

**BOARD MEETING:** Regular Meeting  
**DATE:** Wednesday, December 8, 2021  
**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 December 8, 2021 (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
  - Administrative Updates
  - Student Representative Report
- IX. Board Reports
  - Facilities Committee
- X. Minutes (Board Action)
  - Regular Meeting of November 17, 2021
  - Special Meeting of December 7, 2021
- XI. Approval of Vote Results (Board Action)
- XII. Contractual Agreements (Board Action)
  - Naples Teachers' Association
- XIII. Business (Board Action)
  - Treasurer's Reports
  - Discards
    - Elementary School Library
    - Technology Department
- XIV. Personnel (Board Action)
  - Retirement Resignation
    - Teacher Assistant
  - Resignation
    - Director of Business and Operations
    - Computer Services Assistant
  - Contract Extension
  - Appointments
    - Tenure Appointment - Assistant Secondary Principal/District Data Coordinator
    - School Business Administrator
    - Information Technology Support Technician II
  - Unpaid Leave of Absence
- XV. Consent Agenda Items (Board Action)
  - CSE and 504 Committee Recommendations
  - Substitutes
    - Teacher
    - Substitute Cleaner
- XVI. Adjournment (Board Action)

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, December 8, 2021 at 6:01 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: Arrived at 6:03

Members Absent:

Also Present: Jeffrey Black, Kevin Swartz, Chad Hunt, Kristina A. Saucke, Nicole J. Green, Anneke Radin-Snaith, Heather Clark, Pamela Claes and Max Ryan.

Guests: None

A quorum being present, the meeting was called to order at 6:02 p.m. by Board President Jacob Hall.

**Motion:             Steven Mark**

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

Resolved, that the Board of Education approves the agenda of the Regular Meeting of December 8, 2021 as presented.

**Voting Yes:     8**

**Motion Carried**

**Voting No:     0**

**Motion:             Robert Brautigam**

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

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

**Voting Yes:     8**

**Motion Carried**

**Voting No:     0**

Board Member Thomas Hawks arrived at 6:03 p.m.

**Time out of Executive Session: 6:36 p.m.**

**Pledge of Allegiance**

**Public Comment: None**

**Board Response: None**

**Points of Interest:** Board President Jacob Hall stated this was the last meeting for 2021 and also the last meeting for Interim Superintendent/ School Business Administrator Dr. Black. Mr. Hall thanked Dr. Black on behalf of the Board of Education, stating he had not only gotten us through as the Interim School Business Administrator but also as Interim Superintendent; helping with the search for a new Superintendent; developing the Capital Project; and numerous other projects, adding a personal thank you for getting to know Dr. Black and how he appreciated his mentorship. Mr. Hall presented a gift of Ski passes to Hunt Hollow and certificates for lunch as well. Dr. Black thanked the board for their generous gift, adding it was very much appreciated.

Board President Hall also thanked the administrative team, stating the District couldn't have gotten through this year without their hard work in getting the District started with the new year and on track with all of the Covid protocols, adding it has been very much appreciated, and wishing everyone a Merry Christmas, Happy Holidays and a Happy New Year.

2nd Vice President Robert Brautigam noted the lights out in front of the High School building look great.

Board President Jacob Hall stated Light Up Naples would be held on the coming weekend.

**Superintendent Recognitions and Updates:**

Superintendent Jeff Black noted December is a wonderful time of year and with the school Concerts starting again as well as winter athletics, the school and the community are appreciative of the fact that we are trying to get back to as close to normal as possible. Dr. Black noted it is an important time of year for faculty, staff and students as sometimes there is an increased level of stress and anxiety during the holiday season and it may affect behaviors at school, adding the District is lucky to have some great support systems in place.

Dr. Black spoke briefly about the change in quarantining which is creating more normalcy; thanked everyone for all the hard work and support that went into the Capital Project, noting an 80% affirmative vote really shows the community support behind the project.

Student Representative Max Ryan spoke briefly about prep for midterm exams and regents; National Honor Society Inductions will be held in January this year; Jr. and Sr. High Winter Concerts; the Jazz Band will perform at the Rotary Christmas dinner; December 11<sup>th</sup> is Light Up Naples with the Naples Chorus and Band performing; Polly Bay and Rebecca Pogel were named to the Finger Lakes High School Honor Band; The girls and boys Varsity basketball numbers were very low but they were happy they are able to have a team; The Junior High basketball, Bowling and Skiing numbers are good and the season looks very promising; Operation Santa fundraising has been very good; and the Elementary school students are having a food drive.

**Administrative Updates:**

Elementary Principal Kristina A. Saucke spoke about the Holiday Happenings at the Elementary school with the Elementary concerts; the annual Elementary School Holiday Bazaar; the annual sing-a-long will be virtual this year; Santa will be visiting on December 22<sup>nd</sup> with the Rotary Elves; the Annual Food Drive is being held in place of gifts for teachers with the food going to the Open Cupboard; the Elementary is working on District priorities, the 1<sup>st</sup> one is to address learning loss due to the pandemic, adding they have completed the fall benchmarking and every grade level has had a curriculum and a data analysis day and have been working on updating curriculum maps. They have had very targeted professional Development around guided reading and math interventions, noting in January they will be meeting to plan their next steps; Ms. Saucke discussed the mentoring and coaching of new teachers. Board discussion followed pertaining to information presented.

Director of Technology, Instruction and Professional Development Anneke Radin-Snaith spoke about the installations of the new classroom ViewSonic Panels and the process for getting them up and running; Mrs. Radin-Snaith stated Senior Computer Services Assistant Bernie Barnoski

will unfortunately be retiring at the end of December and the District is working with Micro Solutions to find a replacement.

Secondary Principal Nicole J. Green and Assistant Secondary Principal/Data Coordinator Heather Clark. Mrs. Green noted so much of what they are focusing on is the safety of students and staff related to the pandemic, and their report would highlight some things that fall under our board priorities:

1. Foundational Academic and Social/Emotional skills. Assistant Secondary Principal/Data Coordinator Heather Clark addressed Social/Emotional skills, noting all of the 7<sup>th</sup> grade students are meeting with Laura Passalacqua from Ontario County's Drug and Alcohol Prevention Coalition; we celebrated Red Ribbon week; monthly RISE Awards (Respect, Integrity, Safety & Excellence); Random Acts of Kindness in Lunch A; getting ideas together for a Winter Spirit Week; and 7<sup>th</sup> and 8<sup>th</sup> grade café during 9<sup>th</sup> period for those students whose work is done.

Mrs. Green announced the High School was celebrating that 66% of our High School students were on the Honor role or High Honor role for the 1<sup>st</sup> quarter of the year with about 44% on High Honor role and about 22% on Honor roll; we are excited about the work our Math workshop teachers are doing, noting in the Elementary and middle school level they are using the Star assessment and it is moving the Math AIS program forward significantly; RISE room Teacher Tyler Vest and Teacher Assistant Lauren Robison are doing great things that are related to behavioral and academic supports, adding they are taking a therapeutic approach to student interventions.

2. Increasing Opportunities and Access for all Students. Mrs. Green stated on October 8<sup>th</sup> the staff reviewed how students are identified for advanced math and science; 9<sup>th</sup> grade clubs and intermurals; Peer Leadership; Academic Leaders; using the RISE room as a writing lab; the possibility of a 5:30 p.m. bus run. Secondary Principal Green stated they had done a student extra-curricular survey and they found 35% of the students who took it stated they would take part in extra-curricular activities after school if they had transportation; in their faculty meeting they have been discussing making sure to hear all the students in a classroom; revamping our honors program; tutoring program; increasing the use of our pool. Mrs. Green added that they are very excited about the Capital Project.

Mrs. Clark stated they had done a parent survey and 63% of the parents had completed the survey, adding she is working on push number two as this is a new state requirement; she is working on the bi-annual Civil Rights Data Collection report; Director of Pupil Personnel Katherine Piedici and Heather are working on the Special Education deadlines coming up in January.

Board discussion followed pertaining to information presented.

#### Facilities Committee Report:

Board of Education and Facilities Committee Member Robert Brautigam reviewed items covered in the Facilities Committee Meeting of December 8, 2021, including the next steps to be taken on the Capital Project; the ViewSonic Project: the quote for the High School Auditorium entrance, removal of the old split-rail fence and putting a flag at the main entrance of the building in relation to the proposed Capital Outlay Project; Memorial trees at the Elementary building; Snow Removal and using a drop spreader to salt the sidewalks.

**Motion: Thomas Hawks**

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

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

- Regular Meeting of November 17, 2021
- Special Meeting of December 7, 2021

**Voting Yes: 9 Motion Carried**

**Voting No: 0**

**Motion: Robert Brautigam**

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

**Resolved, that the results of the Capital Project and use of Capital Reserve Fund Vote of the Naples Central School District of the Town of Naples, Ontario County, NY are accepted as presented:**

WHEREAS, a vote of the Naples Central School District of the Town of Naples, Ontario County, New York, was duly called, held and conducted on December 7, 2021, between the hours of 7:00 o'clock a.m. and 8:00 o'clock p.m., Eastern Daylight Savings Time, for the purpose of voting by voting machine for the Proposition set forth in the notice of such election dated October 6, 2021, and

WHEREAS, this Board of Education has duly examined the statements of the result of said annual election held December 7, 2021, as aforesaid, in said Naples Central School District,

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of the Naples Central School District of the Town of Naples, Ontario County, New York as follows:

It is hereby found and determined from the results of said annual election that the total votes cast for the Proposition submitted at said special meeting is as follows:

**PROPOSITION**

Resolved that the Board of Education of the Naples Central School District is hereby authorized to undertake certain capital improvements consisting of construction and reconstruction of existing school buildings and facilities, site, athletic field and playground improvements and the acquisition of certain original furnishings, equipment, and apparatus and other incidental improvements required in connection therewith for such construction and school use, all at an estimated maximum aggregate cost of \$16,320,000; and to appropriate and expend from the existing capital reserve fund \$4,092,135 for such costs, and to expend up to \$370,000 of available current funds for such project costs, and that the balance of such cost, or so much thereof as may be necessary, shall be raised by the levy of a tax to be collected in annual installments, with such tax to be offset by state aid available therefor; and, in anticipation of such tax, debt obligations of the school district as may be necessary not to exceed \$11,857,865 shall be issued.

Voting Yes: 173

Voting No: 40

Proposition: Passed

**Voting Yes: 9 Motion Carried**

**Voting No: 0**

**Motion: Maura Sullivan**  
**2<sup>nd</sup>: Kelley Louthan**

Resolved, that the Naples Central School District Board of Education does hereby ratify the negotiated agreement between the Superintendent and the Naples Central School Teachers' Association for the period of July 1, 2022 through June 30, 2024.

**Voting Yes: 9 Motion Carried**

**Voting No: 0**

**Motion: Kelley Louthan**  
**2<sup>nd</sup>: Steven Mark**

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

- Resolved, that the Board of Education approves the Treasurer's monthly reports for the periods ending:
  - June 2021
  - July 2021
  - August 2021
  - September 2021
  - October 2021
- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
  - Elementary Library Discards: As Attached
  - Technology Discards: As Attached

**Voting Yes: 9 Motion Carried**

**Voting No: 0**

**Motion: Maura Sullivan**  
**2<sup>nd</sup>: Gail Musnicki**

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

- Resolved, that the Board of Education approves the retirement resignation of Barbara Hawks, Teacher Assistant, with regret, effective June 30, 2022.
- Resolved, that the Board of Education approves the resignation of Chad Hunt, Director of Business and Operations, effective January 1, 2022 contingent upon his appointment as School Business Administrator, effective January 1, 2022.
- Resolved, that the Board of Education approves the resignation of Benjamin Pursell, Computer Services Assistant, effective January 1, 2022 contingent upon his appointment as Information Technology Support Technician II, effective January 1, 2022.
- Resolved, that the Board of Education approves the extension of the contract appointing Jeffrey Black as Interim Superintendent, through January 2, 2022 with no additional remuneration required.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following tenure appointment:
  - Heather Clark to a tenure as Assistant Secondary Principal/District Data Coordinator, effective February 1, 2022. The certification area and status is School District Leader, Professional, School Building Leader, Initial, Special Education, Permanent; and Pre-Kindergarten, Kindergarten and Grades 1-6, Permanent. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education.

- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following probationary appointments, pending a successful background clearance report provided to the school as a result of the fingerprinting process:
  - Resolved, that the Board of Education appoints Chad Hunt, as School Business Administrator, effective January 1, 2022, at an annual salary of \$109,733.00 for the 2021-2022 school year and to authorize the Superintendent of Schools to formalize contract stipulations with the new School Business Administrator.
  - Benjamin Pursell, 5252 Red Fox Drive, Canandaigua, NY 14424, as an Information Technology Support Technician II, effective January 1, 2022 at the rate of \$29.93/hour.
- Resolved, that the Board of Education approves the following request for an unpaid leave of absence:
  - Crystal Dutcher, School Bus Monitor: Additional unpaid leave through December 20, 2021

**Voting Yes: 9**  
**Voting No: 0**

**Motion Carried**

Board President Jacob Hall commended new School Business Administrator Chad Hunt and Assistant Secondary Principal/ District Data Coordinator on their outstanding work for the District, congratulating them both.

Mr. Hall also commented on the retirement of Barb Hawks, noting not only has she done great things with the library but also the Colorguard has been a great program over the years, adding those will be hard shoes to fill. Board Member Steven Mark stated Mrs. Hawks has taught kids and those kids’ kids as well, including his wife and his daughter.

**Motion: Gail Musnicki**  
**2<sup>nd</sup>: Steven Mark**

**Resolved, that the Board of Education, upon the recommendation of Interim Superintendent Jeffrey Black, approves the Consent Agenda Items as presented:**

- a. Resolved, that the Board of Education approves committee recommendations from the following meetings:
  - Committee on Special Education actions of October 6, 2021; October 20, 2021; October 27, 2021; November 2, 2021; November 4, 2021; and November 16, 2021.
  - 504 Committee actions of November 2, 2021; November 9, 2021; and November 16, 2021.
- b. Resolved, that the Board of Education hereby approves the following Substitute Appointments, pending a successful background clearance report provided to the school as a result of the fingerprinting process:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Patricia Gossage	Teacher	6880 Gulick Road, Naples, NY 14512
Kevin Aikey	Cleaner	112 N. Main Street, Apt. 1, Naples, NY 14512

**Voting Yes: 9**  
**Voting No: 0**

**Motion Carried**

**Regular Meeting**

**December 8, 2021**

**Motion: Thomas Hawks**

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

There being no further business, the Regular Meeting of December 8, 2021 is hereby adjourned at 7:35 p.m.

**Voting Yes: 9**

**Motion Carried**

**Voting No: 0**

Dated this 8<sup>th</sup> day of December, 2021



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Pamela Jo Claes, District Clerk

**NCS Business Office**  
**24 Months in Review (December 2021)**

It has been a pleasure to serve Naples CSD for the past twenty-four months. The entire faculty staff, and student body have been wonderful to work for. It has been a tremendous learning experience to come to Naples after spending thirty years in one organization.

We understood the primary goals for this interim timeframe to be:

- Keep a great program moving along
- Identify opportunities to generate efficiencies and potential cost savings
- Navigate the financial aspects of the closeout of one capital project and initiate a future project
- Prepare staff for the next business official

For the past eighteen months, we have more and more incorporated Chad Hunt into daily processes in the business office. We at first had him observe and learn, then assigned portions of processes, and now he is leading most initiatives. This process has been successful and his growth has been laudable.

Chris Brautigam, Michele Barkley and Pam Claes have an immeasurable amount of knowledge and experience that made the process to move many initiatives forward successful. They went above and beyond the call of duty to help the business office continue to grow as a unit.

Aside from the day to day function of the business office (including prioritizing, monitoring and adjusting expenditures, projecting fund balance, reviewing payrolls and warrants, policy adherence, human resources issues, reacting to auditor requests, reviewing and renewing contracts, monitoring policy compliance, board reporting, and overseeing business office staff) we moved the District forward on several initiatives:

**Accomplished**

- Revamped Business/Facilities/Transportation Supervision leadership structure resulting in a net decrease of 1.0 in Administration Staff
- Automated the school requisitioning system (Ed Data)
- Established the NYCLASS municipal investment portal increasing interest returns
- Transitioned all accounts to a local bank for all activities including tax collection
- Refinanced \$3M in existing debt to lower interest rate
- Revamped the budget development process utilizing the school financial management software for continuity (WINCAP)

- Closed out the Bus Garage Project
- Initiated a program to encourage participation in employee funded retirement savings program – increased employee participation by almost 30% (403b(7))
- Administered two favorable budget cycles
- Developed reporting processes for two new lengthy state reporting mandates
  - Annual Fiscal Accountability Report
  - Annual Funding Transparency Report
- Assisted in the initiation of the annual capital outlay project plan
- Developed the process for obtaining funding which fully supports the after-school snack program
- Worked with district administrators and directors to review and revamp the purchasing approval chain of command
- Completed a lengthy RFP process for capital project clerking services
- Completed an RFP process for school physician
- Initiated a review of the long-term bus purchasing plan
- Closed out the initial Smart Schools Bond Act claim
- Realigned the District Reserve/Fund Balance Policy to function in concert with the annual audit
- Developed a contingency remote work model that kept all business office functions at 100%
- Brought the District into compliance with new federal audit requirements for funds in district trusts (payroll, scholarships, retiree health bank, and student accounts) as per Governmental Accounting Board Standards
- Automated the accounts payable system away from printing paper checks and toward automated secure payments to vendors
- Automated the accounts receivable system to allow for more access to automated payment systems for district activities
- Recommended a long-term reserve and capital project funding plan to the BOE
- Consummated a contract extension with the CSEA that addressed wage compression
- Consummated a contract extension with the Teacher Association

**Before departure, we hope to accomplish:**

- Obtain state approval for stimulus funds
- Support Capital Project 2023 through the public vote process
- Resolve the Managerial Support Personnel contract
- Begin the budget process for 22-23

## TENTATIVE AGREEMENT

This document constitutes the tentative agreement between the negotiations team for Naples Central School District (“District”) and the Naples Teachers’ Association (“Association”), collectively as (“the parties”).

**WHEREAS**, the parties agree that all terms have been negotiated for a successor agreement to the collective bargaining agreement expiring on June 30, 2022;

**WHEREAS**, the parties agree to recommend to their respective groups that the agreed upon changes be formally ratified/approved and incorporated into the successor agreement, that this is the best agreement that can be reached at this time, and will inform unit membership or Board that they will vote to approve this agreement;

**WHEREAS**, the parties agree to make no public statements regarding this agreement until after ratification/approval. This prohibition shall not limit the parties from discussing the matter with the unit membership or the Board of Education.

**THEREFORE**, all provisions of the current Agreement not modified by these proposals remain in effect in the successor Agreement. All parts of this tentative agreement with ~~striketrough~~ printing represent deletions to existing language. Language in **bold** print represents new or additional language. Some items may include generalized changes to a section of the Agreement

### **Article IV - SALARY SCHEDULE AND RELATED MATTERS**

- A. Teachers shall be compensated for the **2022-2023 and 2023-2024** school years at the amounts indicated in the attached salary schedules so labeled Appendix A.

The base salary of returning bargaining unit members will be increased as follows:

<b>2022-2023</b>	<b>3.5%</b>
<b>2023-2024</b>	<b>3.5%</b>

## Article VIII - EXTRA DUTIES

Extra duty and coaching rates shall not increase during the term of the 2022-2024 agreement. All dollar value assignments will be as follows:

**Effective January 1, 2022-June 30, 2024**

Skating parties, Dances*	<del>\$36.00</del> \$43.00
Basketball Games (Head Supervisor)	<del>\$80.00</del> \$88.00
Timers	<del>\$45.00</del> \$52 one game, <del>\$75</del> \$85 two games
Scorekeepers	<del>\$36.00</del> \$43.00
Supervisory Duty*	<del>\$36.00</del> \$43.00
Bus Trip (Per assigned Bus Trip away from Naples) per day	<del>\$60.00</del> \$67.00
Sports Chaperone (if assigned by District)	<del>\$60.00</del> \$67.00

Amend the Extra Duty Pay Schedule to include the following Extracurricular positions:

<b>9<sup>th</sup> Grade Mentoring</b>	<b>1 point per advisor</b>
<b>Girls Who Code</b>	<b>2, 3 points</b>
<b>Modified Cross Country (per MOA)</b>	<b>6, 7, 8 points</b>
<b>Rotary Interact Club (per MOA)</b>	<b>2, 3 points</b>
<b>Stand Up</b>	<b>3 points</b>

Incorporate the Bowling MOA -  
Add **Boys and Girls Combined Bowling\*\* 9, 10, 11**

**\*\*1. If the District decides that a single individual will coach both the Girls Bowling team as well as the Boys Bowling team due to low numbers of participants, the coach will be paid Points value 9, 10,11 or a point scale for the season mutually agreed upon by the District and Association.**

**2. If it is decided by the District that there should be a separate BOWLING, Girls and BOWLING, Boys team, and one (1) coach is hired for each team, each coach will be paid the Points value outlined in the contractual agreement. Currently, the Points value is 6, 7, 8.**

**3. If it is determined by the District that there should be one coach for both bowling teams and the sports seasons do not run concurrently, the coach will be paid the Points value for both BOWLING, Girls, and BOWLING, Boys outlined in the contractual agreement. Currently, the Points value is 6, 7, 8.**

Rest of section remains unchanged.

## **ARTICLE IX**

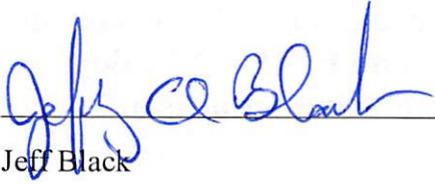
### **SPECIAL DUTY ASSIGNMENTS**

A. Teachers recommended by the appropriate administrator, appointed by the Superintendent and confirmed by the Board of Education, as secondary chairpersons for Guidance, Careers, Foreign Languages, English, Science, Social Studies, and Math; and as District Health and Safety Coordinator, and K-12 Music and Art (Fine Arts), K-12 Physical Education chairpersons, elementary K-2, 3-4 and 5-6 chairpersons, **7th Grade Team Leader and 8th Grade Team Leader**, along with K-6 Special Programs and 7-12 Special Programs will be compensated at the following rates per year based upon the size of the department including the chairperson, without release time for the length of this contract:

1 – 5 people	\$900
6 – 10 people	\$1250
11 or more people	\$1500

**Pay for newly added Special Duty Assignments and newly added extracurricular positions starts on January 1, 2022. The amount of the stipend will be prorated 60% of annual stipend for the period of time between January 1, 2022 – June 30, 2022.**

Date: November 10, 2021



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Jeff Black

Interim Superintendent of Schools



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Scott Petrie

Association President

NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING JUNE 2021

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:	\$14,098,276.95	\$111,566.94	\$99,204.38	\$20,275.41	\$203,878.61	\$159,845.38	\$10,265.35	\$488,591.49
+ CASH RECEIPTS	\$917,649.53	\$55,468.16	\$109,088.03	\$0.29	\$1,628,603.10	\$19,970.05	\$0.33	\$5,986.71
- CASH DISBURSEMENTS:	\$4,788,628.74	\$36,157.33	\$109,668.88	\$20,142.92	\$1,623,443.96	\$5,375.00	\$14.56	\$100,000.00
<b>CLOSING BALANCE:</b>	<b>\$10,227,297.74</b>	<b>\$130,877.77</b>	<b>\$98,623.53</b>	<b>\$132.78</b>	<b>\$209,037.75</b>	<b>\$174,440.43</b>	<b>\$10,251.12</b>	<b>\$394,578.20</b>

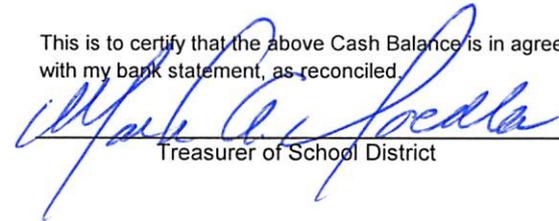
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$4,228,269.66	\$134,191.48	\$98,623.53	\$132.78	\$220,104.93	\$20,734.35	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$4,228,304.66	\$134,191.48	\$98,623.53	\$132.78	\$220,139.93	\$20,804.35	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$222,680.30	\$3,313.71	\$0.00	\$0.00	\$11,102.18	\$5,885.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$1,465,443.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$159,521.08	\$10,251.12	\$394,578.20
+MISCELLANEOUS RESERVES	\$3,439,307.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,247,809.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$10,227,297.74</b>	<b>\$130,877.77</b>	<b>\$98,623.53</b>	<b>\$132.78</b>	<b>\$209,037.75</b>	<b>\$174,440.43</b>	<b>\$10,251.12</b>	<b>\$394,578.20</b>

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

November 17, 2021

  
Clerk of the Board of Education

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

  
Treasurer of School District

**Naples Central School District**  
GENERAL FUND Trial Balance for Fiscal Year 2021  
Cycle 99  
Post Dates From 07/01/2020 To 06/30/2021

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	320,453.65	
200.1B	5*Bank -GF Savings	1,713,488.70	
200.1C	5* Bank-Tax Collection	3,685,170.71	
200.NY	General Fund NYCLASS	4,508,184.68	
200.PA	Net Payroll - 5* Bank	826.46	
200.TA	Cash- 5* TRUST & AGENCY CK.	80,309.04	
201.00	HRA Checking	127,902.25	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	26,847.58	
380.HL	Accts Rec Retired Health		591,135.67
391.10	Due From Other Funds - Cafe	146,240.01	
391.20	Due From Other Funds -Federal	530,159.00	
410.00	Due From State and Federal	534,956.25	
410.AR	Due From State and Federal	337.19	
440.00	Due From Other Governments	297,181.60	
440.AR	Due From Other Governments	109.20	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable-accrued		248,531.73
601.00	Accrued Liabilities		59,297.96
601.10	HRA Medical Liability		350,283.11
630.00	Due To Other Funds		3,740.00
630.FF	Due To Federal Funds		132,599.57
632.00	Due to State Teachers'Ret.Sys		616,376.17
637.00	Due to Employees' Ret. System		77,166.94
687.00	Compensated Absences		76,133.93
695.00	Def Tax Rev - Reserve Exc Tax		1,902.19
718.SR	Support Retirement	26.17	
720.04	Flex Medical	2,875.22	
720.05	Flex Dependent Care	979.85	
720.DN	Bc/Bs Dental S S	7,144.87	
720.FD	Bc/Bs Flex Dental S.S.		12,567.65
720.RT	Health Ins. Bc/Bs RETIREES	591,135.67	
722.99	1099R Federal Inc. Tax With	47.03	
815.00	Unemployment Insurance Reserve		90,352.74
827.00	Retirement Contrib Reserve		1,405,678.97
828.00	Retire Contr Res Acct TRS Sub-		364,287.45
861.00	Reserve For Property Loss - In		86,338.60
862.00	Reserve For Liability		20,767.84
863.00	Insurance Reserve		114,560.41
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,161,598.24
878.00	Capital Reserve - Building		3,953,801.61
878.02	Capital Reserve - Buses		294,007.47
914.00	Assigned Appropriated Fund Bal		356,037.00
917.00	Unassigned Fund Balance		2,363,488.43
	<b>Grand Totals</b>	<b>12,574,475.13</b>	<b>12,574,475.13</b>

The latest accounting cycle closed in this fund is the period ending 06/30/2021.

