

BOARD MEETING: Regular Meeting
DATE: Wednesday, January 4, 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 4, 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

- School Resource Officer Update
- Student Representative Update
- Superintendent Update
- Administrative Update
- School Business Administrator Update

IX. Board Reports

- Facilities Committee

X. Minutes (Board Action)

XI. Business (Board Action)

- Budget Transfer
- Discards
- Treasurer's Report

XII. Personnel (Board Action)

- Retirement Resignation
 - Teacher
- Resignation
 - Teacher Aide
- Appointment
 - School Bus Monitor
 - After School Coordinator
- Unpaid Leave

XIII. Consent Agenda Items (Board Action)

- CSE, and CPSE Committee Recommendations
- Student Teachers
- Volunteers
- Substitutes
 - Food Service Helpers
 - Teachers
 - Teacher Assistants
 - Teacher Aides
 - School Bus Monitor
 - School Monitor
 - Typist
 - Cleaner

XIV. Adjournment (Board Action)

Regular Meeting

January 4, 2023

Minutes of a Regular Meeting of the Board of Education of Naples Central School held on Wednesday, January 4, 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, Nadelcho 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 4, 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 November 16, 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 resolutions as presented:

- Resolved, that the Board of Education approves the following Budget Transfer to provide funds for security camera installation at the Transportation facility:

Budget Account	Description	Amount Transferred From	Amount Transferred To
A1621-160-00-0000	Maintenance of Plant	-74,300.00	
A1620-469-00-0000	Contracts - Operations		74,300.00
Total Amount Transferred From:		-74,300.00	
Total Amount Transferred To:			74,300.00

- 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 Discards: As attached.
 - Elementary Library Discards:
 - One Copy of The Sea of Monsters: Percy Jackson and the Olympians #2
 - One Copy of Cat Kid Comic Club: Perspectives
- Resolved, that the Board of Education approves the Treasurer's monthly reports as follows:
 - For the period ending November 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 personnel item as presented:

- Resolved, that the Board of Education approves the retirement resignation of Elizabeth Thiesmeyer, Chemistry Teacher, with regret, effective June 30, 2023.
- Resolved, that the Board of Education approves the resignation of Kyle Wilkes, Teacher Aide, with regret, effective January 1, 2023.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the following probationary appointments, pending a successful background clearance report provided to the school as a result of the fingerprinting process:
 - Alexandra Dombroski, 16 Sunnyside Estates, Middlesex, NY 14507, as a School Bus Monitor, effective December 12, 2022 at the rate of \$14.20/hour.
- Resolved, that upon the recommendation of the Superintendent, the Naples Central School District Board of Education approves the appointment Tammy Matthews as the 2022-2023 After School Coordinator at the rate of \$8,500/year.
- Resolved, that the Board of Education approves the request of Lauren Robison for an unpaid leave of absence from January 28, 2023 – May 18, 2023, as per Naples CSEA Agreement Article XX, Section 20.1.

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 November 17, 2022; December 6, 2022; and December 7, 2022.
 - CPSE Committee actions of November 30, 2022.

- b. Resolved, that the Board of Education hereby approves the following Student Teachers:

<u>Name</u>	<u>Placement</u>	<u>Supervising Teacher</u>
Jonathan Lasek	Music Education: 01/23/23 - 03/23/23	Julie Austin
Thomas Wise	Elementary Education: 03/23/23 – 05/12/23	Alice Fitch

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

<u>Name</u>	<u>Position</u>	<u>Address</u>
Holly Ridall	Volunteer	7723 State Route 21, Naples, NY 14512
Kody Schenk	Volunteer	5362 Babcock Road, Naples, NY 14512
Christine Hurrin	Volunteer	5 Reed Street, Naples, NY 14512
Leon Payne	Volunteer	4816 Sunnyside Road, Naples, NY 14512
Carol Rogers	Volunteer	4907 State Route 64, Canandaigua, NY 14424
Michael Schultz	Volunteer	11397 Nickles Road, Prattsburgh, NY 14873
Hailey Wiscombe	Volunteer	6786 Tannery Creek Road, Naples, NY 14512
Lindsay Carlos	Volunteer	8991 Atlanta-Garlinghouse Rd, Naples, NY 14512
Skie Cooper	Volunteer	7170 Gulick Road, Naples, NY 14512
Kevin Corso	Volunteer	6077 Italy Valley Road, Naples, NY 14512
Trish Frank	Volunteer	6777 Italy Valley Road, Naples, NY 14512
Martha Kelly	Volunteer	8151 State Route 245, Naples, NY 14512
Briana McLaughlin	Volunteer	31 Sunnyside Estate, Middlesex, NY 14507
Kevin McLellan	Volunteer	7400 County Road 36, Naples, NY 14512
Jessica Hotchkiss	Volunteer	32 Academy Street, Naples, NY 14512
Morgan Todd	Volunteer	6395 Oakley Road, Naples, NY 14512
Vincent Pompeo	Volunteer	5496 State Route 21, Canandaigua, NY 14424
Angela Witty	Volunteer	4821 State Route 64, Canandaigua, NY 14424

- d. Resolved, that the Board of Education hereby approves the following Substitute appointments, pending a successful background clearance report provided to the school as a result of the fingerprinting process, effective January 3, 2022:

<u>Name</u>	<u>Position</u>	<u>Address</u>
Alexandra Dombroski	Food Service Helper	16 Sunnyside Estates, Middlesex, NY 14507
Rylie Castle	Teacher Aide	615 Italy Valley Road, Naples, NY 14512
Ryan Lester	Teacher Aide	7186 Eelpot Road, Naples, NY 14512

- e. 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>
Gabriella Osborn	Teacher	7654 West Hall Road, Canandaigua, NY 14424
Gabriella Osborn	Teacher Assistant	7654 West Hall Road, Canandaigua, NY 14424

Regular Meeting**January 4, 2023**

Gabriella Osborn	Teacher Aide	7654 West Hall Road, Canandaigua, NY 14424
Gabriella Osborn	Cleaner	7654 West Hall Road, Canandaigua, NY 14424
Gabriella Osborn	Typist	7654 West Hall Road, Canandaigua, NY 14424
Gabriella Osborn	School Bus Monitor	7654 West Hall Road, Canandaigua, NY 14424
Gabriella Osborn	School Monitor	7654 West Hall Road, Canandaigua, NY 14424
June Liu	Teacher	5 Cross Street, Naples, NY 14512
June Liu	Teacher Assistant	5 Cross Street, Naples, NY 14512
June Liu	Teacher Aide	5 Cross Street, Naples, NY 14512
June Liu	Food Service Helper	5 Cross Street, Naples, NY 14512
Emma Wade	Teacher Aide	6 Duxbury Circle, Victor, NY 14564
Emma Wade	Teacher Assistant	6 Duxbury Circle, Victor, NY 14564

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

There being no further business, the Regular Meeting of January 4, 2023 is hereby adjourned at _____ p.m.

