

BOARD MEETING: Regular
DATE: Wednesday, January 9, 2019
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 January 9, 2019 (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 on Recent Graduate Panel
 - Social Media Safety
 - Determining Educational Equivalency
 - Extension of APPR Transition
 - Capital Project Update
- IX. Board Reports
 - Facilities Committee
- X. Minutes (Board Action)
 - Regular Meeting of December 12, 2018
- XI. Business / Financial (Board Action)
 - Discards
 - Elementary Library
 - Elementary Building Books
 - Treasurer's Reports
 - October 2018
 - November 2018
- XII. Personnel (Board Action)
 - Retirement Resignation
 - Teacher Aide
 - Resignations
 - Typist
 - Modified Baseball Coach
 - Unpaid Leave Request
 - Teacher Aide
 - School Bus Monitor
- XIII. Consent Agenda Items (Board Action)
 - CSE, CPSE & 504 Committee Recommendations
 - Substitute(s)
 - Cleaner
 - Teacher Aide
 - Teachers
 - Teacher Assistants
- XIV. Adjournment (Board Action)

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, January 9, 2019 at 6:05 p.m. in the Naples High School Cafeteria.

Members Present: Robert Brautigam Thomas Hawks
Joseph Callaghan Gail Musnicki
Carter Chapman Maura Sullivan
Jacob Hall

Members Absent: Brent Gerstner Kelley Louthan
Owen Kennedy

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

Guests: Shirley Riffle, Diann Payne, and Heather Manley

A quorum being present, the meeting was called to order at 6:05 p.m. by Board President Jacob Hall.

Motion: Thomas Hawks
2nd: Carter Chapman

Resolved, that the Board of Education approves the agenda of the Regular Meeting of January 9, 2019 as presented.

Voting Yes: 7 **Motion Carried**
Voting No: 0

Motion: Gail Musnicki
2nd: Maura Sullivan

Resolved, that the Board of Education approves calling an executive session at 6:06 p.m. for the purpose of discussing the employment history of a particular person or persons.

Voting Yes: 7 **Motion Carried**
Voting No: 0

Time out of Executive Session: 6:34 p.m.

Public Comment:

None

Board Response:

School Board President Jacob Hall replied to comments regarding centralized bus drop off and pick-ups.

Points of Interest

Board of Education 2nd Vice President Robert Brautigam spoke about Robotics.

Superintendent Matthew Frahm spoke about a visitation meeting date for Board Members to come the Elementary School.

Superintendent Recognitions & Updates

Superintendent Frahm spoke briefly about vocal music coach and music teacher Margaret Crabb. Mr. Frahm highlighted some of the great work she is doing with kids and gave her kudos.

Mr. Frahm gave some reflections on the recent graduate panel that spoke to high school students about experiences as new college students.

Superintendent Frahm spoke about recent social media concerns for students and a recent communication the district sent out to students and families relating to social media safety.

Mr. Frahm spoke about the requirements surrounding the determination of Educational Equivalency and the Walden Project at Cummings Nature Center.

Mr. Frahm noted that there has been an extension of the APPR transition at the state level.

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

Board Reports

Board of Education and Facilities Committee Member Carter Chapman reviewed items covered in the Facilities Committee Meeting of January 9, 2019 including capital project and facilities discussions.

Motion: Maura Sullivan

2nd: Robert Brautigam

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

- Regular Meeting of December 12, 2018

Voting Yes: 7 **Motion Carried**

Voting No: 0

Motion: Carter Chapman

2nd: Thomas Hawks

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 Discard: One copy - Firefighter
 - Elementary Building Book Discards: List attached
- Resolved, that the Board of Education approves the Treasurer's monthly reports for the periods ending October 31, 2018; and November 30, 2018.

Voting Yes: 7 **Motion Carried**

Voting No: 0

Motion: Thomas Hawks

2nd: Carter Chapman

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 upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the retirement resignation of Deborah Allison, Teacher Aide, with regret, effective December 29, 2018.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the resignation of Karen Maczynski, Typist, with regret, effective January 1, 2019.

- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following 2018-2019 coach resignation:
 - Adam Fitzgerald, NCS Modified Baseball Coach, effective December 18, 2018
- Resolved, that the Board of Education approves the following requests for unpaid medical leave of absence:
 - Barbara Welch, Teacher Aide: December 18, 2018 through December 21, 2018
 - Susan Crane, School Bus Monitor: January 9, 2019 through January 11, 2019

Voting Yes: 7

Motion Carried

Voting No: 0

Motion: Carter Chapman

2nd: Robert Brautigam

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

- Resolved, that the Board of Education approves committee recommendations from the following meetings:
 - Committee on Special Education actions of November 17, 2018; November 27, 2018; November 29, 2018; December 3, 2018; December 4, 2018; December 5, 2018; December 12, 2018; and December 19, 2018.
 - Committee on Preschool Special Education actions of November 27, 2018; November 28, 2018; December 5, 2018; December 12, 2018; December 13, 2018; and December 19, 2018.
 - 504 Committee actions of November 27, 2018

- 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>
Lisa Giguere	Cleaner	24 Erie Street, Atlanta, NY 14808
Joy Callaghan	Teacher Aide	20 West Avenue, Naples, NY 14512
Patricia Ferner	Teacher	7680 Gulick Road, Naples, NY 14512
Bradley E. Jones	Teacher	3996 Donley Road, Naples, NY 14512
Rebekah Williams	Teacher	PO Box 754, Naples, NY 14512
Rebekah Williams	Teacher Assistant	PO Box 754, Naples, NY 14512
Sydney Davis	Teacher Assistant	2106 West Main Street, Stanley, NY 14561

Voting Yes: 6

Motion Carried

Voting No: 0

Abstain: 1 Joseph Callaghan

Motion: Thomas Hawks

2nd: Gail Musnicki

There being no further business, the Regular Meeting of January 9, 2019 is hereby adjourned at 7:11 p.m.

Voting Yes: 7

Motion Carried

Voting No: 0

Dated this 9th day of January, 2019


 Mitchell J. Ball, District Clerk



Naples Central School District 2017 Capital Improvement Project—Phase II Board Report — January 2019

All work for the Naples Phase II Capital Improvement Project is currently on schedule and is expected to continue that way provided inclement weather does not impact our progress. The footers & foundation walls for the New Bus Garage have been completed. Electrical conduit has been run to the New Bus Garage from the Elementary School and under slab plumbing work has commenced.

More visible progress will be coming in the next month, as we look to continue work on the Elementary School Addition footers and foundation walls. The New Bus Garage will continue to take shape as masonry wall erection and steel structure work begins.

Safety continues to be a priority for everyone at the site. We are happy to report there have been no major accidents or injuries.

Work Completed

- New Bus Garage Footers & Foundation Walls.
- Electrical Conduit Run to New Bus Garage.
- Commencement of Under Slab Plumbing.
- Commencement of Elementary School Addition Footers & Foundation Walls.

Projected Work

- Continuation of Under Slab Plumbing.
- Continuation of Elementary School Addition Footers & Foundation Walls Work.
- New Bus Garage Masonry Wall Erection.
- New Bus Garage Steel Structure Work.

**Construction Work is
13% Complete**

13%



■ Outstanding
Construction Work
■ Completed
Construction Work

New Bus Garage - Footer & Foundation Walls



New Electric & Data to New Bus Garage



Elementary School Addition - Footer & Foundation Work



New Bus Garage - Under Slab Plumbing Rough Ins





Project Budget

Incidental Costs	\$ 1,256,968
Phase 1 Construction Cost	\$ 1,005,098
Phase 2 Construction Contracts Awarded with Contingency	<u>\$ 7,762,934</u>
Project Total	<u><u>\$ 10,025,000</u></u>

SED Project Numbers

- SED NO. 43-12-01-04-0-002-014: Elementary School
- SED NO. 43-12-01-04-0-002-015: Elementary School Addition
- SED NO. 43-12-01-04-0-001-015: Junior/Senior High School
- SED NO. 43-12-01-04-5-006-007: Existing Bus Garage
- SED NO. 43-12-01-04-5-010-001: New Bus Garage



Discard Books from Elementary 11/29/18

Qty.	Title	Qty.	Title
3	Tell Me A Mitzi	9	The Stolen Pumpkin
5	How to Grow a Garden	21	Play Ball!
3	Chocolate Rules and the Starship Meatloaf	10	The Journey of the Monarch
10	The Seed Surprise	1	The Haunted Apartment Mystery
1	The Market Stake Out Mystery	1	The Book Party Mystery
1	Flat Stanley: His Original Adventure	1	Letters to Lesley
1	The Many Faces of Masks	1	Break That Code
1	A Race Before Dark	1	The Go-Boat
1	The Plant that Almost Ate the World	1	The Mystery of the Spy's Diary
1	The Creature Vanishes	1	Wild and Wacky Festivals
1	Rock On, Bearded Toad	1	Skateboard Hero
1	Sloanes Beach	1	Snowbored
1	The Jungle Goes Bananas	1	All That Jazz
1	Sherwood Forest Goes to Pieces	1	Thief!
1	The Wild West Goes Crazy	1	Heroic Feats
1	Terrors of Nature	1	Last Gasps
1	Tales from Beyond	1	Ghosts and Ghoulies
14	Best-Loved Short Stories	4	The Big Bike Race
6	There Comes a Time: The Struggle for Civil Rights	4	American Chills Maryland: Ghost Harbor
4	Skateboard Four	4	Yankee Doodle Drumsticks
1	More! More! More	4	Tiddalik
1	The Gingerbread Man	1	Gloves

Discard Books from Elementary 11/29/18

2	Destination Everest	2	The Dancing Monkey
2	The Video Game Spy	4	The Motorcycle Race Mystery
2	Mystery in Room 512	2	The Flying Wheel Mystery
2	The Siamese Turtle Mystery	5	Tree House Mystery
2	The Mummy's Crown	5	The Oil Well Mystery
1	The Hubcap Mystery	1	The Man From Australia
5	The Silver Buckle Mystery	1	The Bank Robbers Map
2	The Gold Coin Robbery	1	The Secret Staircase
1	The Falling Star Mystery	1	The Chocolate Machine Mystery
1	A Voice In The Night	1	The Man With the Red Hair
1	Mystery at Bear Lake	1	Spider-Girl
1	Looking for Alibrandi	2	Confessions of a Teen Nanny
7	The Berenstain Bear Scouts and the Sinister Smoke Ring	1	True Believer
1	Finch Family Summer	1	The Sing-Song Tree
1	The Slumber Party Organizer	1	Some People Have Strange Jobs
1	The Book of Monsters	2	The Happy Birthday Book
1	Marvelous Mumps	1	Peanuts
1	Make Things That Move	1	Where's the Bus?
4	Kites Sail High	8	I Can Read About Paul Bunyan
5	Flying High	5	Larger Than Life
5	You Don't Own Me!	5	Brighter Tomorrows
3	No Boys Allowed	2	A Child Called "It"
5	Clouds of War	11	Dear Baby
1	Little Red Riding Hood	1	Lazy Jack
1	Rumpelstiltskin	1	The Emperor's New Clothes

