

**NORTH SHORE
CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE PERIOD ENDING AUGUST 31, 2021**

NORTH SHORE CENTRAL SCHOOL DISTRICT
August 1, 2021 - August 31, 2021

General Fund

Due to GASB 84, Trust and Agency Fund was eliminated and is now accounted for in the General Fund

| | | |
|---|-----------------------|---------------------------|
| <u>Beginning Balance General Fund 8/1/2021</u> | 1,267,740.61 | |
| Excess Cost 2020-2021 | 252,742.05 | |
| Nassau County for Town of North Hempstead- Property Tax | 155,720.72 | |
| Nassau County for Town of Oyster Bay - Property Tax | 1,986,187.73 | |
| Miscellaneous Refunds | 10,897.14 | |
| Retiree Insurance Payment | 113,753.53 | |
| Voided Checks | 166.50 | |
| Transfer from General Fund -Liquid Asset - Money Market | 4,500,000.00 | A - page 2 |
| Transfer from School Lunch Fund - Checking | 15,049.24 | B - page 3 |
| Total Receipts | 7,034,516.91 | |
| | | |
| <u>Disbursements:</u> | | |
| Check# 72722 - Check# 72929 | (2,375,927.30) | |
| Net Payroll | (1,015,142.68) | |
| Transfer to Special Aid Fund - Checking | (17,339.50) | C - page 4 |
| Total Checks Issued & Wire Transfers | (3,408,409.48) | |
| | | |
| Total Ending Book Balance 8/31/2021 | 4,893,848.04 | see page 6 - Acct# 200-00 |

Reconciliation with Bank Statements

| | |
|--|---------------------|
| Ending Bank Balance 8/1/2021 | |
| Statement Ending Balance - GF | 4,178,415.99 |
| Statement Ending Balance - GF-TA | 603,375.00 |
| Statement Ending Balance - GF-PR | 15,820.09 |
| Statement Ending Balance-TA MM | 163,252.92 |
| In Transit | 14,443.41 |
| Less: Outstanding Checks- GF | (60,912.13) |
| Less: Outstanding checks-TA | (3,171.87) |
| Less: Outstanding checks-PR | (17,375.37) |
| Adjusted Bank Balance 8/31/2021 | 4,893,848.04 |

General Fund -Liquid Asset - Money Market

| | | |
|--|---------------------|---------------------------|
| Beginning Book Balance 8/1/2021 | 4,198,597.66 | |
| Add: Interest | 1,248.00 | |
| Ending Book Balance 8/31/2021 | 4,199,845.66 | see page 6 - Acct# 204-02 |
| | | |
| Ending Bank Balance 8/31/2021 | 4,198,620.66 | |
| In Transit | 1,225.00 | |
| Adjusted Bank Balance 8/31/2021 | 4,199,845.66 | |

General Fund - Liquid Asset - Money Market

| | | |
|--|------------------|---------------------------|
| Beginning Book Balance 8/1/2021 | 4,893,323.17 | |
| Add: Interest | 33.07 | |
| Transfer to Debt Service Fund - Money Market | (316,425.00) | D - page 5 |
| Transfer to General Fund - Checking | (4,500,000.00) | A - page 1 |
| Ending Book Balance 8/31/2021 | <u>76,931.24</u> | see page 6 - Acct# 204-03 |

| | |
|-------------------------------|------------------|
| Ending Bank Balance 8/31/2021 | <u>76,931.24</u> |
|-------------------------------|------------------|

General Fund - Capital Reserve - Money Market

| | | |
|---------------------------------|-------------------|---------------------------|
| Beginning Book Balance 8/1/2021 | 264,012.37 | |
| Ending Book Balance 8/31/2021 | <u>264,012.37</u> | see page 6 - Acct# 206-01 |

| | |
|-------------------------------|-------------------|
| Ending Bank Balance 8/31/2021 | <u>264,012.37</u> |
|-------------------------------|-------------------|

General Fund- Money Market

| | | |
|---------------------------------|------------------|---------------------------|
| Beginning Book Balance 8/1/2021 | 31,327.89 | |
| Add: Interest | 0.26 | |
| Ending Book Balance 8/31/2021 | <u>31,328.15</u> | see page 6 - Acct# 208-00 |

| | |
|-------------------------------|------------------|
| Ending Bank Balance 8/31/2021 | <u>31,328.15</u> |
|-------------------------------|------------------|

Worker's Compensation Reserve - Money Market

| | | |
|---------------------------------|---------------------|----------------------------|
| Beginning Book Balance 8/1/2021 | 1,748,720.11 | |
| Ending Book Balance 8/31/2021 | <u>1,748,720.11</u> | see page 6 - Acct # 211-01 |

| | |
|-------------------------------|---------------------|
| Ending Bank Balance 8/31/2021 | <u>1,748,720.11</u> |
|-------------------------------|---------------------|

Unemployment Insurance Reserve - Money Market

| | | |
|---------------------------------|---------------------|----------------------------|
| Beginning Book Balance 8/1/2021 | 1,691,737.77 | |
| Ending Book Balance 8/31/2021 | <u>1,691,737.77</u> | see page 6 - Acct # 212-01 |

| | |
|-------------------------------|---------------------|
| Ending Bank Balance 8/31/2021 | <u>1,691,737.77</u> |
|-------------------------------|---------------------|

Liability Reserve - Money Market

| | | |
|---------------------------------|-------------------|----------------------------|
| Beginning Book Balance 8/1/2021 | 113,253.68 | |
| Ending Book Balance 8/31/2021 | <u>113,253.68</u> | see page 6 - Acct # 213-01 |

| | |
|-------------------------------|-------------------|
| Ending Bank Balance 8/31/2021 | <u>113,253.68</u> |
|-------------------------------|-------------------|

Employee Benefit Accrued Liability Reserve - Money Market

| | | |
|---------------------------------|-------------------|----------------------------|
| Beginning Book Balance 8/1/2021 | 330,122.14 | |
| Ending Book Balance 8/31/2021 | <u>330,122.14</u> | see page 6 - Acct # 214-01 |

| | |
|-------------------------------|-------------------|
| Ending Bank Balance 8/31/2021 | <u>330,122.14</u> |
|-------------------------------|-------------------|

ERS Contribution Reserve - Money Market

| | | |
|---------------------------------|---------------------|----------------------------|
| Beginning Book Balance 8/1/2021 | 4,254,160.15 | |
| Add: Interest | 1,264.59 | |
| Ending Book Balance 8/31/2021 | <u>4,255,424.74</u> | see page 6 - Acct # 215-02 |

| | |
|-------------------------------|---------------------|
| Ending Bank Balance 8/31/2021 | <u>4,255,424.74</u> |
|-------------------------------|---------------------|

ERS Contribution Reserve -Checking

| | | |
|---------------------------------|-------------------|----------------------------|
| Beginning Book Balance 8/1/2021 | 800,000.00 | |
| Ending Book Balance 8/31/2021 | <u>800,000.00</u> | see page 6 - Acct # 215-03 |

| | |
|-------------------------------|-------------------|
| Ending Bank Balance 8/31/2021 | <u>800,000.00</u> |
|-------------------------------|-------------------|

General Fund -Appropriated Funds - Money Market

| | | |
|---------------------------------|---------------------|----------------------------|
| Beginning Book Balance 8/1/2021 | 4,584,146.58 | |
| Add: Interest | 1,362.68 | |
| Ending Book Balance 8/31/2021 | <u>4,585,509.26</u> | see page 6 - Acct # 216-02 |
| Ending Bank Balance 8/31/2021 | <u>4,585,509.26</u> | |

TRS Reserve - Money Market

| | | |
|---------------------------------|-------------------|----------------------------|
| Beginning Book Balance 8/1/2021 | 601,230.42 | |
| Ending Book Balance 8/31/2021 | <u>601,230.42</u> | see page 6 - Acct # 217-01 |
| Ending Bank Balance 8/31/2021 | <u>601,230.42</u> | |

General Fund - Repair Reserve - Money Market

| | | |
|---------------------------------|---------------------|----------------------------|
| Beginning Book Balance 8/1/2021 | 1,152,061.29 | |
| Ending Book Balance 8/31/2021 | <u>1,152,061.29</u> | see page 6 - Acct # 230-01 |
| Ending Bank Balance 8/31/2021 | <u>1,152,061.29</u> | |

School Lunch Fund

School Lunch Fund - Checking

| | | |
|-------------------------------------|--------------------|----------------------------|
| Beginning Book Balance 8/1/2021 | 245,270.55 | |
| Add: Receipts | 4,597.95 | |
| Transfer to General Fund - Checking | (15,049.24) | B - page 1 |
| Less: Disbursements | <u>(27,366.01)</u> | |
| Ending Book Balance 8/31/2021 | <u>207,453.25</u> | see page 8 - Acct # 200-00 |
| Ending Bank Balance 8/31/2021 | 207,156.35 | |
| Deposit in Transit | 600.00 | |
| Less: Outstanding Checks | <u>(303.10)</u> | |
| Adjusted Bank Balance 8/31/2021 | <u>207,453.25</u> | |

Due to GASB 84 Guidelines, all Extra Curricular Activities and Scholarship are to be accounted for in the CM fund

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

| | | |
|-------------------------------------|--------------------|----------------------------|
| Beginning Book Balance 8/1/2021 | 885,071.63 | |
| GWL - Stop & Shop A+ Reward Program | 261.65 | |
| Scholarship Interest | 30.93 | |
| Less: Disbursement | <u>(34,070.46)</u> | |
| Ending Book Balance | <u>851,293.75</u> | see page 9 - Acct # 200-00 |
| Ending Bank Balance | | |
| Gifts and Donation | 431,592.53 | |
| Middle School ECA | 27,496.29 | |
| High school ECA | 205,226.99 | |
| HS ECA FEP France | 135.98 | |
| HS ECA FEP Spain | 615.59 | |
| HS ECA FEP Italy | 668.51 | |
| Scholarship Accounts Combined | 193,940.47 | |
| Less: Outstanding Checks- HS ECA | (7,531.61) | |
| Less: Outstanding Checks- HS ECA | <u>(851.00)</u> | |
| Adjusted Bank Balance | <u>851,293.75</u> | |

Special Aid Fund

Special Aid Fund - Checking

| | | |
|---------------------------------------|------------------|-----------------------------|
| Beginning Book Balance 8/1/2021 | 22,252.00 | |
| Transfer from General Fund - Checking | 17,339.50 | C - page 1 |
| Less: Disbursement | (18,663.50) | |
| Ending Book Balance 8/31/2021 | <u>20,928.00</u> | see page 10 - Acct # 200-00 |
| Ending Bank Balance 8/31/2021 | <u>20,928.00</u> | |

