

BOARD MEETING: Regular
DATE: Wednesday, November 28, 2018
TIME: 6:00 p.m.
PLACE: Naples High School Cafeteria

- I. Meeting Called to Order
- II. Roll Call
- III. Adopt the Agenda of the Regular Meeting of November 28, 2018 (Board Action)
- IV. Executive Session (Board Action)
- V. Pledge of Allegiance
- VI. Public Comments: The Board of Education invites you, the residents of our school community, to feel comfortable in sharing matters of interest or concern that you might have with us. The Board President will be happy to recognize those of you who wish to speak. We would ask that you come forward and please identify yourself before presenting your thoughts.
 Those items brought to the attention of the Board during this time may be taken under consideration for future response or action. (*Individual comments will be limited to three minutes.*)
 As a matter of courtesy, we ask that issues related to specific School District personnel or students be brought to the attention of the Superintendent of Schools privately. Thank you for this consideration.
Board Reponse: The Board of Education is committed to keeping communication open and transparent. The Board of Education President will be working with the Board and the Superintendent to make every effort to respond to public comments directed to the Board of Education at previous meetings, during the next scheduled meeting.
- VII. Points of Interest
- VIII. Superintendent Recognitions & Updates
 - Kudos
 - Reflections from the NYSSBA Convention
 - School Related Professionals Day
 - Save the Date: Optional Board of Education Tour of Elementary School Classrooms
 - Response to Intervention at the High School Level
 - Capital Project Update
- IX. Board Reports
 - Facilities Committee
 - Policy Committee
- X. Administrative Reports
 - Elementary Principal
 - Director of Pupil Personnel
 - Student Representative
- XI. Minutes (Board Action)
 - Regular Meeting of October 17, 2018
- XII. Contractual Agreement (Board Action)
 - Interim Director of Pupil Personnel Services
- XIII. Tax Collection Report and Return Unpaid Taxes (Board Action)
- XIV. Tax Correction
- XV. Business / Financial (Board Action)
 - Discards
 - Elementary Library
 - Elementary School
 - High School
 - Donation
 - Treasurer's Reports
 - 2018-2019 Adult Meal Price

XVI. Personnel

(Board Action)

- Appointments
 - Cleaner
 - School Bus Driver
- 2018-2019 Coaches
 - Basketball: Boys Modified
 - Basketball: Girls Varsity
 - Baseball: Modified
- 2018-2019 Extra-Curricular Advisor
 - Girls Basketball Club

XVII. Consent Agenda Items

(Board Action)

- CSE & 504 Committee Recommendations
- Field Placement
- Volunteers
- Substitute(s)
 - School Bus Monitor
 - Lifeguard
 - Teachers
 - Cleaner
 - School Bus Monitor

XVIII. Substitute

(Board Action)

- Teacher

XIX. Adjournment

(Board Action)

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, November 28, 2018 at 6:00 p.m. in the Naples High School Cafeteria.

Members Present: Robert Brautigam Kelley Louthan
 Joseph Callaghan: Arrived at 6:07 p.m. Gail Musnicki
 Brent Gerstner: Arrived at 6:11 p.m. Maura Sullivan
 Jacob Hall Owen Kennedy
 Thomas Hawks

Members Absent: Carter Chapman

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

Guests: Shirley Riffle and Diann Payne.

A quorum being present, the meeting was called to order at 6:00 p.m. by Board President Jacob Hall.

Motion: Robert Brautigam
2nd: Kelley Louthan

Resolved, that the Board of Education approves the agenda of the Regular Meeting of November 28, 2018 as presented.

Voting Yes: 6 Motion Carried
Voting No: 0

Motion: Thomas Hawks
2nd: Gail Musnicki

Resolved, that the Board of Education approves calling an executive session at 6:01 p.m. for the purpose of discussing the employment history of a particular person or persons and contractual negotiations with the CSEA.

Voting Yes: 6 Motion Carried
Voting No: 0

Time out of Executive Session: 6:30 p.m.

Public Comment:

None

Points of Interest:

Board of Education President Jake Hall spoke about zipping coats as a "Power of Moments" experience.

Board of Education 2nd Vice President Robert Brautigam gave kudos to Spanish Teacher Michele Walpole for her "all Spanish language" tweets.

Superintendent Matthew Frahm gave kudos to School Monitor Shirley Riffle for her positive Twitter presence.

Mr. Frahm noted that School Psychologist Melissa Steenburgh was sitting in at the board table in place of absent Assistant Principal Heather Clark.

Superintendent Recognitions & Updates

Mr. Frahm noted that all Board of Education Members were invited to the district holiday party.

Mr. Frahm gave kudos to UPK staff members including teacher Angela Lynk and Laurie Francisco.

Mr. Frahm reflected on the New York State Schools Boards' Association Annual Conference in New York City. Board members Gail Musnicki, Maura Sullivan, and Thomas Hawks.

Mr. Frahm spoke about School Related Professionals Day and the appreciation that was shown for support staff on that day.

Mr. Frahm noted that there would be an optional Board of Education Tour of Elementary School Classrooms.

Mr. Frahm spoke about Response to Intervention at the High School level. High School Principal Elizabeth Ashton and School Psychologist Melissa Steenburgh led a conversation about the program.

Assistant Superintendent for Business Mitchell Ball gave a capital project update.

Board Reports

Board of Education and Facilities Committee Member Joseph Callaghan outlined items as discussed in the Facilities Committee Meeting.

Board of Education and Policy Committee Member Kelley Louthan outlined items as discussed in the Policy Committee Meeting.

Administrative Reports

Elementary School Principal Kristina Saucke outlined items that appeared in the monthly Board of Education Report.

Director of Pupil Personnel Services Katherine Piedici outlined items that appeared in the monthly Board of Education Report.

Motion: Maura Sullivan

2nd: Gail Musnicki

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

- Regular Meeting of October 17, 2018

Voting Yes: 8 **Motion Carried**

Voting No: 0

Motion: Robert Brautigam

2nd: Maura Sullivan

WHEREAS, the Naples Central School District requires an interim Director of Pupil Personnel Services while current Director of Pupil Personnel Services Katherine Piedici is on family leave of absence;

NOW, THEREFORE, Be it Resolved, that the Board of Education appoints Jo Ann Shepard as Interim Director of Pupil Personnel Services effective November 28, 2018 on an as needed basis, throughout the family leave of current Director of Pupil Personnel Katherine Piedici, anticipated return date on or about May 6, 2019, subject to the terms of the Interim Director of Pupil Personnel Services Employment Agreement between the Board and Jo Ann Shepard and the approval of the Commissioner of Education.

Voting Yes: 8 **Motion Carried**

Voting No: 0

Abstain: 0

Motion: Kelley Louthan

2nd: Brent Gerstner

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

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

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

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

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

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Gail Musnicki

2nd: Kelley Louthan

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following Tax Correction as presented:

- Resolved, that upon the recommendation of John Polimeni, Hearing Officer for the County of Yates, authorization is hereby given for a refund of taxes to Todd C. Quarterman for the following and furthermore, the Board of Education authorizes the transfer of funds from the Tax Certiorari Reserve to the General Fund for the refund of taxes as indicated below:

For property owned in the Town of Italy at 5320 Sunnyside Road, Middlesex, NY 14507,
Tax Map No. 572400 43.46-1-3, in the amount of:
\$484.70 for the partial refund of 2018-2019 School Taxes.

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Thomas Hawks

2nd: Gail Musnicki

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

Elementary Library Discards, one copy each of the following:

Why I Quit Zombie School

Clifford's First Autumn

See Me Dig

Stephen Biesty's Incredible Cross Sections

Cats Have Kittens

Elementary School Discards as follows:

Blink and Wink: 3 Copies	Risking It All: 5 Copies	Alexander and the Terrible, Horrible, No
Bring Me a String: 4 Copies	A Cry For Action: 5 Copies	Good, Very Bad Day: 1 Copy
Down the Hill: 2 Copies	I Like Green: 5 Copies	Free Willy: 2 Copies
My Reading Buddy: 4 Copies	I'm Red: 4 Copies	It's Fine to Be Nine: 3 Copies
The Bulb: 4 Copies	I Want to Be...: 5 Copies	The Twelve Days of Christmas: 1 Copy
The Pony: 4 Copies	Where Is My Ball?: 4 Copies	The Story of the Christmas Rose: 1 Copy
The Bird: 2 Copies	Appearances: 2 Copies	King of the Golden Mountain: 1 Copy
The Bar of Chocolate: 2 Copies	I Know an Old Lady: 15 Copies	The Fisherman and His Wife: 1 Copy
The Orange: 5 Copies	Young Pioneers: 1 Copy	Aladdin and the Wonderful Lamp: 1 Copy
Rice: 4 Copies	For a Better Life: 1 Copy	The Town Mouse and The Country Mouse:
The Tomato: 5 Copies	The Griffey's: Father and Son Baseball: 1	1 Copy
The Tree: 5 Copies	Copy	Brave Little Tailor: 1 Copy
The Seed: 5 Copies	Tracks in the Sand: 1 Copy	The Golden Goose: 1 Copy
The Snail: 5 Copies	Hurricane Opal Into the Storm: 1 Copy	The Velveteen Rabbit: 1 Copy
The dress: 2 Copies	Gannets: 1 Copy	The Lion and the Mouse: 1 Copy
The cup and saucer: 2 Copies	Icebergs: 1 Copy	The House That Jack Built: 1 Copy
The Car: 2 Copies	Meg and Jim's Sled Trip: 1 Copy	The Wolf and the Seven Kids: 1 Copy
Tin: 1 Copy	The Missing Heiress Mystery: 5 Copies	The Bremen Town Musicians: 1 Copy
If You Sailed on the Mayflower: 1 Copy	The Binoculars in the Window Mystery: 3	Jorinda and Joringel: 1 Copy
The Contest Kid and the Big Prize: 2	Copies	Come In!: 5 Copies
Copies	The Forgotten Raincoat Mystery: 3 Copies	I Want a Red Ball: 6 Copies
Kristy and the Vampires: 2 Copies	I'm Glad I'm Me: Poems About You: 4	Where Is the Snake?: 2 Copies
The Congressman's Daughter: 2	Copies	In the Box: 5 Copies
Copies	Mystery of the Missing Fuzzy: 5 Copies	Little Penguin's Big Mess: 7 Copies
Nothing But Trouble: 3 Copies	Hawk, I'm Your Brother: 4 Copies	Trucks: 1 Copy
Field Trip Facts Notes From Ms.	Teddy Bear's Scrapbook: 3 Copies	Jen's Best Gift Ever: 1 Copy
Frizzle's Kids: 3 Copies	Old People, Frogs and Albert: 4 Copies	People of the Canyon: 1 Copy
The Terrible Truth About Third Grade:	The Magic Moscow: 4 Copies	When the Earth Shakes: 1 Copy
3 Copies	Growing Time: 4 Copies	Toes: 1 Copy
Peter and the Wolf: 1 Copy	Bald Eagles: 3 Copies	The Wedding: 1 Copy
The Wild Swans: 1 Copy	Want a Ride?: 3 Copies	Blast Off to Space Camp: 1 Copy
Snow White and Rose Red: 1 Copy	Animals should definitely not act like	Here's to Hats: 1 Copy
The Tale of Benjamin Bunny: 1 Copy	people.: 4 Copies	The Humpback Whale: 1 Copy
Rebellion's Song: 4 Copies	How to Draw Horses and Ponies: 1 Copy	The Emperor Penguin: 1 Copy

High School Discard

Makerbot Replicator 2: 3D Printer

- Resolved, that authorization be given to accept the generous donation from Victor Central School District of several pieces of athletic turf, to be accepted by the facilities and athletic departments.
- Resolved, that the Board of Education approves the Treasurer's monthly reports for the periods ending July 31, 2018; August 31, 2018; and September 30, 2018.
- Resolved, that approval be given to establish the following prices for the Naples Central School District 2018-2019 Breakfast/Lunch Program:
Adult Breakfast Price: \$2.25

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Kelley Louthan

2nd: Brent Gerstner

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

- Resolved, that the Board of Education approves the probationary appointment of Skyler Sims, 111 South Main Street, Naples, NY 14512, as Cleaner, effective November 5, 2018, at the rate of \$10.40/hour.
- Resolved, that the Board of Education approves the probationary appointment of Curtiss Sprentall, 6506 Old Rhine Street, Naples, NY 14512, as School Bus Driver, effective December 3, 2018, at the rate of \$20.69/hour.
- Resolved, that the Board of Education approves the following Coaches for the 2018-2019 School Year, salary as per negotiated agreement:
 - William Uhlen, Boys Basketball: Modified – Effective November 1, 2018
 - Stephen Wood, Girls Basketball: Varsity – Effective November 5, 2018
 - Adam Fitzgerald, Baseball: Modified
- Resolved, that the Board of Education approves the following Extra-Curricular appointment for the 2018-2019 School Year, salary as per negotiated agreement:
 - Stephen Wood, NCS Girls Basketball Club Advisor, effective November 5, 2018

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Gail Musnicki

2nd: Robert Brautigam

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

- a. Resolved, that the Board of Education approves committee recommendations from the following meetings:
 - Committee on Special Education actions of September 17, 2018; October 10, 2018; October 15, 2018; October 16, 2018; October 17, 2018; October 18, 2018; October 19, 2018; October 23, 2018; October 24, 2018; October 25, 2018; October 30, 2018; October 31, 2018; November 1, 2018; November 6, 2018; November 7, 2018; November 9, 2018; November 11, 2018; November 14, 2018 and November 28, 2018.
 - 504 Committee actions of October 17, 2018; November 6, 2018; November 7, 2018; November 9, 2018; and November 14, 2018.

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

<u>Name</u>	<u>Placement</u>	<u>Supervising Teacher</u>
Sophia Northrop	Elementary: 6 th Grade	Mathew Brown

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Nicole Brink	Volunteer	6921 West Gulick Road, Naples, NY 14512
Barbara Dunham	Volunteer	7 Chapel Street, Rushville, NY 14544

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Rachel Miller	School Bus Monitor	20 Elizabeth Street, Naples, NY 14512
Lindsey Kugler	Lifeguard	8549 Maxfield Road, Naples, NY 14512
Ian Wentzel	Teacher	423 North Main Street, Canandaigua, NY 14424
William Uhlen	Teacher	5830 Seneca Point Road, Naples, NY 14512
Naomi Griffin	Teacher	10651 Townline Road, Prattsburgh, NY 14873
Jessica Middleton	Teacher	6881 Hemlock Drive, Naples, NY 14512

- e. Resolved, that the Board of Education hereby approves the following Substitute Appointment effective November 6, 2018.

<u>Name</u>	<u>Position</u>	<u>Address</u>
Tyler Vest	Teacher	6681 County Road 12, Naples, NY 14512

- f. Resolved, that the Board of Education hereby approves the following Substitute Appointment effective November 14, 2018.

<u>Name</u>	<u>Position</u>	<u>Address</u>
Naomi Griffin	Cleaner	10651 Townline Road, Prattsburgh, NY 14873

- g. Resolved, that the Board of Education hereby approves the following Substitute Appointment effective November 15, 2018.

<u>Name</u>	<u>Position</u>	<u>Address</u>
Evon Williams	School Bus Monitor	6708 Gulick Road, Naples, NY 14512

Voting Yes: 8

Motion Carried

Voting No: 0

Motion: Thomas Hawks

2nd: Kelley Louthan

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Joy Callaghan	Teacher	20 West Avenue, Naples, NY 14512

Voting Yes: 7

Motion Carried

Voting No: 0

Abstain: 1 Joseph Callaghan

Motion: Thomas Hawks

2nd: Kelley Louthan


There being no further business, the Regular Meeting of November 28, 2018 is hereby adjourned at 8:09 p.m.

Voting Yes: 8

Motion Carried

Voting No: 0

Dated this 28th day of November, 2018



 Mitchell J. Ball, District Clerk

NAPLES CENTRAL SCHOOL

Naples Elementary School Board of Education Updates ~ November 2018

We are proud to welcome 15 new members to Safety Patrol this year! Oliver Bruen, McKinley Burke, Katie Colf, Olivia Fuller, Juliann Hall, Lily Hirsh, Dalton Hunt, Colin Kenney, Lindsay Leitch, Tessa Liddiard, Trevor Patterson, Erica Reigelsperger, Luke Salazar, Sophie Schenk, Carly Waltman, and Shaelyn Whipple were inducted into our Naples Elementary Safety Patrol at our Rally in the Valley on November 9th. They join current members: Abigail Hall, Grace Hebding Emily Houghteling, River Simons-Caruso, and Sophie Snaith. This year Abigail Hall and Sophie Snaith will serve as our Co-Captains. These incredible students have a desire to serve their school community and help keep our building a safe environment for learning!



technology art
STEAM
science engineering mathematics

"Increasing STEAM Opportunities and Student Engagement": As we reflect on the first few months of school, I am so proud of the work Mrs. Radin-Snaith, Mrs. Castle, Mrs. Wordingham and Mrs. Schwartz continue to do to increase STEAM activities for our students. The pure joy our students experience when they are able to have the freedom to problem solve, collaborate and create is amazing! The possibilities are endless for our young learners and we are so fortunate to have a staff that embraces STEAM! The following are the current activities/goals we have for our program:

- *Our 1st graders go to the STEAM lab in groups of 6-8 students during our RTI block and participate in literature based projects and challenges. This has been an engaging educational opportunity for our students and we hope to increase the amount of times students are able to participate.*
- *Groups of 2nd grade students rotate through the lab for a half hour sessions and participate in activities such as STEAM challenges and Dash and Dot. The teachers hope to carry over more of the activities in the classroom while still collaborating with Mrs. Wordingham with their weekly session to increase the number of students participating each week.*
- *Last year Mrs. Wordingham worked with the Grade 3 Team to offer a weekly after school STEAM session. It was such a popular choice that we had to do a lottery for sign-ups, showing us once again how engaging these opportunities are for our students! This year she is taking a group of students every day during RTI and leading STEAM enrichment activities such as Dash and Dot. Groups rotate every two weeks.*
- *Ms. Brennan is planning to investigate an electronic journal that will support enrichment potentially across the grade level.*
- *Teachers continue to expand their use of Schoology as a learning management system. This provides opportunities for individualized and differentiated instruction.*
- *Mrs. Castle and Mrs. Wordingham continue and expand upon the use of Spheros and EV3s Grades 4-6, as well as coding opportunities for students K-6.*
- *We currently have 4 Breakout EDU boxes at the Elementary School and 2 at the Jr./Sr. High School. Mrs. Wordingham continues to facilitate classroom use of these during computer lab times as well as in classrooms. We would love to add to our current inventory!!*
- *We want to continue our development of "STEAM Carts" that teachers can sign-out. It has been challenging to find the time to work on these, but we still have this as a goal.*
- *We continue to foster understanding (in students and staff) of the Engineering Design Process in our Technology classes and enrichment opportunities.*
- *It is important to us to increase makerspace activities for all grade levels. This is currently a challenge with regard to available staffing after school.*
- *We have begun development of program goals and training around our new virtual reality equipment and possible HyperDocs (student centered lessons that inspire curiosity and creativity).*
- *We continue to work with teachers in grades 4-6 to offer additional STEAM activities for students not enrolled in chorus (which currently has over 60 students signed up!). This is a once a week opportunity for 45 minutes. Our staff has truly embraced "the Arts" in STEAM, and this is another example of making sure all students have enrichment opportunities. Students are allowed to sign up on a Google doc for what activity interests them. The teachers plan and run the group activities. I have included an example schedule from October.*
- *We continue to support our amazing Elementary Robotics Program - Mrs. Schwartz, Mrs. Radin-Snaith and our parent volunteers go above and beyond to provide this exceptional opportunity for our Elementary students.*

- Ongoing review of our keyboarding instruction after analyzing year end data and preparing for Computer Based Testing (CBT) in grades 3-8.
- Four staff members from the Elementary School joined Mrs. Radin-Snaith in Rochester this past weekend for the NYSCATE conference.



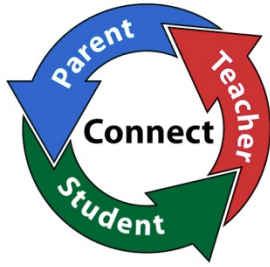
October 2018 STEAM Sessions

<p><u>Mystery Activity</u> <u>Mr. Liebentritt</u></p> <p>No specific information about this session. Sign up at your own risk.</p>	<p><u>Sketch It Play It</u> <u>Mrs. Castle</u></p> <p>Sketch instruments with pencil and paper. Connect your artwork to the Makey Makey and jam out! https://www.youtube.com/watch?time_continue=40&v=hWf6EnCP6vo</p>	<p><u>Marshmallow Challenge</u> <u>Mr. O'Rourke</u></p> <p>We will use spaghetti, tape, and string to create a free standing tower to place a marshmallow on top</p>	<p><u>Bone Tower of Terror</u> <u>Miss Brennan</u></p> <p>How tall can you build a tower using cotton swabs?</p>
<p><u>Wood Burning</u> <u>Mr. Brown</u></p> <p>Learn to use wood burning tools and make your own project. This session will be for 2 sessions.</p>	<p><u>Catapult Challenge</u> <u>Miss Houppert</u></p> <p>Students will be designing catapults using a variety of materials to compete in three different contests. The contests will focus on: accuracy, distance, and power. Can you create the best catapult?</p>	<p><u>Op Art Spinner</u> <u>Mrs. Arsenault</u></p> <p>Love spinners? Love to color? This STEAM activity has creativity, experimentation and exposure to Op Art.</p>	<p><u>Keva Plank Challenges</u> <u>Mr. Almekinder</u></p> <p>Students will build structures with Keva Planks.</p>
<p><u>Make a Bottle Rockets</u> <u>Mrs. Wordingham</u></p> <p>Build a bottle rocket from a water bottle and launch it!</p>	<p><u>Pom Pom Launcher</u> <u>Miss Panera</u></p> <p>We will work with various materials to construct the most powerful pom pom launcher. We will work in pairs and use a graphic organizer to brainstorm and help us organize our ideas. We will then use a data collection sheet to collect results in order to determine who won the challenge!</p>		



Keeping the "Art" in STEAM...Mrs. Erickson has organized a fantastic experience for our 5th and 6th graders. Canandaigua Academy will welcome our students on Friday November 30th for a live ballet performance of Tchaikovsky's, The Nutcracker. Through a very special community partnership, the Rochester City Ballet is able to offer this in-school teaser performance at no cost. The performances that will take place in Canandaigua will feature the very same cast, crew, sets and props that are presented with the RPO at Kodak Hall.

The in-school performance that we will be attending will be a "teaser," featuring an hour of excerpts from the larger work. About 800 students will be attending this performance, and we are very grateful to our Canandaigua colleagues for inviting us to this special event. We know this will serve as a unique artistic opportunity for our students, and experiencing a performance like this will enrich the lives of all in attendance!



A huge thank you to Mrs. Lester and our volunteers from our PTP (Parent Teacher Partnership) group! Our first fundraiser this year was a donut and cider sale on the conference half day. The proceeds of this sale will go into our field trip fund. Thanks to this group's fundraising efforts last year, all grade levels were able to add an additional field trip to their programs this year. Students also participated this fall in a "Box Tops for Education" contest. Mrs. Ritz's class did an awesome job collecting the most box tops and earned an ice cream party! This continues to be a great fundraiser for the PTP. Our next events are a bake sale before the Winter Concert and the annual Holiday Bazaar. The Bazaar is a chance for students to shop for family members for the holidays. As you clean out your closets, basement or attic, please consider donating any treasures you no longer need!





On November 9th, Naples Elementary School invited local Veterans, Military Servicemen and Servicewomen to attend our November "Rally in the Valley". We were so fortunate to also have Veterans from the VA Hospital in Canandaigua join us. It was a time for us to thank these wonderful individuals and their families for their service to our country. We were able to celebrate service to our school community by inducting our new members of Safety Patrol. We were so blessed that our Board President and Veteran, Mr. Jake Hall, was able to participate and share his thoughts on what this holiday and service means to him.



IMPORTANT DATES



- ✚ Thanksgiving Holiday ~ School Closed Wednesday, 11/21 - Sunday, 11/25
 - ✚ Regional Visitations ~ Wednesday, 11/28 (Elementary in the morning and Jr./Sr. High School in the afternoon)
 - ✚ Operation Santa Tag Sale ~ Monday, 12/10 - Friday, 12/14
 - ✚ Winter Concert ~ Tuesday, 12/18 @ 6:30pm
 - ✚ Elementary Holiday Bazaar ~ Thursday, 12/20 and Friday, 12/21
 - ✚ Winter Holiday Break ~ School Closed Saturday, 12/22 - Sunday, 1/6
- *School reopens on Monday, 1/7





Congratulations! to Caitlin Goodwin for earning student of the month award for September in her Culinary program at GST BOCES. Caitlin is also hard at work planning her annual holiday cookie baking class for staff. She will be teaching staff members how to bake Russian Tea Cakes, Lemon Cookies and Chocolate Cookies with Peanut Butter Chips.

Artist Spotlight! If you get a chance please stop into the PPS office to see some beautiful artwork on display by Mrs. Inda's Class!! Special thanks to Mrs. Castle for helping Mrs. Inda's students create these wonderful art pieces!



Mental Health Community Resources: I have worked with the Mental Health Community Resources team to gather information and supports available from each county within our School District. A group of staff members also recently went to a Mental Health Resources Fair put on by Ontario County. One of the members of our Community Resources team Barb Welch has agreed to work with me on putting together a framework for our school on how to utilize the preventative supports provided through our local counties. I will be working closely with her to develop a resource for our staff and families to guide them through available supports within our region.

Department Update: The High School special programs department has been very busy with CSE meetings. We have completed 55 meetings for our students in grades 7-12 with an IEP or 504 plan. We will be finishing the High School student meetings in



December. We have had great student and parents' participation in these meetings. The High School team has also begun planning for the January midterms, finals and Regents exams. Rebecca Slade is working closely with the special programs team and with Heather Clark to ensure that each student is getting the accommodations that they need.

The Elementary and High School teams have both reached out wanting support on writing appropriate and measurable annual goals and on tools to progress monitor. I will be working to provide a training to the team on IEP goal writing and progress monitoring.

Special Programs Data:

Active Students with IEP:

- **Naples Central School:**
 - Naples Elementary School: 51
 - Naples Jr/Sr High School: 48
 - Homeschooled Students: 6
- **BOCES:**
 - Finger Lakes Secondary School: 6
 - Midlakes Education Center: 3
 - Newark Education Center: 1
- **School of the Holy Childhood: 2**
- **Wayland-Cohocton School: 1**
- **Bloomfield School TASC Program: 2**
- **Honeoye CORAL Program: 4**

Active Students with 504 Plans:

- Naples Elementary School: 4
- Naples Jr/Sr High School: 19

CPSE: 5

INTERIM DIRECTOR OF PUPIL PERSONNEL SERVICES EMPLOYMENT AGREEMENT

Agreement, made this 28 day of November, 2018 by and between the BOARD OF EDUCATION OF THE NAPLES CENTRAL SCHOOL DISTRICT (hereinafter, the “Board”) and Jo Ann Shepard residing at 44 Hamlin Drive, Canandaigua, NY (hereinafter, the “Interim Director of Pupil Personnel Services”).

