

**BOARD MEETING:** Regular Meeting  
**DATE:** Wednesday, January 8, 2025  
**TIME:** 6:00 p.m.  
**PLACE:** Naples High School Library Conference Room

- I. Meeting Called to Order
- II. Roll Call
- III. Adopt the Agenda of the Regular Meeting of January 8, 2025 (Board Action)
- IV. Proposed Executive Session, Subject to Board Approval
- 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 Reports – Administrative Updates - Presentations
  - Food Service – Deena Kingston
  - Student Representative Update
  - Superintendent Update
  - Administrative Updates
- IX. Board Reports
  - Facilities Committee
- X. Minutes (Board Action)
- XI. Business (Board Action)
  - Memorandum of Agreement – CSEA – Nurse Compensation
  - Treasurer’s Report
  - Non-Resident Enrollment – Foreign Exchange Student
- XII. Personnel (Board Action)
  - Relinquishment of Position to Reinstatement of Position CSEA
  - Resignation – School Social Worker
  - Appointment – Food Service Helper PT
  - Appointments – 2024-2025 Spring Coaches
- XIII. Consent Agenda Items (Board Action)
  - CSE Recommendations
  - Volunteers
  - Substitute – Food Service Helper
  - Extra-Curricular Activity Report – 2024-2025 2nd Quarter
- XIV. Proposed Executive Session, Subject to Board Approval (Board Action)
- XV. Adjournment (Board Action)

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, January 8, 2025 at \_\_\_\_\_ p.m. in the Naples High School Library Conference Room.

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

Members Absent:

Also Present: Kevin Swartz, Chad Hunt, Abigail Hall, Christina Brautigam and Michele Barkley

A quorum being present, the Regular Meeting of January 8, 2025 was called to order at \_\_\_\_\_ p.m. by \_\_\_\_\_.

**Motion:**

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

Resolved, that the Board of Education approves the agenda of the Regular Meeting of January 8, 2025 as presented.

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Motion:**

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

Resolved, that the Board of Education approves calling an executive session at \_\_\_\_\_ p.m. for

- a) The medical and employment history of a particular person.
- b) The proposed acquisition of real property, but only when publicity would substantially affect the value of these things.

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

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

**Pledge of Allegiance**

**Public Comments – Boards Response**

**Points of Interest**

**Superintendent Reports – Administrative Reports - Presentations**

**Board Reports – Facilities Committee**

**Motion:**

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

**Resolved, that the Board of Education approves the minutes of the following meeting(s):**

- Regular Meeting of December 11, 2024

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Motion:**

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

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

- Resolved, that the Board of Education approves a Memorandum of Agreement between CSEA and Naples Central School with regard to Nurse Compensation assuming nurse responsibilities as a substitute effective 07/01/2019 – 06/01/2027. (Attached)
- Resolved, that the Board of Education approves the Treasurer's Monthly Report as follows: For period ending October 2024. (Attached)
- Resolved, that the Board of Education approves the attendance of Foreign Exchange student for the 2024-2025 School Year, as per Board Policy #7132, Non-Resident Student.
  - Pathitta Phinyo

**Voting Yes:**

**Motion Carried**

**Voting No:**

**Motion Denied**

**Motion:**

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

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

- Resolved, that the Board of Education approves CSEA employee, Joseph Fleischman relinquishing his Permanent Competitive Head Custodian position and being reinstated into his prior position of Custodian, effective January 9, 2025 at the rate of \$22.53/hour.
- Resolved, that the Board of Education approves the following resignation, with regret:
  - Tanya DeNee, School Social Worker, effective January 11, 2025.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following Probationary appointment, pending a successful background clearance report provided to the school as a result of the fingerprinting process:
  - Madalene Guerri, Food Service Helper, Part Time, effective January 6, 2025.
- Resolved, that the Board of Education approves the following Spring Sport Coaches for the 2024-2025 School Year, salary as per negotiated agreement, contingent on student enrollment:
  - Boys Varsity Baseball: Brian Battle
  - Boys JV Baseball: Tyler Vest
  - Girls Varsity Softball: Alyson Powers
  - Girls Modified Softball: Michelle Webb
  - Varsity Tennis: Jonathan Betrus

- JV Tennis: William Moesch
- Modified Tennis: Frank Gleichauf

**Voting Yes:** **Motion Carried**

**Voting No:** **Motion Denied**

**Motion:**

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

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

- a. Resolved, that the Board of Education approves committee recommendations from the following meeting(s):
  - Committee on Special Education actions of 05/09/24; 05/21/24; 12/03/24; 12/10/24; 12/11/24; 12/11/24; 12/11/24; 12/16/24; 12/17/24; 12/17/24; 01/06/25
  - 504 Committee actions of 12/11/24
- b. Resolved, that the Board of Education hereby approves the following Volunteers:

<u>Name</u>	<u>Position</u>
Ashley Jerome	Chaperone & Classroom Volunteer
Edward Robb	Classroom Volunteer
Shana VonRothonyi	Classroom Volunteer
- c. Resolved, that the Board of Education approves the following Substitute appointment, pending a successful background clearance report provided to the school as a result of the fingerprinting process:

<u>Name</u>	<u>Position</u>
Jessica S. Smith	Food Service Helper Substitute
- d. Resolved, that the Board of Education hereby approves the Extra Curricular Activities Report for the 2<sup>nd</sup> quarter of the 2024-2025 School Year.

**Voting Yes:** **Motion Carried**

**Voting No:** **Motion Denied**

**Motion:**

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

Resolved, that the Board of Education approves calling an executive session at \_\_\_\_\_ p.m. for

- a) The employment history of a particular person.

**Voting Yes:** **Motion Carried**

**Voting No:** **Motion Denied**

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

**Motion:**

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

There being no further business, the Regular Meeting of January 8, 2025 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.
4. This Agreement shall expire and be of no further force and effect on June 30, 2027, 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

  
\_\_\_\_\_  
Adam Fitzgerald  
Local CSEA Unit President

\_\_\_\_\_  
12-19-24  
Date

**For the District**

\_\_\_\_\_  
Kevin Swartz  
Superintendent

\_\_\_\_\_  
Date

Approved by the Naples CSD Board of Education on January 8, 2025

NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING OCTOBER 2024

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$20,040,100.95	\$152,048.84	\$179,656.53	\$169,681.61	\$4,484,041.23	\$246,105.39
+ CASH RECEIPTS	\$3,345,334.47	\$57,045.94	\$699.28	\$81,573.65	\$374.54	\$981.97
- CASH DISBURSEMENTS:	\$1,796,961.79	\$40,666.12	\$0.00	\$60,947.48	\$352,110.12	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$21,588,473.63</b>	<b>\$168,428.66</b>	<b>\$180,355.81</b>	<b>\$190,307.78</b>	<b>\$4,132,305.65</b>	<b>\$247,087.36</b>

