

**BOARD MEETING:** Regular  
**DATE:** Wednesday, May 1, 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 May 1, 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
  - Technology Department Update
  - Every Student Succeeds Act (ESSA)
  - Special Olympics Invitation
  - Capital Project Update
- IX. Administrative Reports
  - Elementary Principal
  - Secondary Principal
  - Student Representative
- X. Board Reports
  - Facilities Committee
- XI. Minutes (Board Action)
  - Regular Meeting of April 24, 2019
- XII. Contractual Agreement (Board Action)
  - Naples Teachers' Association Memorandum of Agreement
- XIII. Business / Financial
  - Student Field Trip
  - Donation
  - Discards
  - Treasurer's Reports
    - February 2019
    - March 2019
- XIV. Personnel (Board Action)
  - Tenure Appointment
  - Appointments
  - Unpaid Leave Requests
- XV. Consent Agenda Items (Board Action)
  - CSE and 504 Committee Recommendations
  - Volunteer(s)
  - Substitute(s)
- XVI. Adjournment (Board Action)

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, May 1, 2019 at 6:00 p.m. in the Naples High School Cafeteria.

Members Present: Robert Brautigam                      Kelley Louthan  
Joseph Callaghan    Gail Musnicki  
Brent Gerstner    Maura Sullivan  
Jacob Hall    Owen Kennedy  
Thomas Hawks

Members Absent: Carter Chapman

Also Present: Matthew Frahm, Mitchell Ball, E. Bridget Ashton, and Anneke Radin-Snaith.

Guest(s): Shirley Riffle and Peggy Schenk

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

**Motion: Kelley Louthan**

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

Resolved, that the Board of Education approves the agenda of the Regular Meeting of May 1, 2019 as presented.

**Voting Yes: 8**

**Motion Carried**

**Voting No: 0**

**Motion: Thomas Hawks**

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

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

**Voting Yes: 8**

**Motion Carried**

**Voting No: 0**

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

**Public Comment:**

Peggy Schenk inquired about student gender identity.

Superintendent Matthew Frahm spoke about the Student Gender Identity Policy, spoke about the conversation that is occurring in the school community, and discussed the districts intention to help students feel safe and supported in the district. Mr. Frahm mentioned that there was a student panel that discussed student gender identity earlier in the week. A period of question and comment by the Board of Education followed.

**Board Response:**

None

**Points of Interest:**

Board of Education Members Gail Musnicki and Thomas Hawks discussed an interview that they had with Pepper Makepeace regarding communications services. A period of question and comment by the Board of Education followed.







# NAPLES CENTRAL SCHOOL

## Naples Elementary School Board of Education Updates ~ May 2019



**"Increasing STEAM Opportunities and Student Engagement":** Mrs. Wordingham continues to work with teachers in grades K-6 to offer additional STEAM activities and digital citizenship lessons for students. We are incredibly excited to invite you to our first "STEAM Carnival" on Thursday, May 9<sup>th</sup> from 5:30-7:30pm. This is an opportunity to get parents involved in student-led STEAM activities and engage in digital citizenship conversations. Attached is a flyer with details of the event. We hope you can join us!



This year grades 3-6 will take both ELA and Math assessments on the computer. ELA computer based testing (CBT) is completed and Math CBT is scheduled for May 6<sup>th</sup> and 7<sup>th</sup>. A huge thank you goes out to Mrs. Radin-Snaith and Mrs. Clark for taking the lead in the Elementary building to organize a seamless process. They did an outstanding job in training and supporting our staff throughout the testing period and I am truly grateful for all of their help! I am happy to report that the feedback from ELA computer based testing has been overwhelmingly positive with regard to student effort and engagement in the process.



We have started planning for summer programming at the Elementary School. Summer Academy is 5 weeks, Monday-Thursday, and the Summer Special Education Program is 6 weeks, Monday-Friday. Both programs are half day (8:00-11:00am). We are doing well filling the summer positions with internal staff but will post for any remaining positions if necessary. **Here are**

### **important dates regarding summer programming:**

- Summer student roster recommendations are due from grade level teachers by Friday, May 3<sup>rd</sup>
- Parent letter of intent/permission forms will be mailed the week of May 6<sup>th</sup>
- The 6 week Summer ESY (extended school year) Special Education Program will run Monday, July 8<sup>th</sup> through Friday, August 16<sup>th</sup>
- The 5 week Summer Academy Program will run Monday, July 8<sup>th</sup> through Thursday, August 8<sup>th</sup>

Naples Elementary  
Presents  
**The STEAM Carnival**  
come explore and experience  
**Science, Technology, Engineering,**  
**Art & Math**

Share these exciting activities  
with the whole family

Force & Motion Games

Make it **Projects** with  
your family

Hands On Robot Fun

Bird Migration

App Center

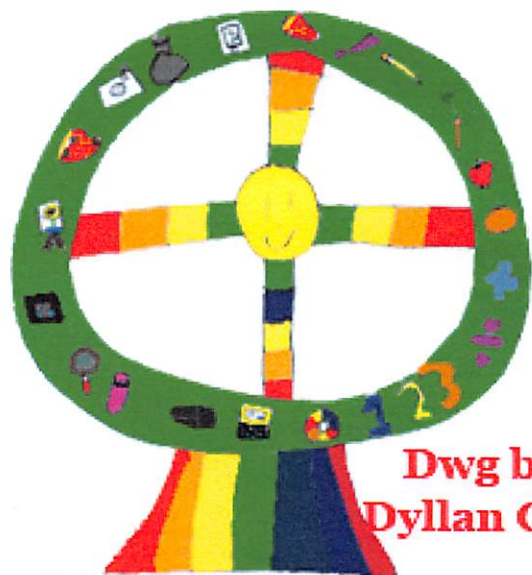
Nutrition Fair

Bicycle Safety

Digital Citizenship Info

Pizza, Water  
Snacks  
for sale  
Proceeds to  
PTP for  
field trips

Thank you  
to Wegmans  
for their tasting  
donation



Dwg by  
Dyllan Cole

**May 9th 5:30 PM-7:30 PM**  
**ENTER thru THE GYM DOORS**



## Naples High School ~ April 2019 BOE Report

### Student Celebrations at Naples High School

- ★ Congratulations to each of our **2019 NHS Inductees** who were formally acknowledged and welcomed into the Neapolitan Chapter during the National Honor Society Induction Ceremony on Tuesday, April 2: Stuart Yates, Gavin Metzger, Gianna Vest, Shaylyn McGory, Katelyn Lincoln, Erin Norton, Kharyl Judith, Jessica Schwartz, Kara Cusson, Kallyn Stekl, and Maxwell Bruen.
- ★ KUDOS to **NHS** for hosting the Grandparents' Dinner Dance on Friday, 3/29! It was a wonderful evening of great food, family, and live entertainment, compliments of [#NaplesCSD](#) NHS students (and advisor extraordinaire [@cbetrus](#))!
- ★ Congratulations to the **Cast and Crew of Grease** for their incredible performances March 8 - 10, 2019! A tremendous shout out to Julie Austin for her passion and dedication to this facet of fine arts programming at NaplesCSD.
- ★ Wow! The following **Spanish Club** students had the opportunity to travel to the Dominican Republic and visit Santo Domingo, Jarabacoa, Santiago, and Puerto Plata: Sam Rocha, Cade Rathbun, Gianna Vest, Kallyn Stekl, Chloe Davis, Chloe Wright, Rachel Kugler, Makenna Ward, Alicia Livermore, Virginia DiGiacinto, Carolelyn LaPrairie, Kaylee White & Adiah Northrop.
- ★ KUDOS to Patrick, Adam and our **Robotics Team!** Team 1551 ranked 2nd place out of 49 teams and were the only team that was undefeated! They won 10-0 qualifying matches, went to quarterfinals, winning best 2-3. Additionally, Team 1551 went to semifinals and came close to going to final competition. A parent and community member noted, "Many of these teams have well over 100 kids on their team and have a considerable more amount of sponsorship to support them. Our 9 kids and their awesome mentors really did show amazing talent and perseverance. We are extremely fortunate to have this offered in our school. I know it has inspired my son in so many ways. It has encouraged him to want to follow an education and career in mechanical engineering."
- ★ Shout out to **Caitlyn Goodwin**, who was inducted to the Wildwood Education Center National Technical Honor Society at a ceremony on 3/6/19 in Hornell.
- ★ Shout out to **Grace Cerneskie** for being acknowledged as Top of the Trade in the New Vision Health Therapy Science Program at FLTCC.
- ★ Shout out to **Ryan Constantino** for being acknowledged as Top of Trade in the AME Program at FLTCC.
- ★ Congratulations to **Autumn Kunes** for being named to second team AGR for girls basketball!
- ★ Congratulations to Naples senior **Cole Rathbun**, who signed a National Letter of Intent to play soccer at Division II Mercyhurst University. As reported by Spectrum News, "In his four-year varsity career with the Big Green, Rathbun scored 38 goals and added 37 assists while helping Naples to a 44-0-4 league record. Rathbun was the Class C2 Player of the Year and an All-NYS selection."

### Staff Celebrations at Naples High School

- ★ Please join me in welcoming **Brianna Battin** to Naples High School as our new Main Office typist! Brianna is a Naples CSD graduate with strong ties to the community and to our district.
- ★ Congratulations to **Ann Kretschman**, who was acknowledged by students and staff as Staff Member of the Month during the April RISE Assembly on 4/12.
- ★ Shout out to **Aly Powers**, who was acknowledged on 3/29, as this year's Central Western Zone Secondary Health Teacher of the Year! Well deserved acknowledgement for the incredible work Aly does each and every day in advocacy and support of students!
- ★ Shout out to **Michelle Walpole**, who was acknowledged as Naples HS Teacher of the Year and to Aaron O'Rourke, who was acknowledged as Naples ES Teacher of the Year during the National Honor Society Induction Ceremony on 4/2. What a wonderful and well deserved recognition to our TOTYs for their commitment, energy and passion as practitioners! Bravo!
- ★ Congrats to **Barb Hawks**, who was honored again as 2007 Winterguard Hall of Famer!!! Naples CSD is fortunate to have your support of students in Color Guard and Marching Band!
- ★ Many thanks to **Margaret Crabb** for organizing the NYS trip for our choral students! Looks like a wonderful time was had by all:) Many thanks to **Tess Marble and Michelle Walpole** for serving as chaperones :)
- ★ Many thanks and shout out to **Senorita Walpole and Tess Marble** for coordinating and chaperoning the amazing Dominican Republic experience for Naples CSD Spanish Club students!
- ★ Shout out to our High School colleagues who presented at the Regional Conference Day in Canandaigua on 3/15: **Colleen**



**Betrus, Annie Kretschman, Tess Marble, Michelle Walpole, Aly Powers, Joelle Nicholson, Jon Betrus, and Heather Clark.**

### Current Areas of Focus at Naples High School

- ❑ One of the most awaited for events of the school year is just around the corner! **Prom 2019** is scheduled for May 4 from 8:00 - 11:00 at the Parrish Hill Barn & Event Center on Rt. 245. Students in grades 10-12 are invited to attend, though they must be eligible to attend this event.
- ❑ Planning and preparation for administration, logistics, proctor and room assignments, and scoring of assessments is occurring for upcoming "Celebrations of Learning," which include:
  - ❑ **NYS ELA, Math and Science Assessments**
    - ❑ NYS Grades 7 - 8 Math assessments will be administered 4/30 - 5/1.
    - ❑ NYS Grade 8 Science assessments will be administered 5/22 (performance based) and on 6/3 (written).
  - ❑ **AP Examination Administration Schedule: 5/7 - 5/16**
  - ❑ **Field Testing in Math and Regents Courses:**
    - ❑ Chemistry: May 20
    - ❑ Geometry: May 22
    - ❑ Grade 8 MATH Constructed Response - DATE TBD
  - ❑ **LOTE - Languages Other Than English**
    - ❑ June 24 PM (NYSED suggested date): French & Spanish Checkpoint B Exams administered
  - ❑ **NYS June Regents Examination Schedule - See [Schedule](#)** (access link or see below)
    - ❑ 6/3 8:00: Global History & Geography (New Framework)
    - ❑ Administration Period for all other exams: 6/18 - 6/25
- ❑ Each department has had the opportunity to meet with the Principal and to discuss the launch of our **RISE Suspension Program** at the High School. The feedback obtained from teachers has provided tremendous insight surrounding logistics of this new venture! The RISE Program vacancy has posted and will close on 4/30. Interviews will be scheduled at the High School for 5/7.
- ❑ An **Academic Eligibility Policy Committee** has been assembled to review the existing policy and to make recommendations for revision (as applicable). Meeting dates have been scheduled for Thursday, May 2, & Friday, May 3.
- ❑ All announced and unannounced observations for High School teachers, both tenured and non-tenured, have been completed in accordance with the **District APPR Plan**.
- ❑ The HS Counseling department is working on the development of the **2019-20 Master Schedule**.
- ❑ The **MTSS Committee** continues to discuss sustainability of MTSS at Naples HS and to establish measures of effectiveness (How will we know if MTSS components are working?).
- ❑ Nicole Green is leading work with Grade Level Team Leaders to continue collaboration and enhancement of **Grade Level Team Meetings** at the High School. Teachers are benefitting this year from a teacher centric model of dedicated time to focus on and to discuss supports and interventions for students. Additional focus time and energy will be devoted to GLTM over the summer.
- ❑ **Success Strategies** teachers will be dedicating time in May to the development of a scope and sequence curriculum document and student contract for participation in this course.
- ❑ The **Digital Citizenship** Committee is striving to develop a revised plan for delivery of explicit instruction in 2019-20 that embodies student and faculty feedback obtained this year via survey. The committee is scheduled to meet again on 5/1 and will explore the use of authentic texts as stimulus for learning and discussion surrounding media literacy, digital safety and citizenship.
- ❑ **Summer curriculum work at Naples High School** will include focus on the following: MTSS, LLI Intervention and Inclusion of Writing Component, Curriculum Work in ELA, Math, LOTE and Social Studies, Mental Health & SEL Curriculum Crosswalk, Co Teaching, PBL, and Community Circles.

**NAPLES CENTRAL SCHOOL**  
136 NORTH MAIN STREET  
NAPLES, NEW YORK 14512



**MEMORANDUM OF AGREEMENT  
BETWEEN  
THE NAPLES TEACHERS' ASSOCIATION  
AND THE  
SUPERINTENDENT FOR THE  
NAPLES CENTRAL SCHOOL DISTRICT**

WHEREAS, the Naples Central School District (“District”) and the Naples Teachers’ Association (“NTA” or “Association”) (collectively referred to as the “Parties”) have agreed to a Collective Bargaining Agreement effective from July 1, 2018 through June 30, 2022 (“CBA”); and

WHEREAS, Article VIII, Extra Duties, of the CBA sets forth the compensation for extracurricular activities, including the “Varsity Swimming”; and

WHEREAS, Article VIII of the CBA does not address contracting for Swimming Lesson Organization and Instruction through the NCS Varsity Swim Club; and

WHEREAS, the advisor of the NCS Varsity Swim Club requested one unit member to fulfill the duties as an instructor and an organizational leader of Swimming Camp this year without first conferring with the Superintendent of Schools or the President of the Union; and

NOW, THEREFORE, it is hereby agreed to the parties as follows:

1. The parties acknowledge that the District and the Association shall consent to a one-time stipend being made to Courtney Gurrslin in the amount of \$700 for fulfilling the duties of instructor and an organizational leader of Swimming Camp.
2. The parties agree that this Memorandum of Agreement is based on unique circumstances of the matter and is made without any precedent setting impact and may not be cited in any future grievance, arbitration, administrative or judicial proceeding to suggest otherwise.
3. The parties agree that their actions in entering this Memorandum of Agreement are the result of a good faith desire to resolve this matter and this Memorandum of Agreement does not establish a practice or precedent and therefore, the District is not obligated to make any such payments in the future.

4. This Memorandum of Agreement shall take effect upon execution of all of the parties named below and may not be amended or altered without express written consent of all parties.

5. The parties agree that this Memorandum of Agreement represents the full, final and complete resolution of this matter and that it supersedes any prior agreements, either written or oral, between the parties regarding the subject matter.

6. Both Parties enter into this Memorandum of Agreement knowingly, voluntarily and without coercion, after having an opportunity to review it with a representative of their choice.

NAPLES TEACHERS' ASSOCIATION

By: Scott Petrie

Printed: Scott Petrie

Title: President of the Naples Teachers' Association

Date: 5/1/19

NAPLES CENTRAL SCHOOL DISTRICT

By: Matthew Frahm

Printed: Matthew Frahm

Title: Superintendent of Schools

Date: 5/1/19

# NAPLES CENTRAL SCHOOL

Date: April 24, 2019  
To: Matthew Frahm  
From: E. Bridget Ashton  
Re: BoE Recommendation for Approval of Overnight Field Trip

It is my recommendation that Naples students who participate in the High School Biology Class program be granted approval for an overnight trip to the Adirondacks on June 26-28, 2019.

Sincerely,



E. Bridget Ashton

E. Bridget Ashton  
Naples High School Principal  
136 North Main Street  
Naples, NY 14512  
585-370-7927 ~ [eamhton@naplescscd.org](mailto:eamhton@naplescscd.org)

## **16<sup>th</sup> Annual High School Biology Field Trip Itinerary**

Wednesday June 26th: Depart Naples High School at ~11:00. Destination Harrisville, NY (Betrus's Parents Home). Arrive in Harrisville at approximately 3:00 p.m. Overnight arrangements have been made for Camp, dividing the group by gender for sleeping arrangements.

Thursday June 27th: Depart Harrisville at approximately 8:00 a.m. Destination, Cascade and Porter Mountains. Arrive at the trailhead at approximately 10:00 a.m. Climb mountain to peak with day packs and lunch. Enjoy view and lunch for ~1 hour. Begin descent at approximately 1:30 p.m. Arrive back in Harrisville around 6:00 p.m. Overnight in Harrisville with same plans as Friday night.

Sunday June 28th: Big Brunch and return to Naples. Arrive ~7:00p.m.

Chaperones include experienced hikers with first aid and CPR training. First Aid kit will be taken along on all portions of the trip.

Chaperones

-Jon Betrus and Colleen Betrus

Dates include Wednesday June 26<sup>th</sup>, Thursday June 27<sup>th</sup>, and Friday June 28<sup>th</sup>

Please contact Jon Betrus at 478-6149 if you would like any more information about the trip or if you have any concerns.

# Library Weeding Log

From: 4/1/2019 To: 4/30/2019

Naples Elementary School

Deletions  
April 2019  
elem school

## 4/30/2019 - Copies Removed: 100

### American Civil War multicultural encyclopedia. (Removed: 7)

ISBN: 0-7172-7348-2

Published: 1994

Call Number	Barcode	Price	Acquired	Removed By
REF 973.7 AME	NAE0008425		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				
REF 973.7 AME	NAE0009966		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				
REF 973.7 AME	NAE0009967		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				
REF 973.7 AME	NAE0009968		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				
REF 973.7 AME	NAE0009969		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				
REF 973.7 AME	NAE0009970		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				
REF 973.7 AME	NAE0009971		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

### The American heritage history of railroads in America (Removed: 1)

Author: Jensen, Oliver Ormerod, 1914-

LCCN: 75-19438

Published: 1975

Call Number	Barcode	Price	Acquired	Removed By
REF 385.09 Jen	NAE0008226	\$0.00	6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

### Atlas of American history (Removed: 1)

Author: Ferrell, Robert H.