Discard Books from Elementary 11/29/18

1	Rapunzel	1	Henny Penny
1	Stone Soup	6	I'm Lucky
6	It's the Truth!	6	Swim! Swim!
6	Take Your Pick	6	The Fair Thing To Do
1	The Ugly Duckling	1	The Frog Prince
1	The Hare and the Tortoise	1	Puss in Boots
1	The Reluctant Dragon	1	Brave Little Tailor
1	The Three Sillies	1	The Emperor and the Nightingale
1	A Christmas Carol	1	The Three Wishes
1	Dick Whittington	1	The Sorcerer's Apprentice
1	The Elves and the Shoemaker	4	The Kidnapped Bus
1	Horse Power	6	The Thief in the Brown Van
4	The Unfriendly Town	2	The Last of the Mohicans
2	The Count of Monte Cristo	1	Little Duck's Walk
1	The Worst Haircut in the World	3	Gluing My Glider
3	Ker-thump!	3	The Present
3	The Scarlet Cat	3	Snoozes and Sneezes
5	Flip, Flap, and Fluff	3	Skating on Thin Ice
4	Clifford's New Friends	1	A Bug, a Bear, and a Boy Go to School
7	Winnie the Pooh Goes to School	4	A Bug, a Bear and a Boy Play Hide-and-Seek
8	The Three Friends and the Leaves	4	A Bug, a Bear, and a Boy Fly a Kite
4	A Bug, a Bear and a Boy Go for a Ride	4	A Bug, a Bear, and a Boy and the Bath
5	A Bug, a Bear and a Boy Plant a Garden	10	The Three Friends and the Apples

Discard Books from Elementary 11/29/18

6	The Three Friends and the Pumpkins	4	A Bug, a Bear, and a Boy At Home
12	The Three Friends Go to School	4	Clifford Saves the Birds
3	Huggly and the Books	5	A Bug, a Bear and a Boy Paint a Picture
24	Letters from Lila	6	The Return of the Peregrine Falcon
6	Rainforest Plants	5	Antarctica's Challenge
24	G. Hopper's Summer Fun	8	Invent an Insect
10	Rainy Day Pals	5	A Trip Down a River
5	The Giant's Sock	5	The Talking Drums
9	Hurricane!	9	Dr. Brown at Work
17	Ready, Set, Sleep	18	Pet Day
17	Girl Detectives	9	Around the Zoo with Baboon
6	A Hat for Sam	9	Kyle's Attic
8	Stefan Is a Sculptor	9	Two Snails
9	The Picnic in the Park	9	Rock Soup
8	Max	10	Pat the Cat
10	I Have a Robot	8	Little Pig at the State Fair
25	Orphan Train Home	5	Saving Ben
24	What Jason's Mom Didn't See	18	Counting Bears
4	How Many Carmens?	5	Secrets From a Cave
25	Fun Days Around the World	4	Slinky For Sale
5	Helping Dogs	24	The Caterpillar and the Cave
10	Go Cat!	10	The Edge of the Puddle
10	The Thing That Visited Our Camp	8	Who Is in the Pond?
9	Two Little Ants	10	Bears Are Big

Discard Books from Elementary 11/29/18

10	A House and a Teepee	9	A Hat
16	What Can Matt Do?	9	Annie's Pictures
5	Family Food Store	8	Mr. Smart's Big Dog Book
9	Jill and the Giant	9	Will Ants Come?
7	Where is this Place?	10	What Do They Make?
1	Keep Well Day	1	A Pet to the Vet
1	Follow Me	1	Flip, the Funny Fish
1	Sport Will Try	1	A Bug and a Pup
1	Ann Gets a Map	1	Jan Has a Doll
1	My Family Quilt	1	Apples
1	An Afternoon Nap	1	My Friend
1	Flying High	1	My Cats
1	Baboon's Park	1	What a Bee Can See
1	Boots for Red	1	Picture a Kite
1	In the City Park	3	Charlie Pippin
9	The Mystery of the Gross Gift	10	The Mystery of Apartment A-13
5	Alicia's Treasure	1	The Realms of the Gods
1	Luke's Bully	5	There's a Snake in the Toilet
1	The Witch of Blackbird Pond	1	The Sixty-Eight Rooms
1	Ink Heart	3	The Tower Trick
2	Junie B. Jones and some Sneaky Peeky Spying	1	Junie B. Jones is (almost) a Flower Girl
1	Junie B. Jones Is Captain Field Day	1	Junie B. Jones Is a Party Animal
1	Junie B., First Grader Toothless Wonder	1	Junie B. Jones Is a Graduation Girl
1	Junie B. Jones Loves Handsome	1	The Summer of the Swans

Discard Books from Elementary 11/29/18

	Warren		
1	The Evolution of Calpurnia Tate	1	Babysitter, Go Home!
1	Hilary and the Rich Girl	1	Make Room for Patty
1	Encyclopedia Brown Finds the Clues	1	Camp Knock Knock
1	Pie	1	White Star
1	Magic of the Black Mirror	1	Incident at Hawk's Hill
1	Robinson Crusoe	1	Three Terrible Trins
1	The Fledgling	1	Last Chance for Magic
1	Hey World, Here I Am!	1	The Chocolate Touch
15	Sail Like a Viking!	18	Transportation Yesterday and Today
20	Family Food Store	19	Sam's Chase
1	Mad, Sad, Glad	1	Hello
1	I Spell Very Well	1	What Is Hot and What Is Not
1	Bunnicula	1	Freckle Juice
1	Cam Jansen and the Summer Camp Mysteries	1	Giant of the Desert
2	Piles of Pets	1	Lights, Action, Land-Ho!
4	Sky Babies	20	A Pinch of This and That
19	Just in Case	20	Dear Friend
20	Justin's Alligator	20	Kids' Work
21	The Dog and His Shadow	21	Very Cool Rain
21	Let's Make a Pie	20	500 Isabels
21	How Many Carmens?	23	A Cornhusk Doll
15	Yes, You Can, Kerry	20	Funny Fruit
1	Henry and Mudge in the Sparkle Days	8	Eric's Travel Diary

Discard Books from Elementary 11/29/18

2	Cara's Letters	7	Cool Moves
1	The Magician's Nephew	1	The Case of the Disappearing Bones
1	Snow Bright and the Tooth Magician	1	The Mystery of the Talking Tail
1	The Mummy's Curse	1	Medieval Villages
5	Racing to the West	3	Creative Days
7	Albert the Seagull	6	Elizabeth Cady Stanton
1	More Homer Price	1	Dunkin' Dazza's Soaring Slammer
1	Berenstain Bears and the Red-Handed Thief	1	Genny in a Bottle
1	Rollerama	1	The Frogs of Betts
1	In a Pickle	1	My Weird Mother
1	Snow Bright and the Seven Sumos	1	Alroy's Very Nearly Clean Bedroom
1	The Weeping Werewolf	1	A Waste of Space
1	Red Sails to Capri	1	Time Enough for Drums
1	Collette's Magic Star	1	The Story of Pocahontas, Indian Princess
1	On the Long Trail Home	4	Renaissance
2	Dawn and the Surfer Ghost	1	So Many Dynamos!
1	Song of the Trees	1	Squanto, First Friend to the Pilgrims
1	Rabbit Hill	1	The Wonderful O
1	The Best Christmas Pageant Ever	2	A Ballad of the Civil War
1	They Led the Way	1	Skeleton Man
1	The Double Life of Pocahontas	1	In the Days of the Comet
1	The Black Pearl	1	Paul Revere
1	Math Power	1	I Discover Columbus

Discard Books from Elementary 11/29/18

1	The White Stag	1	West Against the Wind
1	Dr. Jekyll and Mr. Hyde	1	The Strange Case of Dr. Jekyll and Mr. Hyde
1	The Forbidden Castle	1	Simon and the Aliens
1	Holly and Mac	1	The Midnight Mouse
1	Tricksters	1	The Jungle Book
1	Johnny Tremain	1	The Forgotten Raincoat Mystery
1	Day of Glory	1	The Magician's Ring
1	Prince Caspian	1	The Voyage of the Dawn Treader
			Total Books: 1,513

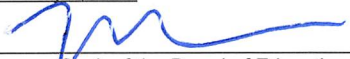
**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING OCTOBER 2018**

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:	\$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
+ CASH RECEIPTS	\$3,720,167.77	\$35,481.65	\$81,734.14	\$214.17	\$730,865.10	\$0.19	\$0.00	\$106.15
- CASH DISBURSEMENTS:	\$1,282,047.57	\$33,518.18	\$77,261.16	\$674,535.24	\$704,345.23	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$13,432,775.70	\$50,459.43	\$107,107.27	\$1,485,827.65	\$293,242.89	\$174,882.41	\$10,252.07	\$835,309.08

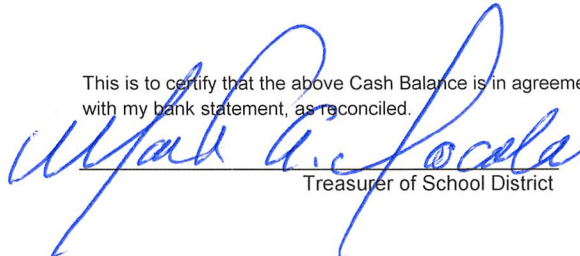
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$752,564.69	\$50,586.98	\$107,107.27	\$379,313.16	\$302,244.74	\$10,690.30	\$10,252.07	\$835,309.08
+ OUTSTANDING DEPOSITS	\$0.00	\$515.00	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$752,564.69	\$51,101.98	\$107,107.27	\$379,313.16	\$302,279.74	\$10,760.30	\$10,252.07	\$835,309.08
-OUTSTANDING CHECKS	\$47,348.41	\$642.55	\$0.00	\$288,422.09	\$9,036.85	\$1,400.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$7,306,450.50	\$0.00	\$0.00	\$1,394,936.58	\$0.00	\$165,522.11	\$0.00	\$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:	\$13,432,775.70	\$50,459.43	\$107,107.27	\$1,485,827.65	\$293,242.89	\$174,882.41	\$10,252.07	\$835,309.08

