BOARD MEETING:** Regular  
**DATE:** Wednesday, November 20, 2019  
**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 20, 2019 (Board Action)
- IV. Executive Session (Board Action)
- V. Pledge of Allegiance
- VI. Public Comments: The Board of Education invites you, the residents of our school community, to feel comfortable in sharing matters of interest or concern that you might have with us. The Board President will be happy to recognize those of you who wish to speak. We would ask that you come forward and please identify yourself before presenting your thoughts.  
Those items brought to the attention of the Board during this time may be taken under consideration for future response or action. (*Individual comments will be limited to three minutes.*)  
As a matter of courtesy, we ask that issues related to specific School District personnel or students be brought to the attention of the Superintendent of Schools privately. Thank you for this consideration.  
Board Reponse: The Board of Education is committed to keeping communication open and transparent. The Board of Education President will be working with the Board and the Superintendent to make every effort to respond to public comments directed to the Board of Education at previous meetings, during the next scheduled meeting.
- VII. Points of Interest
- VIII. Superintendent Recognitions & Updates
  - Kudos
  - School Related Professionals Day
  - Update on High School Principal Search
  - Review Focus Group Questions
  - Co-Teaching at NCS
  - STEAM Opportunities in the Elementary School
  - Capital Project Update
- IX. Board Reports
  - Budget Committee
- X. Administrative Reports
  - Secondary Principal
  - Student Representative
- XI. Minutes (Board Action)
  - Regular Meeting of November 6, 2019
- XII. Tax Collection Report and Return of Unpaid Taxes (Board Action)
- XIII. Business / Financial (Board Action)
  - 2020 Marching Band Trip
  - Treasurer's Reports
- XIV. Personnel (Board Action)
  - Resignations:
    - Secondary Principal
  - Unpaid Leave of Absence
    - Elementary Teacher
  - 2019-2020 Extra-Curricular
    - Mentor
    - Musical Director
    - Musical Choreographer
    - Musical Director/Vocal Instruction
- XV. Consent Agenda Items (Board Action)
  - CSE and 504 Committee Recommendations
  - Field Placements
  - Student Teacher Placement
  - Volunteer(s)
  - Substitute(s)
    - Food Service Helper
    - Teacher
- XVI. Adjournment (Board Action)

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, November 20, 2019 at \_\_\_\_\_ p.m. in the Naples High School Cafeteria.

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

Members Absent:

Also Present: Matthew Frahm, Mitchell Ball, Kristina A. Saucke, E. Bridget Ashton, Heather Clark, Katherine Piedici and Anneke Radin-Snaith.

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

**Motion:**

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

Resolved, that the Board of Education approves the agenda of the Regular Meeting of November 20, 2019 as presented.

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Motion:**

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

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

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Time out of Executive Session: \_\_\_\_\_ p.m.**

**Motion:**

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

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

- Regular Meeting of November 6, 2019

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Motion:**

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

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

WHEREAS, The Education Law provides that the tax collector be relieved of responsibility for the uncollected portion of the tax list when a complete list of the delinquent taxes has been certified to the Board of Education and since the collector has affixed her affidavit to such statement and has filed a statement accounting for the handling of the tax warrant; and

WHEREAS, The Assistant Superintendent for Business has examined and verified the accuracy of the signed report of the collector,

THEREFORE BE IT RESOLVED, That the Board accept the report of the Tax Collector, and having determined that the collector has accounted for the full amount of the tax warrant and that the lists of the delinquent tax items, with the addition of the 3% penalty, be certified to the office of the county treasurers:

AND IT IS FURTHER DIRECTED, That the tax warrant, tax roll and collector's copies of the tax receipts shall be placed on file.

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Motion:**

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

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

- Resolved, that the Board of Education authorizes the annual Naples Marching Band trip to 1000 Islands to participate in the Theresa Memorial Cup Competition from Saturday, May 23, 2020 through Sunday, May 24, 2020. (Itinerary attached)
- Resolved, that the Board of Education approves the Treasurer's monthly reports for the periods ending June 30, 2019; July 31, 2019 and August 31, 2019.

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Motion:**

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

**Be it 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 Secondary Principal E. Bridget Ashton, with regret, effective January 1, 2020.
- Resolved, that the Board of Education approves the request of Seth Almekinder for an unpaid leave of absence for the 2020-2021 School Year, as per Naples Teachers' Association Professional Agreement Article VII, Section G.
- Resolved, that the Board of Education approves the following Extra-Curricular appointments for the 2019-2020 School Year, salary as per negotiated agreement:  
Mentor for Julie Didas: Kyle Inda effective November 2, 2019
- Resolved, that the Board of Education approves the following Extra-Curricular point sharing agreement for the 2019-2020 School Year, salary as per agreement:
  - Mucical Director: Julie Austin - Eight (8) Points
  - Musical Choreographer: Hannah Fox - Eight (8) Points
  - Musical Director/Vocal Instruction: Margaret Crabb – Eight (8) Points

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Motion:****2<sup>nd</sup>:**

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

- a. Resolved, that the Board of Education accepts the committee recommendations from the following meetings:
- Committee on Special Education actions of 10/16/2019; 10/22/2019; 10/29/2019; and 11/05/2019.
  - 504 Committee action of 10/17/2019.

- b. Resolved, that the Board of Education hereby approves the following 140 Hour Field Placement:

<u>Name</u>	<u>Placement</u>	<u>Supervising Teacher(s)</u>
Julia Mark	Elementary: 2 <sup>nd</sup> Grade	Alice Fitch & Jennifer Lester
Mikayla Owren	Elementary: 4 <sup>th</sup> Grade	Christine Arsenault

- c. Resolved, that the Board of Education hereby approves the following Student Teachers:

<u>Name</u>	<u>Placement</u>	<u>Supervising Teacher</u>
Clara Bates	Biology: 01/27/20–03/20/20	Jonathan Betrus

- d. Resolved, that the Board of Education hereby approves the following Volunteers:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Hannah Steff	Volunteer	182 North Main Street, Naples, NY 14512

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Elizabeth Mehlrose	Food Service Helper	7281 County Road 12, Naples, NY 14512
Lara LaChapelle	Teacher	6471 Oakley Road, Naples, NY 14512

**Voting Yes:****Motion Carried****Voting No:****Motion Denied****Motion:****2<sup>nd</sup>:**

There being no further business, the Regular Meeting of November 20, 2019 is hereby adjourned at \_\_\_\_\_.

**Voting Yes:****Motion Carried****Voting No:****Motion Denied**





## **Naples Central School District 2017 Capital Improvement Project—Phase II Board Report — November 2019**

Work on the Capital Project continues to show positive signs of progression.

Project work upcoming includes finishes in the bus garage including Carpeting, Tile, Ceilings, Remainder of paint, Bus Lift, Bus wash and roof metal installation. All Remaining work tasks are on schedule and projected to continue that way, provided inclement weather does not impact progress.

Safety continues to be a priority for everyone at the site. We are happy to report there have been no major accidents or injuries.

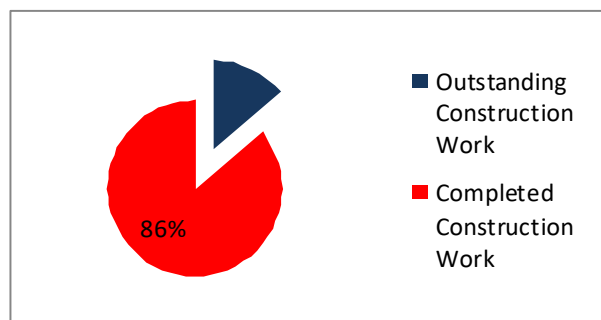
### **Work Completed**

- Paving and Striping
- Bus Garage overhead bay door installation
- Interior Gypsum finishes and paint
- Plumbing Fixture installation
- Interior Doors
- NYSEG Electrical work
- Boiler/heat startup

### **Projected Work**

- Floor Finishes installation
- Bus Wash installation
- Bus/Vehicle lift installation
- Tile installation
- Remainder of Ceiling installation

**Construction Work is  
86% Complete**



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## New Bus Garage bay doors



## Paving and Striping





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## Casework Installation



## Ceiling Structure Paint



# Financial Review

	<u>Budget</u>	<u>Expenditures</u>	<u>Funds Remaining</u>
<b>Incidental Costs</b>	\$ 1,281,394	\$ (1,007,241)	
<b>Shift Funds to Construction</b>		\$ (200,000)	\$ 74,153
<b>Construction Contracts-Phase 1</b>	\$ 994,200		
Contract Payments		\$ (958,788)	
Adjustment to Contract Value		\$ 10,898	\$ 46,310
<b>Construction Contracts - Phase 2</b>	\$ 7,753,700		
Contract Payments		\$ (6,762,579)	
Adjustment to Contract Value		\$ 78,215	\$ 1,069,336
<b>Construction Contingency</b>			
Contingency	\$ 45,706		
Shift Funds from Incidentals		\$ 200,000	
Adjustment to Contract Value		\$ (89,113)	
Contingency Remaining			\$ 156,593
<b>Project Totals</b>	<b>\$ 10,075,000</b>	<b>\$ (8,728,608)</b>	<b>\$ 1,346,392</b>

## SED Project Numbers

SED NO. 43-12-01-04-0-002-014: Elementary School

SED NO. 43-12-01-04-0-002-015: Elementary School Addition

SED NO. 43-12-01-04-0-001-015: Junior/Senior High School

SED NO. 43-12-01-04-5-006-007: Existing Bus Garage

SED NO. 43-12-01-04-5-010-001: New Bus Garage



**Watchdog Building Partners**

**[www.WatchdogBP.com](http://www.WatchdogBP.com)**

**585.760.7855**





## Naples High School ~ November 2019 BOE Report

### Student Celebrations at Naples High School

- ★ Congratulations to **Shaylyn McGory**, who earned a Letter of Commendation for outstanding performance in the Preliminary SAT / National Merit Scholarship Test in 2018.
- ★ Shout out to **Gianna Vest**, for being acknowledged as WFL Superintendent Award winner for leadership and positive character. Gianna will be recognized at a Recognition Program on 11/25 at the WFL BOCES Conference Center.
- ★ Congratulations to **Anna Quartermann**, who was selected for the HOBY Hugh Obrien Leadership event in June 2020. Winners were determined via essay contest and board review.
- ★ Shout out to all of the students, faculty and staff who participated in the Talent Show... it was a wonderful, community building event and a true testament to the inherent and multifaceted talent of our learning community!
- ★ Shout out to the following HS students, who participated in NYSSMA Zone 15 Area All-State Music Festival on 11/15-16: **Katey Lincoln, Chloe Halloran, Max Bruen, Stella Frazer, Jessie Schwartz, and Kaitlyn Mark.**
- ★ Kudos to the following MS students, who participated in the 2019 NYSSMA Zone 15 Junior High Area All-State Music Festival at Hornell High School on November 1-2: **Rebekah Dallas, Brynn Davis, Traugott Uhlen, Garrett Waltman, Mahina Williams, and Owen Yates.**
- ★ CONGRATULATIONS to our **NAPLES VARSITY SOCCER GIRLS** for a strong 2019 season. Though our girls fell to Bolivar Richburg 2-0 on Friday, 10/25, during the second round of sectionals, they played a great game! So proud of our girls!
- ★ CONGRATULATIONS **NAPLES VARSITY SOCCER GIRLS** FOR FINGER LAKES WEST LEAGUE CHAMPIONS AND FINGER LAKES WEST TOURNAMENT CHAMPIONS!
- ★ CONGRATULATIONS to our **NAPLES VARSITY SOCCER BOYS** for an incredible 2019 season. Our boys fell to Perry 2-1 on Saturday, 10/26, in the second round of sectionals during a "nail-biter" game at the Community Park. Such pride in the Big Green!
- ★ Shout out to our **Cross Country Boys**, who took 5th at Cross Country League Championships on Saturday, 10/26! Jessie Norton, Jude Rischpater, Drew Reigelsperger, and Carter Waldeis had "all star" performances!
- ★ Kudos to the following students, who participated in Section V Cross Country: **Jessie Norton, Chloe Halloran, Jaden Inda, Emma D'Aurizio, Carter Waldeis, Tyge Johnson, Drew Reigelsperger, Jude Rischpater and Jacob Pogel.**

### Staff Celebrations at Naples High School

- ★ **Welcome to NaplesCSD, Emily Spina! Could not be happier to have Emily join the talented Faculty and staff at Naples High School...**
- ★ Many thanks to Barbara Betrus, Colleen Betrus and Anneshia VanBortel for their commitment and efforts to ensure that our 7th graders had a seamless transition as we readied to welcome our new English teacher, Emily Spina.
- ★ Kudos to Jamie Weller, Tess Marble, Nicole Green, and Colleen Healey for orchestrating a team approach to benchmarking ALL of our ELA Workshop students to ensure appropriate reading group assignments.
- ★ Thank you to the Interview Committee who worked with me and supported the hiring process for our recent 1.0 FTE English vacancy: Colleen Betrus, Nicole Green, Scott Mannella, Tess Marble, Greg Parzych, Scott Petrie, Anneke Radin-Snaith, Anneshia VanBortel, and Jaime Weller.
- ★ Kudos to Jon Betrus and the sophomore class for coordinating the Halloween Fun Night for students on Friday, 11/1. Approximately 70 students were in attendance and enjoyed good music, dancing, snacks, pumpkin carving, laughter and fun friends. Many thanks to the A Team chaperones for Halloween Fun Night

on Friday, 11/1: Colleen Betrus, Heather Clark, Nicole Green, Evelyn Letta, Heather Reiglesperger, and April Sanko!

- ★ Shout out to Heather Clark and Laura Passalacqua for coordinating Red Ribbon Week!
- ★ WOW! Matt Frahm singing the duet "Lean on Me" with Emma D'Aurizio was incredible! Who knew the superintendent could sing? Kudos Matt and Emma for sharing your talent with us!
- ★ Kudos to Mr. Ayers and students... Be sure to stop by and see the Advanced Architecture displays in the Tech hallways. Excellent examples of design process in action!
- ★ Final farewell and best of luck to Joelle Nicholson, who begins her journey as Assistant Principal at North Street Elementary in the Geneva Central School District. "How lucky are we to have known someone who was so hard to say goodbye to."
- ★ Shout out to Deena Kingston, Joelle Nicholson and Heather Clark, who collaborated and developed a week long celebration for National School Lunch Week, which included MUSIC during LUNCHES & fun spirit days!

### Current Areas of Focus at Naples High School

- ❑ Planning and preparation for administration, logistics, proctoring, room assignments, and scoring of assessments is occurring for upcoming "Celebrations of Learning," which include:
  - ❑ **Midterms: January 22 - 24**
  - ❑ **NYS January Regents Examination Schedule: January 21- 24, See [Schedule](#)** (access link)
- ❑ Teachers are participating in Professional Learning Strands during Faculty Meetings (10/7, 11/4, 2/10, and 3/9) this year at Naples High School. This model will be evaluated for effectiveness. Strands include:
  - ❑ 7 Habits of Highly Effective People: Facilitated by Heather Clark and Margaret Crabb
  - ❑ Habits of Mind: Facilitated by Nicole Green
  - ❑ Technology Integration: Facilitated by Anneke Radin Snaith and Colleen Betrus
  - ❑ Mental Health and SEL ThinkTank: Facilitated by Aly Powers and Melissa Steenburgh
  - ❑ Visible Learning: facilitated by Bridget Ashton
- ❑ The Principal is evaluating the effectiveness of the **RISE Suspension Program** at the High School. Feedback has been obtained via survey from all classroom teachers, via team meeting with core teachers assigned to the RISE Program, and via meeting with RISE Program Coordinator. This feedback is being utilized to develop action items to enhance utility and efficiency of the RISE Program.
- ❑ A **Shared Decision Making Committee** has been assembled to review the existing Naples CSD dress code policy and to make recommendations for revision (as applicable). Meeting dates have been scheduled for 10/30, 11/13 and 12/6. Committee members include: Melissa Andaloro, Colleen Betrus, Heather Clark, Nicole Green, Greg Parzych, Aly Powers, Heather Reigelsperger, Liz Wolfe. **Community:** Michelle Wright, Jodi Simons-Caruso, Tina Davis, and **Students:** Rachel Kugler, Phoebe Neubauer and Becky Dallas.
- ❑ All announced observations for High School teachers, both tenured and non-tenured, will be completed in accordance with the **District APPR Plan** by December 13, 2019.
- ❑ The High School **Student Support Team** continues to meet weekly and discuss supports and interventions for Tier 2 and Tier 3 students. Enhancements to our practice in 2019 - 20 include: **comprehensive tardy arrival protocol, comprehensive absenteeism / school refusal protocols**, consistent application of **data informed discussions** surrounding academics, discipline, attendance and social emotional concerns of students.
- ❑ Nicole Green is working with Grade Level Teams to continue collaboration and enhancement of **Grade Level Team Meetings** at the High School. Teachers are benefitting this year from an academic "drill down" model of discussing student gap skills and appropriate interventions for remediation.
- ❑ Community building circles (grades 7 & 8 - Aly Powers, Monica Kastner, Melissa Steenburgh, Jaime Weller), prosocial skill building groups (grades 7 & 8 - Heather Clark) and awareness days / weeks (grades 7-12 - Heather Clark and committee) are still an emphasis at Naples High School this year!
- ❑ Administrative Intern, Nicole Green, is working collaboratively with ES and HS administration to develop onboarding protocols and handbooks for substitute teachers and paraprofessionals.

# Naples Central School - School Tax End of Warrant Report

FINAL REPORT 11/15/19

## 2019-2020 Paid and Unpaid Report Totals - End of Warrant Period

Swiss	Town	PAID	UNPAID	TOTAL	UNPAIDS	+3% Penalty Taken from Report	Total to Collect from Town
244800	Springwater	46,794.90	9,420.89	56,215.79	9,420.89	282.63	9,703.52
322000	Bristol	234,761.92	14,542.15	249,304.07	14,542.15	436.28	14,978.43
322200	Canadice	30,026.93	1,243.97	31,270.90	1,243.97	37.32	1,281.29
322400	Canandaigua	101,411.45	6,609.63	108,021.08	6,609.63	198.30	6,807.93
323801	Naples Village	688,637.76	71,120.54	759,758.30	71,120.54	2,133.65	73,254.19
323889	Naples Town	1,796,388.18	93,383.49	1,889,771.67	93,383.49	2,801.51	96,185.00
324200	Richmond	39,365.44	2,179.80	41,545.24	2,179.80	65.40	2,245.20
324600	South Bristol	6,476,350.16	210,044.10	6,686,394.26	210,044.10	6,301.39	216,345.49
463689	Cohocton	63,618.40	1,626.68	65,245.08	1,626.68	48.81	1,675.49
466000	Prattsburgh	262,499.41	25,714.53	288,213.94	25,714.53	771.42	26,485.95
572400	Italy	717,880.55	80,268.36	798,148.91	80,268.36	2,408.05	82,676.41
572800	Middlesex	246.90	0.00	246.90	0.00	0.00	0.00
<b>TOTAL</b>		10,457,982.00	516,154.14	10,974,136.14	516,154.14	15,484.76	531,638.90
				check V			

Beginning ATC Tax Program = 10,979,809.79 vs 10,979,809.09 = Amount to be raised less Star Reimbursement

(0.70) Due to rounding. ATC program short \$.23.

Naples- 203.12-1-4.000 Presler, Steven P

-256.80 Application for Corrected Tax Roll - Clerical Error on Low Income Senior Exemption Omitted

Naples- 203.12-1-4.000 Presler, Steven P

-251.03 Application for Corrected Tax Roll - Star Exemption decreased: Low Income Senior Exemption

South Bristol- 168.16-1-13.100 Chrisanntha

-5,165.82 Application for Corrected Tax Roll - Clerical error on Assessment Value

10,974,136.14

check V

Submitted by: Michelle Buckley 11/15/19  
School Tax Collector Date

# NAPLES CENTRAL SCHOOL

## Trial Balance Report 2019

Date: 11/15/2019

Town/County

Warrant	\$10,979,809.79
Adjustments	\$-5,673.65
Adjusted Warrant	\$10,974,136.14

Full Payments	\$10,457,982.00
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Partial Payments	\$0.00
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Direct to County	\$0.00	<i>NOT Deposited in the bank</i>
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Over Paid	<i>\$0.00 (to be refunded)</i>
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Direct to Cty	\$0.00
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Direct Penalties	\$0.00
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<b>Tax Collected</b>	<b>\$10,457,982.00</b>	Collected	95.30 %
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<b>Total Direct</b>	<b>\$0.00</b>
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Tax Less Direct	\$10,457,982.00
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Service Charge	\$0.00	Service Charge Billed	\$0.00
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Surcharge	\$0.00
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Credit	\$0.00
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Misc Coll.	\$6.68
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Cash	\$10.89
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Full/Partial Penalties	\$14,599.08
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Check	\$10,472,576.87
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<b>Net Deposit</b>	<b>\$10,472,587.76</b>
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*Does not include any overpayments shown above*

<b>Total Deposit</b>	<b>\$10,472,587.76</b>
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*Includes overpayments shown above*

NOT Collected	\$516,154.14
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### Balance Successful

This sheet should match your bank records.