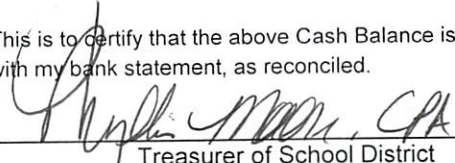
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$10,539,505.29	\$128,126.06	\$5,581.00	\$108,738.78	\$4,140,375.00	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$40,411.40	\$0.00	\$81,569.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$10,539,505.29	\$168,537.46	\$5,581.00	\$190,307.78	\$4,140,375.00	\$0.00
-OUTSTANDING CHECKS	\$196,661.67	\$108.80	\$1,150.00	\$0.00	\$8,069.35	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$186,859.67)	\$0.00	\$175,924.81	\$0.00	\$0.00	\$247,087.36
+MISCELLANEOUS RESERVES	\$4,425,402.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$7,007,087.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$21,588,473.63</b>	<b>\$168,428.66</b>	<b>\$180,355.81</b>	<b>\$190,307.78</b>	<b>\$4,132,305.65</b>	<b>\$247,087.36</b>

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

January 8, 2025

  
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 2025

Cycle 04

Post Dates From 07/01/2024 To 10/31/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0B	Cash - FIVE STAR CK.	1,030,408.54	
200.1B	5*Bank -GF Savings	6,037,153.46	
200.1C	5* Bank-Tax Collection	9,262,678.51	
200.NY	General Fund NYCLASS	5,208,476.55	
200.PA	Net Payroll - 5* Bank	617.95	
200.TA	Cash- 5* TRUST & AGENCY CK.	30,887.02	
201.00	HRA Checking	18,251.60	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	903,521.58	
380.00	Accounts Receivable	3,881.50	
380.HL	Accts Rec Retired Health		790,048.86
391.10	Due From Other Funds - Cafe	5,072.30	
391.20	Due From Other Funds -Federal	637,673.85	
410.00	Due From State and Federal	628,572.55	
<b>Budgetary and Expense Accounts</b>			
510.00	Total Est. Rev.-Modified Budg.	23,222,366.00	
521.00	Encumbrances	12,617,803.58	
522.00	Expenditures	5,045,947.64	
599.00	Appropriated Fund Balance	349,467.57	
<b>Liabilities and Reserves</b>			
600.99	Accounts Payable-accrued		2,975.00
601.10	HRA Medical Liability		336,663.04
630.00	Due To Other Funds		181,381.04
630.FF	Due To Federal Funds		74,774.15
631.00	Due To Other Governments		291,819.00
632.00	Due to State Teachers'Ret.Sys		380,071.53
637.00	Due to Employees' Ret. System		162,650.26
687.00	Compensated Absences		33,770.73
720.00	Health Ins. Bc/Bs		1,161.89
720.04	Flex Medical		5,699.05
720.05	Flex Dependent Care		1,385.02
720.FD	Bc/Bs Flex Dental S.S.		3,607.75
720.RT	Health Ins. Bc/Bs RETIREES	781,371.28	
814.00	Workers' Compensation Reserve		299,080.15
815.00	Unemployment Insurance Reserve		316,033.84
821.00	Reserve for Encumbrances		12,617,803.58
827.00	Retirement Contrib Reserve		1,539,746.12
828.00	Retire Contr Res Acct TRS Sub-		679,309.85
861.00	Reserve For Property Loss - In		94,573.17
862.00	Reserve For Liability		22,748.59
863.00	Insurance Reserve		125,486.65
867.00	Rsrv Empl Benefits/Accr Liab		1,272,386.10
878.00	Capital Reserve - Building		4,900,000.19
878.04	Capital Reserve - Technology		500,000.00
878.05	2024 Transp Capital Reserve Fu		1,489,117.48
914.00	Assigned Appropriated Fund Bal		192,123.00
917.00	Unassigned Fund Balance		943,925.44
<b>Budgetary and Revenue Accounts</b>			
960.00	Total Appropriations-Mod.Budg.		23,571,833.57
980.00	Revenues		14,954,076.43



Naples Central School District  
GENERAL FUND Trial Balance for Fiscal Year 2025  
Cycle 04  
Post Dates From 07/01/2024 To 10/31/2024

G/L Account	Description	Debits	Credits
Grand Totals		65,784,251.48	65,784,251.48

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

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

**Naples Central School District**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
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	13,329,936.00	0.00	13,329,936.00	12,701,363.45	628,572.55	
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	628,572.55		628,572.55
1090.000		Int. & Penal. on Real Prop.Tax	29,512.00	0.00	29,512.00	10,593.46	18,918.54	
1335.000		Oth Student Fee/Charges (	7,560.00	0.00	7,560.00	4,479.83	3,080.17	
2230.000		Day School Tuit-Oth Dist.	800.00	0.00	800.00	0.00	800.00	
2389.000		Other Ser for Oth Dist	8,147.00	0.00	8,147.00	12,036.00		3,889.00
2401.000		Interest and Earnings	225,016.00	0.00	225,016.00	241,342.60		16,326.60
2450.000		Commissions	0.00	0.00	0.00	48.14		48.14
2650.000		Sale Scrap & Excess Mater	0.00	0.00	0.00	535.60		535.60
2701.000		Refund PY Exp-BOCES Aided	100,000.00	0.00	100,000.00	1,677.50	98,322.50	
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	11,546.94		11,046.94
2703.100		E-Rate Funds	0.00	0.00	0.00	43,408.85		43,408.85
2705.000		Gifts and Donations	930.00	0.00	930.00	0.00	930.00	
2770.000		Other Unclassified Rev.(S	0.00	0.00	0.00	1,777.72		1,777.72
3101.000		Basic Formula Aid-Gen Aid	6,193,666.00	0.00	6,193,666.00	701,776.19	5,491,889.81	
3102.000		Lottery Aid	123,584.00	0.00	123,584.00	370,760.64		247,176.64
3102.001		VLT Lottery Aid	123,591.00	0.00	123,591.00	67,421.95	56,169.05	
3102.003		Mobile Sports Wagering	0.00	0.00	0.00	139,443.38		139,443.38
3103.000		BOCES Aid (Sect 3609a Ed	627,416.00	0.00	627,416.00	0.00	627,416.00	
3191.000		Building Aid	2,242,275.00	0.00	2,242,275.00	0.00	2,242,275.00	
3192.000		Excess Cost	36,250.00	0.00	36,250.00	0.00	36,250.00	
3260.000		Textbook Aid (Incl Txtbk/	30,522.00	0.00	30,522.00	8,505.00	22,017.00	
3262.000		Computer Sftwre, Hrdwre A	13,286.00	0.00	13,286.00	0.00	13,286.00	
3263.000		Library A/V Loan Program	3,770.00	0.00	3,770.00	0.00	3,770.00	
4601.000		Medic.Ass't-Sch Age-Sch Y	30,000.00	0.00	30,000.00	8,786.63	21,213.37	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
5999.000		Appropriated Fund Balance	192,123.00	150,000.00	342,123.00	0.00	342,123.00	
5999.999		Est. for Carryover Encumbrance	0.00	7,344.57	7,344.57	0.00	7,344.57	
<b>Total GENERAL FUND</b>			<b>23,414,489.00</b>	<b>157,344.57</b>	<b>23,571,833.57</b>	<b>14,954,076.43</b>	<b>9,709,982.56</b>	<b>1,092,225.42</b>

