

BOARD MEETING: Regular Meeting
DATE: Wednesday, January 18, 2023
TIME: 6:00 p.m.
PLACE: Naples High School Cafeteria

I. Meeting Called to Order

II. Roll Call

III. Adopt the Agenda of the Regular Meeting of January 18, 2023 (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 Response: The Board of Education is committed to keeping communication open and transparent. The Board of Education President will be working with the Board and the Superintendent to make every effort to respond to public comments directed to the Board of Education at previous meetings, during the next scheduled meeting.

VII. Points of Interest

VIII. Superintendent Recognitions & Updates

- UPK Department Report
- Grades 3-4 Department Report
- Grades 5-6 Department Report
- Student Representative Update
- Superintendent Update
- Administrative Update
- School Business Administrator Update

IX. Board Reports

- Budget Committee

X. Minutes (Board Action)

- Regular Meeting of December 7, 2022

XI. Business (Board Action)

- Treasurer's Report
- Discards
 - High School Library
 - High School Book Room

XII. Personnel (Board Action)

- Retirement Resignation
 - Typist
- Appointments
 - 2022-2023 Extra-Curricular:
Drumline Instructor

XIII. Consent Agenda Items (Board Action)

- CSE, and CPSE Committee Recommendations
- Substitutes
 - Teacher
 - Teacher Aide
 - School Monitor

XIV. Adjournment (Board Action)

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, January 18, 2023 at _____ p.m. in the Naples High School Cafeteria.

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

Members Absent:

Also Present: Kevin Swartz, Chad Hunt, Kristina A. Saucke, Nicole J. Green, Katherine Piedici, Lindsey Evershed-Pursel, Nedelcho Neumann and Pamela Claes.

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

Motion:

2nd:

Resolved, that the Board of Education approves the agenda of the Regular Meeting of January 18, 2023 as presented.

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Motion:

2nd:

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

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Time out of Executive Session: _____ p.m.

Motion:

2nd:

Resolved, that the Board of Education approves the minutes of the following meeting as presented:

- Regular Meeting of December 7, 2022.

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Motion:

2nd:

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

- Resolved, that the Board of Education approves the Treasurer's monthly reports as follows:
For the period ending December 2022.
- Resolved that approval be given for the following to be declared surplus property and approval given to discard as per Policy #5250:
 - High School Library: As attached
 - High School Book Room: As attached

Voting Yes: **Motion Carried**

Voting No: **Motion Denied**

Motion:

2nd:

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

- Resolved, that the Board of Education approves the retirement resignation of Madalene Guerri, Typist, with regret, effective June 30, 2023.
- Resolved, that the Board of Education approves the following Extra-Curricular appointments for the 2022-2023 School Year, salary as per negotiated agreement:
 - Drum Line Instructor: James W. Hope

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education, approves the Consent Agenda Items as presented:

- a. Resolved, that the Board of Education accepts the committee recommendations from the following meetings:
 - CSE Committee actions of December 14, 2022; December 15, 2022; and December 22, 2022.
 - CPSE Committee actions of November 30, 2022; and December 14, 2022.
- b. Resolved, that the Board of Education hereby approves the following Substitute appointments, pending a successful background clearance report provided to the school as a result of the fingerprinting process:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Katy Lynk	Teacher	7288 County Route 75, Prattsburgh, NY 14873
Alexandra Dombroski	Teacher Aide	16 Sunnyside Estates, Middlesex, NY 14507
Alexandra Dombroski	School Monitor	16 Sunnyside Estates, Middlesex, NY 14507

Voting Yes:

Motion Carried

Voting No:

Motion Denied

Motion:

2nd:

There being no further business, the Regular Meeting of January 18, 2023 is hereby adjourned at _____ p.m.

Voting Yes:

Motion Carried

Voting No:

Motion Denied

**NAPLES CENTRAL SCHOOL DISTRICT
MONTHLY REPORT OF THE TREASURER
PERIOD ENDING DECEMBER 2022**

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$15,777,924.10	\$280,758.33	\$179,086.49	\$83,515.25	\$3,488,540.55	\$305,108.70
+ CASH RECEIPTS	\$792,134.74	\$81,152.81	\$2,780.90	\$90,430.62	\$298.97	\$991.59
- CASH DISBURSEMENTS:	\$1,939,793.63	\$35,794.54	\$3,250.00	\$119,231.17	\$91,364.54	\$0.00
CLOSING BALANCE:	\$14,630,265.21	\$326,116.60	\$178,617.39	\$54,714.70	\$3,397,474.98	\$306,100.29

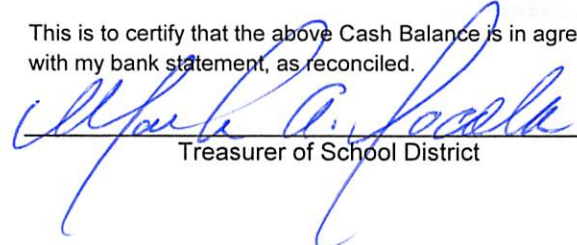
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$8,378,569.20	\$327,748.47	\$8,254.86	\$54,714.70	\$3,476,947.02	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$766.15	\$70.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$8,378,604.20	\$328,514.62	\$8,324.86	\$54,714.70	\$3,476,947.02	\$0.00
-OUTSTANDING CHECKS	\$277,216.17	\$2,398.02	\$1,850.00	\$0.00	\$79,472.04	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$686,217.70)	\$0.00	\$172,142.53	\$0.00	\$0.00	\$306,100.29
+MISCELLANEOUS RESERVES	\$3,801,920.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,413,174.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$14,630,265.21	\$326,116.60	\$178,617.39	\$54,714.70	\$3,397,474.98	\$306,100.29

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

January 18, 2023

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 2023
Cycle 06
Post Dates From 07/01/2022 To 12/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	471,256.64	
200.1B	5*Bank -GF Savings	1,859,821.59	
200.1C	5* Bank-Tax Collection	7,446,352.28	
200.NY	General Fund NYCLASS	4,669,055.59	
200.PA	Net Payroll - 5* Bank	266.27	
200.TA	Cash- 5* TRUST & AGENCY CK.	118,976.16	
201.00	HRA Checking	64,536.68	
210.00	Petty Cash	100.00	
250.00	Taxes Receivable, Current	473,041.16	
380.00	Accounts Receivable	300.00	
380.HL	Accts Rec Retired Health		573,901.61
391.10	Due From Other Funds - Cafe	167,636.56	
391.20	Due From Other Funds -Federal	767,839.86	
410.00	Due From State and Federal	706,530.24	
410.AR	Due From State and Federal	284.23	
440.AR	Due From Other Governments	109.20	
Budgetary and Expense Accounts			
510.00	Total Est. Rev.-Modified Budg.	22,082,010.00	
521.00	Encumbrances	12,582,565.24	
522.00	Expenditures	7,952,882.76	
599.00	Appropriated Fund Balance	381,879.39	
Liabilities, Reserves and Fund Balance			
600.99	Accounts Payable-accrued		46.57
601.10	HRA Medical Liability		357,978.85
630.00	Due To Other Funds		31,284.17
630.FF	Due To Federal Funds		134,435.01
632.00	Due to State Teachers'Ret.Sys		264,406.61
637.00	Due to Employees' Ret. System	36,790.71	
687.00	Compensated Absences		71,764.77
695.00	Def Tax Rev - Reserve Exc Tax		1,905.37
718.SR	Support Retirement	349.74	
720.04	Flex Medical	3,970.94	
720.05	Flex Dependent Care		4,229.28
720.DN	Bc/Bs Dental S S	7,257.88	
720.FD	Bc/Bs Flex Dental S.S.		10,838.07
720.RT	Health Ins. Bc/Bs RETIREES	573,901.61	
814.00	Workers' Compensation Reserve		125,000.00
815.00	Unemployment Insurance Reserve		140,503.30
821.00	Reserve for Encumbrances		12,582,565.24
827.00	Retirement Contrib Reserve		1,408,021.16
828.00	Retire Contr Res Acct TRS Sub-		498,261.44
861.00	Reserve For Property Loss - In		86,482.45
862.00	Reserve For Liability		20,802.44
863.00	Insurance Reserve		114,751.29
864.00	Reserve for Tax Certiorari		193,821.45
867.00	Rsrv Empl Benefits/Accr Liab		1,163,533.73
878.00	Capital Reserve - Building		2,116,975.39
878.02	Capital Reserve - Buses		750,000.00
878.04	Capital Reserve - Technology		500,000.00
914.00	Assigned Appropriated Fund Bal		256,037.00

Naples Central School District
GENERAL FUND Trial Balance for Fiscal Year 2023
Cycle 06
Post Dates From 07/01/2022 To 12/31/2022

G/L Account	Description	Debits	Credits
917.00	Unassigned Fund Balance		1,019,361.24
	Budgetary and Revenue Accounts		
960.00	Total Appropriations-Mod.Budg.		22,463,889.39
980.00	Revenues		15,476,918.90
	Grand Totals	60,367,714.73	60,367,714.73