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

Library Weeding Log

Naples Junior-Senior High School

From: 11/18/2022 To: 12/18/2022

12/12/2022 - Copies Removed: 3

Fire & ash (Removed: 1)

Author: Maberry, Jonathan.

ISBN: 978-1-44243992-4 (trade)

Published: 2013

Call Number

Barcode

Price

Acquired

Removed By

F MAB

NAS0035598

\$14.96

6/13/2017

jolney@naplescsd.org

Was Available -- Weeded

Flesh & bone (Removed: 1)

Author: Maberry, Jonathan.

ISBN: 978-1-44243989-4 (trade :
hardback)

Published: 2012

Call Number

Barcode

Price

Acquired

Removed By

F MAB

NAS0035365

\$17.99

6/13/2017

jolney@naplescsd.org

Was Available -- Weeded

The paper menagerie and other stories (Removed: 1)

Author: Liu, Ken, 1976-

ISBN: 978-1-48142436-3

Published: 2016

Call Number

Barcode

Price

Acquired

Removed By

F LIU

NAS0035967

\$16.75

6/13/2017

jolney@naplescsd.org

Was Available -- Weeded

12/7/2022 - Copies Removed: 13

Cooking 101 (Removed: 1)

Published: 2007

Call Number

Barcode

Price

Acquired

Removed By

DVD 641.5 COO

NAS0031591

\$189.95

6/13/2017

jolney@naplescsd.org

Was Available -- Deleted

Dealing with difference opening dialogue about lesbian, gay and straight i (Removed: 1)

Author: Human Relations Media ; written
and produced by John G. Young ;
produced by Paul Pagnucco.

ISBN: 978-1-55548-260-2

Published: 2003

Call Number

Barcode

Price

Acquired

Removed By

DVD 306.76 DEA

NAS0035700

\$149.95

6/13/2017

jolney@naplescsd.org

Was Available -- Deleted

Dying High 2 Stories of Drugged Driving. (Removed: 1)

ISBN: 978-1-55548-929-8

Call Number

Barcode

Price

Acquired

Removed By

DVD 363.12 DYI

NAS0035697

\$149.95

6/13/2017

jolney@naplescsd.org

Was Available -- Deleted

Fat what no one is telling you (Removed: 1)

Author: produced by Tom & Linda Spain ;
directed by Andrew Fredericks ; a
production of Twin Cities Public Television ;
PBS.

ISBN: 0-7936-9344-6

Published: 2007

Call Number

Barcode

Price

Acquired

Removed By

616.3 DVD

NAS0035690

\$22.75

6/13/2017

jolney@naplescsd.org

Was Available -- Deleted

Removed from Lib. Catalog and put into Classroom Collections →

Library Weeding Log

Naples Junior-Senior High School

From: 11/18/2022 To: 12/18/2022

12/7/2022 - Copies Removed: 13

Food, Inc. (Removed: 1)

Author: Magnolia Pictures, Participant Media and River Road Entertainment present ; produced by Elise Pearlstein ; produced and directed by Robert Kenner.

Published: 2009

Call Number	Barcode	Price	Acquired	Removed By
DVD 338.1 FOO	NAS0035487	\$10.46	6/13/2017	jolney@naplescsd.org
Was Available -- Deleted				

Junk food wars (Removed: 1)

ISBN: 1-42131939-X

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
DVD 613.2 JUN	NAS0031587		6/13/2017	jolney@naplescsd.org
Was Available -- Deleted				

Let's Do Lunch (Removed: 1)

Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
DVD 613.2 LET	NAS0031924	\$69.95	6/13/2017	jolney@naplescsd.org
Was Available -- Deleted				

Lost in the Supermarket (Removed: 1)

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
DVD 640 LOS	NAS0031595	\$189.95	6/13/2017	jolney@naplescsd.org
Was Available -- Deleted				

Marijuana and the teenage brain (Removed: 1)

Author: author and producer, Peter Cochran.

ISBN: 978-1-62706-022-6

Published: 2014

Call Number	Barcode	Price	Acquired	Removed By
DVD 362.29 MAR	NAS0035698	\$149.95	6/13/2017	jolney@naplescsd.org
Was Available -- Deleted				

The miracle of birth 4 five birth stories (Removed: 1)

Author: [writer/producer, Julie Perry].

Published: 2014

Call Number	Barcode	Price	Acquired	Removed By
DVD 612.63 MIR	NAS0035872		6/13/2017	jolney@naplescsd.org
Was Available -- Deleted				

Super size me (Removed: 1)

Author: Roadside Attractions/Samuel Goldwyn Films and Showtime Independent Films ; produced by Morgan Spurlock & The Con ; written & directed by Morgan Spurlo

Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
DVD 613 SUP	NAS0035868		6/13/2017	jolney@naplescsd.org
Was Available -- Deleted				

Library Weeding Log

Naples Junior-Senior High School

From: 11/18/2022 To: 12/18/2022

12/7/2022 - Copies Removed: 13

Underage Drinking: Is it Worth It? (Removed: 1)

ISBN: 978-1-55548-581-8

Published: 2014

Call Number	Barcode	Price	Acquired	Removed By
DVD 362.29 UND	NAS0035699	\$149.95	6/13/2017	jolney@naplescscsd.org
Was Available -- Deleted				

Welcome to the kitchen (Removed: 1)

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
DVD 641.5 WEL	NAS0031599	\$189.95	6/13/2017	jolney@naplescscsd.org
Was Available -- Deleted				

11/22/2022 - Copies Removed: 6

Goya Awakened in a dream : The artists' specials. (Removed: 1)

ISBN: 1-894449-26-6

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
DVD 468.3 GOY	NAS0036535	\$29.97	3/1/2022	jolney@naplescscsd.org
Was Available -- Deleted				

Honduras (Removed: 1)

Author: Kras, Sara Louise.

