

BOARD MEETING: Regular Meeting
DATE: Wednesday, October 9, 2024
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 October 9, 2024 (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

- Cancellation of BOE Meeting October 23, 2024

VIII. Superintendent Reports – Administrative Updates - Presentations

- Student Representative Update
- Superintendent Update
- Administrative Updates
- Facilities Presentation
- Elementary Grade 3-4 Presentation
- Potential Land Acquisition

IX. Board Reports

- Policy Committee

X. Minutes

(Board Action)

XI. Business

(Board Action)

- CSEA Memorandum of Agreement – Lunar Holiday
- CSEA Memorandum of Agreement – Transportation Supervisor
- Discards
- Treasurer's Report

XII. Personnel

(Board Action)

- Appointment
 - School Social Worker
 - School Bus Monitor
 - Teacher Aide
- Resignation – School Bus Monitor

XIII. Consent Agenda Items

(Board Action)

- CSE and 504 Committee Recommendations
- Substitutes
 - Teacher Aides
 - Teacher
 - School Bus Monitor

XIV. Adjournment

(Board Action)

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, October 9, 2024 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 October 9, 2024 was called to order at _____ p.m. by _____.

Motion:

2nd:

Resolved, that the Board of Education approves the agenda of the Regular Meeting of October 9, 2024 as presented.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

WILL THERE BE A MOTION FOR EXECUTIVE SESSION? Yes or No

Motion:

2nd:

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

- a) Collective negotiations pursuant to Civil Service Law Article 14;
- b) The employment history of a particular person;
- c) The proposed acquisition of real property.

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

- Cancellation of BOE Meeting of October 23, 2024

Superintendent Reports – Administrative Reports - Presentations

Board Reports – Policy Committee**Motion:****2nd:****Resolved, that the Board of Education approves the minutes of the following meeting(s):**

- Regular Meeting of September 25, 2024

Voting Yes:**Motion Carried****Voting No:****Motion Denied****Motion:****2nd:****Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following Business resolutions as presented:**

- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education authorizes the approval of the following Contractual Agreements as presented:
 - Memorandum of Agreement between the Naples CSEA and the Naples Central School District regarding Asian Lunar New Year Holiday for the 2024-2025 School Year. (Attached)
 - Memorandum of Agreement between the Naples CSEA and the Naples Central School District regarding the position of Transportation Supervisor. (Attached)
- Resolved, that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
 - Elementary Library Discards: List Attached
- Resolved, that the Board of Education approves the Treasurer's Monthly Report as follows: For period ending June 2024. (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 following Personnel item(s) as presented:**

- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following Probationary appointment(s), pending a successful background clearance report provided to the school as a result of the fingerprinting process:
 - Tanya DeNee, to a probationary term of three (3) years beginning on October 28, 2024 expiring on October 27, 2027, as a School Social Worker, effective October 28, 2024. Eligibility for tenure at the end of the probationary period is dependent on the employee receiving APPR ratings of Highly Effective or Effective in at least three (3) of the four (4) preceding years and no Ineffective rating in the final year. The certification areas and status are School Social Worker, Permanent; NYS Licensed Clinical Social

- Worker. Salary for this position will be Step 16 of the 2024-2025 NTA Distribution Schedule – Masters. This appointment is in accordance with and subject to Education Law, the regulations of the Commissioner of Education, and the by-laws of the Board of Education
- Jessica Santiago, 9156 Eelpot Rd. Naples, NY 14512, as a School Bus Monitor, effective October 10, 2024, at the rate of \$15.00/hour.
 - Mackenzie McLellan, 6395 State Rte 64, Naples, NY 14512, as a Teacher Aide, effective October 10, 2024, at a rate of \$15.00/hour.
 - Resolved, that the Board of Education approves the following Resignation(s), with regret:
 - Alexandra Dombroski, School Bus Monitor, effective, October 11, 2024

Voting Yes:**Motion Carried****Voting No:****Motion Denied****Motion:****2nd:**

Resolved, that the Board of Education, upon the recommendation of Superintendent, 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 09/25/2024; 09/25/2024; 09/25/2024
 - 504 Committee actions of 09/11/2024
- b. Resolved, that the Board of Education hereby approves the following Substitute Appointment(s), pending a successful background clearance report provided to the school as a result of the fingerprinting process:

<u>Name</u>	<u>Position</u>
Caitlin Calkins	Teacher Aide
Lena Uthe	Teacher Aide
Lesah McMullen	Teacher
Stephanie Fischer	School Bus Monitor

Voting Yes:**Motion Carried****Voting No:****Motion Denied****Motion:****2nd:**

There being no further business, the Regular Meeting of October 9, 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. Article VIII of the CBA lists paid holidays for 12- and 10-month unit members;
2. Asian Lunar New Year will fall on a work day during the 2024-2025 school year, and the CBA makes no reference to this holiday;
3. The Parties wish to work together amicably and in the best interest of both the CSEA and the District.

Therefore, the Parties agree as follows:

1. For the 2024-2025 school year only, all 12- and 10-month unit members shall receive one additional paid holiday for Asian Lunar New Year.
2. This Agreement shall sunset and be considered null and void on June 30, 2025, unless extended in writing by the parties.
3. 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.
4. 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


SEPTEMBER 27, 2024

Date


Adam Fitzgerald
Local CSEA Unit President

9-27-24
Date

For the District


Kevin Swartz
Superintendent

9-27-24
Date

**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 District has a need to create a "Transportation Supervisor" position that may need to perform certain duties of an automotive mechanic;
2. Duties associated with an automotive mechanic are typically part of the CSEA;
3. The Parties wish to work together amicably and in the best interest of both the CSEA and the District.