Naples Central School District
Revenue Status Report As Of: 12/31/2022
Fiscal Year: 2023
Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	12,668,202.00	0.00	12,668,202.00	11,973,113.31	695,088.69	
1081.000		Other Pmts in Lieu of Tax	72,332.00	0.00	72,332.00	72,023.88	308.12	
1085.000		STAR Reimbursement	0.00	0.00	0.00	706,530.24		706,530.24
1090.000		Int. & Penal. on Real Prop.Tax	18,000.00	0.00	18,000.00	1,683.47	16,316.53	
1335.000		Oth Student Fee/Charges (12,000.00	0.00	12,000.00	5,607.91	6,392.09	
1410.000		Admissions (from Individu	2,000.00	0.00	2,000.00	0.00	2,000.00	
2230.000		Day School Tuit-Oth Dist.	5,000.00	0.00	5,000.00	0.00	5,000.00	
2389.000		Other Ser for Oth Dist	5,000.00	0.00	5,000.00	11,052.00		6,052.00
2401.000		Interest and Earnings	20,000.00	0.00	20,000.00	109,406.79		89,406.79
2450.000		Commissions	0.00	0.00	0.00	104.55		104.55
2665.000		Sale of Equipment	0.00	0.00	0.00	3,150.00		3,150.00
2701.000		Refund PY Exp-BOCES Aided	15,000.00	0.00	15,000.00	0.00	15,000.00	
2703.000		Refund PY Exp-Other-Not T	500.00	0.00	500.00	0.00	500.00	
2705.000		Gifts and Donations	1,000.00	0.00	1,000.00	1,200.00		200.00
2770.000		Other Unclassified Rev.(S	154,331.00	0.00	154,331.00	1,503.85	152,827.15	
3101.000		Basic Formula Aid-Gen Aid	6,354,199.00	0.00	6,354,199.00	1,634,164.44	4,720,034.56	
3102.000		Lottery Aid	45,647.50	0.00	45,647.50	506,549.55		460,902.05
3102.001		VLT Lottery Aid	9,735.50	0.00	9,735.50	201,017.92		191,282.42
3103.000		BOCES Aid (Sect 3609a Ed	696,400.00	0.00	696,400.00	-66.00	696,466.00	
3191.000		Building Aid	1,733,043.00	0.00	1,733,043.00	0.00	1,733,043.00	
3192.000		Excess Cost	64,686.00	0.00	64,686.00	234,034.87		169,348.87
3260.000		Textbook Aid (Incl Txtbk/	48,976.00	0.00	48,976.00	9,120.00	39,856.00	
3263.000		Library A/V Loan Program	5,958.00	0.00	5,958.00	0.00	5,958.00	
4286.000		CARES Act	0.00	0.00	0.00	612.00		612.00
4601.000		Medic.Ass't-Sch Age-Sch Y	75,000.00	0.00	75,000.00	6,110.12	68,889.88	
5050.000		Interfund Trans. for Debt	75,000.00	0.00	75,000.00	0.00	75,000.00	
Total GENERAL FUND			22,082,010.00	0.00	22,082,010.00	15,476,918.90	8,232,680.02	1,627,588.92

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2022
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

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	225.00	7,725.00	790.00	565.00	200.00	6,735.00
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	256.82	96.60	600.12	643.06
1010-490-00-0000	BOCES	2,565.00	0.00	2,565.00	996.00	249.00	1,569.00	0.00
1040-160-00-0000	Non-Instructional Salary	7,410.00	0.00	7,410.00	3,703.93	560.22	3,641.51	64.56
1040-400-00-0000	Contractual Expense-clerk	625.00	0.00	625.00	0.00	0.00	0.00	625.00
1040-450-00-0000	Materials and Supplies	700.00	0.00	700.00	96.60	96.60	0.00	603.40
1060-400-00-0000	Contractual Expense	1,475.00	0.00	1,475.00	0.00	0.00	1,395.20	79.80
1060-450-00-0000	Materials and Supplies	900.00	0.00	900.00	0.00	0.00	850.00	50.00
1240-150-00-0000	Instructional Salaries	147,175.00	0.00	147,175.00	73,587.54	11,321.16	73,587.46	0.00
1240-160-00-0000	Non-Instructional Salary	34,472.00	0.00	34,472.00	17,288.20	2,574.29	16,585.84	597.96
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	21,650.00	-1,000.00	20,650.00	2,832.50	258.75	3,024.00	14,793.50
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	734.79	466.59	5.01	960.20
1310-150-00-0000	Business Administrator	100,000.00	0.00	100,000.00	49,999.95	7,692.30	50,000.05	0.00
1310-160-00-0000	Non-Instructional Salary	73,965.00	0.00	73,965.00	37,233.34	5,622.02	36,033.07	698.59
1310-161-00-0000	Business Admin. - Extra H	1,977.00	0.00	1,977.00	1,052.70	0.00	0.00	924.30
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	32,849.00	0.00	32,849.00	18,013.01	7,120.25	4,411.51	10,424.48
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	1,604.91	119.79	3,244.38	2,150.71
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	1,655.00	350.00	1,924.00	475.00
1310-490-00-0000	BOCES Services	200,000.00	-5,000.00	195,000.00	75,486.90	18,558.05	117,836.80	1,676.30
1320-160-00-0000	Non-Instructional Salary	2,741.00	0.00	2,741.00	1,370.46	210.84	1,370.42	0.12
1320-400-00-0000	Contractual Expense	18,400.00	0.00	18,400.00	18,400.00	0.00	0.00	0.00
1330-160-00-0000	Non-Instructional Salary	3,126.00	0.00	3,126.00	1,562.73	240.42	1,562.76	0.51
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	6,130.93	1,060.88	1,010.70	383.37
1330-450-00-0000	Materials & Supplies	400.00	0.00	400.00	270.00	0.00	0.00	130.00
1330-451-00-0000	Postage	4,000.00	0.00	4,000.00	2,456.96	291.96	0.00	1,543.04
1345-160-00-0000	Purchasing-Non Instr Sal	53,058.00	0.00	53,058.00	26,049.36	3,989.82	25,933.76	1,074.88
1345-400-00-0000	Purchasing Contractual	400.00	0.00	400.00	0.00	0.00	0.00	400.00
1345-450-00-0000	Purchasing Supplies / Mat	500.00	0.00	500.00	0.00	0.00	0.00	500.00
1345-490-00-0000	BOCES Services	5,714.00	0.00	5,714.00	2,285.60	571.40	3,428.40	0.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	1,991.00	9,991.00	5,647.25	2,535.00	4,343.75	0.00
1420-400-00-0000	Contractual Expense	37,500.00	1,569.72	39,069.72	6,684.54	5,512.50	32,385.18	0.00
1420-490-00-0000	BOCES Services	27,047.00	2,953.00	30,000.00	10,916.97	2,729.24	19,083.03	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	17,000.00	0.00	17,000.00	1,956.43	547.04	14,811.84	231.73
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	40,250.00	1,000.00	41,250.00	23,591.70	6,977.32	17,658.30	0.00