LCCN: 92-43334

Published: 1993

Call Number	Barcode	Price	Acquired	Removed By
REF 911 Fer	5000000004		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

### The encyclopedia of world facts and dates (Removed: 1)

Author: Carruth, Gorton.

LCCN: 89-46521

Published: 1993

Call Number	Barcode	Price	Acquired	Removed By
REF 310 CAR	5000000006		6/13/2017	bhawks@naplescsd.org
Was Available -- Weeded				

### Endangered animals. (Removed: 10)

LCCN: 00-69134

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
REF 333.95 END v.1	NAE240000149	\$409.00	6/13/2017	bhawks@naplescsd.org

# Library Weeding Log

Naples Elementary School

From: 4/1/2019 To: 4/30/2019

## 4/30/2019 - Copies Removed: 100

Was Available -- Weeded

REF 333.95 END v.2	NAE240000150	\$409.00	6/13/2017	bhawks@naplescsd.org
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Was Available -- Weeded

REF 333.95 END v.3	NAE240000151	\$409.00	6/13/2017	bhawks@naplescsd.org
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Was Available -- Weeded

REF 333.95 END v.4	NAE240000152	\$409.00	6/13/2017	bhawks@naplescsd.org
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Was Available -- Weeded

REF 333.95 END v.5	NAE240000153	\$409.00	6/13/2017	bhawks@naplescsd.org
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Was Available -- Weeded

REF 333.95 END v.6	NAE240000154	\$409.00	6/13/2017	bhawks@naplescsd.org
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Was Available -- Weeded

REF 333.95 END v.7	NAE240000155	\$409.00	6/13/2017	bhawks@naplescsd.org
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Was Available -- Weeded

REF 333.95 END v.8	NAE240000156	\$409.00	6/13/2017	bhawks@naplescsd.org
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Was Available -- Weeded

REF 333.95 END v.9	NAE240000157	\$409.00	6/13/2017	bhawks@naplescsd.org
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Was Available -- Weeded

REF 333.95 END v.10	NAE240000158	\$409.00	6/13/2017	bhawks@naplescsd.org
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Was Available -- Weeded

## Favorite children's authors and illustrators. Volume 1, Verna Aardema to B (Removed: 1)

Author: E. Russell Primm, III, editor-in-chief. ISBN: 1-59187-018-6 (v. 1) Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
REF 809 FAV	0000016023	\$40.65	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

## Favorite children's authors and illustrators. Volume 2, Joanna Cole to Jac (Removed: 1)

Author: E. Russell Primm, III, editor-in-chief. ISBN: 1-59187-019-4 (v. 2) Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
REF 809 FAV	0000016027	\$40.65	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

## Favorite children's authors and illustrators. Volume 3, Carmen Lomas Garza (Removed: 1)

Author: E. Russell Primm, III, editor-in-chief. ISBN: 1-59187-020-8 (v. 3) Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
REF 809 FAV	0000016028	\$40.65	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

# Library Weeding Log

Naples Elementary School

From: 4/1/2019 To: 4/30/2019

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## 4/30/2019 - Copies Removed: 100

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### Favorite children's authors and illustrators. Volume 4, Ursula Le Guin to (Removed: 1)

Author: E. Russell Primm, III, editor-in-chief. ISBN: 1-59187-021-6 (v. 4) Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
REF 809 FAV	0000016024	\$40.65	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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### Favorite children's authors and illustrators. Volume 5, Barbara Park to Pe (Removed: 1)

Author: E. Russell Primm, III, editor-in-chief. ISBN: 1-59187-022-4 (v. 5) Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
REF 809 FAV	0000016026	\$40.65	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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### Favorite children's authors and illustrators. Volume 6, David Small to Gen (Removed: 1)

Author: E. Russell Primm, III, editor-in-chief. ISBN: 1-59187-023-2 (v. 6) Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
REF 809 FAV	0000016025	\$40.65	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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### Frogs and toads 1 : true toads, rain frogs, fire-bellied toads-- (Removed: 1)

Author: Mattison, Chris. ISBN: 0-7172-5918-8 Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
REF 597.8 MAT	NAE3500033	\$49.90	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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### Frogs and toads 2 : treefrogs, water frogs, poison dart frogs-- (Removed: 1)

Author: Mattison, Chris. ISBN: 0-7172-5919-6 Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
REF 597.8 MAT	NAE3500034	\$49.90	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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### The history of the Western railroads (Removed: 1)

Author: Eliot, Jane. ISBN: 0-671-06984-5 Published: 1985

Call Number	Barcode	Price	Acquired	Removed By
REF 625.1 ELI	NAE0008407	\$14.98	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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### Identifying American architecture : a pictorial guide to styles and terms, (Removed: 1)

Author: Blumenson, John J. G., 1942- LCCN: 76-30352 Published: 1977

Call Number	Barcode	Price	Acquired	Removed By
REF 720.9 B	NAE0006565		6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded



# Library Weeding Log

Naples Elementary School

From: 4/1/2019 To: 4/30/2019

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## 4/30/2019 - Copies Removed: 100

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### Lizards 1 : agamas, chameleons, iguanas-- (Removed: 1)

Author: Mattison, Chris. ISBN: 0-7172-5920-X Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
REF 597.95 MAT	NAE3500035	\$49.90	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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### Lizards 2 : geckos, wall lizards, whiptails, racerunners-- (Removed: 1)

Author: Mattison, Chris. ISBN: 0-7172-5921-8 Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
REF 597.95 MAT	NAE3500036	\$49.90	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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### National Geographic atlas of the world. (Removed: 1)

LCCN: 99-27026 Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
REF 912 Nat	T 3400034	\$50.00	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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### Native Americans. (Removed: 10)

LCCN: 99-28319 Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
REF 970.004 NAT V1	NAE240000033	\$319.00	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

REF 970.004 NAT V10	NAE240000042	\$319.00	6/13/2017	bhawks@naplescsd.org
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REF 970.004 NAT V2	NAE240000034	\$319.00	6/13/2017	bhawks@naplescsd.org
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REF 970.004 NAT V3	NAE240000035	\$319.00	6/13/2017	bhawks@naplescsd.org
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Was Available -- Weeded

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REF 970.004 NAT V8	NAE240000040	\$319.00	6/13/2017	bhawks@naplescsd.org
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REF 970.004 NAT V9	NAE240000041	\$319.00	6/13/2017	bhawks@naplescsd.org
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Was Available -- Weeded

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## The new millennium atlas of the United States, Canada & the world (Removed: 1)

Author: MapQuest.com, Inc. LCCN: 99-54030 Published: 2000

Call Number	Barcode	Price	Acquired	Removed By
REF 912 MAP	0000016032	\$24.25	9/8/2017	bhawks@naplescsd.org

Was Available -- Weeded

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## Our vanishing landscape. (Removed: 1)

Author: Sloane, Eric. LCCN: 55-12078 Published: 1955

Call Number	Barcode	Price	Acquired	Removed By
REF 719 S	NAE0006564		6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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## The Rand McNally world atlas of exploration (Removed: 1)

Author: Newby, Eric. LCCN: 74-27897 Published: 1975

Call Number	Barcode	Price	Acquired	Removed By
REF 911 NEW	NAE0008319		6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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## The Revolutionary War : America's fight for freedom (Removed: 1)

Author: McDowell, Bart. LCCN: 67-25820 Published: 1967

Call Number	Barcode	Price	Acquired	Removed By
REF 973.3 MAC	NAE0006588		6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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## Road atlas 2006 : United States, Canada, Mexico. (Removed: 1)

ISBN: 0-8416-2800-9 Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
REF 912.7 Roa	50000000232	\$12.99	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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## Salamanders, newts, and caecilians : hellbender, mudpuppy, lungless salama (Removed: 1)

Author: Mattison, Chris. ISBN: 0-7172-5917-X Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
REF 597.8 MAT	NAE3500032	\$49.90	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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## Scholastic children's encyclopedia. (Removed: 1)

LCCN: 2003-45591 Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
REF 031 SCH	NAE0014269	\$19.95	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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### Seat of justice, witness to history : a history of the Ontario County Cour (Removed: 1)

Author: Pierce, Preston Eugene.

Published: 1989

Call Number	Barcode	Price	Acquired	Removed By
REF 320 PIE	NAE0008221		6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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### Snakes 1 : pythons, boas, thread snakes, pipe snakes-- (Removed: 1)

Author: Mattison, Chris.

ISBN: 0-7172-5924-2

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
REF 597.96 MAT	NAE3500039	\$49.90	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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### Snakes 2 : colubrids : ratsnakes, king snakes, garter snakes-- (Removed: 1)

Author: Mattison, Chris.

ISBN: 0-7172-5925-0

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
REF 597.96 MAT	NAE3500040	\$49.90	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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### Snakes 3 : cobras, vipers, pit vipers, rattlesnakes, adders-- (Removed: 1)

Author: Mattison, Chris.

ISBN: 0-7172-5926-9

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
REF 597.96 MAT	NAE3500041	\$49.90	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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### Student discovery encyclopedia. (Removed: 12)

Author: World Book Inc.

ISBN: 978-0-7166-7414-6

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
REF 030 WOR v.1	NAE00148138		6/13/2017	bhawks@naplescsd.org

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## Today in history : a day-by-day review of world events. (Removed: 1)

LCCN: 2003-55438

Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
REF 909 TOD	NAE0014113	\$35.00	6/13/2017	bhawks@naplescsd.org

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## Visiting our past : America's historylands. (Removed: 1)

LCCN: 85-25897

Published: 1986

Call Number	Barcode	Price	Acquired	Removed By
REF 973 VIS	NAE0006586	\$27.95	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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## Webster's Dictionary and Thesaurus : Deluxe Edition. (Removed: 1)

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
REF 423 Web	NAE0011663	\$15.00	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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## Webster's New World thesaurus (Removed: 1)

Author: Laird, Charlton Grant, 1901- LCCN: 85-14286

Published: 1985

Call Number	Barcode	Price	Acquired	Removed By
REF 423.1 La	NAE0006549	\$14.95	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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## The world almanac and book of facts, 2007 (Removed: 1)

Author: [editorial director, Zoë Kashner]. ISBN: 0-88687-995-7

Published: 2006

Call Number	Barcode	Price	Acquired	Removed By
REF 031 WOR	NAE00148281	\$33.00	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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### The world almanac for kids 2008 (Removed: 2)

Author: [editor, C. Alan Joyce].

ISBN: 978-1-60057-059-9

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
REF 031.02 LAZ	NAE00148241	\$14.95	6/13/2017	bhawks@naplescsd.org

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### The World Book Student Discovery Science Encyclopedia. (Removed: 13)

Published: 2006

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## World of animals. Amphibians and reptiles. 46, Lizards. 3 (Removed: 1)

Author: Davies, Valerie, 1948- ISBN: 0-7172-5922-6 (v. 46) Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
REF 597.95 DAV	NAE3500037	\$49.90	6/13/2017	bhawks@naplescsd.org

Was Available -- Weeded

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## World of animals. Amphibians and reptiles. 47, Turtles and crocodilians (Removed: 1)

Author: Alderton, David, 1956- ISBN: 0-7172-5923-4 (v. 47) Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
REF 597.92 ALD	NAE3500038	\$49.90	6/13/2017	bhawks@naplescsd.org

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## World of animals. Mammals. 1-10 (Removed: 10)

Author: Morris, Pat. ISBN: 978-0-7172-5742-3 (set ; lib. Published: 2003 bdg.)

Call Number	Barcode	Price	Acquired	Removed By
REF 599 MOR V.1	NAE3500022	\$49.90	6/13/2017	bhawks@naplescsd.org

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### World war II in photographs (Removed: 1)

Author: Holmes, Richard, 1946-

ISBN: 1-84222-073-X

Published: 2000

Call Number  
REF 940.53 HOL

Barcode  
NAE0012547

Price  
\$50.00

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### The Wright brothers : How They Invented the Airplane (Removed: 1)

Author: Freedman, Russell.

LCCN: 90-48440

Published: 1991

Call Number  
REF B WRI

Barcode  
NAE0001767

Price  
\$16.95

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### The cat in the hat (Removed: 1)

Published: 1987

Call Number  
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Barcode  
NAE00147900

Price

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### Dr. Seuss's ABC. (Removed: 1)

ISBN: 0-394-89784-6 (pbk.)

Published: 1992

Call Number  
CD SEU

Barcode  
NAE00147898

Price

Acquired  
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### Fancy Nancy at the museum (Removed: 1)

Author: O'Connor, Jane.

LCCN: 2007-18376

Published: 2008

Call Number  
E Oco

Barcode  
NAE00160534

Price

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### Great battles of the Civil War (Removed: 1)

Author: Johnson, Swafford.

ISBN: 0-671-06987-X

Published: 1984

Call Number  
REF 973.7 Joh

Barcode  
NAE0008367

Price  
\$13.98

Acquired  
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### Green eggs and ham (Removed: 1)

Author: by Dr. Seuss [pseud.].

Published: 1987

Call Number  
CD E SEU

Barcode  
NAE00147901

Price

Acquired  
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### Hop on Pop (Removed: 1)

Author: by Dr. Seuss.

Published: 1987

Call Number	Barcode	Price	Acquired	Removed By
CD E SEU	NAE00147899		6/13/2017	kinfantino@naplescsd.org

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### One fish, two fish, red fish, blue fish (Removed: 1)

Author: Seuss, Dr.

Published: 1988

Call Number	Barcode	Price	Acquired	Removed By
CD E SEU	NAE00147897		6/13/2017	kinfantino@naplescsd.org

Was Available -- Deleted

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### The presidents (Removed: 8)

Author: editor, Fred L. Israel.

LCCN: 96-31491

Published: 1997

Call Number	Barcode	Price	Acquired	Removed By
REF 973.099 Pre	NAE0009564	\$199.00	6/13/2017	bhawks@naplescsd.org

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### Minecraft essential handbook (Removed: 1)

Author: Milton, Stephanie.

LCCN: 2014-415674

Published: 2013

Call Number	Barcode	Price	Acquired	Removed By
793.932 MIL	NAE00161125	\$5.99	6/13/2017	bhawks@naplescsd.org

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Quick reference world atlas. (Removed: 1)

ISBN: 0-528-96571-9

Published: 2005

Call Number  
REF 912

Barcode  
11004184

Price  
\$4.64

Acquired  
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Cartwheeling in thunderstorms (Removed: 1)

LOST

Author: Rundell, Katherine.

LCCN: 2013-21053

Published: 2014

Call Number  
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Barcode  
NAE00160789

Price  
\$15.25

Acquired  
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There was an old lady who swallowed Fly Guy (Removed: 1)

Author: Arnold, Tedd.

LCCN: 2006-37714

Published: 2007

Call Number  
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Barcode  
11004254

Price  
\$5.09

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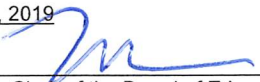
**NAPLES CENTRAL SCHOOL DISTRICT  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING FEBRUARY 2019**

<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>T &amp; A / Payroll</b>	<b>SCHOLARSHIP FUNDS</b>	<b>PERMANENT FUNDS</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$10,525,899.18	\$47,373.87	\$11,304.43	\$1,396,101.27	\$624,992.26	\$171,891.65	\$10,252.33	\$835,624.19
+ CASH RECEIPTS	\$352,985.54	\$10,330.44	\$63,594.45	\$128.04	\$809,001.09	\$25.24	\$0.00	\$95.93
- CASH DISBURSEMENTS:	\$1,339,493.14	\$32,213.01	\$40,761.40	\$698,088.35	\$699,950.91	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$9,539,391.58</b>	<b>\$25,491.30</b>	<b>\$34,137.48</b>	<b>\$698,140.96</b>	<b>\$734,042.44</b>	<b>\$171,916.89</b>	<b>\$10,252.33</b>	<b>\$835,720.12</b>

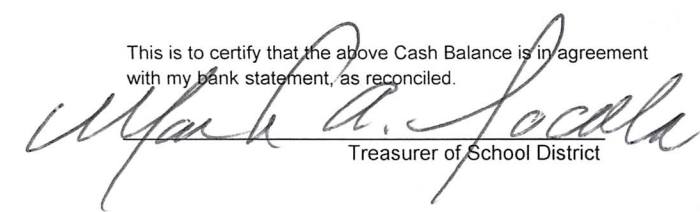
<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>TRUST &amp; AGENCY</b>	<b>SCHOLARSHIP FUNDS</b>	<b>PERMANENT FUNDS</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$2,307,022.54	\$25,452.55	\$34,137.48	\$700,641.69	\$740,260.64	\$7,716.43	\$10,252.33	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$115.00	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$2,307,057.54	\$25,567.55	\$34,137.48	\$700,641.69	\$740,295.64	\$7,786.43	\$10,252.33	\$0.00
-OUTSTANDING CHECKS	\$27,961.96	\$76.25	\$0.00	\$667,978.30	\$6,253.20	\$1,400.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$2,954,280.25	\$0.00	\$0.00	\$665,477.57	\$0.00	\$165,530.46	\$0.00	\$835,720.12
+MISCELLANEOUS RESERVES	\$3,085,461.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,220,554.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$9,539,391.58</b>	<b>\$25,491.30</b>	<b>\$34,137.48</b>	<b>\$698,140.96</b>	<b>\$734,042.44</b>	<b>\$171,916.89</b>	<b>\$10,252.33</b>	<b>\$835,720.12</b>

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

May 1, 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 08  
Post Dates From 07/01/2018 To 02/28/2019

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0B	Cash - FIVE STAR CK.	199,937.64		+ 199,937.64
200.0C	Cash -JPMORGAN CHASE BANK	2,079,157.94		+ 2,079,157.94
200.1B	5*Bank -GF Savings	336,470.07		+ 336,470.07
201.40	JP MORGAN CHASE MONEY MARKET	6,923,825.93		+ 6,923,825.93
210.00	Petty Cash	100.00		+ 100.00
250.00	Taxes Receivable, Current	466,600.00		+ 466,600.00
380.00	Accounts Receivable	23,691.79		+ 23,691.79
391.10	Due From Other Funds - Cafe	95,252.55		+ 95,252.55
391.20	Due From Other Funds -Federal	392,031.11		+ 392,031.11
391.40	Due From Other Funds -T&A	201,248.66		+ 201,248.66
391.41	Due From Other Funds -T&A(HI)	3.42		+ 3.42
391.50	Due From Other Funds -Payroll	2.09		+ 2.09
440.AR	Due From Other Governments	109.20		+ 109.20
<b>Budgetary and Expense Accounts</b>				
510.00	Total Est. Rev.-Modified Budg.	19,603,849.00		+ 19,603,849.00
521.00	Encumbrances	6,666,771.38		+ 6,666,771.38
522.00	Expenditures	11,105,142.09		+ 11,105,142.09
599.00	Appropriated Fund Balance	2,206,613.27		+ 2,206,613.27
<b>Liabilities and Reserves</b>				
601.10	FLEX MEDICAL LIABILITY		100,024.43	- 100,024.43
630.00	Due To Other Funds		335,829.34	- 335,829.34
630.FF	Due To Federal Funds		118,151.96	- 118,151.96
630.TA	Due To Trust and Agency	306,011.40		+ 306,011.40
632.00	Due to State Teachers'Ret.Sys		344,929.66	- 344,929.66
637.00	Due to Employees' Ret. System	25,866.67		+ 25,866.67
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		6,666,771.38	- 6,666,771.38
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
<b>Budgetary and Revenue Accounts</b>				
960.00	Total Appropriations-Mod.Budg.		21,810,462.27	- 21,810,462.27
980.00	Revenues		14,383,059.59	- 14,383,059.59
<b>Grand Totals</b>		<b>50,632,684.21</b>	<b>50,632,684.21</b>	