1. Offer of Employment.

The Board, pursuant to New York Education Law and in accordance with a resolution duly adopted at a meeting held on November 28, 2018, hereby offers to employ Jo Ann Shepard as the Interim Director of Pupil Personnel Services of the District upon the terms and conditions set forth in this Agreement.

2. Acceptance by Interim Director of Pupil Personnel Services.

The Interim Director of Pupil Personnel Services hereby accepts said offer of employment and agrees to perform, to the best of her ability, the duties of such position.

3. Term of Employment.

(a) The Interim Director of Pupil Personnel Services shall be employed until the return of the permanent Director of Pupil Personnel Services (which is anticipated May 6, 2019), unless such employment is further extended or sooner terminated as hereinafter provided. The District and the Interim Director of Pupil Personnel Services acknowledge that this employment is temporary and does not affect any claim the unit representing administrative employees might have as to exclusivity of bargaining unit work.

(b) The term of this Agreement may be terminated sooner or extended upon mutual agreement of the parties.

(c) Any extension of the term of the Interim Director of Pupil Personnel Services' employment shall be in the form of an amendment to this Agreement; and shall be upon the same terms and conditions as herein set forth unless otherwise agreed in writing by the parties.

(d) The Interim Director of Pupil Personnel Services is an “at will” employee and either the Director of Pupil Personnel Services or the Board may terminate this Agreement without cause immediately upon twenty-four hours prior written notice to the other party.

4. Interim Director of Pupil Personnel Services' Duties and Responsibilities.

(a) The Interim Director of Pupil Personnel Services shall perform all the duties of and possess all of the authority now or hereafter imposed upon or granted to a Director of Pupil Personnel Services under the provisions of the Education Law or other statute of the State of New York, or by rule or regulation of the Board of Regents or Commissioner of Education.

(b) The Interim Director of Pupil Personnel Services shall carry out varied duties as described in the job description for the Director of Pupil Personnel Services or as directed by the Superintendent of Schools. The Board may, from time to time, prescribe additional duties and responsibilities for the Interim Director of Pupil Personnel Services, consistent with those normally associated with the position of Director of Pupil Personnel Services in the State of New York.

(c) The Interim Director of Pupil Personnel Services is held to the standard of confidentiality, which means that she shall not discuss or disclose any confidential materials, oral or written, to any unauthorized person or agent.

5. Certification.

The Interim Director of Pupil Personnel Services shall possess a valid certificate to act as a Director of Pupil Personnel Services in the State of New York during the term of her employment with the District.

6. Compensation.

The Interim Director of Pupil Personnel Services shall be paid at the daily rate of \$400.00. The Interim Director of Pupil Personnel Services will submit a list of full and/or half days worked to the Superintendent of Schools on a schedule established by the District. Salary payments will be subject to Federal and State Withholding, and FICA contribution. Payment will be made on a bi-weekly basis on regular District payroll dates, to the extent possible. The Interim Director of Pupil Personnel Services waives and is not eligible for any of the benefits or protections afforded to District employees such as provided by a collective bargaining agreement (e.g., vacation, personal, sick, or bereavement leave, or health benefits or life insurance benefits).

7. Vacation Breaks.

The Interim Director of Pupil Personnel Services shall work days during school breaks to be determined as needed and with pre-approval of Superintendent.

8. Expense Reimbursement.

The Interim Director of Pupil Personnel Services is authorized to incur reasonable expenses in the discharge of her duties if approved in advance, including but not limited to expenses for travel and similar items related to her employment. The Board will pay or reimburse the Interim Director of Pupil Personnel Services for all such expenses upon presentation, from time to time, of an itemized account of such expenditures.

9. Indemnification.

The Board agrees to provide legal counsel and to indemnify the Interim Director of Pupil Personnel Services to the extent of Board policy of Naples School District against all uninsured financial loss arising out of any proceeding, claim, demand, suit or judgment by reason of alleged negligence or other conduct resulting in bodily injury to any person or damage to the property of

any person committed while the Interim Director of Pupil Personnel Services is acting within the scope of her employment or at the direction of the Board. The Interim Director of Pupil Personnel Services will not be indemnified where her actions were grossly negligent, illegal, or willful.

10. Absences and Other Work.

It is the intention of the Agreement that the Interim Director of Pupil Personnel Services will be in the District's employ 5 days per week. If the Interim Director of Pupil Personnel Services is not able to perform her duties due to illness, doctor appointments and/or other prior commitments she will inform the Superintendent of Schools. The Interim Director of Pupil Personnel Services shall devote her full time, skill, labor and attention to the discharge of her duties during the term of this Agreement; provided, however, that she may undertake consultative work, speaking engagements, writings, lecturing or other professional duties, obligations and activities, with or without remuneration, so long as such activities do not interfere with the full and faithful discharge of the Interim Director of Pupil Personnel Services' duties and responsibilities as specified herein.

11. Written Agreement.

This Agreement shall continue in full force and effect for the term expressed herein unless otherwise terminated, modified or extended in accordance with the provisions of this Agreement or by an agreement in writing between the parties.

12. Severability.

The invalidity or unenforceability of any provision hereof shall in no way affect the validity or enforceability of any other provision.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above set forth.

Dated: November 28, 2018

**THE BOARD OF EDUCATION OF
NAPLES CENTRAL SCHOOL DISTRICT**

By: _____
President

Dated: November 28, 2018

By: _____
Interim Director of Pupil Personnel Services

ACKNOWLEDGEMENTS

STATE OF NEW YORK)
COUNTY OF ONTARIO) ss:

On this 28 day of November, 2018, before me came _____, to me known who, being by me duly sworn, did depose and say that she resides in Naples, New York; that she is the President of the Board of Education of the Naples Central School District described in, and which executed the foregoing Agreement; that he knows the seal of said school district; that the seal affixed to said Agreement is such school district seal; that it was so affixed by order of the Board of Education of said school district; and that she signed her name thereto by like order.

Notary Public

STATE OF NEW YORK)
COUNTY OF ONTARIO) ss:

On this ____ day of November, 2018, before me came _____, known to me to be the person described in, and who executed the foregoing Agreement, and duly acknowledged to me that she executed the same.

Notary Public

CLERK'S CERTIFICATION

This is to certify that this Agreement was approved and the execution hereof on behalf of the Board of Education was authorized by vote of the Board of Education of the Naples Central School District at a public meeting duly held on November 28, 2018, and has been made a part of the minutes of that meeting.

School District Clerk

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING JULY 31, 2018**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$6,637,358.66	\$99,286.02	\$152,495.40	\$3,221,035.81	\$225,309.70	\$177,336.50	\$10,251.82	\$834,887.97
+ CASH RECEIPTS	\$286,259.31	\$317.19	\$3.69	\$323.32	\$213,931.84	\$500.22	\$0.00	\$106.11
- CASH DISBURSEMENTS:	\$988,820.75	\$977.01	\$5,454.09	\$171,450.78	\$215,180.35	\$3,750.00	\$0.00	\$0.00
CLOSING BALANCE:	\$5,934,797.22	\$98,626.20	\$147,045.00	\$3,049,908.35	\$224,061.19	\$174,086.72	\$10,251.82	\$834,994.08

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$518,298.28	\$98,441.28	\$147,045.00	\$505,781.27	\$228,128.67	\$11,977.86	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$272.77	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$518,298.28	\$98,714.05	\$147,045.00	\$505,781.27	\$228,163.67	\$12,047.86	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$4,609.98	\$87.85	\$0.00	\$0.00	\$4,102.48	\$3,475.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$0.00	\$0.00	\$0.00	\$2,544,127.08	\$0.00	\$165,513.86	\$10,251.82	\$834,994.08
+MISCELLANEOUS RESERVES	\$3,082,799.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$2,338,309.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$5,934,797.22	\$98,626.20	\$147,045.00	\$3,049,908.35	\$224,061.19	\$174,086.72	\$10,251.82	\$834,994.08

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

November 28, 2018


Clerk of the Board of Education

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


Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2019
Cycle 01
Post Dates From 07/01/2018 To 07/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	1,328,933.78		+ 1,328,933.78
200.0C	Cash -JPMORGAN CHASE BANK	601,747.88		+ 601,747.88
200.1B	5*Bank -GF Savings	214,589.33		+ 214,589.33
201.40	JP MORGAN CHASE MONEY MARKET	3,789,526.23		+ 3,789,526.23
210.00	Petty Cash	100.00		+ 100.00
380.00	Accounts Receivable	23,420.35		+ 23,420.35
391.10	Due From Other Funds - Cafe	87,856.79		+ 87,856.79
391.20	Due From Other Funds -Federal	386,858.43		+ 386,858.43
391.40	Due From Other Funds -T&A	201,129.88		+ 201,129.88
391.41	Due From Other Funds -T&A(HI)	0.63		+ 0.63
391.50	Due From Other Funds -Payroll	0.27		+ 0.27
410.00	Due From State and Federal	252,628.61		+ 252,628.61
440.00	Due From Other Governments	350,428.00		+ 350,428.00
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	19,603,849.00		+ 19,603,849.00
521.00	Encumbrances	12,338,416.25		+ 12,338,416.25
522.00	Expenditures	857,155.38		+ 857,155.38
599.00	Appropriated Fund Balance	845,442.13		+ 845,442.13
Liabilities and Reserves				
600.00	Accounts Payable		88,477.20	- 88,477.20
600.99	Accounts Payable-accrued		195,054.91	- 195,054.91
601.00	Accrued Liabilities	0.05		+ 0.05
601.10	FLEX MEDICAL LIABILITY		100,024.43	- 100,024.43
630.00	Due To Other Funds		105,968.76	- 105,968.76
630.FF	Due To Federal Funds		46,855.06	- 46,855.06
630.TA	Due To Trust and Agency	728.61		+ 728.61
632.00	Due to State Teachers'Ret.Sys		605,207.88	- 605,207.88
637.00	Due to Employees' Ret. System		74,879.61	- 74,879.61
687.00	Compensated Absences		44,752.93	- 44,752.93
695.00	Def Tax Rev - Reserve Exc Tax		1,894.17	- 1,894.17
815.00	Unemployment Insurance Reserve		40,182.77	- 40,182.77
821.00	Reserve for Encumbrances		12,338,416.25	- 12,338,416.25
827.00	Retirement Contrib Reserve		1,568,814.35	- 1,568,814.35
861.00	Reserve For Property Loss - In		36,056.89	- 36,056.89
862.00	Reserve For Liability		20,680.35	- 20,680.35
863.00	Insurance Reserve		64,159.78	- 64,159.78
864.00	Reserve for Tax Certiorari		194,306.15	- 194,306.15
867.00	Rsrv Empl Benefits/Accr Liab		1,156,705.36	- 1,156,705.36
878.00	Capital Reserve - Building		1,491,622.94	- 1,491,622.94
878.01	Capital Reserve -Transport Bld		462,625.69	- 462,625.69
878.02	Capital Reserve - Buses		384,060.47	- 384,060.47
914.00	Assigned Appropriated Fund Bal		450,000.00	- 450,000.00
915.00	Assigned Unappropr Fund Bal		145,442.13	- 145,442.13
917.00	Unassigned Fund Balance		812,151.60	- 812,151.60
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		20,449,291.13	- 20,449,291.13

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2019
Cycle 01
Post Dates From 07/01/2018 To 07/31/2018

G/L Account	Description	Debits	Credits	Balance
980.00	Revenues		5,180.79	- 5,180.79
Grand Totals		40,882,811.60	40,882,811.60	

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.

Naples Central School District
Revenue Status Report As Of: 07/31/2018
Fiscal Year: 2019
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,347,578.00	11,347,578.00	0.00	0.00	11,347,578.00	
1081.000		Other Pmts in Lieu of Tax	115,789.00	115,789.00	0.00	0.00	115,789.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	0.00		
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	0.00	0.00	21,500.00	
1130.000		Gross Receipts Tax	0.00	0.00	0.00	0.00		
1310.000		Day Sch.Tuit-Res.Nonvet Postgr	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,000.00	18,000.00	-313.12	-313.12	18,313.12	
1410.000		Admissions (from Individu	3,000.00	3,000.00	96.00	96.00	2,904.00	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	0.00	0.00	30,000.00	
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	0.00	0.00	3,000.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	659.74	659.74	10,340.26	
2450.000		Commissions	0.00	0.00	0.00	0.00		
2650.000		Sale Scrap & Excess Mater	500.00	500.00	0.00	0.00	500.00	
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	0.00	0.00		
2690.000		Other Compensation for Lo	0.00	0.00	0.00	0.00		
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	0.00	0.00	20,000.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	-3,230.68	-3,230.68	5,730.68	
2703.100		E-Rate Funds	0.00	0.00	66.27	66.27		66.27
2704.000		Refund Pr Yr, Appv Priv	11,500.00	11,500.00	0.00	0.00	11,500.00	
2705.000		Gifts and Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	
2706.000		Ski Team Gifts & Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	15,000.00	15,000.00	283.51	283.51	14,716.49	
3040.000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		
3089.000		Star State Aid Other	0.00	0.00	0.00	0.00		
3101.000		Basic Formula Aid-Gen Aid	7,249,716.00	7,249,716.00	0.00	0.00	7,249,716.00	
3102.000		Lottery Aid	0.00	0.00	0.00	0.00		
3102.001		VLT Lottery Aid	0.00	0.00	0.00	0.00		
3102.002		COG Lottery Aid	0.00	0.00	0.00	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
Revenue Status Report As Of: 07/31/2018
Fiscal Year: 2019
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3103.000		BOCES Aid (Sect 3609a Ed	473,839.00	473,839.00	0.00	0.00	473,839.00	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	0.00		
3106.000		Sound Basic Educ. Aid	0.00	0.00	0.00	0.00		
3191.000		Building Aid	0.00	0.00	0.00	0.00		
3192.000		Excess Cost	0.00	0.00	0.00	0.00		
3193.000		Tax Limitations	0.00	0.00	0.00	0.00		
3195.000		Other State Aid for 3101.	0.00	0.00	0.00	0.00		
3260.000		Textbook Aid (Incl Txtbk/	40,071.00	40,071.00	0.00	0.00	40,071.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	0.00	0.00	15,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	0.00	0.00		
4289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	17,983.00	17,983.00	7,619.07	7,619.07	10,363.93	
5050.000		Interfund Trans. for Debt	200,000.00	200,000.00	0.00	0.00	200,000.00	
5060.000		Retirement System Credits	0.00	0.00	0.00	0.00		
Total GENERAL FUND			19,603,849.00	19,603,849.00	5,180.79	5,180.79	19,598,734.48	66.27

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

Naples Central School District

Budget Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	598.10	1,860.08	5,041.82
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	120.68	524.65	854.67
1010-490-00-0000	BOCES	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00
1040-160-00-0000	Non-Instructional Salary	13,797.00	0.00	13,797.00	1,056.46	12,677.66	62.88
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	700.00
1060-400-00-0000	Contractual Expense	950.00	0.00	950.00	0.00	500.00	450.00
1060-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	750.00	-50.00
1240-150-00-0000	Instructional Salaries	147,500.00	0.00	147,500.00	10,820.66	129,848.04	6,831.30
1240-160-00-0000	Non-Instructional Salary	22,825.00	0.00	22,825.00	1,892.34	22,329.39	-1,396.73
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	12,800.00	495.00	13,295.00	1,960.35	10,306.01	1,028.64
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	0.00	90.82	1,609.18
1310-150-00-0000	Business Administrator	93,061.00	0.00	93,061.00	7,004.64	84,055.69	2,000.67
1310-160-00-0000	Non-Instructional Salary	69,169.00	0.00	69,169.00	4,621.24	50,758.47	13,789.29
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	83.20	0.00	3,324.80
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	37,000.00	0.00	37,000.00	3,423.32	6,315.25	27,261.43
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	71.00	2,018.08	4,910.92
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	0.00	3,425.00	575.00
1310-490-00-0000	BOCES Services	172,252.00	0.00	172,252.00	0.00	0.00	172,252.00
1320-160-00-0000	Non-Instructional Salary	2,774.00	0.00	2,774.00	183.44	2,201.27	389.29
1320-400-00-0000	Contractual Expense	17,200.00	0.00	17,200.00	0.00	17,550.00	-350.00
1325-160-00-0000	Non-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
1325-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1325-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
1325-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	2,653.00	0.00	2,653.00	204.02	2,448.23	0.75
1330-400-00-0000	Contractual Expense	5,500.00	0.00	5,500.00	0.00	5,380.00	120.00
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,400.00	400.00	2,200.00
1345-160-00-0000	Purchasing-Non Instr Sal	30,995.00	0.00	30,995.00	2,765.36	32,535.24	-4,305.60
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	0.00	0.00	500.00
1345-490-00-0000	BOCES Services	5,020.00	0.00	5,020.00	0.00	0.00	5,020.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	3,291.20	10,791.20	0.00	8,291.20	2,500.00
1420-400-00-0000	Contractual Expense	37,000.00	24,243.32	61,243.32	0.00	54,243.32	7,000.00
1420-400-00-4000	Cont Ex Judgement, Claim	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1420-405-00-0000	SCHOOL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	11,688.00	0.00	11,688.00	0.00	0.00	11,688.00
1460-400-00-0000	Record Management Contr	0.00	0.00	0.00	0.00	0.00	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	15,000.00	0.00	15,000.00	167.00	14,833.00	0.00
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620-160-01-0000	Salaries-High School-O	146,279.00	0.00	146,279.00	12,392.69	141,984.00	-8,097.69
1620-160-02-0000	Salaries-Elementary-O	114,928.00	0.00	114,928.00	4,299.20	51,590.40	59,038.40
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	20.05	0.00	6,979.95
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	33.96	0.00	7,966.04
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	455.90	0.00	16,544.10
1620-200-00-0000	Equipment--Operations	30,000.00	29,578.47	59,578.47	0.00	29,578.47	30,000.00
1620-401-01-0000	Operations - Telephone -	2,575.00	0.00	2,575.00	0.00	2,160.00	415.00
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	0.00	2,160.00	440.00
1620-450-00-0000	Supplies-Operations	28,000.00	0.00	28,000.00	91.54	8,239.48	19,668.98
1620-462-01-0000	Water-High School	8,000.00	3,840.52	11,840.52	0.00	11,840.52	0.00
1620-462-02-0000	Water-Elementary	8,000.00	1,935.09	9,935.09	0.00	9,935.09	0.00
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	0.00	87,300.00	700.00
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	0.00	35,940.00	14,060.00
1620-464-01-0000	Gas-High School	64,000.00	0.00	64,000.00	0.00	54,000.00	10,000.00
1620-464-02-0000	Gas-Elementary	42,000.00	0.00	42,000.00	58.72	29,941.28	12,000.00
1620-468-00-0000	Water--Operations	0.00	0.00	0.00	0.00	0.00	0.00
1620-469-00-0000	Contracts--Operations	54,000.00	0.00	54,000.00	8,235.12	39,719.88	6,045.00
1620-490-00-0000	BOCES Services	18,929.00	0.00	18,929.00	0.00	0.00	18,929.00
1621-160-01-0000	Salaries-High School-M	70,520.00	0.00	70,520.00	4,945.94	59,351.29	6,222.77
1621-160-02-0000	Salaries Es	69,992.00	0.00	69,992.00	5,040.34	60,388.09	4,563.57
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	7.08	0.00	-7.08
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	0.00	4,000.53	41,999.47
1621-407-00-0000	Pool Eq Repair Contr	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Materials & Supplies	65,000.00	800.81	65,800.81	0.00	67,100.81	-1,300.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	19,092.52	39,092.52	0.00	20,592.52	18,500.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1621-469-00-0000	Maintenance-Service Contr	38,000.00	817.68	38,817.68	4,552.00	21,993.07	12,272.61

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1621-470-00-0000	Maintenance-Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	0.00	1,000.00	29,000.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	0.00	7,150.00	400.00
1622-401-01-0000	Telephone-High School	0.00	0.00	0.00	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	0.00	0.00	0.00	0.00	0.00
1622-402-00-0000	Telephone & Network Maint	0.00	0.00	0.00	0.00	0.00	0.00
1670-490-00-0000	BOCES Srv-Printing	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1680-150-00-0000	Instructional Salaries	38,625.00	0.00	38,625.00	0.00	0.00	38,625.00
1680-490-00-0000	BOCES Services	169,494.00	0.00	169,494.00	0.00	0.00	169,494.00
1910-400-00-0000	Unallocated Insurance	75,383.00	0.00	75,383.00	0.00	50,100.00	25,283.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	750.00	6,100.00	1,150.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES - Administrative	60,098.00	0.00	60,098.00	0.00	0.00	60,098.00
1983-490-00-0000	BOCES - Capital Construct	48,343.00	0.00	48,343.00	0.00	0.00	48,343.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1989-401-00-0000	Pre-Referendum Costs	0.00	0.00	0.00	0.00	0.00	0.00
2010-150-00-0000	Instructional Salaries	89,080.00	0.00	89,080.00	0.00	0.00	89,080.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	0.00	9,400.00	0.00	0.00	9,400.00
2010-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2010-450-00-0000	Materials and Supplies	0.00	0.00	0.00	88.95	314.24	-403.19
2010-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-0000	Instructional Salaries	251,268.00	0.00	251,268.00	22,083.26	264,998.97	-35,814.23
2020-150-00-9999	Faculty Attend - Admin	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-0000	Non-Inst Salaries	66,325.00	0.00	66,325.00	4,979.20	59,750.40	1,595.40
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	72.80	0.00	-72.80
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	1,429.40	2,570.60
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	0.00	3,185.53	13,314.47
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	0.00	1,930.50	3,569.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	149.36	1,165.79	16,684.85
2020-450-02-0000	Mat and Supplies Elem	11,250.00	4,139.57	15,389.57	148.94	6,153.91	8,928.18
2020-451-01-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-451-02-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	0.00	0.00	3,630.00
2070-150-00-0000	Instructional Salaries	20,400.00	0.00	20,400.00	0.00	62,478.00	-42,078.00

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2070-160-00-0000	IN SERVICE Non-Instructi	0.00	0.00	0.00	0.00	0.00	0.00
2070-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	500.00	0.00	3,500.00
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	0.00	379.40	-379.40
2070-490-00-0000	BOCES Services	53,500.00	0.00	53,500.00	0.00	0.00	53,500.00
2110-100-02-0000	Teachers Sal Pre-K	14,658.00	0.00	14,658.00	0.00	0.00	14,658.00
2110-120-02-0000	Teachers Salaries 4-6	719,538.00	0.00	719,538.00	-700.00	710,062.00	10,176.00
2110-120-02-1000	Teachers Sall-Kdg - 3	766,065.00	0.00	766,065.00	0.00	684,230.00	81,835.00
2110-130-01-0000	Teachers Salaries 7-12	1,875,413.00	0.00	1,875,413.00	0.00	1,822,741.00	52,672.00
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-140-01-0000	Teachers Substitutes Hs	51,974.00	0.00	51,974.00	0.00	0.00	51,974.00
2110-140-02-0000	Teacher Subs Elem	41,793.00	0.00	41,793.00	0.00	0.00	41,793.00
2110-150-00-9999	Faculty Attend -Elem-k-3	17,911.00	0.00	17,911.00	0.00	0.00	17,911.00
2110-150-01-9999	Faculty Attend - High Sch	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-02-9999	Faculty Attend -Elem-4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-0000	Non-Inst Salaries	325,395.00	0.00	325,395.00	0.00	274,515.30	50,879.70
2110-160-00-9999	Non-Istruct Sal-faculy at	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-01-0010	Aide - Homework Academy	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-200-01-1100	Equipment-HS Technology	3,900.00	0.00	3,900.00	0.00	3,903.98	-3.98
2110-200-01-1200	Equipment Mathematics	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1300	Equipment Inst Music	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
2110-200-01-1350	Equipment Marching Band	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	0.00	0.00	0.00	699.99	0.00	-699.99
2110-200-01-1500	Equipment Science	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1502	Equipment Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1600	Equipment Soc Studies	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	36,041.38	43,541.38	0.00	36,041.38	7,500.00
2110-200-01-1800	Equipment General Hs Educ	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
2110-200-01-3000	Equipment High School Art	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3002	Equipment Hs Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-5000	Equipment Hs English	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-6000	Equipment Language	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-8000	Equipment-Phys Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-9000	Equipment Hm&Career Skill	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1010	Equipment Elem Psen	0.00	0.00	0.00	0.00	0.00	0.00

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2110-200-02-1400	Equipment Elem Music	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00
2110-200-02-1800	Equipment Elem General	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
2110-200-02-3000	Equipment Elem Art	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-8000	Equipment Phys Ed Elem	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-0000	Contractual HS	10,000.00	2,484.00	12,484.00	100.00	4,195.01	8,188.99
2110-400-01-1100	Contractual Technology	1,100.00	0.00	1,100.00	0.00	570.00	530.00
2110-400-01-1300	Contractual Inst Music	3,710.00	0.00	3,710.00	212.50	3,492.50	5.00
2110-400-01-1301	Contractual Inst Color Gu	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1302	Marching Band Contractual	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
2110-400-01-1400	Contractual Vocal Music	3,300.00	0.00	3,300.00	212.50	3,062.50	25.00
2110-400-01-1500	Contractual Science	620.00	0.00	620.00	0.00	2,100.00	-1,480.00
2110-400-01-1502	Contractual Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1599	Contractual Robotics Team	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1600	Contractual Soc Studies	0.00	0.00	0.00	0.00	481.00	-481.00
2110-400-01-3000	Contractual Art HS	505.00	0.00	505.00	0.00	0.00	505.00
2110-400-01-3002	Contractual Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-5000	Contractual English	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-6000	Contractual Language	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-8000	Contractual Expense PE HS	260.00	0.00	260.00	0.00	175.00	85.00
2110-400-01-9000	Contractual Home&Career	2,266.00	0.00	2,266.00	0.00	0.00	2,266.00
2110-400-02-0000	Contractual - Elementary	3,000.00	625.00	3,625.00	625.00	459.50	2,540.50
2110-400-02-1300	Contractual- Inst. Music	2,500.00	0.00	2,500.00	100.00	2,350.00	50.00
2110-400-02-1400	Contractual Vocal Music	275.00	0.00	275.00	0.00	375.00	-100.00
2110-400-02-1800	Elem Assemblies	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-02-8000	Contractual - PE Elementa	0.00	0.00	0.00	0.00	175.00	-175.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	0.00	750.00	4,250.00
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	972.40	0.00	9,027.60
2110-450-01-1100	Supplies HS-Technology	12,000.00	0.00	12,000.00	2,943.42	7,708.90	1,347.68
2110-450-01-1200	Supplies Mathematics	2,700.00	0.00	2,700.00	355.29	0.00	2,344.71
2110-450-01-1300	Supplies Inst Music	2,500.00	0.00	2,500.00	0.00	2,451.11	48.89
2110-450-01-1302	Supplies Marching Band&Co	320.00	0.00	320.00	0.00	317.90	2.10
2110-450-01-1400	Supplies Vocal Music	385.00	0.00	385.00	348.87	0.00	36.13
2110-450-01-1500	Supplies Science	1,650.00	0.00	1,650.00	361.66	404.17	884.17
2110-450-01-1502	Supplies Health	534.00	0.00	534.00	0.00	0.00	534.00
2110-450-01-1599	Supplies Science - Roboti	0.00	0.00	0.00	0.00	0.00	0.00