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

January 9, 2019


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 04
Post Dates From 07/01/2018 To 10/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	708,013.38		+ 708,013.38
200.0C	Cash -JPMORGAN CHASE BANK	9,076,159.78		+ 9,076,159.78
200.1B	5*Bank -GF Savings	607,800.47		+ 607,800.47
201.40	JP MORGAN CHASE MONEY MARKET	3,040,802.07		+ 3,040,802.07
210.00	Petty Cash	100.00		+ 100.00
250.00	Taxes Receivable, Current	536,722.45		+ 536,722.45
380.00	Accounts Receivable	23,679.17		+ 23,679.17
391.10	Due From Other Funds - Cafe	90,445.65		+ 90,445.65
391.20	Due From Other Funds -Federal	386,866.35		+ 386,866.35
391.40	Due From Other Funds -T&A	201,163.33		+ 201,163.33
391.41	Due From Other Funds -T&A(HI)	1.35		+ 1.35
391.50	Due From Other Funds -Payroll	0.76		+ 0.76
410.00	Due From State and Federal	953,630.29		+ 953,630.29
440.AR	Due From Other Governments	109.20		+ 109.20
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	19,603,849.00		+ 19,603,849.00
521.00	Encumbrances	11,631,716.84		+ 11,631,716.84
522.00	Expenditures	4,348,849.45		+ 4,348,849.45
599.00	Appropriated Fund Balance	845,442.13		+ 845,442.13
Liabilities and Reserves				
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		732,032.61	- 732,032.61
637.00	Due to Employees' Ret. System		133,892.14	- 133,892.14
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		11,631,716.84	- 11,631,716.84
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		11,786,572.18	- 11,786,572.18

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2019
Cycle 04
Post Dates From 07/01/2018 To 10/31/2018

G/L Account	Description	Debits	Credits	Balance
Grand Totals		52,055,351.67	52,055,351.67	

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
Revenue Status Report As Of: 10/31/2018
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	10,213,947.71	0.00	1,133,630.29	
1081.000		Other Pmts in Lieu of Tax	115,789.00	115,789.00	97,463.11	0.00	18,325.89	
1085.000		STAR Reimbursement	0.00	0.00	953,630.29	0.00		953,630.29
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	8,342.21	8,342.79	13,157.79	
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	488.12	828.00	17,511.88	
1410.000		Admissions (from Individu	3,000.00	3,000.00	922.80	444.00	2,077.20	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	2,400.00	30.00	27,600.00	
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	790.40	504.40	2,209.60	
2401.000		Interest and Earnings	11,000.00	11,000.00	2,232.80	529.18	8,767.20	
2450.000		Commissions	0.00	0.00	13.96	0.00		13.96
2650.000		Sale Scrap & Excess Mater	500.00	500.00	73.00	73.00	427.00	
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	285.00	185.00		285.00
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	391.00	0.00	19,609.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	2,214.88	4,538.46	285.12	
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	4,267.14	1,387.82	10,732.86	
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	0.00		394,663.43
3102.001		VLT Lottery Aid	0.00	0.00	69,387.88	41,632.73		69,387.88
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: 10/31/2018
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	10,215.00	0.00	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	23,823.50	28,729.50		5,840.50
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	11,786,572.18	87,224.88	9,242,117.83	1,424,841.01

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

Naples Central School District
Budget Status Report As Of: 10/31/2018
Fiscal Year: 2019
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	2,458.10	3,756.68	1,285.22
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	439.70	910.19	150.11
1010-490-00-0000	BOCES	2,350.00	0.00	2,350.00	470.00	1,880.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,797.00	0.00	13,797.00	4,754.07	8,980.05	62.88
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	250.00	0.00	375.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	187.50	512.50
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	48,692.97	91,975.73	6,831.30
1240-160-00-0000	Non-Instructional Salary	22,825.00	0.00	22,825.00	8,405.07	15,816.66	-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	93.75	707.95
1310-150-00-0000	Business Administrator	93,061.00	0.00	93,061.00	31,520.88	59,539.45	2,000.67
1310-160-00-0000	Non-Instructional Salary	69,169.00	0.00	69,169.00	19,880.74	35,953.89	13,334.37
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	7,442.63	5,392.73	24,164.64
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	2,748.90	1,792.89	2,458.21
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	885.00	2,540.00	575.00
1310-490-00-0000	BOCES Services	172,252.00	0.00	172,252.00	36,262.45	140,737.55	-4,748.00
1320-160-00-0000	Non-Instructional Salary	2,774.00	0.00	2,774.00	825.48	1,559.23	389.29
1320-400-00-0000	Contractual Expense	17,200.00	0.00	17,200.00	13,700.00	3,850.00	-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	918.09	1,734.16	0.75
1330-400-00-0000	Contractual Expense	5,500.00	0.00	5,500.00	5,186.90	0.00	313.10
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	12,954.22	23,045.76	-5,004.98
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	24.50	20.69	454.81
1345-490-00-0000	BOCES Services	5,020.00	0.00	5,020.00	1,004.00	4,016.00	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	1,113.00	53,130.32	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: 10/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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	5,127.64	20,222.36	-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	6,960.35	3,949.65	778.00
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	3,307.27	11,692.73	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	2,500.00	0.00
1620-160-01-0000	Salaries-High School-O	146,279.00	0.00	146,279.00	54,270.36	77,916.00	14,092.64
1620-160-02-0000	Salaries-Elementary-O	114,928.00	0.00	114,928.00	19,481.07	36,543.20	58,903.73
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	79.45	0.00	6,920.55
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	169.81	0.00	7,830.19
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	5,330.20	0.00	11,669.80
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	400.46	1,759.54	415.00
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	400.46	1,759.54	440.00
1620-450-00-0000	Supplies-Operations	28,000.00	0.00	28,000.00	12,512.21	7,742.54	7,745.25
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	32,916.10	54,383.90	700.00
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	9,563.33	27,576.67	12,860.00
1620-464-01-0000	Gas-High School	64,000.00	0.00	64,000.00	4,219.10	49,780.90	10,000.00
1620-464-02-0000	Gas-Elementary	42,000.00	0.00	42,000.00	1,734.67	28,265.33	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	21,736.57	28,925.25	3,338.18
1620-490-00-0000	BOCES Services	18,929.00	0.00	18,929.00	3,701.21	15,227.79	0.00
1621-160-01-0000	Salaries-High School-M	70,520.00	0.00	70,520.00	24,395.93	49,195.70	-3,071.63
1621-160-02-0000	Salaries Es	69,992.00	0.00	69,992.00	29,537.71	65,330.10	-24,875.81
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	184.08	0.00	5,815.92
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	1,048.70	0.00	4,951.30
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	4,000.53	0.00	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	14,280.90	57,319.91	-5,800.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	19,092.52	39,092.52	20,742.77	1,349.75	17,000.00
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	7,953.39	21,272.22	5,092.07

Naples Central School District

Budget Status Report As Of: 10/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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	525.40	974.60	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	407.40	6,742.60	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	1,240.00	3,760.00	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	56,231.32	113,262.68	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	1,963.07	0.00	36.93
1981-490-00-0000	BOCES - Administrative	60,098.00	0.00	60,098.00	12,019.40	48,078.60	0.00
1983-490-00-0000	BOCES - Capital Construct	48,343.00	0.00	48,343.00	9,668.60	38,674.40	0.00
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	510.00	510.00	501.27	0.00	8.73
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	99,374.67	187,707.56	-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	22,581.40	42,323.20	1,420.40
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	2,504.19	0.00	-2,504.19
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	1,469.99	2,010.54	13,019.47
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	221.77	1,724.73	3,553.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-311.00	17,689.00	825.59	695.98	16,167.43
2020-450-02-0000	Mat and Supplies Elem	11,250.00	2,054.57	13,304.57	5,078.69	1,430.23	6,795.65
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	725.92	2,904.08	0.00
2070-150-00-0000	Instructional Salaries	20,400.00	0.00	20,400.00	41,067.00	52,866.00	-73,533.00

Naples Central School District

Budget Status Report As Of: 10/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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	795.47	334.55	-1,130.02
2070-490-00-0000	BOCES Services	53,500.00	0.00	53,500.00	3,420.15	50,079.85	0.00
2110-100-02-0000	Teachers Sal Pre-K	14,658.00	0.00	14,658.00	2,335.84	13,285.13	-962.97
2110-120-02-0000	Teachers Salaries 4-6	719,538.00	0.00	719,538.00	108,486.60	600,525.40	10,526.00
2110-120-02-1000	Teachers Sall-Kdg - 3	766,065.00	0.00	766,065.00	115,080.89	579,404.69	71,579.42
2110-130-01-0000	Teachers Salaries 7-12	1,875,413.00	0.00	1,875,413.00	292,023.54	1,512,667.76	70,721.70
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	1,301.05	0.00	6,698.95
2110-140-01-0000	Teachers Substitutes Hs	51,974.00	0.00	51,974.00	11,784.20	0.00	40,189.80
2110-140-02-0000	Teacher Subs Elem	41,793.00	0.00	41,793.00	10,929.20	0.00	30,863.80
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	57,277.25	232,187.35	35,930.40
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	2,396.00	0.00	6,604.00
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	2,564.20	0.00	5,435.80
2110-200-01-1100	Equipment-HS Technology	3,900.00	100.00	4,000.00	3,953.98	0.00	46.02
2110-200-01-1200	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	17,393.22	18,648.16	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

Naples Central School District

Budget Status Report As Of: 10/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-200-02-1400	Equipment Elem Music	0.00	1,000.00	1,000.00	646.00	354.00	0.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	0.00	7,500.00	344.78	0.00	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
2110-200-02-3000	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	5,180.74	1,283.98	4,019.28
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	849.35	2,855.65	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	311.00	1,561.00	1,276.00	250.00	35.00
2110-400-01-1400	Contractual Vocal Music	3,300.00	0.00	3,300.00	363.50	2,911.50	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	1,344.73	2,739.00	-983.73
2110-400-02-1300	Contractual- Inst. Music	2,500.00	0.00	2,500.00	384.00	2,066.00	50.00
2110-400-02-1400	Contractual Vocal Music	275.00	100.00	375.00	25.00	350.00	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	2,400.00	0.00	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	7,250.55	754.65
2110-450-01-1100	Supplies HS-Technology	12,000.00	0.00	12,000.00	7,860.56	2,363.52	1,775.92
2110-450-01-1200	Supplies Mathematics	2,700.00	0.00	2,700.00	375.59	1,997.52	326.89
2110-450-01-1300	Supplies Inst Music	2,500.00	0.00	2,500.00	2,338.87	0.00	161.13
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	20.00	405.00	403.87	0.00	1.13
2110-450-01-1500	Supplies Science	1,650.00	0.00	1,650.00	1,497.80	35.94	116.26
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	5,000.00	0.00	-5,000.00