ISBN: 978-0-516-24871-4 (hc.)

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
972.83 KRA	NAS0031705	\$25.16	6/13/2017	jolney@naplescscsd.org
Was Available -- Deleted				

La casa de Bernarda Alba (Removed: 1)

Author: [presented by] Paraiso en colaboración con Televisión Española (T.V.E., S.A.) ; adaptación cinematográfica, Mario Camus, Antonio Larreta ; director, M

ISBN: 1-56580-426-0

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
DVD F HOU	NAS0031766		6/13/2017	jolney@naplescscsd.org
Was Available -- Deleted				

Miracle of Marcellino (Removed: 1)

Author: Production Group S.R.L. e Raidue presentano un film di Luigi Comencini ; soggetto e sceneggiatura di Luigi Comencini, Ennio De Concini ; regia di Luigi

Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
DVD F MIR	NAS0034366	\$19.95	6/13/2017	jolney@naplescscsd.org
Was Available -- Deleted				

My Americas (Removed: 1)

Author: HTN Productions.

Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
DVD 918 MY	NAS0035178	\$59.95	6/13/2017	jolney@naplescscsd.org
Was Available -- Deleted				

Library Weeding Log

Naples Junior-Senior High School

From: 11/18/2022 To: 12/18/2022

11/22/2022 - Copies Removed: 6

El premio nobel (Removed: 1)

Author: Wallace, Irving.

Published: 1974

Call Number

Barcode

Price

Acquired

Removed By

860 WAL

NAS0002341

6/13/2017

jolney@naplescsd.org

Was Available -- Deleted

11/18/2022 - Copies Removed: 4

Animal grossology (Removed: 1)

Author: Branzei, Sylvia.

ISBN: 978-0-8431-1011-1

Published: 2004

Call Number

Barcode

Price

Acquired

Removed By

591.1 BRA

NAS0033682

\$9.44

12/12/2017

jolney@naplescsd.org

Was Available -- Deleted

The Brain Biology: The Human Body. (Removed: 1)

Call Number

Barcode

Price

Acquired

Removed By

DVD 573.86 BRA

NAS0035980

\$24.95

6/13/2017

jolney@naplescsd.org

Was Available -- Deleted

Cracking the code of life (Removed: 1)

Author: a production of NOVA / Clear Blue Sky Productions by Elizabeth Arledge for WGBH / Boston ; written and produced by Elizabeth Arledge and Julia Cort ;

ISBN: 1-59375-169-9

Published: 2001

Call Number

Barcode

Price

Acquired

Removed By

DVD 573.2 CRA

NAS0007904

\$29.95

6/13/2017

jolney@naplescsd.org

Was Available -- Deleted

The Miracle of Life (Removed: 1)

Author: Written and produced by Bebe Nixon.

ISBN: 1-57807-196-8

Published: 1999

Call Number

Barcode

Price

Acquired

Removed By

DVD 612 MIR

NAS0007682

6/13/2017

jolney@naplescsd.org

Was Available -- Deleted

From: 11/18/2022 To: 12/18/2022 Total Copies Removed: 26

Deleted: 23, Transferred: 0, Weeded: 3

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

CASH BALANCE ON HAND:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
OPENING BALANCE:	\$16,295,740.83	\$257,971.27	\$178,889.23	\$48,383.03	\$3,681,271.66	\$304,235.73
+ CASH RECEIPTS	\$1,186,131.38	\$66,821.11	\$467.25	\$35,935.74	\$2,249.63	\$872.97
- CASH DISBURSEMENTS:	\$1,703,948.11	\$44,034.05	\$269.99	\$803.52	\$194,980.74	\$0.00
CLOSING BALANCE:	\$15,777,924.10	\$280,758.33	\$179,086.49	\$83,515.25	\$3,488,540.55	\$305,108.70

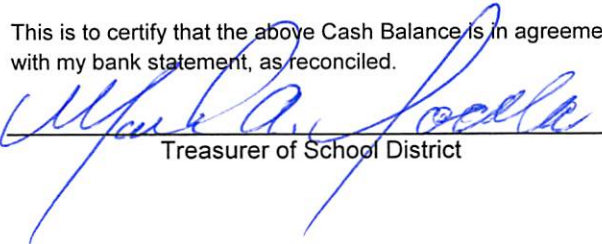
BANK RECONCILIATION:	GENERAL FUND	SCHOOL LUNCH FUND	MISC SPECIAL REVENUE FUND	FEDERAL FUND	CAPITAL FUND	DEBT SERVICE FUND
CHECKING BANK STATEMENT BALANCE	\$10,634,327.50	\$280,909.52	\$9,524.69	\$83,515.25	\$3,588,385.55	\$0.00
+ OUTSTANDING DEPOSITS	\$35.00	\$817.66	\$70.00	\$0.00	\$0.00	\$0.00
ADJUSTED CHECKING BALANCE	\$10,634,362.50	\$281,727.18	\$9,594.69	\$83,515.25	\$3,588,385.55	\$0.00
-OUTSTANDING CHECKS	\$57,988.50	\$968.85	\$2,119.99	\$0.00	\$99,845.00	\$0.00
+SAVINGS ACCOUNTS & INVESTMENTS	(\$1,989,814.55)	\$0.00	\$171,611.79	\$0.00	\$0.00	\$305,108.70
+MISCELLANEOUS RESERVES	\$3,789,725.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
+CAPITAL RESERVES	\$3,401,638.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE:	\$15,777,924.10	\$280,758.33	\$179,086.49	\$83,515.25	\$3,488,540.55	\$305,108.70