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2110-450-01-1600	Supplies Social Studies	225.00	0.00	225.00	219.12	0.00	5.88
2110-450-01-1700	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1701	Supplies HS Business	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2110-450-01-1801	Supplies - HS- Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-2300	Supplies General Hs Ed	12,000.00	322.00	12,322.00	1,325.85	4,615.87	6,380.28
2110-450-01-3000	Supplies High School Art	15,000.00	0.00	15,000.00	5,768.32	7,228.14	2,003.54
2110-450-01-3002	Supplies Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-5000	Supplies English	1,600.00	0.00	1,600.00	430.18	300.00	869.82
2110-450-01-6000	Supplies Language	810.00	0.00	810.00	164.64	142.95	502.41
2110-450-01-8000	Supplies Phys Ed Hs	2,550.00	0.00	2,550.00	0.00	162.58	2,387.42
2110-450-01-9000	Supplies Home & Career	1,200.00	0.00	1,200.00	443.23	600.00	156.77
2110-450-02-1300	Supplies Inst Music	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2110-450-02-1400	Supplies Elem Music	1,620.00	0.00	1,620.00	1,161.65	0.00	458.35
2110-450-02-1598	Supplies Science - STEAM	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-2400	Supplies UPK-2	7,400.00	0.00	7,400.00	1,778.74	5,010.18	566.08
2110-450-02-2401	Supplies 3-4	4,126.00	0.00	4,126.00	707.89	2,302.14	1,115.97
2110-450-02-2402	Supplies 5 Thru 6	5,700.00	0.00	5,700.00	1,024.08	2,978.99	1,696.93
2110-450-02-2403	Special Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-2610	Supplies General Elem Ed	2,300.00	0.00	2,300.00	169.04	1,883.65	247.31
2110-450-02-3000	Supplies Elementary Art	5,700.00	0.00	5,700.00	859.79	4,444.02	396.19
2110-450-02-8000	Supplies Phys Ed Elem	3,730.00	0.00	3,730.00	0.00	0.00	3,730.00
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	0.00	5,500.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	0.00	2,500.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	40,000.00	0.00	40,000.00	9,322.84	6,136.17	24,540.99
2110-490-00-0000	BOCES-Instructional	26,453.00	0.00	26,453.00	0.00	0.00	26,453.00
2250-150-00-2001	Instructional Salaries Hs	433,980.00	0.00	433,980.00	3,494.62	430,904.38	-419.00
2250-150-00-2002	Instructional Salaries El	295,348.00	0.00	295,348.00	3,494.62	650,775.38	-358,922.00
2250-150-00-2010	Instructional Salaries-Tu	24,720.00	0.00	24,720.00	0.00	0.00	24,720.00
2250-160-00-2001	Non-Inst Salaries Hs	52,273.00	0.00	52,273.00	1,430.40	48,956.96	1,885.64
2250-160-00-2002	Non-Inst Salaries El Sch	98,427.00	0.00	98,427.00	1,430.40	91,953.69	5,042.91
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	0.00	0.00	0.00
2250-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
2250-400-00-0000	Contractual Expense	45,000.00	2,900.00	47,900.00	2,900.00	1,174.75	43,198.25
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2250-450-00-0000	Materials and Supplies	8,577.00	0.00	8,577.00	3,469.64	6,426.98	-1,324.62
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

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2250-453-00-0000	Special Ed. Conferences	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
2250-472-00-0000	Prog/HandiTuition-Other	92,500.00	0.00	92,500.00	0.00	0.00	92,500.00
2250-473-00-0000	PAYMENTS TO CHARTER SCHOO	0.00	0.00	0.00	0.00	0.00	0.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	391.89	726.00	2,178.11
2250-490-00-0000	BOCES Tuition-Spec Ed	1,350,000.00	0.00	1,350,000.00	0.00	0.00	1,350,000.00
2280-150-01-0000	Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
2280-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2280-400-01-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2280-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2280-480-01-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2280-490-01-0000	BOCES Services	194,340.00	0.00	194,340.00	0.00	0.00	194,340.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,390.00	0.00	13,390.00	1,246.76	0.00	12,143.24
2330-150-02-0000	Instruct. Sal Sum Schl	47,456.00	0.00	47,456.00	230.00	42,332.50	4,893.50
2330-160-02-0000	Non-Instr Sal Summer Schl	21,597.00	0.00	21,597.00	635.92	6,155.52	14,805.56
2330-490-00-0000	BOCES-Summer School	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2610-150-00-0000	Instructional Salaries	113,560.00	0.00	113,560.00	0.00	123,958.80	-10,398.80
2610-160-00-0000	Non-Inst Salaries	18,892.00	0.00	18,892.00	0.00	17,799.04	1,092.96
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2601	Equipment High School	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2602	Equipment Hs Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2601	Equipment Elementary	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2602	Equipment Elem Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-400-01-2603	Contractual Expense Hs	0.00	0.00	0.00	0.00	0.00	0.00
2610-400-02-2604	Contractual Elem	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-01-2607	Hs Av Software	154.00	0.00	154.00	0.00	0.00	154.00
2610-450-01-2609	Hs Supplies	332.00	0.00	332.00	243.06	0.00	88.94
2610-450-02-2608	Elementary Av Software	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-02-2610	Elementary Supplies	407.00	0.00	407.00	151.91	76.64	178.45
2610-460-01-2605	Library and Av Loan Prog	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2606	High School Books	4,152.00	0.00	4,152.00	0.00	0.00	4,141.74
2610-460-01-2611	Hs Periodicals	1,321.00	0.00	1,321.00	0.00	519.79	801.21
2610-460-02-2606	Elementary Books	10,744.00	0.00	10,744.00	0.00	5,335.94	5,408.06
2610-460-02-2611	Elementary Periodicals	782.00	0.00	782.00	0.00	404.43	377.57
2610-490-00-2613	BOCES Services Ed Com	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
2620-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2630-150-00-0000	Cai - Instructional Salar	45,000.00	0.00	45,000.00	8,923.25	81,230.76	-45,154.01
2630-160-00-0000	Cai - Non Inst Salary	65,611.00	0.00	65,611.00	3,619.20	61,745.38	246.42

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2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	0.00	0.00	0.00
2630-220-00-0000	Computer Equip-State Aid	40,500.00	5,038.92	45,538.92	41,313.88	1,214.00	3,011.04
2630-400-00-0000	Computer-Contractual	15,000.00	2,409.49	17,409.49	0.00	4,574.89	12,834.60
2630-450-00-0000	Computer Mtls/Suppl	25,000.00	0.00	25,000.00	1,111.48	787.37	23,101.15
2630-460-00-0000	Comp St Aid Software	26,000.00	0.00	26,000.00	0.00	817.95	25,182.05
2630-490-00-0000	BOCES Services	461,223.00	0.00	461,223.00	0.00	0.00	461,223.00
2805-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2805-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	143,069.00	0.00	143,069.00	4,970.29	152,252.21	-14,153.50
2810-151-01-0000	Instl Sal - Outside Serv	0.00	0.00	0.00	0.00	0.00	0.00
2810-160-01-0000	Non-Inst Salary	42,931.00	0.00	42,931.00	0.00	25,963.12	16,967.88
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2810-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-01-0000	Contractual Expense	1,236.00	0.00	1,236.00	0.00	0.00	1,236.00
2810-450-01-0000	Materials and Supplies	6,500.00	0.00	6,500.00	142.31	260.50	6,097.19
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	0.00	2,500.00	-1,000.00
2810-480-00-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	0.00	4,197.00
2815-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-0000	Non-Instr Salary	78,877.00	0.00	78,877.00	351.12	77,878.68	647.20
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	0.00	0.00	0.00
2815-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2815-200-01-0000	Equipment HS	0.00	0.00	0.00	0.00	0.00	0.00
2815-200-02-0000	Equipment Elem	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-00-0000	Contractual Expense	61,552.00	0.00	61,552.00	821.25	8,978.75	51,752.00
2815-400-01-0000	Contractual HS	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2815-400-02-0000	Contractual Elem	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
2815-450-01-0000	Materials and Supplies Hs	1,000.00	0.00	1,000.00	89.89	0.00	910.11
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	0.00	135.10	564.90
2820-150-00-0000	Psychology Inst Salary	212,395.00	0.00	212,395.00	0.00	213,023.00	-628.00
2820-151-00-0000	Instl Sal - Outside Serv	0.00	0.00	0.00	0.00	0.00	0.00
2820-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	200.00	0.00	200.00	0.00	0.00	200.00
2820-450-00-0000	Materials and Supplies	1,909.00	0.00	1,909.00	1,816.67	0.00	92.33
2820-490-00-0000	BOCES-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00
2850-150-01-0000	Instructional Salaries	89,648.00	0.00	89,648.00	0.00	0.00	89,648.00
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	0.00	2,862.00	-862.00

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2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	159,582.00	0.00	159,582.00	0.00	26,465.60	133,116.40
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2704	Equipment Girls	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2714	Equipment Boys	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2716	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-01-2706	Contractual Expense Boys	19,246.00	0.00	19,246.00	327.13	1,369.82	17,549.05
2855-400-01-2707	Contractual Expense Girls	19,758.00	0.00	19,758.00	327.13	1,244.82	18,186.05
2855-400-01-2712	Contrctul Exp Other Sport	17,635.00	0.00	17,635.00	328.10	2,337.78	14,969.12
2855-450-01-2711	Supplies Boys Sports	5,861.00	0.00	5,861.00	342.35	2,192.73	3,325.92
2855-450-01-2712	Supplies Girls Sports	3,515.00	0.00	3,515.00	758.95	1,737.44	1,018.61
2855-450-01-2713	Supplies Other	3,585.00	0.00	3,585.00	144.00	250.00	3,191.00
2855-450-01-2714	Boys Uniforms	2,548.00	0.00	2,548.00	0.00	3,022.56	-566.56
2855-450-01-2715	Girls Uniforms	4,923.00	0.00	4,923.00	0.00	2,277.65	2,645.35
2855-450-01-2716	Other Uniforms	2,172.00	0.00	2,172.00	0.00	0.00	2,172.00
5510-150-03-2800	Salaries Trans Supv	22,766.00	0.00	22,766.00	712.38	8,548.62	13,505.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	40,304.00	0.00	40,304.00	1,751.16	21,013.92	17,538.92
5510-160-03-0000	Non-Instruct Salary-Trans	42,097.00	0.00	42,097.00	0.00	1,000.00	41,097.00
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	0.00	0.00	2,641.96	31,703.54	-34,345.50
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5510-162-03-0000	Salaries Drivers	312,085.00	0.00	312,085.00	3,020.80	299,099.08	9,965.12
5510-163-03-0000	Salaries Driver Substitut	36,431.00	0.00	36,431.00	0.00	0.00	36,431.00
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
5510-168-03-0000	Bus Monitors	42,221.00	0.00	42,221.00	991.94	51,196.21	-9,967.15
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	0.00	0.00	0.00
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	0.00	0.00	500.00
5510-180-03-0000	Salaries Mechanics	61,184.00	0.00	61,184.00	4,833.28	57,999.36	-1,648.64
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	0.00	0.00	7,220.00
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	4,668.77	331.23
5510-210-03-0000	Bus Purchasing	80,171.00	0.00	80,171.00	0.00	0.00	80,171.00
5510-400-03-2900	Contractual Expense	48,000.00	3,003.00	51,003.00	3,150.10	40,524.80	7,328.10
5510-429-03-0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5510-430-03-0000	Liability Insurance	26,916.00	0.00	26,916.00	0.00	21,750.00	5,166.00
5510-431-03-0000	Workmens Compensation	13,500.00	0.00	13,500.00	4,867.07	8,632.93	0.00
5510-450-03-3000	Materials & Supplies	8,000.00	3,637.32	11,637.32	141.54	6,945.78	4,550.00
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	759.48	740.52	0.00

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5510-455-03-0000	Supplies Parts	37,000.00	0.00	37,000.00	393.71	32,756.29	3,850.00
5510-456-03-0000	Gasoline	100,000.00	0.00	100,000.00	0.00	66,450.00	33,550.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	1,261.01	3,738.99	0.00
5510-458-03-0000	Tires	14,000.00	0.00	14,000.00	0.00	20,000.00	-6,000.00
5510-459-03-0000	Other	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	0.00	0.00	0.00	0.00	0.00	0.00
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	750.00	0.00	750.00	0.00	2,100.00	-1,350.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	0.00	480.00	2,320.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	0.00	0.00	750.00
5530-461-03-0000	Natural Gas	9,600.00	0.00	9,600.00	0.00	6,780.00	2,820.00
5530-462-03-0000	Garage Building Water	0.00	746.84	746.84	0.00	2,746.84	-2,000.00
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	0.00	4,920.00	80.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
7140-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	54.00	0.00	1,946.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
8070-160-00-0000	Census	0.00	0.00	0.00	0.00	0.00	0.00
8070-450-00-0000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00-0000	State Retirement	396,904.00	0.00	396,904.00	8,565.21	198,256.36	190,082.43
9020-800-00-0000	Teacher Retirement	912,000.00	0.00	912,000.00	7,080.37	593,997.63	310,922.00
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	9,764.59	544,273.51	170,961.90
9040-800-00-0000	Workmens Compensation	81,500.00	0.00	81,500.00	29,383.93	52,116.07	0.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
9060-800-00-0000	Health Insurance	2,900,000.00	0.00	2,900,000.00	513,314.82	2,667,917.26	-281,232.08
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	4,804.50	70,195.50	0.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	9,188.07	68,974.94	1,836.99
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	0.00	70,000.00	2,585.38	66,857.51	557.11
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	28,500.00	0.00	61,500.00
9711-600-00-0000	Serial Bonds Principal	1,680,000.00	0.00	1,680,000.00	0.00	0.00	1,680,000.00
9711-700-00-0000	Serial Bonds Interest	542,913.00	0.00	542,913.00	0.00	0.00	542,913.00
9722-600-00-0000	Statutory Bonds-Buses	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
9722-700-00-0000	Stat Bond-Int Buses	6,194.00	0.00	6,194.00	0.00	0.00	6,194.00
9731-600-00-0000	Bans-Construction-Prin	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-00-0000	Bans-Construction-Int	0.00	0.00	0.00	0.00	0.00	0.00
9770-700-00-0000	Revenue Anticipation Int.	0.00	0.00	0.00	0.00	0.00	0.00

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9785-400-00-0000	Leased Equipment	0.00	0.00	0.00	0.00	0.00	0.00
9785-600-00-0000	Install Purch-Princ	0.00	0.00	0.00	0.00	0.00	0.00
9785-700-00-0000	Install Purch-Int	0.00	0.00	0.00	0.00	0.00	0.00
9789-600-00-0000	Energy Permf Contract-Pri	0.00	0.00	0.00	0.00	0.00	0.00
9789-700-00-0000	Energy Perfm Contract-Int	0.00	0.00	0.00	0.00	0.00	0.00
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		20,303,849.00	145,442.13	20,449,291.13	857,155.38	12,338,416.25	7,252,781.70

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2019
Cycle 01
Post Dates From 07/01/2018 To 07/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	98,626.20		+ 98,626.20
445.00	Inv. of Mat. & Supplies (Opt)	1,304.06		+ 1,304.06
446.00	Surplus Food Inventory	3,248.34		+ 3,248.34
446.10	Purchased Food Inventory	4,364.42		+ 4,364.42
Liabilities and Reserves				
601.01	Prepaid School Lunch Funds		4,691.25	- 4,691.25
630.10	Due To Gen from Cafe		87,856.79	- 87,856.79
631.00	Due To Other Governments		71.14	- 71.14
806.00	Non Spendable FB-Inventory		8,916.82	- 8,916.82
917.00	Unassigned Fund Balance		5,959.57	- 5,959.57
Budgetary and Revenue Accounts				
980.00	Revenues		47.45	- 47.45
Grand Totals		107,543.02	107,543.02	

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.

Naples Central School District
Revenue Status Report As Of: 07/31/2018
Fiscal Year: 2019
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	0.00	0.00		
1440.001		SALE OF TYPE A - BR - HS	0.00	0.00	0.00	0.00		
1440.002		SALE OF TYPE A - BR - EL	0.00	0.00	0.00	0.00		
1440.003		SALE OF TYPE A - LU- HS	0.00	0.00	0.00	0.00		
1440.004		SALE OF TYPE A LU ELEM	0.00	0.00	0.00	0.00		
1445.000		OTHER CAFETERIA SALES	0.00	0.00	45.00	45.00		45.00
1445.001		ALA CARTE SALES-BREAKFAST	0.00	0.00	0.00	0.00		
1445.002		ALA CARTE SALES LUNCH	0.00	0.00	0.00	0.00		
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	0.00	0.00		
1445.00J		Juice Sales	0.00	0.00	0.00	0.00		
1445.NCS		SALES-NCS CAFE	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	0.00	0.00	2.45	2.45		2.45
2690.000		Compensation for Loss	0.00	0.00	0.00	0.00		
2701.000		Refunds of Prior Yr Expen	0.00	0.00	0.00	0.00		
2770.000		UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00		
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	0.00	0.00		
3190.000		State Reimbursement-LUNCH	0.00	0.00	0.00	0.00		
3190.00B		State REIMBURSE-Breakfast	0.00	0.00	0.00	0.00		
4190.000		Fed Reimbursement lunch	0.00	0.00	0.00	0.00		
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	0.00		
4190.SUR		Federal Surplus Food	0.00	0.00	0.00	0.00		
5031.000		Transfer from Gen Fund	0.00	0.00	0.00	0.00		
Total SCHOOL LUNCH FUND			0.00	0.00	47.45	47.45	0.00	47.45

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

Naples Central School District

Budget Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2860-160-00	Lunch Personnel Services	0.00	0.00	0.00	0.00	83,975.92	-83,975.92
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	0.00	0.00	0.00
2860-163-00	Salaries Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
2860-220-00	Equipment	0.00	19,938.74	19,938.74	0.00	19,938.74	0.00
2860-400-00	Contractual Expenses	0.00	2,410.00	2,410.00	0.00	2,410.00	0.00
2860-403-00	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
2860-410-00	Food Purchases	0.00	0.00	0.00	0.00	0.00	0.00
2860-411-00	Surplus Foods	0.00	0.00	0.00	0.00	0.00	0.00
2860-412-00	Food Warehousing	0.00	0.00	0.00	0.00	0.00	0.00
2860-450-00	Lunch Material & Supplies	0.00	496.06	496.06	0.00	496.06	0.00
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	0.00	11,337.44	-11,337.44
9030-800-00	Lunch Social Security	0.00	0.00	0.00	0.00	6,424.17	-6,424.17
9030-800-0B	Breakfast Social Security	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-00	Lunch Workers Compensatio	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-0B	Breakfast Workers Compens	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Total SCHOOL LUNCH FUND		0.00	22,844.80	22,844.80	0.00	124,582.33	-101,737.53

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2019
Cycle 01
Post Dates From 07/01/2018 To 07/31/2018

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	147,045.00		+ 147,045.00
391.00	Due From Other Funds	5,898.00		+ 5,898.00
391.GF	Due From GENERAL FUND	106,922.10		+ 106,922.10
410.01	Due From State and Federal	129,716.91		+ 129,716.91
Budgetary and Expense Accounts				
522.00	Expenditures		443.91	- 443.91
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		386,858.43	- 386,858.43
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.39	- 0.39
Grand Totals		389,582.01	389,582.01	

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.

Naples Central School District
Revenue Status Report As Of: 07/31/2018
Fiscal Year: 2019
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
18TIIA-4289.000	18TIIA	Other Federal Aid TTLEIIA	0.00	0.00	0.00	0.00		
18TTLI-4126.000	18TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	0.00		
19MISC-2770.000	19MISC	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
19PREK-3289.000	19PREK	Other State Aid	0.00	0.00	0.00	0.00		
19S611-4256.000	19S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	0.00		
19S619-4256.000	19S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	0.00		
19SUMM-3289.000	19SUMM	Other State Aid	0.00	0.00	0.00	0.00		
19SUMM-5031.000	19SUMM	4408 Interfund Transfers	0.00	0.00	0.00	0.00		
MOBILE-2770.000	MOBILE	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
Total SPECIAL AID FUND			0.00	0.00	0.00	0.00	0.00	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: 07/31/2018
Fiscal Year: 2019
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
18S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	-4,374.00	0.00	4,374.00
18S619-2250-400	Contractual Idea Sect 619	0.00	0.00	0.00	-1,524.00	0.00	1,524.00
18TIIA-2110-150	Instructional Salaries	0.96	0.00	0.96	0.00	0.00	0.96
18TIIA-2110-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
18TIIA-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
18TIIA-2110-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
18TIIA-2110-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
18TTLI-2110-150	Instructional Salaries	3.10	0.00	3.10	0.00	0.00	3.10
18TTLI-2110-400	Contractual and Other	3,340.00	0.00	3,340.00	0.00	0.00	3,340.00
19PREK-2510-150	Instructional Salaries	0.00	0.00	0.00	0.00	60,732.00	-60,732.00
19PREK-2510-160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
19PREK-2510-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
19PREK-2510-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
19S611-2250-150	611-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
19S611-2250-160	611-Non-Instructional Sal	0.00	0.00	0.00	0.00	0.00	0.00
19S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	0.00	0.00	0.00
19S611-2250-450	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
19S611-2250-460	611-TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
19S619-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
19S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
19S619-2250-400	Contractual Idea Sect 619	0.00	0.00	0.00	0.00	0.00	0.00
19S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
19SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	3,461.72	0.00	-3,461.72
19SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	681.82	3,055.36	-3,737.18
19SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	0.00	0.00	0.00
19SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
19SUMM-2253-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
19SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	1,310.55	0.00	-1,310.55
19SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	0.00	0.00	0.00	0.00
19SUMM-5511-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
HTMINI-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL AID FUND		3,344.06	0.00	3,344.06	-443.91	63,787.36	-59,999.39

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2019
Cycle 01
Post Dates From 07/01/2018 To 07/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	505,781.27		+ 505,781.27
200.0B	JPChase Cap.Sav.	2,544,127.08		+ 2,544,127.08
391.00	Due From Other Funds	40,003.72		+ 40,003.72
Budgetary and Expense Accounts				
522.00	Expenditures	152,950.78		+ 152,950.78
Liabilities and Reserves				
600.00	Accounts Payable		301,328.60	- 301,328.60
630.01	DUE TO DEBT SERVICE		4,127.08	- 4,127.08
915.01	ASS.UNAP.FB RES FOR CAPITAL		2,937,407.17	- 2,937,407.17
Grand Totals		3,242,862.85	3,242,862.85	

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.

Naples Central School District
Revenue Status Report As Of: 07/31/2018
Fiscal Year: 2019
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
170000-5031.000	170000	Interfund Transfers	0.00	0.00	0.00	0.00		
170000-5710.000	170000	Serial Bonds	0.00	0.00	0.00	0.00		
180000-3297.000	180000	State Sources Other SSBA	0.00	0.00	0.00	0.00		
DWB08X-3297.000	DWB08	State Sources Categorical	0.00	0.00	0.00	0.00		
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	0.00	0.00		
DWB08X-5710.000	DWB08	Serial Bonds	0.00	0.00	0.00	0.00		
DWB08X-5720.000	DWB08	Statutory Installment Bond	0.00	0.00	0.00	0.00		
DWB08X-5730.000	DWB08	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
Total CAPITAL FUND			0.00	0.00	0.00	0.00	0.00	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: 07/31/2018

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
170000-1620-296-00	ELECTRICAL	0.00	0.00	0.00	2,375.00	0.00	-2,375.00
170000-1620-299-00	NON-CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
170000-2110-201-00	Clerk of Works	-185,400.00	146,940.48	-38,459.52	0.00	146,940.48	-185,400.00
170000-2110-240-00	Contractual and Other	7,683,589.55	15,351.41	7,698,940.96	0.00	17,329.83	7,681,611.13
170000-2110-243-00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
170000-2110-244-00	LEGAL SERVICES	-18,071.36	4,511.45	-13,559.91	0.00	4,511.45	-18,071.36
170000-2110-245-00	Architects Commisions/Exp	-252,284.38	0.00	-252,284.38	0.00	0.00	-252,284.38
170000-2110-245-21	Architects Reimbursable C	-324.86	0.00	-324.86	0.00	0.00	-324.86
170000-2110-246-00	SURVEYING AND ENGINEERING	-32,200.00	10,000.00	-22,200.00	0.00	10,000.00	-32,200.00
170000-2110-291-00	Site Aquisition Costs	-58,301.00	0.00	-58,301.00	0.00	0.00	-58,301.00
170000-2110-297-00	Site Contractor	-301,328.60	0.00	-301,328.60	99,821.25	0.00	-401,149.85
170000-9901-960-00	Transfers to Debt Svc. Fd	0.00	0.00	0.00	0.00	0.00	0.00
180000-1620-200-00	Technology Equipment	3,100.05	0.00	3,100.05	0.00	0.00	3,100.05
180000-1620-293-00	Fronrunner	210,758.16	0.00	210,758.16	0.00	0.00	210,758.16
180000-1620-294-00	Day Automation	-195,000.00	279,500.00	84,500.00	0.00	279,500.00	-195,000.00
180000-1620-450-00	Supplies	-333.73	0.00	-333.73	0.00	0.00	-333.73
9901XX-9901-960-00	Transfers to Debt Svc. Fd	0.00	0.00	0.00	0.00	0.00	0.00
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	50,754.53	173,829.13	-224,583.66
Total CAPITAL FUND		6,854,203.83	456,303.34	7,310,507.17	152,950.78	632,110.89	6,525,445.50

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2019
Cycle 01
Post Dates From 07/01/2018 To 07/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,251.82		+ 10,251.82
Liabilities and Reserves				
688.00	DUE TO TE		1.03	- 1.03
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,251.82	10,251.82	

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.