\* - 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: 10/21/2021  
Fiscal Year: 2021  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,992,077.00	-818,445.10	11,173,631.90	11,172,239.71	1,392.19	
1081.000		Other Pmts in Lieu of Tax	127,492.00	0.00	127,492.00	138,257.47		10,765.47
1085.000		STAR Reimbursement	0.00	818,445.10	818,445.10	818,445.10		
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	0.00	18,000.00	30,318.70		12,318.70
1335.000		Oth Student Fee/Charges (	12,000.00	0.00	12,000.00	7,109.25	4,890.75	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	5,000.00	0.00	5,000.00	1,600.00	3,400.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	6,020.00		1,020.00
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	15,099.39	4,900.61	
2450.000		Commissions	0.00	0.00	0.00	207.13		207.13
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	12,197.00		12,197.00
2680.000		Insurance Recoveries	0.00	0.00	0.00	2,281.33		2,281.33
2690.000		Other Compensation for Lo	0.00	0.00	0.00	1,150.00		1,150.00
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	131,661.38		116,661.38
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	27,462.17		26,962.17
2703.100		E-Rate Funds	0.00	0.00	0.00	73,851.86		73,851.86
2704.000		Refund Pr Yr, Appv Priv	0.00	0.00	0.00	1,503.00		1,503.00
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	40.00	960.00	
2770.000		Other Unclassified Rev.(S	35,446.00	0.00	35,446.00	20,281.00	15,165.00	
3101.000		Basic Formula Aid-Gen Aid	5,959,514.00	-9,403.00	5,950,111.00	5,769,744.60	180,366.40	
3102.000		Lottery Aid	0.00	435,496.00	435,496.00	426,255.90	9,240.10	
3102.001		VLT Lottery Aid	0.00	306,193.00	306,193.00	306,192.64	0.36	
3102.002		COG Lottery Aid	0.00	0.00	0.00	50,092.86		50,092.86
3103.000		BOCES Aid (Sect 3609a Ed	445,368.00	0.00	445,368.00	626,696.48		181,328.48
3191.000		Building Aid	1,713,740.00	-1,713,740.00	0.00	0.00		
3192.000		Excess Cost	195,698.00	765,237.00	960,935.00	977,854.02		16,919.02
3195.000		Other State Aid for 3101.	0.00	0.00	0.00	-2,957.00	2,957.00	
3260.000		Textbook Aid (Incl Txtbk/	49,066.00	-22,424.00	26,642.00	35,882.00		9,240.00
3262.000		Computer Sftwre, Hrdwre A	5,445.00	0.00	5,445.00	14,783.00		9,338.00
3263.000		Library A/V Loan Program	224.00	12,920.00	13,144.00	3,806.00	9,338.00	
4286.000		CARES Act	0.00	225,721.00	225,721.00	225,405.00	316.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	18,449.56	56,550.44	
5050.000		Interfund Trans. for Debt	100,000.00	0.00	100,000.00	100,000.00		

\* 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: 10/21/2021  
Fiscal Year: 2021  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
<b>Total GENERAL FUND</b>			20,777,570.00	0.00	20,777,570.00	21,011,929.55	291,476.85	525,836.40

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

These are estimates to balance the budget

# Naples Central School District

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	-7,215.00	285.00	285.00	0.00	0.00
1010-450-00-0000	Materials and Supplies	1,500.00	-1,064.21	435.79	394.52	0.00	41.27
1010-490-00-0000	BOCES	2,425.00	0.00	2,425.00	2,425.00	0.00	0.00
1040-160-00-0000	Non-Instructional Salary	6,849.00	0.00	6,849.00	6,800.62	0.00	48.38
1040-400-00-0000	Contractual Expense-clerk	625.00	-295.00	330.00	330.00	0.00	0.00
1040-450-00-0000	Materials and Supplies	700.00	-600.00	100.00	98.25	0.00	1.75
1060-400-00-0000	Contractual Expense	950.00	525.00	1,475.00	1,475.00	0.00	0.00
1060-450-00-0000	Materials and Supplies	900.00	-290.00	610.00	500.00	0.00	110.00
1240-150-00-0000	Instructional Salaries	147,791.00	1,259.06	149,050.06	149,050.06	0.00	0.00
1240-160-00-0000	Non-Instructional Salary	30,524.00	1,187.01	31,711.01	31,481.65	0.00	229.36
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	21,650.00	-4,177.99	17,472.01	17,472.01	0.00	0.00
1240-450-00-0000	Materials and Supplies	1,700.00	-1,601.75	98.25	98.25	0.00	0.00
1310-150-00-0000	Business Administrator	117,000.00	-82,048.37	34,951.63	34,712.63	0.00	239.00
1310-160-00-0000	Non-Instructional Salary	67,160.00	1,884.70	69,044.70	69,044.70	0.00	0.00
1310-161-00-0000	Business Admin. - Extra H	3,500.00	-3,258.10	241.90	241.90	0.00	0.00
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	41,997.81	-3,359.90	38,637.91	38,637.81	0.00	0.10
1310-450-00-0000	Materials/Supp	7,000.00	-4,653.23	2,346.77	2,346.65	0.00	0.12
1310-451-00-0000	Postage	4,015.00	-1,626.00	2,389.00	2,389.00	0.00	0.00
1310-490-00-0000	BOCES Services	186,150.00	102,127.35	288,277.35	285,896.38	0.00	2,380.97
1320-160-00-0000	Non-Instructional Salary	2,543.00	0.00	2,543.00	2,542.22	0.00	0.78
1320-400-00-0000	Contractual Expense	17,900.00	-2,000.00	15,900.00	15,900.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	2,828.00	42.05	2,870.05	2,870.05	0.00	0.00
1330-400-00-0000	Contractual Expense	7,000.00	-221.45	6,778.55	6,746.94	0.00	31.61
1330-450-00-0000	Materials & Supplies	400.00	-286.00	114.00	114.00	0.00	0.00
1330-451-00-0000	Postage	4,000.00	-2,158.68	1,841.32	1,841.32	0.00	0.00
1345-160-00-0000	Purchasing-Non Instr Sal	44,756.00	4,036.30	48,792.30	48,792.30	0.00	0.00
1345-400-00-0000	Purchasing Contractual	400.00	-400.00	0.00	0.00	0.00	0.00
1345-450-00-0000	Purchasing Supplies / Mat	512.00	-512.00	0.00	0.00	0.00	0.00
1345-490-00-0000	BOCES Services	5,372.00	0.00	5,372.00	5,372.00	0.00	0.00
1380-400-00-0000	Fiscal Agent Fees	7,000.00	27,604.52	34,604.52	34,604.52	0.00	0.00
1420-400-00-0000	Contractual Expense	37,000.00	-13,218.27	23,781.73	17,774.86	0.00	6,006.87
1420-490-00-0000	BOCES Services	26,258.00	0.00	26,258.00	26,257.82	0.00	0.18
1430-400-00-0000	Contractual Expense	1,000.00	-302.50	697.50	0.00	0.00	697.50
1430-490-00-0000	BOCES Services	16,739.00	25.00	16,764.00	6,005.20	0.00	10,758.80
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	40,000.00	292.04	40,292.04	23,536.01	11,983.40	4,772.63

**Naples Central School District**

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	-2.04	197.96	156.70	0.00	41.26
1480-451-00-0000	Postage	1,800.00	-1,355.87	444.13	444.13	0.00	0.00
1480-490-00-0000	BOCES Services	2,500.00	-2,135.00	365.00	0.00	0.00	365.00
1620-160-00-0000	Salaries - Inside	397,810.00	-67,434.79	330,375.21	330,300.57	0.00	74.64
1620-161-00-0000	Salaries - Inside - OT	15,500.00	-1,866.83	13,633.17	13,633.17	0.00	0.00
1620-163-00-0000	Salaries-Substitutes	17,000.00	-6,992.07	10,007.93	10,007.93	0.00	0.00
1620-200-00-0000	Equipment--Operations	30,000.00	7,000.00	37,000.00	36,900.00	0.00	100.00
1620-401-00-0000	Operations - Telephone	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00
1620-407-00-0000	Pool Repair	5,500.00	-5,000.00	500.00	0.00	0.00	500.00
1620-450-00-0000	Supplies-Operations	84,700.00	49,044.04	133,744.04	131,946.78	0.00	1,797.26
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	2,408.74	0.00	4,991.26
1620-462-00-0000	Water	17,600.00	0.00	17,600.00	17,600.00	0.00	0.00
1620-462-01-0000	Water-High School	0.00	3,100.89	3,100.89	3,100.89	0.00	0.00
1620-462-02-0000	Water-Elementary	0.00	272.93	272.93	272.93	0.00	0.00
1620-463-00-0000	Electricity	143,500.00	-31,500.00	112,000.00	106,726.28	0.00	5,273.72
1620-464-00-0000	Natural Gas	120,000.00	-20,600.00	99,400.00	78,280.57	0.00	21,119.43
1620-469-00-0000	Contracts--Operations	137,075.00	-33,830.24	103,244.76	94,240.41	0.00	9,004.35
1620-490-00-0000	BOCES Services	18,000.00	-5,350.00	12,650.00	12,588.81	0.00	61.19
1621-160-00-0000	Salaries - Outside	74,647.00	36,801.62	111,448.62	110,581.59	0.00	867.03
1621-161-00-0000	Salaries - Outside - OT	4,000.00	-500.00	3,500.00	740.05	0.00	2,759.95
1621-200-00-0000	Equipment--Maintenance	30,000.00	11,000.00	41,000.00	40,681.50	0.00	318.50
1621-450-00-0000	Materials & Supplies	20,500.00	4,490.15	24,990.15	21,990.16	0.00	2,999.99
1621-469-00-0000	Maintenance-Service Contr	35,375.00	-13,567.05	21,807.95	21,252.95	0.00	555.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	-2,400.00	4,600.00	4,316.36	0.00	283.64
1680-490-00-0000	BOCES Services	199,847.00	-32,332.00	167,515.00	167,512.84	0.00	2.16
1910-400-00-0000	Unallocated Insurance	84,250.00	-23,000.00	61,250.00	59,866.31	0.00	1,383.69
1920-400-00-0000	School Assn Dues	8,000.00	-842.00	7,158.00	7,147.00	0.00	11.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	-2,153.00	0.00	0.00	0.00	0.00
1981-490-00-0000	BOCES - Administrative	60,456.00	20,640.00	81,096.00	80,428.00	0.00	668.00
1983-490-00-0000	BOCES - Capital Construct	53,698.00	55,650.00	109,348.00	109,348.00	0.00	0.00
1989-400-00-0000	Unclassified Expense	4,000.00	-3,564.00	436.00	0.00	0.00	436.00
1989-401-00-0000	Pre-Referendum Costs	0.00	20,863.25	20,863.25	20,863.25	0.00	0.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	4,001.00	-2,427.00	1,574.00	1,440.00	0.00	134.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	53,120.00	5,427.00	58,547.00	58,545.22	0.00	1.78
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	206.52	0.00	293.48
2020-150-00-0000	Instructional Salaries	323,953.00	-21,173.98	302,779.02	302,779.02	0.00	0.00
2020-160-00-0000	Non-Inst Salaries	72,029.00	-31.02	71,997.98	67,741.48	0.00	4,256.50
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,500.00	0.00	2,500.00	2,067.21	0.00	432.79
2020-200-01-0000	Equipment H.S.	4,000.00	-4,000.00	0.00	0.00	0.00	0.00

**Naples Central School District**

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-200-02-0000	Equipment Elem	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	-13,125.00	3,375.00	2,148.80	0.00	1,226.20
2020-400-02-0000	Contractual Expense Elem	5,500.00	-3,250.00	2,250.00	1,687.26	0.00	562.74
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-14,500.00	3,500.00	653.13	0.00	2,846.87
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-7,500.00	3,750.00	2,362.53	0.00	1,387.47
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	0.00	0.00	3,630.00
2070-150-00-0000	Instructional Salaries	10,000.00	10,205.00	20,205.00	20,205.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
2070-490-00-0000	BOCES Services	57,000.00	-14,761.00	42,239.00	41,910.33	0.00	328.67
2070-490-00-2250	BOCES Inserv & Conf - PPS	0.00	727.25	727.25	20.69	0.00	706.56
2070-490-01-0000	BOCES Inserv & Conf - HS	0.00	1,750.00	1,750.00	260.00	0.00	1,490.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	0.00	1,750.00	1,750.00	60.00	0.00	1,690.00
2110-100-02-0000	Teachers Sal Pre-K	30,398.00	-10,000.00	20,398.00	19,377.00	0.00	1,021.00
2110-120-02-0000	Teachers Salaries 4-6	795,324.00	-177,190.91	618,133.09	618,133.09	0.00	0.00
2110-120-02-0ESS	Elementary Teaching ESSR	0.00	191,176.27	191,176.27	191,176.27	0.00	0.00
2110-120-02-1000	Teachers Sal-Kdg - 3	947,464.00	-81,057.46	866,406.54	864,293.46	0.00	2,113.08
2110-120-02-1GEE	Elementary Teaching GEER	0.00	32,400.00	32,400.00	32,399.79	0.00	0.21
2110-130-01-0000	Teachers Salaries 7-12	1,940,405.00	-182,166.63	1,758,238.37	1,756,324.10	0.00	1,914.27
2110-130-01-0010	Homework Tutoring	2,000.00	7,910.93	9,910.93	9,910.93	0.00	0.00
2110-130-01-0020	Homework Tutoring - Susp	4,000.00	-3,092.50	907.50	907.50	0.00	0.00
2110-140-01-0000	Teachers Substitutes Hs	80,000.00	23,207.60	103,207.60	103,207.60	0.00	0.00
2110-140-02-0000	Teacher Subs Elem	60,000.00	30,662.09	90,662.09	90,662.09	0.00	0.00
2110-160-00-0000	Non-Inst Salaries	418,177.00	-87,077.31	331,099.69	330,833.62	0.00	266.07
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	20,000.00	4,515.30	24,515.30	24,515.30	0.00	0.00
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	38,000.00	24,899.92	62,899.92	62,899.92	0.00	0.00
2110-200-01-0000	Equipment - High School	16,500.00	-12,870.00	3,630.00	3,318.99	0.00	311.01
2110-200-02-0000	Equipment General Elem Ed	12,000.00	-9,510.50	2,489.50	2,000.00	0.00	489.50
2110-400-01-0000	Contractual HS	39,344.00	-23,291.24	16,052.76	11,000.29	0.00	5,052.47
2110-400-02-0000	Contractual - Elementary	22,480.00	16,531.92	39,011.92	36,649.48	0.00	2,362.44
2110-400-02-CARE	Contractual - CARES	0.00	2,150.00	2,150.00	1,827.98	0.00	322.02
2110-403-01-0000	Contractual - Tuition	40,000.00	-10,500.00	29,500.00	6,260.00	0.00	23,240.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	-4,800.00	200.00	72.88	0.00	127.12
2110-406-01-0000	Conferences - High School	6,000.00	-1,000.00	5,000.00	59.00	0.00	4,941.00
2110-406-02-0000	Conferences - Elementary	6,000.00	-1,000.00	5,000.00	332.00	0.00	4,668.00
2110-450-01-0000	Supplies - High School	90,525.77	-1,428.86	89,096.91	64,647.66	0.00	24,449.25
2110-450-02-0000	Supplies - Elementary	53,083.32	-3,298.03	49,785.29	35,052.69	0.00	14,732.60
2110-451-01-0000	Postage-GenEd HS	8,000.00	-2,500.00	5,500.00	1,850.00	0.00	3,650.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	-475.00	2,525.00	1,621.19	0.00	903.81

**Naples Central School District**  
**Budget Status Report As Of: 06/30/2021**  
**Fiscal Year: 2021**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-01-0000	Textbooks - High School	20,000.00	-3,815.35	16,184.65	11,209.38	0.00	4,975.27
2110-480-02-0000	Textbooks - Elementary	20,000.00	4,912.03	24,912.03	21,020.11	0.00	3,891.92
2110-490-00-0000	BOCES-Instructional	157,815.00	-81,707.25	76,107.75	75,916.06	0.00	191.69
2250-150-00-2000	Instructional Salaries	791,974.00	-32,500.00	759,474.00	727,639.99	0.00	31,834.01
2250-160-00-2001	Non-Inst Salaries Hs	61,541.00	-10,000.00	51,541.00	33,298.74	0.00	18,242.26
2250-160-00-2002	Non-Inst Salaries El Sch	74,922.00	0.00	74,922.00	69,538.78	0.00	5,383.22
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,200.00	860.44	2,060.44	2,060.44	0.00	0.00
2250-163-00-0000	NON INSTR.Salaries-Subs	9,500.00	-2,850.38	6,649.62	3,659.85	0.00	2,989.77
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	47,795.50	-9,863.25	37,932.25	27,993.21	0.00	9,939.04
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	2,500.00	6,500.00	378.00	0.00	6,122.00
2250-450-00-0000	Materials and Supplies	12,200.00	0.00	12,200.00	10,284.30	0.00	1,915.70
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	1,060.85	0.00	1,439.15
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	63,585.00	0.00	63,585.00	58,585.00	0.00	5,000.00
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	0.00	96,900.00	91,351.00	0.00	5,549.00
2250-480-00-0000	Textbooks	4,000.00	258.99	4,258.99	4,258.99	0.00	0.00
2250-490-00-0000	BOCES Tuition-Spec Ed	1,320,000.00	-191,871.51	1,128,128.49	903,889.54	0.00	224,238.95
2280-490-01-0000	BOCES Services	309,347.00	-35,000.00	274,347.00	274,347.00	0.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	12,904.00	-10,000.00	2,904.00	0.00	0.00	2,904.00
2330-150-02-0000	Instruct. Sal Sum Schl	27,621.00	0.00	27,621.00	20,163.82	0.00	7,457.18
2330-160-02-0000	Non-Inst Sal Summer Schl	5,754.00	0.00	5,754.00	0.00	0.00	5,754.00
2330-490-00-0000	BOCES-Summer School	15,000.00	-8,645.00	6,355.00	6,355.00	0.00	0.00
2610-150-00-0000	Instructional Salaries	125,178.00	-1,475.00	123,703.00	119,396.64	0.00	4,306.36
2610-160-00-0000	Non-Inst Salaries	21,192.00	-339.51	20,852.49	20,852.49	0.00	0.00
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	900.00	0.00	900.00	775.58	0.00	124.42
2610-400-01-2603	Contractual Expense Hs	0.00	50.00	50.00	0.00	0.00	50.00
2610-450-01-2609	Hs Supplies	320.00	-160.00	160.00	155.61	0.00	4.39
2610-450-02-2610	Elementary Supplies	550.00	-264.21	285.79	285.79	0.00	0.00
2610-460-01-2606	High School Books	4,100.00	1,000.00	5,100.00	3,848.01	0.00	1,251.99
2610-460-01-2611	Hs Periodicals	797.83	-220.00	577.83	577.83	0.00	0.00
2610-460-02-2606	Elementary Books	10,100.00	1,942.92	12,042.92	11,658.97	0.00	383.95
2610-460-02-2611	Elementary Periodicals	800.00	-573.84	226.16	225.66	0.00	0.50
2610-490-00-2613	BOCES Services Ed Com	31,480.00	-1,000.00	30,480.00	30,029.71	0.00	450.29
2630-150-00-0000	Cai - Instructional Sal	72,427.00	-3,114.83	69,312.17	69,312.17	0.00	0.00
2630-160-00-0000	Cai - Non Inst Salary	51,583.00	21,472.90	73,055.90	73,055.90	0.00	0.00
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	1,500.00	5,991.70	7,491.70	5,113.41	0.00	2,378.29
2630-220-00-0000	Computer Equip-State Aid	35,500.00	-4,875.80	30,624.20	29,047.36	0.00	1,576.84
2630-400-00-0000	Computer-Contractual	16,000.00	-9,147.37	6,852.63	5,732.58	0.00	1,120.05

**Naples Central School District**  
**Budget Status Report As Of: 06/30/2021**  
**Fiscal Year: 2021**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2630-450-00-0000	Computer Mtls/Suppl	26,200.00	-451.99	25,748.01	21,874.56	0.00	3,873.45
2630-460-00-0000	Comp St Aid Software	27,780.00	-10,339.71	17,440.29	10,584.09	0.00	6,856.20
2630-490-00-0000	BOCES Services	385,000.00	162,738.56	547,738.56	479,574.51	3,300.00	64,864.05
2805-450-00-0000	Materials and Supplies	250.00	-250.00	0.00	0.00	0.00	0.00
2810-150-01-0000	Instructional Salary	167,346.00	-10,200.00	157,146.00	154,837.15	0.00	2,308.85
2810-151-01-0000	Instnl Sal - Outside Serv	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
2810-160-01-0000	Non-Inst Salary	29,690.00	750.00	30,440.00	30,227.95	0.00	212.05
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,000.00	452.70	2,452.70	2,452.70	0.00	0.00
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	6,214.00	0.00	6,786.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	147.91	0.00	1,352.09
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	324.00	0.00	1,676.00
2815-160-00-0000	Non-Inst Salary	91,525.00	-5,099.80	86,425.20	84,237.55	0.00	2,187.65
2815-161-00-0000	Non-Inst Sal-EXTRA HOURS	3,500.00	349.80	3,849.80	3,849.80	0.00	0.00
2815-400-00-0000	Contractual Expense	65,550.00	2,429.99	67,979.99	67,413.44	0.00	566.55
2815-400-01-0000	Contractual HS	1,000.00	-124.16	875.84	561.75	0.00	314.09
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	413.25	0.00	586.75
2815-450-01-0000	Materials and Supplies Hs	800.00	16,428.86	17,228.86	17,228.86	0.00	0.00
2815-450-02-0000	Materials/Supplies Elem	800.00	14,226.44	15,026.44	15,026.44	0.00	0.00
2820-150-00-0000	Psychology Inst Salary	238,327.00	-7,000.00	231,327.00	229,663.79	0.00	1,663.21
2820-151-00-0000	Instnl Sal - Outside Serv	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	200.00	0.00	200.00	180.00	0.00	20.00
2820-450-00-0000	Materials and Supplies	1,500.00	-1,000.00	500.00	489.08	0.00	10.92
2850-150-01-0000	Instructional Salaries	92,005.00	-9,251.00	82,754.00	82,754.00	0.00	0.00
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,722.11	0.00	777.89
2850-450-01-0000	Materials and Supplies	1,000.00	4,800.00	5,800.00	4,983.20	0.00	816.80
2855-150-01-0000	Instructional Salaries	151,353.00	-25,000.00	126,353.00	120,916.15	0.00	5,436.85
2855-160-01-0000	Non Instructional Salarie	4,000.00	-1,432.70	2,567.30	1,587.15	0.00	980.15
2855-400-01-0000	Contractual - Athletics	46,850.00	-17,401.10	29,448.90	22,619.21	0.00	6,829.69
2855-450-01-0000	Supplies - Athletics	8,352.67	5,501.10	13,853.77	13,322.79	30.00	500.98
2855-455-01-0000	Uniforms - Athletics	6,649.10	7,000.00	13,649.10	8,514.50	0.00	5,134.60
5510-150-03-2808	SALARIES - BUSINESS ADMIN	13,000.00	-4,165.21	8,834.79	3,978.00	0.00	4,856.79
5510-160-03-2800	Non-Inst Salary- Supervi	37,217.00	5,746.41	42,963.41	42,963.41	0.00	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	19,000.00	3,066.28	22,066.28	22,066.28	0.00	0.00
5510-162-03-0000	Salaries Drivers	399,270.00	-52,907.48	346,362.52	326,386.09	0.00	19,976.43
5510-163-03-0000	Salaries Driver Substitut	15,000.00	-14,000.00	1,000.00	0.00	0.00	1,000.00
5510-164-03-0000	Salaries Special Trips	7,700.00	7,760.00	15,460.00	15,460.00	0.00	0.00
5510-165-03-0000	Salaries-Field Trips	10,000.00	-6,000.00	4,000.00	360.00	0.00	3,640.00

**Naples Central School District**

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-166-03-0000	Sal Athletic Trips	17,510.00	-9,958.00	7,552.00	7,552.00	0.00	0.00
5510-168-03-0000	Bus Monitors	71,312.00	-6,355.91	64,956.09	56,535.09	0.00	8,421.00
5510-168-03-0040	Bus Monitors	18,000.00	-3,000.00	15,000.00	9,758.93	0.00	5,241.07
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
5510-180-03-0000	Salaries Mechanics	43,350.00	6,000.00	49,350.00	48,564.16	0.00	785.84
5510-181-03-0000	Salaries Mechanics Over-T	11,000.00	1,313.91	12,313.91	12,313.91	0.00	0.00
5510-200-03-0000	Equipment	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
5510-210-03-0000	Bus Purchasing	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00
5510-400-03-2900	Contractual Expense	51,692.00	40,832.50	92,524.50	63,840.63	0.00	28,683.87
5510-430-03-0000	Liability Insurance	32,500.00	-9,087.00	23,413.00	22,173.48	0.00	1,239.52
5510-431-03-0000	Workmens Compensation	17,500.00	-1,030.00	16,470.00	16,463.75	0.00	6.25
5510-450-03-3000	Materials & Supplies	10,000.00	0.00	10,000.00	7,473.62	0.00	2,526.38
5510-452-03-0000	Tools	2,250.00	0.00	2,250.00	2,024.51	0.00	225.49
5510-455-03-0000	Supplies Parts	40,000.00	-2,929.29	37,070.71	21,140.15	0.00	15,930.56
5510-456-03-0000	Gasoline	91,450.00	-38,274.58	53,175.42	53,175.42	0.00	0.00
5510-457-03-0000	Oil	7,000.00	-2,000.00	5,000.00	3,436.85	0.00	1,563.15
5510-458-03-0000	Tires	16,000.00	-13,255.00	2,745.00	2,741.80	0.00	3.20
5530-200-03-0000	Equipment	2,200.00	2,512.00	4,712.00	4,712.00	0.00	0.00
5530-400-03-0000	Contractual Expense	13,560.00	19,857.37	33,417.37	26,497.46	0.00	6,919.91
5530-401-03-0000	Telephone	600.00	0.00	600.00	600.00	0.00	0.00
5530-450-03-0000	Supplies	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
5530-461-03-0000	Natural Gas	14,000.00	0.00	14,000.00	6,859.14	0.00	7,140.86
5530-462-03-0000	Garage Building Water	8,000.00	-3,985.48	4,014.52	3,589.65	0.00	424.87
5530-463-03-0000	Electricity	14,200.00	-6,561.13	7,638.87	6,248.38	0.00	1,390.49
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
7140-400-00-0000	Contractual Exp	500.00	-500.00	0.00	0.00	0.00	0.00
7140-450-00-0000	Materials and Supplies	400.00	-400.00	0.00	0.00	0.00	0.00
9010-800-00-0000	State Retirement	373,000.00	-105,420.00	267,580.00	246,062.98	0.00	21,517.02
9020-800-00-0000	Teacher Retirement	660,000.00	-50,000.00	610,000.00	571,100.92	0.00	38,899.08
9030-800-00-0000	Social Security	703,760.00	-88,853.92	614,906.08	601,535.81	0.00	13,370.27
9040-800-00-0000	Workmens Compensation	57,500.00	-8,100.00	49,400.00	49,391.25	0.00	8.75
9050-800-00-0000	Unemployment Insurance	40,000.00	-9,590.50	30,409.50	0.00	0.00	30,409.50
9060-800-00-0000	Health Ins- Instructional	2,406,000.00	-1,090,182.76	1,315,817.24	1,217,351.04	0.00	98,466.20
9060-800-00-0001	Dental Insurance	81,000.00	4,594.75	85,594.75	83,623.93	0.00	1,970.82
9060-800-00-0002	Health Ins- Non-Instruct	0.00	585,015.34	585,015.34	585,015.09	0.00	0.25
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	33,779.76	0.00	6,220.24
9060-800-00-0004	Medical Reimb - Teachers	82,000.00	222,927.00	304,927.00	197,546.86	0.00	107,380.14
9060-800-00-0005	Medical Reimb - Sup Staff	73,590.00	59,350.00	132,940.00	90,219.05	0.00	42,720.95

**Naples Central School District**

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9060-800-00-0007	Health Ins- Retirees	0.00	473,328.42	473,328.42	472,906.78	0.00	421.64
9089-800-00-0000	Other Benefits	135,500.00	15,245.19	150,745.19	176,529.45	0.00	-25,784.26
9711-600-00-0000	Serial Bonds Principal	1,945,000.00	15,000.00	1,960,000.00	1,960,000.00	0.00	0.00
9711-700-00-0000	Serial Bonds Interest	642,964.00	16,387.66	659,351.66	657,193.90	0.00	2,157.76
9722-600-00-0000	Statutory Bonds-Buses	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00
9722-700-00-0000	Stat Bond-Int Buses	1,031.00	0.26	1,031.26	1,031.26	0.00	0.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	20,000.00	50,000.00	30,000.00	0.00	20,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	723.72	0.00	49,276.28
9950-900-00-0000	Transfer To Capital	100,000.00	856,000.00	956,000.00	121,903.64	0.00	834,096.36
<b>Total GENERAL FUND</b>		<b>21,213,960.00</b>	<b>190,492.91</b>	<b>21,404,452.91</b>	<b>19,368,820.47</b>	<b>15,313.40</b>	<b>2,020,319.04</b>

**Naples Central School District**

**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2021**

**Cycle 99**

**Post Dates From 07/01/2020 To 06/30/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Cash-Five Star Bank	130,877.77	
380.00	Accounts Receivable	17.10	
410.00	Due From State and Federal - L	71,579.00	
445.00	Inv. of Mat. & Supplies (Opt)	1,570.89	
446.00	Surplus Food Inventory	9,119.98	
446.10	Purchased Food Inventory	3,435.67	
<b>Liabilities and Reserves</b>			
601.00	Accrued Liabilities		1,875.92
601.01	Prepaid School Lunch Funds		7,067.36
630.10	Due To Gen from Cafe		146,240.01
631.00	Due To Other Governments		53.71
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		14,126.54
917.00	Unassigned Fund Balance		46,686.87
<b>Grand Totals</b>		<b>216,600.41</b>	<b>216,600.41</b>

The latest accounting cycle closed in this fund is the period ending 06/30/2021.