## 2020 Marching Band Trip to 1000 Islands:

**Dates:** May 23-May 24, 2020

**Purpose of trip:** to have fun and represent NAPLES HIGH SCHOOL in Theresa Memorial Cup Competition and Fulton Memorial Day Parade

**Expenses (estimated):**

Transportation 3 Chartered Buses Niagara Scenic Tours (Formally Covered Wagon Tours)	\$ 9,842.00
Chartered 3 Triple Deck Tour Boat Uncle Sam's Boat Tours, Alexandria Bay Includes DJ and Food	\$ 5,300.00
Ramada Inn: 50 rooms x \$99 =	\$ 4,950.00
<b>Total Costs:</b>	<b>\$ 20,092.00</b>

**Student Expenses:** \$155.00 plus 3 meals.

*(Students have sales they can participate in to bring down individual costs, last year about 20 kids had their total trip covered in fundraising sales alone.)*

**Families of 2 or more students in marching band:** \$230.00 plus meals

*Remainder to be covered by both the student activity account Naples Marching Band and the Naples Band Boosters. If a student can not afford the, the band boosters will cover the amount (no student will miss the trip due to lack of personal finances).*

***Remainder to be paid by Naples Band Boosters***

**Approximate Total # of students: 125**

**Chaperones:**

- |                                              |                                                     |
|----------------------------------------------|-----------------------------------------------------|
| 1. Mr. Philip Bariteau-Director              | 11. Mrs. Heather Reigelsperger (NCS Teacher/Parent) |
| 2. Mrs. Kristen Bariteau                     | 12. Mrs. Jodi Simons-Caruso (Band Booster Sec)      |
| 3. Mrs. Barb Hawks-Color Guard Inst.         | 13. Mr. Mark Caruso                                 |
| 4. Mrs. Laura Finnan- HS Nurse               | 14. Mrs. Brandi Bruen                               |
| 5. Mr. Jim Collins-Band Booster VP           | 15. Mr. Justin Bruen                                |
| 6. Mrs. Michele Collins-Band Booster Treas.  | 16. Mr. Roy Faulkner                                |
| 7. Ms. Evelyn Leta (NCS Secretary/Parent)    | 17. Mrs. Tracey Faulkner                            |
| 8. Mrs. Carrie Grove (NCS Teacher/Parent)    | 18. Mrs. Tammy Baader                               |
| 9. Mr. Ryan Betrus (NCS Teacher/Parent)      | 19. Mrs. Julie Martin                               |
| 10. Mr. Frank Gleichauf (NCS Teacher/Parent) | 20. Ms. Siobhan Baker                               |

**Naples Marching Band Trip 2020 Itinerary:**

**Saturday, May 23, 2020**

**6:00 am** All students must be at Naples High School  
**6:00-6:45 am** Luggage check and load equipment trucks  
**6:45-7:00 am** Load buses and depart – NCS  
**? AM** Stop at Thruway stop to use bathroom facilities before arriving in Fulton!!  
**9:00 am** Parade line up at Fulton (Fulton Memorial Day Parade)  
**12:00 pm** Load equipment truck and buses  
**12:45 pm** Leave for Pulaski  
**1:30 pm** Eat lunch at McDonald's in Pulaski (315) 298-5565  
**3:00 pm** Check in at Ramada Inn  
Watertown, NY (315) 788-0700  
**4:15 pm** Load buses  
**4:30 pm** Leave hotel on bus for Alexandria Bay  
**5:15-6:15** Shop on Main Street in Alexandria Bay  
**6:25 pm** Meet at Uncle Sam's Boat Tours  
**6:45 pm** Board Uncle Sam's Boat Tours in Alexandria Bay (315) 482-2611  
3 Hour chartered Boat Tour  
**10:00 pm** Load buses; leave Alexandria Bay, NY  
**10:45 pm** Arrive at hotel  
**11:00 pm** Lights out

**Sunday, May 24, 2020**

**8:45 am** WAKE-UP-can exit your rooms  
**9:00 am** Buffet Breakfast at Ramada Inn in Watertown  
  
**10:00 am** Sign out of rooms/Load buses  
**10:15 am** Leave Ramada Inn  
**10:30 am** arrive at Thompson Park (Watertown, NY)  
**11:15 am** Leave Thompson Park to go to Salmon Run Mall  
**11:30 am** Brunch/shopping at Salmon Run Mall,  
Watertown, NY (315) 788-9210  
  
**1:00 pm** Board Buses from Mall to drive to Theresa, NY  
**2:00 pm** parade line-up and warm-up  
**3:00 pm** Rotary Memorial Day Cup Parade/Competition  
**4:15 pm** Awards Ceremony  
**5:30 pm** Eat at fast food restaurant in Watertown, NY  
**9:50 pm** Arrive at NCS


NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING JUNE 2019

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$9,765,053.77	\$46,394.26	\$262,870.59	\$54,511.40	\$441,074.61	\$176,359.05	\$10,252.58	\$836,035.40
+ CASH RECEIPTS	\$682,117.60	\$55,700.63	\$37,273.19	\$100,005.08	\$1,573,150.42	\$948.65	\$0.26	\$102.83
- CASH DISBURSEMENTS:	\$4,007,002.24	\$19,701.27	\$116,569.38	\$89,981.01	\$1,557,459.21	\$5,790.00	\$0.00	\$0.00
CLOSING BALANCE:	\$6,440,169.13	\$82,393.62	\$183,574.40	\$64,535.47	\$456,765.82	\$171,517.70	\$10,252.84	\$836,138.23

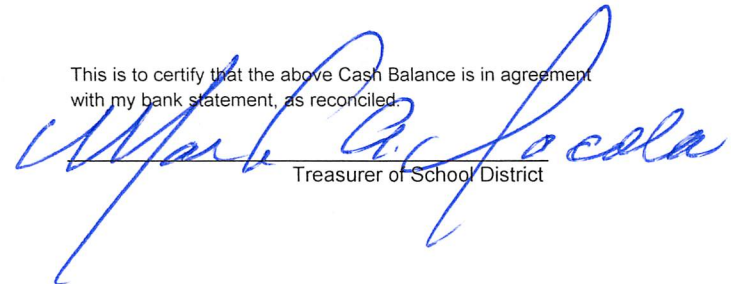
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$1,501,203.74	\$84,192.46	\$183,574.40	\$113,239.36	\$466,727.22	\$11,790.82	\$10,252.84	\$836,138.23
+ OUTSTANDING DEPOSITS	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,501,238.74	\$84,192.46	\$183,574.40	\$113,239.36	\$466,762.22	\$11,860.82	\$10,252.84	\$836,138.23
-OUTSTANDING CHECKS	\$222,193.56	\$1,798.84	\$0.00	\$89,981.01	\$9,996.40	\$5,890.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$1,216,825.15	\$0.00	\$0.00	\$41,277.12	\$0.00	\$165,546.88	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$2,867,505.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,076,793.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$6,440,169.13	\$82,393.62	\$183,574.40	\$64,535.47	\$456,765.82	\$171,517.70	\$10,252.84	\$836,138.23

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

November 20, 2019

  
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 2019**  
**Cycle 99**  
**Post Dates From 07/01/2018 To 06/30/2019**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	275,384.89	
200.0C	Cash -JPMORGAN CHASE BANK	1,003,660.29	
200.1B	5*Bank -GF Savings	783,544.98	
201.40	JP MORGAN CHASE MONEY MARKET	4,377,578.97	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	27,635.73	
391.00	Due From Other Funds	200,000.00	
391.10	Due From Other Funds - Cafe	109,004.72	
391.20	Due From Other Funds -Federal	409,591.44	
391.30	Due From Other Funds - Capital	700,000.00	
391.40	Due From Other Funds -T&A	388,529.29	
391.41	Due From Other Funds -T&A(HI)	273.99	
391.50	Due From Other Funds -Payroll	3.27	
410.00	Due From State and Federal	197,794.83	
410.AR	Due From State and Federal	297.48	
440.00	Due From Other Governments	367,896.30	
440.AR	Due From Other Governments	109.20	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable-accrued		228,996.59
601.00	Accrued Liabilities		41,099.33
601.10	FLEX MEDICAL LIABILITY		101,615.07
630.00	Due To Other Funds		284,750.41
630.FF	Due To Federal Funds		87,102.37
632.00	Due to State Teachers'Ret.Sys		669,063.82
637.00	Due to Employees' Ret. System		56,442.49
687.00	Compensated Absences		44,508.01
695.00	Def Tax Rev - Reserve Exc Tax		1,897.28
815.00	Unemployment Insurance Reserve		40,248.73
827.00	Retirement Contrib Reserve		1,601,838.03
828.00	Retire Contr Res Acct TRS Sub-		117,043.00
861.00	Reserve For Property Loss - In		86,116.09
862.00	Reserve For Liability		20,714.30
863.00	Insurance Reserve		114,265.14
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,158,604.45
878.00	Capital Reserve - Building		1,789,593.81
878.01	Capital Reserve -Transport Bld		463,385.22
878.02	Capital Reserve - Buses		240,256.30
914.00	Assigned Appropriated Fund Bal		350,000.00
917.00	Unassigned Fund Balance		1,150,043.49
<b>Grand Totals</b>		<b>8,841,405.38</b>	<b>8,841,405.38</b>

The latest accounting cycle closed in this fund is the period ending 06/30/2019.

\* - 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: 11/07/2019  
**Fiscal Year: 2019**  
**Fund: A GENERAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,347,578.00	0.00	11,347,578.00	10,427,218.48	920,359.52	
1081.000		Other Pmts in Lieu of Tax	115,789.00	0.00	115,789.00	117,603.42		1,814.42
1085.000		STAR Reimbursement	0.00	0.00	0.00	920,172.41		920,172.41
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	0.00	21,500.00	28,202.65		6,702.65
1315.000		Continuing Ed Tuition(Individ)	500.00	0.00	500.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,000.00	0.00	18,000.00	13,160.73	4,839.27	
1410.000		Admissions (from Individu	3,000.00	0.00	3,000.00	1,996.30	1,003.70	
2230.000		Day School Tuit-Oth Dist.	30,000.00	0.00	30,000.00	2,400.00	27,600.00	
2389.000		Other Ser for Oth Dist	3,000.00	0.00	3,000.00	9,522.40		6,522.40
2401.000		Interest and Earnings	11,000.00	0.00	11,000.00	15,972.44		4,972.44
2450.000		Commissions	0.00	0.00	0.00	82.74		82.74
2650.000		Sale Scrap & Excess Mater	500.00	0.00	500.00	226.90	273.10	
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	12,666.14		12,666.14
2680.000		Insurance Recoveries	0.00	0.00	0.00	17,231.65		17,231.65
2690.000		Other Compensation for Lo	0.00	0.00	0.00	835.00		835.00
2701.000		Refund PY Exp-BOCES Aided	20,000.00	0.00	20,000.00	110,691.42		90,691.42
2703.000		Refund PY Exp-Other-Not T	2,500.00	0.00	2,500.00	469.72	2,030.28	
2703.100		E-Rate Funds	0.00	0.00	0.00	7,381.88		7,381.88
2704.000		Refund Pr Yr, Appv Priv	11,500.00	0.00	11,500.00	0.00	11,500.00	
2705.000		Gifts and Donations	2,000.00	0.00	2,000.00	600.00	1,400.00	
2770.000		Other Unclassified Rev.(S	15,000.00	0.00	15,000.00	56,657.83		41,657.83
3101.000		Basic Formula Aid-Gen Aid	7,249,716.00	0.00	7,249,716.00	5,605,028.70	1,644,687.30	
3102.000		Lottery Aid	0.00	0.00	0.00	394,663.43		394,663.43
3102.001		VLT Lottery Aid	0.00	0.00	0.00	277,551.57		277,551.57
3102.002		COG Lottery Aid	0.00	0.00	0.00	45,186.30		45,186.30
3103.000		BOCES Aid (Sect 3609a Ed	473,839.00	0.00	473,839.00	572,768.25		98,929.25
3192.000		Excess Cost	0.00	0.00	0.00	984,384.00		984,384.00
3195.000		Other State Aid for 3101.	0.00	0.00	0.00	28,852.00		28,852.00
3260.000		Textbook Aid (Incl Txtbk/	40,071.00	0.00	40,071.00	39,843.00	228.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	0.00	15,905.00	16,441.00		536.00
3263.000		Library A/V Loan Program	4,468.00	0.00	4,468.00	4,250.00	218.00	
3289.000		Other State Aid	0.00	0.00	0.00	106,285.12		106,285.12
4601.000		Medic.Ass't-Sch Age-Sch Y	17,983.00	0.00	17,983.00	86,703.19		68,720.19
5050.000		Interfund Trans. for Debt	200,000.00	0.00	200,000.00	200,000.00		

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

These are estimates to balance the budget

**Naples Central School District**  
Revenue Status Report As Of: 11/07/2019  
**Fiscal Year: 2019**  
**Fund: A GENERAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
5999.000		Appropriated Fund Balance	700,000.00	1,361,171.14	2,061,171.14	0.00	2,061,171.14	
5999.999		Est. for Carryover Encumbrance	0.00	145,442.13	145,442.13	0.00	145,442.13	
<b>Total GENERAL FUND</b>			<b>20,303,849.00</b>	<b>1,506,613.27</b>	<b>21,810,462.27</b>	<b>20,105,048.67</b>	<b>4,821,252.44</b>	<b>3,115,838.84</b>

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

# Naples Central School District

Budget Status Report As Of: 06/30/2019

Fiscal Year: 2019

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	-500.00	7,000.00	6,357.21	0.00	0.00	642.79
1010-450-00-0000	Materials and Supplies	1,500.00	1,390.00	2,890.00	2,678.70	0.00	0.00	211.30
1010-490-00-0000	BOCES	2,350.00	10.00	2,360.00	2,350.00	0.00	0.00	10.00
1040-160-00-0000	Non-Instructional Salary	13,797.00	0.00	13,797.00	13,734.12	0.00	0.00	62.88
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	255.00	0.00	0.00	370.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	187.50	0.00	0.00	512.50
1060-400-00-0000	Contractual Expense	950.00	500.00	1,450.00	901.70	0.00	500.00	48.30
1060-450-00-0000	Materials and Supplies	700.00	15.00	715.00	685.50	0.00	0.00	29.50
1240-150-00-0000	Instructional Salaries	147,500.00	-1,600.00	145,900.00	140,688.70	0.00	0.00	5,211.30
1240-160-00-0000	Non-Instructional Salary	22,825.00	1,600.00	24,425.00	24,359.82	0.00	0.00	65.18
1240-200-00-0000	Equipment	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
1240-400-00-0000	Contractual Expense	12,800.00	33,495.00	46,295.00	39,136.29	0.00	0.00	7,158.71
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	992.05	0.00	0.00	707.95
1310-150-00-0000	Business Administrator	93,061.00	2,700.00	95,761.00	93,431.68	0.00	0.00	2,329.32
1310-160-00-0000	Non-Instructional Salary	69,169.00	-2,700.00	66,469.00	56,492.92	0.00	0.00	9,976.08
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	1,378.88	0.00	0.00	2,029.12
1310-200-00-0000	Equipment	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
1310-400-00-0000	Contractual Expense	37,000.00	16,815.00	53,815.00	53,313.99	0.00	0.00	501.01
1310-450-00-0000	Materials/Supp	7,000.00	-315.00	6,685.00	4,002.12	0.00	0.00	2,682.88
1310-451-00-0000	Postage	4,000.00	700.00	4,700.00	4,272.12	0.00	0.00	427.88
1310-490-00-0000	BOCES Services	172,252.00	9,200.00	181,452.00	175,302.62	0.00	0.00	6,149.38
1320-160-00-0000	Non-Instructional Salary	2,774.00	0.00	2,774.00	2,384.71	0.00	0.00	389.29
1320-400-00-0000	Contractual Expense	17,200.00	0.00	17,200.00	13,700.00	0.00	0.00	3,500.00
1330-160-00-0000	Non-Instructional Salary	2,653.00	0.00	2,653.00	2,652.25	0.00	0.00	0.75
1330-400-00-0000	Contractual Expense	5,500.00	0.00	5,500.00	5,186.90	0.00	0.00	313.10
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,505.04	0.00	0.00	2,494.96
1345-160-00-0000	Purchasing-Non Instr Sal	30,995.00	5,400.00	36,395.00	36,281.18	0.00	0.00	113.82
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	32.30	0.00	0.00	467.70
1345-490-00-0000	BOCES Services	5,020.00	20.00	5,040.00	5,020.00	0.00	0.00	20.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	3,291.20	10,791.20	5,901.80	0.00	1,311.20	3,578.20
1420-400-00-0000	Contractual Expense	37,000.00	2,328.32	39,328.32	9,906.73	0.00	0.00	29,421.59
1420-490-00-0000	BOCES Services	25,000.00	1,850.00	26,850.00	25,875.27	0.00	0.00	974.73
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	11,688.00	9,300.00	20,988.00	17,454.64	0.00	0.00	3,533.36
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	15,000.00	15,000.00	30,000.00	23,112.19	0.00	1,714.85	5,172.96

# Naples Central School District

Budget Status Report As Of: 06/30/2019

Fiscal Year: 2019

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	443.17	0.00	0.00	1,356.83
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	225.00	0.00	0.00	2,275.00
1620-160-01-0000	Salaries-High School-O	146,279.00	0.00	146,279.00	146,459.99	0.00	0.00	-180.99
1620-160-02-0000	Salaries-Elementary-O	114,928.00	-25,000.00	89,928.00	62,068.73	0.00	0.00	27,859.27
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	1,758.30	0.00	0.00	5,241.70
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	691.00	0.00	0.00	7,309.00
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	11,094.09	0.00	0.00	5,905.91
1620-200-00-0000	Equipment--Operations	30,000.00	1,148.47	31,148.47	31,147.52	0.00	0.00	0.95
1620-401-01-0000	Operations - Telephone -	2,575.00	0.00	2,575.00	1,845.57	0.00	0.00	729.43
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	1,845.57	0.00	0.00	754.43
1620-450-00-0000	Supplies-Operations	28,000.00	20,545.00	48,545.00	39,097.55	0.00	8,944.00	503.45
1620-462-01-0000	Water-High School	8,000.00	3,840.52	11,840.52	6,524.53	0.00	3,740.49	1,575.50
1620-462-02-0000	Water-Elementary	8,000.00	1,935.09	9,935.09	4,603.04	0.00	4,638.81	693.24
1620-463-01-0000	Electricity-High School	88,000.00	8,000.00	96,000.00	94,052.47	0.00	0.00	1,947.53
1620-463-02-0000	Electricity-Elementary	50,000.00	-10,500.00	39,500.00	35,762.90	0.00	0.00	3,737.10
1620-464-01-0000	Gas-High School	64,000.00	-1,500.00	62,500.00	57,793.11	0.00	0.00	4,706.89
1620-464-02-0000	Gas-Elementary	42,000.00	-6,965.00	35,035.00	31,669.80	0.00	0.00	3,365.20
1620-469-00-0000	Contracts--Operations	54,000.00	6,920.00	60,920.00	56,479.61	0.00	3,600.00	840.39
1620-490-00-0000	BOCES Services	18,929.00	3,500.00	22,429.00	17,250.99	0.00	0.00	5,178.01
1621-160-01-0000	Salaries-High School-M	70,520.00	0.00	70,520.00	66,269.47	0.00	0.00	4,250.53
1621-160-02-0000	Salaries Es	69,992.00	16,000.00	85,992.00	94,847.89	0.00	0.00	-8,855.89
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	916.95	0.00	0.00	5,083.05
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	2,699.31	0.00	0.00	3,300.69
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	1,499.78	0.00	0.00	-1,499.78
1621-200-00-0000	Equipment--Maintenance	46,000.00	31,520.00	77,520.00	41,361.82	0.00	36,150.00	8.18
1621-450-00-0000	Materials & Supplies	65,000.00	20,800.81	85,800.81	77,405.62	0.00	5,212.16	3,183.03
1621-467-00-0000	Building Repairs -mainten	20,000.00	9,792.52	29,792.52	21,722.77	0.00	0.00	8,069.75
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	4,800.00	9,800.00	9,750.00	0.00	0.00	50.00
1621-469-00-0000	Maintenance-Service Contr	38,000.00	19,917.68	57,917.68	53,974.67	0.00	0.00	3,943.01
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	-22,100.00	7,900.00	2,244.81	0.00	0.00	5,655.19
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	4,484.05	0.00	0.00	3,065.95
1670-490-00-0000	BOCES Srv-Printing	5,000.00	0.00	5,000.00	3,831.77	0.00	0.00	1,168.23
1680-150-00-0000	Instructional Salaries	38,625.00	-20,000.00	18,625.00	0.00	0.00	0.00	18,625.00
1680-490-00-0000	BOCES Services	169,494.00	37,500.00	206,994.00	192,034.90	0.00	0.00	14,959.10
1910-400-00-0000	Unallocated Insurance	75,383.00	-450.00	74,933.00	67,705.00	0.00	0.00	7,228.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	7,040.00	0.00	0.00	960.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	450.00	2,450.00	2,447.77	0.00	0.00	2.23



# Naples Central School District

Budget Status Report As Of: 06/30/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1981-490-00-0000	BOCES - Administrative	60,098.00	25.00	60,123.00	60,097.00	0.00	0.00	26.00
1983-490-00-0000	BOCES - Capital Construct	48,343.00	10,170.00	58,513.00	58,454.00	0.00	0.00	59.00
1989-400-00-0000	Unclassified Expense	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
2010-150-00-0000	Instructional Salaries	89,080.00	0.00	89,080.00	2,160.00	0.00	0.00	86,920.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	0.00	9,400.00	360.00	0.00	0.00	9,040.00
2010-450-00-0000	Materials and Supplies	0.00	1,085.00	1,085.00	1,066.87	0.00	0.00	18.13
2020-150-00-0000	Instructional Salaries	251,268.00	45,000.00	296,268.00	291,829.83	0.00	0.00	4,438.17
2020-160-00-0000	Non-Inst Salaries	66,325.00	9,200.00	75,525.00	70,300.35	0.00	0.00	5,224.65
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	5,148.05	0.00	0.00	-5,148.05
2020-200-01-0000	Equipment H.S.	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
2020-200-02-0000	Equipment Elem	2,000.00	-1,780.00	220.00	220.00	0.00	0.00	0.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	-6,500.00	10,000.00	3,319.44	0.00	700.00	5,980.56
2020-400-02-0000	Contractual Expense Elem	5,500.00	-1,000.00	4,500.00	1,711.24	0.00	1,313.36	1,475.40
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-2,658.91	15,341.09	4,808.78	0.00	0.00	10,532.31
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-2,770.43	8,479.57	6,396.66	0.00	12,098.43	-10,015.52
2020-490-00-0000	BOCES	3,630.00	100.00	3,730.00	3,629.60	0.00	0.00	100.40
2070-150-00-0000	Instructional Salaries	20,400.00	52,000.00	72,400.00	72,059.45	0.00	0.00	340.55
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	2,000.00	0.00	0.00	2,000.00
2070-450-00-0000	Materials & Supplies	0.00	1,200.00	1,200.00	942.77	0.00	0.00	257.23
2070-490-00-0000	BOCES Services	53,500.00	105,600.00	159,100.00	112,835.81	0.00	0.00	46,264.19
2110-100-02-0000	Teachers Sal Pre-K	14,658.00	600.00	15,258.00	15,183.00	0.00	0.00	75.00
2110-120-02-0000	Teachers Salaries 4-6	719,538.00	0.00	719,538.00	711,537.00	0.00	0.00	8,001.00
2110-120-02-1000	Teachers Sall-Kdg - 3	766,065.00	0.00	766,065.00	730,355.08	0.00	0.00	35,709.92
2110-130-01-0000	Teachers Salaries 7-12	1,875,413.00	0.00	1,875,413.00	1,809,749.54	0.00	0.00	65,663.46
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	3,323.22	0.00	0.00	4,676.78
2110-140-01-0000	Teachers Substitutes Hs	51,974.00	20,000.00	71,974.00	73,547.04	0.00	0.00	-1,573.04
2110-140-02-0000	Teacher Subs Elem	41,793.00	20,000.00	61,793.00	58,227.26	0.00	0.00	3,565.74
2110-150-00-9999	Faculty Attend -Elem-k-3	17,911.00	0.00	17,911.00	0.00	0.00	0.00	17,911.00
2110-160-00-0000	Non-Inst Salaries	325,395.00	0.00	325,395.00	271,992.02	0.00	0.00	53,402.98
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	15,116.11	0.00	0.00	-6,116.11
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	34,120.32	0.00	0.00	-26,120.32
2110-200-01-1100	Equipment-HS Technology	3,900.00	-3,900.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1300	Equipment Inst Music	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	25,861.38	33,361.38	33,361.02	0.00	0.00	0.36
2110-200-01-1800	Equipment General Hs Educ	3,250.00	-651.00	2,599.00	2,598.95	0.00	0.00	0.05