**Naples Central School District**  
**GENERAL FUND Trial Balance for Fiscal Year 2019**  
**Cycle 08**  
**Post Dates From 07/01/2018 To 02/28/2019**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
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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: 02/28/2019**  
**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	0.00	920,172.41	
1081.000		Other Pmts in Lieu of Tax	115,789.00	115,789.00	117,603.42	20,140.31		1,814.42
1085.000		STAR Reimbursement	0.00	0.00	920,172.41	0.00		920,172.41
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	14,210.37	0.00	7,289.63	
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	2,001.25	934.03	15,998.75	
1410.000		Admissions (from Individu	3,000.00	3,000.00	1,368.80	112.00	1,631.20	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	2,400.00	0.00	27,600.00	
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	1,986.10	928.65	1,013.90	
2401.000		Interest and Earnings	11,000.00	11,000.00	11,842.23	7,082.76		842.23
2450.000		Commissions	0.00	0.00	58.06	20.87		58.06
2650.000		Sale Scrap & Excess Mater	500.00	500.00	73.00	0.00	427.00	
2680.000		Insurance Recoveries	0.00	0.00	909.19	0.00		909.19
2690.000		Other Compensation for Lo	0.00	0.00	545.00	60.00		545.00
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	110,691.42	0.00		90,691.42
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	759.83	-1,847.00	1,740.17	
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	
2770.000		Other Unclassified Rev.(S	15,000.00	15,000.00	7,695.17	1,075.43	7,304.83	
3101.000		Basic Formula Aid-Gen Aid	7,249,716.00	7,249,716.00	1,547,773.40	0.00	5,701,942.60	
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	235,918.80	41,632.73		235,918.80
3103.000		BOCES Aid (Sect 3609a Ed	473,839.00	473,839.00	118,460.00	118,460.00	355,379.00	
3192.000		Excess Cost	0.00	0.00	239,546.75	0.00		239,546.75
3195.000		Other State Aid for 3101.	0.00	0.00	28,852.00	28,852.00		28,852.00
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	106,285.12	71,285.12		106,285.12
4601.000		Medic.Ass't-Sch Age-Sch Y	17,983.00	17,983.00	81,512.49	25,468.62		63,529.49
5050.000		Interfund Trans. for Debt	200,000.00	200,000.00	0.00	0.00	200,000.00	

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

These are estimates to balance the budget

**Naples Central School District**  
Revenue Status Report As Of: 02/28/2019  
Fiscal Year: 2019  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
Total GENERAL FUND			19,603,849.00	19,603,849.00	14,383,059.59	314,205.52	7,304,728.49	2,083,939.08

\* 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: 02/28/2019**  
**Fiscal Year: 2019**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	6,337.86	0.00	85.00	1,077.14
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	1,137.75	0.00	231.44	130.81
1010-490-00-0000	BOCES	2,350.00	0.00	2,350.00	1,410.00	235.00	940.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,797.00	0.00	13,797.00	8,979.91	1,056.46	4,754.21	62.88
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	255.00	0.00	0.00	370.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	187.50	0.00	0.00	512.50
1060-400-00-0000	Contractual Expense	950.00	0.00	950.00	291.20	0.00	500.00	158.80
1060-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	750.00	-50.00
1240-150-00-0000	Instructional Salaries	147,500.00	0.00	147,500.00	91,975.61	10,820.66	48,693.09	6,831.30
1240-160-00-0000	Non-Instructional Salary	22,825.00	0.00	22,825.00	15,858.06	1,866.70	8,373.54	-1,406.60
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	12,800.00	20,495.00	33,295.00	37,397.22	528.00	22,009.09	-26,111.31
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	992.05	0.00	0.00	707.95
1310-150-00-0000	Business Administrator	93,061.00	0.00	93,061.00	59,539.44	7,004.64	31,520.89	2,000.67
1310-160-00-0000	Non-Instructional Salary	69,169.00	0.00	69,169.00	36,958.80	4,257.45	19,034.37	13,175.83
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	1,365.00	0.00	0.00	2,043.00
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	23,922.90	1,662.55	11,804.02	1,273.08
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	3,039.36	56.03	1,973.05	1,987.59
1310-451-00-0000	Postage	4,000.00	700.00	4,700.00	2,901.12	1,451.12	1,745.00	53.88
1310-490-00-0000	BOCES Services	172,252.00	5,000.00	177,252.00	105,682.04	17,283.14	71,317.96	252.00
1320-160-00-0000	Non-Instructional Salary	2,774.00	0.00	2,774.00	1,559.24	183.44	825.47	389.29
1320-400-00-0000	Contractual Expense	17,200.00	0.00	17,200.00	13,700.00	0.00	3,850.00	-350.00
1330-160-00-0000	Non-Instructional Salary	2,653.00	0.00	2,653.00	1,734.17	204.02	918.08	0.75
1330-400-00-0000	Contractual Expense	5,500.00	0.00	5,500.00	5,186.90	0.00	0.00	313.10
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,505.04	0.00	0.00	2,494.96
1345-160-00-0000	Purchasing-Non Instr Sal	30,995.00	0.00	30,995.00	23,799.34	2,711.28	12,200.64	-5,004.98
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	32.30	0.00	12.89	454.81
1345-490-00-0000	BOCES Services	5,020.00	0.00	5,020.00	3,012.00	502.00	2,008.00	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	3,291.20	10,791.20	213.00	0.00	5,000.00	5,578.20
1420-400-00-0000	Contractual Expense	37,000.00	24,243.32	61,243.32	3,720.98	273.00	50,522.34	7,000.00
1420-490-00-0000	BOCES Services	25,000.00	350.00	25,350.00	15,501.23	2,593.51	9,848.77	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	11,688.00	9,300.00	20,988.00	15,070.10	596.13	5,839.90	78.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	15,000.00	0.00	15,000.00	4,515.72	218.45	10,484.28	0.00

**Naples Central School District**  
Budget Status Report As Of: 02/28/2019  
Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	112.50	28.12	2,387.50	0.00
1620-160-01-0000	Salaries-High School-O	146,279.00	0.00	146,279.00	100,068.88	11,149.00	48,780.00	-2,569.88
1620-160-02-0000	Salaries-Elementary-O	114,928.00	0.00	114,928.00	36,990.66	4,371.20	19,346.40	58,590.94
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	732.66	301.81	0.00	6,267.34
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	298.10	128.29	0.00	7,701.90
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	6,936.61	643.95	0.00	10,063.39
1620-200-00-0000	Equipment--Operations	30,000.00	29,578.47	59,578.47	29,628.47	0.00	0.00	29,950.00
1620-401-01-0000	Operations - Telephone -	2,575.00	0.00	2,575.00	1,057.18	161.53	1,102.82	415.00
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	1,057.18	161.53	1,102.82	440.00
1620-450-00-0000	Supplies-Operations	28,000.00	0.00	28,000.00	18,735.24	2,659.98	8,850.89	413.87
1620-462-01-0000	Water-High School	8,000.00	3,840.52	11,840.52	5,392.17	1,980.49	4,872.85	1,575.50
1620-462-02-0000	Water-Elementary	8,000.00	1,935.09	9,935.09	3,237.64	1,177.36	6,004.21	693.24
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	60,486.44	7,778.08	26,813.56	700.00
1620-463-02-0000	Electricity-Elementary	50,000.00	0.00	50,000.00	21,956.75	3,575.49	15,883.25	12,160.00
1620-464-01-0000	Gas-High School	64,000.00	0.00	64,000.00	34,529.68	10,899.00	19,470.32	10,000.00
1620-464-02-0000	Gas-Elementary	42,000.00	-5,000.00	37,000.00	18,346.97	6,068.80	11,653.03	7,000.00
1620-469-00-0000	Contracts--Operations	54,000.00	5,000.00	59,000.00	42,154.52	5,928.19	16,277.30	568.18
1620-490-00-0000	BOCES Services	18,929.00	0.00	18,929.00	9,573.66	1,399.15	9,355.34	0.00
1621-160-01-0000	Salaries-High School-M	70,520.00	0.00	70,520.00	47,758.64	5,869.94	17,273.54	5,487.82
1621-160-02-0000	Salaries Es	69,992.00	0.00	69,992.00	60,736.82	7,816.34	35,156.74	-25,901.56
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	460.20	219.48	0.00	5,539.80
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	1,361.85	203.91	0.00	4,638.15
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	1,499.78	0.00	0.00	-1,499.78
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	4,000.53	0.00	0.00	41,999.47
1621-450-00-0000	Materials & Supplies	65,000.00	9,800.81	74,800.81	34,262.65	5,028.11	39,838.16	700.00
1621-467-00-0000	Building Repairs -mainten	20,000.00	10,092.52	30,092.52	21,177.77	0.00	914.75	8,000.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	4,500.00	9,500.00	9,000.00	0.00	0.00	500.00
1621-469-00-0000	Maintenance-Service Contr	38,000.00	-3,682.32	34,317.68	24,357.68	8,611.51	10,254.03	-294.03
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	525.40	0.00	2,694.01	26,780.59
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	2,185.80	887.76	4,964.20	400.00
1670-490-00-0000	BOCES Srv-Printing	5,000.00	0.00	5,000.00	839.74	66.58	3,560.26	600.00
1680-150-00-0000	Instructional Salaries	38,625.00	0.00	38,625.00	0.00	0.00	0.00	38,625.00
1680-490-00-0000	BOCES Services	169,494.00	0.00	169,494.00	108,212.90	10,542.79	61,281.10	0.00
1910-400-00-0000	Unallocated Insurance	75,383.00	-450.00	74,933.00	67,705.00	6,426.00	6,517.00	711.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	7,040.00	0.00	0.00	960.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	450.00	2,450.00	2,447.77	0.00	0.00	2.23



**Naples Central School District**  
Budget Status Report As Of: 02/28/2019  
Fiscal Year: 2019

**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1981-490-00-0000	BOCES - Administrative	60,098.00	0.00	60,098.00	36,058.20	6,009.70	24,039.80	0.00
1983-490-00-0000	BOCES - Capital Construct	48,343.00	380.00	48,723.00	29,382.80	5,211.30	19,337.20	3.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2010-150-00-0000	Instructional Salaries	89,080.00	0.00	89,080.00	2,160.00	0.00	0.00	86,920.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	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	0.00	9,040.00
2010-450-00-0000	Materials and Supplies	0.00	510.00	510.00	501.27	0.00	565.60	-556.87
2020-150-00-0000	Instructional Salaries	251,268.00	0.00	251,268.00	187,707.71	22,083.26	99,374.52	-35,814.23
2020-160-00-0000	Non-Inst Salaries	66,325.00	0.00	66,325.00	42,494.23	4,979.20	22,406.40	1,424.37
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	3,065.93	3.97	0.00	-3,065.93
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	1,429.40	0.00	0.00	2,570.60
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	2,792.49	0.00	535.04	13,172.47
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	367.27	0.00	1,579.23	3,553.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-2,035.05	15,964.95	1,262.39	38.08	223.50	14,479.06
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-445.43	10,804.57	5,839.64	267.69	955.63	4,009.30
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	2,177.76	362.96	1,452.24	0.00
2070-150-00-0000	Instructional Salaries	20,400.00	0.00	20,400.00	50,195.52	3,123.42	21,863.93	-51,659.45
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	2,000.00	0.00	0.00	2,000.00
2070-450-00-0000	Materials & Supplies	0.00	1,200.00	1,200.00	855.27	14.95	274.75	69.98
2070-490-00-0000	BOCES Services	53,500.00	16,600.00	70,100.00	29,394.73	2,368.73	40,675.77	29.50
2110-100-02-0000	Teachers Sal Pre-K	14,658.00	0.00	14,658.00	7,007.52	1,167.92	8,613.45	-962.97
2110-120-02-0000	Teachers Salaries 4-6	719,538.00	0.00	719,538.00	326,859.80	54,593.30	382,152.20	10,526.00
2110-120-02-1000	Teachers Sall-Kdg - 3	766,065.00	0.00	766,065.00	352,532.15	60,488.18	377,572.93	35,959.92
2110-130-01-0000	Teachers Salaries 7-12	1,875,413.00	0.00	1,875,413.00	873,022.81	145,545.36	933,462.40	68,927.79
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	3,323.22	1,758.49	0.00	4,676.78
2110-140-01-0000	Teachers Substitutes Hs	51,974.00	0.00	51,974.00	36,841.16	4,607.50	0.00	15,132.84
2110-140-02-0000	Teacher Subs Elem	41,793.00	0.00	41,793.00	32,612.26	3,895.00	0.00	9,180.74
2110-150-00-9999	Faculty Attend -Elem-k-3	17,911.00	0.00	17,911.00	0.00	0.00	0.00	17,911.00
2110-160-00-0000	Non-Inst Salaries	325,395.00	0.00	325,395.00	165,700.19	23,964.47	98,960.12	60,734.69
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	6,882.38	1,502.80	0.00	2,117.62
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	13,377.12	3,343.92	0.00	-5,377.12
2110-200-01-1100	Equipment-HS Technology	3,900.00	100.00	4,000.00	3,953.98	0.00	0.00	46.02
2110-200-01-1300	Equipment Inst Music	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	0.00	700.00	700.00	699.99	0.00	0.00	0.01
2110-200-01-1700	Equipment Hs Furniture	7,500.00	36,041.38	43,541.38	36,041.38	0.00	0.00	7,500.00
2110-200-01-1800	Equipment General Hs Educ	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00

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2110-200-02-1400	Equipment Elem Music	0.00	1,000.00	1,000.00	891.00	245.00	109.00	0.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	0.00	7,500.00	344.78	0.00	0.00	7,155.22
2110-200-02-1800	Equipment Elem General	3,250.00	0.00	3,250.00	948.10	0.00	0.00	2,301.90
2110-400-01-0000	Contractual HS	10,000.00	3,684.00	13,684.00	7,517.98	775.00	6,145.01	21.01
2110-400-01-1100	Contractual Technology	1,100.00	0.00	1,100.00	0.00	0.00	570.00	530.00
2110-400-01-1300	Contractual Inst Music	3,710.00	0.00	3,710.00	2,151.20	392.90	1,553.80	5.00
2110-400-01-1302	Marching Band Contractual	1,250.00	311.00	1,561.00	1,341.00	65.00	100.00	120.00
2110-400-01-1400	Contractual Vocal Music	3,300.00	0.00	3,300.00	921.50	0.00	2,353.50	25.00
2110-400-01-1500	Contractual Science	620.00	1,500.00	2,120.00	1,500.00	0.00	600.00	20.00
2110-400-01-1600	Contractual Soc Studies	0.00	500.00	500.00	168.00	0.00	0.00	332.00
2110-400-01-3000	Contractual Art HS	505.00	0.00	505.00	0.00	0.00	0.00	505.00
2110-400-01-8000	Contractual Expense PE HS	260.00	0.00	260.00	0.00	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	0.00	2,266.00
2110-400-02-0000	Contractual - Elementary	3,000.00	2,800.00	5,800.00	5,067.81	600.00	700.00	32.19
2110-400-02-1300	Contractual- Inst. Music	2,500.00	0.00	2,500.00	1,586.00	592.00	864.00	50.00
2110-400-02-1400	Contractual Vocal Music	275.00	100.00	375.00	229.00	0.00	146.00	0.00
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-400-02-8000	Contractual - PE Elementa	0.00	425.00	425.00	0.00	0.00	425.00	0.00
2110-403-01-0000	Contractual - Tuition	40,000.00	-12,700.00	27,300.00	2,400.00	0.00	0.00	24,900.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	-3,200.00	1,800.00	27.27	27.27	722.73	1,050.00
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	9,245.35	0.00	0.00	754.65
2110-450-01-1100	Supplies HS-Technology	12,000.00	0.00	12,000.00	8,769.60	840.07	1,564.55	1,665.85
2110-450-01-1200	Supplies Mathematics	2,700.00	0.00	2,700.00	2,373.11	0.00	0.00	326.89
2110-450-01-1300	Supplies Inst Music	2,500.00	0.00	2,500.00	2,338.87	0.00	0.00	161.13
2110-450-01-1302	Supplies Marching Band&Co	320.00	0.00	320.00	305.70	0.00	0.00	14.30
2110-450-01-1400	Supplies Vocal Music	385.00	20.00	405.00	403.87	0.00	0.00	1.13
2110-450-01-1500	Supplies Science	1,650.00	225.47	1,875.47	1,533.74	0.00	204.97	136.76
2110-450-01-1502	Supplies Health	534.00	0.00	534.00	96.40	0.00	0.00	437.60
2110-450-01-1599	Supplies Science - Roboti	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2110-450-01-1600	Supplies Social Studies	225.00	1,498.58	1,723.58	1,717.70	1,498.58	29.99	-24.11
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2110-450-01-2300	Supplies General Hs Ed	12,000.00	-219.33	11,780.67	4,353.27	275.96	2,610.17	4,817.23
2110-450-01-3000	Supplies High School Art	15,000.00	-1,130.00	13,870.00	13,076.39	0.00	0.00	793.61
2110-450-01-5000	Supplies English	1,600.00	0.00	1,600.00	900.71	10.53	153.64	545.65
2110-450-01-6000	Supplies Language	810.00	-160.00	650.00	590.40	0.00	29.65	29.95
2110-450-01-8000	Supplies Phys Ed Hs	2,550.00	1,300.00	3,850.00	2,726.57	0.00	1,122.50	0.93
2110-450-01-9000	Supplies Home & Career	1,200.00	0.00	1,200.00	691.53	0.00	351.70	156.77
2110-450-02-1300	Supplies Inst Music	1,000.00	57.00	1,057.00	1,056.90	0.00	0.00	0.10
2110-450-02-1400	Supplies Elem Music	1,620.00	483.00	2,103.00	2,102.98	0.00	0.00	0.02