Naples Central School District

Budget Status Report As Of: 10/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	-155.01	11,844.99	3,831.97	2,631.50	5,381.52
2110-450-01-3000	Supplies High School Art	15,000.00	0.00	15,000.00	13,076.39	0.00	1,923.61
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	754.35	300.00	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	2,726.57	0.00	-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	55.00	1,055.00	712.95	342.05	0.00
2110-450-02-1400	Supplies Elem Music	1,620.00	485.00	2,105.00	2,102.98	0.00	2.02
2110-450-02-1598	Supplies Science - STEAM	0.00	110.00	110.00	102.40	0.00	7.60
2110-450-02-2400	Supplies UPK-2	7,400.00	0.00	7,400.00	6,121.92	824.40	453.68
2110-450-02-2401	Supplies 3-4	4,126.00	0.00	4,126.00	3,166.08	0.00	959.92
2110-450-02-2402	Supplies 5 Thru 6	5,700.00	0.00	5,700.00	5,202.10	13.49	484.41
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	1,000.00	3,300.00	1,315.19	1,280.28	704.53
2110-450-02-3000	Supplies Elementary Art	5,700.00	-75.00	5,625.00	5,347.08	0.00	277.92
2110-450-02-8000	Supplies Phys Ed Elem	3,730.00	0.00	3,730.00	2,635.74	0.00	1,094.26
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	1,605.00	3,895.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	970.00	1,530.00	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	20,399.50	5,961.41	13,639.09
2110-490-00-0000	BOCES-Instructional	26,453.00	0.00	26,453.00	8,521.99	33,678.01	-15,747.00
2250-150-00-2001	Instructional Salaries Hs	433,980.00	0.00	433,980.00	81,894.21	310,843.69	41,242.10
2250-150-00-2002	Instructional Salaries El	295,348.00	0.00	295,348.00	84,804.61	387,930.96	-177,387.57
2250-150-00-2010	Instructional Salaries-Tu	24,720.00	0.00	24,720.00	346.08	0.00	24,373.92
2250-160-00-2001	Non-Inst Salaries Hs	52,273.00	0.00	52,273.00	13,104.92	37,894.92	1,273.16
2250-160-00-2002	Non-Inst Salaries El Sch	98,427.00	0.00	98,427.00	20,380.91	69,263.91	8,782.18
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	696.67	0.00	-696.67
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	943.80	0.00	-943.80
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	-1,100.00	43,900.00	12,642.19	4,830.72	26,427.09
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	0.00	663.95	2,836.05
2250-450-00-0000	Materials and Supplies	8,577.00	4,000.00	12,577.00	10,869.23	1,798.21	-90.44
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	370.00	2,130.00	0.00

Naples Central School District

Budget Status Report As Of: 10/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	15,634.80	72,539.20	4,326.00
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	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	143,135.60	1,002,405.40	204,459.00
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	38,868.00	155,472.00	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	1,600.00	6,400.00	0.00
2610-150-00-0000	Instructional Salaries	113,560.00	0.00	113,560.00	18,547.44	106,161.36	-11,148.80
2610-160-00-0000	Non-Inst Salaries	18,892.00	0.00	18,892.00	3,378.10	14,408.72	1,105.18
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	534.65	0.00	-534.65
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	287.01	619.01	343.79	275.01	0.21
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	240.54	0.00	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	1,141.96	1,137.82	1,872.22
2610-460-01-2611	Hs Periodicals	1,321.00	0.00	1,321.00	762.81	171.50	386.69
2610-460-02-2606	Elementary Books	10,744.00	0.00	10,744.00	2,639.67	2,635.30	5,469.03
2610-460-02-2611	Elementary Periodicals	782.00	0.00	782.00	563.29	148.65	70.06
2610-490-00-2613	BOCES Services Ed Com	34,000.00	0.00	34,000.00	5,526.80	28,473.20	0.00
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	32,615.59	57,538.42	-45,154.01
2630-160-00-0000	Cai - Non Inst Salary	65,611.00	0.00	65,611.00	20,143.32	45,589.62	-121.94

Naples Central School District
Budget Status Report As Of: 10/31/2018
Fiscal Year: 2019
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	537.20	0.00	-537.20
2630-220-00-0000	Computer Equip-State Aid	40,500.00	5,038.92	45,538.92	43,561.05	0.00	1,977.87
2630-400-00-0000	Computer-Contractual	15,000.00	2,409.49	17,409.49	4,259.65	1,688.24	11,461.60
2630-450-00-0000	Computer Mtls/Suppl	25,000.00	0.00	25,000.00	2,917.31	3,515.44	18,567.25
2630-460-00-0000	Comp St Aid Software	26,000.00	0.00	26,000.00	1,146.44	500.00	24,353.56
2630-490-00-0000	BOCES Services	461,223.00	0.00	461,223.00	60,076.93	400,219.86	926.21
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	36,066.17	122,189.41	-15,186.58
2810-151-01-0000	Instl Sal - Outside Serv	0.00	0.00	0.00	144.00	0.00	-144.00
2810-160-01-0000	Non-Inst Salary	42,931.00	0.00	42,931.00	5,861.08	21,017.76	16,052.16
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	2,454.56	0.00	-2,454.56
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	800.00	436.00
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	270.00	2,230.00	-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	4,197.00	0.00
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	16,879.21	62,426.00	-428.21
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	1,035.10	0.00	-1,035.10
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	3,873.00	46,757.00	10,922.00
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	413.74	326.15	260.11
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	492.44	326.15	-118.59
2820-150-00-0000	Psychology Inst Salary	212,395.00	0.00	212,395.00	35,833.32	177,189.68	-628.00
2820-151-00-0000	Instl Sal - Outside Serv	0.00	0.00	0.00	126.00	0.00	-126.00
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	2,294.50	10,872.50	76,481.00
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: 10/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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	41,787.20	24,484.40	93,310.40
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	5,275.92	1,748.73	12,221.35
2855-400-01-2707	Contractual Expense Girls	19,758.00	0.00	19,758.00	4,635.72	1,748.70	13,373.58
2855-400-01-2712	Contrctul Exp Other Sport	17,635.00	0.00	17,635.00	3,232.44	2,102.60	12,299.96
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	1,429.66	0.00	2,155.34
2855-450-01-2714	Boys Uniforms	2,548.00	2,500.00	5,048.00	3,590.58	1,710.50	-253.08
2855-450-01-2715	Girls Uniforms	4,923.00	-1,500.00	3,423.00	1,803.70	468.00	1,151.30
2855-450-01-2716	Other Uniforms	2,172.00	-1,000.00	1,172.00	0.00	0.00	1,172.00
5510-150-03-2800	Salaries Trans Supv	22,766.00	0.00	22,766.00	3,205.71	6,055.29	13,505.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	40,304.00	0.00	40,304.00	7,880.22	14,884.86	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	11,888.82	22,456.68	-34,345.50
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	2,159.94	0.00	340.06
5510-162-03-0000	Salaries Drivers	312,085.00	0.00	312,085.00	71,233.42	218,494.70	22,356.88
5510-163-03-0000	Salaries Driver Substitut	36,431.00	0.00	36,431.00	2,105.00	0.00	34,326.00
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	763.59	0.00	1,736.41
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	3,983.73	0.00	11,016.27
5510-168-03-0000	Bus Monitors	42,221.00	0.00	42,221.00	14,412.13	46,838.40	-19,029.53
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	2,721.69	0.00	-2,721.69
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	209.00	0.00	291.00
5510-180-03-0000	Salaries Mechanics	61,184.00	0.00	61,184.00	21,981.26	41,082.88	-1,880.14
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	1,229.56	0.00	5,990.44
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	18,079.62	29,638.28	3,285.10
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	22,362.00	388.00	4,166.00
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	4,763.76	2,823.56	4,050.00
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	1,029.75	470.25	0.00

Naples Central School District

Budget Status Report As Of: 10/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-455-03-0000	Supplies Parts	37,000.00	0.00	37,000.00	4,081.67	30,068.33	2,850.00
5510-456-03-0000	Gasoline	100,000.00	0.00	100,000.00	2,585.75	63,864.25	33,550.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	2,381.93	2,618.07	0.00
5510-458-03-0000	Tires	14,000.00	0.00	14,000.00	4,909.45	8,590.55	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	293.28	1,806.72	-1,350.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	88.99	391.01	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	341.19	6,438.81	2,820.00
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	928.96	3,991.04	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	762.00	0.00	1,238.00
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	64,988.88	146,792.55	185,122.57
9020-800-00-0000	Teacher Retirement	912,000.00	0.00	912,000.00	126,761.93	483,427.27	301,810.80
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	128,541.03	436,861.37	159,597.60
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	1,214,901.21	1,919,266.84	-234,168.05
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	25,667.32	49,332.68	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	680.81	0.00	39,319.19
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	23,817.18	56,383.87	-201.05
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	0.00	70,000.00	16,352.70	56,005.94	-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
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: 10/31/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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	4,348,849.45	11,631,716.84	4,468,724.84

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2019
Cycle 04
Post Dates From 07/01/2018 To 10/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	50,459.43		+ 50,459.43
380.00	Accounts Receivable	574.46		+ 574.46
410.00	Due From State and Federal - L	23,284.00		+ 23,284.00
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	103,292.30		+ 103,292.30
Liabilities and Reserves				
601.01	Prepaid School Lunch Funds		7,746.74	- 7,746.74
630.10	Due To Gen from Cafe		90,445.65	- 90,445.65
631.00	Due To Other Governments		307.37	- 307.37
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		73,150.86	- 73,150.86
Grand Totals		186,527.01	186,527.01	

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: 10/31/2018
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	14,595.06	8,073.01		14,595.06
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	14,629.91	7,667.30		14,629.91
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	8.49	1.31		8.49
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	93.40	35.62		93.40
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	0.00	0.00		
3190.000		State Reimbursement-LUNCH	0.00	0.00	987.00	533.00		987.00
3190.00B		State REIMBURSE-Breakfast	0.00	0.00	514.00	279.00		514.00
4190.000		Fed Reimbursement lunch	0.00	0.00	32,154.00	16,973.00		32,154.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	10,169.00	5,499.00		10,169.00
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	73,150.86	39,061.24	0.00	73,150.86