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

January 4, 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 05

Post Dates From 07/01/2022 To 11/30/2022

G/L Account	Description	Debits	Credits
Assets			
200.0B	Cash - FIVE STAR CK.	406,740.20	
200.1B	5*Bank -GF Savings	547,619.74	
200.1C	5* Bank-Tax Collection	9,971,857.55	
200.NY	General Fund NYCLASS	4,653,930.36	
200.PA	Net Payroll - 5* Bank	615.92	
200.TA	Cash- 5* TRUST & AGENCY CK.	119,402.26	
201.00	HRA Checking	77,758.07	
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		563,440.35
391.10	Due From Other Funds - Cafe	166,616.87	
391.20	Due From Other Funds -Federal	767,837.95	
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	13,797,387.52	
522.00	Expenditures	6,334,693.63	
599.00	Appropriated Fund Balance	381,879.39	
Liabilities and Reserves			
600.99	Accounts Payable-accrued		46.57
601.10	HRA Medical Liability		314,678.97
630.00	Due To Other Funds		31,284.17
630.FF	Due To Federal Funds		173,822.40
631.00	Due To Other Governments		222,600.00
632.00	Due to State Teachers'Ret.Sys		206,100.65
637.00	Due to Employees' Ret. System	56,613.83	
687.00	Compensated Absences		71,764.77
695.00	Def Tax Rev - Reserve Exc Tax		1,905.37
720.04	Flex Medical	3,896.33	
720.05	Flex Dependent Care		8,652.80
720.DN	Bc/Bs Dental S S	7,257.88	
720.FD	Bc/Bs Flex Dental S.S.		10,809.85
720.RT	Health Ins. Bc/Bs RETIREES	530,124.99	
814.00	Workers' Compensation Reserve		125,000.00
815.00	Unemployment Insurance Reserve		140,503.30
821.00	Reserve for Encumbrances		13,797,387.52
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 05
Post Dates From 07/01/2022 To 11/30/2022

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		14,826,673.62
	Grand Totals	61,086,607.32	61,086,607.32

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.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Naples Central School District
Revenue Status Report As Of: 11/30/2022
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	5,564.91	6,435.09	
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	61,007.43		41,007.43
2450.000		Commissions	0.00	0.00	0.00	82.62		82.62
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	1,631.17	152,699.83	
3101.000		Basic Formula Aid-Gen Aid	6,354,199.00	0.00	6,354,199.00	1,315,973.46	5,038,225.54	
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	146,194.85		136,459.35
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	4,850.62	59,835.38	
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	6,400.11	68,599.89	
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	14,826,673.62	8,610,332.07	1,354,995.69

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 11/30/2022

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	225.00	0.00	765.00	6,735.00
1010-450-00-0000	Materials and Supplies	1,500.00	0.00	1,500.00	160.22	0.00	697.12	642.66
1010-490-00-0000	BOCES	2,565.00	0.00	2,565.00	747.00	249.00	1,818.00	0.00
1040-160-00-0000	Non-Instructional Salary	7,410.00	0.00	7,410.00	3,143.71	560.22	4,201.73	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	0.00	0.00	97.00	603.00
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	62,266.38	11,321.16	84,908.62	0.00
1240-160-00-0000	Non-Instructional Salary	34,472.00	0.00	34,472.00	14,713.91	2,551.66	19,137.50	620.59
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	2,573.75	0.00	3,078.75	14,997.50
1240-450-00-0000	Materials and Supplies	1,700.00	0.00	1,700.00	268.20	0.00	97.00	1,334.80
1310-150-00-0000	Business Administrator	100,000.00	0.00	100,000.00	42,307.65	7,692.30	57,692.35	0.00
1310-160-00-0000	Non-Instructional Salary	73,965.00	0.00	73,965.00	31,611.32	5,617.66	41,576.61	777.07
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	10,892.76	589.58	11,721.36	10,234.88
1310-450-00-0000	Materials/Supp	7,000.00	0.00	7,000.00	1,485.12	511.63	2,989.57	2,525.31
1310-451-00-0000	Postage	4,054.00	0.00	4,054.00	1,305.00	650.00	2,274.00	475.00
1310-490-00-0000	BOCES Services	200,000.00	-5,000.00	195,000.00	56,928.85	18,558.05	136,394.85	1,676.30
1320-160-00-0000	Non-Instructional Salary	2,741.00	0.00	2,741.00	1,159.62	210.84	1,581.26	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	1,322.31	240.42	1,803.18	0.51
1330-400-00-0000	Contractual Expense	7,525.00	0.00	7,525.00	5,070.05	275.40	2,434.90	20.05
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	2,165.00	100.00	235.00	1,600.00
1345-160-00-0000	Purchasing-Non Instr Sal	53,058.00	0.00	53,058.00	22,059.54	3,989.82	29,923.58	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	1,714.20	571.40	3,999.80	0.00
1380-400-00-0000	Fiscal Agent Fees	8,000.00	1,991.00	9,991.00	3,112.25	877.50	6,878.75	0.00
1420-400-00-0000	Contractual Expense	37,500.00	1,569.72	39,069.72	1,172.04	157.50	37,897.68	0.00
1420-490-00-0000	BOCES Services	27,047.00	2,953.00	30,000.00	8,187.73	2,729.25	21,812.27	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	1,409.39	547.04	15,358.88	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	16,614.38	190.93	24,635.62	0.00