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

| | | |
|---------------------------------|---------------------|-----------------------------|
| Beginning Book Balance 8/1/2021 | 2,945,140.56 | |
| Less: Disbursement | (434,125.40) | |
| Ending Book Balance 8/31/2021 | <u>2,511,015.16</u> | see page 11 - Acct # 200-10 |
| Ending Bank Balance 8/31/2021 | <u>2,511,015.16</u> | |

Capital Project Fund - 19 Million Bond - Money Market

| | | |
|---------------------------------|-------------------|-----------------------------|
| Beginning Book Balance 8/1/2021 | <u>511,686.89</u> | |
| Ending Book Balance 8/31/2021 | <u>511,686.89</u> | see page 11 - Acct # 206-10 |
| Ending Bank Balance 8/31/2021 | <u>511,686.89</u> | |

Capital Project Fund - 39 Million Bond - Money Market

| | | |
|---------------------------------|----------------------|-----------------------------|
| Beginning Book Balance 8/1/2021 | 13,387,346.33 | |
| Less: Disbursement | (480,121.10) | |
| Ending Book Balance 8/31/2021 | <u>12,907,225.23</u> | see page 11 - Acct # 207-10 |
| Ending Bank Balance 8/31/2021 | <u>12,907,225.23</u> | |

Capital Project Fund - Checking Reserve Funds

| | | |
|---------------------------------|---------------------|-----------------------------|
| Beginning Book Balance 8/1/2021 | 3,897,740.86 | |
| Less: Disbursements | (6,347.54) | |
| Ending Book Balance 8/31/2021 | <u>3,891,393.32</u> | see page 11 - Acct # 230-10 |
| Ending Bank Balance 8/31/2021 | <u>3,891,393.32</u> | |

Debt Service - Money Market

| | | |
|---|---------------------|-----------------------------|
| Beginning Book Balance 8/1/2021 | 1,228,348.29 | |
| Transfer from General Fund -Liquid Asset - Money Market | 316,425.00 | D - page 2 |
| Wire Transfer to Depository Trust | (685,000.00) | |
| Reversal Wire Transfer to Depository Trust | 685,000.00 | |
| Less: Disbursements | (716,425.00) | |
| Ending Book Balance 8/31/2021 | 828,348.29 | see page 12 - Acct # 200-01 |
| Ending Bank Balance 8/31/2021 | 828,348.29 | |

Reserve Accounts

| | <u>Reserve Account</u> | <u>Reserve Bank Account</u> | <u>In Transit *</u> |
|--|------------------------|-----------------------------|---------------------|
| Workers Compensation Reserve | 1,748,720.11 | 1,748,720.11 | - |
| Unemployment Insurance Reserve | 1,691,737.77 | 1,691,737.77 | - |
| TRS Reserve | 1,548,257.27 | 601,230.42 | 947,026.85 |
| Liability Reserve | 113,253.68 | 113,253.68 | - |
| Employee Benefit Accrued Liability Reserve | 330,121.84 | 330,122.14 | (0.30) |
| Capital Reserve | 1,059,912.37 | 264,012.37 | 795,900.00 |
| Repair Reserve | 1,152,061.29 | 1,152,061.29 | - |
| ERS Contribution Reserves | 5,055,424.74 | 5,055,424.74 | - |
| Total | 12,699,489.07 | 10,956,562.52 | 1,742,926.55 |

Received by the Board of Education and entered as a part of the minutes for the Board Meeting of January 6, 2022

District Treasurer

TRIAL BALANCE

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NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2022

Cycle 02

Post Dates From 07/01/2021 To 08/31/2021

| G/L Account | Description | Debits | Credits |
|---------------------------------------|--------------------------------|----------------|--------------|
| Assets | | | |
| 200-00 | Cash | 4,893,848.04 | |
| 204-02 | GF Liquid Assets | 4,199,845.66 | |
| 204-03 | GF Fund Liquid - | 76,931.24 | |
| 206-01 | Capital Reserve - | 264,012.37 | |
| 208-00 | Cash- MM-- | 31,328.15 | |
| 210-00 | Petty Cash | 800.00 | |
| 211-01 | Workers Comp Reserve | 1,748,720.11 | |
| 212-01 | Unemployment Ins Reserve -- | 1,691,737.77 | |
| 213-01 | Liability Reserve | 113,253.66 | |
| 214-01 | Emp Benefit Accr Liabili - | 330,122.14 | |
| 215-02 | ERS Contribution Reserv- | 4,255,424.74 | |
| 215-03 | ERS Contribution Res-Non | 800,000.00 | |
| 216-02 | Appropriated Funds - | 4,585,509.26 | |
| 217-01 | TRS Reserve - | 601,230.42 | |
| 230-01 | Repair Reserve - | 1,152,061.29 | |
| 380-00 | Accounts Receivable | 13,003.63 | |
| 380-02 | Accounts Receivable-Excess MM | 430.72 | |
| 380-03 | Accounts Receivable-Health Ins | 114,703.31 | |
| 380-04 | Accounts Receivable-Life | 2,709.89 | |
| 391-03 | Due From School Lunch Fund | 341,725.55 | |
| 391-04 | Due From Special Aid Fund | 583,427.33 | |
| 391-05 | Due From Capital Fund | 504,565.07 | |
| 410-00 | Due From State and Federal | 474,947.97 | |
| 440-00 | Due From Other Governments | 890,748.53 | |
| Budgetary and Expense Accounts | | | |
| 510-00 | Total Est. Rev.-Modified Budg. | 109,660,855.95 | |
| 521-00 | Encumbrances | 80,426,136.59 | |
| 522-00 | Expenditures | 11,998,129.98 | |
| 599-00 | Appropriated Fund Balance | 3,899,275.48 | |
| Liabilities and Reserves | | | |
| 600-00 | Accounts Payable | | 688,514.09 |
| 600-99 | Accounts Payable | | 263,768.48 |
| 601-00 | Accrued Liabilities | | 1,243,016.18 |
| 630-05 | Due to Capital Projects | | 3,160.00 |
| 630-07 | Due to Debt Service | | 3,369,831.66 |
| 631-00 | Due to Other Governments | | 1,300,402.21 |
| 631-FX | Flex Payments | | 1,140.16 |
| 632-00 | Due to State Teachers'Ret.Sys | | 5,517,679.12 |
| 637-00 | Due to Employees' Ret. System | | 746,314.08 |
| 690-02 | Deposits Payable | | 500.00 |
| 691-00 | Deferred Revenues | | 670,907.28 |
| 710-00 | Consolidated Payroll | | 18,193.16 |
| 718-00 | NYS Retirement System-ERS | | 60.66 |
| 720-00 | Health Insurance | | 837,479.61 |
| 720-RE | Retiree Health Insurance | | 350,161.41 |
| 720-RL | Retiree Life Insurance | | 39,016.28 |
| 720-RM | Retiree Excess Major Medical | | 9,523.95 |
| 721-00 | NYS Income Tax | | 1,006.38 |
| 722-00 | Federal Income Tax | | 2,398.26 |
| 722-01 | Fed Tax 1099R | | 738.79 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2022

Cycle 02

Post Dates From 07/01/2021 To 08/31/2021

| G/L Account | Description | Debits | Credits |
|---------------------------------------|--------------------------------|-----------------------|-----------------------|
| 726-00 | Social Security Tax | | 3,629.34 |
| 814-00 | Workers' Compensation Reserve | | 1,748,720.11 |
| 815-00 | Unemployment Insurance Reserve | | 1,691,737.77 |
| 821-00 | Reserve for Encumbrances | | 80,426,136.59 |
| 828-00 | TRS Contribution Reserve | | 1,548,257.27 |
| 862-00 | Liability Reserve | | 113,253.68 |
| 867-00 | Employee Bene/Accr Liab Reserv | | 330,121.84 |
| 878-00 | Capital Reserve | | 1,059,912.37 |
| 882-00 | Repair Reserve | | 1,152,061.29 |
| 889-00 | ERS Contribution Reserve | | 5,055,424.74 |
| 889-01 | Nonspendable | | 179,923.00 |
| 914-01 | Approp Fund Bal(Next Yr) | | 1,980,162.11 |
| 914-02 | Approp FB Subs Yrs LIPA/TaxCer | | 1,156,964.99 |
| 915-00 | Assigned Unappropriated Fund | | 3,838,226.74 |
| 917-00 | Unassigned Fund Balance | | 2,752,024.47 |
| Budgetary and Revenue Accounts | | | |
| 960-00 | Total Appropriations-Mod.Budg. | | 113,560,131.43 |
| 980-00 | Revenues | | 1,994,985.37 |
| | Grand Totals | 233,655,484.87 | 233,655,484.87 |

The latest accounting cycle closed in this fund is the period ending 08/31/2021.

* - 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 2022

Cycle 02

Post Dates From 07/01/2021 To 08/31/2021

| G/L Account | Description | Debits | Credits |
|---------------------------------------|-------------------------------|---------------------|---------------------|
| Assets | | | |
| 200-00 | Cash | 207,453.25 | |
| 210-01 | Cash Drawer | 1,225.00 | |
| 410-00 | Due From State and Federal | 23,080.81 | |
| 445-00 | Inv. of Mat. & Supplies (Opt) | 18,929.68 | |
| 446-01 | Purchased Food Inventory | 28,330.22 | |
| Budgetary and Expense Accounts | | | |
| 510-00 | Estimated Revenues | 1,596,734.00 | |
| 521-00 | Encumbrances | 668,675.20 | |
| 522-00 | Expenditures | 64,895.61 | |
| 599-00 | Appropriated Fund Balance | 45,488.27 | |
| Liabilities and Reserves | | | |
| 600-00 | Accounts Payable | | 10,213.99 |
| 600-99 | Accounts Payable | | 4,798.20 |
| 601-00 | Accrued Liabilities | | 22,663.61 |
| 630-01 | Due to General Fund | | 341,725.55 |
| 631-00 | Due To Other Governments | | 193.53 |
| 689-00 | Deferred Revenue | | 75,697.80 |
| 689-02 | Meal Pay Plus | | 1,129.42 |
| 806-00 | Nonspendable Inventory | | 47,259.90 |
| 821-00 | Reserve for Encumbrances | | 668,675.20 |
| 914-00 | Assigned Appropriated Fund Ba | | 47,259.90 |
| 917-00 | Unassigned Fund Balance | 227,183.13 | |
| Budgetary and Revenue Accounts | | | |
| 960-00 | Appropriations | | 1,642,222.27 |
| 980-00 | Revenues | | 20,155.80 |
| Grand Totals | | 2,881,995.17 | 2,881,995.17 |

The latest accounting cycle closed in this fund is the period ending 08/31/2021.