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 10/31/2018

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	0.00	0.00	0.00	17,192.59	68,160.20	-85,352.79
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	2,257.80	0.00	-2,257.80
2860-163-00	Salaries Substitutes	0.00	0.00	0.00	442.00	0.00	-442.00
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	3,011.64	1,208.36	-1,810.00
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	32,074.89	94,817.03	-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	2,553.40	5,144.39	-7,201.73
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	8,958.00	27,974.00	-36,932.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	2,588.86	9,206.50	-11,795.36
9030-800-00	Lunch Social Security	0.00	0.00	0.00	1,421.90	5,214.27	-6,636.17
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	12,852.48	29,004.62	-41,857.10
Total SCHOOL LUNCH FUND		0.00	22,844.80	22,844.80	103,292.30	240,729.37	-321,176.87

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2019
Cycle 04
Post Dates From 07/01/2018 To 10/31/2018

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	107,107.27		+ 107,107.27
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	144,227.74		+ 144,227.74
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		386,866.35	- 386,866.35
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		104,726.00	- 104,726.00
Grand Totals		493,872.02	493,872.02	

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: 10/31/2018
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	45,988.00	45,988.00	22,994.00	0.00	22,994.00	
19S611-4256.000	19S611	Indiv. w/Disab. Ed Act (I	192,046.00	192,046.00	38,409.00	38,409.00	153,637.00	
19S619-4256.000	19S619	Indiv. w/Disab. Ed Act (I	5,114.00	5,114.00	1,022.00	1,022.00	4,092.00	
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		
19TIIA-4289.000	19TIIA	Other Federal Aid TTLEIIA	0.00	0.00	0.00	0.00		
19TTLI-4126.000	19TTLI	NCLB Chpt 1,Basic Grant	0.00	0.00	42,301.00	42,301.00		42,301.00
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	104,726.00	81,732.00	180,723.00	42,301.00

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

Naples Central School District
Budget Status Report As Of: 10/31/2018
Fiscal Year: 2019
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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
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	45,549.00	0.00	45,549.00	7,007.56	38,103.47	437.97
19PREK-2510-160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
19PREK-2510-450	Materials & Supplies	439.00	0.00	439.00	0.00	0.00	439.00
19PREK-2510-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
19S611-2250-150	611-Instructional Salary	189,282.00	0.00	189,282.00	29,184.04	155,460.81	4,637.15
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	2,764.00	0.00	2,764.00	966.41	0.00	1,797.59
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	4,184.00	0.00	4,184.00	797.52	3,272.77	113.71
19S619-2250-400	Contractual Idea Sect 619	930.00	0.00	930.00	0.00	0.00	930.00
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	64,442.00	0.00	-64,442.00
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
19TIIA-2110-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
19TIVA-2110-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
19TTLI-2110-150	Instructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
19TTLI-2110-400	Contractual and Other	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		246,492.06	0.00	246,492.06	144,227.74	198,528.41	-96,264.09

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2019
Cycle 04
Post Dates From 07/01/2018 To 10/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	90,891.07		+ 90,891.07
200.0B	JPChase Cap.Sav.	1,394,936.58		+ 1,394,936.58
391.00	Due From Other Funds	40,003.72		+ 40,003.72
Budgetary and Expense Accounts				
522.00	Expenditures	1,717,840.98		+ 1,717,840.98
Liabilities and Reserves				
600.00	Accounts Payable		301,328.60	- 301,328.60
630.01	DUE TO DEBT SERVICE		4,936.58	- 4,936.58
915.01	ASS.UNAP.FB RES FOR CAPITAL		2,937,407.17	- 2,937,407.17
Grand Totals		3,243,672.35	3,243,672.35	

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: 10/31/2018
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: 10/31/2018

Fiscal Year: 2019

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-1620-296-00	ELECTRICAL	0.00	0.00	0.00	45,427.10	0.00	-45,427.10
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	57,757.22	95,770.58	-191,987.32
170000-2110-240-00	Contractual and Other	7,683,589.55	15,351.41	7,698,940.96	7,239.00	24,704.57	7,666,997.39
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	187,700.00	0.00	-439,984.38
170000-2110-245-21	Architects Reimbursable C	-324.86	0.00	-324.86	52,714.59	0.00	-53,039.45
170000-2110-246-00	SURVEYING AND ENGINEERING	-32,200.00	10,000.00	-22,200.00	16,275.50	8,545.00	-47,020.50
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	854,394.85	0.00	-1,155,723.45
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	-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	271,068.75	0.00	8,431.25
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	224,583.66	0.00	-224,583.66
Total CAPITAL FUND		6,854,203.83	456,303.34	7,310,507.17	1,717,840.98	148,915.15	5,443,751.04

Naples Central School District

TRUST & AGENCY FUND Trial Balance for Fiscal Year 2019

Cycle 04

Post Dates From 07/01/2018 To 10/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	279,820.69		+ 279,820.69
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,724.50		+ 107,724.50
200.PA	Net Payroll - 5* Bank	1,503.73		+ 1,503.73
201.00	HRA CHECKING	11,918.47		+ 11,918.47
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		927,781.36	- 927,781.36
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		11,917.37	- 11,917.37
020.DN	Bc/Bs Dental S S		2,406.03	- 2,406.03
020.FD	Bc/Bs Flex Dental S.S.		1,311.69	- 1,311.69
020.RT	Health Ins. Bc/Bs RETIREES	850,907.32		+ 850,907.32
085.00	EXTRA CURRICULAR BALANCES		107,724.50	- 107,724.50
630.00	Due To General fund	4.69		+ 4.69
630.PR	Due To GEN FUND -PAYROLL		0.76	- 0.76
630.TA	Due To GEN FUND - TRUST AND A		201,169.37	- 201,169.37
Grand Totals		1,252,707.82	1,252,707.82	

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 FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2019

Cycle 04

Post Dates From 07/01/2018 To 10/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	9,360.30		+ 9,360.30
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 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 04

Post Dates From 07/01/2018 To 10/31/2018

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		1,796.16	- 1,796.16
Grand Totals		179,833.86	179,833.86	

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: 10/31/2018
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	9.27	0.19		9.27
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: 10/31/2018
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	500.00	0.00		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	1,796.16	0.19	0.00	1,796.16

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

Naples Central School District

Budget Status Report As Of: 10/31/2018

Fiscal Year: 2019

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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	250.00	0.00	-250.00
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: 10/31/2018

Fiscal Year: 2019

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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	250.00	0.00	-250.00
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	4,250.00	0.00	-4,250.00

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2019
Cycle 04
Post Dates From 07/01/2018 To 10/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,252.07		+ 10,252.07
Liabilities and Reserves				
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	

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
DEBT SERVICE Trial Balance for Fiscal Year 2019
Cycle 04
Post Dates From 07/01/2018 To 10/31/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	835,309.08		+ 835,309.08
391.01	Due From Other Funds-Capital	4,936.58		+ 4,936.58
Liabilities and Reserves				
884.00	Reserve for Debt		838,691.73	- 838,691.73
Budgetary and Revenue Accounts				
980.00	Revenues		1,553.93	- 1,553.93
Grand Totals		840,245.66	840,245.66	

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: 10/31/2018
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	1,553.93	320.32		1,553.93
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	1,553.93	320.32	0.00	1,553.93

Selection Criteria

Criteria Name: Last Run
As Of Date: 10/31/2018
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: 10/31/2018
Fiscal Year: 2019
Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-900	Other Interfund Transfers	0.00	0.00	0.00	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 NOVEMBER 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:	\$13,432,775.70	\$50,459.43	\$107,107.27	\$1,485,827.65	\$293,242.89	\$174,882.41	\$10,252.07	\$835,309.08
+ CASH RECEIPTS	\$991,125.03	\$34,772.15	\$30,826.56	\$171.58	\$687,816.72	\$0.21	\$0.00	\$102.74
- CASH DISBURSEMENTS:	\$1,582,997.58	\$31,686.34	\$18,822.89	\$14,030.45	\$679,876.63	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$12,840,903.15	\$53,545.24	\$119,110.94	\$1,471,968.78	\$301,182.98	\$174,882.62	\$10,252.07	\$835,411.82

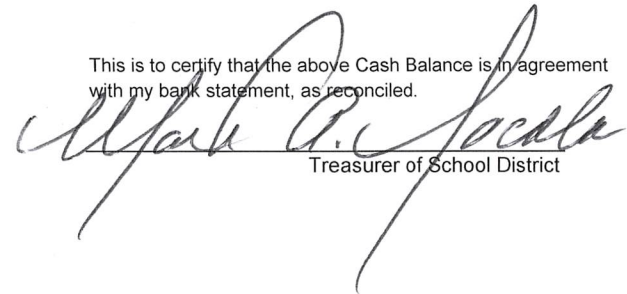
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	FEDERAL FUND	CAPITAL FUND	TRUST & AGENCY	SCHOLARSHIP FUNDS	PERMANENT FUNDS	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$503,072.84	\$54,113.84	\$119,110.94	\$76,860.62	\$309,219.50	\$10,690.51	\$10,252.07	\$835,411.82
+ OUTSTANDING DEPOSITS	\$0.00	\$175.00	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$503,072.84	\$54,288.84	\$119,110.94	\$76,860.62	\$309,254.50	\$10,760.51	\$10,252.07	\$835,411.82
-OUTSTANDING CHECKS	\$8,315.16	\$743.60	\$0.00	\$0.00	\$8,071.52	\$1,400.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$6,925,036.55	\$0.00	\$0.00	\$1,395,108.16	\$0.00	\$165,522.11	\$0.00	\$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:	\$12,840,903.15	\$53,545.24	\$119,110.94	\$1,471,968.78	\$301,182.98	\$174,882.62	\$10,252.07	\$835,411.82

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

January 9, 2019


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 05
Post Dates From 07/01/2018 To 11/30/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0B	Cash - FIVE STAR CK.	496,011.44	+	496,011.44
200.0C	Cash -JPMORGAN CHASE BANK	8,603,711.06	+	8,603,711.06
200.1B	5*Bank -GF Savings	700,004.56	+	700,004.56
201.40	JP MORGAN CHASE MONEY MARKET	3,041,176.09	+	3,041,176.09
210.00	Petty Cash	100.00	+	100.00
250.00	Taxes Receivable, Current	466,600.00	+	466,600.00
380.00	Accounts Receivable	23,839.33	+	23,839.33
391.10	Due From Other Funds - Cafe	91,568.10	+	91,568.10
391.20	Due From Other Funds -Federal	386,869.91	+	386,869.91
391.40	Due From Other Funds -T&A	201,181.93	+	201,181.93
391.41	Due From Other Funds -T&A(HI)	1.56	+	1.56
391.50	Due From Other Funds -Payroll	1.01	+	1.01
410.00	Due From State and Federal	920,172.41	+	920,172.41
440.AR	Due From Other Governments	145.60	+	145.60
Budgetary and Expense Accounts				
510.00	Total Est. Rev.-Modified Budg.	19,603,849.00	+	19,603,849.00
521.00	Encumbrances	10,403,704.09	+	10,403,704.09
522.00	Expenditures	5,652,073.63	+	5,652,073.63
599.00	Appropriated Fund Balance	845,442.13	+	845,442.13
Liabilities, Reserves and Fund Balance				
600.00	Accounts Payable		67,378.07	- 67,378.07
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		671.39	- 671.39
632.00	Due to State Teachers'Ret.Sys		185,759.95	- 185,759.95
637.00	Due to Employees' Ret. System	86,528.49		+ 86,528.49
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		10,403,704.09	- 10,403,704.09
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		13,244,353.88	- 13,244,353.88

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2019
Cycle 05
Post Dates From 07/01/2018 To 11/30/2018

G/L Account	Description	Debits	Credits	Balance
Grand Totals		51,522,980.34	51,522,980.34	

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2019

Cycle 05
Post Dates From 07/01/2018 To 11/30/2018

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.