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2110-450-02-1598	Supplies Science - STEAM	0.00	340.00	340.00	275.44	0.00	44.95	19.61
2110-450-02-2400	Supplies UPK-2	7,400.00	0.00	7,400.00	6,409.84	0.00	811.78	178.38
2110-450-02-2401	Supplies 3-4	4,126.00	0.00	4,126.00	3,261.06	59.40	61.39	803.55
2110-450-02-2402	Supplies 5 Thru 6	5,700.00	0.00	5,700.00	5,202.10	0.00	13.49	484.41
2110-450-02-2610	Supplies General Elem Ed	2,300.00	1,000.00	3,300.00	1,812.56	38.08	1,082.01	405.43
2110-450-02-3000	Supplies Elementary Art	5,700.00	-305.00	5,395.00	5,347.08	0.00	0.00	47.92
2110-450-02-8000	Supplies Phys Ed Elem	3,730.00	160.00	3,890.00	2,765.02	0.00	1,122.50	2.48
2110-451-01-0000	Postage-GenEd HS	8,000.00	-1,000.00	7,000.00	2,565.00	300.00	2,935.00	1,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,305.00	25.00	1,195.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	40,000.00	-266.00	39,734.00	28,923.41	928.10	5,719.66	5,090.93
2110-490-00-0000	BOCES-Instructional	26,453.00	15,750.00	42,203.00	25,570.48	4,276.87	16,629.52	3.00
2250-150-00-2001	Instructional Salaries Hs	433,980.00	0.00	433,980.00	228,976.22	41,806.02	198,198.68	6,805.10
2250-150-00-2002	Instructional Salaries EI	295,348.00	0.00	295,348.00	131,316.35	20,292.76	134,396.44	29,635.21
2250-150-00-2010	Instructional Salaries-Tu	24,720.00	0.00	24,720.00	480.84	134.76	0.00	24,239.16
2250-160-00-2001	Non-Inst Salaries Hs	52,273.00	0.00	52,273.00	32,041.56	4,640.41	20,062.04	169.40
2250-160-00-2002	Non-Inst Salaries EI Sch	98,427.00	0.00	98,427.00	54,382.12	8,630.19	37,217.64	6,827.24
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	1,416.80	297.09	0.00	-1,416.80
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	3,868.20	691.00	0.00	-3,868.20
2250-200-00-0000	Equipment	500.00	0.00	500.00	1,256.00	0.00	0.00	-756.00
2250-400-00-0000	Contractual Expense	45,000.00	-2,850.00	42,150.00	15,280.55	700.38	8,220.90	18,648.55
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	553.95	0.00	0.00	2,946.05
2250-450-00-0000	Materials and Supplies	8,577.00	5,750.00	14,327.00	12,868.87	810.71	1,205.29	252.84
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	1,055.00	400.00	1,445.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
2250-472-00-0000	Prog/HandiTuition-Other	92,500.00	0.00	92,500.00	39,753.00	666.00	48,421.00	4,326.00
2250-480-00-0000	Textbooks	3,296.00	266.00	3,562.00	3,561.36	0.00	0.00	0.64
2250-490-00-0000	BOCES Tuition-Spec Ed	1,350,000.00	-47,380.00	1,302,620.00	565,317.02	106,837.12	575,254.98	162,048.00
2280-490-01-0000	BOCES Services	194,340.00	0.00	194,340.00	109,274.14	16,990.71	85,065.86	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,390.00	0.00	13,390.00	11,721.30	0.00	0.00	1,668.70
2330-150-02-0000	Instruct. Sal Sum Schl	47,456.00	0.00	47,456.00	27,987.67	0.00	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	0.00	2,399.11	10,902.03
2330-490-00-0000	BOCES-Summer School	8,000.00	0.00	8,000.00	4,800.00	800.00	3,200.00	0.00
2610-150-00-0000	Instructional Salaries	113,560.00	0.00	113,560.00	53,832.96	8,821.38	70,875.84	-11,148.80
2610-160-00-0000	Non-Inst Salaries	18,892.00	0.00	18,892.00	9,987.66	1,792.92	7,628.08	1,276.26
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	629.35	0.00	0.00	-629.35
2610-400-01-2603	Contractual Expense Hs	0.00	80.00	80.00	0.00	0.00	79.50	0.50
2610-400-02-2604	Contractual Elem	0.00	80.00	80.00	0.00	0.00	79.50	0.50

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2610-450-01-2607	Hs Av Software	154.00	0.00	154.00	0.00	0.00	0.00	154.00
2610-450-01-2609	Hs Supplies	332.00	351.33	683.33	685.28	0.00	0.00	-1.95
2610-450-02-2610	Elementary Supplies	407.00	-160.00	247.00	240.54	0.00	0.00	6.46
2610-460-01-2606	High School Books	4,152.00	0.00	4,152.00	2,131.54	0.00	940.68	1,079.78
2610-460-01-2611	Hs Periodicals	1,321.00	0.00	1,321.00	833.01	0.00	101.30	386.69
2610-460-02-2606	Elementary Books	10,744.00	0.00	10,744.00	6,268.57	781.94	2,021.80	2,453.63
2610-460-02-2611	Elementary Periodicals	782.00	0.00	782.00	633.49	0.00	78.45	70.06
2610-490-00-2613	BOCES Services Ed Com	34,000.00	0.00	34,000.00	18,116.88	3,275.55	15,883.12	0.00
2630-150-00-0000	Cai - Instructional Salar	45,000.00	0.00	45,000.00	39,548.29	4,399.32	19,796.92	-14,345.21
2630-160-00-0000	Cai - Non Inst Salary	65,611.00	0.00	65,611.00	41,995.35	5,463.01	24,135.70	-520.05
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	676.91	8.48	0.00	-676.91
2630-220-00-0000	Computer Equip-State Aid	40,500.00	5,038.92	45,538.92	43,820.51	259.46	2,750.00	-1,031.59
2630-400-00-0000	Computer-Contractual	15,000.00	2,409.49	17,409.49	6,805.59	365.49	688.64	9,915.26
2630-450-00-0000	Computer Mtls/Suppl	25,000.00	2,500.00	27,500.00	6,392.38	1,064.37	2,717.54	18,390.08
2630-460-00-0000	Comp St Aid Software	26,000.00	0.00	26,000.00	2,382.59	351.15	165.00	23,452.41
2630-490-00-0000	BOCES Services	461,223.00	0.00	461,223.00	148,015.31	17,366.40	312,281.48	926.21
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	143,069.00	0.00	143,069.00	82,970.46	12,290.67	77,014.93	-16,916.39
2810-151-01-0000	Instrl Sal - Outside Serv	0.00	0.00	0.00	1,053.00	207.00	0.00	-1,053.00
2810-160-01-0000	Non-Inst Salary	42,931.00	0.00	42,931.00	16,327.16	2,616.52	11,127.04	15,476.80
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	0.00	0.00	0.00	2,561.28	106.72	0.00	-2,561.28
2810-400-01-0000	Contractual Expense	1,236.00	0.00	1,236.00	1,244.86	816.00	0.00	-8.86
2810-450-01-0000	Materials and Supplies	6,500.00	0.00	6,500.00	499.69	0.00	0.00	6,000.31
2810-451-01-0000	Guidance - Postage	1,500.00	1,000.00	2,500.00	595.00	45.00	1,905.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	0.00	4,197.00	0.00
2815-160-00-0000	Non-Instr Salary	78,877.00	0.00	78,877.00	47,496.25	7,610.51	33,627.36	-2,246.61
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	1,783.22	55.00	0.00	-1,783.22
2815-400-00-0000	Contractual Expense	61,552.00	0.00	61,552.00	25,261.37	965.25	35,150.24	1,140.39
2815-400-01-0000	Contractual HS	0.00	0.00	0.00	637.50	0.00	362.50	-1,000.00
2815-400-02-0000	Contractual Elem	0.00	0.00	0.00	345.00	0.00	655.00	-1,000.00
2815-450-01-0000	Materials and Supplies Hs	1,000.00	0.00	1,000.00	437.09	0.00	502.80	60.11
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	515.79	0.00	502.80	-318.59
2820-150-00-0000	Psychology Inst Salary	212,395.00	0.00	212,395.00	107,499.96	17,916.66	105,523.04	-628.00
2820-151-00-0000	Instrl Sal - Outside Serv	0.00	0.00	0.00	1,197.00	207.00	0.00	-1,197.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	200.00	0.00	200.00	0.00	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	0.00	92.33
2850-150-01-0000	Instructional Salaries	89,648.00	0.00	89,648.00	24,899.48	1,459.12	24,308.52	40,440.00
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	2,862.00	1,562.00	0.00	-862.00

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2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	159,582.00	0.00	159,582.00	101,405.20	17,020.00	14,644.40	43,532.40
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	1,836.00	510.00	0.00	-1,836.00
2855-400-01-2706	Contractual Expense Boys	19,246.00	0.00	19,246.00	12,482.57	1,826.00	2,578.78	4,184.65
2855-400-01-2707	Contractual Expense Girls	19,758.00	0.00	19,758.00	10,397.37	1,226.00	3,028.05	6,332.58
2855-400-01-2712	Contractual Exp Other Sport	17,635.00	0.00	17,635.00	7,244.14	198.00	1,122.90	9,267.96
2855-450-01-2711	Supplies Boys Sports	5,861.00	-500.00	5,361.00	2,635.15	0.00	166.28	2,559.57
2855-450-01-2712	Supplies Girls Sports	3,515.00	0.00	3,515.00	2,591.45	0.00	166.27	757.28
2855-450-01-2713	Supplies Other	3,585.00	0.00	3,585.00	1,654.97	125.00	1,289.04	640.99
2855-450-01-2714	Boys Uniforms	2,548.00	3,000.00	5,548.00	5,393.08	0.00	0.00	154.92
2855-450-01-2715	Girls Uniforms	4,923.00	-1,500.00	3,423.00	1,803.70	0.00	468.00	1,151.30
2855-450-01-2716	Other Uniforms	2,172.00	-1,000.00	1,172.00	340.00	0.00	0.00	832.00
5510-150-03-2800	Salaries Trans Supv	22,766.00	0.00	22,766.00	6,055.23	712.38	3,205.77	13,505.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	40,304.00	0.00	40,304.00	14,884.86	1,751.16	7,880.22	17,538.92
5510-160-03-0000	Non-Instruct Salary-Trans	42,097.00	0.00	42,097.00	500.00	0.00	500.00	41,097.00
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	0.00	0.00	22,456.66	2,641.96	11,888.84	-34,345.50
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	9,491.03	3,340.59	0.00	-6,991.03
5510-162-03-0000	Salaries Drivers	312,085.00	0.00	312,085.00	187,119.22	30,094.86	122,168.52	2,797.26
5510-163-03-0000	Salaries Driver Substitut	36,431.00	0.00	36,431.00	6,942.50	765.00	0.00	29,488.50
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	2,760.66	580.47	0.00	-260.66
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	27.64	0.00	0.00	9,972.36
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	8,192.06	1,496.07	0.00	6,807.94
5510-168-03-0000	Bus Monitors	42,221.00	0.00	42,221.00	36,476.43	5,492.23	20,468.03	-14,723.46
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	9,418.54	2,089.63	0.00	-9,418.54
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	593.88	124.88	0.00	-93.88
5510-180-03-0000	Salaries Mechanics	61,184.00	0.00	61,184.00	41,314.38	4,833.28	21,749.76	-1,880.14
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	4,724.72	1,335.76	0.00	2,495.28
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	4,668.77	0.00	0.00	331.23
5510-210-03-0000	Bus Purchasing	80,171.00	0.00	80,171.00	80,171.00	0.00	0.00	0.00
5510-400-03-2900	Contractual Expense	48,000.00	4,503.00	52,503.00	28,020.72	1,114.25	24,956.43	-474.15
5510-430-03-0000	Liability Insurance	26,916.00	0.00	26,916.00	22,383.00	0.00	367.00	4,166.00
5510-431-03-0000	Workmens Compensation	13,500.00	0.00	13,500.00	9,734.14	0.00	3,765.86	0.00
5510-450-03-3000	Materials & Supplies	8,000.00	3,637.32	11,637.32	6,438.52	432.21	1,689.71	3,509.09
5510-452-03-0000	Tools	1,500.00	2,750.00	4,250.00	1,774.20	0.00	475.80	2,000.00
5510-455-03-0000	Supplies Parts	37,000.00	250.00	37,250.00	9,613.26	1,059.07	21,825.83	5,810.91
5510-456-03-0000	Gasoline	100,000.00	-1,500.00	98,500.00	37,250.54	15,263.31	29,199.46	32,050.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	4,105.85	142.45	894.15	0.00
5510-458-03-0000	Tires	14,000.00	-3,000.00	11,000.00	6,629.23	140.14	3,870.77	500.00

# Naples Central School District

Budget Status Report As Of: 02/28/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
5530-400-03-0000	Contractual Expense	750.00	0.00	750.00	680.69	97.24	1,419.31	-1,350.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	234.91	35.90	245.09	2,320.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	0.00	0.00	0.00	750.00
5530-461-03-0000	Natural Gas	9,600.00	0.00	9,600.00	3,701.60	1,585.30	3,078.40	2,820.00
5530-462-03-0000	Garage Building Water	0.00	746.84	746.84	1,528.63	495.12	1,218.21	-2,000.00
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	2,198.11	385.85	2,721.89	80.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	1,359.00	198.00	0.00	641.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	396,904.00	0.00	396,904.00	140,844.17	18,830.26	74,165.29	181,894.54
9020-800-00-0000	Teacher Retirement	912,000.00	0.00	912,000.00	324,090.93	49,586.80	301,346.47	286,562.60
9030-800-00-0000	Social Security	725,000.00	-21,900.00	703,100.00	317,666.36	47,530.85	262,729.05	122,704.59
9040-800-00-0000	Workmens Compensation	81,500.00	0.00	81,500.00	58,767.86	0.00	22,732.14	0.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00
9060-800-00-0000	Health Insurance	2,900,000.00	0.00	2,900,000.00	2,114,054.12	225,782.49	902,367.02	-116,421.14
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	47,947.15	5,754.55	27,052.85	0.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	17,716.08	81.34	0.00	22,283.92
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	35,804.52	3,613.59	44,396.53	-201.05
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	0.00	70,000.00	24,374.30	1,065.62	48,459.00	-2,833.30
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	108,110.44	69,485.44	0.00	-18,110.44
9711-600-00-0000	Serial Bonds Principal	1,680,000.00	0.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00
9711-700-00-0000	Serial Bonds Interest	542,913.00	0.00	542,913.00	271,456.25	0.00	0.00	271,456.75
9722-600-00-0000	Statutory Bonds-Buses	170,000.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00
9722-700-00-0000	Stat Bond-Int Buses	6,194.00	0.00	6,194.00	3,096.87	0.00	0.00	3,097.13
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	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	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	1,361,171.14	1,361,171.14	1,264,412.66	0.00	0.00	96,758.48
<b>Total GENERAL FUND</b>		<b>20,303,849.00</b>	<b>1,506,613.27</b>	<b>21,810,462.27</b>	<b>11,105,142.09</b>	<b>1,326,215.05</b>	<b>6,666,771.38</b>	<b>4,038,548.80</b>

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2019**  
**Cycle 08**  
**Post Dates From 07/01/2018 To 02/28/2019**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Assets</b>				
200.00	Cash-Five Star Bank	25,491.30		+ 25,491.30
380.00	Accounts Receivable	500.00		+ 500.00
391.GF	Due from General Fund	17,455.00		+ 17,455.00
410.00	Due From State and Federal - L	15,370.00		+ 15,370.00
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
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	230,764.83		+ 230,764.83
<b>Liabilities and Reserves</b>				
601.01	Prepaid School Lunch Funds		8,032.71	- 8,032.71
630.10	Due To Gen from Cafe		95,252.55	- 95,252.55
630.TA	Due To Trust and Agency	5,108.92		+ 5,108.92
631.00	Due To Other Governments		353.29	- 353.29
806.00	Non Spendable FB-Inventory		8,916.82	- 8,916.82
917.00	Unassigned Fund Balance		5,959.57	- 5,959.57
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		185,091.93	- 185,091.93
<b>Grand Totals</b>		<b>303,606.87</b>	<b>303,606.87</b>	

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

**Naples Central School District**  
**Revenue Status Report As Of: 02/28/2019**  
**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	39,822.47	5,801.20		39,822.47
1445.000		OTHER CAFETERIA SALES	0.00	0.00	34,329.76	4,145.54		34,329.76
2401.000		Interest and Earnings	0.00	0.00	15.71	1.68		15.71
2770.000		UNCLASSIFIED REVENUES	0.00	0.00	440.99	107.99		440.99
3190.000		State Reimbursement-LUNCH	0.00	0.00	2,554.00	360.00		2,554.00
3190.00B		State REIMBURSE-Breakfast	0.00	0.00	1,286.00	173.00		1,286.00
4190.000		Fed Reimbursement lunch	0.00	0.00	81,092.00	11,351.00		81,092.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	25,551.00	3,486.00		25,551.00
<b>Total SCHOOL LUNCH FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>185,091.93</b>	<b>25,426.41</b>	<b>0.00</b>	<b>185,091.93</b>

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

These are estimates to balance the budget



**Naples Central School District**  
**Budget Status Report As Of: 02/28/2019**  
**Fiscal Year: 2019**  
**Fund: C SCHOOL LUNCH FUND**

<b>Budget Account</b>	<b>Description</b>	<b>Initial Appropriation</b>	<b>Adjustments</b>	<b>Current Appropriation</b>	<b>Year-to-Date Expenditures</b>	<b>Cycle Expenditures</b>	<b>Encumbrance Outstanding</b>	<b>Unencumbered Balance</b>
2860-160-00	Lunch Personnel Services	0.00	0.00	0.00	51,331.85	8,555.83	36,356.81	-87,688.66
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	3,050.58	388.91	0.00	-3,050.58
2860-163-00	Salaries Substitutes	0.00	0.00	0.00	1,515.80	0.00	0.00	-1,515.80
2860-220-00	Equipment	0.00	19,938.74	19,938.74	19,938.74	0.00	0.00	0.00
2860-400-00	Contractual Expenses	0.00	2,410.00	2,410.00	3,628.43	451.94	1,738.17	-2,956.60
2860-410-00	Food Purchases	0.00	0.00	0.00	81,944.59	13,682.24	49,947.33	-131,891.92
2860-450-00	Lunch Material & Supplies	0.00	496.06	496.06	4,491.27	185.67	3,226.52	-7,221.73
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	23,506.29	3,356.43	13,425.71	-36,932.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	7,395.76	1,202.90	4,899.59	-12,295.35
9030-800-00	Lunch Social Security	0.00	0.00	0.00	3,972.40	634.74	2,781.32	-6,753.72
9060-800-00	Health Insurance	0.00	0.00	0.00	29,989.12	4,284.16	11,867.98	-41,857.10
<b>Total SCHOOL LUNCH FUND</b>		<b>0.00</b>	<b>22,844.80</b>	<b>22,844.80</b>	<b>230,764.83</b>	<b>32,742.82</b>	<b>124,243.43</b>	<b>-332,163.46</b>

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2019**  
**Cycle 08**  
**Post Dates From 07/01/2018 To 02/28/2019**

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Assets</b>				
200.0A	5* Bank Sp Aide Ck.	34,137.48		+ 34,137.48
391.00	Due From Other Funds	1,847.00		+ 1,847.00
391.GF	Due From GENERAL FUND	170,091.92		+ 170,091.92
410.01	Due From State and Federal		0.06	- 0.06
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	350,626.15		+ 350,626.15
<b>Liabilities and Reserves</b>				
630.00	DUE TO GENERAL FUND		392,031.11	- 392,031.11
630.TA	Due to Trust and Agency	19,821.90		+ 19,821.90
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.39	- 0.39
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		182,213.61	- 182,213.61
<b>Grand Totals</b>		<b>576,524.45</b>	<b>576,524.45</b>	