Naples Central School District

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2019

Cycle 01

Post Dates From 07/01/2018 To 07/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	205,694.61		+ 205,694.61
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,724.50		+ 107,724.50
200.PA	Net Payroll - 5* Bank	2,149.69		+ 2,149.69
201.00	HRA CHECKING	16,216.89		+ 16,216.89
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		968,976.95	- 968,976.95
391.GF	Due from General Fund		728.61	- 728.61
Liabilities and Reserves				
010.00	Consolidated Payroll	646.45		+ 646.45
020.10	HRA Bancard		16,216.51	- 16,216.51
020.DN	Bc/Bs Dental S S		2,875.30	- 2,875.30
020.FD	Bc/Bs Flex Dental S.S.		1,586.59	- 1,586.59
020.RT	Health Ins. Bc/Bs RETIREES	966,547.99		+ 966,547.99
026.00	Social Security Tax	107.10		+ 107.10
085.00	EXTRA CURRICULAR BALANCES		107,724.50	- 107,724.50
630.00	Due To General fund	5.41		+ 5.41
630.PR	Due To GEN FUND -PAYROLL		0.27	- 0.27
630.TA	Due To GEN FUND - TRUST AND A		201,135.92	- 201,135.92
Grand Totals		1,299,249.67	1,299,249.67	

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.

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2019
Cycle 01
Post Dates From 07/01/2018 To 07/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	8,572.86		+ 8,572.86
200.0B	5*Bank Exp. Tr. Sav.	165,513.86		+ 165,513.86
489.TN	DUE FROM PN	1.03		+ 1.03
Budgetary and Expense Accounts				
522.00	Expenditures	3,750.00		+ 3,750.00
Liabilities and Reserves				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.73	- 658.73
924.03	Charles Dubler		4,261.39	- 4,261.39
924.04	Jos. Borden		7,766.65	- 7,766.65
924.05	Mina Guile		90,956.62	- 90,956.62
924.06	Ethel Gray		811.33	- 811.33
924.09	Henry Miller		85.15	- 85.15
924.11	Anthony Parlave		695.48	- 695.48
924.12	Betty Widmer		154.67	- 154.67
924.14	Ira Randall		282.50	- 282.50
924.15	Karen Potter		6,361.94	- 6,361.94
924.16	Douglas Potter		6,464.93	- 6,464.93
924.20	Miller / Shannon		1,058.18	- 1,058.18
924.23	Sansocie		29,181.26	- 29,181.26
924.24	Class of 1960		1,142.13	- 1,142.13
924.38	Misel Memorial		62.37	- 62.37
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.67	- 1,268.67
924.42	Doc & Katy Abraham Memorial		40.97	- 40.97
924.43	OLYMPICS OF THE MIND		2,818.19	- 2,818.19
924.44	STAFF SENIOR SCHOLARSHIP		253.91	- 253.91
924.46	Robert Miller		386.11	- 386.11
924.47	Grange		4.14	- 4.14
924.48	James Meehan		52.29	- 52.29
924.49	ROGER COYE		53.25	- 53.25
924.50	FFA-SCHULTZ MEM. FUND		1,244.82	- 1,244.82
924.51	HOWSE MEMORIAL FUND		2,457.22	- 2,457.22
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,053.76	- 5,053.76
924.53	ROBERT WAGGERHAUSER		1,655.54	- 1,655.54
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.26	- 31.26
924.57	STEWART FLEISCHMAN		2,009.41	- 2,009.41
924.58	GRANT HUDSON PEARCE		753.80	- 753.80
924.59	NAPLES HISTORICAL SOCIETY		1,001.44	- 1,001.44
924.61	COACH G. SCHENK MEMORIAL		2,356.40	- 2,356.40
924.62	Miscellaneous Scholarship		1,051.27	- 1,051.27
924.69	Cathy Ringer Mem Scholarship		1,000.26	- 1,000.26
924.70	FLACE-Harriet Goodsell		1,000.21	- 1,000.21
924.71	Joseph Family Scholarship	700.17		+ 700.17
924.72	Madeline Jean Barton Memorial		3,386.23	- 3,386.23

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2019
Cycle 01
Post Dates From 07/01/2018 To 07/31/2018

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		500.22	- 500.22
Grand Totals		178,537.92	178,537.92	

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.

Naples Central School District
Revenue Status Report As Of: 07/31/2018
Fiscal Year: 2019
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.22	0.22		0.22
SCHOLR-2401.001	SCHOLR	Scholarship Checking Interest	0.00	0.00	0.00	0.00		
SCHOLR-2401.003	SCHOLR	INvestment Earnings	0.00	0.00	0.00	0.00		
SCHOLR-2401.005	SCHOLR	Expendable Trust Interest	0.00	0.00	0.00	0.00		
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	0.00		
SCHOLR-2705.001	SCHOLR	Gift Fund Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.002	SCHOLR	WM. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.003	SCHOLR	Dubler Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.004	SCHOLR	Jos. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.005	SCHOLR	Guile Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.006	SCHOLR	Ethel Foster Gray Current Reve	0.00	0.00	0.00	0.00		
SCHOLR-2705.007	SCHOLR	Olympics/Mind Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.008	SCHOLR	Christine June Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.009	SCHOLR	Henry Miller Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.010	SCHOLR	John Clark Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.011	SCHOLR	Parlave Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.012	SCHOLR	Betty Widmer Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.013	SCHOLR	DM Ratcliff Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.014	SCHOLR	IRA Randall Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.015	SCHOLR	Karen Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.016	SCHOLR	Doug Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.017	SCHOLR	Staff Senior Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.018	SCHOLR	Nina Atwater Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.019	SCHOLR	Sturdevant Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.020	SCHOLR	M. Miller Shannon Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.021	SCHOLR	Grape View Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.022	SCHOLR	Soccer Scholarship Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.023	SCHOLR	Michele Sansoucie Memorial Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.030	SCHOLR	Roger Coye Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.031	SCHOLR	Robert Miller Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.032	SCHOLR	FFA/Schultz Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.033	SCHOLR	Grange Current Revenue	0.00	0.00	0.00	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
Revenue Status Report As Of: 07/31/2018
Fiscal Year: 2019
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2705.034	SCHOLR	Meehan Current Revebue	0.00	0.00	0.00	0.00		
SCHOLR-2705.035	SCHOLR	J. Howse Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.036	SCHOLR	Waggerhauser Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.037	SCHOLR	Holcomb Scott Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.038	SCHOLR	Ski Team Scholarship Current R	0.00	0.00	0.00	0.00		
SCHOLR-2705.039	SCHOLR	Clair Elliott Scholarship Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.040	SCHOLR	Al Wordingham Scholarship Awar	0.00	0.00	0.00	0.00		
SCHOLR-2705.041	SCHOLR	Doc & Katy Abraham Memorial Aw	0.00	0.00	0.00	0.00		
SCHOLR-2705.047	SCHOLR	WM. Warner Scholarship Award	0.00	0.00	0.00	0.00		
SCHOLR-2705.048	SCHOLR	Mary Griffith Merritt Scholars	0.00	0.00	0.00	0.00		
SCHOLR-2705.049	SCHOLR	SHEDD AND MUEHE	0.00	0.00	0.00	0.00		
SCHOLR-2705.050	SCHOLR	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00		
SCHOLR-2705.051	SCHOLR	NAPLES ROTARY MENTORING P	0.00	0.00	0.00	0.00		
SCHOLR-2705.052	SCHOLR	NAPLES ROTARY EMERGENCY FUND	0.00	0.00	0.00	0.00		
SCHOLR-2705.053	SCHOLR	STUART FLEISCHMAN MEM SC	0.00	0.00	0.00	0.00		
SCHOLR-2705.054	SCHOLR	GRANT H. PEARCE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.055	SCHOLR	JEREMY C. HOULE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.056	SCHOLR	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	0.00		
SCHOLR-2705.060	SCHOLR	BETTY L. & GORDON DOUDT	0.00	0.00	0.00	0.00		
SCHOLR-2705.065	SCHOLR	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.066	SCHOLR	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00		
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	500.00	500.00		500.00
SCHOLR-2705.068	SCHOLR	Miscellaneous Scholarships	0.00	0.00	0.00	0.00		
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.070	SCHOLR	FLACE-Harriet M. Goodell	0.00	0.00	0.00	0.00		
SCHOLR-2705.071	SCHOLR	Joseph Family Scholarship	0.00	0.00	0.00	0.00		
SCHOLR-2705.072	SCHOLR	Madeline Jean Barton Memorial	0.00	0.00	0.00	0.00		
SCHOLR-2705.073	SCHOLR	Maddie Barton Elem Music Award	0.00	0.00	0.00	0.00		
SCHOLR-2705.074	SCHOLR	Makepeace Memorial	0.00	0.00	0.00	0.00		
SCHOLR-2770.000	SCHOLR	Other (Specify)	0.00	0.00	0.00	0.00		
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	500.22	500.22	0.00	500.22

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

Naples Central School District

Budget Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
SCHOLR-2999-401	GIFT FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-402	WM. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-403	CHARLES DUBLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-404	JOS. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-405	MINA GUILLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-406	ETHEL GRAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-407	WM. WARNER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-408	MARY GRIFFITH MERRITT SCH	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-409	HENRY MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-410	JOHN CLARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-411	ANTHONY PARLAVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-412	BETTY WIDMER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-413	DARIUS RATCLIFF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-414	IRA RANDALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-415	KAREN POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-416	DOUGLAS POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-418	NINA ATWATER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-419	M. STURDEVANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-420	MILLER/SHANNON EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-421	GRAPE VIEW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-424	CLASS OF 1960	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-431	ROBERT MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-432	FFA/DUANE SCHULTZ EXP.	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-433	GRANGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-434	JAMES MEEHAN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-435	JOS. HOWSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-436	WAGGERHAUSER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-437	HOLCOMB-SCOTT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-438	MISEL MEMORIAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-439	CHERYL CRUM MEMORIAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-440	CLAIR ELLIOTT MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-441	AL WORDINGHAM SCHOLARHIP	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-442	DOC AND KATY ABRAHAM MEM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-443	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-444	J C H HOULE MEMORIAL AWAR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-445	STUDENT COUNCIL SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	-1,000.00

Naples Central School District

Budget Status Report As Of: 07/31/2018

Fiscal Year: 2019

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
SCHOLR-2999-460	BETTY & GORDON DOUDT MEM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-461	NAPLES ROTARY CLUB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-463	STEWART FLEISCHMAN MEM.	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-464	NAPLES ROTARY EMERGENCY F	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-465	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-466	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-467	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-471	Joseph Family Schoalrship	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-472	Madeline Jean Barton Memo	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-473	Maddie Barton Elem Music	0.00	0.00	0.00	750.00	0.00	-750.00
SCHOLR-2999-474	Makepeace Memorial	0.00	0.00	0.00	0.00	0.00	0.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	3,750.00	0.00	-3,750.00

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2019
Cycle 01
Post Dates From 07/01/2018 To 07/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	834,994.08		+ 834,994.08
391.01	Due From Other Funds-Capital	4,127.08		+ 4,127.08
Liabilities and Reserves				
884.00	Reserve for Debt		838,691.73	- 838,691.73
Budgetary and Revenue Accounts				
980.00	Revenues		429.43	- 429.43
Grand Totals		839,121.16	839,121.16	

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.

Naples Central School District
Revenue Status Report As Of: 07/31/2018
Fiscal Year: 2019
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	429.43	429.43		429.43
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
5032.000		Interfund Transfers, Othe	0.00	0.00	0.00	0.00		
Total DEBT SERVICE			0.00	0.00	429.43	429.43	0.00	429.43

Selection Criteria

Criteria Name: Last Run
As Of Date: 07/31/2018
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

Naples Central School District
Budget Status Report As Of: 07/31/2018
Fiscal Year: 2019
Fund: V DEBT SERVICE

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

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING AUGUST 31, 2018**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$5,934,797.22	\$98,626.20	\$147,045.00	\$3,049,908.35	\$224,061.19	\$174,086.72	\$10,251.82	\$834,994.08
+ CASH RECEIPTS	\$193,708.26	\$750.68	\$3.27	\$323.36	\$379,935.18	\$787.10	\$0.00	\$106.13
- CASH DISBURSEMENTS:	\$961,048.93	\$4,586.89	\$47,493.53	\$371,997.85	\$343,674.80	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$5,167,456.55	\$94,789.99	\$99,554.74	\$2,678,233.86	\$260,321.57	\$174,873.82	\$10,251.82	\$835,100.21

BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$483,951.76	\$94,866.24	\$99,554.74	\$137,318.57	\$274,413.97	\$10,689.96	\$0.00	\$0.00
+ OUTSTANDING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$483,951.76	\$94,866.24	\$99,554.74	\$137,318.57	\$274,448.97	\$10,759.96	\$0.00	\$0.00
-OUTSTANDING CHECKS	\$42,151.97	\$76.25	\$0.00	\$3,535.15	\$14,127.40	\$1,400.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$695,452.16)	\$0.00	\$0.00	\$2,544,450.44	\$0.00	\$165,513.86	\$10,251.82	\$835,100.21
+MISCELLANEOUS RESERVES	\$3,082,799.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$2,338,309.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$5,167,456.55	\$94,789.99	\$99,554.74	\$2,678,233.86	\$260,321.57	\$174,873.82	\$10,251.82	\$835,100.21

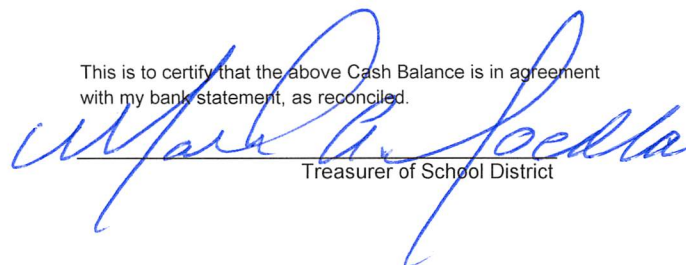
Received by the Board of Education and
entered as a part of the minutes of the
Board meeting held

November 28, 2018



Clerk of the Board of Education

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



Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2019
Cycle 02
Post Dates From 07/01/2018 To 08/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	441,826.46		+ 441,826.46
200.0C	Cash -JPMORGAN CHASE BANK	601,747.88		+ 601,747.88
200.1B	5*Bank -GF Savings	333,874.33		+ 333,874.33
201.40	JP MORGAN CHASE MONEY MARKET	3,790,007.88		+ 3,790,007.88
210.00	Petty Cash	100.00		+ 100.00
380.00	Accounts Receivable	23,030.35		+ 23,030.35
391.10	Due From Other Funds - Cafe	87,901.50		+ 87,901.50
391.20	Due From Other Funds -Federal	386,861.70		+ 386,861.70
391.40	Due From Other Funds -T&A	201,139.23		+ 201,139.23
391.41	Due From Other Funds -T&A(HI)	0.93		+ 0.93
391.50	Due From Other Funds -Payroll	0.40		+ 0.40
410.00	Due From State and Federal	103,176.00		+ 103,176.00
440.00	Due From Other Governments	350,428.00		+ 350,428.00
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	19,603,849.00		+ 19,603,849.00
521.00	Encumbrances	11,775,669.51		+ 11,775,669.51
522.00	Expenditures	1,567,549.23		+ 1,567,549.23
599.00	Appropriated Fund Balance	845,442.13		+ 845,442.13
Liabilities, Reserves and Fund Balance				
601.10	FLEX MEDICAL LIABILITY		100,024.43	- 100,024.43
630.00	Due To Other Funds		105,968.76	- 105,968.76
630.FF	Due To Federal Funds		46,855.06	- 46,855.06
630.TA	Due To Trust and Agency		24.94	- 24.94
632.00	Due to State Teachers'Ret.Sys		624,840.94	- 624,840.94
637.00	Due to Employees' Ret. System		92,134.96	- 92,134.96
687.00	Compensated Absences		44,752.93	- 44,752.93
695.00	Def Tax Rev - Reserve Exc Tax		1,894.17	- 1,894.17
815.00	Unemployment Insurance Reserve		40,182.77	- 40,182.77
821.00	Reserve for Encumbrances		11,775,669.51	- 11,775,669.51
827.00	Retirement Contrib Reserve		1,568,814.35	- 1,568,814.35
861.00	Reserve For Property Loss - In		36,056.89	- 36,056.89
862.00	Reserve For Liability		20,680.35	- 20,680.35
863.00	Insurance Reserve		64,159.78	- 64,159.78
864.00	Reserve for Tax Certiorari		194,306.15	- 194,306.15
867.00	Rsrv Empl Benefits/Accr Liab		1,156,705.36	- 1,156,705.36
878.00	Capital Reserve - Building		1,491,622.94	- 1,491,622.94
878.01	Capital Reserve -Transport Bld		462,625.69	- 462,625.69
878.02	Capital Reserve - Buses		384,060.47	- 384,060.47
914.00	Assigned Appropriated Fund Bal		450,000.00	- 450,000.00
915.00	Assigned Unappropr Fund Bal		145,442.13	- 145,442.13
917.00	Unassigned Fund Balance		812,151.60	- 812,151.60
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		20,449,291.13	- 20,449,291.13
980.00	Revenues		44,339.22	- 44,339.22
Grand Totals		40,112,604.53	40,112,604.53	

Naples Central School District
Revenue Status Report As Of: 08/31/2018
Fiscal Year: 2019
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,347,578.00	11,347,578.00	0.00	0.00	11,347,578.00	
1081.000		Other Pmts in Lieu of Tax	115,789.00	115,789.00	0.00	0.00	115,789.00	
1085.000		STAR Reimbursement	0.00	0.00	0.00	0.00		
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	0.00	0.00	21,500.00	
1130.000		Gross Receipts Tax	0.00	0.00	0.00	0.00		
1310.000		Day Sch.Tuit-Res.Nonvet Postgr	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,000.00	18,000.00	-313.12	0.00	18,313.12	
1410.000		Admissions (from Individu	3,000.00	3,000.00	242.00	146.00	2,758.00	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	0.00	0.00	30,000.00	
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	0.00	0.00	3,000.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	1,229.56	569.82	9,770.44	
2450.000		Commissions	0.00	0.00	13.96	13.96		13.96
2650.000		Sale Scrap & Excess Mater	500.00	500.00	0.00	0.00	500.00	
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	909.19	909.19		909.19
2690.000		Other Compensation for Lo	0.00	0.00	0.00	0.00		
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	0.00	0.00	20,000.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	-2,584.53	646.15	5,084.53	
2703.100		E-Rate Funds	0.00	0.00	110.76	44.49		110.76
2704.000		Refund Pr Yr, Appv Priv	11,500.00	11,500.00	0.00	0.00	11,500.00	
2705.000		Gifts and Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	
2706.000		Ski Team Gifts & Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	15,000.00	15,000.00	291.40	7.89	14,708.60	
3040.000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		
3089.000		Star State Aid Other	0.00	0.00	0.00	0.00		
3101.000		Basic Formula Aid-Gen Aid	7,249,716.00	7,249,716.00	0.00	0.00	7,249,716.00	
3102.000		Lottery Aid	0.00	0.00	0.00	0.00		
3102.001		VLT Lottery Aid	0.00	0.00	0.00	0.00		
3102.002		COG Lottery Aid	0.00	0.00	0.00	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
Revenue Status Report As Of: 08/31/2018
Fiscal Year: 2019
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3103.000		BOCES Aid (Sect 3609a Ed	473,839.00	473,839.00	0.00	0.00	473,839.00	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	0.00		
3106.000		Sound Basic Educ. Aid	0.00	0.00	0.00	0.00		
3191.000		Building Aid	0.00	0.00	0.00	0.00		
3192.000		Excess Cost	0.00	0.00	0.00	0.00		
3193.000		Tax Limitations	0.00	0.00	0.00	0.00		
3195.000		Other State Aid for 3101.	0.00	0.00	0.00	0.00		
3260.000		Textbook Aid (Incl Txtbk/	40,071.00	40,071.00	0.00	0.00	40,071.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	0.00	0.00	15,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	0.00	0.00		
4289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	17,983.00	17,983.00	44,440.00	36,820.93		26,457.00
5050.000		Interfund Trans. for Debt	200,000.00	200,000.00	0.00	0.00	200,000.00	
5060.000		Retirement System Credits	0.00	0.00	0.00	0.00		
Total GENERAL FUND			19,603,849.00	19,603,849.00	44,339.22	39,158.43	19,587,000.69	27,490.91

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

Naples Central School District

Budget Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	598.10	1,860.08	5,041.82
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	381.49	100.00	1,018.51
1010-490-00-0000	BOCES	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00
1040-160-00-0000	Non-Instructional Salary	13,797.00	0.00	13,797.00	2,641.15	11,092.97	62.88
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	250.00	375.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	700.00
1060-400-00-0000	Contractual Expense	950.00	0.00	950.00	0.00	500.00	450.00
1060-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	750.00	-50.00
1240-150-00-0000	Instructional Salaries	147,500.00	0.00	147,500.00	27,051.65	113,617.05	6,831.30
1240-160-00-0000	Non-Instructional Salary	22,825.00	0.00	22,825.00	4,683.51	19,538.22	-1,396.73
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	12,800.00	495.00	13,295.00	1,960.35	78,321.01	-66,986.36
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	800.80	0.00	899.20
1310-150-00-0000	Business Administrator	93,061.00	0.00	93,061.00	17,511.60	73,548.73	2,000.67
1310-160-00-0000	Non-Instructional Salary	69,169.00	0.00	69,169.00	11,097.02	44,413.65	13,658.33
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	1,365.00	0.00	2,043.00
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	3,744.57	7,631.00	25,624.43
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	231.03	4,246.34	2,522.63
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	170.00	3,255.00	575.00
1310-490-00-0000	BOCES Services	172,252.00	0.00	172,252.00	0.00	0.00	172,252.00
1320-160-00-0000	Non-Instructional Salary	2,774.00	0.00	2,774.00	458.60	1,926.11	389.29
1320-400-00-0000	Contractual Expense	17,200.00	0.00	17,200.00	0.00	17,550.00	-350.00
1325-160-00-0000	Non-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
1325-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
1325-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
1325-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	2,653.00	0.00	2,653.00	510.05	2,142.20	0.75
1330-400-00-0000	Contractual Expense	5,500.00	0.00	5,500.00	54.00	5,330.00	116.00
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,400.00	400.00	2,200.00
1345-160-00-0000	Purchasing-Non Instr Sal	30,995.00	0.00	30,995.00	7,313.55	28,468.32	-4,786.87
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	0.00	32.47	467.53
1345-490-00-0000	BOCES Services	5,020.00	0.00	5,020.00	0.00	0.00	5,020.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	3,291.20	10,791.20	213.00	5,000.00	5,578.20
1420-400-00-0000	Contractual Expense	37,000.00	24,243.32	61,243.32	714.00	53,529.32	7,000.00
1420-400-00-4000	Cont Ex Judgement,Claim	0.00	0.00	0.00	0.00	0.00	0.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1420-405-00-0000	SCHOOL ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
1420-490-00-0000	BOCES Services	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	11,688.00	0.00	11,688.00	0.00	0.00	11,688.00
1460-400-00-0000	Record Management Contr	0.00	0.00	0.00	0.00	0.00	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	15,000.00	0.00	15,000.00	167.00	14,833.00	0.00
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
1620-160-01-0000	Salaries-High School-O	146,279.00	0.00	146,279.00	30,241.79	124,236.00	-8,198.79
1620-160-02-0000	Salaries-Elementary-O	114,928.00	0.00	114,928.00	10,764.54	45,141.60	59,021.86
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	39.22	0.00	6,960.78
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	55.19	0.00	7,944.81
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	3,730.84	0.00	13,269.16
1620-200-00-0000	Equipment--Operations	30,000.00	29,578.47	59,578.47	0.00	29,578.47	30,000.00
1620-401-01-0000	Operations - Telephone -	2,575.00	0.00	2,575.00	92.61	2,067.39	415.00
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	92.61	2,067.39	440.00
1620-450-00-0000	Supplies-Operations	28,000.00	0.00	28,000.00	2,914.58	8,570.56	16,514.86
1620-462-01-0000	Water-High School	8,000.00	3,840.52	11,840.52	0.00	11,840.52	0.00
1620-462-02-0000	Water-Elementary	8,000.00	1,935.09	9,935.09	0.00	9,935.09	0.00
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	11,643.11	75,656.89	700.00
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	2,865.47	33,074.53	14,060.00
1620-464-01-0000	Gas-High School	64,000.00	0.00	64,000.00	847.73	53,152.27	10,000.00
1620-464-02-0000	Gas-Elementary	42,000.00	0.00	42,000.00	262.51	29,737.49	12,000.00
1620-468-00-0000	Water--Operations	0.00	0.00	0.00	0.00	0.00	0.00
1620-469-00-0000	Contracts--Operations	54,000.00	0.00	54,000.00	10,902.37	37,052.63	6,045.00
1620-490-00-0000	BOCES Services	18,929.00	0.00	18,929.00	0.00	0.00	18,929.00
1621-160-01-0000	Salaries-High School-M	70,520.00	0.00	70,520.00	12,784.85	60,751.58	-3,016.43
1621-160-02-0000	Salaries Es	69,992.00	0.00	69,992.00	14,091.85	80,578.78	-24,678.63
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	141.60	0.00	5,858.40
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	123.81	0.00	5,876.19
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	648.54	0.00	-648.54
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	0.00	4,000.53	41,999.47
1621-407-00-0000	Pool Eq Repair Contr	0.00	0.00	0.00	0.00	0.00	0.00
1621-450-00-0000	Materials & Supplies	65,000.00	800.81	65,800.81	5,663.34	61,437.47	-1,300.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	19,092.52	39,092.52	0.00	20,592.52	18,500.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	4,500.00	9,500.00	0.00	9,000.00	500.00
1621-469-00-0000	Maintenance-Service Contr	38,000.00	-3,682.32	34,317.68	7,638.39	21,422.22	5,257.07

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1621-470-00-0000	Maintenance-Equip Repair	0.00	0.00	0.00	0.00	0.00	0.00
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	0.00	1,000.00	29,000.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	0.00	7,150.00	400.00
1622-401-01-0000	Telephone-High School	0.00	0.00	0.00	0.00	0.00	0.00
1622-401-02-0000	Telephone-Elementary	0.00	0.00	0.00	0.00	0.00	0.00
1622-402-00-0000	Telephone & Network Maint	0.00	0.00	0.00	0.00	0.00	0.00
1670-490-00-0000	BOCES Srv-Printing	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
1680-150-00-0000	Instructional Salaries	38,625.00	0.00	38,625.00	0.00	0.00	38,625.00
1680-490-00-0000	BOCES Services	169,494.00	0.00	169,494.00	0.00	0.00	169,494.00
1910-400-00-0000	Unallocated Insurance	75,383.00	0.00	75,383.00	11,270.00	50,100.00	14,013.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	750.00	6,100.00	1,150.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1981-490-00-0000	BOCES - Administrative	60,098.00	0.00	60,098.00	0.00	0.00	60,098.00
1983-490-00-0000	BOCES - Capital Construct	48,343.00	0.00	48,343.00	0.00	0.00	48,343.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
1989-401-00-0000	Pre-Referendum Costs	0.00	0.00	0.00	0.00	0.00	0.00
2010-150-00-0000	Instructional Salaries	89,080.00	0.00	89,080.00	2,160.00	0.00	86,920.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	0.00	9,400.00	360.00	0.00	9,040.00
2010-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2010-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2010-450-00-0000	Materials and Supplies	0.00	0.00	0.00	403.19	0.00	-403.19
2010-490-00-0000	BOCES	0.00	0.00	0.00	0.00	0.00	0.00
2020-150-00-0000	Instructional Salaries	251,268.00	0.00	251,268.00	55,208.15	231,874.08	-35,814.23
2020-150-00-9999	Faculty Attend - Admin	0.00	0.00	0.00	0.00	0.00	0.00
2020-160-00-0000	Non-Inst Salaries	66,325.00	0.00	66,325.00	12,448.00	52,281.60	1,595.40
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	1,446.80	0.00	-1,446.80
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	1,429.40	0.00	2,570.60
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	48.50	3,167.03	13,284.47
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	60.27	1,885.23	3,554.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	825.59	304.48	16,869.93
2020-450-02-0000	Mat and Supplies Elem	11,250.00	4,139.57	15,389.57	5,061.47	1,149.70	9,019.86
2020-451-01-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-451-02-0000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	0.00	0.00	3,630.00
2070-150-00-0000	Instructional Salaries	20,400.00	0.00	20,400.00	19,597.50	62,478.00	-61,675.50