* - 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 2022

Cycle 02

Post Dates From 07/01/2021 To 08/31/2021

Summary - All Services

| State G/L Account | Description | Debits | Credits |
|---|-------------------------------|-------------------|-------------------|
| Assets | | | |
| 200 | Cash | 851,293.75 | |
| Budgetary and Expense Accounts | | | |
| 522 | Expenditures | 29,629.07 | |
| Liabilities, Reserves and Fund Balance | | | |
| 600 | Accounts Payable | | 17,392.61 |
| 738 | Student Deposits | | 226,611.75 |
| 899 | Other Restricted Fund Balance | | 193,898.28 |
| 912 | Unrestricted Fund Balance | 0.00 | |
| 915 | Assigned Unappropri Fund Bal | | 432,624.53 |
| Budgetary and Revenue Accounts | | | |
| 980 | Revenues | | 10,195.65 |
| Grand Totals | | 880,922.82 | 880,922.82 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

SPECIAL AID FUND Trial Balance for Fiscal Year 2022

Cycle 02

Post Dates From 07/01/2021 To 08/31/2021

| G/L Account | Description | Debits | Credits |
|---------------------------------------|----------------------------|---------------------|---------------------|
| Assets | | | |
| 200-00 | Cash | 20,928.00 | |
| 410-00 | Due From State and Federal | 210,293.05 | |
| Budgetary and Expense Accounts | | | |
| 521-00 | Encumbrances | 735,262.13 | |
| 522-00 | Expenditures | 402,421.70 | |
| Liabilities and Reserves | | | |
| 600-00 | Account Payable | | 15,178.00 |
| 600-99 | Accounts Payable | | 31,337.30 |
| 601-00 | Accrued Liabilities | | 814.00 |
| 630-00 | Due to Other Funds | | 1,586.12 |
| 630-01 | Due to General Fund | | 583,427.33 |
| 631-00 | Due to Other Governments | | 1,300.00 |
| 821-00 | Reserve for Encumbrances | | 735,262.13 |
| Grand Totals | | 1,368,904.88 | 1,368,904.88 |

The latest accounting cycle closed in this fund is the period ending 08/31/2021.

* - 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 2022

Cycle 02

Post Dates From 07/01/2021 To 08/31/2021

Summary - All Services

| G/L Account | Description | Debits | Credits |
|---------------------------------------|------------------------------|----------------------|----------------------|
| Assets | | | |
| 200-10 | Capital Proj-Budgeted Acct H | 2,511,015.16 | |
| 206-10 | \$19 MILLION BOND | 511,686.89 | |
| 207-10 | \$39 MILLION BOND | 12,907,225.23 | |
| 230-10 | Checking Reserve | 3,891,393.32 | |
| 391-01 | Due from General Fund | 3,160.00 | |
| 410-00 | Due From State and Federal | 3,882.65 | |
| Budgetary and Expense Accounts | | | |
| 521-00 | Encumbrances | 14,337,841.47 | |
| 522-00 | Expenditures | 415,644.87 | |
| Liabilities and Reserves | | | |
| 600-00 | Accounts Payable | | 187,281.63 |
| 600-99 | Accounts Payable | | 648,839.35 |
| 630-01 | Due to General Fund | | 504,565.07 |
| 821-00 | Reserve for Encumbrances | | 14,337,841.47 |
| 915-00 | Assigned Unappropr Fund Bal | | 16,622,040.07 |
| 917-00 | Unassigned Fund Balance | | 2,281,282.00 |
| Grand Totals | | 34,581,849.59 | 34,581,849.59 |

The latest accounting cycle closed in this fund is the period ending 08/31/2021.

* - 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 2022

Cycle 02

Post Dates From 07/01/2021 To 08/31/2021

| G/L Account | Description | Debits | Credits |
|---------------------------------------|-------------------------|----------------------|----------------------|
| Assets | | | |
| 200-01 | Cash MM | 828,348.29 | |
| 391-01 | Due from General Fund | 3,369,831.66 | |
| Budgetary and Expense Accounts | | | |
| 510-00 | Estimated Revenue | 5,225,427.15 | |
| 522-00 | Expenditures | 1,805,396.88 | |
| Liabilities and Reserves | | | |
| 917-00 | Unassigned Fund Balance | | 1,228,348.29 |
| Budgetary and Revenue Accounts | | | |
| 960-00 | Appropriations | | 5,225,427.15 |
| 980-00 | Revenues | | 4,775,228.54 |
| | Grand Totals | 11,229,003.98 | 11,229,003.98 |

BUDGET STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

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 | 0.00 | 60,000.00 | 50.00 | 22,050.00 | 37,900.00 |
| 1010-402-90-0000 | GENERAL COUNSEL RETAINER | 35,000.00 | 0.00 | 35,000.00 | 8,750.01 | 26,249.99 | 0.00 |
| 1010-404-90-0000 | MEETINGS & CONSULTANTS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 1010-405-90-0000 | CONFERENCES BOE MEMBERS | 1,500.00 | 880.00 | 2,380.00 | 0.00 | 880.00 | 1,500.00 |
| 1010-406-90-0000 | MEMBERSHIPS | 13,386.85 | 0.00 | 13,386.85 | 0.00 | 0.00 | 13,386.85 |
| 1010-407-90-0000 | LIPA HEARINGS | 80,000.00 | 0.00 | 80,000.00 | 11,000.00 | 49,000.00 | 20,000.00 |
| 1010-408-90-0000 | SCHOOL BOARD ACTIVITIES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 1010-450-90-0000 | BOARD OF ED SUPPLIES | 6,000.00 | 386.02 | 6,386.02 | 0.00 | 583.15 | 5,802.87 |
| 1010 Board Of Education - Function Subtotal | | 212,186.85 | 1,266.02 | 213,452.87 | 19,800.01 | 98,763.14 | 94,889.72 |
| 1040-160-90-0000 | DISTRICT CLERK SALARY | 13,442.53 | 0.00 | 13,442.53 | 2,068.08 | 11,374.45 | 0.00 |
| 1040-450-90-0000 | DISTRICT CLERK SUPPLIES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 1040 District Clerk - Function Subtotal | | 13,542.53 | 0.00 | 13,542.53 | 2,068.08 | 11,374.45 | 100.00 |
| 1060-400-90-0000 | DISTRICT CLERK OTHER EXP | 12,870.00 | 0.00 | 12,870.00 | 0.00 | 0.00 | 12,870.00 |
| 1060-490-90-0000 | BUS ADMIN BOCES SERVICES | 11,761.59 | 0.00 | 11,761.59 | 0.00 | 11,761.59 | 0.00 |
| 1060 District Meeting - Function Subtotal | | 24,631.59 | 0.00 | 24,631.59 | 0.00 | 11,761.59 | 12,870.00 |
| 1240-150-90-5161 | SUPERINTENDENT OF SCHOOLS | 299,263.00 | -5,363.00 | 293,900.00 | 42,138.48 | 231,761.52 | 20,000.00 |
| 1240-160-90-3161 | SUPT OFFICE SALARIES | 161,579.29 | 5,363.00 | 166,942.29 | 20,141.38 | 142,953.13 | 3,847.78 |
| 1240-402-90-0000 | SUPT OFFICE MEET&MEMBER | 14,914.10 | 0.00 | 14,914.10 | 3,239.00 | 1,250.00 | 10,425.10 |
| 1240-450-90-0000 | SUPT OFFICE SUPPLIES | 4,000.00 | 28.30 | 4,028.30 | 146.00 | 383.78 | 3,498.52 |
| 1240 Chief School Administrator - Function Subtotal | | 479,756.39 | 28.30 | 479,784.69 | 65,664.86 | 376,348.43 | 37,771.40 |
| 1310-150-90-5161 | BUSINESS ADMIN SALARY | 240,756.68 | 3,009.32 | 243,766.00 | 36,270.32 | 199,486.68 | 8,009.00 |
| 1310-160-90-3161 | BUSINESS OFFICE SALARIES | 637,996.05 | -11,684.15 | 626,311.90 | 86,499.60 | 447,698.45 | 92,113.85 |
| 1310-160-90-3162 | OVERTIME CENTRAL OFFICE | 25,000.00 | 0.00 | 25,000.00 | 1,980.46 | 0.00 | 23,019.54 |
| 1310-160-90-3163 | PT/SUBSTITUTES CENTAL OFF | 4,000.00 | 8,674.83 | 12,674.83 | 3,772.13 | 0.00 | 8,902.70 |
| 1310-400-90-0000 | BUS OFFICE OTHER EXPENSES | 115,485.88 | 300.00 | 115,785.88 | 19,712.56 | 90,580.46 | 5,492.86 |
| 1310-450-90-0000 | CENTRAL OFFICE SUPPLIES | 20,000.00 | 782.72 | 20,782.72 | 2,320.10 | 5,928.89 | 12,533.73 |
| 1310-451-90-0000 | CENTRAL OFFICE POSTAGE | 19,000.00 | 82.60 | 19,082.60 | 7,269.18 | 7,374.17 | 4,439.25 |
| 1310-490-90-1302 | BUSINESS OFFICE BOCES SVC | 24,606.30 | 0.00 | 24,606.30 | 740.08 | 23,866.22 | 0.00 |
| 1310-490-90-1303 | BOCES XEROX SERVICES | 39,295.95 | 0.00 | 39,295.95 | 3,181.47 | 36,114.48 | 0.00 |
| 1310 Business Administration - Function Subtotal | | 1,126,140.86 | 1,165.32 | 1,127,306.18 | 161,745.90 | 811,049.35 | 154,510.93 |
| 1320-400-90-0000 | FINANCIAL AUDIT SERVICES | 52,100.00 | 0.00 | 52,100.00 | 0.00 | 46,100.00 | 6,000.00 |
| 1320-401-90-0000 | INTERNAL&CLAIMS AUDIT SER | 55,500.00 | 0.00 | 55,500.00 | 6,416.66 | 44,083.34 | 5,000.00 |
| 1320 Auditing - Function Subtotal | | 107,600.00 | 0.00 | 107,600.00 | 6,416.66 | 90,183.34 | 11,000.00 |
| 1325-160-90-0000 | TREASURER SALARY | 93,857.00 | 0.00 | 93,857.00 | 14,440.60 | 79,423.40 | -7.00 |
| 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 | | 94,182.00 | 0.00 | 94,182.00 | 14,440.60 | 79,523.40 | 218.00 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