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

**Naples Central School District**  
**Revenue Status Report As Of: 02/28/2019**  
**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
18S611-4256.000	18S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	-4,373.35	-4,373.35	4,373.35	
18S619-4256.000	18S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	-1,524.34	-1,524.34	1,524.34	
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	72,846.30	0.00		72,846.30
19TIIA-4289.000	19TIIA	Other Federal Aid TTLEIIA	39,148.00	39,148.00	7,829.00	0.00	31,319.00	
19TIVA-4129.000	19TIVA	NCLB Title IV Safe & Drug	13,551.00	13,551.00	2,710.00	0.00	10,841.00	
19TTLI-4126.000	19TTLI	NCLB Chpt 1,Basic Grant	211,506.00	211,506.00	42,301.00	0.00	169,205.00	
<b>Total SPECIAL AID FUND</b>			<b>507,353.00</b>	<b>507,353.00</b>	<b>182,213.61</b>	<b>-5,897.69</b>	<b>397,985.69</b>	<b>72,846.30</b>

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

These are estimates to balance the budget

**Naples Central School District**

Budget Status Report As Of: 02/28/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
18S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	-4,374.00	-1,382.00	0.00	4,374.00
18S619-2250-400	Contractual Idea Sect 619	0.00	0.00	0.00	-1,524.00	-465.00	0.00	1,524.00
18TIIA-2110-150	Instructional Salaries	0.96	0.00	0.96	0.00	0.00	0.00	0.96
18TTLI-2110-150	Instructional Salaries	3.10	0.00	3.10	0.00	0.00	0.00	3.10
18TTLI-2110-400	Contractual and Other	3,340.00	0.00	3,340.00	0.00	0.00	0.00	3,340.00
19PREK-2510-150	Instructional Salaries	45,549.00	0.00	45,549.00	21,022.68	3,503.78	24,088.35	437.97
19PREK-2510-450	Materials & Supplies	439.00	0.00	439.00	0.00	0.00	0.00	439.00
19S611-2250-150	611-Instructional Salary	189,282.00	0.00	189,282.00	87,552.12	14,592.02	97,092.73	4,637.15
19S611-2250-400	Contractual Sect 611 Idea	2,764.00	0.00	2,764.00	2,412.70	1,117.60	0.00	351.30
19S619-2250-160	Non Instructional Salarie	4,184.00	0.00	4,184.00	2,391.12	398.40	1,679.17	113.71
19S619-2250-400	Contractual Idea Sect 619	930.00	0.00	930.00	0.00	0.00	0.00	930.00
19SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	23,392.94	0.00	0.00	-23,392.94
19SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	5,648.45	0.00	1,691.36	-7,339.81
19SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	64,442.00	0.00	0.00	-64,442.00
19SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	16,839.82	0.00	0.00	-16,839.82
19TIIA-2110-150	Instructional Salaries	39,148.00	0.00	39,148.00	22,466.02	3,010.72	16,673.31	8.67
19TIVA-2110-150	Instructional Salaries	13,551.00	0.00	13,551.00	7,773.72	1,041.78	5,769.30	7.98
19TTLI-2110-150	Instructional Salaries	207,368.00	0.00	207,368.00	102,582.58	17,097.10	104,776.20	9.22
19TTLI-2110-400	Contractual and Other	4,138.00	0.00	4,138.00	0.00	0.00	0.00	4,138.00
<b>Total SPECIAL AID FUND</b>		<b>510,697.06</b>	<b>0.00</b>	<b>510,697.06</b>	<b>350,626.15</b>	<b>38,914.40</b>	<b>251,770.42</b>	<b>-91,699.51</b>

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2019**  
**Cycle 08**  
**Post Dates From 07/01/2018 To 02/28/2019**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Assets</b>				
200.0A	JP Chase Cap. Checking	32,663.39		+ 32,663.39
200.0B	JPChase Cap.Sav.	665,477.57		+ 665,477.57
391.00	Due From Other Funds	264,587.38		+ 264,587.38
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	3,244,569.06		+ 3,244,569.06
<b>Liabilities and Reserves</b>				
630.01	DUE TO DEBT SERVICE		5,477.57	- 5,477.57
915.01	ASS.UNAP.FB RES FOR CAPITAL		2,937,407.17	- 2,937,407.17
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		1,264,412.66	- 1,264,412.66
<b>Grand Totals</b>		<b>4,207,297.40</b>	<b>4,207,297.40</b>	

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

**Naples Central School District**  
**Revenue Status Report As Of: 02/28/2019**  
**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	3,730,000.00	4,850,000.00	1,120,000.00	0.00	3,730,000.00	
170000-5710.000	170000	Serial Bonds	5,225,000.00	5,225,000.00	0.00	0.00	5,225,000.00	
DWB08X-5031.000	DWB08	Interfund Transfers	241,171.14	241,171.14	144,412.66	0.00	96,758.48	
<b>Total CAPITAL FUND</b>			<b>9,196,171.14</b>	<b>10,316,171.14</b>	<b>1,264,412.66</b>	<b>0.00</b>	<b>9,051,758.48</b>	<b>0.00</b>

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

**Naples Central School District**  
**Budget Status Report As Of: 02/28/2019**  
**Fiscal Year: 2019**  
**Fund: H CAPITAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-1620-293-01	General Contr - D'Agostin	0.00	4,423,000.00	4,423,000.00	639,478.30	639,478.30	0.00	3,783,521.70
170000-1620-294-01	HVAC - HMI Mechanical	0.00	726,000.00	726,000.00	0.00	0.00	0.00	726,000.00
170000-1620-295-01	PLUMBING - Bell Mechanica	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00
170000-1620-296-00	ELECTRICAL	0.00	0.00	0.00	73,055.00	0.00	0.00	-73,055.00
170000-1620-296-01	ELECTRICAL - Blackmon Far	0.00	487,700.00	487,700.00	0.00	0.00	0.00	487,700.00
170000-1620-299-00	NON-CONTRACTUAL	0.00	0.00	0.00	388.86	0.00	10,430.00	-10,818.86
170000-2110-201-00	Clerk of Works	-185,400.00	405,440.48	220,040.48	111,134.97	12,525.75	42,392.83	66,512.68
170000-2110-240-00	Contractual and Other	7,683,589.55	-6,182,848.59	1,500,740.96	8,699.00	0.00	12,814.57	1,479,227.39
170000-2110-244-00	LEGAL SERVICES	-18,071.36	29,511.45	11,440.09	4,791.45	0.00	15,395.00	-8,746.36
170000-2110-245-00	Architects Commisions/Exp	-252,284.38	511,000.00	258,715.62	207,149.99	0.00	0.00	51,565.63
170000-2110-245-21	Architects Reimbursable C	-324.86	0.00	-324.86	53,835.03	0.00	0.00	-54,159.89
170000-2110-246-00	SURVEYING AND ENGINEERING	-32,200.00	10,000.00	-22,200.00	33,859.80	17,584.30	10,960.70	-67,020.50
170000-2110-291-00	Site Aquisition Costs	-58,301.00	0.00	-58,301.00	0.00	0.00	0.00	-58,301.00
170000-2110-297-00	Site Contractor	-301,328.60	0.00	-301,328.60	553,066.25	0.00	0.00	-854,394.85
170000-2110-297-01	Site Contractor - Nardozz	0.00	1,343,000.00	1,343,000.00	1,143,629.00	28,500.00	0.00	199,371.00
180000-1620-200-00	Technology Equipment	3,100.05	0.00	3,100.05	0.00	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	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	0.00	8,431.25
180000-1620-450-00	Supplies	-333.73	0.00	-333.73	0.00	0.00	0.00	-333.73
DWB08X-5510-210-00	Buses	241,171.14	0.00	241,171.14	144,412.66	0.00	0.00	96,758.48
<b>Total CAPITAL FUND</b>		<b>7,095,374.97</b>	<b>2,806,303.34</b>	<b>9,901,678.31</b>	<b>3,244,569.06</b>	<b>698,088.35</b>	<b>91,993.10</b>	<b>6,565,116.15</b>

**Naples Central School District**  
**PERMANENT FUND Trial Balance for Fiscal Year 2019**  
**Cycle 08**  
**Post Dates From 07/01/2018 To 02/28/2019**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Assets</b>				
200.00	Cash- Five Star Bank	10,252.33		+ 10,252.33
<b>Liabilities and Reserves</b>				
688.00	DUE TO TE		1.54	- 1.54
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
<b>Grand Totals</b>		<b>10,252.33</b>	<b>10,252.33</b>	

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



**Naples Central School District**  
**TRUST & AGENCY FUND Trial Balance for Fiscal Year 2019**  
**Cycle 08**  
**Post Dates From 07/01/2018 To 02/28/2019**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.OA	Cash- 5* TRUST & AGENCY CK.	652,462.33		+ 652,462.33
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,724.50		+ 107,724.50
200.PA	Net Payroll - 5* Bank	12,691.80		+ 12,691.80
201.00	HRA CHECKING	68,888.31		+ 68,888.31
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		889,598.92	- 889,598.92
391.GF	Due from General Fund		306,011.40	- 306,011.40
391.LS	Due from School Lunch Fund		5,108.92	- 5,108.92
391.SF	Due from Special Aid Fund		19,821.90	- 19,821.90
<b>Liabilities and Reserves</b>				
018.SR	Support Retirement	40.67		+ 40.67
020.00	Health Ins. Bc/Bs	1,518.35		+ 1,518.35
020.01	Flex Hosp Ins	8,463.25		+ 8,463.25
020.10	HRA Bancard		68,885.14	- 68,885.14
020.DN	Bc/Bs Dental S S		2,452.63	- 2,452.63
020.FD	Bc/Bs Flex Dental S.S.		2,214.75	- 2,214.75
020.RT	Health Ins. Bc/Bs RETIREES	753,371.11		+ 753,371.11
085.00	EXTRA CURRICULAR BALANCES		107,724.50	- 107,724.50
085.SG	SECTIONAL GAMES		2,240.00	- 2,240.00
630.00	Due To General fund	2.62		+ 2.62
630.PR	Due To GEN FUND -PAYROLL		2.09	- 2.09
630.TA	Due To GEN FUND - TRUST AND A		201,254.70	- 201,254.70
<b>Grand Totals</b>		<b>1,605,319.97</b>	<b>1,605,319.97</b>	

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

**Naples Central School District**

**TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2019**

**Cycle 08**

**Post Dates From 07/01/2018 To 02/28/2019**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	Cash- FIVE STAR CK	6,386.43		+ 6,386.43
200.0B	5*Bank Exp. Tr. Sav.	165,530.46		+ 165,530.46
489.TN	DUE FROM PN	1.54		+ 1.54
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	7,450.00		+ 7,450.00
<b>Liabilities and Reserves</b>				
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 08**  
**Post Dates From 07/01/2018 To 02/28/2019**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
	<b>Budgetary and Revenue Accounts</b>			
980.00	Revenues		2,030.90	- 2,030.90
	<b>Grand Totals</b>	<b>180,068.60</b>	<b>180,068.60</b>	

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

**Naples Central School District**  
**Revenue Status Report As Of: 02/28/2019**  
**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	19.01	0.24		19.01
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	50.00	25.00		50.00
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	700.00	0.00		700.00
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
<b>Total TRUST FUNDS-EXPENDABLE</b>			<b>0.00</b>	<b>0.00</b>	<b>2,030.90</b>	<b>25.24</b>	<b>0.00</b>	<b>2,030.90</b>

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

These are estimates to balance the budget

**Naples Central School District**

Budget Status Report As Of: 02/28/2019

Fiscal Year: 2019

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-405	MINA GUILÉ EXPENSES	0.00	0.00	0.00	3,200.00	0.00	0.00	-3,200.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	250.00	0.00	0.00	-250.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	0.00	250.00	0.00	0.00	-250.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-473	Maddie Barton Elem Music	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
<b>Total TRUST FUNDS-EXPENDABLE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,450.00</b>

**Naples Central School District**  
DEBT SERVICE Trial Balance for Fiscal Year 2019  
Cycle 08  
Post Dates From 07/01/2018 To 02/28/2019

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	JP Chase Debt Ser. Sav.	835,720.12		+ 835,720.12
391.01	Due From Other Funds-Capital	5,477.57		+ 5,477.57
<b>Liabilities and Reserves</b>				
884.00	Reserve for Debt		838,691.73	- 838,691.73
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		2,505.96	- 2,505.96
<b>Grand Totals</b>		<b>841,197.69</b>	<b>841,197.69</b>	

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

**Naples Central School District**  
Revenue Status Report As Of: 02/28/2019  
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	2,505.96	223.97		2,505.96
<b>Total DEBT SERVICE</b>			<b>0.00</b>	<b>0.00</b>	<b>2,505.96</b>	<b>223.97</b>	<b>0.00</b>	<b>2,505.96</b>

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 02/28/2019  
Suppress revenue accounts with no activity  
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  
MONTHLY REPORT OF THE TREASURER  
PERIOD ENDING MARCH 2019

<b>CASH BALANCE ON HAND:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>T &amp; A / Payroll</b>	<b>SCHOLARSHIP FUNDS</b>	<b>PERMANENT FUNDS</b>	<b>DEBT SERVICE FUND</b>
OPENING BALANCE:	\$9,539,391.58	\$25,491.30	\$34,137.48	\$698,140.96	\$734,042.44	\$171,916.89	\$10,252.33	\$835,720.12
+ CASH RECEIPTS	\$2,453,846.89	\$46,934.61	\$262,813.20	\$475,712.52	\$681,043.11	\$8.42	\$0.25	\$106.22
- CASH DISBURSEMENTS:	\$1,348,476.01	\$29,502.59	\$39,643.80	\$59,648.84	\$1,015,599.12	\$2,050.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$10,644,762.46</b>	<b>\$42,923.32</b>	<b>\$257,306.88</b>	<b>\$1,114,204.64</b>	<b>\$399,486.43</b>	<b>\$169,875.31</b>	<b>\$10,252.58</b>	<b>\$835,826.34</b>

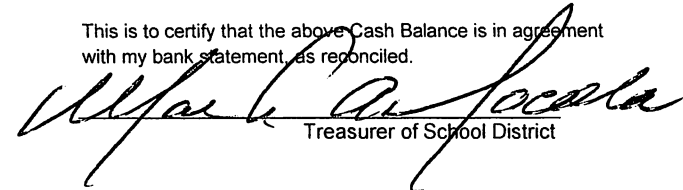
<b>BANK RECONCILIATION:</b>	<b>GENERAL FUND</b>	<b>SCHOOL LUNCH FUND</b>	<b>FEDERAL FUND</b>	<b>CAPITAL FUND</b>	<b>TRUST &amp; AGENCY</b>	<b>SCHOLARSHIP FUNDS</b>	<b>PERMANENT FUNDS</b>	<b>DEBT SERVICE FUND</b>
CHECKING BANK STATEMENT BALANCE	\$1,575,336.84	\$42,397.15	\$257,306.68	\$110,724.07	\$433,774.67	\$7,716.69	\$10,252.58	\$835,826.34
+ OUTSTANDING DEPOSITS	\$35.00	\$1,275.38	\$0.00	\$0.00	\$35.00	\$70.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$1,575,371.84	\$43,672.53	\$257,306.68	\$110,724.07	\$433,809.67	\$7,786.69	\$10,252.58	\$835,826.34
-OUTSTANDING CHECKS	\$40,792.95	\$749.21	\$0.00	\$12,709.52	\$34,323.24	\$3,450.00	\$0.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	\$4,803,630.20	\$0.00	\$0.00	\$1,016,190.09	\$0.00	\$165,538.62	\$0.00	\$0.00
+MISCELLANEOUS RESERVES	\$3,085,839.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$1,220,713.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CLOSING BALANCE:</b>	<b>\$10,644,762.46</b>	<b>\$42,923.32</b>	<b>\$257,306.68</b>	<b>\$1,114,204.64</b>	<b>\$399,486.43</b>	<b>\$169,875.31</b>	<b>\$10,252.58</b>	<b>\$835,826.34</b>

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

April 24, 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 09  
Post Dates From 07/01/2018 To 03/31/2019

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0B	Cash - FIVE STAR CK.	430,918.60		+ 430,918.60
200.0C	Cash -JPMORGAN CHASE BANK	1,103,660.29		+ 1,103,660.29
200.1B	5*Bank -GF Savings	2,185,477.62		+ 2,185,477.62
201.40	JP MORGAN CHASE MONEY MARKET	6,924,705.95		+ 6,924,705.95
210.00	Petty Cash	100.00		+ 100.00
250.00	Taxes Receivable, Current	466,600.00		+ 466,600.00
380.00	Accounts Receivable	31,222.26		+ 31,222.26
391.10	Due From Other Funds - Cafe	97,023.67		+ 97,023.67
391.20	Due From Other Funds -Federal	392,038.99		+ 392,038.99
391.40	Due From Other Funds -T&A	201,273.02		+ 201,273.02
391.41	Due From Other Funds -T&A(HI)	6.27		+ 6.27
391.50	Due From Other Funds -Payroll	2.43		+ 2.43
440.AR	Due From Other Governments	109.20		+ 109.20
<b>Budgetary and Expense Accounts</b>				
510.00	Total Est. Rev.-Modified Budg.	19,603,849.00		+ 19,603,849.00
521.00	Encumbrances	5,230,296.53		+ 5,230,296.53
522.00	Expenditures	12,706,109.63		+ 12,706,109.63
599.00	Appropriated Fund Balance	2,206,613.27		+ 2,206,613.27
<b>Liabilities and Reserves</b>				
601.10	FLEX MEDICAL LIABILITY		100,024.43	- 100,024.43
630.00	Due To Other Funds		264,587.38	- 264,587.38
630.FF	Due To Federal Funds		40,956.74	- 40,956.74
630.TA	Due To Trust and Agency		11,271.05	- 11,271.05
632.00	Due to State Teachers'Ret.Sys		422,955.70	- 422,955.70
637.00	Due to Employees' Ret. System		2,493.47	- 2,493.47
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		5,230,296.53	- 5,230,296.53
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
<b>Budgetary and Revenue Accounts</b>				
960.00	Total Appropriations-Mod.Budg.		21,810,462.27	- 21,810,462.27
980.00	Revenues		16,823,503.58	- 16,823,503.58
<b>Grand Totals</b>		<b>51,580,006.73</b>	<b>51,580,006.73</b>	

**Naples Central School District**  
GENERAL FUND Trial Balance for Fiscal Year 2019  
Cycle 09  
Post Dates From 07/01/2018 To 03/31/2019