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2070-160-00-0000	IN SERVICE Non-Instructi	0.00	0.00	0.00	0.00	0.00	0.00
2070-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	500.00	0.00	3,500.00
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	14.95	1,115.07	-1,130.02
2070-490-00-0000	BOCES Services	53,500.00	0.00	53,500.00	0.00	0.00	53,500.00
2110-100-02-0000	Teachers Sal Pre-K	14,658.00	0.00	14,658.00	0.00	0.00	14,658.00
2110-120-02-0000	Teachers Salaries 4-6	719,538.00	0.00	719,538.00	-700.00	709,712.00	10,526.00
2110-120-02-1000	Teachers Sall-Kdg - 3	766,065.00	0.00	766,065.00	700.00	689,745.58	75,619.42
2110-130-01-0000	Teachers Salaries 7-12	1,875,413.00	0.00	1,875,413.00	0.00	1,758,860.00	116,553.00
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2110-140-01-0000	Teachers Substitutes Hs	51,974.00	0.00	51,974.00	0.00	0.00	51,974.00
2110-140-02-0000	Teacher Subs Elem	41,793.00	0.00	41,793.00	950.00	0.00	40,843.00
2110-150-00-9999	Faculty Attend -Elem-k-3	17,911.00	0.00	17,911.00	0.00	0.00	17,911.00
2110-150-01-9999	Faculty Attend - High Sch	0.00	0.00	0.00	0.00	0.00	0.00
2110-150-02-9999	Faculty Attend -Elem-4-6	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-00-0000	Non-Inst Salaries	325,395.00	0.00	325,395.00	0.00	290,862.48	34,532.52
2110-160-00-9999	Non-Istruct Sal-faculy at	0.00	0.00	0.00	0.00	0.00	0.00
2110-160-01-0010	Aide - Homework Academy	0.00	0.00	0.00	0.00	0.00	0.00
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	157.83	0.00	8,842.17
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	793.60	0.00	7,206.40
2110-200-01-1100	Equipment-HS Technology	3,900.00	100.00	4,000.00	0.00	3,953.98	46.02
2110-200-01-1200	Equipment Mathematics	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1300	Equipment Inst Music	1,800.00	-1,800.00	0.00	0.00	0.00	0.00
2110-200-01-1350	Equipment Marching Band	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	0.00	700.00	700.00	699.99	0.00	0.01
2110-200-01-1500	Equipment Science	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1502	Equipment Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1600	Equipment Soc Studies	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1700	Equipment Hs Furniture	7,500.00	36,041.38	43,541.38	10,004.12	26,037.26	7,500.00
2110-200-01-1800	Equipment General Hs Educ	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
2110-200-01-3000	Equipment High School Art	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-3002	Equipment Hs Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-5000	Equipment Hs English	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-6000	Equipment Language	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-8000	Equipment-Phys Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-9000	Equipment Hm&Career Skill	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-0000	Equipment General Elem Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-1010	Equipment Elem Psen	0.00	0.00	0.00	0.00	0.00	0.00

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2110-200-02-1400	Equipment Elem Music	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	0.00	7,500.00	0.00	174.20	7,325.80
2110-200-02-1800	Equipment Elem General	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
2110-200-02-3000	Equipment Elem Art	0.00	0.00	0.00	0.00	0.00	0.00
2110-200-02-8000	Equipment Phys Ed Elem	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-0000	Contractual HS	10,000.00	484.00	10,484.00	1,533.57	2,974.00	5,976.43
2110-400-01-1100	Contractual Technology	1,100.00	0.00	1,100.00	0.00	570.00	530.00
2110-400-01-1300	Contractual Inst Music	3,710.00	0.00	3,710.00	212.50	3,492.50	5.00
2110-400-01-1301	Contractual Inst Color Gu	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1302	Marching Band Contractual	1,250.00	0.00	1,250.00	0.00	1,561.00	-311.00
2110-400-01-1400	Contractual Vocal Music	3,300.00	0.00	3,300.00	212.50	3,062.50	25.00
2110-400-01-1500	Contractual Science	620.00	1,500.00	2,120.00	1,500.00	600.00	20.00
2110-400-01-1502	Contractual Health	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1599	Contractual Robotics Team	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-1600	Contractual Soc Studies	0.00	500.00	500.00	0.00	481.00	19.00
2110-400-01-3000	Contractual Art HS	505.00	0.00	505.00	0.00	0.00	505.00
2110-400-01-3002	Contractual Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-5000	Contractual English	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-6000	Contractual Language	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-01-8000	Contractual Expense PE HS	260.00	0.00	260.00	0.00	175.00	85.00
2110-400-01-9000	Contractual Home&Career	2,266.00	0.00	2,266.00	0.00	0.00	2,266.00
2110-400-02-0000	Contractual - Elementary	3,000.00	100.00	3,100.00	1,057.06	240.00	1,802.94
2110-400-02-1300	Contractual- Inst. Music	2,500.00	0.00	2,500.00	100.00	2,350.00	50.00
2110-400-02-1400	Contractual Vocal Music	275.00	100.00	375.00	0.00	375.00	0.00
2110-400-02-1800	Elem Assemblies	0.00	0.00	0.00	0.00	0.00	0.00
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-02-8000	Contractual - PE Elementa	0.00	425.00	425.00	0.00	425.00	0.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	0.00	750.00	4,250.00
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	972.40	0.00	9,027.60
2110-450-01-1100	Supplies HS-Technology	12,000.00	0.00	12,000.00	5,413.88	5,230.29	1,355.83
2110-450-01-1200	Supplies Mathematics	2,700.00	0.00	2,700.00	355.29	2,030.54	314.17
2110-450-01-1300	Supplies Inst Music	2,500.00	0.00	2,500.00	2,137.63	313.48	48.89
2110-450-01-1302	Supplies Marching Band&Co	320.00	0.00	320.00	305.70	0.00	14.30
2110-450-01-1400	Supplies Vocal Music	385.00	0.00	385.00	348.87	0.00	36.13
2110-450-01-1500	Supplies Science	1,650.00	0.00	1,650.00	1,094.73	440.11	115.16
2110-450-01-1502	Supplies Health	534.00	0.00	534.00	96.40	0.00	437.60
2110-450-01-1599	Supplies Science - Roboti	0.00	0.00	0.00	0.00	0.00	0.00

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2110-450-01-1600	Supplies Social Studies	225.00	0.00	225.00	219.12	0.00	5.88
2110-450-01-1700	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1701	Supplies HS Business	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2110-450-01-1801	Supplies - HS- Spec Ed	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-2300	Supplies General Hs Ed	12,000.00	152.00	12,152.00	2,308.57	4,041.43	5,802.00
2110-450-01-3000	Supplies High School Art	15,000.00	0.00	15,000.00	12,551.10	445.36	2,003.54
2110-450-01-3002	Supplies Photography	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-01-5000	Supplies English	1,600.00	0.00	1,600.00	430.18	624.17	545.65
2110-450-01-6000	Supplies Language	810.00	0.00	810.00	498.08	118.95	192.97
2110-450-01-8000	Supplies Phys Ed Hs	2,550.00	170.00	2,720.00	2,029.71	696.82	-6.53
2110-450-01-9000	Supplies Home & Career	1,200.00	0.00	1,200.00	443.23	600.00	156.77
2110-450-02-1300	Supplies Inst Music	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2110-450-02-1400	Supplies Elem Music	1,620.00	75.00	1,695.00	1,161.65	521.33	12.02
2110-450-02-1598	Supplies Science - STEAM	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-2400	Supplies UPK-2	7,400.00	0.00	7,400.00	4,130.92	2,838.50	385.58
2110-450-02-2401	Supplies 3-4	4,126.00	0.00	4,126.00	1,858.67	1,307.39	959.94
2110-450-02-2402	Supplies 5 Thru 6	5,700.00	0.00	5,700.00	2,810.05	2,404.42	485.53
2110-450-02-2403	Special Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2110-450-02-2610	Supplies General Elem Ed	2,300.00	0.00	2,300.00	290.32	2,057.27	-47.59
2110-450-02-3000	Supplies Elementary Art	5,700.00	-75.00	5,625.00	2,622.89	2,680.92	321.19
2110-450-02-8000	Supplies Phys Ed Elem	3,730.00	0.00	3,730.00	815.26	1,834.99	1,079.75
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	800.00	4,700.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	680.00	1,820.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	40,000.00	0.00	40,000.00	9,918.75	14,221.56	15,859.69
2110-490-00-0000	BOCES-Instructional	26,453.00	0.00	26,453.00	0.00	0.00	26,453.00
2250-150-00-2001	Instructional Salaries Hs	433,980.00	0.00	433,980.00	8,736.55	425,662.45	-419.00
2250-150-00-2002	Instructional Salaries El	295,348.00	0.00	295,348.00	10,110.92	645,533.45	-360,296.37
2250-150-00-2010	Instructional Salaries-Tu	24,720.00	0.00	24,720.00	0.00	0.00	24,720.00
2250-160-00-2001	Non-Inst Salaries Hs	52,273.00	0.00	52,273.00	3,576.00	46,811.36	1,885.64
2250-160-00-2002	Non-Inst Salaries El Sch	98,427.00	0.00	98,427.00	3,576.00	73,460.91	21,390.09
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	81.84	0.00	-81.84
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	0.00	0.00	0.00
2250-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
2250-400-00-0000	Contractual Expense	45,000.00	2,900.00	47,900.00	3,652.12	4,925.13	38,695.75
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
2250-450-00-0000	Materials and Supplies	8,577.00	0.00	8,577.00	6,440.12	5,755.56	-3,623.68
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	125.00	2,375.00	0.00

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2250-453-00-0000	Special Ed. Conferences	0.00	0.00	0.00	0.00	0.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
2250-472-00-0000	Prog/HandiTuition-Other	92,500.00	0.00	92,500.00	0.00	0.00	92,500.00
2250-473-00-0000	PAYMENTS TO CHARTER SCHOO	0.00	0.00	0.00	0.00	0.00	0.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	2,036.39	1,226.43	33.18
2250-490-00-0000	BOCES Tuition-Spec Ed	1,350,000.00	0.00	1,350,000.00	0.00	0.00	1,350,000.00
2280-150-01-0000	Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
2280-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2280-400-01-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2280-450-01-0000	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2280-480-01-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2280-490-01-0000	BOCES Services	194,340.00	0.00	194,340.00	0.00	0.00	194,340.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,390.00	0.00	13,390.00	11,721.30	0.00	1,668.70
2330-150-02-0000	Instruct. Sal Sum Schl	47,456.00	0.00	47,456.00	27,987.67	22,496.21	-3,027.88
2330-160-02-0000	Non-Instr Sal Summer Schl	21,597.00	0.00	21,597.00	8,295.86	2,399.11	10,902.03
2330-490-00-0000	BOCES-Summer School	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
2610-150-00-0000	Instructional Salaries	113,560.00	0.00	113,560.00	154.68	123,804.12	-10,398.80
2610-160-00-0000	Non-Inst Salaries	18,892.00	0.00	18,892.00	0.00	17,799.04	1,092.96
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	293.29	0.00	-293.29
2610-200-01-2601	Equipment High School	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-01-2602	Equipment Hs Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2601	Equipment Elementary	0.00	0.00	0.00	0.00	0.00	0.00
2610-200-02-2602	Equipment Elem Av	0.00	0.00	0.00	0.00	0.00	0.00
2610-400-01-2603	Contractual Expense Hs	0.00	0.00	0.00	0.00	0.00	0.00
2610-400-02-2604	Contractual Elem	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-01-2607	Hs Av Software	154.00	0.00	154.00	0.00	0.00	154.00
2610-450-01-2609	Hs Supplies	332.00	0.00	332.00	243.06	0.00	88.94
2610-450-02-2608	Elementary Av Software	0.00	0.00	0.00	0.00	0.00	0.00
2610-450-02-2610	Elementary Supplies	407.00	0.00	407.00	228.55	11.99	166.46
2610-460-01-2605	Library and Av Loan Prog	0.00	0.00	0.00	0.00	0.00	0.00
2610-460-01-2606	High School Books	4,152.00	0.00	4,152.00	0.00	50.00	4,091.74
2610-460-01-2611	Hs Periodicals	1,321.00	0.00	1,321.00	519.79	435.70	365.51
2610-460-02-2606	Elementary Books	10,744.00	0.00	10,744.00	558.72	4,827.22	5,358.06
2610-460-02-2611	Elementary Periodicals	782.00	0.00	782.00	404.43	328.80	48.77
2610-490-00-2613	BOCES Services Ed Com	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00
2620-450-00-0000	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2630-150-00-0000	Cai - Instructional Salar	45,000.00	0.00	45,000.00	19,077.11	71,076.90	-45,154.01
2630-160-00-0000	Cai - Non Inst Salary	65,611.00	0.00	65,611.00	9,048.00	56,316.58	246.42

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2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	244.52	0.00	-244.52
2630-220-00-0000	Computer Equip-State Aid	40,500.00	5,038.92	45,538.92	42,702.88	0.00	2,836.04
2630-400-00-0000	Computer-Contractual	15,000.00	2,409.49	17,409.49	450.00	3,979.89	12,979.60
2630-450-00-0000	Computer Mtls/Suppl	25,000.00	0.00	25,000.00	1,730.34	590.94	22,678.72
2630-460-00-0000	Comp St Aid Software	26,000.00	0.00	26,000.00	348.95	643.50	25,007.55
2630-490-00-0000	BOCES Services	461,223.00	0.00	461,223.00	0.00	0.00	461,223.00
2805-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2805-400-00-0000	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	143,069.00	0.00	143,069.00	11,616.16	145,606.34	-14,153.50
2810-151-01-0000	Instl Sal - Outside Serv	0.00	0.00	0.00	0.00	0.00	0.00
2810-160-01-0000	Non-Inst Salary	42,931.00	0.00	42,931.00	0.00	25,963.12	16,967.88
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	1,897.76	0.00	-1,897.76
2810-200-01-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2810-400-01-0000	Contractual Expense	1,236.00	0.00	1,236.00	0.00	0.00	1,236.00
2810-450-01-0000	Materials and Supplies	6,500.00	0.00	6,500.00	402.81	96.88	6,000.31
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	225.00	2,275.00	-1,000.00
2810-480-00-0000	Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	0.00	4,197.00
2815-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
2815-160-00-0000	Non-Instr Salary	78,877.00	0.00	78,877.00	2,170.08	76,825.32	-118.40
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	252.12	0.00	-252.12
2815-200-00-0000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2815-200-01-0000	Equipment HS	0.00	0.00	0.00	0.00	0.00	0.00
2815-200-02-0000	Equipment Elem	0.00	0.00	0.00	0.00	0.00	0.00
2815-400-00-0000	Contractual Expense	61,552.00	0.00	61,552.00	1,642.50	8,157.50	51,752.00
2815-400-01-0000	Contractual HS	0.00	0.00	0.00	637.50	362.50	-1,000.00
2815-400-02-0000	Contractual Elem	0.00	0.00	0.00	345.00	655.00	-1,000.00
2815-450-01-0000	Materials and Supplies Hs	1,000.00	0.00	1,000.00	89.89	0.00	910.11
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	163.70	4.89	531.41
2820-150-00-0000	Psychology Inst Salary	212,395.00	0.00	212,395.00	0.00	213,023.00	-628.00
2820-151-00-0000	Instl Sal - Outside Serv	0.00	0.00	0.00	0.00	0.00	0.00
2820-160-00-0000	Non-Inst Salary	0.00	0.00	0.00	0.00	0.00	0.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	200.00	0.00	200.00	0.00	0.00	200.00
2820-450-00-0000	Materials and Supplies	1,909.00	0.00	1,909.00	1,816.67	0.00	92.33
2820-490-00-0000	BOCES-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00
2850-150-01-0000	Instructional Salaries	89,648.00	0.00	89,648.00	0.00	0.00	89,648.00
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	0.00	2,862.00	-862.00

Naples Central School District

Budget Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	159,582.00	0.00	159,582.00	1,981.20	24,484.40	133,116.40
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2704	Equipment Girls	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2714	Equipment Boys	0.00	0.00	0.00	0.00	0.00	0.00
2855-200-01-2716	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
2855-400-01-2706	Contractual Expense Boys	19,246.00	0.00	19,246.00	701.52	1,086.00	17,458.48
2855-400-01-2707	Contractual Expense Girls	19,758.00	0.00	19,758.00	606.52	961.00	18,190.48
2855-400-01-2712	Contractual Exp Other Sport	17,635.00	0.00	17,635.00	608.42	2,413.00	14,613.58
2855-450-01-2711	Supplies Boys Sports	5,861.00	0.00	5,861.00	736.22	1,934.39	3,190.39
2855-450-01-2712	Supplies Girls Sports	3,515.00	0.00	3,515.00	1,582.58	913.81	1,018.61
2855-450-01-2713	Supplies Other	3,585.00	0.00	3,585.00	144.00	500.00	2,941.00
2855-450-01-2714	Boys Uniforms	2,548.00	0.00	2,548.00	1,288.00	1,734.56	-566.56
2855-450-01-2715	Girls Uniforms	4,923.00	0.00	4,923.00	1,470.00	807.65	2,645.35
2855-450-01-2716	Other Uniforms	2,172.00	0.00	2,172.00	0.00	0.00	2,172.00
5510-150-03-2800	Salaries Trans Supv	22,766.00	0.00	22,766.00	1,780.95	7,480.05	13,505.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	40,304.00	0.00	40,304.00	4,377.90	18,387.18	17,538.92
5510-160-03-0000	Non-Instruct Salary-Trans	42,097.00	0.00	42,097.00	0.00	1,000.00	41,097.00
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	0.00	0.00	6,604.90	27,740.60	-34,345.50
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	135.12	0.00	2,364.88
5510-162-03-0000	Salaries Drivers	312,085.00	0.00	312,085.00	13,535.81	271,286.17	27,263.02
5510-163-03-0000	Salaries Driver Substitut	36,431.00	0.00	36,431.00	0.00	0.00	36,431.00
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	89.83	0.00	14,910.17
5510-168-03-0000	Bus Monitors	42,221.00	0.00	42,221.00	3,917.50	44,732.80	-6,429.30
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	22.54	0.00	-22.54
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	78.00	0.00	422.00
5510-180-03-0000	Salaries Mechanics	61,184.00	0.00	61,184.00	12,314.70	50,749.44	-1,880.14
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	290.28	0.00	6,929.72
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	4,668.77	0.00	331.23
5510-210-03-0000	Bus Purchasing	80,171.00	0.00	80,171.00	0.00	0.00	80,171.00
5510-400-03-2900	Contractual Expense	48,000.00	3,003.00	51,003.00	7,361.89	36,414.01	7,227.10
5510-429-03-0000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
5510-430-03-0000	Liability Insurance	26,916.00	0.00	26,916.00	0.00	21,750.00	5,166.00
5510-431-03-0000	Workmens Compensation	13,500.00	0.00	13,500.00	4,867.07	8,632.93	0.00
5510-450-03-3000	Materials & Supplies	8,000.00	3,637.32	11,637.32	4,013.40	3,573.92	4,050.00
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	811.88	688.12	0.00

Naples Central School District

Budget Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
5510-455-03-0000	Supplies Parts	37,000.00	0.00	37,000.00	1,336.68	31,813.32	3,850.00
5510-456-03-0000	Gasoline	100,000.00	0.00	100,000.00	1,125.71	65,324.29	33,550.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	1,302.64	3,697.36	0.00
5510-458-03-0000	Tires	14,000.00	0.00	14,000.00	3,118.04	10,381.96	500.00
5510-459-03-0000	Other	0.00	0.00	0.00	0.00	0.00	0.00
5510-490-03-0000	Transportation-BOCES	0.00	0.00	0.00	0.00	0.00	0.00
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	750.00	0.00	750.00	98.02	2,001.98	-1,350.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	20.57	459.43	2,320.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	0.00	0.00	750.00
5530-461-03-0000	Natural Gas	9,600.00	0.00	9,600.00	48.82	6,731.18	2,820.00
5530-462-03-0000	Garage Building Water	0.00	746.84	746.84	0.00	2,746.84	-2,000.00
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	356.22	4,563.78	80.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
7140-150-00-0000	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	366.00	0.00	1,634.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
8070-160-00-0000	Census	0.00	0.00	0.00	0.00	0.00	0.00
8070-450-00-0000	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00-0000	State Retirement	396,904.00	0.00	396,904.00	25,775.85	185,177.41	185,950.74
9020-800-00-0000	Teacher Retirement	912,000.00	0.00	912,000.00	25,630.44	575,886.36	310,483.20
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	33,521.77	524,509.33	166,968.90
9040-800-00-0000	Workmens Compensation	81,500.00	0.00	81,500.00	29,383.93	52,116.07	0.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
9060-800-00-0000	Health Insurance	2,900,000.00	0.00	2,900,000.00	750,720.89	2,425,790.92	-276,511.81
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	11,369.97	63,630.03	0.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	11,292.74	66,870.27	1,836.99
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	0.00	70,000.00	4,278.85	66,193.49	-472.34
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	28,500.00	0.00	61,500.00
9711-600-00-0000	Serial Bonds Principal	1,680,000.00	0.00	1,680,000.00	0.00	0.00	1,680,000.00
9711-700-00-0000	Serial Bonds Interest	542,913.00	0.00	542,913.00	0.00	0.00	542,913.00
9722-600-00-0000	Statutory Bonds-Buses	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
9722-700-00-0000	Stat Bond-Int Buses	6,194.00	0.00	6,194.00	0.00	0.00	6,194.00
9731-600-00-0000	Bans-Construction-Prin	0.00	0.00	0.00	0.00	0.00	0.00
9731-700-00-0000	Bans-Construction-Int	0.00	0.00	0.00	0.00	0.00	0.00
9770-700-00-0000	Revenue Anticipation Int.	0.00	0.00	0.00	0.00	0.00	0.00

Naples Central School District

Budget Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
9785-400-00-0000	Leased Equipment	0.00	0.00	0.00	0.00	0.00	0.00
9785-600-00-0000	Install Purch-Princ	0.00	0.00	0.00	0.00	0.00	0.00
9785-700-00-0000	Install Purch-Int	0.00	0.00	0.00	0.00	0.00	0.00
9789-600-00-0000	Energy Permf Contract-Pri	0.00	0.00	0.00	0.00	0.00	0.00
9789-700-00-0000	Energy Perfm Contract-Int	0.00	0.00	0.00	0.00	0.00	0.00
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total GENERAL FUND		20,303,849.00	145,442.13	20,449,291.13	1,567,549.23	11,775,669.51	7,105,134.59

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2019
Cycle 02
Post Dates From 07/01/2018 To 08/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	94,789.99		+ 94,789.99
445.00	Inv. of Mat. & Supplies (Opt)	1,304.06		+ 1,304.06
446.00	Surplus Food Inventory	3,248.34		+ 3,248.34
446.10	Purchased Food Inventory	4,364.42		+ 4,364.42
Budgetary and Expense Accounts				
522.00	Expenditures	4,631.60		+ 4,631.60
Liabilities, Reserves and Fund Balance				
601.01	Prepaid School Lunch Funds		5,416.45	- 5,416.45
630.10	Due To Gen from Cafe		87,901.50	- 87,901.50
631.00	Due To Other Governments		71.14	- 71.14
806.00	Non Spendable FB-Inventory		8,916.82	- 8,916.82
917.00	Unassigned Fund Balance		5,959.57	- 5,959.57
Budgetary and Revenue Accounts				
980.00	Revenues		72.93	- 72.93
Grand Totals		108,338.41	108,338.41	

Naples Central School District
Revenue Status Report As Of: 08/31/2018
Fiscal Year: 2019
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	0.00	0.00		
1440.001		SALE OF TYPE A - BR - HS	0.00	0.00	0.00	0.00		
1440.002		SALE OF TYPE A - BR - EL	0.00	0.00	0.00	0.00		
1440.003		SALE OF TYPE A - LU- HS	0.00	0.00	0.00	0.00		
1440.004		SALE OF TYPE A LU ELEM	0.00	0.00	0.00	0.00		
1445.000		OTHER CAFETERIA SALES	0.00	0.00	45.00	0.00		45.00
1445.001		ALA CARTE SALES-BREAKFAST	0.00	0.00	0.00	0.00		
1445.002		ALA CARTE SALES LUNCH	0.00	0.00	0.00	0.00		
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	0.00	0.00		
1445.00J		Juice Sales	0.00	0.00	0.00	0.00		
1445.NCS		SALES-NCS CAFE	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	0.00	0.00	5.18	2.73		5.18
2690.000		Compensation for Loss	0.00	0.00	0.00	0.00		
2701.000		Refunds of Prior Yr Expen	0.00	0.00	0.00	0.00		
2770.000		UNCLASSIFIED REVENUES	0.00	0.00	22.75	22.75		22.75
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	0.00	0.00		
3190.000		State Reimbursement-LUNCH	0.00	0.00	0.00	0.00		
3190.00B		State REIMBURSE-Breakfast	0.00	0.00	0.00	0.00		
4190.000		Fed Reimbursement lunch	0.00	0.00	0.00	0.00		
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	0.00		
4190.SUR		Federal Surplus Food	0.00	0.00	0.00	0.00		
5031.000		Transfer from Gen Fund	0.00	0.00	0.00	0.00		
Total SCHOOL LUNCH FUND			0.00	0.00	72.93	25.48	0.00	72.93