Naples Central School District

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

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	2,750.00	0.00	2,750.00	37.50	18.75	2,712.50	0.00
1620-160-00-0000	Salaries - Inside	407,423.00	-9,900.00	397,523.00	176,438.95	36,544.18	198,077.91	23,006.14
1620-161-00-0000	Salaries - Inside - OT	12,000.00	-600.00	11,400.00	6,828.52	1,974.10	0.00	4,571.48
1620-163-00-0000	Salaries-Substitutes	10,500.00	0.00	10,500.00	4,940.10	0.00	0.00	5,559.90
1620-200-00-0000	Equipment--Operations	30,000.00	0.00	30,000.00	9,726.58	0.00	0.00	20,273.42
1620-401-00-0000	Operations - Telephone	1,080.00	0.00	1,080.00	292.42	39.43	787.58	0.00
1620-407-00-0000	Pool Repair	5,500.00	0.00	5,500.00	0.00	0.00	500.00	5,000.00
1620-450-00-0000	Supplies-Operations	84,700.00	9,579.68	94,279.68	42,303.70	5,795.43	50,124.68	1,851.30
1620-457-00-0000	Pool Supplies	7,400.00	154.87	7,554.87	142.66	0.00	7,400.00	12.21
1620-462-00-0000	Water	33,000.00	701.45	33,701.45	14,308.85	3,263.96	19,392.60	0.00
1620-463-00-0000	Electricity	152,200.00	2,237.27	154,437.27	89,188.29	11,678.27	63,348.98	1,900.00
1620-464-00-0000	Natural Gas	127,300.00	0.00	127,300.00	31,544.67	15,176.33	91,245.33	4,510.00
1620-469-00-0000	Contracts--Operations	138,000.00	127,297.33	265,297.33	116,657.45	5,818.02	116,591.61	32,048.27
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	5,195.43	1,341.66	12,804.57	0.00
1621-160-00-0000	Salaries - Outside	78,000.00	13,300.00	91,300.00	29,918.27	-3,880.62	18,979.61	42,402.12
1621-161-00-0000	Salaries - Outside - OT	4,000.00	5,000.00	9,000.00	4,004.95	-94.50	0.00	4,995.05
1621-200-00-0000	Equipment--Maintenance	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
1621-450-00-0000	Materials & Supplies	21,800.00	8,500.00	30,300.00	13,615.95	3,265.56	15,320.43	1,363.62
1621-469-00-0000	Maintenance-Service Contr	35,400.00	-8,500.00	26,900.00	18,734.21	350.00	4,230.00	3,935.79
1670-490-00-0000	BOCES Srv-Printing	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
1680-490-00-0000	BOCES Services	161,060.00	20,726.85	181,786.85	84,093.85	12,105.89	93,068.66	4,624.34
1910-400-00-0000	Unallocated Insurance	84,250.00	-992.50	83,257.50	57,615.80	0.00	415.00	25,226.70
1920-400-00-0000	School Assn Dues	8,150.00	0.00	8,150.00	7,257.00	0.00	0.00	893.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	303.04	0.00	0.00	1,849.96
1981-490-00-0000	BOCES - Administrative	58,204.00	4,283.20	62,487.20	24,994.88	6,248.72	37,492.32	0.00
1983-490-00-0000	BOCES - Capital Construct	52,276.00	1,872.47	54,148.47	21,659.40	5,414.85	32,489.07	0.00
1989-400-00-0000	Unclassified Expense	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2010-150-01-0000	Instruct'nal Sal-HIGH SCH	23,853.00	45,000.00	68,853.00	8,110.20	1,042.34	6,774.80	53,968.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	96,563.00	45,000.00	141,563.00	37,104.87	5,227.26	45,158.13	59,300.00
2010-400-00-0000	Contractual Expense	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
2010-450-00-0000	Materials and Supplies	500.00	1,590.20	2,090.20	1,259.19	96.60	0.00	831.01
2010-490-00-0000	BOCES	0.00	273.52	273.52	273.52	0.00	0.00	0.00
2020-150-00-0000	Instructional Salaries	330,132.00	0.00	330,132.00	161,498.02	24,615.08	159,997.95	8,636.03
2020-160-00-0000	Non-Inst Salaries	75,610.00	19,000.00	94,610.00	44,662.78	7,619.72	49,528.14	419.08
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	1,612.60	265.05	0.00	1,013.40
2020-200-01-0000	Equipment H.S.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2020-200-02-0000	Equipment Elem	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	1,832.05	378.00	4,459.95	10,208.00
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	294.10	0.00	2,459.90	2,746.00
2020-450-01-0000	Materials and Supplies Hs	18,000.00	-3,879.17	14,120.83	839.66	368.64	333.43	12,947.74
2020-450-02-0000	Mat and Supplies Elem	11,250.00	-4,444.10	6,805.90	902.41	120.55	500.00	5,403.49
2020-490-00-0000	BOCES	3,630.00	1,618.00	5,248.00	1,893.03	318.63	3,354.97	0.00
2070-150-00-0000	Instructional Salaries	74,732.00	-3,000.00	71,732.00	16,797.82	0.00	0.00	54,934.18
2070-400-00-0000	Contractual Expense	4,000.00	1,200.00	5,200.00	2,300.00	1,800.00	1,000.00	1,900.00
2070-450-00-0000	Materials & Supplies	0.00	500.00	500.00	399.00	399.00	0.00	101.00
2070-490-00-0000	BOCES Services	48,090.00	11,910.00	60,000.00	18,574.07	4,162.89	41,425.93	0.00
2070-490-00-2250	BOCES Inserv & Conf - PPS	1,000.00	0.00	1,000.00	0.00	0.00	655.00	345.00
2070-490-01-0000	BOCES Inserv & Conf - HS	2,000.00	0.00	2,000.00	0.00	0.00	1,712.00	288.00
2070-490-02-0000	BOCES Inserv & Conf PK-6	2,000.00	10,300.00	12,300.00	0.00	0.00	11,865.00	435.00
2110-100-02-0000	Teachers Sal Pre-K	25,500.00	0.00	25,500.00	0.00	0.00	0.00	25,500.00
2110-120-02-0000	Teachers Salaries 4-6	893,871.00	-43,516.00	850,355.00	260,066.96	65,016.74	585,154.04	5,134.00
2110-120-02-1000	Teachers Sal-Kdg - 3	951,277.00	-106,332.00	844,945.00	265,566.96	66,391.74	560,526.24	18,851.80
2110-130-01-0000	Teachers Salaries 7-12	1,927,533.00	-158,300.00	1,769,233.00	578,904.10	142,478.30	1,177,291.60	13,037.30
2110-130-01-0010	Homework Tutoring	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
2110-130-01-0020	Homework Tutoring - Susp	4,230.00	0.00	4,230.00	0.00	0.00	0.00	4,230.00
2110-140-01-0000	Teachers Substitutes Hs	101,678.00	0.00	101,678.00	23,000.00	6,740.00	19,800.00	58,878.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	27,886.36	8,375.00	14,760.00	21,483.64
2110-160-00-0000	Non-Inst Salaries	405,333.00	-40,000.00	365,333.00	125,320.02	19,338.65	198,315.98	41,697.00
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	0.00	25,586.00	8,583.38	1,745.91	0.00	17,002.62
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	4,600.20	990.00	0.00	33,299.80
2110-200-01-0000	Equipment - High School	30,000.00	0.00	30,000.00	0.00	0.00	12,189.00	17,811.00
2110-200-02-0000	Equipment General Elem Ed	12,000.00	97,459.96	109,459.96	97,226.46	0.00	2,653.01	9,580.49
2110-400-01-0000	Contractual HS	37,624.00	4,388.00	42,012.00	20,846.80	90.65	10,835.60	10,329.60
2110-400-02-0000	Contractual - Elementary	22,344.00	2,332.00	24,676.00	13,515.40	360.65	6,862.60	4,298.00
2110-400-02-CARE	Contractual - CARES	0.00	612.00	612.00	612.00	0.00	0.00	0.00
2110-403-01-0000	Contractual - Tuition	40,000.00	0.00	40,000.00	320.00	0.00	1,120.00	38,560.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	103.62	0.00	1,696.42	3,199.96
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	332.00	0.00	0.00	5,668.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	2,842.00	2,030.00	0.00	3,158.00
2110-450-01-0000	Supplies - High School	85,123.00	-5,584.98	79,538.02	40,557.38	980.39	33,744.65	5,235.99
2110-450-02-0000	Supplies - Elementary	56,068.00	-273.80	55,794.20	33,771.99	2,534.76	12,334.10	9,688.11
2110-451-01-0000	Postage-GenEd HS	7,900.00	0.00	7,900.00	1,045.00	120.00	4,455.00	2,400.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	830.00	210.00	1,670.00	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
2110-480-01-0000	Textbooks - High School	20,000.00	0.00	20,000.00	973.99	40.00	1,930.95	17,095.06

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2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	2,219.96	56.25	1,000.00	16,780.04
2110-490-00-0000	BOCES-Instructional	161,356.00	0.00	161,356.00	44,439.31	16,703.99	116,544.49	372.20
2250-150-00-2000	Instructional Salaries	824,091.00	-10,000.00	814,091.00	286,731.57	66,344.10	518,609.62	8,749.81
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-25,000.00	54,793.00	18,543.12	3,484.74	22,650.88	13,599.00
2250-160-00-2002	Non-Inst Salaries El Sch	82,977.00	68,000.00	150,977.00	61,394.32	18,282.87	87,980.16	1,602.52
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	5,000.00	6,869.00	2,510.47	372.32	0.00	4,358.53
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	6,000.00	6,500.00	2,851.20	1,036.20	0.00	3,648.80
2250-200-00-0000	Equipment	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2250-400-00-0000	Contractual Expense	60,205.00	49,313.56	109,518.56	15,302.21	4,902.33	73,694.33	20,522.02
2250-406-00-0000	Conferences- Spec. Ed.	4,178.00	0.00	4,178.00	2,055.00	1,800.00	0.00	2,123.00
2250-450-00-0000	Materials and Supplies	14,923.00	-1,081.54	13,841.46	7,568.36	545.93	3,199.64	3,073.46
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	630.00	210.00	1,870.00	0.00
2250-471-00-0000	Prog/Handi Tuit - NYS Pub	108,234.00	0.00	108,234.00	0.00	0.00	67,582.00	40,652.00
2250-472-00-0000	Prog/HandiTuition-Other	96,900.00	0.00	96,900.00	0.00	0.00	47,000.00	49,900.00
2250-480-00-0000	Textbooks	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2250-490-00-0000	BOCES Tuition-Spec Ed	1,180,650.00	-112,257.67	1,068,392.33	240,034.13	60,070.64	757,725.47	70,632.73
2280-490-01-0000	BOCES Services	294,669.00	18,021.00	312,690.00	125,076.00	31,269.00	187,614.00	0.00
2330-150-01-0000	Instructional Sal-Summ Sc	8,320.00	1,300.00	9,620.00	9,577.80	0.00	0.00	42.20
2330-150-02-0000	Instruct. Sal Sum Schl	32,052.00	17,000.00	49,052.00	48,092.34	0.00	0.00	959.66
2330-160-02-0000	Non-Instr Sal Summer Schl	8,320.00	0.00	8,320.00	4,391.75	0.00	0.00	3,928.25
2330-490-00-0000	BOCES-Summer School	18,000.00	0.00	18,000.00	3,208.00	802.00	14,792.00	0.00
2610-150-00-0000	Instructional Salaries	128,797.00	0.00	128,797.00	43,790.24	10,947.56	84,006.76	1,000.00
2610-160-00-0000	Non-Inst Salaries	22,038.00	20,000.00	42,038.00	15,780.76	9,752.18	24,221.74	2,035.50
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	0.00	985.00	138.75	33.75	0.00	846.25
2610-400-01-2603	Contractual Expense Hs	50.00	0.00	50.00	0.00	0.00	50.00	0.00
2610-450-01-2609	Hs Supplies	354.00	0.00	354.00	239.03	0.00	70.00	44.97
2610-450-02-2610	Elementary Supplies	1,876.00	0.00	1,876.00	1,055.64	56.55	162.05	658.31
2610-460-01-2606	High School Books	4,000.00	10.26	4,010.26	2,476.52	149.49	360.85	1,172.89
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	606.98	0.00	126.00	107.02
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	4,449.94	1,276.28	1,638.57	4,011.49
2610-460-02-2611	Elementary Periodicals	423.00	0.00	423.00	91.90	0.00	0.00	331.10
2610-490-00-2613	BOCES Services Ed Com	31,480.00	0.00	31,480.00	11,886.35	3,027.56	19,593.65	0.00
2630-150-00-0000	Cai - Instructional Salar	71,407.00	-65,000.00	6,407.00	0.00	0.00	0.00	6,407.00
2630-160-00-0000	Cai - Non Inst Salary	95,000.00	34,000.00	129,000.00	56,319.19	10,768.76	72,207.12	473.69
2630-161-00-0000	CAI - Non Inst Sal-EXTRA	5,000.00	0.00	5,000.00	2,730.41	0.00	0.00	2,269.59
2630-220-00-0000	Computer Equip-State Aid	5,000.00	0.00	5,000.00	971.43	0.00	2,467.29	1,561.28
2630-400-00-0000	Computer-Contractual	17,940.00	15,000.00	32,940.00	12,545.14	1,634.72	15,149.01	5,245.85
2630-450-00-0000	Computer Mtls/Suppl	14,450.00	5,140.00	19,590.00	9,133.24	899.80	8,347.36	2,109.40
2630-460-00-0000	Comp St Aid Software	8,704.00	-2,000.00	6,704.00	3,674.68	25.00	1,728.71	1,300.61

