

**NORTH SHORE
CENTRAL SCHOOL DISTRICT**

**TREASURER'S REPORT
AND
FINANCIAL STATEMENTS**

FOR THE PERIOD ENDING NOVEMBER 30, 2022

NORTH SHORE CENTRAL SCHOOL DISTRICT
November 1, 2022 - November 30, 2022

General Fund

General Fund - Checking

| | |
|---|---------------------------------|
| Beginning Book Balance 11/1/2022 | 7,428,371.69 |
| Lottery Grant | 24,251.73 |
| Nassau County for Town of North Hempstead- Property Tax | 980,000.00 |
| Nassau County for Town of Oyster Bay - Property Tax | 30,500,000.00 |
| State Aid for School Lunch Fund | 70,957.00 |
| Miscellaneous Refunds | 6,684.86 |
| Building Use | 3,395.00 |
| Chaperone Reimbursement - Varsity Track and Field | 3,926.57 |
| Interest | 3,370.77 |
| Locust Valley CSD - Bus/ Repair Service | 1,149.96 |
| Medicare Reimbursement | 927.43 |
| North Shore Before/After School Child Care | 3,000.00 |
| PSEG Rebate | 74,567.07 |
| Retirees Health Insurance Contribution | 19,323.12 |
| Transfer from School Lunch Fund - Checking | 91,884.01 |
| Total Receipts | <u>31,783,437.52</u> A - page 4 |

Disbursements:

| | |
|---|----------------------------|
| Check# 81065 - 81477 | (7,354,634.16) |
| Net Payroll | (3,332,809.11) |
| NSF | (20.00) |
| Transfer to General Fund - Money Market | (24,000,000.00) B - page 2 |
| Transfer to ERS Reserve - Money Market | (125,854.60) C - page 4 |
| Transfer to TRS Reserve- Money Market | (1,017,000.00) D - page 4 |
| Transfer to School Lunch Fund - Checking | (33,764.00) E - page 4 |
| Transfer to Special Aid Fund - Checking | (46,631.60) F - page 5 |
| Transfer to Debt Service Fund - Checking | (141,754.97) G - page 7 |
| Total Checks Issued & Wire Transfers | <u>(36,052,468.44)</u> |

Ending Book Balance 11/30/2022 3,159,340.77 see page 9 - Acct# 200-01

Reconciliation with Bank Statements

| | |
|---|---------------------|
| Ending Bank Balance 11/30/2022 | 3,290,614.30 |
| Interim Payroll | 252.33 |
| Less: Outstanding Checks | <u>(131,525.86)</u> |
| Adjusted Bank Balance 11/30/2022 | <u>3,159,340.77</u> |

General Fund - Money Market

| | |
|---|--|
| Beginning Book Balance 11/1/2022 | - |
| Transfer from General Fund Checking | 24,000,000.00 B - page 2 |
| Add: Interest | 17,606.33 |
| Ending Book Balance 11/30/2022 | <u>24,017,606.33</u> see page 9 - Acct# 200-02 |
| Ending Bank Balance 11/30/2022 | <u>24,017,606.33</u> |

General Fund -Grant in Aid - Bullet Grant

| | | |
|----------------------------------|---------------------|---------------------------|
| Beginning Book Balance 11/1/2022 | 1,003,683.47 | |
| Add: Interest | 1,905.05 | |
| Ending Book Balance 11/30/2022 | <u>1,005,588.52</u> | see page 9 - Acct# 200-05 |
| Ending Bank Balance 11/30/2022 | <u>1,005,588.52</u> | |

General Fund Certificate of Deposit

| | | |
|----------------------------------|----------------------|---------------------------|
| Beginning Book Balance 11/1/2022 | 10,000,000.00 | |
| Ending Book Balance 11/30/2022 | <u>10,000,000.00</u> | see page 9 - Acct# 201-00 |
| Ending Bank Balance 11/30/2022 | <u>10,000,000.00</u> | |

General Fund -Liquid Asset - Money Market

| | | |
|----------------------------------|-------------------|---------------------------|
| Beginning Book Balance 11/1/2022 | 662,608.19 | |
| Add: Interest | 1,257.67 | |
| Ending Book Balance 11/30/2022 | <u>663,865.86</u> | see page 9 - Acct# 204-02 |
| Ending Bank Balance 11/30/2022 | <u>663,865.86</u> | |

General Fund - Capital Reserve - Money Market

| | | |
|----------------------------------|------------------|---------------------------|
| Beginning Book Balance 11/1/2022 | 69,465.90 | |
| Add: Interest | 131.85 | |
| Ending Book Balance 11/30/2022 | <u>69,597.75</u> | see page 9 - Acct# 206-01 |
| Ending Bank Balance 11/30/2022 | <u>69,597.75</u> | |

General Fund- Money Market

| | | |
|----------------------------------|------------------|---------------------------|
| Beginning Book Balance 11/1/2022 | 31,383.91 | |
| Add: Interest | 24.50 | |
| Ending Book Balance 11/30/2022 | <u>31,408.41</u> | see page 9 - Acct# 208-00 |
| Ending Bank Balance 11/30/2022 | <u>31,408.41</u> | |

Worker's Compensation Reserve - Money Market

| | | |
|----------------------------------|-------------------|----------------------------|
| Beginning Book Balance 11/1/2022 | 434,629.01 | |
| Add: Interest | 824.95 | |
| Ending Book Balance 11/30/2022 | <u>435,453.96</u> | see page 9 - Acct # 211-01 |
| Ending Bank Balance 11/30/2022 | <u>435,453.96</u> | |

Unemployment Insurance Reserve - Money Market

| | | |
|----------------------------------|-------------------|---------------------------|
| Beginning Book Balance 11/1/2022 | 196,142.61 | |
| Add: Interest | 372.29 | |
| Ending Book Balance 11/30/2022 | <u>196,514.90</u> | see page 9 -Acct # 212-01 |
| Ending Bank Balance 11/30/2022 | <u>196,514.90</u> | |

Liability Reserve - Money Market

| | | |
|----------------------------------|-------------------|----------------------------|
| Beginning Book Balance 11/1/2022 | 113,683.31 | |
| Add: Interest | 215.78 | |
| Ending Book Balance 11/30/2022 | <u>113,899.09</u> | see page 9 - Acct # 213-01 |
| Ending Bank Balance 11/30/2022 | <u>113,899.09</u> | |

Employee Benefit Accrued Liability Reserve - Money Market

| | |
|----------------------------------|--|
| Beginning Book Balance 11/1/2022 | 331,374.13 |
| Add: Interest | 628.97 |
| Ending Book Balance 11/30/2022 | <u>332,003.10</u> see page 9 - Acct # 214-01 |
| Ending Bank Balance 11/30/2022 | <u>332,003.10</u> |

ERS Contribution Reserve - Money Market

| | |
|---------------------------------------|--|
| Beginning Book Balance 11/1/2022 | 78,407.09 |
| Add: Interest | 283.78 |
| Transfer from General Fund - Checking | 125,854.60 C - page 2 |
| Ending Book Balance 11/30/2022 | <u>204,545.47</u> see page 9 - Acct # 215-02 |
| Ending Bank Balance 11/30/2022 | <u>204,545.47</u> |

General Fund - Appropriated Funds - Money Market

| | |
|----------------------------------|--|
| Beginning Book Balance 11/1/2022 | 606,675.33 |
| Add: Interest | 1,151.50 |
| Ending Book Balance 11/30/2022 | <u>607,826.83</u> see page 9 - Acct # 216-02 |
| Ending Bank Balance 11/30/2022 | <u>607,826.83</u> |

TRS Reserve - Money Market

| | |
|---------------------------------------|--|
| Beginning Book Balance 11/1/2022 | 52,117.84 |
| Add: Interest | 1,189.52 |
| Transfer from General Fund - Checking | 1,017,000.00 D - page 2 |
| Ending Book Balance 11/30/2022 | <u>1,070,307.36</u> see page 9 - Acct # 217-01 |
| Ending Bank Balance 11/30/2022 | <u>1,070,307.36</u> |

General Fund - Repair Reserve - Money Market

| | |
|----------------------------------|--|
| Beginning Book Balance 11/1/2022 | 611,766.25 |
| Add: Interest | 1,161.17 |
| Ending Book Balance 11/30/2022 | <u>612,927.42</u> see page 9 - Acct # 230-01 |
| Ending Bank Balance 11/30/2022 | <u>612,927.42</u> |

School Lunch Fund

School Lunch Fund - Checking

| | |
|---------------------------------------|---|
| Beginning Book Balance 11/1/2022 | 667,128.54 |
| Add: Receipts | 148,604.48 |
| Transfer from General Fund - Checking | 33,764.00 E - page 2 |
| Transfer to General Fund - Checking | (91,884.01) A - page 2 |
| Less: Disbursements | (106,244.34) |
| Ending Book Balance 11/30/2022 | <u>651,368.67</u> see page 11 - Acct # 200-00 |
| Ending Bank Balance 11/30/2022 | 638,102.98 |
| In Transit | 18,583.08 |
| Less: Outstanding Checks | (5,317.39) |
| Adjusted Bank Balance 11/30/2022 | <u>651,368.67</u> |

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

| | |
|---|-------------------|
| Beginning Book Balance 11/1/2022 | 842,884.45 |
| Trips | 850.00 |
| AP Exams | 5,059.00 |
| Donation to purchase Chrome book Display | 725.54 |
| Frost Valley Field Trip | 45,200.00 |
| Driver's Education - Winter Session | 4,900.00 |
| IPAD / Chrome book fees | 3,950.00 |
| IPAD Retainer Fees | 2,692.00 |
| Box Office Sale - Inherit the Wind | 835.75 |
| Chaperone Fees - Costa Rica Trip | 701.48 |
| Emerging Leaders Competition at St Joseph College | 210.00 |
| Instrument Rental | 100.00 |
| Scholarship Deposits | 0.32 |
| MS Deposit | 9,721.99 |
| HS Deposit | 20,427.00 |
| Less: Disbursement-MS | (2,879.17) |
| Less: Disbursement-HS | (13,465.51) |
| Less: Disbursement-Gifts and Donation | (155.00) |
| Ending Book Balance 11/30/2022 | <u>921,757.85</u> |
| Ending Bank Balance 11/30/2022 | |
| Gifts and Donation | 473,703.97 |
| Middle School ECA | 36,374.08 |
| High school ECA | 214,321.14 |
| HS ECA FEP France | 135.98 |
| HS ECA FEP Spain | 615.59 |
| HS ECA FEP Italy | 668.51 |
| Scholarship Accounts Combined | 204,810.44 |
| Less: Outstanding Checks- MS ECA | (431.79) |
| Less: Outstanding Checks- HS ECA | (8,440.39) |
| Adjusted Bank Balance 11/30/2022 | <u>921,757.53</u> |

Special Aid Fund

Special Aid Fund - Checking

| | |
|---------------------------------------|--|
| Beginning Book Balance 11/1/2022 | 62,103.34 |
| Transfer from General Fund - Checking | 46,631.60 F - page 2 |
| Less: Disbursement | (51,181.60) |
| Ending Book Balance 11/30/2022 | <u>57,553.34</u> see page 13 - Acct # 200-00 |
| Ending Bank Balance 11/30/2022 | 71,448.09 |
| Less: Outstanding Checks | (13,894.75) |
| Ending Bank Balance 11/30/2022 | <u>57,553.34</u> |

Capital / Bond Accounts

Energy Performance Lease 21-22

| | |
|----------------------------------|---|
| Beginning Book Balance 11/1/2022 | 3,042,446.79 |
| Less: Disbursements | (348,841.76) |
| Ending Book Balance 11/30/2022 | <u>2,693,605.03</u> see page 14 - Acct # 200-06 |
| Ending Bank Balance 11/30/2022 | <u>2,693,605.03</u> |

Capital Project Fund - Budgeted Projects - Checking

| | |
|----------------------------------|---|
| Beginning Book Balance 11/1/2022 | 1,003,952.93 |
| Add: Interest | 821.45 |
| Ending Book Balance 11/30/2022 | <u>1,004,774.38</u> see page 14 - Acct # 200-10 |
| Ending Bank Balance 11/30/2022 | <u>1,004,774.38</u> |

Capital Project Fund - 17 Million BAN -Certificate of Deposit

| | |
|----------------------------------|---|
| Beginning Book Balance 11/1/2022 | 7,000,000.00 |
| Add: Interest | 16,240.00 |
| Ending Book Balance 11/30/2022 | <u>7,016,240.00</u> see page 14 - Acct # 201-08 |
| Ending Bank Balance 11/30/2022 | <u>7,016,240.00</u> |

Capital Project Fund - 19 Million Bond - Money Market

| | |
|----------------------------------|---|
| Beginning Book Balance 11/1/2022 | 465,702.91 |
| Add: Interest | 883.93 |
| Ending Book Balance 11/30/2022 | <u>466,586.84</u> see page 14 - Acct # 206-10 |
| Ending Bank Balance 11/30/2022 | <u>466,586.84</u> |

Capital Project Fund - 39 Million Bond - Money Market

| | |
|----------------------------------|---|
| Beginning Book Balance 11/1/2022 | 2,477,321.76 |
| Less: Disbursement | (8,442.88) |
| Ending Book Balance 11/30/2022 | <u>2,468,878.88</u> see page 14 - Acct # 207-10 |
| Ending Bank Balance 11/30/2022 | <u>2,468,878.88</u> |

Capital Project Fund - 17 Million BAN

| | |
|----------------------------------|---|
| Beginning Book Balance 11/1/2022 | 4,227,140.29 |
| Add: Interest | 9,294.31 |
| Less: Disbursement | (484,665.64) |
| Ending Book Balance 11/30/2022 | <u>3,751,768.96</u> see page 14 - Acct # 208-10 |
| Ending Bank Balance 11/30/2022 | <u>3,751,768.96</u> |

Capital Project Fund - Checking Reserve Funds

| | |
|----------------------------------|---|
| Beginning Book Balance 11/1/2022 | 2,927,112.95 |
| Add: Interest | 5,512.69 |
| Less: Disbursements | (42,170.85) |
| Ending Book Balance 11/30/2022 | <u>2,890,454.79</u> see page 14 - Acct # 230-10 |
| Ending Bank Balance 11/30/2022 | <u>2,890,454.79</u> |

Debt Service Fund

Debt Service - Money Market

| | | |
|---------------------------------------|-------------------|-----------------------------|
| Beginning Book Balance 11/1/2022 | 379,404.46 | |
| Transfer from General Fund - Checking | 141,754.97 | G - page 2 |
| Less: Disbursements | (191,754.97) | |
| Ending Book Balance 11/30/2022 | <u>329,404.46</u> | see page 15 - Acct # 200-01 |
| Ending Bank Balance 11/30/2022 | <u>329,404.46</u> | |

Payroll Checking

| | |
|----------------------------------|--------------|
| Beginning Book Balance 11/1/2022 | - |
| Net Payroll | 332,809.11 |
| Less: Disbursements | (332,809.11) |
| Ending Book Balance 11/30/2022 | <u>-</u> |
| Ending Bank Balance 11/01/2022 | 19,874.29 |
| Less: Outstanding Checks | (19,874.29) |
| Adjusted Bank Balance 11/30/2022 | <u>-</u> |

Reserve Accounts

| | <u>Reserve Account</u> | <u>Reserve Bank Account</u> | <u>In Transit *</u> |
|--|------------------------|-----------------------------|----------------------|
| Workers Compensation Reserve | 1,435,453.96 | 435,453.96 | 1,000,000.00 |
| Unemployment Insurance Reserve | 1,696,514.90 | 196,514.90 | 1,500,000.00 |
| TRS Reserve | 2,570,307.36 | 1,070,307.36 | 1,500,000.00 |
| Liability Reserve | 113,899.09 | 113,899.09 | - |
| Employee Benefit Accrued Liability Reserve | 332,003.10 | 332,003.10 | - |
| Capital Reserve | 1,079,905.02 | 69,597.75 | 1,010,307.27 |
| Repair Reserve | 612,927.42 | 612,927.42 | - |
| ERS Contribution Reserves | 5,204,545.47 | 204,545.47 | 5,000,000.00 |
| Total | <u>13,045,556.32</u> | <u>3,035,249.05</u> | <u>10,010,307.27</u> |

* The difference between the Reserve Accounts and Reserve Bank Accounts Balances will be transferred at a later date

Received by the Board of Education and entered as a part of the minutes for the Board Meeting of February 2, 2023.

District Treasurer

TRIAL BALANCES

NORTH SHORE 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 | | | |
| 200-01 | Cash - General Fund Checking | 3,159,340.77 | |
| 200-02 | General Fund MM | 24,017,606.33 | |
| 200-05 | GF-Grant in Aid-Bullet Grant | 1,005,588.52 | |
| 201-00 | General Fund - CD | 10,000,000.00 | |
| 204-02 | GF Liquid Assets | 663,865.86 | |
| 206-01 | Capital Reserve - | 69,597.75 | |
| 208-00 | Cash- MM | 31,408.41 | |
| 210-00 | Petty Cash | 800.00 | |
| 211-01 | Workers Comp Reserve | 435,453.96 | |
| 212-01 | Unemployment Ins Reserve | 196,514.90 | |
| 213-01 | Liability Reserve | 113,899.09 | |
| 214-01 | Emp Benefit Accr Liabili | 332,003.10 | |
| 215-02 | ERS Contribution Reserv- | 204,545.47 | |
| 216-02 | Appropriated Funds | 607,826.83 | |
| 217-01 | TRS Reserve | 1,070,307.36 | |
| 230-01 | Repair Reserve | 612,927.42 | |
| 380-00 | Accounts Receivable | 12,053.60 | |
| 380-02 | Accounts Receivable-Excess MM | 35.47 | |
| 380-03 | Accounts Receivable-Health Ins | 31,995.57 | |
| 380-04 | Accounts Receivable-Life | 678.06 | |
| 391-03 | Due From School Lunch Fund | 662,639.31 | |
| 391-04 | Due From Special Aid Fund | 1,166,461.52 | |
| 391-05 | Due From Capital Fund | 226,331.21 | |
| 410-00 | Due From State and Federal | 293,442.80 | |
| 440-00 | Due From Other Governments | 126,645.88 | |
| Budgetary and Expense Accounts | | | |
| 510-00 | Total Est. Rev.-Modified Budg. | 112,600,251.54 | |
| 521-00 | Encumbrances | 62,100,570.64 | |
| 522-00 | Expenditures | 40,270,584.73 | |
| 599-00 | Appropriated Fund Balance | 4,567,390.78 | |
| Liabilities and Reserves | | | |
| 600-00 | Accounts Payable | | 486,357.98 |
| 601-00 | Accrued Liabilities | | 285,014.86 |
| 620-00 | Tax Anticipation Notes Payable | | 6,500,000.00 |
| 630-03 | Due to School Lunch Fund | | 37,193.00 |
| 630-05 | Due to Capital Projects | | 5,719.67 |
| 630-07 | Due to Debt Service | | 2,981,936.91 |
| 631-00 | Due to Other Governments | | 1,008,383.75 |
| 631-FX | Flex Payments | | 1,140.16 |
| 632-00 | Due to State Teachers'Ret.Sys | | 4,791,865.79 |
| 637-00 | Due to Employees' Ret. System | | 950,302.89 |
| 651-00 | TAN Interest Payable | | 179,562.50 |
| 690-02 | Deposits Payable | | 500.00 |
| 691-00 | Deferred Revenues | | 286,731.04 |
| 720-00 | Health Insurance | | 1,602,607.67 |
| 720-RE | Retiree Health Insurance | | 350,149.08 |
| 720-RL | Retiree Life Insurance | | 39,269.55 |
| 720-RM | Retiree Excess Major Medical | | 10,208.37 |
| 722-01 | Fed Tax 1099R | | 9.36 |
| 724-00 | Association and Union Dues | | 206.90 |

NORTH SHORE 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 |
|---------------------------------------|--------------------------------|-----------------------|-----------------------|
| 814-00 | Workers' Compensation Reserve | | 1,435,453.96 |
| 815-00 | Unemployment Insurance Reserve | | 1,696,514.90 |
| 821-00 | Reserve for Encumbrances | | 62,100,570.64 |
| 828-00 | TRS Contribution Reserve | | 2,570,307.36 |
| 862-00 | Liability Reserve | | 113,899.09 |
| 867-00 | Employee Bene/Accr Liab Reserv | | 332,003.10 |
| 878-00 | Capital Reserve | | 1,079,905.02 |
| 882-00 | Repair Reserve | | 612,927.42 |
| 889-00 | ERS Contribution Reserve | | 5,204,545.47 |
| 889-01 | Nonspendable | | 173,148.00 |
| 914-01 | Approp Fund Bal(Next Yr) | | 3,363,930.00 |
| 915-00 | Assigned Unappropriated Fund | | 1,203,460.78 |
| 917-00 | Unassigned Fund Balance | | 4,752,650.41 |
| Budgetary and Revenue Accounts | | | |
| 960-00 | Total Appropriations-Mod.Budg. | | 117,167,642.32 |
| 980-00 | Revenues | | 43,256,648.93 |
| | Grand Totals | 264,580,766.88 | 264,580,766.88 |

The latest accounting cycle closed in this fund is the period ending 11/30/2022.

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

NORTH SHORE 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 | 651,368.67 | |
| 210-01 | Cash Drawer | 1,225.00 | |
| 391-01 | Due From General Funds | 36,022.00 | |
| 410-00 | Due From State and Federal | 35,199.00 | |
| 445-00 | Inv. of Mat. & Supplies (Opt) | 12,411.33 | |
| 446-01 | Purchased Food Inventory | 53,757.72 | |
| Budgetary and Expense Accounts | | | |
| 510-00 | Estimated Revenues | 1,894,203.00 | |
| 521-00 | Encumbrances | 579,787.06 | |
| 522-00 | Expenditures | 554,422.14 | |
| Liabilities and Reserves | | | |
| 600-00 | Accounts Payable | | 17,487.07 |
| 630-01 | Due to General Fund | | 661,106.43 |
| 630-02 | Due to Other Funds | | 50,000.00 |
| 631-00 | Due To Other Governments | | 1,790.43 |
| 689-00 | Deferred Revenue | | 164,148.92 |
| 689-02 | Meal Pay Plus | | 1,129.42 |
| 689-03 | Advance Supply Chain Assistanc | | 54,462.00 |
| 806-00 | Nonspendable Inventory | | 36,210.94 |
| 821-00 | Reserve for Encumbrances | | 579,787.06 |
| 917-00 | Unassigned Fund Balance | 173,147.83 | |
| Budgetary and Revenue Accounts | | | |
| 960-00 | Appropriations | | 1,894,203.00 |
| 980-00 | Revenues | | 531,218.48 |
| Grand Totals | | 3,991,543.75 | 3,991,543.75 |

The latest accounting cycle closed in this fund is the period ending 11/30/2022.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT
MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023
Cycle 05
Post Dates From 07/01/2022 To 11/30/2022

Summary - All Services

| State G/L Account | Description | Debits | Credits |
|---|-------------------------------|-------------------|-------------------|
| Assets | | | |
| 200 | Cash | 921,757.85 | |
| Budgetary and Expense Accounts | | | |
| 522 | Expenditures | 15,980.39 | |
| Liabilities, Reserves and Fund Balance | | | |
| 600 | Accounts Payable | | 12,197.85 |
| 736 | Student Deposits | | 243,243.12 |
| 899 | Other Restricted Fund Balance | | 186,143.22 |
| 912 | Unrestricted Fund Balance | 0.00 | |
| 915 | Assigned Unappropri Fund Bal | | 380,172.31 |
| Budgetary and Revenue Accounts | | | |
| 980 | Revenues | | 115,981.74 |
| Grand Totals | | 937,738.24 | 937,738.24 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

SPECIAL AID 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 | 57,553.34 | |
| 410-00 | Due From State and Federal | 297,339.01 | |
| Budgetary and Expense Accounts | | | |
| 521-00 | Encumbrances | 785,873.83 | |
| 522-00 | Expenditures | 839,242.60 | |
| Liabilities and Reserves | | | |
| 600-00 | Account Payable | | 5,374.84 |
| 601-00 | Accrued Liabilities | | 6,414.00 |
| 630-01 | Due to General Fund | | 1,166,461.52 |
| 631-00 | Due to Other Governments | | 1,300.00 |
| 691-00 | Deferred Revenues | | 14,584.59 |
| 821-00 | Reserve for Encumbrances | | 785,873.83 |
| Grand Totals | | 1,980,008.78 | 1,980,008.78 |

The latest accounting cycle closed in this fund is the period ending 11/30/2022.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

CAPITAL 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 | | | |
| 200-06 | Energy Performance 21-22 | 2,693,605.03 | |
| 200-10 | Capital Proj-Budgeted Acct H | 1,004,774.38 | |
| 201-08 | Cash in Time Deposit-17 MILL B | 7,016,240.00 | |
| 206-10 | \$19 Million Bond | 466,586.84 | |
| 207-10 | \$39 Million Bond - PH 1 | 2,468,878.88 | |
| 208-10 | 17 Million BAN - PH 2 | 3,751,768.96 | |
| 230-10 | Checking Reserve | 2,890,454.79 | |
| 391-01 | Due from General Fund | 5,719.67 | |
| 391-02 | Due from Other Funds | 50,000.00 | |
| Budgetary and Expense Accounts | | | |
| 521-00 | Encumbrances | 16,923,936.87 | |
| 522-00 | Expenditures | 10,291,265.03 | |
| Liabilities and Reserves | | | |
| 600-00 | Accounts Payable | | 937,695.16 |
| 601-00 | Accrued Liabilities | | 409,854.25 |
| 626-00 | Bond Anticipation Note Payable | | 17,000,000.00 |
| 630-01 | Due to General Fund | | 226,331.21 |
| 630-02 | Due to Debt Service Fund | | 20,485.00 |
| 630-03 | Due to Other Funds | | 226,897.60 |
| 821-00 | Reserve for Encumbrances | | 16,923,936.87 |
| 915-00 | Assigned Unappropri Fund Bal | | 10,522,431.16 |
| 917-00 | Unassigned Fund Balance | | 1,211,071.20 |
| Budgetary and Revenue Accounts | | | |
| 980-00 | Revenues | | 84,528.00 |
| Grand Totals | | 47,563,230.45 | 47,563,230.45 |

The latest accounting cycle closed in this fund is the period ending 11/30/2022.