G/L Account	Description	Debits	Credits	Balance
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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: 03/31/2019  
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	0.00	920,172.41	
1081.000		Other Pmts in Lieu of Tax	115,789.00	115,789.00	117,603.42	0.00		1,814.42
1085.000		STAR Reimbursement	0.00	0.00	920,172.41	0.00		920,172.41
1090.000		Int. & Penal. on Real Prop.Tax	21,500.00	21,500.00	14,210.37	0.00	7,289.63	
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	5,448.75	3,447.50	12,551.25	
1410.000		Admissions (from Individu	3,000.00	3,000.00	1,568.80	200.00	1,431.20	
2230.000		Day School Tuit-Oth Dist.	30,000.00	30,000.00	2,400.00	0.00	27,600.00	
2389.000		Other Ser for Oth Dist	3,000.00	3,000.00	9,172.75	7,186.65		6,172.75
2401.000		Interest and Earnings	11,000.00	11,000.00	12,847.95	1,005.72		1,847.95
2450.000		Commissions	0.00	0.00	58.06	0.00		58.06
2650.000		Sale Scrap & Excess Mater	500.00	500.00	73.00	0.00	427.00	
2680.000		Insurance Recoveries	0.00	0.00	909.19	0.00		909.19
2690.000		Other Compensation for Lo	0.00	0.00	745.00	200.00		745.00
2701.000		Refund PY Exp-BOCES Aided	20,000.00	20,000.00	110,691.42	0.00		90,691.42
2703.000		Refund PY Exp-Other-Not T	2,500.00	2,500.00	759.83	0.00	1,740.17	
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	
2770.000		Other Unclassified Rev.(S	15,000.00	15,000.00	10,101.96	2,406.79	4,898.04	
3101.000		Basic Formula Aid-Gen Aid	7,249,716.00	7,249,716.00	3,456,974.60	1,909,201.20	3,792,741.40	
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	277,551.57	41,632.77		277,551.57
3102.002		COG Lottery Aid	0.00	0.00	30,004.21	30,004.21		30,004.21
3103.000		BOCES Aid (Sect 3609a Ed	473,839.00	473,839.00	118,460.00	0.00	355,379.00	
3192.000		Excess Cost	0.00	0.00	670,730.90	431,184.15		670,730.90
3195.000		Other State Aid for 3101.	0.00	0.00	28,852.00	0.00		28,852.00
3260.000		Textbook Aid (Incl Txtbk/	40,071.00	40,071.00	39,843.00	29,628.00	228.00	
3262.000		Computer Sftwre, Hrdwre A	15,905.00	15,905.00	16,441.00	16,441.00		536.00
3263.000		Library A/V Loan Program	4,468.00	4,468.00	4,250.00	4,250.00	218.00	
3289.000		Other State Aid	0.00	0.00	106,285.12	0.00		106,285.12
4601.000		Medic.Ass't-Sch Age-Sch Y	17,983.00	17,983.00	45,168.49	-36,344.00		27,185.49
5050.000		Interfund Trans. for Debt	200,000.00	200,000.00	0.00	0.00	200,000.00	

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

**Naples Central School District**  
Revenue Status Report As Of: 03/31/2019  
Fiscal Year: 2019  
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
<b>Total GENERAL FUND</b>			19,603,849.00	19,603,849.00	16,823,503.58	2,440,443.99	5,338,676.10	2,558,330.68

\* 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: 03/31/2019**  
**Fiscal Year: 2019**  
**Fund: A GENERAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-00-0000	Contractual Expense	7,500.00	0.00	7,500.00	6,357.21	19.35	65.65	1,077.14
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	1,249.25	111.50	419.94	-169.19
1010-490-00-0000	BOCES	2,350.00	0.00	2,350.00	1,645.00	235.00	705.00	0.00
1040-160-00-0000	Non-Instructional Salary	13,797.00	0.00	13,797.00	10,564.60	1,584.69	3,169.52	62.88
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	255.00	0.00	0.00	370.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	187.50	0.00	0.00	512.50
1060-400-00-0000	Contractual Expense	950.00	0.00	950.00	291.20	0.00	500.00	158.80
1060-450-00-0000	Materials and Supplies	700.00	0.00	700.00	0.00	0.00	750.00	-50.00
1240-150-00-0000	Instructional Salaries	147,500.00	0.00	147,500.00	108,206.60	16,230.99	32,462.10	6,831.30
1240-160-00-0000	Non-Instructional Salary	22,825.00	0.00	22,825.00	18,666.98	2,808.92	5,582.37	-1,424.35
1240-200-00-0000	Equipment	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1240-400-00-0000	Contractual Expense	12,800.00	20,495.00	33,295.00	38,021.22	624.00	21,385.09	-26,111.31
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	992.05	0.00	0.00	707.95
1310-150-00-0000	Business Administrator	93,061.00	0.00	93,061.00	70,046.40	10,506.96	21,013.93	2,000.67
1310-160-00-0000	Non-Instructional Salary	69,169.00	0.00	69,169.00	43,338.09	6,379.29	12,689.55	13,141.36
1310-161-00-0000	Business Admin. - Extra H	3,408.00	0.00	3,408.00	1,365.00	0.00	0.00	2,043.00
1310-200-00-0000	Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
1310-400-00-0000	Contractual Expense	37,000.00	0.00	37,000.00	24,839.70	916.80	10,335.20	1,825.10
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	3,247.48	208.12	1,849.93	1,902.59
1310-451-00-0000	Postage	4,000.00	700.00	4,700.00	3,081.12	180.00	1,565.00	53.88
1310-490-00-0000	BOCES Services	172,252.00	5,000.00	177,252.00	123,608.44	17,926.40	53,391.56	252.00
1320-160-00-0000	Non-Instructional Salary	2,774.00	0.00	2,774.00	1,834.40	275.16	550.31	389.29
1320-400-00-0000	Contractual Expense	17,200.00	0.00	17,200.00	13,700.00	0.00	3,850.00	-350.00
1330-160-00-0000	Non-Instructional Salary	2,653.00	0.00	2,653.00	2,040.20	306.03	612.05	0.75
1330-400-00-0000	Contractual Expense	5,500.00	0.00	5,500.00	5,186.90	0.00	0.00	313.10
1330-450-00-0000	Materials & Supplies	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	1,505.04	0.00	0.00	2,494.96
1345-160-00-0000	Purchasing-Non Instr Sal	30,995.00	0.00	30,995.00	27,866.26	4,066.92	8,133.72	-5,004.98
1345-400-00-0000	Purchasing Contractual	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	32.30	0.00	12.89	454.81
1345-490-00-0000	BOCES Services	5,020.00	0.00	5,020.00	3,514.00	502.00	1,506.00	0.00
1380-400-00-0000	Fiscal Agent Fees	7,500.00	3,291.20	10,791.20	4,028.00	3,815.00	1,185.00	5,578.20
1420-400-00-0000	Contractual Expense	37,000.00	24,243.32	61,243.32	3,783.98	63.00	50,459.34	7,000.00
1420-490-00-0000	BOCES Services	25,000.00	350.00	25,350.00	18,094.75	2,593.52	7,255.25	0.00
1430-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
1430-490-00-0000	BOCES Services	11,688.00	9,300.00	20,988.00	15,666.24	596.14	5,243.76	78.00
1460-450-00-0000	Records Mgmt. Mat. & Supp	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-400-00-0000	Contractual Expense	15,000.00	0.00	15,000.00	5,010.72	495.00	9,989.28	0.00

**Naples Central School District**

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1480-450-00-0000	Materials and Supplies	200.00	0.00	200.00	0.00	0.00	0.00	200.00
1480-451-00-0000	Postage	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
1480-490-00-0000	BOCES Services	2,500.00	0.00	2,500.00	140.63	28.13	2,359.37	0.00
1620-160-01-0000	Salaries-High School-O	146,279.00	0.00	146,279.00	116,613.84	16,544.96	32,520.00	-2,854.84
1620-160-02-0000	Salaries-Elementary-O	114,928.00	0.00	114,928.00	43,694.46	6,703.80	12,897.60	58,335.94
1620-161-01-0000	High School-Overtime-O	7,000.00	0.00	7,000.00	837.24	104.58	0.00	6,162.76
1620-161-02-0000	Elementary Overtime-O	8,000.00	0.00	8,000.00	463.66	165.56	0.00	7,536.34
1620-163-00-0000	Salaries-Substitutes	17,000.00	0.00	17,000.00	7,981.90	1,045.29	0.00	9,018.10
1620-200-00-0000	Equipment--Operations	30,000.00	29,578.47	59,578.47	29,628.47	0.00	0.00	29,950.00
1620-401-01-0000	Operations - Telephone -	2,575.00	0.00	2,575.00	1,218.69	161.51	941.31	415.00
1620-401-02-0000	Operations - Telephone -	2,600.00	0.00	2,600.00	1,218.69	161.51	941.31	440.00
1620-450-00-0000	Supplies-Operations	28,000.00	2,500.00	30,500.00	20,879.58	2,144.34	7,552.73	2,067.69
1620-462-01-0000	Water-High School	8,000.00	3,840.52	11,840.52	5,392.17	0.00	4,872.85	1,575.50
1620-462-02-0000	Water-Elementary	8,000.00	1,935.09	9,935.09	3,237.64	0.00	6,004.21	693.24
1620-463-01-0000	Electricity-High School	88,000.00	0.00	88,000.00	68,158.43	7,671.99	19,141.57	700.00
1620-463-02-0000	Electricity-Elementary	50,000.00	-2,500.00	47,500.00	25,533.23	3,576.48	13,306.77	8,660.00
1620-464-01-0000	Gas-High School	64,000.00	-1,500.00	62,500.00	42,635.79	8,106.11	19,364.21	500.00
1620-464-02-0000	Gas-Elementary	42,000.00	-5,000.00	37,000.00	23,387.67	5,040.70	6,612.33	7,000.00
1620-469-00-0000	Contracts--Operations	54,000.00	5,000.00	59,000.00	44,156.17	2,001.65	14,435.89	407.94
1620-490-00-0000	BOCES Services	18,929.00	0.00	18,929.00	10,944.34	1,370.68	7,984.66	0.00
1621-160-01-0000	Salaries-High School-M	70,520.00	0.00	70,520.00	56,666.55	8,907.91	8,522.63	5,330.82
1621-160-02-0000	Salaries Es	69,992.00	0.00	69,992.00	72,436.33	11,699.51	23,612.23	-26,056.56
1621-161-01-0000	High School-Overtime-M	6,000.00	0.00	6,000.00	460.20	0.00	0.00	5,539.80
1621-161-02-0000	Overtime Es	6,000.00	0.00	6,000.00	1,361.85	0.00	0.00	4,638.15
1621-170-00-0000	Capital Project Hours-Mnt	0.00	0.00	0.00	1,499.78	0.00	0.00	-1,499.78
1621-200-00-0000	Equipment--Maintenance	46,000.00	0.00	46,000.00	4,000.53	0.00	41,361.82	637.65
1621-450-00-0000	Materials & Supplies	65,000.00	9,800.81	74,800.81	42,148.49	7,885.84	46,072.71	-13,420.39
1621-467-00-0000	Building Repairs -mainten	20,000.00	10,092.52	30,092.52	21,177.77	0.00	914.75	8,000.00
1621-468-00-0000	Grounds Upkeep -Maintenan	5,000.00	4,500.00	9,500.00	9,000.00	0.00	0.00	500.00
1621-469-00-0000	Maintenance-Service Contr	38,000.00	-2,182.32	35,817.68	26,880.68	2,523.00	31,470.64	-22,533.64
1621-471-00-0000	Maintenance-Equip Repair	30,000.00	0.00	30,000.00	2,244.81	1,719.41	974.60	26,780.59
1621-478-00-0000	Equip Repair - Pool	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
1621-479-00-0000	Pool Supplies	7,550.00	0.00	7,550.00	2,185.80	0.00	4,964.20	400.00
1670-490-00-0000	BOCES Srv-Printing	5,000.00	0.00	5,000.00	906.32	66.58	3,493.68	600.00
1680-150-00-0000	Instructional Salaries	38,625.00	0.00	38,625.00	0.00	0.00	0.00	38,625.00
1680-490-00-0000	BOCES Services	169,494.00	0.00	169,494.00	126,402.57	18,189.67	43,091.43	0.00
1910-400-00-0000	Unallocated Insurance	75,383.00	-450.00	74,933.00	67,705.00	0.00	6,517.00	711.00
1920-400-00-0000	School Assn Dues	8,000.00	0.00	8,000.00	7,040.00	0.00	0.00	960.00
1964-400-00-0000	Refund of Real Prop Tax	2,000.00	450.00	2,450.00	2,447.77	0.00	0.00	2.23

**Naples Central School District**

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
1981-490-00-0000	BOCES - Administrative	60,098.00	0.00	60,098.00	42,067.90	6,009.70	18,030.10	0.00
1983-490-00-0000	BOCES - Capital Construct	48,343.00	380.00	48,723.00	34,217.10	4,834.30	14,502.90	3.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2010-150-00-0000	Instructional Salaries	89,080.00	0.00	89,080.00	2,160.00	0.00	0.00	86,920.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	900.00	0.00	900.00	0.00	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	0.00	9,040.00
2010-450-00-0000	Materials and Supplies	0.00	1,085.00	1,085.00	1,066.87	565.60	0.00	18.13
2020-150-00-0000	Instructional Salaries	251,268.00	0.00	251,268.00	220,832.60	33,124.89	66,249.63	-35,814.23
2020-160-00-0000	Non-Inst Salaries	66,325.00	0.00	66,325.00	50,588.03	8,093.80	14,937.60	799.37
2020-161-00-0000	NON-INSTR EXTRA HOURS	0.00	0.00	0.00	3,247.35	181.42	0.00	-3,247.35
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	1,429.40	0.00	0.00	2,570.60
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	2,840.99	48.50	486.54	13,172.47
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	415.77	48.50	1,530.73	3,553.50
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-2,518.91	15,481.09	1,302.42	40.03	208.32	13,970.35
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-1,270.43	9,979.57	5,926.90	87.26	950.29	3,102.38
2020-490-00-0000	BOCES	3,630.00	0.00	3,630.00	2,540.72	362.96	1,089.28	0.00
2070-150-00-0000	Instructional Salaries	20,400.00	0.00	20,400.00	54,880.65	4,685.13	17,178.80	-51,659.45
2070-400-00-0000	Contractual Expense	4,000.00	0.00	4,000.00	2,000.00	0.00	0.00	2,000.00
2070-450-00-0000	Materials & Supplies	0.00	1,200.00	1,200.00	870.22	14.95	259.80	69.98
2070-490-00-0000	BOCES Services	53,500.00	16,600.00	70,100.00	34,812.96	5,418.23	35,257.54	29.50
2110-100-02-0000	Teachers Sal Pre-K	14,658.00	0.00	14,658.00	8,759.40	1,751.88	6,861.57	-962.97
2110-120-02-0000	Teachers Salaries 4-6	719,538.00	0.00	719,538.00	408,749.75	81,889.95	300,262.25	10,526.00
2110-120-02-1000	Teachers Sall-Kdg - 3	766,065.00	0.00	766,065.00	443,264.42	90,732.27	286,840.66	35,959.92
2110-130-01-0000	Teachers Salaries 7-12	1,875,413.00	0.00	1,875,413.00	1,091,426.29	218,403.48	715,887.25	68,099.46
2110-130-01-0010	Homework Tutoring	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-130-01-0020	Homework Tutoring - Susp	8,000.00	0.00	8,000.00	3,323.22	0.00	0.00	4,676.78
2110-140-01-0000	Teachers Substitutes Hs	51,974.00	0.00	51,974.00	44,393.66	7,552.50	0.00	7,580.34
2110-140-02-0000	Teacher Subs Elem	41,793.00	0.00	41,793.00	39,452.26	6,840.00	0.00	2,340.74
2110-150-00-9999	Faculty Attend -Elem-k-3	17,911.00	0.00	17,911.00	0.00	0.00	0.00	17,911.00
2110-160-00-0000	Non-Inst Salaries	325,395.00	0.00	325,395.00	199,759.29	34,059.10	73,488.94	52,146.77
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	9,000.00	0.00	9,000.00	8,242.42	1,360.04	0.00	757.58
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	8,000.00	0.00	8,000.00	18,830.01	5,452.89	0.00	-10,830.01
2110-200-01-1100	Equipment-HS Technology	3,900.00	100.00	4,000.00	3,953.98	0.00	0.00	46.02
2110-200-01-1300	Equipment Inst Music	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00
2110-200-01-1400	Equipment Vocal Music	0.00	700.00	700.00	699.99	0.00	0.00	0.01
2110-200-01-1700	Equipment Hs Furniture	7,500.00	36,041.38	43,541.38	36,041.38	0.00	854.88	6,645.12
2110-200-01-1800	Equipment General Hs Educ	3,250.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00

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2110-200-02-1400	Equipment Elem Music	0.00	1,000.00	1,000.00	891.00	0.00	109.00	0.00
2110-200-02-1700	Equipment Elem Furniture	7,500.00	0.00	7,500.00	344.78	0.00	0.00	7,155.22
2110-200-02-1800	Equipment Elem General	3,250.00	0.00	3,250.00	948.10	0.00	0.00	2,301.90
2110-400-01-0000	Contractual HS	10,000.00	3,684.00	13,684.00	10,293.45	2,775.47	3,964.54	-573.99
2110-400-01-1100	Contractual Technology	1,100.00	0.00	1,100.00	0.00	0.00	570.00	530.00
2110-400-01-1300	Contractual Inst Music	3,710.00	0.00	3,710.00	2,151.20	0.00	1,553.80	5.00
2110-400-01-1302	Marching Band Contractual	1,250.00	311.00	1,561.00	1,341.00	0.00	100.00	120.00
2110-400-01-1400	Contractual Vocal Music	3,300.00	0.00	3,300.00	921.50	0.00	2,353.50	25.00
2110-400-01-1500	Contractual Science	620.00	1,500.00	2,120.00	1,585.50	85.50	514.50	20.00
2110-400-01-1600	Contractual Soc Studies	0.00	500.00	500.00	168.00	0.00	0.00	332.00
2110-400-01-3000	Contractual Art HS	505.00	0.00	505.00	0.00	0.00	0.00	505.00
2110-400-01-8000	Contractual Expense PE HS	260.00	0.00	260.00	0.00	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	0.00	2,266.00
2110-400-02-0000	Contractual - Elementary	3,000.00	2,800.00	5,800.00	5,087.16	19.35	1,408.15	-695.31
2110-400-02-1300	Contractual- Inst. Music	2,500.00	0.00	2,500.00	1,861.90	275.90	588.10	50.00
2110-400-02-1400	Contractual Vocal Music	275.00	100.00	375.00	229.00	0.00	146.00	0.00
2110-400-02-3000	Contractual Art Elem	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2110-400-02-8000	Contractual - PE Elementa	0.00	425.00	425.00	0.00	0.00	425.00	0.00
2110-403-01-0000	Contractual - Tuition	40,000.00	-12,700.00	27,300.00	2,400.00	0.00	0.00	24,900.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	-3,200.00	1,800.00	27.27	0.00	722.73	1,050.00
2110-450-00-0000	Supplies -District	10,000.00	0.00	10,000.00	9,245.35	0.00	0.00	754.65
2110-450-01-1100	Supplies HS-Technology	12,000.00	0.00	12,000.00	8,769.60	0.00	1,564.55	1,665.85
2110-450-01-1200	Supplies Mathematics	2,700.00	0.00	2,700.00	2,373.11	0.00	0.00	326.89
2110-450-01-1300	Supplies Inst Music	2,500.00	0.00	2,500.00	2,338.87	0.00	0.00	161.13
2110-450-01-1302	Supplies Marching Band&Co	320.00	0.00	320.00	305.70	0.00	0.00	14.30
2110-450-01-1400	Supplies Vocal Music	385.00	20.00	405.00	403.87	0.00	987.90	-986.77
2110-450-01-1500	Supplies Science	1,650.00	709.33	2,359.33	1,716.71	182.97	483.86	158.76
2110-450-01-1502	Supplies Health	534.00	0.00	534.00	96.40	0.00	0.00	437.60
2110-450-01-1599	Supplies Science - Roboti	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2110-450-01-1600	Supplies Social Studies	225.00	1,498.58	1,723.58	1,747.69	29.99	0.00	-24.11
2110-450-01-1800	Supplies - HS- Spec Ed	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2110-450-01-2300	Supplies General Hs Ed	12,000.00	-219.33	11,780.67	5,572.47	1,219.20	1,456.97	4,751.23
2110-450-01-3000	Supplies High School Art	15,000.00	-1,130.00	13,870.00	13,076.39	0.00	0.00	793.61
2110-450-01-5000	Supplies English	1,600.00	0.00	1,600.00	900.71	0.00	153.64	545.65
2110-450-01-6000	Supplies Language	810.00	-160.00	650.00	590.40	0.00	29.65	29.95
2110-450-01-8000	Supplies Phys Ed Hs	2,550.00	1,300.00	3,850.00	2,726.57	0.00	1,122.50	0.93
2110-450-01-9000	Supplies Home & Career	1,200.00	0.00	1,200.00	691.53	0.00	351.70	156.77
2110-450-02-1300	Supplies Inst Music	1,000.00	57.00	1,057.00	1,078.85	21.95	228.05	-249.90
2110-450-02-1400	Supplies Elem Music	1,620.00	733.00	2,353.00	2,102.98	0.00	0.00	250.02