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2630-490-00-0000	BOCES Services	518,185.00	10,105.93	528,290.93	137,225.49	45,451.07	361,490.21	29,575.23
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	170,757.00	7,400.00	178,157.00	65,879.32	12,833.52	112,276.30	1.38
2810-160-01-0000	Non-Inst Salary	32,939.00	0.00	32,939.00	12,866.84	2,985.46	19,405.44	666.72
2810-161-00-0000	Non-Inst SaL-EXTRA HOURS	2,000.00	1,500.00	3,500.00	2,419.97	0.00	0.00	1,080.03
2810-400-01-0000	Contractual Expense	13,000.00	0.00	13,000.00	0.00	0.00	9,550.00	3,450.00
2810-450-01-0000	Materials and Supplies	1,500.00	0.00	1,500.00	137.06	0.00	0.00	1,362.94
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	340.00	110.00	1,660.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	935.69	89,794.69	34,439.64	8,891.16	55,355.05	0.00
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	0.00	3,368.00	1,322.90	133.45	0.00	2,045.10
2815-400-00-0000	Contractual Expense	69,921.00	29,220.14	99,141.14	14,763.93	2,196.15	80,359.41	4,017.80
2815-400-01-0000	Contractual HS	1,000.00	0.00	1,000.00	619.50	0.00	380.50	0.00
2815-400-02-0000	Contractual Elem	1,000.00	0.00	1,000.00	564.50	0.00	435.50	0.00
2815-450-01-0000	Materials and Supplies Hs	800.00	3,949.80	4,749.80	208.50	0.00	4,524.73	16.57
2815-450-02-0000	Materials/Supplies Elem	800.00	4,753.33	5,553.33	679.80	0.00	4,873.53	0.00
2820-150-00-0000	Psychology Inst Salary	243,262.00	0.00	243,262.00	82,322.72	20,376.06	160,757.76	181.52
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	380.00	0.00	380.00	0.00	0.00	0.00	380.00
2820-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	537.52	0.00	0.00	962.48
2850-150-01-0000	Instructional Salaries	106,060.00	0.00	106,060.00	7,993.48	1,718.12	70,925.02	27,141.50
2850-400-01-0000	Contractual Expense	2,000.00	0.00	2,000.00	1,898.63	0.00	0.00	101.37
2850-450-01-0000	Materials and Supplies	1,000.00	12,000.00	13,000.00	2,588.53	0.00	10,411.47	0.00
2855-150-01-0000	Instructional Salaries	155,500.00	0.00	155,500.00	60,754.14	15,303.12	44,484.03	50,261.83
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	1,455.50	894.60	0.00	4,544.50
2855-400-01-0000	Contractual - Athletics	50,015.00	4,435.00	54,450.00	19,469.48	8,737.21	33,763.82	1,216.70
2855-450-01-0000	Supplies - Athletics	9,396.00	-458.02	8,937.98	6,129.35	405.05	1,375.03	1,433.60
2855-455-01-0000	Uniforms - Athletics	7,000.00	-800.00	6,200.00	1,125.00	0.00	0.00	5,075.00
5510-150-03-2808	SALARIES - BUSINESS ADMIN	25,000.00	0.00	25,000.00	12,500.02	1,923.08	12,499.98	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	3,000.00	19,000.00	22,000.00	18,250.73	5,346.32	0.00	3,749.27
5510-162-03-0000	Salaries Drivers	414,593.00	-39,615.00	374,978.00	136,526.41	27,818.90	181,904.54	56,547.05
5510-163-03-0000	Salaries Driver Substitut	15,000.00	-1,000.00	14,000.00	0.00	0.00	0.00	14,000.00
5510-164-03-0000	Salaries Special Trips	9,020.00	0.00	9,020.00	650.07	221.20	0.00	8,369.93
5510-165-03-0000	Salaries-Field Trips	11,000.00	0.00	11,000.00	893.14	0.00	0.00	10,106.86
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	6,901.70	1,577.13	0.00	13,118.30
5510-168-03-0000	Bus Monitors	73,000.00	500.00	73,500.00	23,134.08	5,427.24	42,309.33	8,056.59
5510-168-03-0040	Bus Monitors	18,200.00	-1,500.00	16,700.00	11,505.04	3,494.64	0.00	5,194.96
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	158.40	158.40	0.00	1,841.60
5510-180-03-0000	Salaries Mechanics	70,000.00	0.00	70,000.00	28,135.77	4,328.58	38,485.83	3,378.40

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5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	0.00	12,500.00	4,871.25	1,360.98	0.00	7,628.75
5510-200-03-0000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
5510-210-03-0000	Bus Purchasing	250,000.00	0.00	250,000.00	242,636.86	0.00	0.00	7,363.14
5510-400-03-2900	Contractual Expense	64,510.00	15,202.50	79,712.50	24,342.86	2,098.96	50,897.05	4,472.59
5510-430-03-0000	Liability Insurance	32,500.00	-1,498.00	31,002.00	21,639.00	0.00	4,861.00	4,502.00
5510-431-03-0000	Workmens Compensation	17,500.00	1,997.50	19,497.50	8,727.25	0.00	10,770.25	0.00
5510-450-03-3000	Materials & Supplies	10,000.00	0.00	10,000.00	1,388.44	194.33	2,951.27	5,660.29
5510-452-03-0000	Tools	2,750.00	0.00	2,750.00	164.99	0.00	2,585.01	0.00
5510-455-03-0000	Supplies Parts	40,000.00	1.81	40,001.81	11,432.11	896.95	19,967.89	8,601.81
5510-456-03-0000	Gasoline	93,000.00	5,000.00	98,000.00	47,401.29	0.00	50,598.71	0.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	3,472.68	1,526.97	1,527.32	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	10,719.36	314.72	3,780.64	1,500.00
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	13,560.00	61,913.00	75,473.00	10,807.03	421.88	62,153.92	2,512.05
5530-401-03-0000	Telephone	480.00	0.00	480.00	189.95	37.99	290.05	0.00
5530-450-03-0000	Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
5530-461-03-0000	Natural Gas	14,840.00	0.00	14,840.00	1,966.29	1,181.47	12,873.71	0.00
5530-462-03-0000	Garage Building Water	5,748.00	173.99	5,921.99	1,013.40	243.62	4,908.59	0.00
5530-463-03-0000	Electricity	15,030.00	484.05	15,514.05	3,771.77	712.82	11,742.28	0.00
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	1,500.00	0.00	1,500.00	1,455.50	71.00	0.00	44.50
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	385,837.00	0.00	385,837.00	97,074.82	18,803.43	108,315.92	180,446.26
9020-800-00-0000	Teacher Retirement	676,000.00	15,500.00	691,500.00	248,179.55	54,761.60	442,193.20	1,127.25
9030-800-00-0000	Social Security	702,410.00	0.00	702,410.00	257,802.27	55,279.52	420,518.98	24,088.75
9040-800-00-0000	Workmens Compensation	57,500.00	992.50	58,492.50	26,181.75	0.00	32,310.75	0.00
9050-800-00-0000	Unemployment Insurance	40,000.00	0.00	40,000.00	0.00	0.00	35,000.00	5,000.00
9060-800-00-0000	Health Insurance - Instrc	1,758,000.00	0.00	1,758,000.00	1,061,243.52	144,742.61	629,627.58	67,128.90
9060-800-00-0001	Dental Insurance	81,000.00	-2,592.00	78,408.00	49,392.38	7,154.84	22,500.00	6,515.62
9060-800-00-0002	Health Insurance - Non In	820,966.00	0.00	820,966.00	426,638.71	62,242.31	370,709.11	23,618.18
9060-800-00-0003	Health Ins Buy-Out	50,000.00	-935.69	49,064.31	211.87	0.00	40,000.00	8,852.44
9060-800-00-0004	Medical Reimb - Teachers	56,000.00	0.00	56,000.00	52,189.38	44,594.34	3,050.00	760.62
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	12,952.25	2,457.50	1,590.00	3,222.75
9060-800-00-0006	HRA Benefit Card	105,000.00	-95,522.72	9,477.28	0.00	0.00	0.00	9,477.28
9060-800-00-0007	Health Ins- Retirees	491,988.00	0.00	491,988.00	234,634.33	-29,721.57	170,781.50	86,572.17
9089-800-00-0000	Other Benefits	148,500.00	0.00	148,500.00	120,303.47	7,346.76	0.00	28,196.53
9711-600-00-0000	Serial Bonds Principal	2,140,000.00	0.00	2,140,000.00	0.00	0.00	2,140,000.00	0.00
9711-700-00-0000	Serial Bonds Interest	485,850.00	0.00	485,850.00	277,450.00	277,450.00	208,400.00	0.00