Selection Criteria

Cycle 05
Criteria Name: Last Run
Printed by Phyllis Moore

Naples Central School District
Revenue Status Report As Of: 11/30/2018
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	10,427,405.59	213,457.88	920,172.41	
1081.000		Other Pmts in Lieu of Tax	115,789.00	115,789.00	97,463.11	0.00	18,325.89	
1085.000		STAR Reimbursement	0.00	0.00	920,172.41	-33,457.88		920,172.41
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	14,210.37	5,868.16	7,289.63	
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	648.28	160.16	17,351.72	
1410.000		Admissions (from Individu	3,000.00	3,000.00	1,044.80	122.00	1,955.20	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	2,400.00	0.00	27,600.00	
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	863.20	72.80	2,136.80	
2401.000		Interest and Earnings	11,000.00	11,000.00	2,716.12	483.32	8,283.88	
2450.000		Commissions	0.00	0.00	37.19	23.23		37.19
2650.000		Sale Scrap & Excess Mater	500.00	500.00	73.00	0.00	427.00	
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	285.00	0.00		285.00
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	391.00	0.00	19,609.00	
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	1,568.43	-646.45	931.57	
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	5,031.67	764.53	9,968.33	
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	1,211,746.92	1,211,746.92	6,037,969.08	
3102.000		Lottery Aid	0.00	0.00	394,663.43	0.00		394,663.43
3102.001		VLT Lottery Aid	0.00	0.00	111,020.61	41,632.73		111,020.61
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: 11/30/2018
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	0.00	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	41,377.80	17,554.30		23,394.80
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	13,244,353.88	1,457,781.70	7,810,088.51	1,450,593.39

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2018
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: 11/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	6,711.96	0.00	788.04
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	856.50	910.19	-266.69
1010-490-00-0000	BOCES	2,350.00	0.00	2,350.00	705.00	1,645.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,797.00	0.00	13,797.00	5,810.53	7,923.59	62.88
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	250.00	5.00	370.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	187.50	512.50
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	59,513.63	81,155.07	6,831.30
1240-160-00-0000	Non-Instructional Salary	22,825.00	0.00	22,825.00	10,265.85	13,955.88	-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	93.75	707.95
1310-150-00-0000	Business Administrator	93,061.00	0.00	93,061.00	38,525.52	52,534.81	2,000.67
1310-160-00-0000	Non-Instructional Salary	69,169.00	0.00	69,169.00	24,124.41	31,724.01	13,320.58
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	8,886.05	4,591.98	23,521.97
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	2,815.58	1,726.21	2,458.21
1310-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,145.00	2,280.00	575.00
1310-490-00-0000	BOCES Services	172,252.00	0.00	172,252.00	53,832.60	123,167.40	-4,748.00
1320-160-00-0000	Non-Instructional Salary	2,774.00	0.00	2,774.00	1,008.92	1,375.79	389.29
1320-400-00-0000	Contractual Expense	17,200.00	0.00	17,200.00	13,700.00	3,850.00	-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	1,122.11	1,530.14	0.75
1330-400-00-0000	Contractual Expense	5,500.00	0.00	5,500.00	5,186.90	0.00	313.10
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	15,665.50	20,334.48	-5,004.98
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	24.50	20.69	454.81
1345-490-00-0000	BOCES Services	5,020.00	0.00	5,020.00	1,506.00	3,514.00	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	2,838.98	51,404.34	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: 11/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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	7,720.69	17,629.31	-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	13,206.70	7,703.30	-9,222.00
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	4,297.27	10,702.73	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	28.13	2,471.87	0.00
1620-160-01-0000	Salaries-High School-O	146,279.00	0.00	146,279.00	66,114.54	80,812.00	-647.54
1620-160-02-0000	Salaries-Elementary-O	114,928.00	0.00	114,928.00	23,852.27	32,244.00	58,831.73
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	212.36	0.00	6,787.64
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	169.81	0.00	7,830.19
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	5,661.60	0.00	11,338.40
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	572.78	1,587.22	415.00
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	572.78	1,587.22	440.00
1620-450-00-0000	Supplies-Operations	28,000.00	0.00	28,000.00	13,453.37	7,570.16	6,976.47
1620-462-01-0000	Water-High School	8,000.00	3,840.52	11,840.52	3,411.68	6,853.34	1,575.50
1620-462-02-0000	Water-Elementary	8,000.00	1,935.09	9,935.09	2,060.28	7,181.57	693.24
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	41,493.99	45,806.01	700.00
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	13,260.64	23,879.36	12,860.00
1620-464-01-0000	Gas-High School	64,000.00	0.00	64,000.00	8,094.20	45,905.80	10,000.00
1620-464-02-0000	Gas-Elementary	42,000.00	0.00	42,000.00	3,001.77	26,998.23	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	26,208.01	24,478.81	3,313.18
1620-490-00-0000	BOCES Services	18,929.00	0.00	18,929.00	5,378.05	13,550.95	0.00
1621-160-01-0000	Salaries-High School-M	70,520.00	0.00	70,520.00	30,217.42	43,417.76	-3,115.18
1621-160-02-0000	Salaries Es	69,992.00	0.00	69,992.00	37,281.60	57,705.76	-24,995.36
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	184.08	0.00	5,815.92
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	1,070.55	0.00	4,929.45
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	4,000.53	0.00	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	22,079.72	49,521.09	-5,800.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	19,092.52	39,092.52	20,742.77	1,349.75	17,000.00
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	10,641.49	18,572.22	5,103.97

Naples Central School District

Budget Status Report As Of: 11/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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	525.40	974.60	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	1,298.04	5,851.96	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	640.00	3,760.00	600.00
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	70,419.78	99,074.22	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	7,040.00	0.00	960.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	0.00	2,000.00	1,963.07	0.00	36.93
1981-490-00-0000	BOCES - Administrative	60,098.00	0.00	60,098.00	18,029.10	42,068.90	0.00
1983-490-00-0000	BOCES - Capital Construct	48,343.00	0.00	48,343.00	14,502.90	33,840.10	0.00
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	510.00	510.00	501.27	0.00	8.73
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	121,457.93	165,624.30	-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	27,556.63	37,344.00	1,424.37
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	2,703.16	0.00	-2,703.16
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	1,518.49	1,962.04	13,019.47
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	270.27	1,676.23	3,553.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-311.00	17,689.00	1,043.63	537.94	16,107.43
2020-450-02-0000	Mat and Supplies Elem	11,250.00	2,054.57	13,304.57	5,289.71	1,377.75	6,637.11
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	1,088.88	2,541.12	0.00
2070-150-00-0000	Instructional Salaries	20,400.00	0.00	20,400.00	45,873.00	48,060.00	-73,533.00

Naples Central School District

Budget Status Report As Of: 11/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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	810.42	319.60	-1,130.02
2070-490-00-0000	BOCES Services	53,500.00	0.00	53,500.00	6,098.84	47,401.16	0.00
2110-100-02-0000	Teachers Sal Pre-K	14,658.00	0.00	14,658.00	3,503.76	12,117.21	-962.97
2110-120-02-0000	Teachers Salaries 4-6	719,538.00	0.00	719,538.00	163,079.90	545,932.10	10,526.00
2110-120-02-1000	Teachers Sall-Kdg - 3	766,065.00	0.00	766,065.00	171,654.83	522,830.75	71,579.42
2110-130-01-0000	Teachers Salaries 7-12	1,875,413.00	0.00	1,875,413.00	437,111.74	1,367,708.14	70,593.12
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	1,301.05	0.00	6,698.95
2110-140-01-0000	Teachers Substitutes Hs	51,974.00	0.00	51,974.00	20,973.36	0.00	31,000.64
2110-140-02-0000	Teacher Subs Elem	41,793.00	0.00	41,793.00	20,498.36	0.00	21,294.64
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	84,941.03	204,884.57	35,569.40
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	3,874.03	0.00	5,125.97
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	4,552.00	0.00	3,448.00
2110-200-01-1100	Equipment-HS Technology	3,900.00	100.00	4,000.00	3,953.98	0.00	46.02
2110-200-01-1200	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	29,915.34	6,126.04	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

Naples Central School District

Budget Status Report As Of: 11/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-200-02-1400	Equipment Elem Music	0.00	1,000.00	1,000.00	646.00	354.00	0.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	0.00	7,500.00	344.78	0.00	7,155.22
2110-200-02-1800	Equipment Elem General	3,250.00	0.00	3,250.00	948.10	0.00	2,301.90
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	5,727.45	2,551.36	2,205.19
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	1,294.35	2,410.65	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	311.00	1,561.00	1,276.00	250.00	35.00
2110-400-01-1400	Contractual Vocal Music	3,300.00	0.00	3,300.00	363.50	2,911.50	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	168.00	0.00	332.00
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	3,947.26	1,055.69	-1,902.95
2110-400-02-1300	Contractual- Inst. Music	2,500.00	0.00	2,500.00	591.00	1,859.00	50.00
2110-400-02-1400	Contractual Vocal Music	275.00	100.00	375.00	25.00	350.00	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	2,400.00	0.00	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	9,151.60	93.75	754.65
2110-450-01-1100	Supplies HS-Technology	12,000.00	0.00	12,000.00	7,860.56	2,363.52	1,775.92
2110-450-01-1200	Supplies Mathematics	2,700.00	0.00	2,700.00	2,373.11	0.00	326.89
2110-450-01-1300	Supplies Inst Music	2,500.00	0.00	2,500.00	2,338.87	0.00	161.13
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	20.00	405.00	403.87	0.00	1.13
2110-450-01-1500	Supplies Science	1,650.00	0.00	1,650.00	1,533.74	0.00	116.26
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	10,000.00	0.00	-10,000.00