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 | 0.00 | 35,000.00 | 8,749.98 | 26,250.02 | 0.00 |
| 1420-401-90-0000 | LEGAL-OTHER EXPENSES | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 3,000.00 | 3,500.00 |
| 1420-402-90-0000 | TAX ANTICIPATION NOTES | 18,240.00 | 0.00 | 18,240.00 | 0.00 | 16,240.00 | 2,000.00 |
| 1420 Legal - Function Subtotal | | 59,740.00 | 0.00 | 59,740.00 | 8,749.98 | 45,490.02 | 5,500.00 |
| 1430-160-90-3161 | PERSONNEL OFFICE SALARIES | 159,516.00 | 0.00 | 159,516.00 | 26,883.20 | 131,082.80 | 1,550.00 |
| 1430-400-90-0000 | PERSONNEL-ADS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 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 | | 214,346.80 | 0.00 | 214,346.80 | 26,883.20 | 135,913.60 | 51,550.00 |
| 1480-160-90-3161 | DIR PUBLIC INFORMATION | 105,934.00 | 0.00 | 105,934.00 | 16,298.76 | 89,643.24 | -8.00 |
| 1480-400-90-0000 | PUBLIC INFO OTH EXPENSES | 28,100.00 | 1,685.00 | 29,785.00 | 1,685.00 | 0.00 | 28,100.00 |
| 1480-401-90-0000 | PUBLIC INFO OTH EXPENSES | 35,800.00 | 2,050.00 | 37,850.00 | 1,785.00 | 265.00 | 35,800.00 |
| 1480-451-90-0000 | PUBLIC INFO POSTAGE | 19,000.00 | 8,755.00 | 27,755.00 | 8,755.00 | 0.00 | 19,000.00 |
| 1480-490-90-0000 | PUBLIC INFO BOCES SERVICE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 1480 Public Information and Services - Function Subtotal | | 193,834.00 | 12,490.00 | 206,324.00 | 28,523.76 | 94,908.24 | 82,892.00 |
| 1481-490-90-1300 | BOCES RES & NEGOTIATION | 4,732.00 | 0.00 | 4,732.00 | 4,500.00 | 232.00 | 0.00 |
| 1481 BOCES Res Negotiation - Function Subtotal | | 4,732.00 | 0.00 | 4,732.00 | 4,500.00 | 232.00 | 0.00 |
| 1620-160-10-1161 | GH-CUSTODIAL SALARIES | 299,535.00 | 0.00 | 299,535.00 | 43,865.73 | 236,846.12 | 18,823.15 |
| 1620-160-20-1161 | GWL-CUSTODIAL SALARIES | 358,110.00 | 0.00 | 358,110.00 | 47,390.32 | 254,417.28 | 56,302.40 |
| 1620-160-30-1161 | SC-CUSTODIAL SALARIES | 286,854.00 | 0.00 | 286,854.00 | 41,532.30 | 227,985.16 | 17,336.54 |
| 1620-160-40-1161 | MS-CUSTODIAL SALARIES | 438,476.00 | 0.00 | 438,476.00 | 59,127.10 | 307,587.96 | 71,760.94 |
| 1620-160-50-1161 | HS-CUSTODIAL SALARIES | 690,765.00 | 0.00 | 690,765.00 | 91,004.67 | 435,444.36 | 164,315.97 |
| 1620-160-90-3161 | CLERICAL BLDG & GROUNDS | 91,595.48 | 0.00 | 91,595.48 | 15,114.68 | 75,705.80 | 775.00 |
| 1620-160-90-5161 | DIR OF BLDG & GROUNDS | 155,767.00 | 0.00 | 155,767.00 | 23,966.00 | 131,813.00 | -12.00 |
| 1620-162-10-1162 | GH-CUSTODIAL OVERTIME | 32,000.00 | 0.00 | 32,000.00 | 879.79 | 0.00 | 31,120.21 |
| 1620-162-20-1162 | GWL-CUSTODIAL OVERTIME | 32,000.00 | 0.00 | 32,000.00 | 1,590.82 | 0.00 | 30,409.18 |
| 1620-162-30-1162 | SC-CUSTODIAL OVERTIME | 32,000.00 | 0.00 | 32,000.00 | 2,968.53 | 0.00 | 29,031.47 |
| 1620-162-40-1162 | MS-CUSTODIAL OVERTIME | 37,000.00 | 0.00 | 37,000.00 | 2,741.18 | 0.00 | 34,258.82 |
| 1620-162-50-1162 | HS-CUSTODIAL OVERTIME | 77,000.00 | 0.00 | 77,000.00 | 1,273.96 | 0.00 | 75,726.04 |
| 1620-163-10-1163 | GH-CUSTODIAL PART TIME | 17,500.00 | 0.00 | 17,500.00 | 587.65 | 0.00 | 16,912.35 |
| 1620-163-20-1163 | GWL-CUSTODIAL PART TIME | 23,000.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 |
| 1620-163-30-1163 | SC-CUSTODIAL PART TIME | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 |
| 1620-163-40-1163 | MS-CUSTODIAL PART TIME | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 1620-163-50-1163 | HS-CUSTODIAL PART TIME | 60,000.00 | 0.00 | 60,000.00 | 322.00 | 0.00 | 59,678.00 |
| 1620-163-90-1163 | DW-CUSTODIAL PART TIME | 20,000.00 | 0.00 | 20,000.00 | 1,978.06 | 0.00 | 18,021.94 |
| 1620-164-00-0000 | DW-SECURITY | 730,874.95 | 0.00 | 730,874.95 | 23,099.97 | 0.00 | 707,774.98 |
| 1620-261-00-0000 | GROUNDS/FIELD EQUIPMENT | 68,000.00 | 25,000.00 | 93,000.00 | 7,400.00 | 25,000.00 | 60,600.00 |
| 1620-415-00-0000 | TRAVEL/MEETINGS | 800.00 | 0.00 | 800.00 | 0.00 | 600.00 | 200.00 |
| 1620-433-00-0000 | DW-EQUIPMENT RENTAL | 2,000.00 | 1,824.00 | 3,824.00 | 0.00 | 1,824.00 | 2,000.00 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2022

Fund: A GENERAL FUND

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|--|---------------------------|--------------------------|---------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1620-435-00-0000 | DISPOSAL FEES | 10,000.00 | 8,000.00 | 18,000.00 | 0.00 | 16,000.00 | 2,000.00 |
| 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 | 0.00 | 0.00 | 700.00 |
| 1620-451-00-0000 | VEHICLE SUPPLIES | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 750.00 | 5,750.00 |
| 1620-452-00-0000 | BUILDING SUPPLIES | 56,092.00 | 872.48 | 56,964.48 | 5,432.16 | 27,345.17 | 24,187.15 |
| 1620-453-00-0000 | ELECTRICAL SUPPLIES | 17,600.00 | 0.00 | 17,600.00 | 3,669.83 | 6,265.42 | 7,664.75 |
| 1620-454-00-0000 | PLUMBING/HEATING SUPPLIES | 39,350.00 | 3,180.00 | 42,530.00 | 4,068.77 | 15,608.12 | 22,853.11 |
| 1620-455-00-0000 | AIR CONDITIONER SUPPLIES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 4,126.82 | 3,873.18 |
| 1620-456-00-0000 | DW CUSTODIAL SUPPLIES | 223,900.00 | 2,468.54 | 226,368.54 | 34,573.83 | 84,187.95 | 107,606.76 |
| 1620-457-00-0000 | GROUNDS/FIELDS SUPPLIES | 48,500.00 | 2,172.43 | 50,672.43 | 5,433.74 | 16,657.33 | 28,581.36 |
| 1620-461-00-0000 | GROUNDS MAINT CONTRACTS | 160,000.00 | 864,339.48 | 1,024,339.48 | 21,940.66 | 897,449.82 | 104,949.00 |
| 1620-462-00-0000 | BUILDING MAINT CONTRACTS | 143,600.00 | 6,810.00 | 150,410.00 | 64,716.67 | 56,784.17 | 28,909.16 |
| 1620-463-00-0000 | ELECTRIC MAINT CONTRACTS | 13,700.00 | 45,000.00 | 58,700.00 | 0.00 | 46,890.00 | 11,810.00 |
| 1620-464-00-0000 | PLUMB/HEAT CONTRACTS | 90,000.00 | 9,072.00 | 99,072.00 | 19,290.83 | 22,752.47 | 57,028.70 |
| 1620-465-00-0000 | A/C SERVICES CONTRACTS | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 1620-466-00-0000 | CUST UNALLOCATED CONTRACT | 5,000.00 | 0.00 | 5,000.00 | 193.19 | 3,101.67 | 1,705.14 |
| 1620-467-00-0000 | HEALTH & SAFETY CONTRACTS | 355,000.00 | 52,400.35 | 407,400.35 | 31,058.23 | 173,294.24 | 203,047.88 |
| 1620-467-90-CV00 | HEALTH & SAFETY COVID | 0.00 | 175,538.38 | 175,538.38 | 40,455.00 | 135,083.38 | 0.00 |
| 1620-468-00-0000 | REFRIGERATION MAINTENANCE | 17,000.00 | 0.00 | 17,000.00 | 6,582.23 | 3,852.67 | 6,565.10 |
| 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 | 28,600.00 | 163.50 | 28,763.50 | 0.00 | 2,663.50 | 26,100.00 |
| 1620-471-00-0000 | FUEL OIL | 25,000.00 | 7.95 | 25,007.95 | 0.00 | 7.95 | 25,000.00 |
| 1620-472-00-0000 | WATER | 70,000.00 | 0.00 | 70,000.00 | 11,072.59 | 38,927.41 | 20,000.00 |
| 1620-473-00-0000 | ELECTRICITY | 615,000.00 | 0.00 | 615,000.00 | 81,710.59 | 468,289.41 | 65,000.00 |
| 1620-474-00-0000 | TELEPHONE | 94,812.80 | 3,211.73 | 98,024.53 | 17,299.89 | 78,119.84 | 2,604.80 |
| 1620-475-00-0000 | GAS | 250,000.00 | 17,767.45 | 267,767.45 | 2,443.40 | 265,324.05 | 0.00 |
| 1620-490-00-0000 | DW-BOCES FACILITY SERVICE | 240,876.84 | 0.00 | 240,876.84 | 7,409.86 | 233,466.98 | 0.00 |
| 1620-490-90-0000 | DW-INTERNET/TELEPHONE SVC | 182,366.04 | 0.00 | 182,366.04 | 14,340.04 | 168,026.00 | 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 | 0.00 | 17,500.00 | 0.00 |
| 1620-501-07-0000 | ARCHITECT/ENGINEER FEES | 76,551.44 | 2,857.89 | 79,409.33 | 9,432.72 | 36,755.91 | 33,220.70 |
| 1620 Operation of Plant - Function Subtotal | | 6,341,426.55 | 1,300,686.18 | 7,642,112.73 | 746,421.99 | 4,578,953.96 | 2,316,736.78 |
| 1621-160-90-1161 | MAINT STAFF SALARIES | 424,516.00 | 0.00 | 424,516.00 | 63,424.02 | 296,799.48 | 64,292.50 |
| 1621-162-90-1162 | MAINT STAFF OVERTIME | 25,000.00 | 0.00 | 25,000.00 | 525.60 | 0.00 | 24,474.40 |
| 1621-163-90-0000 | SUMMER GROUNDS CREW | 19,000.00 | 0.00 | 19,000.00 | 18,060.00 | 0.00 | 940.00 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