Naples Central School District

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-931-00-0000	Inter fund to School Lunc	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
9901-950-00-0000	Interfund Transfer-Sp.Aid	50,000.00	0.00	50,000.00	0.00	0.00	25,000.00	25,000.00
9950-900-00-0000	Transfer To Capital	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00
Total GENERAL FUND		22,338,047.00	125,842.39	22,463,889.39	7,952,882.76	1,618,189.13	12,582,565.24	1,928,441.39

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2023
Cycle 06
Post Dates From 07/01/2022 To 12/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	326,116.60	
391.00	Due From Other Funds	15,457.00	
410.00	Due From State and Federal - L	22,993.00	
445.00	Inv. of Mat. & Supplies (Opt)	2,415.91	
446.00	Surplus Food Inventory	5,045.53	
446.10	Purchased Food Inventory	8,767.29	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	465,245.00	
521.00	Encumbrances	255,747.19	
522.00	Expenditures	181,527.51	
Liabilities, Reserves and Fund Balance			
601.01	Prepaid School Lunch Funds		6,837.71
630.10	Due To Gen from Cafe		167,636.56
631.00	Due To Other Governments		119.89
691.00	Deferred Revenues		17,559.00
806.00	Non Spendable FB-Inventory		16,228.73
821.00	Reserve for Encumbrances		255,747.19
917.00	Unassigned Fund Balance		155,381.33
Budgetary and Revenue Accounts			
960.00	Appropriations		465,245.00
980.00	Revenues		198,559.62
Grand Totals		1,283,315.03	1,283,315.03

Naples Central School District
Revenue Status Report As Of: 12/31/2022
Fiscal Year: 2023
Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1440.000		Sale Reimbursable Meals -	0.00	0.00	0.00	31,303.05		31,303.05
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	27,114.86	7,885.14	
2401.000		Interest and Earnings	0.00	0.00	0.00	181.11		181.11
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	294.60	15,205.40	
3103.000		BOCES Aid (Sect 3609a Ed	17,000.00	0.00	17,000.00	0.00	17,000.00	
3190.000		State Reimbursement-LUNCH	12,000.00	0.00	12,000.00	2,221.00	9,779.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	726.00	3,274.00	
3190.00S		State Reimburse Snacks	250.00	0.00	250.00	0.00	250.00	
4190.000		Fed Reimbursement lunch	0.00	0.00	0.00	74,924.00		74,924.00
4190.001		Emer Oper Cost Reimb Prog	0.00	0.00	0.00	1,256.00		1,256.00
4190.002		Supply Chain Assist Funds	0.00	0.00	0.00	26,977.00		26,977.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	18,109.00		18,109.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	3,102.00		3,102.00
4190.SUR		Federal Surplus Food	18,000.00	0.00	18,000.00	0.00	18,000.00	
4192.000		Sum Food Svs Prog for Chi	333,495.00	0.00	333,495.00	12,351.00	321,144.00	
5031.000		Transfer from Gen Fund	30,000.00	0.00	30,000.00	0.00	30,000.00	
Total SCHOOL LUNCH FUND			465,245.00	0.00	465,245.00	198,559.62	422,537.54	155,852.16

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2022
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

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	118,945.00	0.00	118,945.00	43,180.96	10,599.16	72,345.63	3,418.41
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	7,822.17	137.63	0.00	-2,822.17
2860-163-00	Salaries Substitutes	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
2860-220-00	Equipment	35,000.00	0.00	35,000.00	11,399.93	-20,000.00	3,218.60	20,381.47
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	812.62	707.42	5,253.38	11,434.00
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	63,089.13	14,271.25	109,908.29	2,002.58
2860-411-00	Surplus Foods	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
2860-413-00	Fed Money	0.00	0.00	0.00	9,563.36	2,651.19	7,436.64	-17,000.00
2860-450-00	Lunch Material & Supplies	13,000.00	0.00	13,000.00	5,305.73	131.66	5,273.54	2,420.73
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	15,484.66	3,861.22	27,515.34	2,000.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	5,064.60	1,019.69	6,751.90	-11,816.50
9030-800-00	Lunch Social Security	0.00	0.00	0.00	3,779.81	791.32	5,534.45	-9,314.26
9060-800-00	Health Insurance	28,600.00	0.00	28,600.00	16,024.54	2,289.22	12,509.42	66.04
Total SCHOOL LUNCH FUND		465,245.00	0.00	465,245.00	181,527.51	16,459.76	255,747.19	27,970.30

Naples Central School District

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023

Cycle 06

Post Dates From 07/01/2022 To 12/31/2022

Record selection criteria have been applied. All transactions for the
specified period are not included (see report record selection criteria)

Subfund: SCHOLR Scholarships

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	239.35	
200.0A	Cash- Five Star Checking	6,474.86	
200.0B	Cash- Five Star Savings	9,347.23	
200.0C	Cash- NYCLASS	152,395.98	
200.PN	Cash- NYCLASS	10,159.97	
Budgetary and Expense Accounts			
522.00	Expenditures	6,019.99	
Liabilities, Reserves and Fund Balance			
807.01	Non Spendable- C. Misel Memori		10,250.79
909.00	Fund Balance		169,847.79
910.00	Appropriated Fund Balance		120.58
Budgetary and Revenue Accounts			
980.00	Revenues		4,418.22
Totals for Service: SCHOLR		184,637.38	184,637.38

Naples Central School District
Revenue Status Report As Of: 12/31/2022
Fiscal Year: 2023
Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
SCHOLR-2401.000	SCHOLR	Interest and Earnings	0.00	0.00	0.00	2,118.22		2,118.22
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	2,300.00		2,300.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	4,418.22	0.00	4,418.22

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2022
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 12/31/2022
Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
SCHOLR-2915-400	Contractual and Other	0.00	0.00	0.00	6,019.99	2,000.00	5,250.00	-11,269.99
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	6,019.99	2,000.00	5,250.00	-11,269.99

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2023
Cycle 06
Post Dates From 07/01/2022 To 12/31/2022

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	54,714.70	
410.01	Due From State and Federal	179,107.81	
Budgetary and Expense Accounts			
522.00	Expenditures	495,397.01	
Liabilities, Reserves and Fund Balance			
630.00	DUE TO GENERAL FUND		547,962.25
630.TA	Due to Trust and Agency		85,442.60
689.00	Other Liabilities (Specify)		2,279.28
917.00	Unassigned Fund Balance		0.39
Budgetary and Revenue Accounts			
980.00	Revenues		93,535.00
Grand Totals		729,219.52	729,219.52

Naples Central School District
Revenue Status Report As Of: 12/31/2022
Fiscal Year: 2023
Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
21CRSA-4289.000	21CRSA	Other Federal Aid (Specif	158,166.00	0.00	158,166.00	23,458.00	134,708.00	
22ARPA-4289.000	22ARPA	Other Federal Aid (Specif	1,104,956.19	0.00	1,104,956.19	0.00	1,104,956.19	
22ARPH-4289.000	22ARPH	Other Federal Aid (Specif	0.00	0.00	0.00	1,422.00		1,422.00
22TTLI-4126.000	22TTLI	NCLB Chpt 1,Basic Grant	2,006.05	0.00	2,006.05	0.00	2,006.05	
23CNEQ-4289.000	23CNEQ	Other Federal Aid (Specif	20,000.00	0.00	20,000.00	20,000.00		
23PREK-3289.000	23PREK	Other State Aid	97,310.00	0.00	97,310.00	48,655.00	48,655.00	
23S611-4256.000	23S611	Indiv. w/Disab. Ed Act (I	197,608.00	0.00	197,608.00	0.00	197,608.00	
23S619-4256.000	23S619	Indiv. w/Disab. Ed Act (I	5,593.00	0.00	5,593.00	0.00	5,593.00	
23SUMM-3289.000	23SUMM	Other State Aid	80,324.00	0.00	80,324.00	0.00	80,324.00	
23TIIA-4289.000	23TIIA	Other Federal Aid TTLEIIA	28,199.00	0.00	28,199.00	0.00	28,199.00	
23TIVA-4129.000	23TIVA	NCLB Title IV Safe & Drug	15,143.00	0.00	15,143.00	0.00	15,143.00	
23TTLI-4126.000	23TTLI	NCLB Chpt 1,Basic Grant	213,022.00	0.00	213,022.00	0.00	213,022.00	
Total SPECIAL AID FUND			1,922,327.24	0.00	1,922,327.24	93,535.00	1,830,214.24	1,422.00

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2022
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