\* - 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: 10/21/2021  
Fiscal Year: 2021  
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	67,000.00	0.00	67,000.00	0.00	67,000.00	
1445.000		OTHER CAFETERIA SALES	53,000.00	0.00	53,000.00	24,839.46	28,160.54	
2401.000		Interest and Earnings	25.00	0.00	25.00	45.75		20.75
2770.000		UNCLASSIFIED REVENUES	500.00	0.00	500.00	732.98		232.98
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	0.00	17,000.00	11,902.52	5,097.48	
3190.000		State Reimbursement-LUNCH	4,000.00	0.00	4,000.00	11,762.00		7,762.00
3190.00B		State REIMBURSE-Breakfast	2,100.00	0.00	2,100.00	0.00	2,100.00	
4190.000		Fed Reimbursement lunch	165,000.00	0.00	165,000.00	0.00	165,000.00	
4190.00B		Federal Reimbursement Bre	58,000.00	0.00	58,000.00	0.00	58,000.00	
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	1,338.00		1,338.00
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	18,598.89		598.89
4192.000		Sum Food Svs Prog for Chi	0.00	0.00	0.00	326,502.00		326,502.00
5031.000		Transfer from Gen Fund	38,088.00	0.00	38,088.00	30,000.00	8,088.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>422,713.00</b>	<b>0.00</b>	<b>422,713.00</b>	<b>425,721.60</b>	<b>333,446.02</b>	<b>336,454.62</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: 06/30/2021

Fiscal Year: 2021

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	117,187.00	0.00	117,187.00	98,811.76	0.00	18,375.24
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	12,141.51	0.00	-7,141.51
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	7,500.85	0.00	-5,300.85
2860-220-00	Equipment	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2860-400-00	Contractual Expenses	17,413.00	-560.18	16,852.82	8,247.09	0.00	8,605.73
2860-410-00	Food Purchases	140,000.00	-4,505.08	135,494.92	129,242.15	0.00	6,252.77
2860-411-00	Surplus Foods	23,000.00	0.00	23,000.00	19,835.20	0.00	3,164.80
2860-450-00	Lunch Material & Supllies	8,300.00	5,064.26	13,364.26	12,638.81	0.00	725.45
2860-490-00	BOCES SERVICES(NUTRIKIDS)	37,613.00	1.00	37,614.00	37,613.16	0.00	0.84
9010-800-00	Employee Retirement	20,500.00	0.00	20,500.00	16,017.68	0.00	4,482.32
9030-800-00	Lunch Social Security	11,500.00	0.00	11,500.00	8,771.17	0.00	2,728.83
9060-800-00	Health Insurance	30,000.00	0.00	30,000.00	23,494.36	0.00	6,505.64
<b>Total SCHOOL LUNCH FUND</b>		<b>422,713.00</b>	<b>0.00</b>	<b>422,713.00</b>	<b>374,313.74</b>	<b>0.00</b>	<b>48,399.26</b>

**Naples Central School District**

**MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2021**

**Cycle 99**

**Post Dates From 07/01/2020 To 06/30/2021**

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Cash	239.22	
200.0A	Cash- Five Star Checking	14,919.35	
200.0B	Cash- Five Star Savings	9,342.01	
200.0C	Cash- NYCLASS	150,179.07	
200.30	Cash- Extra Curricular	19,054.24	
200.NY	Cash- NYCLASS	100,163.98	
200.PN	Cash- NYCLASS	10,011.90	
<b>Liabilities and Reserves</b>			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		293,538.40
910.00	Appropriated Fund Balance		120.58
<b>Grand Totals</b>		<b>303,909.77</b>	<b>303,909.77</b>

The latest accounting cycle closed in this fund is the period ending 06/30/2021.

\* - 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: 10/21/2021  
Fiscal Year: 2021  
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
CLSSRM-2770.000	CLSSRM	Other (Specify)	0.00	0.00	0.00	54,686.87		54,686.87
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.00	121.67		121.67
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	21,790.00		21,790.00
<b>Total MISCELLANEOUS SPECIAL REV</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,598.54</b>	<b>0.00</b>	<b>76,598.54</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: 06/30/2021**  
**Fiscal Year: 2021**

**Fund: CM MISCELLANEOUS SPECIAL REV**

<b>Budget Account</b>	<b>Description</b>	<b>Initial Appropriation</b>	<b>Adjustments</b>	<b>Current Appropriation</b>	<b>Year-to-Date Expenditures</b>	<b>Encumbrance Outstanding</b>	<b>Unencumbered Balance</b>
CLSSRM-2989-400	Contractual and Other	0.00	0.00	0.00	53,137.53	0.00	-53,137.53
SCHOLR-2915-400	Contractual and Other	0.00	0.00	0.00	14,175.00	0.00	-14,175.00
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,312.53</b>	<b>0.00</b>	<b>-67,312.53</b>

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2021**  
**Cycle 99**  
**Post Dates From 07/01/2020 To 06/30/2021**

**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.	98,623.53	
391.GF	Due From GENERAL FUND	723.72	
410.01	Due From State and Federal	301,215.57	
<b>Liabilities and Reserves</b>			
630.00	DUE TO GENERAL FUND		395,723.99
630.TA	Due to Trust and Agency		2,559.16
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
<b>Grand Totals</b>		<b>400,562.82</b>	<b>400,562.82</b>

The latest accounting cycle closed in this fund is the period ending 06/30/2021.

\* - 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: 10/21/2021**  
**Fiscal Year: 2021**  
**Fund: F SPECIAL AID FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
21PREK-3289.000	21PREK	Other State Aid	45,988.00	0.00	45,988.00	45,988.00		
21S611-4256.000	21S611	Indiv. w/Disab. Ed Act (I	192,877.00	2,906.00	195,783.00	195,906.36		123.36
21S619-4256.000	21S619	Indiv. w/Disab. Ed Act (I	5,284.00	5,254.00	10,538.00	9,217.00	1,321.00	
21SUMM-3289.000	21SUMM	Other State Aid	0.00	0.00	0.00	61,431.00		61,431.00
21SUMM-5031.000	21SUMM	4408 Interfund Transfers	0.00	0.00	0.00	723.72		723.72
21TIIA-4289.000	21TIIA	Other Federal Aid TTLEIIA	31,457.00	0.00	31,457.00	31,457.01		0.01
21TIVA-4129.000	21TIVA	NCLB Title IV Safe & Drug	16,000.00	0.00	16,000.00	16,000.00		
21TTLI-4126.000	21TTLI	NCLB Chpt 1,Basic Grant	206,184.00	0.00	206,184.00	210,012.00		3,828.00
<b>Total SPECIAL AID FUND</b>			<b>497,790.00</b>	<b>8,160.00</b>	<b>505,950.00</b>	<b>570,735.09</b>	<b>1,321.00</b>	<b>66,106.09</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: 06/30/2021**  
**Fiscal Year: 2021**  
**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
20TTLI-2110-400	Contractual and Other	3,828.00	0.00	3,828.00	0.00	0.00	3,828.00
21PREK-2510-150	Instructional Salaries	45,988.00	0.00	45,988.00	45,988.00	0.00	0.00
21S611-2250-150	611-Instructional Salary	187,552.00	2,906.00	190,458.00	190,458.00	0.00	0.00
21S611-2250-400	Contractual Sect 611 Idea	5,325.00	0.00	5,325.00	5,448.36	0.00	-123.36
21S619-2250-160	Non Instructional Salarie	3,302.00	5,254.00	8,556.00	8,556.00	0.00	0.00
21S619-2250-400	Contractual Idea Sect 619	1,982.00	0.00	1,982.00	661.00	0.00	1,321.00
21SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	16,385.07	0.00	-16,385.07
21SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	1,605.65	0.00	-1,605.65
21SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	5,830.00	0.00	-5,830.00
21SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	38,334.00	0.00	-38,334.00
21TIIA-2110-150	Instructional Salaries	31,457.00	1,763.00	33,220.00	31,457.01	0.00	1,762.99
21TIVA-2110-150	Instructional Salaries	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00
21TTLI-2110-150	Instructional Salaries	206,184.00	-49,099.00	157,085.00	157,085.00	0.00	0.00
21TTLI-2110-400	Contractual and Other	0.00	554.00	554.00	554.00	0.00	0.00
21TTLI-2110-800	Employee Benefits	0.00	52,373.00	52,373.00	52,373.00	0.00	0.00
<b>Total SPECIAL AID FUND</b>		<b>501,618.00</b>	<b>13,751.00</b>	<b>515,369.00</b>	<b>570,735.09</b>	<b>0.00</b>	<b>-55,366.09</b>

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2021**  
**Cycle 99**  
**Post Dates From 07/01/2020 To 06/30/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.0C	Cash- FIVE STAR CK	132.78	
	<b>Liabilities and Reserves</b>		
630.01	DUE TO DEBT SERVICE		132.78
	<b>Grand Totals</b>	<b>132.78</b>	<b>132.78</b>

The latest accounting cycle closed in this fund is the period ending 06/30/2021.

\* - 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: 10/21/2021**  
**Fiscal Year: 2021**  
**Fund: H CAPITAL FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
190000-5031.000	190000	Interfund Transfers	0.00	0.00	0.00	100,000.00		100,000.00
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	0.00	21,903.64		21,903.64
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,903.64</b>	<b>0.00</b>	<b>121,903.64</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: 06/30/2021**  
**Fiscal Year: 2021**  
**Fund: H CAPITAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-1620-296-01	ELECTRICAL - Blackmon Far	1,212.00	0.00	1,212.00	1,212.00	0.00	0.00
170000-2110-244-00	LEGAL SERVICES	-50,335.71	50,335.71	0.00	0.00	0.00	0.00
170000-2110-245-21	Architects Reimbursable C	50,335.71	-50,335.71	0.00	0.00	0.00	0.00
170000-2110-246-00	SURVEYING AND ENGINEERING	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
170000-2110-297-01	Site Contractor - Nardozz	0.00	240,846.00	240,846.00	240,846.00	0.00	0.00
180000-1620-200-00	Technology Equipment	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00
180000-1620-293-00	Frontrunner	84,500.00	0.00	84,500.00	0.00	0.00	84,500.00
180000-1620-294-00	Day Automation	8,431.25	0.00	8,431.25	0.00	0.00	8,431.25
180000-1620-450-00	Supplies	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
190000-1620-293-00	General Construction	90,000.00	-1,671.04	88,328.96	88,328.96	0.00	0.00
190000-2110-245-00	Architects Commisions/Exp	10,000.00	1,671.04	11,671.04	11,671.04	0.00	0.00
DWB08X-5510-210-00	Buses	105,417.80	0.00	105,417.80	21,903.64	0.00	83,514.16
<b>Total CAPITAL FUND</b>		<b>313,661.05</b>	<b>241,846.00</b>	<b>555,507.05</b>	<b>364,961.64</b>	<b>0.00</b>	<b>190,545.41</b>

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2021**  
**Cycle 99**  
**Post Dates From 07/01/2020 To 06/30/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.NY	Debt Service NYCLASS	394,578.20	
391.00	Due From Other Funds	3,740.00	
391.01	Due From Other Funds-Capital	132.78	
<b>Liabilities and Reserves</b>			
884.00	Reserve for Debt		398,450.98
<b>Grand Totals</b>		<b>398,450.98</b>	<b>398,450.98</b>

The latest accounting cycle closed in this fund is the period ending 06/30/2021.

\* - 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: 10/21/2021  
Fiscal Year: 2021  
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	4,329.05		4,329.05
2710.000		Premium on Obligations	0.00	0.00	0.00	249,963.90		249,963.90
5791.000		Proceeds of Advd Refund.	0.00	0.00	0.00	3,980,000.00		3,980,000.00
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,234,292.95</b>	<b>0.00</b>	<b>4,234,292.95</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 10/21/2021  
Suppress revenue accounts with no activity  
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**  
**Budget Status Report As Of: 06/30/2021**  
**Fiscal Year: 2021**  
**Fund: V DEBT SERVICE**

<b>Budget Account</b>	<b>Description</b>	<b>Initial Appropriation</b>	<b>Adjustments</b>	<b>Current Appropriation</b>	<b>Year-to-Date Expenditures</b>	<b>Encumbrance Outstanding</b>	<b>Unencumbered Balance</b>
1380-400	Contractual Expense	0.00	0.00	0.00	91,218.90	0.00	-91,218.90
9901-900	Other Interfund Transfers	0.00	0.00	0.00	100,000.00	0.00	-100,000.00
9991-400	Contractual Expense	0.00	0.00	0.00	4,138,745.00	0.00	-4,138,745.00
<b>Total DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,329,963.90</b>	<b>0.00</b>	<b>-4,329,963.90</b>

NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING JULY 2021

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$10,227,297.74	\$130,877.77	\$0.00	\$98,623.53	\$132.78	\$209,037.75	\$174,440.43	\$10,251.12	\$394,578.20
+ CASH RECEIPTS	\$322,191.36	\$41,548.72	\$184,695.58	\$4.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8.38
- CASH DISBURSEMENTS:	\$1,403,461.89	\$8,494.84	\$2,250.00	\$2,704.55	\$0.00	\$209,037.75	\$174,440.43	\$10,251.12	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$9,146,027.21</b>	<b>\$163,931.65</b>	<b>\$182,445.58</b>	<b>\$95,923.26</b>	<b>\$132.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,586.58</b>

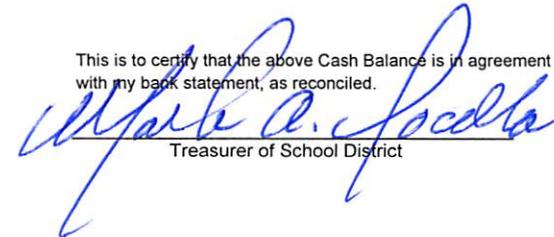
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$3,801,158.91	\$168,136.87	\$15,664.97	\$95,923.26	\$132.78	\$0.00	\$0.00	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$3,801,193.91	\$168,136.87	\$15,734.97	\$95,923.26	\$132.78	\$0.00	\$0.00	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$312,925.64	\$4,205.22	\$3,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$2,029,524.95)	\$0.00	\$169,775.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,586.58
+MISCELLANEOUS RESERVES	\$3,439,380.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,247,903.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$9,146,027.21</b>	<b>\$163,931.65</b>	<b>\$182,445.58</b>	<b>\$95,923.26</b>	<b>\$132.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,586.58</b>

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

November 17, 2021

  
Clerk of the Board of Education

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

  
Treasurer of School District

**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2022**  
**Cycle 01**  
**Post Dates From 07/01/2021 To 07/31/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	204,654.58	
200.1B	5*Bank -GF Savings	1,149,478.15	
200.1C	5* Bank-Tax Collection	3,064,202.69	
200.NY	General Fund NYCLASS	4,508,280.79	
200.PA	Net Payroll - 5* Bank	791.63	
200.TA	Cash- 5* TRUST & AGENCY CK.	94,258.59	
201.00	HRA Checking	124,360.78	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	33,149.95	
380.HL	Accts Rec Retired Health		668,479.56
391.10	Due From Other Funds - Cafe	146,602.69	
391.20	Due From Other Funds -Federal	530,163.28	
410.00	Due From State and Federal	534,956.25	
410.AR	Due From State and Federal	337.19	
440.00	Due From Other Governments	297,181.60	
440.AR	Due From Other Governments	109.20	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	21,378,490.00	
521.00	Encumbrances	14,927,748.02	
522.00	Expenditures	1,199,791.90	
599.00	Appropriated Fund Balance	371,350.40	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable-accrued		93,965.57
601.10	HRA Medical Liability		350,283.11
630.00	Due To Other Funds		32,865.00
630.FF	Due To Federal Funds		146,564.13
632.00	Due to State Teachers'Ret.Sys		623,961.17
637.00	Due to Employees' Ret. System		89,939.08
687.00	Compensated Absences		76,133.93
695.00	Def Tax Rev - Reserve Exc Tax		1,902.19
718.SR	Support Retirement	26.17	
720.00	Health Ins. Bc/Bs		571.74
720.04	Flex Medical	2,709.80	
720.05	Flex Dependent Care	595.21	
720.10	HRA Bancard	2,540.54	
720.DN	Bc/Bs Dental S S	7,257.88	
720.FD	Bc/Bs Flex Dental S.S.		11,331.43
720.RT	Health Ins. Bc/Bs RETIREES	665,157.32	
722.99	1099R Federal Inc. Tax With	47.03	
815.00	Unemployment Insurance Reserve		90,352.74
821.00	Reserve for Encumbrances		14,927,748.02
827.00	Retirement Contrib Reserve		1,405,678.97
828.00	Retire Contr Res Acct TRS Sub-		364,287.45
861.00	Reserve For Property Loss - In		86,338.60
862.00	Reserve For Liability		20,767.84
863.00	Insurance Reserve		114,560.41
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,161,598.24
878.00	Capital Reserve - Building		3,953,801.61
878.02	Capital Reserve - Buses		294,007.47

**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2022**  
**Cycle 01**  
**Post Dates From 07/01/2021 To 07/31/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
914.00	Assigned Appropriated Fund Bal		356,037.00
917.00	Unassigned Fund Balance		2,363,488.43
	<b>Budgetary and Revenue Accounts</b>		
960.00	Total Appropriations-Mod.Budg.		21,749,840.40
980.00	Revenues		66,016.10
	<b>Grand Totals</b>	<b>49,244,341.64</b>	<b>49,244,341.64</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: 07/31/2021  
Fiscal Year: 2022  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	12,259,719.00	0.00	12,259,719.00	0.00	12,259,719.00	
1081.000		Other Pmts in Lieu of Tax	138,257.00	0.00	138,257.00	0.00	138,257.00	
1090.000		Int. & Penal. on Real Prop. Tax	18,000.00	0.00	18,000.00	0.00	18,000.00	
1335.000		Oth Student Fee/Charges (	12,000.00	0.00	12,000.00	12.99	11,987.01	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	5,000.00	0.00	5,000.00	0.00	5,000.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	0.00	5,000.00	
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	641.09	19,358.91	
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	0.00	15,000.00	
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	0.00	500.00	
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	0.00	1,000.00	
2770.000		Other Unclassified Rev.(S	35,446.00	0.00	35,446.00	7,946.01	27,499.99	
3101.000		Basic Formula Aid-Gen Aid	6,175,888.00	0.00	6,175,888.00	0.00	6,175,888.00	
3103.000		BOCES Aid (Sect 3609a Ed	583,856.00	0.00	583,856.00	0.00	583,856.00	
3191.000		Building Aid	1,736,742.00	0.00	1,736,742.00	0.00	1,736,742.00	
3192.000		Excess Cost	143,403.00	0.00	143,403.00	0.00	143,403.00	
3260.000		Textbook Aid (Incl Txtbk/	48,224.00	0.00	48,224.00	0.00	48,224.00	
3263.000		Library A/V Loan Program	5,455.00	0.00	5,455.00	0.00	5,455.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	57,416.01	17,583.99	
5050.000		Interfund Trans. for Debt	98,000.00	0.00	98,000.00	0.00	98,000.00	
<b>Total GENERAL FUND</b>			<b>21,378,490.00</b>	<b>0.00</b>	<b>21,378,490.00</b>	<b>66,016.10</b>	<b>21,312,473.90</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: 07/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	0.00	200.00	7,300.00
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	0.00	628.00	872.00
1010-490-00-0000	BOCES	2,425.00	0.00	2,425.00	0.00	0.00	2,425.00
1040-160-00-0000	Non-Instructional Salary	7,509.00	-61.28	7,447.72	539.18	6,470.24	438.30
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	700.00
1060-400-00-0000	Contractual Expense	950.00	0.00	950.00	0.00	600.00	350.00
1060-450-00-0000	Materials and Supplies	900.00	0.00	900.00	0.00	850.00	50.00
1240-150-00-0000	Instructional Salaries	153,485.00	0.00	153,485.00	11,652.68	971.05	140,861.27
1240-160-00-0000	Non-Instructional Salary	31,921.00	654.73	32,575.73	2,455.82	29,469.91	650.00
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	21,650.00	0.00	21,650.00	1,541.60	2,650.00	17,458.40
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	30.00	0.00	1,670.00
1310-150-00-0000	Business Administrator	68,658.00	0.00	68,658.00	1,523.16	18,277.89	48,856.95
1310-160-00-0000	Non-Instructional Salary	69,350.00	47.16	69,397.16	5,373.11	64,024.05	0.00
1310-161-00-0000	Business Admin. - Extra H	1,977.00	-1,900.00	77.00	0.00	0.00	77.00
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	31,397.00	0.00	31,397.00	5,509.89	22,791.07	3,096.04
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	163.36	2,752.64	4,084.00
1310-451-00-0000	Postage	4,015.00	0.00	4,015.00	264.00	3,750.00	1.00
1310-490-00-0000	BOCES Services	214,000.00	0.00	214,000.00	0.00	0.00	214,000.00
1320-160-00-0000	Non-Instructional Salary	2,638.00	0.00	2,638.00	202.92	2,435.08	0.00
1320-400-00-0000	Contractual Expense	17,900.00	0.00	17,900.00	0.00	17,900.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,008.00	0.17	3,008.17	231.40	2,776.77	0.00
1330-400-00-0000	Contractual Expense	7,275.00	0.00	7,275.00	0.00	7,275.00	0.00
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	234.00	166.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,500.00	800.00	1,700.00
1345-160-00-0000	Purchasing-Non Instr Sal	49,904.00	1,259.22	51,163.22	3,839.48	46,073.74	1,250.00
1345-400-00-0000	Purchasing Contractual	400.00	0.00	400.00	0.00	0.00	400.00
1345-450-00-0000	Purchasing Supplies / Mat	512.00	0.00	512.00	0.00	0.00	512.00
1345-490-00-0000	BOCES Services	5,372.00	0.00	5,372.00	0.00	0.00	5,372.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	0.00	37,000.00	0.00
1420-490-00-0000	BOCES Services	26,258.00	0.00	26,258.00	0.00	0.00	26,258.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	16,739.00	0.00	16,739.00	0.00	0.00	16,739.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	40,000.00	11,983.40	51,983.40	1,673.31	39,826.69	10,483.40

**Naples Central School District**  
**Budget Status Report As Of: 07/31/2021**  
**Fiscal Year: 2022**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620-160-00-0000	Salaries - Inside	415,365.00	0.00	415,365.00	26,739.68	308,033.57	80,591.75
1620-161-00-0000	Salaries - Inside - OT	10,254.00	0.00	10,254.00	67.68	0.00	10,186.32
1620-163-00-0000	Salaries-Substitutes	10,500.00	0.00	10,500.00	1,725.00	0.00	8,775.00
1620-200-00-0000	Equipment--Operations	30,000.00	-3,500.00	26,500.00	0.00	0.00	26,500.00
1620-401-00-0000	Operations - Telephone	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	500.00	5,000.00
1620-450-00-0000	Supplies-Operations	84,700.00	-131.25	84,568.75	1,995.22	78,851.28	3,722.25
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00
1620-462-00-0000	Water	32,400.00	0.00	32,400.00	0.00	32,400.00	0.00
1620-463-00-0000	Electricity	147,805.00	0.00	147,805.00	0.00	141,900.00	5,905.00
1620-464-00-0000	Natural Gas	123,600.00	0.00	123,600.00	0.00	115,800.00	7,800.00
1620-469-00-0000	Contracts--Operations	137,075.00	0.00	137,075.00	13,735.20	66,457.80	56,882.00
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
1621-160-00-0000	Salaries - Outside	75,337.00	0.00	75,337.00	8,627.96	103,535.48	-36,826.44
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	12.95	0.00	3,987.05
1621-200-00-0000	Equipment--Maintenance	30,000.00	-3,500.00	26,500.00	0.00	7,682.40	18,817.60
1621-450-00-0000	Materials & Supplies	21,146.00	131.25	21,277.25	196.20	20,935.80	145.25
1621-469-00-0000	Maintenance-Service Contr	35,375.00	0.00	35,375.00	200.00	4,960.00	30,215.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1680-490-00-0000	BOCES Services	139,805.00	0.00	139,805.00	0.00	0.00	139,805.00
1910-400-00-0000	Unallocated Insurance	84,250.00	0.00	84,250.00	55,302.80	2,728.00	26,219.20
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	850.00	7,000.00	150.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	0.00	0.00	2,153.00
1981-490-00-0000	BOCES - Administrative	56,509.00	0.00	56,509.00	0.00	0.00	56,509.00
1983-490-00-0000	BOCES - Capital Construct	50,753.00	0.00	50,753.00	0.00	0.00	50,753.00
1989-400-00-0000	Unclassified Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1989-401-00-0000	Pre-Referendum Costs	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	1,487.00	0.00	1,487.00	0.00	0.00	1,487.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	74,197.00	0.00	74,197.00	540.00	51,354.69	22,302.31
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	0.00	93.13	406.87
2020-150-00-0000	Instructional Salaries	329,971.00	0.00	329,971.00	23,728.52	284,742.15	21,500.33
2020-160-00-0000	Non-Inst Salaries	73,610.00	0.00	73,610.00	5,221.62	62,659.26	5,729.12
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	3.89	0.00	2,622.11
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	299.25	6,354.00	9,846.75

# Naples Central School District

Budget Status Report As Of: 07/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	99.75	3,554.00	1,846.25
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	584.99	856.12	16,558.89
2020-450-02-0000	Mat and Supplies Elem	11,250.00	0.00	11,250.00	118.00	1,199.98	9,932.02
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	0.00	0.00	3,630.00
2070-150-00-0000	Instructional Salaries	21,280.00	0.00	21,280.00	0.00	0.00	21,280.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	500.00	4,502.85	-1,002.85
2070-490-00-0000	BOCES Services	48,090.00	0.00	48,090.00	0.00	4,650.00	43,440.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	0.00	590.00	1,410.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-100-02-0000	Teachers Sal Pre-K	25,001.00	0.00	25,001.00	0.00	19,988.03	5,012.97
2110-120-02-0000	Teachers Salaries 4-6	806,108.00	0.00	806,108.00	0.00	770,137.50	35,970.50
2110-120-02-1000	Teachers Sall-Kdg - 3	952,933.00	0.00	952,933.00	0.00	871,596.57	81,336.43
2110-130-01-0000	Teachers Salaries 7-12	1,977,533.00	0.00	1,977,533.00	0.00	1,756,420.43	221,112.57
2110-130-01-0010	Homework Tutoring	2,065.00	0.00	2,065.00	0.00	0.00	2,065.00
2110-130-01-0020	Homework Tutoring - Susp	4,130.00	0.00	4,130.00	0.00	0.00	4,130.00
2110-140-01-0000	Teachers Substitutes Hs	98,717.00	0.00	98,717.00	0.00	0.00	98,717.00
2110-140-02-0000	Teacher Subs Elem	62,262.00	0.00	62,262.00	400.00	28,338.00	33,524.00
2110-160-00-0000	Non-Inst Salaries	404,333.00	0.00	404,333.00	0.00	288,017.83	116,315.17
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	24,586.00	0.00	24,586.00	0.00	0.00	24,586.00
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	36,900.00	0.00	36,900.00	0.00	0.00	36,900.00
2110-200-01-0000	Equipment - High School	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
2110-200-02-0000	Equipment General Elem Ed	12,000.00	0.00	12,000.00	0.00	3,000.00	9,000.00
2110-400-01-0000	Contractual HS	37,624.00	0.00	37,624.00	36,225.94	19,340.00	-17,941.94
2110-400-02-0000	Contractual - Elementary	22,344.00	0.00	22,344.00	5,293.21	7,885.00	9,165.79
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	0.00	1,440.00	38,560.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	0.00	750.00	4,250.00
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-450-01-0000	Supplies - High School	85,123.00	-2,900.00	82,223.00	19,519.35	45,336.41	17,367.24
2110-450-02-0000	Supplies - Elementary	57,058.00	9,900.00	66,958.00	11,142.90	45,330.44	10,484.66
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	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	2,500.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	2,248.67	9,369.79	8,381.54
2110-480-02-0000	Textbooks - Elementary	20,028.00	0.00	20,028.00	918.51	1,938.76	17,170.73
2110-490-00-0000	BOCES-Instructional	159,815.00	0.00	159,815.00	0.00	0.00	159,815.00
2250-150-00-2000	Instructional Salaries	824,091.00	0.00	824,091.00	7,770.00	855,169.88	-38,848.88