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|--|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1621 Maintenance of Plant - Function Subtotal | | 468,516.00 | 0.00 | 468,516.00 | 82,009.62 | 296,799.48 | 89,706.90 |
| 1670-400-90-0000 | PRINTING CONTRACTS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1670-490-90-0000 | BOCES XEROX SERVICES | 9,917.55 | 0.00 | 9,917.55 | 803.55 | 9,114.00 | 0.00 |
| 1670-490-90-1301 | BOCES PRINTING SERVICES | 10,000.00 | 484.00 | 10,484.00 | 0.00 | 3,605.00 | 6,879.00 |
| 1670 Central Printing & Mailing - Function Subtotal | | 20,917.55 | 484.00 | 21,401.55 | 803.55 | 12,719.00 | 7,879.00 |
| 1910-400-90-0000 | UNALLOCATED INSURANCE | 486,112.77 | 5,293.91 | 491,406.68 | 467,291.76 | 5,407.15 | 18,707.77 |
| 1910 Unallocated Insurance - Function Subtotal | | 486,112.77 | 5,293.91 | 491,406.68 | 467,291.76 | 5,407.15 | 18,707.77 |
| 1964-400-00-0000 | CONTRACTUAL AND OTHER | 106,000.00 | 0.00 | 106,000.00 | 0.00 | 0.00 | 106,000.00 |
| 1964 Refund on Real Property Taxes - Function Subtotal | | 106,000.00 | 0.00 | 106,000.00 | 0.00 | 0.00 | 106,000.00 |
| 1981-490-00-1303 | BOCES ADMINISTRATION EXP | 390,015.32 | 0.00 | 390,015.32 | 90,594.66 | 299,420.66 | 0.00 |
| 1981 BOCES Administrative Costs - Function Subtotal | | 390,015.32 | 0.00 | 390,015.32 | 90,594.66 | 299,420.66 | 0.00 |
| 2010-150-99-5161 | CURR INSTR-ASS'T SUPT SAL | 221,000.00 | 0.00 | 221,000.00 | 33,230.76 | 182,769.24 | 5,000.00 |
| 2010-160-99-3161 | CURR INSTR-SECRETARY | 79,033.00 | 0.00 | 79,033.00 | 12,716.60 | 65,541.40 | 775.00 |
| 2010-400-99-0000 | CURR INSTR-OTHER EXPENSE | 54,953.00 | 27,737.23 | 82,690.23 | 14,844.85 | 23,760.47 | 44,084.91 |
| 2010-450-99-0000 | CURR INSTR-SUPPLIES | 21,139.00 | 4,335.77 | 25,474.77 | 6,344.24 | 1,680.00 | 17,450.53 |
| 2010-490-99-0000 | CURR INSTR-BOCES SERVICES | 53,635.00 | 0.00 | 53,635.00 | 9,135.00 | 44,500.00 | 0.00 |
| 2010 Curriculum Devel and Suprvsn - Function Subtotal | | 429,760.00 | 32,073.00 | 461,833.00 | 76,271.45 | 318,251.11 | 67,310.44 |
| 2020-150-10-5161 | GH- PRINCIPAL | 176,410.00 | 0.00 | 176,410.00 | 27,131.84 | 149,225.16 | 53.00 |
| 2020-150-20-5161 | GWL- PRINCIPAL | 201,791.00 | 0.00 | 201,791.00 | 32,651.08 | 168,580.92 | 559.00 |
| 2020-150-30-5161 | SC-PRINCIPAL | 176,410.00 | 0.00 | 176,410.00 | 27,131.84 | 149,225.16 | 53.00 |
| 2020-150-40-5161 | MS- PRINCIPALS | 340,224.00 | 0.00 | 340,224.00 | 49,241.26 | 128,136.48 | 162,846.26 |
| 2020-150-50-5161 | HS- PRINCIPALS | 598,646.00 | 0.00 | 598,646.00 | 96,456.96 | 503,013.04 | -824.00 |
| 2020-150-91-5161 | DIRECTOR OF ATHLETICS | 201,107.00 | 0.00 | 201,107.00 | 32,622.92 | 168,426.08 | 58.00 |
| 2020-150-92-5161 | DIRECTOR PERFORMING ARTS | 188,889.00 | 0.00 | 188,889.00 | 29,051.24 | 159,781.76 | 56.00 |
| 2020-150-95-5161 | DIR- WORLD LANGUAGES | 186,526.00 | 0.00 | 186,526.00 | 28,691.52 | 157,803.48 | 31.00 |
| 2020-150-96-5161 | DIR -SCI,TEC,ENGINE,MATH | 646,571.50 | 0.00 | 646,571.50 | 101,216.60 | 529,191.40 | 16,163.50 |
| 2020-150-99-5161 | DIRECTORS(MATH ENG SS FL) | 559,526.00 | 0.00 | 559,526.00 | 87,324.48 | 472,034.52 | 167.00 |
| 2020-160-10-3161 | GH-PRINC OFF SECRETARIES | 135,016.00 | 0.00 | 135,016.00 | 22,388.60 | 111,312.40 | 1,315.00 |
| 2020-160-20-3161 | GWL-PRINC OFF SECRETARIES | 129,928.00 | 0.00 | 129,928.00 | 19,791.08 | 108,850.92 | 1,286.00 |
| 2020-160-30-3161 | SC- PRINC OFF SECRETARIES | 138,135.00 | 0.00 | 138,135.00 | 23,160.32 | 113,631.68 | 1,343.00 |
| 2020-160-40-3161 | MS- PRINC OFF SECRETARIES | 262,748.00 | 0.00 | 262,748.00 | 30,800.92 | 160,055.08 | 71,892.00 |
| 2020-160-50-3161 | HS- PRINC OFF SECRETARIES | 318,635.00 | 0.00 | 318,635.00 | 63,286.68 | 331,301.32 | -75,953.00 |
| 2020-160-92-3161 | PERF ARTS OFF SECRETARIES | 67,611.00 | 0.00 | 67,611.00 | 10,298.76 | 56,643.24 | 669.00 |
| 2020-160-99-3161 | DIR CURR ASSOC OFF-SEC | 196,417.00 | 0.00 | 196,417.00 | 29,918.92 | 164,554.08 | 1,944.00 |
| 2020-162-10-3162 | GH- PRINC OFF OVERTIME | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2020-162-20-3162 | GWL- PRINC OFF OVERTIME | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 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 | 0.00 | 0.00 | 3,000.00 |

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 |
|------------------|---------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|
| 2020-162-50-3162 | HS- PRINC OFF OVERTIME | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 2020-163-10-3163 | GH-PRIN OFF P/T SECRETARY | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2020-163-20-3163 | GWL-PRIN OFF PT SECRETARY | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2020-163-30-3163 | SC-PRIN OFF P/T SECRETARY | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 2020-163-40-3163 | MS-PRIN OFF P/T SECRETARY | 2,000.00 | 0.00 | 2,000.00 | 1,197.00 | 0.00 | 803.00 |
| 2020-163-50-3163 | HS-PRIN OFF P/T SECERTARY | 10,000.00 | 0.00 | 10,000.00 | 274.50 | 0.00 | 9,725.50 |
| 2020-400-10-0000 | GH- PRINC OFF OTHER EXP | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2020-400-20-0000 | GWL- PRINC OFF OTHER EXP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2020-400-30-0000 | SC- PRINC OFF OTHER EXP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 2020-400-40-0000 | MS- PRINC OFF OTHER EXP | 5,507.84 | 0.00 | 5,507.84 | 523.20 | 759.00 | 4,225.64 |
| 2020-400-50-0000 | HS- PRINC OFF OTHER EXP | 31,615.64 | 3,416.00 | 35,031.64 | 2,393.50 | 21,945.08 | 10,693.06 |
| 2020-400-90-0000 | ADM PROF DEV-CONTRACT | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2020-400-91-0000 | DIR ATHLETICS OTHER EXP | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 2020-400-92-0000 | DIR PERF ARTS OTHER EXP | 450.00 | 0.00 | 450.00 | 100.00 | 0.00 | 350.00 |
| 2020-400-94-4000 | DIR-MS MATH OTHER EXP | 335.00 | 0.00 | 335.00 | 0.00 | 24.00 | 311.00 |
| 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 | 0.00 | 250.00 |
| 2020-400-95-0000 | DIRECTOR FL - OTHER EXP | 604.00 | 0.00 | 604.00 | 105.00 | 319.00 | 180.00 |
| 2020-400-96-5161 | DIR-ELEMENTARY STEM OTH E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 2020-400-97-0000 | DIR OF ELEM HUMANITY OTHE | 250.00 | 50.00 | 300.00 | 0.00 | 50.00 | 250.00 |
| 2020-400-97-4000 | DIR ENGLISH MS-OTHER | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 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 | 0.00 | 160.00 |
| 2020-450-10-0000 | GH- PRINC OFF SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 2020-450-20-0000 | GWL-PRINC OFF SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2020-450-30-0000 | SC- PRINC OFF SUPPLIES | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 2020-450-40-0000 | MS- PRINC OFF SUPPLIES | 8,800.00 | 0.00 | 8,800.00 | 2,659.05 | 2,124.48 | 4,016.47 |
| 2020-450-50-0000 | HS- PRINC OFF SUPPLIES | 11,890.00 | 0.00 | 11,890.00 | 262.15 | 6,086.35 | 5,541.50 |
| 2020-450-91-0000 | DIR ATHLETICS OFF SUPPLIE | 2,800.00 | 1.07 | 2,801.07 | 59.79 | 165.32 | 2,575.96 |
| 2020-450-92-0000 | DIR PERF ARTS SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 316.35 | 708.30 | 975.35 |
| 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 | 0.00 | 250.00 |
| 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 | 0.00 | 250.00 |
| 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 | 0.00 | 0.00 | 730.00 |
| 2020-450-97-0000 | DIR OF ELEM HUMANITIES SU | 1,037.00 | 0.00 | 1,037.00 | 0.00 | 0.00 | 1,037.00 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

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|--|---------------------------|-----------------------|-----------------|-----------------------|---------------------------|-------------------------|----------------------|
| 2020-450-97-4000 | DIR ENGLISH MS- SUPPLIES | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 2020-450-97-5000 | DIR ENGLISH HS- SUPPLIES | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 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 | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 |
| 2020-490-10-0000 | BOCES XEROX SERVICES | 1,457.16 | 0.00 | 1,457.16 | 117.33 | 1,339.83 | 0.00 |
| 2020-490-20-0000 | BOCES XEROX SERVICES | 1,457.16 | 0.00 | 1,457.16 | 117.33 | 1,339.83 | 0.00 |
| 2020-490-30-0000 | BOCESXEROX SERVICES | 1,457.16 | 0.00 | 1,457.16 | 117.33 | 1,339.83 | 0.00 |
| 2020-490-40-0000 | BOCES XEROX SERVICES | 1,457.16 | 0.00 | 1,457.16 | 117.33 | 1,339.83 | 0.00 |
| 2020-490-50-0000 | BOCES XEROX SERVICES | 2,957.16 | 0.00 | 2,957.16 | 238.75 | 2,718.41 | 0.00 |
| 2020-490-91-0000 | BOCES XEROX SERVICES | 2,004.84 | 0.00 | 2,004.84 | 162.35 | 1,842.49 | 0.00 |
| 2020-490-92-0000 | BOCES XEROX SERVICES | 2,493.15 | 0.00 | 2,493.15 | 201.91 | 2,291.24 | 0.00 |
| 2020-490-99-0000 | BOCES XEROX SERVICES | 2,493.15 | 0.00 | 2,493.15 | 201.91 | 2,291.24 | 0.00 |
| 2020 Supervision-Regular School - Function Subtotal | | 4,662,041.92 | 3,467.07 | 4,665,508.99 | 720,329.80 | 3,679,450.95 | 265,728.24 |
| 2021-150-90-5161 | DIRECTORS SPECIAL ED | 351,561.00 | 0.00 | 351,561.00 | 54,955.08 | 294,002.92 | 2,603.00 |
| 2021-160-90-3161 | SPECIAL ED F/T SECRETARY | 140,435.00 | 0.00 | 140,435.00 | 22,535.84 | 116,522.16 | 1,377.00 |
| 2021 Special Ed Adm - Function Subtotal | | 491,996.00 | 0.00 | 491,996.00 | 77,490.92 | 410,525.08 | 3,980.00 |
| 2110-120-10-2161 | GH-TEACHERS SAL K-5 | 4,631,985.78 | 0.00 | 4,631,985.78 | 0.00 | 4,275,689.58 | 356,296.20 |
| 2110-120-20-2161 | GWL- TEACHERS SAL K-5 | 5,059,072.48 | 0.00 | 5,059,072.48 | 0.00 | 4,697,326.14 | 361,746.34 |
| 2110-120-30-2161 | SC- TEACHERS SAL K-5 | 4,533,170.84 | 0.00 | 4,533,170.84 | 0.00 | 4,138,608.10 | 394,562.74 |
| 2110-121-10-2161 | GH-ENG LANG LEARN TEACHRS | 293,534.00 | 0.00 | 293,534.00 | 0.00 | 276,900.00 | 16,634.00 |
| 2110-121-20-2161 | GWL-ENG LANG LEARN TEACHR | 245,925.00 | 0.00 | 245,925.00 | 0.00 | 226,039.00 | 19,886.00 |
| 2110-121-30-2161 | SC-ENG LANG LEARN TEACHRS | 131,396.00 | 0.00 | 131,396.00 | 0.00 | 201,310.20 | -69,914.20 |
| 2110-130-40-2161 | MS-TEACHERS SALARIES 6-8 | 8,788,818.30 | 0.00 | 8,788,818.30 | 0.00 | 8,108,304.40 | 680,513.90 |
| 2110-130-50-2161 | HS- TEACHER SALARIES 9-12 | 10,265,576.10 | 0.00 | 10,265,576.10 | 20,860.18 | 9,629,757.65 | 614,958.27 |
| 2110-130-90-2131 | HOME TEACHING | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| 2110-130-90-2134 | STAFF DEVELOPMENT | 187,000.00 | 0.00 | 187,000.00 | 122,600.61 | 0.00 | 64,399.39 |
| 2110-131-40-2161 | MS-ENG LANG LEARN TEACHRS | 137,604.80 | 0.00 | 137,604.80 | 0.00 | 199,812.30 | -62,207.50 |
| 2110-131-50-2161 | HS-ENG LANG LEARN TEACHRS | 228,902.00 | 0.00 | 228,902.00 | 0.00 | 140,882.50 | 88,019.50 |
| 2110-140-10-2140 | GH-SUBSTITUTE TEACHERS | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 110,000.00 |
| 2110-140-20-2140 | GWL-SUBSTITUTE TEACHERS | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| 2110-140-30-2140 | SC-SUBSTITUTE TEACHERS | 115,000.00 | 0.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| 2110-140-40-2140 | MS-SUBSTITUTE TEACHERS | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 2110-140-50-2140 | HS-SUBSTITUTE TEACHERS | 120,000.00 | 0.00 | 120,000.00 | 2,824.35 | 0.00 | 117,175.65 |
| 2110-151-30-CV00 | SC TEACHER ASSIST COVID | 0.00 | 0.00 | 0.00 | 0.00 | 35,869.00 | -35,869.00 |
| 2110-151-90-4174 | REG ED TEACHING ASSISTANT | 36,727.00 | 0.00 | 36,727.00 | 0.00 | 35,869.00 | 858.00 |
| 2110-160-00-0000 | TEXTBOOK CLERK | 33,534.00 | 0.00 | 33,534.00 | 5,680.16 | 27,528.34 | 325.50 |
| 2110-164-10-4171 | GH-SCHOOL MONITORS | 64,004.10 | 0.00 | 64,004.10 | 0.00 | 0.00 | 64,004.10 |
| 2110-164-10-4172 | GH-RECREATION | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

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|------------------|---------------------------|-----------------------|-------------|-----------------------|---------------------------|-------------------------|----------------------|
| 2110-164-20-4171 | GWL-SCHOOL MONITORS | 93,999.60 | 0.00 | 93,999.60 | 0.00 | 0.00 | 93,999.60 |
| 2110-164-20-4172 | GWL-RECREATION | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 |
| 2110-164-30-4171 | SC-SCHOOL MONITORS | 97,618.60 | 0.00 | 97,618.60 | 0.00 | 0.00 | 97,618.60 |
| 2110-164-30-4172 | SC-RECREATION | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 |
| 2110-164-40-4171 | MS-SCHOOL MONITORS | 73,776.20 | 0.00 | 73,776.20 | 0.00 | 0.00 | 73,776.20 |
| 2110-164-40-4172 | MS-RECREATION | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 |
| 2110-164-50-4171 | HS-SCHOOL MONITORS | 198,277.20 | 0.00 | 198,277.20 | 0.00 | 0.00 | 198,277.20 |
| 2110-164-90-4171 | SUBSTITUTE CALLERS | 11,709.46 | 0.00 | 11,709.46 | 0.00 | 11,939.05 | -229.59 |
| 2110-165-50-4172 | STUDENT AIDES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 2110-166-50-4173 | STUDENT LAB AIDE | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| 2110-167-10-0000 | GH-TEACHER AIDES | 8,229.20 | 0.00 | 8,229.20 | 0.00 | 0.00 | 8,229.20 |
| 2110-167-20-0000 | GWL-TEACHER AIDES | 8,229.20 | 0.00 | 8,229.20 | 0.00 | 0.00 | 8,229.20 |
| 2110-167-30-0000 | SC-TEACHER AIDES | 8,229.20 | 0.00 | 8,229.20 | 0.00 | 0.00 | 8,229.20 |
| 2110-167-50-0000 | HS-TEACHER AIDES | 225,478.80 | 0.00 | 225,478.80 | 3,339.66 | 0.00 | 222,139.14 |
| 2110-200-92-0000 | DW-MUSIC EQUIPMENT | 3,052.00 | 0.00 | 3,052.00 | 1,199.95 | 0.00 | 1,852.05 |
| 2110-400-10-0000 | GH-OTHER EXPENSES | 6,460.00 | 750.00 | 7,210.00 | 0.00 | 4,399.00 | 2,811.00 |
| 2110-400-20-0000 | GWL-OTHER EXPENSES | 4,000.00 | 600.00 | 4,600.00 | 0.00 | 1,464.07 | 3,135.93 |
| 2110-400-30-0000 | SC-OTHER EXPENSES | 6,400.00 | 0.00 | 6,400.00 | 0.00 | 473.78 | 5,926.22 |
| 2110-400-40-0000 | MS-OTHER EXPENSES | 20,027.00 | 1,469.00 | 21,496.00 | 171.04 | 2,624.14 | 18,700.82 |
| 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 | 4,065.00 | 0.00 | 4,065.00 | 3,000.00 | 0.00 | 1,065.00 |
| 2110-400-50-0000 | HS-GEN OTHER EXPENSES | 44,666.11 | 1,874.90 | 46,541.01 | 12,171.02 | 6,299.76 | 28,070.23 |
| 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 | 4,340.00 | 32,150.00 | 36,490.00 | 3,000.00 | 32,150.00 | 1,340.00 |
| 2110-400-90-0000 | DW- OTHER EXPENSES | 79,500.00 | 0.00 | 79,500.00 | 0.00 | 20,475.00 | 59,025.00 |
| 2110-400-92-0000 | DW-MUSIC OTHER EXPENSES | 54,605.00 | 17,756.29 | 72,361.29 | 4,045.46 | 26,256.29 | 42,059.54 |
| 2110-400-94-4000 | MS MATH OTHER EXP | 5,190.55 | 0.00 | 5,190.55 | 440.00 | 665.80 | 4,084.75 |
| 2110-400-94-4500 | MS SCIENCE OTH EXP | 5,372.00 | 0.00 | 5,372.00 | 0.00 | 199.95 | 5,172.05 |
| 2110-400-94-5000 | HS-MATH-OTHER EXPENSE | 9,971.50 | 0.00 | 9,971.50 | 0.00 | 2,395.00 | 7,576.50 |
| 2110-400-94-5500 | HS-SCIENCE-OTHER EXPENSE | 14,355.00 | 0.00 | 14,355.00 | 0.00 | 919.99 | 13,435.01 |
| 2110-400-95-0000 | HS FOREIGN LANG-OTHER EXP | 78,621.00 | 0.00 | 78,621.00 | 2,466.71 | 5.00 | 76,149.29 |
| 2110-400-96-0000 | ELEMENTARY STEM-OTHER EXP | 30,326.57 | 0.00 | 30,326.57 | 19,246.38 | 2,830.96 | 8,249.23 |
| 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 | 195.00 | 550.00 | 745.00 | 0.00 | 550.00 | 195.00 |
| 2110-400-97-5000 | HS-ENGLISH- OTHER | 617.00 | 0.00 | 617.00 | 0.00 | 270.00 | 347.00 |
| 2110-400-98-4000 | MS- SOC STUDIES- OTHER | 3,850.00 | 0.00 | 3,850.00 | 0.00 | 0.00 | 3,850.00 |
| 2110-400-98-5500 | HS-SOC STDY-OTHER EXPENSE | 1,561.85 | 0.00 | 1,561.85 | 0.00 | 0.00 | 1,561.85 |
| 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 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

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|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-401-30-0000 | SC-STATE MANDATED EXPS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2110-401-40-0000 | MS-STATE MANDATED EXPENSE | 18,691.00 | 0.00 | 18,691.00 | 0.00 | 18,532.22 | 158.78 |
| 2110-401-50-0000 | HS-STATE MANDATED EXPENSE | 92,987.86 | 756.00 | 93,743.86 | 0.00 | 3,352.72 | 90,391.14 |
| 2110-401-91-0000 | PHYS ED OTHER EXPENSES | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 2110-401-92-0000 | HS-ART OTHER EXPENSE | 5,830.00 | 0.00 | 5,830.00 | 300.00 | 3,780.00 | 1,750.00 |
| 2110-402-92-0000 | DW-THEATRE OTHER EXPENSE | 21,500.00 | 644.88 | 22,144.88 | 0.00 | 3,000.00 | 19,144.88 |
| 2110-403-92-0000 | HS MS DANCE OTHER | 1,800.00 | 0.00 | 1,800.00 | 260.00 | 75.00 | 1,465.00 |
| 2110-410-10-0000 | GH-FIELD TRIP ENTRY FEES | 4,000.00 | 448.00 | 4,448.00 | 0.00 | 448.00 | 4,000.00 |
| 2110-410-20-0000 | GWL-FIELD TRIP ENTRY FEES | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 2110-410-30-0000 | SC-FIELD TRIP ENTRY FEES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 2110-410-40-0000 | MS-FIELD TRIP ENTRY FEES | 6,600.50 | 0.00 | 6,600.50 | 0.00 | 0.00 | 6,600.50 |
| 2110-410-50-0000 | HS-FIELD TRIP ENTRY FEES | 6,025.56 | 0.00 | 6,025.56 | 0.00 | 0.00 | 6,025.56 |
| 2110-450-10-0000 | GH-PROGRAM SUPPLIES | 35,500.00 | 57.63 | 35,557.63 | 0.00 | 22,780.80 | 12,776.83 |
| 2110-450-20-0000 | GWL-PROGRAM SUPPLIES | 41,000.00 | 75.24 | 41,075.24 | 3,641.95 | 13,818.09 | 23,615.20 |
| 2110-450-30-0000 | SC-PROGRAM SUPPLIES | 29,700.00 | 0.00 | 29,700.00 | 5,071.95 | 15,998.02 | 8,630.03 |
| 2110-450-40-0000 | MS-PROGRAM SUPPLIES | 35,000.00 | 1,122.80 | 36,122.80 | 3,671.39 | 13,107.85 | 19,343.56 |
| 2110-450-43-0000 | MS-HOME EC SUPPLIES | 4,500.00 | 535.72 | 5,035.72 | 103.30 | 4,435.72 | 496.70 |
| 2110-450-45-0000 | MS-READING SUPPLIES | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 |
| 2110-450-49-0000 | MS-TECHNOLOGY SUPPLIES | 12,850.00 | 72.77 | 12,922.77 | 0.00 | 515.27 | 12,407.50 |
| 2110-450-50-0000 | HS-GENERAL SCHOOL SUPPLIE | 33,031.50 | 104.48 | 33,135.98 | 2,369.92 | 6,435.58 | 24,330.48 |
| 2110-450-53-0000 | HS-HOME EC SUPPLIES | 6,960.00 | 893.26 | 7,853.26 | 852.63 | 7,000.63 | 0.00 |
| 2110-450-55-0000 | HS-REM READING SUPPLIES | 528.74 | 0.00 | 528.74 | 0.00 | 0.00 | 528.74 |
| 2110-450-59-0000 | HS-TECHNOLOGY SUPPLIES | 10,100.00 | 0.00 | 10,100.00 | 260.09 | 1,479.92 | 8,359.99 |
| 2110-450-92-0000 | DW-MUSIC SUPPLIES | 68,234.00 | 0.00 | 68,234.00 | 1,644.90 | 13,483.24 | 53,105.86 |
| 2110-450-94-4000 | MS MATH SUPPLIES | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 846.43 | 903.57 |
| 2110-450-94-4500 | MS SCIENCE SUPPLIES | 17,000.00 | 0.00 | 17,000.00 | 519.40 | 10,400.06 | 6,080.54 |
| 2110-450-94-5000 | HS-MATH-SUPPLIES | 7,450.00 | 0.00 | 7,450.00 | 0.00 | 626.65 | 6,823.35 |
| 2110-450-94-5500 | HS-SCIENCE-SUPPLIES | 22,200.00 | 0.00 | 22,200.00 | 0.00 | 13,357.93 | 8,842.07 |
| 2110-450-95-0000 | HS FOREIGN LANG SUPPLIES | 8,676.00 | 60.12 | 8,736.12 | 840.69 | 7,573.10 | 322.33 |
| 2110-450-96-0000 | ELEMENTARY STEM SUPPLIES | 81,998.50 | 15,250.85 | 97,249.35 | 12,943.25 | 2,513.93 | 81,792.17 |
| 2110-450-97-0000 | ELEM HUMANITIES SUPPLIES | 23,955.30 | 0.00 | 23,955.30 | 31.19 | 11,910.99 | 12,013.12 |
| 2110-450-97-4000 | MS-ENGLISH - SUPPLIES | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 37.50 | 1,412.50 |
| 2110-450-97-5000 | HS-ENGLISH- SUPPLIES | 250.00 | 0.00 | 250.00 | 0.00 | 112.50 | 137.50 |
| 2110-450-98-4000 | MS- SOC STUDIES- SUPPLIES | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 0.00 | 1,550.00 |
| 2110-450-98-5500 | HS-SOC STDY-SUPPLIES | 10,238.59 | 0.00 | 10,238.59 | 0.00 | 659.34 | 9,579.25 |
| 2110-451-91-0000 | DW-PHYS ED PROG SUPPLIES | 14,000.00 | 845.60 | 14,845.60 | 42.92 | 9,668.80 | 5,133.88 |
| 2110-451-92-0000 | HS-ART SUPPLIES | 22,925.00 | 0.00 | 22,925.00 | 4,013.88 | 5,801.95 | 13,109.17 |
| 2110-452-92-0000 | DW-THEATRE SUPPLIES | 1,700.00 | 0.00 | 1,700.00 | 624.15 | 250.00 | 825.85 |

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 |
|---|---------------------------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|----------------------|
| 2110-453-92-0000 | HS-DANCE SUPPLIES | 3,600.00 | 0.00 | 3,600.00 | 378.24 | 2,005.65 | 1,216.11 |
| 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 | 0.00 | 48,500.00 | 0.00 | 31,000.00 | 17,500.00 |
| 2110-480-10-0000 | GH-TEXTBOOKS K-5 | 4,250.00 | 0.00 | 4,250.00 | 0.00 | 613.43 | 3,636.57 |
| 2110-480-20-0000 | GWL-TEXTBOOKS K-5 | 15,175.00 | 0.00 | 15,175.00 | 1,248.72 | 2,349.51 | 11,576.77 |
| 2110-480-30-0000 | SC-TEXTBOOKS K-5 | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 3,351.80 | 2,548.20 |
| 2110-480-92-0000 | DW-MUSIC TEXTBOOKS | 2,992.00 | 0.00 | 2,992.00 | 1,938.29 | 740.71 | 313.00 |
| 2110-480-94-4000 | MS MATH TEXTBOOKS | 21,497.05 | 0.00 | 21,497.05 | 0.00 | 9,108.00 | 12,389.05 |
| 2110-480-94-5000 | HS-MATH-TEXT BOOKS | 13,650.00 | 0.00 | 13,650.00 | 0.00 | 6,297.77 | 7,352.23 |
| 2110-480-95-0000 | HS-FOREIGN LANG TEXTBOOKS | 5,366.00 | 0.00 | 5,366.00 | 1,376.84 | 334.95 | 3,654.21 |
| 2110-480-96-0000 | ELEMENTARY STEM TEXTBOOKS | 13,699.46 | 12,355.62 | 26,055.08 | 0.00 | 12,355.62 | 13,699.46 |
| 2110-480-97-0000 | ELEM HUMANITIES TEXTB | 52,012.10 | -15,101.50 | 36,910.60 | 908.82 | 35,974.14 | 27.64 |
| 2110-480-97-4000 | MS-ENGLISH- TEXTBOOKS | 9,340.00 | 1,187.69 | 10,527.69 | 0.00 | 1,187.69 | 9,340.00 |
| 2110-480-97-5000 | HS-ENGLISH- TEXTBOOKS | 11,265.00 | 2,556.63 | 13,821.63 | 94.96 | 2,461.67 | 11,265.00 |
| 2110-480-98-4000 | MS-SOC STUDIES- TEXTBOOKS | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 2110-480-98-5500 | HS-SOC STDY-TEXT BOOKS | 4,384.90 | 26,339.00 | 30,723.90 | 1,646.25 | 28,687.50 | 390.15 |
| 2110-481-92-0000 | HS-ART TEXTBOOKS | 990.00 | 0.00 | 990.00 | 0.00 | 0.00 | 990.00 |
| 2110-490-00-1305 | BOCES TUITION REG SCH | 63,411.59 | 0.00 | 63,411.59 | 3,050.00 | 60,361.59 | 0.00 |
| 2110-490-00-1306 | BOCES SPECIAL SERVICES | 183,637.58 | 17,366.73 | 201,004.31 | 8,013.69 | 192,990.62 | 0.00 |
| 2110-490-10-0000 | BOCES XEROX SERVICES | 10,736.52 | 0.00 | 10,736.52 | 869.04 | 9,867.48 | 0.00 |
| 2110-490-20-0000 | BOCES XEROX SERVICES | 10,324.32 | 0.00 | 10,324.32 | 836.30 | 9,488.02 | 0.00 |
| 2110-490-30-0000 | BOCES XEROX SERVICES | 9,710.64 | 0.00 | 9,710.64 | 785.82 | 8,924.82 | 0.00 |
| 2110-490-40-0000 | BOCES XEROX SERVICES | 16,264.76 | 0.00 | 16,264.76 | 1,316.52 | 14,948.24 | 0.00 |
| 2110-490-50-0000 | BOCES XEROX SERVICES | 51,899.12 | 0.00 | 51,899.12 | 4,201.94 | 47,697.18 | 0.00 |
| 2110-490-95-0000 | BOCES FOREIGN LANG OTHER | 14,107.50 | 0.00 | 14,107.50 | 0.00 | 14,107.50 | 0.00 |
| 2110 Teaching-Regular School - Function Subtotal | | 37,666,999.53 | 120,721.71 | 37,787,721.24 | 264,902.56 | 32,795,750.13 | 4,727,068.55 |
| 2250-130-90-2134 | SPEC ED STAFF DEVELOPMENT | 98,000.00 | 0.00 | 98,000.00 | 894.86 | 0.00 | 97,105.14 |
| 2250-150-10-2161 | GH-SPEC ED TEACHERS | 897,715.00 | 0.00 | 897,715.00 | 0.00 | 739,657.20 | 158,057.80 |
| 2250-150-20-2161 | GWL-SPEC ED TEACHERS | 1,427,431.50 | 0.00 | 1,427,431.50 | 0.00 | 1,427,173.30 | 258.20 |
| 2250-150-30-2161 | SC-SPECIAL ED TEACHERS | 975,265.30 | 0.00 | 975,265.30 | 0.00 | 941,820.12 | 33,445.18 |
| 2250-150-40-2161 | MS-SPECIAL ED TEACHERS | 1,743,114.20 | 0.00 | 1,743,114.20 | 0.00 | 1,523,237.73 | 219,876.47 |
| 2250-150-50-2161 | HS-SPECIAL ED TEACHERS | 2,067,489.00 | 0.00 | 2,067,489.00 | 0.00 | 1,706,359.11 | 361,129.89 |
| 2250-150-90-2131 | SPEC ED HOME TEACHING | 100,000.00 | 0.00 | 100,000.00 | 5,049.22 | 0.00 | 94,950.78 |
| 2250-151-20-4174 | GWL-SPEC ED TEACHER ASSIS | 144,181.00 | 0.00 | 144,181.00 | 0.00 | 138,798.00 | 5,383.00 |
| 2250-151-30-4174 | SC-SPEC ED TEACHER ASSIST | 72,954.00 | 0.00 | 72,954.00 | 0.00 | 35,869.00 | 37,085.00 |
| 2250-151-40-4174 | MS-SPEC ED TEACHER ASSIST | 147,788.00 | 0.00 | 147,788.00 | 0.00 | 139,066.00 | 8,722.00 |
| 2250-151-50-4174 | HS-SPEC ED TEACHER ASSIST | 110,181.00 | 0.00 | 110,181.00 | 0.00 | 107,607.00 | 2,574.00 |
| 2250-160-10-4174 | GH-SPEC ED TEACH AIDES | 141,459.00 | 0.00 | 141,459.00 | 0.00 | 0.00 | 141,459.00 |