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

Naples Central School District
Budget Status Report As Of: 12/31/2022
Fiscal Year: 2023
Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
21CRSA-2110-150	Instructional Salaries	109,165.00	0.00	109,165.00	32,044.16	8,011.04	55,366.84	21,754.00
21CRSA-2110-160	Noninstructional Salaries	24,000.00	0.00	24,000.00	12,000.00	12,000.00	0.00	12,000.00
21CRSA-2110-450	Materials & Supplies	25,001.00	0.00	25,001.00	24,972.11	663.72	0.00	28.89
21CRSA CRRSA/ESSER2 - Subfund Subtotal		158,166.00	0.00	158,166.00	69,016.27	20,674.76	55,366.84	33,782.89
22ARPA-2110-150	Instructional Salaries	1,021,750.22	0.00	1,021,750.22	110,504.28	25,226.10	215,030.72	696,215.22
22ARPA-2110-160	Noninstructional Salaries	53,205.97	0.00	53,205.97	85,113.31	15,175.37	98,573.36	-130,480.70
22ARPA-2110-200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
22ARPA ARP-ESSER - Subfund Subtotal		1,104,956.19	0.00	1,104,956.19	195,617.59	40,401.47	313,604.08	595,734.52
22ARPH-2110-150	Instructional Salaries	0.00	7,113.00	7,113.00	3,556.39	547.14	3,556.37	0.24
22ARPH ARP Homeless II - Subfund Subtotal		0.00	7,113.00	7,113.00	3,556.39	547.14	3,556.37	0.24
22TIIA-2110-150	Instructional Salaries	-0.71	0.00	-0.71	0.00	0.00	0.00	-0.71
22TIIA TITLE IIA - Subfund Subtotal		-0.71	0.00	-0.71	0.00	0.00	0.00	-0.71
22TIVA-2110-150	Instructional Salaries	-2.32	0.00	-2.32	0.00	0.00	0.00	-2.32
22TIVA TITLE IV A - Subfund Subtotal		-2.32	0.00	-2.32	0.00	0.00	0.00	-2.32
22TTLI-2110-150	Instructional Salaries	-7.01	0.00	-7.01	0.00	0.00	0.00	-7.01
22TTLI-2110-400	Contractual and Other	1,999.72	0.00	1,999.72	0.00	0.00	0.00	1,999.72
22TTLI-2110-450	Materials & Supplies	13.34	0.00	13.34	0.00	0.00	0.00	13.34
22TTLI TITLE I - Subfund Subtotal		2,006.05	0.00	2,006.05	0.00	0.00	0.00	2,006.05
23CNEQ-2110-200	Equipment	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
23CNEQ CN Equipment Assist - Subfund Subtotal		20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
23PREK-2510-150	Instructional Salaries	69,740.00	0.00	69,740.00	21,458.48	5,364.62	48,281.52	0.00
23PREK-2510-160	Noninstructional Salaries	21,587.00	0.00	21,587.00	8,455.80	2,020.20	13,131.30	-0.10
23PREK-2510-450	Materials & Supplies	5,983.00	0.00	5,983.00	0.00	0.00	0.00	5,983.00
23PREK Universal Pre-K - Subfund Subtotal		97,310.00	0.00	97,310.00	29,914.28	7,384.82	61,412.82	5,982.90
23S611-2250-150	611-Instructional Salary	159,967.00	0.00	159,967.00	49,221.04	12,305.26	110,745.96	0.00
23S611-2250-400	Contractual Sect 611 Idea	16,000.00	0.00	16,000.00	1,773.12	0.00	2,226.88	12,000.00
23S611-2250-450	Materials and Supplies	9,641.00	0.00	9,641.00	0.00	0.00	0.00	9,641.00
23S611-2250-460	611-TRAVEL EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
23S611-2250-490	BOCES SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
23S611 IDEA Section 611 - Subfund Subtotal		197,608.00	0.00	197,608.00	50,994.16	12,305.26	112,972.84	33,641.00
23S619-2250-150	Instructional Salaries	3,394.00	0.00	3,394.00	0.00	0.00	0.00	3,394.00
23S619-2250-160	Non Instructional Salarie	0.00	0.00	0.00	1,351.81	313.76	2,039.35	-3,391.16
23S619-2250-400	Contractual Idea Sect 619	1,360.00	0.00	1,360.00	0.00	0.00	0.00	1,360.00
23S619-2250-490	BOCES SERVICES	839.00	0.00	839.00	0.00	0.00	0.00	839.00
23S619 IDEA-SECTION 619 - Subfund Subtotal		5,593.00	0.00	5,593.00	1,351.81	313.76	2,039.35	2,201.84
23SUMM-2253-150	4408 SUMMER SCHOOL INSTRU	21,752.00	0.00	21,752.00	12,987.44	0.00	0.00	8,764.56
23SUMM-2253-160	4408 SUMMER SCH SUPPORT S	7,839.00	0.00	7,839.00	7,005.84	0.00	0.00	833.16

Naples Central School District

Budget Status Report As Of: 12/31/2022

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
23SUMM-2253-400	4408 summer Contractual	20,306.00	0.00	20,306.00	23,050.96	0.00	2,030.00	-4,774.96
23SUMM-2253-490	4408 BOCES SERVICES	27,190.00	0.00	27,190.00	0.00	0.00	37,481.00	-10,291.00
23SUMM-5511-160	4408 Summer School Nonins	3,237.00	0.00	3,237.00	11,486.43	0.00	654.15	-8,903.58
23SUMM 4408 SUMMER SCHOOL - Subfund Subtotal		80,324.00	0.00	80,324.00	54,530.67	0.00	40,165.15	-14,371.82
23TIIA-2110-150	Instructional Salaries	28,199.00	0.00	28,199.00	3,531.60	882.90	7,946.40	16,721.00
23TIIA TITLE IIA - Subfund Subtotal		28,199.00	0.00	28,199.00	3,531.60	882.90	7,946.40	16,721.00
23TIVA-2110-150	Instructional Salaries	15,143.00	0.00	15,143.00	1,801.04	450.26	4,052.96	9,289.00
23TIVA TITLE IV A - Subfund Subtotal		15,143.00	0.00	15,143.00	1,801.04	450.26	4,052.96	9,289.00
23TTLI-2110-150	Instructional Salaries	211,522.00	0.00	211,522.00	65,083.20	16,270.80	146,439.80	-1.00
23TTLI-2110-400	Contractual and Other	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
23TTLI TITLE I - Subfund Subtotal		213,022.00	0.00	213,022.00	65,083.20	16,270.80	146,439.80	1,499.00
Total SPECIAL AID FUND		1,922,324.21	7,113.00	1,929,437.21	495,397.01	119,231.17	747,556.61	686,483.59

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2023
Cycle 06
Post Dates From 07/01/2022 To 12/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- FIVE STAR CK	3,397,474.98	
391.00	Due From Other Funds	9,727.29	
Budgetary and Expense Accounts			
522.00	Expenditures	721,653.03	
Liabilities, Reserves and Fund Balance			
630.01	DUE TO DEBT SERVICE		4,457.40
915.01	ASS.UNAP.FB RES FOR CAPITAL		4,124,397.90
Grand Totals		4,128,855.30	4,128,855.30

Naples Central School District
Budget Status Report As Of: 12/31/2022
Fiscal Year: 2023
Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
210000-2110-201-00	Clerk of Works	446,760.00	0.00	446,760.00	44,480.00	11,120.00	402,280.00	0.00
210000-2110-240-00	Contractual and Other	14,680,143.61	-25,351.89	14,654,791.72	203,420.00	0.00	0.00	14,451,371.72
210000-2110-244-00	LEGAL SERVICES	249,802.00	0.00	249,802.00	9,525.70	772.50	207,324.30	32,952.00
210000-2110-245-00	Architects Commisions/Exp	605,909.18	0.00	605,909.18	446,766.68	77,325.00	128,233.32	30,909.18
210000-2110-245-21	Architects Commisions/Exp	-351.89	25,351.89	25,000.00	5,834.03	0.00	19,165.97	0.00
210000 2021 Capital Constr Proje - Subfund Subtotal		15,982,262.90	0.00	15,982,262.90	710,026.41	89,217.50	757,003.59	14,515,232.90
220000-1620-450-00	Supplies	90,000.00	-2,500.00	87,500.00	0.00	0.00	0.00	87,500.00
220000-2110-240-00	Contractual and Other	10,000.00	2,500.00	12,500.00	11,626.62	2,147.04	873.38	0.00
220000 Capital Outlay Proj 2023 - Subfund Subtotal		100,000.00	0.00	100,000.00	11,626.62	2,147.04	873.38	87,500.00
Total CAPITAL FUND		16,082,262.90	0.00	16,082,262.90	721,653.03	91,364.54	757,876.97	14,602,732.90

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2023
Cycle 06
Post Dates From 07/01/2022 To 12/31/2022

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	306,100.29	
391.00	Due From Other Funds	6,099.88	
391.01	Due From Other Funds-Capital	4,457.40	
Liabilities, Reserves and Fund Balance			
884.00	Reserve for Debt		302,481.13
Budgetary and Revenue Accounts			
980.00	Revenues		14,176.44
Grand Totals		316,657.57	316,657.57

Naples Central School District
Revenue Status Report As Of: 12/31/2022
Fiscal Year: 2023
Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
2401.000		Interest and Earnings	0.00	0.00	0.00	14,176.44		14,176.44
Total DEBT SERVICE			0.00	0.00	0.00	14,176.44	0.00	14,176.44

Selection Criteria

Criteria Name: Last Run
As Of Date: 12/31/2022
Suppress revenue accounts with no activity
Sort by: Fund
Printed by Norma Lewis

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

Library Weeding Log

Naples Junior-Senior High School

From: 12/16/2022 To: 1/17/2023

1/6/2023 - Copies Removed: 1

Hillbilly elegy : a memoir of a family and culture in crisis (Removed: 1)

Author: Vance, J. D.,

ISBN: 978-0-06-230054-6

Published: 2016

Call Number

Barcode

Price

Acquired

Removed By

305.5 VAN

NAS0023870

\$20.66

3/19/2019

jolney@naplescscsd.org

Was Lost on 6/22/2021 -- Weeded

12/21/2022 - Copies Removed: 13

Au Cafe' : Surviving the French Cafe'. (Removed: 1)

Author: Language Shaping Solutions.