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2110-200-02-1400	Equipment Elem Music	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	-4,965.00	2,535.00	2,324.42	0.00	209.84	0.74
2110-200-02-1800	Equipment Elem General	3,250.00	-2,300.00	950.00	948.10	0.00	0.00	1.90
2110-400-01-0000	Contractual HS	10,000.00	9,884.00	19,884.00	19,252.23	0.00	838.88	-207.11
2110-400-01-1100	Contractual Technology	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
2110-400-01-1300	Contractual Inst Music	3,710.00	0.00	3,710.00	2,833.20	0.00	0.00	876.80
2110-400-01-1302	Marching Band Contractual	1,250.00	311.00	1,561.00	1,341.00	0.00	0.00	220.00
2110-400-01-1400	Contractual Vocal Music	3,300.00	200.00	3,500.00	2,403.50	0.00	0.00	1,096.50
2110-400-01-1500	Contractual Science	620.00	1,525.00	2,145.00	1,610.50	0.00	0.00	534.50
2110-400-01-1600	Contractual Soc Studies	0.00	500.00	500.00	168.00	0.00	0.00	332.00
2110-400-01-3000	Contractual Art HS	505.00	0.00	505.00	0.00	0.00	0.00	505.00
2110-400-01-8000	Contractual Expense PE HS	260.00	0.00	260.00	114.00	0.00	0.00	146.00
2110-400-01-9000	Contractual Home&Career	2,266.00	0.00	2,266.00	0.00	0.00	0.00	2,266.00
2110-400-02-0000	Contractual - Elementary	3,000.00	3,800.00	6,800.00	5,952.94	0.00	500.00	347.06
2110-400-02-1300	Contractual- Inst. Music	2,500.00	0.00	2,500.00	2,242.90	0.00	0.00	257.10
2110-400-02-1400	Contractual Vocal Music	275.00	100.00	375.00	289.00	0.00	0.00	86.00
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-400-02-8000	Contractual - PE Elementa	0.00	425.00	425.00	114.00	0.00	0.00	311.00
2110-403-01-0000	Contractual - Tuition	40,000.00	-12,700.00	27,300.00	2,400.00	0.00	0.00	24,900.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	-3,200.00	1,800.00	137.87	0.00	0.00	1,662.13
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	9,245.35	0.00	0.00	754.65
2110-450-01-1100	Supplies HS-Technology	12,000.00	-1,025.00	10,975.00	13,373.51	0.00	439.56	-2,838.07
2110-450-01-1200	Supplies Mathematics	2,700.00	20.00	2,720.00	2,703.11	0.00	0.00	16.89
2110-450-01-1300	Supplies Inst Music	2,500.00	0.00	2,500.00	2,338.87	0.00	18,752.40	-18,591.27
2110-450-01-1302	Supplies Marching Band&Co	320.00	0.00	320.00	557.27	0.00	51,989.60	-52,226.87
2110-450-01-1400	Supplies Vocal Music	385.00	1,135.00	1,520.00	2,079.25	0.00	1,927.10	-2,486.35
2110-450-01-1500	Supplies Science	1,650.00	709.33	2,359.33	2,200.57	0.00	0.00	158.76
2110-450-01-1502	Supplies Health	534.00	0.00	534.00	96.40	0.00	0.00	437.60
2110-450-01-1599	Supplies Science - Roboti	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2110-450-01-1600	Supplies Social Studies	225.00	1,523.58	1,748.58	1,747.69	0.00	0.00	0.89
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2110-450-01-2300	Supplies General Hs Ed	12,000.00	144,760.67	156,760.67	14,677.91	0.00	18,882.60	123,200.16
2110-450-01-3000	Supplies High School Art	15,000.00	-1,130.00	13,870.00	13,076.39	0.00	0.00	793.61
2110-450-01-5000	Supplies English	1,600.00	0.00	1,600.00	1,031.93	0.00	0.00	568.07
2110-450-01-6000	Supplies Language	810.00	-160.00	650.00	590.40	0.00	0.00	59.60
2110-450-01-8000	Supplies Phys Ed Hs	2,550.00	1,300.00	3,850.00	3,850.32	0.00	0.00	-0.32
2110-450-01-9000	Supplies Home & Career	1,200.00	0.00	1,200.00	853.10	0.00	0.00	346.90
2110-450-02-1300	Supplies Inst Music	1,000.00	807.00	1,807.00	1,740.60	0.00	0.00	66.40
2110-450-02-1400	Supplies Elem Music	1,620.00	733.00	2,353.00	2,102.98	0.00	0.00	250.02

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2110-450-02-1598	Supplies Science - STEAM	0.00	340.00	340.00	415.24	0.00	0.00	-75.24
2110-450-02-2400	Supplies UPK-2	7,400.00	0.00	7,400.00	6,645.34	0.00	21,254.91	-20,500.25
2110-450-02-2401	Supplies 3-4	4,126.00	-750.00	3,376.00	3,322.45	0.00	0.00	53.55
2110-450-02-2402	Supplies 5 Thru 6	5,700.00	-275.00	5,425.00	5,202.10	0.00	0.00	222.90
2110-450-02-2610	Supplies General Elem Ed	2,300.00	2,500.00	4,800.00	19,868.35	0.00	27,045.20	-42,113.55
2110-450-02-3000	Supplies Elementary Art	5,700.00	-30.00	5,670.00	5,625.67	0.00	0.00	44.33
2110-450-02-8000	Supplies Phys Ed Elem	3,730.00	160.00	3,890.00	3,888.77	0.00	0.00	1.23
2110-451-01-0000	Postage-GenEd HS	8,000.00	-1,000.00	7,000.00	3,395.00	0.00	0.00	3,605.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	2,060.00	0.00	0.00	940.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	40,000.00	-266.00	39,734.00	31,590.28	0.00	0.00	8,143.72
2110-490-00-0000	BOCES-Instructional	26,453.00	19,950.00	46,403.00	45,240.57	0.00	0.00	1,162.43
2250-150-00-2001	Instructional Salaries Hs	433,980.00	0.00	433,980.00	447,941.32	0.00	0.00	-13,961.32
2250-150-00-2002	Instructional Salaries EI	295,348.00	-5,600.00	289,748.00	258,312.90	0.00	0.00	31,435.10
2250-150-00-2010	Instructional Salaries-Tu	24,720.00	0.00	24,720.00	525.65	0.00	0.00	24,194.35
2250-160-00-2001	Non-Inst Salaries Hs	52,273.00	6,000.00	58,273.00	52,478.60	0.00	0.00	5,794.40
2250-160-00-2002	Non-Inst Salaries EI Sch	98,427.00	0.00	98,427.00	91,200.38	0.00	0.00	7,226.62
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	3,516.82	0.00	0.00	-3,516.82
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	7,528.47	0.00	0.00	-7,528.47
2250-200-00-0000	Equipment	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
2250-400-00-0000	Contractual Expense	45,000.00	-4,050.00	40,950.00	19,186.19	0.00	4,773.38	16,990.43
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	553.95	0.00	0.00	2,946.05
2250-450-00-0000	Materials and Supplies	8,577.00	7,050.00	15,627.00	16,388.19	0.00	0.00	-761.19
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	1,514.00	0.00	0.00	986.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	80,000.00	46,000.00	126,000.00	0.00	0.00	51,500.00	74,500.00
2250-472-00-0000	Prog/HandiTuition-Other	92,500.00	0.00	92,500.00	78,174.00	0.00	0.00	14,326.00
2250-480-00-0000	Textbooks	3,296.00	266.00	3,562.00	3,561.36	0.00	0.00	0.64
2250-490-00-0000	BOCES Tuition-Spec Ed	1,350,000.00	-197,775.00	1,152,225.00	971,297.45	0.00	0.00	180,927.55
2280-490-01-0000	BOCES Services	194,340.00	2,500.00	196,840.00	177,237.00	0.00	0.00	19,603.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,390.00	-2,210.00	11,180.00	11,721.30	0.00	0.00	-541.30
2330-150-02-0000	Instruct. Sal Sum Schl	47,456.00	0.00	47,456.00	27,987.67	0.00	0.00	19,468.33
2330-160-02-0000	Non-Instr Sal Summer Schl	21,597.00	0.00	21,597.00	8,295.86	0.00	0.00	13,301.14
2330-490-00-0000	BOCES-Summer School	8,000.00	4,600.00	12,600.00	12,530.00	0.00	0.00	70.00
2610-150-00-0000	Instructional Salaries	113,560.00	2,100.00	115,660.00	115,582.68	0.00	0.00	77.32
2610-160-00-0000	Non-Inst Salaries	18,892.00	110.00	19,002.00	17,990.74	0.00	0.00	1,011.26
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	820.28	0.00	0.00	-820.28
2610-400-01-2603	Contractual Expense Hs	0.00	80.00	80.00	79.50	0.00	0.00	0.50
2610-400-02-2604	Contractual Elem	0.00	80.00	80.00	79.50	0.00	0.00	0.50

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2610-450-01-2607	Hs Av Software	154.00	-5.00	149.00	0.00	0.00	0.00	149.00
2610-450-01-2609	Hs Supplies	332.00	356.33	688.33	685.28	0.00	0.00	3.05
2610-450-02-2610	Elementary Supplies	407.00	-160.00	247.00	240.54	0.00	0.00	6.46
2610-460-01-2606	High School Books	4,152.00	0.00	4,152.00	3,009.70	0.00	15.79	1,126.51
2610-460-01-2611	Hs Periodicals	1,321.00	0.00	1,321.00	911.01	0.00	0.00	409.99
2610-460-02-2606	Elementary Books	10,744.00	0.00	10,744.00	7,996.78	0.00	0.00	2,747.22
2610-460-02-2611	Elementary Periodicals	782.00	0.00	782.00	711.49	0.00	0.00	70.51
2610-490-00-2613	BOCES Services Ed Com	34,000.00	0.00	34,000.00	31,572.86	0.00	0.00	2,427.14
2630-150-00-0000	Cai - Instructional Salar	45,000.00	15,700.00	60,700.00	60,628.56	0.00	0.00	71.44
2630-160-00-0000	Cai - Non Inst Salary	65,611.00	5,600.00	71,211.00	66,131.05	0.00	0.00	5,079.95
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	1,191.70	0.00	0.00	-1,191.70
2630-220-00-0000	Computer Equip-State Aid	40,500.00	5,038.92	45,538.92	19,520.51	0.00	25,605.90	412.51
2630-400-00-0000	Computer-Contractual	15,000.00	2,409.49	17,409.49	9,467.84	0.00	130.83	7,810.82
2630-450-00-0000	Computer Mtls/Suppl	25,000.00	14,700.00	39,700.00	38,431.82	0.00	0.00	1,268.18
2630-460-00-0000	Comp St Aid Software	26,000.00	-12,200.00	13,800.00	2,927.59	0.00	0.00	10,872.41
2630-490-00-0000	BOCES Services	461,223.00	0.00	461,223.00	412,257.34	0.00	0.00	48,965.66
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	143,069.00	6,200.00	149,269.00	146,752.63	0.00	0.00	2,516.37
2810-151-01-0000	Instnl Sal - Outside Serv	0.00	0.00	0.00	2,421.00	0.00	0.00	-2,421.00
2810-160-01-0000	Non-Inst Salary	42,931.00	-6,200.00	36,731.00	27,454.20	0.00	0.00	9,276.80
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	2,672.64	0.00	0.00	-2,672.64
2810-400-01-0000	Contractual Expense	1,236.00	10.00	1,246.00	1,244.86	0.00	0.00	1.14
2810-450-01-0000	Materials and Supplies	6,500.00	-4,410.00	2,090.00	499.69	0.00	0.00	1,590.31
2810-451-01-0000	Guidance - Postage	1,500.00	1,000.00	2,500.00	1,415.00	0.00	0.00	1,085.00
2810-490-00-0000	BOCES	4,197.00	-3,500.00	697.00	0.00	0.00	0.00	697.00
2815-160-00-0000	Non-Instr Salary	78,877.00	4,400.00	83,277.00	79,894.69	0.00	0.00	3,382.31
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	3,300.48	0.00	0.00	-3,300.48
2815-400-00-0000	Contractual Expense	61,552.00	3,500.00	65,052.00	53,332.10	0.00	0.00	11,719.90
2815-400-01-0000	Contractual HS	0.00	0.00	0.00	637.50	0.00	0.00	-637.50
2815-400-02-0000	Contractual Elem	0.00	0.00	0.00	345.00	0.00	0.00	-345.00
2815-450-01-0000	Materials and Supplies Hs	1,000.00	0.00	1,000.00	965.48	0.00	0.00	34.52
2815-450-02-0000	Materials/Supplies Elem	700.00	625.00	1,325.00	1,061.16	0.00	0.00	263.84
2820-150-00-0000	Psychology Inst Salary	212,395.00	3,400.00	215,795.00	213,023.00	0.00	0.00	2,772.00
2820-151-00-0000	Instnl Sal - Outside Serv	0.00	0.00	0.00	2,691.00	0.00	0.00	-2,691.00
2820-200-00-0000	Equipment	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
2820-400-00-0000	Contracted Expenses	200.00	535.00	735.00	735.00	0.00	0.00	0.00
2820-450-00-0000	Materials and Supplies	1,909.00	0.00	1,909.00	1,816.67	0.00	0.00	92.33
2850-150-01-0000	Instructional Salaries	89,648.00	2,200.00	91,848.00	91,765.00	0.00	0.00	83.00
2850-400-01-0000	Contractual Expense	2,000.00	900.00	2,900.00	2,862.00	0.00	0.00	38.00

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Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2850-450-01-0000	Materials and Supplies	1,000.00	-900.00	100.00	0.00	0.00	0.00	100.00
2855-150-01-0000	Instructional Salaries	159,582.00	0.00	159,582.00	144,825.20	0.00	0.00	14,756.80
2855-160-01-0000	Non Instructional Salarie	0.00	2,100.00	2,100.00	2,028.00	0.00	0.00	72.00
2855-400-01-2706	Contractual Expense Boys	19,246.00	0.00	19,246.00	16,860.52	0.00	0.00	2,385.48
2855-400-01-2707	Contractual Expense Girls	19,758.00	-2,890.00	16,868.00	16,111.26	0.00	0.00	756.74
2855-400-01-2712	Contrctul Exp Other Sport	17,635.00	-7,500.00	10,135.00	8,127.24	0.00	0.00	2,007.76
2855-450-01-2711	Supplies Boys Sports	5,861.00	-1,700.00	4,161.00	2,784.76	0.00	0.00	1,376.24
2855-450-01-2712	Supplies Girls Sports	3,515.00	0.00	3,515.00	2,741.06	0.00	0.00	773.94
2855-450-01-2713	Supplies Other	3,585.00	7,500.00	11,085.00	11,022.45	0.00	0.00	62.55
2855-450-01-2714	Boys Uniforms	2,548.00	4,500.00	7,048.00	6,993.78	0.00	0.00	54.22
2855-450-01-2715	Girls Uniforms	4,923.00	1,090.00	6,013.00	3,699.87	0.00	0.00	2,313.13
2855-450-01-2716	Other Uniforms	2,172.00	-1,000.00	1,172.00	340.00	0.00	0.00	832.00
5510-150-03-2800	Salaries Trans Supv	22,766.00	-12,700.00	10,066.00	9,261.00	0.00	0.00	805.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	40,304.00	-17,000.00	23,304.00	22,765.08	0.00	0.00	538.92
5510-160-03-0000	Non-Instruct Salary-Trans	42,097.00	0.00	42,097.00	-3,788.07	0.00	0.00	45,885.07
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	48,000.00	48,000.00	35,666.50	0.00	0.00	12,333.50
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	16,835.18	0.00	0.00	-14,335.18
5510-162-03-0000	Salaries Drivers	312,085.00	0.00	312,085.00	317,908.93	0.00	0.00	-5,823.93
5510-163-03-0000	Salaries Driver Substitut	36,431.00	0.00	36,431.00	13,768.00	0.00	0.00	22,663.00
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	6,302.12	0.00	0.00	-3,802.12
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	1,561.67	0.00	0.00	8,438.33
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	11,360.38	0.00	0.00	3,639.62
5510-168-03-0000	Bus Monitors	42,221.00	0.00	42,221.00	58,685.47	0.00	0.00	-16,464.47
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	17,624.79	0.00	0.00	-17,624.79
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	889.78	0.00	0.00	-389.78
5510-180-03-0000	Salaries Mechanics	61,184.00	0.00	61,184.00	63,104.14	0.00	0.00	-1,920.14
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	9,921.44	0.00	0.00	-2,701.44
5510-200-03-0000	Equipment	5,000.00	-330.00	4,670.00	4,668.77	0.00	0.00	1.23
5510-210-03-0000	Bus Purchasing	80,171.00	0.00	80,171.00	80,171.00	0.00	0.00	0.00
5510-400-03-2900	Contractual Expense	48,000.00	8,303.00	56,303.00	44,260.22	0.00	3,917.00	8,125.78
5510-430-03-0000	Liability Insurance	26,916.00	-900.00	26,016.00	22,383.00	0.00	0.00	3,633.00
5510-431-03-0000	Workmens Compensation	13,500.00	0.00	13,500.00	9,734.14	0.00	0.00	3,765.86
5510-450-03-3000	Materials & Supplies	8,000.00	3,637.32	11,637.32	8,084.86	0.00	0.00	3,552.46
5510-452-03-0000	Tools	1,500.00	2,750.00	4,250.00	2,157.59	0.00	0.00	2,092.41
5510-455-03-0000	Supplies Parts	37,000.00	250.00	37,250.00	25,918.36	0.00	0.00	11,331.64
5510-456-03-0000	Gasoline	100,000.00	-30,400.00	69,600.00	57,085.03	0.00	0.00	12,514.97
5510-457-03-0000	Oil	5,000.00	100.00	5,100.00	5,099.10	0.00	0.00	0.90
5510-458-03-0000	Tires	14,000.00	-3,000.00	11,000.00	6,629.23	0.00	0.00	4,370.77

# Naples Central School District

Budget Status Report As Of: 06/30/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530-200-03-0000	Equipment	2,200.00	29,116.00	31,316.00	30,829.43	0.00	0.00	486.57
5530-400-03-0000	Contractual Expense	750.00	14,550.00	15,300.00	13,977.93	0.00	1,313.36	8.71
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	410.07	0.00	0.00	2,389.93
5530-450-03-0000	Supplies	750.00	11,350.00	12,100.00	0.00	0.00	12,098.42	1.58
5530-461-03-0000	Natural Gas	9,600.00	0.00	9,600.00	6,203.23	0.00	0.00	3,396.77
5530-462-03-0000	Garage Building Water	0.00	746.84	746.84	1,811.72	0.00	935.12	-2,000.00
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	3,417.37	0.00	0.00	1,582.63
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	2,000.00	500.00	2,500.00	2,355.60	0.00	0.00	144.40
7140-400-00-0000	Contractual Exp	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
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	396,904.00	-109,800.00	287,104.00	219,518.50	0.00	0.00	67,585.50
9020-800-00-0000	Teacher Retirement	912,000.00	-105,000.00	807,000.00	629,819.01	0.00	0.00	177,180.99
9030-800-00-0000	Social Security	725,000.00	-107,100.00	617,900.00	590,504.60	0.00	0.00	27,395.40
9040-800-00-0000	Workmens Compensation	81,500.00	-20,000.00	61,500.00	58,767.86	0.00	0.00	2,732.14
9050-800-00-0000	Unemployment Insurance	66,000.00	-63,600.00	2,400.00	689.90	0.00	0.00	1,710.10
9060-800-00-0000	Health Insurance	2,900,000.00	-99,600.00	2,800,400.00	2,546,849.78	0.00	0.00	253,550.22
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	72,345.72	0.00	0.00	2,654.28
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	34,943.72	0.00	0.00	5,056.28
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	-22,000.00	58,000.00	56,268.61	0.00	0.00	1,731.39
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	-22,000.00	48,000.00	37,920.32	0.00	0.00	10,079.68
9089-800-00-0000	Other Benefits	90,000.00	64,000.00	154,000.00	153,258.41	0.00	0.00	741.59
9711-600-00-0000	Serial Bonds Principal	1,680,000.00	56,000.00	1,736,000.00	1,735,000.00	0.00	0.00	1,000.00
9711-700-00-0000	Serial Bonds Interest	542,913.00	0.00	542,913.00	542,912.50	0.00	0.00	0.50
9722-600-00-0000	Statutory Bonds-Buses	170,000.00	-22,000.00	148,000.00	115,000.00	0.00	0.00	33,000.00
9722-700-00-0000	Stat Bond-Int Buses	6,194.00	0.00	6,194.00	6,193.75	0.00	0.00	0.25
9901-931-00-0000	Inter fund to School Lunc	25,000.00	3,100.00	28,100.00	28,014.28	0.00	0.00	85.72
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	7,500.00	33,500.00	46,145.29	0.00	0.00	-12,645.29
9950-900-00-0000	Transfer To Capital	0.00	1,361,171.14	1,361,171.14	1,264,412.66	0.00	0.00	96,758.48
<b>Total GENERAL FUND</b>		<b>20,303,849.00</b>	<b>1,506,613.27</b>	<b>21,810,462.27</b>	<b>19,605,924.03</b>	<b>0.00</b>	<b>322,053.19</b>	<b>1,882,485.05</b>

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2019**  
**Cycle 99**  
**Post Dates From 07/01/2018 To 06/30/2019**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash-Five Star Bank	82,393.62	
380.00	Accounts Receivable	240.00	
391.00	Due From Other Funds	17,148.75	
391.GF	Due from General Fund	3,014.28	
410.00	Due From State and Federal - L	13,945.00	
445.00	Inv. of Mat. & Supplies (Opt)	1,312.32	
446.00	Surplus Food Inventory	4,954.46	
446.10	Purchased Food Inventory	3,138.77	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable-accrued		2,678.70
601.00	Accrued Liabilities		1,100.24
601.01	Prepaid School Lunch Funds		3,866.63
630.10	Due To Gen from Cafe		109,004.72
631.00	Due To Other Governments		91.36
806.00	Non Spendable FB-Inventory		9,405.55
<b>Grand Totals</b>		<b>126,147.20</b>	<b>126,147.20</b>

The latest accounting cycle closed in this fund is the period ending 06/30/2019.

\* - 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: 11/07/2019  
**Fiscal Year: 2019**  
**Fund: C SCHOOL LUNCH FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	0.00	69,436.52		69,436.52
1445.000		OTHER CAFETERIA SALES	0.00	0.00	0.00	57,383.84		57,383.84
2401.000		Interest and Earnings	0.00	0.00	0.00	25.00		25.00
2770.000		UNCLASSIFIED REVENUES	0.00	0.00	0.00	711.48		711.48
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	0.00	17,148.75		17,148.75
3190.000		State Reimbursement-LUNCH	0.00	0.00	0.00	4,294.00		4,294.00
3190.00B		State REIMBURSE-Breakfast	0.00	0.00	0.00	2,138.00		2,138.00
4190.000		Fed Reimbursement lunch	0.00	0.00	0.00	137,015.00		137,015.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	43,292.00		43,292.00
4190.SUR		Federal Surplus Food	0.00	0.00	0.00	20,907.59		20,907.59
5031.000		Transfer from Gen Fund	0.00	0.00	0.00	28,014.28		28,014.28
5999.999		Est. for Carryover Encumbrance	0.00	22,844.80	22,844.80	0.00	22,844.80	
<b>Total SCHOOL LUNCH FUND</b>			<b>0.00</b>	<b>22,844.80</b>	<b>22,844.80</b>	<b>380,366.46</b>	<b>22,844.80</b>	<b>380,366.46</b>

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



# Naples Central School District

Budget Status Report As Of: 06/30/2019

Fiscal Year: 2019

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	0.00	0.00	0.00	89,617.39	0.00	0.00	-89,617.39
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	4,399.72	0.00	0.00	-4,399.72
2860-163-00	Salaries Substitutes	0.00	0.00	0.00	1,868.23	0.00	0.00	-1,868.23
2860-220-00	Equipment	0.00	19,938.74	19,938.74	19,938.74	0.00	0.00	0.00
2860-400-00	Contractual Expenses	0.00	2,410.00	2,410.00	4,542.45	0.00	0.00	-2,132.45
2860-410-00	Food Purchases	0.00	0.00	0.00	129,374.20	0.00	0.00	-129,374.20
2860-411-00	Surplus Foods	0.00	0.00	0.00	19,201.47	0.00	0.00	-19,201.47
2860-450-00	Lunch Material & Supplies	0.00	496.06	496.06	9,062.44	0.00	0.00	-8,566.38
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	36,932.13	0.00	0.00	-36,932.13
9010-800-00	Employee Retirement	0.00	0.00	0.00	12,685.68	0.00	0.00	-12,685.68
9030-800-00	Lunch Social Security	0.00	0.00	0.00	6,804.93	0.00	0.00	-6,804.93
9060-800-00	Health Insurance	0.00	0.00	0.00	51,409.92	0.00	0.00	-51,409.92
<b>Total SCHOOL LUNCH FUND</b>		<b>0.00</b>	<b>22,844.80</b>	<b>22,844.80</b>	<b>385,837.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-362,992.50</b>

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2019**  
**Cycle 99**  
**Post Dates From 07/01/2018 To 06/30/2019**

**Summary - All Services**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	5* Bank Sp Aide Ck.	183,574.40	
391.GF	Due From GENERAL FUND	87,102.37	
410.01	Due From State and Federal	141,194.34	
<b>Liabilities and Reserves</b>			
630.00	DUE TO GENERAL FUND		409,591.44
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
<b>Grand Totals</b>		<b>411,871.11</b>	<b>411,871.11</b>

The latest accounting cycle closed in this fund is the period ending 06/30/2019.