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2110-450-02-1598	Supplies Science - STEAM	0.00	340.00	340.00	320.39	44.95	0.00	19.61
2110-450-02-2400	Supplies UPK-2	7,400.00	0.00	7,400.00	6,528.32	118.48	741.80	129.88
2110-450-02-2401	Supplies 3-4	4,126.00	0.00	4,126.00	3,322.45	61.39	0.00	803.55
2110-450-02-2402	Supplies 5 Thru 6	5,700.00	0.00	5,700.00	5,202.10	0.00	13.49	484.41
2110-450-02-2610	Supplies General Elem Ed	2,300.00	1,000.00	3,300.00	1,900.06	87.50	994.51	405.43
2110-450-02-3000	Supplies Elementary Art	5,700.00	-305.00	5,395.00	5,347.08	0.00	0.00	47.92
2110-450-02-8000	Supplies Phys Ed Elem	3,730.00	160.00	3,890.00	2,765.02	0.00	1,122.50	2.48
2110-451-01-0000	Postage-GenEd HS	8,000.00	-1,000.00	7,000.00	2,750.00	185.00	2,750.00	1,500.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	1,385.00	80.00	1,115.00	500.00
2110-459-00-0000	SUPPLIES-STATE ASSESSMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2110-480-00-0000	Textbooks-DISTRICT WIDE	40,000.00	-266.00	39,734.00	29,790.25	866.84	4,852.82	5,090.93
2110-490-00-0000	BOCES-Instructional	26,453.00	15,750.00	42,203.00	29,861.12	4,290.64	12,338.88	3.00
2250-150-00-2001	Instructional Salaries Hs	433,980.00	0.00	433,980.00	294,725.20	65,748.98	131,558.77	7,696.03
2250-150-00-2002	Instructional Salaries EI	295,348.00	0.00	295,348.00	161,561.69	30,245.34	93,740.06	40,046.25
2250-150-00-2010	Instructional Salaries-Tu	24,720.00	0.00	24,720.00	525.65	44.81	0.00	24,194.35
2250-160-00-2001	Non-Inst Salaries Hs	52,273.00	0.00	52,273.00	38,728.89	6,687.33	13,374.71	169.40
2250-160-00-2002	Non-Inst Salaries EI Sch	98,427.00	0.00	98,427.00	66,787.99	12,405.87	24,811.77	6,827.24
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	1,698.47	281.67	0.00	-1,698.47
2250-163-00-0000	NON INSTR.Salaries-Subs	0.00	0.00	0.00	5,294.57	1,426.37	0.00	-5,294.57
2250-200-00-0000	Equipment	500.00	0.00	500.00	1,256.00	0.00	0.00	-756.00
2250-400-00-0000	Contractual Expense	45,000.00	-2,850.00	42,150.00	15,753.78	473.23	8,325.17	18,071.05
2250-406-00-0000	Conferences- Spec. Ed.	3,500.00	0.00	3,500.00	553.95	0.00	0.00	2,946.05
2250-450-00-0000	Materials and Supplies	8,577.00	5,750.00	14,327.00	13,206.11	337.24	925.87	195.02
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	1,225.00	170.00	1,275.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
2250-472-00-0000	Prog/HandiTuition-Other	92,500.00	0.00	92,500.00	54,721.80	14,968.80	33,452.20	4,326.00
2250-480-00-0000	Textbooks	3,296.00	266.00	3,562.00	3,561.36	0.00	0.00	0.64
2250-490-00-0000	BOCES Tuition-Spec Ed	1,350,000.00	-47,380.00	1,302,620.00	672,192.96	106,875.94	468,379.04	162,048.00
2280-490-01-0000	BOCES Services	194,340.00	0.00	194,340.00	126,264.86	16,990.72	68,075.14	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	13,390.00	0.00	13,390.00	11,721.30	0.00	0.00	1,668.70
2330-150-02-0000	Instruct. Sal Sum Schl	47,456.00	0.00	47,456.00	27,987.67	0.00	22,496.21	-3,027.88
2330-160-02-0000	Non-Inst Sal Summer Schl	21,597.00	0.00	21,597.00	8,295.86	0.00	2,399.11	10,902.03
2330-490-00-0000	BOCES-Summer School	8,000.00	0.00	8,000.00	5,600.00	800.00	2,400.00	0.00
2610-150-00-0000	Instructional Salaries	113,560.00	0.00	113,560.00	67,065.03	13,232.07	57,643.77	-11,148.80
2610-160-00-0000	Non-Inst Salaries	18,892.00	0.00	18,892.00	12,905.40	2,917.74	5,085.34	901.26
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	0.00	0.00	0.00	633.93	4.58	0.00	-633.93
2610-400-01-2603	Contractual Expense Hs	0.00	80.00	80.00	0.00	0.00	79.50	0.50
2610-400-02-2604	Contractual Elem	0.00	80.00	80.00	0.00	0.00	79.50	0.50

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2610-450-01-2607	Hs Av Software	154.00	0.00	154.00	0.00	0.00	0.00	154.00
2610-450-01-2609	Hs Supplies	332.00	351.33	683.33	685.28	0.00	0.00	-1.95
2610-450-02-2610	Elementary Supplies	407.00	-160.00	247.00	240.54	0.00	0.00	6.46
2610-460-01-2606	High School Books	4,152.00	0.00	4,152.00	2,850.03	718.49	236.40	1,065.57
2610-460-01-2611	Hs Periodicals	1,321.00	0.00	1,321.00	911.01	78.00	33.95	376.04
2610-460-02-2606	Elementary Books	10,744.00	0.00	10,744.00	6,651.80	383.23	1,517.86	2,574.34
2610-460-02-2611	Elementary Periodicals	782.00	0.00	782.00	711.49	78.00	0.00	70.51
2610-490-00-2613	BOCES Services Ed Com	34,000.00	0.00	34,000.00	21,480.89	3,364.01	12,519.11	0.00
2630-150-00-0000	Cai - Instructional Salar	45,000.00	0.00	45,000.00	46,147.27	6,598.98	13,197.94	-14,345.21
2630-160-00-0000	Cai - Non Inst Salary	65,611.00	0.00	65,611.00	50,040.57	8,045.22	16,090.48	-520.05
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	0.00	0.00	0.00	756.53	79.62	0.00	-756.53
2630-220-00-0000	Computer Equip-State Aid	40,500.00	5,038.92	45,538.92	46,320.51	2,500.00	250.00	-1,031.59
2630-400-00-0000	Computer-Contractual	15,000.00	2,409.49	17,409.49	6,813.36	7.77	680.87	9,915.26
2630-450-00-0000	Computer Mtls/Suppl	25,000.00	2,500.00	27,500.00	8,491.96	2,099.58	1,761.70	17,246.34
2630-460-00-0000	Comp St Aid Software	26,000.00	0.00	26,000.00	2,382.59	0.00	165.00	23,452.41
2630-490-00-0000	BOCES Services	461,223.00	0.00	461,223.00	165,671.82	17,656.51	294,624.97	926.21
2805-450-00-0000	Materials and Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00
2810-150-01-0000	Instructional Salary	143,069.00	0.00	143,069.00	100,607.62	17,637.16	60,074.50	-17,613.12
2810-151-01-0000	Instnl Sal - Outside Serv	0.00	0.00	0.00	1,485.00	432.00	0.00	-1,485.00
2810-160-01-0000	Non-Inst Salary	42,931.00	0.00	42,931.00	20,036.18	3,709.02	7,418.02	15,476.80
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	0.00	0.00	0.00	2,561.28	0.00	0.00	-2,561.28
2810-400-01-0000	Contractual Expense	1,236.00	0.00	1,236.00	1,244.86	0.00	0.00	-8.86
2810-450-01-0000	Materials and Supplies	6,500.00	0.00	6,500.00	499.69	0.00	0.00	6,000.31
2810-451-01-0000	Guidance - Postage	1,500.00	1,000.00	2,500.00	980.00	385.00	1,520.00	0.00
2810-490-00-0000	BOCES	4,197.00	0.00	4,197.00	0.00	0.00	4,197.00	0.00
2815-160-00-0000	Non-Instr Salary	78,877.00	0.00	78,877.00	58,295.74	10,799.49	22,827.87	-2,246.61
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	0.00	0.00	0.00	2,113.22	330.00	0.00	-2,113.22
2815-400-00-0000	Contractual Expense	61,552.00	0.00	61,552.00	26,370.62	1,109.25	34,040.99	1,140.39
2815-400-01-0000	Contractual HS	0.00	0.00	0.00	637.50	0.00	362.50	-1,000.00
2815-400-02-0000	Contractual Elem	0.00	0.00	0.00	345.00	0.00	655.00	-1,000.00
2815-450-01-0000	Materials and Supplies Hs	1,000.00	0.00	1,000.00	803.24	366.15	176.65	20.11
2815-450-02-0000	Materials/Supplies Elem	700.00	0.00	700.00	881.94	366.15	176.65	-358.59
2820-150-00-0000	Psychology Inst Salary	212,395.00	0.00	212,395.00	134,374.95	26,874.99	78,648.05	-628.00
2820-151-00-0000	Instnl Sal - Outside Serv	0.00	0.00	0.00	1,611.00	414.00	0.00	-1,611.00
2820-200-00-0000	Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
2820-400-00-0000	Contracted Expenses	200.00	0.00	200.00	0.00	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	0.00	92.33
2850-150-01-0000	Instructional Salaries	89,648.00	0.00	89,648.00	36,561.16	11,661.68	18,084.84	35,002.00
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	2,862.00	0.00	0.00	-862.00

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2850-450-01-0000	Materials and Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2855-150-01-0000	Instructional Salaries	159,582.00	0.00	159,582.00	105,875.20	4,470.00	12,184.40	41,522.40
2855-160-01-0000	Non Instructional Salarie	0.00	0.00	0.00	2,028.00	192.00	0.00	-2,028.00
2855-400-01-2706	Contractual Expense Boys	19,246.00	0.00	19,246.00	12,868.27	385.70	3,693.58	2,684.15
2855-400-01-2707	Contractual Expense Girls	19,758.00	0.00	19,758.00	10,626.99	229.62	4,693.55	4,437.46
2855-400-01-2712	Contrctul Exp Other Sport	17,635.00	0.00	17,635.00	7,244.14	0.00	1,122.90	9,267.96
2855-450-01-2711	Supplies Boys Sports	5,861.00	-500.00	5,361.00	2,635.15	0.00	166.28	2,559.57
2855-450-01-2712	Supplies Girls Sports	3,515.00	0.00	3,515.00	2,591.45	0.00	166.27	757.28
2855-450-01-2713	Supplies Other	3,585.00	0.00	3,585.00	1,654.97	0.00	1,289.04	640.99
2855-450-01-2714	Boys Uniforms	2,548.00	3,300.00	5,848.00	5,393.08	0.00	239.00	215.92
2855-450-01-2715	Girls Uniforms	4,923.00	-1,800.00	3,123.00	1,803.70	0.00	468.00	851.30
2855-450-01-2716	Other Uniforms	2,172.00	-1,000.00	1,172.00	340.00	0.00	0.00	832.00
5510-150-03-2800	Salaries Trans Supv	22,766.00	0.00	22,766.00	7,123.80	1,068.57	2,137.20	13,505.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	40,304.00	0.00	40,304.00	17,511.60	2,626.74	5,253.48	17,538.92
5510-160-03-0000	Non-Instruct Salary-Trans	42,097.00	0.00	42,097.00	500.00	0.00	500.00	41,097.00
5510-160-03-2800	Non-Instr Salary- Supervi	0.00	0.00	0.00	26,419.60	3,962.94	7,925.90	-34,345.50
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	2,500.00	0.00	2,500.00	11,093.18	1,602.15	0.00	-8,593.18
5510-162-03-0000	Salaries Drivers	312,085.00	0.00	312,085.00	230,501.56	43,382.34	82,089.24	-505.80
5510-163-03-0000	Salaries Driver Substitut	36,431.00	0.00	36,431.00	8,037.50	1,095.00	0.00	28,393.50
5510-164-03-0000	Salaries Special Trips	2,500.00	0.00	2,500.00	3,379.13	618.47	0.00	-879.13
5510-165-03-0000	Salaries-Field Trips	10,000.00	0.00	10,000.00	27.64	0.00	0.00	9,972.36
5510-166-03-0000	Sal Athletic Trips	15,000.00	0.00	15,000.00	9,152.58	960.52	0.00	5,847.42
5510-168-03-0000	Bus Monitors	42,221.00	0.00	42,221.00	42,910.64	6,434.21	16,167.32	-16,856.96
5510-168-03-0040	Bus Monitors	0.00	0.00	0.00	11,396.13	1,977.59	0.00	-11,396.13
5510-169-03-0000	Bus Monitor Substitutes	500.00	0.00	500.00	764.90	171.02	0.00	-264.90
5510-180-03-0000	Salaries Mechanics	61,184.00	0.00	61,184.00	48,604.30	7,289.92	14,499.84	-1,920.14
5510-181-03-0000	Salaries Mechanics Over-T	7,220.00	0.00	7,220.00	6,272.88	1,548.16	0.00	947.12
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	4,668.77	0.00	0.00	331.23
5510-210-03-0000	Bus Purchasing	80,171.00	0.00	80,171.00	80,171.00	0.00	0.00	0.00
5510-400-03-2900	Contractual Expense	48,000.00	7,503.00	55,503.00	31,239.80	3,219.08	24,026.75	236.45
5510-430-03-0000	Liability Insurance	26,916.00	0.00	26,916.00	22,383.00	0.00	367.00	4,166.00
5510-431-03-0000	Workmens Compensation	13,500.00	0.00	13,500.00	9,734.14	0.00	3,765.86	0.00
5510-450-03-3000	Materials & Supplies	8,000.00	3,637.32	11,637.32	6,630.15	191.63	1,498.08	3,509.09
5510-452-03-0000	Tools	1,500.00	2,750.00	4,250.00	2,047.60	273.40	202.40	2,000.00
5510-455-03-0000	Supplies Parts	37,000.00	250.00	37,250.00	10,873.04	1,259.78	20,566.05	5,810.91
5510-456-03-0000	Gasoline	100,000.00	-4,500.00	95,500.00	38,229.51	978.97	28,220.49	29,050.00
5510-457-03-0000	Oil	5,000.00	0.00	5,000.00	4,248.30	142.45	751.70	0.00
5510-458-03-0000	Tires	14,000.00	-3,000.00	11,000.00	6,629.23	0.00	3,870.77	500.00

# Naples Central School District

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530-200-03-0000	Equipment	2,200.00	0.00	2,200.00	18,442.54	18,442.54	12,386.95	-28,629.49
5530-400-03-0000	Contractual Expense	750.00	0.00	750.00	1,003.59	322.90	1,195.41	-1,449.00
5530-401-03-0000	Telephone	2,800.00	0.00	2,800.00	270.79	35.88	209.21	2,320.00
5530-450-03-0000	Supplies	750.00	0.00	750.00	0.00	0.00	0.00	750.00
5530-461-03-0000	Natural Gas	9,600.00	0.00	9,600.00	4,587.69	886.09	2,192.31	2,820.00
5530-462-03-0000	Garage Building Water	0.00	746.84	746.84	1,528.63	0.00	1,218.21	-2,000.00
5530-463-03-0000	Electricity	5,000.00	0.00	5,000.00	2,565.85	367.74	2,354.15	80.00
5540-400-00-0000	CONTRACT TRANSPORTATION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
7140-160-00-0000	Salaries, Non-Instr	2,000.00	0.00	2,000.00	1,683.00	324.00	0.00	317.00
7140-400-00-0000	Contractual Exp	500.00	0.00	500.00	0.00	0.00	0.00	500.00
7140-450-00-0000	Materials and Supplies	400.00	0.00	400.00	0.00	0.00	0.00	400.00
9010-800-00-0000	State Retirement	396,904.00	0.00	396,904.00	167,433.19	26,589.02	49,484.78	179,986.03
9020-800-00-0000	Teacher Retirement	912,000.00	0.00	912,000.00	397,799.78	73,708.85	226,773.60	287,426.62
9030-800-00-0000	Social Security	725,000.00	-21,900.00	703,100.00	386,970.75	69,304.39	194,614.79	121,514.46
9040-800-00-0000	Workmens Compensation	81,500.00	0.00	81,500.00	58,767.86	0.00	22,732.14	0.00
9050-800-00-0000	Unemployment Insurance	66,000.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00
9060-800-00-0000	Health Insurance	2,900,000.00	0.00	2,900,000.00	2,334,562.89	220,508.77	660,903.34	-95,466.23
9060-800-00-0001	Dental Insurance	75,000.00	0.00	75,000.00	55,119.10	7,171.95	19,880.90	0.00
9060-800-00-0002	Vision Insurance	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
9060-800-00-0003	Health Ins Buy-Out	40,000.00	0.00	40,000.00	17,716.08	0.00	0.00	22,283.92
9060-800-00-0004	Medical Reimb - Teachers	80,000.00	0.00	80,000.00	41,595.06	5,790.54	38,605.99	-201.05
9060-800-00-0005	Medical Reimb - Sup Staff	70,000.00	0.00	70,000.00	26,743.32	2,369.02	46,089.98	-2,833.30
9089-800-00-0000	Other Benefits	90,000.00	0.00	90,000.00	111,704.53	3,594.09	0.00	-21,704.53
9711-600-00-0000	Serial Bonds Principal	1,680,000.00	0.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00
9711-700-00-0000	Serial Bonds Interest	542,913.00	0.00	542,913.00	271,456.25	0.00	0.00	271,456.75
9722-600-00-0000	Statutory Bonds-Buses	170,000.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00
9722-700-00-0000	Stat Bond-Int Buses	6,194.00	0.00	6,194.00	3,096.87	0.00	0.00	3,097.13
9901-931-00-0000	Inter fund to School Lunc	25,000.00	0.00	25,000.00	0.00	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	0.00	26,000.00
9950-900-00-0000	Transfer To Capital	0.00	1,361,171.14	1,361,171.14	1,264,412.66	0.00	0.00	96,758.48
<b>Total GENERAL FUND</b>		<b>20,303,849.00</b>	<b>1,506,613.27</b>	<b>21,810,462.27</b>	<b>12,706,109.63</b>	<b>1,600,967.54</b>	<b>5,230,296.53</b>	<b>3,874,056.11</b>