Naples Central School District

Budget Status Report As Of: 11/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	-155.01	11,844.99	3,954.31	2,509.16	5,381.52
2110-450-01-3000	Supplies High School Art	15,000.00	0.00	15,000.00	13,076.39	0.00	1,923.61
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	865.28	189.07	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	2,726.57	0.00	-6.57
2110-450-01-9000	Supplies Home & Career	1,200.00	0.00	1,200.00	570.11	473.12	156.77
2110-450-02-1300	Supplies Inst Music	1,000.00	55.00	1,055.00	1,056.90	0.00	-1.90
2110-450-02-1400	Supplies Elem Music	1,620.00	485.00	2,105.00	2,102.98	0.00	2.02
2110-450-02-1598	Supplies Science - STEAM	0.00	110.00	110.00	102.40	0.00	7.60
2110-450-02-2400	Supplies UPK-2	7,400.00	0.00	7,400.00	6,169.34	892.20	338.46
2110-450-02-2401	Supplies 3-4	4,126.00	0.00	4,126.00	3,166.08	35.58	924.34
2110-450-02-2402	Supplies 5 Thru 6	5,700.00	0.00	5,700.00	5,202.10	13.49	484.41
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	1,000.00	3,300.00	1,701.48	1,120.09	478.43
2110-450-02-3000	Supplies Elementary Art	5,700.00	-75.00	5,625.00	5,347.08	0.00	277.92
2110-450-02-8000	Supplies Phys Ed Elem	3,730.00	0.00	3,730.00	2,635.74	0.00	1,094.26
2110-451-01-0000	Postage-GenEd HS	8,000.00	0.00	8,000.00	1,995.00	3,505.00	2,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,180.00	1,320.00	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	20,670.18	5,690.73	13,639.09
2110-490-00-0000	BOCES-Instructional	26,453.00	0.00	26,453.00	12,739.86	29,460.14	-15,747.00
2250-150-00-2001	Instructional Salaries Hs	433,980.00	0.00	433,980.00	115,673.43	277,064.47	41,242.10
2250-150-00-2002	Instructional Salaries El	295,348.00	0.00	295,348.00	122,039.43	350,696.14	-177,387.57
2250-150-00-2010	Instructional Salaries-Tu	24,720.00	0.00	24,720.00	346.08	0.00	24,373.92
2250-160-00-2001	Non-Inst Salaries Hs	52,273.00	0.00	52,273.00	17,938.14	33,436.70	898.16
2250-160-00-2002	Non-Inst Salaries El Sch	98,427.00	0.00	98,427.00	28,565.51	61,115.21	8,746.28
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	943.95	0.00	-943.95
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	1,799.20	0.00	-1,799.20
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	-1,100.00	43,900.00	13,161.27	6,276.64	24,462.09
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	553.95	110.00	2,836.05
2250-450-00-0000	Materials and Supplies	8,577.00	4,000.00	12,577.00	11,200.56	1,489.86	-113.42
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	490.00	2,010.00	0.00

Naples Central School District

Budget Status Report As Of: 11/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	23,452.20	64,721.80	4,326.00
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	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	243,820.02	896,751.98	209,428.00
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	58,302.00	136,038.00	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	2,400.00	5,600.00	0.00
2610-150-00-0000	Instructional Salaries	113,560.00	0.00	113,560.00	27,368.82	97,339.98	-11,148.80
2610-160-00-0000	Non-Inst Salaries	18,892.00	0.00	18,892.00	5,073.26	12,713.56	1,105.18
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	588.11	0.00	-588.11
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	287.01	619.01	618.80	64.32	-64.11
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	240.54	0.00	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	1,934.68	271.86	1,945.46
2610-460-01-2611	Hs Periodicals	1,321.00	0.00	1,321.00	833.01	101.30	386.69
2610-460-02-2606	Elementary Books	10,744.00	0.00	10,744.00	2,919.03	2,355.94	5,469.03
2610-460-02-2611	Elementary Periodicals	782.00	0.00	782.00	633.49	78.45	70.06
2610-490-00-2613	BOCES Services Ed Com	34,000.00	0.00	34,000.00	8,290.20	25,709.80	0.00
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	39,384.83	50,769.18	-45,154.01
2630-160-00-0000	Cai - Non Inst Salary	65,611.00	0.00	65,611.00	25,506.80	40,226.14	-121.94

Naples Central School District

Budget Status Report As Of: 11/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	659.95	0.00	-659.95
2630-220-00-0000	Computer Equip-State Aid	40,500.00	5,038.92	45,538.92	43,561.05	250.00	1,727.87
2630-400-00-0000	Computer-Contractual	15,000.00	2,409.49	17,409.49	5,455.67	1,304.35	10,649.47
2630-450-00-0000	Computer Mtls/Suppl	25,000.00	0.00	25,000.00	4,055.58	3,350.17	17,594.25
2630-460-00-0000	Comp St Aid Software	26,000.00	0.00	26,000.00	1,646.44	0.00	24,353.56
2630-490-00-0000	BOCES Services	461,223.00	0.00	461,223.00	89,141.59	371,155.20	926.21
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	47,804.25	110,895.79	-15,631.04
2810-151-01-0000	Instl Sal - Outside Serv	0.00	0.00	0.00	576.00	0.00	-576.00
2810-160-01-0000	Non-Inst Salary	42,931.00	0.00	42,931.00	8,333.76	18,545.08	16,052.16
2810-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	2,454.56	0.00	-2,454.56
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	800.00	436.00
2810-450-01-0000	Materials and Supplies	6,500.00	0.00	6,500.00	477.31	22.38	6,000.31
2810-451-01-0000	Guidance - Postage	1,500.00	0.00	1,500.00	290.00	2,210.00	-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	4,197.00	0.00
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	24,078.87	55,226.34	-428.21
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	1,225.90	0.00	-1,225.90
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	8,212.10	45,367.90	7,972.00
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	437.09	502.80	60.11
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	515.79	502.80	-318.59
2820-150-00-0000	Psychology Inst Salary	212,395.00	0.00	212,395.00	53,749.98	159,273.02	-628.00
2820-151-00-0000	Instl Sal - Outside Serv	0.00	0.00	0.00	558.00	0.00	-558.00
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	3,717.62	9,593.38	76,337.00
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: 11/30/2018
Fiscal Year: 2019
Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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	48,347.20	29,527.40	81,707.40
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	270.00	0.00	-270.00
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	5,456.57	1,733.08	12,056.35
2855-400-01-2707	Contractual Expense Girls	19,758.00	0.00	19,758.00	4,651.37	1,733.05	13,373.58
2855-400-01-2712	Contractual Exp Other Sport	17,635.00	0.00	17,635.00	3,248.14	1,996.90	12,389.96
2855-450-01-2711	Supplies Boys Sports	5,861.00	-500.00	5,361.00	1,840.71	860.82	2,659.47
2855-450-01-2712	Supplies Girls Sports	3,515.00	0.00	3,515.00	2,343.20	314.61	857.19
2855-450-01-2713	Supplies Other	3,585.00	0.00	3,585.00	1,483.32	113.00	1,988.68
2855-450-01-2714	Boys Uniforms	2,548.00	3,000.00	5,548.00	5,301.08	92.00	154.92
2855-450-01-2715	Girls Uniforms	4,923.00	-1,500.00	3,423.00	1,803.70	468.00	1,151.30
2855-450-01-2716	Other Uniforms	2,172.00	-1,000.00	1,172.00	0.00	340.00	832.00
5510-150-03-2800	Salaries Trans Supv	22,766.00	0.00	22,766.00	3,918.09	5,342.91	13,505.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	40,304.00	0.00	40,304.00	9,631.38	13,133.70	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	14,530.78	19,814.72	-34,345.50
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	4,004.49	0.00	-1,504.49
5510-162-03-0000	Salaries Drivers	312,085.00	0.00	312,085.00	99,111.90	193,016.58	19,956.52
5510-163-03-0000	Salaries Driver Substitut	36,431.00	0.00	36,431.00	4,107.50	0.00	32,323.50
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	1,357.86	0.00	1,142.14
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	27.64	0.00	9,972.36
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	4,951.17	0.00	10,048.83
5510-168-03-0000	Bus Monitors	42,221.00	0.00	42,221.00	19,554.33	41,696.20	-19,029.53
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	4,676.88	0.00	-4,676.88
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	261.00	0.00	239.00
5510-180-03-0000	Salaries Mechanics	61,184.00	0.00	61,184.00	26,814.54	36,249.60	-1,880.14
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	1,840.80	0.00	5,379.20
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	20,058.21	27,881.70	3,063.09
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	22,383.00	367.00	4,166.00
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	5,138.92	2,448.40	4,050.00
5510-452-03-0000	Tools	1,500.00	0.00	1,500.00	1,309.20	440.80	-250.00

Naples Central School District

Budget Status Report As Of: 11/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-455-03-0000	Supplies Parts	37,000.00	0.00	37,000.00	5,233.91	28,916.09	2,850.00
5510-456-03-0000	Gasoline	100,000.00	0.00	100,000.00	19,665.64	46,784.36	33,550.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	2,381.93	2,618.07	0.00
5510-458-03-0000	Tires	14,000.00	0.00	14,000.00	5,309.09	8,190.91	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	389.93	1,710.07	-1,350.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	127.28	352.72	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	680.99	6,099.01	2,820.00
5530-462-03-0000	Garage Building Water	0.00	746.84	746.84	1,033.51	1,713.33	-2,000.00
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	1,270.66	3,649.34	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	930.00	0.00	1,070.00
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	83,866.80	130,714.30	182,322.90
9020-800-00-0000	Teacher Retirement	912,000.00	0.00	912,000.00	174,137.14	436,761.23	301,101.63
9030-800-00-0000	Social Security	725,000.00	0.00	725,000.00	174,663.28	394,037.71	156,299.01
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	1,445,357.10	1,668,228.27	-213,585.37
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	33,377.63	41,622.37	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	680.81	0.00	39,319.19
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	27,370.09	52,830.96	-201.05
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	0.00	70,000.00	17,928.85	54,429.79	-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
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: 11/30/2018