**Naples Central School District**

Budget Status Report As Of: 07/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	0.00	79,793.00	1,596.52	34,980.53	43,215.95
2250-160-00-2002	Non-Inst Salaries EI Sch	65,892.00	0.00	65,892.00	1,596.52	69,992.33	-5,696.85
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,769.00	0.00	1,769.00	0.00	0.00	1,769.00
2250-163-00-0000	NON INSTR.Salaries-Subs	422.00	0.00	422.00	143.75	0.00	278.25
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	47,795.00	0.00	47,795.00	99.75	37,084.88	10,610.37
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2250-450-00-0000	Materials and Supplies	12,200.00	0.00	12,200.00	1,245.36	7,668.91	3,285.73
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	88,501.00	0.00	88,501.00	0.00	59,817.00	28,684.00
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	0.00	96,900.00	0.00	87,000.00	9,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	53.42	0.00	3,946.58
2250-490-00-0000	BOCES Tuition-Spec Ed	1,119,637.00	0.00	1,119,637.00	0.00	0.00	1,119,637.00
2280-490-01-0000	BOCES Services	284,508.00	0.00	284,508.00	0.00	0.00	284,508.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2330-150-02-0000	Instruct. Sal Sum Schl	30,819.00	0.00	30,819.00	6,327.48	40,007.56	-15,516.04
2330-160-02-0000	Non-Inst Sal Summer Schl	8,000.00	0.00	8,000.00	964.75	5,227.36	1,807.89
2330-490-00-0000	BOCES-Summer School	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
2610-150-00-0000	Instructional Salaries	127,572.00	0.00	127,572.00	0.00	123,525.00	4,047.00
2610-160-00-0000	Non-Inst Salaries	20,542.00	0.00	20,542.00	0.00	19,637.92	904.08
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	885.00	0.00	885.00	0.00	0.00	885.00
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	50.00	0.00
2610-450-01-2609	Hs Supplies	320.00	0.00	320.00	33.14	147.22	139.64
2610-450-02-2610	Elementary Supplies	629.00	0.00	629.00	410.06	218.20	0.74
2610-460-01-2606	High School Books	4,000.00	0.00	4,000.00	0.00	50.00	3,950.00
2610-460-01-2611	Hs Periodicals	798.00	0.00	798.00	0.00	784.87	13.13
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	0.00	50.00	10,050.00
2610-460-02-2611	Elementary Periodicals	800.00	0.00	800.00	0.00	427.40	372.60
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	0.00	0.00	31,480.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	0.00	71,407.00	7,527.84	90,334.03	-26,454.87
2630-160-00-0000	Cai - Non Inst Salary	73,162.00	0.00	73,162.00	4,037.88	69,240.39	-116.27
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,857.00	0.00	5,857.00	792.00	0.00	5,065.00
2630-220-00-0000	Computer Equip-State Aid	6,420.00	0.00	6,420.00	0.00	400.00	6,020.00
2630-400-00-0000	Computer-Contractual	26,394.00	0.00	26,394.00	899.75	20,800.00	4,694.25
2630-450-00-0000	Computer Mtls/Suppl	15,650.00	0.00	15,650.00	1,494.56	8,130.44	6,025.00
2630-460-00-0000	Comp St Aid Software	10,322.00	0.00	10,322.00	449.49	6,591.57	3,280.94
2630-490-00-0000	BOCES Services	569,000.00	3,300.00	572,300.00	0.00	3,300.00	569,000.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	170,757.00	0.00	170,757.00	4,352.81	154,433.89	11,970.30

**Naples Central School District**

Budget Status Report As Of: 07/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-160-01-0000	Non-Inst Salary	28,773.00	0.00	28,773.00	0.00	28,858.79	-85.79
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,161.00	0.00	2,161.00	299.14	0.00	1,861.86
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	0.00	9,400.00	3,600.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	0.00	113.89	1,386.11
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	0.00	88,859.00	0.00	83,315.81	5,543.19
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	0.00	3,368.00	375.64	0.00	2,992.36
2815-400-00-0000	Contractual Expense	105,188.00	0.00	105,188.00	1,162.00	22,232.00	81,794.00
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2815-450-01-0000	Materials and Supplies Hs	800.00	0.00	800.00	200.75	176.97	422.28
2815-450-02-0000	Materials/Supplies Elem	800.00	0.00	800.00	0.00	0.00	800.00
2820-150-00-0000	Psychology Inst Salary	241,458.00	0.00	241,458.00	0.00	234,475.00	6,983.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	380.00	0.00	380.00	0.00	180.00	200.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	0.00	561.00	939.00
2850-150-01-0000	Instructional Salaries	101,980.00	0.00	101,980.00	0.00	0.00	101,980.00
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,808.22	0.00	691.78
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	155,500.00	0.00	155,500.00	294.40	14,350.00	140,855.60
2855-160-01-0000	Non Instructional Salarie	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2855-400-01-0000	Contractual - Athletics	46,850.00	0.00	46,850.00	832.36	41,115.00	4,902.64
2855-450-01-0000	Supplies - Athletics	9,332.00	30.00	9,362.00	1,246.94	3,884.33	4,230.73
2855-455-01-0000	Uniforms - Athletics	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00
5510-160-03-0000	Non-Instruct Salary-Trans	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
5510-160-03-2800	Non-Instr Salary- Supervi	42,467.00	0.00	42,467.00	3,266.62	39,199.38	1.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	19,713.00	0.00	19,713.00	0.00	0.00	19,713.00
5510-162-03-0000	Salaries Drivers	414,593.00	-3,000.00	411,593.00	3,959.03	286,186.17	121,447.80
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
5510-164-03-0000	Salaries Special Trips	8,200.00	0.00	8,200.00	32.00	0.00	8,168.00
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510-166-03-0000	Sal Athletic Trips	18,200.00	0.00	18,200.00	0.00	0.00	18,200.00
5510-168-03-0000	Bus Monitors	73,000.00	0.00	73,000.00	220.49	53,936.77	18,842.74
5510-168-03-0040	Bus Monitors	18,700.00	0.00	18,700.00	90.96	0.00	18,609.04
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	37.50	0.00	1,962.50
5510-180-03-0000	Salaries Mechanics	54,200.00	0.00	54,200.00	4,166.36	49,996.36	37.28
5510-181-03-0000	Salaries Mechanics Over-T	11,500.00	0.00	11,500.00	80.56	0.00	11,419.44

**Naples Central School District**  
**Budget Status Report As Of: 07/31/2021**  
**Fiscal Year: 2022**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	240,000.00	0.00	240,000.00	200,121.10	0.00	39,878.90
5510-400-03-2900	Contractual Expense	56,213.00	4,155.50	60,368.50	5,199.14	55,077.36	92.00
5510-430-03-0000	Liability Insurance	32,500.00	-2,365.00	30,135.00	22,036.00	4,464.00	3,635.00
5510-431-03-0000	Workmens Compensation	17,500.00	-784.50	16,715.50	8,357.75	8,357.75	0.00
5510-450-03-3000	Materials & Supplies	10,000.00	-1,006.00	8,994.00	75.60	4,791.62	4,126.78
5510-452-03-0000	Tools	2,750.00	0.00	2,750.00	52.75	2,697.25	0.00
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	73.96	33,226.04	6,700.00
5510-456-03-0000	Gasoline	91,450.00	0.00	91,450.00	0.00	66,450.00	25,000.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	0.00	5,000.00	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	0.00	14,500.00	1,500.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	13,560.00	0.00	13,560.00	7,500.00	5,060.00	1,000.00
5530-401-03-0000	Telephone	600.00	0.00	600.00	0.00	600.00	0.00
5530-450-03-0000	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
5530-461-03-0000	Natural Gas	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
5530-462-03-0000	Garage Building Water	8,000.00	0.00	8,000.00	0.00	7,800.00	200.00
5530-463-03-0000	Electricity	14,200.00	0.00	14,200.00	0.00	14,160.00	40.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	372,789.00	0.00	372,789.00	10,913.67	250,536.89	111,338.44
9020-800-00-0000	Teacher Retirement	664,146.00	0.00	664,146.00	6,368.86	550,909.82	106,867.32
9030-800-00-0000	Social Security	692,410.00	0.00	692,410.00	10,773.02	552,700.45	128,936.53
9040-800-00-0000	Workmens Compensation	57,500.00	0.00	57,500.00	25,073.25	25,073.25	7,353.50
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	0.00	35,000.00	5,000.00
9060-800-00-0000	Health Insurance - Instrc	1,537,654.00	0.00	1,537,654.00	264,965.30	1,222,112.24	50,576.46
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	6,280.26	75,834.50	-1,114.76
9060-800-00-0002	Health Insurance - Non In	763,302.00	0.00	763,302.00	109,682.01	642,926.61	10,693.38
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	0.00	34,000.00	6,000.00
9060-800-00-0004	Medical Reimb - Teachers	55,550.00	0.00	55,550.00	825.20	54,000.00	724.80
9060-800-00-0005	Medical Reimb - Sup Staff	20,325.00	0.00	20,325.00	732.46	17,765.00	1,827.54
9060-800-00-0006	HRA Benefit Card	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
9060-800-00-0007	Health Ins- Retirees	456,166.00	0.00	456,166.00	99,797.01	356,368.99	0.00
9089-800-00-0000	Other Benefits	148,500.00	0.00	148,500.00	110,299.31	0.00	38,200.69
9711-600-00-0000	Serial Bonds Principal	2,090,000.00	0.00	2,090,000.00	0.00	2,090,000.00	0.00
9711-700-00-0000	Serial Bonds Interest	539,000.00	0.00	539,000.00	0.00	539,000.00	0.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00

### Naples Central School District

Budget Status Report As Of: 07/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
<b>Total GENERAL FUND</b>		<b>21,734,527.00</b>	<b>15,313.40</b>	<b>21,749,840.40</b>	<b>1,199,791.90</b>	<b>14,927,748.02</b>	<b>5,622,300.48</b>

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022**  
**Cycle 01**  
**Post Dates From 07/01/2021 To 07/31/2021**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash-Five Star Bank	163,931.65	
391.GF	Due from General Fund	29,125.00	
410.00	Due From State and Federal - L	1,022.00	
445.00	Inv. of Mat. & Supplies (Opt)	1,570.89	
446.00	Surplus Food Inventory	9,119.98	
446.10	Purchased Food Inventory	3,435.67	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	446,691.00	
521.00	Encumbrances	314,254.42	
522.00	Expenditures	6,981.60	
<b>Liabilities and Reserves</b>			
601.01	Prepaid School Lunch Funds		7,067.36
630.10	Due To Gen from Cafe		146,602.69
631.00	Due To Other Governments		53.71
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		14,126.54
821.00	Reserve for Encumbrances		314,254.42
917.00	Unassigned Fund Balance		46,686.87
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		446,691.00
980.00	Revenues		99.62
<b>Grand Totals</b>		<b>976,132.21</b>	<b>976,132.21</b>

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

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

**Naples Central School District**  
Revenue Status Report As Of: 07/31/2021  
Fiscal Year: 2022  
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	0.00	35,000.00	
2401.000		Interest and Earnings	0.00	0.00	0.00	8.42		8.42
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	91.20	15,408.80	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	0.00	17,000.00	0.00	17,000.00	
3190.000		State Reimbursement-LUNCH	12,000.00	0.00	12,000.00	0.00	12,000.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	0.00	4,000.00	
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	314,941.00	0.00	314,941.00	0.00	314,941.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>446,691.00</b>	<b>0.00</b>	<b>446,691.00</b>	<b>99.62</b>	<b>446,599.80</b>	<b>8.42</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: 07/31/2021

Fiscal Year: 2022

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	118,945.00	0.00	118,945.00	0.00	89,927.27	29,017.73
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	773.31	0.00	4,226.69
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2860-220-00	Equipment	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2860-400-00	Contractual Expenses	17,413.00	0.00	17,413.00	150.12	2,749.88	14,513.00
2860-410-00	Food Purchases	150,000.00	0.00	150,000.00	2,100.21	171,466.83	-23,567.04
2860-411-00	Surplus Foods	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
2860-450-00	Lunch Material & Supplies	8,300.00	0.00	8,300.00	0.00	10,500.00	-2,200.00
2860-490-00	BOCES SERVICES(NUTRIKIDS)	41,948.00	0.00	41,948.00	0.00	0.00	41,948.00
9010-800-00	Employee Retirement	20,436.00	0.00	20,436.00	141.52	13,944.58	6,349.90
9030-800-00	Lunch Social Security	9,651.00	0.00	9,651.00	59.16	6,879.46	2,712.38
9060-800-00	Health Insurance	24,798.00	0.00	24,798.00	3,757.28	18,786.40	2,254.32
<b>Total SCHOOL LUNCH FUND</b>		<b>446,691.00</b>	<b>0.00</b>	<b>446,691.00</b>	<b>6,981.60</b>	<b>314,254.42</b>	<b>125,454.98</b>

**Naples Central School District**

**MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2022**

**Cycle 01**

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

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Cash	239.22	
200.0A	Cash- Five Star Checking	12,669.97	
200.0B	Cash- Five Star Savings	9,342.01	
200.0C	Cash- NYCLASS	150,182.22	
200.30	Cash- Extra Curricular	19,054.24	
200.NY	Cash- NYCLASS	100,163.98	
200.PN	Cash- NYCLASS	10,012.16	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	2,250.00	
<b>Liabilities and Reserves</b>			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		293,538.40
910.00	Appropriated Fund Balance		120.58
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		4.03
<b>Grand Totals</b>		<b>303,913.80</b>	<b>303,913.80</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: 07/31/2021  
Fiscal Year: 2022  
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.00	4.03		4.03
<b>Total MISCELLANEOUS SPECIAL REV</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>0.00</b>	<b>4.03</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: 07/31/2021

Fiscal Year: 2022

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2915-400	Contractual and Other	0.00	0.00	0.00	2,250.00	0.00	-2,250.00
<b>Total MISCELLANEOUS SPECIAL REV\</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>-2,250.00</b>

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2022**  
**Cycle 01**  
**Post Dates From 07/01/2021 To 07/31/2021**

**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.	95,923.26	
391.GF	Due From GENERAL FUND	14,688.28	
410.01	Due From State and Federal	287,251.01	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	2,704.55	
<b>Liabilities and Reserves</b>			
630.00	DUE TO GENERAL FUND		395,728.27
630.TA	Due to Trust and Agency		2,559.16
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
<b>Grand Totals</b>		<b>400,567.10</b>	<b>400,567.10</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: 07/31/2021**  
**Fiscal Year: 2022**  
**Fund: F SPECIAL AID FUND**

<b>Revenue Account</b>	<b>Subfund</b>	<b>Description</b>	<b>Original Estimate</b>	<b>Adjustments</b>	<b>Current Estimate</b>	<b>Year-to-Date</b>	<b>Anticipated Balance</b>	<b>Excess Revenue</b>
21CRSA-4289.000	21CRSA	Other Federal Aid (Specif	0.00	445.00	445.00	0.00	445.00	
21TIIA-4289.000	21TIIA	Other Federal Aid TTLEIIA	0.00	1,763.00	1,763.00	0.00	1,763.00	
<b>Total SPECIAL AID FUND</b>			<b>0.00</b>	<b>2,208.00</b>	<b>2,208.00</b>	<b>0.00</b>	<b>2,208.00</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: 07/31/2021**  
**Fiscal Year: 2022**  
**Fund: F SPECIAL AID FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
21CRSA-2110-150	Instructional Salaries	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00
21CRSA-2110-400	Contractual and Other	0.00	30,000.00	30,000.00	0.00	6,118.00	23,882.00
21CRSA-2110-450	Materials & Supplies	0.00	561,517.00	561,517.00	0.00	524,161.35	37,355.65
21CRSA-2110-800	Employee Benefits	0.00	29,906.00	29,906.00	0.00	0.00	29,906.00
21TIIA-2110-150	Instructional Salaries	1,762.99	0.00	1,762.99	0.00	14,441.58	-12,678.59
21TIVA-2110-150	Instructional Salaries	0.00	0.00	0.00	0.00	7,227.73	-7,227.73
21TTLI-2110-150	Instructional Salaries	0.00	0.00	0.00	0.00	128,419.50	-128,419.50
21TTLI-2110-800	Employee Benefits	0.00	0.00	0.00	0.00	22,409.20	-22,409.20
22PREK-2510-150	Instructional Salaries	0.00	0.00	0.00	0.00	47,447.97	-47,447.97
22S611-2250-150	611-Instructional Salary	0.00	0.00	0.00	0.00	172,577.00	-172,577.00
22S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	0.00	9,105.00	-9,105.00
22SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	2,340.46	8,477.92	-10,818.38
22SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	364.09	3,482.90	-3,846.99
<b>Total SPECIAL AID FUND</b>		<b>1,762.99</b>	<b>676,423.00</b>	<b>678,185.99</b>	<b>2,704.55</b>	<b>943,868.15</b>	<b>-268,386.71</b>

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2022**  
**Cycle 01**  
**Post Dates From 07/01/2021 To 07/31/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.0C	Cash- FIVE STAR CK	132.78	
	<b>Liabilities and Reserves</b>		
630.01	DUE TO DEBT SERVICE		132.78
	<b>Grand Totals</b>	<b>132.78</b>	<b>132.78</b>

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

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

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2022**  
**Cycle 01**  
**Post Dates From 07/01/2021 To 07/31/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.NY	Debt Service NYCLASS	394,586.58	
391.00	Due From Other Funds	3,740.00	
391.01	Due From Other Funds-Capital	132.78	
<b>Liabilities and Reserves</b>			
884.00	Reserve for Debt		398,450.98
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		8.38
<b>Grand Totals</b>		<b>398,459.36</b>	<b>398,459.36</b>

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

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

**Naples Central School District**  
Revenue Status Report As Of: 07/31/2021  
Fiscal Year: 2022  
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	8.38		8.38
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>0.00</b>	<b>8.38</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 07/31/2021  
Suppress revenue accounts with no activity  
Sort by: Fund  
Printed by Norma Lewis

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

**NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING AUGUST 2021**

<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>MISC SPECIAL REVENUE FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$9,146,027.21	\$163,931.65	\$182,445.58	\$95,923.26	\$132.78	\$394,586.58
+ CASH RECEIPTS	\$168,642.09	\$30,502.28	\$3.88	\$122,095.37	\$100,003.13	\$8.37
- CASH DISBURSEMENTS:	\$989,424.27	\$13,010.01	\$0.00	\$135,337.86	\$8,283.29	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$8,325,245.03</b>	<b>\$181,423.92</b>	<b>\$182,449.46</b>	<b>\$82,680.77</b>	<b>\$91,852.62</b>	<b>\$394,594.95</b>

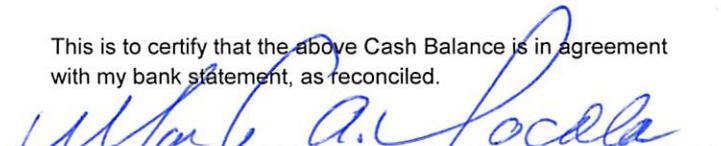
<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>MISC SPECIAL REVENUE FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$3,140,538.59	\$186,395.49	\$13,995.44	\$190,805.77	\$100,135.91	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$3,140,573.59	\$186,395.49	\$14,065.44	\$190,805.77	\$100,135.91	\$0.00
-OUTSTANDING CHECKS	\$151,531.03	\$4,971.57	\$1,395.00	\$108,125.00	\$8,283.29	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$2,351,248.38)	\$0.00	\$169,779.02	\$0.00	\$0.00	\$394,594.95
+MISCELLANEOUS RESERVES	\$3,439,452.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,247,998.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$8,325,245.03</b>	<b>\$181,423.92</b>	<b>\$182,449.46</b>	<b>\$82,680.77</b>	<b>\$91,852.62</b>	<b>\$394,594.95</b>

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

November 17, 2021

  
Clerk of the Board of Education

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

  
Treasurer of School District

**Naples Central School District**  
GENERAL FUND Trial Balance for Fiscal Year 2022  
Cycle 02  
Post Dates From 07/01/2021 To 08/31/2021

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	232,195.16	
200.1B	5*Bank -GF Savings	827,825.54	
200.1C	5* Bank-Tax Collection	2,548,174.71	
200.NY	General Fund NYCLASS	4,508,376.93	
200.PA	Net Payroll - 5* Bank	791.81	
200.TA	Cash- 5* TRUST & AGENCY CK.	90,215.24	
201.00	HRA Checking	<u>117,665.64</u>	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	33,149.95	
380.AR	Accts Rec Health Ins	565.80	
380.HL	Accts Rec Retired Health		709,139.09
391.10	Due From Other Funds - Cafe	147,138.43	
391.20	Due From Other Funds -Federal	638,294.09	
410.00	Due From State and Federal	402,926.00	
410.AR	Due From State and Federal	112.19	
440.00	Due From Other Governments	297,181.60	
440.AR	Due From Other Governments	109.20	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	21,378,490.00	
521.00	Encumbrances	14,535,970.82	
522.00	Expenditures	1,973,782.20	
599.00	Appropriated Fund Balance	371,350.40	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable-accrued		30,017.04
601.10	HRA Medical Liability		350,283.11
630.00	Due To Other Funds		3,740.00
630.FF	Due To Federal Funds		132,599.57
632.00	Due to State Teachers'Ret.Sys		635,713.56
637.00	Due to Employees' Ret. System		103,750.29
687.00	Compensated Absences		76,133.93
695.00	Def Tax Rev - Reserve Exc Tax		1,902.19
718.SR	Support Retirement	26.17	
720.00	Health Ins. Bc/Bs		1,137.54
720.04	Flex Medical	5,512.28	
720.05	Flex Dependent Care	499.07	
720.10	HRA Bancard	4,981.74	
720.DN	Bc/Bs Dental S S	7,370.89	
720.FD	Bc/Bs Flex Dental S.S.		10,240.84
720.RT	Health Ins. Bc/Bs RETIREES	665,157.32	
722.99	1099R Federal Inc. Tax With	47.03	
815.00	Unemployment Insurance Reserve		90,352.74
821.00	Reserve for Encumbrances		14,535,970.82
827.00	Retirement Contrib Reserve		1,405,678.97
828.00	Retire Contr Res Acct TRS Sub-		364,287.45
861.00	Reserve For Property Loss - In		86,338.60
862.00	Reserve For Liability		20,767.84
863.00	Insurance Reserve		114,560.41
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsv Empl Benefits/Accr Liab		1,161,598.24
878.00	Capital Reserve - Building		3,953,801.61

**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2022**  
**Cycle 02**  
**Post Dates From 07/01/2021 To 08/31/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
878.02	Capital Reserve - Buses		294,007.47
914.00	Assigned Appropriated Fund Bal		356,037.00
917.00	Unassigned Fund Balance		2,363,488.43
	<b>Budgetary and Revenue Accounts</b>		
960.00	Total Appropriations-Mod.Budg.		21,749,840.40
980.00	Revenues		42,801.62
	<b>Grand Totals</b>	<b>48,788,010.21</b>	<b>48,788,010.21</b>

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

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

## Naples Central School District

Revenue Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	12,259,719.00	0.00	12,259,719.00	0.00	12,259,719.00	
1081.000		Other Pmts in Lieu of Tax	138,257.00	0.00	138,257.00	0.00	138,257.00	
1090.000		Int. & Penal. on Real Prop. Tax	18,000.00	0.00	18,000.00	0.00	18,000.00	
1335.000		Oth Student Fee/Charges (	12,000.00	0.00	12,000.00	168.99	11,831.01	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	5,000.00	0.00	5,000.00	0.00	5,000.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	0.00	5,000.00	
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	1,145.61	18,854.39	
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	0.00	15,000.00	
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	0.00	500.00	
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	0.00	1,000.00	
2770.000		Other Unclassified Rev.(S	35,446.00	0.00	35,446.00	7,946.01	27,499.99	
3101.000		Basic Formula Aid-Gen Aid	6,175,888.00	0.00	6,175,888.00	0.00	6,175,888.00	
3103.000		BOCES Aid (Sect 3609a Ed	583,856.00	0.00	583,856.00	0.00	583,856.00	
3191.000		Building Aid	1,736,742.00	0.00	1,736,742.00	0.00	1,736,742.00	
3192.000		Excess Cost	143,403.00	0.00	143,403.00	0.00	143,403.00	
3260.000		Textbook Aid (Incl Txtbk/	48,224.00	0.00	48,224.00	0.00	48,224.00	
3263.000		Library A/V Loan Program	5,455.00	0.00	5,455.00	0.00	5,455.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	33,541.01	41,458.99	
5050.000		Interfund Trans. for Debt	98,000.00	0.00	98,000.00	0.00	98,000.00	
<b>Total GENERAL FUND</b>			<b>21,378,490.00</b>	<b>0.00</b>	<b>21,378,490.00</b>	<b>42,801.62</b>	<b>21,335,688.38</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: 08/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	0.00	200.00	7,300.00
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	136.57	500.00	863.43
1010-490-00-0000	BOCES	2,425.00	0.00	2,425.00	0.00	0.00	2,425.00
1040-160-00-0000	Non-Instructional Salary	7,509.00	-61.28	7,447.72	1,078.36	5,931.06	438.30
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	700.00
1060-400-00-0000	Contractual Expense	950.00	0.00	950.00	0.00	600.00	350.00
1060-450-00-0000	Materials and Supplies	900.00	0.00	900.00	0.00	850.00	50.00
1240-150-00-0000	Instructional Salaries	153,485.00	0.00	153,485.00	12,623.73	0.00	140,861.27
1240-160-00-0000	Non-Instructional Salary	31,921.00	654.73	32,575.73	5,092.09	27,014.09	469.55
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	21,650.00	-5,000.00	16,650.00	1,541.60	2,650.00	12,458.40
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	30.00	0.00	1,670.00
1310-150-00-0000	Business Administrator	68,658.00	0.00	68,658.00	9,166.32	16,754.73	42,736.95
1310-160-00-0000	Non-Instructional Salary	69,350.00	1,647.16	70,997.16	10,989.60	58,688.71	1,318.85
1310-161-00-0000	Business Admin. - Extra H	1,977.00	-1,900.00	77.00	0.00	0.00	77.00
1310-200-00-0000	Equipment	2,000.00	-1,600.00	400.00	0.00	0.00	400.00
1310-400-00-0000	Contractual Expense	31,397.00	0.00	31,397.00	11,920.31	16,380.65	3,096.04
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	1,219.35	1,926.64	3,854.01
1310-451-00-0000	Postage	4,015.00	0.00	4,015.00	614.00	3,400.00	1.00
1310-490-00-0000	BOCES Services	214,000.00	0.00	214,000.00	0.00	0.00	214,000.00
1320-160-00-0000	Non-Instructional Salary	2,638.00	0.00	2,638.00	405.84	2,232.16	0.00
1320-400-00-0000	Contractual Expense	17,900.00	0.00	17,900.00	0.00	17,900.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,008.00	0.17	3,008.17	462.80	2,545.37	0.00
1330-400-00-0000	Contractual Expense	7,275.00	0.00	7,275.00	1,856.00	4,850.00	569.00
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	234.00	0.00	166.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,500.00	800.00	1,700.00
1345-160-00-0000	Purchasing-Non Instr Sal	49,904.00	1,259.22	51,163.22	7,885.72	42,234.26	1,043.24
1345-400-00-0000	Purchasing Contractual	400.00	0.00	400.00	0.00	0.00	400.00
1345-450-00-0000	Purchasing Supplies / Mat	512.00	0.00	512.00	0.00	0.00	512.00
1345-490-00-0000	BOCES Services	5,372.00	0.00	5,372.00	0.00	0.00	5,372.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	1,360.32	35,639.68	0.00
1420-490-00-0000	BOCES Services	26,258.00	0.00	26,258.00	0.00	0.00	26,258.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	16,739.00	0.00	16,739.00	0.00	0.00	16,739.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	40,000.00	11,983.40	51,983.40	7,096.06	34,403.94	10,483.40

## Naples Central School District

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620-160-00-0000	Salaries - Inside	415,365.00	0.00	415,365.00	61,158.88	316,455.37	37,750.75
1620-161-00-0000	Salaries - Inside - OT	10,254.00	0.00	10,254.00	67.68	0.00	10,186.32
1620-163-00-0000	Salaries-Substitutes	10,500.00	0.00	10,500.00	6,578.13	0.00	3,921.87
1620-200-00-0000	Equipment--Operations	30,000.00	-3,500.00	26,500.00	0.00	0.00	26,500.00
1620-401-00-0000	Operations - Telephone	5,400.00	0.00	5,400.00	450.00	4,950.00	0.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	500.00	5,000.00
1620-450-00-0000	Supplies-Operations	84,700.00	-131.25	84,568.75	13,476.32	66,299.12	4,793.31
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00
1620-462-00-0000	Water	32,400.00	0.00	32,400.00	0.00	32,400.00	0.00
1620-463-00-0000	Electricity	147,805.00	0.00	147,805.00	24,964.52	116,935.48	5,905.00
1620-464-00-0000	Natural Gas	123,600.00	0.00	123,600.00	4,098.28	111,701.72	7,800.00
1620-469-00-0000	Contracts--Operations	137,075.00	0.00	137,075.00	22,951.60	64,829.80	49,293.60
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
1621-160-00-0000	Salaries - Outside	75,337.00	0.00	75,337.00	10,722.68	58,974.76	5,639.56
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	18.99	0.00	3,981.01
1621-200-00-0000	Equipment--Maintenance	30,000.00	-3,500.00	26,500.00	0.00	7,682.40	18,817.60
1621-450-00-0000	Materials & Supplies	21,146.00	3,131.25	24,277.25	7,725.13	19,206.37	-2,654.25
1621-469-00-0000	Maintenance-Service Contr	35,375.00	-3,000.00	32,375.00	3,650.00	4,786.00	23,939.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
1680-490-00-0000	BOCES Services	139,805.00	0.00	139,805.00	0.00	0.00	139,805.00
1910-400-00-0000	Unallocated Insurance	84,250.00	0.00	84,250.00	55,302.80	2,728.00	26,219.20
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	850.00	7,000.00	150.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	0.00	0.00	2,153.00
1981-490-00-0000	BOCES - Administrative	56,509.00	0.00	56,509.00	0.00	0.00	56,509.00
1983-490-00-0000	BOCES - Capital Construct	50,753.00	0.00	50,753.00	0.00	0.00	50,753.00
1989-400-00-0000	Unclassified Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1989-401-00-0000	Pre-Referendum Costs	22,000.00	0.00	22,000.00	1,500.00	20,500.00	0.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	1,487.00	0.00	1,487.00	0.00	0.00	1,487.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	74,197.00	0.00	74,197.00	7,387.50	55,018.00	11,791.50
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	65.93	27.20	406.87
2020-150-00-0000	Instructional Salaries	329,971.00	0.00	329,971.00	47,457.04	261,013.63	21,500.33
2020-160-00-0000	Non-Inst Salaries	73,610.00	0.00	73,610.00	10,443.24	57,437.64	5,729.12
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	35.84	0.00	2,590.16
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	354.00	6,299.25	9,846.75

**Naples Central School District**

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	252.35	3,401.40	1,846.25
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	935.30	505.81	16,558.89
2020-450-02-0000	Mat and Supplies Elem	11,250.00	0.00	11,250.00	2,218.05	504.55	8,527.40
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	0.00	0.00	3,630.00
2070-150-00-0000	Instructional Salaries	21,280.00	0.00	21,280.00	11,272.50	0.00	10,007.50
2070-400-00-0000	Contractual Expense	4,000.00	5,000.00	9,000.00	4,166.90	800.00	4,033.10
2070-450-00-0000	Materials & Supplies	0.00	15.99	15.99	35.88	28.00	-47.89
2070-490-00-0000	BOCES Services	48,090.00	0.00	48,090.00	0.00	4,650.00	43,440.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	0.00	560.00	440.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	0.00	590.00	1,410.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-100-02-0000	Teachers Sal Pre-K	25,001.00	0.00	25,001.00	0.00	19,988.03	5,012.97
2110-120-02-0000	Teachers Salaries 4-6	806,108.00	0.00	806,108.00	0.00	811,411.50	-5,303.50
2110-120-02-1000	Teachers Sall-Kdg - 3	952,933.00	0.00	952,933.00	0.00	806,115.07	146,817.93
2110-130-01-0000	Teachers Salaries 7-12	1,977,533.00	0.00	1,977,533.00	0.00	1,813,328.43	164,204.57
2110-130-01-0010	Homework Tutoring	2,065.00	0.00	2,065.00	0.00	0.00	2,065.00
2110-130-01-0020	Homework Tutoring - Susp	4,130.00	0.00	4,130.00	0.00	0.00	4,130.00
2110-140-01-0000	Teachers Substitutes Hs	98,717.00	0.00	98,717.00	0.00	0.00	98,717.00
2110-140-02-0000	Teacher Subs Elem	62,262.00	0.00	62,262.00	2,956.63	0.00	59,305.37
2110-160-00-0000	Non-Inst Salaries	404,333.00	0.00	404,333.00	0.00	337,647.10	66,685.90
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	24,586.00	0.00	24,586.00	269.13	0.00	24,316.87
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	36,900.00	0.00	36,900.00	481.26	0.00	36,418.74
2110-200-01-0000	Equipment - High School	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
2110-200-02-0000	Equipment General Elem Ed	12,000.00	0.00	12,000.00	0.00	3,000.00	9,000.00
2110-400-01-0000	Contractual HS	37,624.00	33,155.00	70,779.00	36,565.81	19,212.93	15,000.26
2110-400-02-0000	Contractual - Elementary	22,344.00	0.00	22,344.00	5,708.09	7,545.12	9,090.79
2110-403-01-0000	Contractual - Tuition	40,000.00	-18,155.00	21,845.00	0.00	1,440.00	20,405.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	0.00	750.00	4,250.00
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-450-01-0000	Supplies - High School	85,123.00	-2,900.00	82,223.00	37,427.01	28,590.12	16,205.87
2110-450-02-0000	Supplies - Elementary	57,058.00	9,900.00	66,958.00	28,654.40	28,902.72	9,400.88
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	500.00	5,000.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	700.00	1,800.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	4,657.01	8,123.25	7,219.74
2110-480-02-0000	Textbooks - Elementary	20,028.00	0.00	20,028.00	1,457.27	1,400.00	17,170.73
2110-490-00-0000	BOCES-Instructional	159,815.00	0.00	159,815.00	0.00	0.00	159,815.00

## Naples Central School District

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-150-00-2000	Instructional Salaries	824,091.00	0.00	824,091.00	15,540.00	903,590.88	-95,039.88
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	0.00	79,793.00	3,193.04	32,056.01	44,543.95
2250-160-00-2002	Non-Inst Salaries EI Sch	65,892.00	0.00	65,892.00	3,193.04	67,067.81	-4,368.85
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,769.00	0.00	1,769.00	0.00	0.00	1,769.00
2250-163-00-0000	NON INSTR.Salaries-Subs	422.00	0.00	422.00	359.38	0.00	62.62
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	47,795.00	0.00	47,795.00	13,354.68	24,804.95	9,635.37
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2250-450-00-0000	Materials and Supplies	12,200.00	0.00	12,200.00	3,369.64	9,796.82	-966.46
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	100.00	2,400.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	88,501.00	0.00	88,501.00	0.00	59,817.00	28,684.00
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	0.00	96,900.00	0.00	87,000.00	9,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	53.42	0.00	3,946.58
2250-490-00-0000	BOCES Tuition-Spec Ed	1,119,637.00	0.00	1,119,637.00	0.00	0.00	1,119,637.00
2280-490-01-0000	BOCES Services	284,508.00	0.00	284,508.00	0.00	0.00	284,508.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2330-150-02-0000	Instruct. Sal Sum Schl	30,819.00	0.00	30,819.00	40,848.77	0.00	-10,029.77
2330-160-02-0000	Non-Inst Sal Summer Schl	8,000.00	0.00	8,000.00	5,739.56	2,507.92	-247.48
2330-490-00-0000	BOCES-Summer School	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
2610-150-00-0000	Instructional Salaries	127,572.00	0.00	127,572.00	0.00	123,525.00	4,047.00
2610-160-00-0000	Non-Inst Salaries	20,542.00	0.00	20,542.00	0.00	19,637.92	904.08
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	885.00	0.00	885.00	0.00	0.00	885.00
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	50.00	0.00
2610-450-01-2609	Hs Supplies	320.00	0.00	320.00	110.36	70.00	139.64
2610-450-02-2610	Elementary Supplies	629.00	0.00	629.00	552.50	75.76	0.74
2610-460-01-2606	High School Books	4,000.00	0.00	4,000.00	0.00	50.00	3,950.00
2610-460-01-2611	Hs Periodicals	798.00	0.00	798.00	480.87	304.00	13.13
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	0.00	4,071.60	6,028.40
2610-460-02-2611	Elementary Periodicals	800.00	0.00	800.00	91.90	335.50	372.60
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	0.00	0.00	31,480.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	0.00	71,407.00	15,055.68	82,806.19	-26,454.87
2630-160-00-0000	Cai - Non Inst Salary	73,162.00	600.00	73,762.00	8,075.76	65,202.51	483.73
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,857.00	-600.00	5,257.00	2,904.00	0.00	2,353.00
2630-220-00-0000	Computer Equip-State Aid	6,420.00	0.00	6,420.00	990.00	400.00	5,030.00
2630-400-00-0000	Computer-Contractual	26,394.00	0.00	26,394.00	2,839.63	18,860.12	4,694.25
2630-450-00-0000	Computer Mtls/Suppl	15,650.00	-15.99	15,634.01	2,530.24	8,303.20	4,800.57
2630-460-00-0000	Comp St Aid Software	10,322.00	0.00	10,322.00	2,134.36	3,775.67	4,411.97
2630-490-00-0000	BOCES Services	569,000.00	3,300.00	572,300.00	0.00	3,300.00	569,000.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00

**Naples Central School District**

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-150-01-0000	Instructional Salary	170,757.00	0.00	170,757.00	9,685.22	149,101.48	11,970.30
2810-160-01-0000	Non-Inst Salary	28,773.00	86.00	28,859.00	0.00	28,858.79	0.21
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,161.00	-86.00	2,075.00	1,010.88	0.00	1,064.12
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	0.00	9,400.00	3,600.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	92.17	21.72	1,386.11
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	350.00	1,650.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	0.00	88,859.00	0.00	83,315.81	5,543.19
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	0.00	3,368.00	2,019.95	0.00	1,348.05
2815-400-00-0000	Contractual Expense	105,188.00	-3,000.00	102,188.00	2,324.00	66,234.85	33,629.15
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2815-450-01-0000	Materials and Supplies Hs	800.00	2,000.00	2,800.00	867.15	1,070.50	862.35
2815-450-02-0000	Materials/Supplies Elem	800.00	1,000.00	1,800.00	489.42	1,070.50	240.08
2820-150-00-0000	Psychology Inst Salary	241,458.00	0.00	241,458.00	0.00	234,475.00	6,983.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	380.00	0.00	380.00	180.00	0.00	200.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	197.16	0.00	1,302.84
2850-150-01-0000	Instructional Salaries	101,980.00	0.00	101,980.00	0.00	0.00	101,980.00
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,808.22	0.00	691.78
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	155,500.00	0.00	155,500.00	1,324.80	14,350.00	139,825.20
2855-160-01-0000	Non Instructional Salarie	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2855-400-01-0000	Contractual - Athletics	46,850.00	0.00	46,850.00	832.36	41,115.00	4,902.64
2855-450-01-0000	Supplies - Athletics	9,332.00	30.00	9,362.00	2,896.37	2,356.81	4,108.82
2855-455-01-0000	Uniforms - Athletics	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00
5510-160-03-0000	Non-Instruct Salary-Trans	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
5510-160-03-2800	Non-Inst Salary- Supervi	42,467.00	0.00	42,467.00	6,533.24	35,932.76	1.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	19,713.00	0.00	19,713.00	290.01	0.00	19,422.99
5510-162-03-0000	Salaries Drivers	414,593.00	-3,000.00	411,593.00	15,247.25	254,629.92	141,715.83
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
5510-164-03-0000	Salaries Special Trips	8,200.00	0.00	8,200.00	576.00	0.00	7,624.00
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510-166-03-0000	Sal Athletic Trips	18,200.00	0.00	18,200.00	0.00	0.00	18,200.00
5510-168-03-0000	Bus Monitors	73,000.00	0.00	73,000.00	2,599.08	50,224.51	20,176.41
5510-168-03-0040	Bus Monitors	18,700.00	0.00	18,700.00	643.90	0.00	18,056.10
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	93.75	0.00	1,906.25
5510-180-03-0000	Salaries Mechanics	54,200.00	0.00	54,200.00	8,332.72	45,830.00	37.28

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-181-03-0000	Salaries Mechanics Over-T	11,500.00	0.00	11,500.00	129.20	0.00	11,370.80
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	240,000.00	0.00	240,000.00	200,121.10	0.00	39,878.90
5510-400-03-2900	Contractual Expense	56,213.00	11,623.50	67,836.50	21,488.98	46,297.52	50.00
5510-430-03-0000	Liability Insurance	32,500.00	-2,365.00	30,135.00	22,036.00	4,464.00	3,635.00
5510-431-03-0000	Workmens Compensation	17,500.00	-784.50	16,715.50	8,357.75	8,357.75	0.00
5510-450-03-3000	Materials & Supplies	10,000.00	-1,006.00	8,994.00	176.20	4,869.93	3,947.87
5510-452-03-0000	Tools	2,750.00	0.00	2,750.00	77.15	2,672.85	0.00
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	1,837.95	31,462.05	6,700.00
5510-456-03-0000	Gasoline	91,450.00	-7,468.00	83,982.00	0.00	66,450.00	17,532.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	0.00	5,000.00	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	2,522.20	11,977.80	1,500.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	13,560.00	0.00	13,560.00	7,809.72	4,750.28	1,000.00
5530-401-03-0000	Telephone	600.00	0.00	600.00	50.00	550.00	0.00
5530-450-03-0000	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
5530-461-03-0000	Natural Gas	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
5530-462-03-0000	Garage Building Water	8,000.00	0.00	8,000.00	0.00	7,800.00	200.00
5530-463-03-0000	Electricity	14,200.00	0.00	14,200.00	1,020.39	13,139.61	40.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	372,789.00	0.00	372,789.00	24,189.14	237,328.69	111,271.17
9020-800-00-0000	Teacher Retirement	664,146.00	0.00	664,146.00	17,479.67	567,966.03	78,700.30
9030-800-00-0000	Social Security	692,410.00	0.00	692,410.00	27,658.13	561,673.43	103,078.44
9040-800-00-0000	Workmens Compensation	57,500.00	0.00	57,500.00	25,073.25	25,073.25	7,353.50
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	0.00	35,000.00	5,000.00
9060-800-00-0000	Health Insurance - Instrc	1,537,654.00	0.00	1,537,654.00	396,538.56	1,089,963.52	51,151.92
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	7,740.76	64,112.66	9,146.58
9060-800-00-0002	Health Insurance - Non In	763,302.00	0.00	763,302.00	168,206.05	583,709.19	11,386.76
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	0.00	34,000.00	6,000.00
9060-800-00-0004	Medical Reimb - Teachers	55,550.00	0.00	55,550.00	2,238.80	52,211.34	1,099.86
9060-800-00-0005	Medical Reimb - Sup Staff	20,325.00	0.00	20,325.00	1,241.55	16,939.39	2,144.06
9060-800-00-0006	HRA Benefit Card	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
9060-800-00-0007	Health Ins- Retirees	456,166.00	0.00	456,166.00	150,351.04	305,814.96	0.00
9089-800-00-0000	Other Benefits	148,500.00	-15,000.00	133,500.00	114,799.31	0.00	18,700.69
9711-600-00-0000	Serial Bonds Principal	2,090,000.00	0.00	2,090,000.00	0.00	2,090,000.00	0.00
9711-700-00-0000	Serial Bonds Interest	539,000.00	0.00	539,000.00	0.00	539,000.00	0.00

### Naples Central School District

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	100,000.00	100,000.00	-100,000.00
<b>Total GENERAL FUND</b>		<b>21,734,527.00</b>	<b>15,313.40</b>	<b>21,749,840.40</b>	<b>1,973,782.20</b>	<b>14,535,970.82</b>	<b>5,240,087.38</b>

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022**  
**Cycle 02**  
**Post Dates From 07/01/2021 To 08/31/2021**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash-Five Star Bank	181,423.92	
410.00	Due From State and Federal - L	13,524.00	
445.00	Inv. of Mat. & Supplies (Opt)	1,570.89	
446.00	Surplus Food Inventory	9,119.98	
446.10	Purchased Food Inventory	3,435.67	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	446,691.00	
521.00	Encumbrances	336,371.74	
522.00	Expenditures	20,527.35	
<b>Liabilities and Reserves</b>			
601.01	Prepaid School Lunch Funds		7,087.36
630.10	Due To Gen from Cafe		147,138.43
631.00	Due To Other Governments		53.71
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		14,126.54
821.00	Reserve for Encumbrances		336,371.74
917.00	Unassigned Fund Balance		46,686.87
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		446,691.00
980.00	Revenues		13,958.90
<b>Grand Totals</b>		<b>1,012,664.55</b>	<b>1,012,664.55</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: 08/31/2021**  
**Fiscal Year: 2022**  
**Fund: C SCHOOL LUNCH FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	0.00	35,000.00	
2401.000		Interest and Earnings	0.00	0.00	0.00	17.70		17.70
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	91.20	15,408.80	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	0.00	17,000.00	0.00	17,000.00	
3190.000		State Reimbursement-LUNCH	12,000.00	0.00	12,000.00	460.00	11,540.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	0.00	4,000.00	
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	314,941.00	0.00	314,941.00	13,390.00	301,551.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>446,691.00</b>	<b>0.00</b>	<b>446,691.00</b>	<b>13,958.90</b>	<b>432,749.80</b>	<b>17.70</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: 08/31/2021

Fiscal Year: 2022

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	118,945.00	0.00	118,945.00	0.00	89,882.09	29,062.91
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	3,700.87	0.00	1,299.13
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2860-220-00	Equipment	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2860-400-00	Contractual Expenses	17,413.00	0.00	17,413.00	162.72	2,737.28	14,513.00
2860-410-00	Food Purchases	150,000.00	0.00	150,000.00	10,047.37	157,396.35	-17,443.72
2860-411-00	Surplus Foods	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
2860-450-00	Lunch Material & Supplies	8,300.00	0.00	8,300.00	20.08	8,688.89	-408.97
2860-490-00	BOCES SERVICES(NUTRIKIDS)	41,948.00	0.00	41,948.00	0.00	39,950.00	1,998.00
9010-800-00	Employee Retirement	20,436.00	0.00	20,436.00	677.26	13,933.39	5,825.35
9030-800-00	Lunch Social Security	9,651.00	0.00	9,651.00	283.13	6,875.98	2,491.89
9060-800-00	Health Insurance	24,798.00	0.00	24,798.00	5,635.92	16,907.76	2,254.32
<b>Total SCHOOL LUNCH FUND</b>		<b>446,691.00</b>	<b>0.00</b>	<b>446,691.00</b>	<b>20,527.35</b>	<b>336,371.74</b>	<b>89,791.91</b>

**Naples Central School District**

**MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2022**

**Cycle 02**

**Post Dates From 07/01/2021 To 08/31/2021**

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Cash	239.22	
200.0A	Cash- Five Star Checking	12,670.44	
200.0B	Cash- Five Star Savings	9,342.01	
200.0C	Cash- NYCLASS	150,185.36	
200.30	Cash- Extra Curricular	19,054.24	
200.NY	Cash- NYCLASS	100,163.98	
200.PN	Cash- NYCLASS	10,012.43	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	2,250.00	
<b>Liabilities and Reserves</b>			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		293,538.40
910.00	Appropriated Fund Balance		120.58
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		7.91
<b>Grand Totals</b>		<b>303,917.68</b>	<b>303,917.68</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: 08/31/2021  
Fiscal Year: 2022  
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.00	7.91		7.91
<b>Total MISCELLANEOUS SPECIAL REV</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.91</b>	<b>0.00</b>	<b>7.91</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: 08/31/2021

Fiscal Year: 2022

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2915-400	Contractual and Other	0.00	0.00	0.00	2,250.00	0.00	-2,250.00
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>-2,250.00</b>

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2022**  
**Cycle 02**  
**Post Dates From 07/01/2021 To 08/31/2021**

**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.	82,680.77	
391.GF	Due From GENERAL FUND	723.72	
410.01	Due From State and Federal	287,251.01	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	138,042.41	
<b>Liabilities and Reserves</b>			
600.00	Accounts Payable		0.00
630.00	DUE TO GENERAL FUND		503,859.08
630.TA	Due to Trust and Agency		2,559.16
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
<b>Grand Totals</b>		<b>508,697.91</b>	<b>508,697.91</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: 08/31/2021  
Fiscal Year: 2022  
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
21CRSA-4289.000	21CRSA	Other Federal Aid (Specif	676,423.00	445.00	676,868.00	0.00	676,868.00	
21TIIA-4289.000	21TIIA	Other Federal Aid TTLEIIA	0.00	1,763.00	1,763.00	0.00	1,763.00	
22ARPA-4289.000	22ARPA	Other Federal Aid (Specif	1,521,250.00	0.00	1,521,250.00	0.00	1,521,250.00	
22S611-4256.000	22S611	Indiv. w/Disab. Ed Act (I	189,386.00	0.00	189,386.00	0.00	189,386.00	
22S619-4256.000	22S619	Indiv. w/Disab. Ed Act (I	5,311.00	0.00	5,311.00	0.00	5,311.00	
22TIIA-4289.000	22TIIA	Other Federal Aid TTLEIIA	28,784.00	0.00	28,784.00	0.00	28,784.00	
22TIVA-4129.000	22TIVA	NCLB Title IV Safe & Drug	15,233.00	0.00	15,233.00	0.00	15,233.00	
22TTLI-4126.000	22TTLI	NCLB Chpt 1,Basic Grant	203,965.00	0.00	203,965.00	0.00	203,965.00	
<b>Total SPECIAL AID FUND</b>			<b>2,640,352.00</b>	<b>2,208.00</b>	<b>2,642,560.00</b>	<b>0.00</b>	<b>2,642,560.00</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: 08/31/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
21CRSA-2110-150	Instructional Salaries	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00
21CRSA-2110-400	Contractual and Other	0.00	30,000.00	30,000.00	0.00	6,118.00	23,882.00
21CRSA-2110-450	Materials & Supplies	0.00	561,517.00	561,517.00	113,154.00	411,007.35	37,355.65
21CRSA-2110-800	Employee Benefits	0.00	29,906.00	29,906.00	0.00	0.00	29,906.00
21TIIA-2110-150	Instructional Salaries	1,762.99	0.00	1,762.99	0.00	11,349.00	-9,586.01
21TIVA-2110-150	Instructional Salaries	0.00	0.00	0.00	0.00	5,547.00	-5,547.00
21TTLI-2110-150	Instructional Salaries	0.00	0.00	0.00	0.00	34,600.00	-34,600.00
21TTLI-2110-800	Employee Benefits	0.00	0.00	0.00	0.00	6,037.70	-6,037.70
22ARPA-2110-150	Instructional Salaries	1,311,250.00	0.00	1,311,250.00	0.00	0.00	1,311,250.00
22ARPA-2110-160	Noninstructional Salaries	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
22ARPA-2110-200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
22ARPA-2110-400	Contractual and Other	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
22PREK-2510-150	Instructional Salaries	0.00	0.00	0.00	0.00	47,447.97	-47,447.97
22S611-2250-150	611-Instructional Salary	180,281.00	0.00	180,281.00	0.00	180,281.00	0.00
22S611-2250-400	Contractual Sect 611 Idea	9,105.00	0.00	9,105.00	1,350.63	7,754.37	0.00
22S619-2250-150	Instructional Salaries	2,656.00	0.00	2,656.00	0.00	0.00	2,656.00
22S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	0.00	2,656.00	-2,656.00
22S619-2250-400	Contractual Idea Sect 619	2,655.00	0.00	2,655.00	0.00	0.00	2,655.00
22SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	14,708.93	1,951.04	-16,659.97
22SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	2,522.85	3,482.90	-6,005.75
22SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	6,306.00	0.00	-6,306.00
22TIIA-2110-150	Instructional Salaries	28,784.00	0.00	28,784.00	0.00	0.00	28,784.00
22TIVA-2110-150	Instructional Salaries	15,233.00	0.00	15,233.00	0.00	0.00	15,233.00
22TTLI-2110-150	Instructional Salaries	200,519.00	0.00	200,519.00	0.00	200,519.00	0.00
22TTLI-2110-400	Contractual and Other	2,723.00	0.00	2,723.00	0.00	0.00	2,723.00
22TTLI-2110-450	Materials & Supplies	723.00	0.00	723.00	0.00	0.00	723.00
<b>Total SPECIAL AID FUND</b>		<b>1,965,691.99</b>	<b>676,423.00</b>	<b>2,642,114.99</b>	<b>138,042.41</b>	<b>918,751.33</b>	<b>1,585,321.25</b>

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2022**  
**Cycle 02**  
**Post Dates From 07/01/2021 To 08/31/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
	<b>Assets</b>		
200.0C	Cash- FIVE STAR CK	91,852.62	
	<b>Budgetary and Expense Accounts</b>		
522.00	Expenditures	8,283.29	
	<b>Liabilities and Reserves</b>		
630.01	DUE TO DEBT SERVICE		135.91
	<b>Budgetary and Revenue Accounts</b>		
980.00	Revenues		100,000.00
	<b>Grand Totals</b>	<b>100,135.91</b>	<b>100,135.91</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: 08/31/2021  
Fiscal Year: 2022  
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
200000-5031.000	200000	Interfund Transfers	0.00	0.00	0.00	100,000.00		100,000.00
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</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: 08/31/2021**  
**Fiscal Year: 2022**  
**Fund: H CAPITAL FUND**

<b>Budget Account</b>	<b>Description</b>	<b>Initial Appropriation</b>	<b>Adjustments</b>	<b>Current Appropriation</b>	<b>Year-to-Date Expenditures</b>	<b>Encumbrance Outstanding</b>	<b>Unencumbered Balance</b>
200000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
200000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	8,283.29	6,660.96	-4,944.25
<b>Total CAPITAL FUND</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>8,283.29</b>	<b>6,660.96</b>	<b>85,055.75</b>

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2022**  
**Cycle 02**  
**Post Dates From 07/01/2021 To 08/31/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.NY	Debt Service NYCLASS	394,594.95	
391.00	Due From Other Funds	3,740.00	
391.01	Due From Other Funds-Capital	135.91	
<b>Liabilities and Reserves</b>			
884.00	Reserve for Debt		398,450.98
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		19.88
<b>Grand Totals</b>		<b>398,470.86</b>	<b>398,470.86</b>

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

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

**Naples Central School District**  
**Revenue Status Report As Of: 08/31/2021**  
**Fiscal Year: 2022**  
**Fund: V DEBT SERVICE**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	19.88		19.88
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.88</b>	<b>0.00</b>	<b>19.88</b>

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 08/31/2021  
 Suppress revenue accounts with no activity  
 Sort by: Fund  
 Printed by Norma Lewis

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

**NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING SEPTEMBER 2021**

<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>MISC SPECIAL REVENUE FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$8,325,245.03	\$181,423.92	\$182,449.46	\$82,680.77	\$91,852.62	\$394,594.95
+ CASH RECEIPTS	\$9,390,164.99	\$4,191.05	\$3.76	\$54,994.25	\$2.28	\$8.11
- CASH DISBURSEMENTS:	\$1,123,822.75	\$29,606.18	\$0.00	\$116,679.69	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$16,591,587.27</b>	<b>\$156,008.79</b>	<b>\$182,453.22</b>	<b>\$20,995.33</b>	<b>\$91,854.90</b>	<b>\$394,603.06</b>

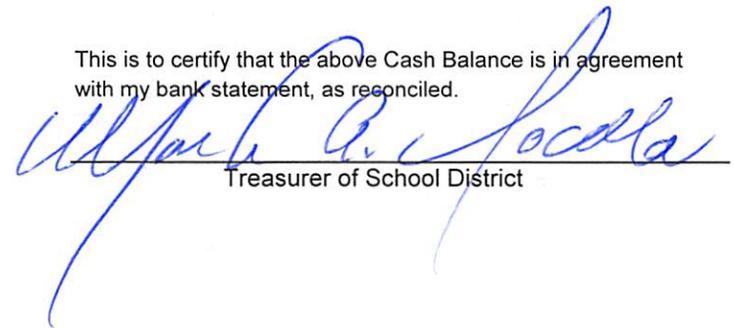
<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>MISC SPECIAL REVENUE FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$10,495,878.61	\$155,613.61	\$13,995.67	\$20,995.33	\$91,854.90	\$0.00
+ OUTSTANDING DEPOSITS	\$235,003.01	\$471.43	\$70.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$10,730,881.62	\$156,085.04	\$14,065.67	\$20,995.33	\$91,854.90	\$0.00
-OUTSTANDING CHECKS	\$48,416.41	\$76.25	\$1,395.00	\$0.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$1,778,490.38)	\$0.00	\$169,782.55	\$0.00	\$0.00	\$394,603.06
+MISCELLANEOUS RESERVES	\$3,439,522.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,248,089.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$16,591,587.27</b>	<b>\$156,008.79</b>	<b>\$182,453.22</b>	<b>\$20,995.33</b>	<b>\$91,854.90</b>	<b>\$394,603.06</b>

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

December 8, 2021

  
Clerk of the Board of Education

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

  
Treasurer of School District

**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2022**  
**Cycle 03**  
**Post Dates From 07/01/2021 To 09/30/2021**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	396,561.92	
200.1B	5*Bank -GF Savings	1,400,652.09	
200.1C	5* Bank-Tax Collection	9,651,531.41	
200.NY	General Fund NYCLASS	4,508,469.97	
200.PA	Net Payroll - 5* Bank	4,836.65	
200.TA	Cash- 5* TRUST & AGENCY CK.	512,169.63	
201.00	HRA Checking	117,365.60	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	3,309,431.89	
380.00	Accounts Receivable -	25,855.58	
380.HL	Accts Rec Retired Health		715,061.00
391.10	Due From Other Funds - Cafe	142,969.84	
391.20	Due From Other Funds -Federal	667,666.23	
410.00	Due From State and Federal	880,501.14	
410.AR	Due From State and Federal	112.19	
440.00	Due From Other Governments	297,181.60	
440.AR	Due From Other Governments	109.20	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	21,378,490.00	
521.00	Encumbrances	16,318,644.93	
522.00	Expenditures	2,972,080.36	
599.00	Appropriated Fund Balance	371,350.40	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable-accrued		20,455.10
601.10	HRA Medical Liability		350,283.11
630.00	Due To Other Funds		43,740.00
630.FF	Due To Federal Funds		132,599.57
631.00	Due To Other Governments		210,000.00
632.00	Due to State Teachers'Ret.Sys		462,308.78
637.00	Due to Employees' Ret. System		122,571.67
687.00	Compensated Absences		76,133.93
695.00	Def Tax Rev - Reserve Exc Tax		1,902.19
718.SA	Support Retire Arrears	16.30	
718.SR	Support Retirement	26.17	
720.04	Flex Medical	5,841.47	
720.05	Flex Dependent Care		174.05
720.10	HRA Bancard	5,566.40	
720.DN	Bc/Bs Dental S S	7,420.77	
720.FD	Bc/Bs Flex Dental S.S.		9,807.90
720.RT	Health Ins. Bc/Bs RETIREES	715,061.00	
722.99	1099R Federal Inc. Tax With	47.03	
815.00	Unemployment Insurance Reserve		90,352.74
821.00	Reserve for Encumbrances		16,318,644.93
827.00	Retirement Contrib Reserve		1,405,678.97
828.00	Retire Contr Res Acct TRS Sub-		364,287.45
861.00	Reserve For Property Loss - In		86,338.60
862.00	Reserve For Liability		20,767.84
863.00	Insurance Reserve		114,560.41
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,161,598.24

**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2022**  
**Cycle 03**  
**Post Dates From 07/01/2021 To 09/30/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
878.00	Capital Reserve - Building		3,953,801.61
878.02	Capital Reserve - Buses		294,007.47
914.00	Assigned Appropriated Fund Bal		356,037.00
917.00	Unassigned Fund Balance		2,363,488.43
	<b>Budgetary and Revenue Accounts</b>		
960.00	Total Appropriations-Mod.Budg.		21,749,840.40
980.00	Revenues		13,071,796.93
	<b>Grand Totals</b>	<b>63,690,059.77</b>	<b>63,690,059.77</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: 09/30/2021  
Fiscal Year: 2022  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	12,259,719.00	0.00	12,259,719.00	11,482,183.42	777,535.58	
1081.000		Other Pmts in Lieu of Tax	138,257.00	0.00	138,257.00	128,192.84	10,064.16	
1085.000		STAR Reimbursement	0.00	0.00	0.00	777,613.14		777,613.14
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	0.00	18,000.00	0.00	18,000.00	
1335.000		Oth Student Fee/Charges (	12,000.00	0.00	12,000.00	186.62	11,813.38	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	5,000.00	0.00	5,000.00	800.00	4,200.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	0.00	5,000.00	
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	1,724.12	18,275.88	
2450.000		Commissions	0.00	0.00	0.00	27.83		27.83
2690.000		Other Compensation for Lo	0.00	0.00	0.00	150.00		150.00
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	0.00	15,000.00	
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	1,137.06		637.06
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	0.00	1,000.00	
2770.000		Other Unclassified Rev.(S	35,446.00	0.00	35,446.00	7,946.01	27,499.99	
3101.000		Basic Formula Aid-Gen Aid	6,175,888.00	0.00	6,175,888.00	205,011.60	5,970,876.40	
3102.000		Lottery Aid	0.00	0.00	0.00	394,412.52		394,412.52
3102.001		VLT Lottery Aid	0.00	0.00	0.00	23,679.55		23,679.55
3103.000		BOCES Aid (Sect 3609a Ed	583,856.00	0.00	583,856.00	0.00	583,856.00	
3191.000		Building Aid	1,736,742.00	0.00	1,736,742.00	0.00	1,736,742.00	
3192.000		Excess Cost	143,403.00	0.00	143,403.00	0.00	143,403.00	
3260.000		Textbook Aid (Incl Txtbk/	48,224.00	0.00	48,224.00	9,090.00	39,134.00	
3263.000		Library A/V Loan Program	5,455.00	0.00	5,455.00	0.00	5,455.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	39,642.22	35,357.78	
5050.000		Interfund Trans. for Debt	98,000.00	0.00	98,000.00	0.00	98,000.00	
<b>Total GENERAL FUND</b>			<b>21,378,490.00</b>	<b>0.00</b>	<b>21,378,490.00</b>	<b>13,071,796.93</b>	<b>9,503,213.17</b>	<b>1,196,520.10</b>

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

**Naples Central School District**  
**Budget Status Report As Of: 09/30/2021**  
**Fiscal Year: 2022**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	0.00	200.00	7,300.00
1010-450-00-0000	Materials and Supplies	1,500.00	-66.00	1,434.00	136.57	524.50	772.93
1010-490-00-0000	BOCES	2,425.00	66.00	2,491.00	249.00	2,241.00	1.00
1040-160-00-0000	Non-Instructional Salary	7,509.00	-61.28	7,447.72	1,617.54	5,391.88	438.30
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	700.00
1060-400-00-0000	Contractual Expense	950.00	0.00	950.00	0.00	600.00	350.00
1060-450-00-0000	Materials and Supplies	900.00	0.00	900.00	0.00	850.00	50.00
1240-150-00-0000	Instructional Salaries	153,485.00	0.00	153,485.00	12,623.73	0.00	140,861.27
1240-160-00-0000	Non-Instructional Salary	31,921.00	654.73	32,575.73	7,662.26	24,558.27	355.20
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	21,650.00	-5,000.00	16,650.00	1,541.60	2,650.00	12,458.40
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	30.00	0.00	1,670.00
1310-150-00-0000	Business Administrator	68,658.00	0.00	68,658.00	24,289.48	15,231.57	29,136.95
1310-160-00-0000	Non-Instructional Salary	69,350.00	1,647.16	70,997.16	16,992.26	53,353.37	651.53
1310-161-00-0000	Business Admin. - Extra H	1,977.00	-1,900.00	77.00	0.00	0.00	77.00
1310-200-00-0000	Equipment	2,000.00	-1,600.00	400.00	0.00	0.00	400.00
1310-400-00-0000	Contractual Expense	31,397.00	0.00	31,397.00	12,797.43	15,503.73	3,095.84
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	1,279.62	1,857.38	3,863.00
1310-451-00-0000	Postage	4,015.00	0.00	4,015.00	614.00	3,400.00	1.00
1310-490-00-0000	BOCES Services	214,000.00	0.00	214,000.00	17,610.44	196,389.56	0.00
1320-160-00-0000	Non-Instructional Salary	2,638.00	0.00	2,638.00	608.76	2,029.24	0.00
1320-400-00-0000	Contractual Expense	17,900.00	0.00	17,900.00	10,000.00	7,900.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,008.00	0.17	3,008.17	694.20	2,313.97	0.00
1330-400-00-0000	Contractual Expense	7,275.00	0.00	7,275.00	3,814.85	2,700.00	760.15
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	234.00	0.00	166.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,500.00	800.00	1,700.00
1345-160-00-0000	Purchasing-Non Instr Sal	49,904.00	1,259.22	51,163.22	12,008.53	38,394.78	759.91
1345-400-00-0000	Purchasing Contractual	400.00	-180.00	220.00	0.00	0.00	220.00
1345-450-00-0000	Purchasing Supplies / Mat	512.00	0.00	512.00	0.00	0.00	512.00
1345-490-00-0000	BOCES Services	5,372.00	180.00	5,552.00	554.70	4,992.30	5.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	90.50	7,909.50	0.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	6,109.28	30,890.72	0.00
1420-490-00-0000	BOCES Services	26,258.00	1.00	26,259.00	2,625.84	23,632.56	0.60
1430-400-00-0000	Contractual Expense	1,000.00	-1.00	999.00	0.00	0.00	999.00
1430-490-00-0000	BOCES Services	16,739.00	0.00	16,739.00	536.50	15,463.50	739.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	40,000.00	11,983.40	51,983.40	7,223.04	34,276.96	10,483.40

**Naples Central School District**  
**Budget Status Report As Of: 09/30/2021**  
**Fiscal Year: 2022**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
1620-160-00-0000	Salaries - Inside	415,365.00	0.00	415,365.00	90,009.49	287,604.76	37,750.75
1620-161-00-0000	Salaries - Inside - OT	10,254.00	0.00	10,254.00	1,777.84	0.00	8,476.16
1620-163-00-0000	Salaries-Substitutes	10,500.00	0.00	10,500.00	10,381.26	0.00	118.74
1620-200-00-0000	Equipment--Operations	30,000.00	-3,500.00	26,500.00	0.00	0.00	26,500.00
1620-401-00-0000	Operations - Telephone	5,400.00	0.00	5,400.00	450.00	4,950.00	0.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	500.00	5,000.00
1620-450-00-0000	Supplies-Operations	84,700.00	-131.25	84,568.75	24,863.40	54,912.04	4,793.31
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00
1620-462-00-0000	Water	32,400.00	0.00	32,400.00	1,522.01	30,877.99	0.00
1620-463-00-0000	Electricity	147,805.00	0.00	147,805.00	30,899.58	111,000.42	5,905.00
1620-464-00-0000	Natural Gas	123,600.00	0.00	123,600.00	4,987.70	110,812.30	7,800.00
1620-469-00-0000	Contracts--Operations	137,075.00	-15.00	137,060.00	32,691.67	56,089.73	48,278.60
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	1,185.47	10,314.53	6,500.00
1621-160-00-0000	Salaries - Outside	75,337.00	0.00	75,337.00	16,241.09	53,613.42	5,482.49
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	55.24	0.00	3,944.76
1621-200-00-0000	Equipment--Maintenance	30,000.00	-3,500.00	26,500.00	0.00	7,682.40	18,817.60
1621-450-00-0000	Materials & Supplies	21,146.00	6,831.25	27,977.25	8,209.46	19,316.04	451.75
1621-469-00-0000	Maintenance--Service Contr	35,375.00	-6,700.00	28,675.00	4,026.00	9,760.00	14,889.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	0.00	5,000.00	2,000.00
1680-490-00-0000	BOCES Services	139,805.00	8,045.00	147,850.00	11,927.37	135,925.35	-2.72
1910-400-00-0000	Unallocated Insurance	84,250.00	0.00	84,250.00	54,352.80	2,728.00	27,169.20
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	850.00	7,000.00	150.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	0.00	0.00	2,153.00
1981-490-00-0000	BOCES - Administrative	56,509.00	0.00	56,509.00	5,650.84	50,858.16	0.00
1983-490-00-0000	BOCES - Capital Construct	50,753.00	0.00	50,753.00	5,075.27	45,677.73	0.00
1989-400-00-0000	Unclassified Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1989-401-00-0000	Pre-Referendum Costs	22,000.00	0.00	22,000.00	4,089.80	17,910.20	0.00
2010-150-00-0000	Instructional Salaries	0.00	0.00	0.00	195.00	0.00	-195.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	1,487.00	2,700.00	4,187.00	4,170.00	0.00	17.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	74,197.00	-8,464.00	65,733.00	14,137.96	51,395.04	200.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	96.50	0.00	403.50
2020-150-00-0000	Instructional Salaries	329,971.00	-40.00	329,931.00	71,185.56	237,285.11	21,460.33
2020-160-00-0000	Non-Inst Salaries	73,610.00	0.00	73,610.00	16,039.86	52,216.02	5,354.12
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	163.56	0.00	2,462.44
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	1,644.88	0.00	355.12

**Naples Central School District**  
**Budget Status Report As Of: 09/30/2021**  
**Fiscal Year: 2022**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	354.00	6,468.25	9,677.75
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	252.35	3,401.40	1,846.25
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	939.63	500.00	16,560.37
2020-450-02-0000	Mat and Supplies Elem	11,250.00	0.00	11,250.00	2,253.41	468.35	8,528.24
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	328.00	2,952.00	350.00
2070-150-00-0000	Instructional Salaries	21,280.00	7,378.00	28,658.00	28,657.50	0.00	0.50
2070-400-00-0000	Contractual Expense	4,000.00	4,900.00	8,900.00	4,616.90	800.00	3,483.10
2070-450-00-0000	Materials & Supplies	0.00	115.99	115.99	61.59	0.00	54.40
2070-490-00-0000	BOCES Services	48,090.00	0.00	48,090.00	2,356.21	62,368.79	-16,635.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	0.00	560.00	440.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	0.00	590.00	1,410.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	0.00	2,000.00	0.00	13,192.00	-11,192.00
2110-100-02-0000	Teachers Sal Pre-K	25,001.00	-2,600.00	22,401.00	0.00	0.00	22,401.00
2110-120-02-0000	Teachers Salaries 4-6	806,108.00	-1,574.00	804,534.00	30,042.06	751,051.44	23,440.50
2110-120-02-1000	Teachers Sal-Kdg - 3	952,933.00	0.00	952,933.00	36,295.54	845,384.53	71,252.93
2110-130-01-0000	Teachers Salaries 7-12	1,977,533.00	0.00	1,977,533.00	75,628.01	1,719,634.42	182,270.57
2110-130-01-0010	Homework Tutoring	2,065.00	0.00	2,065.00	0.00	0.00	2,065.00
2110-130-01-0020	Homework Tutoring - Susp	4,130.00	0.00	4,130.00	0.00	0.00	4,130.00
2110-140-01-0000	Teachers Substitutes Hs	98,717.00	0.00	98,717.00	240.00	22,320.00	76,157.00
2110-140-02-0000	Teacher Subs Elem	62,262.00	0.00	62,262.00	3,076.63	22,320.00	36,865.37
2110-160-00-0000	Non-Inst Salaries	404,333.00	0.00	404,333.00	18,988.95	300,901.90	84,442.15
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	24,586.00	0.00	24,586.00	2,226.50	0.00	22,359.50
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	36,900.00	0.00	36,900.00	1,000.02	0.00	35,899.98
2110-200-01-0000	Equipment - High School	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
2110-200-02-0000	Equipment General Elem Ed	12,000.00	0.00	12,000.00	0.00	3,000.00	9,000.00
2110-400-01-0000	Contractual HS	37,624.00	33,155.00	70,779.00	42,573.81	13,204.93	15,000.26
2110-400-02-0000	Contractual - Elementary	22,344.00	0.00	22,344.00	5,708.09	7,801.12	8,834.79
2110-403-01-0000	Contractual - Tuition	40,000.00	-18,155.00	21,845.00	0.00	1,440.00	20,405.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	0.00	750.00	4,250.00
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-450-01-0000	Supplies - High School	85,123.00	-2,900.00	82,223.00	48,919.72	20,064.39	13,238.89
2110-450-02-0000	Supplies - Elementary	57,058.00	9,900.00	66,958.00	33,360.90	24,962.32	8,634.78
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	500.00	5,000.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	700.00	1,800.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	6,326.82	6,441.04	7,232.14
2110-480-02-0000	Textbooks - Elementary	20,028.00	0.00	20,028.00	1,779.20	1,578.07	16,670.73

**Naples Central School District**  
**Budget Status Report As Of: 09/30/2021**  
**Fiscal Year: 2022**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-490-00-0000	BOCES-Instructional	159,815.00	0.00	159,815.00	8,566.40	113,748.60	37,500.00
2250-150-00-2000	Instructional Salaries	824,091.00	0.00	824,091.00	53,404.49	759,498.39	11,188.12
2250-150-00-2002	Instructional Salaries EI	0.00	0.00	0.00	30.00	0.00	-30.00
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-22,744.00	57,049.00	5,422.30	29,826.75	21,799.95
2250-160-00-2002	Non-Inst Salaries EI Sch	65,892.00	7,744.00	73,636.00	7,464.53	76,449.55	-10,278.08
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,769.00	0.00	1,769.00	222.90	0.00	1,546.10
2250-163-00-0000	NON INSTR.Salaries-Subs	422.00	0.00	422.00	359.38	0.00	62.62
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	47,795.00	0.00	47,795.00	15,377.19	25,701.63	6,716.18
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2250-450-00-0000	Materials and Supplies	12,200.00	1,000.00	13,200.00	4,546.13	9,011.84	-357.97
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	100.00	2,400.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	88,501.00	0.00	88,501.00	0.00	84,733.00	3,768.00
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	-1,000.00	95,900.00	8,337.19	78,662.81	8,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	53.42	0.00	3,946.58
2250-490-00-0000	BOCES Tuition-Spec Ed	1,119,637.00	0.00	1,119,637.00	88,983.52	990,653.48	40,000.00
2280-490-01-0000	BOCES Services	284,508.00	0.00	284,508.00	28,450.80	256,057.20	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,000.00	-7,750.00	250.00	0.00	0.00	250.00
2330-150-02-0000	Instruct. Sal Sum Schl	30,819.00	10,100.00	40,919.00	40,848.77	0.00	70.23
2330-160-02-0000	Non-Inst Sal Summer Schl	8,000.00	250.00	8,250.00	5,739.56	2,507.92	2.52
2330-490-00-0000	BOCES-Summer School	18,000.00	0.00	18,000.00	635.50	14,364.50	3,000.00
2610-150-00-0000	Instructional Salaries	127,572.00	0.00	127,572.00	5,290.59	118,234.41	4,047.00
2610-160-00-0000	Non-Inst Salaries	20,542.00	0.00	20,542.00	935.14	18,702.78	904.08
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	885.00	0.00	885.00	366.66	0.00	518.34
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	50.00	0.00
2610-450-01-2609	Hs Supplies	320.00	0.00	320.00	110.36	70.00	139.64
2610-450-02-2610	Elementary Supplies	629.00	0.00	629.00	552.50	75.76	0.74
2610-460-01-2606	High School Books	4,000.00	0.00	4,000.00	0.00	1,283.51	2,716.49
2610-460-01-2611	Hs Periodicals	798.00	0.00	798.00	480.87	304.00	13.13
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	0.00	4,071.60	6,028.40
2610-460-02-2611	Elementary Periodicals	800.00	0.00	800.00	276.41	142.00	381.59
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	2,453.26	28,026.74	1,000.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	0.00	71,407.00	20,497.07	50,240.77	669.16
2630-160-00-0000	Cai - Non Inst Salary	73,162.00	12,600.00	85,762.00	13,728.45	60,174.82	11,858.73
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,857.00	2,400.00	8,257.00	5,489.31	0.00	2,767.69
2630-220-00-0000	Computer Equip-State Aid	6,420.00	0.00	6,420.00	1,152.36	845.00	4,422.64
2630-400-00-0000	Computer-Contractual	26,394.00	0.00	26,394.00	2,986.63	18,860.12	4,547.25
2630-450-00-0000	Computer Mtls/Suppl	15,650.00	-15.99	15,634.01	3,858.92	8,181.47	3,593.62
2630-460-00-0000	Comp St Aid Software	10,322.00	0.00	10,322.00	2,368.36	3,775.67	4,177.97

**Naples Central School District**  
**Budget Status Report As Of: 09/30/2021**  
**Fiscal Year: 2022**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2630-490-00-0000	BOCES Services	569,000.00	3,300.00	572,300.00	35,894.54	537,780.83	-1,375.37
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	170,757.00	0.00	170,757.00	20,214.78	138,571.95	11,970.27
2810-160-01-0000	Non-Inst Salary	28,773.00	86.00	28,859.00	1,374.23	27,484.56	0.21
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,161.00	-86.00	2,075.00	1,843.93	0.00	231.07
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	0.00	9,400.00	3,600.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	92.17	21.72	1,386.11
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	350.00	1,650.00	0.00
2815-160-00-0000	Non-Inst Salary	88,859.00	-4,000.00	84,859.00	3,967.42	79,348.39	1,543.19
2815-161-00-0000	Non-Inst Sal-EXTRA HOURS	3,368.00	4,000.00	7,368.00	3,551.06	0.00	3,816.94
2815-400-00-0000	Contractual Expense	105,188.00	-11,030.00	94,158.00	3,486.05	65,272.80	25,399.15
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	445.00	0.00	555.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	599.50	138.00	262.50
2815-450-01-0000	Materials and Supplies Hs	800.00	2,000.00	2,800.00	1,190.14	781.01	828.85
2815-450-02-0000	Materials/Supplies Elem	800.00	1,000.00	1,800.00	892.31	781.01	126.68
2820-150-00-0000	Psychology Inst Salary	241,458.00	0.00	241,458.00	10,157.18	224,613.71	6,687.11
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	380.00	0.00	380.00	180.00	1,170.00	-970.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	197.16	0.00	1,302.84
2850-150-01-0000	Instructional Salaries	101,980.00	0.00	101,980.00	853.20	23,049.80	78,077.00
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,808.22	0.00	691.78
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	155,500.00	0.00	155,500.00	7,902.83	24,798.17	122,799.00
2855-160-01-0000	Non Instructional Salarie	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2855-400-01-0000	Contractual - Athletics	46,850.00	0.00	46,850.00	2,555.36	43,340.00	954.64
2855-450-01-0000	Supplies - Athletics	9,332.00	30.00	9,362.00	3,797.11	1,373.35	4,191.54
2855-455-01-0000	Uniforms - Athletics	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00
5510-160-03-0000	Non-Inst Salary-Trans	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
5510-160-03-2800	Non-Inst Salary- Supervi	42,467.00	0.00	42,467.00	9,799.86	32,666.14	1.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	19,713.00	0.00	19,713.00	387.26	0.00	19,325.74
5510-162-03-0000	Salaries Drivers	414,593.00	-3,000.00	411,593.00	30,346.35	263,870.00	117,376.65
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
5510-164-03-0000	Salaries Special Trips	8,200.00	0.00	8,200.00	1,268.00	0.00	6,932.00
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510-166-03-0000	Sal Athletic Trips	18,200.00	0.00	18,200.00	444.00	0.00	17,756.00
5510-168-03-0000	Bus Monitors	73,000.00	0.00	73,000.00	4,788.39	47,118.41	21,093.20
5510-168-03-0040	Bus Monitors	18,700.00	0.00	18,700.00	784.30	0.00	17,915.70

**Naples Central School District**  
**Budget Status Report As Of: 09/30/2021**  
**Fiscal Year: 2022**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	93.75	0.00	1,906.25
5510-180-03-0000	Salaries Mechanics	54,200.00	0.00	54,200.00	12,499.08	41,663.64	37.28
5510-181-03-0000	Salaries Mechanics Over-T	11,500.00	0.00	11,500.00	174.60	0.00	11,325.40
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	240,000.00	0.00	240,000.00	200,121.10	0.00	39,878.90
5510-400-03-2900	Contractual Expense	56,213.00	11,623.50	67,836.50	23,184.32	44,602.18	50.00
5510-430-03-0000	Liability Insurance	32,500.00	-2,365.00	30,135.00	21,653.00	4,464.00	4,018.00
5510-431-03-0000	Workmens Compensation	17,500.00	-784.50	16,715.50	8,357.75	8,357.75	0.00
5510-450-03-3000	Materials & Supplies	10,000.00	-1,006.00	8,994.00	631.90	4,414.23	3,947.87
5510-452-03-0000	Tools	2,750.00	0.00	2,750.00	168.65	2,581.35	0.00
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	3,178.74	30,121.26	6,700.00
5510-456-03-0000	Gasoline	91,450.00	-7,468.00	83,982.00	0.00	66,450.00	17,532.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	164.45	4,835.55	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	5,612.20	6,887.80	1,500.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	13,560.00	0.00	13,560.00	11,402.58	5,357.62	-3,200.20
5530-401-03-0000	Telephone	600.00	0.00	600.00	50.00	550.00	0.00
5530-450-03-0000	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
5530-461-03-0000	Natural Gas	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
5530-462-03-0000	Garage Building Water	8,000.00	0.00	8,000.00	36.66	7,763.34	200.00
5530-463-03-0000	Electricity	14,200.00	0.00	14,200.00	1,286.01	12,873.99	40.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	372,789.00	0.00	372,789.00	41,968.58	230,374.63	100,445.79
9020-800-00-0000	Teacher Retirement	664,146.00	0.00	664,146.00	47,183.44	551,450.93	65,511.63
9030-800-00-0000	Social Security	692,410.00	0.00	692,410.00	60,956.00	542,888.89	88,565.11
9040-800-00-0000	Workmens Compensation	57,500.00	0.00	57,500.00	25,073.25	25,073.25	7,353.50
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	0.00	35,000.00	5,000.00
9060-800-00-0000	Health Insurance - Instrc	1,537,654.00	0.00	1,537,654.00	513,065.81	958,097.88	66,490.31
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	21,920.01	57,504.41	1,575.58
9060-800-00-0002	Health Insurance - Non In	763,302.00	0.00	763,302.00	218,354.60	530,266.51	14,680.89
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	246.30	34,000.00	5,753.70
9060-800-00-0004	Medical Reimb - Teachers	55,550.00	0.00	55,550.00	3,348.68	51,101.34	1,099.98
9060-800-00-0005	Medical Reimb - Sup Staff	20,325.00	0.00	20,325.00	1,712.06	16,480.30	2,132.64
9060-800-00-0006	HRA Benefit Card	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
9060-800-00-0007	Health Ins- Retirees	456,166.00	0.00	456,166.00	149,068.63	255,260.93	51,836.44
9089-800-00-0000	Other Benefits	148,500.00	-15,000.00	133,500.00	114,799.31	0.00	18,700.69

**Naples Central School District**  
Budget Status Report As Of: 09/30/2021  
Fiscal Year: 2022

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-600-00-0000	Serial Bonds Principal	2,090,000.00	0.00	2,090,000.00	0.00	2,090,000.00	0.00
9711-700-00-0000	Serial Bonds Interest	539,000.00	0.00	539,000.00	0.00	539,000.00	0.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	100,000.00	100,000.00	-100,000.00
<b>Total GENERAL FUND</b>		<b>21,734,527.00</b>	<b>15,313.40</b>	<b>21,749,840.40</b>	<b>2,972,080.36</b>	<b>16,318,644.93</b>	<b>2,459,115.11</b>

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022**  
**Cycle 03**  
**Post Dates From 07/01/2021 To 09/30/2021**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash-Five Star Bank	156,008.79	
380.00	Accounts Receivable	2,510.39	
410.00	Due From State and Federal - L	13,524.00	
445.00	Inv. of Mat. & Supplies (Opt)	1,570.89	
446.00	Surplus Food Inventory	9,119.98	
446.10	Purchased Food Inventory	3,435.67	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	446,691.00	
521.00	Encumbrances	313,752.76	
522.00	Expenditures	45,955.39	
<b>Liabilities and Reserves</b>			
601.01	Prepaid School Lunch Funds		7,526.87
630.10	Due To Gen from Cafe		148,180.37
630.TA	Due To Trust and Agency	5,210.53	
631.00	Due To Other Governments		109.57
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		14,126.54
821.00	Reserve for Encumbrances		313,752.76
917.00	Unassigned Fund Balance		46,686.87
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		446,691.00
980.00	Revenues		20,155.42
<b>Grand Totals</b>		<b>997,779.40</b>	<b>997,779.40</b>

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

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

**Naples Central School District**  
**Revenue Status Report As Of: 09/30/2021**  
**Fiscal Year: 2022**  
**Fund: C SCHOOL LUNCH FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	6,108.37	28,891.63	
2401.000		Interest and Earnings	0.00	0.00	0.00	23.35		23.35
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	173.70	15,326.30	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	0.00	17,000.00	0.00	17,000.00	
3190.000		State Reimbursement-LUNCH	12,000.00	0.00	12,000.00	460.00	11,540.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	0.00	4,000.00	
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	314,941.00	0.00	314,941.00	13,390.00	301,551.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>446,691.00</b>	<b>0.00</b>	<b>446,691.00</b>	<b>20,155.42</b>	<b>426,558.93</b>	<b>23.35</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: 09/30/2021

Fiscal Year: 2022

**Fund: C SCHOOL LUNCH FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	118,945.00	0.00	118,945.00	4,962.38	85,573.48	28,409.14
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	5,251.50	0.00	-251.50
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2860-220-00	Equipment	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2860-400-00	Contractual Expenses	17,413.00	0.00	17,413.00	220.07	3,179.93	14,013.00
2860-410-00	Food Purchases	150,000.00	0.00	150,000.00	19,938.47	146,239.95	-16,178.42
2860-411-00	Surplus Foods	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
2860-450-00	Lunch Material & Supplies	8,300.00	0.00	8,300.00	1,582.57	7,964.24	-1,246.81
2860-490-00	BOCES SERVICES(NUTRIKIDS)	41,948.00	0.00	41,948.00	3,995.00	35,955.00	1,998.00
9010-800-00	Employee Retirement	20,436.00	0.00	20,436.00	1,719.20	13,264.67	5,452.13
9030-800-00	Lunch Social Security	9,651.00	0.00	9,651.00	771.64	6,546.37	2,332.99
9060-800-00	Health Insurance	24,798.00	0.00	24,798.00	7,514.56	15,029.12	2,254.32
<b>Total SCHOOL LUNCH FUND</b>		<b>446,691.00</b>	<b>0.00</b>	<b>446,691.00</b>	<b>45,955.39</b>	<b>313,752.76</b>	<b>86,982.85</b>

## Naples Central School District

## MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2022

Cycle 03

Post Dates From 07/01/2021 To 09/30/2021

## Summary - All Services

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	239.22	
200.0A	Cash- Five Star Checking	12,670.67	
200.0B	Cash- Five Star Savings	9,342.24	
200.0C	Cash- NYCLASS	150,188.40	
200.30	Cash- Extra Curricular	19,054.24	
200.NY	Cash- NYCLASS	100,163.98	
200.PN	Cash- NYCLASS	10,012.69	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	2,250.00	
<b>Liabilities and Reserves</b>			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		293,538.40
910.00	Appropriated Fund Balance		120.58
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		11.67
<b>Grand Totals</b>		<b>303,921.44</b>	<b>303,921.44</b>

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

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

**Naples Central School District**  
Revenue Status Report As Of: 09/30/2021  
Fiscal Year: 2022  
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.00	11.67		11.67
<b>Total MISCELLANEOUS SPECIAL REV</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.67</b>	<b>0.00</b>	<b>11.67</b>

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

### Naples Central School District

Budget Status Report As Of: 09/30/2021

Fiscal Year: 2022

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2915-400	Contractual and Other	0.00	0.00	0.00	2,250.00	0.00	-2,250.00
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>-2,250.00</b>

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2022**  
**Cycle 03**  
**Post Dates From 07/01/2021 To 09/30/2021**

**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.	20,995.33	
391.GF	Due From GENERAL FUND	723.72	
410.01	Due From State and Federal	287,251.01	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	230,225.08	
<b>Liabilities and Reserves</b>			
630.00	DUE TO GENERAL FUND		557,791.33
630.TA	Due to Trust and Agency	22,000.95	
632.00	Due State Teachers' Ret. Sys.		63.09
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		1,062.00
<b>Grand Totals</b>		<b>561,196.09</b>	<b>561,196.09</b>

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

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

**Naples Central School District**  
**Revenue Status Report As Of: 09/30/2021**  
**Fiscal Year: 2022**  
**Fund: F SPECIAL AID FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
21CRSA-4289.000	21CRSA	Other Federal Aid (Specif	676,423.00	445.00	676,868.00	0.00	676,868.00	
21TIIA-4289.000	21TIIA	Other Federal Aid TTLEIIA	0.00	1,763.00	1,763.00	0.00	1,763.00	
22ARPA-4289.000	22ARPA	Other Federal Aid (Specif	1,521,250.00	0.00	1,521,250.00	0.00	1,521,250.00	
22S611-4256.000	22S611	Indiv. w/Disab. Ed Act (I	189,386.00	0.00	189,386.00	0.00	189,386.00	
22S619-4256.000	22S619	Indiv. w/Disab. Ed Act (I	5,311.00	0.00	5,311.00	1,062.00	4,249.00	
22TIIA-4289.000	22TIIA	Other Federal Aid TTLEIIA	28,784.00	0.00	28,784.00	0.00	28,784.00	
22TIVA-4129.000	22TIVA	NCLB Title IV Safe & Drug	15,233.00	0.00	15,233.00	0.00	15,233.00	
22TTLI-4126.000	22TTLI	NCLB Chpt 1,Basic Grant	203,965.00	0.00	203,965.00	0.00	203,965.00	
<b>Total SPECIAL AID FUND</b>			<b>2,640,352.00</b>	<b>2,208.00</b>	<b>2,642,560.00</b>	<b>1,062.00</b>	<b>2,641,498.00</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: 09/30/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
21CRSA-2110-150	Instructional Salaries	0.00	55,000.00	55,000.00	643.80	16,097.20	38,259.00
21CRSA-2110-400	Contractual and Other	0.00	30,000.00	30,000.00	0.00	6,118.00	23,882.00
21CRSA-2110-450	Materials & Supplies	0.00	561,517.00	561,517.00	167,084.00	357,077.35	37,355.65
21CRSA-2110-800	Employee Benefits	0.00	29,906.00	29,906.00	110.31	2,808.95	26,986.74
21TIIA-2110-150	Instructional Salaries	1,762.99	0.00	1,762.99	0.00	0.00	1,762.99
22ARPA-2110-150	Instructional Salaries	1,311,250.00	0.00	1,311,250.00	4,658.63	116,470.37	1,190,121.00
22ARPA-2110-160	Noninstructional Salaries	60,000.00	0.00	60,000.00	772.99	15,459.72	43,767.29
22ARPA-2110-200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
22ARPA-2110-400	Contractual and Other	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
22PREK-2510-150	Instructional Salaries	0.00	0.00	0.00	1,768.90	44,219.10	-45,988.00
22S611-2250-150	611-Instructional Salary	180,281.00	0.00	180,281.00	6,933.89	173,347.11	0.00
22S611-2250-400	Contractual Sect 611 Idea	9,105.00	0.00	9,105.00	7,664.63	2,291.37	-851.00
22S619-2250-150	Instructional Salaries	2,656.00	0.00	2,656.00	0.00	0.00	2,656.00
22S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	241.40	2,414.60	-2,656.00
22S619-2250-400	Contractual Idea Sect 619	2,655.00	0.00	2,655.00	0.00	0.00	2,655.00
22SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	17,843.88	283.84	-18,127.72
22SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	3,049.83	3,482.90	-6,532.73
22SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	6,306.00	0.00	-6,306.00
22SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	0.00	22,659.00	-22,659.00
22SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	2,697.89	0.00	-2,697.89
22TIIA-2110-150	Instructional Salaries	28,784.00	0.00	28,784.00	1,777.66	27,007.05	-0.71
22TIVA-2110-150	Instructional Salaries	15,233.00	0.00	15,233.00	958.68	14,276.64	-2.32
22TTLI-2110-150	Instructional Salaries	200,519.00	0.00	200,519.00	7,712.59	192,806.41	0.00
22TTLI-2110-400	Contractual and Other	2,723.00	0.00	2,723.00	0.00	0.00	2,723.00
22TTLI-2110-450	Materials & Supplies	723.00	0.00	723.00	0.00	0.00	723.00
<b>Total SPECIAL AID FUND</b>		<b>1,965,691.99</b>	<b>676,423.00</b>	<b>2,642,114.99</b>	<b>230,225.08</b>	<b>996,819.61</b>	<b>1,415,070.30</b>

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2022**  
**Cycle 03**  
**Post Dates From 07/01/2021 To 09/30/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.0C	Cash- FIVE STAR CK	91,854.90	
391.00	Due From Other Funds	40,000.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	8,283.29	
<b>Liabilities and Reserves</b>			
630.01	DUE TO DEBT SERVICE		138.19
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		140,000.00
<b>Grand Totals</b>		<b>140,138.19</b>	<b>140,138.19</b>

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

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

**Naples Central School District**  
Revenue Status Report As Of: 09/30/2021  
Fiscal Year: 2022  
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
200000-5031.000	200000	Interfund Transfers	0.00	0.00	0.00	100,000.00		100,000.00
210000-2705.000	210000	Gifts and Donations	0.00	0.00	0.00	40,000.00		40,000.00
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>

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

These are estimates to balance the budget

**Naples Central School District**  
**Budget Status Report As Of: 09/30/2021**  
**Fiscal Year: 2022**  
**Fund: H CAPITAL FUND**

<b>Budget Account</b>	<b>Description</b>	<b>Initial Appropriation</b>	<b>Adjustments</b>	<b>Current Appropriation</b>	<b>Year-to-Date Expenditures</b>	<b>Encumbrance Outstanding</b>	<b>Unencumbered Balance</b>
200000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	0.00	98,689.00	-8,689.00
200000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	8,283.29	6,660.96	-4,944.25
<b>Total CAPITAL FUND</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>8,283.29</b>	<b>105,349.96</b>	<b>-13,633.25</b>

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2022**  
**Cycle 03**  
**Post Dates From 07/01/2021 To 09/30/2021**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.NY	Debt Service NYCLASS	394,603.06	
391.00	Due From Other Funds	3,740.00	
391.01	Due From Other Funds-Capital	138.19	
<b>Liabilities and Reserves</b>			
884.00	Reserve for Debt		398,450.98
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		30.27
<b>Grand Totals</b>		<b>398,481.25</b>	<b>398,481.25</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**  
Revenue Status Report As Of: 09/30/2021  
Fiscal Year: 2022  
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	30.27		30.27
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.27</b>	<b>0.00</b>	<b>30.27</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 09/30/2021  
Suppress revenue accounts with no activity  
Sort by: Fund  
Printed by Norma Lewis

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

These are estimates to balance the budget

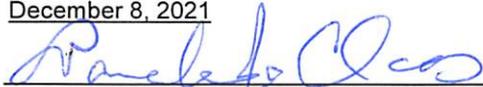
NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING OCTOBER 2021

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$16,591,587.27	\$156,008.79	\$182,453.22	\$20,995.33	\$91,854.90	\$394,603.06
+ CASH RECEIPTS	\$2,978,659.41	\$25,198.12	\$4.82	\$173,253.27	\$2.34	\$11.45
- CASH DISBURSEMENTS:	\$1,730,038.85	\$38,693.47	\$0.00	\$110,620.22	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$17,840,207.83</b>	<b>\$142,513.44</b>	<b>\$182,458.04</b>	<b>\$83,628.38</b>	<b>\$91,857.24</b>	<b>\$394,614.51</b>

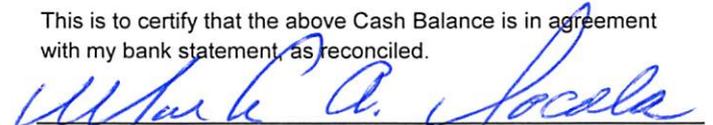
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$12,321,151.24	\$143,173.10	\$13,995.91	\$83,628.38	\$91,857.24	\$0.00
+ OUTSTANDING DEPOSITS	\$136.58	\$385.24	\$70.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$12,321,287.82	\$143,558.34	\$14,065.91	\$83,628.38	\$91,857.24	\$0.00
-OUTSTANDING CHECKS	\$69,023.61	\$1,044.90	\$1,395.00	\$0.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$2,099,895.90)	\$0.00	\$169,787.13	\$0.00	\$0.00	\$394,614.51
+MISCELLANEOUS RESERVES	\$3,439,620.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$4,248,218.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$17,840,207.83</b>	<b>\$142,513.44</b>	<b>\$182,458.04</b>	<b>\$83,628.38</b>	<b>\$91,857.24</b>	<b>\$394,614.51</b>

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

December 8, 2021

  
Clerk of the Board of Education

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

  
Treasurer of School District

**Naples Central School District**  
GENERAL FUND Trial Balance for Fiscal Year 2022  
Cycle 04  
Post Dates From 07/01/2021 To 10/31/2021

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	731,826.31	
200.1B	5*Bank -GF Savings	1,079,342.91	
200.1C	5* Bank-Tax Collection	11,264,008.65	
200.NY	General Fund NYCLASS	4,508,600.71	
200.PA	Net Payroll - 5* Bank	588.85	
200.TA	Cash- 5* TRUST & AGENCY CK.	149,971.10	
201.00	HRA Checking	105,869.30	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	815,887.15	
380.00	Accounts Receivable	26,110.58	
380.HL	Accts Rec Retired Health		641,075.49
391.10	Due From Other Funds - Cafe	150,790.22	
391.20	Due From Other Funds -Federal	692,229.61	
410.00	Due From State and Federal	880,501.14	
410.AR	Due From State and Federal	112.19	
440.AR	Due From Other Governments	109.20	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	21,378,490.00	
521.00	Encumbrances	14,366,147.22	
522.00	Expenditures	4,701,598.50	
599.00	Appropriated Fund Balance	371,350.40	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable-accrued		17,193.30
601.10	HRA Medical Liability		350,283.11
630.00	Due To Other Funds		43,740.00
630.FF	Due To Federal Funds		132,599.57
631.00	Due To Other Governments		210,000.00
632.00	Due to State Teachers'Ret.Sys		336,341.93
637.00	Due to Employees' Ret. System		157,791.84
687.00	Compensated Absences		76,133.93
695.00	Def Tax Rev - Reserve Exc Tax		1,902.19
718.SA	Support Retire Arrears	16.30	
718.SR	Support Retirement	26.17	
720.00	Health Ins. Bc/Bs		974.44
720.04	Flex Medical	3,539.51	
720.05	Flex Dependent Care		1,616.45
720.10	HRA Bancard	5,283.91	
720.DN	Bc/Bs Dental S S	7,231.38	
720.FD	Bc/Bs Flex Dental S.S.		12,353.10
720.RT	Health Ins. Bc/Bs RETIREES	638,869.05	
722.99	1099R Federal Inc. Tax With	47.03	
785.SG	Sectional Games		800.00
815.00	Unemployment Insurance Reserve		90,352.74
821.00	Reserve for Encumbrances		14,366,147.22
827.00	Retirement Contrib Reserve		1,405,678.97
828.00	Retire Contr Res Acct TRS Sub-		364,287.45
861.00	Reserve For Property Loss - In		86,338.60
862.00	Reserve For Liability		20,767.84
863.00	Insurance Reserve		114,560.41
864.00	Reserve for Tax Certiorari		193,821.45

**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2022**  
**Cycle 04**  
**Post Dates From 07/01/2021 To 10/31/2021**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
867.00	Rsrv Empl Benefits/Accr Liab		1,161,598.24
878.00	Capital Reserve - Building		3,953,801.61
878.02	Capital Reserve - Buses		294,007.47
914.00	Assigned Appropriated Fund Bal		356,037.00
917.00	Unassigned Fund Balance		2,363,488.43
	<b>Budgetary and Revenue Accounts</b>		
960.00	Total Appropriations-Mod.Budg.		21,749,840.40
980.00	Revenues		13,375,114.21
	<b>Grand Totals</b>	<b>61,878,647.39</b>	<b>61,878,647.39</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: 10/31/2021  
Fiscal Year: 2022  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	12,259,719.00	0.00	12,259,719.00	11,480,614.14	779,104.86	
1081.000		Other Pmts in Lieu of Tax	138,257.00	0.00	138,257.00	128,192.84	10,064.16	
1085.000		STAR Reimbursement	0.00	0.00	0.00	777,613.14		777,613.14
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	0.00	18,000.00	9,253.60	8,746.40	
1335.000		Oth Student Fee/Charges (	12,000.00	0.00	12,000.00	856.62	11,143.38	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	5,000.00	0.00	5,000.00	800.00	4,200.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	0.00	5,000.00	
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	3,330.06	16,669.94	
2450.000		Commissions	0.00	0.00	0.00	51.06		51.06
2690.000		Other Compensation for Lo	0.00	0.00	0.00	250.00		250.00
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	0.00	15,000.00	
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	1,137.06		637.06
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	1,500.00		500.00
2770.000		Other Unclassified Rev.(S	35,446.00	0.00	35,446.00	9,244.40	26,201.60	
3101.000		Basic Formula Aid-Gen Aid	6,175,888.00	0.00	6,175,888.00	410,313.03	5,765,574.97	
3102.000		Lottery Aid	0.00	0.00	0.00	394,412.52		394,412.52
3102.001		VLT Lottery Aid	0.00	0.00	0.00	59,198.87		59,198.87
3103.000		BOCES Aid (Sect 3609a Ed	583,856.00	0.00	583,856.00	40,971.00	542,885.00	
3191.000		Building Aid	1,736,742.00	0.00	1,736,742.00	0.00	1,736,742.00	
3192.000		Excess Cost	143,403.00	0.00	143,403.00	0.00	143,403.00	
3260.000		Textbook Aid (Incl Txtbk/	48,224.00	0.00	48,224.00	9,090.00	39,134.00	
3263.000		Library A/V Loan Program	5,455.00	0.00	5,455.00	0.00	5,455.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	48,285.87	26,714.13	
5050.000		Interfund Trans. for Debt	98,000.00	0.00	98,000.00	0.00	98,000.00	
<b>Total GENERAL FUND</b>			<b>21,378,490.00</b>	<b>0.00</b>	<b>21,378,490.00</b>	<b>13,375,114.21</b>	<b>9,236,038.44</b>	<b>1,232,662.65</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: 10/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	0.00	200.00	7,300.00
1010-450-00-0000	Materials and Supplies	1,500.00	-66.00	1,434.00	161.07	550.00	722.93
1010-490-00-0000	BOCES	2,425.00	66.00	2,491.00	498.00	1,992.00	1.00
1040-160-00-0000	Non-Instructional Salary	7,509.00	-61.28	7,447.72	2,426.31	4,583.11	438.30
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	700.00
1060-400-00-0000	Contractual Expense	950.00	0.00	950.00	0.00	600.00	350.00
1060-450-00-0000	Materials and Supplies	900.00	0.00	900.00	0.00	850.00	50.00
1240-150-00-0000	Instructional Salaries	153,485.00	0.00	153,485.00	12,623.73	0.00	140,861.27
1240-160-00-0000	Non-Instructional Salary	31,921.00	654.73	32,575.73	11,345.99	20,874.54	355.20
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	21,650.00	-5,000.00	16,650.00	1,541.60	2,650.00	12,458.40
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	30.00	0.00	1,670.00
1310-150-00-0000	Business Administrator	68,658.00	0.00	68,658.00	46,974.22	12,946.83	8,736.95
1310-160-00-0000	Non-Instructional Salary	69,350.00	1,647.16	70,997.16	25,318.39	45,350.36	328.41
1310-161-00-0000	Business Admin. - Extra H	1,977.00	-1,900.00	77.00	0.00	0.00	77.00
1310-200-00-0000	Equipment	2,000.00	-1,600.00	400.00	0.00	0.00	400.00
1310-400-00-0000	Contractual Expense	31,397.00	0.00	31,397.00	13,215.12	15,061.04	3,120.84
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	1,316.91	1,820.09	3,863.00
1310-451-00-0000	Postage	4,015.00	0.00	4,015.00	1,214.00	2,800.00	1.00
1310-490-00-0000	BOCES Services	214,000.00	0.00	214,000.00	35,231.54	178,768.46	0.00
1320-160-00-0000	Non-Instructional Salary	2,638.00	0.00	2,638.00	913.14	1,724.86	0.00
1320-400-00-0000	Contractual Expense	17,900.00	0.00	17,900.00	17,900.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,008.00	0.17	3,008.17	1,041.30	1,966.87	0.00
1330-400-00-0000	Contractual Expense	7,275.00	0.00	7,275.00	4,736.90	1,975.20	562.90
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	234.00	0.00	166.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	2,000.00	300.00	1,700.00
1345-160-00-0000	Purchasing-Non Instr Sal	49,904.00	1,259.22	51,163.22	17,880.07	32,635.56	647.59
1345-400-00-0000	Purchasing Contractual	400.00	-180.00	220.00	0.00	0.00	220.00
1345-450-00-0000	Purchasing Supplies / Mat	512.00	0.00	512.00	0.00	0.00	512.00
1345-490-00-0000	BOCES Services	5,372.00	180.00	5,552.00	1,109.40	4,437.60	5.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	543.00	7,457.00	0.00
1420-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	9,522.78	27,477.22	0.00
1420-490-00-0000	BOCES Services	26,258.00	1.00	26,259.00	5,251.68	21,006.72	0.60
1430-400-00-0000	Contractual Expense	1,000.00	-1.00	999.00	0.00	0.00	999.00
1430-490-00-0000	BOCES Services	16,739.00	0.00	16,739.00	1,084.71	14,915.29	739.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	40,000.00	11,983.40	51,983.40	8,522.04	32,977.96	10,483.40

**Naples Central School District**

Budget Status Report As Of: 10/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
1620-160-00-0000	Salaries - Inside	415,365.00	0.00	415,365.00	133,848.03	160,678.29	120,838.68
1620-161-00-0000	Salaries - Inside - OT	10,254.00	0.00	10,254.00	6,203.42	0.00	4,050.58
1620-163-00-0000	Salaries-Substitutes	10,500.00	10,000.00	20,500.00	13,124.86	0.00	7,375.14
1620-200-00-0000	Equipment--Operations	30,000.00	-13,500.00	16,500.00	0.00	0.00	16,500.00
1620-401-00-0000	Operations - Telephone	5,400.00	0.00	5,400.00	900.00	4,500.00	0.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	500.00	5,000.00
1620-450-00-0000	Supplies-Operations	84,700.00	-131.25	84,568.75	25,714.00	55,174.89	3,679.86
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00
1620-462-00-0000	Water	32,400.00	0.00	32,400.00	3,434.62	28,965.38	0.00
1620-463-00-0000	Electricity	147,805.00	0.00	147,805.00	40,818.58	101,081.42	5,905.00
1620-464-00-0000	Natural Gas	123,600.00	0.00	123,600.00	6,270.87	109,529.13	7,800.00
1620-469-00-0000	Contracts--Operations	137,075.00	-15.00	137,060.00	34,875.18	53,906.22	48,278.60
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	2,035.16	9,464.84	6,500.00
1621-160-00-0000	Salaries - Outside	75,337.00	0.00	75,337.00	24,283.10	27,748.77	23,305.13
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	55.24	0.00	3,944.76
1621-200-00-0000	Equipment--Maintenance	30,000.00	-5,500.00	24,500.00	0.00	7,682.40	16,817.60
1621-450-00-0000	Materials & Supplies	21,146.00	8,831.25	29,977.25	9,525.63	19,781.87	669.75
1621-469-00-0000	Maintenance-Service Contr	35,375.00	-6,700.00	28,675.00	4,226.00	9,560.00	14,889.00
1670-490-00-0000	BOCES Srv-Printing	7,000.00	-3.00	6,997.00	0.00	5,000.00	1,997.00
1680-490-00-0000	BOCES Services	139,805.00	8,048.00	147,853.00	45,917.51	107,111.21	-5,175.72
1910-400-00-0000	Unallocated Insurance	84,250.00	0.00	84,250.00	54,352.80	2,728.00	27,169.20
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	7,247.00	0.00	753.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	0.00	0.00	2,153.00
1981-490-00-0000	BOCES - Administrative	56,509.00	0.00	56,509.00	11,301.68	45,207.32	0.00
1983-490-00-0000	BOCES - Capital Construct	50,753.00	0.00	50,753.00	10,150.53	40,602.47	0.00
1989-400-00-0000	Unclassified Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1989-401-00-0000	Pre-Referendum Costs	22,000.00	0.00	22,000.00	7,399.80	14,600.20	0.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	1,487.00	2,700.00	4,187.00	4,170.00	0.00	17.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	74,197.00	-8,464.00	65,733.00	20,386.84	45,341.16	5.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	96.50	0.00	403.50
2020-150-00-0000	Instructional Salaries	329,971.00	-40.00	329,931.00	106,778.34	201,692.33	21,460.33
2020-160-00-0000	Non-Inst Salaries	73,610.00	0.00	73,610.00	23,872.29	10,833.27	38,904.44
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	333.78	0.00	2,292.22
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	1,644.88	0.00	355.12
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	354.00	6,468.25	9,677.75