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2860-160-00	Lunch Personnel Services	0.00	0.00	0.00	0.00	84,197.92	-84,197.92
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	281.20	0.00	-281.20
2860-163-00	Salaries Substitutes	0.00	0.00	0.00	0.00	0.00	0.00
2860-220-00	Equipment	0.00	19,938.74	19,938.74	0.00	19,938.74	0.00
2860-400-00	Contractual Expenses	0.00	2,410.00	2,410.00	0.00	4,160.00	-1,750.00
2860-403-00	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
2860-410-00	Food Purchases	0.00	0.00	0.00	0.00	126,891.92	-126,891.92
2860-411-00	Surplus Foods	0.00	0.00	0.00	0.00	0.00	0.00
2860-412-00	Food Warehousing	0.00	0.00	0.00	0.00	0.00	0.00
2860-450-00	Lunch Material & Supplies	0.00	496.06	496.06	0.00	6,831.61	-6,335.55
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	0.00	0.00	0.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	44.71	11,372.74	-11,417.45
9030-800-00	Lunch Social Security	0.00	0.00	0.00	21.53	6,441.16	-6,462.69
9030-800-0B	Breakfast Social Security	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-00	Lunch Workers Compensatio	0.00	0.00	0.00	0.00	0.00	0.00
9040-800-0B	Breakfast Workers Compens	0.00	0.00	0.00	0.00	0.00	0.00
9060-800-00	Health Insurance	0.00	0.00	0.00	4,284.16	37,572.94	-41,857.10
Total SCHOOL LUNCH FUND		0.00	22,844.80	22,844.80	4,631.60	297,407.03	-279,193.83

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2019
Cycle 02
Post Dates From 07/01/2018 To 08/31/2018

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	99,554.74		+ 99,554.74
391.00	Due From Other Funds	5,898.00		+ 5,898.00
391.GF	Due From GENERAL FUND	106,922.10		+ 106,922.10
410.01	Due From State and Federal	129,716.91		+ 129,716.91
Budgetary and Expense Accounts				
522.00	Expenditures	47,049.62		+ 47,049.62
Liabilities, Reserves and Fund Balance				
630.00	DUE TO GENERAL FUND		386,861.70	- 386,861.70
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.39	- 0.39
Grand Totals		389,141.37	389,141.37	

Naples Central School District
Revenue Status Report As Of: 08/31/2018
Fiscal Year: 2019
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
18TIIA-4289.000	18TIIA	Other Federal Aid TTLEIIA	0.00	0.00	0.00	0.00		
18TTLI-4126.000	18TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	0.00		
19MISC-2770.000	19MISC	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
19PREK-3289.000	19PREK	Other State Aid	0.00	0.00	0.00	0.00		
19S611-4256.000	19S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	0.00		
19S619-4256.000	19S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	0.00	0.00		
19SUMM-3289.000	19SUMM	Other State Aid	0.00	0.00	0.00	0.00		
19SUMM-5031.000	19SUMM	4408 Interfund Transfers	0.00	0.00	0.00	0.00		
MOBILE-2770.000	MOBILE	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
Total SPECIAL AID FUND			0.00	0.00	0.00	0.00	0.00	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: 08/31/2018

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
18S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	-4,374.00	0.00	4,374.00
18S619-2250-400	Contractual Idea Sect 619	0.00	0.00	0.00	-1,524.00	0.00	1,524.00
18TIIA-2110-150	Instructional Salaries	0.96	0.00	0.96	0.00	0.00	0.96
18TIIA-2110-400	Contractual and Other	0.00	0.00	0.00	0.00	0.00	0.00
18TIIA-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
18TIIA-2110-460	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
18TIIA-2110-490	TTL IIA BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
18TTLI-2110-150	Instructional Salaries	3.10	0.00	3.10	0.00	0.00	3.10
18TTLI-2110-400	Contractual and Other	3,340.00	0.00	3,340.00	0.00	0.00	3,340.00
19PREK-2510-150	Instructional Salaries	0.00	0.00	0.00	0.00	60,732.00	-60,732.00
19PREK-2510-160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
19PREK-2510-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
19PREK-2510-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
19S611-2250-150	611-Instructional Salary	0.00	0.00	0.00	0.00	0.00	0.00
19S611-2250-160	611-Non-Instructional Sal	0.00	0.00	0.00	0.00	0.00	0.00
19S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	966.41	0.00	-966.41
19S611-2250-450	Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
19S611-2250-460	611-TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
19S619-2250-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
19S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	0.00	0.00	0.00
19S619-2250-400	Contractual Idea Sect 619	0.00	0.00	0.00	0.00	0.00	0.00
19S619-2250-450	619-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
19SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	23,392.94	0.00	-23,392.94
19SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	5,648.45	1,691.36	-7,339.81
19SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	6,100.00	0.00	-6,100.00
19SUMM-2253-490	4408 BOCES SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
19SUMM-2253-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
19SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	16,839.82	0.00	-16,839.82
19SUMM-5511-400	4408 Contractual and Othe	0.00	0.00	0.00	0.00	0.00	0.00
19SUMM-5511-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
HTMINI-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
MOBILE-2110-450	Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total SPECIAL AID FUND		3,344.06	0.00	3,344.06	47,049.62	62,423.36	-106,128.92

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2019
Cycle 02
Post Dates From 07/01/2018 To 08/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	133,783.42		+ 133,783.42
200.0B	JPChase Cap.Sav.	2,544,450.44		+ 2,544,450.44
391.00	Due From Other Funds	40,003.72		+ 40,003.72
Budgetary and Expense Accounts				
522.00	Expenditures	524,948.63		+ 524,948.63
Liabilities, Reserves and Fund Balance				
600.00	Accounts Payable		301,328.60	- 301,328.60
630.01	DUE TO DEBT SERVICE		4,450.44	- 4,450.44
915.01	ASS.UNAP.FB RES FOR CAPITAL		2,937,407.17	- 2,937,407.17
Grand Totals		3,243,186.21	3,243,186.21	

Naples Central School District
Revenue Status Report As Of: 08/31/2018
Fiscal Year: 2019
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
170000-5031.000	170000	Interfund Transfers	0.00	0.00	0.00	0.00		
170000-5710.000	170000	Serial Bonds	0.00	0.00	0.00	0.00		
180000-3297.000	180000	State Sources Other SSBA	0.00	0.00	0.00	0.00		
DWB08X-3297.000	DWB08	State Sources Categoriical	0.00	0.00	0.00	0.00		
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	0.00	0.00		
DWB08X-5710.000	DWB08	Serial Bonds	0.00	0.00	0.00	0.00		
DWB08X-5720.000	DWB08	Statutory Installment Bond	0.00	0.00	0.00	0.00		
DWB08X-5730.000	DWB08	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
Total CAPITAL FUND			0.00	0.00	0.00	0.00	0.00	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: 08/31/2018

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
170000-1620-296-00	ELECTRICAL	0.00	0.00	0.00	36,676.65	0.00	-36,676.65
170000-1620-299-00	NON-CONTRACTUAL	0.00	0.00	0.00	0.00	388.86	-388.86
170000-2110-201-00	Clerk of Works	-185,400.00	146,940.48	-38,459.52	28,037.22	125,490.58	-191,987.32
170000-2110-240-00	Contractual and Other	7,683,589.55	15,351.41	7,698,940.96	4,605.00	908.57	7,693,427.39
170000-2110-243-00	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
170000-2110-244-00	LEGAL SERVICES	-18,071.36	4,511.45	-13,559.91	291.45	19,895.00	-33,746.36
170000-2110-245-00	Architects Commisions/Exp	-252,284.38	0.00	-252,284.38	0.00	0.00	-252,284.38
170000-2110-245-21	Architects Reimbursable C	-324.86	0.00	-324.86	0.00	0.00	-324.86
170000-2110-246-00	SURVEYING AND ENGINEERING	-32,200.00	10,000.00	-22,200.00	0.00	10,000.00	-32,200.00
170000-2110-291-00	Site Aquisition Costs	-58,301.00	0.00	-58,301.00	0.00	0.00	-58,301.00
170000-2110-297-00	Site Contractor	-301,328.60	0.00	-301,328.60	301,328.60	0.00	-602,657.20
170000-9901-960-00	Transfers to Debt Svc. Fd	0.00	0.00	0.00	0.00	0.00	0.00
180000-1620-200-00	Technology Equipment	3,100.05	0.00	3,100.05	0.00	0.00	3,100.05
180000-1620-293-00	Fronrunner	210,758.16	0.00	210,758.16	0.00	0.00	210,758.16
180000-1620-294-00	Day Automation	-195,000.00	279,500.00	84,500.00	0.00	279,500.00	-195,000.00
180000-1620-450-00	Supplies	-333.73	0.00	-333.73	0.00	0.00	-333.73
9901XX-9901-960-00	Transfers to Debt Svc. Fd	0.00	0.00	0.00	0.00	0.00	0.00
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	154,009.71	70,573.95	-224,583.66
Total CAPITAL FUND		6,854,203.83	456,303.34	7,310,507.17	524,948.63	506,756.96	6,278,801.58

Naples Central School District
TRUST & AGENCY FUND Trial Balance for Fiscal Year 2019
Cycle 02
Post Dates From 07/01/2018 To 08/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	243,746.87		+ 243,746.87
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,724.50		+ 107,724.50
200.PA	Net Payroll - 5* Bank	1,503.37		+ 1,503.37
201.00	HRA CHECKING	15,071.33		+ 15,071.33
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS	386.70		+ 386.70
380.HL	ACCTS REC RETIRED HEALTH		1,009,634.96	- 1,009,634.96
391.GF	Due from General Fund	24.94		+ 24.94
Liabilities and Reserves				
010.00	Consolidated Payroll	646.45		+ 646.45
020.00	Health Ins. Bc/Bs		391.72	- 391.72
020.10	HRA Bancard		15,070.65	- 15,070.65
020.DN	Bc/Bs Dental S S		1,821.28	- 1,821.28
020.FD	Bc/Bs Flex Dental S.S.		25.51	- 25.51
020.RT	Health Ins. Bc/Bs RETIREES	966,547.99		+ 966,547.99
085.00	EXTRA CURRICULAR BALANCES		107,724.50	- 107,724.50
630.00	Due To General fund	5.11		+ 5.11
630.PR	Due To GEN FUND -PAYROLL		0.40	- 0.40
630.TA	Due To GEN FUND - TRUST AND A		201,145.27	- 201,145.27
Grand Totals		1,335,814.29	1,335,814.29	

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2019

Cycle 02

Post Dates From 07/01/2018 To 08/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	9,359.96		+ 9,359.96
200.0B	5*Bank Exp. Tr. Sav.	165,513.86		+ 165,513.86
489.TN	DUE FROM PN	1.03		+ 1.03
Budgetary and Expense Accounts				
522.00	Expenditures	3,750.00		+ 3,750.00
Liabilities and Fund Balance				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.73	- 658.73
924.03	Charles Dubler		4,261.39	- 4,261.39
924.04	Jos. Borden		7,766.65	- 7,766.65
924.05	Mina Guile		90,956.62	- 90,956.62
924.06	Ethel Gray		811.33	- 811.33
924.09	Henry Miller		85.15	- 85.15
924.11	Anthony Parlave		695.48	- 695.48
924.12	Betty Widmer		154.67	- 154.67
924.14	Ira Randall		282.50	- 282.50
924.15	Karen Potter		6,361.94	- 6,361.94
924.16	Douglas Potter		6,464.93	- 6,464.93
924.20	Miller / Shannon		1,058.18	- 1,058.18
924.23	Sansocie		29,181.26	- 29,181.26
924.24	Class of 1960		1,142.13	- 1,142.13
924.38	Misel Memorial		62.37	- 62.37
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.67	- 1,268.67
924.42	Doc & Katy Abraham Memorial		40.97	- 40.97
924.43	OLYMPICS OF THE MIND		2,818.19	- 2,818.19
924.44	STAFF SENIOR SCOLARSHIP		253.91	- 253.91
924.46	Robert Miller		386.11	- 386.11
924.47	Grange		4.14	- 4.14
924.48	James Meehan		52.29	- 52.29
924.49	ROGER COYE		53.25	- 53.25
924.50	FFA-SCHULTZ MEM. FUND		1,244.82	- 1,244.82
924.51	HOWSE MEMORIAL FUND		2,457.22	- 2,457.22
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,053.76	- 5,053.76
924.53	ROBERT WAGGERHAUSER		1,655.54	- 1,655.54
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.26	- 31.26
924.57	STEWART FLEISCHMAN		2,009.41	- 2,009.41
924.58	GRANT HUDSON PEARCE		753.80	- 753.80
924.59	NAPLES HISTORICAL SOCIETY		1,001.44	- 1,001.44
924.61	COACH G. SCHENK MEMORIAL		2,356.40	- 2,356.40
924.62	Miscellaneous Scholarship		1,051.27	- 1,051.27
924.69	Cathy Ringer Mem Scholarship		1,000.26	- 1,000.26
924.70	FLACE-Harriet Goodsell		1,000.21	- 1,000.21
924.71	Joseph Family Scholarship	700.17		+ 700.17
924.72	Madeline Jean Barton Memorial		3,386.23	- 3,386.23

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2019
Cycle 02
Post Dates From 07/01/2018 To 08/31/2018

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		1,287.32	- 1,287.32
	Grand Totals	179,325.02	179,325.02	

Naples Central School District
Revenue Status Report As Of: 08/31/2018
Fiscal Year: 2019
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.43	0.21		0.43
SCHOLR-2401.001	SCHOLR	Scholarship Checking Interest	0.00	0.00	0.00	0.00		
SCHOLR-2401.003	SCHOLR	INvestment Earnings	0.00	0.00	0.00	0.00		
SCHOLR-2401.005	SCHOLR	Expendable Trust Interest	0.00	0.00	0.00	0.00		
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	0.00		
SCHOLR-2705.001	SCHOLR	Gift Fund Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.002	SCHOLR	WM. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.003	SCHOLR	Dubler Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.004	SCHOLR	Jos. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.005	SCHOLR	Guile Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.006	SCHOLR	Ethel Foster Gray Current Reve	0.00	0.00	0.00	0.00		
SCHOLR-2705.007	SCHOLR	Olympics/Mind Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.008	SCHOLR	Christine June Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.009	SCHOLR	Henry Miller Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.010	SCHOLR	John Clark Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.011	SCHOLR	Parlave Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.012	SCHOLR	Betty Widmer Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.013	SCHOLR	DM Ratcliff Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.014	SCHOLR	IRA Randall Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.015	SCHOLR	Karen Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.016	SCHOLR	Doug Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.017	SCHOLR	Staff Senior Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.018	SCHOLR	Nina Atwater Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.019	SCHOLR	Sturdevant Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.020	SCHOLR	M. Miller Shannon Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.021	SCHOLR	Grape View Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.022	SCHOLR	Soccer Scholarship Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.023	SCHOLR	Michele Sansoucie Memorial Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	25.00	25.00		25.00
SCHOLR-2705.030	SCHOLR	Roger Coye Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.031	SCHOLR	Robert Miller Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.032	SCHOLR	FFA/Schultz Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.033	SCHOLR	Grange Current Revenue	0.00	0.00	0.00	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
Revenue Status Report As Of: 08/31/2018
Fiscal Year: 2019
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2705.034	SCHOLR	Meehan Current Revebue	0.00	0.00	0.00	0.00		
SCHOLR-2705.035	SCHOLR	J. Howse Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.036	SCHOLR	Waggerhauser Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.037	SCHOLR	Holcomb Scott Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.038	SCHOLR	Ski Team Scholarship Current R	0.00	0.00	0.00	0.00		
SCHOLR-2705.039	SCHOLR	Clair Elliott Scholarship Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.040	SCHOLR	Al Wordingham Scholarship Awar	0.00	0.00	0.00	0.00		
SCHOLR-2705.041	SCHOLR	Doc & Katy Abraham Memorial Aw	0.00	0.00	0.00	0.00		
SCHOLR-2705.047	SCHOLR	WM. Warner Scholarship Award	0.00	0.00	0.00	0.00		
SCHOLR-2705.048	SCHOLR	Mary Griffith Merritt Scholars	0.00	0.00	0.00	0.00		
SCHOLR-2705.049	SCHOLR	SHEDD AND MUEHE	0.00	0.00	0.00	0.00		
SCHOLR-2705.050	SCHOLR	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00		
SCHOLR-2705.051	SCHOLR	NAPLES ROTARY MENTORING P	0.00	0.00	0.00	0.00		
SCHOLR-2705.052	SCHOLR	NAPLES ROTARY EMERGENCY FUND	0.00	0.00	0.00	0.00		
SCHOLR-2705.053	SCHOLR	STUART FLEISCHMAN MEM SC	0.00	0.00	0.00	0.00		
SCHOLR-2705.054	SCHOLR	GRANT H. PEARCE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.055	SCHOLR	JEREMY C. HOULE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.056	SCHOLR	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	0.00		
SCHOLR-2705.060	SCHOLR	BETTY L. & GORDON DOUDT	0.00	0.00	0.00	0.00		
SCHOLR-2705.065	SCHOLR	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.066	SCHOLR	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00		
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	500.00	0.00		500.00
SCHOLR-2705.068	SCHOLR	Miscellaneous Scholarships	0.00	0.00	0.00	0.00		
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.070	SCHOLR	FLACE-Harriet M. Goodell	0.00	0.00	0.00	0.00		
SCHOLR-2705.071	SCHOLR	Joseph Family Scholarship	0.00	0.00	0.00	0.00		
SCHOLR-2705.072	SCHOLR	Madeline Jean Barton Memorial	0.00	0.00	0.00	0.00		
SCHOLR-2705.073	SCHOLR	Maddie Barton Elem Music Award	0.00	0.00	761.89	761.89		761.89
SCHOLR-2705.074	SCHOLR	Makepeace Memorial	0.00	0.00	0.00	0.00		
SCHOLR-2770.000	SCHOLR	Other (Specify)	0.00	0.00	0.00	0.00		
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	1,287.32	787.10	0.00	1,287.32

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
SCHOLR-2999-401	GIFT FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-402	WM. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-403	CHARLES DUBLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-404	JOS. BORDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-405	MINA GUILLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-406	ETHEL GRAY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-407	WM. WARNER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-408	MARY GRIFFITH MERRITT SCH	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-409	HENRY MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-410	JOHN CLARK EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-411	ANTHONY PARLAVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-412	BETTY WIDMER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-413	DARIUS RATCLIFF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-414	IRA RANDALL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-415	KAREN POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-416	DOUGLAS POTTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-418	NINA ATWATER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-419	M. STURDEVANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-420	MILLER/SHANNON EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-421	GRAPE VIEW EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-424	CLASS OF 1960	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-431	ROBERT MILLER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-432	FFA/DUANE SCHULTZ EXP.	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-433	GRANGE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-434	JAMES MEEHAN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-435	JOS. HOWSE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-436	WAGGERHAUSER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-437	HOLCOMB-SCOTT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-438	MISEL MEMORIAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-439	CHERYL CRUM MEMORIAL EXP	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-440	CLAIR ELLIOTT MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-441	AL WORDINGHAM SCHOLARHIP	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-442	DOC AND KATY ABRAHAM MEM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-443	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-444	J C H HOULE MEMORIAL AWAR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-445	STUDENT COUNCIL SCHOLAR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	-1,000.00

Naples Central School District

Budget Status Report As Of: 08/31/2018

Fiscal Year: 2019

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
SCHOLR-2999-460	BETTY & GORDON DOUDT MEM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-461	NAPLES ROTARY CLUB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-463	STEWART FLEISCHMAN MEM.	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-464	NAPLES ROTARY EMERGENCY F	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-465	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-466	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-467	COACH G. SCHENK MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-468	Miscellaneous Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-471	Joseph Family Schoalrship	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-472	Madeline Jean Barton Memo	0.00	0.00	0.00	0.00	0.00	0.00
SCHOLR-2999-473	Maddie Barton Elem Music	0.00	0.00	0.00	750.00	0.00	-750.00
SCHOLR-2999-474	Makepeace Memorial	0.00	0.00	0.00	0.00	0.00	0.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	3,750.00	0.00	-3,750.00

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2019
Cycle 02
Post Dates From 07/01/2018 To 08/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,251.82		+ 10,251.82
Liabilities and Fund Balance				
688.00	DUE TO TE		1.03	- 1.03
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,251.82	10,251.82	

Naples Central School District
Revenue Status Report As Of: 08/31/2018
Fiscal Year: 2019
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	858.92	429.49		858.92
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
5032.000		Interfund Transfers, Othe	0.00	0.00	0.00	0.00		
Total DEBT SERVICE			0.00	0.00	858.92	429.49	0.00	858.92

Selection Criteria

Criteria Name: Last Run
As Of Date: 08/31/2018
Show Actual revenue in 'As Of' cycle
Sort by: Fund
Printed by Phyllis Moore

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

Naples Central School District
Budget Status Report As Of: 08/31/2018
Fiscal Year: 2019
Fund: V DEBT SERVICE

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

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2019
Cycle 02
Post Dates From 07/01/2018 To 08/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	835,100.21		+ 835,100.21
391.01	Due From Other Funds-Capital	4,450.44		+ 4,450.44
Liabilities, Reserves and Fund Balance				
884.00	Reserve for Debt		838,691.73	- 838,691.73
Budgetary and Revenue Accounts				
980.00	Revenues		858.92	- 858.92
Grand Totals		839,550.65	839,550.65	

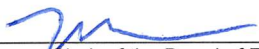
**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING SEPTEMBER 30, 2018**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	T & A / Payroll	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
OPENING BALANCE:	\$5,167,456.55	\$94,789.99	\$99,554.74	\$2,678,233.86	\$260,321.57	\$174,873.82	\$10,251.82	\$835,100.21
+ CASH RECEIPTS	\$7,225,401.85	\$16,372.17	\$22,996.51	\$271.97	\$704,376.83	\$508.40	\$0.25	\$102.72
- CASH DISBURSEMENTS:	\$1,398,202.90	\$62,666.20	\$19,916.96	\$518,357.11	\$697,975.38	\$500.00	\$0.00	\$0.00
CLOSING BALANCE:	\$10,994,655.50	\$48,495.96	\$102,634.29	\$2,160,148.72	\$266,723.02	\$174,882.22	\$10,252.07	\$835,202.93

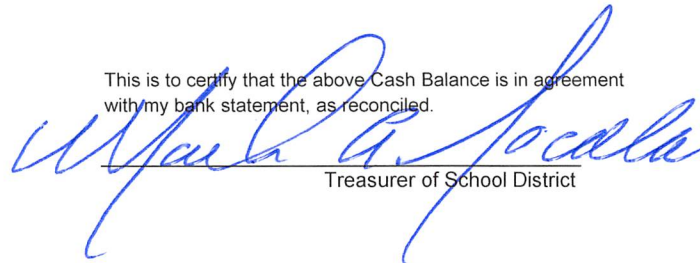
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$5,806,615.38	\$78,274.31	\$104,481.29	\$115,426.31	\$305,888.99	\$10,940.11	\$0.00	\$835,202.93
+ OUTSTANDING DEPOSITS	\$0.00	\$641.00	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$5,806,615.38	\$78,915.31	\$104,481.29	\$115,426.31	\$305,923.99	\$11,010.11	\$0.00	\$835,202.93
-OUTSTANDING CHECKS	\$233,068.80	\$30,419.35	\$1,847.00	\$0.00	\$39,200.97	\$1,650.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$0.00	\$0.00	\$0.00	\$2,044,722.41	\$0.00	\$165,522.11	\$10,252.07	\$0.00
+MISCELLANEOUS RESERVES	\$3,082,799.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$2,338,309.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$10,994,655.50	\$48,495.96	\$102,634.29	\$2,160,148.72	\$266,723.02	\$174,882.22	\$10,252.07	\$835,202.93

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

November 28, 2018


Clerk of the Board of Education

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


Treasurer of School District

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2019
Cycle 03
Post Dates From 07/01/2018 To 09/30/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	1,447,723.81		+ 1,447,723.81
200.0C	Cash -JPMORGAN CHASE BANK	5,640,382.73		+ 5,640,382.73
200.1B	5*Bank -GF Savings	866,133.33		+ 866,133.33
201.40	JP MORGAN CHASE MONEY MARKET	3,040,415.63		+ 3,040,415.63
210.00	Petty Cash	100.00		+ 100.00
250.00	Taxes Receivable, Current	4,096,454.66		+ 4,096,454.66
380.00	Accounts Receivable	73,098.16		+ 73,098.16
391.10	Due From Other Funds - Cafe	89,226.60		+ 89,226.60
391.20	Due From Other Funds -Federal	386,864.21		+ 386,864.21
391.40	Due From Other Funds -T&A	201,149.69		+ 201,149.69
391.41	Due From Other Funds -T&A(HI)	1.13		+ 1.13
391.50	Due From Other Funds -Payroll	0.58		+ 0.58
410.00	Due From State and Federal	953,630.29		+ 953,630.29
440.AR	Due From Other Governments	286.00		+ 286.00
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	19,603,849.00		+ 19,603,849.00
521.00	Encumbrances	12,789,191.54		+ 12,789,191.54
522.00	Expenditures	3,017,488.45		+ 3,017,488.45
599.00	Appropriated Fund Balance	845,442.13		+ 845,442.13
Liabilities, Reserves and Fund Balance				
601.10	FLEX MEDICAL LIABILITY		100,024.43	- 100,024.43
630.00	Due To Other Funds		105,968.76	- 105,968.76
630.FF	Due To Federal Funds		92,373.06	- 92,373.06
630.TA	Due To Trust and Agency		24.94	- 24.94
631.00	Due To Other Governments		150,000.00	- 150,000.00
632.00	Due to State Teachers'Ret.Sys		678,392.92	- 678,392.92
637.00	Due to Employees' Ret. System		113,368.28	- 113,368.28
687.00	Compensated Absences		44,752.93	- 44,752.93
695.00	Def Tax Rev - Reserve Exc Tax		1,894.17	- 1,894.17
815.00	Unemployment Insurance Reserve		40,182.77	- 40,182.77
821.00	Reserve for Encumbrances		12,789,191.54	- 12,789,191.54
827.00	Retirement Contrib Reserve		1,568,814.35	- 1,568,814.35
861.00	Reserve For Property Loss - In		36,056.89	- 36,056.89
862.00	Reserve For Liability		20,680.35	- 20,680.35
863.00	Insurance Reserve		64,159.78	- 64,159.78
864.00	Reserve for Tax Certiorari		194,306.15	- 194,306.15
867.00	Rsrv Empl Benefits/Accr Liab		1,156,705.36	- 1,156,705.36
878.00	Capital Reserve - Building		1,491,622.94	- 1,491,622.94
878.01	Capital Reserve -Transport Bld		462,625.69	- 462,625.69
878.02	Capital Reserve - Buses		384,060.47	- 384,060.47
914.00	Assigned Appropriated Fund Bal		450,000.00	- 450,000.00
915.00	Assigned Unappropri Fund Bal		145,442.13	- 145,442.13
917.00	Unassigned Fund Balance		812,151.60	- 812,151.60
Budgetary and Revenue Accounts				
960.00	Total Appropriations-Mod.Budg.		20,449,291.13	- 20,449,291.13
980.00	Revenues		11,699,347.30	- 11,699,347.30

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2019
Cycle 03
Post Dates From 07/01/2018 To 09/30/2018

G/L Account	Description	Debits	Credits	Balance
Grand Totals		53,051,437.94	53,051,437.94	

Naples Central School District
Revenue Status Report As Of: 09/30/2018
Fiscal Year: 2019
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	11,347,578.00	11,347,578.00	10,213,947.71	10,213,947.71	1,133,630.29	
1081.000		Other Pmts in Lieu of Tax	115,789.00	115,789.00	97,463.11	97,463.11	18,325.89	
1085.000		STAR Reimbursement	0.00	0.00	953,630.29	953,630.29		953,630.29
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	-0.58	-0.58	21,500.58	
1130.000		Gross Receipts Tax	0.00	0.00	0.00	0.00		
1310.000		Day Sch.Tuit-Res.Nonvet Postgr	0.00	0.00	0.00	0.00		
1315.000		Continuing Ed Tuition(Individ)	500.00	500.00	0.00	0.00	500.00	
1335.000		Oth Student Fee/Charges (	18,000.00	18,000.00	-339.88	-26.76	18,339.88	
1410.000		Admissions (from Individu	3,000.00	3,000.00	478.80	236.80	2,521.20	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	2,370.00	2,370.00	27,630.00	
2308.000		Trans for BOCES-Shuttle S	0.00	0.00	0.00	0.00		
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	286.00	286.00	2,714.00	
2401.000		Interest and Earnings	11,000.00	11,000.00	1,703.62	474.06	9,296.38	
2450.000		Commissions	0.00	0.00	13.96	0.00		13.96
2650.000		Sale Scrap & Excess Mater	500.00	500.00	0.00	0.00	500.00	
2665.000		Sale of Equipment	0.00	0.00	0.00	0.00		
2666.000		Sale of Transportation Eq	0.00	0.00	0.00	0.00		
2670.000		Sale of Instructional Sup	0.00	0.00	0.00	0.00		
2680.000		Insurance Recoveries	0.00	0.00	909.19	0.00		909.19
2690.000		Other Compensation for Lo	0.00	0.00	100.00	100.00		100.00
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	391.00	391.00	19,609.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	-2,323.58	260.95	4,823.58	
2703.100		E-Rate Funds	0.00	0.00	110.76	0.00		110.76
2704.000		Refund Pr Yr, Appv Priv	11,500.00	11,500.00	0.00	0.00	11,500.00	
2705.000		Gifts and Donations	2,000.00	2,000.00	0.00	0.00	2,000.00	
2706.000		Ski Team Gifts & Donations	0.00	0.00	0.00	0.00		
2770.000		Other Unclassified Rev.(S	15,000.00	15,000.00	2,879.32	2,587.92	12,120.68	
3040.000		State Aid-Real Property/S	0.00	0.00	0.00	0.00		
3089.000		Star State Aid Other	0.00	0.00	0.00	0.00		
3101.000		Basic Formula Aid-Gen Aid	7,249,716.00	7,249,716.00	0.00	0.00	7,249,716.00	
3102.000		Lottery Aid	0.00	0.00	394,663.43	394,663.43		394,663.43
3102.001		VLT Lottery Aid	0.00	0.00	27,755.15	27,755.15		27,755.15
3102.002		COG Lottery Aid	0.00	0.00	0.00	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
Revenue Status Report As Of: 09/30/2018
Fiscal Year: 2019
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3103.000		BOCES Aid (Sect 3609a Ed	473,839.00	473,839.00	0.00	0.00	473,839.00	
3104.000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	0.00		
3106.000		Sound Basic Educ. Aid	0.00	0.00	0.00	0.00		
3191.000		Building Aid	0.00	0.00	0.00	0.00		
3192.000		Excess Cost	0.00	0.00	0.00	0.00		
3193.000		Tax Limitations	0.00	0.00	0.00	0.00		
3195.000		Other State Aid for 3101.	0.00	0.00	0.00	0.00		
3260.000		Textbook Aid (Incl Txtbk/	40,071.00	40,071.00	10,215.00	10,215.00	29,856.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	0.00	0.00	15,905.00	
3263.000		Library A/V Loan Program	4,468.00	4,468.00	0.00	0.00	4,468.00	
3289.000		Other State Aid	0.00	0.00	0.00	0.00		
4289.000		Other Federal Aid (Specif	0.00	0.00	0.00	0.00		
4601.000		Medic.Ass't-Sch Age-Sch Y	17,983.00	17,983.00	-4,906.00	-49,346.00	22,889.00	
5050.000		Interfund Trans. for Debt	200,000.00	200,000.00	0.00	0.00	200,000.00	
5060.000		Retirement System Credits	0.00	0.00	0.00	0.00		
Total GENERAL FUND			19,603,849.00	19,603,849.00	11,699,347.30	11,655,008.08	9,281,684.48	1,377,182.78

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	598.10	1,860.08	5,041.82
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	381.49	124.65	993.86
1010-490-00-0000	BOCES	2,350.00	0.00	2,350.00	235.00	2,115.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,797.00	0.00	13,797.00	3,697.61	10,036.51	62.88
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	250.00	375.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	700.00
1060-400-00-0000	Contractual Expense	950.00	0.00	950.00	291.20	500.00	158.80
1060-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	750.00	-50.00
1240-150-00-0000	Instructional Salaries	147,500.00	0.00	147,500.00	37,872.31	102,796.39	6,831.30
1240-160-00-0000	Non-Instructional Salary	22,825.00	0.00	22,825.00	6,544.29	17,677.44	-1,396.73
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	12,800.00	495.00	13,295.00	23,060.29	57,044.01	-66,809.30
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	898.30	0.00	801.70
1310-150-00-0000	Business Administrator	93,061.00	0.00	93,061.00	24,516.24	66,544.09	2,000.67
1310-160-00-0000	Non-Instructional Salary	69,169.00	0.00	69,169.00	15,637.07	40,183.77	13,348.16
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	1,365.00	0.00	2,043.00
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	6,112.76	6,160.60	24,726.64
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	2,645.48	1,831.89	2,522.63
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	460.00	2,965.00	575.00
1310-490-00-0000	BOCES Services	172,252.00	0.00	172,252.00	18,979.30	158,020.70	-4,748.00
1320-160-00-0000	Non-Instructional Salary	2,774.00	0.00	2,774.00	642.04	1,742.67	389.29
1320-400-00-0000	Contractual Expense	17,200.00	0.00	17,200.00	12,500.00	5,050.00	-350.00
1330-160-00-0000	Non-Instructional Salary	2,653.00	0.00	2,653.00	714.07	1,938.18	0.75
1330-400-00-0000	Contractual Expense	5,500.00	0.00	5,500.00	3,482.25	1,800.00	217.75
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,505.04	0.00	2,494.96
1345-160-00-0000	Purchasing-Non Instr Sal	30,995.00	0.00	30,995.00	10,232.12	25,757.04	-4,994.16
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	11.78	20.69	467.53
1345-490-00-0000	BOCES Services	5,020.00	0.00	5,020.00	502.00	4,518.00	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	3,291.20	10,791.20	213.00	5,000.00	5,578.20
1420-400-00-0000	Contractual Expense	37,000.00	24,243.32	61,243.32	987.00	53,256.32	7,000.00
1420-490-00-0000	BOCES Services	25,000.00	0.00	25,000.00	2,534.60	22,815.40	-350.00
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	11,688.00	0.00	11,688.00	1,688.00	10,000.00	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	15,000.00	0.00	15,000.00	1,751.05	13,248.95	0.00

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1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
1620-160-01-0000	Salaries-High School-O	146,279.00	0.00	146,279.00	42,222.36	89,748.00	14,308.64
1620-160-02-0000	Salaries-Elementary-O	114,928.00	0.00	114,928.00	15,109.87	40,842.40	58,975.73
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	66.04	0.00	6,933.96
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	55.19	0.00	7,944.81
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	4,687.47	0.00	12,312.53
1620-200-00-0000	Equipment--Operations	30,000.00	29,578.47	59,578.47	29,628.47	0.00	29,950.00
1620-401-01-0000	Operations - Telephone -	2,575.00	0.00	2,575.00	246.41	1,913.59	415.00
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	246.41	1,913.59	440.00
1620-450-00-0000	Supplies-Operations	28,000.00	0.00	28,000.00	9,447.29	10,045.82	8,506.89
1620-462-01-0000	Water-High School	8,000.00	3,840.52	11,840.52	2,265.02	8,000.00	1,575.50
1620-462-02-0000	Water-Elementary	8,000.00	1,935.09	9,935.09	1,241.85	8,000.00	693.24
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	20,403.76	66,896.24	700.00
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	5,393.52	31,746.48	12,860.00
1620-464-01-0000	Gas-High School	64,000.00	0.00	64,000.00	2,193.10	51,806.90	10,000.00
1620-464-02-0000	Gas-Elementary	42,000.00	0.00	42,000.00	608.41	29,391.59	12,000.00
1620-469-00-0000	Contracts--Operations	54,000.00	0.00	54,000.00	16,843.50	32,861.50	4,295.00
1620-490-00-0000	BOCES Services	18,929.00	0.00	18,929.00	1,887.04	17,041.96	0.00
1621-160-01-0000	Salaries-High School-M	70,520.00	0.00	70,520.00	18,580.45	54,973.64	-3,034.09
1621-160-02-0000	Salaries Es	69,992.00	0.00	69,992.00	21,777.85	72,954.44	-24,740.29
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	141.60	0.00	5,858.40
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	167.51	0.00	5,832.49
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	1,499.78	0.00	-1,499.78
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	0.00	4,000.53	41,999.47
1621-450-00-0000	Materials & Supplies	65,000.00	800.81	65,800.81	10,787.91	59,812.90	-4,800.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	19,092.52	39,092.52	19,092.52	1,500.00	18,500.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	4,500.00	9,500.00	9,000.00	0.00	500.00
1621-469-00-0000	Maintenance-Service Contr	38,000.00	-3,682.32	34,317.68	7,788.39	21,472.22	5,057.07
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	292.70	1,207.30	28,500.00
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	0.00	7,150.00	400.00
1670-490-00-0000	BOCES Srv-Printing	5,000.00	0.00	5,000.00	300.00	4,700.00	0.00
1680-150-00-0000	Instructional Salaries	38,625.00	0.00	38,625.00	0.00	0.00	38,625.00
1680-490-00-0000	BOCES Services	169,494.00	0.00	169,494.00	29,716.84	139,777.16	0.00
1910-400-00-0000	Unallocated Insurance	75,383.00	0.00	75,383.00	61,279.00	91.00	14,013.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	750.00	6,100.00	1,150.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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1981-490-00-0000	BOCES - Administrative	60,098.00	0.00	60,098.00	6,009.70	54,088.30	0.00
1983-490-00-0000	BOCES - Capital Construct	48,343.00	0.00	48,343.00	4,834.30	43,508.70	0.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2010-150-00-0000	Instructional Salaries	89,080.00	0.00	89,080.00	2,160.00	0.00	86,920.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	0.00	900.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	9,400.00	0.00	9,400.00	360.00	0.00	9,040.00
2010-450-00-0000	Materials and Supplies	0.00	410.00	410.00	403.19	0.00	6.81
2020-150-00-0000	Instructional Salaries	251,268.00	0.00	251,268.00	77,291.41	209,790.82	-35,814.23
2020-160-00-0000	Non-Inst Salaries	66,325.00	0.00	66,325.00	17,602.20	47,302.40	1,420.40
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	2,296.19	0.00	-2,296.19
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	1,429.40	0.00	2,570.60
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	467.00	2,863.53	13,169.47
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	124.77	1,821.73	3,553.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-311.00	17,689.00	825.59	508.48	16,354.93
2020-450-02-0000	Mat and Supplies Elem	11,250.00	2,619.57	13,869.57	5,078.69	1,336.48	7,295.86
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	362.96	3,267.04	0.00
2070-150-00-0000	Instructional Salaries	20,400.00	0.00	20,400.00	35,136.00	57,672.00	-72,408.00
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	500.00	0.00	3,500.00
2070-450-00-0000	Materials & Supplies	0.00	0.00	0.00	780.52	349.50	-1,130.02
2070-490-00-0000	BOCES Services	53,500.00	0.00	53,500.00	1,478.96	52,021.04	0.00
2110-100-02-0000	Teachers Sal Pre-K	14,658.00	0.00	14,658.00	1,167.92	14,453.05	-962.97
2110-120-02-0000	Teachers Salaries 4-6	719,538.00	0.00	719,538.00	53,893.30	655,118.70	10,526.00
2110-120-02-1000	Teachers Sall-Kdg - 3	766,065.00	0.00	766,065.00	58,429.41	635,048.17	72,587.42
2110-130-01-0000	Teachers Salaries 7-12	1,875,413.00	0.00	1,875,413.00	146,849.62	1,657,627.38	70,936.00
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	764.22	0.00	7,235.78
2110-140-01-0000	Teachers Substitutes Hs	51,974.00	0.00	51,974.00	3,355.04	0.00	48,618.96
2110-140-02-0000	Teacher Subs Elem	41,793.00	0.00	41,793.00	4,305.04	0.00	37,487.96
2110-150-00-9999	Faculty Attend -Elem-k-3	17,911.00	0.00	17,911.00	0.00	0.00	17,911.00
2110-160-00-0000	Non-Inst Salaries	325,395.00	0.00	325,395.00	30,048.42	263,161.30	32,185.28
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	1,270.39	0.00	7,729.61
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	1,246.00	0.00	6,754.00
2110-200-01-1100	Equipment-HS Technology	3,900.00	100.00	4,000.00	3,953.98	0.00	46.02
2110-200-01-1300	Equipment Inst Music	1,800.00	-1,800.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	0.00	700.00	700.00	699.99	0.00	0.01
2110-200-01-1700	Equipment Hs Furniture	7,500.00	36,041.38	43,541.38	10,670.12	25,371.26	7,500.00
2110-200-01-1800	Equipment General Hs Educ	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00

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2110-200-02-1400	Equipment Elem Music	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	0.00	7,500.00	174.20	170.58	7,155.22
2110-200-02-1800	Equipment Elem General	3,250.00	0.00	3,250.00	0.00	0.00	3,250.00
2110-400-01-0000	Contractual HS	10,000.00	484.00	10,484.00	3,856.74	1,050.00	5,577.26
2110-400-01-1100	Contractual Technology	1,100.00	0.00	1,100.00	0.00	570.00	530.00
2110-400-01-1300	Contractual Inst Music	3,710.00	0.00	3,710.00	375.40	3,329.60	5.00
2110-400-01-1302	Marching Band Contractual	1,250.00	311.00	1,561.00	1,161.00	400.00	0.00
2110-400-01-1400	Contractual Vocal Music	3,300.00	0.00	3,300.00	212.50	3,062.50	25.00
2110-400-01-1500	Contractual Science	620.00	1,500.00	2,120.00	1,500.00	600.00	20.00
2110-400-01-1600	Contractual Soc Studies	0.00	500.00	500.00	0.00	481.00	19.00
2110-400-01-3000	Contractual Art HS	505.00	0.00	505.00	0.00	0.00	505.00
2110-400-01-8000	Contractual Expense PE HS	260.00	0.00	260.00	0.00	175.00	85.00
2110-400-01-9000	Contractual Home&Career	2,266.00	0.00	2,266.00	0.00	0.00	2,266.00
2110-400-02-0000	Contractual - Elementary	3,000.00	100.00	3,100.00	1,061.73	485.00	1,553.27
2110-400-02-1300	Contractual- Inst. Music	2,500.00	0.00	2,500.00	100.00	2,350.00	50.00
2110-400-02-1400	Contractual Vocal Music	275.00	100.00	375.00	0.00	375.00	0.00
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-400-02-8000	Contractual - PE Elementa	0.00	425.00	425.00	0.00	425.00	0.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	0.00	2,400.00	37,600.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	0.00	750.00	4,250.00
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	1,994.80	0.00	8,005.20
2110-450-01-1100	Supplies HS-Technology	12,000.00	0.00	12,000.00	7,824.08	2,400.00	1,775.92
2110-450-01-1200	Supplies Mathematics	2,700.00	0.00	2,700.00	355.29	2,030.54	314.17
2110-450-01-1300	Supplies Inst Music	2,500.00	0.00	2,500.00	2,283.87	0.00	216.13
2110-450-01-1302	Supplies Marching Band&Co	320.00	0.00	320.00	305.70	0.00	14.30
2110-450-01-1400	Supplies Vocal Music	385.00	0.00	385.00	348.87	0.00	36.13
2110-450-01-1500	Supplies Science	1,650.00	0.00	1,650.00	1,094.73	440.11	115.16
2110-450-01-1502	Supplies Health	534.00	0.00	534.00	96.40	0.00	437.60
2110-450-01-1599	Supplies Science - Roboti	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
2110-450-01-1600	Supplies Social Studies	225.00	0.00	225.00	219.12	0.00	5.88
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
2110-450-01-2300	Supplies General Hs Ed	12,000.00	140.00	12,140.00	3,817.02	2,646.45	5,676.53
2110-450-01-3000	Supplies High School Art	15,000.00	0.00	15,000.00	12,990.49	776.02	1,233.49
2110-450-01-5000	Supplies English	1,600.00	0.00	1,600.00	739.47	314.88	545.65
2110-450-01-6000	Supplies Language	810.00	0.00	810.00	590.40	29.65	189.95
2110-450-01-8000	Supplies Phys Ed Hs	2,550.00	170.00	2,720.00	2,337.76	388.81	-6.57
2110-450-01-9000	Supplies Home & Career	1,200.00	0.00	1,200.00	443.23	600.00	156.77
2110-450-02-1300	Supplies Inst Music	1,000.00	0.00	1,000.00	119.40	880.60	0.00
2110-450-02-1400	Supplies Elem Music	1,620.00	75.00	1,695.00	1,682.98	0.00	12.02

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2110-450-02-1598	Supplies Science - STEAM	0.00	110.00	110.00	0.00	102.40	7.60
2110-450-02-2400	Supplies UPK-2	7,400.00	0.00	7,400.00	5,966.56	979.76	408.68
2110-450-02-2401	Supplies 3-4	4,126.00	0.00	4,126.00	3,033.75	132.33	959.92
2110-450-02-2402	Supplies 5 Thru 6	5,700.00	0.00	5,700.00	5,196.43	19.16	484.41
2110-450-02-2610	Supplies General Elem Ed	2,300.00	1,000.00	3,300.00	1,099.29	1,458.32	742.39
2110-450-02-3000	Supplies Elementary Art	5,700.00	-75.00	5,625.00	5,229.00	118.08	277.92
2110-450-02-8000	Supplies Phys Ed Elem	3,730.00	0.00	3,730.00	2,599.90	35.84	1,094.26
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	1,180.00	4,320.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	930.00	1,570.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	40,000.00	0.00	40,000.00	18,800.05	5,665.00	15,534.95
2110-490-00-0000	BOCES-Instructional	26,453.00	0.00	26,453.00	4,321.62	37,878.38	-15,747.00
2250-150-00-2001	Instructional Salaries Hs	433,980.00	0.00	433,980.00	46,578.51	344,622.91	42,778.58
2250-150-00-2002	Instructional Salaries EI	295,348.00	0.00	295,348.00	47,255.28	425,855.24	-177,762.52
2250-150-00-2010	Instructional Salaries-Tu	24,720.00	0.00	24,720.00	0.00	0.00	24,720.00
2250-160-00-2001	Non-Inst Salaries Hs	52,273.00	0.00	52,273.00	8,021.70	42,353.14	1,898.16
2250-160-00-2002	Non-Inst Salaries EI Sch	98,427.00	0.00	98,427.00	12,065.86	77,412.61	8,948.53
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	461.65	0.00	-461.65
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	67.60	0.00	-67.60
2250-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	500.00
2250-400-00-0000	Contractual Expense	45,000.00	2,900.00	47,900.00	4,297.86	4,175.05	38,800.09
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	0.00	563.96	2,936.04
2250-450-00-0000	Materials and Supplies	8,577.00	0.00	8,577.00	10,045.20	2,463.99	-3,937.19
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	295.00	2,205.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00
2250-472-00-0000	Prog/HandiTuition-Other	92,500.00	0.00	92,500.00	0.00	6,660.00	85,840.00
2250-480-00-0000	Textbooks	3,296.00	0.00	3,296.00	3,262.82	0.00	33.18
2250-490-00-0000	BOCES Tuition-Spec Ed	1,350,000.00	0.00	1,350,000.00	71,163.30	1,076,202.70	202,634.00
2280-490-01-0000	BOCES Services	194,340.00	0.00	194,340.00	19,434.00	174,906.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,390.00	0.00	13,390.00	11,721.30	0.00	1,668.70
2330-150-02-0000	Instruct. Sal Sum Schl	47,456.00	0.00	47,456.00	27,987.67	22,496.21	-3,027.88
2330-160-02-0000	Non-Instr Sal Summer Schl	21,597.00	0.00	21,597.00	8,295.86	2,399.11	10,902.03
2330-490-00-0000	BOCES-Summer School	8,000.00	0.00	8,000.00	800.00	7,200.00	0.00
2610-150-00-0000	Instructional Salaries	113,560.00	0.00	113,560.00	9,726.06	114,982.74	-11,148.80
2610-160-00-0000	Non-Inst Salaries	18,892.00	0.00	18,892.00	1,682.94	16,103.88	1,105.18
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	531.59	0.00	-531.59
2610-450-01-2607	Hs Av Software	154.00	0.00	154.00	0.00	0.00	154.00
2610-450-01-2609	Hs Supplies	332.00	12.00	344.00	243.06	100.73	0.21

Naples Central School District

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2610-450-02-2610	Elementary Supplies	407.00	0.00	407.00	240.54	0.00	166.46
2610-460-01-2606	High School Books	4,152.00	0.00	4,152.00	0.00	2,183.29	1,958.45
2610-460-01-2611	Hs Periodicals	1,321.00	0.00	1,321.00	603.61	330.70	386.69
2610-460-02-2606	Elementary Books	10,744.00	0.00	10,744.00	1,860.47	3,525.47	5,358.06
2610-460-02-2611	Elementary Periodicals	782.00	0.00	782.00	488.14	223.80	70.06
2610-490-00-2613	BOCES Services Ed Com	34,000.00	0.00	34,000.00	2,763.40	31,236.60	0.00
2630-150-00-0000	Cai - Instructional Salar	45,000.00	0.00	45,000.00	25,846.35	64,307.66	-45,154.01
2630-160-00-0000	Cai - Non Inst Salary	65,611.00	0.00	65,611.00	14,779.84	50,953.10	-121.94
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	461.23	0.00	-461.23
2630-220-00-0000	Computer Equip-State Aid	40,500.00	5,038.92	45,538.92	42,702.88	692.11	2,143.93
2630-400-00-0000	Computer-Contractual	15,000.00	2,409.49	17,409.49	3,575.97	1,549.94	12,283.58
2630-450-00-0000	Computer Mtls/Suppl	25,000.00	0.00	25,000.00	1,980.04	714.24	22,305.72
2630-460-00-0000	Comp St Aid Software	26,000.00	0.00	26,000.00	852.94	293.50	24,853.56
2630-490-00-0000	BOCES Services	461,223.00	0.00	461,223.00	17,364.42	443,858.58	0.00
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	143,069.00	0.00	143,069.00	24,268.02	133,483.03	-14,682.05
2810-160-01-0000	Non-Inst Salary	42,931.00	0.00	42,931.00	3,388.40	23,490.44	16,052.16
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	2,445.28	0.00	-2,445.28
2810-400-01-0000	Contractual Expense	1,236.00	0.00	1,236.00	0.00	0.00	1,236.00
2810-450-01-0000	Materials and Supplies	6,500.00	0.00	6,500.00	402.81	96.88	6,000.31
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	235.00	2,265.00	-1,000.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	4,197.00	0.00
2815-160-00-0000	Non-Instr Salary	78,877.00	0.00	78,877.00	9,679.55	69,625.66	-428.21
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	485.10	0.00	-485.10
2815-400-00-0000	Contractual Expense	61,552.00	0.00	61,552.00	2,463.75	47,866.25	11,222.00
2815-400-01-0000	Contractual HS	0.00	0.00	0.00	637.50	362.50	-1,000.00
2815-400-02-0000	Contractual Elem	0.00	0.00	0.00	345.00	655.00	-1,000.00
2815-450-01-0000	Materials and Supplies Hs	1,000.00	0.00	1,000.00	89.89	650.00	260.11
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	168.59	650.00	-118.59
2820-150-00-0000	Psychology Inst Salary	212,395.00	0.00	212,395.00	17,916.66	195,106.34	-628.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	200.00	0.00	200.00	0.00	0.00	200.00
2820-450-00-0000	Materials and Supplies	1,909.00	0.00	1,909.00	1,816.67	0.00	92.33
2850-150-01-0000	Instructional Salaries	89,648.00	0.00	89,648.00	835.38	7,641.62	81,171.00
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	0.00	2,862.00	-862.00
2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	159,582.00	0.00	159,582.00	13,317.70	32,540.90	113,723.40
2855-400-01-2706	Contractual Expense Boys	19,246.00	0.00	19,246.00	2,322.80	2,193.20	14,730.00
2855-400-01-2707	Contractual Expense Girls	19,758.00	0.00	19,758.00	2,112.71	2,193.20	15,452.09

Naples Central School District

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2855-400-01-2712	Contractual Exp Other Sport	17,635.00	0.00	17,635.00	2,061.48	3,168.60	12,404.92
2855-450-01-2711	Supplies Boys Sports	5,861.00	0.00	5,861.00	1,787.06	747.80	3,326.14
2855-450-01-2712	Supplies Girls Sports	3,515.00	0.00	3,515.00	2,289.54	201.60	1,023.86
2855-450-01-2713	Supplies Other	3,585.00	0.00	3,585.00	1,400.71	28.95	2,155.34
2855-450-01-2714	Boys Uniforms	2,548.00	0.00	2,548.00	1,734.47	2,065.36	-1,343.83
2855-450-01-2715	Girls Uniforms	4,923.00	0.00	4,923.00	1,803.70	468.00	2,651.30
2855-450-01-2716	Other Uniforms	2,172.00	0.00	2,172.00	0.00	0.00	2,172.00
5510-150-03-2800	Salaries Trans Supv	22,766.00	0.00	22,766.00	2,493.33	6,767.67	13,505.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	40,304.00	0.00	40,304.00	6,129.06	16,636.02	17,538.92
5510-160-03-0000	Non-Instruct Salary-Trans	42,097.00	0.00	42,097.00	0.00	1,000.00	41,097.00
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	0.00	0.00	9,246.86	25,098.64	-34,345.50
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	754.32	0.00	1,745.68
5510-162-03-0000	Salaries Drivers	312,085.00	0.00	312,085.00	42,566.71	245,941.84	23,576.45
5510-163-03-0000	Salaries Driver Substitut	36,431.00	0.00	36,431.00	755.00	0.00	35,676.00
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	152.03	0.00	2,347.97
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	1,917.57	0.00	13,082.43
5510-168-03-0000	Bus Monitors	42,221.00	0.00	42,221.00	9,269.93	51,980.60	-19,029.53
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	938.78	0.00	-938.78
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	157.00	0.00	343.00
5510-180-03-0000	Salaries Mechanics	61,184.00	0.00	61,184.00	17,147.98	45,916.16	-1,880.14
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	571.12	0.00	6,648.88
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	4,668.77	0.00	331.23
5510-210-03-0000	Bus Purchasing	80,171.00	0.00	80,171.00	0.00	0.00	80,171.00
5510-400-03-2900	Contractual Expense	48,000.00	3,003.00	51,003.00	12,390.26	34,078.64	4,534.10
5510-430-03-0000	Liability Insurance	26,916.00	0.00	26,916.00	21,446.00	304.00	5,166.00
5510-431-03-0000	Workmens Compensation	13,500.00	0.00	13,500.00	4,867.07	8,632.93	0.00
5510-450-03-3000	Materials & Supplies	8,000.00	3,637.32	11,637.32	4,305.93	3,281.39	4,050.00
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	1,015.86	484.14	0.00
5510-455-03-0000	Supplies Parts	37,000.00	0.00	37,000.00	1,912.14	31,687.86	3,400.00
5510-456-03-0000	Gasoline	100,000.00	0.00	100,000.00	1,928.70	64,521.30	33,550.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	1,302.64	3,697.36	0.00
5510-458-03-0000	Tires	14,000.00	0.00	14,000.00	4,909.45	8,590.55	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	750.00	0.00	750.00	195.76	1,904.24	-1,350.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	54.75	425.25	2,320.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	0.00	0.00	750.00
5530-461-03-0000	Natural Gas	9,600.00	0.00	9,600.00	117.79	6,662.21	2,820.00

Naples Central School District

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
5530-462-03-0000	Garage Building Water	0.00	746.84	746.84	746.84	2,000.00	-2,000.00
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	589.65	4,330.35	80.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	582.00	0.00	1,418.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	396,904.00	0.00	396,904.00	45,684.07	165,426.89	185,793.04
9020-800-00-0000	Teacher Retirement	912,000.00	0.00	912,000.00	75,997.59	530,257.77	305,744.64
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	80,627.82	481,441.33	162,930.85
9040-800-00-0000	Workmens Compensation	81,500.00	0.00	81,500.00	29,383.93	52,116.07	0.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
9060-800-00-0000	Health Insurance	2,900,000.00	0.00	2,900,000.00	985,696.39	2,169,218.30	-254,914.69
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	18,592.47	56,407.53	0.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	310.95	0.00	39,689.05
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	15,179.83	65,021.22	-201.05
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	0.00	70,000.00	11,303.48	61,055.16	-2,358.64
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	28,500.00	0.00	61,500.00
9711-600-00-0000	Serial Bonds Principal	1,680,000.00	0.00	1,680,000.00	0.00	0.00	1,680,000.00
9711-700-00-0000	Serial Bonds Interest	542,913.00	0.00	542,913.00	0.00	0.00	542,913.00
9722-600-00-0000	Statutory Bonds-Buses	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00
9722-700-00-0000	Stat Bond-Int Buses	6,194.00	0.00	6,194.00	0.00	0.00	6,194.00
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00
Total GENERAL FUND		20,303,849.00	145,442.13	20,449,291.13	3,017,488.45	12,789,191.54	4,641,673.34

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2019
Cycle 03
Post Dates From 07/01/2018 To 09/30/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	48,495.96		+ 48,495.96
380.00	Accounts Receivable	29.25		+ 29.25
410.00	Due From State and Federal - L	20,540.00		+ 20,540.00
445.00	Inv. of Mat. & Supplies (Opt)	1,304.06		+ 1,304.06
446.00	Surplus Food Inventory	3,248.34		+ 3,248.34
446.10	Purchased Food Inventory	4,364.42		+ 4,364.42
Budgetary and Expense Accounts				
522.00	Expenditures	68,555.07		+ 68,555.07
Liabilities, Reserves and Fund Balance				
601.01	Prepaid School Lunch Funds		8,215.88	- 8,215.88
630.10	Due To Gen from Cafe		89,226.60	- 89,226.60
631.00	Due To Other Governments		128.61	- 128.61
806.00	Non Spendable FB-Inventory		8,916.82	- 8,916.82
917.00	Unassigned Fund Balance		5,959.57	- 5,959.57
Budgetary and Revenue Accounts				
980.00	Revenues		34,089.62	- 34,089.62
Grand Totals		146,537.10	146,537.10	

Naples Central School District
Revenue Status Report As Of: 09/30/2018
Fiscal Year: 2019
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	6,522.05	6,522.05		6,522.05
1440.001		SALE OF TYPE A - BR - HS	0.00	0.00	0.00	0.00		
1440.002		SALE OF TYPE A - BR - EL	0.00	0.00	0.00	0.00		
1440.003		SALE OF TYPE A - LU- HS	0.00	0.00	0.00	0.00		
1440.004		SALE OF TYPE A LU ELEM	0.00	0.00	0.00	0.00		
1445.000		OTHER CAFETERIA SALES	0.00	0.00	6,962.61	6,917.61		6,962.61
1445.001		ALA CARTE SALES-BREAKFAST	0.00	0.00	0.00	0.00		
1445.002		ALA CARTE SALES LUNCH	0.00	0.00	0.00	0.00		
1445.00C		OTHER CAFE SALES-CATERING	0.00	0.00	0.00	0.00		
1445.00J		Juice Sales	0.00	0.00	0.00	0.00		
1445.NCS		SALES-NCS CAFE	0.00	0.00	0.00	0.00		
2401.000		Interest and Earnings	0.00	0.00	7.18	2.00		7.18
2690.000		Compensation for Loss	0.00	0.00	0.00	0.00		
2701.000		Refunds of Prior Yr Expen	0.00	0.00	0.00	0.00		
2770.000		UNCLASSIFIED REVENUES	0.00	0.00	57.78	35.03		57.78
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	0.00	0.00		
3190.000		State Reimbursement-LUNCH	0.00	0.00	454.00	454.00		454.00
3190.00B		State REIMBURSE-Breakfast	0.00	0.00	235.00	235.00		235.00
4190.000		Fed Reimbursement lunch	0.00	0.00	15,181.00	15,181.00		15,181.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	4,670.00	4,670.00		4,670.00
4190.SUR		Federal Surplus Food	0.00	0.00	0.00	0.00		
5031.000		Transfer from Gen Fund	0.00	0.00	0.00	0.00		
Total SCHOOL LUNCH FUND			0.00	0.00	34,089.62	34,016.69	0.00	34,089.62

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

Naples Central School District

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
2860-160-00	Lunch Personnel Services	0.00	0.00	0.00	8,489.95	76,179.06	-84,669.01
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	1,802.75	0.00	-1,802.75
2860-163-00	Salaries Substitutes	0.00	0.00	0.00	158.60	0.00	-158.60
2860-220-00	Equipment	0.00	19,938.74	19,938.74	19,938.74	0.00	0.00
2860-400-00	Contractual Expenses	0.00	2,410.00	2,410.00	2,509.64	1,710.36	-1,810.00
2860-410-00	Food Purchases	0.00	0.00	0.00	18,712.41	108,179.51	-126,891.92
2860-450-00	Lunch Material & Supllies	0.00	496.06	496.06	1,776.16	5,921.65	-7,201.75
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	4,479.00	32,453.00	-36,932.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	1,369.81	10,289.61	-11,659.42
9030-800-00	Lunch Social Security	0.00	0.00	0.00	749.69	5,827.72	-6,577.41
9060-800-00	Health Insurance	0.00	0.00	0.00	8,568.32	33,288.78	-41,857.10
Total SCHOOL LUNCH FUND		0.00	22,844.80	22,844.80	68,555.07	273,849.69	-319,559.96

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2019
Cycle 03
Post Dates From 07/01/2018 To 09/30/2018

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	102,634.29		+ 102,634.29
391.00	Due From Other Funds	5,898.00		+ 5,898.00
391.GF	Due From GENERAL FUND	152,440.10		+ 152,440.10
410.01	Due From State and Federal	84,198.91		+ 84,198.91
Budgetary and Expense Accounts				
522.00	Expenditures	66,966.58		+ 66,966.58
Liabilities, Reserves and Fund Balance				
630.00	DUE TO GENERAL FUND		386,864.21	- 386,864.21
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.39	- 0.39
Budgetary and Revenue Accounts				
980.00	Revenues		22,994.00	- 22,994.00
Grand Totals		412,137.88	412,137.88	

Naples Central School District
Revenue Status Report As Of: 09/30/2018
Fiscal Year: 2019
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
18TIIA-4289.000	18TIIA	Other Federal Aid TTLEIIA	0.00	0.00	0.00	0.00		
18TTLI-4126.000	18TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	0.00	0.00		
19MISC-2770.000	19MISC	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
19PREK-3289.000	19PREK	Other State Aid	45,988.00	45,988.00	22,994.00	22,994.00	22,994.00	
19S611-4256.000	19S611	Indiv. w/Disab. Ed Act (I	192,046.00	192,046.00	0.00	0.00	192,046.00	
19S619-4256.000	19S619	Indiv. w/Disab. Ed Act (I	5,114.00	5,114.00	0.00	0.00	5,114.00	
19SUMM-3289.000	19SUMM	Other State Aid	0.00	0.00	0.00	0.00		
19SUMM-5031.000	19SUMM	4408 Interfund Transfers	0.00	0.00	0.00	0.00		
MOBILE-2770.000	MOBILE	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
Total SPECIAL AID FUND			243,148.00	243,148.00	22,994.00	22,994.00	220,154.00	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: 09/30/2018

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
18S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	-2,992.00	0.00	2,992.00
18S619-2250-400	Contractual Idea Sect 619	0.00	0.00	0.00	-1,059.00	0.00	1,059.00
18TIIA-2110-150	Instructional Salaries	0.96	0.00	0.96	0.00	0.00	0.96
18TTLI-2110-150	Instructional Salaries	3.10	0.00	3.10	0.00	0.00	3.10
18TTLI-2110-400	Contractual and Other	3,340.00	0.00	3,340.00	0.00	0.00	3,340.00
19PREK-2510-150	Instructional Salaries	45,549.00	0.00	45,549.00	3,503.78	41,607.25	437.97
19PREK-2510-450	Materials & Supplies	439.00	0.00	439.00	0.00	0.00	439.00
19S611-2250-150	611-Instructional Salary	189,282.00	0.00	189,282.00	14,566.18	167,967.67	6,748.15
19S611-2250-400	Contractual Sect 611 Idea	2,764.00	0.00	2,764.00	966.41	0.00	1,797.59
19S619-2250-160	Non Instructional Salarie	4,184.00	0.00	4,184.00	0.00	0.00	4,184.00
19S619-2250-400	Contractual Idea Sect 619	930.00	0.00	930.00	0.00	0.00	930.00
19SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	23,392.94	0.00	-23,392.94
19SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	5,648.45	1,691.36	-7,339.81
19SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	6,100.00	0.00	-6,100.00
19SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	16,839.82	0.00	-16,839.82
Total SPECIAL AID FUND		246,492.06	0.00	246,492.06	66,966.58	211,266.28	-31,740.80

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2019
Cycle 03
Post Dates From 07/01/2018 To 09/30/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	115,426.31		+ 115,426.31
200.0B	JPChase Cap.Sav.	2,044,722.41		+ 2,044,722.41
391.00	Due From Other Funds	40,003.72		+ 40,003.72
Budgetary and Expense Accounts				
522.00	Expenditures	1,043,305.74		+ 1,043,305.74
Liabilities, Reserves and Fund Balance				
600.00	Accounts Payable		301,328.60	- 301,328.60
630.01	DUE TO DEBT SERVICE		4,722.41	- 4,722.41
915.01	ASS.UNAP.FB RES FOR CAPITAL		2,937,407.17	- 2,937,407.17
Grand Totals		3,243,458.18	3,243,458.18	

Naples Central School District
Revenue Status Report As Of: 09/30/2018
Fiscal Year: 2019
Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
170000-5031.000	170000	Interfund Transfers	0.00	0.00	0.00	0.00		
170000-5710.000	170000	Serial Bonds	0.00	0.00	0.00	0.00		
180000-3297.000	180000	State Sources Other SSBA	0.00	0.00	0.00	0.00		
DWB08X-3297.000	DWB08	State Sources Categoriical	0.00	0.00	0.00	0.00		
DWB08X-5031.000	DWB08	Interfund Transfers	0.00	0.00	0.00	0.00		
DWB08X-5710.000	DWB08	Serial Bonds	0.00	0.00	0.00	0.00		
DWB08X-5720.000	DWB08	Statutory Installment Bond	0.00	0.00	0.00	0.00		
DWB08X-5730.000	DWB08	Bond Anticipation Notes	0.00	0.00	0.00	0.00		
Total CAPITAL FUND			0.00	0.00	0.00	0.00	0.00	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: 09/30/2018

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
170000-1620-296-00	ELECTRICAL	0.00	0.00	0.00	36,676.65	0.00	-36,676.65
170000-1620-299-00	NON-CONTRACTUAL	0.00	0.00	0.00	388.86	0.00	-388.86
170000-2110-201-00	Clerk of Works	-185,400.00	146,940.48	-38,459.52	28,037.22	125,490.58	-191,987.32
170000-2110-240-00	Contractual and Other	7,683,589.55	15,351.41	7,698,940.96	5,227.00	10,716.57	7,682,997.39
170000-2110-244-00	LEGAL SERVICES	-18,071.36	4,511.45	-13,559.91	291.45	19,895.00	-33,746.36
170000-2110-245-00	Architects Commisions/Exp	-252,284.38	0.00	-252,284.38	0.00	0.00	-252,284.38
170000-2110-245-21	Architects Reimbursable C	-324.86	0.00	-324.86	0.00	0.00	-324.86
170000-2110-246-00	SURVEYING AND ENGINEERING	-32,200.00	10,000.00	-22,200.00	0.00	10,000.00	-32,200.00
170000-2110-291-00	Site Aquisition Costs	-58,301.00	0.00	-58,301.00	0.00	0.00	-58,301.00
170000-2110-297-00	Site Contractor	-301,328.60	0.00	-301,328.60	818,674.85	0.00	-1,120,003.45
180000-1620-200-00	Technology Equipment	3,100.05	0.00	3,100.05	0.00	0.00	3,100.05
180000-1620-293-00	Frontrunner	210,758.16	-195,000.00	15,758.16	0.00	0.00	15,758.16
180000-1620-294-00	Day Automation	-195,000.00	474,500.00	279,500.00	0.00	279,500.00	0.00
180000-1620-450-00	Supplies	-333.73	0.00	-333.73	0.00	0.00	-333.73
DWB08X-5510-210-00	Buses	0.00	0.00	0.00	154,009.71	70,573.95	-224,583.66
Total CAPITAL FUND		6,854,203.83	456,303.34	7,310,507.17	1,043,305.74	516,176.10	5,751,025.33

Naples Central School District

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2019

Cycle 03

Post Dates From 07/01/2018 To 09/30/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	251,544.82		+ 251,544.82
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,724.50		+ 107,724.50
200.PA	Net Payroll - 5* Bank	1,503.55		+ 1,503.55
201.00	HRA CHECKING	13,674.65		+ 13,674.65
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		1,013,864.18	- 1,013,864.18
391.GF	Due from General Fund	24.94		+ 24.94
Liabilities and Reserves				
010.00	Consolidated Payroll	646.45		+ 646.45
020.00	Health Ins. Bc/Bs		391.72	- 391.72
020.10	HRA Bancard		13,673.77	- 13,673.77
020.DN	Bc/Bs Dental S S		1,800.47	- 1,800.47
020.FD	Bc/Bs Flex Dental S.S.		86.97	- 86.97
020.RT	Health Ins. Bc/Bs RETIREES	963,422.09		+ 963,422.09
085.00	EXTRA CURRICULAR BALANCES		107,724.50	- 107,724.50
630.00	Due To General fund	4.91		+ 4.91
630.PR	Due To GEN FUND -PAYROLL		0.58	- 0.58
630.TA	Due To GEN FUND - TRUST AND A		201,155.73	- 201,155.73
Grand Totals		1,338,702.94	1,338,702.94	

Naples Central School District

TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2019

Cycle 03

Post Dates From 07/01/2018 To 09/30/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	9,360.11		+ 9,360.11
200.0B	5*Bank Exp. Tr. Sav.	165,522.11		+ 165,522.11
489.TN	DUE FROM PN	1.28		+ 1.28
Budgetary and Expense Accounts				
522.00	Expenditures	4,250.00		+ 4,250.00
Liabilities and Fund Balance				
910.00	Appropriated Fund Balance		170.58	- 170.58
924.01	GIFT FUND		5.51	- 5.51
924.02	WM Borden		658.73	- 658.73
924.03	Charles Dubler		4,261.39	- 4,261.39
924.04	Jos. Borden		7,766.65	- 7,766.65
924.05	Mina Guile		90,956.62	- 90,956.62
924.06	Ethel Gray		811.33	- 811.33
924.09	Henry Miller		85.15	- 85.15
924.11	Anthony Parlave		695.48	- 695.48
924.12	Betty Widmer		154.67	- 154.67
924.14	Ira Randall		282.50	- 282.50
924.15	Karen Potter		6,361.94	- 6,361.94
924.16	Douglas Potter		6,464.93	- 6,464.93
924.20	Miller / Shannon		1,058.18	- 1,058.18
924.23	Sansocie		29,181.26	- 29,181.26
924.24	Class of 1960		1,142.13	- 1,142.13
924.38	Misel Memorial		62.37	- 62.37
924.39	Cheryl Crum Memorial		9.91	- 9.91
924.40	Clair Elliott Memorial		23.93	- 23.93
924.41	Al Wordingham Scholarship		1,268.67	- 1,268.67
924.42	Doc & Katy Abraham Memorial		40.97	- 40.97
924.43	OLYMPICS OF THE MIND		2,818.19	- 2,818.19
924.44	STAFF SENIOR SCOLARSHIP		253.91	- 253.91
924.46	Robert Miller		386.11	- 386.11
924.47	Grange		4.14	- 4.14
924.48	James Meehan		52.29	- 52.29
924.49	ROGER COYE		53.25	- 53.25
924.50	FFA-SCHULTZ MEM. FUND		1,244.82	- 1,244.82
924.51	HOWSE MEMORIAL FUND		2,457.22	- 2,457.22
924.52	CAROL HOLCOM SCOTT MEMORIAL		5,053.76	- 5,053.76
924.53	ROBERT WAGGERHAUSER		1,655.54	- 1,655.54
924.54	JOSHUA CALLAGHAN		5.29	- 5.29
924.55	NAPLES ROTARY EMERGENCY FUND		31.26	- 31.26
924.57	STEWART FLEISCHMAN		2,009.41	- 2,009.41
924.58	GRANT HUDSON PEARCE		753.80	- 753.80
924.59	NAPLES HISTORICAL SOCIETY		1,001.44	- 1,001.44
924.61	COACH G. SCHENK MEMORIAL		2,356.40	- 2,356.40
924.62	Miscellaneous Scholarship		1,051.27	- 1,051.27
924.69	Cathy Ringer Mem Scholarship		1,000.26	- 1,000.26
924.70	FLACE-Harriet Goodsell		1,000.21	- 1,000.21
924.71	Joseph Family Scholarship	700.17		+ 700.17
924.72	Madeline Jean Barton Memorial		3,386.23	- 3,386.23

Naples Central School District
TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2019
Cycle 03
Post Dates From 07/01/2018 To 09/30/2018

G/L Account	Description		Debits	Credits	Balance
<hr/>					
		Budgetary and Revenue Accounts			
980.00	Revenues			1,795.97	- 1,795.97
		Grand Totals	179,833.67	179,833.67	

Naples Central School District
Revenue Status Report As Of: 09/30/2018
Fiscal Year: 2019
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	9.08	8.65		9.08
SCHOLR-2401.001	SCHOLR	Scholarship Checking Interest	0.00	0.00	0.00	0.00		
SCHOLR-2401.003	SCHOLR	INvestment Earnings	0.00	0.00	0.00	0.00		
SCHOLR-2401.005	SCHOLR	Expendable Trust Interest	0.00	0.00	0.00	0.00		
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	0.00		
SCHOLR-2705.001	SCHOLR	Gift Fund Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.002	SCHOLR	WM. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.003	SCHOLR	Dubler Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.004	SCHOLR	Jos. Borden Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.005	SCHOLR	Guile Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.006	SCHOLR	Ethel Foster Gray Current Reve	0.00	0.00	0.00	0.00		
SCHOLR-2705.007	SCHOLR	Olympics/Mind Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.008	SCHOLR	Christine June Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.009	SCHOLR	Henry Miller Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.010	SCHOLR	John Clark Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.011	SCHOLR	Parlave Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.012	SCHOLR	Betty Widmer Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.013	SCHOLR	DM Ratcliff Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.014	SCHOLR	IRA Randall Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.015	SCHOLR	Karen Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.016	SCHOLR	Doug Potter Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.017	SCHOLR	Staff Senior Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.018	SCHOLR	Nina Atwater Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.019	SCHOLR	Sturdevant Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.020	SCHOLR	M. Miller Shannon Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.021	SCHOLR	Grape View Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.022	SCHOLR	Soccer Scholarship Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.023	SCHOLR	Michele Sansoucie Memorial Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	25.00	0.00		25.00
SCHOLR-2705.030	SCHOLR	Roger Coye Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.031	SCHOLR	Robert Miller Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.032	SCHOLR	FFA/Schultz Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.033	SCHOLR	Grange Current Revenue	0.00	0.00	0.00	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
Revenue Status Report As Of: 09/30/2018
Fiscal Year: 2019
Fund: TE TRUST FUNDS-EXPENDABLE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
SCHOLR-2705.034	SCHOLR	Meehan Current Revebue	0.00	0.00	0.00	0.00		
SCHOLR-2705.035	SCHOLR	J. Howse Current Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.036	SCHOLR	Waggerhauser Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.037	SCHOLR	Holcomb Scott Current Rev	0.00	0.00	0.00	0.00		
SCHOLR-2705.038	SCHOLR	Ski Team Scholarship Current R	0.00	0.00	0.00	0.00		
SCHOLR-2705.039	SCHOLR	Clair Elliott Scholarship Fund	0.00	0.00	0.00	0.00		
SCHOLR-2705.040	SCHOLR	Al Wordingham Scholarship Awar	0.00	0.00	0.00	0.00		
SCHOLR-2705.041	SCHOLR	Doc & Katy Abraham Memorial Aw	0.00	0.00	0.00	0.00		
SCHOLR-2705.047	SCHOLR	WM. Warner Scholarship Award	0.00	0.00	0.00	0.00		
SCHOLR-2705.048	SCHOLR	Mary Griffith Merritt Scholars	0.00	0.00	0.00	0.00		
SCHOLR-2705.049	SCHOLR	SHEDD AND MUEHE	0.00	0.00	0.00	0.00		
SCHOLR-2705.050	SCHOLR	JOSHUA CALLAGHAN MEMORIAL	0.00	0.00	0.00	0.00		
SCHOLR-2705.051	SCHOLR	NAPLES ROTARY MENTORING P	0.00	0.00	0.00	0.00		
SCHOLR-2705.052	SCHOLR	NAPLES ROTARY EMERGENCY FUND	0.00	0.00	0.00	0.00		
SCHOLR-2705.053	SCHOLR	STUART FLEISCHMAN MEM SC	0.00	0.00	0.00	0.00		
SCHOLR-2705.054	SCHOLR	GRANT H. PEARCE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.055	SCHOLR	JEREMY C. HOULE MEM AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.056	SCHOLR	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	0.00		
SCHOLR-2705.060	SCHOLR	BETTY L. & GORDON DOUDT	0.00	0.00	0.00	0.00		
SCHOLR-2705.065	SCHOLR	FIRST ROBOTICS AWARD	0.00	0.00	0.00	0.00		
SCHOLR-2705.066	SCHOLR	NAPLES ARCHERY PROGRAM	0.00	0.00	0.00	0.00		
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	500.00	0.00		500.00
SCHOLR-2705.068	SCHOLR	Miscellaneous Scholarships	0.00	0.00	0.00	0.00		
SCHOLR-2705.069	SCHOLR	Cathy Ringer MEM Revenue	0.00	0.00	0.00	0.00		
SCHOLR-2705.070	SCHOLR	FLACE-Harriet M. Goodell	0.00	0.00	0.00	0.00		
SCHOLR-2705.071	SCHOLR	Joseph Family Scholarship	0.00	0.00	0.00	0.00		
SCHOLR-2705.072	SCHOLR	Madeline Jean Barton Memorial	0.00	0.00	500.00	500.00		500.00
SCHOLR-2705.073	SCHOLR	Maddie Barton Elem Music Award	0.00	0.00	761.89	0.00		761.89
SCHOLR-2705.074	SCHOLR	Makepeace Memorial	0.00	0.00	0.00	0.00		
SCHOLR-2770.000	SCHOLR	Other (Specify)	0.00	0.00	0.00	0.00		
Total TRUST FUNDS-EXPENDABLE			0.00	0.00	1,795.97	508.65	0.00	1,795.97

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

Naples Central School District

Budget Status Report As Of: 09/30/2018

Fiscal Year: 2019

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Available Balance
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	250.00	0.00	-250.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	0.00	250.00	0.00	-250.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
SCHOLR-2999-473	Maddie Barton Elem Music	0.00	0.00	0.00	750.00	0.00	-750.00
Total TRUST FUNDS-EXPENDABLE		0.00	0.00	0.00	4,250.00	0.00	-4,250.00

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2019
Cycle 03
Post Dates From 07/01/2018 To 09/30/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,252.07		+ 10,252.07
Liabilities and Fund Balance				
688.00	DUE TO TE		1.28	- 1.28
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
Grand Totals		10,252.07	10,252.07	

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2019
Cycle 03
Post Dates From 07/01/2018 To 09/30/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	835,202.93		+ 835,202.93
391.01	Due From Other Funds-Capital	4,722.41		+ 4,722.41
Liabilities, Reserves and Fund Balance				
884.00	Reserve for Debt		838,691.73	- 838,691.73
Budgetary and Revenue Accounts				
980.00	Revenues		1,233.61	- 1,233.61
Grand Totals		839,925.34	839,925.34	

Naples Central School District
Revenue Status Report As Of: 09/30/2018
Fiscal Year: 2019
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	1,233.61	374.69		1,233.61
2710.000		Premium on Obligations	0.00	0.00	0.00	0.00		
5032.000		Interfund Transfers, Othe	0.00	0.00	0.00	0.00		
Total DEBT SERVICE			0.00	0.00	1,233.61	374.69	0.00	1,233.61

Selection Criteria

Criteria Name: Last Run
As Of Date: 09/30/2018
Show Actual revenue in 'As Of' cycle
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