**Naples Central School District**  
**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2019**  
**Cycle 09**  
**Post Dates From 07/01/2018 To 03/31/2019**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.00	Cash-Five Star Bank	42,923.32		+ 42,923.32
380.00	Accounts Receivable	500.00		+ 500.00
410.00	Due From State and Federal - L	21,809.00		+ 21,809.00
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
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	266,812.59		+ 266,812.59
<b>Liabilities and Reserves</b>				
601.01	Prepaid School Lunch Funds		7,217.37	- 7,217.37
630.10	Due To Gen from Cafe		97,023.67	- 97,023.67
631.00	Due To Other Governments		130.86	- 130.86
806.00	Non Spendable FB-Inventory		8,916.82	- 8,916.82
917.00	Unassigned Fund Balance		5,959.57	- 5,959.57
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		221,713.44	- 221,713.44
<b>Grand Totals</b>		<b>340,961.73</b>	<b>340,961.73</b>	

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

**Naples Central School District**  
Revenue Status Report As Of: 03/31/2019  
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	48,229.17	8,406.70		48,229.17
1445.000		OTHER CAFETERIA SALES	0.00	0.00	40,698.12	6,368.36		40,698.12
2401.000		Interest and Earnings	0.00	0.00	17.46	1.75		17.46
2770.000		UNCLASSIFIED REVENUES	0.00	0.00	476.69	35.70		476.69
3190.000		State Reimbursement-LUNCH	0.00	0.00	3,053.00	499.00		3,053.00
3190.00B		State REIMBURSE-Breakfast	0.00	0.00	1,533.00	247.00		1,533.00
4190.000		Fed Reimbursement lunch	0.00	0.00	97,073.00	15,981.00		97,073.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	30,633.00	5,082.00		30,633.00
<b>Total SCHOOL LUNCH FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>221,713.44</b>	<b>36,621.51</b>	<b>0.00</b>	<b>221,713.44</b>

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

These are estimates to balance the budget

**Naples Central School District**

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

**Fund: C SCHOOL LUNCH FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-00	Lunch Personnel Services	0.00	0.00	0.00	64,336.60	13,004.75	24,237.86	-88,574.46
2860-161-00	Extra and OT Hours	0.00	0.00	0.00	3,246.56	195.98	0.00	-3,246.56
2860-163-00	Salaries Substitutes	0.00	0.00	0.00	1,571.30	55.50	0.00	-1,571.30
2860-220-00	Equipment	0.00	19,938.74	19,938.74	19,938.74	0.00	0.00	0.00
2860-400-00	Contractual Expenses	0.00	2,410.00	2,410.00	4,349.10	720.67	1,017.50	-2,956.60
2860-410-00	Food Purchases	0.00	0.00	0.00	93,522.28	11,577.69	38,819.64	-132,341.92
2860-450-00	Lunch Material & Supplies	0.00	496.06	496.06	4,633.62	142.35	3,584.17	-7,721.73
2860-490-00	BOCES SERVICES(NUTRIKIDS)	0.00	0.00	0.00	26,862.73	3,356.44	10,069.27	-36,932.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	9,166.88	1,771.12	3,266.38	-12,433.26
9030-800-00	Lunch Social Security	0.00	0.00	0.00	4,911.50	939.10	1,854.22	-6,765.72
9060-800-00	Health Insurance	0.00	0.00	0.00	34,273.28	4,284.16	7,583.82	-41,857.10
<b>Total SCHOOL LUNCH FUND</b>		<b>0.00</b>	<b>22,844.80</b>	<b>22,844.80</b>	<b>266,812.59</b>	<b>36,047.76</b>	<b>90,432.86</b>	<b>-334,400.65</b>

**Naples Central School District**  
**SPECIAL AID FUND Trial Balance for Fiscal Year 2019**  
**Cycle 09**  
**Post Dates From 07/01/2018 To 03/31/2019**

**Summary - All Services**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
<b>Assets</b>				
200.0A	5* Bank Sp Aide Ck.	257,306.68		+ 257,306.68
391.GF	Due From GENERAL FUND	40,956.74		+ 40,956.74
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	410,091.85		+ 410,091.85
<b>Liabilities and Reserves</b>				
630.00	DUE TO GENERAL FUND		392,038.99	- 392,038.99
689.00	Other Liabilities (Specify)		2,279.28	- 2,279.28
917.00	Unassigned Fund Balance		0.39	- 0.39
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		314,036.61	- 314,036.61
<b>Grand Totals</b>		<b>708,355.27</b>	<b>708,355.27</b>	

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



**Naples Central School District**  
 Revenue Status Report As Of: 03/31/2019  
 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
18S611-4256.000	18S611	Indiv. w/Disab. Ed Act (I	0.00	0.00	-4,373.35	0.00	4,373.35	
18S619-4256.000	18S619	Indiv. w/Disab. Ed Act (I	0.00	0.00	-1,524.34	0.00	1,524.34	
19MISC-2770.000	19MISC	Revenues From Local Sourc	0.00	0.00	34.00	34.00		34.00
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	88,847.00	50,438.00	103,199.00	
19S619-4256.000	19S619	Indiv. w/Disab. Ed Act (I	5,114.00	5,114.00	2,391.00	1,369.00	2,723.00	
19SUMM-3289.000	19SUMM	Other State Aid	0.00	0.00	72,846.30	0.00		72,846.30
19TIIA-4289.000	19TIIA	Other Federal Aid TTLEIIA	39,148.00	39,148.00	22,466.00	14,637.00	16,682.00	
19TIVA-4129.000	19TIVA	NCLB Title IV Safe & Drug	13,551.00	13,551.00	7,774.00	5,064.00	5,777.00	
19TTLI-4126.000	19TTLI	NCLB Chpt 1,Basic Grant	211,506.00	211,506.00	102,582.00	60,281.00	108,924.00	
<b>Total SPECIAL AID FUND</b>			<b>507,353.00</b>	<b>507,353.00</b>	<b>314,036.61</b>	<b>131,823.00</b>	<b>266,196.69</b>	<b>72,880.30</b>

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

# Naples Central School District

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
18S611-2250-400	Contractual Sect 611 Idea	0.00	0.00	0.00	-4,374.00	0.00	0.00	4,374.00
18S619-2250-400	Contractual Idea Sect 619	0.00	0.00	0.00	-1,524.00	0.00	0.00	1,524.00
18TIIA-2110-150	Instructional Salaries	0.96	0.00	0.96	0.00	0.00	0.00	0.96
18TTLI-2110-150	Instructional Salaries	3.10	0.00	3.10	0.00	0.00	0.00	3.10
18TTLI-2110-400	Contractual and Other	3,340.00	0.00	3,340.00	0.00	0.00	0.00	3,340.00
19PREK-2510-150	Instructional Salaries	45,549.00	0.00	45,549.00	26,278.35	5,255.67	18,832.68	437.97
19PREK-2510-450	Materials & Supplies	439.00	0.00	439.00	0.00	0.00	0.00	439.00
19S611-2250-150	611-Instructional Salary	189,282.00	0.00	189,282.00	109,440.15	21,888.03	75,204.70	4,637.15
19S611-2250-400	Contractual Sect 611 Idea	2,764.00	0.00	2,764.00	2,412.70	0.00	0.00	351.30
19S619-2250-160	Non Instructional Salarie	4,184.00	0.00	4,184.00	2,988.72	597.60	1,081.57	113.71
19S619-2250-400	Contractual Idea Sect 619	930.00	0.00	930.00	0.00	0.00	0.00	930.00
19SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	0.00	0.00	0.00	23,392.94	0.00	0.00	-23,392.94
19SUMM-2253-160	4408 SUMMER SCH SUPPORT S	0.00	0.00	0.00	5,648.45	0.00	1,691.36	-7,339.81
19SUMM-2253-400	4408 summer Contractual	0.00	0.00	0.00	64,442.00	0.00	0.00	-64,442.00
19SUMM-5511-160	4408 Summer School Nonins	0.00	0.00	0.00	16,839.82	0.00	0.00	-16,839.82
19TIIA-2110-150	Instructional Salaries	39,148.00	0.00	39,148.00	26,982.10	4,516.08	12,157.23	8.67
19TIVA-2110-150	Instructional Salaries	13,551.00	0.00	13,551.00	9,336.39	1,562.67	4,206.63	7.98
19TTLI-2110-150	Instructional Salaries	207,368.00	0.00	207,368.00	128,228.23	25,645.65	79,130.55	9.22
19TTLI-2110-400	Contractual and Other	4,138.00	0.00	4,138.00	0.00	0.00	0.00	4,138.00
<b>Total SPECIAL AID FUND</b>		<b>510,697.06</b>	<b>0.00</b>	<b>510,697.06</b>	<b>410,091.85</b>	<b>59,465.70</b>	<b>192,304.72</b>	<b>-91,699.51</b>

**Naples Central School District**  
**CAPITAL FUND Trial Balance for Fiscal Year 2019**  
**Cycle 09**  
**Post Dates From 07/01/2018 To 03/31/2019**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	JP Chase Cap. Checking	98,014.55		+ 98,014.55
200.0B	JPChase Cap.Sav.	1,016,190.09		+ 1,016,190.09
391.00	Due From Other Funds	264,587.38		+ 264,587.38
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	2,828,590.90		+ 2,828,590.90
<b>Liabilities and Reserves</b>				
630.01	DUE TO DEBT SERVICE		5,563.09	- 5,563.09
915.01	ASS.UNAP.FB RES FOR CAPITAL		2,937,407.17	- 2,937,407.17
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		1,264,412.66	- 1,264,412.66
<b>Grand Totals</b>		<b>4,207,382.92</b>	<b>4,207,382.92</b>	

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

**Naples Central School District**  
**Revenue Status Report As Of: 03/31/2019**  
**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	3,730,000.00	4,850,000.00	1,120,000.00	0.00	3,730,000.00	
170000-5710.000	170000	Serial Bonds	5,225,000.00	5,225,000.00	0.00	0.00	5,225,000.00	
DWB08X-5031.000	DWB08	Interfund Transfers	241,171.14	241,171.14	144,412.66	0.00	96,758.48	
<b>Total CAPITAL FUND</b>			<b>9,196,171.14</b>	<b>10,316,171.14</b>	<b>1,264,412.66</b>	<b>0.00</b>	<b>9,051,758.48</b>	<b>0.00</b>

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

These are estimates to balance the budget

**Naples Central School District**  
**Budget Status Report As Of: 03/31/2019**  
**Fiscal Year: 2019**  
**Fund: H CAPITAL FUND**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
170000-1620-293-01	General Contr - D'Agostin	0.00	4,423,000.00	4,423,000.00	639,478.30	0.00	0.00	3,783,521.70
170000-1620-294-01	HVAC - HMI Mechanical	0.00	726,000.00	726,000.00	47,500.00	47,500.00	0.00	678,500.00
170000-1620-295-01	PLUMBING - Bell Mechanical	0.00	774,000.00	774,000.00	0.00	0.00	0.00	774,000.00
170000-1620-296-00	ELECTRICAL	0.00	0.00	0.00	73,055.00	0.00	0.00	-73,055.00
170000-1620-296-01	ELECTRICAL - Blackmon Far	0.00	487,700.00	487,700.00	0.00	0.00	0.00	487,700.00
170000-1620-299-00	NON-CONTRACTUAL	0.00	0.00	0.00	388.86	0.00	10,430.00	-10,818.86
170000-2110-201-00	Clerk of Works	-185,400.00	405,440.48	220,040.48	123,844.49	12,709.52	29,683.31	66,512.68
170000-2110-240-00	Contractual and Other	7,683,589.55	-6,182,848.59	1,500,740.96	8,881.50	182.50	12,632.07	1,479,227.39
170000-2110-244-00	LEGAL SERVICES	-18,071.36	29,511.45	11,440.09	4,791.45	0.00	15,395.00	-8,746.36
170000-2110-245-00	Architects Commisions/Exp	-252,284.38	511,000.00	258,715.62	213,633.32	6,483.33	0.00	45,082.30
170000-2110-245-21	Architects Reimbursable C	-324.86	0.00	-324.86	53,876.02	40.99	0.00	-54,200.88
170000-2110-246-00	SURVEYING AND ENGINEERING	-32,200.00	10,000.00	-22,200.00	33,859.80	0.00	10,960.70	-67,020.50
170000-2110-291-00	Site Aquisition Costs	-58,301.00	0.00	-58,301.00	0.00	0.00	0.00	-58,301.00
170000-2110-297-00	Site Contractor	-301,328.60	0.00	-301,328.60	553,066.25	0.00	0.00	-854,394.85
170000-2110-297-01	Site Contractor - Nardozz	0.00	1,343,000.00	1,343,000.00	660,734.50	-482,894.50	0.00	682,265.50
180000-1620-200-00	Technology Equipment	3,100.05	0.00	3,100.05	0.00	0.00	0.00	3,100.05
180000-1620-293-00	Frontrunner	210,758.16	-195,000.00	15,758.16	0.00	0.00	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	0.00	8,431.25
180000-1620-450-00	Supplies	-333.73	0.00	-333.73	0.00	0.00	0.00	-333.73
DWB08X-5510-210-00	Buses	241,171.14	0.00	241,171.14	144,412.66	0.00	0.00	96,758.48
<b>Total CAPITAL FUND</b>		<b>7,095,374.97</b>	<b>2,806,303.34</b>	<b>9,901,678.31</b>	<b>2,828,590.90</b>	<b>-415,978.16</b>	<b>79,101.08</b>	<b>6,993,986.33</b>

**Naples Central School District**  
**TRUST & AGENCY FUND Trial Balance for Fiscal Year 2019**  
**Cycle 09**  
**Post Dates From 07/01/2018 To 03/31/2019**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	Cash- 5* TRUST & AGENCY CK.	330,538.09		+ 330,538.09
200.30	RESTRICTED CASH-EXTRA CURRICUL	107,724.50		+ 107,724.50
200.PA	Net Payroll - 5* Bank	1,505.40		+ 1,505.40
201.00	HRA CHECKING	67,442.94		+ 67,442.94
380.00	Accounts Receivable	157.03		+ 157.03
380.AR	ACCTS REC HEALTH INS		5.02	- 5.02
380.HL	ACCTS REC RETIRED HEALTH		891,826.96	- 891,826.96
391.GF	Due from General Fund	11,271.05		+ 11,271.05
<b>Liabilities and Reserves</b>				
018.SR	Support Retirement	40.67		+ 40.67
020.00	Health Ins. Bc/Bs		391.72	- 391.72
020.10	HRA Bancard		67,436.92	- 67,436.92
020.DN	Bc/Bs Dental S S		1,760.73	- 1,760.73
020.FD	Bc/Bs Flex Dental S.S.		1,623.22	- 1,623.22
020.RT	Health Ins. Bc/Bs RETIREES	753,371.11		+ 753,371.11
085.00	EXTRA CURRICULAR BALANCES		107,724.50	- 107,724.50
630.00	Due To General fund		0.23	- 0.23
630.PR	Due To GEN FUND -PAYROLL		2.43	- 2.43
630.TA	Due To GEN FUND - TRUST AND A		201,279.06	- 201,279.06
<b>Grand Totals</b>		<b>1,272,050.79</b>	<b>1,272,050.79</b>	

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

**Naples Central School District**  
**TRUST FUNDS-EXPENDABLE Trial Balance for Fiscal Year 2019**  
**Cycle 09**  
**Post Dates From 07/01/2018 To 03/31/2019**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	Cash- FIVE STAR CK	4,336.69		+ 4,336.69
200.0B	5*Bank Exp. Tr. Sav.	165,538.62		+ 165,538.62
489.TN	DUE FROM PN	1.54		+ 1.54
<b>Budgetary and Expense Accounts</b>				
522.00	Expenditures	9,500.00		+ 9,500.00
<b>Liabilities and Reserves</b>				
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 09

Post Dates From 07/01/2018 To 03/31/2019

G/L Account	Description	Debits	Credits	Balance
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		2,039.32	- 2,039.32
<b>Grand Totals</b>		<b>180,077.02</b>	<b>180,077.02</b>	

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



**Naples Central School District**  
 Revenue Status Report As Of: 03/31/2019  
 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	27.43	8.42		27.43
SCHOLR-2705.024	SCHOLR	Class of 1960 Memorial Fund	0.00	0.00	50.00	0.00		50.00
SCHOLR-2705.067	SCHOLR	COACH G. SCHENK MEMORIAL	0.00	0.00	700.00	0.00		700.00
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
<b>Total TRUST FUNDS-EXPENDABLE</b>			<b>0.00</b>	<b>0.00</b>	<b>2,039.32</b>	<b>8.42</b>	<b>0.00</b>	<b>2,039.32</b>

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

These are estimates to balance the budget

**Naples Central School District**

Budget Status Report As Of: 03/31/2019

Fiscal Year: 2019

Fund: TE TRUST FUNDS-EXPENDABLE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2999-405	MINA GUILF EXPENSES	0.00	0.00	0.00	5,000.00	1,800.00	0.00	-5,000.00
SCHOLR-2999-423	SANSOCIE EXPENSES	0.00	0.00	0.00	500.00	250.00	0.00	-500.00
SCHOLR-2999-459	NAPLES HISTORICAL SOCIETY	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-462	GRANT HUDSON PEARCE	0.00	0.00	0.00	250.00	0.00	0.00	-250.00
SCHOLR-2999-469	Cathy Ringer Memorial Sch	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-470	FLACE-Harriet Goodsell	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
SCHOLR-2999-473	Maddie Barton Elem Music	0.00	0.00	0.00	750.00	0.00	0.00	-750.00
<b>Total TRUST FUNDS-EXPENDABLE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>2,050.00</b>	<b>0.00</b>	<b>-9,500.00</b>

**Naples Central School District**  
**PERMANENT FUND Trial Balance for Fiscal Year 2019**  
**Cycle 09**  
**Post Dates From 07/01/2018 To 03/31/2019**

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.00	Cash- Five Star Bank	10,252.58		+ 10,252.58
<b>Liabilities and Reserves</b>				
688.00	DUE TO TE		1.79	- 1.79
807.01	C. Misel Mem. -Non Spendable		10,250.79	- 10,250.79
<b>Grand Totals</b>		<b>10,252.58</b>	<b>10,252.58</b>	

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

**Naples Central School District**  
 DEBT SERVICE Trial Balance for Fiscal Year 2019  
 Cycle 09  
 Post Dates From 07/01/2018 To 03/31/2019

G/L Account	Description	Debits	Credits	Balance
<b>Assets</b>				
200.0A	JP Chase Debt Ser. Sav.	835,826.34		+ 835,826.34
391.01	Due From Other Funds-Capital	5,563.09		+ 5,563.09
<b>Liabilities and Reserves</b>				
884.00	Reserve for Debt		838,691.73	- 838,691.73
<b>Budgetary and Revenue Accounts</b>				
980.00	Revenues		2,697.70	- 2,697.70
<b>Grand Totals</b>		<b>841,389.43</b>	<b>841,389.43</b>	

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

**Naples Central School District**  
Revenue Status Report As Of: 03/31/2019  
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	2,697.70	191.74		2,697.70
<b>Total DEBT SERVICE</b>			0.00	0.00	2,697.70	191.74	0.00	2,697.70

**Selection Criteria**

Criteria Name: Last Run  
As Of Date: 03/31/2019  
Suppress revenue accounts with no activity  
Show Actual revenue in 'As Of' cycle  
Sort by: Fund  
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\* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget