

BOARD MEETING: Regular Meeting
DATE: Wednesday, January 3, 2024
TIME: 6:00 p.m.
PLACE: Naples High School Library

- I. Meeting Called to Order
- II. Roll Call
- III. Adopt the Agenda of the Regular Meeting of January 3, 2024 (Board Action)
- IV. Executive Session (Board Action)
- V. Pledge of Allegiance
- VI. Public Comments: The Board of Education invites you, the residents of our school community, to feel comfortable in sharing matters of interest or concern that you might have with us. The Board President will be happy to recognize those of you who wish to speak. We would ask that you come forward and please identify yourself before presenting your thoughts.
Those items brought to the attention of the Board during this time may be taken under consideration for future response or action. (*Individual comments will be limited to three minutes.*)
As a matter of courtesy, we ask that issues related to specific School District personnel or students be brought to the attention of the Superintendent of Schools privately. Thank you for this consideration.
Board Response: The Board of Education is committed to keeping communication open and transparent. The Board of Education President will be working with the Board and the Superintendent to make every effort to respond to public comments directed to the Board of Education at previous meetings, during the next scheduled meeting.
- VII. Points of Interest
- VIII. Superintendent Recognitions & Updates
 - Student Representative Update
 - Board of Education Seat Reduction: Next Steps
 - Superintendent Update
 - Administrative Update
 - School Business Administrator Update
 - Food Service Department Update
- IX. Board Reports
 - Facilities Committee
- X. Contractual Agreement (Board Action)
 - CSEA Memorandum of Agreement
- XI. Capital Improvement Project – EV Bus Charging Project (Board Action)
 - Rejecting Bid for Capital Construction Project
 - Awarding Contract for Capital Project Construction Project
- XII. NYS Workplace Violence Prevention Law & NCS Violence Prevention Program (Board Action)
- XIII. Independent Audit Report – School Lunch Funds (Board Action)
- XIV. Corrective Action Plan – School Lunch Funds (Board Action)
- XV. Business (Board Action)
 - Policy Updates
 - Treasurer’s Reports
 - Budget Transfer
 - Discards
- XVI. Consent Agenda Items (Board Action)
 - CSE and 504 Committee Recommendations
 - Volunteers
 - Substitutes
 - Teachers
 - Food Service helper
 - School Bus Monitor
- XVII. Adjournment (Board Action)

Regular Meeting

January 3, 2024

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, January 3, 2024 at _____ p.m. in the Naples High School Library.

Members Present:	Robert Brautigam	Steven Mark
	Joseph Callaghan	Gail Musnicki
	Jacob Hall	Angela Rischpater
	Amie Levine	Maura Sullivan
	Kelley Louthan	

Members Absent:

Also Present: Kevin Swartz, Chad Hunt, Kristina A. Saucke, Matt Mahoney, Katherine Piedici, Lindsey Evershed-Pursel, Garrett Waltman and Pamela Claes.

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

Motion:

2nd:

Resolved, that the Board of Education approves the agenda of the Regular Meeting of January 3, 2024 as presented.

Voting Yes: Motion Carried

Voting No: Motion Denied

Motion:

2nd:

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

Voting Yes: Motion Carried

Voting No: Motion Denied

Time out of Executive Session: _____ p.m.

Motion:

2nd:

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education authorizes the approval of the following Contractual Agreement as presented:

- Resolved, that the Naples Central School District Board of Education does hereby approve the Memorandum of Agreement between the Naples CSEA and the Naples Central School District regarding payment of stipend for School Nurses who work as a substitute effective for the 2023-2024 school year. (Attached)

Voting Yes: Motion Carried

Voting No: Motion Denied

Motion:

2nd:

WHEREAS, the Board of Education of the Naples Central School District (the “Board of Education”) solicited bids from prime contractors for construction services in conjunction with its 2023-2024 EV Charging Station Project (the “Project”); and

WHEREAS, bids were received and publicly opened on December 6, 2023; and

WHEREAS, the Project Architect reviewed the bids and bidders’ qualifications for the Project, discussed the Project and its bid with Martin Electric and recommends rejection of its bid for failure to comply with certain requirements set out in the Invitation to Bid; and

WHEREAS, the Board of Education has determined that Martin Electric failed to submit a required bid bond with its bid and further failed to acknowledge receipt of a material bid addendum; and

WHEREAS, based its failure to submit a bid in compliance with the requirements of the bid solicitation, the Board has determined that it is in the best interest of the School District to reject the bid submitted by Martin Electric in connection with the Project;

NOW THEREFORE, the Board of Education hereby resolves to reject the bid submitted by Martin Electric in connection with the Project and:

1. Authorizes its President, the Superintendent of Schools, or their designee to notify Martin Electric of the rejection of its bid and take all actions necessary or convenient on behalf of the Board of Education to reject the said bid; and
2. Upon Board of Education approval, this Resolution shall take effect immediately.

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

Motion:
2nd:

WHEREAS, the Board of Education of the Naples Central School District (the “Board of Education”) solicited bids from prime contractors for construction services in conjunction with its 2023-2024 EV Charging Station Project (the “Project”); and

WHEREAS, bids were received and publicly opened on December 6, 2023; and

WHEREAS, the Project Architect reviewed the bids and bidders’ qualifications for the Project, discussed the Project with the lowest responsible bidder and by letter dated 2023, recommends award of a contract to the following lowest responsible bidder:

Trade	Contractor Name
Contract No. 1 – Electric #101	Blackmon Farrell Electric, Inc.

WHEREAS, the Board of Education accepts the recommendation of the Project Architect and determines that it is in the best interest of the School District to accept the bid and award the contract as set forth herein;

NOW THEREFORE, the Board of Education hereby resolves to award the following contract for the Project:

1. Contract No. 1 – Electric #101: Award of contract to the lowest responsible bidder, Blackmon Farrell Electric, Inc., in the following amount:

Base Bid	\$63,700.00
Alternate Bid #1	Naples, NY 14512
Total	\$63,700.00

Regular Meeting

January 3, 2024

- Resolved, that the Board of Education approves the following Budget Transfers:

<u>Budget Account</u>	<u>Description</u>	<u>Amount Transferred From</u>	<u>Amount Transferred To</u>
2250-471-00-0000	Prog/Handi Tuition-NYS Pub	\$31,000.00	
2250-472-00-0000	Prog/Handi Tuition-Other		\$31,000.00
Total Amount Transferred From:		-\$31,000.00	
Total Amount Transferred To:			\$31,000.00

- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:

- High School Library Discards: List Attached

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the Consent Agenda Items as presented:

- a. Resolved, that the Board of Education accepts the committee recommendations from the following meetings:

- Committee on Special Education Committee actions of June 7, 2023; October 2, 2023; October 10, 2023; October 27, 2023; and October 30, 2023.

- 504 Committee actions of October 25, 2023; October 26, 2023; and December 6, 2023.

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Amber Boda	Volunteer	6636 West Hollow Road, Naples, NY 14512
Jean Eggleston	Volunteer	1 Cohocton Street, Naples, NY 14512
Morgan Reisenberger	Volunteer	8248 Hunt Hollow Road, Naples, NY 14512
Stacey Rogers	Volunteer	4822 State Route 64, Canandaigua, NY 14424
Margaret Tejada	Volunteer	14 Wall Street, Unit B, Naples, NY 14512
Herbert Weber	Volunteer	19 Clark Street, Naples, NY 14512
Brandon Ahlbrandt	Volunteer	1455 Phelps Road, Middlesex, NY 14507
Chan Sickmond	Volunteer	6468 Oakley Road, Naples, NY 14512
Liane Campbell	Volunteer	5 Cohocton Street, Naples, NY 14512
Pamela Hale	Volunteer	11 Lyon Street, Naples, NY 14512
Leanne Sarubbi	Volunteer	8148 West Hollow Road, Naples, NY 14512
Jade Tandle	Volunteer	7426 County Road 36, Naples, NY 14512

- c. 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>
Darren Redmond	Teacher	9379 Ashley Road, Livonia, NY 14487
Junean Shedd	Teacher	6093 Italy Valley Road, Naples, NY 14512
Anniebe Quinn	Food Service Helper	7425 Eelpot Road, Naples, NY 14512
Anniebe Quinn	School Bus Monitor	7425 Eelpot Road, Naples, NY 14512

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

There being no further business, the Regular Meeting of January 3, 2024 is hereby adjourned at _____ p.m.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

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

The Naples Central School District (hereinafter referred to as the “District”) and the CSEA, Inc. (hereinafter referred to as the “CSEA”), (collectively referred to as the “Parties”) are parties to a collective bargaining 2019-2027 Agreement (hereinafter referred to as the “CBA”) and recognize:

1. The CBA does not discuss paying nurses to substitute for other nurses;
2. Due to a nurse shortage, the District is having difficulties finding qualified substitute nurses; and
3. The Parties wish to work together amicably and in the best interest of both the CSEA and the District to provide continued educational opportunities during the substitute nurse shortage.

Therefore, the Parties agree as follows:

1. When the District is unable to secure substitute nurses to cover all absences, the District may, but is not required to, assign nurses to substitute for an absence nurse(s) to assume nursing responsibilities as a substitute.
2. If a nurse is utilized as a substitute nurse, the unit member will be compensated \$50 for a half day or \$100 for a full day. This stipend will be in addition to the unit member’s normal daily wage.
3. This Agreement shall apply only for the specific and limited purpose of addressing the substitute nurse shortage during the 2023-2024 school year.
4. This Agreement shall expire and be of no further force and effect on June 30, 2024, unless extended in writing by the parties.
5. The parties hereby acknowledge that they had the opportunity to be advised by counsel or a labor relations representative, and/or CSEA Unit Officer regarding this Agreement, that they have read this Agreement, that they fully understand its contents, and that they have executed the same and made the agreement provided for herein voluntarily and of their own free will.
6. By their signature below, the parties acknowledge the above understanding is being made based on the particular circumstances involved and that this agreement shall not serve as a precedent in any future application or interpretation of the collectively bargained agreement between the parties, except as stated therein.

For the CSEA, Inc.

Paul Peters
Labor Relations Specialist

Date

Kim Dodds
Local CSEA Unit President

Date

For the District

Kevin Swartz
Superintendent

Date

NYS Workplace Violence Prevention Law & NCS Violence Prevention Program

Statement of Purpose:

The NCS school community recognizes the importance of working collaboratively in order to be proactive when it comes to reducing the likelihood of violence in schools. The more we know, and the sooner we know it, the higher the likelihood we can prevent violence in our district. Through both building and district safety committees, priority goals and objectives include:

- Providing a forum, with a broad representation of workplace staff, where concerns, ideas, or issues related to potential violence or safety can be discussed. Regular assessment of our practices, as they relate to potential school violence or safety, is a district expectation and responsibility.
- Being responsive to issues and concerns as they arise and using available district resources to reduce or mitigate the potential for workplace violence.

Risk Evaluation:

A minimum of 3 times annually, NCS school buildings will meet to discuss matters of safety as they relate to the goals/objectives noted above. Additionally, the NCS District Safety Team will meet a minimum of 3 times annually to discuss the same goals/and objectives. This ensures opportunity to understand the needs and concerns (as they related to potential violence) in all district locations. Both building and district safety teams will be comprised of individuals from diverse departments and job descriptions. Standing agenda items for the NCS District Safety Team shall include:

- Update from the elementary school safety team to share concerns, risks, or incidences related to safety.
- Update from the high school safety team to share concerns, risks, or incidences related to safety.
- Update from our school resource officer to share pertinent information regarding safety, best practices, or risk mitigation based on current trends in the district/community.
- Update from our transportation, facilities and maintenance departments with focus on safety related matters.
- Roundtable forum where any member of the committee can share risks, concerns, or thoughts related to safety or safety prevention.

Additional levels of risk evaluation include but are not limited to:

- Regular communication with our School Resource Officer/local law enforcement regarding potential school violence/threats which lead to preventative action steps.
- Conducting risk assessments (either internally or through emergency responders) with students as warranted.
- Building teams, including teachers, administrators, and PPS providers, who regularly evaluate and discuss students who struggle emotionally. This leads to direct intervention from school personal or potentially external support from local agencies as warranted.
- Periodic connection surveys conducted with students.
- Provide mental health/counseling support contacts for staff members.

- Annual review of the district emergency response plan, including a public forum, prior to Board of Education approval.
- Review of policies, practices, and procedures with insuring agencies to identify areas of improvement.
- Improving and utilizing technology as a means to identify and reduce the potential for violence.
- Regular review of expectations regarding securing of doors and windows.

NCS Workplace Violence Prevention Plan:

The NCS District Emergency Response Plan, which is approved annually by the NCS Board of Education after a public hearing, will serve as the vehicle which meets the requirements of the Workplace Violence Prevention Law. All requirements of the Workplace Violence Prevention Law, including proactive efforts to prevent violence and best practices for responding to violent situations are outlined in detail within the district emergency response plan. This section of the Naples Emergency Response plan outlines the requirements of the Workplace Violence Prevention Law and includes specific examples and action steps the district takes to reduce the potential for violence in schools. However, it should be noted that further examples exist throughout the Naples Emergency Response plan and align directly to the objectives of the NYS Workplace Violence Prevention Law as written. The Naples Emergency Response Plan is updated annually and posted publicly on the Naples CSD website.

Providing Training for NCS Staff:

Training and resources for NCS staff/community that can reduce the potential for violence include but are not limited to:

- School Violence: Identifying and Addressing (Full Course). Annual certification for staff required through Vector Solutions.
- DASA (Dignity for All Students Act Training). Annual training required for staff and students, provided by the school district.
- Participation in required Lock-Down/Lock-Out/Shelter in Place drills per NYS regulation. Procedures are reviewed with students and staff annually.
- Maintain a “Safe Schools” reporting system on our website which allows for specific or anonymous reporting of potential incidences of school violence.
- Annual review and audit of district technology (phones systems, PA systems, and camera systems) to identify potential gaps or needs.
- De-escalation training for staff supporting specialized programs.

Documentation and Review of Incidences:

Any issues of violence within the Naples Central School District will be documented as follows:

- Incidences involving students will be documented in our student data management system and with law enforcement as necessary. Issues related to student violence will be documented annually, per law, within the NYSED portal.
- Incidences involving staff will be documented in the staff member’s personnel file and law enforcement records as necessary.
- Incidences involving individuals not considered students/staff will be documented and housed in the NCS District Office.

- Any time an incident of violence occurs, NCS administration (with members of the building or district safety team) will review the incident, using all relevant and available data, to determine if further action steps can be taken to reduce or eliminate the potential for similar events in the future.
- The Workplace Violence Plan will be reviewed annually by the District Safety Committee, along with the NCS Safety Plan, prior to the public forum on the District Safety Plan held prior to the start of each school year.
- Incidences of workplace violence should immediately be reported to NCS school administration and law enforcement/school resource officer (as necessary).

Adopted 1-3-2023



To: Board of Education, Kevin Swarts, Superintendent

From: Chad Hunt, School Business Administrator

Date: January 3, 2024

Re: Corrective Action Plan – Independent Audit

Below is a corrective action plan that will need the Board of Education's approval to remedy issues found within our audit.

1. School Lunch Fund

Currently, our school lunch fund balance exceeds three months of operating expenses. We have already submitted, and been approved, for a Excess Funds Plan to correct this issue and it will be resolved by June 30, 2024. That approval is attached.

2. Quoting

The district's procurement policy requires three written quotes for purchases above \$2,000. During the audit, one instance was shown to be deficient in this category. This issue has been resolved as of December 4, 2023. We have reshared our purchasing guidelines and all purchases will be thoroughly reviewed within the Business Office before proceeding.

Please let me know if you have any questions or comments.

With Respect,

A handwritten signature in black ink, appearing to be 'G. Hunt'.

Chad Hunt
School Business Administrator

POLICY

2024

3110

Community Relations

SUBJECT: SCHOOL SPONSORED MEDIA

The Principal of each building is responsible for the preparation of building newsletters concerning the activities within that building, and for reviewing them with the Superintendent prior to release. Copies of all final news releases will be sent to the Superintendent's Office.

As the official spokesperson, the Superintendent or his/her designee shall issue all news releases concerning the District. All formal statements of the Board will be released through the Office of the Superintendent and/or the District Clerk as appropriate.

NOTE: Refer also to Policy #3111 -- School Sponsored Newsletter

Adopted: 06/27/07
Revised: 01/03/24

POLICY

2024

3111

Community Relations

SUBJECT: SCHOOL SPONSORED NEWSLETTER

Providing information of interest to the public concerning the school's programs and services is an obligation recognized and accepted by the Naples Central School Board of Education. To this end, the District will prepare and distribute a District Newsletter in the Fall, Winter and Spring to all residents of the District.

The purpose of a School Sponsored Newsletter is to:

- a) Present to the residents of the Naples School District factual information regarding programs, staff, procedures or other materials relevant to the efficient operation of the schools.
- b) Present information relative to the official actions taken by the Board of Education which, in the opinion of the Board, should be transmitted to the residents of the District.
- c) Present information on propositions or proposals that will require informal input by the public or formal vote of the residents of the District.
- d) Present information which, in the opinion of the Board of Education, will be of benefit to the District.

This publication shall not be utilized for the purpose of presenting any proposal, proposition or opinion of any employee, member of the administration or individual member or members of the Board of Education without the formal consent of the Board of Education.

NOTE: Refer also to Policy #3110 -- School Sponsored Media

Adopted: 06/27/07
Revised: 01/03/24

POLICY

2024

3120

Community Relations

SUBJECT: RELATIONS WITH THE MUNICIPAL GOVERNMENTS

It is the policy of the Board to foster a positive working relationship with the governing bodies of the municipality. The Board shall also cooperate with municipal, county and state agencies whose work affects the welfare of the children of the District, including the town and village governments, County Social Service Department, the Board of Health, the Recreation Department, the Public Library, and all community emergency service agencies.

Adopted: 06/27/07
Revised: 01/03/24

POLICY

2024

3200

Community Relations

SUBJECT: USE OF SERVICE ANIMALS

The Board allows the use of service animals on school grounds by individuals with disabilities, subject to restrictions permitted by federal and/or state law, and procedures established by the Superintendent or designee.

A service animal is defined as any dog that is individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. Other species of animals, whether wild or domestic, trained or untrained, are not service animals.

The Superintendent or designee may create procedures, regulations and/or building-specific rules regarding the use of service animals on school grounds by individuals with disabilities.

28 CFR §§ Sections 35.104, 35.136, 35.139

Adopted: 01/22/14
Revised: 04/09/14
Revised: 08/18/16
Revised: 01/03/24

POLICY

2024

3210

Community Relations

SUBJECT: VISITORS TO THE SCHOOLS

All visitors will be required to report to the Main Office upon arrival at school and state their business. Visitations to classrooms for any purpose require permission in advance from the building principal in order to allow teachers the opportunity to arrange their schedules to accommodate these requests.

When individual Board members visit the schools, they must abide by the regulations and procedures developed by the administration regarding school visits.

Electronic Visitor Management System

The District utilizes an electronic visitor management system in order to ensure the safety and welfare of its students, staff, and guests. When any visitor, including parents and volunteers, wishes to enter any school building during school hours, he or she must present a valid state or government issued photo ID, such as a valid driver's license. Prior to entry being permitted, the electronic visitor management system will check visitors against known sexual offender databases. Once the visitor's ID is scanned, the electronic visitor management system will print a visitor's badge which must be worn throughout the durations of the visit. Visitors should return this badge at the end of their visit so that they may be checked out of the building in a timely fashion. Visitors, who refuse to produce IDs or fail the check of sexual offender databases, may be asked to either wait in the school building lobby or to leave school premises.

It is a Class B misdemeanor to remain unlawfully in a public-school building, or to refuse to leave the premises when personally asked to by a principal, custodian or other person in charge.

Education Law Section 2801
Penal Law Sections 140.10 and 240.35

Adopted: 06/27/07
Revised: 01/25/12
Revised: 08/18/16
Revised: 01/03/24

POLICY

2024

3220

Community Relations

SUBJECT: PUBLIC EXPRESSION AT MEETINGS

All meetings of the Board shall be conducted in public, and the public has the right to attend all such meetings. Public expression at such meetings shall be encouraged and a specific portion of the agenda shall provide for this privilege of the floor. At its discretion, the Board may invite visitors to its meetings to participate in the Board's discussion of matters on the agenda.

Public participation will be reasonably regulated in order to maintain an orderly and efficient meeting.

Persons wishing to speak must be recognized by the President, identify themselves, and present their comments as briefly as possible. The President is responsible for the orderly conduct of the meeting and shall rule on such matters as the time to be allowed for public discussion, the appropriateness of the subject being presented, and the suitability of the time for such a presentation. (the Board as a whole shall have the final decision in determining the appropriateness of all such rulings). As we would expect from everyone in the Naples Central School community, including our students, persons wishing to speak shall model civility and respect so as to foster an orderly and productive meeting environment.

Persons wishing to address the Board are encouraged to contact the Superintendent prior to the Board meeting for inclusion on the prepared agenda.

The Board of Education reserves the right to enter into executive session as specified in Policy #1730 -- Executive Sessions.

NOTE: Refer also to Policy #1730 -- Executive Sessions

Adopted: 06/27/07
Revised: 01/03/24

POLICY

2024

3260

Community Relations

SUBJECT: BOOSTER CLUBS

Booster clubs or other related organizations may be created to promote community support and to raise funds for specific school activities or programs. These groups must receive official Board approval and may not discriminate on the basis of sex, sexual orientation, color, national origin, ethnic background, disability, religion or any other arbitrary criteria.

Rules will be established to govern the activities of booster clubs and other related organizations. The Board further requires that:

- a) Financial records be maintained and made available, upon request, for Board and/or public inspection;
- b) Fund raising activities be approved in advance by the Superintendent; and
- c) Groups wishing to make a contribution adhere to the District's policy and regulations regarding the acceptance of gifts.

Violations to District policy may result in the dissolution of the club or organization.

There are certain actions that need to be disassociated from the school proper in order to avoid confusion in the general public's perception of what is happening; they are as follows. Students are not to be used as a vehicle for fund raisers for the support organizations. Correspondence and associated costs of operating the organization should be borne by the organization, not the school. Fund raisers, to the extent possible, should be coordinated and not conflict with student fund raisers.

Civil Rights Law Section 40-c, Prohibits discrimination on the basis of race, creed, color, national origin, sex, marital status, sexual orientation or disability.

Adopted: 06/27/07
Revised: 01/03/24

POLICY **DELETE**

2007

3130

Community Relations

SUBJECT: SENIOR CITIZENS

The Board of Education will consider school related programs for senior citizens in accordance with Education Law and/or regulations of the Commissioner of Education. Such programs include special use of school buildings or school buses, school lunches and partial tax exemptions.

Education Law Sections 1501-b(1)(a), 1501-b(1)(b), and 1709(22)
Real Property Tax Law Section 467

Adopted: 6/27/07

SUBJECT: SCHOOL SUPPORT ORGANIZATIONS

The Naples Central School Board of Education recognizes the value to our community and students of school support organizations (e.g., NHSA, boosters, and other parent organizations' advocacy of student activities). These organizations lend support to the work of the school and enhance the school's ability to provide programs for our students.

In order to organize and coordinate the functions of these support groups, and at the same time foster communication, the Board will require these support groups to register with the school. The registration process will include providing the Board, on a yearly basis, via the Superintendent, a list of officers (at a minimum a President and a Treasurer) including their addresses and telephone numbers and, also, a summary of the goals/activities planned for the school year. These items should be submitted prior to November 1 of each school year. In addition, a Treasurer's Report, which will include income and expenditures for the year, will be submitted by July 15 immediately following the school year that the report covers.

In addition, to facilitate communication among the support groups, a meeting will be held prior to October 1 of each year with the Superintendent, the High School Principal, the Elementary School Principal, at least one (1) representative from the Board and a representative from each support organization that had previously registered with the Board, and other groups that are contemplating organizing. The agenda for the meeting will be a general discussion of the plans for each organization for the current school year prior to the submission of the report to the Board. This will aid in information sharing among the organizations, providing each group with the opportunity to present their goals and activities, and will hopefully help in avoiding conflicts of activities and dates. It will also allow the organization time to modify their plans if necessary.

There are certain actions that need to be disassociated from the school proper in order to avoid confusion in the general public's perception of what is happening; they are as follows. Students are not to be used as a vehicle for fund raisers for the support organizations. Correspondence and associated costs of operating the organization should be borne by the organization, not the school. Fund raisers, to the extent possible, should be coordinated and not conflict with student fund raisers.

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JUNE 2023**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$14,313,246.73	\$176,461.25	\$182,556.13	\$141,818.04	\$3,455,488.29	\$249,084.05
+ CASH RECEIPTS	\$1,113,842.91	\$78,250.47	\$3,226.48	\$145,695.57	\$302.93	\$1,549.99
- CASH DISBURSEMENTS:	\$4,707,696.80	\$70,804.11	\$6,595.00	\$187,480.23	\$91,292.71	\$0.00
CLOSING BALANCE:	\$10,719,392.84	\$183,907.61	\$179,187.61	\$100,033.38	\$3,364,498.51	\$250,634.04

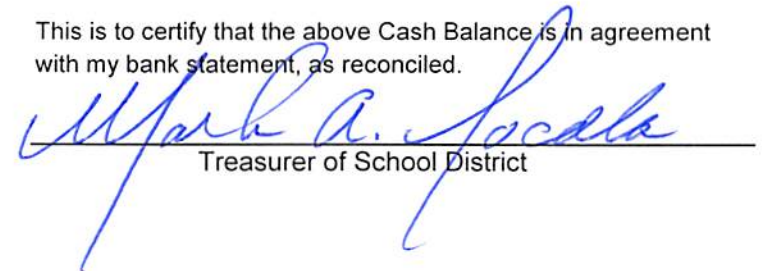
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$639,183.02	\$184,975.16	\$7,981.61	\$107,793.38	\$3,454,094.76	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$639,218.02	\$184,975.16	\$7,981.61	\$107,793.38	\$3,454,094.76	\$0.00
-OUTSTANDING CHECKS	\$125,364.78	\$1,067.55	\$4,695.00	\$7,760.00	\$89,596.25	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$1,373,772.97	\$0.00	\$175,901.00	\$0.00	\$0.00	\$250,634.04
+MISCELLANEOUS RESERVES	\$3,821,681.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$5,010,085.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$10,719,392.84	\$183,907.61	\$179,187.61	\$100,033.38	\$3,364,498.51	\$250,634.04

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

December 6, 2023


Clerk of the Board of Education

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


Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2023
Cycle 99
Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	269,600.42	
200.1B	5*Bank -GF Savings	5,376,638.03	
200.1C	5* Bank-Tax Collection	7,019.16	
200.NY	General Fund NYCLASS	4,828,901.57	
200.PA	Net Payroll - 5* Bank	616.57	
200.TA	Cash- 5* TRUST & AGENCY CK.	199,152.91	
201.00	HRA Checking	37,464.18	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	160.00	
380.HL	Accts Rec Retired Health		540,024.74
391.00	Due From Other Funds	280.00	
391.10	Due From Other Funds - Cafe	550.00	
391.20	Due From Other Funds -Federal	712,234.16	
391.30	Due From Other Funds - Capital	5,750.00	
410.00	Due From State and Federal	135,270.15	
410.AR	Due From State and Federal	112.19	
440.00	Due From Other Governments	255,900.98	
Liabilities, Reserves and Fund Balance			
600.99	Accounts Payable-accrued		151,686.84
601.00	Accrued Liabilities		57,343.51
601.10	HRA Medical Liability		328,330.72
630.00	Due To Other Funds		19,471.07
630.FF	Due To Federal Funds		59,141.55
632.00	Due to State Teachers'Ret.Sys		745,563.87
637.00	Due to Employees' Ret. System		64,340.93
687.00	Compensated Absences		42,161.81
720.04	Flex Medical		4,056.94
720.05	Flex Dependent Care		3,876.67
720.FD	Bc/Bs Flex Dental S.S.		6,357.77
720.RT	Health Ins. Bc/Bs RETIREES	540,024.74	
729.00	Employee Annuities		200.00
814.00	Workers' Compensation Reserve		129,738.12
815.00	Unemployment Insurance Reserve		145,829.07
827.00	Retirement Contrib Reserve		1,461,392.12
828.00	Retire Contr Res Acct TRS Sub-		646,632.02
861.00	Reserve For Property Loss - In		89,760.56
862.00	Reserve For Liability		21,590.97
863.00	Insurance Reserve		119,100.93
867.00	Rsrv Empl Benefits/Accr Liab		1,207,637.42
878.00	Capital Reserve - Building		3,712,704.22
878.02	Capital Reserve - Buses		778,428.72
878.04	Capital Reserve - Technology		518,952.48
914.00	Assigned Appropriated Fund Bal		583,542.00
917.00	Unassigned Fund Balance		931,910.01
	Grand Totals	12,369,775.06	12,369,775.06

Naples Central School District
Revenue Status Report As Of: 11/07/2023
Fiscal Year: 2023
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	12,668,202.00	0.00	12,668,202.00	11,961,861.31	706,340.69	
1081.000		Other Pmts in Lieu of Tax	72,332.00	0.00	72,332.00	92,996.79		20,664.79
1085.000		STAR Reimbursement	0.00	0.00	0.00	706,530.24		706,530.24
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	0.00	18,000.00	27,126.65		9,126.65
1335.000		Oth Student Fee/Charges (	12,000.00	0.00	12,000.00	7,802.85	4,197.15	
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	11,052.00		6,052.00
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	411,052.27		391,052.27
2450.000		Commissions	0.00	0.00	0.00	270.37		270.37
2665.000		Sale of Equipment	0.00	0.00	0.00	3,150.00		3,150.00
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	131,901.24		116,901.24
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	29,273.40		28,773.40
2703.100		E-Rate Funds	0.00	0.00	0.00	3,314.07		3,314.07
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	1,200.00		200.00
2770.000		Other Unclassified Rev.(S	154,331.00	0.00	154,331.00	9,317.95	145,013.05	
3101.000		Basic Formula Aid-Gen Aid	6,354,199.00	0.00	6,354,199.00	6,033,667.15	320,531.85	
3102.000		Lottery Aid	45,647.50	0.00	45,647.50	506,549.55		460,902.05
3102.001		VLT Lottery Aid	9,735.50	0.00	9,735.50	365,487.18		355,751.68
3102.002		COG Lottery Aid	0.00	0.00	0.00	41,601.12		41,601.12
3103.000		BOCES Aid (Sect 3609a Ed	696,400.00	0.00	696,400.00	545,355.00	151,045.00	
3191.000		Building Aid	1,733,043.00	0.00	1,733,043.00	0.00	1,733,043.00	
3192.000		Excess Cost	64,686.00	0.00	64,686.00	923,297.62		858,611.62
3260.000		Textbook Aid (Incl Txtbk/	48,976.00	0.00	48,976.00	35,766.00	13,210.00	
3262.000		Computer Sftwre, Hrdwre A	0.00	0.00	0.00	15,004.00		15,004.00
3263.000		Library A/V Loan Program	5,958.00	0.00	5,958.00	3,806.00	2,152.00	
3289.000		Other State Aid	0.00	0.00	0.00	36,039.00		36,039.00
4286.000		CARES Act	0.00	0.00	0.00	612.00		612.00
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	23,332.30	51,667.70	
4960.000		Emerg Disaster Assist-FEMA	0.00	0.00	0.00	63,510.47		63,510.47
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	75,000.00		
Total GENERAL FUND			22,082,010.00	0.00	22,082,010.00	22,065,876.53	3,134,200.44	3,118,066.97

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

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	-6,125.00	1,375.00	889.03	0.00	485.97
1010-450-00-0000	Materials and Supplies	1,500.00	350.00	1,850.00	1,358.30	0.00	491.70
1010-490-00-0000	BOCES	2,565.00	0.00	2,565.00	0.00	0.00	2,565.00
1040-160-00-0000	Non-Instructional Salary	7,410.00	0.00	7,410.00	7,345.44	0.00	64.56
1040-400-00-0000	Contractual Expense-clerk	625.00	-600.00	25.00	0.00	0.00	25.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	96.60	0.00	603.40
1060-400-00-0000	Contractual Expense	1,475.00	0.00	1,475.00	795.20	0.00	679.80
1060-450-00-0000	Materials and Supplies	900.00	0.00	900.00	546.00	0.00	354.00
1240-150-00-0000	Instructional Salaries	147,175.00	0.00	147,175.00	147,175.00	0.00	0.00
1240-160-00-0000	Non-Instructional Salary	34,472.00	0.00	34,472.00	34,060.76	0.00	411.24
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	-13,600.00	8,050.00	3,815.42	0.00	4,234.58
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	734.79	0.00	965.21
1310-150-00-0000	Business Administrator	100,000.00	2,700.00	102,700.00	102,604.15	0.00	95.85
1310-160-00-0000	Non-Instructional Salary	73,965.00	500.00	74,465.00	74,177.65	0.00	287.35
1310-161-00-0000	Business Admin. - Extra H	1,977.00	-500.00	1,477.00	1,052.70	0.00	424.30
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	1,896.00	0.00	104.00
1310-400-00-0000	Contractual Expense	32,849.00	-2,700.00	30,149.00	19,883.83	0.00	10,265.17
1310-450-00-0000	Materials/Supp	7,000.00	23,514.86	30,514.86	30,266.93	0.00	247.93
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	3,034.80	0.00	1,019.20
1310-490-00-0000	BOCES Services	200,000.00	-13,000.00	187,000.00	174,276.86	0.00	12,723.14
1320-160-00-0000	Non-Instructional Salary	2,741.00	0.00	2,741.00	2,740.88	0.00	0.12
1320-400-00-0000	Contractual Expense	18,400.00	0.00	18,400.00	18,400.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,126.00	0.00	3,126.00	3,125.49	0.00	0.51
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	6,130.93	0.00	1,394.07
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	270.00	0.00	130.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	2,456.96	0.00	1,543.04
1345-160-00-0000	Purchasing-Non Instr Sal	53,058.00	0.00	53,058.00	51,999.04	0.00	1,058.96
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	500.00	0.00	500.00	0.00	0.00	500.00
1345-490-00-0000	BOCES Services	5,714.00	0.00	5,714.00	5,714.00	0.00	0.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	1,991.00	9,991.00	8,724.90	0.00	1,266.10
1420-400-00-0000	Contractual Expense	37,500.00	-7,430.28	30,069.72	14,024.04	0.00	16,045.68
1420-490-00-0000	BOCES Services	27,047.00	2,953.00	30,000.00	27,727.34	0.00	2,272.66
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	17,000.00	0.00	17,000.00	5,988.67	0.00	11,011.33
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	40,250.00	13,200.00	53,450.00	46,716.06	0.00	6,733.94

Naples Central School District

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

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	553.23	0.00	1,246.77
1480-490-00-0000	BOCES Services	2,750.00	0.00	2,750.00	316.75	0.00	2,433.25
1620-160-00-0000	Salaries - Inside	407,423.00	-22,900.00	384,523.00	374,568.86	0.00	9,954.14
1620-161-00-0000	Salaries - Inside - OT	12,000.00	11,285.00	23,285.00	18,772.30	0.00	4,512.70
1620-163-00-0000	Salaries-Substitutes	10,500.00	1,115.00	11,615.00	11,614.43	0.00	0.57
1620-200-00-0000	Equipment--Operations	30,000.00	-6,000.00	24,000.00	9,726.58	0.00	14,273.42
1620-401-00-0000	Operations - Telephone	1,080.00	0.00	1,080.00	705.43	0.00	374.57
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	18,650.36	103,350.36	86,108.96	0.00	17,241.40
1620-457-00-0000	Pool Supplies	7,400.00	154.87	7,554.87	4,123.34	0.00	3,431.53
1620-462-00-0000	Water	33,000.00	6,201.45	39,201.45	38,052.53	0.00	1,148.92
1620-463-00-0000	Electricity	152,200.00	34,837.27	187,037.27	181,130.97	0.00	5,906.30
1620-464-00-0000	Natural Gas	127,300.00	0.00	127,300.00	114,531.18	0.00	12,768.82
1620-469-00-0000	Contracts--Operations	138,000.00	111,226.65	249,226.65	232,584.16	0.00	16,642.49
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	15,676.93	0.00	2,323.07
1621-160-00-0000	Salaries - Outside	78,000.00	13,300.00	91,300.00	49,248.66	0.00	42,051.34
1621-161-00-0000	Salaries - Outside - OT	4,000.00	5,000.00	9,000.00	5,669.81	0.00	3,330.19
1621-200-00-0000	Equipment--Maintenance	30,000.00	6,000.00	36,000.00	35,066.97	0.00	933.03
1621-450-00-0000	Materials & Supplies	21,800.00	14,500.00	36,300.00	30,578.66	0.00	5,721.34
1621-469-00-0000	Maintenance-Service Contr	35,400.00	-8,000.00	27,400.00	22,384.21	0.00	5,015.79
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	4,616.18	0.00	2,383.82
1680-490-00-0000	BOCES Services	161,060.00	20,726.85	181,786.85	176,053.86	0.00	5,732.99
1910-400-00-0000	Unallocated Insurance	84,250.00	-13,792.50	70,457.50	70,246.09	0.00	211.41
1920-400-00-0000	School Assn Dues	8,150.00	0.00	8,150.00	7,257.00	0.00	893.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	303.04	0.00	1,849.96
1981-490-00-0000	BOCES - Administrative	58,204.00	23,283.20	81,487.20	81,378.55	0.00	108.65
1983-490-00-0000	BOCES - Capital Construct	52,276.00	11,102.47	63,378.47	63,375.35	0.00	3.12
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	109.20	0.00	3,890.80
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	23,853.00	26,000.00	49,853.00	2,024.94	0.00	47,828.06
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	96,563.00	37,870.00	134,433.00	68,683.82	0.00	65,749.18
2010-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2010-450-00-0000	Materials and Supplies	500.00	2,186.11	2,686.11	2,686.11	0.00	0.00
2010-490-00-0000	BOCES	0.00	273.52	273.52	273.52	0.00	0.00
2020-150-00-0000	Instructional Salaries	330,132.00	0.00	330,132.00	326,591.37	0.00	3,540.63
2020-160-00-0000	Non-Inst Salaries	75,610.00	15,000.00	90,610.00	89,079.92	0.00	1,530.08
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	5,000.00	7,626.00	6,330.25	0.00	1,295.75
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

Naples Central School District
Budget Status Report As Of: 06/30/2023
Fiscal Year: 2023

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	-7,500.00	9,000.00	2,309.88	0.00	6,690.12
2020-400-02-0000	Contractual Expense Elem	5,500.00	-2,000.00	3,500.00	771.97	0.00	2,728.03
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-13,879.17	4,120.83	3,693.50	0.00	427.33
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-4,444.10	6,805.90	2,664.45	0.00	4,141.45
2020-490-00-0000	BOCES	3,630.00	1,618.00	5,248.00	3,804.80	0.00	1,443.20
2070-150-00-0000	Instructional Salaries	74,732.00	-3,000.00	71,732.00	16,797.82	0.00	54,934.18
2070-400-00-0000	Contractual Expense	4,000.00	1,200.00	5,200.00	2,300.00	0.00	2,900.00
2070-450-00-0000	Materials & Supplies	0.00	500.00	500.00	399.00	0.00	101.00
2070-490-00-0000	BOCES Services	48,090.00	25,910.00	74,000.00	69,792.94	0.00	4,207.06
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	65.00	0.00	935.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	294.00	2,294.00	2,294.00	0.00	0.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	10,300.00	12,300.00	11,865.00	0.00	435.00
2110-100-02-0000	Teachers Sal Pre-K	25,500.00	-3,000.00	22,500.00	12,499.00	0.00	10,001.00
2110-120-02-0000	Teachers Salaries 4-6	893,871.00	-46,516.00	847,355.00	776,909.82	0.00	70,445.18
2110-120-02-1000	Teachers Sall-Kdg - 3	951,277.00	-109,332.00	841,945.00	784,619.63	0.00	57,325.37
2110-130-01-0000	Teachers Salaries 7-12	1,927,533.00	-181,700.00	1,745,833.00	1,730,414.13	0.00	15,418.87
2110-130-01-0010	Homework Tutoring	2,500.00	5,000.00	7,500.00	5,450.60	0.00	2,049.40
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	1,000.00	5,230.00	4,298.31	0.00	931.69
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	1,000.00	102,678.00	93,947.68	0.00	8,730.32
2110-140-02-0000	Teacher Subs Elem	64,130.00	18,400.00	82,530.00	80,847.38	0.00	1,682.62
2110-160-00-0000	Non-Inst Salaries	405,333.00	-42,500.00	362,833.00	343,221.31	0.00	19,611.69
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	-1,400.00	24,186.00	22,664.67	0.00	1,521.33
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	27,210.70	0.00	10,689.30
2110-200-01-0000	Equipment - High School	30,000.00	0.00	30,000.00	28,039.40	0.00	1,960.60
2110-200-02-0000	Equipment General Elem Ed	12,000.00	97,459.96	109,459.96	102,535.67	0.00	6,924.29
2110-400-01-0000	Contractual HS	37,624.00	4,388.00	42,012.00	27,204.50	0.00	14,807.50
2110-400-02-0000	Contractual - Elementary	22,344.00	2,332.00	24,676.00	16,710.55	0.00	7,965.45
2110-400-02-CARE	Contractual - CARES	0.00	612.00	612.00	612.00	0.00	0.00
2110-403-01-0000	Contractual - Tuition	40,000.00	-12,650.00	27,350.00	4,341.50	0.00	23,008.50
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	2,520.91	0.00	2,479.09
2110-406-01-0000	Conferences - High School	6,000.00	-294.00	5,706.00	332.00	0.00	5,374.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	2,842.00	0.00	3,158.00
2110-450-01-0000	Supplies - High School	85,123.00	31,265.02	116,388.02	110,351.54	924.00	5,112.48
2110-450-02-0000	Supplies - Elementary	56,068.00	10,657.44	66,725.44	56,244.36	0.00	10,481.08
2110-451-01-0000	Postage-GenEd HS	7,900.00	-2,000.00	5,900.00	1,460.00	0.00	4,440.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,430.00	0.00	1,570.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	2,781.67	0.00	7,218.33
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	4,464.73	0.00	15,535.27

Naples Central School District

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	4,517.64	0.00	15,482.36
2110-490-00-0000	BOCES-Instructional	161,356.00	61,121.61	222,477.61	182,517.78	0.00	39,959.83
2250-150-00-2000	Instructional Salaries	824,091.00	-16,500.00	807,591.00	746,758.14	0.00	60,832.86
2250-150-00-2002	Instructional Salaries EI	0.00	40,000.00	40,000.00	29,432.17	0.00	10,567.83
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-32,000.00	47,793.00	44,937.45	0.00	2,855.55
2250-160-00-2002	Non-Inst Salaries EI Sch	82,977.00	69,518.00	152,495.00	152,484.15	0.00	10.85
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	4,850.00	6,719.00	5,682.20	0.00	1,036.80
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	11,632.00	12,132.00	12,130.30	0.00	1.70
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	60,205.00	41,813.56	102,018.56	36,949.60	0.00	65,068.96
2250-406-00-0000	Conferences- Spec. Ed.	4,178.00	0.00	4,178.00	2,254.99	0.00	1,923.01
2250-450-00-0000	Materials and Supplies	14,923.00	-1,518.19	13,404.81	11,030.69	0.00	2,374.12
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	1,380.00	0.00	1,120.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	108,234.00	0.00	108,234.00	38,949.11	0.00	69,284.89
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	-6,000.00	90,900.00	5,308.00	0.00	85,592.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2250-490-00-0000	BOCES Tuition-Spec Ed	1,180,650.00	-235,525.65	945,124.35	614,520.34	0.00	330,604.01
2280-490-01-0000	BOCES Services	294,669.00	18,021.00	312,690.00	312,690.00	0.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,320.00	1,300.00	9,620.00	9,577.80	0.00	42.20
2330-150-02-0000	Instruct. Sal Sum Schl	32,052.00	17,000.00	49,052.00	48,092.34	0.00	959.66
2330-160-02-0000	Non-Inst Sal Summer Schl	8,320.00	0.00	8,320.00	4,391.75	0.00	3,928.25
2330-490-00-0000	BOCES-Summer School	18,000.00	0.00	18,000.00	11,008.00	0.00	6,992.00
2610-150-00-0000	Instructional Salaries	128,797.00	0.00	128,797.00	127,797.00	0.00	1,000.00
2610-160-00-0000	Non-Inst Salaries	22,038.00	20,000.00	42,038.00	40,002.50	0.00	2,035.50
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	0.00	985.00	421.60	0.00	563.40
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	0.00	50.00
2610-450-01-2609	Hs Supplies	354.00	0.00	354.00	259.39	0.00	94.61
2610-450-02-2610	Elementary Supplies	1,876.00	68.76	1,944.76	1,841.24	0.00	103.52
2610-460-01-2606	High School Books	4,000.00	10.26	4,010.26	3,846.79	0.00	163.47
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	702.98	0.00	137.02
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	9,968.13	0.00	131.87
2610-460-02-2611	Elementary Periodicals	423.00	0.00	423.00	91.90	0.00	331.10
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	30,051.68	0.00	1,428.32
2630-150-00-0000	Cai - Instructional Salar	71,407.00	-65,000.00	6,407.00	0.00	0.00	6,407.00
2630-160-00-0000	Cai - Non Inst Salary	95,000.00	21,500.00	116,500.00	104,869.76	0.00	11,630.24
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	12,500.00	17,500.00	14,702.43	0.00	2,797.57
2630-220-00-0000	Computer Equip-State Aid	5,000.00	0.00	5,000.00	4,465.00	0.00	535.00
2630-400-00-0000	Computer-Contractual	17,940.00	13,500.00	31,440.00	21,156.57	0.00	10,283.43
2630-450-00-0000	Computer Mtls/Suppl	14,450.00	29,091.56	43,541.56	40,298.27	0.00	3,243.29

Naples Central School District
Budget Status Report As Of: 06/30/2023
Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2630-460-00-0000	Comp St Aid Software	8,704.00	-2,000.00	6,704.00	5,118.90	0.00	1,585.10
2630-490-00-0000	BOCES Services	518,185.00	45,873.91	564,058.91	533,199.50	0.00	30,859.41
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	7,400.00	178,157.00	160,991.64	0.00	17,165.36
2810-160-01-0000	Non-Inst Salary	32,939.00	0.00	32,939.00	32,272.28	0.00	666.72
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,000.00	1,500.00	3,500.00	3,090.51	0.00	409.49
2810-400-01-0000	Contractual Expense	13,000.00	-3,500.00	9,500.00	5,678.00	0.00	3,822.00
2810-450-01-0000	Materials and Supplies	1,500.00	-1,200.00	300.00	143.05	0.00	156.95
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	775.00	0.00	1,225.00
2815-160-00-0000	Non-Instr Salary	88,859.00	1,935.69	90,794.69	89,802.06	0.00	992.63
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	-300.00	3,068.00	1,708.54	0.00	1,359.46
2815-400-00-0000	Contractual Expense	69,921.00	28,420.19	98,341.19	70,113.32	0.00	28,227.87
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	619.50	0.00	380.50
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	564.50	0.00	435.50
2815-450-01-0000	Materials and Supplies Hs	800.00	4,884.82	5,684.82	1,153.89	4,454.10	76.83
2815-450-02-0000	Materials/Supplies Elem	800.00	5,354.91	6,154.91	1,625.18	4,454.10	75.63
2820-150-00-0000	Psychology Inst Salary	243,262.00	0.00	243,262.00	229,899.68	0.00	13,362.32
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	0.00	380.00
2820-450-00-0000	Materials and Supplies	1,500.00	-150.00	1,350.00	537.52	0.00	812.48
2850-150-01-0000	Instructional Salaries	106,060.00	150.00	106,210.00	106,074.70	0.00	135.30
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	1,898.63	0.00	101.37
2850-450-01-0000	Materials and Supplies	1,000.00	12,000.00	13,000.00	10,457.17	0.00	2,542.83
2855-150-01-0000	Instructional Salaries	155,500.00	0.00	155,500.00	140,218.17	0.00	15,281.83
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	3,658.45	0.00	2,341.55
2855-400-01-0000	Contractual - Athletics	50,015.00	4,435.00	54,450.00	45,208.83	0.00	9,241.17
2855-450-01-0000	Supplies - Athletics	9,396.00	-458.02	8,937.98	8,108.22	0.00	829.76
2855-455-01-0000	Uniforms - Athletics	7,000.00	-800.00	6,200.00	5,357.00	0.00	843.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	3,000.00	56,700.00	59,700.00	59,679.34	0.00	20.66
5510-162-03-0000	Salaries Drivers	414,593.00	-85,027.10	329,565.90	320,551.89	0.00	9,014.01
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	9,020.00	-2,200.00	6,820.00	5,152.94	0.00	1,667.06
5510-165-03-0000	Salaries-Field Trips	11,000.00	-5,500.00	5,500.00	1,634.37	0.00	3,865.63
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	14,141.25	0.00	5,878.75
5510-168-03-0000	Bus Monitors	73,000.00	-5,500.00	67,500.00	62,740.97	0.00	4,759.03
5510-168-03-0040	Bus Monitors	18,200.00	19,000.00	37,200.00	36,860.00	0.00	340.00
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	1,023.15	0.00	976.85

Naples Central School District

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-180-03-0000	Salaries Mechanics	70,000.00	0.00	70,000.00	66,621.60	0.00	3,378.40
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	3,500.00	16,000.00	15,449.15	0.00	550.85
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	250,000.00	0.00	250,000.00	242,636.86	0.00	7,363.14
5510-400-03-2900	Contractual Expense	64,510.00	13,702.50	78,212.50	51,041.57	0.00	27,170.93
5510-430-03-0000	Liability Insurance	32,500.00	-1,498.00	31,002.00	20,667.14	0.00	10,334.86
5510-431-03-0000	Workmens Compensation	17,500.00	1,997.50	19,497.50	16,670.25	0.00	2,827.25
5510-450-03-3000	Materials & Supplies	10,000.00	-50.00	9,950.00	2,825.52	0.00	7,124.48
5510-452-03-0000	Tools	2,750.00	50.00	2,800.00	967.46	0.00	1,832.54
5510-455-03-0000	Supplies Parts	40,000.00	1.81	40,001.81	20,147.26	0.00	19,854.55
5510-456-03-0000	Gasoline	93,000.00	13,000.00	106,000.00	100,013.23	0.00	5,986.77
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	5,271.93	0.00	1,728.07
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	13,296.22	0.00	2,703.78
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	62,913.00	76,473.00	72,129.27	0.00	4,343.73
5530-401-03-0000	Telephone	480.00	0.00	480.00	455.88	0.00	24.12
5530-450-03-0000	Supplies	1,000.00	1,712.10	2,712.10	1,638.36	0.00	1,073.74
5530-461-03-0000	Natural Gas	14,840.00	0.00	14,840.00	7,669.06	0.00	7,170.94
5530-462-03-0000	Garage Building Water	5,748.00	173.99	5,921.99	3,695.88	0.00	2,226.11
5530-463-03-0000	Electricity	15,030.00	1,684.05	16,714.05	9,425.78	0.00	7,288.27
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	2,500.00	4,000.00	3,721.65	0.00	278.35
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	385,837.00	-79,050.00	306,787.00	192,245.82	0.00	114,541.18
9020-800-00-0000	Teacher Retirement	676,000.00	25,500.00	701,500.00	698,727.73	0.00	2,772.27
9030-800-00-0000	Social Security	702,410.00	0.00	702,410.00	692,679.39	0.00	9,730.61
9040-800-00-0000	Workmens Compensation	57,500.00	992.50	58,492.50	52,362.75	0.00	6,129.75
9050-800-00-0000	Unemployment Insurance	40,000.00	-15,000.00	25,000.00	0.00	0.00	25,000.00
9060-800-00-0000	Health Insurance - Instrc	1,758,000.00	30,937.67	1,788,937.67	1,729,386.58	0.00	59,551.09
9060-800-00-0001	Dental Insurance	81,000.00	22,408.00	103,408.00	103,275.77	0.00	132.23
9060-800-00-0002	Health Insurance - Non In	820,966.00	-73,000.00	747,966.00	702,251.55	0.00	45,714.45
9060-800-00-0003	Health Ins Buy-Out	50,000.00	-435.69	49,564.31	48,506.07	0.00	1,058.24
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	3,000.00	59,000.00	58,997.00	0.00	3.00
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	-3,000.00	14,765.00	12,770.27	0.00	1,994.73
9060-800-00-0006	HRA Benefit Card	105,000.00	-95,522.72	9,477.28	0.00	0.00	9,477.28
9060-800-00-0007	Health Ins- Retirees	491,988.00	-28,500.00	463,488.00	340,321.21	0.00	123,166.79
9089-800-00-0000	Other Benefits	148,500.00	5,000.00	153,500.00	123,043.94	0.00	30,456.06
9711-600-00-0000	Serial Bonds Principal	2,140,000.00	0.00	2,140,000.00	2,035,000.00	0.00	105,000.00

Naples Central School District

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-700-00-0000	Serial Bonds Interest	485,850.00	69,050.00	554,900.00	554,900.00	0.00	0.00
9788-600-00-0000	Principal - Leases	0.00	0.00	0.00	4,942.50	0.00	-4,942.50
9788-700-00-0000	Interest - Leases	0.00	378.39	378.39	378.39	0.00	0.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	-8,770.00	21,230.00	0.00	0.00	21,230.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	8,770.00	58,770.00	58,766.55	0.00	3.45
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Total GENERAL FUND		22,338,047.00	125,842.39	22,463,889.39	20,112,208.78	9,832.20	2,341,848.41

Naples Central School District

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Selection Criteria

Criteria Name: Last Run

Fund: A

Budget type: Current Year

As Of Date: 06/30/2023

Suppress Budget Accounts with no activity

Sort by: Fund

Printed by Norma Lewis

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2023
Cycle 99
Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	183,907.61	
391.GF	Due from General Fund	14,035.25	
410.00	Due From State and Federal - L	1,070.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,267.50	
446.00	Surplus Food Inventory	4,104.87	
446.10	Purchased Food Inventory	3,773.89	
Liabilities, Reserves and Fund Balance			
601.00	Accrued Liabilities		513.64
601.01	Prepaid School Lunch Funds		5,484.30
630.00	Due To Other Funds		280.00
630.10	Due To Gen from Cafe		550.00
631.00	Due To Other Governments		66.56
691.00	Deferred Revenues		14,780.00
806.00	Non Spendable FB-Inventory		10,146.26
917.00	Unassigned Fund Balance		177,338.36
	Grand Totals	209,159.12	209,159.12

Naples Central School District
Revenue Status Report As Of: 11/07/2023
Fiscal Year: 2023
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	0.00	80,123.05		80,123.05
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	65,103.77		30,103.77
2401.000		Interest and Earnings	0.00	0.00	0.00	242.55		242.55
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	455.36	15,044.64	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	0.00	17,000.00	14,002.00	2,998.00	
3190.000		State Reimbursement-LUNCH	12,000.00	0.00	12,000.00	4,916.00	7,084.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	1,693.00	2,307.00	
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	186,045.00		186,045.00
4190.001		Emer Oper Cost Reimb Prog	0.00	0.00	0.00	1,256.00		1,256.00
4190.002		Supply Chain Assist Funds	0.00	0.00	0.00	29,206.00		29,206.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	46,830.00		46,830.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	9,743.00		9,743.00
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	35,799.95		17,799.95
4192.000		Sum Food Svs Prog for Chi	333,495.00	0.00	333,495.00	12,351.00	321,144.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			465,245.00	0.00	465,245.00	487,766.68	378,827.64	401,349.32

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/07/2023
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: 06/30/2023

Fiscal Year: 2023

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	115,719.04	0.00	3,225.96
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	10,602.90	0.00	-5,602.90
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	2,971.35	0.00	-771.35
2860-220-00	Equipment	35,000.00	0.00	35,000.00	26,049.03	0.00	8,950.97
2860-400-00	Contractual Expenses	17,500.00	-1,500.00	16,000.00	5,416.60	0.00	10,583.40
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	159,983.49	0.00	15,016.51
2860-411-00	Surplus Foods	25,000.00	0.00	25,000.00	19,737.61	0.00	5,262.39
2860-413-00	Fed Money	0.00	0.00	0.00	29,206.09	0.00	-29,206.09
2860-450-00	Lunch Material & Supplies	13,000.00	1,500.00	14,500.00	13,038.55	0.00	1,461.45
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	39,614.94	0.00	5,385.06
9010-800-00	Employee Retirement	0.00	0.00	0.00	12,512.38	0.00	-12,512.38
9030-800-00	Lunch Social Security	0.00	0.00	0.00	9,569.50	0.00	-9,569.50
9060-800-00	Health Insurance	28,600.00	0.00	28,600.00	27,470.64	0.00	1,129.36
Total SCHOOL LUNCH FUND		465,245.00	0.00	465,245.00	471,892.12	0.00	-6,647.12

Naples Central School District

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023

Cycle 99

Post Dates From 07/01/2022 To 06/30/2023

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

Subfund: SCHOLR Scholarships

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- Five Star Checking	3,286.61	
200.0C	Cash- NYCLASS	165,268.05	
200.PN	Cash- NYCLASS	10,632.95	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		168,816.24
910.00	Appropriated Fund Balance		120.58
Totals for Service: SCHOLR		179,187.61	179,187.61

Naples Central School District
Revenue Status Report As Of: 11/07/2023
Fiscal Year: 2023
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.00	5,877.44		5,877.44
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	9,526.00		9,526.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	15,403.44	0.00	15,403.44

Selection Criteria

Criteria Name: Last Run
 As Of Date: 11/07/2023
 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: 06/30/2023

Fiscal Year: 2023

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	16,434.99	0.00	-16,434.99
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	16,434.99	0.00	-16,434.99

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2023
Cycle 99
Post Dates From 07/01/2022 To 06/30/2023

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	100,033.38	
391.GF	Due From General Fund	59,141.55	
410.01	Due From State and Federal	553,059.62	
Liabilities, Reserves and Fund Balance			
630.00	Due To General Fund		712,234.16
917.00	Unassigned Fund Balance		0.39
	Grand Totals	712,234.55	712,234.55

Naples Central School District
Revenue Status Report As Of: 11/07/2023
Fiscal Year: 2023
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
21CRSA-4289.000	21CRSA	Other Federal Aid (Specif	158,166.00	0.00	158,166.00	145,468.16	12,697.84	
22A611-4289.000	22A611	Other Federal Aid (Specify)	34,264.00	0.00	34,264.00	34,256.96	7.04	
22A619-4289.000	22A619	Other Federal Aid (Specify)	3,815.00	0.00	3,815.00	3,813.68	1.32	
22ARPA-4289.000	22ARPA	Other Federal Aid (Specif	1,104,956.19	0.00	1,104,956.19	700,773.64	404,182.55	
22ARPH-4289.000	22ARPH	Other Federal Aid (Specif	7,113.00	0.00	7,113.00	7,112.79	0.21	
22TTLI-4126.000	22TTLI	NCLB Chpt 1,Basic Grant	2,006.05	0.00	2,006.05	0.00	2,006.05	
23CNEQ-4289.000	23CNEQ	Other Federal Aid (Specif	20,000.00	0.00	20,000.00	20,000.00		
23HWBP-3289.000	23HWBP	Other State Aid	16,147.50	0.00	16,147.50	16,147.50		
23PREK-3289.000	23PREK	Other State Aid	97,310.00	0.00	97,310.00	57,241.00	40,069.00	
23REAP-4289.000	23REAP	Other Federal Aid (Specif	12,154.00	0.00	12,154.00	12,154.00		
23S611-4256.000	23S611	Indiv. w/Disab. Ed Act (I	197,608.00	0.00	197,608.00	192,668.49	4,939.51	
23S619-4256.000	23S619	Indiv. w/Disab. Ed Act (I	5,593.00	0.00	5,593.00	4,735.61	857.39	
23SUMM-3289.000	23SUMM	Other State Aid	80,324.00	0.00	80,324.00	44,103.20	36,220.80	
23SUMM-5031.000	23SUMM	4408 Interfund Transfers	0.00	0.00	0.00	58,766.55		58,766.55
23TIIA-4289.000	23TIIA	Other Federal Aid TTLEIIA	28,199.00	0.00	28,199.00	27,945.66	253.34	
23TIVA-4129.000	23TIVA	NCLB Title IV Safe & Drug	15,143.00	0.00	15,143.00	14,997.39	145.61	
23TTLI-4126.000	23TTLI	NCLB Chpt 1,Basic Grant	213,022.00	0.00	213,022.00	211,520.70	1,501.30	
Total SPECIAL AID FUND			1,995,820.74	0.00	1,995,820.74	1,551,705.33	502,881.96	58,766.55

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/07/2023
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: 06/30/2023
Fiscal Year: 2023
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	109,165.00	-21,115.00	88,050.00	87,411.33	0.00	638.67
21CRSA-2110-160	Noninstructional Salaries	24,000.00	0.00	24,000.00	12,000.00	0.00	12,000.00
21CRSA-2110-450	Materials & Supplies	25,001.00	21,115.00	46,116.00	46,056.83	0.00	59.17
22A611-2250-150	Instructional Salaries	21,155.00	0.00	21,155.00	21,147.29	0.00	7.71
22A611-2250-400	Contractual and Other	13,109.00	0.00	13,109.00	13,109.67	0.00	-0.67
22A619-2252-150	Instructional Salaries	3,603.00	0.00	3,603.00	3,601.68	0.00	1.32
22A619-2252-400	Contractual and Other	212.00	0.00	212.00	212.00	0.00	0.00
22ARPA-2110-150	Instructional Salaries	1,021,750.22	-216,294.00	805,456.22	509,801.24	0.00	295,654.98
22ARPA-2110-160	Noninstructional Salaries	53,205.97	246,294.00	299,499.97	190,972.40	0.00	108,527.57
22ARPA-2110-200	Equipment	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
22ARPH-2110-150	Instructional Salaries	0.00	7,113.00	7,113.00	7,112.79	0.00	0.21
22TIIA-2110-150	Instructional Salaries	-0.71	0.00	-0.71	0.00	0.00	-0.71
22TIVA-2110-150	Instructional Salaries	-2.32	0.00	-2.32	0.00	0.00	-2.32
22TTLI-2110-150	Instructional Salaries	-7.01	0.00	-7.01	0.00	0.00	-7.01
22TTLI-2110-400	Contractual and Other	1,999.72	0.00	1,999.72	0.00	0.00	1,999.72
22TTLI-2110-450	Materials & Supplies	13.34	0.00	13.34	0.00	0.00	13.34
23CNEQ-2110-200	Equipment	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
23HWBP-2250-150	Instructional Salaries	6,000.00	0.00	6,000.00	10,500.00	0.00	-4,500.00
23HWBP-2250-800	Employee Benefits	459.00	0.00	459.00	803.25	0.00	-344.25
23HWBP-2815-160	Noninstructional Salaries	6,000.00	0.00	6,000.00	4,500.00	0.00	1,500.00
23HWBP-2815-800	Employee Benefits	459.00	0.00	459.00	344.25	0.00	114.75
23HWBP-2820-150	Instructional Salaries	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
23HWBP-2820-800	Employee Benefits	229.50	0.00	229.50	0.00	0.00	229.50
23PREK-2510-150	Instructional Salaries	69,740.00	-12,499.00	57,241.00	57,241.00	0.00	0.00
23PREK-2510-160	Noninstructional Salaries	21,587.00	-21,587.00	0.00	0.00	0.00	0.00
23PREK-2510-450	Materials & Supplies	5,983.00	-5,983.00	0.00	0.00	0.00	0.00
23REAP-2110-150	Instructional Salaries	12,154.00	0.00	12,154.00	10,457.09	0.00	1,696.91
23REAP-2110-160	Noninstructional Salaries	0.00	0.00	0.00	1,696.91	0.00	-1,696.91
23S611-2250-150	611-Instructional Salary	159,967.00	0.00	159,967.00	159,967.00	0.00	0.00
23S611-2250-400	Contractual Sect 611 Idea	25,262.00	0.00	25,262.00	25,525.53	0.00	-263.53
23S611-2250-450	Materials and Supplies	12,379.00	0.00	12,379.00	7,175.96	0.00	5,203.04
23S619-2250-150	Instructional Salaries	3,394.00	0.00	3,394.00	0.00	0.00	3,394.00
23S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	3,375.61	0.00	-3,375.61
23S619-2250-400	Contractual Idea Sect 619	1,360.00	0.00	1,360.00	1,360.00	0.00	0.00
23S619-2250-490	BOCES SERVICES	839.00	0.00	839.00	0.00	0.00	839.00
23SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	21,752.00	0.00	21,752.00	12,987.44	0.00	8,764.56
23SUMM-2253-160	4408 SUMMER SCH SUPPORT S	7,839.00	0.00	7,839.00	7,005.84	0.00	833.16
23SUMM-2253-400	4408 summer Contractual	20,306.00	0.00	20,306.00	23,050.96	0.00	-2,744.96

Naples Central School District

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
23SUMM-2253-490	4408 BOCES SERVICES	27,190.00	0.00	27,190.00	37,481.00	0.00	-10,291.00
23SUMM-5511-160	4408 Summer School Nonins	3,237.00	0.00	3,237.00	11,486.43	0.00	-8,249.43
23SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	0.00	4,155.99	0.00	-4,155.99
23SUMM-5511-450	4408 Materials & Supp	0.00	0.00	0.00	6,702.09	0.00	-6,702.09
23TIIA-2110-150	Instructional Salaries	28,199.00	0.00	28,199.00	27,945.66	0.00	253.34
23TIVA-2110-150	Instructional Salaries	15,143.00	0.00	15,143.00	14,997.39	0.00	145.61
23TTLI-2110-150	Instructional Salaries	211,522.00	0.00	211,522.00	211,520.70	0.00	1.30
23TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
Total SPECIAL AID FUND		1,988,704.71	-32,956.00	1,955,748.71	1,551,705.33	0.00	404,043.38

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2023
Cycle 99
Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- Five Star Ck	3,364,498.51	
391.00	Due From Other Funds	5,435.82	
Liabilities, Reserves and Fund Balance			
630.00	Due To Other Funds		5,750.00
630.01	Due To Debt Service		302.93
915.01	Ass. Unap. FB Res For Capital		3,363,881.40
	Grand Totals	3,369,934.33	3,369,934.33

Naples Central School District
Revenue Status Report As Of: 11/07/2023
Fiscal Year: 2023
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
220000-5031.000	220000	Interfund Transfers	0.00	100,000.00	100,000.00	100,000.00		
DWLEQX-5788.000	DWLEQ	Leases	0.00	0.00	0.00	13,589.10		13,589.10
Total CAPITAL FUND			0.00	100,000.00	100,000.00	113,589.10	0.00	13,589.10

Selection Criteria

Criteria Name: Last Run
 As Of Date: 11/07/2023
 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
DEBT SERVICE Trial Balance for Fiscal Year 2023
Cycle 99
Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
	Assets		
200.NY	Debt Service NYCLASS	250,634.04	
391.01	Due From Other Funds-Capital	302.93	
	Liabilities, Reserves and Fund Balance		
884.00	Reserve for Debt		250,936.97
	Grand Totals	250,936.97	250,936.97

Naples Central School District
Revenue Status Report As Of: 11/07/2023
Fiscal Year: 2023
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	23,455.84		23,455.84
Total DEBT SERVICE			0.00	0.00	0.00	23,455.84	0.00	23,455.84

Selection Criteria

Criteria Name: Last Run
 As Of Date: 11/07/2023
 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: 06/30/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
210000-2110-201-00	Clerk of Works	446,760.00	0.00	446,760.00	46,560.00	0.00	400,200.00
210000-2110-240-00	Contractual and Other	14,680,143.61	-614,475.34	14,065,668.27	203,853.47	0.00	13,861,814.80
210000-2110-244-00	LEGAL SERVICES	249,802.00	0.00	249,802.00	21,821.95	0.00	227,980.05
210000-2110-245-00	Architects Commisions/Exp	605,909.18	0.00	605,909.18	467,386.68	0.00	138,522.50
210000-2110-245-21	Architects Commisions/Exp	-351.89	25,351.89	25,000.00	20,894.40	0.00	4,105.60
210000-2110-297-00	SITE CONTRACTOR	0.00	589,123.45	589,123.45	0.00	589,123.45	0.00
220000-1620-450-00	Supplies	90,000.00	3,250.00	93,250.00	93,250.00	0.00	0.00
220000-2110-240-00	Contractual and Other	10,000.00	-3,250.00	6,750.00	6,750.00	0.00	0.00
DWLEQX-2630-200-00	Lease Equip-Computer Inst	0.00	0.00	0.00	13,589.10	0.00	-13,589.10
Total CAPITAL FUND		16,082,262.90	0.00	16,082,262.90	874,105.60	589,123.45	14,619,033.85

Naples Central School District
Budget Status Report As Of: 06/30/2023
Fiscal Year: 2023
Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-900	Other Interfund Transfers	0.00	0.00	0.00	75,000.00	0.00	-75,000.00
Total DEBT SERVICE		0.00	0.00	0.00	75,000.00	0.00	-75,000.00

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JULY 2023**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$10,719,392.84	\$183,907.61	\$179,187.61	\$100,033.38	\$3,364,498.51	\$250,634.04
+ CASH RECEIPTS	\$65,272.89	\$111.63	\$746.24	\$2.44	\$271.57	\$1,063.17
- CASH DISBURSEMENTS:	\$1,148,215.27	\$7,063.13	\$2,750.00	\$5,211.06	\$76,334.69	\$0.00
CLOSING BALANCE:	\$9,636,450.46	\$176,956.11	\$177,183.85	\$94,824.76	\$3,288,435.39	\$251,697.21

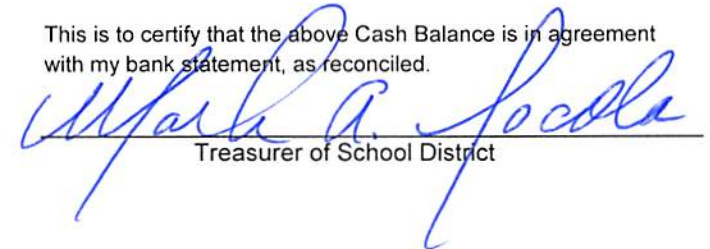
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$517,485.20	\$177,064.91	\$2,181.70	\$94,824.76	\$3,350,097.89	\$0.00
+ OUTSTANDING DEPOSITS	\$2,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$520,220.20	\$177,064.91	\$2,181.70	\$94,824.76	\$3,350,097.89	\$0.00
-OUTSTANDING CHECKS	\$84,973.96	\$108.80	\$1,645.00	\$0.00	\$61,662.50	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$331,973.99	\$0.00	\$176,647.15	\$0.00	\$0.00	\$251,697.21
+MISCELLANEOUS RESERVES	\$3,837,892.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$5,031,337.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$9,636,450.46	\$176,956.11	\$177,183.85	\$94,824.76	\$3,288,435.39	\$251,697.21

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

December 6, 2023


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 2024
Cycle 01
Post Dates From 07/01/2023 To 07/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	337,274.01	
200.1B	5*Bank -GF Savings	4,351,818.87	
200.1C	5* Bank-Tax Collection	7,046.89	
200.NY	General Fund NYCLASS	4,849,385.35	
200.PA	Net Payroll - 5* Bank	616.65	
200.TA	Cash- 5* TRUST & AGENCY CK.	66,929.95	
201.00	HRA Checking	23,378.74	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	484.48	
380.HL	Accts Rec Retired Health		558,440.29
391.00	Due From Other Funds	280.00	
391.10	Due From Other Funds - Cafe	597.35	
391.20	Due From Other Funds -Federal	712,236.60	
391.30	Due From Other Funds - Capital	5,750.00	
410.00	Due From State and Federal	135,270.15	
410.AR	Due From State and Federal	112.19	
440.00	Due From Other Governments	247,126.91	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	22,468,409.00	
521.00	Encumbrances	13,819,903.23	
522.00	Expenditures	1,066,341.08	
599.00	Appropriated Fund Balance	593,374.20	
Liabilities and Reserves			
600.99	Accounts Payable-accrued		124,728.57
601.00	Accrued Liabilities		66.59
601.10	HRA Medical Liability		322,027.66
630.00	Due To Other Funds		19,437.82
630.FF	Due To Federal Funds		59,141.55
632.00	Due to State Teachers'Ret.Sys		753,156.50
637.00	Due to Employees' Ret. System		75,422.56
687.00	Compensated Absences		42,161.81
720.00	Health Ins. Bc/Bs		533.53
720.04	Flex Medical		3,721.82
720.05	Flex Dependent Care		3,451.31
720.FD	Bc/Bs Flex Dental S.S.		5,470.96
720.RT	Health Ins. Bc/Bs RETIREES	557,564.67	
814.00	Workers' Compensation Reserve		129,738.12
815.00	Unemployment Insurance Reserve		145,829.07
821.00	Reserve for Encumbrances		13,819,903.23
827.00	Retirement Contrib Reserve		1,461,392.12
828.00	Retire Contr Res Acct TRS Sub-		646,632.02
861.00	Reserve For Property Loss - In		89,760.56
862.00	Reserve For Liability		21,590.97
863.00	Insurance Reserve		119,100.93
867.00	Rsrv Empl Benefits/Accr Liab		1,207,637.42
878.00	Capital Reserve - Building		3,712,704.22
878.02	Capital Reserve - Buses		778,428.72
878.04	Capital Reserve - Technology		518,952.48
914.00	Assigned Appropriated Fund Bal		583,542.00
917.00	Unassigned Fund Balance		931,910.01

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 01
Post Dates From 07/01/2023 To 07/31/2023

G/L Account	Description	Debits	Credits
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		23,061,783.20
980.00	Revenues		47,334.28
	Grand Totals	49,244,000.32	49,244,000.32

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: 07/31/2023
Fiscal Year: 2024
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	12,984,907.00	0.00	12,984,907.00	0.00	12,984,907.00	
1081.000		Other Pmts in Lieu of Tax	20,605.00	0.00	20,605.00	0.00	20,605.00	
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	0.00	18,000.00	0.00	18,000.00	
1335.000		Oth Student Fee/Charges (	12,000.00	0.00	12,000.00	0.00	12,000.00	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	12,000.00	0.00	12,000.00	0.00	12,000.00	
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	40,969.43		20,969.43
2450.000		Commissions	0.00	0.00	0.00	11.02		11.02
2650.000		Sale Scrap & Excess Mater	0.00	0.00	0.00	251.35		251.35
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	0.00	15,000.00	
2703.000		Refund PY Exp-Other-Not T	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	0.00	0.00	0.00	82.00		82.00
3101.000		Basic Formula Aid-Gen Aid	6,341,364.00	0.00	6,341,364.00	0.00	6,341,364.00	
3102.000		Lottery Aid	370,545.00	0.00	370,545.00	0.00	370,545.00	
3102.001		VLT Lottery Aid	205,000.00	0.00	205,000.00	0.00	205,000.00	
3103.000		BOCES Aid (Sect 3609a Ed	589,827.00	0.00	589,827.00	0.00	589,827.00	
3191.000		Building Aid	1,594,589.00	0.00	1,594,589.00	0.00	1,594,589.00	
3192.000		Excess Cost	73,602.00	0.00	73,602.00	0.00	73,602.00	
3260.000		Textbook Aid (Incl Txtbk/	41,647.00	0.00	41,647.00	0.00	41,647.00	
3262.000		Computer Sftwre, Hrdwre A	7,017.00	0.00	7,017.00	0.00	7,017.00	
3263.000		Library A/V Loan Program	3,806.00	0.00	3,806.00	0.00	3,806.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	6,020.48	68,979.52	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
Total GENERAL FUND			22,468,409.00	0.00	22,468,409.00	47,334.28	22,442,388.52	21,313.80

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

These are estimates to balance the budget

Naples Central School District
Budget Status Report As Of: 07/31/2023
Fiscal Year: 2024
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	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
1010-450-00-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	242.64	757.36
1040-160-00-0000	Non-Instructional Salary	7,659.00	0.00	7,659.00	579.84	7,020.58	58.58
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	550.00	0.00	550.00	0.00	0.00	550.00
1060-400-00-0000	Contractual Expense	975.00	0.00	975.00	0.00	840.00	135.00
1060-450-00-0000	Materials and Supplies	950.00	0.00	950.00	0.00	850.00	100.00
1240-150-00-0000	Instructional Salaries	151,958.00	18,042.00	170,000.00	13,076.92	156,923.08	0.00
1240-160-00-0000	Non-Instructional Salary	35,531.00	0.00	35,531.00	2,705.47	31,873.24	952.29
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	8,400.00	0.00	8,400.00	1,700.00	1,277.00	5,423.00
1240-450-00-0000	Materials and Supplies	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1310-150-00-0000	Business Administrator	105,401.00	0.00	105,401.00	7,942.28	95,307.32	2,151.40
1310-160-00-0000	Non-Instructional Salary	78,490.00	0.00	78,490.00	5,737.48	69,375.91	3,376.61
1310-161-00-0000	Business Admin. - Extra H	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
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	20,000.00	0.00	20,000.00	6,562.81	5,008.37	8,428.82
1310-450-00-0000	Materials/Supp	6,500.00	0.00	6,500.00	46.65	2,067.00	4,386.35
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	0.00	3,300.00	754.00
1310-490-00-0000	BOCES Services	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00
1320-160-00-0000	Non-Instructional Salary	2,848.00	0.00	2,848.00	219.06	2,628.71	0.23
1320-400-00-0000	Contractual Expense	18,400.00	13,000.00	31,400.00	10,000.00	21,400.00	0.00
1330-160-00-0000	Non-Instructional Salary	4,500.00	0.00	4,500.00	346.16	4,153.84	0.00
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	0.00	6,651.40	873.60
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	270.00	130.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
1345-160-00-0000	Purchasing-Non Instr Sal	55,500.00	0.00	55,500.00	4,129.86	49,761.27	1,608.87
1345-400-00-0000	Purchasing Contractual	150.00	0.00	150.00	0.00	0.00	150.00
1345-450-00-0000	Purchasing Supplies / Mat	150.00	0.00	150.00	0.00	0.00	150.00
1345-490-00-0000	BOCES Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
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	36,000.00	0.00	36,000.00	0.00	12,000.00	24,000.00
1420-490-00-0000	BOCES Services	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
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	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
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	39,000.00	0.00	39,000.00	0.00	8,173.57	30,826.43
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00

Naples Central School District

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-451-00-0000	Postage	900.00	0.00	900.00	0.00	0.00	900.00
1480-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1620-160-00-0000	Salaries - Inside	480,400.00	0.00	480,400.00	33,129.02	395,723.18	51,547.80
1620-161-00-0000	Salaries - Inside - OT	12,000.00	0.00	12,000.00	27.30	0.00	11,972.70
1620-163-00-0000	Salaries-Substitutes	10,500.00	0.00	10,500.00	2,201.00	0.00	8,299.00
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	28,513.94	191.55	1,294.51
1620-401-00-0000	Operations - Telephone	1,000.00	0.00	1,000.00	0.00	960.00	40.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1620-450-00-0000	Supplies-Operations	84,700.00	0.00	84,700.00	6,250.31	46,310.76	32,138.93
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	0.00	3,900.00	3,500.00
1620-462-00-0000	Water	37,000.00	0.00	37,000.00	0.00	36,960.00	40.00
1620-463-00-0000	Electricity	214,000.00	0.00	214,000.00	0.00	194,400.00	19,600.00
1620-464-00-0000	Natural Gas	140,000.00	0.00	140,000.00	0.00	138,000.00	2,000.00
1620-469-00-0000	Contracts--Operations	138,000.00	0.00	138,000.00	20,029.08	37,168.37	80,802.55
1620-490-00-0000	BOCES Services	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
1621-160-00-0000	Salaries - Outside	114,936.00	0.00	114,936.00	7,224.64	87,394.76	20,316.60
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	13.58	0.00	3,986.42
1621-200-00-0000	Equipment--Maintenance	30,000.00	0.00	30,000.00	28,513.94	531.57	954.49
1621-450-00-0000	Materials & Supplies	21,800.00	0.00	21,800.00	0.00	10,350.00	11,450.00
1621-469-00-0000	Maintenance-Service Contr	35,850.00	0.00	35,850.00	685.00	21,803.91	13,361.09
1670-490-00-0000	BOCES Srv-Printing	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1680-490-00-0000	BOCES Services	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
1910-400-00-0000	Unallocated Insurance	78,000.00	0.00	78,000.00	6,642.84	66,000.00	5,357.16
1920-400-00-0000	School Assn Dues	7,750.00	0.00	7,750.00	850.00	6,500.00	400.00
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	62,600.00	0.00	62,600.00	0.00	0.00	62,600.00
1983-490-00-0000	BOCES - Capital Construct	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	40,200.00	-18,042.00	22,158.00	2,910.50	28,805.93	-9,558.43
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	95,843.00	0.00	95,843.00	2,400.50	144,994.93	-51,552.43
2010-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	0.00	155.58	344.42
2020-150-00-0000	Instructional Salaries	338,780.00	90,000.00	428,780.00	25,415.08	306,480.76	96,884.16
2020-160-00-0000	Non-Inst Salaries	74,879.00	0.00	74,879.00	5,726.40	69,091.80	60.80
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	0.00	0.00	2,626.00
2020-200-01-0000	Equipment H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-200-02-0000	Equipment Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-01-0000	Contractual Expense H.S.	6,500.00	0.00	6,500.00	0.00	806.00	5,694.00
2020-400-02-0000	Contractual Expense Elem	3,000.00	0.00	3,000.00	0.00	806.00	2,194.00

Naples Central School District

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

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2020-450-01-0000	Materials and Supplies Hs	7,000.00	0.00	7,000.00	0.00	100.32	6,899.68
2020-450-02-0000	Mat and Supplies Elem	3,500.00	0.00	3,500.00	96.80	1,198.57	2,204.63
2020-490-00-0000	BOCES	5,550.00	0.00	5,550.00	0.00	0.00	5,550.00
2070-150-00-0000	Instructional Salaries	74,732.00	0.00	74,732.00	0.00	0.00	74,732.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	500.00	0.00	3,500.00
2070-490-00-0000	BOCES Services	62,000.00	0.00	62,000.00	0.00	65.00	61,935.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	0.00	65.00	935.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	0.00	170.00	1,830.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	0.00	2,000.00	0.00	65.00	1,935.00
2110-100-02-0000	Teachers Sal Pre-K	14,500.00	0.00	14,500.00	0.00	72,124.00	-57,624.00
2110-120-02-0000	Teachers Salaries 4-6	897,401.00	-37,525.00	859,876.00	0.00	880,068.80	-20,192.80
2110-120-02-1000	Teachers Sall-Kdg - 3	1,021,503.00	-45,000.00	976,503.00	0.00	951,083.53	25,419.47
2110-130-01-0000	Teachers Salaries 7-12	1,827,000.00	-40,000.00	1,787,000.00	0.00	1,917,145.67	-130,145.67
2110-130-01-0010	Homework Tutoring	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	0.00	4,230.00	0.00	0.00	4,230.00
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	0.00	101,678.00	0.00	0.00	101,678.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	0.00	0.00	64,130.00
2110-160-00-0000	Non-Inst Salaries	398,206.00	0.00	398,206.00	0.00	353,864.95	44,341.05
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	0.00	25,586.00	0.00	0.00	25,586.00
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	0.00	0.00	37,900.00
2110-200-01-0000	Equipment - High School	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2110-200-02-0000	Equipment General Elem Ed	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-01-0000	Contractual HS	47,500.00	0.00	47,500.00	36,973.69	4,882.00	5,644.31
2110-400-02-0000	Contractual - Elementary	16,000.00	0.00	16,000.00	4,950.00	2,879.00	8,171.00
2110-403-01-0000	Contractual - Tuition	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-404-00-0000	CONTRACTUAL SHIPPING	3,500.00	0.00	3,500.00	319.17	1,940.65	1,240.18
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	62,500.00	924.00	63,424.00	5,932.82	33,594.98	23,896.20
2110-450-02-0000	Supplies - Elementary	42,500.00	0.00	42,500.00	9,404.34	27,169.27	5,926.39
2110-451-01-0000	Postage-GenEd HS	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
2110-451-02-0000	Postage-GenEd Elem	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
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	0.00	0.00	20,000.00
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	702.50	1,424.30	17,873.20
2110-490-00-0000	BOCES-Instructional	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00
2250-150-00-2000	Instructional Salaries	983,717.00	0.00	983,717.00	8,402.38	1,113,716.58	-138,401.96
2250-160-00-2001	Non-Inst Salaries Hs	45,271.00	-500.00	44,771.00	1,662.40	42,031.60	1,077.00

Naples Central School District
Budget Status Report As Of: 07/31/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

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2250-160-00-2002	Non-Inst Salaries El Sch	162,644.00	500.00	163,144.00	1,662.40	161,446.25	35.35
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	0.00	1,869.00	0.00	0.00	1,869.00
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	0.00	500.00	0.00	0.00	500.00
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	404.02	0.00	595.98
2250-400-00-0000	Contractual Expense	78,000.00	0.00	78,000.00	0.00	5,752.96	72,247.04
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	14,923.00	0.00	14,923.00	2,977.57	4,463.47	7,481.96
2250-451-00-0000	Special Ed. Postage	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2250-490-00-0000	BOCES Tuition-Spec Ed	874,551.00	0.00	874,551.00	0.00	0.00	874,551.00
2280-490-01-0000	BOCES Services	396,000.00	0.00	396,000.00	0.00	0.00	396,000.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,320.00	0.00	8,320.00	1,430.25	0.00	6,889.75
2330-150-02-0000	Instruct. Sal Sum Schl	32,052.00	0.00	32,052.00	0.00	0.00	32,052.00
2330-160-02-0000	Non-Inst Sal Summer Schl	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
2330-490-00-0000	BOCES-Summer School	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2610-150-00-0000	Instructional Salaries	132,730.00	0.00	132,730.00	0.00	132,729.00	1.00
2610-160-00-0000	Non-Inst Salaries	40,342.00	350.00	40,692.00	0.00	40,646.98	45.02
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	-350.00	635.00	0.00	0.00	635.00
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	0.00	50.00
2610-450-01-2609	Hs Supplies	350.00	0.00	350.00	75.06	63.16	211.78
2610-450-02-2610	Elementary Supplies	1,000.00	0.00	1,000.00	325.81	323.63	350.56
2610-460-01-2606	High School Books	4,000.00	0.00	4,000.00	0.00	805.80	3,194.20
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	0.00	824.99	15.01
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	2,054.37	800.85	7,244.78
2610-460-02-2611	Elementary Periodicals	423.00	0.00	423.00	0.00	96.90	326.10
2610-490-00-2613	BOCES Services Ed Com	32,250.00	0.00	32,250.00	0.00	0.00	32,250.00
2630-160-00-0000	CAI - Non Inst Salary	146,814.00	0.00	146,814.00	6,155.30	73,863.70	66,795.00
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	0.00	5,000.00	754.18	0.00	4,245.82
2630-220-00-0000	Computer Equip-State Aid	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-400-00-0000	Computer-Contractual	24,000.00	0.00	24,000.00	5,890.27	14,162.97	3,946.76
2630-450-00-0000	Computer Mtls/Suppl	14,000.00	0.00	14,000.00	0.00	41.56	13,958.44
2630-460-00-0000	Comp St Aid Software	7,000.00	0.00	7,000.00	138.99	3,224.60	3,636.41
2630-490-00-0000	BOCES Services	535,000.00	0.00	535,000.00	0.00	0.00	535,000.00
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	169,948.00	2,200.00	172,148.00	4,451.89	167,603.89	92.22
2810-160-01-0000	Non-Inst Salary	33,495.00	-2,200.00	31,295.00	0.00	11,495.12	19,799.88
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	2,000.00	0.00	2,000.00	63.16	2,526.40	-589.56
2810-400-01-0000	Contractual Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

Naples Central School District

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-450-01-0000	Materials and Supplies	600.00	0.00	600.00	0.00	117.54	482.46
2810-451-01-0000	Guidance - Postage	2,500.00	0.00	2,500.00	0.00	1,250.00	1,250.00
2815-160-00-0000	Non-Instr Salary	93,283.00	0.00	93,283.00	0.00	50,011.76	43,271.24
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	0.00	3,368.00	0.00	0.00	3,368.00
2815-400-00-0000	Contractual Expense	151,450.00	2,634.00	154,084.00	1,185.00	152,899.00	0.00
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2815-450-01-0000	Materials and Supplies Hs	800.00	4,454.10	5,254.10	109.14	4,737.48	407.48
2815-450-02-0000	Materials/Supplies Elem	800.00	4,454.10	5,254.10	0.00	4,459.56	794.54
2820-150-00-0000	Psychology Inst Salary	250,323.00	0.00	250,323.00	0.00	250,322.00	1.00
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	0.00	380.00
2820-450-00-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850-150-01-0000	Instructional Salaries	106,060.00	26,415.00	132,475.00	0.00	0.00	132,475.00
2850-400-01-0000	Contractual Expense	2,000.00	31.53	2,031.53	2,031.53	0.00	0.00
2850-450-01-0000	Materials and Supplies	13,000.00	-31.53	12,968.47	0.00	12,000.00	968.47
2855-150-01-0000	Instructional Salaries	155,500.00	6,110.00	161,610.00	403.43	0.00	161,206.57
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2855-400-01-0000	Contractual - Athletics	50,015.00	0.00	50,015.00	1,000.00	27,365.00	21,650.00
2855-450-01-0000	Supplies - Athletics	9,396.00	0.00	9,396.00	1,373.07	6,234.19	1,788.74
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	26,351.00	0.00	26,351.00	1,985.56	23,826.84	538.60
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
5510-162-03-0000	Salaries Drivers	341,182.00	0.00	341,182.00	4,004.93	268,832.68	68,344.39
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	9,020.00	0.00	9,020.00	0.00	0.00	9,020.00
5510-165-03-0000	Salaries-Field Trips	11,000.00	0.00	11,000.00	38.33	0.00	10,961.67
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	0.00	0.00	20,020.00
5510-168-03-0000	Bus Monitors	65,577.00	0.00	65,577.00	0.00	58,057.52	7,519.48
5510-168-03-0040	Bus Monitors	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
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	69,041.00	0.00	69,041.00	4,480.00	64,110.00	451.00
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
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	285,000.00	0.00	285,000.00	0.00	282,853.21	2,146.79
5510-400-03-2900	Contractual Expense	64,510.00	0.00	64,510.00	6,263.67	25,412.65	32,833.68
5510-430-03-0000	Liability Insurance	25,000.00	0.00	25,000.00	0.00	21,061.00	3,939.00
5510-431-03-0000	Workmens Compensation	19,253.00	0.00	19,253.00	8,446.19	10,803.81	3.00

Naples Central School District
Budget Status Report As Of: 07/31/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-450-03-3000	Materials & Supplies	10,100.00	0.00	10,100.00	0.00	3,095.99	7,004.01
5510-452-03-0000	Tools	3,500.00	0.00	3,500.00	0.00	299.00	3,201.00
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	0.00	25,057.00	14,943.00
5510-456-03-0000	Gasoline	128,000.00	0.00	128,000.00	0.00	128,000.00	0.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	434.50	4,565.50	2,000.00
5510-458-03-0000	Tires	17,500.00	0.00	17,500.00	0.00	3,196.50	14,303.50
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	17,750.00	0.00	17,750.00	475.00	12,871.00	4,404.00
5530-401-03-0000	Telephone	600.00	0.00	600.00	0.00	480.00	120.00
5530-450-03-0000	Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5530-461-03-0000	Natural Gas	17,000.00	0.00	17,000.00	0.00	15,600.00	1,400.00
5530-462-03-0000	Garage Building Water	7,800.00	0.00	7,800.00	0.00	7,800.00	0.00
5530-463-03-0000	Electricity	19,000.00	0.00	19,000.00	0.00	16,590.00	2,410.00
5540-400-00-0000	CONTRACT TRANSPORTATION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7140-160-00-0000	Salaries, Non-Instr	2,500.00	0.00	2,500.00	64.60	0.00	2,435.40
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	330,420.00	0.00	330,420.00	9,559.55	201,425.58	119,434.87
9020-800-00-0000	Teacher Retirement	721,417.00	0.00	721,417.00	6,902.88	621,600.90	92,913.22
9030-800-00-0000	Social Security	725,330.00	0.00	725,330.00	11,517.52	630,269.88	83,542.60
9040-800-00-0000	Workmens Compensation	57,501.00	0.00	57,501.00	25,230.81	32,269.19	1.00
9050-800-00-0000	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060-800-00-0000	Health Insurance - Instrc	2,025,945.00	0.00	2,025,945.00	339,896.99	1,685,608.15	439.86
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	8,384.05	0.00	72,615.95
9060-800-00-0002	Health Insurance - Non In	928,164.00	0.00	928,164.00	142,463.08	724,391.82	61,309.10
9060-800-00-0003	Health Ins Buy-Out	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	913.04	0.00	55,086.96
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	7,312.08	0.00	10,452.92
9060-800-00-0006	HRA Benefit Card	105,000.00	-15,634.00	89,366.00	0.00	0.00	89,366.00
9060-800-00-0007	Health Ins- Retirees	521,987.00	0.00	521,987.00	53,898.00	322,008.00	146,081.00
9089-800-00-0000	Other Benefits	169,500.00	0.00	169,500.00	109,061.10	0.00	60,438.90
9711-600-00-0000	Serial Bonds Principal	1,960,000.00	0.00	1,960,000.00	0.00	0.00	1,960,000.00
9711-700-00-0000	Serial Bonds Interest	880,850.00	0.00	880,850.00	0.00	0.00	880,850.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		23,051,951.00	9,832.20	23,061,783.20	1,066,341.08	13,819,903.23	8,175,538.89

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2024
Cycle 01
Post Dates From 07/01/2023 To 07/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	176,956.11	
391.GF	Due from General Fund	14,002.00	
410.00	Due From State and Federal - L	1,070.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,267.50	
446.00	Surplus Food Inventory	4,104.87	
446.10	Purchased Food Inventory	3,773.89	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	495,265.00	
521.00	Encumbrances	363,084.55	
522.00	Expenditures	6,596.84	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		5,544.30
630.00	Due To Other Funds		280.00
630.10	Due To Gen from Cafe		597.35
631.00	Due To Other Governments		66.56
691.00	Deferred Revenues		14,780.00
806.00	Non Spendable FB-Inventory		10,146.26
821.00	Reserve for Encumbrances		363,084.55
917.00	Unassigned Fund Balance		177,338.36
Budgetary and Revenue Accounts			
960.00	Appropriations		495,265.00
980.00	Revenues		18.38
Grand Totals		1,067,120.76	1,067,120.76

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: 07/31/2023
 Fiscal Year: 2024
 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	5.73		5.73
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	12.65	15,487.35	
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	
4190.000		Fed Reimbursement lunch	30,020.00	0.00	30,020.00	0.00	30,020.00	
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	333,495.00	0.00	333,495.00	0.00	333,495.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			495,265.00	0.00	495,265.00	18.38	495,252.35	5.73

* 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: 07/31/2023

Fiscal Year: 2024

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	121,611.00	0.00	121,611.00	0.00	120,627.83	983.17
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2860-220-00	Equipment	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	1,469.00	2,432.00	13,599.00
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	0.00	161,379.76	13,620.24
2860-411-00	Surplus Foods	25,000.00	-1,850.00	23,150.00	0.00	0.00	23,150.00
2860-413-00	Fed Money	0.00	0.00	0.00	0.00	25,000.00	-25,000.00
2860-450-00	Lunch Material & Supplies	13,000.00	0.00	13,000.00	0.00	5,750.00	7,250.00
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
9010-800-00	Employee Retirement	15,500.00	0.00	15,500.00	0.00	13,027.73	2,472.27
9030-800-00	Lunch Social Security	11,500.00	0.00	11,500.00	0.00	9,228.03	2,271.97
9060-800-00	Health Insurance	28,954.00	1,850.00	30,804.00	5,127.84	25,639.20	36.96
Total SCHOOL LUNCH FUND		495,265.00	0.00	495,265.00	6,596.84	363,084.55	125,583.61

Naples Central School District

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2024

Cycle 01

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

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

Subfund: SCHOLR Scholarships

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- Five Star Checking	536.70	
200.0C	Cash- NYCLASS	165,969.10	
200.PN	Cash- NYCLASS	10,678.05	
Budgetary and Expense Accounts			
522.00	Expenditures	2,750.00	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		168,816.24
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		746.24
Totals for Service: SCHOLR		179,933.85	179,933.85

Naples Central School District
Revenue Status Report As Of: 07/31/2023
Fiscal Year: 2024
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	746.24		746.24
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	746.24	0.00	746.24

* 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: 07/31/2023

Fiscal Year: 2024

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	2,750.00	0.00	-2,750.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	2,750.00	0.00	-2,750.00

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2024
Cycle 01
Post Dates From 07/01/2023 To 07/31/2023

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	94,824.76	
391.GF	Due From General Fund	59,141.55	
410.01	Due From State and Federal	553,059.62	
Budgetary and Expense Accounts			
522.00	Expenditures	5,211.06	
Liabilities and Reserves			
630.00	Due To General Fund		712,236.60
917.00	Unassigned Fund Balance		0.39
Grand Totals		712,236.99	712,236.99

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

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

Naples Central School District

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

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	638.67	0.00	638.67	0.00	0.00	638.67
21CRSA-2110-160	Noninstructional Salaries	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
21CRSA-2110-450	Materials & Supplies	59.17	0.00	59.17	0.00	0.00	59.17
22A611-2250-150	Instructional Salaries	7.71	0.00	7.71	0.00	0.00	7.71
22A611-2250-400	Contractual and Other	-0.67	0.00	-0.67	0.00	0.00	-0.67
22A619-2252-150	Instructional Salaries	1.32	0.00	1.32	0.00	0.00	1.32
22ARPA-2110-150	Instructional Salaries	295,654.98	0.00	295,654.98	2,307.36	36,188.53	257,159.09
22ARPA-2110-160	Noninstructional Salaries	108,527.57	0.00	108,527.57	2,903.70	56,446.30	49,177.57
22ARPH-2110-150	Instructional Salaries	0.21	0.00	0.21	0.00	0.00	0.21
23TIIA-2110-150	Instructional Salaries	253.34	0.00	253.34	0.00	0.00	253.34
23TIVA-2110-150	Instructional Salaries	145.61	0.00	145.61	0.00	0.00	145.61
23TTLI-2110-150	Instructional Salaries	1.30	0.00	1.30	0.00	0.00	1.30
23TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
24SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	0.00	25,956.00	-25,956.00
24SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	0.00	12,405.60	-12,405.60
24SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	0.00	18,360.00	-18,360.00
24SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	0.00	10,782.00	-10,782.00
Total SPECIAL AID FUND		418,789.21	0.00	418,789.21	5,211.06	172,138.43	241,439.72

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 01
Post Dates From 07/01/2023 To 07/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- Five Star Ck	3,288,435.39	
391.00	Due From Other Funds	5,435.82	
Budgetary and Expense Accounts			
522.00	Expenditures	76,334.69	
Liabilities and Reserves			
630.00	Due To Other Funds		5,750.00
630.01	Due To Debt Service		574.50
915.01	Ass. Unap. FB Res For Capital		3,363,881.40
Grand Totals		3,370,205.90	3,370,205.90

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

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

Naples Central School District

Budget Status Report As Of: 07/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
210000-2110-201-00	Clerk of Works	400,200.00	0.00	400,200.00	0.00	0.00	400,200.00
210000-2110-240-00	Contractual and Other	13,861,814.80	-80,809.74	13,781,005.06	76,334.69	257,122.31	13,447,548.06
210000-2110-244-00	LEGAL SERVICES	227,980.05	0.00	227,980.05	0.00	0.00	227,980.05
210000-2110-245-00	Architects Commisions/Exp	138,522.50	76,704.14	215,226.64	0.00	107,613.32	107,613.32
210000-2110-245-21	Architects Commisions/Exp	4,105.60	4,105.60	8,211.20	0.00	16,150.00	-7,938.80
210000-2110-297-00	SITE CONTRACTOR	0.00	589,123.45	589,123.45	0.00	589,123.45	0.00
230000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
230000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	0.00	504.42	9,495.58
Total CAPITAL FUND		14,732,622.95	589,123.45	15,321,746.40	76,334.69	970,513.50	14,274,898.21

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2024
Cycle 01
Post Dates From 07/01/2023 To 07/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	251,697.21	
391.01	Due From Other Funds-Capital	574.50	
Liabilities and Reserves			
884.00	Reserve for Debt		250,936.97
Budgetary and Revenue Accounts			
980.00	Revenues		1,334.74
Grand Totals		252,271.71	252,271.71

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: 07/31/2023
Fiscal Year: 2024
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	1,334.74		1,334.74
Total DEBT SERVICE			0.00	0.00	0.00	1,334.74	0.00	1,334.74

Selection Criteria

Criteria Name: Last Run
 As Of Date: 07/31/2023
 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
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING AUGUST 2023**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$9,636,450.46	\$176,956.11	\$177,183.85	\$94,824.76	\$3,288,435.39	\$251,697.21
+ CASH RECEIPTS	\$278,729.67	\$54.30	\$778.24	\$11,721.21	\$282.07	\$1,108.82
- CASH DISBURSEMENTS:	\$914,435.91	\$27,334.66	\$0.00	\$79,105.49	\$169,826.88	\$0.00
CLOSING BALANCE:	\$9,000,744.22	\$149,675.75	\$177,962.09	\$27,440.48	\$3,118,890.58	\$252,806.03

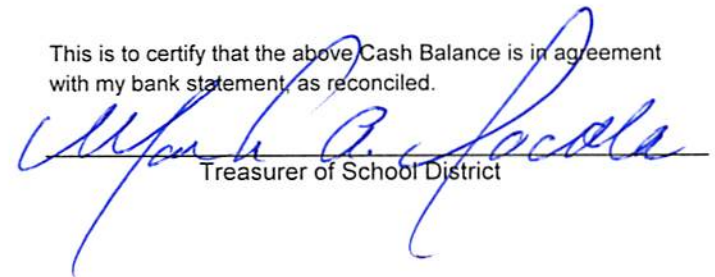
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$429,309.11	\$149,784.55	\$1,686.73	\$29,370.48	\$3,212,559.90	\$0.00
+ OUTSTANDING DEPOSITS	\$3,958.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$433,267.66	\$149,784.55	\$1,686.73	\$29,370.48	\$3,212,559.90	\$0.00
-OUTSTANDING CHECKS	\$84,525.83	\$108.80	\$1,150.00	\$1,930.00	\$93,669.32	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$256,300.15)	\$0.00	\$177,425.36	\$0.00	\$0.00	\$252,806.03
+MISCELLANEOUS RESERVES	\$3,854,799.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$5,053,502.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$9,000,744.22	\$149,675.75	\$177,962.09	\$27,440.48	\$3,118,890.58	\$252,806.03

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

January 3, 2024


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 2024
Cycle 02
Post Dates From 07/01/2023 To 08/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	134,132.10	
200.1B	5*Bank -GF Savings	3,781,253.67	
200.1C	5* Bank-Tax Collection	7,077.82	
200.NY	General Fund NYCLASS	4,870,748.72	
200.PA	Net Payroll - 5* Bank	3,190.48	
200.TA	Cash- 5* TRUST & AGENCY CK.	184,657.85	
201.00	HRA Checking	19,683.58	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	282.50	
380.HL	Accts Rec Retired Health		575,256.43
391.00	Due From Other Funds	280.00	
391.10	Due From Other Funds - Cafe	416.22	
391.20	Due From Other Funds -Federal	693,989.27	
391.30	Due From Other Funds - Capital	5,750.00	
410.00	Due From State and Federal	5,580.00	
410.AR	Due From State and Federal	112.19	
440.00	Due From Other Governments	247,126.91	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	22,468,409.00	
521.00	Encumbrances	13,328,248.88	
522.00	Expenditures	1,818,638.84	
599.00	Appropriated Fund Balance	593,374.20	
Liabilities, Reserves and Fund Balance			
601.10	HRA Medical Liability		319,726.66
630.00	Due To Other Funds		19,437.82
630.FF	Due To Federal Funds		59,141.55
632.00	Due to State Teachers'Ret.Sys		764,851.81
637.00	Due to Employees' Ret. System		88,303.10
687.00	Compensated Absences		42,161.81
720.00	Health Ins. Bc/Bs		533.53
720.04	Flex Medical		1,863.40
720.05	Flex Dependent Care		3,565.95
720.FD	Bc/Bs Flex Dental S.S.		3,520.20
720.RT	Health Ins. Bc/Bs RETIREES	557,564.67	
814.00	Workers' Compensation Reserve		129,738.12
815.00	Unemployment Insurance Reserve		145,829.07
821.00	Reserve for Encumbrances		13,328,248.88
827.00	Retirement Contrib Reserve		1,461,392.12
828.00	Retire Contr Res Acct TRS Sub-		646,632.02
861.00	Reserve For Property Loss - In		89,760.56
862.00	Reserve For Liability		21,590.97
863.00	Insurance Reserve		119,100.93
867.00	Rsrv Empl Benefits/Accr Liab		1,207,637.42
878.00	Capital Reserve - Building		3,712,704.22
878.02	Capital Reserve - Buses		778,428.72
878.04	Capital Reserve - Technology		518,952.48
914.00	Assigned Appropriated Fund Bal		583,542.00
917.00	Unassigned Fund Balance		931,910.01
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		23,061,783.20

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 02
Post Dates From 07/01/2023 To 08/31/2023

G/L Account	Description		Debits	Credits
980.00	Revenues			105,003.92
		Grand Totals	48,720,616.90	48,720,616.90

Naples Central School District
Revenue Status Report As Of: 08/31/2023
Fiscal Year: 2024
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	12,984,907.00	0.00	12,984,907.00	0.00	12,984,907.00	
1081.000		Other Pmts in Lieu of Tax	20,605.00	0.00	20,605.00	0.00	20,605.00	
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	0.00	18,000.00	0.00	18,000.00	
1335.000		Oth Student Fee/Charges (	12,000.00	0.00	12,000.00	0.00	12,000.00	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	12,000.00	0.00	12,000.00	0.00	12,000.00	
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	81,969.97		61,969.97
2450.000		Commissions	0.00	0.00	0.00	80.57		80.57
2650.000		Sale Scrap & Excess Mater	0.00	0.00	0.00	416.05		416.05
2665.000		Sale of Equipment	0.00	0.00	0.00	7,152.00		7,152.00
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	0.00	15,000.00	
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	0.00	500.00	
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	50.00	950.00	
2770.000		Other Unclassified Rev.(S	0.00	0.00	0.00	886.67		886.67
3101.000		Basic Formula Aid-Gen Aid	6,341,364.00	0.00	6,341,364.00	0.00	6,341,364.00	
3102.000		Lottery Aid	370,545.00	0.00	370,545.00	0.00	370,545.00	
3102.001		VLT Lottery Aid	205,000.00	0.00	205,000.00	0.00	205,000.00	
3103.000		BOCES Aid (Sect 3609a Ed	589,827.00	0.00	589,827.00	0.00	589,827.00	
3191.000		Building Aid	1,594,589.00	0.00	1,594,589.00	0.00	1,594,589.00	
3192.000		Excess Cost	73,602.00	0.00	73,602.00	0.00	73,602.00	
3260.000		Textbook Aid (Incl Txtbk/	41,647.00	0.00	41,647.00	0.00	41,647.00	
3262.000		Computer Sftwre, Hrdwre A	7,017.00	0.00	7,017.00	0.00	7,017.00	
3263.000		Library A/V Loan Program	3,806.00	0.00	3,806.00	0.00	3,806.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	14,448.66	60,551.34	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
Total GENERAL FUND			22,468,409.00	0.00	22,468,409.00	105,003.92	22,433,910.34	70,505.26

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2023
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: 08/31/2023

Fiscal Year: 2024

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	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00
1010-450-00-0000	Materials and Supplies	1,000.00	0.00	1,000.00	242.64	0.00	757.36
1040-160-00-0000	Non-Instructional Salary	7,659.00	0.00	7,659.00	1,159.68	6,440.74	58.58
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	550.00	0.00	550.00	0.00	0.00	550.00
1060-400-00-0000	Contractual Expense	975.00	0.00	975.00	0.00	840.00	135.00
1060-450-00-0000	Materials and Supplies	950.00	0.00	950.00	0.00	850.00	100.00
1240-150-00-0000	Instructional Salaries	151,958.00	18,042.00	170,000.00	26,153.84	143,846.16	0.00
1240-160-00-0000	Non-Instructional Salary	35,531.00	0.00	35,531.00	5,443.87	29,155.42	931.71
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	8,400.00	0.00	8,400.00	1,700.00	1,277.00	5,423.00
1240-450-00-0000	Materials and Supplies	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1310-150-00-0000	Business Administrator	105,401.00	0.00	105,401.00	15,884.56	87,365.04	2,151.40
1310-160-00-0000	Non-Instructional Salary	78,490.00	0.00	78,490.00	11,685.39	63,568.43	3,236.18
1310-161-00-0000	Business Admin. - Extra H	1,050.00	0.00	1,050.00	571.55	0.00	478.45
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	20,000.00	0.00	20,000.00	6,711.59	4,859.59	8,428.82
1310-450-00-0000	Materials/Supp	6,500.00	0.00	6,500.00	2,043.08	359.71	4,097.21
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	400.00	2,900.00	754.00
1310-490-00-0000	BOCES Services	222,000.00	0.00	222,000.00	0.00	0.00	222,000.00
1320-160-00-0000	Non-Instructional Salary	2,848.00	0.00	2,848.00	438.12	2,409.65	0.23
1320-400-00-0000	Contractual Expense	18,400.00	13,000.00	31,400.00	10,000.00	21,400.00	0.00
1330-160-00-0000	Non-Instructional Salary	4,500.00	0.00	4,500.00	692.32	3,807.68	0.00
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	1,870.00	4,776.40	878.60
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	270.00	0.00	130.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
1345-160-00-0000	Purchasing-Non Instr Sal	55,500.00	0.00	55,500.00	8,370.41	45,603.41	1,526.18
1345-400-00-0000	Purchasing Contractual	150.00	0.00	150.00	0.00	0.00	150.00
1345-450-00-0000	Purchasing Supplies / Mat	150.00	0.00	150.00	0.00	0.00	150.00
1345-490-00-0000	BOCES Services	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
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	36,000.00	0.00	36,000.00	2,075.00	9,925.00	24,000.00
1420-490-00-0000	BOCES Services	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
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	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
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	39,000.00	0.00	39,000.00	4,809.18	7,048.32	27,142.50
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00

Naples Central School District

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-451-00-0000	Postage	900.00	0.00	900.00	0.00	0.00	900.00
1480-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
1620-160-00-0000	Salaries - Inside	480,400.00	0.00	480,400.00	66,258.06	362,595.03	51,546.91
1620-161-00-0000	Salaries - Inside - OT	12,000.00	0.00	12,000.00	27.30	0.00	11,972.70
1620-163-00-0000	Salaries-Substitutes	10,500.00	0.00	10,500.00	13,237.95	0.00	-2,737.95
1620-200-00-0000	Equipment-Operations	30,000.00	480.49	30,480.49	28,513.94	1,966.55	0.00
1620-401-00-0000	Operations - Telephone	1,000.00	0.00	1,000.00	51.68	908.32	40.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1620-450-00-0000	Supplies-Operations	84,700.00	0.00	84,700.00	13,813.58	41,285.52	29,600.90
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	0.00	3,900.00	3,500.00
1620-462-00-0000	Water	37,000.00	0.00	37,000.00	2,300.91	34,659.09	40.00
1620-463-00-0000	Electricity	214,000.00	0.00	214,000.00	17,683.65	176,716.35	19,600.00
1620-464-00-0000	Natural Gas	140,000.00	0.00	140,000.00	2,630.63	135,369.37	2,000.00
1620-469-00-0000	Contracts-Operations	138,000.00	0.00	138,000.00	22,952.47	37,721.98	77,325.55
1620-490-00-0000	BOCES Services	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00
1621-160-00-0000	Salaries - Outside	114,936.00	0.00	114,936.00	14,449.29	51,494.95	48,991.76
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	46.10	0.00	3,953.90
1621-200-00-0000	Equipment-Maintenance	30,000.00	-480.49	29,519.51	28,853.94	191.57	474.00
1621-450-00-0000	Materials & Supplies	21,800.00	0.00	21,800.00	838.81	10,676.26	10,284.93
1621-469-00-0000	Maintenance-Service Contr	35,850.00	0.00	35,850.00	17,653.10	5,290.00	12,906.90
1670-490-00-0000	BOCES Srv-Printing	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1680-490-00-0000	BOCES Services	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00
1910-400-00-0000	Unallocated Insurance	78,000.00	19,968.31	97,968.31	82,968.31	15,000.00	0.00
1920-400-00-0000	School Assn Dues	7,750.00	0.00	7,750.00	850.00	6,500.00	400.00
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	62,600.00	0.00	62,600.00	0.00	0.00	62,600.00
1983-490-00-0000	BOCES - Capital Construct	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	40,200.00	-18,042.00	22,158.00	7,396.00	26,405.43	-11,643.43
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	95,843.00	0.00	95,843.00	7,171.00	141,529.43	-52,857.43
2010-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	125.48	30.10	344.42
2020-150-00-0000	Instructional Salaries	338,780.00	90,000.00	428,780.00	50,830.16	281,065.68	96,884.16
2020-160-00-0000	Non-Inst Salaries	74,879.00	0.00	74,879.00	11,452.80	63,365.40	60.80
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	66.50	0.00	2,559.50
2020-200-01-0000	Equipment H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-200-02-0000	Equipment Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-01-0000	Contractual Expense H.S.	6,500.00	0.00	6,500.00	66.38	739.62	5,694.00
2020-400-02-0000	Contractual Expense Elem	3,000.00	0.00	3,000.00	66.38	739.62	2,194.00

Naples Central School District
Budget Status Report As Of: 08/31/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-450-01-0000	Materials and Supplies Hs	7,000.00	0.00	7,000.00	83.52	16.80	6,899.68
2020-450-02-0000	Mat and Supplies Elem	3,500.00	0.00	3,500.00	664.96	778.62	2,056.42
2020-490-00-0000	BOCES	5,550.00	0.00	5,550.00	0.00	0.00	5,550.00
2070-150-00-0000	Instructional Salaries	74,732.00	0.00	74,732.00	8,363.66	0.00	66,368.34
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	500.00	0.00	3,500.00
2070-490-00-0000	BOCES Services	62,000.00	0.00	62,000.00	0.00	90.00	61,910.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	0.00	65.00	935.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	0.00	170.00	1,830.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	0.00	2,000.00	0.00	65.00	1,935.00
2110-100-02-0000	Teachers Sal Pre-K	14,500.00	0.00	14,500.00	0.00	72,124.00	-57,624.00
2110-120-02-0000	Teachers Salaries 4-6	897,401.00	-37,525.00	859,876.00	0.00	920,593.20	-60,717.20
2110-120-02-1000	Teachers Sall-Kdg - 3	1,021,503.00	-45,000.00	976,503.00	0.00	1,053,877.53	-77,374.53
2110-130-01-0000	Teachers Salaries 7-12	1,827,000.00	-40,000.00	1,787,000.00	0.00	1,907,987.27	-120,987.27
2110-130-01-0010	Homework Tutoring	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	0.00	4,230.00	0.00	0.00	4,230.00
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	0.00	101,678.00	0.00	24,000.00	77,678.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	0.00	24,000.00	40,130.00
2110-160-00-0000	Non-Inst Salaries	398,206.00	0.00	398,206.00	0.00	353,839.13	44,366.87
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	0.00	25,586.00	12.00	0.00	25,574.00
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	0.00	0.00	37,900.00
2110-200-01-0000	Equipment - High School	15,000.00	0.00	15,000.00	0.00	2,525.00	12,475.00
2110-200-02-0000	Equipment General Elem Ed	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-01-0000	Contractual HS	47,500.00	-1,279.28	46,220.72	37,855.69	4,000.00	4,365.03
2110-400-02-0000	Contractual - Elementary	16,000.00	-2,042.32	13,957.68	5,329.00	2,929.00	5,699.68
2110-403-01-0000	Contractual - Tuition	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-404-00-0000	CONTRACTUAL SHIPPING	3,500.00	0.00	3,500.00	860.22	1,694.17	945.61
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	62,500.00	924.00	63,424.00	30,952.59	8,868.54	23,602.87
2110-450-02-0000	Supplies - Elementary	42,500.00	0.00	42,500.00	21,644.06	17,626.28	3,229.66
2110-451-01-0000	Postage-GenEd HS	3,500.00	0.00	3,500.00	285.00	3,215.00	0.00
2110-451-02-0000	Postage-GenEd Elem	2,000.00	0.00	2,000.00	870.00	1,130.00	0.00
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	0.00	305.00	19,695.00
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	2,098.05	57.65	17,844.30
2110-490-00-0000	BOCES-Instructional	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00
2250-150-00-2000	Instructional Salaries	983,717.00	0.00	983,717.00	16,827.26	1,105,314.20	-138,424.46
2250-160-00-2001	Non-Inst Salaries Hs	45,271.00	-500.00	44,771.00	3,324.80	40,369.20	1,077.00

Naples Central School District

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-160-00-2002	Non-Inst Salaries EI Sch	162,644.00	500.00	163,144.00	3,324.80	159,755.50	63.70
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	0.00	1,869.00	31.17	0.00	1,837.83
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	0.00	500.00	0.00	0.00	500.00
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	404.02	0.00	595.98
2250-400-00-0000	Contractual Expense	78,000.00	-1,279.00	76,721.00	362.50	5,390.46	70,968.04
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	14,923.00	0.00	14,923.00	6,985.90	2,023.63	5,913.47
2250-451-00-0000	Special Ed. Postage	2,000.00	0.00	2,000.00	305.00	1,695.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2250-490-00-0000	BOCES Tuition-Spec Ed	874,551.00	0.00	874,551.00	0.00	0.00	874,551.00
2280-490-01-0000	BOCES Services	396,000.00	0.00	396,000.00	0.00	0.00	396,000.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,320.00	0.00	8,320.00	8,448.01	0.00	-128.01
2330-150-02-0000	Instruct. Sal Sum Schl	32,052.00	0.00	32,052.00	0.00	0.00	32,052.00
2330-160-02-0000	Non-Inst Sal Summer Schl	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
2330-490-00-0000	BOCES-Summer School	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2610-150-00-0000	Instructional Salaries	132,730.00	0.00	132,730.00	0.00	132,729.00	1.00
2610-160-00-0000	Non-Inst Salaries	40,342.00	350.00	40,692.00	0.00	40,646.98	45.02
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	-350.00	635.00	0.00	0.00	635.00
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	0.00	50.00
2610-450-01-2609	Hs Supplies	350.00	0.00	350.00	138.22	0.00	211.78
2610-450-02-2610	Elementary Supplies	1,000.00	0.00	1,000.00	577.71	66.27	356.02
2610-460-01-2606	High School Books	4,000.00	0.00	4,000.00	0.00	866.73	3,133.27
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	454.99	370.00	15.01
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	2,054.37	800.85	7,244.78
2610-460-02-2611	Elementary Periodicals	423.00	0.00	423.00	96.90	0.00	326.10
2610-490-00-2613	BOCES Services Ed Com	32,250.00	-1,650.00	30,600.00	0.00	0.00	30,600.00
2630-160-00-0000	Cai - Non Inst Salary	146,814.00	0.00	146,814.00	12,310.60	67,708.40	66,795.00
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	0.00	5,000.00	3,646.48	0.00	1,353.52
2630-220-00-0000	Computer Equip-State Aid	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-400-00-0000	Computer-Contractual	24,000.00	0.00	24,000.00	7,086.08	12,967.16	3,946.76
2630-450-00-0000	Computer Mtls/Suppl	14,000.00	0.00	14,000.00	41.56	0.00	13,958.44
2630-460-00-0000	Comp St Aid Software	7,000.00	6,250.60	13,250.60	2,856.69	4,623.90	5,770.01
2630-490-00-0000	BOCES Services	535,000.00	0.00	535,000.00	0.00	0.00	535,000.00
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	169,948.00	2,200.00	172,148.00	9,480.43	162,575.35	92.22
2810-160-01-0000	Non-Inst Salary	33,495.00	-2,200.00	31,295.00	0.00	11,495.12	19,799.88
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,000.00	0.00	2,000.00	682.92	2,526.40	-1,209.32
2810-400-01-0000	Contractual Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

Naples Central School District

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-450-01-0000	Materials and Supplies	600.00	0.00	600.00	101.59	15.95	482.46
2810-451-01-0000	Guidance - Postage	2,500.00	0.00	2,500.00	140.00	1,110.00	1,250.00
2815-160-00-0000	Non-Instr Salary	93,283.00	0.00	93,283.00	0.00	50,011.76	43,271.24
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	0.00	3,368.00	0.00	0.00	3,368.00
2815-400-00-0000	Contractual Expense	151,450.00	2,634.00	154,084.00	2,370.00	151,714.00	0.00
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2815-450-01-0000	Materials and Supplies Hs	800.00	4,454.10	5,254.10	392.52	4,454.10	407.48
2815-450-02-0000	Materials/Supplies Elem	800.00	4,454.10	5,254.10	5.46	4,454.10	794.54
2820-150-00-0000	Psychology Inst Salary	250,323.00	0.00	250,323.00	357.72	250,322.00	-356.72
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	0.00	380.00
2820-450-00-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850-150-01-0000	Instructional Salaries	106,060.00	26,415.00	132,475.00	0.00	0.00	132,475.00
2850-400-01-0000	Contractual Expense	2,000.00	31.53	2,031.53	2,031.53	0.00	0.00
2850-450-01-0000	Materials and Supplies	13,000.00	-31.53	12,968.47	0.00	12,000.00	968.47
2855-150-01-0000	Instructional Salaries	155,500.00	6,110.00	161,610.00	2,518.36	0.00	159,091.64
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2855-400-01-0000	Contractual - Athletics	50,015.00	0.00	50,015.00	1,000.00	28,644.90	20,370.10
2855-450-01-0000	Supplies - Athletics	9,396.00	0.00	9,396.00	7,158.31	448.95	1,788.74
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	26,351.00	0.00	26,351.00	3,971.12	21,841.28	538.60
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	25,000.00	0.00	25,000.00	18.47	0.00	24,981.53
5510-162-03-0000	Salaries Drivers	341,182.00	0.00	341,182.00	9,257.38	260,825.76	71,098.86
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	9,020.00	0.00	9,020.00	0.00	0.00	9,020.00
5510-165-03-0000	Salaries-Field Trips	11,000.00	0.00	11,000.00	110.63	0.00	10,889.37
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	0.00	0.00	20,020.00
5510-168-03-0000	Bus Monitors	65,577.00	0.00	65,577.00	0.00	55,711.59	9,865.41
5510-168-03-0040	Bus Monitors	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
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	69,041.00	0.00	69,041.00	8,960.00	59,630.00	451.00
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	0.00	12,500.00	7.00	0.00	12,493.00
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	285,000.00	0.00	285,000.00	0.00	282,853.21	2,146.79
5510-400-03-2900	Contractual Expense	64,510.00	0.00	64,510.00	13,607.27	19,178.83	31,723.90
5510-430-03-0000	Liability Insurance	25,000.00	-17,948.28	7,051.72	7,051.72	0.00	0.00
5510-431-03-0000	Workmens Compensation	19,253.00	0.00	19,253.00	8,446.19	10,803.81	3.00

Naples Central School District

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-450-03-3000	Materials & Supplies	10,100.00	0.00	10,100.00	193.20	3,192.05	6,714.75
5510-452-03-0000	Tools	3,500.00	0.00	3,500.00	299.00	0.00	3,201.00
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	589.54	24,467.46	14,943.00
5510-456-03-0000	Gasoline	128,000.00	0.00	128,000.00	19,071.70	108,928.30	0.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	434.50	4,565.50	2,000.00
5510-458-03-0000	Tires	17,500.00	0.00	17,500.00	3,777.25	0.00	13,722.75
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	17,750.00	-2,020.03	15,729.97	2,500.87	5,365.94	7,863.16
5530-401-03-0000	Telephone	600.00	0.00	600.00	37.99	442.01	120.00
5530-450-03-0000	Supplies	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
5530-461-03-0000	Natural Gas	17,000.00	0.00	17,000.00	98.58	15,501.42	1,400.00
5530-462-03-0000	Garage Building Water	7,800.00	0.00	7,800.00	167.86	7,632.14	0.00
5530-463-03-0000	Electricity	19,000.00	0.00	19,000.00	728.59	15,861.41	2,410.00
5540-400-00-0000	CONTRACT TRANSPORTATION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7140-160-00-0000	Salaries, Non-Instr	2,500.00	0.00	2,500.00	508.48	0.00	1,991.52
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	330,420.00	0.00	330,420.00	22,434.64	187,308.79	120,676.57
9020-800-00-0000	Teacher Retirement	721,417.00	0.00	721,417.00	17,688.61	628,861.94	74,866.45
9030-800-00-0000	Social Security	725,330.00	0.00	725,330.00	29,162.70	627,658.50	68,508.80
9040-800-00-0000	Workmens Compensation	57,501.00	0.00	57,501.00	25,230.81	32,269.19	1.00
9050-800-00-0000	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060-800-00-0000	Health Insurance - Instrc	2,025,945.00	0.00	2,025,945.00	509,712.35	1,515,133.00	1,099.65
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	21,137.70	0.00	59,862.30
9060-800-00-0002	Health Insurance - Non In	928,164.00	0.00	928,164.00	209,760.98	654,083.02	64,320.00
9060-800-00-0003	Health Ins Buy-Out	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	1,253.04	0.00	54,746.96
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	7,437.08	0.00	10,327.92
9060-800-00-0006	HRA Benefit Card	105,000.00	-15,634.00	89,366.00	0.00	0.00	89,366.00
9060-800-00-0007	Health Ins- Retirees	521,987.00	0.00	521,987.00	91,412.19	284,493.81	146,081.00
9089-800-00-0000	Other Benefits	169,500.00	0.00	169,500.00	107,711.10	0.00	61,788.90
9711-600-00-0000	Serial Bonds Principal	1,960,000.00	0.00	1,960,000.00	0.00	0.00	1,960,000.00
9711-700-00-0000	Serial Bonds Interest	880,850.00	0.00	880,850.00	0.00	0.00	880,850.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		23,051,951.00	9,832.20	23,061,783.20	1,818,638.84	13,328,248.88	7,914,895.48

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2024
Cycle 02
Post Dates From 07/01/2023 To 08/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	149,675.75	
391.GF	Due from General Fund	14,002.00	
410.00	Due From State and Federal - L	1,070.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,267.50	
446.00	Surplus Food Inventory	4,104.87	
446.10	Purchased Food Inventory	3,773.89	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	495,265.00	
521.00	Encumbrances	336,496.52	
522.00	Expenditures	33,750.37	
Liabilities, Reserves and Fund Balance			
601.01	Prepaid School Lunch Funds		5,544.30
630.00	Due To Other Funds		280.00
630.10	Due To Gen from Cafe		597.35
630.TA	Due To Trust and Agency	181.13	
631.00	Due To Other Governments		66.56
691.00	Deferred Revenues		14,780.00
806.00	Non Spendable FB-Inventory		10,146.26
821.00	Reserve for Encumbrances		336,496.52
917.00	Unassigned Fund Balance		177,338.36
Budgetary and Revenue Accounts			
960.00	Appropriations		495,265.00
980.00	Revenues		72.68
Grand Totals		1,040,587.03	1,040,587.03

Naples Central School District
Revenue Status Report As Of: 08/31/2023
Fiscal Year: 2024
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	11.59		11.59
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	61.09	15,438.91	
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	
4190.000		Fed Reimbursement lunch	30,020.00	0.00	30,020.00	0.00	30,020.00	
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	333,495.00	0.00	333,495.00	0.00	333,495.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			495,265.00	0.00	495,265.00	72.68	495,203.91	11.59

* 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: 08/31/2023

Fiscal Year: 2024

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	121,611.00	0.00	121,611.00	0.00	120,627.83	983.17
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2860-220-00	Equipment	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	3,135.00	766.00	13,599.00
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	21,169.10	140,210.66	13,620.24
2860-411-00	Surplus Foods	25,000.00	-1,850.00	23,150.00	0.00	0.00	23,150.00
2860-413-00	Fed Money	0.00	0.00	0.00	0.00	25,000.00	-25,000.00
2860-450-00	Lunch Material & Supplies	13,000.00	0.00	13,000.00	1,754.51	4,560.99	6,684.50
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
9010-800-00	Employee Retirement	15,500.00	0.00	15,500.00	0.00	13,027.73	2,472.27
9030-800-00	Lunch Social Security	11,500.00	0.00	11,500.00	0.00	9,228.03	2,271.97
9060-800-00	Health Insurance	28,954.00	1,850.00	30,804.00	7,691.76	23,075.28	36.96
Total SCHOOL LUNCH FUND		495,265.00	0.00	495,265.00	33,750.37	336,496.52	125,018.11

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2024
Cycle 03
Post Dates From 07/01/2023 To 09/30/2023

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	13,943.68	
391.GF	Due From General Fund	65,935.58	
410.01	Due From State and Federal	541,339.89	
Budgetary and Expense Accounts			
522.00	Expenditures	130,326.82	
Liabilities, Reserves and Fund Balance			
630.00	Due To General Fund		712,936.37
630.TA	Due to Trust and Agency		38,609.21
917.00	Unassigned Fund Balance		0.39
	Grand Totals	751,545.97	751,545.97

Naples Central School District

**MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2024
Cycle 02**

Post Dates From 07/01/2023 To 08/31/2023

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

Subfund: SCHOLR Scholarships

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- Five Star Checking	536.73	
200.0C	Cash- NYCLASS	166,700.26	
200.PN	Cash- NYCLASS	10,725.10	
Budgetary and Expense Accounts			
522.00	Expenditures	2,750.00	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		168,816.24
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		1,524.48
Totals for Service: SCHOLR		180,712.09	180,712.09

Naples Central School District

Revenue Status Report As Of: 08/31/2023

Fiscal Year: 2024

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	1,524.48		1,524.48
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	1,524.48	0.00	1,524.48

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

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	2,750.00	0.00	-2,750.00
SCHOLR Scholarships - Subfund Subtotal		0.00	0.00	0.00	2,750.00	0.00	-2,750.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	2,750.00	0.00	-2,750.00

Naples Central School District
Budget Status Report As Of: 08/31/2023
Fiscal Year: 2024
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	638.67	0.00	638.67	0.00	0.00	638.67
21CRSA-2110-160	Noninstructional Salaries	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
21CRSA-2110-450	Materials & Supplies	59.17	0.00	59.17	0.00	0.00	59.17
21CRSA CRRSA/ESSER2 - Subfund Subtotal		12,697.84	0.00	12,697.84	12,000.00	0.00	697.84
22A611-2250-150	Instructional Salaries	7.71	0.00	7.71	0.00	0.00	7.71
22A611-2250-400	Contractual and Other	-0.67	0.00	-0.67	0.00	0.00	-0.67
22A611 ARP-IDEA Section 611 - Subfund Subtotal		7.04	0.00	7.04	0.00	0.00	7.04
22A619-2252-150	Instructional Salaries	1.32	0.00	1.32	0.00	0.00	1.32
22A619 ARP-IDEA Section 619 - Subfund Subtotal		1.32	0.00	1.32	0.00	0.00	1.32
22ARPA-2110-150	Instructional Salaries	295,654.98	0.00	295,654.98	4,614.72	33,881.17	257,159.09
22ARPA-2110-160	Noninstructional Salaries	108,527.57	0.00	108,527.57	5,807.45	53,540.74	49,179.38
22ARPA ARP-ESSER - Subfund Subtotal		404,182.55	0.00	404,182.55	10,422.17	87,421.91	306,338.47
22ARPH-2110-150	Instructional Salaries	0.21	0.00	0.21	0.00	0.00	0.21
22ARPH ARP Homeless II - Subfund Subtotal		0.21	0.00	0.21	0.00	0.00	0.21
23TIIA-2110-150	Instructional Salaries	253.34	0.00	253.34	0.00	0.00	253.34
23TIIA TITLE IIA - Subfund Subtotal		253.34	0.00	253.34	0.00	0.00	253.34
23TIVA-2110-150	Instructional Salaries	145.61	0.00	145.61	0.00	0.00	145.61
23TIVA TITLE IV A - Subfund Subtotal		145.61	0.00	145.61	0.00	0.00	145.61
23TTLI-2110-150	Instructional Salaries	1.30	0.00	1.30	0.00	0.00	1.30
23TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
23TTLI TITLE I - Subfund Subtotal		1,501.30	0.00	1,501.30	0.00	0.00	1,501.30
24S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	1,822.07	0.00	-1,822.07
24S611 IDEA Section 611 - Subfund Subtotal		0.00	0.00	0.00	1,822.07	0.00	-1,822.07
24S619-2250-400	Contractual Idea Sect 619	0.00	0.00	0.00	1,272.00	0.00	-1,272.00
24S619 IDEA-SECTION 619 - Subfund Subtotal		0.00	0.00	0.00	1,272.00	0.00	-1,272.00
24SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	18,210.50	12,215.62	-30,426.12
24SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	6,090.01	12,405.60	-18,495.61
24SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	6,860.00	11,500.00	-18,360.00
24SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	9,390.99	6,105.33	-15,496.32
24SUMM 4408 SUMMER SCHOOL - Subfund Subtotal		0.00	0.00	0.00	40,551.50	42,226.55	-82,778.05
Total SPECIAL AID FUND		418,789.21	0.00	418,789.21	66,067.74	129,648.46	223,073.01

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 03
Post Dates From 07/01/2023 To 09/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash- Five Star Ck	3,093,433.23	
391.00	Due From Other Funds	5,435.82	
Budgetary and Expense Accounts			
522.00	Expenditures	271,889.90	
Liabilities, Reserves and Fund Balance			
630.00	Due To Other Funds		5,750.00
630.01	Due To Debt Service		1,127.55
915.01	Ass. Unap. FB Res For Capital		3,363,881.40
	Grand Totals	3,370,758.95	3,370,758.95

Naples Central School District

Budget Status Report As Of: 08/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
210000-2110-201-00	Clerk of Works	400,200.00	0.00	400,200.00	0.00	400,200.00	0.00
210000-2110-240-00	Contractual and Other	13,861,814.80	-80,809.74	13,781,005.06	176,368.94	155,588.06	13,449,048.06
210000-2110-244-00	LEGAL SERVICES	227,980.05	0.00	227,980.05	0.00	195,028.05	32,952.00
210000-2110-245-00	Architects Commisions/Exp	138,522.50	76,704.14	215,226.64	51,550.00	56,063.32	107,613.32
210000-2110-245-21	Architects Commisions/Exp	4,105.60	4,105.60	8,211.20	13,041.46	3,108.54	-7,938.80
210000-2110-297-00	SITE CONTRACTOR	0.00	589,123.45	589,123.45	0.00	589,123.45	0.00
210000 2021 Capital Constr Proje - Subfund Subtotal		14,632,622.95	589,123.45	15,221,746.40	240,960.40	1,399,111.42	13,581,674.58
230000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
230000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	5,201.17	4,303.25	495.58
230000 Capital Outlay Proj 2024 - Subfund Subtotal		100,000.00	0.00	100,000.00	5,201.17	4,303.25	90,495.58
Total CAPITAL FUND		14,732,622.95	589,123.45	15,321,746.40	246,161.57	1,403,414.67	13,672,170.16

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2024
Cycle 03
Post Dates From 07/01/2023 To 09/30/2023

G/L Account	Description	Debits	Credits
	Assets		
200.NY	Debt Service NYCLASS	253,892.48	
391.01	Due From Other Funds-Capital	1,127.55	
	Liabilities, Reserves and Fund Balance		
884.00	Reserve for Debt		250,936.97
	Budgetary and Revenue Accounts		
980.00	Revenues		4,083.06
	Grand Totals	255,020.03	255,020.03

Naples Central School District
Revenue Status Report As Of: 08/31/2023
Fiscal Year: 2024
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	2,725.63		2,725.63
Total DEBT SERVICE			0.00	0.00	0.00	2,725.63	0.00	2,725.63

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2023
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
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING SEPTEMBER 2023**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$9,000,744.22	\$149,675.75	\$177,962.09	\$27,440.48	\$3,118,890.58	\$252,806.03
+ CASH RECEIPTS	\$9,124,231.66	\$9,410.99	\$812.52	\$0.45	\$270.98	\$1,086.45
- CASH DISBURSEMENTS:	\$1,524,825.24	\$29,187.45	\$0.00	\$13,497.25	\$25,728.33	\$0.00
CLOSING BALANCE:	\$16,600,150.64	\$129,899.29	\$178,774.61	\$13,943.68	\$3,093,433.23	\$253,892.48

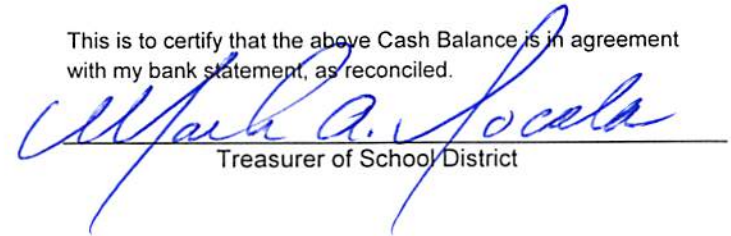
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$8,082,410.05	\$133,745.34	\$1,736.76	\$22,284.68	\$3,178,840.14	\$0.00
+ OUTSTANDING DEPOSITS	\$2,735.00	\$494.50	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$8,085,145.05	\$134,239.84	\$1,736.76	\$22,284.68	\$3,178,840.14	\$0.00
-OUTSTANDING CHECKS	\$329,120.47	\$4,340.55	\$1,150.00	\$8,341.00	\$85,406.91	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$102,460.74)	\$0.00	\$178,187.85	\$0.00	\$0.00	\$253,892.48
+MISCELLANEOUS RESERVES	\$3,871,366.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$5,075,220.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$16,600,150.64	\$129,899.29	\$178,774.61	\$13,943.68	\$3,093,433.23	\$253,892.48

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

January 3, 2024


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 2024
Cycle 03
Post Dates From 07/01/2023 To 09/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	80,754.62	
200.1B	5*Bank -GF Savings	3,952,444.84	
200.1C	5* Bank-Tax Collection	7,585,959.55	
200.NY	General Fund NYCLASS	4,891,681.22	
200.PA	Net Payroll - 5* Bank	616.84	
200.TA	Cash- 5* TRUST & AGENCY CK.	68,992.11	
201.00	HRA Checking	19,701.46	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	4,109,068.00	
380.00	Accounts Receivable	607.48	
380.HL	Accts Rec Retired Health		583,214.17
391.00	Due From Other Funds	280.00	
391.10	Due From Other Funds - Cafe	2,154.82	
391.20	Due From Other Funds -Federal	751,545.58	
391.30	Due From Other Funds - Capital	5,750.00	
410.00	Due From State and Federal	661,887.19	
440.00	Due From Other Governments	247,126.91	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	22,468,409.00	
521.00	Encumbrances	13,968,227.30	
522.00	Expenditures	3,319,311.54	
599.00	Appropriated Fund Balance	593,374.20	
Liabilities and Reserves			
601.10	HRA Medical Liability		317,698.66
630.00	Due To Other Funds		19,437.82
630.FF	Due To Federal Funds		65,935.58
631.00	Due To Other Governments		252,409.00
632.00	Due to State Teachers'Ret.Sys		580,164.63
637.00	Due to Employees' Ret. System		115,246.30
687.00	Compensated Absences		42,161.81
720.00	Health Ins. Bc/Bs		533.53
720.04	Flex Medical		3,306.62
720.05	Flex Dependent Care		4,527.55
720.FD	Bc/Bs Flex Dental S.S.		3,880.10
720.RT	Health Ins. Bc/Bs RETIREES	583,214.17	
814.00	Workers' Compensation Reserve		129,738.12
815.00	Unemployment Insurance Reserve		145,829.07
821.00	Reserve for Encumbrances		13,968,227.30
827.00	Retirement Contrib Reserve		1,461,392.12
828.00	Retire Contr Res Acct TRS Sub-		646,632.02
861.00	Reserve For Property Loss - In		89,760.56
862.00	Reserve For Liability		21,590.97
863.00	Insurance Reserve		119,100.93
867.00	Rsrv Empl Benefits/Accr Liab		1,207,637.42
878.00	Capital Reserve - Building		3,712,704.22
878.02	Capital Reserve - Buses		778,428.72
878.04	Capital Reserve - Technology		518,952.48
914.00	Assigned Appropriated Fund Bal		583,542.00
917.00	Unassigned Fund Balance		931,910.01
Budgetary and Revenue Accounts			

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 03
Post Dates From 07/01/2023 To 09/30/2023

G/L Account	Description	Debits	Credits
960.00	Total Appropriations-Mod.Budg.		23,061,783.20
980.00	Revenues		13,945,461.92
	Grand Totals	63,311,206.83	63,311,206.83

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: 09/30/2023
Fiscal Year: 2024
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	12,984,907.00	0.00	12,984,907.00	12,323,020.27	661,886.73	
1081.000		Other Pmts in Lieu of Tax	20,605.00	0.00	20,605.00	0.00	20,605.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	661,887.19		661,887.19
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	2,159.00	9,841.00	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	12,000.00	0.00	12,000.00	0.00	12,000.00	
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	132,033.81		112,033.81
2450.000		Commissions	0.00	0.00	0.00	102.95		102.95
2650.000		Sale Scrap & Excess Mater	0.00	0.00	0.00	416.05		416.05
2665.000		Sale of Equipment	0.00	0.00	0.00	7,152.00		7,152.00
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	216.00	284.00	
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	0.00	1,000.00	
2770.000		Other Unclassified Rev.(S	0.00	0.00	0.00	2,887.15		2,887.15
3101.000		Basic Formula Aid-Gen Aid	6,341,364.00	0.00	6,341,364.00	248,559.55	6,092,804.45	
3102.000		Lottery Aid	370,545.00	0.00	370,545.00	351,192.84	19,352.16	
3102.001		VLT Lottery Aid	205,000.00	0.00	205,000.00	27,093.93	177,906.07	
3102.003		Mobile Sports Wagering	0.00	0.00	0.00	164,823.19		164,823.19
3102.004		Cannibis Revenue	0.00	0.00	0.00	754.33		754.33
3103.000		BOCES Aid (Sect 3609a Ed	589,827.00	0.00	589,827.00	0.00	589,827.00	
3191.000		Building Aid	1,594,589.00	0.00	1,594,589.00	0.00	1,594,589.00	
3192.000		Excess Cost	73,602.00	0.00	73,602.00	0.00	73,602.00	
3260.000		Textbook Aid (Incl Txtbk/	41,647.00	0.00	41,647.00	8,715.00	32,932.00	
3262.000		Computer Sftwre, Hrdwre A	7,017.00	0.00	7,017.00	0.00	7,017.00	
3263.000		Library A/V Loan Program	3,806.00	0.00	3,806.00	0.00	3,806.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	14,448.66	60,551.34	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
Total GENERAL FUND			22,468,409.00	0.00	22,468,409.00	13,945,461.92	9,473,003.75	950,056.67

* 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: 09/30/2023
Fiscal Year: 2024
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	5,250.00	0.00	5,250.00	0.00	565.00	4,685.00
1010-450-00-0000	Materials and Supplies	1,000.00	0.00	1,000.00	242.64	0.00	757.36
1040-160-00-0000	Non-Instructional Salary	7,659.00	0.00	7,659.00	2,091.94	5,508.48	58.58
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	550.00	0.00	550.00	0.00	0.00	550.00
1060-400-00-0000	Contractual Expense	975.00	0.00	975.00	0.00	840.00	135.00
1060-450-00-0000	Materials and Supplies	950.00	0.00	950.00	0.00	850.00	100.00
1240-150-00-0000	Instructional Salaries	151,958.00	18,042.00	170,000.00	45,769.22	124,230.78	0.00
1240-160-00-0000	Non-Instructional Salary	35,531.00	0.00	35,531.00	9,564.25	25,087.94	878.81
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	8,400.00	0.00	8,400.00	2,449.00	528.00	5,423.00
1240-450-00-0000	Materials and Supplies	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1310-150-00-0000	Business Administrator	105,401.00	0.00	105,401.00	27,797.98	75,451.62	2,151.40
1310-160-00-0000	Non-Instructional Salary	78,490.00	0.00	78,490.00	21,232.57	54,505.96	2,751.47
1310-161-00-0000	Business Admin. - Extra H	1,050.00	0.00	1,050.00	923.00	0.00	127.00
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	20,000.00	0.00	20,000.00	7,523.17	4,251.51	8,225.32
1310-450-00-0000	Materials/Supp	6,500.00	0.00	6,500.00	2,314.24	402.72	3,783.04
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	400.00	2,900.00	754.00
1310-490-00-0000	BOCES Services	222,000.00	0.00	222,000.00	24,049.61	192,950.39	5,000.00
1320-160-00-0000	Non-Instructional Salary	2,848.00	0.00	2,848.00	766.71	2,081.06	0.23
1320-400-00-0000	Contractual Expense	18,400.00	13,000.00	31,400.00	10,000.00	21,400.00	0.00
1330-160-00-0000	Non-Instructional Salary	4,500.00	0.00	4,500.00	1,211.56	3,288.44	0.00
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	2,157.55	4,451.40	916.05
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	270.00	0.00	130.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
1345-160-00-0000	Purchasing-Non Instr Sal	55,500.00	0.00	55,500.00	14,565.20	39,408.62	1,526.18
1345-400-00-0000	Purchasing Contractual	150.00	0.00	150.00	0.00	0.00	150.00
1345-450-00-0000	Purchasing Supplies / Mat	150.00	0.00	150.00	0.00	0.00	150.00
1345-490-00-0000	BOCES Services	6,000.00	0.00	6,000.00	594.70	5,352.30	53.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	196.00	7,804.00	0.00
1420-400-00-0000	Contractual Expense	36,000.00	0.00	36,000.00	2,962.50	9,037.50	24,000.00
1420-490-00-0000	BOCES Services	30,000.00	0.00	30,000.00	2,871.04	26,128.96	1,000.00
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	17,000.00	0.00	17,000.00	547.04	14,452.96	2,000.00
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	39,000.00	0.00	39,000.00	8,047.31	5,073.55	25,879.14
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00

Naples Central School District

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-451-00-0000	Postage	900.00	0.00	900.00	0.00	0.00	900.00
1480-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	0.00	2,750.00	250.00
1620-160-00-0000	Salaries - Inside	480,400.00	-9,000.00	471,400.00	115,417.09	313,464.00	42,518.91
1620-161-00-0000	Salaries - Inside - OT	12,000.00	0.00	12,000.00	1,914.70	0.00	10,085.30
1620-163-00-0000	Salaries-Substitutes	10,500.00	9,000.00	19,500.00	20,932.71	0.00	-1,432.71
1620-200-00-0000	Equipment--Operations	30,000.00	480.49	30,480.49	30,480.49	0.00	0.00
1620-401-00-0000	Operations - Telephone	1,000.00	0.00	1,000.00	113.42	846.58	40.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1620-450-00-0000	Supplies-Operations	84,700.00	0.00	84,700.00	19,016.47	39,102.77	26,580.76
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	0.00	3,900.00	3,500.00
1620-462-00-0000	Water	37,000.00	0.00	37,000.00	4,747.96	32,212.04	40.00
1620-463-00-0000	Electricity	214,000.00	0.00	214,000.00	31,605.85	162,794.15	19,600.00
1620-464-00-0000	Natural Gas	140,000.00	0.00	140,000.00	4,989.45	133,010.55	2,000.00
1620-469-00-0000	Contracts--Operations	138,000.00	9,700.00	147,700.00	30,034.40	62,515.05	55,150.55
1620-490-00-0000	BOCES Services	17,000.00	0.00	17,000.00	1,383.30	14,616.70	1,000.00
1621-160-00-0000	Salaries - Outside	114,936.00	0.00	114,936.00	21,678.88	44,265.36	48,991.76
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	98.17	0.00	3,901.83
1621-200-00-0000	Equipment--Maintenance	30,000.00	-480.49	29,519.51	29,045.51	0.00	474.00
1621-450-00-0000	Materials & Supplies	21,800.00	0.00	21,800.00	2,187.71	10,751.61	8,860.68
1621-469-00-0000	Maintenance-Service Contr	35,850.00	0.00	35,850.00	17,838.10	5,105.00	12,906.90
1670-490-00-0000	BOCES Srv-Printing	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1680-490-00-0000	BOCES Services	180,000.00	-2,500.00	177,500.00	43,081.98	120,650.58	13,767.44
1910-400-00-0000	Unallocated Insurance	78,000.00	19,968.31	97,968.31	82,968.31	15,000.00	0.00
1920-400-00-0000	School Assn Dues	7,750.00	0.00	7,750.00	850.00	6,500.00	400.00
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	62,600.00	0.00	62,600.00	6,256.50	56,309.50	34.00
1983-490-00-0000	BOCES - Capital Construct	55,000.00	0.00	55,000.00	5,258.64	47,328.36	2,413.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	40,200.00	-18,042.00	22,158.00	12,061.75	22,804.68	-12,708.43
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	95,843.00	0.00	95,843.00	22,970.81	112,926.62	-40,054.43
2010-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	125.48	30.10	344.42
2020-150-00-0000	Instructional Salaries	338,780.00	90,000.00	428,780.00	96,377.78	242,943.06	89,459.16
2020-160-00-0000	Non-Inst Salaries	74,879.00	0.00	74,879.00	20,417.40	54,400.80	60.80
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	184.48	0.00	2,441.52
2020-200-01-0000	Equipment H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-200-02-0000	Equipment Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-01-0000	Contractual Expense H.S.	6,500.00	0.00	6,500.00	133.22	672.78	5,694.00
2020-400-02-0000	Contractual Expense Elem	3,000.00	0.00	3,000.00	133.23	672.77	2,194.00

Naples Central School District

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-450-01-0000	Materials and Supplies Hs	7,000.00	0.00	7,000.00	165.29	44.01	6,790.70
2020-450-02-0000	Mat and Supplies Elem	3,500.00	0.00	3,500.00	1,420.13	0.00	2,079.87
2020-490-00-0000	BOCES	5,550.00	0.00	5,550.00	393.60	3,606.40	1,550.00
2070-150-00-0000	Instructional Salaries	74,732.00	0.00	74,732.00	20,153.66	0.00	54,578.34
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	500.00	0.00	3,500.00
2070-490-00-0000	BOCES Services	62,000.00	0.00	62,000.00	1,591.63	43,498.37	16,910.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	2,000.00	3,000.00	0.00	1,885.00	1,115.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	0.00	306.00	1,694.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	0.00	2,000.00	0.00	65.00	1,935.00
2110-100-02-0000	Teachers Sal Pre-K	14,500.00	0.00	14,500.00	1,145.10	13,737.90	-383.00
2110-120-02-0000	Teachers Salaries 4-6	897,401.00	-37,525.00	859,876.00	63,967.17	748,948.97	46,959.86
2110-120-02-1000	Teachers Sall-Kdg - 3	1,021,503.00	-45,000.00	976,503.00	69,036.54	775,743.33	131,723.13
2110-130-01-0000	Teachers Salaries 7-12	1,827,000.00	-40,000.00	1,787,000.00	151,653.44	1,688,096.23	-52,749.67
2110-130-01-0010	Homework Tutoring	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	0.00	4,230.00	0.00	0.00	4,230.00
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	0.00	101,678.00	1,690.00	22,920.00	77,068.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	2,984.78	22,680.00	38,465.22
2110-160-00-0000	Non-Inst Salaries	398,206.00	0.00	398,206.00	44,198.51	339,081.33	14,926.16
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	0.00	25,586.00	2,656.71	0.00	22,929.29
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	1,001.10	0.00	36,898.90
2110-200-01-0000	Equipment - High School	15,000.00	0.00	15,000.00	0.00	2,525.00	12,475.00
2110-200-02-0000	Equipment General Elem Ed	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-01-0000	Contractual HS	47,500.00	-1,279.28	46,220.72	39,986.09	3,350.00	2,884.63
2110-400-02-0000	Contractual - Elementary	16,000.00	-5,548.62	10,451.38	5,743.00	3,379.00	1,329.38
2110-403-01-0000	Contractual - Tuition	5,000.00	0.00	5,000.00	0.00	1,280.00	3,720.00
2110-404-00-0000	CONTRACTUAL SHIPPING	3,500.00	0.00	3,500.00	2,564.22	50.54	885.24
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	62,500.00	-1,076.00	61,424.00	38,081.13	3,993.86	19,349.01
2110-450-02-0000	Supplies - Elementary	42,500.00	2,000.00	44,500.00	34,189.07	8,337.44	1,973.49
2110-451-01-0000	Postage-GenEd HS	3,500.00	0.00	3,500.00	285.00	3,215.00	0.00
2110-451-02-0000	Postage-GenEd Elem	2,000.00	0.00	2,000.00	870.00	1,130.00	0.00
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	620.65	0.00	19,379.35
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	2,152.86	135.09	17,712.05
2110-490-00-0000	BOCES-Instructional	190,000.00	0.00	190,000.00	14,100.12	145,899.88	30,000.00
2250-150-00-2000	Instructional Salaries	983,717.00	0.00	983,717.00	113,348.92	1,009,994.53	-139,626.45
2250-160-00-2001	Non-Inst Salaries Hs	45,271.00	-500.00	44,771.00	7,862.00	35,832.00	1,077.00

Naples Central School District
Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-160-00-2002	Non-Inst Salaries EI Sch	162,644.00	500.00	163,144.00	19,668.00	138,102.07	5,373.93
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	0.00	1,869.00	739.58	0.00	1,129.42
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	0.00	500.00	92.30	0.00	407.70
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	404.02	0.00	595.98
2250-400-00-0000	Contractual Expense	78,000.00	-4,046.98	73,953.02	1,449.26	29,193.70	43,310.06
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	0.00	1,090.00	2,910.00
2250-450-00-0000	Materials and Supplies	14,923.00	0.00	14,923.00	9,629.50	1,709.64	3,583.86
2250-451-00-0000	Special Ed. Postage	2,000.00	0.00	2,000.00	305.00	1,695.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2250-490-00-0000	BOCES Tuition-Spec Ed	874,551.00	0.00	874,551.00	56,758.92	533,241.08	284,551.00
2280-490-01-0000	BOCES Services	396,000.00	0.00	396,000.00	39,584.00	356,256.00	160.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,320.00	500.00	8,820.00	8,448.01	0.00	371.99
2330-150-02-0000	Instruct. Sal Sum Schl	32,052.00	-500.00	31,552.00	0.00	0.00	31,552.00
2330-160-02-0000	Non-Inst Sal Summer Schl	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
2330-490-00-0000	BOCES-Summer School	15,000.00	0.00	15,000.00	1,500.00	13,500.00	0.00
2610-150-00-0000	Instructional Salaries	132,730.00	0.00	132,730.00	11,366.04	121,362.96	1.00
2610-160-00-0000	Non-Inst Salaries	40,342.00	350.00	40,692.00	3,871.14	36,775.84	45.02
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	-350.00	635.00	110.46	0.00	524.54
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	0.00	50.00
2610-450-01-2609	Hs Supplies	350.00	0.00	350.00	138.22	7.99	203.79
2610-450-02-2610	Elementary Supplies	1,000.00	0.00	1,000.00	577.71	66.27	356.02
2610-460-01-2606	High School Books	4,000.00	0.00	4,000.00	792.85	746.10	2,461.05
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	694.99	100.00	45.01
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	2,601.73	83.75	7,414.52
2610-460-02-2611	Elementary Periodicals	423.00	0.00	423.00	96.90	0.00	326.10
2610-490-00-2613	BOCES Services Ed Com	32,250.00	-1,650.00	30,600.00	2,866.94	26,633.06	1,100.00
2630-160-00-0000	Cai - Non Inst Salary	146,814.00	-20,000.00	126,814.00	21,543.55	58,475.45	46,795.00
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	20,000.00	25,000.00	8,560.28	0.00	16,439.72
2630-220-00-0000	Computer Equip-State Aid	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-400-00-0000	Computer-Contractual	24,000.00	0.00	24,000.00	8,266.69	11,786.55	3,946.76
2630-450-00-0000	Computer Mtis/Suppl	14,000.00	0.00	14,000.00	210.91	0.00	13,789.09
2630-460-00-0000	Comp St Aid Software	7,000.00	3,500.60	10,500.60	3,551.19	3,929.40	3,020.01
2630-490-00-0000	BOCES Services	535,000.00	9,524.28	544,524.28	28,311.59	524,864.54	-8,651.85
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	169,948.00	2,200.00	172,148.00	28,023.18	144,032.60	92.22
2810-160-01-0000	Non-Inst Salary	33,495.00	-4,700.00	28,795.00	1,094.76	10,400.36	17,299.88
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	2,000.00	2,500.00	4,500.00	1,292.82	2,455.34	751.84
2810-400-01-0000	Contractual Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

Naples Central School District
Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-450-01-0000	Materials and Supplies	600.00	0.00	600.00	101.59	15.95	482.46
2810-451-01-0000	Guidance - Postage	2,500.00	0.00	2,500.00	140.00	1,110.00	1,250.00
2815-160-00-0000	Non-Instr Salary	93,283.00	0.00	93,283.00	6,842.02	45,284.44	41,156.54
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	0.00	3,368.00	694.16	0.00	2,673.84
2815-400-00-0000	Contractual Expense	151,450.00	7,178.00	158,628.00	3,723.00	151,837.00	3,068.00
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	431.61	79.64	488.75
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	491.89	9.11	499.00
2815-450-01-0000	Materials and Supplies Hs	800.00	4,682.10	5,482.10	4,846.62	228.00	407.48
2815-450-02-0000	Materials/Supplies Elem	800.00	4,682.10	5,482.10	4,459.56	228.00	794.54
2820-150-00-0000	Psychology Inst Salary	250,323.00	1,000.00	251,323.00	21,610.75	229,269.62	442.63
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	0.00	380.00
2820-450-00-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850-150-01-0000	Instructional Salaries	106,060.00	26,415.00	132,475.00	1,218.40	10,757.60	120,499.00
2850-400-01-0000	Contractual Expense	2,000.00	31.53	2,031.53	2,031.53	0.00	0.00
2850-450-01-0000	Materials and Supplies	13,000.00	-31.53	12,968.47	0.00	12,000.00	968.47
2855-150-01-0000	Instructional Salaries	155,500.00	5,110.00	160,610.00	17,680.17	23,704.84	119,224.99
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2855-400-01-0000	Contractual - Athletics	50,015.00	0.00	50,015.00	6,797.68	30,198.19	13,019.13
2855-450-01-0000	Supplies - Athletics	9,396.00	0.00	9,396.00	7,288.23	319.03	1,788.74
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	26,351.00	0.00	26,351.00	6,949.46	18,862.94	538.60
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	25,000.00	0.00	25,000.00	2,199.28	0.00	22,800.72
5510-162-03-0000	Salaries Drivers	341,182.00	0.00	341,182.00	40,765.82	254,431.98	45,984.20
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	9,020.00	0.00	9,020.00	422.06	0.00	8,597.94
5510-165-03-0000	Salaries-Field Trips	11,000.00	0.00	11,000.00	110.63	0.00	10,889.37
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	2,177.68	0.00	17,842.32
5510-168-03-0000	Bus Monitors	65,577.00	0.00	65,577.00	5,781.88	55,272.20	4,522.92
5510-168-03-0040	Bus Monitors	20,000.00	0.00	20,000.00	2,428.55	0.00	17,571.45
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	69,041.00	0.00	69,041.00	15,680.00	52,910.00	451.00
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	0.00	12,500.00	654.50	0.00	11,845.50
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	285,000.00	0.00	285,000.00	0.00	282,853.21	2,146.79
5510-400-03-2900	Contractual Expense	64,510.00	0.00	64,510.00	16,749.36	16,859.49	30,901.15
5510-430-03-0000	Liability Insurance	25,000.00	-17,948.28	7,051.72	7,051.72	0.00	0.00
5510-431-03-0000	Workmens Compensation	19,253.00	0.00	19,253.00	8,446.19	10,803.81	3.00

Naples Central School District

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-450-03-3000	Materials & Supplies	10,100.00	0.00	10,100.00	783.33	2,670.55	6,646.12
5510-452-03-0000	Tools	3,500.00	0.00	3,500.00	359.98	0.00	3,140.02
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	3,703.19	21,778.99	14,517.82
5510-456-03-0000	Gasoline	128,000.00	0.00	128,000.00	19,071.70	108,928.30	0.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	434.50	4,565.50	2,000.00
5510-458-03-0000	Tires	17,500.00	0.00	17,500.00	3,777.25	0.00	13,722.75
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	17,750.00	-2,020.03	15,729.97	2,910.10	4,956.71	7,863.16
5530-401-03-0000	Telephone	600.00	0.00	600.00	75.98	404.02	120.00
5530-450-03-0000	Supplies	1,500.00	0.00	1,500.00	0.00	32.68	1,467.32
5530-461-03-0000	Natural Gas	17,000.00	0.00	17,000.00	212.88	15,387.12	1,400.00
5530-462-03-0000	Garage Building Water	7,800.00	0.00	7,800.00	264.07	7,535.93	0.00
5530-463-03-0000	Electricity	19,000.00	0.00	19,000.00	1,222.07	15,367.93	2,410.00
5540-400-00-0000	CONTRACT TRANSPORTATION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7140-160-00-0000	Salaries, Non-Instr	2,500.00	0.00	2,500.00	1,120.28	0.00	1,379.72
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	330,420.00	0.00	330,420.00	47,820.37	166,207.42	116,392.21
9020-800-00-0000	Teacher Retirement	721,417.00	0.00	721,417.00	76,902.74	576,812.65	67,701.61
9030-800-00-0000	Social Security	725,330.00	0.00	725,330.00	92,807.70	572,870.96	59,651.34
9040-800-00-0000	Workmens Compensation	57,501.00	0.00	57,501.00	25,230.81	32,269.19	1.00
9050-800-00-0000	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060-800-00-0000	Health Insurance - Instrc	2,025,945.00	0.00	2,025,945.00	646,967.02	1,360,646.21	18,331.77
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	29,662.20	0.00	51,337.80
9060-800-00-0002	Health Insurance - Non In	928,164.00	0.00	928,164.00	269,040.76	589,422.58	69,700.66
9060-800-00-0003	Health Ins Buy-Out	50,000.00	0.00	50,000.00	246.45	0.00	49,753.55
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	1,593.04	0.00	54,406.96
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	7,569.58	0.00	10,195.42
9060-800-00-0006	HRA Benefit Card	105,000.00	-30,334.00	74,666.00	0.00	0.00	74,666.00
9060-800-00-0007	Health Ins- Retirees	521,987.00	0.00	521,987.00	96,287.82	253,968.68	171,730.50
9089-800-00-0000	Other Benefits	169,500.00	0.00	169,500.00	107,711.10	0.00	61,788.90
9711-600-00-0000	Serial Bonds Principal	1,960,000.00	0.00	1,960,000.00	0.00	0.00	1,960,000.00
9711-700-00-0000	Serial Bonds Interest	880,850.00	0.00	880,850.00	0.00	0.00	880,850.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		23,051,951.00	9,832.20	23,061,783.20	3,319,311.54	13,968,227.30	5,774,244.36

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2024
Cycle 03
Post Dates From 07/01/2023 To 09/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	129,899.29	
380.00	Accounts Receivable	838.00	
391.GF	Due from General Fund	14,002.00	
410.00	Due From State and Federal - L	44,184.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,267.50	
446.00	Surplus Food Inventory	4,104.87	
446.10	Purchased Food Inventory	3,773.89	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	495,265.00	
521.00	Encumbrances	353,318.72	
522.00	Expenditures	64,613.15	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		7,089.60
630.00	Due To Other Funds		280.00
630.10	Due To Gen from Cafe		2,154.82
631.00	Due To Other Governments		90.41
691.00	Deferred Revenues		14,780.00
806.00	Non Spendable FB-Inventory		10,146.26
821.00	Reserve for Encumbrances		353,318.72
917.00	Unassigned Fund Balance		177,338.36
Budgetary and Revenue Accounts			
960.00	Appropriations		495,265.00
980.00	Revenues		51,803.25
Grand Totals		1,112,266.42	1,112,266.42

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: 09/30/2023
Fiscal Year: 2024
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	8,608.41	26,391.59	
2401.000		Interest and Earnings	0.00	0.00	0.00	16.46		16.46
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	64.38	15,435.62	
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	8,654.00	3,346.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	2,243.00	1,757.00	
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.000		Fed Reimbursement lunch	30,020.00	0.00	30,020.00	25,711.00	4,309.00	
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	6,349.00		6,349.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	157.00		157.00
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	333,495.00	0.00	333,495.00	0.00	333,495.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			495,265.00	0.00	495,265.00	51,803.25	449,984.21	6,522.46

* 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: 09/30/2023

Fiscal Year: 2024

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	121,611.00	0.00	121,611.00	12,026.42	108,795.41	789.17
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	2,050.39	0.00	2,949.61
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
2860-220-00	Equipment	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	3,135.00	2,266.00	12,099.00
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	27,870.50	133,509.26	13,620.24
2860-411-00	Surplus Foods	25,000.00	-1,850.00	23,150.00	0.00	0.00	23,150.00
2860-413-00	Fed Money	0.00	0.00	0.00	0.00	25,000.00	-25,000.00
2860-413-0K	Fed Money - LFS Grant	0.00	0.00	0.00	225.50	1,574.50	-1,800.00
2860-450-00	Lunch Material & Supllies	13,000.00	0.00	13,000.00	2,344.75	4,714.95	5,940.30
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	4,101.00	36,909.00	3,990.00
9010-800-00	Employee Retirement	15,500.00	0.00	15,500.00	1,557.47	11,715.38	2,227.15
9030-800-00	Lunch Social Security	11,500.00	0.00	11,500.00	1,046.44	8,322.86	2,130.70
9060-800-00	Health Insurance	28,954.00	1,850.00	30,804.00	10,255.68	20,511.36	36.96
Total SCHOOL LUNCH FUND		495,265.00	0.00	495,265.00	64,613.15	353,318.72	77,333.13

Naples Central School District
MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2024
Cycle 03
Post Dates From 07/01/2023 To 09/30/2023

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- Five Star Checking	586.76	
200.0C	Cash- NYCLASS	167,416.67	
200.30	Cash- Extra Curricular	36,995.94	
200.NY	Cash- NYCLASS	133,603.38	
200.PN	Cash- NYCLASS	10,771.18	
Budgetary and Expense Accounts			
522.00	Expenditures	2,750.00	
Liabilities and Reserves			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		339,415.56
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		2,337.00
Grand Totals		352,123.93	352,123.93

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

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

Naples Central School District

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

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	2,750.00	0.00	-2,750.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	2,750.00	0.00	-2,750.00

Naples Central School District
Revenue Status Report As Of: 09/30/2023
Fiscal Year: 2024
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	2,287.00		2,287.00
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	50.00		50.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	2,337.00	0.00	2,337.00

* 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
SPECIAL AID FUND Trial Balance for Fiscal Year 2024
Cycle 03
Post Dates From 07/01/2023 To 09/30/2023

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	13,943.68	
391.GF	Due From General Fund	65,935.58	
410.01	Due From State and Federal	541,339.89	
Budgetary and Expense Accounts			
522.00	Expenditures	130,326.82	
Liabilities and Reserves			
630.00	Due To General Fund		712,936.37
630.TA	Due to Trust and Agency		38,609.21
917.00	Unassigned Fund Balance		0.39
Grand Totals		751,545.97	751,545.97

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

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

Naples Central School District
Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024
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	638.67	0.00	638.67	0.00	0.00	638.67
21CRSA-2110-160	Noninstructional Salaries	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
21CRSA-2110-450	Materials & Supplies	59.17	0.00	59.17	697.84	0.00	-638.67
21CRSA CRRSA/ESSER2 - Subfund Subtotal		12,697.84	0.00	12,697.84	12,697.84	0.00	0.00
22A611-2250-150	Instructional Salaries	7.71	0.00	7.71	0.00	0.00	7.71
22A611-2250-400	Contractual and Other	-0.67	0.00	-0.67	0.00	0.00	-0.67
22A611 ARP-IDEA Section 611 - Subfund Subtotal		7.04	0.00	7.04	0.00	0.00	7.04
22A619-2252-150	Instructional Salaries	1.32	0.00	1.32	0.00	0.00	1.32
22A619 ARP-IDEA Section 619 - Subfund Subtotal		1.32	0.00	1.32	0.00	0.00	1.32
22ARPA-2110-150	Instructional Salaries	295,654.98	0.00	295,654.98	19,776.95	200,617.44	75,260.59
22ARPA-2110-160	Noninstructional Salaries	108,527.57	0.00	108,527.57	3,369.00	27,585.16	77,573.41
22ARPA ARP-ESSER - Subfund Subtotal		404,182.55	0.00	404,182.55	23,145.95	228,202.60	152,834.00
22ARPH-2110-150	Instructional Salaries	0.21	0.00	0.21	0.00	0.00	0.21
22ARPH ARP Homeless II - Subfund Subtotal		0.21	0.00	0.21	0.00	0.00	0.21
23TIIA-2110-150	Instructional Salaries	253.34	0.00	253.34	0.00	0.00	253.34
23TIIA TITLE IIA - Subfund Subtotal		253.34	0.00	253.34	0.00	0.00	253.34
23TIVA-2110-150	Instructional Salaries	145.61	0.00	145.61	0.00	0.00	145.61
23TIVA TITLE IV A - Subfund Subtotal		145.61	0.00	145.61	0.00	0.00	145.61
23TTLI-2110-150	Instructional Salaries	1.30	0.00	1.30	0.00	0.00	1.30
23TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
23TTLI TITLE I - Subfund Subtotal		1,501.30	0.00	1,501.30	0.00	0.00	1,501.30
24PREK-2510-150	Instructional Salaries	57,241.00	0.00	57,241.00	4,402.90	52,838.10	0.00
24PREK Universal Pre-K - Subfund Subtotal		57,241.00	0.00	57,241.00	4,402.90	52,838.10	0.00
24S611-2250-150	611-Instructional Salary	170,558.00	0.00	170,558.00	0.00	0.00	170,558.00
24S611-2250-400	Contractual Sect 611 Idea	37,808.00	0.00	37,808.00	7,135.07	6,236.00	24,436.93
24S611-2250-490	BOCES SERVICES	624.00	0.00	624.00	0.00	0.00	624.00
24S611 IDEA Section 611 - Subfund Subtotal		208,990.00	0.00	208,990.00	7,135.07	6,236.00	195,618.93
24S619-2250-160	Non Instructional Salarie	3,423.00	0.00	3,423.00	0.00	0.00	3,423.00
24S619-2250-400	Contractual Idea Sect 619	1,464.00	0.00	1,464.00	2,370.00	0.00	-906.00
24S619-2250-490	BOCES SERVICES	862.00	0.00	862.00	0.00	0.00	862.00
24S619 IDEA-SECTION 619 - Subfund Subtotal		5,749.00	0.00	5,749.00	2,370.00	0.00	3,379.00
24SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	26,538.22	5,406.02	-31,944.24
24SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	9,064.04	12,405.60	-21,469.64
24SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	13,946.25	4,413.75	-18,360.00
24SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	13,732.51	4,130.40	-17,862.91
24SUMM 4408 SUMMER SCHOOL - Subfund Subtotal		0.00	0.00	0.00	63,281.02	26,355.77	-89,636.79
24TIIA-2110-150	Instructional Salaries	21,488.00	0.00	21,488.00	893.12	10,716.88	9,878.00

Naples Central School District

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
24TIIA TITLE IIA - Subfund Subtotal		21,488.00	0.00	21,488.00	893.12	10,716.88	9,878.00
24TIVA-2110-150	Instructional Salaries	17,611.00	0.00	17,611.00	594.66	7,138.34	9,878.00
24TIVA TITLE IV A - Subfund Subtotal		17,611.00	0.00	17,611.00	594.66	7,138.34	9,878.00
24TTLI-2110-150	Instructional Salaries	205,482.00	0.00	205,482.00	15,806.26	188,170.56	1,505.18
24TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
24TTLI TITLE I - Subfund Subtotal		206,982.00	0.00	206,982.00	15,806.26	188,170.56	3,005.18
Total SPECIAL AID FUND		936,850.21	0.00	936,850.21	130,326.82	519,658.25	286,865.14

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 03
Post Dates From 07/01/2023 To 09/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- Five Star Ck	3,093,433.23	
391.00	Due From Other Funds	5,435.82	
Budgetary and Expense Accounts			
522.00	Expenditures	271,889.90	
Liabilities and Reserves			
630.00	Due To Other Funds		5,750.00
630.01	Due To Debt Service		1,127.55
915.01	Ass. Unap. FB Res For Capital		3,363,881.40
Grand Totals		3,370,758.95	3,370,758.95

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

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

Naples Central School District
Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024
Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
210000-1620-293-00	General Contractor	0.00	7,052,000.00	7,052,000.00	0.00	7,052,000.00	0.00
210000-1620-294-00	HVAC	0.00	1,448,250.00	1,448,250.00	0.00	1,448,250.00	0.00
210000-1620-295-00	PLUMBING	0.00	239,850.00	239,850.00	0.00	239,850.00	0.00
210000-1620-296-00	ELECTRICAL	0.00	2,225,100.00	2,225,100.00	0.00	2,225,100.00	0.00
210000-2110-201-00	Clerk of Works	400,200.00	0.00	400,200.00	0.00	400,200.00	0.00
210000-2110-240-00	Contractual and Other	13,861,814.80	-11,046,009.74	2,815,805.06	176,368.94	170,940.06	2,468,496.06
210000-2110-244-00	LEGAL SERVICES	227,980.05	0.00	227,980.05	1,187.00	193,841.05	32,952.00
210000-2110-245-00	Architects Commisions/Exp	138,522.50	76,704.14	215,226.64	65,498.82	42,114.50	107,613.32
210000-2110-245-21	Architects Commisions/Exp	4,105.60	4,105.60	8,211.20	13,062.05	3,087.95	-7,938.80
210000-2110-297-00	SITE CONTRACTOR	0.00	589,123.45	589,123.45	0.00	589,123.45	0.00
230000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
230000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	5,705.59	3,928.09	366.32
240000-2110-240-00	Contractual and Other	100,000.00	0.00	100,000.00	10,067.50	7,932.50	82,000.00
Total CAPITAL FUND		14,832,622.95	589,123.45	15,421,746.40	271,889.90	12,376,367.60	2,773,488.90

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2024
Cycle 03
Post Dates From 07/01/2023 To 09/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	253,892.48	
391.01	Due From Other Funds-Capital	1,127.55	
Liabilities and Reserves			
884.00	Reserve for Debt		250,936.97
Budgetary and Revenue Accounts			
980.00	Revenues		4,083.06
Grand Totals		255,020.03	255,020.03

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: 09/30/2023
Fiscal Year: 2024
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	4,083.06		4,083.06
Total DEBT SERVICE			0.00	0.00	0.00	4,083.06	0.00	4,083.06

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2023
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
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING OCTOBER 2023**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$16,600,150.64	\$129,899.29	\$178,774.61	\$13,943.68	\$3,093,433.23	\$253,892.48
+ CASH RECEIPTS	\$3,877,098.49	\$5,976.39	\$849.59	\$12,000.33	\$249.19	\$1,139.28
- CASH DISBURSEMENTS:	\$1,424,225.65	\$61,403.93	\$0.00	\$4,750.00	\$282,820.88	\$0.00
CLOSING BALANCE:	\$19,053,023.48	\$74,471.75	\$179,624.20	\$21,194.01	\$2,810,861.54	\$255,031.76

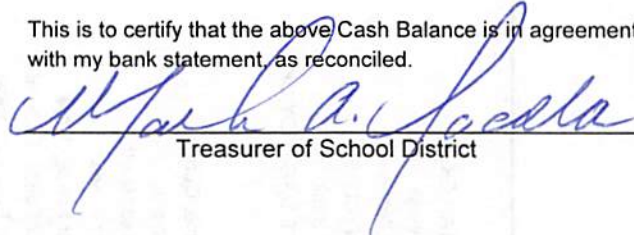
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$10,197,437.09	\$87,942.84	\$1,786.79	\$23,124.01	\$2,916,865.41	\$0.00
+ OUTSTANDING DEPOSITS	\$2,735.00	\$81.25	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$10,200,172.09	\$88,024.09	\$1,786.79	\$23,124.01	\$2,916,865.41	\$0.00
-OUTSTANDING CHECKS	\$116,319.46	\$13,552.34	\$1,150.00	\$1,930.00	\$106,003.87	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$17,561.59)	\$0.00	\$178,987.41	\$0.00	\$0.00	\$255,031.76
+MISCELLANEOUS RESERVES	\$3,888,738.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$5,097,994.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$19,053,023.48	\$74,471.75	\$179,624.20	\$21,194.01	\$2,810,861.54	\$255,031.76

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

January 3, 2024


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 2024
Cycle 04
Post Dates From 07/01/2023 To 10/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	424,049.23	
200.1B	5*Bank -GF Savings	4,055,539.40	
200.1C	5* Bank-Tax Collection	9,579,288.02	
200.NY	General Fund NYCLASS	4,913,631.45	
200.PA	Net Payroll - 5* Bank	616.92	
200.TA	Cash- 5* TRUST & AGENCY CK.	68,391.93	
201.00	HRA Checking	11,506.53	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	725,772.35	
380.00	Accounts Receivable	2,199.00	
380.HL	Accts Rec Retired Health		548,604.64
391.00	Due From Other Funds	280.00	
391.10	Due From Other Funds - Cafe	3,377.88	
391.20	Due From Other Funds -Federal	847,620.85	
391.30	Due From Other Funds - Capital	5,750.00	
410.00	Due From State and Federal	661,887.19	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	22,468,409.00	
521.00	Encumbrances	12,384,628.46	
522.00	Expenditures	4,680,260.62	
599.00	Appropriated Fund Balance	593,374.20	
Liabilities, Reserves and Fund Balance			
601.10	HRA Medical Liability		309,661.69
630.00	Due To Other Funds		63,784.82
630.FF	Due To Federal Funds		65,935.58
631.00	Due To Other Governments		252,409.00
632.00	Due to State Teachers'Ret.Sys		388,957.18
637.00	Due to Employees' Ret. System		136,227.46
687.00	Compensated Absences		42,161.81
720.00	Health Ins. Bc/Bs		533.53
720.04	Flex Medical		3,225.14
720.05	Flex Dependent Care		4,918.83
720.FD	Bc/Bs Flex Dental S.S.		4,030.24
720.RT	Health Ins. Bc/Bs RETIREES	538,424.65	
814.00	Workers' Compensation Reserve		129,738.12
815.00	Unemployment Insurance Reserve		145,829.07
821.00	Reserve for Encumbrances		12,384,628.46
827.00	Retirement Contrib Reserve		1,461,392.12
828.00	Retire Contr Res Acct TRS Sub-		646,632.02
861.00	Reserve For Property Loss - In		89,760.56
862.00	Reserve For Liability		21,590.97
863.00	Insurance Reserve		119,100.93
867.00	Rsrv Empl Benefits/Accr Liab		1,207,637.42
878.00	Capital Reserve - Building		3,712,704.22
878.02	Capital Reserve - Buses		778,428.72
878.04	Capital Reserve - Technology		518,952.48
914.00	Assigned Appropriated Fund Bal		583,542.00
917.00	Unassigned Fund Balance		931,910.01
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		23,061,783.20

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 04
Post Dates From 07/01/2023 To 10/31/2023

G/L Account	Description	Debits	Credits
980.00	Revenues		14,351,027.46
	Grand Totals	61,965,107.68	61,965,107.68

Naples Central School District
Revenue Status Report As Of: 10/31/2023
Fiscal Year: 2024
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	12,984,907.00	0.00	12,984,907.00	12,323,020.27	661,886.73	
1081.000		Other Pmts in Lieu of Tax	20,605.00	0.00	20,605.00	0.00	20,605.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	661,887.19		661,887.19
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	0.00	18,000.00	13,444.08	4,555.92	
1335.000		Oth Student Fee/Charges (	12,000.00	0.00	12,000.00	3,139.00	8,861.00	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	12,000.00	0.00	12,000.00	0.00	12,000.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	8,932.00		3,932.00
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	216,537.63		196,537.63
2450.000		Commissions	0.00	0.00	0.00	128.46		128.46
2650.000		Sale Scrap & Excess Mater	0.00	0.00	0.00	416.05		416.05
2665.000		Sale of Equipment	0.00	0.00	0.00	7,152.00		7,152.00
2680.000		Insurance Recoveries	0.00	0.00	0.00	482.33		482.33
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	216.00	284.00	
2703.100		E-Rate Funds	0.00	0.00	0.00	4,792.58		4,792.58
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	50.00	950.00	
2770.000		Other Unclassified Rev.(S	0.00	0.00	0.00	4,052.94		4,052.94
3101.000		Basic Formula Aid-Gen Aid	6,341,364.00	0.00	6,341,364.00	497,119.10	5,844,244.90	
3102.000		Lottery Aid	370,545.00	0.00	370,545.00	351,192.84	19,352.16	
3102.001		VLT Lottery Aid	205,000.00	0.00	205,000.00	67,734.82	137,265.18	
3102.003		Mobile Sports Wagering	0.00	0.00	0.00	164,823.19		164,823.19
3102.004		Cannibis Revenue	0.00	0.00	0.00	754.33		754.33
3103.000		BOCES Aid (Sect 3609a Ed	589,827.00	0.00	589,827.00	-377.00	590,204.00	
3191.000		Building Aid	1,594,589.00	0.00	1,594,589.00	0.00	1,594,589.00	
3192.000		Excess Cost	73,602.00	0.00	73,602.00	0.00	73,602.00	
3260.000		Textbook Aid (Incl Txbk/	41,647.00	0.00	41,647.00	8,715.00	32,932.00	
3262.000		Computer Sftwre, Hrdwre A	7,017.00	0.00	7,017.00	0.00	7,017.00	
3263.000		Library A/V Loan Program	3,806.00	0.00	3,806.00	0.00	3,806.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	16,814.65	58,185.35	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
Total GENERAL FUND			22,468,409.00	0.00	22,468,409.00	14,351,027.46	9,162,340.24	1,044,958.70

* 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: 10/31/2023
Fiscal Year: 2024

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	5,250.00	0.00	5,250.00	0.00	565.00	4,685.00
1010-450-00-0000	Materials and Supplies	1,000.00	0.00	1,000.00	242.64	0.00	757.36
1040-160-00-0000	Non-Instructional Salary	7,659.00	0.00	7,659.00	2,671.78	4,928.64	58.58
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	75.00	550.00
1040-450-00-0000	Materials and Supplies	550.00	0.00	550.00	0.00	0.00	550.00
1060-400-00-0000	Contractual Expense	975.00	0.00	975.00	0.00	840.00	135.00
1060-450-00-0000	Materials and Supplies	950.00	0.00	950.00	0.00	850.00	100.00
1240-150-00-0000	Instructional Salaries	151,958.00	18,042.00	170,000.00	58,846.14	111,153.86	0.00
1240-160-00-0000	Non-Instructional Salary	35,531.00	0.00	35,531.00	12,263.85	22,447.12	820.03
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	8,400.00	0.00	8,400.00	2,449.00	528.00	5,423.00
1240-450-00-0000	Materials and Supplies	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
1310-150-00-0000	Business Administrator	105,401.00	0.00	105,401.00	35,740.26	67,509.34	2,151.40
1310-160-00-0000	Non-Instructional Salary	78,490.00	0.00	78,490.00	27,087.83	48,768.48	2,633.69
1310-161-00-0000	Business Admin. - Extra H	1,050.00	0.00	1,050.00	923.00	0.00	127.00
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	20,000.00	0.00	20,000.00	8,011.40	4,116.78	7,871.82
1310-450-00-0000	Materials/Supp	6,500.00	0.00	6,500.00	2,676.73	190.56	3,632.71
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	550.00	2,750.00	754.00
1310-490-00-0000	BOCES Services	222,000.00	0.00	222,000.00	45,390.67	171,609.33	5,000.00
1320-160-00-0000	Non-Instructional Salary	2,848.00	0.00	2,848.00	985.77	1,862.00	0.23
1320-400-00-0000	Contractual Expense	18,400.00	13,000.00	31,400.00	10,000.00	21,400.00	0.00
1330-160-00-0000	Non-Instructional Salary	4,500.00	0.00	4,500.00	1,557.72	2,942.28	0.00
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	4,974.65	1,782.80	767.55
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	270.00	0.00	130.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	260.00	3,740.00	0.00
1345-160-00-0000	Purchasing-Non Instr Sal	55,500.00	0.00	55,500.00	18,728.14	35,278.76	1,493.10
1345-400-00-0000	Purchasing Contractual	150.00	0.00	150.00	0.00	0.00	150.00
1345-450-00-0000	Purchasing Supplies / Mat	150.00	0.00	150.00	0.00	0.00	150.00
1345-490-00-0000	BOCES Services	6,000.00	0.00	6,000.00	1,189.40	4,757.60	53.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	395.00	7,605.00	0.00
1420-400-00-0000	Contractual Expense	36,000.00	0.00	36,000.00	3,125.66	8,874.34	24,000.00
1420-490-00-0000	BOCES Services	30,000.00	0.00	30,000.00	5,742.08	23,257.92	1,000.00
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	17,000.00	0.00	17,000.00	1,094.08	13,905.92	2,000.00
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	39,000.00	0.00	39,000.00	8,142.29	4,978.66	25,879.05
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00

Naples Central School District

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-451-00-0000	Postage	900.00	0.00	900.00	0.00	0.00	900.00
1480-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	0.00	2,750.00	250.00
1620-160-00-0000	Salaries - Inside	480,400.00	-11,000.00	469,400.00	148,175.11	242,323.13	78,901.76
1620-161-00-0000	Salaries - Inside - OT	12,000.00	0.00	12,000.00	3,976.12	0.00	8,023.88
1620-163-00-0000	Salaries-Substitutes	10,500.00	11,000.00	21,500.00	21,195.41	0.00	303.59
1620-200-00-0000	Equipment--Operations	30,000.00	480.49	30,480.49	30,480.49	0.00	0.00
1620-401-00-0000	Operations - Telephone	1,000.00	0.00	1,000.00	164.84	795.16	40.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1620-450-00-0000	Supplies-Operations	84,700.00	0.00	84,700.00	25,891.04	33,840.75	24,968.21
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	0.00	3,900.00	3,500.00
1620-462-00-0000	Water	37,000.00	0.00	37,000.00	7,928.65	29,031.35	40.00
1620-463-00-0000	Electricity	214,000.00	0.00	214,000.00	52,079.15	142,320.85	19,600.00
1620-464-00-0000	Natural Gas	140,000.00	0.00	140,000.00	7,806.64	130,193.36	2,000.00
1620-469-00-0000	Contracts--Operations	138,000.00	9,700.00	147,700.00	36,034.06	56,515.39	55,150.55
1620-490-00-0000	BOCES Services	17,000.00	0.00	17,000.00	2,767.67	13,232.33	1,000.00
1621-160-00-0000	Salaries - Outside	114,936.00	0.00	114,936.00	26,301.54	39,292.70	49,341.76
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	118.54	0.00	3,881.46
1621-200-00-0000	Equipment--Maintenance	30,000.00	-480.49	29,519.51	29,045.51	0.00	474.00
1621-450-00-0000	Materials & Supplies	21,800.00	0.00	21,800.00	3,660.48	10,951.19	7,188.33
1621-469-00-0000	Maintenance-Service Contr	35,850.00	0.00	35,850.00	18,048.10	4,895.00	12,906.90
1670-490-00-0000	BOCES Srv-Printing	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1680-490-00-0000	BOCES Services	180,000.00	-2,500.00	177,500.00	52,624.99	110,951.42	13,923.59
1910-400-00-0000	Unallocated Insurance	78,000.00	19,968.31	97,968.31	82,968.31	15,000.00	0.00
1920-400-00-0000	School Assn Dues	7,750.00	0.00	7,750.00	850.00	6,525.00	375.00
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	62,600.00	0.00	62,600.00	12,513.00	50,053.00	34.00
1983-490-00-0000	BOCES - Capital Construct	55,000.00	0.00	55,000.00	10,517.28	42,069.72	2,413.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	40,200.00	-28,542.00	11,658.00	3,553.23	3,069.40	5,035.37
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	95,843.00	10,500.00	106,343.00	14,846.37	90,907.67	588.96
2010-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	125.48	30.10	344.42
2020-150-00-0000	Instructional Salaries	338,780.00	90,000.00	428,780.00	128,542.86	217,527.98	82,709.16
2020-160-00-0000	Non-Inst Salaries	74,879.00	0.00	74,879.00	26,143.80	48,674.40	60.80
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	354.88	0.00	2,271.12
2020-200-01-0000	Equipment H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-200-02-0000	Equipment Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-01-0000	Contractual Expense H.S.	6,500.00	0.00	6,500.00	267.98	538.02	5,694.00
2020-400-02-0000	Contractual Expense Elem	3,000.00	-2,006.40	993.60	267.99	538.01	187.60

Naples Central School District
Budget Status Report As Of: 10/31/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-450-01-0000	Materials and Supplies Hs	7,000.00	0.00	7,000.00	165.29	44.01	6,790.70
2020-450-02-0000	Mat and Supplies Elem	3,500.00	0.00	3,500.00	1,420.13	0.00	2,079.87
2020-490-00-0000	BOCES	5,550.00	0.00	5,550.00	787.20	3,212.80	1,550.00
2070-150-00-0000	Instructional Salaries	74,732.00	0.00	74,732.00	31,658.66	0.00	43,073.34
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	500.00	0.00	3,500.00
2070-490-00-0000	BOCES Services	62,000.00	0.00	62,000.00	3,183.26	41,906.74	16,910.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	2,000.00	3,000.00	0.00	1,885.00	1,115.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	-40.00	1,960.00	0.00	201.00	1,759.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	0.00	2,000.00	0.00	65.00	1,935.00
2110-100-02-0000	Teachers Sal Pre-K	14,500.00	500.00	15,000.00	2,290.20	12,592.80	117.00
2110-120-02-0000	Teachers Salaries 4-6	897,401.00	-58,025.00	839,376.00	127,188.77	685,727.37	26,459.86
2110-120-02-1000	Teachers Sall-Kdg - 3	1,021,503.00	-74,000.00	947,503.00	136,462.00	708,317.87	102,723.13
2110-130-01-0000	Teachers Salaries 7-12	1,827,000.00	22,000.00	1,849,000.00	304,629.77	1,543,716.87	653.36
2110-130-01-0010	Homework Tutoring	2,500.00	0.00	2,500.00	1,289.12	0.00	1,210.88
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	0.00	4,230.00	0.00	0.00	4,230.00
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	0.00	101,678.00	7,375.00	21,180.00	73,123.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	7,587.61	20,460.00	36,082.39
2110-160-00-0000	Non-Inst Salaries	398,206.00	0.00	398,206.00	80,730.75	302,599.09	14,876.16
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	0.00	25,586.00	4,111.11	0.00	21,474.89
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	5,213.10	0.00	32,686.90
2110-200-01-0000	Equipment - High School	15,000.00	0.00	15,000.00	2,525.00	0.00	12,475.00
2110-200-02-0000	Equipment General Elem Ed	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-01-0000	Contractual HS	47,500.00	-1,279.28	46,220.72	41,566.09	2,020.00	2,634.63
2110-400-02-0000	Contractual - Elementary	16,000.00	-5,548.62	10,451.38	6,077.00	3,099.00	1,275.38
2110-403-01-0000	Contractual - Tuition	5,000.00	0.00	5,000.00	1,280.00	0.00	3,720.00
2110-404-00-0000	CONTRACTUAL SHIPPING	3,500.00	0.00	3,500.00	2,613.14	0.52	886.34
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	62,500.00	-1,076.00	61,424.00	41,120.36	4,616.34	15,687.30
2110-450-02-0000	Supplies - Elementary	42,500.00	4,006.40	46,506.40	37,511.24	5,942.21	3,052.95
2110-451-01-0000	Postage-GenEd HS	3,500.00	0.00	3,500.00	1,385.00	2,115.00	0.00
2110-451-02-0000	Postage-GenEd Elem	2,000.00	0.00	2,000.00	1,030.00	970.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	1,571.86	0.00	18,428.14
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	2,285.11	2.84	17,712.05
2110-490-00-0000	BOCES-Instructional	190,000.00	1,508.00	191,508.00	28,064.24	133,443.76	30,000.00
2250-150-00-2000	Instructional Salaries	983,717.00	-30,000.00	953,717.00	167,657.82	702,307.04	83,752.14
2250-160-00-2001	Non-Inst Salaries Hs	45,271.00	-500.00	44,771.00	10,975.53	31,006.86	2,788.61

Naples Central School District

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-160-00-2002	Non-Inst Salaries EI Sch	162,644.00	500.00	163,144.00	33,612.52	122,445.94	7,085.54
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	10,000.00	11,869.00	1,213.68	0.00	10,655.32
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	0.00	500.00	223.65	0.00	276.35
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	404.02	0.00	595.98
2250-400-00-0000	Contractual Expense	78,000.00	-4,046.98	73,953.02	8,955.22	26,895.74	38,102.06
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	1,090.00	0.00	2,910.00
2250-450-00-0000	Materials and Supplies	14,923.00	0.00	14,923.00	10,926.03	520.55	3,476.42
2250-451-00-0000	Special Ed. Postage	2,000.00	0.00	2,000.00	635.00	1,365.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2250-490-00-0000	BOCES Tuition-Spec Ed	874,551.00	-1,508.00	873,043.00	113,484.38	476,515.62	283,043.00
2280-490-01-0000	BOCES Services	396,000.00	0.00	396,000.00	79,168.00	316,672.00	160.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,320.00	500.00	8,820.00	8,448.01	0.00	371.99
2330-150-02-0000	Instruct. Sal Sum Schl	32,052.00	-500.00	31,552.00	0.00	0.00	31,552.00
2330-160-02-0000	Non-Inst Sal Summer Schl	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
2330-490-00-0000	BOCES-Summer School	15,000.00	0.00	15,000.00	3,000.00	12,000.00	0.00
2610-150-00-0000	Instructional Salaries	132,730.00	0.00	132,730.00	22,732.08	109,996.92	1.00
2610-160-00-0000	Non-Inst Salaries	40,342.00	350.00	40,692.00	7,742.28	32,904.70	45.02
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	-350.00	635.00	110.46	0.00	524.54
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	0.00	50.00
2610-450-01-2609	Hs Supplies	350.00	0.00	350.00	146.21	0.00	203.79
2610-450-02-2610	Elementary Supplies	1,000.00	0.00	1,000.00	643.98	0.00	356.02
2610-460-01-2606	High School Books	4,000.00	0.00	4,000.00	1,545.71	229.16	2,225.13
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	694.99	100.00	45.01
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	2,601.73	83.75	7,414.52
2610-460-02-2611	Elementary Periodicals	423.00	0.00	423.00	96.90	0.00	326.10
2610-490-00-2613	BOCES Services Ed Com	32,250.00	-1,650.00	30,600.00	5,583.45	23,916.55	1,100.00
2630-160-00-0000	Cal - Non Inst Salary	146,814.00	-20,000.00	126,814.00	27,698.85	52,320.15	46,795.00
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	20,000.00	25,000.00	11,545.88	0.00	13,454.12
2630-220-00-0000	Computer Equip-State Aid	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2630-400-00-0000	Computer-Contractual	24,000.00	-1,900.00	22,100.00	9,447.38	10,605.86	2,046.76
2630-450-00-0000	Computer Mtls/Suppl	14,000.00	-3,700.00	10,300.00	228.89	31.99	10,039.12
2630-460-00-0000	Comp St Aid Software	7,000.00	3,000.60	10,000.60	3,715.47	1,616.87	4,668.26
2630-490-00-0000	BOCES Services	535,000.00	15,664.28	550,664.28	67,153.43	474,349.82	9,161.03
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	169,948.00	2,200.00	172,148.00	41,326.24	130,729.54	92.22
2810-160-01-0000	Non-Inst Salary	33,495.00	-4,700.00	28,795.00	2,189.52	9,305.60	17,299.88
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	2,000.00	2,500.00	4,500.00	1,292.82	2,455.34	751.84
2810-400-01-0000	Contractual Expense	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00