Naples Central School District

Budget Status Report As Of: 11/30/2022

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	18.75	18.75	2,731.25	0.00
1620-160-00-0000	Salaries - Inside	407,423.00	-9,900.00	397,523.00	139,894.77	25,301.08	132,019.08	125,609.15
1620-161-00-0000	Salaries - Inside - OT	12,000.00	-600.00	11,400.00	4,854.42	913.61	0.00	6,545.58
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	6,200.00	0.00	20,273.42
1620-401-00-0000	Operations - Telephone	1,080.00	0.00	1,080.00	252.99	49.83	827.01	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	36,508.27	14,050.55	54,193.27	3,578.14
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	11,044.89	3,888.32	22,656.56	0.00
1620-463-00-0000	Electricity	152,200.00	2,237.27	154,437.27	77,510.02	21,477.75	75,027.25	1,900.00
1620-464-00-0000	Natural Gas	127,300.00	0.00	127,300.00	16,368.34	8,283.50	106,421.66	4,510.00
1620-469-00-0000	Contracts--Operations	138,000.00	52,997.33	190,997.33	110,839.43	14,060.97	46,134.31	34,023.59
1620-490-00-0000	BOCES Services	18,000.00	0.00	18,000.00	3,853.77	1,341.52	14,146.23	0.00
1621-160-00-0000	Salaries - Outside	78,000.00	92,600.00	170,600.00	33,798.89	7,362.48	56,787.08	80,014.03
1621-161-00-0000	Salaries - Outside - OT	4,000.00	0.00	4,000.00	4,099.45	1,111.75	0.00	-99.45
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	10,350.39	3,213.57	18,569.08	1,380.53
1621-469-00-0000	Maintenance-Service Contr	35,400.00	-8,500.00	26,900.00	18,384.21	3,219.21	4,230.00	4,285.79
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	16,336.85	177,396.85	71,987.96	33,260.16	105,174.55	234.34
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	6,397.00	0.00	893.00
1964-400-00-0000	Refund of Real Prop Tax	2,153.00	0.00	2,153.00	303.04	303.04	0.00	1,849.96
1981-490-00-0000	BOCES - Administrative	58,204.00	4,283.20	62,487.20	18,746.16	6,248.72	43,741.04	0.00
1983-490-00-0000	BOCES - Capital Construct	52,276.00	1,872.47	54,148.47	16,244.55	5,414.85	37,903.92	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	7,067.86	1,042.34	7,817.14	53,968.00
2010-150-02-0000	Instruct'nal Sal-ELEM SCH	96,563.00	45,000.00	141,563.00	31,877.61	5,227.26	50,385.39	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	1,162.59	0.00	97.00	830.61
2010-490-00-0000	BOCES	0.00	273.52	273.52	273.52	273.52	0.00	0.00
2020-150-00-0000	Instructional Salaries	330,132.00	0.00	330,132.00	136,882.94	24,615.08	184,613.03	8,636.03
2020-160-00-0000	Non-Inst Salaries	75,610.00	19,000.00	94,610.00	37,043.06	7,619.72	57,147.86	419.08
2020-161-00-0000	NON-INSTR EXTRA HOURS	2,626.00	0.00	2,626.00	1,347.55	418.99	0.00	1,278.45
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

Naples Central School District

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

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2020-400-01-0000	Contractual Expense H.S.	16,500.00	0.00	16,500.00	1,454.05	117.62	4,837.95	10,208.00
2020-400-02-0000	Contractual Expense Elem	5,500.00	0.00	5,500.00	294.10	117.64	2,459.90	2,746.00
2020-450-01-0000	Materials and Supplies Hs	18,000.00	0.00	18,000.00	471.02	0.00	657.42	16,871.56
2020-450-02-0000	Mat and Supplies Elem	11,250.00	0.00	11,250.00	781.86	284.48	630.00	9,838.14
2020-490-00-0000	BOCES	3,630.00	1,618.00	5,248.00	1,574.40	524.80	3,673.60	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	500.00	0.00	2,800.00	1,900.00
2070-450-00-0000	Materials & Supplies	0.00	500.00	500.00	0.00	0.00	399.00	101.00
2070-490-00-0000	BOCES Services	48,090.00	11,910.00	60,000.00	14,411.18	5,899.38	45,588.82	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	195,050.22	65,016.74	650,170.78	5,134.00
2110-120-02-1000	Teachers Sal-Kdg - 3	951,277.00	-106,332.00	844,945.00	199,175.22	66,391.74	626,917.98	18,851.80
2110-130-01-0000	Teachers Salaries 7-12	1,927,533.00	-158,300.00	1,769,233.00	436,425.80	142,478.30	1,319,769.90	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	16,260.00	6,775.00	21,720.00	63,698.00
2110-140-02-0000	Teacher Subs Elem	64,130.00	0.00	64,130.00	19,511.36	5,405.00	16,800.00	27,818.64
2110-160-00-0000	Non-Inst Salaries	405,333.00	0.00	405,333.00	105,981.37	34,800.51	210,472.13	88,879.50
2110-161-00-0000	Non-Inst Sal-EXTRA HOURS	25,586.00	0.00	25,586.00	6,837.47	1,625.74	0.00	18,748.53
2110-163-00-0000	NON INSTRUCT - SUBSTITUTE	37,900.00	0.00	37,900.00	3,610.20	1,933.80	0.00	34,289.80
2110-200-01-0000	Equipment - High School	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
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	20,756.15	4,967.26	10,830.25	10,425.60
2110-400-02-0000	Contractual - Elementary	22,344.00	2,332.00	24,676.00	13,154.75	1,098.66	7,223.25	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	320.00	1,120.00	38,560.00
2110-404-00-0000	CONTRACTUAL SHIPPING	5,000.00	0.00	5,000.00	103.62	60.26	1,696.42	3,199.96
2110-406-01-0000	Conferences - High School	6,000.00	0.00	6,000.00	332.00	182.00	0.00	5,668.00
2110-406-02-0000	Conferences - Elementary	6,000.00	0.00	6,000.00	812.00	812.00	2,030.00	3,158.00
2110-450-01-0000	Supplies - High School	85,123.00	-5,584.98	79,538.02	39,576.99	5,441.47	19,664.25	20,296.78
2110-450-02-0000	Supplies - Elementary	56,068.00	-273.80	55,794.20	31,237.23	3,733.03	14,413.03	10,143.94
2110-451-01-0000	Postage-GenEd HS	7,900.00	0.00	7,900.00	925.00	70.00	4,575.00	2,400.00
2110-451-02-0000	Postage-GenEd Elem	3,000.00	0.00	3,000.00	620.00	110.00	1,880.00	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	933.99	57.50	1,970.95	17,095.06