\* - 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: 11/07/2019  
**Fiscal Year: 2019**  
**Fund: F SPECIAL AID FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
18S611-4256.000	18S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	-4,374.00	4,374.00	
18S619-4256.000	18S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	-1,524.00	1,524.00	
19PREK-3289.000	19PREK	Other State Aid	45,988.00	0.00	45,988.00	45,549.00	439.00	
19S611-4256.000	19S611	Indiv. w/Disab. Ed Act (I	192,046.00	0.00	192,046.00	192,873.20		827.20
19S619-4256.000	19S619	Indiv. w/Disab. Ed Act (I	5,114.00	0.00	5,114.00	4,183.29	930.71	
19SUMM-3289.000	19SUMM	Other State Aid	0.00	0.00	0.00	90,463.99		90,463.99
19SUMM-5031.000	19SUMM	4408 Interfund Transfers	0.00	0.00	0.00	46,145.29		46,145.29
19TIIA-4289.000	19TIIA	Other Federal Aid TTLEIIA	39,148.00	0.00	39,148.00	39,139.33	8.67	
19TIVA-4129.000	19TIVA	NCLB Title IV Safe & Drug	13,551.00	0.00	13,551.00	13,543.02	7.98	
19TTLI-4126.000	19TTLI	NCLB Chpt 1,Basic Grant	211,506.00	0.00	211,506.00	207,358.81	4,147.19	
<b>Total SPECIAL AID FUND</b>			<b>507,353.00</b>	<b>0.00</b>	<b>507,353.00</b>	<b>633,357.93</b>	<b>11,431.55</b>	<b>137,436.48</b>

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

# Naples Central School District

Budget Status Report As Of: 06/30/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
18TIIA-2110-150	Instructional Salaries	0.96	0.00	0.96	0.00	0.00	0.00	0.96
18TTLI-2110-150	Instructional Salaries	3.10	0.00	3.10	0.00	0.00	0.00	3.10
18TTLI-2110-400	Contractual and Other	3,340.00	0.00	3,340.00	0.00	0.00	0.00	3,340.00
19TIIA-2110-150	Instructional Salaries	39,148.00	0.00	39,148.00	39,139.33	0.00	0.00	8.67
19TIVA-2110-150	Instructional Salaries	13,551.00	0.00	13,551.00	13,543.02	0.00	0.00	7.98
19TTLI-2110-150	Instructional Salaries	207,368.00	0.00	207,368.00	207,358.81	0.00	0.00	9.19
19TTLI-2110-400	Contractual and Other	4,138.00	0.00	4,138.00	0.00	0.00	0.00	4,138.00
18S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	-4,374.00	0.00	0.00	4,374.00
18S619-2250-400	Contractual Idea Sect 619	0.00	0.00	0.00	-1,524.00	0.00	0.00	1,524.00
19S611-2250-150	611-Instructional Salary	189,282.00	0.00	189,282.00	189,337.47	0.00	0.00	-55.47
19S611-2250-400	Contractual Sect 611 Idea	2,764.00	0.00	2,764.00	3,535.73	0.00	0.00	-771.73
19S619-2250-160	Non Instructional Salarie	4,184.00	0.00	4,184.00	4,183.29	0.00	0.00	0.71
19S619-2250-400	Contractual Idea Sect 619	930.00	0.00	930.00	0.00	0.00	0.00	930.00
19SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	23,392.94	0.00	0.00	-23,392.94
19SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	5,648.45	0.00	0.00	-5,648.45
19SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	6,100.00	0.00	0.00	-6,100.00
19SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	79,840.00	0.00	0.00	-79,840.00
19PREK-2510-150	Instructional Salaries	45,549.00	0.00	45,549.00	45,549.00	0.00	0.00	0.00
19PREK-2510-450	Materials & Supplies	439.00	0.00	439.00	0.00	0.00	0.00	439.00
19SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	21,627.89	0.00	0.00	-21,627.89
<b>Total SPECIAL AID FUND</b>		<b>510,697.06</b>	<b>0.00</b>	<b>510,697.06</b>	<b>633,357.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-122,660.87</b>

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2019**  
**Cycle 99**  
**Post Dates From 07/01/2018 To 06/30/2019**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	JP Chase Cap. Checking	23,258.35	
200.0B	JPChase Cap.Sav.	41,277.12	
391.00	Due From Other Funds	264,587.38	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		1,106,134.00
630.00	Due To Other Funds		700,000.00
630.01	DUE TO DEBT SERVICE		5,650.12
915.01	ASS.UNAP.FB RES FOR CAPITAL	1,482,661.27	
<b>Grand Totals</b>		<b>1,811,784.12</b>	<b>1,811,784.12</b>

The latest accounting cycle closed in this fund is the period ending 06/30/2019.

\* - 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: 11/07/2019  
**Fiscal Year: 2019**  
**Fund: H CAPITAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
170000-5031.000	170000	Interfund Transfers	3,730,000.00	1,120,000.00	4,850,000.00	1,120,000.00	3,730,000.00	
170000-5710.000	170000	Serial Bonds	5,225,000.00	0.00	5,225,000.00	0.00	5,225,000.00	
DWB08X-5031.000	DWB08	Interfund Transfers	241,171.14	0.00	241,171.14	144,412.66	96,758.48	
<b>Total CAPITAL FUND</b>			<b>9,196,171.14</b>	<b>1,120,000.00</b>	<b>10,316,171.14</b>	<b>1,264,412.66</b>	<b>9,051,758.48</b>	<b>0.00</b>

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

# Naples Central School District

Budget Status Report As Of: 06/30/2019

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-1620-293-01	General Contr - D'Agostin	0.00	4,423,000.00	4,423,000.00	2,625,608.51	0.00	0.00	1,797,391.49
170000-1620-294-01	HVAC - HMI Mechanical	0.00	726,000.00	726,000.00	329,483.75	0.00	0.00	396,516.25
170000-1620-295-01	PLUMBING - Bell Mechanical	0.00	774,000.00	774,000.00	422,690.15	0.00	0.00	351,309.85
170000-1620-296-00	ELECTRICAL	0.00	0.00	0.00	73,055.00	0.00	0.00	-73,055.00
170000-1620-296-01	ELECTRICAL - Blackmon Far	0.00	487,700.00	487,700.00	98,230.00	0.00	0.00	389,470.00
170000-1620-299-00	NON-CONTRACTUAL	0.00	0.00	0.00	388.86	0.00	10,430.00	-10,818.86
180000-1620-200-00	Technology Equipment	3,100.05	0.00	3,100.05	0.00	0.00	0.00	3,100.05
180000-1620-293-00	Frontrunner	210,758.16	-195,000.00	15,758.16	0.00	0.00	0.00	15,758.16
180000-1620-294-00	Day Automation	-195,000.00	474,500.00	279,500.00	271,068.75	0.00	0.00	8,431.25
180000-1620-450-00	Supplies	-333.73	0.00	-333.73	0.00	0.00	0.00	-333.73
170000-2110-201-00	Clerk of Works	-185,400.00	405,440.48	220,040.48	149,025.31	0.00	0.00	71,015.17
170000-2110-240-00	Contractual and Other	7,683,589.55	-6,182,848.59	1,500,740.96	9,772.58	0.00	11,079.42	1,479,888.96
170000-2110-244-00	LEGAL SERVICES	-18,071.36	29,511.45	11,440.09	4,938.45	0.00	0.00	6,501.64
170000-2110-245-00	Architects Commisions/Exp	-252,284.38	511,000.00	258,715.62	239,566.64	0.00	0.00	19,148.98
170000-2110-245-21	Architects Reimbursable C	-324.86	0.00	-324.86	54,047.04	0.00	0.00	-54,371.90
170000-2110-246-00	SURVEYING AND ENGINEERING	-32,200.00	10,000.00	-22,200.00	48,392.65	0.00	6,427.85	-77,020.50
170000-2110-291-00	Site Aquisition Costs	-58,301.00	0.00	-58,301.00	0.00	0.00	0.00	-58,301.00
170000-2110-297-00	Site Contractor	-301,328.60	0.00	-301,328.60	553,066.25	0.00	0.00	-854,394.85
170000-2110-297-01	Site Contractor - Nardozz	0.00	1,343,000.00	1,343,000.00	660,734.50	0.00	0.00	682,265.50
DWB08X-5510-210-00	Buses	241,171.14	0.00	241,171.14	144,412.66	0.00	0.00	96,758.48
<b>Total CAPITAL FUND</b>		<b>7,095,374.97</b>	<b>2,806,303.34</b>	<b>9,901,678.31</b>	<b>5,684,481.10</b>	<b>0.00</b>	<b>27,937.27</b>	<b>4,189,259.94</b>

**Naples Central School District**  
**PERMANENT FUND Trial Balance for Fiscal Year 2019**  
**Cycle 99**  
**Post Dates From 07/01/2018 To 06/30/2019**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash- Five Star Bank	10,252.84	
<b>Liabilities and Reserves</b>			
688.00	DUE TO TE		2.05
807.01	C. Misel Mem. -Non Spendable		10,250.79
<b>Grand Totals</b>		<b>10,252.84</b>	<b>10,252.84</b>

The latest accounting cycle closed in this fund is the period ending 06/30/2019.

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



**Naples Central School District**  
**TRUST & AGENCY FUND Trial Balance for Fiscal Year 2019**  
**Cycle 99**  
**Post Dates From 07/01/2018 To 06/30/2019**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	Cash- 5* TRUST & AGENCY CK.	391,672.09	
200.30	RESTRICTED CASH-EXTRA CURRICUL	113,139.85	
200.PA	Net Payroll - 5* Bank	829.35	
201.00	HRA CHECKING	64,264.38	
380.00	Accounts Receivable	157.03	
380.AR	ACCTS REC HEALTH INS		5.02
380.HL	ACCTS REC RETIRED HEALTH		834,770.45
<b>Liabilities and Reserves</b>			
018.SR	Support Retirement	26.17	
020.10	HRA Bancard		64,250.18
020.DN	Bc/Bs Dental S S		1,326.35
020.FD	Bc/Bs Flex Dental S.S.		2,560.92
020.RT	Health Ins. Bc/Bs RETIREES	834,770.45	
085.00	EXTRA CURRICULAR BALANCES		113,139.85
630.00	Due To General fund		718.41
630.PR	Due To GEN FUND -PAYROLL		3.27
630.TA	Due To GEN FUND - TRUST AND A		387,825.33
630.TH	DUE TO GEN FUND (HEALTH INS.)		259.54
<b>Grand Totals</b>		<b>1,404,859.32</b>	<b>1,404,859.32</b>

The latest accounting cycle closed in this fund is the period ending 06/30/2019.

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

# Naples Central School District

## TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2019

Cycle 99

Post Dates From 07/01/2018 To 06/30/2019

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	Cash- FIVE STAR CK	5,970.82	
200.0B	5*Bank Exp. Tr. Sav.	165,546.88	
489.TN	DUE FROM PN	2.05	
<b>Liabilities and Reserves</b>			
910.00	Appropriated Fund Balance		170.58
924.01	GIFT FUND		5.51
924.02	WM Borden		658.87
924.03	Charles Dubler		4,262.28
924.04	Jos. Borden		7,768.27
924.05	Mina Guile		85,975.20
924.06	Ethel Gray		811.50
924.09	Henry Miller		60.17
924.11	Anthony Parlave		550.62
924.12	Betty Widmer		129.70
924.14	Ira Randall		212.56
924.15	Karen Potter		6,263.27
924.16	Douglas Potter		6,366.28
924.20	Miller / Shannon		858.39
924.23	Sansocie		28,762.30
924.24	Class of 1960		1,217.38
924.38	Misel Memorial		63.40
924.39	Cheryl Crum Memorial		9.91
924.40	Clair Elliott Memorial		23.94
924.41	Al Wordingham Scholarship		1,268.94
924.42	Doc & Katy Abraham Memorial		40.98
924.43	OLYMPICS OF THE MIND		2,818.78
924.44	STAFF SENIOR SCOLARSHIP		253.96
924.46	Robert Miller		336.19
924.48	James Meehan		2.30
924.49	ROGER COYE		53.26
924.50	FFA-SCHULTZ MEM. FUND		1,195.08
924.51	HOWSE MEMORIAL FUND		2,407.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,004.81
924.53	ROBERT WAGGERHAUSER		1,605.88
924.54	JOSHUA CALLAGHAN		5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.27
924.57	STEWART FLEISCHMAN		2,009.83
924.58	GRANT HUDSON PEARCE		503.91
924.59	NAPLES HISTORICAL SOCIETY		1,001.49
924.61	COACH G. SCHENK MEMORIAL		2,557.00
924.62	Miscellaneous Scholarship		930.63
924.69	Cathy Ringer Mem Scholarship		1,000.31
924.70	FLACE-Harriet Goodsell		0.21
924.71	Joseph Family Scholarship	700.32	
924.72	Madeline Jean Barton Memorial		1,250.21
924.73	Maddie Barton Elem Music Award		3,771.88
<b>Grand Totals</b>		<b>172,220.07</b>	<b>172,220.07</b>

The latest accounting cycle closed in this fund is the period ending 06/30/2019.

\* - 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: 11/07/2019  
**Fiscal Year: 2019**  
**Fund: TE TRUST FUNDS-EXPENDABLE**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.00	37.23		37.23
SCHOLR-2705.023	SCHOLR	Michele Sansoucie Memorial Rev	0.00	0.00	0.00	75.00		75.00
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	0.00	275.00		275.00
SCHOLR-2705.041	SCHOLR	Doc & Katy Abraham Memorial Aw	0.00	0.00	0.00	1,000.00		1,000.00
SCHOLR-2705.050	SCHOLR	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	300.00		300.00
SCHOLR-2705.056	SCHOLR	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00		1,000.00
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	700.00		700.00
SCHOLR-2705.068	SCHOLR	Miscellaneous Scholarships	0.00	0.00	0.00	2,200.00		2,200.00
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	0.00	1,000.00		1,000.00
SCHOLR-2705.071	SCHOLR	Joseph Family Scholarship	0.00	0.00	0.00	500.00		500.00
SCHOLR-2705.072	SCHOLR	Madeline Jean Barton Memorial	0.00	0.00	0.00	1,250.00		1,250.00
SCHOLR-2705.073	SCHOLR	Maddie Barton Elem Music Award	0.00	0.00	0.00	1,444.89		1,444.89
<b>Total TRUST FUNDS-EXPENDABLE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,782.12</b>	<b>0.00</b>	<b>9,782.12</b>

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

# Naples Central School District

Budget Status Report As Of: 06/30/2019

Fiscal Year: 2019

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-405	MINA GUILÉ EXPENSES	0.00	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
SCHOLR-2999-409	HENRY MILLER EXPENSES	0.00	0.00	0.00	25.00	0.00	0.00	-25.00
SCHOLR-2999-411	ANTHONY PARLAVE EXPENSES	0.00	0.00	0.00	145.00	0.00	0.00	-145.00
SCHOLR-2999-412	BETTY WIDMER EXPENSES	0.00	0.00	0.00	25.00	0.00	0.00	-25.00
SCHOLR-2999-414	IRA RANDALL EXPENSES	0.00	0.00	0.00	70.00	0.00	0.00	-70.00
SCHOLR-2999-415	KAREN POTTER EXPENSES	0.00	0.00	0.00	100.00	0.00	0.00	-100.00
SCHOLR-2999-416	DOUGLAS POTTER EXPENSES	0.00	0.00	0.00	100.00	0.00	0.00	-100.00
SCHOLR-2999-420	MILLER/SHANNON EXPENSES	0.00	0.00	0.00	200.00	0.00	0.00	-200.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
SCHOLR-2999-424	CLASS OF 1960	0.00	0.00	0.00	200.00	0.00	0.00	-200.00
SCHOLR-2999-431	ROBERT MILLER EXPENSES	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
SCHOLR-2999-432	FFA/DUANE SCHULTZ EXP.	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
SCHOLR-2999-433	GRANGE EXPENSES	0.00	0.00	0.00	4.14	0.00	0.00	-4.14
SCHOLR-2999-434	JAMES MEEHAN EXPENSES	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
SCHOLR-2999-435	JOS. HOWSE EXPENSES	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
SCHOLR-2999-436	WAGGERHAUSER EXPENSES	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
SCHOLR-2999-437	HOLCOMB-SCOTT EXPENSES	0.00	0.00	0.00	50.00	0.00	0.00	-50.00
SCHOLR-2999-442	DOC AND KATY ABRAHAM MEM	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-443	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	300.00	0.00	0.00	-300.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	0.00	250.00	0.00	0.00	-250.00
SCHOLR-2999-465	FIRST ROBOTICS AWARD	0.00	0.00	0.00	300.00	0.00	0.00	-300.00
SCHOLR-2999-467	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	0.00	2,020.86	0.00	0.00	-2,020.86
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-471	Joseph Family Schoalrship	0.00	0.00	0.00	500.00	0.00	0.00	-500.00
SCHOLR-2999-472	Madeline Jean Barton Memo	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
SCHOLR-2999-473	Maddie Barton Elem Music	0.00	0.00	0.00	309.90	0.00	0.00	-309.90
<b>Total TRUST FUNDS-EXPENDABLE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,599.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,599.90</b>

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2019**  
**Cycle 99**  
**Post Dates From 07/01/2018 To 06/30/2019**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	JP Chase Debt Ser. Sav.	836,138.23	
391.01	Due From Other Funds-Capital	5,650.12	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		200,000.00
884.00	Reserve for Debt		641,788.35
<b>Grand Totals</b>		<b>841,788.35</b>	<b>841,788.35</b>

The latest accounting cycle closed in this fund is the period ending 06/30/2019.

\* - 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: 11/07/2019  
**Fiscal Year: 2019**  
**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	3,096.62		3,096.62
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,096.62</b>	<b>0.00</b>	<b>3,096.62</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 11/07/2019  
Suppress revenue accounts with no activity  
Show special revenue accounts 5997-5999  
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: 06/30/2019**  
**Fiscal Year: 2019**  
**Fund: V DEBT SERVICE**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-900	Other Interfund Transfers	0.00	0.00	0.00	200,000.00	0.00	0.00	-200,000.00
<b>Total DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200,000.00</b>


NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING JULY 31, 2019

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$6,440,169.13	\$82,393.62	\$183,574.40	\$64,535.47	\$456,765.82	\$171,517.70	\$10,252.84	\$836,138.23
+ CASH RECEIPTS	\$65,921.16	\$14,725.48	\$9.29	\$1,400,005.25	\$201,302.43	\$200.37	\$0.00	\$106.27
- CASH DISBURSEMENTS:	\$2,329,721.26	\$12,327.15	\$7,406.68	\$1,352,366.45	\$203,150.11	\$2,750.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$4,176,369.03</b>	<b>\$84,791.95</b>	<b>\$176,177.01</b>	<b>\$112,174.27</b>	<b>\$454,918.14</b>	<b>\$168,968.07</b>	<b>\$10,252.84</b>	<b>\$836,244.50</b>

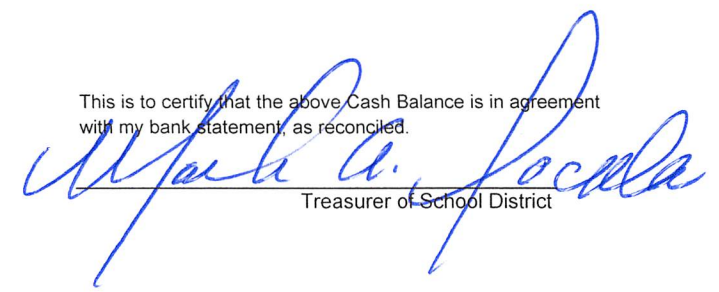
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$1,322,752.90	\$87,859.03	\$165,526.81	\$515,146.44	\$575,812.06	\$8,321.19	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$96,872.83	\$1,336.31	\$18,056.88	\$0.00	\$1,617.57	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,419,625.73	\$89,195.34	\$183,583.69	\$515,146.44	\$577,429.63	\$8,391.19	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$335,165.42	\$4,403.39	\$7,406.68	\$444,254.54	\$122,511.49	\$4,970.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$2,522,254.81)	\$0.00	\$0.00	\$41,282.37	\$0.00	\$165,546.88	\$10,252.84	\$836,244.50
+MISCELLANEOUS RESERVES	\$3,335,132.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$2,279,031.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$4,176,369.03</b>	<b>\$84,791.95</b>	<b>\$176,177.01</b>	<b>\$112,174.27</b>	<b>\$454,918.14</b>	<b>\$168,968.07</b>	<b>\$10,252.84</b>	<b>\$836,244.50</b>

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

November 20, 2019

  
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 2020**  
**Cycle 01**  
**Post Dates From 07/01/2019 To 07/31/2019**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	380,800.02	
200.0C	Cash -JPMORGAN CHASE BANK	703,660.29	
200.1B	5*Bank -GF Savings	113,812.10	
201.40	JP MORGAN CHASE MONEY MARKET	2,978,096.62	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	25,091.73	
391.00	Due From Other Funds	200,000.00	
391.10	Due From Other Funds - Cafe	109,110.79	
391.20	Due From Other Funds -Federal	409,600.73	
391.30	Due From Other Funds - Capital	2,100,000.00	
391.40	Due From Other Funds -T&A	388,554.64	
391.41	Due From Other Funds -T&A(HI)	276.69	
391.50	Due From Other Funds -Payroll	3.51	
410.00	Due From State and Federal	192,239.05	
410.AR	Due From State and Federal	112.19	
440.00	Due From Other Governments	329,306.00	
440.AR	Due From Other Governments	109.20	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	20,149,767.00	
521.00	Encumbrances	12,657,029.35	
522.00	Expenditures	834,570.52	
599.00	Appropriated Fund Balance	872,053.19	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable-accrued		162,449.81
601.00	Accrued Liabilities		39.74
601.10	FLEX MEDICAL LIABILITY		101,615.07
630.00	Due To Other Funds		284,750.41
630.FF	Due To Federal Funds		87,102.37
630.TA	Due To Trust and Agency		1,654.11
632.00	Due to State Teachers'Ret.Sys		674,783.42
637.00	Due to Employees' Ret. System		66,054.47
687.00	Compensated Absences		44,508.01
695.00	Def Tax Rev - Reserve Exc Tax		1,897.28
815.00	Unemployment Insurance Reserve		40,248.73
821.00	Reserve for Encumbrances		12,657,029.35
827.00	Retirement Contrib Reserve		1,601,838.03
828.00	Retire Contr Res Acct TRS Sub-		117,043.00
861.00	Reserve For Property Loss - In		86,116.09
862.00	Reserve For Liability		20,714.30
863.00	Insurance Reserve		114,265.14
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,158,604.45
878.00	Capital Reserve - Building		1,789,593.81
878.01	Capital Reserve -Transport Bld		463,385.22
878.02	Capital Reserve - Buses		240,256.30
914.00	Assigned Appropriated Fund Bal		350,000.00
917.00	Unassigned Fund Balance		1,150,043.49
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		21,021,820.19
980.00	Revenues		14,659.38

**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2020**  
**Cycle 01**  
**Post Dates From 07/01/2019 To 07/31/2019**

G/L Account	Description	Debits	Credits
Grand Totals		42,444,293.62	42,444,293.62

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

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

**Naples Central School District**  
Revenue Status Report As Of: 07/31/2019  
**Fiscal Year: 2020**  
**Fund: A GENERAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,686,736.00	0.00	11,686,736.00	0.00	11,686,736.00	
1081.000		Other Pmts in Lieu of Tax	127,492.00	0.00	127,492.00	0.00	127,492.00	
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	0.00	21,500.00	0.00	21,500.00	
1315.000		Continuing Ed Tuition(Individ)	342.00	0.00	342.00	0.00	342.00	
1335.000		Oth Student Fee/Charges (	10,000.00	0.00	10,000.00	0.00	10,000.00	
1410.000		Admissions (from Individu	3,000.00	0.00	3,000.00	74.00	2,926.00	
2230.000		Day School Tuit-Oth Dist.	9,000.00	0.00	9,000.00	0.00	9,000.00	
2389.000		Other Ser for Oth Dist	3,000.00	0.00	3,000.00	0.00	3,000.00	
2401.000		Interest and Earnings	11,000.00	0.00	11,000.00	601.38	10,398.62	
2680.000		Insurance Recoveries	0.00	0.00	0.00	7,614.35		7,614.35
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	2,500.00	0.00	2,500.00	745.93	1,754.07	
2703.100		E-Rate Funds	1,000.00	0.00	1,000.00	0.00	1,000.00	
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	0.00	1,000.00	
2770.000		Other Unclassified Rev.(S	15,000.00	0.00	15,000.00	67.96	14,932.04	
3101.000		Basic Formula Aid-Gen Aid	7,319,225.00	0.00	7,319,225.00	0.00	7,319,225.00	
3102.000		Lottery Aid	213,055.00	0.00	213,055.00	0.00	213,055.00	
3103.000		BOCES Aid (Sect 3609a Ed	482,332.00	0.00	482,332.00	0.00	482,332.00	
3260.000		Textbook Aid (Incl Txtbk/	39,054.00	0.00	39,054.00	0.00	39,054.00	
3262.000		Computer Sftwre, Hrdwre A	14,905.00	0.00	14,905.00	0.00	14,905.00	
3263.000		Library A/V Loan Program	4,626.00	0.00	4,626.00	0.00	4,626.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	20,000.00	0.00	20,000.00	5,555.76	14,444.24	
5050.000		Interfund Trans. for Debt	150,000.00	0.00	150,000.00	0.00	150,000.00	
5999.000		Appropriated Fund Balance	550,000.00	0.00	550,000.00	0.00	550,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	322,053.19	322,053.19	0.00	322,053.19	
<b>Total GENERAL FUND</b>			<b>20,699,767.00</b>	<b>322,053.19</b>	<b>21,021,820.19</b>	<b>14,659.38</b>	<b>21,014,775.16</b>	<b>7,614.35</b>

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

These are estimates to balance the budget

# Naples Central School District

Budget Status Report As Of: 07/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	0.00	0.00	85.00	7,415.00
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	121.58	121.58	265.00	1,113.42
1010-490-00-0000	BOCES	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
1040-160-00-0000	Non-Instructional Salary	13,824.00	0.00	13,824.00	1,124.38	1,124.38	13,492.69	-793.07
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	500.00	1,450.00	0.00	0.00	1,000.00	450.00
1060-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	800.00	-100.00
1240-150-00-0000	Instructional Salaries	151,125.00	0.00	151,125.00	11,091.18	11,091.18	133,094.24	6,939.58
1240-160-00-0000	Non-Instructional Salary	22,930.00	0.00	22,930.00	2,268.53	2,268.53	27,222.40	-6,560.93
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	13,300.00	0.00	13,300.00	1,405.81	1,405.81	4,428.72	7,465.47
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	0.00	0.00	31.67	1,668.33
1310-150-00-0000	Business Administrator	95,701.00	0.00	95,701.00	7,207.78	7,207.78	86,493.30	1,999.92
1310-160-00-0000	Non-Instructional Salary	69,473.00	0.00	69,473.00	5,420.34	5,420.34	59,896.77	4,155.89
1310-161-00-0000	Business Admin. - Extra H	3,490.00	0.00	3,490.00	0.00	0.00	0.00	3,490.00
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	37,962.00	0.00	37,962.00	4,888.52	4,888.52	14,724.02	18,349.46
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	29.68	29.68	2,601.99	4,368.33
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	0.00	0.00	3,955.00	45.00
1310-490-00-0000	BOCES Services	186,150.00	0.00	186,150.00	0.00	0.00	0.00	186,150.00
1320-160-00-0000	Non-Instructional Salary	2,877.00	0.00	2,877.00	188.94	188.94	2,267.31	420.75
1320-400-00-0000	Contractual Expense	17,200.00	0.00	17,200.00	0.00	0.00	17,550.00	-350.00
1330-160-00-0000	Non-Instructional Salary	2,665.00	0.00	2,665.00	210.14	210.14	2,521.68	-66.82
1330-400-00-0000	Contractual Expense	5,621.00	0.00	5,621.00	0.00	0.00	5,455.00	166.00
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	0.00	0.00	1,800.00	2,200.00
1345-160-00-0000	Purchasing-Non Instr Sal	31,140.00	0.00	31,140.00	3,480.14	3,480.14	41,761.60	-14,101.74
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	512.00	0.00	512.00	0.00	0.00	0.00	512.00
1345-490-00-0000	BOCES Services	5,169.00	0.00	5,169.00	0.00	0.00	0.00	5,169.00
1380-400-00-0000	Fiscal Agent Fees	7,000.00	1,311.20	8,311.20	0.00	0.00	8,311.20	0.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	0.00	0.00	30,000.00	7,000.00
1420-490-00-0000	BOCES Services	25,518.00	0.00	25,518.00	0.00	0.00	0.00	25,518.00
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	16,739.00	0.00	16,739.00	0.00	0.00	0.00	16,739.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	25,000.00	1,714.85	26,714.85	0.00	0.00	15,964.85	10,750.00

# Naples Central School District

Budget Status Report As Of: 07/31/2019

Fiscal Year: 2020

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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
1620-160-01-0000	Salaries-High School-O	154,364.00	0.00	154,364.00	10,229.14	10,229.14	120,487.76	23,647.10
1620-160-02-0000	Salaries-Elementary-O	119,401.00	0.00	119,401.00	7,043.46	7,043.46	84,521.66	27,835.88
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	81.61	81.61	0.00	16,918.39
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1620-401-01-0000	Operations - Telephone -	2,700.00	0.00	2,700.00	0.00	0.00	2,565.00	135.00
1620-401-02-0000	Operations - Telephone -	2,700.00	0.00	2,700.00	0.00	0.00	2,565.00	135.00
1620-450-00-0000	Supplies-Operations	30,000.00	8,944.00	38,944.00	11,806.49	11,806.49	9,312.07	17,825.44
1620-462-01-0000	Water-High School	8,000.00	3,740.49	11,740.49	0.00	0.00	3,740.49	8,000.00
1620-462-02-0000	Water-Elementary	8,000.00	4,638.81	12,638.81	0.00	0.00	4,638.81	8,000.00
1620-463-01-0000	Electricity-High School	89,760.00	0.00	89,760.00	3,711.77	3,711.77	91,588.23	-5,540.00
1620-463-02-0000	Electricity-Elementary	51,000.00	0.00	51,000.00	1,220.50	1,220.50	35,979.50	13,800.00
1620-464-01-0000	Gas-High School	66,000.00	0.00	66,000.00	0.00	0.00	62,000.00	4,000.00
1620-464-02-0000	Gas-Elementary	43,260.00	0.00	43,260.00	126.13	126.13	33,123.87	10,010.00
1620-469-00-0000	Contracts--Operations	55,000.00	3,600.00	58,600.00	447.15	447.15	51,506.40	6,646.45
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
1621-160-01-0000	Salaries-High School-M	71,587.00	0.00	71,587.00	5,353.94	5,353.94	64,247.31	1,985.75
1621-160-02-0000	Salaries Es	72,090.00	0.00	72,090.00	7,304.82	7,304.82	87,658.03	-22,872.85
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1621-200-00-0000	Equipment--Maintenance	64,000.00	36,150.00	100,150.00	36,150.00	36,150.00	0.00	64,000.00
1621-450-00-0000	Materials & Supplies	67,700.00	5,212.16	72,912.16	4,446.59	4,446.59	70,764.47	-2,298.90
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	0.00	0.00	3,500.00	16,500.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1621-469-00-0000	Maintenance-Service Contr	38,540.00	0.00	38,540.00	4,677.53	4,677.53	12,800.00	21,062.47
1621-471-00-0000	Maintenance-Equip Repair	30,500.00	0.00	30,500.00	0.00	0.00	1,000.00	29,500.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	0.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
1680-150-00-0000	Instructional Salaries	39,784.00	0.00	39,784.00	0.00	0.00	0.00	39,784.00
1680-490-00-0000	BOCES Services	158,500.00	0.00	158,500.00	0.00	0.00	0.00	158,500.00
1910-400-00-0000	Unallocated Insurance	77,268.00	0.00	77,268.00	0.00	0.00	50,700.00	26,568.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	750.00	750.00	6,500.00	750.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES - Administrative	60,320.00	0.00	60,320.00	0.00	0.00	0.00	60,320.00

# Naples Central School District

Budget Status Report As Of: 07/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1983-490-00-0000	BOCES - Capital Construct	46,942.00	0.00	46,942.00	0.00	0.00	0.00	46,942.00
1989-400-00-0000	Unclassified Expense	4,084.00	0.00	4,084.00	0.00	0.00	0.00	4,084.00
2010-150-00-0000	Instructional Salaries	95,822.00	0.00	95,822.00	0.00	0.00	0.00	95,822.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	154.74	154.74	0.00	345.26
2020-150-00-0000	Instructional Salaries	258,626.00	0.00	258,626.00	22,800.94	22,800.94	273,611.46	-37,786.40
2020-160-00-0000	Non-Inst Salaries	68,903.00	0.00	68,903.00	4,698.26	4,698.26	56,379.18	7,825.56
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	700.00	17,200.00	0.00	0.00	3,413.83	13,786.17
2020-400-02-0000	Contractual Expense Elem	5,500.00	1,313.36	6,813.36	0.00	0.00	2,396.69	4,416.67
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	148.68	148.68	165.00	17,686.32
2020-450-02-0000	Mat and Supplies Elem	11,250.00	12,098.43	23,348.43	0.00	0.00	13,657.96	9,690.47
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	0.00	0.00	0.00	3,630.00
2070-150-00-0000	Instructional Salaries	20,400.00	0.00	20,400.00	0.00	0.00	65,105.00	-44,705.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	500.00	500.00	0.00	3,500.00
2070-490-00-0000	BOCES Services	57,000.00	0.00	57,000.00	0.00	0.00	0.00	57,000.00
2110-100-02-0000	Teachers Sal Pre-K	15,697.00	0.00	15,697.00	0.00	0.00	62,789.00	-47,092.00
2110-120-02-0000	Teachers Salaries 4-6	757,687.00	0.00	757,687.00	0.00	0.00	733,902.50	23,784.50
2110-120-02-1000	Teachers Sall-Kdg - 3	771,322.00	0.00	771,322.00	0.00	0.00	768,684.50	2,637.50
2110-130-01-0000	Teachers Salaries 7-12	1,880,370.00	0.00	1,880,370.00	0.00	0.00	1,811,395.00	68,975.00
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2110-140-01-0000	Teachers Substitutes Hs	53,533.00	0.00	53,533.00	0.00	0.00	0.00	53,533.00
2110-140-02-0000	Teacher Subs Elem	43,047.00	0.00	43,047.00	0.00	0.00	0.00	43,047.00
2110-150-00-9999	Faculty Attend -Elem-k-3	18,448.00	0.00	18,448.00	0.00	0.00	0.00	18,448.00
2110-160-00-0000	Non-Inst Salaries	337,422.00	0.00	337,422.00	0.00	0.00	254,216.83	83,205.17
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2110-200-01-1800	Equipment General Hs Educ	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2110-200-02-1400	Equipment Elem Music	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	209.84	7,709.84	0.00	0.00	209.84	7,500.00
2110-200-02-1800	Equipment Elem General	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2110-400-01-0000	Contractual HS	6,000.00	838.88	6,838.88	8,126.93	8,126.93	7,038.88	-8,326.93
2110-400-01-1100	Contractual Technology	1,100.00	0.00	1,100.00	0.00	0.00	600.00	500.00
2110-400-01-1300	Contractual Inst Music	3,700.00	0.00	3,700.00	365.00	365.00	3,295.00	40.00

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2110-400-01-1302	Marching Band Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
2110-400-01-1400	Contractual Vocal Music	3,800.00	0.00	3,800.00	0.00	0.00	3,930.00	-130.00
2110-400-01-1500	Contractual Science	300.00	0.00	300.00	0.00	0.00	1,099.00	-799.00
2110-400-01-1599	Contractual Robotics Team	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2110-400-01-1600	Contractual Soc Studies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2110-400-01-8000	Contractual Expense PE HS	0.00	0.00	0.00	0.00	0.00	200.00	-200.00
2110-400-02-0000	Contractual - Elementary	6,000.00	500.00	6,500.00	278.34	278.34	700.00	5,521.66
2110-400-02-1300	Contractual- Inst. Music	2,430.00	0.00	2,430.00	0.00	0.00	2,430.00	0.00
2110-400-02-1400	Contractual Vocal Music	350.00	0.00	350.00	0.00	0.00	50.00	300.00
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-400-02-8000	Contractual - PE Elementa	300.00	0.00	300.00	0.00	0.00	200.00	100.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	0.00	0.00	750.00	4,250.00
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-450-01-1100	Supplies HS-Technology	10,250.00	439.56	10,689.56	4,424.26	4,424.26	3,726.24	2,539.06
2110-450-01-1200	Supplies Mathematics	1,750.00	0.00	1,750.00	433.54	433.54	389.02	927.44
2110-450-01-1300	Supplies Inst Music	1,400.00	18,752.40	20,152.40	0.00	0.00	20,100.28	52.12
2110-450-01-1302	Supplies Marching Band&Co	2,600.00	51,989.60	54,589.60	0.00	0.00	54,679.46	-89.86
2110-450-01-1400	Supplies Vocal Music	750.00	1,927.10	2,677.10	1,917.18	1,917.18	92.10	667.82
2110-450-01-1500	Supplies Science	3,100.00	0.00	3,100.00	222.55	222.55	2,136.90	740.55
2110-450-01-1502	Supplies Health	220.00	0.00	220.00	192.11	192.11	0.00	27.89
2110-450-01-1599	Supplies Science - Roboti	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2110-450-01-1600	Supplies Social Studies	1,650.00	0.00	1,650.00	0.00	0.00	1,061.88	588.12
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2110-450-01-2300	Supplies General Hs Ed	12,000.00	18,882.60	30,882.60	752.11	752.11	24,356.66	5,773.83
2110-450-01-3000	Supplies High School Art	15,000.00	0.00	15,000.00	67.85	67.85	11,077.14	3,855.01
2110-450-01-5000	Supplies English	1,300.00	0.00	1,300.00	562.22	562.22	694.32	43.46
2110-450-01-6000	Supplies Language	750.00	0.00	750.00	148.93	148.93	364.70	236.37
2110-450-01-8000	Supplies Phys Ed Hs	3,700.00	0.00	3,700.00	147.62	147.62	452.71	3,099.67
2110-450-01-9000	Supplies Home & Career	1,550.00	0.00	1,550.00	7.64	7.64	1,149.70	392.66
2110-450-02-1300	Supplies Inst Music	2,350.00	0.00	2,350.00	0.00	0.00	2,340.53	9.47
2110-450-02-1400	Supplies Elem Music	3,250.00	0.00	3,250.00	0.00	0.00	3,035.78	214.22
2110-450-02-1598	Supplies Science - STEAM	0.00	0.00	0.00	253.30	253.30	254.99	-508.29
2110-450-02-2400	Supplies UPK-2	9,250.00	21,254.91	30,504.91	265.84	265.84	25,149.00	5,090.07
2110-450-02-2401	Supplies 3-4	3,350.00	0.00	3,350.00	38.68	38.68	2,915.67	395.65
2110-450-02-2402	Supplies 5 Thru 6	5,450.00	0.00	5,450.00	18.00	18.00	2,725.12	2,706.88
2110-450-02-2610	Supplies General Elem Ed	2,300.00	27,045.20	29,345.20	474.66	474.66	28,089.97	780.57
2110-450-02-3000	Supplies Elementary Art	4,700.00	0.00	4,700.00	0.00	0.00	4,491.79	208.21
2110-450-02-8000	Supplies Phys Ed Elem	3,350.00	0.00	3,350.00	0.00	0.00	1,552.74	1,797.26

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2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	0.00	0.00	5,500.00	2,500.00
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
2110-480-00-0000	Textbooks-DISTRICT WIDE	40,000.00	0.00	40,000.00	4,301.69	4,301.69	16,976.79	18,721.52
2110-490-00-0000	BOCES-Instructional	41,291.00	0.00	41,291.00	0.00	0.00	0.00	41,291.00
2250-150-00-2001	Instructional Salaries Hs	431,663.00	0.00	431,663.00	3,608.20	3,608.20	446,181.28	-18,126.48
2250-150-00-2002	Instructional Salaries El	292,558.00	0.00	292,558.00	3,608.18	3,608.18	732,250.29	-443,300.47
2250-150-00-2010	Instructional Salaries-Tu	25,462.00	0.00	25,462.00	0.00	0.00	0.00	25,462.00
2250-160-00-2001	Non-Inst Salaries Hs	54,262.00	0.00	54,262.00	1,441.40	1,441.40	48,997.90	3,822.70
2250-160-00-2002	Non-Inst Salaries El Sch	102,121.00	0.00	102,121.00	1,441.40	1,441.40	88,918.20	11,761.40
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	45,000.00	4,773.38	49,773.38	829.33	829.33	11,371.97	37,572.08
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-450-00-0000	Materials and Supplies	8,200.00	0.00	8,200.00	619.40	619.40	6,295.49	1,285.11
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	90,000.00	51,500.00	141,500.00	0.00	0.00	51,500.00	90,000.00
2250-472-00-0000	Prog/HandiTuition-Other	106,000.00	0.00	106,000.00	0.00	0.00	0.00	106,000.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	920.00	920.00	163.94	2,916.06
2250-490-00-0000	BOCES Tuition-Spec Ed	1,280,000.00	0.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00
2280-490-01-0000	BOCES Services	179,046.00	0.00	179,046.00	0.00	0.00	0.00	179,046.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,792.00	0.00	13,792.00	1,772.10	1,772.10	0.00	12,019.90
2330-150-02-0000	Instruct. Sal Sum Schl	48,880.00	0.00	48,880.00	0.00	0.00	23,331.92	25,548.08
2330-160-02-0000	Non-Instr Sal Summer Schl	21,597.00	0.00	21,597.00	607.84	607.84	4,944.00	16,045.16
2330-490-00-0000	BOCES-Summer School	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2610-150-00-0000	Instructional Salaries	117,206.00	0.00	117,206.00	0.00	0.00	119,181.00	-1,975.00
2610-160-00-0000	Non-Inst Salaries	19,597.00	0.00	19,597.00	0.00	0.00	17,750.16	1,846.84
2610-450-01-2607	Hs Av Software	110.00	0.00	110.00	0.00	0.00	0.00	110.00
2610-450-01-2609	Hs Supplies	225.00	0.00	225.00	109.03	109.03	17.19	98.78
2610-450-02-2610	Elementary Supplies	380.00	0.00	380.00	0.00	0.00	326.24	53.76
2610-460-01-2606	High School Books	4,100.00	15.79	4,115.79	0.00	0.00	1,103.91	3,011.88
2610-460-01-2611	Hs Periodicals	1,070.00	0.00	1,070.00	0.00	0.00	105.00	965.00
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	0.00	0.00	5,835.64	4,264.36
2610-460-02-2611	Elementary Periodicals	800.00	0.00	800.00	0.00	0.00	343.46	456.54
2610-490-00-2613	BOCES Services Ed Com	32,319.00	0.00	32,319.00	0.00	0.00	0.00	32,319.00
2630-150-00-0000	Cai - Instructional Salar	46,320.00	0.00	46,320.00	6,989.24	6,989.24	83,870.76	-44,540.00
2630-160-00-0000	Cai - Non Inst Salary	73,480.00	0.00	73,480.00	3,888.47	3,888.47	62,029.69	7,561.84
2630-220-00-0000	Computer Equip-State Aid	35,500.00	25,605.90	61,105.90	18,300.00	18,300.00	7,305.90	35,500.00
2630-400-00-0000	Computer-Contractual	15,000.00	130.83	15,130.83	0.00	0.00	4,630.83	10,500.00



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2630-450-00-0000	Computer Mtls/Suppl	26,200.00	0.00	26,200.00	85.30	85.30	3,523.38	22,591.32
2630-460-00-0000	Comp St Aid Software	25,500.00	0.00	25,500.00	0.00	0.00	34.99	25,465.01
2630-490-00-0000	BOCES Services	463,836.00	0.00	463,836.00	0.00	0.00	0.00	463,836.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	147,288.00	0.00	147,288.00	2,717.80	2,717.80	146,188.35	-1,618.15
2810-160-01-0000	Non-Inst Salary	44,421.00	0.00	44,421.00	0.00	0.00	26,035.04	18,385.96
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	0.00	0.00	2,400.00	10,600.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	280.17	280.17	0.00	1,219.83
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	81,889.00	0.00	81,889.00	0.00	0.00	78,229.80	3,659.20
2815-400-00-0000	Contractual Expense	65,552.00	0.00	65,552.00	1,068.03	1,068.03	10,377.39	54,106.58
2815-400-02-0000	Contractual Elem	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
2815-450-01-0000	Materials and Supplies Hs	800.00	0.00	800.00	0.00	0.00	0.00	800.00
2815-450-02-0000	Materials/Supplies Elem	800.00	0.00	800.00	0.00	0.00	49.42	750.58
2820-150-00-0000	Psychology Inst Salary	219,977.00	0.00	219,977.00	0.00	0.00	219,977.00	0.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	43.79	43.79	815.64	640.57
2850-150-01-0000	Instructional Salaries	92,337.00	0.00	92,337.00	0.00	0.00	0.00	92,337.00
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,640.10	1,640.10	0.00	859.90
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	164,369.00	0.00	164,369.00	0.00	0.00	9,441.60	154,927.40
2855-400-01-2706	Contractual Expense Boys	18,456.00	0.00	18,456.00	53.28	53.28	60.00	18,342.72
2855-400-01-2707	Contractual Expense Girls	18,435.00	0.00	18,435.00	53.28	53.28	60.00	18,321.72
2855-400-01-2712	Contrctul Exp Other Sport	19,920.00	0.00	19,920.00	53.44	53.44	500.00	19,366.56
2855-450-01-2711	Supplies Boys Sports	3,000.00	0.00	3,000.00	0.00	0.00	1,238.01	1,761.99
2855-450-01-2712	Supplies Girls Sports	3,150.00	0.00	3,150.00	0.00	0.00	1,878.13	1,271.87
2855-450-01-2713	Supplies Other	3,000.00	0.00	3,000.00	0.00	0.00	266.66	2,733.34
2855-450-01-2714	Boys Uniforms	2,650.00	0.00	2,650.00	0.00	0.00	55.86	2,594.14
2855-450-01-2715	Girls Uniforms	5,340.00	0.00	5,340.00	1,269.33	1,269.33	2,193.36	1,877.31
2855-450-01-2716	Other Uniforms	4,823.00	0.00	4,823.00	0.00	0.00	0.00	4,823.00
5510-150-03-2800	Salaries Trans Supv	0.00	0.00	0.00	733.04	733.04	8,796.53	-9,529.57
5510-150-03-2808	SALARIES - BUSINESS ADMIN	23,425.00	0.00	23,425.00	1,801.94	1,801.94	21,623.33	-0.27
5510-160-03-0000	Non-Instruct Salary-Trans	41,910.00	0.00	41,910.00	0.00	0.00	1,000.00	40,910.00
5510-160-03-2800	Non-Instr Salary- Supervi	43,651.00	0.00	43,651.00	2,718.58	2,718.58	32,622.92	8,309.50
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
5510-162-03-0000	Salaries Drivers	322,972.00	0.00	322,972.00	3,044.04	3,044.04	296,773.74	23,154.22
5510-163-03-0000	Salaries Driver Substitut	37,524.00	0.00	37,524.00	0.00	0.00	0.00	37,524.00
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

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5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5510-168-03-0000	Bus Monitors	58,865.00	0.00	58,865.00	0.00	0.00	53,835.03	5,029.97
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	0.00	0.00	0.00	500.00
5510-180-03-0000	Salaries Mechanics	63,537.00	0.00	63,537.00	4,870.48	4,870.48	58,445.48	221.04
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	0.00	0.00	0.00	7,220.00
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	144,192.00	0.00	144,192.00	0.00	0.00	0.00	144,192.00
5510-400-03-2900	Contractual Expense	49,000.00	3,917.00	52,917.00	2,689.84	2,689.84	48,853.61	1,373.55
5510-430-03-0000	Liability Insurance	28,262.00	0.00	28,262.00	0.00	0.00	22,500.00	5,762.00
5510-431-03-0000	Workmens Compensation	15,000.00	0.00	15,000.00	4,512.21	4,512.21	8,987.79	1,500.00
5510-450-03-3000	Materials & Supplies	8,000.00	0.00	8,000.00	0.00	0.00	4,448.00	3,552.00
5510-452-03-0000	Tools	2,000.00	0.00	2,000.00	543.74	543.74	1,456.26	0.00
5510-455-03-0000	Supplies Parts	37,000.00	0.00	37,000.00	2,365.25	2,365.25	32,784.75	1,850.00
5510-456-03-0000	Gasoline	105,000.00	0.00	105,000.00	1,315.15	1,315.15	65,134.85	38,550.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	329.12	329.12	4,670.88	0.00
5510-458-03-0000	Tires	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00
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	750.00	1,313.36	2,063.36	0.00	0.00	4,088.36	-2,025.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	0.00	0.00	570.00	2,230.00
5530-450-03-0000	Supplies	750.00	12,098.42	12,848.42	0.00	0.00	12,098.42	750.00
5530-461-03-0000	Natural Gas	14,000.00	0.00	14,000.00	24.41	24.41	7,505.59	6,470.00
5530-462-03-0000	Garage Building Water	4,000.00	935.12	4,935.12	0.00	0.00	935.12	4,000.00
5530-463-03-0000	Electricity	8,300.00	0.00	8,300.00	139.31	139.31	4,780.69	3,380.00
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	2,000.00	0.00	2,000.00	36.30	36.30	0.00	1,963.70
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	445,152.00	0.00	445,152.00	8,004.30	8,004.30	189,911.87	247,235.83
9020-800-00-0000	Teacher Retirement	912,000.00	0.00	912,000.00	5,457.53	5,457.53	511,690.04	394,852.43
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	9,444.29	9,444.29	563,472.19	152,083.52
9040-800-00-0000	Workmens Compensation	80,000.00	0.00	80,000.00	26,735.79	26,735.79	53,264.21	0.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	848.07	848.07	0.00	65,151.93
9060-800-00-0000	Health Insurance	2,900,000.00	0.00	2,900,000.00	487,360.57	487,360.57	2,633,957.21	-221,317.78
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	4,425.15	4,425.15	70,574.85	0.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	6,357.80	6,357.80	71,492.20	2,150.00

## Naples Central School District

Budget Status Report As Of: 07/31/2019

Fiscal Year: 2020

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	0.00	70,000.00	4,298.17	4,298.17	64,971.83	730.00
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	23,029.11	23,029.11	0.00	66,970.89
9711-600-00-0000	Serial Bonds Principal	1,735,000.00	0.00	1,735,000.00	0.00	0.00	0.00	1,735,000.00
9711-700-00-0000	Serial Bonds Interest	497,513.00	0.00	497,513.00	0.00	0.00	0.00	497,513.00
9722-600-00-0000	Statutory Bonds-Buses	115,000.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00
9722-700-00-0000	Stat Bond-Int Buses	3,194.00	0.00	3,194.00	0.00	0.00	0.00	3,194.00
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>Total GENERAL FUND</b>		<b>20,699,767.00</b>	<b>322,053.19</b>	<b>21,021,820.19</b>	<b>834,570.52</b>	<b>834,570.52</b>	<b>12,657,029.35</b>	<b>7,530,220.32</b>

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2020**  
**Cycle 01**  
**Post Dates From 07/01/2019 To 07/31/2019**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash-Five Star Bank	84,791.95	
380.00	Accounts Receivable	60.00	
391.00	Due From Other Funds	17,148.75	
391.GF	Due from General Fund	3,014.28	
445.00	Inv. of Mat. & Supplies (Opt)	1,312.32	
446.00	Surplus Food Inventory	4,954.46	
446.10	Purchased Food Inventory	3,138.77	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	8,654.28	
<b>Liabilities and Reserves</b>			
601.01	Prepaid School Lunch Funds		3,866.63
630.10	Due To Gen from Cafe		109,110.79
631.00	Due To Other Governments		91.36
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		9,405.55
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		50.48
<b>Grand Totals</b>		<b>123,074.81</b>	<b>123,074.81</b>

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

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

**Naples Central School District**

Revenue Status Report As Of: 07/31/2019

Fiscal Year: 2020

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	65,000.00	0.00	65,000.00	0.00	65,000.00	
1445.000		OTHER CAFETERIA SALES	60,000.00	0.00	60,000.00	0.00	60,000.00	
2401.000		Interest and Earnings	10.00	0.00	10.00	3.59	6.41	
2770.000		UNCLASSIFIED REVENUES	1,000.00	0.00	1,000.00	46.89	953.11	
3103.000		BOCES Aid (Sect 3609a Ed	16,450.00	0.00	16,450.00	0.00	16,450.00	
3190.000		State Reimbursement-LUNCH	4,700.00	0.00	4,700.00	0.00	4,700.00	
3190.00B		State REIMBURSE-Breakfast	2,300.00	0.00	2,300.00	0.00	2,300.00	
4190.000		Fed Reimbursement lunch	130,000.00	0.00	130,000.00	0.00	130,000.00	
4190.00B		Federal Reimbursement Bre	41,000.00	0.00	41,000.00	0.00	41,000.00	
4190.SUR		Federal Surplus Food	25,000.00	0.00	25,000.00	0.00	25,000.00	
5031.000		Transfer from Gen Fund	25,000.00	0.00	25,000.00	0.00	25,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>370,460.00</b>	<b>0.00</b>	<b>370,460.00</b>	<b>50.48</b>	<b>370,409.52</b>	<b>0.00</b>

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

These are estimates to balance the budget

# Naples Central School District

Budget Status Report As Of: 07/31/2019

Fiscal Year: 2020

## Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	108,360.00	0.00	108,360.00	0.00	0.00	84,706.36	23,653.64
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2860-400-00	Contractual Expenses	51,000.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00
2860-410-00	Food Purchases	121,000.00	0.00	121,000.00	0.00	0.00	0.00	121,000.00
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	1,100.00	0.00	1,100.00	0.00	0.00	76.00	1,024.00
9010-800-00	Employee Retirement	12,000.00	0.00	12,000.00	0.00	0.00	11,414.68	585.32
9030-800-00	Lunch Social Security	7,500.00	0.00	7,500.00	0.00	0.00	6,480.04	1,019.96
9060-800-00	Health Insurance	44,000.00	0.00	44,000.00	8,654.28	8,654.28	43,271.40	-7,925.68
<b>Total SCHOOL LUNCH FUND</b>		<b>370,460.00</b>	<b>0.00</b>	<b>370,460.00</b>	<b>8,654.28</b>	<b>8,654.28</b>	<b>145,948.48</b>	<b>215,857.24</b>

**Naples Central School District****SPECIAL AID FUND Trial Balance for Fiscal Year 2020****Cycle 01****Post Dates From 07/01/2019 To 07/31/2019****Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.0A	5* Bank Sp Aide Ck.	176,177.01	
391.GF	Due From GENERAL FUND	87,102.37	
410.01	Due From State and Federal	141,194.34	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	7,406.68	
<b>Liabilities and Reserves</b>			
630.00	DUE TO GENERAL FUND		409,600.73
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
<b>Grand Totals</b>		<b>411,880.40</b>	<b>411,880.40</b>

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

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

## Naples Central School District

Budget Status Report As Of: 07/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
19TIIA-2110-150	Instructional Salaries	8.67	0.00	8.67	0.00	0.00	0.00	8.67
19TIVA-2110-150	Instructional Salaries	7.98	0.00	7.98	0.00	0.00	0.00	7.98
19TTLI-2110-150	Instructional Salaries	9.19	0.00	9.19	0.00	0.00	0.00	9.19
19TTLI-2110-400	Contractual and Other	4,138.00	0.00	4,138.00	0.00	0.00	0.00	4,138.00
20S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	1,576.68	1,576.68	0.00	-1,576.68
20SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	0.00	0.00	13,923.60	-13,923.60
20SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	0.00	0.00	10,363.80	-10,363.80
20SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	5,830.00	5,830.00	0.00	-5,830.00
20SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	0.00	0.00	11,192.02	-11,192.02
<b>Total SPECIAL AID FUND</b>		<b>4,163.84</b>	<b>0.00</b>	<b>4,163.84</b>	<b>7,406.68</b>	<b>7,406.68</b>	<b>35,479.42</b>	<b>-38,722.26</b>



**Naples Central School District**  
CAPITAL FUND Trial Balance for Fiscal Year 2020  
Cycle 01  
Post Dates From 07/01/2019 To 07/31/2019

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	JP Chase Cap. Checking	70,891.90	
200.0B	JPChase Cap.Sav.	41,282.37	
391.00	Due From Other Funds	264,587.38	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	246,232.45	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		2,100,000.00
630.01	DUE TO DEBT SERVICE		5,655.37
915.01	ASS.UNAP.FB RES FOR CAPITAL	1,482,661.27	
<b>Grand Totals</b>		<b>2,105,655.37</b>	<b>2,105,655.37</b>

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

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

# Naples Central School District

Budget Status Report As Of: 07/31/2019

Fiscal Year: 2020

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-1620-293-01	General Contr - D'Agostin	1,797,391.49	0.00	1,797,391.49	0.00	0.00	0.00	1,797,391.49
170000-1620-294-01	HVAC - HMI Mechanical	396,516.25	0.00	396,516.25	0.00	0.00	0.00	396,516.25
170000-1620-295-01	PLUMBING - Bell Mechanical	351,309.85	0.00	351,309.85	0.00	0.00	0.00	351,309.85
170000-1620-296-00	ELECTRICAL	-73,055.00	0.00	-73,055.00	0.00	0.00	0.00	-73,055.00
170000-1620-296-01	ELECTRICAL - Blackmon Far	389,470.00	0.00	389,470.00	0.00	0.00	0.00	389,470.00
170000-1620-299-00	NON-CONTRACTUAL	-10,818.86	10,430.00	-388.86	0.00	0.00	10,430.00	-10,818.86
180000-1620-200-00	Technology Equipment	3,100.05	0.00	3,100.05	0.00	0.00	0.00	3,100.05
180000-1620-293-00	Frontrunner	15,758.16	0.00	15,758.16	0.00	0.00	0.00	15,758.16
180000-1620-294-00	Day Automation	8,431.25	0.00	8,431.25	0.00	0.00	0.00	8,431.25
180000-1620-450-00	Supplies	-333.73	0.00	-333.73	0.00	0.00	0.00	-333.73
170000-2110-201-00	Clerk of Works	71,015.17	0.00	71,015.17	25,079.95	25,079.95	0.00	45,935.22
170000-2110-240-00	Contractual and Other	1,479,888.96	11,079.42	1,490,968.38	0.00	0.00	11,079.42	1,479,888.96
170000-2110-244-00	LEGAL SERVICES	6,501.64	0.00	6,501.64	0.00	0.00	0.00	6,501.64
170000-2110-245-00	Architects Commisions/Exp	19,148.98	0.00	19,148.98	6,483.33	6,483.33	0.00	12,665.65
170000-2110-245-21	Architects Reimbursable C	-54,371.90	0.00	-54,371.90	41.16	41.16	0.00	-54,413.06
170000-2110-246-00	SURVEYING AND ENGINEERING	-77,020.50	6,427.85	-70,592.65	0.00	0.00	6,427.85	-77,020.50
170000-2110-291-00	Site Aquisition Costs	-58,301.00	0.00	-58,301.00	0.00	0.00	0.00	-58,301.00
170000-2110-297-00	Site Contractor	-854,394.85	0.00	-854,394.85	0.00	0.00	0.00	-854,394.85
170000-2110-297-01	Site Contractor - Nardozz	682,265.50	0.00	682,265.50	0.00	0.00	0.00	682,265.50
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	214,628.01	214,628.01	0.00	-214,628.01
<b>Total CAPITAL FUND</b>		<b>4,092,501.46</b>	<b>27,937.27</b>	<b>4,120,438.73</b>	<b>246,232.45</b>	<b>246,232.45</b>	<b>27,937.27</b>	<b>3,846,269.01</b>

**Naples Central School District**  
**PERMANENT FUND Trial Balance for Fiscal Year 2020**  
**Cycle 01**  
**Post Dates From 07/01/2019 To 07/31/2019**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash- Five Star Bank	10,252.84	
<b>Liabilities and Reserves</b>			
688.00	DUE TO TE		2.05
807.01	C. Misel Mem. -Non Spendable		10,250.79
<b>Grand Totals</b>		<b>10,252.84</b>	<b>10,252.84</b>

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

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

# Naples Central School District

## TRUST & AGENCY FUND Trial Balance for Fiscal Year 2020

Cycle 01

Post Dates From 07/01/2019 To 07/31/2019

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	Cash- 5* TRUST & AGENCY CK.	383,787.09	
200.30	RESTRICTED CASH-EXTRA CURRICUL	113,139.85	
200.PA	Net Payroll - 5* Bank	8,196.74	
201.00	HRA CHECKING	62,934.31	
380.00	Accounts Receivable	157.03	
380.AR	ACCTS REC HEALTH INS		5.02
380.HL	ACCTS REC RETIRED HEALTH		804,587.67
391.GF	Due from General Fund	1,654.11	
<b>Liabilities and Reserves</b>			
018.SR	Support Retirement	26.17	
020.10	HRA Bancard		62,917.41
020.DN	Bc/Bs Dental S S		693.14
020.FD	Bc/Bs Flex Dental S.S.		1,922.88
020.RT	Health Ins. Bc/Bs RETIREES	802,205.51	
085.00	EXTRA CURRICULAR BALANCES		113,139.85
630.00	Due To General fund		721.11
630.PR	Due To GEN FUND -PAYROLL		3.51
630.TA	Due To GEN FUND - TRUST AND A		387,850.68
630.TH	DUE TO GEN FUND (HEALTH INS.)		259.54
<b>Grand Totals</b>		<b>1,372,100.81</b>	<b>1,372,100.81</b>

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

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

# Naples Central School District

## TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2020

Cycle 01

Post Dates From 07/01/2019 To 07/31/2019

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	Cash- FIVE STAR CK	3,421.19	
200.0B	5*Bank Exp. Tr. Sav.	165,546.88	
489.TN	DUE FROM PN	2.05	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	2,750.00	
<b>Liabilities and Reserves</b>			
910.00	Appropriated Fund Balance		170.58
924.01	GIFT FUND		5.51
924.02	WM Borden		658.87
924.03	Charles Dubler		4,262.28
924.04	Jos. Borden		7,768.27
924.05	Mina Guile		85,975.20
924.06	Ethel Gray		811.50
924.09	Henry Miller		60.17
924.11	Anthony Parlave		550.62
924.12	Betty Widmer		129.70
924.14	Ira Randall		212.56
924.15	Karen Potter		6,263.27
924.16	Douglas Potter		6,366.28
924.20	Miller / Shannon		858.39
924.23	Sansocie		28,762.30
924.24	Class of 1960		1,217.38
924.38	Misel Memorial		63.40
924.39	Cheryl Crum Memorial		9.91
924.40	Clair Elliott Memorial		23.94
924.41	Al Wordingham Scholarship		1,268.94
924.42	Doc & Katy Abraham Memorial		40.98
924.43	OLYMPICS OF THE MIND		2,818.78
924.44	STAFF SENIOR SCOLARSHIP		253.96
924.46	Robert Miller		336.19
924.48	James Meehan		2.30
924.49	ROGER COYE		53.26
924.50	FFA-SCHULTZ MEM. FUND		1,195.08
924.51	HOWSE MEMORIAL FUND		2,407.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,004.81
924.53	ROBERT WAGGERHAUSER		1,605.88
924.54	JOSHUA CALLAGHAN		5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.27
924.57	STEWART FLEISCHMAN		2,009.83
924.58	GRANT HUDSON PEARCE		503.91
924.59	NAPLES HISTORICAL SOCIETY		1,001.49
924.61	COACH G. SCHENK MEMORIAL		2,557.00
924.62	Miscellaneous Scholarship		930.63
924.69	Cathy Ringer Mem Scholarship		1,000.31
924.70	FLACE-Harriet Goodsell		0.21
924.71	Joseph Family Scholarship	700.32	
924.72	Madeline Jean Barton Memorial		1,250.21
924.73	Maddie Barton Elem Music Award		3,771.88
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		200.37

**Naples Central School District**

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2020

Cycle 01

Post Dates From 07/01/2019 To 07/31/2019

G/L Account	Description	Debits	Credits
Grand Totals		172,420.44	172,420.44

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: 07/31/2019  
**Fiscal Year: 2020**  
**Fund: TE TRUST FUNDS-EXPENDABLE**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.00	0.37		0.37
SCHOLR-2705.073	SCHOLR	Maddie Barton Elem Music Award	0.00	0.00	0.00	200.00		200.00
<b>Total TRUST FUNDS-EXPENDABLE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.37</b>	<b>0.00</b>	<b>200.37</b>

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

## Naples Central School District

Budget Status Report As Of: 07/31/2019

Fiscal Year: 2020

Fund: TE TRUST FUNDS-EXPENDABLE

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



**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2020**  
**Cycle 01**  
**Post Dates From 07/01/2019 To 07/31/2019**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	JP Chase Debt Ser. Sav.	836,244.50	
391.01	Due From Other Funds-Capital	5,655.37	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		200,000.00
884.00	Reserve for Debt		641,788.35
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		111.52
<b>Grand Totals</b>		<b>841,899.87</b>	<b>841,899.87</b>

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

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

**Naples Central School District**  
Revenue Status Report As Of: 07/31/2019  
**Fiscal Year: 2020**  
**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	111.52		111.52
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.52</b>	<b>0.00</b>	<b>111.52</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 07/31/2019  
Suppress revenue accounts with no activity  
Show special revenue accounts 5997-5999  
Sort by: Fund/Revenue Account  
Printed by Norma Lewis

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

NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING AUGUST 31, 2019

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$4,176,369.03	\$84,791.95	\$176,177.01	\$112,174.27	\$454,918.14	\$168,968.07	\$10,252.84	\$836,244.50
+ CASH RECEIPTS	\$140,964.64	\$833.76	\$7.85	\$264,591.50	\$392,962.66	\$30.22	\$0.00	\$106.29
- CASH DISBURSEMENTS:	\$1,246,853.03	\$5,790.91	\$52,651.42	\$345,711.05	\$353,680.06	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$3,070,480.64</b>	<b>\$79,834.80</b>	<b>\$123,533.44</b>	<b>\$31,054.72</b>	<b>\$494,200.74</b>	<b>\$168,998.29</b>	<b>\$10,252.84</b>	<b>\$836,350.79</b>

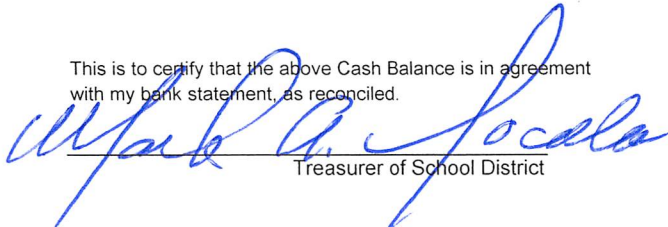
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$525,321.33	\$79,586.05	\$123,533.44	\$17,133.23	\$505,658.32	\$5,151.41	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$325.00	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$525,356.33	\$79,911.05	\$123,533.44	\$17,133.23	\$505,693.32	\$5,221.41	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$46,993.95	\$76.25	\$0.00	\$2,365.00	\$11,492.58	\$1,770.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$3,022,821.84)	\$0.00	\$0.00	\$16,286.49	\$0.00	\$165,546.88	\$10,252.84	\$836,350.79
+MISCELLANEOUS RESERVES	\$3,335,582.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$2,279,357.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$3,070,480.64</b>	<b>\$79,834.80</b>	<b>\$123,533.44</b>	<b>\$31,054.72</b>	<b>\$494,200.74</b>	<b>\$168,998.29</b>	<b>\$10,252.84</b>	<b>\$836,350.79</b>

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

November 20, 2019

  
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 2020**  
**Cycle 02**  
**Post Dates From 07/01/2019 To 08/31/2019**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	39,289.47	
200.0C	Cash -JPMORGAN CHASE BANK	439,072.91	
200.1B	5*Bank -GF Savings	113,694.37	
201.40	JP MORGAN CHASE MONEY MARKET	2,478,423.89	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	24,771.73	
391.00	Due From Other Funds	200,000.00	
391.10	Due From Other Funds - Cafe	109,304.99	
391.20	Due From Other Funds -Federal	409,608.58	
391.30	Due From Other Funds - Capital	2,100,000.00	
391.40	Due From Other Funds -T&A	388,584.12	
391.41	Due From Other Funds -T&A(HI)	279.50	
391.50	Due From Other Funds -Payroll	3.74	
410.00	Due From State and Federal	48,511.00	
410.AR	Due From State and Federal	112.19	
440.00	Due From Other Governments	329,306.00	
440.AR	Due From Other Governments	109.20	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	20,149,767.00	
521.00	Encumbrances	11,957,346.41	
522.00	Expenditures	1,685,141.94	
599.00	Appropriated Fund Balance	872,053.19	
<b>Liabilities and Reserves</b>			
601.10	FLEX MEDICAL LIABILITY		101,615.07
630.00	Due To Other Funds		20,163.03
630.FF	Due To Federal Funds		87,102.37
630.TA	Due To Trust and Agency		1,654.11
632.00	Due to State Teachers'Ret.Sys		691,335.28
637.00	Due to Employees' Ret. System		83,262.56
687.00	Compensated Absences		44,508.01
695.00	Def Tax Rev - Reserve Exc Tax		1,897.28
815.00	Unemployment Insurance Reserve		40,248.73
821.00	Reserve for Encumbrances		11,957,346.41
827.00	Retirement Contrib Reserve		1,601,838.03
828.00	Retire Contr Res Acct TRS Sub-		117,043.00
861.00	Reserve For Property Loss - In		86,116.09
862.00	Reserve For Liability		20,714.30
863.00	Insurance Reserve		114,265.14
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,158,604.45
878.00	Capital Reserve - Building		1,789,593.81
878.01	Capital Reserve -Transport Bld		463,385.22
878.02	Capital Reserve - Buses		240,256.30
914.00	Assigned Appropriated Fund Bal		350,000.00
917.00	Unassigned Fund Balance		1,150,043.49
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		21,021,820.19
980.00	Revenues		8,845.91
<b>Grand Totals</b>		<b>41,345,480.23</b>	<b>41,345,480.23</b>

**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2020**  
**Cycle 02**  
**Post Dates From 07/01/2019 To 08/31/2019**

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

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

**Naples Central School District**  
Revenue Status Report As Of: 08/31/2019  
**Fiscal Year: 2020**  
**Fund: A GENERAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,686,736.00	0.00	11,686,736.00	0.00	11,686,736.00	
1081.000		Other Pmts in Lieu of Tax	127,492.00	0.00	127,492.00	0.00	127,492.00	
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	0.00	21,500.00	0.00	21,500.00	
1315.000		Continuing Ed Tuition(Individ)	342.00	0.00	342.00	0.00	342.00	
1335.000		Oth Student Fee/Charges (	10,000.00	0.00	10,000.00	0.00	10,000.00	
1410.000		Admissions (from Individu	3,000.00	0.00	3,000.00	208.00	2,792.00	
2230.000		Day School Tuit-Oth Dist.	9,000.00	0.00	9,000.00	0.00	9,000.00	
2389.000		Other Ser for Oth Dist	3,000.00	0.00	3,000.00	0.00	3,000.00	
2401.000		Interest and Earnings	11,000.00	0.00	11,000.00	1,010.91	9,989.09	
2680.000		Insurance Recoveries	0.00	0.00	0.00	7,614.35		7,614.35
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	2,500.00	0.00	2,500.00	745.93	1,754.07	
2703.100		E-Rate Funds	1,000.00	0.00	1,000.00	0.00	1,000.00	
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	0.00	1,000.00	
2770.000		Other Unclassified Rev.(S	15,000.00	0.00	15,000.00	67.96	14,932.04	
3101.000		Basic Formula Aid-Gen Aid	7,319,225.00	0.00	7,319,225.00	0.00	7,319,225.00	
3102.000		Lottery Aid	213,055.00	0.00	213,055.00	0.00	213,055.00	
3103.000		BOCES Aid (Sect 3609a Ed	482,332.00	0.00	482,332.00	0.00	482,332.00	
3260.000		Textbook Aid (Incl Txtbk/	39,054.00	0.00	39,054.00	0.00	39,054.00	
3262.000		Computer Sftwre, Hrdwre A	14,905.00	0.00	14,905.00	0.00	14,905.00	
3263.000		Library A/V Loan Program	4,626.00	0.00	4,626.00	0.00	4,626.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	20,000.00	0.00	20,000.00	-801.24	20,801.24	
5050.000		Interfund Trans. for Debt	150,000.00	0.00	150,000.00	0.00	150,000.00	
5999.000		Appropriated Fund Balance	550,000.00	0.00	550,000.00	0.00	550,000.00	
5999.999		Est. for Carryover Encumbrance	0.00	322,053.19	322,053.19	0.00	322,053.19	
<b>Total GENERAL FUND</b>			<b>20,699,767.00</b>	<b>322,053.19</b>	<b>21,021,820.19</b>	<b>8,845.91</b>	<b>21,020,588.63</b>	<b>7,614.35</b>

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

These are estimates to balance the budget

# Naples Central School District

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	0.00	0.00	235.00	7,265.00
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	121.58	0.00	515.00	863.42
1010-490-00-0000	BOCES	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
1040-160-00-0000	Non-Instructional Salary	13,824.00	0.00	13,824.00	2,810.95	1,686.57	11,806.12	-793.07
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	415.00	210.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	125.00	575.00
1060-400-00-0000	Contractual Expense	950.00	500.00	1,450.00	0.00	0.00	1,000.00	450.00
1060-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	800.00	-100.00
1240-150-00-0000	Instructional Salaries	151,125.00	0.00	151,125.00	27,727.95	16,636.77	116,457.47	6,939.58
1240-160-00-0000	Non-Instructional Salary	22,930.00	0.00	22,930.00	5,846.34	3,577.81	23,819.59	-6,735.93
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	13,300.00	0.00	13,300.00	2,166.80	760.99	4,193.44	6,939.76
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	0.00	0.00	120.32	1,579.68
1310-150-00-0000	Business Administrator	95,701.00	0.00	95,701.00	18,019.45	10,811.67	75,681.63	1,999.92
1310-160-00-0000	Non-Instructional Salary	69,473.00	0.00	69,473.00	12,962.69	7,542.35	52,409.67	4,100.64
1310-161-00-0000	Business Admin. - Extra H	3,490.00	0.00	3,490.00	1,171.08	1,171.08	0.00	2,318.92
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	37,962.00	0.00	37,962.00	5,914.17	1,025.65	15,452.75	16,595.08
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	761.95	732.27	3,427.74	2,810.31
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	200.00	200.00	3,755.00	45.00
1310-490-00-0000	BOCES Services	186,150.00	0.00	186,150.00	0.00	0.00	0.00	186,150.00
1320-160-00-0000	Non-Instructional Salary	2,877.00	0.00	2,877.00	472.35	283.41	1,983.90	420.75
1320-400-00-0000	Contractual Expense	17,200.00	0.00	17,200.00	0.00	0.00	17,550.00	-350.00
1330-160-00-0000	Non-Instructional Salary	2,665.00	0.00	2,665.00	525.35	315.21	2,206.47	-66.82
1330-400-00-0000	Contractual Expense	5,621.00	0.00	5,621.00	1,856.00	1,856.00	3,530.00	235.00
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	2,959.45	2,959.45	400.00	640.55
1345-160-00-0000	Purchasing-Non Instr Sal	31,140.00	0.00	31,140.00	8,886.86	5,406.72	36,541.39	-14,288.25
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	512.00	0.00	512.00	0.00	0.00	0.00	512.00
1345-490-00-0000	BOCES Services	5,169.00	0.00	5,169.00	0.00	0.00	0.00	5,169.00
1380-400-00-0000	Fiscal Agent Fees	7,000.00	1,311.20	8,311.20	0.00	0.00	8,311.20	0.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	1,800.74	1,800.74	28,199.26	7,000.00
1420-490-00-0000	BOCES Services	25,518.00	0.00	25,518.00	0.00	0.00	0.00	25,518.00
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	16,739.00	0.00	16,739.00	0.00	0.00	0.00	16,739.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	91.86	91.86	0.00	108.14
1480-400-00-0000	Contractual Expense	25,000.00	1,714.85	26,714.85	3,024.60	3,024.60	22,940.25	750.00

# Naples Central School District

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

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	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
1620-160-01-0000	Salaries-High School-O	154,364.00	0.00	154,364.00	25,539.41	15,310.27	86,635.35	42,189.24
1620-160-02-0000	Salaries-Elementary-O	119,401.00	0.00	119,401.00	17,642.63	10,599.17	73,956.47	27,801.90
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	80.26	80.26	0.00	6,919.74
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	8.44	8.44	0.00	7,991.56
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	1,320.50	1,238.89	0.00	15,679.50
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1620-401-01-0000	Operations - Telephone -	2,700.00	0.00	2,700.00	272.39	272.39	2,292.61	135.00
1620-401-02-0000	Operations - Telephone -	2,700.00	0.00	2,700.00	272.39	272.39	2,292.61	135.00
1620-450-00-0000	Supplies-Operations	30,000.00	8,944.00	38,944.00	13,773.62	1,967.13	7,486.98	17,683.40
1620-462-01-0000	Water-High School	8,000.00	3,740.49	11,740.49	1,293.58	1,293.58	8,000.00	2,446.91
1620-462-02-0000	Water-Elementary	8,000.00	4,638.81	12,638.81	1,362.55	1,362.55	8,000.00	3,276.26
1620-463-01-0000	Electricity-High School	89,760.00	0.00	89,760.00	11,348.17	7,636.40	83,951.83	-5,540.00
1620-463-02-0000	Electricity-Elementary	51,000.00	0.00	51,000.00	3,156.70	1,936.20	34,043.30	13,800.00
1620-464-01-0000	Gas-High School	66,000.00	0.00	66,000.00	1,401.28	1,401.28	60,598.72	4,000.00
1620-464-02-0000	Gas-Elementary	43,260.00	0.00	43,260.00	395.45	269.32	32,854.55	10,010.00
1620-469-00-0000	Contracts--Operations	55,000.00	3,600.00	58,600.00	14,369.72	13,922.57	69,727.75	-25,497.47
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
1621-160-01-0000	Salaries-High School-M	71,587.00	0.00	71,587.00	13,384.85	8,030.91	56,216.40	1,985.75
1621-160-02-0000	Salaries Es	72,090.00	0.00	72,090.00	18,472.18	11,167.36	76,700.80	-23,082.98
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	63.00	63.00	0.00	5,937.00
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
1621-200-00-0000	Equipment--Maintenance	64,000.00	36,150.00	100,150.00	36,150.00	0.00	0.00	64,000.00
1621-450-00-0000	Materials & Supplies	67,700.00	5,212.16	72,912.16	22,615.20	18,168.61	52,595.66	-2,298.70
1621-467-00-0000	Building Repairs -mainten	20,000.00	0.00	20,000.00	0.00	0.00	3,500.00	16,500.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
1621-469-00-0000	Maintenance-Service Contr	38,540.00	0.00	38,540.00	5,715.48	1,037.95	11,762.05	21,062.47
1621-471-00-0000	Maintenance-Equip Repair	30,500.00	0.00	30,500.00	0.00	0.00	1,000.00	29,500.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	0.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
1680-150-00-0000	Instructional Salaries	39,784.00	0.00	39,784.00	0.00	0.00	0.00	39,784.00
1680-490-00-0000	BOCES Services	158,500.00	0.00	158,500.00	0.00	0.00	0.00	158,500.00
1910-400-00-0000	Unallocated Insurance	77,268.00	0.00	77,268.00	60,557.70	60,557.70	65.00	16,645.30
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	750.00	0.00	6,500.00	750.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES - Administrative	60,320.00	0.00	60,320.00	0.00	0.00	0.00	60,320.00



# Naples Central School District

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1983-490-00-0000	BOCES - Capital Construct	46,942.00	0.00	46,942.00	0.00	0.00	0.00	46,942.00
1989-400-00-0000	Unclassified Expense	4,084.00	0.00	4,084.00	0.00	0.00	0.00	4,084.00
2010-150-00-0000	Instructional Salaries	95,822.00	0.00	95,822.00	7,470.00	7,470.00	0.00	88,352.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	0.00	9,400.00	360.00	360.00	0.00	9,040.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	154.74	0.00	34.28	310.98
2020-150-00-0000	Instructional Salaries	258,626.00	0.00	258,626.00	57,002.35	34,201.41	239,410.05	-37,786.40
2020-160-00-0000	Non-Inst Salaries	68,903.00	0.00	68,903.00	11,745.65	7,047.39	49,331.79	7,825.56
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	104.42	104.42	0.00	-104.42
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	700.00	17,200.00	307.33	307.33	4,137.93	12,754.74
2020-400-02-0000	Contractual Expense Elem	5,500.00	1,313.36	6,813.36	195.33	195.33	3,382.58	3,235.45
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	1,117.03	968.35	336.11	16,546.86
2020-450-02-0000	Mat and Supplies Elem	11,250.00	12,098.43	23,348.43	187.70	187.70	15,079.19	8,081.54
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	0.00	0.00	0.00	3,630.00
2070-150-00-0000	Instructional Salaries	20,400.00	0.00	20,400.00	14,482.50	14,482.50	65,105.00	-59,187.50
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	500.00	0.00	0.00	3,500.00
2070-490-00-0000	BOCES Services	57,000.00	0.00	57,000.00	0.00	0.00	0.00	57,000.00
2110-100-02-0000	Teachers Sal Pre-K	15,697.00	0.00	15,697.00	0.00	0.00	62,789.00	-47,092.00
2110-120-02-0000	Teachers Salaries 4-6	757,687.00	0.00	757,687.00	0.00	0.00	685,118.50	72,568.50
2110-120-02-1000	Teachers Sal-Kdg - 3	771,322.00	0.00	771,322.00	0.00	0.00	812,545.50	-41,223.50
2110-130-01-0000	Teachers Salaries 7-12	1,880,370.00	0.00	1,880,370.00	0.00	0.00	1,875,772.00	4,598.00
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2110-140-01-0000	Teachers Substitutes Hs	53,533.00	0.00	53,533.00	0.00	0.00	0.00	53,533.00
2110-140-02-0000	Teacher Subs Elem	43,047.00	0.00	43,047.00	495.00	495.00	0.00	42,552.00
2110-150-00-9999	Faculty Attend -Elem-k-3	18,448.00	0.00	18,448.00	0.00	0.00	0.00	18,448.00
2110-160-00-0000	Non-Inst Salaries	337,422.00	0.00	337,422.00	0.00	0.00	246,910.75	90,511.25
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	176.97	176.97	0.00	8,823.03
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	222.00	222.00	0.00	7,778.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2110-200-01-1800	Equipment General Hs Educ	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2110-200-02-1400	Equipment Elem Music	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	209.84	7,709.84	209.84	209.84	0.00	7,500.00
2110-200-02-1800	Equipment Elem General	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2110-400-01-0000	Contractual HS	6,000.00	838.88	6,838.88	8,526.93	400.00	8,438.88	-10,126.93
2110-400-01-1100	Contractual Technology	1,100.00	0.00	1,100.00	0.00	0.00	600.00	500.00

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2110-400-01-1300	Contractual Inst Music	3,700.00	0.00	3,700.00	878.00	513.00	2,782.00	40.00
2110-400-01-1302	Marching Band Contractual	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
2110-400-01-1400	Contractual Vocal Music	3,800.00	0.00	3,800.00	175.00	175.00	3,755.00	-130.00
2110-400-01-1500	Contractual Science	300.00	0.00	300.00	799.00	799.00	300.00	-799.00
2110-400-01-1599	Contractual Robotics Team	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2110-400-01-1600	Contractual Soc Studies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2110-400-01-8000	Contractual Expense PE HS	0.00	0.00	0.00	0.00	0.00	200.00	-200.00
2110-400-02-0000	Contractual - Elementary	6,000.00	500.00	6,500.00	678.34	400.00	1,310.00	4,511.66
2110-400-02-1300	Contractual- Inst. Music	2,430.00	0.00	2,430.00	125.00	125.00	2,305.00	0.00
2110-400-02-1400	Contractual Vocal Music	350.00	0.00	350.00	50.00	50.00	0.00	300.00
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-400-02-8000	Contractual - PE Elementa	300.00	0.00	300.00	0.00	0.00	450.00	-150.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	0.00	0.00	750.00	4,250.00
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	0.00	0.00	3,440.40	6,559.60
2110-450-01-1100	Supplies HS-Technology	10,250.00	439.56	10,689.56	5,680.07	1,255.81	4,316.30	693.19
2110-450-01-1200	Supplies Mathematics	1,750.00	0.00	1,750.00	1,586.74	1,153.20	264.05	-100.79
2110-450-01-1300	Supplies Inst Music	1,400.00	18,752.40	20,152.40	1,270.72	1,270.72	18,829.56	52.12
2110-450-01-1302	Supplies Marching Band&Co	2,600.00	51,989.60	54,589.60	1,838.08	1,838.08	52,845.60	-94.08
2110-450-01-1400	Supplies Vocal Music	750.00	1,927.10	2,677.10	1,917.18	0.00	642.05	117.87
2110-450-01-1500	Supplies Science	3,100.00	0.00	3,100.00	1,955.48	1,732.93	1,564.34	-419.82
2110-450-01-1502	Supplies Health	220.00	0.00	220.00	192.11	0.00	441.14	-413.25
2110-450-01-1599	Supplies Science - Roboti	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2110-450-01-1600	Supplies Social Studies	1,650.00	0.00	1,650.00	1,762.83	1,762.83	1,409.32	-1,522.15
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2110-450-01-2300	Supplies General Hs Ed	12,000.00	18,882.60	30,882.60	1,671.77	919.66	24,773.36	4,437.47
2110-450-01-3000	Supplies High School Art	15,000.00	0.00	15,000.00	10,837.81	10,769.96	449.56	3,712.63
2110-450-01-5000	Supplies English	1,300.00	0.00	1,300.00	576.85	14.63	687.42	35.73
2110-450-01-6000	Supplies Language	750.00	0.00	750.00	1,118.81	969.88	0.00	-368.81
2110-450-01-8000	Supplies Phys Ed Hs	3,700.00	0.00	3,700.00	1,163.98	1,016.36	2,131.54	404.48
2110-450-01-9000	Supplies Home & Career	1,550.00	0.00	1,550.00	447.57	439.93	1,283.06	-180.63
2110-450-02-1300	Supplies Inst Music	2,350.00	0.00	2,350.00	1,317.55	1,317.55	1,022.98	9.47
2110-450-02-1400	Supplies Elem Music	3,250.00	0.00	3,250.00	2,564.48	2,564.48	366.20	319.32
2110-450-02-1598	Supplies Science - STEAM	0.00	0.00	0.00	508.29	254.99	184.58	-692.87
2110-450-02-2400	Supplies UPK-2	9,250.00	21,254.91	30,504.91	4,947.12	4,681.28	26,896.89	-1,339.10
2110-450-02-2401	Supplies 3-4	3,350.00	0.00	3,350.00	1,433.42	1,394.74	2,106.52	-189.94
2110-450-02-2402	Supplies 5 Thru 6	5,450.00	0.00	5,450.00	1,661.36	1,643.36	3,785.58	3.06
2110-450-02-2610	Supplies General Elem Ed	2,300.00	27,045.20	29,345.20	670.42	195.76	28,118.54	556.24
2110-450-02-3000	Supplies Elementary Art	4,700.00	0.00	4,700.00	4,270.00	4,270.00	229.08	200.92

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2110-450-02-8000	Supplies Phys Ed Elem	3,350.00	0.00	3,350.00	591.46	591.46	2,212.45	546.09
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	100.00	100.00	5,400.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	475.00	475.00	2,025.00	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
2110-480-00-0000	Textbooks-DISTRICT WIDE	40,000.00	0.00	40,000.00	32,480.84	28,179.15	11,997.44	-4,478.28
2110-490-00-0000	BOCES-Instructional	41,291.00	0.00	41,291.00	0.00	0.00	0.00	41,291.00
2250-150-00-2001	Instructional Salaries Hs	431,663.00	0.00	431,663.00	9,290.50	5,682.30	440,768.98	-18,396.48
2250-150-00-2002	Instructional Salaries El	292,558.00	0.00	292,558.00	9,275.45	5,667.27	662,629.02	-379,346.47
2250-150-00-2010	Instructional Salaries-Tu	25,462.00	0.00	25,462.00	0.00	0.00	0.00	25,462.00
2250-160-00-2001	Non-Inst Salaries Hs	54,262.00	0.00	54,262.00	3,603.50	2,162.10	46,835.80	3,822.70
2250-160-00-2002	Non-Inst Salaries El Sch	102,121.00	0.00	102,121.00	3,603.50	2,162.10	73,949.47	24,568.03
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	45,000.00	4,773.38	49,773.38	5,649.64	4,820.31	6,547.35	37,576.39
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-450-00-0000	Materials and Supplies	8,200.00	0.00	8,200.00	4,065.50	3,446.10	7,204.67	-3,070.17
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	50.00	50.00	2,450.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	90,000.00	51,500.00	141,500.00	0.00	0.00	51,500.00	90,000.00
2250-472-00-0000	Prog/HandiTuition-Other	106,000.00	0.00	106,000.00	0.00	0.00	0.00	106,000.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	1,076.53	156.53	163.94	2,759.53
2250-490-00-0000	BOCES Tuition-Spec Ed	1,280,000.00	0.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00
2280-490-01-0000	BOCES Services	179,046.00	0.00	179,046.00	0.00	0.00	0.00	179,046.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,792.00	0.00	13,792.00	11,044.30	9,272.20	0.00	2,747.70
2330-150-02-0000	Instruct. Sal Sum Schl	48,880.00	0.00	48,880.00	27,855.45	27,855.45	2,476.56	18,547.99
2330-160-02-0000	Non-Instr Sal Summer Schl	21,597.00	0.00	21,597.00	5,322.84	4,715.00	1,282.28	14,991.88
2330-490-00-0000	BOCES-Summer School	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00
2610-150-00-0000	Instructional Salaries	117,206.00	0.00	117,206.00	0.00	0.00	119,181.00	-1,975.00
2610-160-00-0000	Non-Inst Salaries	19,597.00	0.00	19,597.00	0.00	0.00	17,750.16	1,846.84
2610-450-01-2607	Hs Av Software	110.00	0.00	110.00	0.00	0.00	0.00	110.00
2610-450-01-2609	Hs Supplies	225.00	0.00	225.00	126.22	17.19	89.00	9.78
2610-450-02-2610	Elementary Supplies	380.00	0.00	380.00	326.24	326.24	0.00	53.76
2610-460-01-2606	High School Books	4,100.00	15.79	4,115.79	939.93	939.93	213.98	2,961.88
2610-460-01-2611	Hs Periodicals	1,070.00	0.00	1,070.00	0.00	0.00	709.78	360.22
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	0.00	0.00	5,835.64	4,264.36
2610-460-02-2611	Elementary Periodicals	800.00	0.00	800.00	0.00	0.00	448.46	351.54
2610-490-00-2613	BOCES Services Ed Com	32,319.00	0.00	32,319.00	0.00	0.00	0.00	32,319.00
2630-150-00-0000	Cai - Instructional Salar	46,320.00	0.00	46,320.00	17,473.10	10,483.86	73,386.90	-44,540.00
2630-160-00-0000	Cai - Non Inst Salary	73,480.00	0.00	73,480.00	10,999.08	7,110.61	56,559.13	5,921.79
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	88.10	88.10	0.00	-88.10

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2630-220-00-0000	Computer Equip-State Aid	35,500.00	25,605.90	61,105.90	27,341.89	9,041.89	2,738.07	31,025.94
2630-400-00-0000	Computer-Contractual	15,000.00	130.83	15,130.83	112.01	112.01	5,524.54	9,494.28
2630-450-00-0000	Computer Mtls/Suppl	26,200.00	0.00	26,200.00	5,652.57	5,567.27	2,813.35	17,734.08
2630-460-00-0000	Comp St Aid Software	25,500.00	0.00	25,500.00	880.93	880.93	802.00	23,817.07
2630-490-00-0000	BOCES Services	463,836.00	0.00	463,836.00	0.00	0.00	0.00	463,836.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	147,288.00	0.00	147,288.00	10,481.09	7,763.29	138,425.06	-1,618.15
2810-160-01-0000	Non-Inst Salary	44,421.00	0.00	44,421.00	0.00	0.00	26,035.04	18,385.96
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	0.00	0.00	2,400.00	10,600.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	280.17	0.00	0.00	1,219.83
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	175.00	175.00	1,825.00	0.00
2815-160-00-0000	Non-Instr Salary	81,889.00	0.00	81,889.00	2,873.64	2,873.64	76,561.98	2,453.38
2815-400-00-0000	Contractual Expense	65,552.00	0.00	65,552.00	1,941.64	873.61	9,503.78	54,106.58
2815-400-02-0000	Contractual Elem	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
2815-450-01-0000	Materials and Supplies Hs	800.00	0.00	800.00	0.00	0.00	185.22	614.78
2815-450-02-0000	Materials/Supplies Elem	800.00	0.00	800.00	91.50	91.50	260.09	448.41
2820-150-00-0000	Psychology Inst Salary	219,977.00	0.00	219,977.00	0.00	0.00	219,977.00	0.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	200.00	0.00	200.00	0.00	0.00	0.00	200.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	293.96	250.17	565.48	640.56
2850-150-01-0000	Instructional Salaries	92,337.00	0.00	92,337.00	0.00	0.00	0.00	92,337.00
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,640.10	0.00	0.00	859.90
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	164,369.00	0.00	164,369.00	2,023.20	2,023.20	7,418.40	154,927.40
2855-400-01-2706	Contractual Expense Boys	18,456.00	0.00	18,456.00	330.73	277.45	599.89	17,525.38
2855-400-01-2707	Contractual Expense Girls	18,435.00	0.00	18,435.00	330.73	277.45	219.90	17,884.37
2855-400-01-2712	Contrctul Exp Other Sport	19,920.00	0.00	19,920.00	330.90	277.46	840.16	18,748.94
2855-450-01-2711	Supplies Boys Sports	3,000.00	0.00	3,000.00	1,005.34	1,005.34	373.13	1,621.53
2855-450-01-2712	Supplies Girls Sports	3,150.00	0.00	3,150.00	1,429.93	1,429.93	621.12	1,098.95
2855-450-01-2713	Supplies Other	3,000.00	0.00	3,000.00	91.87	91.87	313.23	2,594.90
2855-450-01-2714	Boys Uniforms	2,650.00	0.00	2,650.00	55.86	55.86	1,169.86	1,424.28
2855-450-01-2715	Girls Uniforms	5,340.00	0.00	5,340.00	1,325.19	55.86	2,137.50	1,877.31
2855-450-01-2716	Other Uniforms	4,823.00	0.00	4,823.00	0.00	0.00	0.00	4,823.00
5510-150-03-2800	Salaries Trans Supv	0.00	0.00	0.00	1,832.60	1,099.56	7,696.97	-9,529.57
5510-150-03-2808	SALARIES - BUSINESS ADMIN	23,425.00	0.00	23,425.00	4,504.85	2,702.91	18,920.42	-0.27
5510-160-03-0000	Non-Instruct Salary-Trans	41,910.00	0.00	41,910.00	0.00	0.00	1,000.00	40,910.00
5510-160-03-2800	Non-Instr Salary- Supervi	43,651.00	0.00	43,651.00	6,796.45	4,077.87	28,545.05	8,309.50
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	11.80	11.80	0.00	2,488.20
5510-162-03-0000	Salaries Drivers	322,972.00	0.00	322,972.00	12,156.89	9,112.85	282,714.60	28,100.51

# Naples Central School District

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-163-03-0000	Salaries Driver Substitut	37,524.00	0.00	37,524.00	28.93	28.93	0.00	37,495.07
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
5510-168-03-0000	Bus Monitors	58,865.00	0.00	58,865.00	1,279.12	1,279.12	46,622.07	10,963.81
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	8.19	8.19	0.00	-8.19
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	0.00	0.00	0.00	500.00
5510-180-03-0000	Salaries Mechanics	63,537.00	0.00	63,537.00	12,176.20	7,305.72	51,139.76	221.04
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	0.00	0.00	0.00	7,220.00
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	144,192.00	0.00	144,192.00	0.00	0.00	0.00	144,192.00
5510-400-03-2900	Contractual Expense	49,000.00	3,917.00	52,917.00	8,388.65	5,698.81	43,154.80	1,373.55
5510-430-03-0000	Liability Insurance	28,262.00	0.00	28,262.00	23,844.00	23,844.00	1,457.00	2,961.00
5510-431-03-0000	Workmens Compensation	15,000.00	0.00	15,000.00	4,512.21	0.00	8,987.79	1,500.00
5510-450-03-3000	Materials & Supplies	8,000.00	0.00	8,000.00	742.85	742.85	3,680.25	3,576.90
5510-452-03-0000	Tools	2,000.00	0.00	2,000.00	1,278.71	734.97	721.29	0.00
5510-455-03-0000	Supplies Parts	37,000.00	0.00	37,000.00	4,837.67	2,472.42	30,312.33	1,850.00
5510-456-03-0000	Gasoline	105,000.00	0.00	105,000.00	2,671.64	1,356.49	63,778.36	38,550.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	329.12	0.00	4,670.88	0.00
5510-458-03-0000	Tires	14,500.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00
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	750.00	1,313.36	2,063.36	98.86	98.86	3,989.50	-2,025.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	60.54	60.54	509.46	2,230.00
5530-450-03-0000	Supplies	750.00	12,098.42	12,848.42	0.00	0.00	12,098.42	750.00
5530-461-03-0000	Natural Gas	14,000.00	0.00	14,000.00	1,725.11	1,700.70	7,465.89	4,809.00
5530-462-03-0000	Garage Building Water	4,000.00	935.12	4,935.12	323.39	323.39	4,000.00	611.73
5530-463-03-0000	Electricity	8,300.00	0.00	8,300.00	326.81	187.50	4,593.19	3,380.00
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	2,000.00	0.00	2,000.00	344.85	308.55	0.00	1,655.15
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	445,152.00	0.00	445,152.00	24,975.26	16,970.96	175,535.05	244,641.69
9020-800-00-0000	Teacher Retirement	912,000.00	0.00	912,000.00	21,295.01	15,837.48	493,153.01	397,551.98
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	33,764.05	24,319.76	539,742.73	151,493.22
9040-800-00-0000	Workmens Compensation	80,000.00	0.00	80,000.00	26,735.79	0.00	53,264.21	0.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	848.07	0.00	0.00	65,151.93
9060-800-00-0000	Health Insurance	2,900,000.00	0.00	2,900,000.00	733,702.76	246,342.19	2,384,844.59	-218,547.35
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	11,103.12	6,677.97	63,896.88	0.00

# Naples Central School District

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	199.45	199.45	0.00	39,800.55
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	7,696.46	1,338.66	70,153.54	2,150.00
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	0.00	70,000.00	4,736.35	438.18	64,533.65	730.00
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	26,059.31	3,030.20	0.00	63,940.69
9711-600-00-0000	Serial Bonds Principal	1,735,000.00	0.00	1,735,000.00	0.00	0.00	0.00	1,735,000.00
9711-700-00-0000	Serial Bonds Interest	497,513.00	0.00	497,513.00	0.00	0.00	0.00	497,513.00
9722-600-00-0000	Statutory Bonds-Buses	115,000.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00
9722-700-00-0000	Stat Bond-Int Buses	3,194.00	0.00	3,194.00	0.00	0.00	0.00	3,194.00
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>Total GENERAL FUND</b>		<b>20,699,767.00</b>	<b>322,053.19</b>	<b>21,021,820.19</b>	<b>1,685,141.94</b>	<b>850,571.42</b>	<b>11,957,346.41</b>	<b>7,379,331.84</b>

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2020**  
**Cycle 02**  
**Post Dates From 07/01/2019 To 08/31/2019**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash-Five Star Bank	79,834.80	
380.00	Accounts Receivable	60.00	
391.00	Due From Other Funds	17,148.75	
391.GF	Due from General Fund	3,014.28	
445.00	Inv. of Mat. & Supplies (Opt)	1,312.32	
446.00	Surplus Food Inventory	4,954.46	
446.10	Purchased Food Inventory	3,138.77	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	14,639.39	
<b>Liabilities and Reserves</b>			
601.01	Prepaid School Lunch Funds		4,696.63
630.10	Due To Gen from Cafe		109,304.99
631.00	Due To Other Governments		91.36
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		9,405.55
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		54.24
<b>Grand Totals</b>		<b>124,102.77</b>	<b>124,102.77</b>

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

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

**Naples Central School District**  
Revenue Status Report As Of: 08/31/2019  
**Fiscal Year: 2020**  
**Fund: C SCHOOL LUNCH FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	65,000.00	0.00	65,000.00	0.00	65,000.00	
1445.000		OTHER CAFETERIA SALES	60,000.00	0.00	60,000.00	0.00	60,000.00	
2401.000		Interest and Earnings	10.00	0.00	10.00	7.35	2.65	
2770.000		UNCLASSIFIED REVENUES	1,000.00	0.00	1,000.00	46.89	953.11	
3103.000		BOCES Aid (Sect 3609a Ed	16,450.00	0.00	16,450.00	0.00	16,450.00	
3190.000		State Reimbursement-LUNCH	4,700.00	0.00	4,700.00	0.00	4,700.00	
3190.00B		State REIMBURSE-Breakfast	2,300.00	0.00	2,300.00	0.00	2,300.00	
4190.000		Fed Reimbursement lunch	130,000.00	0.00	130,000.00	0.00	130,000.00	
4190.00B		Federal Reimbursement Bre	41,000.00	0.00	41,000.00	0.00	41,000.00	
4190.SUR		Federal Surplus Food	25,000.00	0.00	25,000.00	0.00	25,000.00	
5031.000		Transfer from Gen Fund	25,000.00	0.00	25,000.00	0.00	25,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>370,460.00</b>	<b>0.00</b>	<b>370,460.00</b>	<b>54.24</b>	<b>370,405.76</b>	<b>0.00</b>

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



# Naples Central School District

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

## Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	108,360.00	0.00	108,360.00	0.00	0.00	79,683.61	28,676.39
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	1,359.75	1,359.75	0.00	-1,359.75
2860-163-00	Salaries Substitutes	500.00	0.00	500.00	0.00	0.00	0.00	500.00
2860-400-00	Contractual Expenses	51,000.00	0.00	51,000.00	0.00	0.00	2,500.00	48,500.00
2860-410-00	Food Purchases	121,000.00	0.00	121,000.00	0.00	0.00	134,800.00	-13,800.00
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 & Supllies	1,100.00	0.00	1,100.00	0.00	0.00	7,576.00	-6,476.00
9010-800-00	Employee Retirement	12,000.00	0.00	12,000.00	194.20	194.20	10,942.54	863.26
9030-800-00	Lunch Social Security	7,500.00	0.00	7,500.00	104.02	104.02	6,095.80	1,300.18
9060-800-00	Health Insurance	44,000.00	0.00	44,000.00	12,981.42	4,327.14	38,944.26	-7,925.68
<b>Total SCHOOL LUNCH FUND</b>		<b>370,460.00</b>	<b>0.00</b>	<b>370,460.00</b>	<b>14,639.39</b>	<b>5,985.11</b>	<b>280,542.21</b>	<b>75,278.40</b>

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2020**  
**Cycle 02**  
**Post Dates From 07/01/2019 To 08/31/2019**

**Summary - All Services**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	5* Bank Sp Aide Ck.	123,533.44	
391.GF	Due From GENERAL FUND	87,102.37	
410.01	Due From State and Federal	141,194.34	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	60,058.10	
<b>Liabilities and Reserves</b>			
630.00	DUE TO GENERAL FUND		409,608.58
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
<b>Grand Totals</b>		<b>411,888.25</b>	<b>411,888.25</b>

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

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

# Naples Central School District

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
19TIIA-2110-150	Instructional Salaries	8.67	0.00	8.67	0.00	0.00	0.00	8.67
19TIVA-2110-150	Instructional Salaries	7.98	0.00	7.98	0.00	0.00	0.00	7.98
19TTLI-2110-150	Instructional Salaries	9.19	0.00	9.19	0.00	0.00	0.00	9.19
19TTLI-2110-400	Contractual and Other	4,138.00	0.00	4,138.00	0.00	0.00	0.00	4,138.00
20S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	1,576.68	0.00	0.00	-1,576.68
20SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	23,610.82	23,610.82	948.34	-24,559.16
20SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	10,303.33	10,303.33	155.95	-10,459.28
20SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	6,100.00	270.00	0.00	-6,100.00
20SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	18,467.27	18,467.27	3,085.17	-21,552.44
<b>Total SPECIAL AID FUND</b>		<b>4,163.84</b>	<b>0.00</b>	<b>4,163.84</b>	<b>60,058.10</b>	<b>52,651.42</b>	<b>4,189.46</b>	<b>-60,083.72</b>

**Naples Central School District**  
CAPITAL FUND Trial Balance for Fiscal Year 2020  
Cycle 02  
Post Dates From 07/01/2019 To 08/31/2019

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	JP Chase Cap. Checking	14,768.23	
200.0B	JPC Chase Cap.Sav.	16,286.49	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	591,943.50	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		2,100,000.00
630.01	DUE TO DEBT SERVICE		5,659.49
915.01	ASS.UNAP.FB RES FOR CAPITAL	1,482,661.27	
<b>Grand Totals</b>		<b>2,105,659.49</b>	<b>2,105,659.49</b>

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

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

**Naples Central School District**  
Budget Status Report As Of: 08/31/2019  
Fiscal Year: 2020  
Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-1620-293-01	General Contr - D'Agostin	1,797,391.49	0.00	1,797,391.49	0.00	0.00	0.00	1,797,391.49
170000-1620-294-01	HVAC - HMI Mechanical	396,516.25	0.00	396,516.25	136,776.25	136,776.25	0.00	259,740.00
170000-1620-295-01	PLUMBING - Bell Mechanical	351,309.85	0.00	351,309.85	70,484.30	70,484.30	0.00	280,825.55
170000-1620-296-00	ELECTRICAL	-73,055.00	0.00	-73,055.00	0.00	0.00	0.00	-73,055.00
170000-1620-296-01	ELECTRICAL - Blackmon Far	389,470.00	0.00	389,470.00	123,585.50	123,585.50	0.00	265,884.50
170000-1620-299-00	NON-CONTRACTUAL	-10,818.86	10,430.00	-388.86	0.00	0.00	10,430.00	-10,818.86
180000-1620-200-00	Technology Equipment	3,100.05	0.00	3,100.05	0.00	0.00	0.00	3,100.05
180000-1620-293-00	Frontrunner	15,758.16	0.00	15,758.16	0.00	0.00	0.00	15,758.16
180000-1620-294-00	Day Automation	8,431.25	0.00	8,431.25	0.00	0.00	0.00	8,431.25
180000-1620-450-00	Supplies	-333.73	0.00	-333.73	0.00	0.00	0.00	-333.73
170000-2110-201-00	Clerk of Works	71,015.17	0.00	71,015.17	37,579.95	12,500.00	0.00	33,435.22
170000-2110-240-00	Contractual and Other	1,479,888.96	11,079.42	1,490,968.38	0.00	0.00	11,079.42	1,479,888.96
170000-2110-244-00	LEGAL SERVICES	6,501.64	0.00	6,501.64	0.00	0.00	0.00	6,501.64
170000-2110-245-00	Architects Commisions/Exp	19,148.98	0.00	19,148.98	6,483.33	0.00	0.00	12,665.65
170000-2110-245-21	Architects Reimbursable C	-54,371.90	0.00	-54,371.90	41.16	0.00	0.00	-54,413.06
170000-2110-246-00	SURVEYING AND ENGINEERING	-77,020.50	6,427.85	-70,592.65	2,365.00	2,365.00	6,427.85	-79,385.50
170000-2110-291-00	Site Aquisition Costs	-58,301.00	0.00	-58,301.00	0.00	0.00	0.00	-58,301.00
170000-2110-297-00	Site Contractor	-854,394.85	0.00	-854,394.85	0.00	0.00	0.00	-854,394.85
170000-2110-297-01	Site Contractor - Nardozz	682,265.50	0.00	682,265.50	0.00	0.00	0.00	682,265.50
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	214,628.01	0.00	0.00	-214,628.01
<b>Total CAPITAL FUND</b>		<b>4,092,501.46</b>	<b>27,937.27</b>	<b>4,120,438.73</b>	<b>591,943.50</b>	<b>345,711.05</b>	<b>27,937.27</b>	<b>3,500,557.96</b>

**Naples Central School District**  
**PERMANENT FUND Trial Balance for Fiscal Year 2020**  
**Cycle 02**  
**Post Dates From 07/01/2019 To 08/31/2019**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash- Five Star Bank	10,252.84	
<b>Liabilities and Reserves</b>			
688.00	DUE TO TE		2.05
807.01	C. Misel Mem. -Non Spendable		10,250.79
<b>Grand Totals</b>		<b>10,252.84</b>	<b>10,252.84</b>

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

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

# Naples Central School District

## TRUST & AGENCY FUND Trial Balance for Fiscal Year 2020

Cycle 02

Post Dates From 07/01/2019 To 08/31/2019

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	Cash- 5* TRUST & AGENCY CK.	431,959.51	
200.30	RESTRICTED CASH-EXTRA CURRICUL	113,139.85	
200.PA	Net Payroll - 5* Bank	829.82	
201.00	HRA CHECKING	61,411.41	
380.00	Accounts Receivable	330.05	
380.AR	ACCTS REC HEALTH INS		5.02
380.HL	ACCTS REC RETIRED HEALTH		844,556.48
391.GF	Due from General Fund	1,654.11	
<b>Liabilities and Reserves</b>			
018.SL	Support Retirement Loans		0.10
018.SR	Support Retirement	26.17	
020.00	Health Ins. Bc/Bs		173.02
020.10	HRA Bancard		61,391.70
020.DN	Bc/Bs Dental S S		693.14
020.FD	Bc/Bs Flex Dental S.S.		2,729.76
020.RT	Health Ins. Bc/Bs RETIREES	802,205.51	
085.00	EXTRA CURRICULAR BALANCES		113,139.85
630.00	Due To General fund		723.92
630.PR	Due To GEN FUND -PAYROLL		3.74
630.TA	Due To GEN FUND - TRUST AND A		387,880.16
630.TH	DUE TO GEN FUND (HEALTH INS.)		259.54
<b>Grand Totals</b>		<b>1,411,556.43</b>	<b>1,411,556.43</b>

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

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

# Naples Central School District

## TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2020

Cycle 02

Post Dates From 07/01/2019 To 08/31/2019

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	Cash- FIVE STAR CK	3,451.41	
200.0B	5*Bank Exp. Tr. Sav.	165,546.88	
489.TN	DUE FROM PN	2.05	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	2,750.00	
<b>Liabilities and Reserves</b>			
910.00	Appropriated Fund Balance		170.58
924.01	GIFT FUND		5.51
924.02	WM Borden		658.87
924.03	Charles Dubler		4,262.28
924.04	Jos. Borden		7,768.27
924.05	Mina Guile		85,975.20
924.06	Ethel Gray		811.50
924.09	Henry Miller		60.17
924.11	Anthony Parlave		550.62
924.12	Betty Widmer		129.70
924.14	Ira Randall		212.56
924.15	Karen Potter		6,263.27
924.16	Douglas Potter		6,366.28
924.20	Miller / Shannon		858.39
924.23	Sansocie		28,762.30
924.24	Class of 1960		1,217.38
924.38	Misel Memorial		63.40
924.39	Cheryl Crum Memorial		9.91
924.40	Clair Elliott Memorial		23.94
924.41	Al Wordingham Scholarship		1,268.94
924.42	Doc & Katy Abraham Memorial		40.98
924.43	OLYMPICS OF THE MIND		2,818.78
924.44	STAFF SENIOR SCOLARSHIP		253.96
924.46	Robert Miller		336.19
924.48	James Meehan		2.30
924.49	ROGER COYE		53.26
924.50	FFA-SCHULTZ MEM. FUND		1,195.08
924.51	HOWSE MEMORIAL FUND		2,407.73
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,004.81
924.53	ROBERT WAGGERHAUSER		1,605.88
924.54	JOSHUA CALLAGHAN		5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.27
924.57	STEWART FLEISCHMAN		2,009.83
924.58	GRANT HUDSON PEARCE		503.91
924.59	NAPLES HISTORICAL SOCIETY		1,001.49
924.61	COACH G. SCHENK MEMORIAL		2,557.00
924.62	Miscellaneous Scholarship		930.63
924.69	Cathy Ringer Mem Scholarship		1,000.31
924.70	FLACE-Harriet Goodsell		0.21
924.71	Joseph Family Scholarship	700.32	
924.72	Madeline Jean Barton Memorial		1,250.21
924.73	Maddie Barton Elem Music Award		3,771.88
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		230.59



**Naples Central School District****TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2020****Cycle 02****Post Dates From 07/01/2019 To 08/31/2019**

G/L Account	Description	Debits	Credits
Grand Totals		172,450.66	172,450.66

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: 08/31/2019  
**Fiscal Year: 2020**  
**Fund: TE TRUST FUNDS-EXPENDABLE**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.00	0.59		0.59
SCHOLR-2705.073	SCHOLR	Maddie Barton Elem Music Award	0.00	0.00	0.00	230.00		230.00
<b>Total TRUST FUNDS-EXPENDABLE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.59</b>	<b>0.00</b>	<b>230.59</b>

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

# Naples Central School District

Budget Status Report As Of: 08/31/2019

Fiscal Year: 2020

Fund: TE TRUST FUNDS-EXPENDABLE

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

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2020**  
**Cycle 02**  
**Post Dates From 07/01/2019 To 08/31/2019**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	JP Chase Debt Ser. Sav.	836,350.79	
391.01	Due From Other Funds-Capital	5,659.49	
<b>Liabilities and Reserves</b>			
630.00	Due To Other Funds		200,000.00
884.00	Reserve for Debt		641,788.35
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		221.93
<b>Grand Totals</b>		<b>842,010.28</b>	<b>842,010.28</b>

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

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

**Naples Central School District**  
Revenue Status Report As Of: 08/31/2019  
**Fiscal Year: 2020**  
**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	221.93		221.93
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.93</b>	<b>0.00</b>	<b>221.93</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 08/31/2019  
Suppress revenue accounts with no activity  
Show special revenue accounts 5997-5999  
Sort by: Fund/Revenue Account  
Printed by Norma Lewis

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