ISBN: 978-0-9718678-7-1

Acquired

Removed By

6/13/2017

jolney@naplescscsd.org

Call Number

Barcode

Price

954 LAN

NAS0035535

\$74.95

Was Available -- Weeded

Black gold the story of oil (Removed: 1)

Author: producer, Michael Rogers ; writers, Michael Rogers, Geoffrey Proud ; Jupiter Entertainment ; the History Channel.

Published: 2005

Call Number

Barcode

Price

Acquired

Removed By

DVD 338.2 BLA

NAS0035014

\$24.99

6/13/2017

jolney@naplescscsd.org

Was Available -- Weeded

A century of flight 100 years of aviation (Removed: 1)

Author: Creation Films.

ISBN: 0-7786-2157-X

Published: 2004

Call Number

Barcode

Price

Acquired

Removed By

DVD 629.13 CEN

NAS0031102

\$29.95

6/13/2017

jolney@naplescscsd.org

Was Available -- Weeded

Cranes (Removed: 1)

Author: presentation of the History Channel.

ISBN: 0-7670-7190-5

Published: 2001

Call Number

Barcode

Price

Acquired

Removed By

DVD 621.8 CRA

NAS0035015

\$24.95

6/13/2017

jolney@naplescscsd.org

Was Available -- Weeded

The creation of the computer (Removed: 1)

Author: written and produced by Donald Sellers ; Jaffe Productions ; Hearst Entertainment Television in association with the History Channel.

ISBN: 0-7670-8493-4

Published: 2005

Call Number

Barcode

Price

Acquired

Removed By

DVD 004.09 CRE

NAS0035017

\$24.95

6/13/2017

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Was Available -- Weeded

Earth: Inside and out (Removed: 1)

Author: Discovery Communications, Inc.

Published: 2005

Call Number

Barcode

Price

Acquired

Removed By

DVD 551 EAR

NAS0034403

\$59.95

6/13/2017

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Was Available -- Weeded

Library Weeding Log

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From: 12/16/2022 To: 1/17/2023

12/21/2022 - Copies Removed: 13

La Fontaine: The power of fables. (Removed: 1)

Published: 1995

Call Number Barcode Price
398.204 FON NAS0006039 \$15.00

Acquired Removed By
6/13/2017 jolney@naplescscsd.org

Was Available -- Deleted

Modern marvels car crashes (Removed: 1)

Author: A&E Television Networks. ISBN: 0-7670-6213-2

Published: 2000

Call Number Barcode Price
DVD 629.2 CAR NAS0035020 \$24.95

Acquired Removed By
6/13/2017 jolney@naplescscsd.org

Was Available -- Weeded

NASA 50 Years of Space Exploration. (Removed: 1)

ISBN: 0-7786-2049-2

Published: 2003

Call Number Barcode Price
DVD 629.41 NAS NAS0031112 \$24.95

Acquired Removed By
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Was Available -- Weeded

Religions of the World (Removed: 1)

Author: Liberty International Entertainment, Inc. ; Greenstar Television. ISBN: 1-57225-617-6

Published: 2003

Call Number Barcode Price
DVD 291 REL NAS0004077 \$99.95

Acquired Removed By
6/13/2017 jolney@naplescscsd.org

Was Available -- Weeded

Troy (Removed: 1)

Author: National Geographic Television & Film ; produced, directed, and written by Tim Baney. ISBN: 0-7922-3405-7

Published: 2004

Call Number Barcode Price
DVD 939.21 TRO NAS0031055 \$19.95

Acquired Removed By
6/13/2017 jolney@naplescscsd.org

Was Available -- Weeded

The true story of Alexander the Great (Removed: 1)

Author: written and directed by Jim Lindsay ; producer, Steven D. Smith ; produced by Greystone Communications, Inc. for History Television Network Production ISBN: 0-7670-7709-1

Published: 2005

Call Number Barcode Price
B ALEXANDER NAS0023266 \$19.95

Acquired Removed By
6/13/2017 jolney@naplescscsd.org

Was Available -- Weeded

Wave that shook the world (Removed: 1)

Author: written and produced by Martin Williams ; directed by Lara Acaster, Alex Williams ; produced for Nova by Joseph McMaster ; a Pioneer Productions film ISBN: 1-59375-361-6

Published: 2005

Call Number Barcode Price
DVD 551.47 TSU NAS0034400 \$19.95

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Was Available -- Weeded

12/20/2022 - Copies Removed: 14

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From: 12/16/2022 To: 1/17/2023

12/20/2022 - Copies Removed: 14

Atatürk (Removed: 1)

Author: Macfie, A. L.

ISBN: 0-582-07862-8 (cased)

Published: 1994

Call Number

Barcode

Price

Acquired

Removed By

B Ataturk

NAS0006943

6/13/2017

jolney@naplescscsd.org

Was Available -- Weeded

Aung San Suu Kyi : activist for democracy in Myanmar (Removed: 1)

Author: Hasday, Judy L., 1957-

ISBN: 978-0-7910-9435-8 (lib. bdg.)

Published: 2007

Call Number

Barcode

Price

Acquired

Removed By

B AungSanSuuKy

NAS0021421

\$27.00

6/13/2017

jolney@naplescscsd.org

Was Available -- Weeded

Aung San Suu Kyi : fearless voice of Burma (Removed: 1)

Author: Stewart, Whitney, 1959-

ISBN: 0-8225-4931-X (alk. paper)

Published: 1997

Call Number

Barcode

Price

Acquired

Removed By

B AUN

NAS0020986

\$25.26

6/13/2017

jolney@naplescscsd.org

Was Available -- Weeded

Black boy (American hunger) : a record of childhood and youth (Removed: 1)

Author: Wright, Richard, 1908-1960.

ISBN: 978-0-06-083400-5

Published: 2005

Call Number

Barcode

Price

Acquired

Removed By

B WRIGHT

NAS0023055

\$15.96

6/13/2017

jolney@naplescscsd.org

Was Available -- Weeded

Eleanor Roosevelt : a life of discovery (Removed: 1)

Author: Freedman, Russell.

ISBN: 0-89919-862-7

Published: 1993

Call Number

Barcode

Price

Acquired

Removed By

B ROOSEVELT

NAS0018010

\$15.26

6/13/2017

jolney@naplescscsd.org

Was Available -- Weeded

Ghosts of war : the true story of a 19-year-old GI (Removed: 1)

Author: Smithson, Ryan.

ISBN: 978-0-06-166468-7 (trade : alk. paper)

Published: 2009

Call Number

Barcode

Price

Acquired

Removed By

B SMI

NAS0026256

\$13.01

6/13/2017

jolney@naplescscsd.org

Was Available -- Weeded

John Locke : champion of modern democracy (Removed: 1)

Author: Faiella, Graham.

ISBN: 1-40420420-2 (library binding : alk. paper)

Published: 2006

Call Number

Barcode

Price

Acquired

Removed By

B LOCKE

NAS0033280

\$24.96

6/13/2017

jolney@naplescscsd.org

Was Available -- Weeded

Marie Curie (Removed: 1)

Author: Krull, Kathleen.

ISBN: 978-0-670-05894-5 (hardcover)

Published: 2007

Call Number

Barcode

Price

Acquired

Removed By

B CURIE

NAS0023516

\$13.59

6/13/2017

jolney@naplescscsd.org

Was Available -- Weeded

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From: 12/16/2022 To: 1/17/2023

12/20/2022 - Copies Removed: 14

Muhammad of Mecca : prophet of Islam (Removed: 1)

Author: Marston, Elsa.	ISBN: 0-531-20386-7	Published: 2001		
Call Number B MUH	Barcode NAS0020675	Price \$12.80	Acquired 6/13/2017	Removed By jolney@naplescsd.org
Was Available -- Weeded				

Rosa Parks (Removed: 1)

Author: Hull, Mary.	ISBN: 0-7910-1881-4	Published: 1994		
Call Number B PARKS	Barcode NAS0014192	Price \$18.95	Acquired 6/13/2017	Removed By jolney@naplescsd.org
Was Available -- Weeded				

Thomas Paine : revolutionary author (Removed: 1)

Author: Farley, Karin Clafford.	ISBN: 0-8114-2329-8	Published: 1994		
Call Number B Paine	Barcode NAS0017657	Price \$15.50	Acquired 6/13/2017	Removed By jolney@naplescsd.org
Was Available -- Weeded				

The voice that challenged a nation : Marian Anderson and the struggle for (Removed: 1)

Author: Freedman, Russell.	ISBN: 978-0-618-15976-5	Published: 2004		
Call Number B ANDERSON	Barcode NAS0025533	Price	Acquired 6/13/2017	Removed By jolney@naplescsd.org
Was Available -- Weeded				

Walt Whitman (Removed: 1)

Author: Reef, Catherine.	ISBN: 0-395-68705-5	Published: 1995		
Call Number B WHITMAN	Barcode NAS0017933	Price \$14.41	Acquired 6/13/2017	Removed By jolney@naplescsd.org
Was Available -- Weeded				

Winston Churchill : British soldier, writer, statesman (Removed: 1)

Author: Haugen, Brenda.	ISBN: 978-0-7565-1582-9 (lib. bdg.)	Published: 2006		
Call Number B Chu	Barcode NAS0032026	Price \$23.85	Acquired 6/13/2017	Removed By jolney@naplescsd.org
Was Available -- Weeded				