Naples Central School District

Budget Status Report As Of: 11/30/2022

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
2110-480-02-0000	Textbooks - Elementary	20,000.00	0.00	20,000.00	2,163.71	0.00	1,000.00	16,836.29
2110-490-00-0000	BOCES-Instructional	161,356.00	0.00	161,356.00	27,735.32	12,188.70	133,248.48	372.20
2250-150-00-2000	Instructional Salaries	824,091.00	-10,000.00	814,091.00	220,387.47	66,599.85	584,953.72	8,749.81
2250-160-00-2001	Non-Inst Salaries Hs	79,793.00	-25,000.00	54,793.00	15,058.38	3,484.74	26,135.62	13,599.00
2250-160-00-2002	Non-Inst Salaries El Sch	82,977.00	58,000.00	140,977.00	43,111.45	12,754.97	50,848.17	47,017.38
2250-161-00-0000	Non-Inst Sal-EXTRA HOURS	1,869.00	0.00	1,869.00	2,138.15	532.82	0.00	-269.15
2250-163-00-0000	NON INSTR.Salaries-Subs	500.00	1,000.00	1,500.00	1,815.00	924.00	0.00	-315.00
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	50,081.54	110,286.54	10,399.88	8,048.02	89,386.66	10,500.00
2250-406-00-0000	Conferences- Spec. Ed.	4,178.00	0.00	4,178.00	255.00	255.00	1,800.00	2,123.00
2250-450-00-0000	Materials and Supplies	14,923.00	-1,081.54	13,841.46	7,022.43	466.17	3,695.64	3,123.39
2250-451-00-0000	Special Ed. Postage	2,500.00	0.00	2,500.00	420.00	60.00	2,080.00	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	179,963.49	59,885.57	817,796.11	70,632.73
2280-490-01-0000	BOCES Services	294,669.00	18,021.00	312,690.00	93,807.00	31,269.00	218,883.00	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	2,406.00	802.00	15,594.00	0.00
2610-150-00-0000	Instructional Salaries	128,797.00	0.00	128,797.00	32,842.68	10,947.56	94,954.32	1,000.00
2610-160-00-0000	Non-Inst Salaries	22,038.00	0.00	22,038.00	6,028.58	1,717.86	12,883.92	3,125.50
2610-161-00-0000	Non-Inst Sal-EXTRA HOURS	985.00	0.00	985.00	105.00	26.25	0.00	880.00
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	999.09	0.00	162.05	714.86
2610-460-01-2606	High School Books	4,000.00	10.26	4,010.26	2,327.03	976.64	396.08	1,287.15
2610-460-01-2611	Hs Periodicals	840.00	0.00	840.00	606.98	233.00	126.00	107.02
2610-460-02-2606	Elementary Books	10,100.00	0.00	10,100.00	3,173.66	249.15	2,914.85	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	8,858.79	3,027.57	22,621.21	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	45,550.43	10,768.76	82,975.88	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	10,910.42	1,264.60	16,783.73	5,245.85
2630-450-00-0000	Computer Mtls/Suppl	14,450.00	5,140.00	19,590.00	8,233.44	679.51	9,262.21	2,094.35
2630-460-00-0000	Comp St Aid Software	8,704.00	-2,000.00	6,704.00	3,649.68	204.64	1,753.71	1,300.61

Naples Central School District

Budget Status Report As Of: 11/30/2022

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
2630-490-00-0000	BOCES Services	518,185.00	13,727.95	531,912.95	91,774.42	30,733.70	417,352.19	22,786.34
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	53,045.80	12,833.52	125,109.82	1.38
2810-160-01-0000	Non-Inst Salary	32,939.00	0.00	32,939.00	9,881.38	2,985.46	22,390.90	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	33.00	0.00	1,362.94
2810-451-01-0000	Guidance - Postage	2,000.00	0.00	2,000.00	230.00	10.00	1,770.00	0.00
2815-160-00-0000	Non-Instr Salary	88,859.00	935.69	89,794.69	25,548.48	8,516.16	64,246.21	0.00
2815-161-00-0000	Non-Instr Sal-EXTRA HOURS	3,368.00	0.00	3,368.00	1,189.45	184.14	0.00	2,178.55
2815-400-00-0000	Contractual Expense	69,921.00	29,600.00	99,521.00	12,567.78	7,759.63	82,135.22	4,818.00
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	0.00	800.00	208.50	0.00	16.57	574.93
2815-450-02-0000	Materials/Supplies Elem	800.00	0.00	800.00	679.80	0.00	0.00	120.20
2820-150-00-0000	Psychology Inst Salary	243,262.00	0.00	243,262.00	61,946.66	20,376.06	181,133.82	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	12.52	0.00	962.48
2850-150-01-0000	Instructional Salaries	106,060.00	0.00	106,060.00	6,275.36	2,257.12	12,885.64	86,899.00
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	1,291.72	10,411.47	0.00
2855-150-01-0000	Instructional Salaries	155,500.00	0.00	155,500.00	45,451.02	1,548.77	9,957.15	100,091.83
2855-160-01-0000	Non Instructional Salarie	6,000.00	0.00	6,000.00	560.90	539.60	0.00	5,439.10
2855-400-01-0000	Contractual - Athletics	50,015.00	4,435.00	54,450.00	10,732.27	7,639.20	41,476.28	2,241.45
2855-450-01-0000	Supplies - Athletics	9,396.00	-458.02	8,937.98	5,724.30	465.93	1,780.08	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	10,576.94	1,923.08	14,423.06	0.00
5510-161-03-0000	Non-Inst Sal-Trans-EXTRA	3,000.00	19,000.00	22,000.00	12,904.41	5,825.00	0.00	9,095.59
5510-162-03-0000	Salaries Drivers	414,593.00	-39,615.00	374,978.00	108,707.51	28,164.97	197,095.28	69,175.21
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	428.87	253.63	0.00	8,591.13
5510-165-03-0000	Salaries-Field Trips	11,000.00	0.00	11,000.00	893.14	148.46	0.00	10,106.86
5510-166-03-0000	Sal Athletic Trips	20,020.00	0.00	20,020.00	5,324.57	1,294.18	0.00	14,695.43
5510-168-03-0000	Bus Monitors	73,000.00	500.00	73,500.00	17,706.84	5,258.92	27,558.05	28,235.11
5510-168-03-0040	Bus Monitors	18,200.00	-1,500.00	16,700.00	8,010.40	3,040.90	0.00	8,689.60
5510-169-03-0000	Bus Monitor Substitutes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
5510-180-03-0000	Salaries Mechanics	70,000.00	0.00	70,000.00	23,807.19	4,328.58	42,814.41	3,378.40