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

**Naples Central School District**  
Budget Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
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	-857.96	4,392.04	140.00	0.00	4,252.04
1010-450-00-0000	Materials and Supplies	1,000.00	0.00	1,000.00	50.88	182.45	766.67
1040-160-00-0000	Non-Instructional Salary	8,000.00	0.00	8,000.00	2,769.30	5,230.70	0.00
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	138.00	412.00
1060-400-00-0000	Contractual Expense	975.00	0.00	975.00	0.00	868.00	107.00
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	179,182.00	0.00	179,182.00	60,758.64	114,766.36	3,657.00
1240-160-00-0000	Non-Instructional Salary	61,498.00	0.00	61,498.00	20,821.70	39,105.83	1,570.47
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	1,225.82	2,744.46	4,429.72
1240-450-00-0000	Materials and Supplies	1,250.00	0.00	1,250.00	11.93	138.31	1,099.76
1310-150-00-0000	Business Administrator	108,827.00	0.00	108,827.00	36,901.98	69,703.62	2,221.40
1310-160-00-0000	Non-Instructional Salary	33,287.00	0.00	33,287.00	11,348.67	19,582.90	2,355.43
1310-161-00-0000	Business Admin. - Extra H	1,050.00	1,000.00	2,050.00	1,612.50	0.00	437.50
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	17,650.00	-3,500.00	14,150.00	4,372.77	5,653.84	4,123.39
1310-450-00-0000	Materials/Supp	6,500.00	0.00	6,500.00	3,441.54	227.16	2,831.30
1310-451-00-0000	Postage	4,100.00	0.00	4,100.00	430.00	3,170.00	500.00
1310-490-00-0000	BOCES Services	228,000.00	0.00	228,000.00	45,067.75	182,932.25	0.00
1320-160-00-0000	Non-Instructional Salary	2,960.00	0.00	2,960.00	1,024.65	1,935.35	0.00
1320-400-00-0000	Contractual Expense	33,750.00	0.00	33,750.00	10,000.00	23,750.00	0.00
1330-160-00-0000	Non-Instructional Salary	4,676.00	0.00	4,676.00	1,618.65	3,057.35	0.00
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	4,996.10	1,850.35	678.55
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	0.00	0.00	400.00
1330-451-00-0000	Postage	4,250.00	0.00	4,250.00	495.00	3,755.00	0.00
1345-160-00-0000	Purchasing-Non Instr Sal	45,319.00	0.00	45,319.00	15,733.97	28,424.20	1,160.83
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	6,100.00	0.00	6,100.00	1,224.60	4,875.40	0.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	1,500.00	9,500.00	561.25	8,938.75	0.00
1420-400-00-0000	Contractual Expense	36,000.00	1,000.00	37,000.00	354.33	13,005.67	23,640.00
1420-490-00-0000	BOCES Services	31,000.00	0.00	31,000.00	3,303.26	27,696.74	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	17,000.00	0.00	17,000.00	1,104.60	15,895.40	0.00
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	6,717.21	20,282.79	12,000.00
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00

# Naples Central School District

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	3,000.00	0.00
1620-160-00-0000	Salaries - Inside	458,505.00	12,000.00	470,505.00	158,805.73	306,432.57	5,266.70
1620-161-00-0000	Salaries - Inside - OT	15,000.00	0.00	15,000.00	2,959.84	0.00	12,040.16
1620-163-00-0000	Salaries-Substitutes	10,500.00	0.00	10,500.00	4,021.63	0.00	6,478.37
1620-200-00-0000	Equipment--Operations	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1620-401-00-0000	Operations - Telephone	960.00	0.00	960.00	0.00	0.00	960.00
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	4,844.57	89,544.57	7,030.04	45,569.82	36,944.71
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	43,200.00	0.00	43,200.00	7,462.33	35,737.67	0.00
1620-463-00-0000	Electricity	214,000.00	0.00	214,000.00	46,620.21	147,779.79	19,600.00
1620-464-00-0000	Natural Gas	143,000.00	0.00	143,000.00	8,500.77	129,499.23	5,000.00
1620-469-00-0000	Contracts--Operations	138,000.00	0.00	138,000.00	48,388.97	39,539.46	50,071.57
1620-490-00-0000	BOCES Services	17,500.00	0.00	17,500.00	3,323.51	10,143.40	4,033.09
1621-160-00-0000	Salaries - Outside	151,054.00	0.00	151,054.00	51,454.89	98,092.57	1,506.54
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	1,532.04	0.00	2,467.96
1621-200-00-0000	Equipment--Maintenance	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1621-450-00-0000	Materials & Supplies	22,000.00	0.00	22,000.00	1,280.96	14,523.40	6,195.64
1621-469-00-0000	Maintenance-Service Contr	35,850.00	0.00	35,850.00	4,853.43	6,541.57	24,455.00
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	185,000.00	4,500.00	189,500.00	59,219.10	128,558.88	1,722.02
1910-400-00-0000	Unallocated Insurance	85,007.00	4,857.96	89,864.96	74,414.96	15,550.00	-100.00
1920-400-00-0000	School Assn Dues	7,750.00	0.00	7,750.00	6,656.00	875.00	219.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	2,840.00	4,993.00	4,990.14	0.00	2.86
1981-490-00-0000	BOCES - Administrative	64,500.00	0.00	64,500.00	12,528.36	51,971.64	0.00
1983-490-00-0000	BOCES - Capital Construct	56,650.00	0.00	56,650.00	10,430.88	46,219.12	0.00
1989-400-00-0000	Unclassified Expense	4,000.00	-2,840.00	1,160.00	0.00	0.00	1,160.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	48,748.00	0.00	48,748.00	11,994.25	3,465.66	33,288.09
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	101,373.00	0.00	101,373.00	23,049.64	64,262.45	14,060.91
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	1,500.00	0.00	1,500.00	316.04	138.00	1,045.96
2020-150-00-0000	Instructional Salaries	348,241.00	0.00	348,241.00	111,913.11	211,391.39	24,936.50
2020-160-00-0000	Non-Inst Salaries	77,731.00	500.00	78,231.00	27,276.54	50,813.82	140.64
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	149.60	0.00	2,476.40
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	788.20	922.80	4,789.00
2020-400-02-0000	Contractual Expense Elem	3,500.00	5,223.00	8,723.00	1,399.50	6,759.50	564.00

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2020-450-01-0000	Materials and Supplies Hs	7,000.00	0.00	7,000.00	891.92	4,845.44	1,262.64
2020-450-02-0000	Mat and Supplies Elem	4,500.00	2,138.00	6,638.00	746.29	4,638.00	1,253.71
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	14,370.00	0.00	60,362.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	0.00	500.00	3,500.00
2070-490-00-0000	BOCES Services	62,000.00	0.00	62,000.00	3,407.80	58,592.20	0.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	0.00	293.00	707.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	0.00	91.00	1,909.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	0.00	2,000.00	0.00	91.00	1,909.00
2110-100-02-0000	Teachers Sal Pre-K	45,178.00	0.00	45,178.00	0.00	0.00	45,178.00
2110-120-02-0000	Teachers Salaries 4-6	896,371.00	0.00	896,371.00	131,750.00	708,357.60	56,263.40
2110-120-02-1000	Teachers Sall-Kdg - 3	939,874.00	0.00	939,874.00	127,911.48	673,821.52	138,141.00
2110-130-01-0000	Teachers Salaries 7-12	1,912,476.00	0.00	1,912,476.00	296,410.08	1,503,222.92	112,843.00
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	285.52	0.00	3,944.48
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	0.00	101,678.00	6,350.00	21,000.00	74,328.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	7,085.77	22,800.00	34,244.23
2110-160-00-0000	Non-Inst Salaries	393,583.00	0.00	393,583.00	74,055.96	303,999.00	15,528.04
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	0.00	25,586.00	3,311.50	0.00	22,274.50
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	7,826.25	0.00	30,073.75
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	54,000.00	-2,099.08	51,900.92	4,621.99	1,342.58	45,936.35
2110-400-02-0000	Contractual - Elementary	16,000.00	-9,317.40	6,682.60	1,439.77	2,382.61	2,860.22
2110-403-01-0000	Contractual - Tuition	5,000.00	-150.00	4,850.00	1,600.00	0.00	3,250.00
2110-404-00-0000	CONTRACTUAL SHIPPING	4,000.00	0.00	4,000.00	506.24	181.43	3,312.33
2110-406-01-0000	Conferences - High School	3,000.00	0.00	3,000.00	825.00	0.00	2,175.00
2110-406-02-0000	Conferences - Elementary	3,000.00	0.00	3,000.00	97.00	550.00	2,353.00
2110-450-01-0000	Supplies - High School	43,000.00	-96.99	42,903.01	28,735.95	7,100.66	7,066.40
2110-450-02-0000	Supplies - Elementary	35,800.00	-138.00	35,662.00	20,385.91	7,172.37	8,103.72
2110-451-01-0000	Postage-GenEd HS	3,500.00	0.00	3,500.00	1,175.00	2,325.00	0.00
2110-451-02-0000	Postage-GenEd Elem	2,000.00	0.00	2,000.00	1,300.00	700.00	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	4,795.77	0.00	15,204.23
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	4,454.16	1.34	15,544.50
2110-490-00-0000	BOCES-Instructional	113,500.00	0.00	113,500.00	15,796.86	97,703.14	0.00
2250-150-00-2000	Instructional Salaries	1,073,020.00	-13,100.00	1,059,920.00	172,448.31	730,350.14	157,121.55
2250-160-00-2001	Non-Inst Salaries Hs	41,933.00	2,000.00	43,933.00	11,345.30	32,056.37	531.33

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2250-160-00-2002	Non-Inst Salaries El Sch	216,564.00	0.00	216,564.00	31,582.83	113,294.06	71,687.11
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	11,500.00	0.00	11,500.00	784.36	0.00	10,715.64
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	0.00	500.00	397.50	0.00	102.50
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	78,000.00	-10,122.00	67,878.00	5,100.15	47,534.95	15,242.90
2250-406-00-0000	Conferences- Spec. Ed.	2,000.00	0.00	2,000.00	0.00	1,090.00	910.00
2250-450-00-0000	Materials and Supplies	11,400.00	0.00	11,400.00	3,872.11	316.57	7,211.32
2250-451-00-0000	Special Ed. Postage	2,000.00	0.00	2,000.00	600.00	1,400.00	0.00
2250-472-00-0000	Prog/HandiTuition-Other	0.00	47,058.00	47,058.00	20,107.32	26,950.68	0.00
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	995,000.00	-47,058.00	947,942.00	143,553.49	706,349.47	98,039.04
2280-490-01-0000	BOCES Services	425,000.00	0.00	425,000.00	61,093.80	363,906.20	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,820.00	5,000.00	13,820.00	11,040.90	0.00	2,779.10
2330-150-02-0000	Instruct. Sal Sum Schl	35,000.00	-7,000.00	28,000.00	0.00	0.00	28,000.00
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	12,000.00	0.00	12,000.00	1,826.00	10,174.00	0.00
2610-150-00-0000	Instructional Salaries	138,614.00	0.00	138,614.00	23,745.24	114,600.76	268.00
2610-160-00-0000	Non-Inst Salaries	42,050.00	100.00	42,150.00	7,999.48	33,997.75	152.77
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	0.00	985.00	114.98	0.00	870.02
2610-400-01-2603	Contractual Expense Hs	100.00	0.00	100.00	0.00	0.00	100.00
2610-450-01-2609	Hs Supplies	350.00	0.00	350.00	101.02	3.32	245.66
2610-450-02-2610	Elementary Supplies	1,000.00	-49.99	950.01	423.30	11.70	515.01
2610-460-01-2606	High School Books	4,000.00	0.00	4,000.00	1,513.15	274.42	2,212.43
2610-460-01-2611	Hs Periodicals	825.00	0.00	825.00	525.02	0.00	299.98
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	1,380.51	3,122.55	5,596.94
2610-460-02-2611	Elementary Periodicals	150.00	0.00	150.00	29.95	0.00	120.05
2610-490-00-2613	BOCES Services Ed Com	31,580.00	0.00	31,580.00	5,669.85	25,910.15	0.00
2630-160-00-0000	Cai - Non Inst Salary	154,989.00	-1,700.00	153,289.00	40,367.96	55,982.28	56,938.76
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	0.00	5,000.00	654.48	0.00	4,345.52
2630-220-00-0000	Computer Equip-State Aid	5,000.00	1,700.00	6,700.00	560.00	1,300.00	4,840.00
2630-400-00-0000	Computer-Contractual	15,000.00	0.00	15,000.00	1,169.04	3,898.64	9,932.32
2630-450-00-0000	Computer Mtls/Suppl	14,000.00	96.99	14,096.99	501.47	1,565.65	12,029.87
2630-460-00-0000	Comp St Aid Software	7,000.00	6,921.07	13,921.07	7,330.66	1,236.01	5,354.40
2630-490-00-0000	BOCES Services	550,000.00	11,199.40	561,199.40	82,991.55	406,710.19	71,497.66
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	188,546.00	0.00	188,546.00	39,576.57	142,468.53	6,500.90
2810-160-01-0000	Non-Inst Salary	33,495.00	0.00	33,495.00	3,435.61	0.00	30,059.39
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	4,500.00	0.00	4,500.00	149.49	0.00	4,350.51
2810-400-01-0000	Contractual Expense	5,000.00	0.00	5,000.00	0.00	450.00	4,550.00

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2810-450-01-0000	Materials and Supplies	600.00	0.00	600.00	45.65	0.00	554.35
2810-451-01-0000	Guidance - Postage	750.00	0.00	750.00	0.00	750.00	0.00
2815-160-00-0000	Non-Instr Salary	101,866.00	0.00	101,866.00	18,727.48	80,216.82	2,921.70
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	4,500.00	0.00	4,500.00	452.05	0.00	4,047.95
2815-400-00-0000	Contractual Expense	155,970.00	-1,506.49	154,463.51	14,545.59	131,350.41	8,567.51
2815-400-01-0000	Contractual HS	1,000.00	1,000.00	2,000.00	1,957.50	0.00	42.50
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	639.50	0.00	360.50
2815-450-01-0000	Materials and Supplies Hs	1,000.00	253.25	1,253.25	668.35	18.53	566.37
2815-450-02-0000	Materials/Supplies Elem	1,000.00	253.24	1,253.24	396.86	38.63	817.75
2820-150-00-0000	Psychology Inst Salary	261,350.00	0.00	261,350.00	28,775.36	187,117.00	45,457.64
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	110.00	270.00
2820-450-00-0000	Materials and Supplies	1,000.00	0.00	1,000.00	948.50	0.00	51.50
2850-150-01-0000	Instructional Salaries	135,707.00	0.00	135,707.00	2,378.00	97,546.00	35,783.00
2850-400-01-0000	Contractual Expense	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00
2850-450-01-0000	Materials and Supplies	13,000.00	-4,000.00	9,000.00	0.00	0.00	9,000.00
2855-150-01-0000	Instructional Salaries	168,616.00	0.00	168,616.00	46,700.32	58,272.00	63,643.68
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	364.00	0.00	5,636.00
2855-400-01-0000	Contractual - Athletics	50,000.00	0.00	50,000.00	10,174.61	20,222.65	19,602.74
2855-450-01-0000	Supplies - Athletics	8,400.00	0.00	8,400.00	5,518.30	60.61	2,821.09
2855-455-01-0000	Uniforms - Athletics	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	27,207.00	0.00	27,207.00	9,225.45	17,425.95	555.60
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	25,000.00	0.00	25,000.00	5,671.19	0.00	19,328.81
5510-162-03-0000	Salaries Drivers	341,862.00	0.00	341,862.00	69,253.32	235,144.13	37,464.55
5510-163-03-0000	Salaries Driver Substitut	15,000.00	0.00	15,000.00	1,273.50	0.00	13,726.50
5510-164-03-0000	Salaries Special Trips	10,000.00	0.00	10,000.00	652.29	0.00	9,347.71
5510-165-03-0000	Salaries-Field Trips	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
5510-166-03-0000	Sal Athletic Trips	22,150.00	0.00	22,150.00	4,427.67	0.00	17,722.33
5510-168-03-0000	Bus Monitors	65,438.00	0.00	65,438.00	11,409.61	40,073.25	13,955.14
5510-168-03-0040	Bus Monitors	30,000.00	0.00	30,000.00	6,544.87	0.00	23,455.13
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	1,050.00	0.00	950.00
5510-180-03-0000	Salaries Mechanics	70,858.00	500.00	71,358.00	21,025.35	50,064.57	268.08
5510-181-03-0000	Salaries Mechanics Over-T	18,000.00	0.00	18,000.00	2,476.29	0.00	15,523.71
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	276,955.72	0.00	8,044.28
5510-400-03-2900	Contractual Expense	64,510.00	0.00	64,510.00	31,840.79	31,064.35	1,604.86
5510-430-03-0000	Liability Insurance	25,000.00	0.00	25,000.00	23,724.91	330.00	945.09
5510-431-03-0000	Workmens Compensation	18,768.00	0.00	18,768.00	7,942.79	10,070.70	754.51

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5510-450-03-3000	Materials & Supplies	10,100.00	0.00	10,100.00	1,151.50	2,953.55	5,994.95
5510-452-03-0000	Tools	3,500.00	0.00	3,500.00	509.98	0.00	2,990.02
5510-455-03-0000	Supplies Parts	41,250.00	0.00	41,250.00	8,637.02	17,971.94	14,641.04
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	740.22	4,259.78	2,000.00
5510-458-03-0000	Tires	18,500.00	0.00	18,500.00	9,009.24	6,990.76	2,500.00
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	18,500.00	0.00	18,500.00	4,561.83	4,590.05	9,348.12
5530-401-03-0000	Telephone	480.00	0.00	480.00	0.00	0.00	480.00
5530-450-03-0000	Supplies	1,500.00	0.00	1,500.00	0.00	100.00	1,400.00
5530-461-03-0000	Natural Gas	17,000.00	0.00	17,000.00	430.62	15,169.38	1,400.00
5530-462-03-0000	Garage Building Water	7,800.00	0.00	7,800.00	720.32	7,079.68	0.00
5530-463-03-0000	Electricity	19,250.00	0.00	19,250.00	4,186.65	14,353.35	710.00
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	3,500.00	0.00	3,500.00	1,108.00	0.00	2,392.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	75.00	0.00	425.00
7140-450-00-0000	Materials and Supplies	400.00	150.00	550.00	517.50	0.00	32.50
9010-800-00-0000	State Retirement	230,696.00	42,000.00	272,696.00	81,386.61	187,922.71	3,386.68
9020-800-00-0000	Teacher Retirement	775,589.00	-42,000.00	733,589.00	131,288.37	535,487.70	66,812.93
9030-800-00-0000	Social Security	725,330.00	0.00	725,330.00	145,189.40	521,275.10	58,865.50
9040-800-00-0000	Workmens Compensation	56,063.00	0.00	56,063.00	23,725.21	30,081.30	2,256.49
9050-800-00-0000	Unemployment Insurance	5,000.00	0.00	5,000.00	6.03	1,993.97	3,000.00
9060-800-00-0000	Health Insurance - Instrc	2,025,945.00	0.00	2,025,945.00	810,448.08	1,178,674.40	36,822.52
9060-800-00-0001	Dental Insurance	105,275.00	0.00	105,275.00	31,769.81	0.00	73,505.19
9060-800-00-0002	Health Insurance - Non In	877,500.00	0.00	877,500.00	334,219.21	529,114.47	14,166.32
9060-800-00-0003	Health Ins Buy-Out	50,000.00	0.00	50,000.00	4,140.57	0.00	45,859.43
9060-800-00-0004	Medical Reimb - Teachers	60,000.00	0.00	60,000.00	55,391.00	75.00	4,534.00
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	8,652.00	50.00	9,063.00
9060-800-00-0006	HRA Benefit Card	105,000.00	-5,755.00	99,245.00	0.00	0.00	99,245.00
9060-800-00-0007	Health Ins- Retirees	374,355.00	0.00	374,355.00	138,458.60	199,671.02	36,225.38
9089-800-00-0000	Other Benefits	169,500.00	0.00	169,500.00	130,324.60	0.00	39,175.40
9711-600-00-0000	Serial Bonds Principal	1,640,000.00	0.00	1,640,000.00	0.00	0.00	1,640,000.00
9711-700-00-0000	Serial Bonds Interest	1,419,858.00	0.00	1,419,858.00	0.00	0.00	1,419,858.00
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	150,000.00	250,000.00	143,959.06	0.00	106,040.94
<b>Total GENERAL FUND</b>		<b>23,414,489.00</b>	<b>157,344.57</b>	<b>23,571,833.57</b>	<b>5,045,947.64</b>	<b>12,617,803.58</b>	<b>5,908,082.35</b>



**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2025**  
**Cycle 04**  
**Post Dates From 07/01/2024 To 10/31/2024**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash-Five Star Bank	168,428.66	
391.GF	Due from General Fund	18,558.00	
410.00	Due From State and Federal - L	58,159.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,043.32	
446.00	Surplus Food Inventory	8,167.12	
446.10	Purchased Food Inventory	7,693.11	
<b>Budgetary and Expense Accounts</b>			
521.00	Encumbrances	397,355.44	
522.00	Expenditures	108,678.80	
<b>Liabilities and Reserves</b>			
601.01	Prepaid School Lunch Funds		6,283.36
630.10	Due To Gen from Cafe		5,072.30
631.00	Due To Other Governments		157.46
806.00	Non Spendable FB-Inventory		17,903.55
821.00	Reserve for Encumbrances		397,355.44
917.00	Unassigned Fund Balance		213,689.05
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		128,622.29
<b>Grand Totals</b>		<b>769,083.45</b>	<b>769,083.45</b>

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

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

**Naples Central School District**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
			0.00	0.00	0.00	13,529.23		13,529.23
1445.000		OTHER CAFETERIA SALES	0.00	0.00	0.00	23.89		23.89
2401.000		Interest and Earnings	0.00	0.00	0.00	125.17		125.17
2770.000		UNCLASSIFIED REVENUES	0.00	0.00	0.00	20,024.00		20,024.00
3190.000		State Reimbursement-LUNCH	0.00	0.00	0.00	6,423.00		6,423.00
3190.00B		State REIMBURSE-Breakfast	0.00	0.00	0.00	59,826.00		59,826.00
4190.000		Fed Reimbursement lunch	0.00	0.00	0.00	4,872.00		4,872.00
4190.002		Supply Chain Assist Funds	0.00	0.00	0.00	828.00		828.00
4190.003		LSF Grant Funds	0.00	0.00	0.00	18,223.00		18,223.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	4,748.00		4,748.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00			
			0.00	0.00	0.00	128,622.29	0.00	128,622.29
Total SCHOOL LUNCH FUND								

\* 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: 10/31/2024

Fiscal Year: 2025

## 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	0.00	0.00	0.00	24,482.48	101,561.21	-126,043.69
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	2,226.33	0.00	-2,226.33
2860-400-00	Contractual Expenses	0.00	0.00	0.00	986.69	5,263.31	-6,250.00
2860-410-00	Food Purchases	0.00	0.00	0.00	49,162.45	199,158.87	-248,321.32
2860-413-00	Fed Money	0.00	0.00	0.00	0.00	4,872.00	-4,872.00
2860-413-0K	Fed Money - LFS Grant	0.00	0.00	0.00	770.23	2,229.77	-3,000.00
2860-450-00	Lunch Material & Supplies	0.00	0.00	0.00	2,963.92	7,463.19	-10,427.11
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	8,593.78	36,406.22	-45,000.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	3,475.55	12,978.71	-16,454.26
9030-800-00	Lunch Social Security	0.00	0.00	0.00	1,979.72	7,769.45	-9,749.17
9060-800-00	Health Insurance	0.00	0.00	0.00	14,037.65	19,652.71	-33,690.36
Total SCHOOL LUNCH FUND		0.00	0.00	0.00	108,678.80	397,355.44	-506,034.24

**Naples Central School District**  
**MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025**  
**Cycle 04**  
**Post Dates From 07/01/2024 To 10/31/2024**  
**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	4,431.00	
200.0C	Cash- NYCLASS	164,530.99	
200.PN	Cash- NYCLASS	11,393.82	
Budgetary and Expense Accounts			
522.00	Expenditures	2,500.00	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		167,543.06
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		4,941.38
Totals for Service: SCHOLR		182,855.81	182,855.81

Naples Central School District  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
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	2,941.38		2,941.38
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	2,000.00		2,000.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	4,941.38	0.00	4,941.38

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

# Naples Central School District

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

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	2,500.00	0.00	-2,500.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	2,500.00	0.00	-2,500.00

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2025**  
**Cycle 04**  
**Post Dates From 07/01/2024 To 10/31/2024**

**Summary - All Services**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0A	5* Bank Sp Aide Ck.	190,307.78	
391.GF	Due From General Fund	74,774.15	
410.01	Due From State and Federal	293,499.97	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	203,011.34	
<b>Liabilities and Reserves</b>			
630.00	Due To General Fund		637,673.85
917.00	Unassigned Fund Balance		0.39
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		123,919.00
<b>Grand Totals</b>		<b>761,593.24</b>	<b>761,593.24</b>

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

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

**Naples Central School District**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
25PREK-3289.000	25PREK	Other State Aid	163,138.00	0.00	163,138.00	81,569.00	81,569.00	
25S611-4256.000	25S611	Indiv. w/Disab. Ed Act (I	206,043.00	0.00	206,043.00	41,208.00	164,835.00	
25S619-4256.000	25S619	Indiv. w/Disab. Ed Act (I	5,712.00	0.00	5,712.00	1,142.00	4,570.00	
25SUMM-3289.000	25SUMM	Other State Aid	94,324.00	0.00	94,324.00	0.00	94,324.00	
25SUMM-5031.000	25SUMM	4408 Interfund Transfers	23,581.00	0.00	23,581.00	0.00	23,581.00	
Total SPECIAL AID FUND			492,798.00	0.00	492,798.00	123,919.00	368,879.00	0.00

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



# Naples Central School District

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
22ARPA-2110-150	Instructional Salaries	0.00	39,821.00	39,821.00	39,821.00	0.00	0.00
22ARPA-2110-160	Noninstructional Salaries	0.00	-39,821.00	-39,821.00	-39,821.00	0.00	0.00
22ARPH-2110-150	Instructional Salaries	0.21	0.00	0.21	0.00	0.00	0.21
24TIIA-2110-150	Instructional Salaries	2,766.69	0.00	2,766.69	0.00	0.00	2,766.69
24TIVA-2110-150	Instructional Salaries	2,551.95	0.00	2,551.95	0.00	0.00	2,551.95
24TTLI-2110-150	Instructional Salaries	598.36	0.00	598.36	0.00	0.00	598.36
24TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
25PREK-2510-150	Instructional Salaries	129,026.00	0.00	129,026.00	19,850.16	109,175.84	0.00
25PREK-2510-160	Noninstructional Salaries	34,112.00	0.00	34,112.00	6,479.92	27,539.81	92.27
25S611-2250-150	611-Instructional Salary	198,771.00	0.00	198,771.00	30,782.64	167,984.10	4.26
25S611-2250-400	Contractual Sect 611 Idea	7,272.00	0.00	7,272.00	4,848.00	0.00	2,424.00
25S619-2250-160	Non Instructional Salarie	3,999.00	0.00	3,999.00	1,384.11	2,614.48	0.41
25S619-2250-400	Contractual Idea Sect 619	1,713.00	0.00	1,713.00	1,142.00	0.00	571.00
25SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	28,150.00	0.00	28,150.00	29,300.88	1,999.40	-3,150.28
25SUMM-2253-160	4408 SUMMER SCH SUPPORT S	9,839.00	0.00	9,839.00	15,496.06	11,098.20	-16,755.26
25SUMM-2253-400	4408 Summer Contractual	20,306.00	0.00	20,306.00	22,749.27	0.00	-2,443.27
25SUMM-2253-490	4408 BOCES SERVICES	41,503.00	0.00	41,503.00	0.00	45,000.00	-3,497.00
25SUMM-5511-160	4408 Summer School NonIns	17,297.00	0.00	17,297.00	17,500.22	3,397.45	-3,600.67
25TIIA-2110-150	Instructional Salaries	32,861.00	0.00	32,861.00	5,822.56	4,990.79	22,047.65
25TIVA-2110-150	Instructional Salaries	14,936.00	0.00	14,936.00	3,214.44	2,755.21	8,966.35
25TTLI-2110-150	Instructional Salaries	288,865.00	0.00	288,865.00	44,441.08	244,423.92	0.00
25TTLI-2110-400	Contractual and Other	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00
Total SPECIAL AID FUND		837,767.21	0.00	837,767.21	203,011.34	620,979.20	13,776.67

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2025**  
**Cycle 04**  
**Post Dates From 07/01/2024 To 10/31/2024**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.0C	Cash- Five Star Ck	4,132,305.65	
391.00	Due From Other Funds	158,124.99	
<b>Budgetary and Expense Accounts</b>			
522.00	Expenditures	3,638,819.80	
<b>Liabilities and Reserves</b>			
626.00	Bond Anticipation Notes Payabl		10,942,865.00
630.01	Due To Debt Service		2,937.11
915.01	Ass. Unap. FB Res For Capital	3,160,510.73	
<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		143,959.06
<b>Grand Totals</b>		<b>11,089,761.17</b>	<b>11,089,761.17</b>

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

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

Naples Central School District  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	150,000.00	150,000.00	143,959.06	6,040.94	
Total CAPITAL FUND			0.00	150,000.00	150,000.00	143,959.06	6,040.94	0.00

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

# Naples Central School District

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

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	4,066,894.10	0.00	4,066,894.10	1,831,556.30	2,266,447.80	-31,110.00
210000-1620-294-00	HVAC	476,820.83	0.00	476,820.83	360,324.90	126,640.63	-10,144.70
210000-1620-295-00	PLUMBING	127,889.73	0.00	127,889.73	135,296.98	26,965.73	-34,372.98
210000-1620-296-00	ELECTRICAL	1,487,592.90	0.00	1,487,592.90	1,021,285.40	556,871.50	-90,564.00
210000-1620-299-00	NON-CONTRACTUAL	0.00	0.00	0.00	1,205.51	0.00	-1,205.51
210000-1620-450-00	Supplies	0.00	10,000.00	10,000.00	12,086.40	585.00	-2,671.40
210000-2110-201-00	Clerk of Works	141,300.00	0.00	141,300.00	86,300.00	55,000.00	0.00
210000-2110-240-00	Contractual and Other	2,119,379.78	-10,000.00	2,109,379.78	58,440.23	39,511.51	2,011,428.04
210000-2110-244-00	LEGAL SERVICES	192,456.37	0.00	192,456.37	28,317.62	142,065.03	22,073.72
210000-2110-245-00	Architects Commisions/Exp	24,701.37	0.00	24,701.37	86,646.46	10,995.34	-72,940.43
210000-2110-245-21	Architects Commisions/Exp	-13,678.41	0.00	-13,678.41	2,709.95	12,290.05	-28,678.41
210000-2110-246-00	SURVEYING AND ENGINEERING	175.25	0.00	175.25	5,067.50	14,932.50	-19,824.75
230000-1620-450-00	Supplies	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00
230000-2110-240-00	Contractual and Other	-1,375.21	0.00	-1,375.21	0.00	0.00	-1,375.21
240000-2110-240-00	Contractual and Other	9,697.56	0.00	9,697.56	354.25	645.75	8,697.56
240000-5510-210-00	Buses	-750,000.00	0.00	-750,000.00	0.00	0.00	-750,000.00
250000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	0.00	79,400.00	10,600.00
250000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	9,228.30	1,271.70	-500.00
DWB08X-5510-210-00	Buses	0.00	150,000.00	150,000.00	0.00	143,959.06	6,040.94
<b>Total CAPITAL FUND</b>		<b>8,007,354.27</b>	<b>150,000.00</b>	<b>8,157,354.27</b>	<b>3,638,819.80</b>	<b>3,477,581.60</b>	<b>1,040,952.87</b>