Naples Central School District

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-450-01-0000	Materials and Supplies	600.00	0.00	600.00	101.59	0.00	498.41
2810-451-01-0000	Guidance - Postage	2,500.00	0.00	2,500.00	140.00	1,110.00	1,250.00
2815-160-00-0000	Non-Instr Salary	93,283.00	7,500.00	100,783.00	17,483.98	77,642.83	5,656.19
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	-500.00	2,868.00	860.93	0.00	2,007.07
2815-400-00-0000	Contractual Expense	151,450.00	7,160.35	158,610.35	17,862.16	138,187.84	2,560.35
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	431.61	79.64	488.75
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	491.89	9.11	499.00
2815-450-01-0000	Materials and Supplies Hs	800.00	4,699.75	5,499.75	5,271.75	228.00	0.00
2815-450-02-0000	Materials/Supplies Elem	800.00	4,682.10	5,482.10	4,884.68	228.00	369.42
2820-150-00-0000	Psychology Inst Salary	250,323.00	1,000.00	251,323.00	42,663.13	208,217.24	442.63
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	0.00	380.00
2820-450-00-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2850-150-01-0000	Instructional Salaries	106,060.00	26,415.00	132,475.00	2,846.80	10,035.20	119,593.00
2850-400-01-0000	Contractual Expense	2,000.00	31.53	2,031.53	2,031.53	0.00	0.00
2850-450-01-0000	Materials and Supplies	13,000.00	-31.53	12,968.47	0.00	12,000.00	968.47
2855-150-01-0000	Instructional Salaries	155,500.00	5,110.00	160,610.00	44,931.33	11,616.68	104,061.99
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2855-400-01-0000	Contractual - Athletics	50,015.00	0.00	50,015.00	11,402.17	31,549.32	7,063.51
2855-450-01-0000	Supplies - Athletics	9,396.00	0.00	9,396.00	8,040.13	259.13	1,096.74
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	26,351.00	0.00	26,351.00	8,935.02	16,877.38	538.60
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	25,000.00	0.00	25,000.00	6,676.42	0.00	18,323.58
5510-162-03-0000	Salaries Drivers	341,182.00	0.00	341,182.00	69,304.94	226,347.70	45,529.36
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	414.54	0.00	14,585.46
5510-164-03-0000	Salaries Special Trips	9,020.00	0.00	9,020.00	639.07	0.00	8,380.93
5510-165-03-0000	Salaries-Field Trips	11,000.00	0.00	11,000.00	110.63	0.00	10,889.37
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	5,195.53	0.00	14,824.47
5510-168-03-0000	Bus Monitors	65,577.00	0.00	65,577.00	11,581.60	49,472.48	4,522.92
5510-168-03-0040	Bus Monitors	20,000.00	0.00	20,000.00	6,129.51	0.00	13,870.49
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	69,041.00	0.00	69,041.00	20,160.00	48,430.00	451.00
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	0.00	12,500.00	1,932.00	0.00	10,568.00
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	285,000.00	0.00	285,000.00	0.00	282,853.21	2,146.79
5510-400-03-2900	Contractual Expense	64,510.00	0.00	64,510.00	18,761.69	14,897.16	30,851.15
5510-430-03-0000	Liability Insurance	25,000.00	-17,948.28	7,051.72	7,051.72	0.00	0.00
5510-431-03-0000	Workmens Compensation	19,253.00	0.00	19,253.00	8,446.19	10,803.81	3.00

Naples Central School District

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-450-03-3000	Materials & Supplies	10,100.00	0.00	10,100.00	986.10	3,428.41	5,685.49
5510-452-03-0000	Tools	3,500.00	0.00	3,500.00	359.98	0.00	3,140.02
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	9,449.58	16,032.60	14,517.82
5510-456-03-0000	Gasoline	128,000.00	0.00	128,000.00	19,071.70	108,928.30	0.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	1,516.52	3,483.48	2,000.00
5510-458-03-0000	Tires	17,500.00	0.00	17,500.00	3,777.25	3,590.00	10,132.75
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	17,750.00	-2,020.03	15,729.97	3,322.43	5,544.38	6,863.16
5530-401-03-0000	Telephone	600.00	0.00	600.00	113.97	366.03	120.00
5530-450-03-0000	Supplies	1,500.00	0.00	1,500.00	32.68	0.00	1,467.32
5530-461-03-0000	Natural Gas	17,000.00	0.00	17,000.00	420.87	15,179.13	1,400.00
5530-462-03-0000	Garage Building Water	7,800.00	0.00	7,800.00	486.77	7,313.23	0.00
5530-463-03-0000	Electricity	19,000.00	0.00	19,000.00	1,999.81	14,590.19	2,410.00
5540-400-00-0000	CONTRACT TRANSPORTATION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7140-160-00-0000	Salaries, Non-Instr	2,500.00	0.00	2,500.00	1,507.88	0.00	992.12
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	330,420.00	0.00	330,420.00	67,578.47	150,290.89	112,550.64
9020-800-00-0000	Teacher Retirement	721,417.00	0.00	721,417.00	130,948.46	524,413.70	66,054.84
9030-800-00-0000	Social Security	725,330.00	0.00	725,330.00	149,311.84	519,106.23	56,911.93
9040-800-00-0000	Workmens Compensation	57,501.00	0.00	57,501.00	25,230.81	32,269.19	1.00
9050-800-00-0000	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060-800-00-0000	Health Insurance - Instrc	2,025,945.00	0.00	2,025,945.00	798,999.47	1,191,265.53	35,680.00
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	36,167.30	0.00	44,832.70
9060-800-00-0002	Health Insurance - Non In	928,164.00	0.00	928,164.00	328,821.30	524,402.35	74,940.35
9060-800-00-0003	Health Ins Buy-Out	50,000.00	0.00	50,000.00	246.45	0.00	49,753.55
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	2,401.04	0.00	53,598.96
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	7,692.08	0.00	10,072.92
9060-800-00-0006	HRA Benefit Card	105,000.00	-30,334.00	74,666.00	0.00	0.00	74,666.00
9060-800-00-0007	Health Ins- Retirees	521,987.00	0.00	521,987.00	126,812.95	223,443.55	171,730.50
9089-800-00-0000	Other Benefits	169,500.00	0.00	169,500.00	109,742.62	0.00	59,757.38
9711-600-00-0000	Serial Bonds Principal	1,960,000.00	0.00	1,960,000.00	0.00	0.00	1,960,000.00
9711-700-00-0000	Serial Bonds Interest	880,850.00	0.00	880,850.00	0.00	0.00	880,850.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		23,051,951.00	9,832.20	23,061,783.20	4,680,260.62	12,384,628.46	5,996,894.12

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2024
Cycle 04
Post Dates From 07/01/2023 To 10/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	74,471.75	
391.GF	Due from General Fund	58,349.00	
410.00	Due From State and Federal - L	49,999.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,267.50	
446.00	Surplus Food Inventory	4,104.87	
446.10	Purchased Food Inventory	3,773.89	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	495,265.00	
521.00	Encumbrances	309,531.30	
522.00	Expenditures	127,240.14	
Liabilities, Reserves and Fund Balance			
601.01	Prepaid School Lunch Funds		6,461.96
630.00	Due To Other Funds		280.00
630.10	Due To Gen from Cafe		3,377.88
631.00	Due To Other Governments		208.46
691.00	Deferred Revenues		14,780.00
806.00	Non Spendable FB-Inventory		10,146.26
821.00	Reserve for Encumbrances		309,531.30
917.00	Unassigned Fund Balance		177,338.36
Budgetary and Revenue Accounts			
960.00	Appropriations		495,265.00
980.00	Revenues		107,613.23
Grand Totals		1,125,002.45	1,125,002.45

Naples Central School District
Revenue Status Report As Of: 10/31/2023
Fiscal Year: 2024
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	14,242.43	20,757.57	
2401.000		Interest and Earnings	0.00	0.00	0.00	19.89		19.89
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	74.91	15,425.09	
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	18,289.00		6,289.00
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	4,377.00		377.00
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.000		Fed Reimbursement lunch	30,020.00	0.00	30,020.00	54,339.00		24,319.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	14,918.00		14,918.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	1,353.00		1,353.00
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	333,495.00	0.00	333,495.00	0.00	333,495.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			495,265.00	0.00	495,265.00	107,613.23	434,927.66	47,275.89

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2023
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: 10/31/2023

Fiscal Year: 2024

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	121,611.00	0.00	121,611.00	23,233.84	97,587.99	789.17
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	2,150.58	0.00	2,849.42
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	237.85	0.00	1,962.15
2860-220-00	Equipment	35,000.00	0.00	35,000.00	3,499.00	0.00	31,501.00
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	4,468.16	3,196.60	9,835.24
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	58,608.37	102,771.39	13,620.24
2860-411-00	Surplus Foods	25,000.00	-1,850.00	23,150.00	0.00	0.00	23,150.00
2860-413-00	Fed Money	0.00	0.00	0.00	5,023.35	30,599.73	-35,623.08
2860-413-0K	Fed Money - LFS Grant	0.00	0.00	0.00	861.99	1,938.01	-2,800.00
2860-450-00	Lunch Material & Supplies	13,000.00	0.00	13,000.00	3,457.01	4,719.89	4,823.10
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	8,202.00	32,808.00	3,990.00
9010-800-00	Employee Retirement	15,500.00	0.00	15,500.00	2,780.53	10,496.79	2,222.68
9030-800-00	Lunch Social Security	11,500.00	0.00	11,500.00	1,897.86	7,465.46	2,136.68
9060-800-00	Health Insurance	28,954.00	1,850.00	30,804.00	12,819.60	17,947.44	36.96
Total SCHOOL LUNCH FUND		495,265.00	0.00	495,265.00	127,240.14	309,531.30	58,493.56

Naples Central School District

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2024

Cycle 04

Post Dates From 07/01/2023 To 10/31/2023

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

Subfund: SCHOLR Scholarships

G/L Account	Description	Debits	Credits
Assets			
200.0A	Cash- Five Star Checking	636.79	
200.0C	Cash- NYCLASS	168,167.89	
200.PN	Cash- NYCLASS	10,819.52	
Budgetary and Expense Accounts			
522.00	Expenditures	2,750.00	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		168,816.24
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		3,186.59
Totals for Service: SCHOLR		182,374.20	182,374.20

Naples Central School District
Revenue Status Report As Of: 10/31/2023
Fiscal Year: 2024
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	3,086.59		3,086.59
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	100.00		100.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	3,186.59	0.00	3,186.59

Selection Criteria

Criteria Name: Last Run
 As Of Date: 10/31/2023
 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: 10/31/2023

Fiscal Year: 2024

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	2,750.00	0.00	-2,750.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	2,750.00	0.00	-2,750.00

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2024
Cycle 04
Post Dates From 07/01/2023 To 10/31/2023

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.0A	5* Bank Sp Aide Ck.	21,194.01	
391.GF	Due From General Fund	65,935.58	
410.01	Due From State and Federal	541,339.89	
	Budgetary and Expense Accounts		
522.00	Expenditures	231,151.76	
	Liabilities, Reserves and Fund Balance		
630.00	Due To General Fund		809,011.64
630.TA	Due to Trust and Agency		38,609.21
917.00	Unassigned Fund Balance		0.39
	Budgetary and Revenue Accounts		
980.00	Revenues		12,000.00
	Grand Totals	859,621.24	859,621.24

Naples Central School District
Revenue Status Report As Of: 10/31/2023
Fiscal Year: 2024
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
24REAP-4289.000	24REAP	Other Federal Aid (Specif	0.00	0.00	0.00	12,000.00		12,000.00
Total SPECIAL AID FUND			0.00	0.00	0.00	12,000.00	0.00	12,000.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2023
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: 10/31/2023

Fiscal Year: 2024

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	638.67	0.00	638.67	0.00	0.00	638.67
21CRSA-2110-160	Noninstructional Salaries	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
21CRSA-2110-450	Materials & Supplies	59.17	0.00	59.17	697.84	0.00	-638.67
21CRSA CRRSA/ESSER2 - Subfund Subtotal		12,697.84	0.00	12,697.84	12,697.84	0.00	0.00
22A611-2250-150	Instructional Salaries	7.71	0.00	7.71	0.00	0.00	7.71
22A611-2250-400	Contractual and Other	-0.67	0.00	-0.67	0.00	0.00	-0.67
22A611 ARP-IDEA Section 611 - Subfund Subtotal		7.04	0.00	7.04	0.00	0.00	7.04
22A619-2252-150	Instructional Salaries	1.32	0.00	1.32	0.00	0.00	1.32
22A619 ARP-IDEA Section 619 - Subfund Subtotal		1.32	0.00	1.32	0.00	0.00	1.32
22ARPA-2110-150	Instructional Salaries	295,654.98	0.00	295,654.98	59,718.60	276,385.21	-40,448.83
22ARPA-2110-160	Noninstructional Salaries	108,527.57	0.00	108,527.57	6,272.72	24,681.44	77,573.41
22ARPA ARP-ESSER - Subfund Subtotal		404,182.55	0.00	404,182.55	65,991.32	301,066.65	37,124.58
22ARPH-2110-150	Instructional Salaries	0.21	0.00	0.21	0.00	0.00	0.21
22ARPH ARP Homeless II - Subfund Subtotal		0.21	0.00	0.21	0.00	0.00	0.21
23TIIA-2110-150	Instructional Salaries	253.34	0.00	253.34	0.00	0.00	253.34
23TIIA TITLE IIA - Subfund Subtotal		253.34	0.00	253.34	0.00	0.00	253.34
23TIVA-2110-150	Instructional Salaries	145.61	0.00	145.61	0.00	0.00	145.61
23TIVA TITLE IV A - Subfund Subtotal		145.61	0.00	145.61	0.00	0.00	145.61
23TTLI-2110-150	Instructional Salaries	1.30	0.00	1.30	0.00	0.00	1.30
23TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
23TTLI TITLE I - Subfund Subtotal		1,501.30	0.00	1,501.30	0.00	0.00	1,501.30
24PREK-2510-150	Instructional Salaries	57,241.00	0.00	57,241.00	8,805.80	48,435.20	0.00
24PREK Universal Pre-K - Subfund Subtotal		57,241.00	0.00	57,241.00	8,805.80	48,435.20	0.00
24REAP-2110-150	Instructional Salaries	8,000.00	0.00	8,000.00	1,423.73	0.00	6,576.27
24REAP-2110-160	Noninstructional Salaries	4,000.00	0.00	4,000.00	299.05	0.00	3,700.95
24REAP Rural Educ Achievement Pr - Subfund Subtotal		12,000.00	0.00	12,000.00	1,722.78	0.00	10,277.22
24S611-2250-150	611-Instructional Salary	170,558.00	0.00	170,558.00	26,239.04	144,314.52	4.44
24S611-2250-400	Contractual Sect 611 Idea	37,808.00	0.00	37,808.00	11,885.07	1,486.00	24,436.93
24S611-2250-490	BOCES SERVICES	624.00	0.00	624.00	0.00	0.00	624.00
24S611 IDEA Section 611 - Subfund Subtotal		208,990.00	0.00	208,990.00	38,124.11	145,800.52	25,065.37
24S619-2250-160	Non Instructional Salarie	3,423.00	0.00	3,423.00	1,184.95	2,238.27	-0.22
24S619-2250-400	Contractual Idea Sect 619	1,464.00	0.00	1,464.00	2,370.00	0.00	-906.00
24S619-2250-490	BOCES SERVICES	862.00	0.00	862.00	0.00	0.00	862.00
24S619 IDEA-SECTION 619 - Subfund Subtotal		5,749.00	0.00	5,749.00	3,554.95	2,238.27	-44.22
24SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	26,538.22	5,406.02	-31,944.24
24SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	9,064.04	12,405.60	-21,469.64
24SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	13,946.25	4,413.75	-18,360.00

Naples Central School District

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
24SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	13,732.51	4,130.40	-17,862.91
24SUMM 4408 SUMMER SCHOOL - Subfund Subtotal		0.00	0.00	0.00	63,281.02	26,355.77	-89,636.79
24TIIA-2110-150	Instructional Salaries	21,488.00	0.00	21,488.00	3,547.76	15,588.53	2,351.71
24TIIA TITLE IIA - Subfund Subtotal		21,488.00	0.00	21,488.00	3,547.76	15,588.53	2,351.71
24TIVA-2110-150	Instructional Salaries	17,611.00	0.00	17,611.00	3,136.53	13,634.62	839.85
24TIVA TITLE IV A - Subfund Subtotal		17,611.00	0.00	17,611.00	3,136.53	13,634.62	839.85
24TTLI-2110-150	Instructional Salaries	205,482.00	0.00	205,482.00	30,289.65	165,090.20	10,102.15
24TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
24TTLI TITLE I - Subfund Subtotal		206,982.00	0.00	206,982.00	30,289.65	165,090.20	11,602.15
Total SPECIAL AID FUND		948,850.21	0.00	948,850.21	231,151.76	718,209.76	-511.31

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 04
Post Dates From 07/01/2023 To 10/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- Five Star Ck	2,810,861.54	
391.00	Due From Other Funds	5,435.82	
Budgetary and Expense Accounts			
522.00	Expenditures	554,710.78	
Liabilities, Reserves and Fund Balance			
630.00	Due To Other Funds		5,750.00
630.01	Due To Debt Service		1,376.74
915.01	Ass. Unap. FB Res For Capital		3,363,881.40
	Grand Totals	3,371,008.14	3,371,008.14

Naples Central School District

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
210000-1620-293-00	General Contractor	0.00	7,052,000.00	7,052,000.00	0.00	7,052,000.00	0.00
210000-1620-294-00	HVAC	0.00	1,448,250.00	1,448,250.00	31,587.50	1,416,662.50	0.00
210000-1620-295-00	PLUMBING	0.00	239,850.00	239,850.00	0.00	239,850.00	0.00
210000-1620-296-00	ELECTRICAL	0.00	2,225,100.00	2,225,100.00	93,480.00	2,131,620.00	0.00
210000-2110-201-00	Clerk of Works	400,200.00	0.00	400,200.00	86,300.00	313,900.00	0.00
210000-2110-240-00	Contractual and Other	13,861,814.80	-11,046,009.74	2,815,805.06	228,266.13	124,904.87	2,462,634.06
210000-2110-244-00	LEGAL SERVICES	227,980.05	0.00	227,980.05	2,683.75	192,344.30	32,952.00
210000-2110-245-00	Architects Commissions/Exp	138,522.50	76,704.14	215,226.64	79,447.64	28,165.68	107,613.32
210000-2110-245-21	Architects Commissions/Exp	4,105.60	4,105.60	8,211.20	13,062.05	3,087.95	-7,938.80
210000-2110-297-00	SITE CONTRACTOR	0.00	589,123.45	589,123.45	0.00	589,123.45	0.00
230000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
230000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	8,766.21	867.47	366.32
240000-2110-240-00	Contractual and Other	100,000.00	0.00	100,000.00	11,117.50	71,382.50	17,500.00
Total CAPITAL FUND		14,832,622.95	589,123.45	15,421,746.40	554,710.78	12,163,908.72	2,703,126.90

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2024
Cycle 04
Post Dates From 07/01/2023 To 10/31/2023

G/L Account	Description	Debits	Credits
	Assets		
200.NY	Debt Service NYCLASS	255,031.76	
391.01	Due From Other Funds-Capital	1,376.74	
	Liabilities, Reserves and Fund Balance		
884.00	Reserve for Debt		250,936.97
	Budgetary and Revenue Accounts		
980.00	Revenues		5,471.53
	Grand Totals	256,408.50	256,408.50

Naples Central School District
Revenue Status Report As Of: 10/31/2023
Fiscal Year: 2024
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	5,471.53		5,471.53
Total DEBT SERVICE			0.00	0.00	0.00	5,471.53	0.00	5,471.53

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2023
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
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING NOVEMBER 2023**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$19,053,023.48	\$74,471.75	\$179,624.20	\$21,194.01	\$2,810,861.54	\$255,031.76
+ CASH RECEIPTS	\$1,081,551.31	\$60,396.11	\$1,930.49	\$67,663.10	\$233.24	\$1,112.02
- CASH DISBURSEMENTS:	\$1,976,765.78	\$35,707.72	\$0.00	\$35,402.05	\$679,071.72	\$0.00
CLOSING BALANCE:	\$18,157,809.01	\$99,160.14	\$181,554.69	\$53,455.06	\$2,132,023.06	\$256,143.78

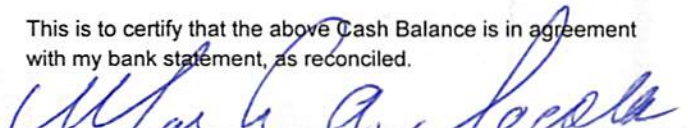
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$9,094,021.30	\$105,814.24	\$2,936.82	\$55,385.06	\$2,222,928.81	\$0.00
+ OUTSTANDING DEPOSITS	\$2,735.00	\$175.62	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$9,096,756.30	\$105,989.86	\$2,936.82	\$55,385.06	\$2,222,928.81	\$0.00
-OUTSTANDING CHECKS	\$601,531.34	\$6,829.72	\$1,150.00	\$1,930.00	\$90,905.75	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$636,666.93	\$0.00	\$179,767.87	\$0.00	\$0.00	\$256,143.78
+MISCELLANEOUS RESERVES	\$3,905,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$5,120,223.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$18,157,809.01	\$99,160.14	\$181,554.69	\$53,455.06	\$2,132,023.06	\$256,143.78

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

January 3, 2024


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 2024
Cycle 05
Post Dates From 07/01/2023 To 11/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	472,627.18	
200.1B	5*Bank -GF Savings	4,727,527.78	
200.1C	5* Bank-Tax Collection	7,948,836.80	
200.NY	General Fund NYCLASS	4,935,056.27	
200.PA	Net Payroll - 5* Bank	617.01	
200.TA	Cash- 5* TRUST & AGENCY CK.	69,823.09	
201.00	HRA Checking	3,320.88	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	530,754.58	
380.00	Accounts Receivable	439.82	
380.HL	Accts Rec Retired Health		558,796.58
391.00	Due From Other Funds	280.00	
391.10	Due From Other Funds - Cafe	4,601.68	
391.20	Due From Other Funds -Federal	880,707.44	
391.30	Due From Other Funds - Capital	5,750.00	
410.00	Due From State and Federal	661,887.19	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	22,468,409.00	
521.00	Encumbrances	10,933,496.86	
522.00	Expenditures	6,062,573.82	
599.00	Appropriated Fund Balance	593,374.20	
Liabilities, Reserves and Fund Balance			
601.10	HRA Medical Liability		303,982.46
630.00	Due To Other Funds		23,909.13
630.FF	Due To Federal Funds		107,733.58
632.00	Due to State Teachers'Ret.Sys		196,240.80
637.00	Due to Employees' Ret. System	103,771.29	
687.00	Compensated Absences		42,161.81
720.00	Health Ins. Bc/Bs		533.53
720.04	Flex Medical		4,564.98
720.05	Flex Dependent Care		1,072.43
720.FD	Bc/Bs Flex Dental S.S.		5,456.24
720.RT	Health Ins. Bc/Bs RETIREES	538,424.65	
814.00	Workers' Compensation Reserve		129,738.12
815.00	Unemployment Insurance Reserve		145,829.07
821.00	Reserve for Encumbrances		10,933,496.86
827.00	Retirement Contrib Reserve		1,461,392.12
828.00	Retire Contr Res Acct TRS Sub-		646,632.02
861.00	Reserve For Property Loss - In		89,760.56
862.00	Reserve For Liability		21,590.97
863.00	Insurance Reserve		119,100.93
867.00	Rsrv Empl Benefits/Accr Liab		1,207,637.42
878.00	Capital Reserve - Building		3,712,704.22
878.02	Capital Reserve - Buses		778,428.72
878.04	Capital Reserve - Technology		518,952.48
914.00	Assigned Appropriated Fund Bal		583,542.00
917.00	Unassigned Fund Balance		931,910.01
Budgetary and Revenue Accounts			
960.00	Total Appropriations-Mod.Budg.		23,061,783.20
980.00	Revenues		15,355,429.30

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2024
Cycle 05
Post Dates From 07/01/2023 To 11/30/2023

G/L Account	Description	Debits	Credits
	Grand Totals	60,942,379.54	60,942,379.54

Naples Central School District
Revenue Status Report As Of: 11/30/2023
Fiscal Year: 2024
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	12,984,907.00	0.00	12,984,907.00	12,323,020.27	661,886.73	
1081.000		Other Pmts in Lieu of Tax	20,605.00	0.00	20,605.00	0.00	20,605.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	661,887.19		661,887.19
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	0.00	18,000.00	18,074.05		74.05
1335.000		Oth Student Fee/Charges (	12,000.00	0.00	12,000.00	7,597.75	4,402.25	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuitt-Oth Dist.	12,000.00	0.00	12,000.00	0.00	12,000.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	8,932.00		3,932.00
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	299,261.12		279,261.12
2450.000		Commissions	0.00	0.00	0.00	137.63		137.63
2650.000		Sale Scrap & Excess Mater	0.00	0.00	0.00	416.05		416.05
2665.000		Sale of Equipment	0.00	0.00	0.00	7,152.00		7,152.00
2680.000		Insurance Recoveries	0.00	0.00	0.00	482.33		482.33
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	216.00	284.00	
2703.100		E-Rate Funds	0.00	0.00	0.00	4,792.58		4,792.58
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	50.00	950.00	
2770.000		Other Unclassified Rev.(S	0.00	0.00	0.00	5,982.95		5,982.95
3101.000		Basic Formula Aid-Gen Aid	6,341,364.00	0.00	6,341,364.00	1,360,465.95	4,980,898.05	
3102.000		Lottery Aid	370,545.00	0.00	370,545.00	351,192.84	19,352.16	
3102.001		VLT Lottery Aid	205,000.00	0.00	205,000.00	108,375.71	96,624.29	
3102.003		Mobile Sports Wagering	0.00	0.00	0.00	164,823.19		164,823.19
3102.004		Cannibis Revenue	0.00	0.00	0.00	754.33		754.33
3103.000		BOCES Aid (Sect 3609a Ed	589,827.00	0.00	589,827.00	-377.00	590,204.00	
3191.000		Building Aid	1,594,589.00	0.00	1,594,589.00	0.00	1,594,589.00	
3192.000		Excess Cost	73,602.00	0.00	73,602.00	0.00	73,602.00	
3260.000		Textbook Aid (Incl Txtbk/	41,647.00	0.00	41,647.00	8,715.00	32,932.00	
3262.000		Computer Sftwre, Hrdwre A	7,017.00	0.00	7,017.00	0.00	7,017.00	
3263.000		Library A/V Loan Program	3,806.00	0.00	3,806.00	0.00	3,806.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	23,477.36	51,522.64	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
Total GENERAL FUND			22,468,409.00	0.00	22,468,409.00	15,355,429.30	8,242,675.12	1,129,695.42

* 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: 11/30/2023

Fiscal Year: 2024

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	5,250.00	0.00	5,250.00	100.00	465.00	4,685.00
1010-450-00-0000	Materials and Supplies	1,000.00	0.00	1,000.00	242.64	180.00	577.36
1040-160-00-0000	Non-Instructional Salary	7,659.00	0.00	7,659.00	3,251.62	4,348.80	58.58
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	75.00	0.00	550.00
1040-450-00-0000	Materials and Supplies	550.00	0.00	550.00	0.00	0.00	550.00
1060-400-00-0000	Contractual Expense	975.00	0.00	975.00	0.00	840.00	135.00
1060-450-00-0000	Materials and Supplies	950.00	0.00	950.00	0.00	850.00	100.00
1240-150-00-0000	Instructional Salaries	151,958.00	18,042.00	170,000.00	71,923.06	98,076.94	0.00
1240-160-00-0000	Non-Instructional Salary	35,531.00	0.00	35,531.00	14,904.67	19,806.30	820.03
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	8,400.00	0.00	8,400.00	2,827.00	215.00	5,358.00
1240-450-00-0000	Materials and Supplies	1,250.00	0.00	1,250.00	149.99	0.00	1,100.01
1310-150-00-0000	Business Administrator	105,401.00	0.00	105,401.00	43,682.54	59,567.06	2,151.40
1310-160-00-0000	Non-Instructional Salary	78,490.00	0.00	78,490.00	33,029.16	43,031.00	2,429.84
1310-161-00-0000	Business Admin. - Extra H	1,050.00	0.00	1,050.00	923.00	0.00	127.00
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	20,000.00	0.00	20,000.00	8,480.50	3,851.18	7,668.32
1310-450-00-0000	Materials/Supp	6,500.00	0.00	6,500.00	2,874.93	0.00	3,625.07
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	770.00	2,530.00	754.00
1310-490-00-0000	BOCES Services	222,000.00	0.00	222,000.00	66,756.73	150,243.27	5,000.00
1320-160-00-0000	Non-Instructional Salary	2,848.00	0.00	2,848.00	1,204.83	1,642.94	0.23
1320-400-00-0000	Contractual Expense	18,400.00	13,000.00	31,400.00	26,100.00	5,300.00	0.00
1330-160-00-0000	Non-Instructional Salary	4,500.00	0.00	4,500.00	1,903.88	2,596.12	0.00
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	6,633.18	133.00	758.82
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	270.00	0.00	130.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,510.00	2,490.00	0.00
1345-160-00-0000	Purchasing-Non Instr Sal	55,500.00	0.00	55,500.00	22,858.00	31,148.90	1,493.10
1345-400-00-0000	Purchasing Contractual	150.00	0.00	150.00	0.00	0.00	150.00
1345-450-00-0000	Purchasing Supplies / Mat	150.00	0.00	150.00	0.00	0.00	150.00
1345-490-00-0000	BOCES Services	6,000.00	0.00	6,000.00	1,784.10	4,162.90	53.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	643.75	7,356.25	0.00
1420-400-00-0000	Contractual Expense	36,000.00	0.00	36,000.00	3,677.66	8,322.34	24,000.00
1420-490-00-0000	BOCES Services	30,000.00	0.00	30,000.00	8,571.40	20,428.60	1,000.00
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	17,000.00	0.00	17,000.00	1,641.12	13,358.88	2,000.00
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	39,000.00	0.00	39,000.00	8,142.29	5,902.89	24,954.82
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00