Naples Central School District

Budget Status Report As Of: 11/30/2022

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
5510-181-03-0000	Salaries Mechanics Over-T	12,500.00	0.00	12,500.00	3,510.27	1,340.77	0.00	8,989.73
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	22,243.90	5,899.65	52,846.01	4,622.59
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	1,194.11	162.88	3,154.65	5,651.24
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	10,535.16	729.24	20,864.84	8,601.81
5510-456-03-0000	Gasoline	93,000.00	5,000.00	98,000.00	47,401.29	18,941.40	50,598.71	0.00
5510-457-03-0000	Oil	7,000.00	0.00	7,000.00	1,945.71	1,166.08	3,054.29	2,000.00
5510-458-03-0000	Tires	16,000.00	0.00	16,000.00	10,404.64	0.00	4,095.36	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	10,385.15	1,224.30	61,585.80	3,502.05
5530-401-03-0000	Telephone	480.00	0.00	480.00	151.96	37.99	328.04	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	784.82	578.02	14,055.18	0.00
5530-462-03-0000	Garage Building Water	5,748.00	173.99	5,921.99	769.78	292.19	5,152.21	0.00
5530-463-03-0000	Electricity	15,030.00	484.05	15,514.05	3,058.95	808.43	12,455.10	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	1,384.50	198.80	0.00	115.50
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	78,271.39	17,789.49	110,093.94	197,471.67
9020-800-00-0000	Teacher Retirement	676,000.00	5,500.00	681,500.00	193,417.95	53,499.30	487,898.13	183.92
9030-800-00-0000	Social Security	702,410.00	0.00	702,410.00	202,522.75	53,284.38	452,128.59	47,758.66
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	916,500.91	142,917.26	790,505.01	50,994.08
9060-800-00-0001	Dental Insurance	81,000.00	-2,592.00	78,408.00	42,237.54	6,850.86	39,500.00	-3,329.54
9060-800-00-0002	Health Insurance - Non In	820,966.00	0.00	820,966.00	364,396.40	62,107.95	437,992.37	18,577.23
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	7,595.04	358.28	44,550.00	3,854.96
9060-800-00-0005	Medical Reimb - Sup Staff	17,765.00	0.00	17,765.00	10,494.75	132.50	1,590.00	5,680.25
9060-800-00-0006	HRA Benefit Card	105,000.00	-85,522.72	19,477.28	0.00	0.00	0.00	19,477.28
9060-800-00-0007	Health Ins- Retirees	491,988.00	0.00	491,988.00	264,355.90	50,955.15	184,836.55	42,795.55
9089-800-00-0000	Other Benefits	148,500.00	0.00	148,500.00	112,956.71	8,606.71	0.00	35,543.29
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	0.00	0.00	485,850.00	0.00

Naples Central School District

Budget Status Report As Of: 11/30/2022

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	6,334,693.63	1,410,400.10	13,797,387.52	2,331,808.24

Naples Central School District
SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2023
Cycle 05
Post Dates From 07/01/2022 To 11/30/2022

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash-Five Star Bank	280,758.33	
391.00	Due From Other Funds	15,457.00	
410.00	Due From State and Federal - L	22,758.00	
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	246,922.40	
522.00	Expenditures	165,067.75	
Liabilities and Reserves			
601.01	Prepaid School Lunch Funds		7,454.41
630.10	Due To Gen from Cafe		166,616.87
631.00	Due To Other Governments		420.32
691.00	Deferred Revenues		17,559.00
806.00	Non Spendable FB-Inventory		16,228.73
821.00	Reserve for Encumbrances		246,922.40
917.00	Unassigned Fund Balance		155,381.33
Budgetary and Revenue Accounts			
960.00	Appropriations		465,245.00
980.00	Revenues		136,609.15
Grand Totals		1,212,437.21	1,212,437.21

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.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Naples Central School District
Revenue Status Report As Of: 11/30/2022
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	23,510.75		23,510.75
1445.000		OTHER CAFETERIA SALES	35,000.00	0.00	35,000.00	22,409.89	12,590.11	
2401.000		Interest and Earnings	0.00	0.00	0.00	168.54		168.54
2770.000		UNCLASSIFIED REVENUES	15,500.00	0.00	15,500.00	216.97	15,283.03	
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	1,780.00	10,220.00	
3190.00B		State REIMBURSE-Breakfast	4,000.00	0.00	4,000.00	556.00	3,444.00	
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	57,929.00		57,929.00
4190.001		Emer Oper Cost Reimb Prog	0.00	0.00	0.00	1,256.00		1,256.00
4190.00B		Federal Reimbursement Bre	0.00	0.00	0.00	14,059.00		14,059.00
4190.00S		Fed Reimburse Snacks	0.00	0.00	0.00	2,372.00		2,372.00
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	136,609.15	427,931.14	99,295.29

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 11/30/2022

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	32,581.80	10,599.16	62,147.60	24,215.60
2860-161-00	Extra and OT Hours	5,000.00	0.00	5,000.00	7,684.54	622.17	0.00	-2,684.54
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	31,399.93	0.00	3,218.60	381.47
2860-400-00	Contractual Expenses	17,500.00	0.00	17,500.00	105.20	10.80	3,960.80	13,434.00
2860-410-00	Food Purchases	175,000.00	0.00	175,000.00	48,817.88	21,022.61	104,179.54	22,002.58
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	6,912.17	3,320.51	10,087.83	-17,000.00
2860-450-00	Lunch Material & Supplies	13,000.00	0.00	13,000.00	5,174.07	1,480.59	5,355.20	2,470.73
2860-490-00	BOCES SERVICES(NUTRIKIDS)	45,000.00	0.00	45,000.00	11,623.44	3,861.22	31,376.56	2,000.00
9010-800-00	Employee Retirement	0.00	0.00	0.00	4,044.91	1,063.09	7,043.34	-11,088.25
9030-800-00	Lunch Social Security	0.00	0.00	0.00	2,988.49	827.77	4,754.29	-7,742.78
9060-800-00	Health Insurance	28,600.00	0.00	28,600.00	13,735.32	2,289.22	14,798.64	66.04
Total SCHOOL LUNCH FUND		465,245.00	0.00	465,245.00	165,067.75	45,097.14	246,922.40	53,254.85

Naples Central School District

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023

Cycle 05

Post Dates From 07/01/2022 To 11/30/2022

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	239.25	
200.0A	Cash- Five Star Checking	7,474.70	
200.0B	Cash- Five Star Savings	9,343.18	
200.0C	Cash- NYCLASS	151,902.30	
200.PN	Cash- NYCLASS	10,127.06	
Budgetary and Expense Accounts			
522.00	Expenditures	4,019.99	
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		2,887.32
Totals for Service: SCHOLR		183,106.48	183,106.48

Naples Central School District
Revenue Status Report As Of: 11/30/2022
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	1,587.32		1,587.32
SCHOLR-2705.000	SCHOLR	Gifts and Donations	0.00	0.00	0.00	1,300.00		1,300.00
Total MISCELLANEOUS SPECIAL REV			0.00	0.00	0.00	2,887.32	0.00	2,887.32