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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	5,652,073.63	10,403,704.09	4,393,513.41

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2019
Cycle 05
Post Dates From 07/01/2018 To 11/30/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash-Five Star Bank	53,545.24		+ 53,545.24
380.00	Accounts Receivable	500.00		+ 500.00
410.00	Due From State and Federal - L	17,359.00		+ 17,359.00
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	136,101.09		+ 136,101.09
Liabilities and Reserves				
601.01	Prepaid School Lunch Funds		6,819.85	- 6,819.85
630.10	Due To Gen from Cafe		91,568.10	- 91,568.10
631.00	Due To Other Governments		452.52	- 452.52
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		102,705.29	- 102,705.29
Grand Totals		216,422.15	216,422.15	

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: 11/30/2018
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	21,155.96	6,560.90		21,155.96
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	20,097.50	5,467.59		20,097.50
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	10.04	1.55		10.04
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	258.79	165.39		258.79
3103.000		BOCES Aid (Sect 3609a Ed	0.00	0.00	0.00	0.00		
3190.000		State Reimbursement-LUNCH	0.00	0.00	1,397.00	410.00		1,397.00
3190.00B		State REIMBURSE-Breakfast	0.00	0.00	724.00	210.00		724.00
4190.000		Fed Reimbursement lunch	0.00	0.00	44,754.00	12,600.00		44,754.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	14,308.00	4,139.00		14,308.00
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	102,705.29	29,554.43	0.00	102,705.29

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

Naples Central School District

Budget Status Report As Of: 11/30/2018

Fiscal Year: 2019

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	0.00	0.00	0.00	25,281.81	60,141.34	-85,423.15
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	2,468.65	0.00	-2,468.65
2860-163-00	Salaries Substitutes	0.00	0.00	0.00	834.60	0.00	-834.60
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	3,080.28	1,139.72	-1,810.00
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	44,896.47	81,995.45	-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	3,278.69	4,419.10	-7,201.73
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	13,437.00	23,495.00	-36,932.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	3,711.31	8,123.38	-11,834.69
9030-800-00	Lunch Social Security	0.00	0.00	0.00	2,036.90	4,600.82	-6,637.72
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	17,136.64	24,720.46	-41,857.10
Total SCHOOL LUNCH FUND		0.00	22,844.80	22,844.80	136,101.09	208,635.27	-321,891.56

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2019
Cycle 05
Post Dates From 07/01/2018 To 11/30/2018

Summary - All Services

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	5* Bank Sp Aide Ck.	119,110.94		+ 119,110.94
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	61,204.91		+ 61,204.91
Budgetary and Expense Accounts				
522.00	Expenditures	163,050.63		+ 163,050.63
Liabilities and Reserves				
630.00	DUE TO GENERAL FUND		386,869.91	- 386,869.91
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		112,555.00	- 112,555.00
Grand Totals		501,704.58	501,704.58	

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: 11/30/2018
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	0.00	22,994.00	
19S611-4256.000	19S611	Indiv. w/Disab. Ed Act (I	192,046.00	192,046.00	38,409.00	0.00	153,637.00	
19S619-4256.000	19S619	Indiv. w/Disab. Ed Act (I	5,114.00	5,114.00	1,022.00	0.00	4,092.00	
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		
19TIIA-4289.000	19TIIA	Other Federal Aid TTLEIIA	0.00	0.00	7,829.00	7,829.00		7,829.00
19TTLI-4126.000	19TTLI	NCLB Chpt 1,Basic Grant	211,506.00	211,506.00	42,301.00	0.00	169,205.00	
MOBILE-2770.000	MOBILE	Revenues From Local Sourc	0.00	0.00	0.00	0.00		
Total SPECIAL AID FUND			454,654.00	454,654.00	112,555.00	7,829.00	349,928.00	7,829.00

* 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: 11/30/2018

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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
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	45,549.00	0.00	45,549.00	10,511.34	34,599.69	437.97
19PREK-2510-160	Noninstructional Salaries	0.00	0.00	0.00	0.00	0.00	0.00
19PREK-2510-450	Materials & Supplies	439.00	0.00	439.00	0.00	0.00	439.00
19PREK-2510-800	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
19S611-2250-150	611-Instructional Salary	189,282.00	0.00	189,282.00	43,776.06	140,868.79	4,637.15
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	2,764.00	0.00	2,764.00	1,295.10	0.00	1,468.90
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	4,184.00	0.00	4,184.00	1,195.92	2,874.37	113.71
19S619-2250-400	Contractual Idea Sect 619	930.00	0.00	930.00	0.00	0.00	930.00
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	64,442.00	0.00	-64,442.00
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
19TIIA-2110-150	Instructional Salaries	39,148.00	0.00	39,148.00	0.00	0.00	39,148.00
19TIVA-2110-150	Instructional Salaries	13,551.00	0.00	13,551.00	0.00	0.00	13,551.00
19TTLI-2110-150	Instructional Salaries	207,368.00	0.00	207,368.00	0.00	0.00	207,368.00
19TTLI-2110-400	Contractual and Other	4,138.00	0.00	4,138.00	0.00	0.00	4,138.00
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		510,697.06	0.00	510,697.06	163,050.63	180,034.21	167,612.22

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2019
Cycle 05
Post Dates From 07/01/2018 To 11/30/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Cap. Checking	76,860.62		+ 76,860.62
200.0B	JPChase Cap.Sav.	1,395,108.16		+ 1,395,108.16
391.00	Due From Other Funds	40,003.72		+ 40,003.72
Budgetary and Expense Accounts				
522.00	Expenditures	1,731,871.43		+ 1,731,871.43
Liabilities and Reserves				
600.00	Accounts Payable		301,328.60	- 301,328.60
630.01	DUE TO DEBT SERVICE		5,108.16	- 5,108.16
915.01	ASS.UNAP.FB RES FOR CAPITAL		2,937,407.17	- 2,937,407.17
Grand Totals		3,243,843.93	3,243,843.93	

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

Naples Central School District
Revenue Status Report As Of: 11/30/2018
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 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: 11/30/2018
Fiscal Year: 2019
Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-1620-296-00	ELECTRICAL	0.00	0.00	0.00	45,427.10	0.00	-45,427.10
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	70,332.67	83,195.13	-191,987.32
170000-2110-240-00	Contractual and Other	7,683,589.55	15,351.41	7,698,940.96	7,239.00	24,704.57	7,666,997.39
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	1,746.45	18,440.00	-33,746.36
170000-2110-245-00	Architects Commisions/Exp	-252,284.38	0.00	-252,284.38	187,700.00	0.00	-439,984.38
170000-2110-245-21	Architects Reimbursable C	-324.86	0.00	-324.86	52,714.59	0.00	-53,039.45
170000-2110-246-00	SURVEYING AND ENGINEERING	-32,200.00	10,000.00	-22,200.00	16,275.50	8,545.00	-47,020.50
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	854,394.85	0.00	-1,155,723.45
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	-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	271,068.75	0.00	8,431.25
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	224,583.66	0.00	-224,583.66
Total CAPITAL FUND		6,854,203.83	456,303.34	7,310,507.17	1,731,871.43	134,884.70	5,443,751.04

Naples Central School District
PERMANENT FUND Trial Balance for Fiscal Year 2019
Cycle 05
Post Dates From 07/01/2018 To 11/30/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.00	Cash- Five Star Bank	10,252.07		+ 10,252.07
Liabilities and Reserves				
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	

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 05

Post Dates From 07/01/2018 To 11/30/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- 5* TRUST & AGENCY CK.	289,714.80		+ 289,714.80
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,724.50		+ 107,724.50
200.PA	Net Payroll - 5* Bank	1,503.98		+ 1,503.98
201.00	HRA CHECKING	9,964.20		+ 9,964.20
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		939,112.79	- 939,112.79
391.GF	Due from General Fund	671.39		+ 671.39
Liabilities and Reserves				
020.00	Health Ins. Bc/Bs		391.72	- 391.72
020.10	HRA Bancard		9,962.89	- 9,962.89
020.DN	Bc/Bs Dental S S		1,861.41	- 1,861.41
020.FD	Bc/Bs Flex Dental S.S.		400.39	- 400.39
020.RT	Health Ins. Bc/Bs RETIREES	850,907.32		+ 850,907.32
085.00	EXTRA CURRICULAR BALANCES		107,724.50	- 107,724.50
630.00	Due To General fund	4.48		+ 4.48
630.PR	Due To GEN FUND -PAYROLL		1.01	- 1.01
630.TA	Due To GEN FUND - TRUST AND A		201,187.97	- 201,187.97
Grand Totals		1,260,647.70	1,260,647.70	

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 05

Post Dates From 07/01/2018 To 11/30/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	Cash- FIVE STAR CK	9,360.51		+ 9,360.51
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 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 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 05
Post Dates From 07/01/2018 To 11/30/2018

G/L Account	Description	Debits	Credits	Balance
Budgetary and Revenue Accounts				
980.00	Revenues		1,796.37	- 1,796.37
Grand Totals		179,834.07	179,834.07	

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: 11/30/2018
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	9.48	0.21		9.48
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: 11/30/2018
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	0.00		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	1,796.37	0.21	0.00	1,796.37

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

Naples Central School District

Budget Status Report As Of: 11/30/2018

Fiscal Year: 2019

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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	250.00	0.00	-250.00
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: 11/30/2018

Fiscal Year: 2019

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered 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	250.00	0.00	-250.00
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	4,250.00	0.00	-4,250.00

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2019
Cycle 05
Post Dates From 07/01/2018 To 11/30/2018

G/L Account	Description	Debits	Credits	Balance
Assets				
200.0A	JP Chase Debt Ser. Sav.	835,411.82		+ 835,411.82
391.01	Due From Other Funds-Capital	5,108.16		+ 5,108.16
Liabilities and Reserves				
884.00	Reserve for Debt		838,691.73	- 838,691.73
Budgetary and Revenue Accounts				
980.00	Revenues		1,828.25	- 1,828.25
Grand Totals		840,519.98	840,519.98	

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: 11/30/2018
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	1,828.25	274.32		1,828.25
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	1,828.25	274.32	0.00	1,828.25

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2018
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: 11/30/2018
Fiscal Year: 2019
Fund: V DEBT SERVICE

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