From: 12/16/2022 To: 1/17/2023 Total Copies Removed: 28

Deleted: 1, Transferred: 0, Weeded: 27

Book Room Discard List

- High Wizardry - Diane Duane
Deep Wizardry - Diane Duane
Percy Jackson, The Lightning Thief - Rick Riordan
The Amber spyglass - Philip Pullman - 2 Copies
The Final Warning - James Patterson
A Wizard Abroad - Diane Duane
Dragonflight - Anne McCaffrey
Dragon Quest - Anne McCaffrey
The White Dragon - Anne McCaffrey
Accident - Danielle Steel
Green Angel - Alice Hoffman
The Guardian - Nicholas Sparks
So Much to Tell You - John Marsden
The Giver - Lois Lowry
Whirligig - Paul Fleischman
Anne of Green Gables - L.M. Montgomery
The Throne of Fire - Rick Riordan
One of Those Hideous Books Where the Mother Dies - Sonya ^{Sony} ~~Sony~~ ^{Sony} ~~Sony~~
Second Summer of the Sisterhood - Ann Brashares
Girls in Pants - Ann Brashares
The Great Santini - Pat Conroy
Ashes - Kathryn Laskey
Rats Saw God - Rob Thomas
That Was Then This is Now - S.E. Hinton
Nothing But the Truth - Avi

The Chocolate War - Robert Cormier
Wrestling - Birch Wallace
Eat Pray Love - Elizabeth Gilbert
A World of Poetry - American Poetry & Literacy Project
Slot Machine - Chris Lynch
Rumble Fish - S.E. Hinton
Something Wicked This Way Comes - Ray Bradbury
The Odyssey - Homer
Martin the Warrior - Brian Jacques
Redwall - Brian Jacques
The Legend of Luke - Brian Jacques
Robert Frost's Poems - New Enlarged Anthology
The Count of Monte Cristo - Alexandre Dumas
Drivers Ed - Caroline B. Cooney
Dogsong - Gary Paulsen
Trouble River - Betsy Byars
The Broken Blade - William Durbin
Ghost Canoe - Will Hobbs
Son of the Mob - Gordon Korman
Tales of Jack London - Retold by Charles Shields
Clear & Present Danger - Tom Clancy
Seabiscuit - Laura Hillenbrand
Never Cry Wolf - Farley Mowat
Die Softy - Christopher Pike
Chasing Vermeer - Blue Balliett
Soldier's Heart - Gary Paulsen
Guts - Gary Paulsen

Monster - Christopher Pike
~~Best~~ The Fixer - Bernard Malamud
Mask - John Minahan
Riding the Flume - Patricia Curtis Pfitsch
Eleven Star - Margaret Wise
Natural Born Winner - George Mair
The Dark - Thirty - Brian Pinkney
Disclosure - Michael Crichton
Tarzan of the Apes - Edgar Rice Burroughs
Around the World in 80 days - Jules Verne
Shane - Jack Schaefer
Travels With Charley - Steinbeck
The Machiavelli Covenant - Allan Folsom
Circle of Magic, Daja's Book - Tamora Pierce
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The Broken Bridge - Philip Pullman
The Assignment - Dan Gordon
The Terrible Hours - Peter Maas
Year of the Monkey - Ronald Argo
National Velvet - Enid Bagnold
The True and Outstanding Adventures of the Hunt Sisters - Robinson
Keeping the Moon - Sarah Dessen
Wizards of the Game - David Lubar
Roll of Thunder Hear my Cry - Mildred D. Taylor
The Island of Dr. Moreau - H.G. Wells
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Escape from Memory - Margaret Peterson Haddix

Here's to You Rachel Robinson - Judy Blume

The Glory Field - Walter Dean Myers

Spite Fences - Trudy Krisher

Survival Earthquake - K. Duxy

Bloomability - Sharon Creech

The Light in the Forest - Conrad Richter

The Throne of Fire - Rick Riordan

The Wish List - Eoin Colfer

The Slave Dancer - Paula Fox

Lisa's War - Carol Matas

The River Between Us - Richard Peck

Slam Book Fever - Francine Pascal's

Children of the River - Linda Crew

The Anybodies - N.E. Rode

~~Ex~~ Attack From Atlantis - Lester Del Rey

The Wind in the Willows - Kenneth Grahame

Decipher - Stel Paulou

The Hollow Skull - Christopher Pike

The last Vampire 3 - Christopher Pike

The last Vampire - Christopher Pike

The Girl in the box - Ouida Sebestyen

~~As~~ Remember Me - Mary Higgins Clark

Coast Road - Barbara Delinsky

Final Friends ~ Book 2 the Dance - Christopher Pike

Stranger with my face - Lois Duncan

Sati - Christopher Pike

In the Forest of the Night - Amelia Atwater-Rhodes

I am the Cheese - Robert Cormier

Brian's Return - Gary Paulsen

Bloody Jack - L.A. Meyer

Scorpions - Walter Dean Myers

The Pelican Brief - John Grisham

The Last of the Mohicans - James Fenimore Cooper

2nd Chances - James Patterson

Blood Fever - Charlic Higson

On the Edge, Stories at the Brink - Lois Duncan

The Foxman - Gary Paulsen

The Voyage of the Frog - Gary Paulsen

Red Kayak - Priscilla Cummings

Hoot - Carl Hiaasen

Brian's Hunt - Gary Paulsen

I.Q. - Roland Smith

The Wave - Todd Strasser

Ten Great Mysteries - Edgar Allan Poe

Killing Mr. Griffin - Lois Duncan

Burning Up - Caroline Cooney

The Baader - Meinhof Affair - Erin Cosgrove

Points of Departure - Robert Gold

A Swiftly Tilting Planet - Madeleine L'Engle (5 copies)

The Pigman - Paul Zindel

Lisa's War - Carol Matas

The Merlin Effect - Jk Barron

All Things Wise & Wonderful - James Herriot

A Wrinkle in Time - Madeleine L'Engle (10 copies)

The Sword of Shannara - Terry Brooks

The Elfstones of Shannara - Terry Brooks

Sold - Patricia McCormick

The American Experience: Poetry - Macmillan Literary Heritage

The Three Musketeers - Alexandre Dumas

Winning - Robin Brancato

On the trail of the assassins - Jim Garrison

Through these Fires - Grace Livingston Hill

Out of the Dust - Karen Hesse

Where Was Everyone When Sabrina Screamed - Amelia Walden

Permanent Connections - Sue Ellen Bridgers

The Girl who Owned a City - O.T. Nelson

A Death in the Family - James Agee's Masterpiece

Bless the Beasts & Children - Glendon Swarthout (2 copies)

Johnny Tremain - Esther Forbes

Christy - Catherine Marshall

The Scarlet Letter & other Tales - Nathaniel Hawthorne

The Mayor of Casterbridge - Thomas Hardy

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Confessions of a Teenage Baboon

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The Slave Dancer - Paula Fox

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All things Bright & Beautiful - James Hamriot

If this is Love I'll take Spaghetti - Ellen Conford

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Missing - R. L. Stine
Amazing but true sports stories - Phyllis Hollander
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Over the River and through the Woods - Joe DiPietro
Never Cry Wolf - Farley Mowat
The Three Musketeers - Alexander Dumas - abridged
At Midnight - Jennifer Baker
I Heard the Owl Call my name - Margaret Craven
Grimme a kiss - Christopher Pike
The Midnight Club - Christopher Pike

The Last Vampire 5 - Christopher Pilce
Midnight Whispers - V.C. Andrews
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Earthquake - Jane Duden
Hurricane - Margo Sorenson
Tsunami - Margo Sorenson
Lost in a Blizzard - Alyce Mitchem Jenkins
Volcano - Barbara Bondar
Magic Tricks - Anita Higman
The Iditarod - Monica Devine
Blizzard - Mary C. Turck
Cave Story - Mike Graf
Floods - Jane Duden
Tornado - Mike Graf
Eyewitness History 2000 - Jon E. Lewis
The Red Badge of Courage - Stephen Crane
The Boys who Challenged Hitler - Phillip Hoose
The Plot Against America - Philip Roth
Al Capone Shines My Shoes - Jennifer Choldenice
A Single Shard - Linda Sue Park
Athletic Shorts - Chris Crutcher

Hot Hand - Mike Lupica
Two - Minute Drill - Mike Lupica
Seventh Son - Orson Scott Card
The Call of the Earth - Orson Scott Card
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The Druid of Shannara - Terry Brooks
Briar Rose - Jane Yolen
Fallen Angels - Walter Dean Myers
Girl in a Cage - Jane Yolen
The Noonday Friends - Mary Stolz
Pardon Me, You're Stepping on my Eyeball - Paul Zindel
A Small Civil War - John Neufeld
The Pigman - Paul Zindel
Dicey's Song - Cynthia Voigt
I was There - Hans Peter Richter
Black & White - Paul Volponi
The Name of this Book is - Pseudonymous Bosch
The Sword of Shannara - Terry Brooks
Daniel's Story - Carol Matas
Courage & Defiance - Deborah Hopkinson
All but My Life - Gerda Weissmann Klein
The Bomb - Theodore Taylor
The Bloody Country - James Lincoln Collier
The Year of the Hangman - Gary Blackwelder
The Regiment - Farley Mowat
What I really think of you - M.E. Kerr
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The Silmarillion - J.R.R. Tolkien
The Book of Lost Tales Vol. 1 - J.R.R. Tolkien
Aesop's Fables - Jack Zipes
Eva - Peter Dickinson
The Hero & the Crown - Robin McKinley
Bawse - Lilly Singh

The No. 1 Ladies' Detective Agency - McCall Smith
Harriet the Spy - Louise Fitzhugh
Edgar Allen - John Neufeld
Chinese Cinderella - Adeline Yen Mah
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