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 11/30/2022

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	4,019.99	269.99	7,250.00	-11,269.99
Total MISCELLANEOUS SPECIAL REV		0.00	0.00	0.00	4,019.99	269.99	7,250.00	-11,269.99

Naples Central School District
SPECIAL AID FUND Trial Balance for Fiscal Year 2023
Cycle 05
Post Dates From 07/01/2022 To 11/30/2022

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200.0A	5* Bank Sp Aide Ck.	83,515.25	
391.GF	Due From GENERAL FUND	39,387.39	
410.01	Due From State and Federal	181,494.13	
Budgetary and Expense Accounts			
522.00	Expenditures	376,165.84	
Liabilities and Reserves			
630.00	DUE TO GENERAL FUND		547,960.34
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		44,880.00
Grand Totals		680,562.61	680,562.61

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.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Naples Central School District

Revenue Status Report As Of: 11/30/2022

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	0.00	0.00	0.00	20,000.00		20,000.00
23PREK-3289.000	23PREK	Other State Aid	97,310.00	0.00	97,310.00	0.00	97,310.00	
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			1,902,327.24	0.00	1,902,327.24	44,880.00	1,878,869.24	21,422.00

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

These are estimates to balance the budget

Naples Central School District

Budget Status Report As Of: 11/30/2022

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	24,033.12	8,011.04	63,377.88	21,754.00
21CRSA-2110-160	Noninstructional Salaries	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00
21CRSA-2110-450	Materials & Supplies	25,001.00	0.00	25,001.00	24,308.39	0.00	663.72	28.89
22ARPA-2110-150	Instructional Salaries	1,021,750.22	0.00	1,021,750.22	85,278.18	25,226.10	240,256.82	696,215.22
22ARPA-2110-160	Noninstructional Salaries	53,205.97	0.00	53,205.97	69,937.94	14,050.52	105,725.38	-122,457.35
22ARPA-2110-200	Equipment	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
22ARPH-2110-150	Instructional Salaries	0.00	7,113.00	7,113.00	3,009.25	547.14	4,103.51	0.24
22TIIA-2110-150	Instructional Salaries	-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
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
23PREK-2510-150	Instructional Salaries	69,740.00	0.00	69,740.00	16,093.86	5,364.62	53,646.14	0.00
23PREK-2510-160	Noninstructional Salaries	21,587.00	0.00	21,587.00	6,435.60	2,020.20	15,151.50	-0.10
23PREK-2510-450	Materials & Supplies	5,983.00	0.00	5,983.00	0.00	0.00	0.00	5,983.00
23S611-2250-150	611-Instructional Salary	159,967.00	0.00	159,967.00	36,915.78	12,305.26	123,051.22	0.00
23S611-2250-400	Contractual Sect 611 Idea	16,000.00	0.00	16,000.00	1,773.12	263.52	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
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	1,038.05	313.76	2,353.11	-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
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
23SUMM-2253-400	4408 summer Contractual	20,306.00	0.00	20,306.00	23,050.96	540.00	2,030.00	-4,774.96
23SUMM-2253-490	4408 BOCES SERVICES	27,190.00	0.00	27,190.00	0.00	0.00	0.00	27,190.00
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
23TIIA-2110-150	Instructional Salaries	28,199.00	0.00	28,199.00	2,648.70	882.90	8,829.30	16,721.00
23TIVA-2110-150	Instructional Salaries	15,143.00	0.00	15,143.00	1,350.78	450.26	4,503.22	9,289.00
23TTLI-2110-150	Instructional Salaries	211,522.00	0.00	211,522.00	48,812.40	16,270.80	162,710.60	-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
Total SPECIAL AID FUND		1,902,324.21	7,113.00	1,909,437.21	376,165.84	86,246.12	789,283.43	743,987.94

Naples Central School District
CAPITAL FUND Trial Balance for Fiscal Year 2023
Cycle 05
Post Dates From 07/01/2022 To 11/30/2022

G/L Account	Description	Debits	Credits
Assets			
200.0C	Cash- FIVE STAR CK	3,488,540.55	
391.00	Due From Other Funds	9,727.29	
Budgetary and Expense Accounts			
522.00	Expenditures	630,288.49	
Liabilities and Reserves			
630.01	DUE TO DEBT SERVICE		4,158.43
915.01	ASS.UNAP.FB RES FOR CAPITAL		4,124,397.90
Grand Totals		4,128,556.33	4,128,556.33

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.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Naples Central School District
Budget Status Report As Of: 11/30/2022
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	33,360.00	11,120.00	413,400.00	0.00
210000-2110-240-00	Contractual and Other	14,680,143.61	-25,351.89	14,654,791.72	203,420.00	22,520.00	0.00	14,451,371.72
210000-2110-244-00	LEGAL SERVICES	249,802.00	0.00	249,802.00	8,753.20	1,170.00	208,096.80	32,952.00
210000-2110-245-00	Architects Commisions/Exp	605,909.18	0.00	605,909.18	369,441.68	154,650.00	205,558.32	30,909.18
210000-2110-245-21	Architects Commisions/Exp	-351.89	25,351.89	25,000.00	5,834.03	5,520.74	19,165.97	0.00
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	9,479.58	0.00	3,020.42	0.00
Total CAPITAL FUND		16,082,262.90	0.00	16,082,262.90	630,288.49	194,980.74	849,241.51	14,602,732.90

Naples Central School District
DEBT SERVICE Trial Balance for Fiscal Year 2023
Cycle 05
Post Dates From 07/01/2022 To 11/30/2022

G/L Account	Description	Debits	Credits
Assets			
200.NY	Debt Service NYCLASS	305,108.70	
391.00	Due From Other Funds	6,099.88	
391.01	Due From Other Funds-Capital	4,158.43	
Liabilities and Reserves			
884.00	Reserve for Debt		302,481.13
Budgetary and Revenue Accounts			
980.00	Revenues		12,885.88
Grand Totals		315,367.01	315,367.01

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

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Naples Central School District
Revenue Status Report As Of: 11/30/2022
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	12,885.88		12,885.88
Total DEBT SERVICE			0.00	0.00	0.00	12,885.88	0.00	12,885.88

Selection Criteria

Criteria Name: Last Run
As Of Date: 11/30/2022
Suppress revenue accounts with no activity
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