Therefore, the Parties agree as follows:

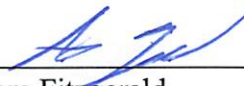
1. The position "Transportation Supervisor" will not be recognized under the CSEA. However, the "Transportation Supervisor" may perform certain duties of an automotive mechanic, as needed by the District.
2. While the CSEA is not waiving its right to the exclusivity of the title of "automotive mechanic" or the duties associated with an automotive mechanic, it will allow automotive mechanic duties to be performed by the "Transportation Supervisor" as needed by the District.
3. 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.
4. 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


SEPTEMBER 27, 2024
Date



Adam Fitzgerald
Local CSEA Unit President

9-27-24
Date

For the District



Kevin Swartz
Superintendent

9-27-24
Date

Library Weeding Log

Naples Elementary School

Removed From: 6/28/2024 Removed To: 9/30/2024

9/20/2024 - Copies Removed: 1

Barbie as the island princess (Removed: 1)

Author: Alberto, Daisy. ISBN: 978-0-375-84353-2 (trade) Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
ER PRI	NAE9100050	\$12.95	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method
			9/20/2024	

Was Available -- Weeded -- Total Circulations: 57

9/11/2024 - Copies Removed: 1

Jabberwocky (Removed: 1)

Author: Carroll, Lewis, 1832-1898. ISBN: 0-7636-2018-1 (alk. paper) Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
821 CAR	11002770	\$13.59	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method

Was Available -- Weeded -- Total Circulations: 0

9/5/2024 - Copies Removed: 3

The frog who croaked (Removed: 1)

Author: Krosoczka, Jarrett. ISBN: 978-0-06-207164-4 (trade) Published: 2013

Call Number	Barcode	Price	Acquired	Removed By
FIC KRO	NAE00160254	\$14.25	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method
			5/1/2024	

Was Available -- Weeded -- Total Circulations: 41

The loneliest kitten (Removed: 1)

Author: Webb, Holly. ISBN: 978-1-68010-456-1 Published: 2020

Call Number	Barcode	Price	Acquired	Removed By
FIC WEB	NAE1000000406	\$13.86	7/6/2023	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method
			2/27/2024	

Was Available -- Weeded -- Total Circulations: 3

Sky the unwanted kitten (Removed: 1)

Author: Webb, Holly. ISBN: 978-1-68010-015-0 Published: 2016

Call Number	Barcode	Price	Acquired	Removed By
SERIES FIC WEB	11005179	\$11.06	1/11/2021	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	rg Disposal Method
			2/27/2024	

Was Available -- Weeded -- Total Circulations: 19

9/4/2024 - Copies Removed: 2

Library Weeding Log

Naples Elementary School

9/4/2024 - Copies Removed: 2

One fine day (Removed: 1)

Author: Hogrogian, Nonny.

ISBN: 978-0-02-043620-1

Published: 1998

Call Number	Barcode	Price	Acquired	Removed By
E HOG	NAE0007885	\$0.00	6/13/2017	ssheedy@naplescsd.o
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
			9/4/2024	rg

Was Available -- Weeded -- Total Circulations: 3

Tristan Strong keeps punching (Removed: 1)

Author: Mbalia, Kwame.

ISBN: 978-1-36805487-4

Published: 2021

Call Number	Barcode	Price	Acquired	Removed By
[Fic]	NAE00162568		9/4/2024	gpulver@naplescsd.or
Sublocation	Reason	Funding Source	Last Circ.	Disposal Method
				g

Was Available -- Deleted -- Total Circulations: 0

Deleted: 1, Transferred: 0, Weeded: 6

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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$16,735,203.60	\$166,445.74	\$184,669.14	\$443,818.22	\$3,050,858.33	\$190,680.45
+ CASH RECEIPTS	\$888,697.14	\$61,463.48	\$4,565.29	\$121,705.72	\$10,948,615.66	\$52,276.54
- CASH DISBURSEMENTS:	\$4,913,754.49	\$46,451.74	\$11,320.00	\$343,279.17	\$6,368,314.37	\$0.00
CLOSING BALANCE:	\$12,710,146.25	\$181,457.48	\$177,914.43	\$222,244.77	\$7,631,159.62	\$242,956.99

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$818,151.85	\$182,046.28	\$15,350.48	\$224,174.77	\$7,688,382.44	\$0.00
+ OUTSTANDING DEPOSITS	\$2,500.00	\$23.00	\$0.00	\$0.00	\$0.00	\$8,942.62
ADJUSTED CHECKING BALANCE	\$820,651.85	\$182,069.28	\$15,350.48	\$224,174.77	\$7,688,382.44	\$8,942.62
-OUTSTANDING CHECKS	\$174,397.66	\$611.80	\$10,420.00	\$1,930.00	\$57,222.82	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$825,409.92	\$0.00	\$172,983.95	\$0.00	\$0.00	\$234,014.37
+MISCELLANEOUS RESERVES	\$4,349,364.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$6,889,117.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$12,710,146.25	\$181,457.48	\$177,914.43	\$222,244.77	\$7,631,159.62	\$242,956.99

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

October 9, 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 99
Post Dates From 07/01/2023 To 06/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	460,812.20	
200.1B	5*Bank -GF Savings	6,933,538.28	
200.1C	5* Bank-Tax Collection	722.55	
200.NY	General Fund NYCLASS	5,121,411.16	
200.PA	Net Payroll - 5* Bank	617.65	
200.TA	Cash- 5* TRUST & AGENCY CK.	150,371.06	
201.00	HRA Checking	42,673.35	
210.00	Petty Cash	100.00	
380.00	Accounts Receivable	660.00	
380.HL	Accts Rec Retired Health		520,198.45
391.10	Due From Other Funds - Cafe	1,485.92	
391.20	Due From Other Funds -Federal	637,643.86	
410.00	Due From State and Federal	138,645.00	
410.AR	Due From State and Federal	16,209.31	
440.00	Due From Other Governments	550,690.76	
Liabilities and Reserves			
600.00	Accounts Payable		119,026.85
600.99	Accounts Payable-accrued		139,175.70
601.00	Accrued Liabilities		45,594.65
601.10	HRA Medical Liability		301,559.11
630.00	Due To Other Funds		171,810.99
630.FF	Due To Federal Funds		63,468.51
632.00	Due to State Teachers'Ret.Sys		714,939.57
637.00	Due to Employees' Ret. System		75,800.73
687.00	Compensated Absences		33,770.73
720.04	Flex Medical		6,086.42
720.05	Flex Dependent Care		3,654.08
720.FD	Bc/Bs Flex Dental S.S.		6,163.18
720.RT	Health Ins. Bc/Bs RETIREES	520,198.45	
814.00	Workers' Compensation Reserve		299,080.15
815.00	Unemployment Insurance Reserve		316,033.84
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
Grand Totals		14,575,779.55	14,575,779.55

The latest accounting cycle closed in this fund is the period ending 06/30/2024.

* - 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: 10/04/2024
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	21,366.13		761.13
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	27,305.55		9,305.55
1335.000		Oth Student Fee/Charges (12,000.00	0.00	12,000.00	27,451.98		15,451.98
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	782,216.44		762,216.44
2450.000		Commissions	0.00	0.00	0.00	244.26		244.26
2650.000		Sale Scrap & Excess Mater	0.00	0.00	0.00	819.10		819.10
2665.000		Sale of Equipment	0.00	0.00	0.00	8,052.00		8,052.00
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	191,120.21		176,120.21
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	378.38	121.62	
2703.100		E-Rate Funds	0.00	0.00	0.00	36,898.15		36,898.15
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	110.00	890.00	
2770.000		Other Unclassified Rev.(S	0.00	0.00	0.00	24,624.56		24,624.56
3101.000		Basic Formula Aid-Gen Aid	6,341,364.00	0.00	6,341,364.00	6,085,056.48	256,307.52	
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	270,939.32		65,939.32
3102.002		COG Lottery Aid	0.00	0.00	0.00	36,139.84		36,139.84
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	679,288.00		89,461.00
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	924,300.00		850,698.00
3260.000		Textbook Aid (Incl Txtbk/	41,647.00	0.00	41,647.00	15,140.00	26,507.00	
3262.000		Computer Sftwre, Hrdwre A	7,017.00	0.00	7,017.00	14,355.00		7,338.00
3263.000		Library A/V Loan Program	3,806.00	0.00	3,806.00	3,681.00	125.00	
3289.000		Other State Aid	0.00	0.00	0.00	24,463.00		24,463.00
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	87,918.55		12,918.55
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	75,000.00		
5999.000		Appropriated Fund Balance	583,542.00	100,000.00	683,542.00	0.00	683,542.00	
5999.999		Est. for Carryover Encumbrance	0.00	9,832.20	9,832.20	0.00	9,832.20	

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

These are estimates to balance the budget

Naples Central School District
Revenue Status Report As Of: 10/04/2024
Fiscal Year: 2024
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
Total GENERAL FUND			23,051,951.00	109,832.20	23,161,783.20	22,847,960.10	3,267,153.23	2,953,330.13

* 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: 06/30/2024

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	-2,443.93	2,806.07	203.74	0.00	2,602.33
1010-450-00-0000	Materials and Supplies	1,000.00	1,650.00	2,650.00	2,319.26	0.00	330.74
1040-160-00-0000	Non-Instructional Salary	7,659.00	0.00	7,659.00	7,600.42	0.00	58.58
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	200.00	0.00	425.00
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	840.00	0.00	135.00
1060-450-00-0000	Materials and Supplies	950.00	0.00	950.00	543.50	0.00	406.50
1240-150-00-0000	Instructional Salaries	151,958.00	21,642.00	173,600.00	173,541.65	0.00	58.35
1240-160-00-0000	Non-Instructional Salary	35,531.00	0.00	35,531.00	35,386.82	0.00	144.18
1240-200-00-0000	Equipment	500.00	0.00	500.00	500.00	0.00	0.00
1240-400-00-0000	Contractual Expense	8,400.00	-2,500.00	5,900.00	5,452.25	0.00	447.75
1240-450-00-0000	Materials and Supplies	1,250.00	1,000.00	2,250.00	1,513.17	0.00	736.83
1310-150-00-0000	Business Administrator	105,401.00	600.00	106,001.00	105,938.40	0.00	62.60
1310-160-00-0000	Non-Instructional Salary	78,490.00	5,400.00	83,890.00	83,846.71	0.00	43.29
1310-161-00-0000	Business Admin. - Extra H	1,050.00	1,000.00	2,050.00	1,469.70	0.00	580.30
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	1,908.00	0.00	92.00
1310-400-00-0000	Contractual Expense	20,000.00	-3,395.00	16,605.00	12,723.54	0.00	3,881.46
1310-450-00-0000	Materials/Supp	6,500.00	11,500.00	18,000.00	17,623.36	0.00	376.64
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	2,085.00	0.00	1,969.00
1310-490-00-0000	BOCES Services	222,000.00	0.00	222,000.00	216,969.33	0.00	5,030.67
1320-160-00-0000	Non-Instructional Salary	2,848.00	0.00	2,848.00	2,847.77	0.00	0.23
1320-400-00-0000	Contractual Expense	18,400.00	13,395.00	31,795.00	31,795.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	6,651.38	0.00	873.62
1330-450-00-0000	Materials & Supplies	400.00	52.00	452.00	450.00	0.00	2.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,560.00	0.00	2,440.00
1345-160-00-0000	Purchasing-Non Instr Sal	55,500.00	0.00	55,500.00	54,348.69	0.00	1,151.31
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	150.00	0.00	0.00
1345-490-00-0000	BOCES Services	6,000.00	0.00	6,000.00	5,944.00	0.00	56.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	0.00	8,000.00	3,628.75	1,500.00	2,871.25
1420-400-00-0000	Contractual Expense	36,000.00	-4,100.00	31,900.00	7,101.16	1,000.00	23,798.84
1420-490-00-0000	BOCES Services	30,000.00	1,500.00	31,500.00	30,076.65	0.00	1,423.35
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	1,075.00	18,075.00	6,598.00	0.00	11,477.00
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	-641.39	38,358.61	26,617.49	0.00	11,741.12
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00

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1480-451-00-0000	Postage	900.00	1,435.32	2,335.32	1,282.78	0.00	1,052.54
1480-490-00-0000	BOCES Services	3,000.00	0.00	3,000.00	87.50	0.00	2,912.50
1620-160-00-0000	Salaries - Inside	480,400.00	-43,500.00	436,900.00	391,366.32	0.00	45,533.68
1620-161-00-0000	Salaries - Inside - OT	12,000.00	1,500.00	13,500.00	13,461.21	0.00	38.79
1620-163-00-0000	Salaries-Substitutes	10,500.00	22,000.00	32,500.00	24,275.31	0.00	8,224.69
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	423.92	0.00	576.08
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	37,600.00	122,300.00	117,379.91	4,844.57	75.52
1620-457-00-0000	Pool Supplies	7,400.00	0.00	7,400.00	1,839.24	0.00	5,560.76
1620-462-00-0000	Water	37,000.00	0.00	37,000.00	36,571.74	0.00	428.26
1620-463-00-0000	Electricity	214,000.00	-20,850.00	193,150.00	172,355.55	0.00	20,794.45
1620-464-00-0000	Natural Gas	140,000.00	-30,000.00	110,000.00	95,101.13	0.00	14,898.87
1620-469-00-0000	Contracts--Operations	138,000.00	-12,300.00	125,700.00	103,171.12	0.00	22,528.88
1620-490-00-0000	BOCES Services	17,000.00	1,600.00	18,600.00	15,926.04	0.00	2,673.96
1621-160-00-0000	Salaries - Outside	114,936.00	-10,600.00	104,336.00	51,300.44	0.00	53,035.56
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	2,107.20	0.00	1,892.80
1621-200-00-0000	Equipment--Maintenance	30,000.00	1,219.51	31,219.51	30,570.71	0.00	648.80
1621-450-00-0000	Materials & Supplies	21,800.00	37,550.00	59,350.00	58,106.99	0.00	1,243.01
1621-469-00-0000	Maintenance-Service Contr	35,850.00	34,000.00	69,850.00	67,821.03	0.00	2,028.97
1670-490-00-0000	BOCES Srv-Printing	5,000.00	0.00	5,000.00	4,812.88	0.00	187.12
1680-490-00-0000	BOCES Services	180,000.00	7,750.00	187,750.00	183,648.46	0.00	4,101.54
1910-400-00-0000	Unallocated Insurance	78,000.00	19,968.31	97,968.31	96,221.10	0.00	1,747.21
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	4,100.00	6,253.00	6,247.83	0.00	5.17
1981-490-00-0000	BOCES - Administrative	62,600.00	0.00	62,600.00	62,565.03	0.00	34.97
1983-490-00-0000	BOCES - Capital Construct	55,000.00	35,000.00	90,000.00	89,914.65	0.00	85.35
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	4,391.70	0.00	7,266.30
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	95,843.00	10,500.00	106,343.00	65,183.23	0.00	41,159.77
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	0.00	138.91
2020-150-00-0000	Instructional Salaries	338,780.00	90,000.00	428,780.00	423,776.97	0.00	5,003.03
2020-160-00-0000	Non-Inst Salaries	74,879.00	0.00	74,879.00	74,818.20	0.00	60.80
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	2,551.26	0.00	74.74
2020-200-01-0000	Equipment H.S.	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
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	-5,000.00	1,500.00	858.58	0.00	641.42
2020-400-02-0000	Contractual Expense Elem	3,000.00	33,343.60	36,343.60	36,243.38	0.00	100.22

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2020-450-01-0000	Materials and Supplies Hs	7,000.00	-3,000.00	4,000.00	1,719.69	0.00	2,280.31
2020-450-02-0000	Mat and Supplies Elem	3,500.00	1,250.00	4,750.00	4,290.42	0.00	459.58
2020-490-00-0000	BOCES	5,550.00	0.00	5,550.00	3,936.00	0.00	1,614.00
2070-150-00-0000	Instructional Salaries	74,732.00	-39,000.00	35,732.00	35,528.66	0.00	203.34
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	707.00	0.00	3,293.00
2070-490-00-0000	BOCES Services	62,000.00	-25.00	61,975.00	47,889.77	0.00	14,085.23
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	2,000.00	3,000.00	1,910.00	0.00	1,090.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	-565.00	1,435.00	201.00	0.00	1,234.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	-525.00	1,475.00	226.00	0.00	1,249.00
2110-100-02-0000	Teachers Sal Pre-K	14,500.00	20,500.00	35,000.00	34,918.00	0.00	82.00
2110-120-02-0000	Teachers Salaries 4-6	897,401.00	-73,025.00	824,376.00	813,180.02	0.00	11,195.98
2110-120-02-1000	Teachers Sall-Kdg - 3	1,021,503.00	-142,965.13	878,537.87	844,676.81	0.00	33,861.06
2110-130-01-0000	Teachers Salaries 7-12	1,827,000.00	50,150.00	1,877,150.00	1,866,842.50	0.00	10,307.50
2110-130-01-0010	Homework Tutoring	2,500.00	6,000.00	8,500.00	8,340.44	0.00	159.56
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	2,500.00	6,730.00	6,517.13	0.00	212.87
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	-23,900.00	77,778.00	58,200.00	0.00	19,578.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	4,400.00	68,530.00	65,264.34	0.00	3,265.66
2110-160-00-0000	Non-Inst Salaries	398,206.00	15,400.00	413,606.00	397,006.46	0.00	16,599.54
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	-4,500.00	21,086.00	19,901.17	0.00	1,184.83
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	-6,880.00	31,020.00	30,948.10	0.00	71.90
2110-200-01-0000	Equipment - High School	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2110-400-01-0000	Contractual HS	47,500.00	54,125.72	101,625.72	88,406.43	0.00	13,219.29
2110-400-02-0000	Contractual - Elementary	16,000.00	30,567.37	46,567.37	40,550.61	0.00	6,016.76
2110-403-01-0000	Contractual - Tuition	5,000.00	-3,050.00	1,950.00	1,280.00	0.00	670.00
2110-404-00-0000	CONTRACTUAL SHIPPING	3,500.00	50.00	3,550.00	3,502.99	0.00	47.01
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	-1,718.00	4,282.00	4,075.00	0.00	207.00
2110-450-01-0000	Supplies - High School	62,500.00	13,395.96	75,895.96	75,103.61	0.00	792.35
2110-450-02-0000	Supplies - Elementary	42,500.00	77,133.54	119,633.54	118,580.02	0.00	1,053.52
2110-451-01-0000	Postage-GenEd HS	3,500.00	0.00	3,500.00	2,375.00	0.00	1,125.00
2110-451-02-0000	Postage-GenEd Elem	2,000.00	0.00	2,000.00	1,780.00	0.00	220.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	-1,304.10	8,695.90	0.00	0.00	8,695.90
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	3,171.05	0.00	16,828.95
2110-480-02-0000	Textbooks - Elementary	20,000.00	-2,250.00	17,750.00	12,163.79	0.00	5,586.21
2110-490-00-0000	BOCES-Instructional	190,000.00	1,508.00	191,508.00	118,471.70	0.00	73,036.30
2250-150-00-2000	Instructional Salaries	983,717.00	-33,400.00	950,317.00	894,922.15	0.00	55,394.85
2250-160-00-2001	Non-Inst Salaries Hs	45,271.00	-500.00	44,771.00	41,982.39	0.00	2,788.61

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2250-160-00-2002	Non-Inst Salaries EI Sch	162,644.00	500.00	163,144.00	152,539.46	0.00	10,604.54
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	7,500.00	9,369.00	5,271.22	0.00	4,097.78
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	5,000.00	5,500.00	4,591.30	0.00	908.70
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2250-400-00-0000	Contractual Expense	78,000.00	-17,546.98	60,453.02	39,456.88	0.00	20,996.14
2250-406-00-0000	Conferences- Spec. Ed.	4,000.00	0.00	4,000.00	1,554.00	0.00	2,446.00
2250-450-00-0000	Materials and Supplies	14,923.00	13,500.00	28,423.00	22,800.84	0.00	5,622.16
2250-451-00-0000	Special Ed. Postage	2,000.00	0.00	2,000.00	1,325.00	0.00	675.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	45,000.00	-31,000.00	14,000.00	0.00	0.00	14,000.00
2250-472-00-0000	Prog/HandiTuition-Other	0.00	31,000.00	31,000.00	27,436.71	0.00	3,563.29
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	-33,658.00	840,893.00	714,624.79	0.00	126,268.21
2280-490-01-0000	BOCES Services	396,000.00	0.00	396,000.00	395,840.00	0.00	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	11,400.00	26,400.00	9,130.00	0.00	17,270.00
2610-150-00-0000	Instructional Salaries	132,730.00	0.00	132,730.00	132,729.00	0.00	1.00
2610-160-00-0000	Non-Inst Salaries	40,342.00	350.00	40,692.00	40,646.98	0.00	45.02
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	-350.00	635.00	336.52	0.00	298.48
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	2,812.25	0.00	1,187.75
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	694.99	0.00	145.01
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	8,496.23	0.00	1,603.77
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	29,495.00	0.00	1,105.00
2630-160-00-0000	Cai - Non Inst Salary	146,814.00	-53,210.90	93,603.10	83,050.65	0.00	10,552.45
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	33,300.00	38,300.00	38,291.89	0.00	8.11
2630-220-00-0000	Computer Equip-State Aid	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
2630-400-00-0000	Computer-Contractual	24,000.00	-3,900.00	20,100.00	19,140.58	0.00	959.42
2630-450-00-0000	Computer Mtls/Suppl	14,000.00	29,743.04	43,743.04	43,642.90	0.00	100.14
2630-460-00-0000	Comp St Aid Software	7,000.00	-1,399.40	5,600.60	5,489.63	0.00	110.97
2630-490-00-0000	BOCES Services	535,000.00	24,164.28	559,164.28	505,304.10	0.00	53,860.18
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	2,350.00	172,298.00	169,893.07	0.00	2,404.93
2810-160-01-0000	Non-Inst Salary	33,495.00	-8,727.00	24,768.00	11,550.53	0.00	13,217.47
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	2,000.00	4,500.00	6,500.00	2,317.32	0.00	4,182.68

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2810-400-01-0000	Contractual Expense	5,000.00	3,775.00	8,775.00	7,370.48	0.00	1,404.52
2810-450-01-0000	Materials and Supplies	600.00	-498.00	102.00	101.59	0.00	0.41
2810-451-01-0000	Guidance - Postage	2,500.00	-1,250.00	1,250.00	195.00	0.00	1,055.00
2815-160-00-0000	Non-Instr Salary	93,283.00	7,500.00	100,783.00	96,276.81	0.00	4,506.19
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	-500.00	2,868.00	2,814.45	0.00	53.55
2815-400-00-0000	Contractual Expense	151,450.00	5,980.35	157,430.35	149,921.58	0.00	7,508.77
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	616.89	0.00	383.11
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	5,789.75	6,589.75	6,390.74	0.00	199.01
2815-450-02-0000	Materials/Supplies Elem	800.00	5,272.10	6,072.10	5,798.01	0.00	274.09
2820-150-00-0000	Psychology Inst Salary	250,323.00	1,000.00	251,323.00	250,955.37	0.00	367.63
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	232.49	0.00	767.51
2850-150-01-0000	Instructional Salaries	106,060.00	21,415.00	127,475.00	103,483.30	0.00	23,991.70
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	6,521.38	0.00	6,447.09
2855-150-01-0000	Instructional Salaries	155,500.00	-3,825.00	151,675.00	151,481.51	0.00	193.49
2855-160-01-0000	Non Instructional Salarie	6,000.00	-1,000.00	5,000.00	4,032.00	0.00	968.00
2855-400-01-0000	Contractual - Athletics	50,015.00	12,252.00	62,267.00	54,872.49	0.00	7,394.51
2855-450-01-0000	Supplies - Athletics	9,396.00	3,683.00	13,079.00	12,715.57	0.00	363.43
2855-455-01-0000	Uniforms - Athletics	7,000.00	-2,000.00	5,000.00	4,464.00	0.00	536.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	26,351.00	0.00	26,351.00	25,812.40	0.00	538.60
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	25,000.00	17,300.00	42,300.00	42,287.88	0.00	12.12
5510-162-03-0000	Salaries Drivers	341,182.00	-30,500.00	310,682.00	303,407.18	0.00	7,274.82
5510-163-03-0000	Salaries Driver Substitut	15,000.00	-5,000.00	10,000.00	1,367.75	0.00	8,632.25
5510-164-03-0000	Salaries Special Trips	9,020.00	0.00	9,020.00	8,504.73	0.00	515.27
5510-165-03-0000	Salaries-Field Trips	11,000.00	-5,000.00	6,000.00	283.88	0.00	5,716.12
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	19,765.82	0.00	254.18
5510-168-03-0000	Bus Monitors	65,577.00	1,700.00	67,277.00	59,911.81	0.00	7,365.19
5510-168-03-0040	Bus Monitors	20,000.00	19,900.00	39,900.00	39,873.42	0.00	26.58
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	3,200.00	5,200.00	5,172.40	0.00	27.60
5510-180-03-0000	Salaries Mechanics	69,041.00	0.00	69,041.00	68,590.00	0.00	451.00
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	5,000.00	17,500.00	14,626.50	0.00	2,873.50
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
5510-210-03-0000	Bus Purchasing	285,000.00	0.00	285,000.00	280,468.19	0.00	4,531.81
5510-400-03-2900	Contractual Expense	64,510.00	-500.00	64,010.00	35,365.37	0.00	28,644.63
5510-430-03-0000	Liability Insurance	25,000.00	-17,448.28	7,551.72	6,549.79	0.00	1,001.93

Naples Central School District

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-431-03-0000	Workmens Compensation	19,253.00	0.00	19,253.00	16,811.05	0.00	2,441.95
5510-450-03-3000	Materials & Supplies	10,100.00	0.00	10,100.00	4,733.65	0.00	5,366.35
5510-452-03-0000	Tools	3,500.00	0.00	3,500.00	3,029.65	0.00	470.35
5510-455-03-0000	Supplies Parts	40,000.00	0.00	40,000.00	24,674.78	0.00	15,325.22
5510-456-03-0000	Gasoline	128,000.00	0.00	128,000.00	94,422.75	0.00	33,577.25
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	5,310.48	0.00	1,689.52
5510-458-03-0000	Tires	17,500.00	0.00	17,500.00	7,583.79	0.00	9,916.21
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	-670.03	17,079.97	16,882.16	0.00	197.81
5530-401-03-0000	Telephone	600.00	0.00	600.00	455.88	0.00	144.12
5530-450-03-0000	Supplies	1,500.00	0.00	1,500.00	359.18	0.00	1,140.82
5530-461-03-0000	Natural Gas	17,000.00	-1,350.00	15,650.00	6,236.93	0.00	9,413.07
5530-462-03-0000	Garage Building Water	7,800.00	0.00	7,800.00	4,228.93	0.00	3,571.07
5530-463-03-0000	Electricity	19,000.00	0.00	19,000.00	13,282.25	0.00	5,717.75
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	2,100.00	4,600.00	4,589.48	0.00	10.52
7140-400-00-0000	Contractual Exp	500.00	-500.00	0.00	0.00	0.00	0.00
7140-450-00-0000	Materials and Supplies	400.00	-400.00	0.00	0.00	0.00	0.00
9010-800-00-0000	State Retirement	330,420.00	0.00	330,420.00	258,151.02	0.00	72,268.98
9020-800-00-0000	Teacher Retirement	721,417.00	0.00	721,417.00	666,603.11	0.00	54,813.89
9030-800-00-0000	Social Security	725,330.00	0.00	725,330.00	695,990.19	0.00	29,339.81
9040-800-00-0000	Workmens Compensation	57,501.00	0.00	57,501.00	50,460.01	0.00	7,040.99
9050-800-00-0000	Unemployment Insurance	5,000.00	0.00	5,000.00	1,725.78	0.00	3,274.22
9060-800-00-0000	Health Insurance - Instrc	2,025,945.00	-7,500.00	2,018,445.00	1,787,617.69	0.00	230,827.31
9060-800-00-0001	Dental Insurance	81,000.00	7,500.00	88,500.00	87,780.66	0.00	719.34
9060-800-00-0002	Health Insurance - Non In	928,164.00	-11,822.00	916,342.00	750,856.41	0.00	165,485.59
9060-800-00-0003	Health Ins Buy-Out	50,000.00	0.00	50,000.00	48,053.27	0.00	1,946.73
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	49,906.97	0.00	6,093.03
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	1,185.86	0.00	16,579.14
9060-800-00-0006	HRA Benefit Card	105,000.00	-90,334.00	14,666.00	0.00	0.00	14,666.00
9060-800-00-0007	Health Ins- Retirees	521,987.00	-120,665.00	401,322.00	266,529.42	0.00	134,792.58
9089-800-00-0000	Other Benefits	169,500.00	0.00	169,500.00	151,176.43	0.00	18,323.57
9711-600-00-0000	Serial Bonds Principal	1,960,000.00	0.00	1,960,000.00	1,960,000.00	0.00	0.00
9711-700-00-0000	Serial Bonds Interest	880,850.00	-7,000.00	873,850.00	480,850.00	0.00	393,000.00
9730-700-00-0000	Serial Bonds Interest	0.00	0.00	0.00	58,124.99	0.00	-58,124.99
9785-600-00-0000	Install Purch-Princ	0.00	6,300.00	6,300.00	6,273.45	0.00	26.55
9785-700-00-0000	Install Purch-Int	0.00	700.00	700.00	677.31	0.00	22.69
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	43,433.51	0.00	6,566.49

Naples Central School District
Budget Status Report As Of: 06/30/2024
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9950-900-00-0000	Transfer To Capital	100,000.00	100,000.00	200,000.00	200,000.00	0.00	0.00
Total GENERAL FUND		23,051,951.00	109,832.20	23,161,783.20	20,820,648.16	7,344.57	2,333,790.47

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2024
Cycle 99
Post Dates From 07/01/2023 To 06/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	181,457.48	
380.00	Accounts Receivable	109.39	
391.GF	Due from General Fund	13,686.00	
410.00	Due From State and Federal - L	28,712.00	
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	
Liabilities and Reserves			
600.99	Accounts Payable-accrued		3,168.29
601.00	Accrued Liabilities		823.19
601.01	Prepaid School Lunch Funds		4,750.06
630.10	Due To Gen from Cafe		1,485.92
631.00	Due To Other Governments		48.36
806.00	Non Spendable FB-Inventory		17,903.55
917.00	Unassigned Fund Balance		213,689.05
Grand Totals		241,868.42	241,868.42

The latest accounting cycle closed in this fund is the period ending 06/30/2024.

* - 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: 10/04/2024

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	57,338.39		22,338.39
2401.000		Interest and Earnings	0.00	0.00	0.00	57.22		57.22
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	13,979.84	1,520.16	
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	81,516.00		69,516.00
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	25,207.00		21,207.00
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	242,296.00		212,276.00
4190.002		Supply Chain Assist Funds	0.00	0.00	0.00	35,623.00		35,623.00
4190.003		LSF Grant Funds	0.00	0.00	0.00	3,949.00		3,949.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	73,863.00		73,863.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	8,174.00		8,174.00
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	36,499.79		18,499.79
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	578,503.24	382,265.16	465,503.40

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 06/30/2024

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	121,244.58	0.00	366.42
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	4,185.51	0.00	814.49
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	2,529.15	0.00	-329.15
2860-220-00	Equipment	35,000.00	0.00	35,000.00	9,297.00	0.00	25,703.00
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	24,993.03	0.00	-7,493.03
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	194,677.80	0.00	-19,677.80
2860-411-00	Surplus Foods	25,000.00	-1,850.00	23,150.00	32,437.54	0.00	-9,287.54
2860-413-00	Fed Money	0.00	0.00	0.00	35,623.08	0.00	-35,623.08
2860-413-0K	Fed Money - LFS Grant	0.00	0.00	0.00	3,717.71	0.00	-3,717.71
2860-450-00	Lunch Material & Supplies	13,000.00	0.00	13,000.00	10,203.88	0.00	2,796.12
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	41,010.00	0.00	3,990.00
9010-800-00	Employee Retirement	15,500.00	0.00	15,500.00	14,252.62	0.00	1,247.38
9030-800-00	Lunch Social Security	11,500.00	0.00	11,500.00	9,456.32	0.00	2,043.68
9060-800-00	Health Insurance	28,954.00	1,850.00	30,804.00	30,767.04	0.00	36.96
Total SCHOOL LUNCH FUND		495,265.00	0.00	495,265.00	534,395.26	0.00	-39,130.26

Naples Central School District

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2024

Cycle 99

Post Dates From 07/01/2023 To 06/30/2024

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	4,930.48	
200.0C	Cash- NYCLASS	161,780.64	
200.PN	Cash- NYCLASS	11,203.31	
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
Totals for Service: SCHOLR		177,914.43	177,914.43

Naples Central School District
Revenue Status Report As Of: 10/04/2024
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	9,403.64		9,403.64
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	6,393.18		6,393.18
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	15,796.82	0.00	15,796.82

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/04/2024
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

Naples Central School District
Budget Status Report As Of: 06/30/2024
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	17,070.00	0.00	-17,070.00
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	17,070.00	0.00	-17,070.00

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2024
Cycle 99
Post Dates From 07/01/2023 To 06/30/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	222,244.77	
391.GF	Due From General Fund	63,468.51	
410.01	Due From State and Federal	351,930.97	
Liabilities and Reserves			
630.00	Due To General Fund		637,643.86
917.00	Unassigned Fund Balance		0.39
Grand Totals		637,644.25	637,644.25

The latest accounting cycle closed in this fund is the period ending 06/30/2024.

* - 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: 10/04/2024
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	12,000.00	697.84	
22ARPA-4289.000	22ARPA	Other Federal Aid (Specif	404,182.55	0.00	404,182.55	404,182.55		
24PREK-3289.000	24PREK	Other State Aid	57,241.00	0.00	57,241.00	37,206.00	20,035.00	
24REAP-4289.000	24REAP	Other Federal Aid (Specif	12,000.00	8,885.00	20,885.00	20,885.00		
24S611-4256.000	24S611	Indiv. w/Disab. Ed Act (I	208,990.00	0.00	208,990.00	201,430.13	7,559.87	
24S619-4256.000	24S619	Indiv. w/Disab. Ed Act (I	5,749.00	0.00	5,749.00	5,793.22		44.22
24SUMM-3289.000	24SUMM	Other State Aid	80,324.00	0.00	80,324.00	62,318.00	18,006.00	
24SUMM-5031.000	24SUMM	4408 Interfund Transfers	0.00	0.00	0.00	43,433.51		43,433.51
24TIIA-4289.000	24TIIA	Other Federal Aid TTLEIIA	19,205.00	0.00	19,205.00	16,438.31	2,766.69	
24TIVA-4129.000	24TIVA	NCLB Title IV Safe & Drug	16,837.00	0.00	16,837.00	14,285.05	2,551.95	
24TTLI-4126.000	24TTLI	NCLB Chpt 1,Basic Grant	198,387.00	0.00	198,387.00	196,288.64	2,098.36	
Total SPECIAL AID FUND			1,015,613.39	8,885.00	1,024,498.39	1,014,260.41	53,715.71	43,477.73

* 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: 06/30/2024
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
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	295,654.98	0.00	0.00
22ARPA-2110-160	Noninstructional Salaries	108,527.57	0.00	108,527.57	108,527.57	0.00	0.00
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
24PREK-2510-150	Instructional Salaries	57,241.00	-20,035.00	37,206.00	37,206.00	0.00	0.00
24REAP-2110-150	Instructional Salaries	8,000.00	8,885.00	16,885.00	16,634.18	0.00	250.82
24REAP-2110-160	Noninstructional Salaries	4,000.00	0.00	4,000.00	4,250.82	0.00	-250.82
24S611-2250-150	611-Instructional Salary	170,558.00	0.00	170,558.00	170,553.56	0.00	4.44
24S611-2250-400	Contractual Sect 611 Idea	37,808.00	0.00	37,808.00	30,876.57	0.00	6,931.43
24S611-2250-490	BOCES SERVICES	624.00	0.00	624.00	0.00	0.00	624.00
24S619-2250-160	Non Instructional Salarie	3,423.00	0.00	3,423.00	3,423.22	0.00	-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
24SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	21,752.00	0.00	21,752.00	26,538.22	0.00	-4,786.22
24SUMM-2253-160	4408 SUMMER SCH SUPPORT S	7,839.00	0.00	7,839.00	9,064.04	0.00	-1,225.04
24SUMM-2253-400	4408 Summer Contractual	20,306.00	0.00	20,306.00	13,946.25	0.00	6,359.75
24SUMM-2253-490	4408 BOCES SERVICES	27,190.00	0.00	27,190.00	41,503.00	0.00	-14,313.00
24SUMM-5511-160	4408 Summer School NonIns	3,237.00	0.00	3,237.00	13,732.51	0.00	-10,495.51
24SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	0.00	286.26	0.00	-286.26
24SUMM-5511-450	Materials & Supplies	0.00	0.00	0.00	681.23	0.00	-681.23
24TIIA-2110-150	Instructional Salaries	19,205.00	0.00	19,205.00	16,438.31	0.00	2,766.69
24TIVA-2110-150	Instructional Salaries	16,837.00	0.00	16,837.00	14,285.05	0.00	2,551.95
24TTLI-2110-150	Instructional Salaries	196,887.00	0.00	196,887.00	196,288.64	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
Total SPECIAL AID FUND		1,017,522.21	-11,150.00	1,006,372.21	1,014,260.41	0.00	-7,888.20

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2024
Cycle 99
Post Dates From 07/01/2023 To 06/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- Five Star Ck	7,631,159.62	
391.00	Due From Other Funds	158,124.99	
Liabilities and Reserves			
600.99	Accounts Payable		6,615.50
626.00	Bond Anticipation Notes Payabl		10,942,865.00
630.01	Due To Debt Service		314.84
915.01	Ass. Unap. FB Res For Capital	3,160,510.73	
Grand Totals		10,949,795.34	10,949,795.34

The latest accounting cycle closed in this fund is the period ending 06/30/2024.

* - 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: 10/04/2024
Fiscal Year: 2024
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
230000-5031.000	230000	Interfund Transfers	0.00	0.00	0.00	100,000.00		100,000.00
240000-4297.000	240000	Federal Sources, Other Specify	0.00	0.00	0.00	790,000.00		790,000.00
240000-5031.000	240000	Interfund Transfers	0.00	0.00	0.00	100,000.00		100,000.00
Total CAPITAL FUND			0.00	0.00	0.00	990,000.00	0.00	990,000.00

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

Naples Central School District

Budget Status Report As Of: 06/30/2024

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	7,083,215.00	7,083,215.00	3,016,320.90	0.00	4,066,894.10
210000-1620-294-00	HVAC	0.00	1,497,617.92	1,497,617.92	1,020,797.09	0.00	476,820.83
210000-1620-295-00	PLUMBING	0.00	256,392.66	256,392.66	128,502.93	0.00	127,889.73
210000-1620-296-00	ELECTRICAL	0.00	2,258,778.10	2,258,778.10	771,185.20	0.00	1,487,592.90
210000-2110-201-00	Clerk of Works	400,200.00	0.00	400,200.00	258,900.00	0.00	141,300.00
210000-2110-240-00	Contractual and Other	13,861,814.80	-11,196,813.42	2,665,001.38	545,621.60	0.00	2,119,379.78
210000-2110-244-00	LEGAL SERVICES	227,980.05	0.00	227,980.05	35,523.68	0.00	192,456.37
210000-2110-245-00	Architects Commisions/Exp	138,522.50	76,704.14	215,226.64	190,525.27	0.00	24,701.37
210000-2110-245-21	Architects Commisions/Exp	4,105.60	4,105.60	8,211.20	21,889.61	0.00	-13,678.41
210000-2110-246-00	SURVEYING AND ENGINEERING	0.00	20,000.00	20,000.00	19,824.75	0.00	175.25
210000-2110-297-00	SITE CONTRACTOR	0.00	589,123.45	589,123.45	589,123.45	0.00	0.00
230000-1620-450-00	Supplies	90,000.00	0.00	90,000.00	64,500.00	0.00	25,500.00
230000-2110-240-00	Contractual and Other	10,000.00	0.00	10,000.00	11,375.21	0.00	-1,375.21
240000-2110-240-00	Contractual and Other	100,000.00	0.00	100,000.00	90,302.44	0.00	9,697.56
240000-5510-210-00	Buses	0.00	0.00	0.00	750,000.00	0.00	-750,000.00
Total CAPITAL FUND		14,832,622.95	589,123.45	15,421,746.40	7,514,392.13	0.00	7,907,354.27

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2024
Cycle 99
Post Dates From 07/01/2023 To 06/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	242,956.99	
391.01	Due From Other Funds-Capital	314.84	
Liabilities and Reserves			
884.00	Reserve for Debt		243,271.83
Grand Totals		243,271.83	243,271.83

The latest accounting cycle closed in this fund is the period ending 06/30/2024.

* - 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: 10/04/2024
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	21,584.86		21,584.86
2710.000		Premium on Obligations	0.00	0.00	0.00	45,750.00		45,750.00
Total DEBT SERVICE			0.00	0.00	0.00	67,334.86	0.00	67,334.86

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/04/2024
Suppress revenue accounts with no activity
Show special revenue accounts 5997-5999
Sort by: Fund
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* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

Naples Central School District
Budget Status Report As Of: 06/30/2024
Fiscal Year: 2024
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