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

NORTH SHORE 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 | | | |
| 200-01 | Cash MM | 329,404.46 | |
| 391-01 | Due from General Fund | 2,981,936.91 | |
| 391-02 | Due from Capital Fund | 237,163.78 | |
| Budgetary and Expense Accounts | | | |
| 510-00 | Estimated Revenue | 5,005,754.39 | |
| 522-00 | Expenditures | 2,023,817.48 | |
| Liabilities and Reserves | | | |
| 651-00 | Accrued Interest Payable | | 93,205.00 |
| 884-00 | Reserve for Debt | | 65,891.30 |
| 917-00 | Unassigned Fund Balance | | 854,786.82 |
| Budgetary and Revenue Accounts | | | |
| 960-00 | Appropriations | | 5,005,754.39 |
| 980-00 | Revenues | | 4,558,439.51 |
| | Grand Totals | 10,578,077.02 | 10,578,077.02 |

SCHOLARSHIP FUND ACCOUNTS

**North Shore High School
Scholarship Fund Accounts
For the month of
November 1 - November 30, 2022**

| | | | |
|--------------------------------|--------------------------|-------------------|-----------------|
| Beginning Book Balance: | | 11/1/2022 | 2,904.68 |
| | Add: Deposits | | - |
| | Add: Interest | | |
| | Less: Disbursement/Award | | |
| Ending Book Balance: | | 11/30/2022 | 2,904.68 |
| Ending Bank Balance: | | 11/30/2022 | 2,904.68 |
| | | | - |

| | | | |
|--------------------------------|--------------------------|-------------------|---------------|
| Beginning Book Balance: | | 11/1/2022 | 167.59 |
| | Add: Deposits | | |
| | Add: Interest | | |
| | Less: Disbursement/Award | | |
| Ending Book Balance: | | 11/30/2022 | 167.59 |
| Ending Bank Balance: | | 11/30/2022 | 167.59 |
| | | | - |

| | | | |
|--------------------------------|--------------------------|-------------------|---------------|
| Beginning Book Balance: | | 11/1/2022 | 316.85 |
| | Add: Deposits | | - |
| | Add: Interest | | |
| | Less: Disbursement/Award | | |
| Ending Book Balance: | | 11/30/2022 | 316.85 |
| Ending Bank Balance: | | 11/30/2022 | 316.85 |
| | | | - |

**North Shore High School
Scholarship Fund Accounts
For the month of
November 1 - November 30, 2022**

| | | | |
|--------------------------------|--------------------------|-------------------|------------------|
| Beginning Book Balance: | | 11/1/2022 | 11,109.95 |
| | Add: Deposits | | |
| | Add: Interest | | |
| | Less: Disbursement/Award | | |
| Ending Book Balance: | | 11/30/2022 | 11,109.95 |
| Ending Bank Balance: | | 11/30/2022 | 11,109.95 |

| | | | |
|--------------------------------|--------------------------|-------------------|---------------|
| Beginning Book Balance: | | 11/1/2022 | 651.42 |
| | Add: Deposits | | - |
| | Add: Interest | | |
| | Less: Disbursement/Award | | |
| Ending Book Balance: | | 11/30/2022 | 651.42 |
| Ending Bank Balance: | | 11/30/2022 | 651.42 |

| | | | |
|--------------------------------|--------------------------|-------------------|-----------------|
| Beginning Book Balance: | | 11/1/2022 | 6,765.27 |
| | Add: Deposits | | |
| | Add: Interest | | |
| | Less: Disbursement/Award | | |
| Ending Book Balance: | | 11/30/2022 | 6,765.27 |
| Ending Bank Balance: | | 11/30/2022 | 6,765.27 |

**North Shore High School
Scholarship Fund Accounts
For the month of
November 1 - November 30, 2022**

| | | |
|--------------------------------|--------------------------|-------------------------------|
| Beginning Book Balance: | 11/1/2022 | 7,546.92 |
| | Add: Deposits | |
| | Add: Interest | |
| | Less: Disbursement/Award | |
| Ending Book Balance: | 11/30/2022 | <u>7,546.92</u> |
| Ending Bank Balance: | 11/30/2022 | <u><u>7,546.92</u></u> |

| | | |
|--------------------------------|--------------------------|----------------------------|
| Beginning Book Balance: | 11/1/2022 | 63.97 |
| | Add: Deposits | |
| | Add: Interest | |
| | Less: Disbursement/Award | |
| Ending Book Balance: | 11/30/2022 | <u>63.97</u> |
| Ending Bank Balance: | 11/30/2022 | <u><u>63.97</u></u> |

| | | |
|--------------------------------|--------------------------|-------------------------------|
| Beginning Book Balance: | 11/1/2022 | 1,901.65 |
| | Add: Deposits | - |
| | Add: Interest | |
| | Less: Disbursement/Award | |
| Ending Book Balance: | 11/30/2022 | <u>1,901.65</u> |
| Ending Bank Balance: | 11/30/2022 | <u><u>1,901.65</u></u> |

| | | |
|--------------------------------|--------------------------|--------------------------------|
| Beginning Book Balance: | 11/1/2022 | 17,833.69 |
| | Add: Deposits | |
| | Add: Interest | |
| | Less: Disbursement/Award | |
| Ending Book Balance: | 11/30/2022 | <u>17,833.69</u> |
| Ending Bank Balance: | 11/30/2022 | <u><u>17,833.69</u></u> |

**North Shore High School
Scholarship Fund Accounts
For the month of
November 1 - November 30, 2022**

| | | | |
|--------------------------------|--------------------------|-------------------|-------------------------------|
| Beginning Book Balance: | | 11/1/2022 | 4,048.63 |
| | Add: Deposits | | |
| | Add: Interest | | |
| | Less: Disbursement/Award | | |
| Ending Book Balance: | | 11/30/2022 | <u>4,048.63</u> |
| Ending Bank Balance: | | 11/30/2022 | <u><u>4,048.63</u></u> |

| | | | |
|--------------------------------|--------------------------|-------------------|-------------------------------|
| Beginning Book Balance: | | 11/1/2022 | 4,608.69 |
| | Add: Deposits | | |
| | Add: Interest | | |
| | Less: Disbursement/Award | | |
| Ending Book Balance: | | 11/30/2022 | <u>4,608.69</u> |
| Ending Bank Balance: | | 11/30/2022 | <u><u>4,608.69</u></u> |

| | | | |
|--------------------------------|--------------------------|-------------------|--------------------------------|
| Beginning Book Balance: | | 11/1/2022 | 22,391.87 |
| | Add: Deposits | | |
| | Add: Interest | | |
| | Less: Disbursement/Award | | |
| Ending Book Balance: | | 11/30/2022 | <u>22,391.87</u> |
| Ending Bank Balance: | | 11/30/2022 | <u><u>22,391.87</u></u> |

| | | | |
|--------------------------------|--------------------------|-------------------|--------------------------------|
| Beginning Book Balance: | | 11/1/2022 | - |
| | Add: Deposits | | 82,000.00 |
| | Add: Interest | | |
| | Less: Disbursement/Award | | |
| Ending Book Balance: | | 11/30/2022 | <u>-</u> |
| Ending Bank Balance: | | 11/30/2022 | <u><u>82,000.00</u></u> |
| | | | <u><u>82,000.00</u></u> |

**North Shore High School
Scholarship Fund Accounts
For the month of
November 1 - November 30, 2022**

| | | |
|--------------------------------|-----------------------|-------------------------------------|
| Beginning Book Balance: | 11/1/2022 | 42,499.26 |
| | Add: Deposits | |
| | Add: Interest | |
| | Disbursement/Award | |
| Ending Book Balance: | 11/30/2022 | <u>42,499.26</u> |
| Ending Bank Balance: | 11/30/2022 | <u><u>42,499.26</u></u> |
| Total Scholarships: | 11/30/2022 | <u><u>204,810.44</u></u> |

BUDGET STATUS REPORT

NORTH SHORE 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 | Encumbrance Outstanding | Unencumbered Balance |
|--|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1010-400-90-0000 | ARBITRATION/OTHER | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 1010-401-90-0000 | LEGAL HEARINGS | 60,000.00 | 1,136.89 | 61,136.89 | 5,072.95 | 11,163.94 | 44,900.00 |
| 1010-402-90-0000 | GENERAL COUNSEL RETAINER | 35,000.00 | 5,833.30 | 40,833.30 | 12,000.00 | 28,833.30 | 0.00 |
| 1010-404-90-0000 | MEETINGS & CONSULTANTS | 15,000.00 | 0.00 | 15,000.00 | 500.00 | 0.00 | 14,500.00 |
| 1010-405-90-0000 | CONFERENCES BOE MEMBERS | 1,500.00 | 750.00 | 2,250.00 | 750.00 | 315.00 | 1,185.00 |
| 1010-406-90-0000 | MEMBERSHIPS | 13,386.85 | 0.00 | 13,386.85 | 11,543.00 | 0.00 | 1,843.85 |
| 1010-407-90-0000 | LIPA HEARINGS | 80,000.00 | 0.00 | 80,000.00 | 25,045.25 | 26,954.75 | 28,000.00 |
| 1010-408-90-0000 | SCHOOL BOARD ACTIVITIES | 800.00 | 53.54 | 853.54 | 0.00 | 0.00 | 853.54 |
| 1010-450-90-0000 | BOARD OF ED SUPPLIES | 6,000.00 | 182.75 | 6,182.75 | 38.00 | 1,202.15 | 4,942.60 |
| 1010 Board Of Education - Function Subtotal | | 212,186.85 | 7,956.48 | 220,143.33 | 54,949.20 | 68,469.14 | 96,724.99 |
| 1040-160-90-0000 | DISTRICT CLERK SALARY | 18,000.00 | 0.00 | 18,000.00 | 7,767.65 | 10,592.35 | -360.00 |
| 1040-450-90-0000 | DISTRICT CLERK SUPPLIES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 1040 District Clerk - Function Subtotal | | 18,100.00 | 0.00 | 18,100.00 | 7,767.65 | 10,592.35 | -260.00 |
| 1060-400-90-0000 | DISTRICT CLERK OTHER EXP | 17,650.00 | 862.00 | 18,512.00 | 0.00 | 862.00 | 17,650.00 |
| 1060-490-90-0000 | BUS ADMIN BOCES SERVICES | 24,241.59 | 0.00 | 24,241.59 | 2,394.11 | 21,847.48 | 0.00 |
| 1060 District Meeting - Function Subtotal | | 41,891.59 | 862.00 | 42,753.59 | 2,394.11 | 22,709.48 | 17,650.00 |
| 1240-150-90-5161 | SUPERINTENDENT OF SCHOOLS | 299,263.00 | 0.00 | 299,263.00 | 107,884.59 | 147,115.41 | 44,263.00 |
| 1240-160-90-3161 | SUPT OFFICE SALARIES | 169,324.21 | 0.00 | 169,324.21 | 71,674.24 | 105,251.30 | -7,601.33 |
| 1240-402-90-0000 | SUPT OFFICE MEET&MEMBER | 14,218.28 | 1,800.00 | 16,018.28 | 1,100.00 | 1,800.00 | 13,118.28 |
| 1240-450-90-0000 | SUPT OFFICE SUPPLIES | 4,000.00 | 0.00 | 4,000.00 | 498.01 | 0.00 | 3,501.99 |
| 1240 Chief School Administrator - Function Subtotal | | 486,805.49 | 1,800.00 | 488,605.49 | 181,156.84 | 254,166.71 | 53,281.94 |
| 1310-150-90-5161 | BUSINESS ADMIN SALARY | 223,766.00 | 0.00 | 223,766.00 | 88,846.12 | 121,153.88 | 13,766.00 |
| 1310-160-90-3161 | BUSINESS OFFICE SALARIES | 631,303.25 | 0.00 | 631,303.25 | 270,308.46 | 303,854.34 | 57,140.45 |
| 1310-160-90-3162 | OVERTIME CENTRAL OFFICE | 25,000.00 | 0.00 | 25,000.00 | 15,917.92 | 0.00 | 9,082.08 |
| 1310-160-90-3163 | PT/SUBSTITUTES CENTAL OFF | 4,000.00 | 0.00 | 4,000.00 | 10,927.11 | 0.00 | -6,927.11 |
| 1310-400-90-0000 | BUS OFFICE OTHER EXPENSES | 107,370.36 | 0.00 | 107,370.36 | 75,081.54 | 26,508.01 | 5,780.81 |
| 1310-450-90-0000 | CENTRAL OFFICE SUPPLIES | 20,000.00 | 0.00 | 20,000.00 | 4,801.99 | 6,465.37 | 8,732.64 |
| 1310-451-90-0000 | CENTRAL OFFICE POSTAGE | 16,000.00 | 0.00 | 16,000.00 | 6,338.82 | 9,661.18 | 0.00 |
| 1310-490-90-1302 | BUSINESS OFFICE BOCES SVC | 42,413.35 | 0.00 | 42,413.35 | 19,447.20 | 22,966.15 | 0.00 |
| 1310-490-90-1303 | BOCES XEROX SERVICES | 33,379.12 | 0.00 | 33,379.12 | 5,138.88 | 28,240.24 | 0.00 |
| 1310 Business Administration - Function Subtotal | | 1,103,232.08 | 0.00 | 1,103,232.08 | 496,808.04 | 518,849.17 | 87,574.87 |
| 1320-400-90-0000 | FINANCIAL AUDIT SERVICES | 50,600.00 | 0.00 | 50,600.00 | 0.00 | 44,600.00 | 6,000.00 |
| 1320-401-90-0000 | INTERNAL&CLAIMS AUDIT SER | 55,500.00 | 0.00 | 55,500.00 | 16,833.32 | 33,666.68 | 5,000.00 |
| 1320 Auditing - Function Subtotal | | 106,100.00 | 0.00 | 106,100.00 | 16,833.32 | 78,266.68 | 11,000.00 |
| 1325-160-90-0000 | TREASURER SALARY | 93,864.00 | 0.00 | 93,864.00 | 41,088.98 | 55,239.18 | -2,464.16 |
| 1325-400-90-0000 | TREASURER OTHER EXPENSES | 200.00 | 0.00 | 200.00 | 0.00 | 100.00 | 100.00 |
| 1325-450-90-0000 | TREASURER SUPPLIES | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 1325 Treasurer - Function Subtotal | | 94,189.00 | 0.00 | 94,189.00 | 41,088.98 | 55,339.18 | -2,239.16 |

NORTH SHORE 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 | Encumbrance Outstanding | Unencumbered Balance |
|---|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1420-400-90-0000 | LEGAL-LABOR RETAINER | 35,000.00 | 5,833.40 | 40,833.40 | 12,000.00 | 28,833.40 | 0.00 |
| 1420-401-90-0000 | LEGAL-OTHER EXPENSES | 6,500.00 | 0.00 | 6,500.00 | 1,638.77 | 1,361.23 | 3,500.00 |
| 1420-402-90-0000 | TAX ANTICIPATION NOTES | 18,240.00 | 0.00 | 18,240.00 | 6,675.00 | 9,565.00 | 2,000.00 |
| 1420 Legal - Function Subtotal | | 59,740.00 | 5,833.40 | 65,573.40 | 20,313.77 | 39,759.63 | 5,500.00 |
| 1430-160-90-3161 | PERSONNEL OFFICE SALARIES | 164,574.00 | 0.00 | 164,574.00 | 62,866.47 | 79,180.35 | 22,527.18 |
| 1430-400-90-0000 | PERSONNEL-ADS | 50,000.00 | 0.00 | 50,000.00 | 1,027.50 | 972.50 | 48,000.00 |
| 1430-490-90-0000 | BOCES REGIONAL CERT | 4,830.80 | 0.00 | 4,830.80 | 0.00 | 4,830.80 | 0.00 |
| 1430 Personnel - Function Subtotal | | 219,404.80 | 0.00 | 219,404.80 | 63,893.97 | 84,983.65 | 70,527.18 |
| 1480-160-90-3161 | DIR PUBLIC INFORMATION | 105,942.00 | 0.00 | 105,942.00 | 45,721.50 | 62,347.50 | -2,127.00 |
| 1480-400-90-0000 | PUBLIC INFO OTH EXPENSES | 27,240.00 | 0.00 | 27,240.00 | 8,380.00 | 16,760.00 | 2,100.00 |
| 1480-401-90-0000 | PUBLIC INFO OTH EXPENSES | 37,800.00 | 0.00 | 37,800.00 | 5,014.00 | 29,386.00 | 3,400.00 |
| 1480-451-90-0000 | PUBLIC INFO POSTAGE | 19,000.00 | 0.00 | 19,000.00 | 12,000.00 | 7,000.00 | 0.00 |
| 1480-490-90-0000 | PUBLIC INFO BOCES SERVICE | 4,977.51 | 0.00 | 4,977.51 | 0.00 | 4,977.51 | 0.00 |
| 1480 Public Information and Services - Function Subtotal | | 194,959.51 | 0.00 | 194,959.51 | 71,115.50 | 120,471.01 | 3,373.00 |
| 1481-490-90-1300 | BOCES RES & NEGOTIATION | 4,680.00 | 0.00 | 4,680.00 | 4,500.00 | 180.00 | 0.00 |
| 1481 BOCES Res Negotiation - Function Subtotal | | 4,680.00 | 0.00 | 4,680.00 | 4,500.00 | 180.00 | 0.00 |
| 1620-160-10-1161 | GH-CUSTODIAL SALARIES | 311,041.00 | 0.00 | 311,041.00 | 97,567.05 | 128,873.62 | 84,600.33 |
| 1620-160-20-1161 | GWL-CUSTODIAL SALARIES | 338,584.00 | 0.00 | 338,584.00 | 134,901.84 | 176,946.35 | 26,735.81 |
| 1620-160-30-1161 | SC-CUSTODIAL SALARIES | 299,721.00 | 0.00 | 299,721.00 | 123,667.53 | 165,992.80 | 10,060.67 |
| 1620-160-40-1161 | MS-CUSTODIAL SALARIES | 432,326.00 | 0.00 | 432,326.00 | 152,672.83 | 195,036.87 | 84,616.30 |
| 1620-160-50-1161 | HS-CUSTODIAL SALARIES | 717,617.00 | 0.00 | 717,617.00 | 262,885.18 | 344,411.32 | 110,320.50 |
| 1620-160-90-3161 | CLERICAL BLDG & GROUNDS | 93,949.48 | 0.00 | 93,949.48 | 41,143.20 | 53,561.37 | -755.09 |
| 1620-160-90-5161 | DIR OF BLDG & GROUNDS | 155,779.00 | 0.00 | 155,779.00 | 67,229.47 | 91,676.53 | -3,127.00 |
| 1620-162-10-1162 | GH-CUSTODIAL OVERTIME | 32,000.00 | 0.00 | 32,000.00 | 20,936.20 | 0.00 | 11,063.80 |
| 1620-162-20-1162 | GWL-CUSTODIAL OVERTIME | 32,000.00 | 0.00 | 32,000.00 | 20,729.78 | 0.00 | 11,270.22 |
| 1620-162-30-1162 | SC-CUSTODIAL OVERTIME | 32,000.00 | 0.00 | 32,000.00 | 17,660.37 | 0.00 | 14,339.63 |
| 1620-162-40-1162 | MS-CUSTODIAL OVERTIME | 37,000.00 | 0.00 | 37,000.00 | 17,118.32 | 0.00 | 19,881.68 |
| 1620-162-50-1162 | HS-CUSTODIAL OVERTIME | 77,000.00 | 0.00 | 77,000.00 | 46,384.08 | 0.00 | 30,615.92 |
| 1620-163-10-1163 | GH-CUSTODIAL PART TIME | 18,000.00 | 0.00 | 18,000.00 | 5,247.21 | 0.00 | 12,752.79 |
| 1620-163-20-1163 | GWL-CUSTODIAL PART TIME | 23,500.00 | 0.00 | 23,500.00 | 7,659.36 | 0.00 | 15,840.64 |
| 1620-163-30-1163 | SC-CUSTODIAL PART TIME | 28,000.00 | 0.00 | 28,000.00 | 357.80 | 0.00 | 27,642.20 |
| 1620-163-40-1163 | MS-CUSTODIAL PART TIME | 46,000.00 | 0.00 | 46,000.00 | 18,255.31 | 0.00 | 27,744.69 |
| 1620-163-50-1163 | HS-CUSTODIAL PART TIME | 60,000.00 | 0.00 | 60,000.00 | 14,952.32 | 0.00 | 45,047.68 |
| 1620-163-90-1163 | DW-CUSTODIAL PART TIME | 20,000.00 | 0.00 | 20,000.00 | 11,937.71 | 0.00 | 8,062.29 |
| 1620-164-00-0000 | DW-SECURITY | 742,549.42 | 0.00 | 742,549.42 | 280,327.23 | 0.00 | 462,222.19 |
| 1620-261-00-0000 | GROUNDS/FIELD EQUIPMENT | 68,500.00 | 0.00 | 68,500.00 | 13,165.55 | 0.00 | 55,334.45 |
| 1620-415-00-0000 | TRAVEL/MEETINGS | 800.00 | 0.00 | 800.00 | 498.12 | 101.88 | 200.00 |
| 1620-433-00-0000 | DW-EQUIPMENT RENTAL | 2,000.00 | 0.00 | 2,000.00 | 582.10 | 0.00 | 1,417.90 |