Naples Central School District  
DEBT SERVICE Trial Balance for Fiscal Year 2025  
Cycle 04  
Post Dates From 07/01/2024 To 10/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	247,087.36	
391.00	Due From Other Funds	4,698.05	
391.01	Due From Other Funds-Capital	2,937.11	
Liabilities and Reserves			
884.00	Reserve for Debt		243,271.83
Budgetary and Revenue Accounts			
980.00	Revenues		11,450.69
Grand Totals		254,722.52	254,722.52

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

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

**Naples Central School District**  
Revenue Status Report As Of: 10/31/2024  
Fiscal Year: 2025  
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	11,450.69		11,450.69
<b>Total DEBT SERVICE</b>			0.00	0.00	0.00	11,450.69	0.00	11,450.69

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 10/31/2024  
Suppress revenue accounts with no activity  
Show special revenue accounts 5997-5999  
Sort by: Fund  
Printed by Norma Lewis

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

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 10/01/2024 to 12/31/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NCSD	NAPLES CENTRAL SCHOOL DISTRICT							
A	HSMS							
	041019		OUTDOOR ADVENTURE CLUB	0.00	0.00	0.00	0.00	0.00
	061720		GIRLS WHO CODE CLUB	0.00	0.00	0.00	0.00	0.00
	07142021		ROTARY INTERACT CLUB	95.54	891.09	691.09	0.00	295.54
	071818		TRAP SHOOTING CLUB/TEAM	1,056.65	350.00	1,375.00	0.00	31.65
	071923		Operating Expenses	6,529.91	0.00	0.00	1,682.46	8,212.37
	090722		Game Club	508.93	0.00	0.00	0.00	508.93
	111721		Cross Country Club	2,149.08	0.00	94.74	0.00	2,054.34
	11718		TRIUMPHANT IN 2021 & BEYOND	0.10	0.00	0.00	0.00	0.10
	21214		BOYS BASEBALL	1,675.97	0.00	80.22	0.00	1,595.75
	32717		P.L.A.N.T. CLUB	0.00	0.00	0.00	0.00	0.00
	50317		NCS PBL CLUB	200.44	0.00	0.00	0.00	200.44
	5TH6THBAN		5th & 6th GRADE BAND	0.00	396.92	252.22	0.00	144.70
	BNKCRG		BANK CHARGES/ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
	C2024		CLASS OF 2024	0.00	0.00	0.00	0.00	0.00
	C2025		CLASS OF 2025	9,715.47	10,847.21	11,225.15	0.00	9,337.53
	C2026		CLASS of 2026	5,009.46	0.00	425.00	0.00	4,584.46
	C2027		CLASS OF 2027	5,634.06	0.00	230.00	0.00	5,404.06
	C2028		CLASS OF 2028	2,960.24	2,652.09	1,983.43	0.00	3,628.90
	C2029		CLASS OF 2029	1,298.82	80.00	0.00	0.00	1,378.82
	C2030		CLASS OF 2030	0.00	3,141.80	0.00	0.00	3,141.80
	CHORUS		HIGH SCHOOL CHORUS	2,663.52	570.00	992.86	0.00	2,240.66
	COLORG		COLORGUARD	1,139.43	0.00	0.00	0.00	1,139.43
	ELELIBR		ELEMENTARY LIBRARY	3,908.90	3,235.34	2,505.05	0.00	4,639.19
	ELESC		ELEMENTARY STUDENT COUNCIL	744.31	588.22	0.00	0.00	1,332.53
	FRENCH		FRENCH CLUB	0.00	0.00	0.00	0.00	0.00
	INTEREST		INTEREST EARNED ON BANK ACCOUN	0.00	0.00	0.00	0.00	0.00
	JURSG		JUNIOR STUDENT GOVERNMENT	0.00	142.00	0.00	0.00	142.00
	LIBRARY		HIGH SCHOOL LIBRARY CLUB	5,273.20	2,483.00	2,258.90	0.00	5,497.30
	MUSICAL		NCS MUSICAL	13,107.55	406.88	455.70	0.00	13,058.73
	NEWSSTAFF		NEWS STAFF - IN AND OUT	0.00	0.00	0.00	0.00	0.00
	NHS		NATIONAL HONOR SOCIETY	0.00	87.00	87.00	0.00	0.00
	OPERSANTA		OPERATION SANTA	18,696.68	11,786.00	11,703.22	0.00	18,779.46
	ROBOTICS		NAPLES ROBOTICS	47,888.52	0.00	0.00	0.00	47,888.52
	SC		STUDENT COUNCIL	34,006.05	0.00	350.00	0.00	33,656.05
	SKITEAM		FLYING FAJITAS SKI TEAM	1,322.00	0.00	0.00	0.00	1,322.00
	SPANISH		SPANISH CLUB	899.03	490.00	0.00	0.00	1,389.03
	STAX		SALES TAX HOLDING ACCOUNT	264.45	734.09	669.76	-35.25	293.53
	VSWIM		NCS VARSITY SWIM CLUB	6,229.42	0.00	0.00	0.00	6,229.42
	WINTER		Winterguard	1,911.36	2,959.36	3,427.79	0.00	1,442.93
	YB		YEARBOOK	7,044.91	135.00	0.00	0.00	7,179.91
A Totals:				181,934.00	41,976.00	38,807.13	1,647.21	186,750.08

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 10/01/2024 to 12/31/2024.

From 10/01/2024 to 12/31/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NCSD Activity Totals:		181,934.00	41,976.00	38,807.13	1,647.21	186,750.08
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NCSD Checking:	39,339.49	0.00	41,976.00	38,807.13	3.57	42,511.93
NCSD Investment:	142,594.51	0.00			1,643.64	144,238.15
NCSD Bank Balances:	181,934.00		41,976.00	38,807.13	1,647.21	186,750.08
Report Activity Totals:		181,934.00	41,976.00	38,807.13	1,647.21	186,750.08