Naples Central School District

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-451-00-0000	Postage	900.00	0.00	900.00	0.00	0.00	900.00
1480-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	0.00	2,750.00	250.00
1620-160-00-0000	Salaries - Inside	480,400.00	-11,000.00	469,400.00	179,694.76	150,257.87	139,447.37
1620-161-00-0000	Salaries - Inside - OT	12,000.00	0.00	12,000.00	4,896.58	0.00	7,103.42
1620-163-00-0000	Salaries-Substitutes	10,500.00	11,000.00	21,500.00	21,196.41	0.00	303.59
1620-200-00-0000	Equipment--Operations	30,000.00	480.49	30,480.49	30,480.49	0.00	0.00
1620-401-00-0000	Operations - Telephone	1,000.00	0.00	1,000.00	217.11	742.89	40.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
1620-450-00-0000	Supplies-Operations	84,700.00	0.00	84,700.00	33,569.03	29,157.14	21,973.83
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	141.48	3,758.52	3,500.00
1620-462-00-0000	Water	37,000.00	0.00	37,000.00	11,324.16	25,635.84	40.00
1620-463-00-0000	Electricity	214,000.00	0.00	214,000.00	57,874.89	136,525.11	19,600.00
1620-464-00-0000	Natural Gas	140,000.00	0.00	140,000.00	22,100.63	115,899.37	2,000.00
1620-469-00-0000	Contracts--Operations	138,000.00	9,700.00	147,700.00	41,064.46	50,372.86	56,262.68
1620-490-00-0000	BOCES Services	17,000.00	0.00	17,000.00	3,499.61	12,500.39	1,000.00
1621-160-00-0000	Salaries - Outside	114,936.00	0.00	114,936.00	32,712.20	52,654.04	29,569.76
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	118.54	0.00	3,881.46
1621-200-00-0000	Equipment--Maintenance	30,000.00	-480.49	29,519.51	29,045.51	0.00	474.00
1621-450-00-0000	Materials & Supplies	21,800.00	0.00	21,800.00	5,372.82	9,238.85	7,188.33
1621-469-00-0000	Maintenance-Service Contr	35,850.00	0.00	35,850.00	18,258.10	3,645.00	13,946.90
1670-490-00-0000	BOCES Srv-Printing	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1680-490-00-0000	BOCES Services	180,000.00	-2,500.00	177,500.00	62,324.16	106,127.25	9,048.59
1910-400-00-0000	Unallocated Insurance	78,000.00	19,968.31	97,968.31	82,968.31	15,000.00	0.00
1920-400-00-0000	School Assn Dues	7,750.00	0.00	7,750.00	7,375.00	0.00	375.00
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	62,600.00	0.00	62,600.00	18,769.50	43,798.50	34.00
1983-490-00-0000	BOCES - Capital Construct	55,000.00	0.00	55,000.00	15,775.92	36,811.08	2,413.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	40,200.00	-28,542.00	11,658.00	3,914.33	2,708.30	5,035.37
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	95,843.00	10,500.00	106,343.00	19,602.31	86,151.73	588.96
2010-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2010-450-00-0000	Materials and Supplies	500.00	0.00	500.00	361.09	30.10	108.81
2020-150-00-0000	Instructional Salaries	338,780.00	90,000.00	428,780.00	160,932.94	192,112.90	75,734.16
2020-160-00-0000	Non-Inst Salaries	74,879.00	0.00	74,879.00	31,870.20	42,948.00	60.80
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	430.99	0.00	2,195.01
2020-200-01-0000	Equipment H.S.	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-200-02-0000	Equipment Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-01-0000	Contractual Expense H.S.	6,500.00	0.00	6,500.00	267.98	538.02	5,694.00
2020-400-02-0000	Contractual Expense Elem	3,000.00	-2,006.40	993.60	267.99	538.01	187.60

Naples Central School District
Budget Status Report As Of: 11/30/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-450-01-0000	Materials and Supplies Hs	7,000.00	0.00	7,000.00	165.29	44.01	6,790.70
2020-450-02-0000	Mat and Supplies Elem	3,500.00	0.00	3,500.00	1,420.13	73.98	2,005.89
2020-490-00-0000	BOCES	5,550.00	0.00	5,550.00	1,180.80	2,819.20	1,550.00
2070-150-00-0000	Instructional Salaries	74,732.00	0.00	74,732.00	31,898.66	0.00	42,833.34
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	500.00	0.00	3,500.00
2070-490-00-0000	BOCES Services	62,000.00	0.00	62,000.00	5,622.02	39,467.98	16,910.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	2,000.00	3,000.00	65.00	1,820.00	1,115.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	-40.00	1,960.00	65.00	136.00	1,759.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	0.00	2,000.00	65.00	0.00	1,935.00
2110-100-02-0000	Teachers Sal Pre-K	14,500.00	500.00	15,000.00	3,435.30	11,447.70	117.00
2110-120-02-0000	Teachers Salaries 4-6	897,401.00	-58,025.00	839,376.00	190,410.37	622,505.77	26,459.86
2110-120-02-1000	Teachers Sall-Kdg - 3	1,021,503.00	-74,000.00	947,503.00	203,887.46	640,892.41	102,723.13
2110-130-01-0000	Teachers Salaries 7-12	1,827,000.00	22,000.00	1,849,000.00	456,944.65	1,391,401.99	653.36
2110-130-01-0010	Homework Tutoring	2,500.00	0.00	2,500.00	2,220.40	0.00	279.60
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	0.00	4,230.00	0.00	0.00	4,230.00
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	0.00	101,678.00	12,200.00	19,140.00	70,338.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	14,492.61	18,180.00	31,457.39
2110-160-00-0000	Non-Inst Salaries	398,206.00	2,500.00	400,706.00	117,321.99	239,904.23	43,479.78
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	-2,500.00	23,086.00	5,423.37	0.00	17,662.63
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	8,846.85	0.00	29,053.15
2110-200-01-0000	Equipment - High School	15,000.00	0.00	15,000.00	2,525.00	0.00	12,475.00
2110-200-02-0000	Equipment General Elem Ed	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-01-0000	Contractual HS	47,500.00	-1,279.28	46,220.72	41,860.09	2,875.00	1,485.63
2110-400-02-0000	Contractual - Elementary	16,000.00	-5,548.62	10,451.38	6,522.00	2,700.00	1,229.38
2110-403-01-0000	Contractual - Tuition	5,000.00	0.00	5,000.00	1,280.00	0.00	3,720.00
2110-404-00-0000	CONTRACTUAL SHIPPING	3,500.00	0.00	3,500.00	2,619.13	0.00	880.87
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	530.00	5,470.00
2110-450-01-0000	Supplies - High School	62,500.00	-1,076.00	61,424.00	44,861.57	1,924.62	14,637.81
2110-450-02-0000	Supplies - Elementary	42,500.00	4,006.40	46,506.40	42,709.79	871.47	2,925.14
2110-451-01-0000	Postage-GenEd HS	3,500.00	0.00	3,500.00	1,545.00	1,955.00	0.00
2110-451-02-0000	Postage-GenEd Elem	2,000.00	0.00	2,000.00	1,290.00	710.00	0.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	1,571.86	0.00	18,428.14
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	2,330.11	0.00	17,669.89
2110-490-00-0000	BOCES-Instructional	190,000.00	1,508.00	191,508.00	35,956.96	125,551.04	30,000.00
2250-150-00-2000	Instructional Salaries	983,717.00	-30,000.00	953,717.00	241,718.09	630,876.68	81,122.23
2250-160-00-2001	Non-Inst Salaries Hs	45,271.00	-500.00	44,771.00	15,174.87	26,807.52	2,788.61

Naples Central School District

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-160-00-2002	Non-Inst Salaries EI Sch	162,644.00	500.00	163,144.00	48,117.86	54,598.04	60,428.10
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	7,500.00	9,369.00	1,743.48	0.00	7,625.52
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	2,500.00	3,000.00	741.95	0.00	2,258.05
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	404.02	0.00	595.98
2250-400-00-0000	Contractual Expense	78,000.00	-4,046.98	73,953.02	10,652.05	25,268.91	38,032.06
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	1,090.00	0.00	2,910.00
2250-450-00-0000	Materials and Supplies	14,923.00	0.00	14,923.00	11,050.18	1,637.47	2,235.35
2250-451-00-0000	Special Ed. Postage	2,000.00	0.00	2,000.00	745.00	1,255.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2250-490-00-0000	BOCES Tuition-Spec Ed	874,551.00	-1,508.00	873,043.00	183,707.49	406,292.51	283,043.00
2280-490-01-0000	BOCES Services	396,000.00	0.00	396,000.00	118,752.00	277,088.00	160.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,320.00	500.00	8,820.00	8,448.01	0.00	371.99
2330-150-02-0000	Instruct. Sal Sum Schl	32,052.00	-500.00	31,552.00	0.00	0.00	31,552.00
2330-160-02-0000	Non-Instr Sal Summer Schl	8,320.00	0.00	8,320.00	0.00	0.00	8,320.00
2330-490-00-0000	BOCES-Summer School	15,000.00	0.00	15,000.00	4,500.00	10,500.00	0.00
2610-150-00-0000	Instructional Salaries	132,730.00	0.00	132,730.00	34,098.12	98,630.88	1.00
2610-160-00-0000	Non-Inst Salaries	40,342.00	350.00	40,692.00	11,613.42	29,033.56	45.02
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	-350.00	635.00	110.46	0.00	524.54
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	0.00	50.00
2610-450-01-2609	Hs Supplies	350.00	0.00	350.00	146.21	0.00	203.79
2610-450-02-2610	Elementary Supplies	1,000.00	0.00	1,000.00	643.98	0.00	356.02
2610-460-01-2606	High School Books	4,000.00	0.00	4,000.00	1,560.90	327.81	2,111.29
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	694.99	100.00	45.01
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	2,601.73	1,969.94	5,528.33
2610-460-02-2611	Elementary Periodicals	423.00	0.00	423.00	96.90	0.00	326.10
2610-490-00-2613	BOCES Services Ed Com	32,250.00	-1,650.00	30,600.00	8,299.96	21,200.04	1,100.00
2630-160-00-0000	Cai - Non Inst Salary	146,814.00	-20,000.00	126,814.00	35,346.95	46,164.85	45,302.20
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	20,000.00	25,000.00	13,038.68	0.00	11,961.32
2630-220-00-0000	Computer Equip-State Aid	5,000.00	0.00	5,000.00	0.00	419.70	4,580.30
2630-400-00-0000	Computer-Contractual	24,000.00	-1,900.00	22,100.00	10,628.11	9,425.13	2,046.76
2630-450-00-0000	Computer Mtls/Suppl	14,000.00	-3,700.00	10,300.00	260.88	71.96	9,967.16
2630-460-00-0000	Comp St Aid Software	7,000.00	3,000.60	10,000.60	4,297.70	1,180.63	4,522.27
2630-490-00-0000	BOCES Services	535,000.00	15,664.28	550,664.28	96,994.52	444,508.73	9,161.03
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	169,948.00	2,200.00	172,148.00	54,629.30	117,426.48	92.22
2810-160-01-0000	Non-Inst Salary	33,495.00	-4,700.00	28,795.00	3,284.28	8,210.84	17,299.88
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	2,000.00	2,500.00	4,500.00	1,292.82	2,455.34	751.84
2810-400-01-0000	Contractual Expense	5,000.00	0.00	5,000.00	0.00	450.00	4,550.00

Naples Central School District

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2810-450-01-0000	Materials and Supplies	600.00	0.00	600.00	101.59	0.00	498.41
2810-451-01-0000	Guidance - Postage	2,500.00	0.00	2,500.00	140.00	1,110.00	1,250.00
2815-160-00-0000	Non-Instr Salary	93,283.00	7,500.00	100,783.00	26,519.88	68,606.93	5,656.19
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	-500.00	2,868.00	1,744.71	0.00	1,123.29
2815-400-00-0000	Contractual Expense	151,450.00	7,160.35	158,610.35	19,838.70	136,984.84	1,786.81
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	431.61	475.00	93.39
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	491.89	0.00	508.11
2815-450-01-0000	Materials and Supplies Hs	800.00	4,699.75	5,499.75	5,365.25	0.00	134.50
2815-450-02-0000	Materials/Supplies Elem	800.00	4,682.10	5,482.10	4,978.18	0.00	503.92
2820-150-00-0000	Psychology Inst Salary	250,323.00	1,000.00	251,323.00	63,715.51	187,164.86	442.63
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	0.00	380.00
2820-450-00-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	264.58	735.42
2850-150-01-0000	Instructional Salaries	106,060.00	26,415.00	132,475.00	4,389.20	8,492.80	119,593.00
2850-400-01-0000	Contractual Expense	2,000.00	31.53	2,031.53	2,031.53	0.00	0.00
2850-450-01-0000	Materials and Supplies	13,000.00	-31.53	12,968.47	0.00	12,000.00	968.47
2855-150-01-0000	Instructional Salaries	155,500.00	5,110.00	160,610.00	46,615.49	50,553.02	63,441.49
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	710.60	0.00	5,289.40
2855-400-01-0000	Contractual - Athletics	50,015.00	0.00	50,015.00	15,270.97	28,454.52	6,289.51
2855-450-01-0000	Supplies - Athletics	9,396.00	0.00	9,396.00	8,262.01	36.76	1,097.23
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	26,351.00	0.00	26,351.00	10,920.58	14,891.82	538.60
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	25,000.00	0.00	25,000.00	10,682.92	0.00	14,317.08
5510-162-03-0000	Salaries Drivers	341,182.00	0.00	341,182.00	96,586.82	203,543.53	41,051.65
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	967.25	0.00	14,032.75
5510-164-03-0000	Salaries Special Trips	9,020.00	0.00	9,020.00	1,017.89	0.00	8,002.11
5510-165-03-0000	Salaries-Field Trips	11,000.00	0.00	11,000.00	283.88	0.00	10,716.12
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	6,190.73	0.00	13,829.27
5510-168-03-0000	Bus Monitors	65,577.00	0.00	65,577.00	17,381.32	23,165.49	25,030.19
5510-168-03-0040	Bus Monitors	20,000.00	0.00	20,000.00	10,116.54	0.00	9,883.46
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	188.15	0.00	1,811.85
5510-180-03-0000	Salaries Mechanics	69,041.00	0.00	69,041.00	24,640.00	43,950.00	451.00
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	0.00	12,500.00	3,437.00	0.00	9,063.00
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	285,000.00	0.00	285,000.00	13,711.90	269,141.31	2,146.79
5510-400-03-2900	Contractual Expense	64,510.00	0.00	64,510.00	20,209.07	13,894.57	30,406.36
5510-430-03-0000	Liability Insurance	25,000.00	-17,948.28	7,051.72	7,051.72	0.00	0.00
5510-431-03-0000	Workmens Compensation	19,253.00	0.00	19,253.00	8,446.19	10,803.81	3.00

Naples Central School District
Budget Status Report As Of: 11/30/2023
Fiscal Year: 2024
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-450-03-3000	Materials & Supplies	10,100.00	0.00	10,100.00	2,299.15	2,115.36	5,685.49
5510-452-03-0000	Tools	3,500.00	0.00	3,500.00	359.98	65.99	3,074.03
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	10,712.19	14,769.99	14,517.82
5510-456-03-0000	Gasoline	128,000.00	0.00	128,000.00	39,033.89	88,966.11	0.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	2,185.32	2,814.68	2,000.00
5510-458-03-0000	Tires	17,500.00	0.00	17,500.00	3,777.25	3,836.58	9,886.17
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	17,750.00	-2,020.03	15,729.97	4,909.26	3,957.55	6,863.16
5530-401-03-0000	Telephone	600.00	0.00	600.00	151.96	328.04	120.00
5530-450-03-0000	Supplies	1,500.00	0.00	1,500.00	32.68	0.00	1,467.32
5530-461-03-0000	Natural Gas	17,000.00	0.00	17,000.00	839.67	14,760.33	1,400.00
5530-462-03-0000	Garage Building Water	7,800.00	0.00	7,800.00	757.39	7,042.61	0.00
5530-463-03-0000	Electricity	19,000.00	0.00	19,000.00	2,488.49	14,101.51	2,410.00
5540-400-00-0000	CONTRACT TRANSPORTATION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
7140-160-00-0000	Salaries, Non-Instr	2,500.00	0.00	2,500.00	1,762.48	0.00	737.52
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	330,420.00	0.00	330,420.00	86,839.92	118,033.94	125,546.14
9020-800-00-0000	Teacher Retirement	721,417.00	0.00	721,417.00	183,021.62	476,180.69	62,214.69
9030-800-00-0000	Social Security	725,330.00	0.00	725,330.00	203,876.58	458,483.52	62,969.90
9040-800-00-0000	Workmens Compensation	57,501.00	0.00	57,501.00	25,230.81	32,269.19	1.00
9050-800-00-0000	Unemployment Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
9060-800-00-0000	Health Insurance - Instrc	2,025,945.00	0.00	2,025,945.00	952,448.93	1,020,351.73	53,144.34
9060-800-00-0001	Dental Insurance	81,000.00	0.00	81,000.00	40,822.46	0.00	40,177.54
9060-800-00-0002	Health Insurance - Non In	928,164.00	0.00	928,164.00	391,750.37	456,238.42	80,175.21
9060-800-00-0003	Health Ins Buy-Out	50,000.00	0.00	50,000.00	246.45	0.00	49,753.55
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	2,746.04	0.00	53,253.96
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	7,812.08	0.00	9,952.92
9060-800-00-0006	HRA Benefit Card	105,000.00	-30,334.00	74,666.00	0.00	0.00	74,666.00
9060-800-00-0007	Health Ins- Retirees	521,987.00	0.00	521,987.00	157,207.28	193,049.22	171,730.50
9089-800-00-0000	Other Benefits	169,500.00	0.00	169,500.00	109,742.62	0.00	59,757.38
9711-600-00-0000	Serial Bonds Principal	1,960,000.00	0.00	1,960,000.00	0.00	0.00	1,960,000.00
9711-700-00-0000	Serial Bonds Interest	880,850.00	0.00	880,850.00	0.00	0.00	880,850.00
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Total GENERAL FUND		23,051,951.00	9,832.20	23,061,783.20	6,062,573.82	10,933,496.66	6,065,712.52

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2024
Cycle 05
Post Dates From 07/01/2023 To 11/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	99,160.14	
380.00	Accounts Receivable	181.39	
391.GF	Due from General Fund	14,002.00	
410.00	Due From State and Federal - L	80,576.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,267.50	
446.00	Surplus Food Inventory	4,104.87	
446.10	Purchased Food Inventory	3,773.89	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	495,265.00	
521.00	Encumbrances	265,401.87	
522.00	Expenditures	164,171.66	
Liabilities, Reserves and Fund Balance			
601.01	Prepaid School Lunch Funds		6,219.93
630.00	Due To Other Funds		280.00
630.10	Due To Gen from Cafe		4,601.68
631.00	Due To Other Governments		301.51
691.00	Deferred Revenues		14,780.00
806.00	Non Spendable FB-Inventory		10,146.26
821.00	Reserve for Encumbrances		265,401.87
917.00	Unassigned Fund Balance		177,338.36
Budgetary and Revenue Accounts			
960.00	Appropriations		495,265.00
980.00	Revenues		154,569.71
	Grand Totals	1,128,904.32	1,128,904.32

Naples Central School District
Revenue Status Report As Of: 11/30/2023
Fiscal Year: 2024
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	19,004.10	15,995.90	
2401.000		Interest and Earnings	0.00	0.00	0.00	22.74		22.74
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	83.87	15,416.13	
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	26,121.00		14,121.00
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	7,062.00		3,062.00
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.000		Fed Reimbursement lunch	30,020.00	0.00	30,020.00	77,627.00		47,607.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	22,516.00		22,516.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	2,133.00		2,133.00
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	333,495.00	0.00	333,495.00	0.00	333,495.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			495,265.00	0.00	495,265.00	154,569.71	430,157.03	89,461.74

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2023
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: 11/30/2023
Fiscal Year: 2024

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	121,611.00	0.00	121,611.00	34,441.26	64,902.91	22,266.83
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	2,397.32	0.00	2,602.68
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	365.65	0.00	1,834.35
2860-220-00	Equipment	35,000.00	0.00	35,000.00	3,499.00	0.00	31,501.00
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	5,551.20	16,002.60	-4,053.80
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	68,309.98	93,069.78	13,620.24
2860-411-00	Surplus Foods	25,000.00	-1,850.00	23,150.00	0.00	0.00	23,150.00
2860-413-00	Fed Money	0.00	0.00	0.00	9,642.55	25,980.53	-35,623.08
2860-413-0K	Fed Money - LFS Grant	0.00	0.00	0.00	1,091.99	4,208.01	-5,300.00
2860-450-00	Lunch Material & Supplies	13,000.00	0.00	13,000.00	4,429.78	3,775.11	4,795.11
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	12,303.00	28,707.00	3,990.00
9010-800-00	Employee Retirement	15,500.00	0.00	15,500.00	4,004.33	8,407.35	3,088.32
9030-800-00	Lunch Social Security	11,500.00	0.00	11,500.00	2,752.08	4,965.06	3,782.86
9060-800-00	Health Insurance	28,954.00	1,850.00	30,804.00	15,383.52	15,383.52	36.96
Total SCHOOL LUNCH FUND		495,265.00	0.00	495,265.00	164,171.66	265,401.87	65,691.47

Naples Central School District
MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2024
Cycle 05
Post Dates From 07/01/2023 To 11/30/2023
Record selection criteria have been applied. All transactions for the
specified period are not included (see report record selection criteria)
Subfund: SCHOLR Scholarships

G/L Account	Description	Debits	Credits
	Assets		
200.0A	Cash- Five Star Checking	1,786.82	
200.0C	Cash- NYCLASS	168,901.16	
200.PN	Cash- NYCLASS	10,866.71	
	Budgetary and Expense Accounts		
522.00	Expenditures	2,750.00	
	Liabilities, Reserves and Fund Balance		
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		168,816.24
910.00	Appropriated Fund Balance		120.58
	Budgetary and Revenue Accounts		
980.00	Revenues		5,117.08
	Totals for Service: SCHOLR	184,304.69	184,304.69

Naples Central School District
Revenue Status Report As Of: 11/30/2023
Fiscal Year: 2024
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	3,867.08		3,867.08
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	1,250.00		1,250.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	5,117.08	0.00	5,117.08

Selection Criteria

Criteria Name: Last Run
 As Of Date: 11/30/2023
 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: 11/30/2023
Fiscal Year: 2024

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	2,750.00	0.00	-2,750.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	2,750.00	0.00	-2,750.00

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2024
Cycle 05
Post Dates From 07/01/2023 To 11/30/2023

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200.0A	5* Bank Sp Aide Ck.	53,455.06	
391.GF	Due From General Fund	107,733.58	
410.01	Due From State and Federal	502,298.25	
	Budgetary and Expense Accounts		
522.00	Expenditures	299,638.94	
	Liabilities, Reserves and Fund Balance		
630.00	Due To General Fund		842,098.23
630.TA	Due to Trust and Agency		38,609.21
917.00	Unassigned Fund Balance		0.39
	Budgetary and Revenue Accounts		
980.00	Revenues		82,418.00
	Grand Totals	963,125.83	963,125.83

Naples Central School District
Revenue Status Report As Of: 11/30/2023
Fiscal Year: 2024
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	12,697.84	0.00	12,697.84	0.00	12,697.84	
22ARPA-4289.000	22ARPA	Other Federal Aid (Specif	404,182.55	0.00	404,182.55	0.00	404,182.55	
24PREK-3289.000	24PREK	Other State Aid	57,241.00	0.00	57,241.00	28,620.00	28,621.00	
24REAP-4289.000	24REAP	Other Federal Aid (Specif	12,000.00	0.00	12,000.00	12,000.00		
24S611-4256.000	24S611	Indiv. w/Disab. Ed Act (I	208,990.00	0.00	208,990.00	41,798.00	167,192.00	
24S619-4256.000	24S619	Indiv. w/Disab. Ed Act (I	5,749.00	0.00	5,749.00	0.00	5,749.00	
24TIIA-4289.000	24TIIA	Other Federal Aid TTLEIIA	21,488.00	0.00	21,488.00	0.00	21,488.00	
24TIVA-4129.000	24TIVA	NCLB Title IV Safe & Drug	17,611.00	0.00	17,611.00	0.00	17,611.00	
24TTLI-4126.000	24TTLI	NCLB Chpt 1,Basic Grant	206,982.00	0.00	206,982.00	0.00	206,982.00	
Total SPECIAL AID FUND			946,941.39	0.00	946,941.39	82,418.00	864,523.39	0.00

Selection Criteria:

Criteria Name: Last Run
As Of Date: 11/30/2023
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: 11/30/2023
Fiscal Year: 2024

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	638.67	0.00	638.67	0.00	0.00	638.67
21CRSA-2110-160	Noninstructional Salaries	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
21CRSA-2110-450	Materials & Supplies	59.17	0.00	59.17	697.84	0.00	-638.67
21CRSA CRRSA/ESSER2 - Subfund Subtotal		12,697.84	0.00	12,697.84	12,697.84	0.00	0.00
22A611-2250-150	Instructional Salaries	7.71	0.00	7.71	0.00	0.00	7.71
22A611-2250-400	Contractual and Other	-0.67	0.00	-0.67	0.00	0.00	-0.67
22A611 ARP-IDEA Section 611 - Subfund Subtotal		7.04	0.00	7.04	0.00	0.00	7.04
22A619-2252-150	Instructional Salaries	1.32	0.00	1.32	0.00	0.00	1.32
22A619 ARP-IDEA Section 619 - Subfund Subtotal		1.32	0.00	1.32	0.00	0.00	1.32
22ARPA-2110-150	Instructional Salaries	295,654.98	0.00	295,654.98	84,991.04	251,112.77	-40,448.83
22ARPA-2110-160	Noninstructional Salaries	108,527.57	0.00	108,527.57	9,176.44	21,777.72	77,573.41
22ARPA ARP-ESSER - Subfund Subtotal		404,182.55	0.00	404,182.55	94,167.48	272,890.49	37,124.58
22ARPH-2110-150	Instructional Salaries	0.21	0.00	0.21	0.00	0.00	0.21
22ARPH ARP Homeless II - Subfund Subtotal		0.21	0.00	0.21	0.00	0.00	0.21
23TIIA-2110-150	Instructional Salaries	253.34	0.00	253.34	0.00	0.00	253.34
23TIIA TITLE IIA - Subfund Subtotal		253.34	0.00	253.34	0.00	0.00	253.34
23TIVA-2110-150	Instructional Salaries	145.61	0.00	145.61	0.00	0.00	145.61
23TIVA TITLE IV A - Subfund Subtotal		145.61	0.00	145.61	0.00	0.00	145.61
23TTLI-2110-150	Instructional Salaries	1.30	0.00	1.30	0.00	0.00	1.30
23TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
23TTLI TITLE I - Subfund Subtotal		1,501.30	0.00	1,501.30	0.00	0.00	1,501.30
24PREK-2510-150	Instructional Salaries	57,241.00	0.00	57,241.00	13,208.70	44,032.30	0.00
24PREK Universal Pre-K - Subfund Subtotal		57,241.00	0.00	57,241.00	13,208.70	44,032.30	0.00
24REAP-2110-150	Instructional Salaries	8,000.00	0.00	8,000.00	5,051.28	0.00	2,948.72
24REAP-2110-160	Noninstructional Salaries	4,000.00	0.00	4,000.00	999.80	0.00	3,000.20
24REAP Rural Educ Achievement Pr - Subfund Subtotal		12,000.00	0.00	12,000.00	6,051.08	0.00	5,948.92
24S611-2250-150	611-Instructional Salary	170,558.00	0.00	170,558.00	39,358.56	131,195.00	4.44
24S611-2250-400	Contractual Sect 611 Idea	37,808.00	0.00	37,808.00	11,885.07	1,486.00	24,436.93
24S611-2250-490	BOCES SERVICES	624.00	0.00	624.00	0.00	0.00	624.00
24S611 IDEA Section 611 - Subfund Subtotal		208,990.00	0.00	208,990.00	51,243.63	132,681.00	25,065.37
24S619-2250-160	Non Instructional Salarie	3,423.00	0.00	3,423.00	1,448.27	1,974.95	-0.22
24S619-2250-400	Contractual Idea Sect 619	1,464.00	0.00	1,464.00	2,370.00	0.00	-906.00
24S619-2250-490	BOCES SERVICES	862.00	0.00	862.00	0.00	0.00	862.00
24S619 IDEA-SECTION 619 - Subfund Subtotal		5,749.00	0.00	5,749.00	3,818.27	1,974.95	-44.22
24SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	26,538.22	5,406.02	-31,944.24
24SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	9,064.04	12,405.60	-21,469.64
24SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	13,946.25	0.00	-13,946.25

Naples Central School District

Budget Status Report As Of: 11/30/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
24SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	13,732.51	4,130.40	-17,862.91
24SUMM 4408 SUMMER SCHOOL - Subfund Subtotal		0.00	0.00	0.00	63,281.02	21,942.02	-85,223.04
24TIIA-2110-150	Instructional Salaries	21,488.00	0.00	21,488.00	5,170.70	13,965.59	2,351.71
24TIIA TITLE IIA - Subfund Subtotal		21,488.00	0.00	21,488.00	5,170.70	13,965.59	2,351.71
24TIVA-2110-150	Instructional Salaries	17,611.00	0.00	17,611.00	4,565.73	12,205.42	839.85
24TIVA TITLE IV A - Subfund Subtotal		17,611.00	0.00	17,611.00	4,565.73	12,205.42	839.85
24TTLI-2110-150	Instructional Salaries	205,482.00	0.00	205,482.00	45,434.49	149,945.36	10,102.15
24TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
24TTLI TITLE I - Subfund Subtotal		206,982.00	0.00	206,982.00	45,434.49	149,945.36	11,602.15
Total SPECIAL AID FUND		948,850.21	0.00	948,850.21	299,638.94	649,637.13	-425.86

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 05
Post Dates From 07/01/2023 To 11/30/2023

G/L Account	Description	Debits	Credits
	Assets		
200.0C	Cash- Five Star Ck	2,132,023.06	
391.00	Due From Other Funds	5,435.82	
	Budgetary and Expense Accounts		
522.00	Expenditures	1,233,782.50	
	Liabilities, Reserves and Fund Balance		
630.00	Due To Other Funds		5,750.00
630.01	Due To Debt Service		1,609.98
915.01	Ass. Unap. FB Res For Capital		3,363,881.40
	Grand Totals	3,371,241.38	3,371,241.38

Naples Central School District
Budget Status Report As Of: 11/30/2023
Fiscal Year: 2024
Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
210000-1620-293-00	General Contractor	0.00	7,052,000.00	7,052,000.00	162,925.00	6,889,075.00	0.00
210000-1620-294-00	HVAC	0.00	1,448,250.00	1,448,250.00	57,000.00	1,391,250.00	0.00
210000-1620-295-00	PLUMBING	0.00	239,850.00	239,850.00	33,487.50	206,362.50	0.00
210000-1620-296-00	ELECTRICAL	0.00	2,225,100.00	2,225,100.00	153,140.00	2,071,960.00	0.00
210000-2110-201-00	Clerk of Works	400,200.00	0.00	400,200.00	107,875.00	292,325.00	0.00
210000-2110-240-00	Contractual and Other	13,861,814.80	-11,046,009.74	2,815,805.06	273,238.50	79,932.50	2,462,634.06
210000-2110-244-00	LEGAL SERVICES	227,980.05	0.00	227,980.05	6,514.50	188,513.55	32,952.00
210000-2110-245-00	Architects Commisions/Exp	138,522.50	76,704.14	215,226.64	79,447.64	28,165.68	107,613.32
210000-2110-245-21	Architects Commisions/Exp	4,105.60	4,105.60	8,211.20	13,062.05	3,087.95	-7,938.80
210000-2110-297-00	SITE CONTRACTOR	0.00	589,123.45	589,123.45	327,208.60	261,914.85	0.00
230000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00
230000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	8,766.21	867.47	366.32
240000-2110-240-00	Contractual and Other	100,000.00	0.00	100,000.00	11,117.50	71,508.25	17,374.25
Total CAPITAL FUND		14,832,622.95	589,123.45	15,421,746.40	1,233,782.50	11,484,962.75	2,703,001.15

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2024
Cycle 05
Post Dates From 07/01/2023 To 11/30/2023

G/L Account	Description	Debits	Credits
	Assets		
200.NY	Debt Service NYCLASS	256,143.78	
391.00	Due From Other Funds	4,471.31	
391.01	Due From Other Funds-Capital	1,609.98	
	Liabilities, Reserves and Fund Balance		
884.00	Reserve for Debt		250,936.97
	Budgetary and Revenue Accounts		
980.00	Revenues		11,288.10
	Grand Totals	262,225.07	262,225.07

Naples Central School District
Revenue Status Report As Of: 11/30/2023
Fiscal Year: 2024
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	11,288.10		11,288.10
Total DEBT SERVICE			0.00	0.00	0.00	11,288.10	0.00	11,288.10

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2023
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

Library Weeding Log

Naples Junior-Senior High School

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12/18/2023 - Copies Removed: 5

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A court of wings and ruin (Removed: 1)

Author: Maas, Sarah J.	ISBN: 978-1-63557-559-0	Published: 2020		
Call Number F MAA	Barcode NAS0036493	Price \$22.12	Acquired 1/10/2022	Removed By jolney@naplescscsd.org
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From: 11/18/2023 To: 12/18/2023 Total Copies Removed: 5

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