NORTH SHORE 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 | Encumbrance Outstanding | Unencumbered Balance |
|--|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1620-435-00-0000 | DISPOSAL FEES | 10,800.00 | 0.00 | 10,800.00 | 3,560.00 | 6,065.00 | 1,175.00 |
| 1620-436-00-0000 | STAFF TRAINING-CUSTODIAL | 1,500.00 | 0.00 | 1,500.00 | 455.00 | 0.00 | 1,045.00 |
| 1620-450-00-0000 | BLDG & GROUNDS SUPPLIES | 700.00 | 0.00 | 700.00 | 43.39 | 107.89 | 548.72 |
| 1620-451-00-0000 | VEHICLE SUPPLIES | 6,500.00 | 0.00 | 6,500.00 | 2,745.56 | 513.27 | 3,241.17 |
| 1620-452-00-0000 | BUILDING SUPPLIES | 25,750.00 | 0.00 | 25,750.00 | 17,413.19 | 8,245.82 | 90.99 |
| 1620-453-00-0000 | ELECTRICAL SUPPLIES | 13,560.00 | 0.00 | 13,560.00 | 2,330.78 | 4,669.22 | 6,560.00 |
| 1620-454-00-0000 | PLUMBING/HEATING SUPPLIES | 45,750.00 | 2,524.88 | 48,274.88 | 6,563.03 | 7,711.85 | 34,000.00 |
| 1620-455-00-0000 | AIR CONDITIONER SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 500.00 | 1,500.00 |
| 1620-456-00-0000 | DW CUSTODIAL SUPPLIES | 223,900.00 | 4,389.69 | 228,289.69 | 93,698.21 | 54,220.98 | 80,370.50 |
| 1620-457-00-0000 | GROUNDS/FIELDS SUPPLIES | 29,127.00 | 8,197.12 | 37,324.12 | 25,699.54 | 11,242.28 | 382.30 |
| 1620-461-00-0000 | GROUNDS MAINT CONTRACTS | 197,000.00 | 652,885.51 | 849,885.51 | 200,423.23 | 599,074.28 | 50,388.00 |
| 1620-462-00-0000 | BUILDING MAINT CONTRACTS | 130,634.00 | 5,392.76 | 136,026.76 | 59,849.42 | 42,474.28 | 33,703.06 |
| 1620-463-00-0000 | ELECTRIC MAINT CONTRACTS | 5,500.00 | 45,025.35 | 50,525.35 | 2,187.35 | 47,968.00 | 370.00 |
| 1620-464-00-0000 | PLUMB/HEAT CONTRACTS | 78,000.00 | 9,014.94 | 87,014.94 | 14,422.36 | 24,947.58 | 47,645.00 |
| 1620-465-00-0000 | A/C SERVICES CONTRACTS | 25,000.00 | 2,500.00 | 27,500.00 | 0.00 | 2,500.00 | 25,000.00 |
| 1620-466-00-0000 | CUST UNALLOCATED CONTRACT | 5,000.00 | 24.73 | 5,024.73 | 356.93 | 3,212.66 | 1,455.14 |
| 1620-467-00-0000 | HEALTH & SAFETY CONTRACTS | 355,000.00 | 83,292.04 | 438,292.04 | 115,885.78 | 160,360.41 | 162,045.85 |
| 1620-467-90-CV00 | HEALTH & SAFETY COVID | 0.00 | 43,987.00 | 43,987.00 | 13,583.69 | 30,403.31 | 0.00 |
| 1620-468-00-0000 | REFRIGERATION MAINTENANCE | 17,000.00 | 0.00 | 17,000.00 | 755.17 | 5,244.83 | 11,000.00 |
| 1620-469-00-0000 | VEHICLE MAINT CONTRACTS | 10,500.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| 1620-470-00-0000 | CARTAGE CONTRACTS | 13,600.00 | 11,393.53 | 24,993.53 | 3,713.30 | 11,680.23 | 9,600.00 |
| 1620-471-00-0000 | FUEL OIL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1620-472-00-0000 | WATER | 70,000.00 | 0.00 | 70,000.00 | 23,972.47 | 26,027.23 | 20,000.30 |
| 1620-473-00-0000 | ELECTRICITY | 670,000.00 | 0.00 | 670,000.00 | 332,839.63 | 317,160.37 | 20,000.00 |
| 1620-474-00-0000 | TELEPHONE | 115,532.88 | 0.00 | 115,532.88 | 40,908.63 | 61,999.37 | 12,624.88 |
| 1620-475-00-0000 | GAS | 265,000.00 | 0.00 | 265,000.00 | 11,159.35 | 238,840.65 | 15,000.00 |
| 1620-490-00-0000 | DW-BOCES FACILITY SERVICE | 242,817.98 | 0.00 | 242,817.98 | 1,291.66 | 241,526.32 | 0.00 |
| 1620-490-90-0000 | DW-INTERNET/TELEPHONE SVC | 190,020.77 | 0.00 | 190,020.77 | 24,151.44 | 165,869.33 | 0.00 |
| 1620-501-01-0000 | GH-SPECIAL PROJECTS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 1620-501-02-0000 | GWL-SPECIAL PROJECTS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 1620-501-03-0000 | SC-SPECIAL PROJECTS | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 1620-501-04-0000 | MS- SPECIAL PROJECTS | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 17,500.00 | 0.00 |
| 1620-501-05-0000 | HS-SPECIAL PROJECTS | 0.00 | 17,500.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 |
| 1620-501-07-0000 | ARCHITECT/ENGINEER FEES | 96,551.44 | 0.00 | 96,551.44 | 9,762.86 | 59,191.95 | 27,596.63 |
| 1620 Operation of Plant - Function Subtotal | | 6,425,110.97 | 948,627.55 | 7,373,738.52 | 2,381,150.53 | 3,350,857.85 | 1,641,730.14 |
| 1621-160-90-1161 | MAINT STAFF SALARIES | 442,579.00 | 0.00 | 442,579.00 | 174,582.70 | 245,147.81 | 22,848.49 |
| 1621-162-90-1162 | MAINT STAFF OVERTIME | 25,000.00 | 0.00 | 25,000.00 | 13,173.58 | 0.00 | 11,826.42 |
| 1621-163-90-0000 | SUMMER GROUNDS CREW | 19,000.00 | 0.00 | 19,000.00 | 15,198.75 | 0.00 | 3,801.25 |

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|--|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1621 Maintenance of Plant - Function Subtotal | | 486,579.00 | 0.00 | 486,579.00 | 202,955.03 | 245,147.81 | 38,476.16 |
| 1670-490-90-0000 | BOCES XEROX SERVICES | 9,917.55 | 0.00 | 9,917.55 | 1,526.90 | 8,390.65 | 0.00 |
| 1670-490-90-1301 | BOCES PRINTING SERVICES | 10,000.00 | 1,348.00 | 11,348.00 | 3,159.00 | 6,125.00 | 2,064.00 |
| 1670 Central Printing & Mailing - Function Subtotal | | 19,917.55 | 1,348.00 | 21,265.55 | 4,685.90 | 14,515.65 | 2,064.00 |
| 1910-400-90-0000 | UNALLOCATED INSURANCE | 493,125.38 | 29,402.16 | 522,527.54 | 514,191.14 | 5,427.16 | 2,909.24 |
| 1910 Unallocated Insurance - Function Subtotal | | 493,125.38 | 29,402.16 | 522,527.54 | 514,191.14 | 5,427.16 | 2,909.24 |
| 1964-400-00-0000 | CONTRACTUAL AND OTHER | 106,000.00 | 0.00 | 106,000.00 | 0.00 | 106,000.00 | 0.00 |
| 1964 Refund on Real Property Taxes - Function Subtotal | | 106,000.00 | 0.00 | 106,000.00 | 0.00 | 106,000.00 | 0.00 |
| 1981-490-00-1303 | BOCES ADMINISTRATION EXP | 397,161.30 | 0.00 | 397,161.30 | 180,905.15 | 216,256.15 | 0.00 |
| 1981 BOCES Administrative Costs - Function Subtotal | | 397,161.30 | 0.00 | 397,161.30 | 180,905.15 | 216,256.15 | 0.00 |
| 2010-150-99-5161 | CURR INSTR-ASS'T SUPT SAL | 223,763.00 | 0.00 | 223,763.00 | 93,146.41 | 120,199.59 | 10,417.00 |
| 2010-160-99-3161 | CURR INSTR-SECRETARY | 81,387.00 | 0.00 | 81,387.00 | 36,053.40 | 46,492.50 | -1,158.90 |
| 2010-400-99-0000 | CURR INSTR-OTHER EXPENSE | 25,043.00 | 2,155.08 | 27,198.08 | 20,150.34 | 2,410.00 | 4,637.74 |
| 2010-450-99-0000 | CURR INSTR-SUPPLIES | 20,809.00 | 0.00 | 20,809.00 | 19,469.74 | 0.00 | 1,339.26 |
| 2010-490-99-0000 | CURR INSTR-BOCES SERVICES | 189,335.00 | 0.00 | 189,335.00 | 25,834.00 | 163,501.00 | 0.00 |
| 2010 Curriculum Devel and Suprvsn - Function Subtotal | | 540,337.00 | 2,155.08 | 542,492.08 | 194,653.89 | 332,603.09 | 15,235.10 |
| 2020-150-10-5161 | GH- PRINCIPAL | 179,002.00 | 0.00 | 179,002.00 | 78,025.97 | 106,399.03 | -5,423.00 |
| 2020-150-20-5161 | GWL- PRINCIPAL | 204,720.00 | 0.00 | 204,720.00 | 88,146.41 | 120,199.59 | -3,626.00 |
| 2020-150-30-5161 | SC-PRINCIPAL | 179,002.00 | 0.00 | 179,002.00 | 72,176.66 | 90,983.70 | 15,841.64 |
| 2020-150-40-5161 | MS- PRINCIPALS | 379,400.00 | 0.00 | 379,400.00 | 148,102.40 | 204,081.28 | 27,216.32 |
| 2020-150-50-5161 | HS- PRINCIPALS | 554,595.00 | 0.00 | 554,595.00 | 265,071.17 | 360,096.83 | -70,573.00 |
| 2020-150-91-5161 | DIRECTOR OF ATHLETICS | 204,535.00 | 0.00 | 204,535.00 | 88,065.56 | 120,089.44 | -3,620.00 |
| 2020-150-92-5161 | DIRECTOR PERFORMING ARTS | 193,165.00 | 0.00 | 193,165.00 | 83,545.88 | 113,926.12 | -4,307.00 |
| 2020-150-95-5161 | DIR- WORLD LANGUAGES | 189,292.00 | 0.00 | 189,292.00 | 82,497.91 | 112,497.09 | -5,703.00 |
| 2020-150-96-5161 | DIR -SCI,TEC,ENGINE,MATH | 650,956.30 | -75,000.00 | 575,956.30 | 190,642.87 | 259,967.63 | 125,345.80 |
| 2020-150-99-5161 | DIRECTORS(MATH ENG SS FL) | 569,227.00 | 0.00 | 569,227.00 | 246,801.50 | 336,547.50 | -14,122.00 |
| 2020-160-10-3161 | GH-PRINC OFF SECRETARIES | 142,822.00 | 0.00 | 142,822.00 | 60,877.66 | 78,345.56 | 3,598.78 |
| 2020-160-20-3161 | GWL-PRINC OFF SECRETARIES | 136,866.00 | 0.00 | 136,866.00 | 63,041.10 | 78,961.12 | -5,136.22 |
| 2020-160-30-3161 | SC- PRINC OFF SECRETARIES | 142,217.00 | 0.00 | 142,217.00 | 62,675.28 | 41,551.12 | 37,990.60 |
| 2020-160-40-3161 | MS- PRINC OFF SECRETARIES | 263,520.00 | -25,000.00 | 238,520.00 | 55,216.86 | 72,610.45 | 110,692.69 |
| 2020-160-50-3161 | HS- PRINC OFF SECRETARIES | 401,220.00 | -21,000.00 | 380,220.00 | 155,139.73 | 220,765.46 | 4,314.81 |
| 2020-160-92-3161 | PERF ARTS OFF SECRETARIES | 70,858.00 | 0.00 | 70,858.00 | 31,353.36 | 40,879.59 | -1,374.95 |
| 2020-160-99-3161 | DIR CURR ASSOC OFF-SEC | 208,291.00 | 0.00 | 208,291.00 | 89,241.48 | 80,363.06 | 38,686.46 |
| 2020-162-10-3162 | GH- PRINC OFF OVERTIME | 1,500.00 | 0.00 | 1,500.00 | 184.14 | 0.00 | 1,315.86 |
| 2020-162-20-3162 | GWL- PRINC OFF OVERTIME | 1,500.00 | 0.00 | 1,500.00 | 298.98 | 0.00 | 1,201.02 |
| 2020-162-30-3162 | SC- PRINC OFF OVERTIME | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2020-162-40-3162 | MS- PRINC OFF OVERTIME | 3,000.00 | 0.00 | 3,000.00 | 2,795.22 | 0.00 | 204.78 |
| 2020-162-50-3162 | HS- PRINC OFF OVERTIME | 8,000.00 | 0.00 | 8,000.00 | 1,656.85 | 0.00 | 6,343.15 |

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| 2020-163-10-3163 | GH-PRIN OFF P/T SECRETARY | 3,000.00 | 0.00 | 3,000.00 | 1,941.60 | 0.00 | 1,058.40 |
| 2020-163-20-3163 | GWL-PRIN OFF PT SECRETARY | 3,000.00 | 0.00 | 3,000.00 | 240.00 | 0.00 | 2,760.00 |
| 2020-163-30-3163 | SC-PRIN OFF P/T SECRETARY | 3,000.00 | 0.00 | 3,000.00 | 4,513.40 | 0.00 | -1,513.40 |
| 2020-163-40-3163 | MS-PRIN OFF P/T SECRETARY | 2,000.00 | 0.00 | 2,000.00 | 6,295.00 | 0.00 | -4,295.00 |
| 2020-163-50-3163 | HS-PRIN OFF P/T SECERTARY | 10,000.00 | 0.00 | 10,000.00 | 3,170.19 | 0.00 | 6,829.81 |
| 2020-400-10-0000 | GH- PRINC OFF OTHER EXP | 1,500.00 | 0.00 | 1,500.00 | 550.00 | 0.00 | 950.00 |
| 2020-400-20-0000 | GWL- PRINC OFF OTHER EXP | 1,000.00 | 0.00 | 1,000.00 | 425.20 | 549.00 | 25.80 |
| 2020-400-30-0000 | SC- PRINC OFF OTHER EXP | 1,000.00 | 121.66 | 1,121.66 | 0.00 | 121.66 | 1,000.00 |
| 2020-400-40-0000 | MS- PRINC OFF OTHER EXP | 5,507.84 | 0.00 | 5,507.84 | 414.00 | 414.00 | 4,679.84 |
| 2020-400-50-0000 | HS- PRINC OFF OTHER EXP | 31,615.64 | 975.32 | 32,590.96 | 5,793.98 | 14,960.98 | 11,836.00 |
| 2020-400-90-0000 | ADM PROF DEV-CONTRACT | 6,000.00 | 0.00 | 6,000.00 | 576.77 | 93.00 | 5,330.23 |
| 2020-400-91-0000 | DIR ATHLETICS OTHER EXP | 250.00 | 0.00 | 250.00 | 50.00 | 0.00 | 200.00 |
| 2020-400-92-0000 | DIR PERF ARTS OTHER EXP | 450.00 | 0.00 | 450.00 | 200.00 | 0.00 | 250.00 |
| 2020-400-94-4000 | DIR-MS MATH OTHER EXP | 335.00 | 0.00 | 335.00 | 0.00 | 0.00 | 335.00 |
| 2020-400-94-4500 | DIR MS SCIENCE OTHER | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 2020-400-94-5000 | HS-MATH-OFFICE-OTHER EXP | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 2020-400-94-5500 | HS-SCIENCE-OFFICE-OTH EXP | 250.00 | 0.00 | 250.00 | 0.00 | 140.00 | 110.00 |
| 2020-400-95-0000 | DIRECTOR FL - OTHER EXP | 604.00 | 0.00 | 604.00 | 390.00 | 0.00 | 214.00 |
| 2020-400-96-5161 | DIR-ELEMENTARY STEM OTH E | 500.00 | 0.00 | 500.00 | 377.65 | 0.00 | 122.35 |
| 2020-400-97-0000 | DIR OF ELEM HUMANITY OTHE | 250.00 | 0.00 | 250.00 | 29.00 | 0.00 | 221.00 |
| 2020-400-97-4000 | DIR ENGLISH MS-OTHER | 125.00 | 18.00 | 143.00 | 0.00 | 18.00 | 125.00 |
| 2020-400-97-5000 | DIR ENGLISH HS- OTHER | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 2020-400-98-4000 | DIR SOC STUDIES-MS- OTHER | 395.00 | 0.00 | 395.00 | 0.00 | 0.00 | 395.00 |
| 2020-400-98-5500 | HS-SOC STDY OFFICEOTH-EXP | 160.00 | 0.00 | 160.00 | 0.00 | 97.00 | 63.00 |
| 2020-450-10-0000 | GH- PRINC OFF SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 374.19 | 0.00 | 1,125.81 |
| 2020-450-20-0000 | GWL-PRINC OFF SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 563.32 | 854.07 | 1,082.61 |
| 2020-450-30-0000 | SC- PRINC OFF SUPPLIES | 1,400.00 | 0.00 | 1,400.00 | 721.63 | 9.05 | 669.32 |
| 2020-450-40-0000 | MS- PRINC OFF SUPPLIES | 8,200.00 | 0.00 | 8,200.00 | 2,744.47 | 1,437.12 | 4,018.41 |
| 2020-450-50-0000 | HS- PRINC OFF SUPPLIES | 11,790.00 | 0.00 | 11,790.00 | 1,817.82 | 3,187.60 | 6,784.58 |
| 2020-450-91-0000 | DIR ATHLETICS OFF SUPPLIE | 2,800.00 | 0.00 | 2,800.00 | 785.51 | 69.38 | 1,945.11 |
| 2020-450-92-0000 | DIR PERF ARTS SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 1,736.30 | 12.96 | 250.74 |
| 2020-450-94-4000 | DIR-MS MATH SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 2020-450-94-4500 | DIR MS SCIENCE SUPPLIES | 250.00 | 0.00 | 250.00 | 0.00 | 79.27 | 170.73 |
| 2020-450-94-5000 | HS-MATH-OFFICE-SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 2020-450-94-5500 | HS-SCIENCE-OFFICE-SUPPLY | 250.00 | 0.00 | 250.00 | 0.00 | 237.82 | 12.18 |
| 2020-450-95-0000 | HS DIR OF FL SUPPLIES | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 2020-450-96-0000 | DIR ELEMENTARY STEM SUPPL | 730.00 | 0.00 | 730.00 | 360.07 | 0.00 | 369.93 |
| 2020-450-97-0000 | DIR OF ELEM HUMANITIES SU | 1,030.00 | 22.43 | 1,052.43 | 293.86 | 22.43 | 736.14 |
| 2020-450-97-4000 | DIR ENGLISH MS- SUPPLIES | 125.00 | 0.00 | 125.00 | 74.09 | 23.35 | 27.56 |

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|--|---------------------------|--------------------------|--------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2020-450-97-5000 | DIR ENGLISH HS- SUPPLIES | 250.00 | 0.00 | 250.00 | 28.90 | 0.00 | 221.10 |
| 2020-450-98-4000 | DIR SOC STUDIES-MS-SUPPLI | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 2020-450-98-5500 | HS-SOC STDY-OFFICE-SUPPLY | 520.00 | 0.00 | 520.00 | 0.00 | 0.00 | 520.00 |
| 2020-490-10-0000 | BOCES XEROX SERVICES | 1,457.16 | 0.00 | 1,457.16 | 225.28 | 1,231.88 | 0.00 |
| 2020-490-20-0000 | BOCES XEROX SERVICES | 1,457.16 | 0.00 | 1,457.16 | 225.28 | 1,231.88 | 0.00 |
| 2020-490-30-0000 | BOCESXEROX SERVICES | 1,457.16 | 0.00 | 1,457.16 | 225.28 | 1,231.88 | 0.00 |
| 2020-490-40-0000 | BOCES XEROX SERVICES | 1,457.16 | 0.00 | 1,457.16 | 225.28 | 1,231.88 | 0.00 |
| 2020-490-50-0000 | BOCES XEROX SERVICES | 2,957.16 | 0.00 | 2,957.16 | 455.56 | 2,501.60 | 0.00 |
| 2020-490-91-0000 | BOCES XEROX SERVICES | 2,004.84 | 0.00 | 2,004.84 | 307.88 | 1,696.96 | 0.00 |
| 2020-490-92-0000 | BOCES XEROX SERVICES | 2,493.15 | 0.00 | 2,493.15 | 382.98 | 2,110.17 | 0.00 |
| 2020-490-99-0000 | BOCES XEROX SERVICES | 2,493.15 | 0.00 | 2,493.15 | 382.98 | 2,110.17 | 0.00 |
| 2020 Supervision-Regular School - Function Subtotal | | 4,806,827.72 | -119,862.59 | 4,686,965.13 | 1,902,454.46 | 2,473,937.68 | 310,572.99 |
| 2021-150-90-5161 | DIRECTORS SPECIAL ED | 504,669.00 | 0.00 | 504,669.00 | 220,946.00 | 301,290.00 | -17,567.00 |
| 2021-160-90-3161 | SPECIAL ED F/T SECRETARY | 147,527.00 | 0.00 | 147,527.00 | 64,905.68 | 84,332.91 | -1,711.59 |
| 2021 Special Ed Adm - Function Subtotal | | 652,196.00 | 0.00 | 652,196.00 | 285,851.68 | 385,622.91 | -19,278.59 |
| 2110-120-10-2161 | GH-TEACHERS SAL K-5 | 4,652,125.71 | 0.00 | 4,652,125.71 | 1,219,562.28 | 3,086,551.07 | 346,012.36 |
| 2110-120-20-2161 | GWL- TEACHERS SAL K-5 | 5,342,638.32 | 0.00 | 5,342,638.32 | 1,443,354.47 | 3,791,193.48 | 108,090.37 |
| 2110-120-30-2161 | SC- TEACHERS SAL K-5 | 4,579,120.26 | 0.00 | 4,579,120.26 | 1,175,330.33 | 2,998,645.93 | 405,144.00 |
| 2110-121-10-2161 | GH-ENG LANG LEARN TEACHRS | 305,399.40 | 0.00 | 305,399.40 | 84,147.05 | 220,988.74 | 263.61 |
| 2110-121-20-2161 | GWL-ENG LANG LEARN TEACHR | 244,482.00 | 0.00 | 244,482.00 | 67,489.69 | 176,453.79 | 538.52 |
| 2110-121-30-2161 | SC-ENG LANG LEARN TEACHRS | 212,809.60 | 0.00 | 212,809.60 | 59,354.24 | 155,864.60 | -2,409.24 |
| 2110-130-40-2161 | MS-TEACHERS SALARIES 6-8 | 8,802,077.90 | 0.00 | 8,802,077.90 | 2,267,322.96 | 5,905,115.13 | 629,639.81 |
| 2110-130-50-2161 | HS- TEACHER SALARIES 9-12 | 10,973,286.50 | 0.00 | 10,973,286.50 | 2,905,452.02 | 7,420,588.17 | 647,246.31 |
| 2110-130-90-2131 | HOME TEACHING | 35,000.00 | 0.00 | 35,000.00 | 9,824.02 | 0.00 | 25,175.98 |
| 2110-130-90-2134 | STAFF DEVELOPMENT | 187,000.00 | 0.00 | 187,000.00 | 123,931.26 | 0.00 | 63,068.74 |
| 2110-131-40-2161 | MS-ENG LANG LEARN TEACHRS | 103,568.00 | 0.00 | 103,568.00 | 23,024.53 | 66,139.02 | 14,404.45 |
| 2110-131-50-2161 | HS-ENG LANG LEARN TEACHRS | 237,039.00 | 0.00 | 237,039.00 | 71,496.66 | 166,771.94 | -1,229.60 |
| 2110-140-10-2140 | GH-SUBSTITUTE TEACHERS | 110,000.00 | 0.00 | 110,000.00 | 32,063.54 | 0.00 | 77,936.46 |
| 2110-140-20-2140 | GWL-SUBSTITUTE TEACHERS | 115,000.00 | 0.00 | 115,000.00 | 17,484.97 | 0.00 | 97,515.03 |
| 2110-140-30-2140 | SC-SUBSTITUTE TEACHERS | 115,000.00 | 0.00 | 115,000.00 | 25,054.75 | 0.00 | 89,945.25 |
| 2110-140-40-2140 | MS-SUBSTITUTE TEACHERS | 120,000.00 | 0.00 | 120,000.00 | 56,634.24 | 0.00 | 63,365.76 |
| 2110-140-50-2140 | HS-SUBSTITUTE TEACHERS | 120,000.00 | 0.00 | 120,000.00 | 28,901.62 | 0.00 | 91,098.38 |
| 2110-151-90-4174 | REG ED TEACHING ASSISTANT | 37,452.00 | 0.00 | 37,452.00 | 0.00 | 0.00 | 37,452.00 |
| 2110-160-00-0000 | TEXTBOOK CLERK | 34,522.50 | 0.00 | 34,522.50 | 14,470.04 | 19,527.46 | 525.00 |
| 2110-164-10-4171 | GH-SCHOOL MONITORS | 78,447.20 | 0.00 | 78,447.20 | 18,702.76 | 0.00 | 59,744.44 |
| 2110-164-10-4172 | GH-RECREATION | 20,250.00 | 0.00 | 20,250.00 | 3,870.00 | 0.00 | 16,380.00 |
| 2110-164-20-4171 | GWL-SCHOOL MONITORS | 106,201.80 | 0.00 | 106,201.80 | 22,910.28 | 0.00 | 83,291.52 |
| 2110-164-20-4172 | GWL-RECREATION | 18,900.00 | 0.00 | 18,900.00 | 4,455.00 | 0.00 | 14,445.00 |

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| 2110-164-30-4171 | SC-SCHOOL MONITORS | 78,758.40 | 0.00 | 78,758.40 | 16,090.26 | 0.00 | 62,668.14 |
| 2110-164-30-4172 | SC-RECREATION | 17,550.00 | 0.00 | 17,550.00 | 4,209.90 | 0.00 | 13,340.10 |
| 2110-164-40-4171 | MS-SCHOOL MONITORS | 77,328.00 | 0.00 | 77,328.00 | 19,060.31 | 0.00 | 58,267.69 |
| 2110-164-40-4172 | MS-RECREATION | 16,200.00 | 0.00 | 16,200.00 | 2,909.10 | 0.00 | 13,290.90 |
| 2110-164-50-4171 | HS-SCHOOL MONITORS | 172,547.60 | 0.00 | 172,547.60 | 46,986.54 | 0.00 | 125,561.06 |
| 2110-164-90-4171 | SUBSTITUTE CALLERS | 11,939.05 | 0.00 | 11,939.05 | 3,874.78 | 8,303.05 | -238.78 |
| 2110-165-50-4172 | STUDENT AIDES | 2,500.00 | 0.00 | 2,500.00 | 877.50 | 0.00 | 1,622.50 |
| 2110-166-50-4173 | STUDENT LAB AIDE | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 2110-167-00-0000 | TEACHER AIDES | 0.00 | 0.00 | 0.00 | 33.51 | 0.00 | -33.51 |
| 2110-167-10-0000 | GH-TEACHER AIDES | 8,049.08 | 0.00 | 8,049.08 | 6,966.28 | 0.00 | 1,082.80 |
| 2110-167-20-0000 | GWL-TEACHER AIDES | 8,049.08 | 0.00 | 8,049.08 | 6,188.18 | 0.00 | 1,860.90 |
| 2110-167-30-0000 | SC-TEACHER AIDES | 8,049.08 | 0.00 | 8,049.08 | 22,190.99 | 0.00 | -14,141.91 |
| 2110-167-40-0000 | MS-TEACHER AIDES | 0.00 | 0.00 | 0.00 | 4,875.71 | 0.00 | -4,875.71 |
| 2110-167-50-0000 | HS-TEACHER AIDES | 242,383.28 | 0.00 | 242,383.28 | 70,568.41 | 0.00 | 171,814.87 |
| 2110-400-10-0000 | GH-OTHER EXPENSES | 6,460.00 | 0.00 | 6,460.00 | 909.00 | 0.00 | 5,551.00 |
| 2110-400-20-0000 | GWL-OTHER EXPENSES | 7,075.00 | 0.00 | 7,075.00 | 457.33 | 223.75 | 6,393.92 |
| 2110-400-30-0000 | SC-OTHER EXPENSES | 6,400.00 | 59.00 | 6,459.00 | 930.75 | 1,299.00 | 4,229.25 |
| 2110-400-40-0000 | MS-OTHER EXPENSES | 20,027.00 | 797.46 | 20,824.46 | 427.60 | 1,793.04 | 18,603.82 |
| 2110-400-43-0000 | MS-HOME EC OTHER EXPENSES | 480.00 | 0.00 | 480.00 | 0.00 | 480.00 | 0.00 |
| 2110-400-49-0000 | MS TECHNOLOGY- OTHER EXP | 3,265.00 | 0.00 | 3,265.00 | 2,750.00 | 0.00 | 515.00 |
| 2110-400-50-0000 | HS-GEN OTHER EXPENSES | 52,006.17 | 1,310.84 | 53,317.01 | 16,545.04 | 5,766.09 | 31,005.88 |
| 2110-400-53-0000 | HS-HOME EC OTHER EXPS | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 |
| 2110-400-59-0000 | HS-TECHNOLOGY OTHER EXPS | 3,540.00 | 0.00 | 3,540.00 | 2,750.00 | 0.00 | 790.00 |
| 2110-400-90-0000 | DW- OTHER EXPENSES | 33,500.00 | 0.00 | 33,500.00 | 1,795.00 | 0.00 | 31,705.00 |
| 2110-400-92-0000 | DW-MUSIC OTHER EXPENSES | 52,605.00 | 0.00 | 52,605.00 | 13,958.69 | 14,280.57 | 24,365.74 |
| 2110-400-94-4000 | MS MATH OTHER EXP | 5,690.55 | 0.00 | 5,690.55 | 1,266.66 | 0.00 | 4,423.89 |
| 2110-400-94-4500 | MS SCIENCE OTH EXP | 3,762.50 | 0.00 | 3,762.50 | 0.00 | 414.00 | 3,348.50 |
| 2110-400-94-5000 | HS-MATH-OTHER EXPENSE | 8,871.50 | 0.00 | 8,871.50 | 3,189.53 | 358.00 | 5,323.97 |
| 2110-400-94-5500 | HS-SCIENCE-OTHER EXPENSE | 12,070.00 | 0.00 | 12,070.00 | 3,812.21 | 148.49 | 8,109.30 |
| 2110-400-95-0000 | HS FOREIGN LANG-OTHER EXP | 73,246.00 | 1,732.17 | 74,978.17 | 6,687.50 | 45,044.67 | 23,246.00 |
| 2110-400-96-0000 | ELEMENTARY STEM-OTHER EXP | 30,320.80 | 0.00 | 30,320.80 | 26,670.95 | 0.00 | 3,649.85 |
| 2110-400-97-0000 | ELEM HUMANITIES -OTHER | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 |
| 2110-400-97-4000 | MS- ENGLISH- OTHER | 500.00 | 0.00 | 500.00 | 239.00 | 0.00 | 261.00 |
| 2110-400-97-5000 | HS-ENGLISH- OTHER | 532.00 | 0.00 | 532.00 | 0.00 | 270.00 | 262.00 |
| 2110-400-98-4000 | MS- SOC STUDIES- OTHER | 4,450.00 | 0.00 | 4,450.00 | 160.00 | 160.00 | 4,130.00 |
| 2110-400-98-5500 | HS-SOC STDY-OTHER EXPENSE | 1,753.10 | 150.00 | 1,903.10 | 555.00 | 150.00 | 1,198.10 |
| 2110-401-10-0000 | GH-STATE MANDATED EXPS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2110-401-20-0000 | GWL-STATE MANDATED EXPS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2110-401-30-0000 | SC-STATE MANDATED EXPS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |

NORTH SHORE 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 | Encumbrance Outstanding | Unencumbered Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-401-40-0000 | MS-STATE MANDATED EXPENSE | 21,003.48 | 0.00 | 21,003.48 | 502.65 | 0.00 | 20,500.83 |
| 2110-401-50-0000 | HS-STATE MANDATED EXPENSE | 97,815.48 | 6,879.33 | 104,694.81 | 45,084.25 | 50,955.94 | 8,654.62 |
| 2110-401-91-0000 | PHYS ED OTHER EXPENSES | 800.00 | 0.00 | 800.00 | 280.00 | 0.00 | 520.00 |
| 2110-401-92-0000 | HS-ART OTHER EXPENSE | 5,830.00 | 0.00 | 5,830.00 | 1,075.00 | 2,215.00 | 2,540.00 |
| 2110-402-92-0000 | DW-THEATRE OTHER EXPENSE | 21,500.00 | 176.88 | 21,676.88 | 15,226.84 | 3,249.00 | 3,201.04 |
| 2110-403-92-0000 | HS MS DANCE OTHER | 1,800.00 | 0.00 | 1,800.00 | 355.00 | 750.00 | 695.00 |
| 2110-410-10-0000 | GH-FIELD TRIP ENTRY FEES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 1,290.00 | 2,710.00 |
| 2110-410-20-0000 | GWL-FIELD TRIP ENTRY FEES | 4,500.00 | 0.00 | 4,500.00 | 383.68 | 2,053.68 | 2,062.64 |
| 2110-410-30-0000 | SC-FIELD TRIP ENTRY FEES | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 726.00 | 3,774.00 |
| 2110-410-40-0000 | MS-FIELD TRIP ENTRY FEES | 6,600.50 | 0.00 | 6,600.50 | 161.00 | 255.00 | 6,184.50 |
| 2110-410-50-0000 | HS-FIELD TRIP ENTRY FEES | 6,025.56 | 0.00 | 6,025.56 | 238.00 | 0.00 | 5,787.56 |
| 2110-450-10-0000 | GH-PROGRAM SUPPLIES | 40,000.00 | 47.31 | 40,047.31 | 22,361.45 | 11,185.68 | 6,500.18 |
| 2110-450-20-0000 | GWL-PROGRAM SUPPLIES | 48,593.00 | 61.96 | 48,654.96 | 34,070.88 | 4,579.86 | 10,004.22 |
| 2110-450-30-0000 | SC-PROGRAM SUPPLIES | 34,100.00 | 880.92 | 34,980.92 | 18,086.37 | 11,072.90 | 5,821.65 |
| 2110-450-40-0000 | MS-PROGRAM SUPPLIES | 34,100.00 | 1,468.56 | 35,568.56 | 17,849.42 | 3,956.07 | 13,763.07 |
| 2110-450-43-0000 | MS-HOME EC SUPPLIES | 4,500.00 | 218.86 | 4,718.86 | 1,404.64 | 2,814.22 | 500.00 |
| 2110-450-45-0000 | MS-READING SUPPLIES | 900.00 | 46.05 | 946.05 | 46.05 | 0.00 | 900.00 |
| 2110-450-49-0000 | MS-TECHNOLOGY SUPPLIES | 12,850.00 | 49.73 | 12,899.73 | 3,014.07 | 1,071.96 | 8,813.70 |
| 2110-450-50-0000 | HS-GENERAL SCHOOL SUPPLIE | 33,031.50 | 10,647.92 | 43,679.42 | 26,831.07 | 3,812.20 | 13,036.15 |
| 2110-450-53-0000 | HS-HOME EC SUPPLIES | 7,160.00 | 965.96 | 8,125.96 | 1,367.23 | 6,011.32 | 747.41 |
| 2110-450-55-0000 | HS-REM READING SUPPLIES | 520.41 | 0.00 | 520.41 | 0.00 | 0.00 | 520.41 |
| 2110-450-59-0000 | HS-TECHNOLOGY SUPPLIES | 8,500.00 | 0.00 | 8,500.00 | 524.16 | 2,885.04 | 5,090.80 |
| 2110-450-92-0000 | DW-MUSIC SUPPLIES | 59,310.00 | 5,262.72 | 64,572.72 | 27,227.92 | 16,354.10 | 20,990.70 |
| 2110-450-94-4000 | MS MATH SUPPLIES | 1,750.00 | 0.00 | 1,750.00 | 232.18 | 59.99 | 1,457.83 |
| 2110-450-94-4500 | MS SCIENCE SUPPLIES | 17,000.00 | 0.00 | 17,000.00 | 10,965.42 | 3,391.69 | 2,642.89 |
| 2110-450-94-5000 | HS-MATH-SUPPLIES | 2,550.00 | 0.00 | 2,550.00 | 1,109.25 | 148.86 | 1,291.89 |
| 2110-450-94-5500 | HS-SCIENCE-SUPPLIES | 29,250.00 | 14.00 | 29,264.00 | 16,372.87 | 11,951.51 | 939.62 |
| 2110-450-95-0000 | HS FOREIGN LANG SUPPLIES | 8,783.00 | 0.00 | 8,783.00 | 267.87 | 1,980.08 | 6,535.05 |
| 2110-450-96-0000 | ELEMENTARY STEM SUPPLIES | 83,836.49 | 83.45 | 83,919.94 | 6,542.99 | 12,067.79 | 65,309.16 |
| 2110-450-97-0000 | ELEM HUMANITIES SUPPLIES | 28,582.24 | 350.88 | 28,933.12 | 27,878.58 | 443.46 | 611.08 |
| 2110-450-97-4000 | MS-ENGLISH - SUPPLIES | 1,965.00 | 0.00 | 1,965.00 | 91.59 | 178.20 | 1,695.21 |
| 2110-450-97-5000 | HS-ENGLISH- SUPPLIES | 430.00 | 0.00 | 430.00 | 100.14 | 0.00 | 329.86 |
| 2110-450-98-4000 | MS- SOC STUDIES- SUPPLIES | 3,806.00 | 0.00 | 3,806.00 | 1,317.00 | 0.00 | 2,489.00 |
| 2110-450-98-5500 | HS-SOC STDY-SUPPLIES | 14,992.89 | 0.00 | 14,992.89 | 4,539.20 | 202.40 | 10,251.29 |
| 2110-451-91-0000 | DW-PHYS ED PROG SUPPLIES | 14,698.00 | 87.80 | 14,785.80 | 2,906.57 | 5,809.57 | 6,069.66 |
| 2110-451-92-0000 | HS-ART SUPPLIES | 22,925.00 | 0.00 | 22,925.00 | 8,985.84 | 3,353.30 | 10,585.86 |
| 2110-452-92-0000 | DW-THEATRE SUPPLIES | 1,700.00 | 0.00 | 1,700.00 | 890.47 | 748.19 | 61.34 |
| 2110-453-92-0000 | HS-DANCE SUPPLIES | 3,520.00 | 0.00 | 3,520.00 | 2,376.96 | 324.75 | 818.29 |

NORTH SHORE 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 | Encumbrance Outstanding | Unencumbered Balance |
|---|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-470-00-0000 | TUIT OTHER DIST-REG SCH | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 2110-480-00-2280 | TEXTBOOKS - PRIVATE K-12 | 48,500.00 | 95.24 | 48,595.24 | 37,907.65 | 10,687.59 | 0.00 |
| 2110-480-10-0000 | GH-TEXTBOOKS K-5 | 5,850.00 | 2,869.69 | 8,719.69 | 2,639.66 | 230.03 | 5,850.00 |
| 2110-480-20-0000 | GWL-TEXTBOOKS K-5 | 6,500.00 | 270.24 | 6,770.24 | 4,386.05 | 633.60 | 1,750.59 |
| 2110-480-30-0000 | SC-TEXTBOOKS K-5 | 6,900.00 | 0.00 | 6,900.00 | 2,744.28 | 0.00 | 4,155.72 |
| 2110-480-92-0000 | DW-MUSIC TEXTBOOKS | 2,277.00 | 0.00 | 2,277.00 | 2,198.70 | 76.26 | 2.04 |
| 2110-480-94-4000 | MS MATH TEXTBOOKS | 20,505.50 | 0.00 | 20,505.50 | 43.65 | 0.00 | 20,461.85 |
| 2110-480-94-5000 | HS-MATH-TEXT BOOKS | 5,750.00 | 0.00 | 5,750.00 | 1,142.99 | 0.00 | 4,607.01 |
| 2110-480-95-0000 | HS-FOREIGN LANG TEXTBOOKS | 5,790.00 | 112.88 | 5,902.88 | 248.00 | 312.00 | 5,342.88 |
| 2110-480-96-0000 | ELEMENTARY STEM TEXTBOOKS | 7,323.20 | 0.00 | 7,323.20 | -12,340.65 | 0.00 | 19,663.85 |
| 2110-480-97-0000 | ELEM HUMANITIES TEXTB | 31,339.00 | 0.00 | 31,339.00 | 26,663.06 | 581.74 | 4,094.20 |
| 2110-480-97-4000 | MS-ENGLISH- TEXTBOOKS | 11,250.00 | 0.00 | 11,250.00 | 0.00 | 148.94 | 11,101.06 |
| 2110-480-97-5000 | HS-ENGLISH- TEXTBOOKS | 8,085.00 | 0.00 | 8,085.00 | 1,884.80 | 1,114.03 | 5,086.17 |
| 2110-480-98-4000 | MS-SOC STUDIES- TEXTBOOKS | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 2110-480-98-5500 | HS-SOC STDY-TEXT BOOKS | 4,825.00 | 0.00 | 4,825.00 | 0.00 | 0.00 | 4,825.00 |
| 2110-490-00-1305 | BOCES TUITION REG SCH | 63,411.59 | 0.00 | 63,411.59 | 0.00 | 63,411.59 | 0.00 |
| 2110-490-00-1306 | BOCES SPECIAL SERVICES | 158,238.74 | 0.00 | 158,238.74 | 43,990.67 | 114,248.07 | 0.00 |
| 2110-490-10-0000 | BOCES XEROX SERVICES | 10,736.52 | 0.00 | 10,736.52 | 1,652.06 | 9,084.46 | 0.00 |
| 2110-490-20-0000 | BOCES XEROX SERVICES | 10,324.32 | 0.00 | 10,324.32 | 1,589.48 | 8,734.84 | 0.00 |
| 2110-490-30-0000 | BOCES XEROX SERVICES | 9,710.64 | 0.00 | 9,710.64 | 1,494.36 | 8,216.28 | 0.00 |
| 2110-490-40-0000 | BOCES XEROX SERVICES | 16,264.76 | 0.00 | 16,264.76 | 2,503.10 | 13,761.66 | 0.00 |
| 2110-490-50-0000 | BOCES XEROX SERVICES | 51,899.12 | 0.00 | 51,899.12 | 7,989.92 | 43,909.20 | 0.00 |
| 2110-490-95-0000 | BOCES FOREIGN LANG OTHER | 16,635.00 | 0.00 | 16,635.00 | 2,668.26 | 13,966.74 | 0.00 |
| 2110 Teaching-Regular School - Function Subtotal | | 38,726,122.32 | 34,639.85 | 38,760,762.17 | 10,392,845.09 | 24,542,144.78 | 3,825,772.30 |
| 2250-130-90-2134 | SPEC ED STAFF DEVELOPMENT | 63,000.00 | 0.00 | 63,000.00 | 14,587.72 | 0.00 | 48,412.28 |
| 2250-150-10-2161 | GH-SPEC ED TEACHERS | 1,018,830.70 | 0.00 | 1,018,830.70 | 261,221.55 | 704,330.79 | 53,278.36 |
| 2250-150-20-2161 | GWL-SPEC ED TEACHERS | 1,374,015.80 | 0.00 | 1,374,015.80 | 371,227.65 | 969,198.42 | 33,589.73 |
| 2250-150-30-2161 | SC-SPECIAL ED TEACHERS | 1,051,366.36 | 0.00 | 1,051,366.36 | 265,179.96 | 701,652.09 | 84,534.31 |
| 2250-150-40-2161 | MS-SPECIAL ED TEACHERS | 1,965,957.25 | 0.00 | 1,965,957.25 | 524,217.13 | 1,358,191.11 | 83,549.01 |
| 2250-150-50-2161 | HS-SPECIAL ED TEACHERS | 2,054,999.48 | 0.00 | 2,054,999.48 | 559,037.48 | 1,505,081.49 | -9,119.49 |
| 2250-150-90-2131 | SPEC ED HOME TEACHING | 100,000.00 | 0.00 | 100,000.00 | 15,378.13 | 0.00 | 84,621.87 |
| 2250-151-10-4174 | GH-SPEC ED TEACHER ASSIST | 37,452.00 | 0.00 | 37,452.00 | 6,189.50 | 0.00 | 31,262.50 |
| 2250-151-20-4174 | GWL-SPEC ED TEACHER ASSIS | 144,008.00 | 0.00 | 144,008.00 | 44,207.02 | 97,009.04 | 2,791.94 |
| 2250-151-30-4174 | SC-SPEC ED TEACHER ASSIST | 73,904.00 | 0.00 | 73,904.00 | 34,060.75 | 49,648.70 | -9,805.45 |
| 2250-151-40-4174 | MS-SPEC ED TEACHER ASSIST | 142,051.00 | 0.00 | 142,051.00 | 47,482.98 | 95,532.33 | -964.31 |
| 2250-151-50-4174 | HS-SPEC ED TEACHER ASSIST | 109,558.00 | 0.00 | 109,558.00 | 23,169.30 | 72,478.70 | 13,910.00 |
| 2250-160-10-4174 | GH-SPEC ED TEACH AIDES | 167,394.60 | 0.00 | 167,394.60 | 46,385.91 | 0.00 | 121,008.69 |
| 2250-160-20-4174 | GWL-SPEC ED TEACH AIDES | 378,723.60 | 0.00 | 378,723.60 | 97,722.81 | 0.00 | 281,000.79 |

NORTH SHORE 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 | Encumbrance Outstanding | Unencumbered Balance |
|--|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2250-160-30-4174 | SC-SPEC ED TEACH AIDES | 354,898.80 | 0.00 | 354,898.80 | 91,722.51 | 0.00 | 263,176.29 |
| 2250-160-40-4174 | MS-SPEC ED TEACH AIDES | 221,425.65 | 0.00 | 221,425.65 | 58,860.70 | 0.00 | 162,564.95 |
| 2250-160-50-4174 | HS-SPEC ED TEACH AIDES | 405,902.90 | 0.00 | 405,902.90 | 124,144.69 | 0.00 | 281,758.21 |
| 2250-161-90-4176 | SpecEd Nurse-Chaperon-Oth | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 2250-200-90-0000 | DW- SPEC ED EQUIP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2250-401-90-0000 | SPEC ED-PSY EVALUATIONS | 34,340.00 | 0.00 | 34,340.00 | 11,250.00 | 16,125.00 | 6,965.00 |
| 2250-402-90-0000 | SPEC ED-HOME TCH CONT SER | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2250-403-90-0000 | SPEC ED-OCC/PHYS THERAPY | 170,480.00 | 0.00 | 170,480.00 | 27,363.76 | 139,636.24 | 3,480.00 |
| 2250-404-90-0000 | SPEC ED-MISC. THERAPY | 640,358.00 | 41,470.00 | 681,828.00 | 102,142.98 | 442,896.95 | 136,788.07 |
| 2250-405-90-0000 | SPEC ED-504 PLAN EQUIP | 6,000.00 | 0.00 | 6,000.00 | 4,006.88 | 100.00 | 1,893.12 |
| 2250-406-90-0000 | SPEC ED-TRANSITION PLAN | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2250-408-90-0000 | SPEC ED-POSTAGE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2250-410-90-0000 | SPEC ED-FACILITIES VISIT | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 2250-412-90-0000 | SPEC ED-IEP SOFTWARE CONT | 9,351.00 | 0.00 | 9,351.00 | 0.00 | 5,379.84 | 3,971.16 |
| 2250-413-90-0000 | SPEC ED-TRIPS & CONF | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 2250-415-90-0000 | SPEC ED-SUBSCRIP & MBRSHP | 880.00 | 0.00 | 880.00 | 0.00 | 845.00 | 35.00 |
| 2250-417-90-0000 | SPEC ED-IMPARTIAL HEARING | 55,000.00 | 0.00 | 55,000.00 | 18,036.02 | 14,963.98 | 22,000.00 |
| 2250-420-90-0000 | SPEC ED PRIVATE SCH GR VL | 223,650.00 | -38,460.00 | 185,190.00 | 38,366.00 | 146,704.00 | 120.00 |
| 2250-421-90-0000 | SERVICES FOR NS STUDENTS | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 49,000.00 | 101,000.00 |
| 2250-450-10-0000 | GH-SPEC ED SUPPLIES | 600.00 | 0.00 | 600.00 | 385.50 | 207.10 | 7.40 |
| 2250-450-20-0000 | GWL-SPEC ED SUPPLIES | 600.00 | 8.38 | 608.38 | 262.80 | 342.10 | 3.48 |
| 2250-450-30-0000 | SC-SPEC ED SUPPLIES | 600.00 | 0.00 | 600.00 | 590.55 | 0.00 | 9.45 |
| 2250-450-40-0000 | MS-SPEC ED SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 1,912.66 | 59.95 | 27.39 |
| 2250-450-50-0000 | HS-SPEC ED SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 346.25 | 1,642.29 | 11.46 |
| 2250-450-90-0000 | DW-SPEC ED SUPPLIES | 20,000.00 | 0.00 | 20,000.00 | 13,799.21 | 4,402.73 | 1,798.06 |
| 2250-470-90-0000 | SPED TUIT NONPUB/PRIV | 1,017,760.00 | 0.00 | 1,017,760.00 | 213,104.66 | 804,448.69 | 206.65 |
| 2250-471-90-0000 | SPED TUIT PUBLIC SCHOOLS | 204,852.00 | 0.00 | 204,852.00 | 22,887.60 | 91,550.40 | 90,414.00 |
| 2250-480-10-0000 | GH-SPEC ED TEXTBOOKS | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |
| 2250-480-20-0000 | GWL-SPEC ED TEXTBOOKS | 440.00 | 0.00 | 440.00 | 375.00 | 0.00 | 65.00 |
| 2250-480-30-0000 | SC-SPEC ED TEXTBOOKS | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 220.00 |
| 2250-480-40-0000 | MS-SPEC ED TEXTBOOKS | 1,540.00 | 0.00 | 1,540.00 | 64.96 | 260.99 | 1,214.05 |
| 2250-480-50-0000 | HS-SPEC ED TEXTBOOKS | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| 2250-480-90-0000 | DW-SPEC ED TEXTBOOKS | 440.00 | 0.00 | 440.00 | 375.00 | 0.00 | 65.00 |
| 2250-490-90-0000 | SPEC ED SERVICES BOCES | 26,746.00 | 0.00 | 26,746.00 | 0.00 | 26,746.00 | 0.00 |
| 2250-490-90-1307 | SPEC ED TUITION BOCES | 990,636.00 | 0.00 | 990,636.00 | 850.00 | 989,786.00 | 0.00 |
| 2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal | | 13,239,301.14 | 3,018.38 | 13,242,319.52 | 3,042,115.62 | 8,288,219.93 | 1,911,983.97 |
| 2270-471-96-0000 | | 76,400.00 | 0.00 | 76,400.00 | 0.00 | 0.00 | 76,400.00 |
| 2270-490-96-1307 | BOCES | 328,909.20 | 0.00 | 328,909.20 | 0.00 | 328,909.20 | 0.00 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2023

Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|--------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2270 Special Ed - Function Subtotal | | 405,309.20 | 0.00 | 405,309.20 | 0.00 | 328,909.20 | 76,400.00 |
| 2280-490-00-0000 | BOCES SVC | 444,106.40 | 0.00 | 444,106.40 | 0.00 | 444,106.40 | 0.00 |
| 2280 (Grades 9-12) - Function Subtotal | | 444,106.40 | 0.00 | 444,106.40 | 0.00 | 444,106.40 | 0.00 |
| 2331-450-00-0000 | SUMMER SCHOOL SUPPLIES | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 |
| 2331-490-00-0000 | BOCES SUMMER SCHOOL | 67,000.00 | 0.00 | 67,000.00 | 0.00 | 67,000.00 | 0.00 |
| 2331 Summer School - Function Subtotal | | 67,750.00 | 0.00 | 67,750.00 | 0.00 | 67,000.00 | 750.00 |
| 2335-150-51-2130 | DIR CONTINUING EDUCATION | 10,500.00 | 0.00 | 10,500.00 | 7,224.77 | 12,455.23 | -9,180.00 |
| 2335-150-51-2331 | CONT EDUCATION CERT SAL | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 2335-160-51-3163 | CONT EDUCATION SALARIES | 26,500.00 | 0.00 | 26,500.00 | 0.00 | 0.00 | 26,500.00 |
| 2335-400-51-0000 | CONT ED-OTHER EXPENSE | 23,000.00 | 0.00 | 23,000.00 | 3,604.00 | 3,652.00 | 15,744.00 |
| 2335-450-51-0000 | CONT ED-SUPPLIES | 700.00 | 0.00 | 700.00 | 134.29 | 0.00 | 565.71 |
| 2335 Continuing Ed - Function Subtotal | | 71,700.00 | 0.00 | 71,700.00 | 10,963.06 | 16,107.23 | 44,629.71 |
| 2610-160-50-3161 | HS-LIBRARY CLERICAL | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 2610-201-40-0000 | MS-COMPUTER/AV EQUIP | 9,000.00 | 0.00 | 9,000.00 | 1,756.00 | 7,244.00 | 0.00 |
| 2610-201-50-0000 | HS-COMPUTER/AV EQUIP | 9,000.00 | 2,943.80 | 11,943.80 | 0.00 | 6,186.28 | 5,757.52 |
| 2610-401-50-0000 | HS-AV CONTRACTED SERVICE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 2610-401-90-0000 | DW-AV SOFTWARE | 11,000.00 | 0.00 | 11,000.00 | 3,689.60 | 750.40 | 6,560.00 |
| 2610-450-10-0000 | GH-LIBRARY BOOKS | 12,470.00 | 71.26 | 12,541.26 | 6,398.87 | 1,818.32 | 4,324.07 |
| 2610-450-20-0000 | GWL-LIBRARY BOOKS | 16,500.00 | 694.31 | 17,194.31 | 8,001.44 | 608.68 | 8,584.19 |
| 2610-450-30-0000 | SC-LIBRARY BOOKS | 13,750.00 | 2,161.24 | 15,911.24 | 6,431.98 | 1,070.18 | 8,409.08 |
| 2610-450-40-0000 | MS-LIBRARY BOOKS | 9,500.00 | 817.35 | 10,317.35 | 4,688.55 | 1,011.64 | 4,617.16 |
| 2610-450-50-0000 | HS-LIBRARY BOOKS | 19,355.00 | 148.01 | 19,503.01 | 1,363.50 | 8,510.67 | 9,628.84 |
| 2610-451-10-0000 | GH-AV SUPPLIES | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 1,150.00 | 0.00 |
| 2610-451-20-0000 | GWL-AV SUPPLIES | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 1,150.00 | 0.00 |
| 2610-451-30-0000 | SC-AV SUPPLIES | 1,150.00 | 0.00 | 1,150.00 | 292.50 | 857.50 | 0.00 |
| 2610-451-40-0000 | MS-AV SUPPLIES | 2,450.00 | 0.00 | 2,450.00 | 0.00 | 1,620.50 | 829.50 |
| 2610-451-50-0000 | HS-AV SUPPLIES | 5,350.00 | 89.24 | 5,439.24 | 0.00 | 2,403.35 | 3,035.89 |
| 2610-460-90-0000 | DW-AV SOFTWARE | 6,000.00 | 1,950.00 | 7,950.00 | 3,461.98 | 4,488.02 | 0.00 |
| 2610-460-98-0000 | LIB & AV LOAN PRG GRNVL | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 2,281.25 | 918.75 |
| 2610-490-40-0000 | MS BOCES SERVICES | 7,364.97 | 0.00 | 7,364.97 | 0.00 | 7,364.97 | 0.00 |
| 2610-490-50-0000 | HS BOCES SERVICES | 25,217.81 | 0.00 | 25,217.81 | 3,335.00 | 21,882.81 | 0.00 |
| 2610-490-90-0000 | DW BOCES SERVICES | 17,000.00 | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 |
| 2610 School Library & AV - Function Subtotal | | 250,607.78 | 8,875.21 | 259,482.99 | 56,419.42 | 70,398.57 | 132,665.00 |
| 2630-150-99-5161 | DIRECTOR COMPUTER TECH | 193,415.00 | 0.00 | 193,415.00 | 83,436.32 | 113,776.68 | -3,798.00 |
| 2630-160-90-3161 | COMPUTER TECHNICIANS | 178,687.00 | 0.00 | 178,687.00 | 70,744.46 | 47,329.03 | 60,613.51 |
| 2630-161-00-0000 | COMPUTER CLERICAL SALARY | 68,995.00 | 0.00 | 68,995.00 | 23,345.09 | 31,427.91 | 14,222.00 |
| 2630-167-10-0000 | GH-COMPUTER AIDES | 28,196.30 | 0.00 | 28,196.30 | 0.00 | 0.00 | 28,196.30 |
| 2630-167-20-0000 | GWL-COMPUTER AIDES | 28,196.30 | 0.00 | 28,196.30 | 7,087.37 | 0.00 | 21,108.93 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2630-167-30-0000 | SC-COMPUTER AIDES | 34,432.40 | 0.00 | 34,432.40 | 9,660.52 | 0.00 | 24,771.88 |
| 2630-167-50-0000 | HS-COMPUTER AIDES | 66,609.40 | 0.00 | 66,609.40 | 19,206.57 | 0.00 | 47,402.83 |
| 2630-201-10-0000 | GH-COMPUTER EQUIPMENT | 38,600.00 | 0.00 | 38,600.00 | 38,236.13 | 363.87 | 0.00 |
| 2630-201-20-0000 | GWL-COMPUTER EQUIPMENT | 38,600.00 | 0.00 | 38,600.00 | 38,600.00 | 0.00 | 0.00 |
| 2630-201-30-0000 | SC-COMPUTER EQUIPMENT | 38,600.00 | 0.00 | 38,600.00 | 38,600.00 | 0.00 | 0.00 |
| 2630-201-40-0000 | MS-COMPUTER EQUIPMENT | 41,000.00 | 0.00 | 41,000.00 | 29,383.82 | 11,616.18 | 0.00 |
| 2630-201-50-0000 | HS-COMPUTER EQUIPMENT | 43,800.00 | 10,507.58 | 54,307.58 | 35,941.80 | 11,922.84 | 6,442.94 |
| 2630-201-90-0000 | DW-COMPUTER EQUIPMENT | 40,000.00 | 18,049.09 | 58,049.09 | 19,625.55 | 6,872.09 | 31,551.45 |
| 2630-400-90-0000 | DW-COMPUTER SER CONTRACTS | 171,796.00 | 26,449.11 | 198,245.11 | 54,532.75 | 20,894.10 | 122,818.26 |
| 2630-450-01-0000 | COMP SUPPLIES COVID | 0.00 | 19,830.55 | 19,830.55 | 0.00 | 19,830.55 | 0.00 |
| 2630-450-10-0000 | GH-GEN COMP SUPPLIES | 17,200.00 | 36.56 | 17,236.56 | 15,207.19 | 2,029.37 | 0.00 |
| 2630-450-20-0000 | GWL-GEN COMP SUPPLIES | 17,200.00 | 0.00 | 17,200.00 | 8,131.78 | 9,068.22 | 0.00 |
| 2630-450-30-0000 | SC-GEN COMP SUPPLIES | 17,200.00 | 2,000.00 | 19,200.00 | 6,058.99 | 8,062.55 | 5,078.46 |
| 2630-450-40-0000 | MS-GEN COMP SUPPLIES | 18,000.00 | 0.14 | 18,000.14 | 1,255.66 | 3,976.40 | 12,768.08 |
| 2630-450-50-0000 | HS-GEN COMP SUPPLIES | 18,000.00 | 140.57 | 18,140.57 | 16,390.73 | 1,660.74 | 89.10 |
| 2630-450-90-0000 | DW-GEN COMP SUPPLIES | 15,000.00 | 1,213.00 | 16,213.00 | 15,918.40 | 238.12 | 56.48 |
| 2630-460-10-0000 | GH-COMPUTER SOFTWARE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2630-460-20-0000 | GWL-COMPUTER SOFTWARE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2630-460-30-0000 | SC-COMPUTER SOFTWARE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2630-460-40-0000 | MS-COMPUTER SOFTWARE | 13,064.00 | 0.00 | 13,064.00 | 0.00 | 1,715.00 | 11,349.00 |
| 2630-460-50-0000 | HS-COMPUTER SOFTWARE | 10,000.00 | 349.44 | 10,349.44 | 0.00 | 3,569.44 | 6,780.00 |
| 2630-460-90-0000 | DW-COMPUTER SOFTWARE | 14,319.00 | 0.00 | 14,319.00 | 4,659.60 | 7,205.98 | 2,453.42 |
| 2630-460-98-0000 | COMP SOFTWARE GREENVALE | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 5,467.70 | 1,532.30 |
| 2630-490-90-0000 | COMP BOCES SERVICES | 707,404.60 | 0.00 | 707,404.60 | 274,052.81 | 433,351.79 | 0.00 |
| 2630 Computer Assisted Instruction - Function Subtotal | | 1,874,315.00 | 78,576.04 | 1,952,891.04 | 810,075.54 | 740,378.56 | 402,436.94 |
| 2805-160-50-3161 | ATTEND OFFICE | 34,522.50 | 0.00 | 34,522.50 | 15,822.96 | 19,527.39 | -827.85 |
| 2805-400-00-0000 | ATTEND OTHER EXP CENSUS | 1,145.00 | 0.00 | 1,145.00 | 0.00 | 0.00 | 1,145.00 |
| 2805-450-00-0000 | ATTEND SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 2805-490-00-0000 | BOCES SERVICES ATTEND | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 2805 Attendance-Regular School - Function Subtotal | | 40,867.50 | 0.00 | 40,867.50 | 15,822.96 | 24,527.39 | 517.15 |
| 2810-150-10-2161 | GUIDANCE CERT SAL - GH | 40,973.46 | 0.00 | 40,973.46 | 11,894.00 | 29,572.42 | -492.96 |
| 2810-150-20-2161 | GUIDANCE CERT SAL - GWL | 40,973.46 | 0.00 | 40,973.46 | 12,226.95 | 29,572.42 | -825.91 |
| 2810-150-30-2161 | GUIDANCE CERT SAL - SC | 42,215.08 | 0.00 | 42,215.08 | 12,224.05 | 30,468.66 | -477.63 |
| 2810-150-40-2161 | GUIDANCE CERT SAL - MS | 416,586.00 | 0.00 | 416,586.00 | 115,285.25 | 302,728.51 | -1,427.76 |
| 2810-150-50-2161 | GUIDANCE CERT SAL - HS | 694,370.00 | 0.00 | 694,370.00 | 189,751.10 | 501,159.40 | 3,459.50 |
| 2810-150-93-5161 | GUIDANCE CERT SAL - MS | 171,286.00 | 0.00 | 171,286.00 | 74,846.53 | 102,063.47 | -5,624.00 |
| 2810-151-40-2161 | MS-GUIDANCE SUMMER | 41,658.60 | 0.00 | 41,658.60 | 27,452.57 | 0.00 | 14,206.03 |
| 2810-151-50-2161 | HS-GUIDANCE SUMMER | 69,437.00 | 0.00 | 69,437.00 | 41,593.90 | 0.00 | 27,843.10 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

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|---|--------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2810-152-40-2161 | MS-GUIDANCE STIPEND | 15,225.00 | 0.00 | 15,225.00 | 4,048.17 | 10,987.83 | 189.00 |
| 2810-152-50-2161 | HS- GUIDANCE STIPEND | 25,375.00 | 0.00 | 25,375.00 | 6,746.95 | 18,313.05 | 315.00 |
| 2810-160-93-3161 | GUIDANCE OFFICE CLERICAL | 216,489.00 | 0.00 | 216,489.00 | 97,202.91 | 122,157.09 | -2,871.00 |
| 2810-160-93-3163 | GUIDANCE CLERICAL P/T | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2810-400-93-0000 | GUIDANCE OTHER EXPENSE | 63,179.00 | 7,873.75 | 71,052.75 | 19,583.06 | 22,651.25 | 28,818.44 |
| 2810-450-93-0000 | GUIDANCE OFF SUPPLIES | 13,579.00 | 77.37 | 13,656.37 | 141.89 | 406.63 | 13,107.85 |
| 2810-490-93-0000 | GUIDANCE-BOCES SERVICES | 23,240.00 | 0.00 | 23,240.00 | 3,679.24 | 19,560.76 | 0.00 |
| 2810-490-93-1301 | BOCES XEROX SERVICES | 3,133.68 | 0.00 | 3,133.68 | 483.10 | 2,650.58 | 0.00 |
| 2810 Guidance-Regular School - Function Subtotal | | 1,878,720.28 | 7,951.12 | 1,886,671.40 | 617,159.67 | 1,192,292.07 | 77,219.66 |
| 2815-160-10-4176 | GH-SCHOOL NURSE | 112,760.87 | 0.00 | 112,760.87 | 34,336.61 | 73,581.91 | 4,842.35 |
| 2815-160-20-4176 | GWL-SCHOOL NURSE | 111,888.30 | 0.00 | 111,888.30 | 34,863.15 | 74,710.37 | 2,314.78 |
| 2815-160-30-4176 | SC-SCHOOL NURSE | 120,184.62 | 0.00 | 120,184.62 | 36,678.43 | 81,211.91 | 2,294.28 |
| 2815-160-40-4176 | MS-SCHOOL NURSE | 98,751.00 | 0.00 | 98,751.00 | 30,763.16 | 68,644.94 | -657.10 |
| 2815-160-50-4176 | HS-SCHOOL NURSE | 114,878.77 | 0.00 | 114,878.77 | 30,455.74 | 80,074.51 | 4,348.52 |
| 2815-160-90-0000 | SUMMER WORK - NURSES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 2815-161-10-4176 | GH-SUB NURSE | 6,000.00 | 0.00 | 6,000.00 | 1,494.05 | 0.00 | 4,505.95 |
| 2815-161-20-4176 | GWL-SUB NURSE | 6,000.00 | 0.00 | 6,000.00 | 4,528.35 | 0.00 | 1,471.65 |
| 2815-161-30-4176 | SC-SUB NURSE | 6,000.00 | 0.00 | 6,000.00 | 536.78 | 0.00 | 5,463.22 |
| 2815-161-40-4176 | MS-SUB NURSE | 6,000.00 | 0.00 | 6,000.00 | 5,230.08 | 0.00 | 769.92 |
| 2815-161-50-4176 | HS-SUB NURSE | 6,000.00 | 0.00 | 6,000.00 | 13,721.93 | 0.00 | -7,721.93 |
| 2815-400-90-0000 | HEALTH SERVICE OTHER EXP | 113,800.00 | 575.00 | 114,375.00 | 12,205.87 | 101,600.00 | 569.13 |
| 2815-450-90-0000 | HEALTH SUPPLIES | 21,000.00 | 7,929.84 | 28,929.84 | 10,673.40 | 2,374.80 | 15,881.64 |
| 2815-490-90-1308 | BOCES HEALTH SERVICES | 155,771.00 | 0.00 | 155,771.00 | 21,870.82 | 133,900.18 | 0.00 |
| 2815 Health Svcs-Regular School - Function Subtotal | | 891,034.56 | 8,504.84 | 899,539.40 | 237,358.37 | 616,098.62 | 46,082.41 |
| 2820-150-10-2161 | GH-PSYCHOLOGISTS | 140,236.38 | 0.00 | 140,236.38 | 36,567.18 | 98,467.49 | 5,201.71 |
| 2820-150-20-2161 | GWL-PSYCHOLOGISTS | 193,758.38 | 0.00 | 193,758.38 | 51,195.20 | 137,504.42 | 5,058.76 |
| 2820-150-30-2161 | SC-PSYCHOLOGISTS | 160,083.24 | 0.00 | 160,083.24 | 41,892.58 | 111,705.03 | 6,485.63 |
| 2820-150-40-2161 | MS-PSYCHOLOGISTS | 299,070.00 | 0.00 | 299,070.00 | 86,676.59 | 208,701.41 | 3,692.00 |
| 2820-150-50-2161 | HS-PSYCHOLOGISTS | 147,926.00 | 0.00 | 147,926.00 | 39,334.61 | 106,765.39 | 1,826.00 |
| 2820-151-10-6121 | GH-PSYCH SUMMER | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 2820-151-20-6121 | GWL-PSYCH SUMMER | 7,000.00 | 0.00 | 7,000.00 | 1,022.70 | 0.00 | 5,977.30 |
| 2820-151-30-6121 | SC-PSYCH SUMMER | 7,000.00 | 0.00 | 7,000.00 | 20,053.14 | 0.00 | -13,053.14 |
| 2820-151-40-6121 | MS-PSYCH SUMMER | 7,000.00 | 0.00 | 7,000.00 | 9,522.03 | 0.00 | -2,522.03 |
| 2820-151-50-6121 | HS-PSYCH SUMMER | 7,000.00 | 0.00 | 7,000.00 | 6,720.60 | 0.00 | 279.40 |
| 2820-450-90-0000 | PSYCHOLOGIST-SUPPLIES | 1,250.00 | 0.00 | 1,250.00 | 995.00 | 241.00 | 14.00 |
| 2820 Psychological Svcs-Reg Schl - Function Subtotal | | 977,324.00 | 0.00 | 977,324.00 | 293,979.63 | 663,384.74 | 19,959.63 |
| 2825-150-10-2161 | GH-SOCIAL WORKERS | 147,926.00 | 0.00 | 147,926.00 | 39,334.61 | 106,765.39 | 1,826.00 |
| 2825-150-20-2161 | GWL-SOCIAL WORKERS | 97,943.00 | 0.00 | 97,943.00 | 26,043.78 | 70,690.22 | 1,209.00 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

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|--|-------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2825-150-30-2161 | SC-SOCIAL WORKERS | 115,072.00 | 0.00 | 115,072.00 | 37,632.65 | 72,101.46 | 5,337.89 |
| 2825-150-40-2161 | MS-SOCIAL WORKERS | 206,875.00 | 0.00 | 206,875.00 | 56,051.66 | 152,140.34 | -1,317.00 |
| 2825-150-50-2161 | HS-SOCIAL WORKERS | 242,295.00 | 0.00 | 242,295.00 | 66,255.96 | 177,685.84 | -1,646.80 |
| 2825-400-90-0000 | SOCIAL WORKERS-OTHER | 350.00 | 0.00 | 350.00 | 172.57 | 150.50 | 26.93 |
| 2825-450-90-0000 | SOCIAL WORKERS-SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 2825 Social Work Svcs-Regular School - Function Subtotal | | 810,661.00 | 0.00 | 810,661.00 | 225,491.23 | 579,533.75 | 5,636.02 |
| 2850-151-00-0000 | CO-CURRIC INTRAMURALS | 20,023.00 | 0.00 | 20,023.00 | 5,935.26 | 0.00 | 14,087.74 |
| 2850-152-00-0000 | CO-CURRICULAR CLUBS | 413,133.00 | 0.00 | 413,133.00 | 15,718.00 | 0.00 | 397,415.00 |
| 2850-153-00-0000 | CHAPERONES | 78,733.00 | 0.00 | 78,733.00 | 8,081.99 | 0.00 | 70,651.01 |
| 2850-153-92-0000 | DW-PERF ARTS CHAPERONES | 55,000.00 | 0.00 | 55,000.00 | 2,190.66 | 0.00 | 52,809.34 |
| 2850-400-50-0000 | HS CLUBS OTHER EXPENSES | 14,715.00 | 0.00 | 14,715.00 | 6,767.81 | 3,000.00 | 4,947.19 |
| 2850-450-10-0000 | GH-CLUBS SUPPLIES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 2850-450-20-0000 | GWL-CLUBS SUPPLIES | 300.00 | 0.00 | 300.00 | 119.00 | 0.00 | 181.00 |
| 2850-450-30-0000 | SC-CLUBS SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2850-450-40-0000 | MS-CLUBS SUPPLIES | 2,380.00 | 0.00 | 2,380.00 | 744.00 | 62.00 | 1,574.00 |
| 2850-450-50-0000 | HS-CLUBS SUPPLIES | 9,323.20 | 0.00 | 9,323.20 | 1,344.44 | 6,478.76 | 1,500.00 |
| 2850 Co-Curricular Activ-Reg Schl - Function Subtotal | | 594,907.20 | 0.00 | 594,907.20 | 40,901.16 | 9,540.76 | 544,465.28 |
| 2855-150-90-2161 | ATHLETICS-STIPEND | 19,675.80 | 0.00 | 19,675.80 | 5,807.76 | 13,966.24 | -98.20 |
| 2855-150-91-0000 | INTER-SCHL COACHING | 877,750.00 | 0.00 | 877,750.00 | 384,918.03 | 0.00 | 492,831.97 |
| 2855-160-91-3161 | INTER-SCHL SALARY | 72,822.00 | 0.00 | 72,822.00 | 33,323.54 | 41,551.12 | -2,052.66 |
| 2855-161-90-0000 | SPORTS PHYSICALS-RN | 11,750.00 | 0.00 | 11,750.00 | 0.00 | 0.00 | 11,750.00 |
| 2855-200-91-0000 | INTER-SCHL EQUIPMENT | 3,187.00 | 0.00 | 3,187.00 | 0.00 | 0.00 | 3,187.00 |
| 2855-400-91-0000 | INTER-SCHL OTHER EXP | 119,097.00 | 15,901.76 | 134,998.76 | 20,197.20 | 87,300.05 | 27,501.51 |
| 2855-450-91-0000 | INTER-SCHL SUPPLIES | 61,972.00 | 360.87 | 62,332.87 | 23,266.04 | 17,111.45 | 21,955.38 |
| 2855-490-91-1309 | INTER-SCHL BOCES FEES | 130,831.44 | 0.00 | 130,831.44 | 43,512.74 | 87,318.70 | 0.00 |
| 2855 Interscholastic Athletics-Reg Schl - Function Subtotal | | 1,297,085.24 | 16,262.63 | 1,313,347.87 | 511,025.31 | 247,247.56 | 555,075.00 |
| 5510-160-60-1161 | TRANS CONT SALARIES | 231,851.00 | 0.00 | 231,851.00 | 99,494.12 | 205,006.88 | -72,650.00 |
| 5510-160-60-1162 | TRANS CONT OVERTIME | 30,000.00 | 0.00 | 30,000.00 | 9,659.24 | 0.00 | 20,340.76 |
| 5510-160-60-1163 | TRANS DRIVERS | 1,474,822.80 | 0.00 | 1,474,822.80 | 444,658.07 | 131,383.32 | 898,781.41 |
| 5510-160-60-3161 | TRANS SECRETARY SAL | 60,995.00 | 0.00 | 60,995.00 | 27,009.35 | 35,189.44 | -1,203.79 |
| 5510-160-60-3162 | TRANS SEC OVERTIME | 5,000.00 | 0.00 | 5,000.00 | 881.32 | 0.00 | 4,118.68 |
| 5510-164-00-0000 | BUS MON/AIDES | 63,840.00 | 0.00 | 63,840.00 | 33,879.16 | 0.00 | 29,960.84 |
| 5510-400-60-0000 | TRANS REPAIRS | 30,000.00 | 4,992.14 | 34,992.14 | 13,998.60 | 10,607.24 | 10,386.30 |
| 5510-406-60-0000 | TRANS FIELD TRIPS | 5,000.00 | 1,740.50 | 6,740.50 | 2,773.50 | 3,967.00 | 0.00 |
| 5510-410-60-0000 | TRANS INSURANCE | 39,000.00 | 0.00 | 39,000.00 | 30,474.66 | 25.34 | 8,500.00 |
| 5510-450-60-0000 | TRANS OFFICE SUPPLIES | 2,500.00 | 100.00 | 2,600.00 | 1,050.60 | 921.18 | 628.22 |
| 5510-450-61-0000 | TRANS PARTS & SUPPLIES | 80,000.00 | 4,927.79 | 84,927.79 | 15,949.58 | 67,580.30 | 1,397.91 |
| 5510-450-62-0000 | TRANS TIRES | 14,000.00 | 929.84 | 14,929.84 | 403.74 | 13,596.26 | 929.84 |

NORTH SHORE 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 | Encumbrance Outstanding | Unencumbered Balance |
|--|--------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 5510-450-63-0000 | TRANS GAS/OIL | 125,000.00 | 12,771.26 | 137,771.26 | 29,596.77 | 108,174.49 | 0.00 |
| 5510 District Transportation Services - Function Subtotal | | 2,162,008.80 | 25,461.53 | 2,187,470.33 | 709,828.71 | 576,451.45 | 901,190.17 |
| 5530-400-60-0000 | GARAGE MAINTENANCE | 40,550.00 | 3,690.74 | 44,240.74 | 19,764.58 | 7,405.23 | 17,070.93 |
| 5530-490-60-0000 | BOCES XEROX SERVICES | 1,457.16 | 0.00 | 1,457.16 | 222.76 | 1,234.40 | 0.00 |
| 5530 Garage Building - Function Subtotal | | 42,007.16 | 3,690.74 | 45,697.90 | 19,987.34 | 8,639.63 | 17,070.93 |
| 5540-400-60-0000 | TRANS CONTRACT | 304,645.70 | 37,555.98 | 342,201.68 | 177,658.89 | 164,459.01 | 83.78 |
| 5540 Contract Transportation-Med Elgble - Function Subtotal | | 304,645.70 | 37,555.98 | 342,201.68 | 177,658.89 | 164,459.01 | 83.78 |
| 5541-400-67-0000 | CONTRACT | 40,764.00 | 221,000.00 | 261,764.00 | 73,271.91 | 188,492.09 | 0.00 |
| 5541-490-67-0000 | BOCES TRANSP | 83,872.00 | 0.00 | 83,872.00 | 0.00 | 83,872.00 | 0.00 |
| 5541 Contract Trans - Function Subtotal | | 124,636.00 | 221,000.00 | 345,636.00 | 73,271.91 | 272,364.09 | 0.00 |
| 5550-400-60-0000 | TRANS PUBLIC SERVICE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 5550 Public Transportation - Function Subtotal | | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 5580-490-60-1310 | BOCES TRAN | 98,391.00 | 0.00 | 98,391.00 | 0.00 | 98,391.00 | 0.00 |
| 5580 BOCES Trans - Function Subtotal | | 98,391.00 | 0.00 | 98,391.00 | 0.00 | 98,391.00 | 0.00 |
| 5581-490-60-1310 | TRANS BOCES | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 |
| 5581 Transportation from Boces - Function Subtotal | | 16,000.00 | 0.00 | 16,000.00 | 0.00 | 16,000.00 | 0.00 |
| 7140-150-91-4178 | COMMUNITY REC SAL | 20,000.00 | 0.00 | 20,000.00 | 4,344.44 | 0.00 | 15,655.56 |
| 7140-450-00-0000 | COMMUNITY REC SUPPLIES | 7,000.00 | 0.00 | 7,000.00 | 5,000.00 | 0.00 | 2,000.00 |
| 7140 Recreation - Function Subtotal | | 27,000.00 | 0.00 | 27,000.00 | 9,344.44 | 0.00 | 17,655.56 |
| 7141-160-60-5331 | TRANS COMMUNITY SR CITZ | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 7141 COMM SNR CIT - Function Subtotal | | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 |
| 9010-800-00-0000 | NYS EMP RETIRE - PR0G | 473,180.70 | 0.00 | 473,180.70 | 206,059.23 | 137,022.98 | 130,098.49 |
| 9010-801-00-0000 | NYS EMPLOYEE RET - ADMIN | 488,325.96 | 0.00 | 488,325.96 | 136,618.10 | 185,315.59 | 166,392.27 |
| 9010-802-00-0000 | NYS EMPLOYEE RET-CAPITAL | 405,418.36 | 0.00 | 405,418.36 | 128,711.14 | 139,646.22 | 137,061.00 |
| 9010 State Retirement - Function Subtotal | | 1,366,925.02 | 0.00 | 1,366,925.02 | 471,388.47 | 461,984.79 | 433,551.76 |
| 9020-800-00-0000 | NYS TEACHER RETIRE-PROG | 5,135,908.47 | -50,000.00 | 5,085,908.47 | 1,430,358.21 | 3,390,837.14 | 264,713.12 |
| 9020-801-00-0000 | NYS TEACHERS RET - ADMIN | 522,304.64 | 0.00 | 522,304.64 | 105,221.93 | 143,001.34 | 274,081.37 |
| 9020 Teachers' Retirement - Function Subtotal | | 5,658,213.11 | -50,000.00 | 5,608,213.11 | 1,535,580.14 | 3,533,838.48 | 538,794.49 |
| 9030-800-00-0000 | SOCIAL SECURITY-PROGRAM | 4,296,710.54 | -74,579.66 | 4,222,130.88 | 1,127,481.55 | 2,571,940.25 | 522,709.08 |
| 9030-801-00-0000 | SOCIAL SECURITY ADMIN | 789,921.87 | 865.00 | 790,786.87 | 165,687.75 | 269,838.33 | 355,260.79 |
| 9030-802-00-0000 | SOCIAL SECURITY CAPITAL | 260,490.08 | 0.00 | 260,490.08 | 99,662.62 | 88,472.14 | 72,355.32 |
| 9030 Social Security - Function Subtotal | | 5,347,122.49 | -73,714.66 | 5,273,407.83 | 1,392,831.92 | 2,930,250.72 | 950,325.19 |
| 9040-800-00-0000 | WORKERS COMP - PROG | 177,000.00 | 168,777.00 | 345,777.00 | 307,745.33 | 21,273.67 | 16,758.00 |
| 9040-802-00-0000 | WORKERS COMP - CAPITAL | 120,000.00 | 0.00 | 120,000.00 | 55,106.89 | 29,893.11 | 35,000.00 |
| 9040 Workers' Compensation - Function Subtotal | | 297,000.00 | 168,777.00 | 465,777.00 | 362,852.22 | 51,166.78 | 51,758.00 |
| 9045-800-00-0000 | LIFE INSURANCE - PROGRAM | 123,563.73 | 0.00 | 123,563.73 | 46,380.85 | 77,182.88 | 0.00 |
| 9045-801-00-0000 | LIFE INSURANCE - ADMIN | 22,045.11 | 0.00 | 22,045.11 | 8,274.46 | 13,770.65 | 0.00 |

NORTH SHORE 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 | Encumbrance Outstanding | Unencumbered Balance |
|---|---------------------------|--------------------------|---------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 9045-802-00-0000 | LIFE INSURANCE - CAPITAL | 12,300.00 | 0.00 | 12,300.00 | 4,617.35 | 7,682.65 | 0.00 |
| 9045 Life Insurance - Function Subtotal | | 157,908.84 | 0.00 | 157,908.84 | 59,272.66 | 98,636.18 | 0.00 |
| 9046-800-00-0000 | HEALTH INSURANCE-PROGRAM | 12,292,640.85 | -168,338.00 | 12,124,302.85 | 5,885,211.13 | 6,214,613.86 | 24,477.86 |
| 9046-801-00-0000 | HEALTH INSURANCE-ADMIN | 1,580,736.41 | 0.00 | 1,580,736.41 | 766,417.45 | 814,318.96 | 0.00 |
| 9046-802-00-0000 | HEALTH INSURANCE-CAPITAL | 767,635.91 | 0.00 | 767,635.91 | 372,012.25 | 395,623.66 | 0.00 |
| 9046-810-15-0000 | MED REIMB-RETIREES | 1,275,206.50 | 0.00 | 1,275,206.50 | 612.60 | 0.00 | 1,274,593.90 |
| 9046 HLTH/MEDICARE - Function Subtotal | | 15,916,219.67 | -168,338.00 | 15,747,881.67 | 7,024,253.43 | 7,424,556.48 | 1,299,071.76 |
| 9050-800-00-0000 | UNEMPLOYMENT INS | 30,000.00 | 0.00 | 30,000.00 | 25,724.50 | 4,275.50 | 0.00 |
| 9050 Unemployment Insurance - Function Subtotal | | 30,000.00 | 0.00 | 30,000.00 | 25,724.50 | 4,275.50 | 0.00 |
| 9055-800-00-0000 | LTD - PROG | 149,913.83 | 2,791.00 | 152,704.83 | 50,796.80 | 101,908.03 | 0.00 |
| 9055-801-00-0000 | LTD - ADMIN | 27,292.47 | 0.00 | 27,292.47 | 9,047.35 | 18,245.12 | 0.00 |
| 9055-802-00-0000 | STD - CAPITAL | 9,000.00 | 0.00 | 9,000.00 | -2,233.74 | 6,740.59 | 4,493.15 |
| 9055 Disability Insurance - Function Subtotal | | 186,206.30 | 2,791.00 | 188,997.30 | 57,610.41 | 126,893.74 | 4,493.15 |
| 9060-820-00-0000 | DENTAL INS - PROG | 463,791.84 | 0.00 | 463,791.84 | 442,296.38 | 3,926.62 | 17,568.84 |
| 9060-821-00-0000 | DENTAL INS - ADMIN | 47,653.36 | 287.04 | 47,940.40 | 29,170.38 | 12,022.13 | 6,747.89 |
| 9060-822-00-0000 | DENTAL INS - CAPITAL | 30,342.00 | 0.00 | 30,342.00 | 13,326.61 | 17,015.39 | 0.00 |
| 9060 Hospital, Medical, Dental Insurance - Function Subtotal | | 541,787.20 | 287.04 | 542,074.24 | 484,793.37 | 32,964.14 | 24,316.73 |
| 9760-700-00-0000 | TAN INTEREST | 67,000.00 | 0.00 | 67,000.00 | 142,642.50 | 0.00 | -75,642.50 |
| 9760 Tax Anticipation Notes - Function Subtotal | | 67,000.00 | 0.00 | 67,000.00 | 142,642.50 | 0.00 | -75,642.50 |
| 9901-930-00-0000 | TRANSFER FOOD SERVICE | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 9901-950-00-0000 | TRANSFER TO SPEC AID FUND | 145,000.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 |
| 9901-960-00-0000 | TRANSFER DEBT SERVICE PRI | 2,870,000.00 | 0.00 | 2,870,000.00 | 2,870,000.00 | 0.00 | 0.00 |
| 9901-961-00-0000 | TRANSFER DEBT SERVICE INT | 1,053,409.39 | 0.00 | 1,053,409.39 | 798,409.39 | 0.00 | 255,000.00 |
| 9901-962-00-0000 | LEASE PAYMENT-ENERGY PERF | 887,345.00 | 0.00 | 887,345.00 | 887,345.00 | 0.00 | 0.00 |
| 9901 Transfer to Other Funds - Function Subtotal | | 5,105,754.39 | 0.00 | 5,105,754.39 | 4,555,754.39 | 0.00 | 550,000.00 |
| 9950-900-00-0000 | TRANS TO CAPITAL PROJECTS | 470,000.00 | 0.00 | 470,000.00 | 285,963.21 | 85,653.79 | 98,383.00 |
| 9950 Transfer to Capital Fund - Function Subtotal | | 470,000.00 | 0.00 | 470,000.00 | 285,963.21 | 85,653.79 | 98,383.00 |
| Total GENERAL FUND | | 115,964,181.54 | 1,203,460.78 | 117,167,642.32 | 40,270,584.73 | 62,100,570.64 | 14,796,486.95 |

NORTH SHORE 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 | Encumbrance Outstanding | Unencumbered Balance |
|--------------------------------|--|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2860-160-50-1161 | HS NON INSTRUCT SALARIES | 100,000.00 | 0.00 | 100,000.00 | 38,194.09 | 52,082.91 | 9,723.00 |
| 2860-163-10-1063 | GH NON INSTRUCT SALARIES | 105,000.00 | 0.00 | 105,000.00 | 22,920.26 | 0.00 | 82,079.74 |
| 2860-163-20-1063 | GWL NON INSTRUCT SALARIES | 85,000.00 | 0.00 | 85,000.00 | 24,267.88 | 0.00 | 60,732.12 |
| 2860-163-30-1063 | SC NON INSTRUCT SALARIES | 85,000.00 | 0.00 | 85,000.00 | 23,800.32 | 0.00 | 61,199.68 |
| 2860-163-40-1063 | MS NON INSTRUCT SALARIES | 110,000.00 | 0.00 | 110,000.00 | 47,541.37 | 0.00 | 62,458.63 |
| 2860-163-50-1063 | HS NON INSTRUCT SALARIES | 215,000.00 | 0.00 | 215,000.00 | 65,170.07 | 0.00 | 149,829.93 |
| 2860-163-90-1063 | DW NON INSTRUCT SALARIES | 50,000.00 | 0.00 | 50,000.00 | 3,687.97 | 0.00 | 46,312.03 |
| 2860-409-90-0000 | DW ALL OTH CONTRACTUAL | 20,000.00 | 0.00 | 20,000.00 | 3,758.59 | 12,625.91 | 3,615.50 |
| 2860-410-90-0000 | NET COST OF FOOD USED | 700,000.00 | 0.00 | 700,000.00 | 233,646.26 | 443,378.47 | 22,975.27 |
| 2860-410-90-0001 | MINIMALLY PROCESSED FOOD | 54,462.00 | 0.00 | 54,462.00 | 0.00 | 0.00 | 54,462.00 |
| 2860-450-90-0000 | DW MATERIALS & SUPPLIES | 125,000.00 | 0.00 | 125,000.00 | 30,712.89 | 63,392.54 | 30,894.57 |
| | 2860 School Food Service Programs - Function Subtotal | 1,649,462.00 | 0.00 | 1,649,462.00 | 493,699.70 | 571,479.83 | 584,282.47 |
| 9010-800-00-0000 | NYS RETIREMENT | 84,000.00 | 0.00 | 84,000.00 | 20,440.09 | 4,322.88 | 59,237.03 |
| | 9010 State Retirement - Function Subtotal | 84,000.00 | 0.00 | 84,000.00 | 20,440.09 | 4,322.88 | 59,237.03 |
| 9030-800-00-0000 | FICA & MEDICARE | 57,375.00 | 0.00 | 57,375.00 | 15,854.49 | 3,984.35 | 37,536.16 |
| | 9030 Social Security - Function Subtotal | 57,375.00 | 0.00 | 57,375.00 | 15,854.49 | 3,984.35 | 37,536.16 |
| 9046-800-00-0000 | BASIC HEALTH INSURANCE | 103,366.00 | 0.00 | 103,366.00 | 24,427.86 | 0.00 | 78,938.14 |
| | 9046 Basic Statewide Health - Function Subtotal | 103,366.00 | 0.00 | 103,366.00 | 24,427.86 | 0.00 | 78,938.14 |
| Total SCHOOL LUNCH FUND | | 1,894,203.00 | 0.00 | 1,894,203.00 | 554,422.14 | 579,787.06 | 759,993.80 |

NORTH SHORE 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 | Encumbrance Outstanding | Unencumbered Balance |
|------------------|--|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2989-400-50-0002 | HS INTEL AWARD CONT & OTH | 2,984.70 | 0.00 | 2,984.70 | 0.00 | 0.00 | 2,984.70 |
| | 0002 HS INTEL AWARD CONT & OTH - Subfund Subtotal | 2,984.70 | 0.00 | 2,984.70 | 0.00 | 0.00 | 2,984.70 |
| 2989-400-50-0003 | HS ITALIAN AWARD | 5,603.50 | 0.00 | 5,603.50 | 0.00 | 0.00 | 5,603.50 |
| | 0003 HS- ITALIAN AWARDS - Subfund Subtotal | 5,603.50 | 0.00 | 5,603.50 | 0.00 | 0.00 | 5,603.50 |
| 2989-400-50-0004 | HS-VIKING FOUND CONT & OT | 45.72 | 0.00 | 45.72 | 0.00 | 0.00 | 45.72 |
| 2989-450-00-0004 | VIKING FOUNDATION DONATON | 3,366.02 | 0.00 | 3,366.02 | 0.00 | 0.00 | 3,366.02 |
| | 0004 HS VIKING FOUND CONT & OT - Subfund Subtotal | 3,411.74 | 0.00 | 3,411.74 | 0.00 | 0.00 | 3,411.74 |
| 2989-400-50-0007 | HS-RIT AWARD CONT & OTHER | 667.80 | 0.00 | 667.80 | 0.00 | 0.00 | 667.80 |
| | 0007 HS-RIT AWARD CONT & OTHER - Subfund Subtotal | 667.80 | 0.00 | 667.80 | 0.00 | 0.00 | 667.80 |
| 2989-450-10-0010 | GH- STUDENT ACCOUNT | 4,389.95 | 0.00 | 4,389.95 | 0.00 | 0.00 | 4,389.95 |
| | 0010 GH- STUDENT ACCOUNT - Subfund Subtotal | 4,389.95 | 0.00 | 4,389.95 | 0.00 | 0.00 | 4,389.95 |
| 2989-400-20-0011 | CONT & OTH | 1,160.96 | 0.00 | 1,160.96 | 0.00 | 0.00 | 1,160.96 |
| | 0011 GWL CONT & OTH - Subfund Subtotal | 1,160.96 | 0.00 | 1,160.96 | 0.00 | 0.00 | 1,160.96 |
| 2989-450-20-0013 | GWL DONATION | 595.17 | 0.00 | 595.17 | 0.00 | 0.00 | 595.17 |
| | 0013 GWL DONATION- Subfund Subtotal | 595.17 | 0.00 | 595.17 | 0.00 | 0.00 | 595.17 |
| 2989-400-30-0015 | SC LIBRARY BOOK FAIR | 186.37 | 0.00 | 186.37 | 0.00 | 0.00 | 186.37 |
| | 0015 SC LIBRARY BOOK FAIR - Subfund Subtotal | 186.37 | 0.00 | 186.37 | 0.00 | 0.00 | 186.37 |
| 2989-400-50-0019 | HS DRIVER ED CONT & OTH | 23,957.81 | 11,900.00 | 35,857.81 | 2,880.39 | 2,880.39 | 30,097.03 |
| | 0019 HS DRIVER ED CONT & OTH - Subfund Subtotal | 23,957.81 | 11,900.00 | 35,857.81 | 2,880.39 | 2,880.39 | 30,097.03 |
| 2989-450-20-0020 | GWL - STUDENT ACCOUNT | 6,540.06 | 0.00 | 6,540.06 | 0.00 | 0.00 | 6,540.06 |
| | 0020 GWL - STUDENT ACCOUNT - Subfund Subtotal | 6,540.06 | 0.00 | 6,540.06 | 0.00 | 0.00 | 6,540.06 |
| 2989-450-10-0021 | GH-PTO DONATIONS SUPPLIES | 784.05 | 0.00 | 784.05 | 0.00 | 0.00 | 784.05 |
| | 0021 GH-PTO DONATIONS SUPPLIES - Subfund Subtotal | 784.05 | 0.00 | 784.05 | 0.00 | 0.00 | 784.05 |
| 2989-400-92-0023 | PA INSTRUMENT RENTAL | 3,955.00 | 8,045.00 | 12,000.00 | 0.00 | 1,500.00 | 10,500.00 |
| | 0023 PA INSTRUMENT RENTAL - Subfund Subtotal | 3,955.00 | 8,045.00 | 12,000.00 | 0.00 | 1,500.00 | 10,500.00 |
| 2989-400-50-0024 | HS TESTING | 21,796.70 | 6,999.00 | 28,795.70 | 56.00 | 0.00 | 28,739.70 |
| | 0024 HS TESTING - Subfund Subtotal | 21,796.70 | 6,999.00 | 28,795.70 | 56.00 | 0.00 | 28,739.70 |
| 2989-400-40-0025 | MS - GREENKILL TRIP | 4,474.35 | 0.00 | 4,474.35 | 0.00 | 0.00 | 4,474.35 |
| | 0025 MS - GREENKILL TRIP - Subfund Subtotal | 4,474.35 | 0.00 | 4,474.35 | 0.00 | 0.00 | 4,474.35 |
| 2989-450-92-0027 | PA- DOOR RECEIPT SUPPLIES | 41,371.90 | 835.75 | 42,207.65 | 0.00 | 0.00 | 42,207.65 |
| | 0027 PA- DOOR RECEIPT SUPPLIES - Subfund Subtotal | 41,371.90 | 835.75 | 42,207.65 | 0.00 | 0.00 | 42,207.65 |
| 2989-450-50-0028 | HS - PTSA AWARDS | 19.88 | 34.00 | 53.88 | 0.00 | 0.00 | 53.88 |
| | 0028 HS - PTSA AWARDS - Subfund Subtotal | 19.88 | 34.00 | 53.88 | 0.00 | 0.00 | 53.88 |
| 2989-450-30-0030 | SC - STUDENT ACCOUNT | 11,551.28 | 0.00 | 11,551.28 | 0.00 | 0.00 | 11,551.28 |
| | 0030 SC - STUDENT ACCOUNT - Subfund Subtotal | 11,551.28 | 0.00 | 11,551.28 | 0.00 | 0.00 | 11,551.28 |
| 2989-400-40-0031 | ADELPHI DONATION | 56.37 | 0.00 | 56.37 | 0.00 | 0.00 | 56.37 |

NORTH SHORE 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 | Encumbrance Outstanding | Unencumbered Balance |
|--|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 0031 ADELPHI DONATION - Subfund Subtotal | | 56.37 | 0.00 | 56.37 | 0.00 | 0.00 | 56.37 |
| 2989-400-20-0032 | GWL JAPANESE GARDEN | 574.75 | 0.00 | 574.75 | 0.00 | 0.00 | 574.75 |
| 0032 GWL JAPANESE GARDEN - Subfund Subtotal | | 574.75 | 0.00 | 574.75 | 0.00 | 0.00 | 574.75 |
| 2989-450-92-0035 | PA-SMART MUSIC-MICROPHONE | 452.44 | 0.00 | 452.44 | 0.00 | 0.00 | 452.44 |
| 0035 PA-SMART MUSIC-MICROPHONE - Subfund Subtotal | | 452.44 | 0.00 | 452.44 | 0.00 | 0.00 | 452.44 |
| 2989-450-90-0036 | DW- Math | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 0036 DW- Math - Subfund Subtotal | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2989-450-00-0037 | GH - GARDEN DONATION | 0.00 | 449.61 | 449.61 | 155.00 | 294.61 | 0.00 |
| 0037 GH - GARDEN DONATION - Subfund Subtotal | | 0.00 | 449.61 | 449.61 | 155.00 | 294.61 | 0.00 |
| 2989-450-90-0038 | DW-FIRST-AMAZON GRANT | 1,251.79 | 0.00 | 1,251.79 | 0.00 | 0.00 | 1,251.79 |
| 0038 DW-FIRST-AMAZON GRANT - Subfund Subtotal | | 1,251.79 | 0.00 | 1,251.79 | 0.00 | 0.00 | 1,251.79 |
| 2989-450-40-0040 | MS STUDENT ACCOUNT | 1,390.43 | 0.00 | 1,390.43 | 0.00 | 0.00 | 1,390.43 |
| 0040 MS STUDENT ACCOUNT - Subfund Subtotal | | 1,390.43 | 0.00 | 1,390.43 | 0.00 | 0.00 | 1,390.43 |
| 2989-450-40-0041 | MS VIKING EXPLORER | 17.27 | 0.00 | 17.27 | 0.00 | 0.00 | 17.27 |
| 0041 MS VIKING EXPLORER - Subfund Subtotal | | 17.27 | 0.00 | 17.27 | 0.00 | 0.00 | 17.27 |
| 2989-450-40-0042 | MS-MISC DONATIONS | 1,067.30 | 0.00 | 1,067.30 | 0.00 | 0.00 | 1,067.30 |
| 0042 MS-MISC DONATIONS - Subfund Subtotal | | 1,067.30 | 0.00 | 1,067.30 | 0.00 | 0.00 | 1,067.30 |
| 2989-450-50-0046 | Science Grnt | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 0046 Science Grant- Subfund Subtotal | | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 2989-450-00-0048 | DW - MISC DONATIONS | 1,342.36 | 0.00 | 1,342.36 | 0.00 | 0.00 | 1,342.36 |
| 0048 DW - MISC DONATIONS - Subfund Subtotal | | 1,342.36 | 0.00 | 1,342.36 | 0.00 | 0.00 | 1,342.36 |
| 2989-450-50-0050 | HS - STUDENT ACCOUNT | 11,243.97 | 160.33 | 11,404.30 | 0.00 | 160.33 | 11,243.97 |
| 0050 HS - STUDENT ACCOUNT - Subfund Subtotal | | 11,243.97 | 160.33 | 11,404.30 | 0.00 | 160.33 | 11,243.97 |
| 2989-400-50-0052 | HS-TESTING-OTHER | 1,179.00 | 0.00 | 1,179.00 | 0.00 | 0.00 | 1,179.00 |
| 0052 HS -TESTING-OTHER - Subfund Subtotal | | 1,179.00 | 0.00 | 1,179.00 | 0.00 | 0.00 | 1,179.00 |
| 2989-450-90-0057 | IPAD RETAINER - DW | 26,014.00 | 6,900.00 | 32,914.00 | 598.00 | 0.00 | 32,316.00 |
| 0057 IPAD RETAINER - DW - Subfund Subtotal | | 26,014.00 | 6,900.00 | 32,914.00 | 598.00 | 0.00 | 32,316.00 |
| 2989-450-90-0058 | IPAD DISTRICT WIDE | 89.37 | 24,925.54 | 25,014.91 | 0.00 | 0.00 | 25,014.91 |
| 0058 IPAD DISTRICT WIDE - Subfund Subtotal | | 89.37 | 24,925.54 | 25,014.91 | 0.00 | 0.00 | 25,014.91 |
| 2989-400-30-0061 | SC- Lowe's Grant - Math | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 0061 SC- LOWE'S GRANT-MATH - Subfund Subtotal | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2989-400-50-0070 | LIFE SKILLS PROGRAM -SE | 200.50 | 0.00 | 200.50 | 0.00 | 0.00 | 200.50 |
| 0070 LIFE SKILLS PROGRAM -SE - Subfund Subtotal | | 200.50 | 0.00 | 200.50 | 0.00 | 0.00 | 200.50 |
| 2989-450-00-0071 | HOMECOMING & CARNIVAL | 6,238.82 | 8,675.00 | 14,913.82 | 9,390.00 | 0.00 | 5,523.82 |
| 0071 HOMECOMING & CARNIVAL - Subfund Subtotal | | 6,238.82 | 8,675.00 | 14,913.82 | 9,390.00 | 0.00 | 5,523.82 |
| 2989-450-50-0080 | DONATION - SCORE BOARD | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

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|---|--------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 0080 DONATION - SCORE BOARD - Subfund Subtotal | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 2989-450-91-0091 | ATHLETIC SUPPLIES | 879.59 | 0.00 | 879.59 | 0.00 | 0.00 | 879.59 |
| 0091 ATHLETIC SUPPLIES - Subfund Subtotal | | 879.59 | 0.00 | 879.59 | 0.00 | 0.00 | 879.59 |
| 2989-400-92-0092 | PERF ARTS CONT & OTHER | 4,740.35 | 0.00 | 4,740.35 | 0.00 | 0.00 | 4,740.35 |
| 2989-450-92-0092 | PERFORMING ARTS SUPPLIES | 5,505.22 | 0.00 | 5,505.22 | 1,650.00 | 0.00 | 3,855.22 |
| 0092 PERF ARTS CONT & OTHER - Subfund Subtotal | | 10,245.57 | 0.00 | 10,245.57 | 1,650.00 | 0.00 | 8,595.57 |
| 2989-450-50-0096 | DONATION-BIOLOGY PROGRAM | 12,029.52 | 0.00 | 12,029.52 | 0.00 | 0.00 | 12,029.52 |
| 0096 DONTATION-BIOLOGY PROGRAM - Subfund Subtotal | | 12,029.52 | 0.00 | 12,029.52 | 0.00 | 0.00 | 12,029.52 |
| 2989-400-10-1000 | GH STUDENT TRIPS & OTHER | 3,105.80 | 0.00 | 3,105.80 | 0.00 | 0.00 | 3,105.80 |
| 1000 GH STUDENT TRIPS & OTHER - Subfund Subtotal | | 3,105.80 | 0.00 | 3,105.80 | 0.00 | 0.00 | 3,105.80 |
| 2989-400-20-2000 | GWL STUDENT TRIP & OTHER | 6,616.65 | 0.00 | 6,616.65 | 0.00 | 0.00 | 6,616.65 |
| 2000 GWL STUDENT TRIP & OTHER - Subfund Subtotal | | 6,616.65 | 0.00 | 6,616.65 | 0.00 | 0.00 | 6,616.65 |
| 2989-400-30-3000 | SC STUDENT TRIPS & OTHER | 12,054.34 | 0.00 | 12,054.34 | 0.00 | 0.00 | 12,054.34 |
| 3000 SC STUDENT TRIPS & OTHER - Subfund Subtotal | | 12,054.34 | 0.00 | 12,054.34 | 0.00 | 0.00 | 12,054.34 |
| 2989-400-40-4000 | MS STUDENT TRIPS & OTHER | 28,154.62 | 45,200.00 | 73,354.62 | 26.00 | 17,600.00 | 55,728.62 |
| 2989-490-40-4000 | MS BOCES TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4000 MS STUDENT TRIPS & OTHER - Subfund Subtotal | | 28,154.62 | 45,200.00 | 73,354.62 | 26.00 | 17,600.00 | 55,728.62 |
| 2989-400-50-5000 | HS STUDENT TRIPS & OTHER | 107,044.80 | 3,976.17 | 111,020.97 | 1,225.00 | 585.00 | 109,210.97 |
| 5000 HS STUDENT TRIPS & OTHER - Subfund Subtotal | | 107,044.80 | 3,976.17 | 111,020.97 | 1,225.00 | 585.00 | 109,210.97 |
| 2915-400-50-TE01 | | 2,898.36 | 6.32 | 2,904.68 | 0.00 | 0.00 | 2,904.68 |
| TE01 - Subfund Subtotal | | 2,898.36 | 6.32 | 2,904.68 | 0.00 | 0.00 | 2,904.68 |
| 2915-400-50-TE03 | | 22,530.92 | 28.86 | 22,559.78 | 0.00 | 0.00 | 22,559.78 |
| TE03 - Subfund Subtotal | | 22,530.92 | 28.86 | 22,559.78 | 0.00 | 0.00 | 22,559.78 |
| 2915-400-50-TE09 | | 316.16 | 0.69 | 316.85 | 0.00 | 0.00 | 316.85 |
| TE09 - Subfund Subtotal | | 316.16 | 0.69 | 316.85 | 0.00 | 0.00 | 316.85 |
| 2915-400-50-TE10 | | 11,085.79 | 24.16 | 11,109.95 | 0.00 | 0.00 | 11,109.95 |
| TE10 - Subfund Subtotal | | 11,085.79 | 24.16 | 11,109.95 | 0.00 | 0.00 | 11,109.95 |
| 2915-400-50-TE12 | | 650.00 | 1.42 | 651.42 | 0.00 | 0.00 | 651.42 |
| TE12 - Subfund Subtotal | | 650.00 | 1.42 | 651.42 | 0.00 | 0.00 | 651.42 |
| 2915-400-50-TE15 | | 84,637.07 | 4,128.20 | 88,765.27 | 0.00 | 0.00 | 88,765.27 |
| TE15 - Subfund Subtotal | | 84,637.07 | 4,128.20 | 88,765.27 | 0.00 | 0.00 | 88,765.27 |
| 2915-400-50-TE16 | | 7,530.51 | 16.41 | 7,546.92 | 0.00 | 0.00 | 7,546.92 |
| TE16 - Subfund Subtotal | | 7,530.51 | 16.41 | 7,546.92 | 0.00 | 0.00 | 7,546.92 |
| 2915-400-50-TE17 | | 63.83 | 0.14 | 63.97 | 0.00 | 0.00 | 63.97 |
| TE17 - Subfund Subtotal | | 63.83 | 0.14 | 63.97 | 0.00 | 0.00 | 63.97 |
| 2915-400-50-TE18 | | 1,897.72 | 3.93 | 1,901.65 | 0.00 | 0.00 | 1,901.65 |

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|--|-------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| TE18 - Subfund Subtotal | | 1,897.72 | 3.93 | 1,901.65 | 0.00 | 0.00 | 1,901.65 |
| 2915-400-50-TE19 | | 13,247.39 | 4,586.30 | 17,833.69 | 0.00 | 0.00 | 17,833.69 |
| TE19 - Subfund Subtotal | | 13,247.39 | 4,586.30 | 17,833.69 | 0.00 | 0.00 | 17,833.69 |
| 2915-400-50-TE20 | | 4,039.83 | 8.80 | 4,048.63 | 0.00 | 0.00 | 4,048.63 |
| TE20 Subfund Subtotal | | 4,039.83 | 8.80 | 4,048.63 | 0.00 | 0.00 | 4,048.63 |
| 2915-400-50-TE21 | | 4,598.67 | 10.02 | 4,608.69 | 0.00 | 0.00 | 4,608.69 |
| TE21 - Subfund Subtotal | | 4,598.67 | 10.02 | 4,608.69 | 0.00 | 0.00 | 4,608.69 |
| 2915-400-50-TE22 | | 42,406.71 | 92.55 | 42,499.26 | 0.00 | 0.00 | 42,499.26 |
| TE22 - Subfund Subtotal Total MISCELLANEOUS | | 42,406.71 | 92.55 | 42,499.26 | 0.00 | 0.00 | 42,499.26 |
| SPECIAL REV | | 577,903.44 | 127,008.20 | 704,911.64 | 15,980.39 | 23,020.33 | 665,910.92 |

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| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2250-150-00-1121 | SECT 611-INSTRUCT SALARIE | 12.20 | -12.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250-160-00-1121 | SECT 611-NON INSTRUCT SAL | 1,235.93 | -1,235.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250-400-00-1121 | SECT 611-CONTRACTUAL | 10,530.85 | -590.85 | 9,940.00 | 0.00 | 0.00 | 9,940.00 |
| 2250-450-00-1121 | SECT 611-MAT&SUPPLIES | 159.00 | -98.32 | 60.68 | 0.00 | 0.00 | 60.68 |
| 2250-490-00-1121 | SECT 611-BOCES | 12,126.71 | -12,126.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250-800-00-1121 | SECT 611-EMPLOYEE BENEFIT | 41.63 | -41.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1121 IDEA 2020-2021 - Subfund Subtotal | | 24,106.32 | -14,105.64 | 10,000.68 | 0.00 | 0.00 | 10,000.68 |
| 2250-150-00-1123 | SECT 611-INSTRUCT SALARIE | 213,116.00 | 0.00 | 213,116.00 | 44,470.25 | 168,645.75 | 0.00 |
| 2250-160-00-1123 | SECT 611-NON INSTRUCT SAL | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 2250-400-00-1123 | SECT 611-CONTRACTUAL | 369,450.00 | 0.00 | 369,450.00 | 70,259.38 | 299,150.24 | 40.38 |
| 2250-450-00-1123 | SECT 611-MAT&SUPPLIES | 9,652.00 | 6,420.00 | 16,072.00 | 1,674.13 | 1,315.26 | 13,082.61 |
| 2250-490-00-1123 | SECT 611-BOCES | 30,000.00 | -6,420.00 | 23,580.00 | 98.74 | 14,901.26 | 8,580.00 |
| 2250-800-00-1123 | SECT 611-EMPLOYEE BENEFIT | 39,306.00 | 0.00 | 39,306.00 | 3,019.12 | 12,901.42 | 23,385.46 |
| 1123 IDEA 2022 -2023 - Subfund Subtotal | | 666,024.00 | 0.00 | 666,024.00 | 119,521.62 | 496,913.93 | 49,588.45 |
| 2250-150-00-1921 | SECT 619-INSTRUCT SALARIE | 1,375.06 | -1,375.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2250-400-00-1921 | SECT 619-CONTRACTUAL | 2,940.00 | -310.00 | 2,630.00 | 0.00 | 0.00 | 2,630.00 |
| 2250-450-00-1921 | SECT 619-MAT&SUPPLIES | 179.62 | -64.52 | 115.10 | 0.00 | 0.00 | 115.10 |
| 2250-800-00-1921 | SECT 619-EMPLOYEE BENEFIT | 296.94 | -296.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1921 IDEA 619 2020-2021 - Subfund Subtotal | | 4,791.62 | -2,046.52 | 2,745.10 | 0.00 | 0.00 | 2,745.10 |
| 2250-150-00-1923 | SECT 619-INSTRUCT SALARIE | 11,784.00 | -471.00 | 11,313.00 | 2,389.95 | 8,923.05 | 0.00 |
| 2250-400-00-1923 | SECT 619-CONTRACTUAL | 7,969.00 | 556.00 | 8,525.00 | 500.25 | 8,017.06 | 7.69 |
| 2250-450-00-1923 | SECT 619-MAT&SUPPLIES | 739.00 | 0.00 | 739.00 | 0.00 | 0.00 | 739.00 |
| 2250-800-00-1923 | SECT 619-EMPLOYEE BENEFIT | 2,114.00 | -85.00 | 2,029.00 | 186.84 | 682.62 | 1,159.54 |
| 1923 IDEA 619 2022-2023 - Subfund Subtotal | | 22,606.00 | 0.00 | 22,606.00 | 3,077.04 | 17,622.73 | 1,906.23 |
| 2250-400-00-AR11 | ARP IDEA 611-CONTRACTUAL | 118,970.00 | -12,781.00 | 106,189.00 | 0.00 | 0.00 | 106,189.00 |
| 2250-450-00-AR11 | ARP IDEA 611-MAT&SUPPLIES | 0.00 | 12,781.00 | 12,781.00 | 3,444.00 | 9,337.00 | 0.00 |
| AR11 ARP IDEA 611-CONTRACTUAL - Subfund Subtotal | | 118,970.00 | 0.00 | 118,970.00 | 3,444.00 | 9,337.00 | 106,189.00 |
| 2250-150-00-AR19 | ARP IDEA 619-INTRUCT SAL | 7,196.50 | 0.00 | 7,196.50 | 0.00 | 0.00 | 7,196.50 |
| 2250-400-00-AR19 | ARP IDEA 619- Contractual | 354.00 | 0.00 | 354.00 | 0.00 | 0.00 | 354.00 |
| AR19 ARP IDEA 619-INTRUCT SAL - Subfund Subtotal | | 7,550.50 | 0.00 | 7,550.50 | 0.00 | 0.00 | 7,550.50 |
| 2110-150-00-ARPA | ARPA INTRUCT SALARIE | 219,807.56 | 0.00 | 219,807.56 | 0.00 | 0.00 | 219,807.56 |
| 2110-800-00-ARPA | ARPA EMPLOYEE BENEFITS | 103,550.08 | 0.00 | 103,550.08 | 41,662.93 | 0.00 | 61,887.15 |
| 2253-150-00-ARPA | ARPA SUMMER INST SALARIE | 49,033.82 | 0.00 | 49,033.82 | 235,148.97 | 0.00 | -186,115.15 |
| ARPA ARPA - Subfund Subtotal | | 372,391.46 | 0.00 | 372,391.46 | 276,811.90 | 0.00 | 95,579.56 |
| 2110-150-00-CRSA | CRSA INTRUCT SALARIE | 40,666.96 | 0.00 | 40,666.96 | 7,851.36 | 49,728.64 | -16,913.04 |
| 2110-160-00-CRSA | CRSA NON INSTRUCTI SAL | 44,602.74 | 0.00 | 44,602.74 | 6,868.00 | 0.00 | 37,734.74 |
| 2110-400-00-CRSA | CRSA CONTRACTUAL | 25,571.00 | 6,438.75 | 32,009.75 | 0.00 | 6,438.75 | 25,571.00 |
| 2110-450-00-CRSA | CRSA MATERIAL & SUPPLIES | 109,715.00 | 0.00 | 109,715.00 | 0.00 | 0.00 | 109,715.00 |

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|--|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-800-00-CRSA | CRSA EMPLOYEE BENEFITS | 24,602.47 | 0.00 | 24,602.47 | 2,449.98 | 8,921.33 | 13,231.16 |
| CRSA CRSA - Subfund Subtotal | | 245,158.17 | 6,438.75 | 251,596.92 | 17,169.34 | 65,088.72 | 169,338.86 |
| 2110-400-00-EE21 | ESSER CONTRACTUAL | 76,846.25 | -76,846.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-455-00-EE21 | ESSER SCO SUPPLIES | 363.02 | -363.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| EE21 ESSER 20-21 - Subfund Subtotal | | 77,209.27 | -77,209.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-400-00-GE21 | GEER CONTRACTUAL | 14,005.00 | -14,005.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-455-00-GE21 | GEER SCO SUPPLIES | 2,227.00 | -2,227.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GE21 GEER 20-21 - Subfund Subtotal | | 16,232.00 | -16,232.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2253-150-00-LS22 | SUMMER -LS INSTRUCT SAL | 25,000.00 | 0.00 | 25,000.00 | 16,369.34 | 0.00 | 8,630.66 |
| 2253-160-00-LS22 | SUMMER -LS NON-INSTRUCT S | 18,000.00 | 0.00 | 18,000.00 | 19,267.20 | 0.00 | -1,267.20 |
| 2253-800-00-LS22 | SUMMER -LS EMPLOYEE BENEF | 9,102.00 | 0.00 | 9,102.00 | 6,371.15 | 0.00 | 2,730.85 |
| LS22 SUMMER LIFE SKILLS - Subfund Subtotal | | 52,102.00 | 0.00 | 52,102.00 | 42,007.69 | 0.00 | 10,094.31 |
| 2110-400-00-PREK | PRE-K CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PREK PRE-K CONTRACTUAL - Subfund Subtotal | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2253-150-00-SM22 | SUMMER -INSTRUCT SAL | 100,000.00 | 0.00 | 100,000.00 | 110,936.71 | 0.00 | -10,936.71 |
| 2253-160-00-SM22 | SUMMER -NON-INSTRUCT SA | 5,000.00 | 0.00 | 5,000.00 | 148.65 | 0.00 | 4,851.35 |
| 2253-402-00-SM22 | SUMMER -RELATED SERVIC | 75,000.00 | 0.00 | 75,000.00 | 48,063.10 | 23,502.50 | 3,434.40 |
| 2253-472-00-SM22 | SUMMER TUITION | 260,000.00 | 0.00 | 260,000.00 | 161,580.70 | 13,616.16 | 84,803.14 |
| 2253-490-00-SM22 | SUMMER - BOCES | 50,000.00 | 0.00 | 50,000.00 | 329.11 | 49,670.89 | 0.00 |
| 2253-800-00-SM22 | SUMMER -EMPLOYEE BENEFITS | 31,325.00 | -9,108.00 | 22,217.00 | 20,147.79 | 0.00 | 2,069.21 |
| 5510-160-60-SM22 | SUMMER - TRANSP SAL | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 5510-490-60-SM22 | SUMMER -BOCES TRANSP | 7,000.00 | 0.00 | 7,000.00 | 46.06 | 6,953.94 | 0.00 |
| 5510-800-60-SM22 | SUMMER -TRANS BENEF | 5,662.50 | 0.00 | 5,662.50 | 0.00 | 0.00 | 5,662.50 |
| 5540-400-60-SM22 | SUMMER -CONTRACT TRANS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 5540-490-60-SM22 | SUMMER ST CHRIS BOCES | 6,000.00 | 0.00 | 6,000.00 | 39.52 | 5,960.48 | 0.00 |
| SM22 SUMMER - INSTRUCT SAL - Subfund Subtotal | | 569,987.50 | -9,108.00 | 560,879.50 | 341,291.64 | 99,703.97 | 119,883.89 |
| 2110-400-00-STAB | OASAS STABILI CONTRACT | 2,400.00 | 0.00 | 2,400.00 | 1,350.00 | 1,050.00 | 0.00 |
| STAB OASAS STABILIZATION - Subfund Subtotal | | 2,400.00 | 0.00 | 2,400.00 | 1,350.00 | 1,050.00 | 0.00 |
| 2110-150-00-T122 | TITLE I-INSTRUCT SALARIES | 1,140.40 | -1,140.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-400-00-T122 | TITLE I -CONTRACT&OTHER | 1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-800-00-T122 | TITLE I-EMPLOYEE BENEFITS | 0.00 | -8,510.11 | -8,510.11 | 0.00 | 0.00 | -8,510.11 |
| T122 TITLE I 21-22 - Subfund Subtotal | | 2,140.40 | -10,650.51 | -8,510.11 | 0.00 | 0.00 | -8,510.11 |
| 2110-150-00-T123 | TITLE I-INSTRUCT SALARIES | 80,194.17 | 0.00 | 80,194.17 | 22,190.15 | 56,995.49 | 1,008.53 |
| 2110-400-00-T123 | TITLE I -CONTRACT&OTHER | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2110-800-00-T123 | TITLE I-EMPLOYEE BENEFITS | 14,386.83 | 0.00 | 14,386.83 | 4,252.18 | 10,224.99 | -90.34 |
| T123 TITLE I 22-23 - Subfund Subtotal | | 95,581.00 | 0.00 | 95,581.00 | 26,442.33 | 67,220.48 | 1,918.19 |
| 2110-400-00-T222 | TITLE II -CONTRACT&OTHER | 23,191.00 | -23,191.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|---------------------------|--------------------------|--------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-404-00-T222 | TITLE II-GV CONTRACTUAL | 330.00 | -330.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-454-00-T222 | TITLE II-SCO SUPPLIES | 537.00 | -537.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| T222 TITLE II 21-22 - Subfund Subtotal | | 24,058.00 | -24,058.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-400-00-T223 | TITLE II -CONTRACT&OTHER | 29,934.81 | 0.00 | 29,934.81 | 0.00 | 24,250.00 | 5,684.81 |
| 2110-404-00-T223 | TITLE II-GV CONTRACTUAL | 5,544.95 | 0.00 | 5,544.95 | 0.00 | 4,687.00 | 857.95 |
| 2110-454-00-T223 | TITLE II-SCO SUPPLIES | 1,058.25 | 0.00 | 1,058.25 | 0.00 | 0.00 | 1,058.25 |
| T223 TITLE II 22-23 - Subfund Subtotal | | 36,538.01 | 0.00 | 36,538.01 | 0.00 | 28,937.00 | 7,601.01 |
| 2110-150-00-T322 | TITLE 3 INSTRUCT SALARIES | 5,779.89 | -5,779.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-800-00-T322 | TITLE 3 - EMPLOYEE BENEFI | 0.00 | 307.77 | 307.77 | 75.19 | 0.00 | 232.58 |
| T322 TITLE 3 21-22 - Subfund Subtotal | | 5,779.89 | -5,472.12 | 307.77 | 75.19 | 0.00 | 232.58 |
| 2110-150-00-T323 | TITLE 3 INSTRUCT SALARIES | 5,779.89 | 0.00 | 5,779.89 | 5,186.16 | 0.00 | 593.73 |
| 2110-400-00-T323 | TITLE 3 - CONTRACTUAL | 9,727.00 | 0.00 | 9,727.00 | 0.00 | 0.00 | 9,727.00 |
| 2110-800-00-T323 | TITLE 3 - EMPLOYEE BENEFI | 307.77 | 0.00 | 307.77 | 0.00 | 0.00 | 307.77 |
| T323 TITLE 3 22-23 - Subfund Subtotal | | 15,814.66 | 0.00 | 15,814.66 | 5,186.16 | 0.00 | 10,628.50 |
| 2110-404-00-T420 | TITLE 4-GV CONTRACTUAL | 1,195.00 | 0.00 | 1,195.00 | 0.00 | 0.00 | 1,195.00 |
| 2110-450-00-T420 | TITLE 4-SUPPLIES | 414.69 | -414.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| T420 TITLE 4 19-20 - Subfund Subtotal | | 1,609.69 | -414.69 | 1,195.00 | 0.00 | 0.00 | 1,195.00 |
| 2110-150-00-T422 | TITLE 4 INSTRUCT SALARIES | 6,909.59 | -6,909.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-404-00-T422 | TITLE 4-GV CONTRACTUAL | 1,126.00 | -1,126.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| T422 TITLE 4 21-22 - Subfund Subtotal | | 8,035.59 | -8,035.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-150-00-T423 | TITLE 4 INSTRUCT SALARIES | 8,874.00 | -8,874.00 | 0.00 | 865.69 | 0.00 | -865.69 |
| 2110-400-00-T423 | TITLE 4 CONTRACTUAL | 8,380.00 | 0.00 | 8,380.00 | 2,000.00 | 0.00 | 6,380.00 |
| 2110-404-00-T423 | TITLE 4-GV CONTRACTUAL | 1,126.00 | 0.00 | 1,126.00 | 0.00 | 0.00 | 1,126.00 |
| T423 TITLE 4 22-23 - Subfund Subtotal | | 18,380.00 | -8,874.00 | 9,506.00 | 2,865.69 | 0.00 | 6,640.31 |
| 2110-400-00-TIII | TITLE III - CONTRACTUAL | 47.06 | -47.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| TIII TITLE III CONTRACTUAL - Subfund Subtotal | | 47.06 | -47.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110-400-00-WFDV | OASAS WORKFORCE CONTRACT | 3,150.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | 3,150.00 |
| 2110-800-00-WFDV | OASAS WF EMPLOYEE BENEFIT | 680.23 | -680.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| WFDV OASAS WORKFORCE DEVELOPME - Subfund Subtotal | | 3,830.23 | -680.23 | 3,150.00 | 0.00 | 0.00 | 3,150.00 |
| Total SPECIAL AID FUND | | 2,391,343.37 | -170,494.88 | 2,220,848.49 | 839,242.60 | 785,873.83 | 595,732.06 |

NORTH SHORE 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 | Encumbrance Outstanding | Unencumbered Balance |
|----------------|----------------------------|--------------------------|---------------|--------------------------|------------------------------|----------------------------|-------------------------|
| A000 | Budgeted Projects Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A003 | KITCHENS ELEM | 83,360.83 | 4,782.50 | 88,143.33 | 0.00 | 4,782.50 | 83,360.83 |
| A005 | HS FRONT ENTRANCE | 2,586.88 | -2,559.67 | 27.21 | 0.00 | 0.00 | 27.21 |
| A021 | 21st CENTURY CLASSROOMS | 8,284.02 | 0.00 | 8,284.02 | 0.00 | 0.00 | 8,284.02 |
| A136 | MS SOFTBALL FIELD RENO | 92,226.32 | 351,195.24 | 443,421.56 | 291,600.50 | 59,594.74 | 92,226.32 |
| A137 | MS LIBRARY AC | 267,813.26 | 105,014.29 | 372,827.55 | 47.50 | 104,966.79 | 267,813.26 |
| A138 | GWL-CONNECT CORRIDOR ROOF | 8,674.00 | 82,621.00 | 91,295.00 | 1,417.50 | 81,203.50 | 8,674.00 |
| A139 | HS-GENERATOR REPLACEMENT | 290,784.00 | 0.00 | 290,784.00 | 0.00 | 0.00 | 290,784.00 |
| A435 | HS CAFET CEILING | 609.00 | 0.00 | 609.00 | 0.00 | 0.00 | 609.00 |
| ATEL | TELEPH SWITCHES 2020 | 39,573.70 | 0.00 | 39,573.70 | 0.00 | 0.00 | 39,573.70 |
| D000 | \$19MIL BOND UNALLOCATED P | 305,098.54 | 168,259.43 | 473,357.97 | 18,548.43 | 149,711.00 | 305,098.54 |
| E022 | Energy Performance 21-22 | 0.00 | 0.00 | 0.00 | 2,487,247.12 | 0.00 | -2,487,247.12 |
| F135 | 39MIL MIDDLE SCHOOL | 887,705.42 | 3,529,048.30 | 4,416,753.72 | 1,639,519.87 | 1,537,557.14 | 1,239,676.71 |
| F228 | 39MIL GLEN HEAD | 35,665.38 | 65,220.49 | 100,885.87 | -3,557.22 | 63,927.73 | 40,515.36 |
| F232 | 39MIL PH2 GH | 575,825.93 | 1,735,936.38 | 2,311,762.31 | 721,668.14 | 1,163,909.97 | 426,184.20 |
| F325 | 39MIL GLENWOOD LANDING | 7,775.29 | 177,653.82 | 185,429.11 | -28,157.95 | 175,566.30 | 38,020.76 |
| F327 | 39MIL PH2 GWL | 613,684.81 | 2,592,048.97 | 3,205,733.78 | 1,009,360.17 | 1,889,002.32 | 307,371.29 |
| F436 | 39MIL HIGH SCHOOL | 430,996.95 | 20,288.84 | 451,285.79 | 533.91 | 34,214.61 | 416,537.27 |
| F439 | 39MIL PH2 HS | 760,871.26 | 12,333,247.14 | 13,094,118.40 | 2,912,434.80 | 9,398,804.30 | 782,879.30 |
| F521 | 39MIL SEA CLIFF | 7,664.68 | 103,897.00 | 111,561.68 | 33,195.20 | 64,605.81 | 13,760.67 |
| F523 | 39MIL PH2 SC | 354,554.39 | 2,397,037.57 | 2,751,591.96 | 862,983.56 | 1,679,023.18 | 209,585.22 |
| F906 | 39MIL CENTRAL OFFICE | 267,744.62 | -723.00 | 267,021.62 | 0.00 | 1,777.00 | 265,244.62 |
| F908 | 39MIL PH2 CO | 0.00 | 5,271.00 | 5,271.00 | 68.10 | 5,202.90 | 0.00 |
| P002 | P002 DW HVAC REPAIR RESER | 580,000.00 | 0.00 | 580,000.00 | 70,250.00 | 25,750.00 | 484,000.00 |
| P003 | HS ROOFING REPAIR RESERVE | 84,528.00 | 0.00 | 84,528.00 | 40,083.18 | 44,444.82 | 0.00 |
| R001 | CAPITAL RESERVE | 474,578.00 | 0.00 | 474,578.00 | 0.00 | 0.00 | 474,578.00 |
| R002 | DW CAP RESERVE 2018 | 266,412.00 | 0.00 | 266,412.00 | 0.00 | 0.00 | 266,412.00 |
| S133 | MS 2018 CAP RESERVE | 15,382.00 | 5,047.25 | 20,429.25 | 0.00 | 5,047.25 | 15,382.00 |
| S227 | GH 2018 CAP RESERVE | 9,981.55 | 6,927.88 | 16,909.43 | 0.00 | 6,927.88 | 9,981.55 |
| S324 | GWL 2018 CAP RESERVE | 20,407.00 | 9,818.62 | 30,225.62 | 0.00 | 9,818.62 | 20,407.00 |
| S435 | HS 2018 CAP RES | 177.00 | 21,431.12 | 21,608.12 | 0.00 | 21,431.12 | 177.00 |
| S520 | SC 2018 CAP RESERVE | 13,555.40 | 63,755.35 | 77,310.75 | 0.00 | 63,755.35 | 13,555.40 |
| SB00 | SMART BOND | 86,112.88 | 32,662.40 | 118,775.28 | 33,719.80 | 107,966.64 | -22,911.16 |
| SBGH | GH SMART BOND BOCES | 59.22 | 0.00 | 59.22 | 0.00 | 0.00 | 59.22 |
| SBGW | GWL SMART BOND BOCES | 73,973.83 | -7,662.40 | 66,311.43 | 0.00 | 30,000.00 | 36,311.43 |
| SBHS | SMART BOND HS | 104.95 | 0.00 | 104.95 | 0.00 | 0.00 | 104.95 |
| SBMS | MS SMART BOND BOCES | 90,016.80 | 0.00 | 90,016.80 | 0.00 | 90,000.00 | 16.80 |
| SBSC | SMART BOND SC | 0.00 | -25,000.00 | -25,000.00 | 0.00 | 0.00 | -25,000.00 |
| T138 | MS 2020 CAP RESERVE | 1,199,462.34 | 154,474.55 | 1,353,936.89 | 28,535.29 | 122,002.86 | 1,203,398.74 |
| T229 | GH 2020 CAP RESERVE | 74,522.45 | 324,911.55 | 399,434.00 | 171,767.13 | 151,998.54 | 75,668.33 |

NORTH SHORE 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 | Encumbrance Outstanding | Unencumbered Balance |
|--------------------|-------------|--------------------------|---------------|--------------------------|------------------------------|----------------------------|-------------------------|
| Total CAPITAL FUND | | 8,030,772.70 | 24,254,605.62 | 32,285,378.32 | 10,291,265.03 | 17,092,992.87 | 4,901,120.42 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: V DEBT SERVICE

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---------------------------|------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 9711-600-00-0000 | SERIAL BOND- PRINCIPAL | 3,270,000.00 | 0.00 | 3,270,000.00 | 1,750,000.00 | 0.00 | 1,520,000.00 |
| 9711-700-00-0000 | SERIAL BOND- INTEREST | 798,409.39 | 0.00 | 798,409.39 | 82,062.51 | 0.00 | 716,346.88 |
| 9789-600-00-0000 | ENERGY PERF-PRINCIPAL | 798,918.21 | 0.00 | 798,918.21 | 171,752.74 | 0.00 | 627,165.47 |
| 9789-700-00-0000 | ENERGY PERF -INTEREST | 138,426.79 | 0.00 | 138,426.79 | 20,002.23 | 0.00 | 118,424.56 |
| Total DEBT SERVICE | | 5,005,754.39 | 0.00 | 5,005,754.39 | 2,023,817.48 | 0.00 | 2,981,936.91 |

REVENUE STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: A GENERAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|---------------------------|---------|--------------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|
| 1001-000 | | Real Property Taxes N.Hem | 15,616,320.13 | 15,616,320.13 | 1,255,000.00 | 980,000.00 | 14,361,320.13 | |
| 1001-001 | | Real Property Taxes-OyBay | 79,028,044.31 | 79,028,044.31 | 37,500,000.00 | 30,500,000.00 | 41,528,044.31 | |
| 1001-003 | | Real Property Taxes-Split | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | |
| 1081-000 | | Other Pmts in Lieu of Tax | 2,092,511.40 | 2,092,511.40 | 2,092,511.40 | 0.00 | | |
| 1081-001 | | Buiness Pilot-In Lieu of Taxes | 0.00 | 0.00 | 18,883.19 | 0.00 | | 18,883.19 |
| 1081-BUS | | Bus Pilot-In Lieu of Taxe | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 32,000.00 | |
| 1081-LIP | | LIPA PILOT_ Nassau County | 7,454,319.07 | 7,454,319.07 | 0.00 | 0.00 | 7,454,319.07 | |
| 1081-SET | | LIPA PILOT SETTLEMENT | 0.00 | 0.00 | 2,000,000.00 | 0.00 | | 2,000,000.00 |
| 1315-000 | | Continuing Ed Tuitions | 40,000.00 | 40,000.00 | 12,125.00 | 760.00 | 27,875.00 | |
| 2230-000 | | Day School Tuit-Oth Dist. | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 450,000.00 | |
| 2230-001 | | Day School Tuit-Spec Ed Priv | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | |
| 2401-000 | | Interest and Earnings | 350,000.00 | 350,000.00 | 108,479.20 | 36,458.27 | 241,520.80 | |
| 2410-000 | | Rental of Real Property,l | 40,000.00 | 40,000.00 | 9,395.00 | 6,395.00 | 30,605.00 | |
| 2680-001 | | Insurance Recoveries-Other | 0.00 | 0.00 | 29,267.00 | 0.00 | | 29,267.00 |
| 2701-000 | | Refund PY Exp-BOCES Aided Srvc | 424,607.63 | 424,607.63 | 0.00 | 0.00 | 424,607.63 | |
| 2703-000 | | Refund PY Exp-Other-Not Trans | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | |
| 2770-000 | | Other Unclassified Rev.(S | 350,000.00 | 350,000.00 | 106,623.36 | 81,800.31 | 243,376.64 | |
| 2770-010 | | Vehicle Main - Oth Distr | 35,000.00 | 35,000.00 | 2,766.95 | 1,616.99 | 32,233.05 | |
| 3101-000 | | Foundation Aid | 3,022,999.00 | 3,022,999.00 | 11,566.00 | 0.00 | 3,011,433.00 | |
| 3101-002 | | Public HC/Private EC | 1,809,526.00 | 1,809,526.00 | 0.00 | 0.00 | 1,809,526.00 | |
| 3102-000 | | Lottery Aid (Sect 3609a E | 160,810.00 | 160,810.00 | 64,671.28 | 24,251.73 | 96,138.72 | |
| 3102-003 | | Commercial Gaming | 18,304.00 | 18,304.00 | 0.00 | 0.00 | 18,304.00 | |
| 3103-000 | | BOCES Aid (Sect 3609a Ed | 1,133,939.00 | 1,133,939.00 | 0.00 | 0.00 | 1,133,939.00 | |
| 3260-000 | | Textbook Aid (Incl Txtbk/ | 164,964.00 | 164,964.00 | 42,285.00 | 0.00 | 122,679.00 | |
| 3262-000 | | Computer Software Aid | 43,682.00 | 43,682.00 | 0.00 | 0.00 | 43,682.00 | |
| 3263-000 | | Library AV Loan Program | 18,225.00 | 18,225.00 | 0.00 | 0.00 | 18,225.00 | |
| 4601-000 | | Medic.Ass't-Sch Age-Sch Yr Pro | 0.00 | 0.00 | 3,075.55 | 927.43 | | 3,075.55 |
| Total GENERAL FUND | | | 112,600,251.54 | 112,600,251.54 | 43,256,648.93 | 31,632,209.73 | 71,394,828.35 | 2,051,225.74 |

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

These are estimates to balance the budget

NORTH SHORE 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 | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|--------------------------------|---------|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-----------------|
| 1440-000 | | Sale Reimbursable Meals -Total | 775,000.00 | 725,000.00 | 242,518.75 | 78,415.50 | 482,481.25 | |
| 1445-000 | | Other Cafeteria Sales | 800,000.00 | 750,000.00 | 145,615.89 | 68,309.52 | 604,384.11 | |
| 2770-005 | | P-EBT Grant (Pandemic Benefit) | 0.00 | 0.00 | 3,410.00 | 0.00 | | 3,410.00 |
| 3190-000 | | State Reimbursement | 19,203.00 | 19,203.00 | 5,370.00 | 1,634.00 | 13,833.00 | |
| 4190-000 | | Federal Reimbursement | 225,000.00 | 175,000.00 | 108,847.77 | 32,124.00 | 66,152.23 | |
| 4190-001 | | Fed Reimbursement(Surp Fd) | 75,000.00 | 75,000.00 | 25,456.07 | 13,783.30 | 49,543.93 | |
| 5031-000 | | Transfer from General Fund | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | |
| Total SCHOOL LUNCH FUND | | | 1,894,203.00 | 1,894,203.00 | 531,218.48 | 194,266.32 | 1,366,394.52 | 3,410.00 |

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

These are estimates to balance the budget

NORTH SHORE 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 | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|--|---------|-------------|-------------------|-------------------|-------------------|------------------|---------------------|----------------|
| 2770-000-TE01 | TE01 | | 0.00 | 6.32 | 6.32 | 0.00 | | |
| 2770-000-TE03 | TE03 | | 0.00 | 28.86 | 28.86 | 0.32 | | |
| 2770-000-TE09 | TE09 | | 0.00 | 0.69 | 0.69 | 0.00 | | |
| 2770-000-TE10 | TE10 | | 0.00 | 24.16 | 24.16 | 0.00 | | |
| 2770-000-TE12 | TE12 | | 0.00 | 1.42 | 1.42 | 0.00 | | |
| 2770-000-TE15 | TE15 | | 0.00 | 4,128.20 | 4,128.20 | 0.00 | | |
| 2770-000-TE16 | TE16 | | 0.00 | 16.41 | 16.41 | 0.00 | | |
| 2770-000-TE17 | TE17 | | 0.00 | 0.14 | 0.14 | 0.00 | | |
| 2770-000-TE18 | TE18 | | 0.00 | 3.93 | 3.93 | 0.00 | | |
| 2770-000-TE19 | TE19 | | 0.00 | 4,586.30 | 4,586.30 | 0.00 | | |
| 2770-000-TE20 | TE20 | | 0.00 | 8.80 | 8.80 | 0.00 | | |
| 2770-000-TE21 | TE21 | | 0.00 | 10.02 | 10.02 | 0.00 | | |
| 2770-000-TE22 | TE22 | | 0.00 | 92.55 | 92.55 | 0.00 | | |
| 2770-019-0019 | 0019 | | 0.00 | 11,900.00 | 11,900.00 | 4,900.00 | | |
| 2770-023-0023 | 0023 | | 0.00 | 8,045.00 | 6,005.00 | 100.00 | 2,040.00 | |
| 2770-024-0024 | 0024 | | 0.00 | 6,999.00 | 6,999.00 | 5,059.00 | | |
| 2770-027-0027 | 0027 | | 0.00 | 835.75 | 835.75 | 835.75 | | |
| 2770-057-0057 | 0057 | | 0.00 | 6,900.00 | 6,302.00 | 2,692.00 | 598.00 | |
| 2770-058-0058 | 0058 | | 0.00 | 24,959.54 | 16,479.54 | 4,675.54 | 8,480.00 | |
| 2770-071-0071 | 0071 | | 0.00 | 8,675.00 | 8,675.00 | 0.00 | | |
| 2770-400-4000 | 4000 | | 0.00 | 45,200.00 | 45,200.00 | 45,200.00 | | |
| 2770-500-5000 | 5000 | | 0.00 | 3,976.17 | 4,677.65 | 1,761.48 | | 701.48 |
| Total MISCELLANEOUS SPECIAL REV | | | 0.00 | 126,398.26 | 115,981.74 | 65,224.09 | 11,118.00 | 701.48 |

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

These are estimates to balance the budget

NORTH SHORE 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 | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|-------------------------------|---------|------------------------------|---------------------|---------------------|--------------|---------------|---------------------|----------------|
| 3289-980-SM22 | SM22 | SUMMER STATE AID | 467,981.50 | 467,981.50 | 0.00 | 0.00 | 467,981.50 | |
| 4126-980-T123 | T123 | TITLE 1 22-23 | 95,581.00 | 95,581.00 | 0.00 | 0.00 | 95,581.00 | |
| 4256-980-1123 | 1123 | SECT 611 IDEA 22-23 | 666,024.00 | 666,024.00 | 0.00 | 0.00 | 666,024.00 | |
| 4256-980-1923 | 1923 | SECT 619 IDEA 22-23 | 22,606.00 | 22,606.00 | 0.00 | 0.00 | 22,606.00 | |
| 4256-980-AR11 | AR11 | SECT 611 ARP IDEA 22-23 | 123,695.00 | 123,695.00 | 0.00 | 0.00 | 123,695.00 | |
| 4256-980-AR19 | AR19 | SECT 619 ARP IDEA 22-23 | 7,550.50 | 7,550.50 | 0.00 | 0.00 | 7,550.50 | |
| 4256-980-STAB | STAB | OASAS- STABILIZATION | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | |
| 4256-980-WFDV | WFDV | OASAS- WORKFORCE DEVELOPMENT | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 3,150.00 | |
| 4289-980-ARPA | ARPA | ARPA 22-23 | 375,840.77 | 375,840.77 | 0.00 | 0.00 | 375,840.77 | |
| 4289-980-CRSA | CRSA | CRSA 22-23 | 245,857.10 | 245,857.10 | 0.00 | 0.00 | 245,857.10 | |
| 4289-980-T223 | T223 | TITLE II 22-23 | 36,538.01 | 36,538.01 | 0.00 | 0.00 | 36,538.01 | |
| 4289-980-T322 | T322 | TITLE III 21-22 | 5,779.89 | 5,779.89 | 0.00 | 0.00 | 5,779.89 | |
| 4289-980-T323 | T323 | TITLE III 22-23 | 9,727.00 | 9,727.00 | 0.00 | 0.00 | 9,727.00 | |
| 4289-980-T423 | T423 | TITLE IV 22-23 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 5031-980-SM22 | SM22 | SUMMER -INTERFUND TRSF | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | |
| Total SPECIAL AID FUND | | | 2,223,330.77 | 2,223,330.77 | 0.00 | 0.00 | 2,223,330.77 | 0.00 |

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: H CAPITAL FUND

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|---------------------------|---------|-------------|-------------------|------------------|------------------|---------------|---------------------|----------------|
| 5031-980P003 | P003 | HS ROOF RR | 84,528.00 | 84,528.00 | 84,528.00 | 0.00 | | |
| Total CAPITAL FUND | | | 84,528.00 | 84,528.00 | 84,528.00 | 0.00 | 0.00 | 0.00 |

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 11/30/2022

Fiscal Year: 2023

Fund: V DEBT SERVICE

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|---------------------------|---------|-------------------------------|---------------------|---------------------|---------------------|---------------|---------------------|-----------------|
| 2401-000 | | Interest and Earnings | 0.00 | 0.00 | 2,685.12 | 883.93 | | 2,685.12 |
| 5031-000 | | Interfund Trans from Gen Fund | 5,005,754.39 | 5,005,754.39 | 4,555,754.39 | 0.00 | 450,000.00 | |
| Total DEBT SERVICE | | | 5,005,754.39 | 5,005,754.39 | 4,558,439.51 | 883.93 | 450,000.00 | 2,685.12 |

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

These are estimates to balance the budget

STATEMENT OF CASH FLOW

NORTH SHORE CENTRAL SCHOOL DISTRICT

FISCAL YEAR 2022-2023

ESTIMATED CASH FLOW

| MONTH | JULY | AUG | SEP | OCT | Nov | DEC | IAN | FEB | MAR | APRIL | MAY | JUNE | TOTAL |
|--|---------------|---------------|---------------|---------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| | <i>Actual</i> | <i>Actual</i> | <i>Actual</i> | <i>Actual</i> | <i>Actual</i> | <i>Estimated</i> | <i>Estimated</i> | <i>Estimated</i> | <i>Estimated</i> | <i>Estimated</i> | <i>Estimated</i> | <i>Estimated</i> | |
| BALANCE forwarded from 2021-22 | 19,135,988.66 | \$15,021,732 | \$12,426,815 | \$4,630,377 | \$19,732,723 | \$39,485,637 | \$39,828,842 | \$36,897,768 | \$28,243,768 | \$16,512,768 | \$21,242,768 | \$29,679,047 | \$19,135,989 |
| Property Taxes | | 1,925,461.43 | | \$7,275,000 | \$31,480,000 | \$10,531,174 | \$200,000 | | | \$10,500,000 | \$20,825,000 | \$12,551,776 | \$95,288,411 |
| Star | | | | | | | 2,622,562 | | | | | | \$2,622,562 |
| State Aid | 11,566 | 303,371 | 58,453 | 24,252 | 24,252 | 230,000 | 14,000 | 14,000 | | 1,600,000 | 455,000 | 500,000 | \$3,234,893 |
| LIPA PILOT from Nassau County | | | | | | 927,774 | | | | | 1,838,596 | | \$2,766,370 |
| PILOTS | | | | | | | 2,092,511.00 | | | | | | \$2,092,511 |
| Investment in CDs | | | | 10,000,000 | | | | | | | | | |
| Other Revenue | 2,879,435 | 379,933 | 986,800 | 330,131 | 301,131 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 | 550,000 | 200,000 | \$7,427,430 |
| 2023 Serial Bond | | | | | | | | | | 0 | | | \$0 |
| 2023 BAN | | | | | | | | | | 0 | | | \$0 |
| Note Proceeds-TANs | | | | 6,536,920 | | | | | | | | | 6,536,920 |
| TOTAL RECEIPTS | \$2,891,001 | \$2,608,765 | \$1,045,253 | \$24,166,303 | \$31,805,383 | \$11,888,948 | \$5,129,073 | \$214,000 | \$200,000 | \$13,100,000 | \$23,668,596 | \$13,251,776 | \$119,969,098 |
| | JULY | AUG | SEP | OCT | Nov | DEC | IAN | FEB | MAR | APRIL | MAY | JUNE | |
| DISBURSEMENTS | | | | | | | | | | | | | |
| Operating Expenses | \$5,573,194 | 5,203,683 | \$8,841,690 | \$9,063,958 | \$11,910,713 | \$10,090,000 | \$8,003,000 | \$8,868,000 | \$11,931,000 | \$8,370,000 | 8,361,000 | \$16,133,000 | \$112,349,239 |
| Investment in CDs | | | | | | | | | | | | | |
| Debt Service 7/15 should be 1,102,762.51 | 1,432,063 | | | | | 1,178,825 | 57,147 | | | | | 1,000,375 | \$3,668,409 |
| Energy Performance Contract | | | | | 141,755 | 276,918 | | | | | 191,754.97 | 276,918 | \$887,345 |
| BAN Payment | | | | | | | | | 0 | 6,500,000 | | | \$6,500,000 |
| Note Interest Payment | | | | | | | | | | | 179,563 | | \$179,563 |
| TOTAL DISBURSEMENTS | \$7,005,257 | \$5,203,683 | \$8,841,690 | \$9,063,958 | \$12,052,468 | \$11,545,743 | \$8,060,147 | \$8,868,000 | \$11,931,000 | \$8,370,000 | \$15,232,317 | \$17,410,293 | \$123,584,556 |
| BALANCE (Ending) | \$15,021,732 | \$12,426,815 | \$4,630,377 | \$19,732,723 | \$39,485,637 | \$39,828,842 | \$36,897,768 | \$28,243,768 | \$16,512,768 | \$21,242,768 | \$29,679,047 | \$25,520,530 | \$15,520,530 |