**Naples Central School District**

Budget Status Report As Of: 10/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-400-02-0000	Contractual Expense Elem	5,500.00	-1,000.00	4,500.00	305.70	3,348.05	846.25
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	939.63	500.00	16,560.37
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-4,192.00	7,058.00	2,253.41	468.35	4,336.24
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	656.00	2,624.00	350.00
2070-150-00-0000	Instructional Salaries	21,280.00	7,378.00	28,658.00	28,657.50	0.00	0.50
2070-400-00-0000	Contractual Expense	4,000.00	4,900.00	8,900.00	4,616.90	800.00	3,483.10
2070-450-00-0000	Materials & Supplies	0.00	115.99	115.99	61.59	0.00	54.40
2070-490-00-0000	BOCES Services	48,090.00	17,000.00	65,090.00	4,441.47	60,283.53	365.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	0.00	560.00	440.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	0.00	846.00	1,154.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	13,192.00	15,192.00	0.00	13,192.00	2,000.00
2110-100-02-0000	Teachers Sal Pre-K	25,001.00	-2,600.00	22,401.00	0.00	0.00	22,401.00
2110-120-02-0000	Teachers Salaries 4-6	806,108.00	-1,574.00	804,534.00	120,168.24	661,625.26	22,740.50
2110-120-02-1000	Teachers Sall-Kdg - 3	952,933.00	0.00	952,933.00	145,182.16	737,197.91	70,552.93
2110-130-01-0000	Teachers Salaries 7-12	1,977,533.00	0.00	1,977,533.00	297,458.28	1,500,883.16	179,191.56
2110-130-01-0010	Homework Tutoring	2,065.00	0.00	2,065.00	0.00	0.00	2,065.00
2110-130-01-0020	Homework Tutoring - Susp	4,130.00	0.00	4,130.00	0.00	0.00	4,130.00
2110-140-01-0000	Teachers Substitutes Hs	98,717.00	0.00	98,717.00	9,750.00	19,080.00	69,887.00
2110-140-02-0000	Teacher Subs Elem	62,262.00	0.00	62,262.00	12,504.88	19,080.00	30,677.12
2110-160-00-0000	Non-Inst Salaries	404,333.00	-12,000.00	392,333.00	67,304.26	149,835.86	175,192.88
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	24,586.00	0.00	24,586.00	4,410.48	0.00	20,175.52
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	36,900.00	0.00	36,900.00	3,581.29	0.00	33,318.71
2110-200-01-0000	Equipment - High School	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00
2110-200-02-0000	Equipment General Elem Ed	12,000.00	0.00	12,000.00	0.00	3,000.00	9,000.00
2110-400-01-0000	Contractual HS	37,624.00	33,155.00	70,779.00	43,446.61	12,998.97	14,333.42
2110-400-02-0000	Contractual - Elementary	22,344.00	-8,000.00	14,344.00	7,166.25	6,747.96	429.79
2110-403-01-0000	Contractual - Tuition	40,000.00	-18,155.00	21,845.00	800.00	0.00	21,045.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	0.00	750.00	4,250.00
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	0.00	87.00	5,913.00
2110-450-01-0000	Supplies - High School	85,123.00	-2,900.00	82,223.00	52,510.13	20,656.62	9,056.25
2110-450-02-0000	Supplies - Elementary	57,058.00	4,795.03	61,853.03	36,817.32	22,408.04	2,627.67
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	1,153.00	4,347.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	740.00	1,760.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	7,462.55	5,305.80	7,231.65
2110-480-02-0000	Textbooks - Elementary	20,028.00	-12,000.00	8,028.00	1,824.20	1,533.07	4,670.73
2110-490-00-0000	BOCES-Instructional	159,815.00	0.00	159,815.00	17,073.27	105,241.73	37,500.00

**Naples Central School District**  
Budget Status Report As Of: 10/31/2021  
Fiscal Year: 2022

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-150-00-2000	Instructional Salaries	824,091.00	0.00	824,091.00	156,284.25	660,444.92	7,361.83
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-23,244.00	56,549.00	10,821.35	15,870.46	29,857.19
2250-160-00-2002	Non-Inst Salaries EI Sch	65,892.00	18,244.00	84,136.00	19,465.43	34,781.99	29,888.58
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,769.00	0.00	1,769.00	985.79	0.00	783.21
2250-163-00-0000	NON INSTR.Salaries-Subs	422.00	2,000.00	2,422.00	865.63	0.00	1,556.37
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	47,795.00	-410.89	47,384.11	15,746.01	25,332.81	6,305.29
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	178.00	0.00	3,822.00
2250-450-00-0000	Materials and Supplies	12,200.00	2,410.89	14,610.89	6,492.00	7,100.97	1,017.92
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	246.00	2,254.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	88,501.00	0.00	88,501.00	0.00	84,733.00	3,768.00
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	-1,000.00	95,900.00	16,674.38	70,325.62	8,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	53.42	0.00	3,946.58
2250-490-00-0000	BOCES Tuition-Spec Ed	1,119,637.00	-1,000.00	1,118,637.00	184,560.10	895,076.90	39,000.00
2280-490-01-0000	BOCES Services	284,508.00	0.00	284,508.00	56,901.60	227,606.40	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,000.00	-7,750.00	250.00	0.00	0.00	250.00
2330-150-02-0000	Instruct. Sal Sum Schl	30,819.00	10,100.00	40,919.00	40,848.77	0.00	70.23
2330-160-02-0000	Non-Inst Sal Summer Schl	8,000.00	250.00	8,250.00	5,739.56	2,507.92	2.52
2330-490-00-0000	BOCES-Summer School	18,000.00	0.00	18,000.00	1,271.00	13,729.00	3,000.00
2610-150-00-0000	Instructional Salaries	127,572.00	0.00	127,572.00	22,212.36	102,362.64	2,997.00
2610-160-00-0000	Non-Inst Salaries	20,542.00	0.00	20,542.00	3,740.56	4,037.38	12,764.06
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	885.00	0.00	885.00	366.66	0.00	518.34
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	50.00	0.00
2610-450-01-2609	Hs Supplies	320.00	0.00	320.00	110.36	70.00	139.64
2610-450-02-2610	Elementary Supplies	629.00	104.97	733.97	552.50	181.47	0.00
2610-460-01-2606	High School Books	4,000.00	0.00	4,000.00	377.25	919.68	2,703.07
2610-460-01-2611	Hs Periodicals	798.00	0.00	798.00	556.27	228.60	13.13
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	3,836.57	235.03	6,028.40
2610-460-02-2611	Elementary Periodicals	800.00	0.00	800.00	276.41	142.00	381.59
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	5,419.46	25,060.54	1,000.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	0.00	71,407.00	28,033.19	42,704.65	669.16
2630-160-00-0000	Cai - Non Inst Salary	73,162.00	11,200.00	84,362.00	22,754.70	51,148.57	10,458.73
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,857.00	2,400.00	8,257.00	5,876.63	0.00	2,380.37
2630-220-00-0000	Computer Equip-State Aid	6,420.00	0.00	6,420.00	1,597.36	400.00	4,422.64
2630-400-00-0000	Computer-Contractual	26,394.00	0.00	26,394.00	3,853.78	17,992.97	4,547.25
2630-450-00-0000	Computer Mtls/Suppl	15,650.00	-15.99	15,634.01	6,121.77	6,106.72	3,405.52
2630-460-00-0000	Comp St Aid Software	10,322.00	0.00	10,322.00	3,190.44	3,088.47	4,043.09
2630-490-00-0000	BOCES Services	569,000.00	4,700.00	573,700.00	58,409.24	513,939.03	1,351.73
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00

**Naples Central School District**

Budget Status Report As Of: 10/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-150-01-0000	Instructional Salary	170,757.00	-1,000.00	169,757.00	38,854.83	119,931.90	10,970.27
2810-160-01-0000	Non-Inst Salary	28,773.00	1,086.00	29,859.00	6,421.92	23,361.87	75.21
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,161.00	-86.00	2,075.00	1,843.93	0.00	231.07
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	0.00	9,400.00	3,600.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	92.17	21.72	1,386.11
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	411.00	1,589.00	0.00
2815-160-00-0000	Non-Inst Salary	88,859.00	-4,000.00	84,859.00	15,826.20	67,033.09	1,999.71
2815-161-00-0000	Non-Inst SaL-EXTRA HOURS	3,368.00	4,000.00	7,368.00	3,606.93	0.00	3,761.07
2815-400-00-0000	Contractual Expense	105,188.00	-11,030.00	94,158.00	4,788.10	63,970.75	25,399.15
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	445.00	0.00	555.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	599.50	138.00	262.50
2815-450-01-0000	Materials and Supplies Hs	800.00	2,000.00	2,800.00	1,416.58	554.57	828.85
2815-450-02-0000	Materials/Supplies Elem	800.00	1,000.00	1,800.00	1,118.75	554.57	126.68
2820-150-00-0000	Psychology Inst Salary	241,458.00	-1,000.00	240,458.00	39,741.05	195,729.84	4,987.11
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	380.00	1,000.00	1,380.00	210.00	1,140.00	30.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	197.16	0.00	1,302.84
2850-150-01-0000	Instructional Salaries	101,980.00	0.00	101,980.00	4,769.00	57,972.00	39,239.00
2850-400-01-0000	Contractual Expense	2,500.00	0.00	2,500.00	1,808.22	0.00	691.78
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	155,500.00	0.00	155,500.00	40,676.62	11,616.68	103,206.70
2855-160-01-0000	Non Instructional Salarie	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2855-400-01-0000	Contractual - Athletics	46,850.00	100.00	46,950.00	6,000.16	40,555.20	394.64
2855-450-01-0000	Supplies - Athletics	9,332.00	-70.00	9,262.00	3,951.70	1,213.76	4,096.54
2855-455-01-0000	Uniforms - Athletics	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	15,872.00	0.00	15,872.00	0.00	0.00	15,872.00
5510-160-03-0000	Non-Instruct Salary-Trans	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
5510-160-03-2800	Non-Inst Salary- Supervi	42,467.00	0.00	42,467.00	14,699.79	27,766.21	1.00
5510-161-03-0000	Non-Inst SaL-Trans-EXTRA	19,713.00	0.00	19,713.00	5,200.40	0.00	14,512.60
5510-162-03-0000	Salaries Drivers	414,593.00	-3,000.00	411,593.00	69,674.68	209,485.29	132,433.03
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
5510-164-03-0000	Salaries Special Trips	8,200.00	0.00	8,200.00	3,808.00	0.00	4,392.00
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	64.00	0.00	9,936.00
5510-166-03-0000	Sal Athletic Trips	18,200.00	0.00	18,200.00	3,084.00	0.00	15,116.00
5510-168-03-0000	Bus Monitors	73,000.00	0.00	73,000.00	11,284.25	25,185.53	36,530.22
5510-168-03-0040	Bus Monitors	18,700.00	0.00	18,700.00	2,740.72	0.00	15,959.28
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	563.75	0.00	1,436.25
5510-180-03-0000	Salaries Mechanics	54,200.00	0.00	54,200.00	18,748.62	35,414.10	37.28

**Naples Central School District**

Budget Status Report As Of: 10/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-181-03-0000	Salaries Mechanics Over-T	11,500.00	0.00	11,500.00	2,084.43	0.00	9,415.57
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	240,000.00	0.00	240,000.00	200,121.10	0.00	39,878.90
5510-400-03-2900	Contractual Expense	56,213.00	11,623.50	67,836.50	24,359.21	43,427.29	50.00
5510-430-03-0000	Liability Insurance	32,500.00	-2,365.00	30,135.00	21,653.00	4,464.00	4,018.00
5510-431-03-0000	Workmens Compensation	17,500.00	-784.50	16,715.50	8,357.75	8,357.75	0.00
5510-450-03-3000	Materials & Supplies	10,000.00	-1,006.00	8,994.00	637.42	4,408.71	3,947.87
5510-452-03-0000	Tools	2,750.00	0.00	2,750.00	221.64	2,528.36	0.00
5510-455-03-0000	Supplies Parts	40,000.00	-3,300.00	36,700.00	4,195.17	29,104.83	3,400.00
5510-456-03-0000	Gasoline	91,450.00	-7,468.00	83,982.00	14,383.24	52,066.76	17,532.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	334.40	4,665.60	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	5,612.20	8,887.80	1,500.00
5530-200-03-0000	Equipment	2,200.00	-500.00	1,700.00	0.00	0.00	1,700.00
5530-400-03-0000	Contractual Expense	13,560.00	3,800.00	17,360.00	13,050.64	4,134.56	174.80
5530-401-03-0000	Telephone	600.00	0.00	600.00	100.00	500.00	0.00
5530-450-03-0000	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
5530-461-03-0000	Natural Gas	14,000.00	0.00	14,000.00	53.52	13,946.48	0.00
5530-462-03-0000	Garage Building Water	8,000.00	0.00	8,000.00	120.82	7,679.18	200.00
5530-463-03-0000	Electricity	14,200.00	0.00	14,200.00	1,632.77	12,527.23	40.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	372,789.00	0.00	372,789.00	75,090.34	156,207.82	141,490.84
9020-800-00-0000	Teacher Retirement	664,146.00	0.00	664,146.00	121,716.29	481,890.59	60,539.12
9030-800-00-0000	Social Security	692,410.00	0.00	692,410.00	138,411.31	448,369.50	105,629.19
9040-800-00-0000	Workmens Compensation	57,500.00	0.00	57,500.00	25,073.25	25,073.25	7,353.50
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	0.00	35,000.00	5,000.00
9060-800-00-0000	Health Insurance - Instrc	1,537,654.00	0.00	1,537,654.00	630,825.48	826,450.09	80,378.43
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	27,203.29	57,504.41	-3,707.70
9060-800-00-0002	Health Insurance - Non In	763,302.00	0.00	763,302.00	273,435.06	472,804.41	17,062.53
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	246.30	34,000.00	5,753.70
9060-800-00-0004	Medical Reimb - Teachers	55,550.00	0.00	55,550.00	9,050.50	51,101.34	-4,601.84
9060-800-00-0005	Medical Reimb - Sup Staff	20,325.00	0.00	20,325.00	10,555.71	16,480.30	-6,711.01
9060-800-00-0006	HRA Benefit Card	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00
9060-800-00-0007	Health Ins- Retirees	456,166.00	0.00	456,166.00	197,966.86	206,362.70	51,836.44
9089-800-00-0000	Other Benefits	148,500.00	-15,000.00	133,500.00	114,799.31	0.00	18,700.69
9711-600-00-0000	Serial Bonds Principal	2,090,000.00	0.00	2,090,000.00	0.00	2,090,000.00	0.00
9711-700-00-0000	Serial Bonds Interest	539,000.00	0.00	539,000.00	0.00	539,000.00	0.00

### Naples Central School District

Budget Status Report As Of: 10/31/2021

Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	25,000.00	25,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	100,000.00	100,000.00	-100,000.00
<b>Total GENERAL FUND</b>		<b>21,734,527.00</b>	<b>15,313.40</b>	<b>21,749,840.40</b>	<b>4,701,598.50</b>	<b>14,366,147.22</b>	<b>2,682,094.68</b>

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022**  
**Cycle 04**  
**Post Dates From 07/01/2021 To 10/31/2021**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash-Five Star Bank	142,513.44	
380.00	Accounts Receivable	45.50	
410.00	Due From State and Federal - L	45,763.00	
445.00	Inv. of Mat. & Supplies (Opt)	1,570.89	
446.00	Surplus Food Inventory	9,119.98	
446.10	Purchased Food Inventory	3,435.67	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	446,691.00	
521.00	Encumbrances	252,318.63	
522.00	Expenditures	91,957.80	
<b>Liabilities and Reserves</b>			
601.01	Prepaid School Lunch Funds		6,761.65
630.10	Due To Gen from Cafe		150,790.22
631.00	Due To Other Governments		196.61
691.00	Deferred Revenues		550.00
806.00	Non Spendable FB-Inventory		14,126.54
821.00	Reserve for Encumbrances		252,318.63
917.00	Unassigned Fund Balance		46,686.87
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		446,691.00
980.00	Revenues		75,294.39
<b>Grand Totals</b>		<b>993,415.91</b>	<b>993,415.91</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: 10/31/2021**  
**Fiscal Year: 2022**  
**Fund: C SCHOOL LUNCH FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	11,541.18	23,458.82	
2401.000		Interest and Earnings	0.00	0.00	0.00	28.46		28.46
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	300.75	15,199.25	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	0.00	17,000.00	0.00	17,000.00	
3190.000		State Reimbursement-LUNCH	12,000.00	0.00	12,000.00	900.00	11,100.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	467.00	3,533.00	
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.000		Fed Reimbursement lunch	0.00	0.00	0.00	31,738.00		31,738.00
4190.001		Emer Oper Cost Reimb Prog	0.00	0.00	0.00	2,559.00		2,559.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	11,362.00		11,362.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	3,008.00		3,008.00
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	314,941.00	0.00	314,941.00	13,390.00	301,551.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
<b>Total SCHOOL LUNCH FUND</b>			<b>446,691.00</b>	<b>0.00</b>	<b>446,691.00</b>	<b>75,294.39</b>	<b>420,092.07</b>	<b>48,695.46</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: 10/31/2021

Fiscal Year: 2022

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	118,945.00	0.00	118,945.00	18,194.72	58,143.00	42,607.28
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	5,475.60	0.00	-475.60
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	1,818.76	0.00	381.24
2860-220-00	Equipment	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
2860-400-00	Contractual Expenses	17,413.00	0.00	17,413.00	264.47	3,135.53	14,013.00
2860-410-00	Food Purchases	150,000.00	0.00	150,000.00	39,470.67	126,745.25	-16,215.92
2860-411-00	Surplus Foods	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00
2860-450-00	Lunch Material & Supplies	8,300.00	0.00	8,300.00	3,809.66	5,942.22	-1,451.88
2860-490-00	BOCES SERVICES(NUTRIKIDS)	41,948.00	0.00	41,948.00	7,803.72	32,146.28	1,998.00
9010-800-00	Employee Retirement	20,436.00	0.00	20,436.00	3,817.61	8,607.95	8,010.44
9030-800-00	Lunch Social Security	9,651.00	0.00	9,651.00	1,909.39	4,447.92	3,293.69
9060-800-00	Health Insurance	24,798.00	0.00	24,798.00	9,393.20	13,150.48	2,254.32
<b>Total SCHOOL LUNCH FUND</b>		<b>446,691.00</b>	<b>0.00</b>	<b>446,691.00</b>	<b>91,957.80</b>	<b>252,318.63</b>	<b>102,414.57</b>

**Naples Central School District**  
**MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2022**  
**Cycle 04**  
**Post Dates From 07/01/2021 To 10/31/2021**

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200.00	Cash	239.22	
200.0A	Cash- Five Star Checking	12,670.91	
200.0B	Cash- Five Star Savings	9,342.24	
200.0C	Cash- NYCLASS	150,192.68	
200.30	Cash- Extra Curricular	19,054.24	
200.NY	Cash- NYCLASS	100,163.98	
200.PN	Cash- NYCLASS	10,012.99	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	2,250.00	
<b>Liabilities and Reserves</b>			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		293,538.40
910.00	Appropriated Fund Balance		120.58
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		16.49
<b>Grand Totals</b>		<b>303,926.26</b>	<b>303,926.26</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: 10/31/2021**  
**Fiscal Year: 2022**  
**Fund: CM MISCELLANEOUS SPECIAL REV**

<b>Revenue Account</b>	<b>Subfund</b>	<b>Description</b>	<b>Original Estimate</b>	<b>Adjustments</b>	<b>Current Estimate</b>	<b>Year-to-Date</b>	<b>Anticipated Balance</b>	<b>Excess Revenue</b>
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.00	16.49		16.49
<b>Total MISCELLANEOUS SPECIAL REV</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.49</b>	<b>0.00</b>	<b>16.49</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: 10/31/2021

Fiscal Year: 2022

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2915-400	Contractual and Other	0.00	0.00	0.00	2,250.00	0.00	-2,250.00
<b>Total MISCELLANEOUS SPECIAL REV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>-2,250.00</b>

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2022**  
**Cycle 04**  
**Post Dates From 07/01/2021 To 10/31/2021**

**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.	83,628.38	
391.GF	Due From GENERAL FUND	723.72	
410.01	Due From State and Federal	287,251.01	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	365,594.69	
<b>Liabilities and Reserves</b>			
630.00	DUE TO GENERAL FUND		557,794.60
630.TA	Due to Trust and Agency		2,559.16
632.00	Due State Teachers' Ret. Sys.		252.37
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		174,312.00
<b>Grand Totals</b>		<b>737,197.80</b>	<b>737,197.80</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: 10/31/2021**  
**Fiscal Year: 2022**  
**Fund: F SPECIAL AID FUND**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
21CRSA-4289.000	21CRSA	Other Federal Aid (Specif	676,423.00	445.00	676,868.00	135,373.00	541,495.00	
21TIIA-4289.000	21TIIA	Other Federal Aid TTLEIIA	0.00	1,763.00	1,763.00	0.00	1,763.00	
22ARPA-4289.000	22ARPA	Other Federal Aid (Specif	1,521,250.00	0.00	1,521,250.00	0.00	1,521,250.00	
22S611-4256.000	22S611	Indiv. w/Disab. Ed Act (I	189,386.00	0.00	189,386.00	37,877.00	151,509.00	
22S619-4256.000	22S619	Indiv. w/Disab. Ed Act (I	5,311.00	0.00	5,311.00	1,062.00	4,249.00	
22TIIA-4289.000	22TIIA	Other Federal Aid TTLEIIA	28,784.00	0.00	28,784.00	0.00	28,784.00	
22TIVA-4129.000	22TIVA	NCLB Title IV Safe & Drug	15,233.00	0.00	15,233.00	0.00	15,233.00	
22TTLI-4126.000	22TTLI	NCLB Chpt 1,Basic Grant	203,965.00	0.00	203,965.00	0.00	203,965.00	
<b>Total SPECIAL AID FUND</b>			<b>2,640,352.00</b>	<b>2,208.00</b>	<b>2,642,560.00</b>	<b>174,312.00</b>	<b>2,468,248.00</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: 10/31/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
21CRSA-2110-150	Instructional Salaries	0.00	55,000.00	55,000.00	2,575.20	14,165.80	38,259.00
21CRSA-2110-400	Contractual and Other	0.00	30,000.00	30,000.00	0.00	6,118.00	23,882.00
21CRSA-2110-450	Materials & Supplies	0.00	561,962.00	561,962.00	228,584.00	295,577.35	37,800.65
21CRSA-2110-800	Employee Benefits	0.00	29,906.00	29,906.00	440.11	2,471.93	26,993.96
21TIIA-2110-150	Instructional Salaries	1,762.99	0.00	1,762.99	0.00	0.00	1,762.99
22ARPA-2110-150	Instructional Salaries	1,311,250.00	0.00	1,311,250.00	18,634.52	102,494.48	1,190,121.00
22ARPA-2110-160	Noninstructional Salaries	60,000.00	0.00	60,000.00	3,091.96	13,140.75	43,767.29
22ARPA-2110-200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
22ARPA-2110-400	Contractual and Other	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00
22PREK-2510-150	Instructional Salaries	0.00	0.00	0.00	7,075.60	38,912.40	-45,988.00
22S611-2250-150	611-Instructional Salary	180,281.00	0.00	180,281.00	27,735.56	152,545.44	0.00
22S611-2250-400	Contractual Sect 611 Idea	9,105.00	0.00	9,105.00	7,664.63	2,291.37	-851.00
22S619-2250-150	Instructional Salaries	2,656.00	0.00	2,656.00	0.00	0.00	2,656.00
22S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	603.50	500.82	-1,104.32
22S619-2250-400	Contractual Idea Sect 619	2,655.00	0.00	2,655.00	0.00	0.00	2,655.00
22SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	17,843.88	283.84	-18,127.72
22SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	3,049.83	3,482.90	-6,532.73
22SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	6,306.00	0.00	-6,306.00
22SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	0.00	22,659.00	-22,659.00
22SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	2,697.89	0.00	-2,697.89
22TIIA-2110-150	Instructional Salaries	28,784.00	0.00	28,784.00	5,501.23	23,283.48	-0.71
22TIVA-2110-150	Instructional Salaries	15,233.00	0.00	15,233.00	2,940.42	12,294.90	-2.32
22TTLI-2110-150	Instructional Salaries	200,519.00	0.00	200,519.00	30,850.36	169,668.64	0.00
22TTLI-2110-400	Contractual and Other	2,723.00	0.00	2,723.00	0.00	0.00	2,723.00
22TTLI-2110-450	Materials & Supplies	723.00	0.00	723.00	0.00	0.00	723.00
<b>Total SPECIAL AID FUND</b>		<b>1,965,691.99</b>	<b>676,868.00</b>	<b>2,642,559.99</b>	<b>365,594.69</b>	<b>859,891.10</b>	<b>1,417,074.20</b>

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2022**  
**Cycle 04**  
**Post Dates From 07/01/2021 To 10/31/2021**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0C	Cash- FIVE STAR CK	91,857.24	
391.00	Due From Other Funds	40,000.00	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	8,283.29	
<b>Liabilities and Reserves</b>			
630.01	DUE TO DEBT SERVICE		140.53
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		140,000.00
<b>Grand Totals</b>		<b>140,140.53</b>	<b>140,140.53</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: 10/31/2021  
Fiscal Year: 2022  
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
200000-5031.000	200000	Interfund Transfers	0.00	0.00	0.00	100,000.00		100,000.00
210000-2705.000	210000	Gifts and Donations	0.00	0.00	0.00	40,000.00		40,000.00
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</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: 10/31/2021**  
**Fiscal Year: 2022**  
**Fund: H CAPITAL FUND**

<b>Budget Account</b>	<b>Description</b>	<b>Initial Appropriation</b>	<b>Adjustments</b>	<b>Current Appropriation</b>	<b>Year-to-Date Expenditures</b>	<b>Encumbrance Outstanding</b>	<b>Unencumbered Balance</b>
200000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	0.00	98,689.00	-8,689.00
200000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	8,283.29	6,660.96	-4,944.25
<b>Total CAPITAL FUND</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>8,283.29</b>	<b>105,349.96</b>	<b>-13,633.25</b>

**Naples Central School District**  
**DEBT SERVICE Trial Balance for Fiscal Year 2022**  
**Cycle 04**  
**Post Dates From 07/01/2021 To 10/31/2021**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.NY	Debt Service NYCLASS	394,614.51	
391.00	Due From Other Funds	3,740.00	
391.01	Due From Other Funds-Capital	140.53	
<b>Liabilities and Reserves</b>			
884.00	Reserve for Debt		398,450.98
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		44.06
<b>Grand Totals</b>		<b>398,495.04</b>	<b>398,495.04</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: 10/31/2021**  
**Fiscal Year: 2022**  
**Fund: V DEBT SERVICE**

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	44.06		44.06
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.06</b>	<b>0.00</b>	<b>44.06</b>

**Selection Criteria**

Criteria Name: Last Run  
 As Of Date: 10/31/2021  
 Suppress revenue accounts with no activity  
 Sort by: Fund  
 Printed by Norma Lewis

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

# Library Weeding Log

From: 11/1/2021 To: 11/30/2021

Naples Elem Nov 2021

Naples Elementary School

## 11/22/2021 - Copies Removed: 1

DAMAGED

### Brachiosaurus (Removed: 1)

Author: Gagne, Tammy.

LCCN: 2018-2967

Published: 2019

Call Number	Barcode	Price	Acquired	Removed By
567.913 GAG	11005285	\$20.54	4/2/2021	bhawks@naplescsd.org

Was Available -- Weeded

## 11/9/2021 - Copies Removed: 5

### LeBron James (Removed: 1)

Author: Feinstein, Stephen.

LCCN: 2007-41588

Published: 2009

Call Number	Barcode	Price	Acquired	Removed By
B Jam	310000246	\$15.85	6/13/2017	bhawks@naplescsd.org

Was Available -- Deleted

### LeBron James (Removed: 1)

Author: Savage, Jeff, 1961-

LCCN: 2005-11072

Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
B JAM	11003821	\$10.46	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

### LeBron James : young basketball star (Removed: 1)

Author: Mattern, Joanne, 1963-

LCCN: 2004-9304

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
B JAM	NAE3700057	\$16.95	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

### Squanto's journey : the story of the first Thanksgiving (Removed: 1)

Author: Bruchac, Joseph, 1942-

LCCN: 99-12012

Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
E BRU	200000423	\$28.54	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

### Young Squanto : the first Thanksgiving (Removed: 1)

Author: Woods, Andrew.

LCCN: 95-10030

Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
B SQU	11000385	\$11.95	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

From: 11/1/2021 To: 11/30/2021 Total Copies Removed: 6

Deleted: 1, Transferred: 0, Weeded: 5

**Discarded Equipment at Naples CSD (September 16, 2021- December 3, 2021)**

**Document Cameras**

13-272  
13-263  
14-284

**Docking Station**

18-415

**Laptops**

17-218  
16-216  
14-228  
14-240

**Monitors**

11-116  
07-042  
08-157  
08-159  
08-162  
07-054  
09-064  
09-106  
08-167  
08-170  
08-067  
09-067  
08-073  
08-077  
08-099  
09-079  
11-076  
11-072  
10-069  
12-263  
09-062  
11-121

**PC's**

14-006  
14-173  
15-012  
15-003  
14-184

**Projectors**

12-002  
12-010  
19-149  
13-290  
10-054  
12-005  
10-058  
19-149  
13-290  
20-592  
10-055  
10-062  
19-155

**SmartBoards**

07-295  
07-294  
07-227  
10-125  
08-220  
07-226  
10-128

07-293
10-129
09-150
09-151
08-360
15-057
13-305
15-056
08-360
15-057
15-056
13-305
07-249
08-221
G012GW47P0252
<b><u>SmartBoards</u></b>
SB860-R2-A66072
G012GW42P0881
SB860-R2-953015
SB680-R2-A26644
SB680-M2-071450
SB680-R2-830846
SB680-R2-400357
SB680-R2-952329
SB860-R2-A26219
SB860-R2-400346