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 |
|--|---------------------------|-----------------------|-----------------|-----------------------|---------------------------|-------------------------|----------------------|
| 2250-160-20-4174 | GWL-SPEC ED TEACH AIDES | 370,490.40 | 0.00 | 370,490.40 | 797.40 | 0.00 | 369,693.00 |
| 2250-160-30-4174 | SC-SPEC ED TEACH AIDES | 327,813.80 | 0.00 | 327,813.80 | 0.00 | 0.00 | 327,813.80 |
| 2250-160-40-4174 | MS-SPEC ED TEACH AIDES | 279,040.32 | 0.00 | 279,040.32 | 1,780.53 | 0.00 | 277,259.79 |
| 2250-160-50-4174 | HS-SPEC ED TEACH AIDES | 357,357.30 | 0.00 | 357,357.30 | 115.92 | 0.00 | 357,241.38 |
| 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 | 0.00 | 18,000.00 | 16,340.00 |
| 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 | 177,750.00 | 0.00 | 177,750.00 | 1,210.00 | 7,190.00 | 169,350.00 |
| 2250-404-90-0000 | SPEC ED-MISC. THERAPY | 641,390.00 | 1,360.00 | 642,750.00 | 4,273.33 | 172,497.92 | 465,978.75 |
| 2250-405-90-0000 | SPEC ED-504 PLAN EQUIP | 6,000.00 | 310.31 | 6,310.31 | 0.00 | 310.31 | 6,000.00 |
| 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 | 32,423.24 | 0.00 | 32,423.24 | 0.00 | 0.00 | 32,423.24 |
| 2250-413-90-0000 | SPEC ED-TRIPS & CONF | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| 2250-415-90-0000 | SPEC ED-SUBSCRIP & MBRSHP | 880.00 | 0.00 | 880.00 | 0.00 | 0.00 | 880.00 |
| 2250-417-90-0000 | SPEC ED-IMPARTIAL HEARING | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 33,000.00 | 22,000.00 |
| 2250-419-90-0000 | SPEC ED 20% MAINTENANCE | 131,834.27 | 0.00 | 131,834.27 | 0.00 | 0.00 | 131,834.27 |
| 2250-420-90-0000 | SPEC ED PRIVATE SCH GR VL | 201,515.00 | 0.00 | 201,515.00 | 0.00 | 0.00 | 201,515.00 |
| 2250-421-90-0000 | SERVICES FOR NS STUDENTS | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 2250-450-10-0000 | GH-SPEC ED SUPPLIES | 600.00 | 0.00 | 600.00 | 0.00 | 28.47 | 571.53 |
| 2250-450-20-0000 | GWL-SPEC ED SUPPLIES | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 2250-450-30-0000 | SC-SPEC ED SUPPLIES | 600.00 | 0.00 | 600.00 | 0.00 | 271.62 | 328.38 |
| 2250-450-40-0000 | MS-SPEC ED SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,537.19 | 462.81 |
| 2250-450-50-0000 | HS-SPEC ED SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 558.80 | 131.18 | 1,310.02 |
| 2250-450-90-0000 | DW-SPEC ED SUPPLIES | 20,000.00 | 0.00 | 20,000.00 | 102.31 | 4,353.48 | 15,544.21 |
| 2250-470-90-0000 | SPED TUIT NONPUB/PRIV | 1,215,009.00 | 1,217.08 | 1,216,226.08 | 0.00 | 1,217.08 | 1,215,009.00 |
| 2250-471-90-0000 | SPED TUIT PUBLIC SCHOOLS | 277,306.00 | 0.00 | 277,306.00 | 0.00 | 0.00 | 277,306.00 |
| 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 | 0.00 | 0.00 | 440.00 |
| 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 | 0.00 | 0.00 | 1,540.00 |
| 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 | 0.00 | 0.00 | 440.00 |
| 2250-490-90-0000 | SPEC ED SERVICES BOCES | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 2250-490-90-1307 | SPEC ED TUITION BOCES | 1,074,650.00 | 0.00 | 1,074,650.00 | 0.00 | 1,074,650.00 | 0.00 |
| 2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal | | 13,307,137.33 | 2,887.39 | 13,310,024.72 | 14,782.37 | 8,075,774.71 | 5,219,467.64 |

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Fund: A GENERAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2270-490-96-1307 | | 435,990.00 | 0.00 | 435,990.00 | 0.00 | 435,990.00 | 0.00 |
| 2270 Special | Function Subtotal | 435,990.00 | 0.00 | 435,990.00 | 0.00 | 435,990.00 | 0.00 |
| 2280-490-00-0000 | BOCES OCCUPATIONAL ED SVC | 426,023.45 | 0.00 | 426,023.45 | 0.00 | 426,023.45 | 0.00 |
| 2280 Occupational Education(Grades 9-12) - Function Subtotal | | 426,023.45 | 0.00 | 426,023.45 | 0.00 | 426,023.45 | 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 | 0.00 | 10,302.00 | 198.00 |
| 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 | 1,050.00 | 0.00 | 21,950.00 |
| 2335-450-51-0000 | CONT ED-SUPPLIES | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 2335 Continuing Ed - Function Subtotal | | 71,700.00 | 0.00 | 71,700.00 | 1,050.00 | 10,302.00 | 60,348.00 |
| 2610-160-50-3161 | HS-LIBRARY CLERICAL | 67,418.00 | 0.00 | 67,418.00 | 11,710.32 | 55,056.68 | 651.00 |
| 2610-201-40-0000 | MS-COMPUTER/AV EQUIP | 9,000.00 | 582.56 | 9,582.56 | 582.56 | 0.00 | 9,000.00 |
| 2610-201-50-0000 | HS-COMPUTER/AV EQUIP | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 4,103.97 | 4,896.03 |
| 2610-401-90-0000 | DW-AV SOFTWARE | 11,000.00 | 100.00 | 11,100.00 | 100.00 | 0.00 | 11,000.00 |
| 2610-450-10-0000 | GH-LIBRARY BOOKS | 14,350.00 | 0.00 | 14,350.00 | 0.00 | 8,411.69 | 5,938.31 |
| 2610-450-20-0000 | GWL-LIBRARY BOOKS | 16,500.00 | 0.00 | 16,500.00 | 0.00 | 4,007.27 | 12,492.73 |
| 2610-450-30-0000 | SC-LIBRARY BOOKS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 5,167.78 | 9,832.22 |
| 2610-450-40-0000 | MS-LIBRARY BOOKS | 9,500.00 | 835.00 | 10,335.00 | 0.00 | 3,269.85 | 7,065.15 |
| 2610-450-50-0000 | HS-LIBRARY BOOKS | 14,900.00 | 0.00 | 14,900.00 | 2,936.50 | 5,665.84 | 6,297.66 |
| 2610-451-10-0000 | GH-AV SUPPLIES | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 1,103.85 | 46.15 |
| 2610-451-20-0000 | GWL-AV SUPPLIES | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 1,103.85 | 46.15 |
| 2610-451-30-0000 | SC-AV SUPPLIES | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 1,137.30 | 12.70 |
| 2610-451-40-0000 | MS-AV SUPPLIES | 2,450.00 | 0.00 | 2,450.00 | 0.00 | 0.00 | 2,450.00 |
| 2610-451-50-0000 | HS-AV SUPPLIES | 5,350.00 | 470.39 | 5,820.39 | 0.00 | 570.39 | 5,250.00 |
| 2610-460-90-0000 | DW-AV SOFTWARE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 2610-460-98-0000 | LIB & AV LOAN PRG GRNVL | 3,200.00 | 4,418.79 | 7,618.79 | 0.00 | 6,700.04 | 918.75 |
| 2610-490-40-0000 | MS BOCES SERVICES | 7,081.70 | 0.00 | 7,081.70 | 0.00 | 7,081.70 | 0.00 |
| 2610-490-50-0000 | HS BOCES SERVICES | 18,490.66 | 0.00 | 18,490.66 | 0.00 | 18,490.66 | 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 | | 225,690.36 | 6,406.74 | 232,097.10 | 32,329.38 | 121,870.87 | 77,896.85 |
| 2630-150-99-5161 | DIRECTOR COMPUTER TECH | 190,642.00 | 0.00 | 190,642.00 | 30,513.24 | 159,572.76 | 556.00 |
| 2630-160-90-3161 | COMPUTER TECHNICIANS | 178,674.00 | 0.00 | 178,674.00 | 27,490.28 | 151,196.72 | -13.00 |
| 2630-161-00-0000 | COMPUTER CLERICAL SALARY | 64,158.00 | 0.00 | 64,158.00 | 9,772.76 | 53,750.24 | 635.00 |
| 2630-167-10-0000 | GH-COMPUTER AIDES | 35,490.80 | 0.00 | 35,490.80 | 0.00 | 0.00 | 35,490.80 |
| 2630-167-20-0000 | GWL-COMPUTER AIDES | 28,523.00 | 0.00 | 28,523.00 | 0.00 | 0.00 | 28,523.00 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

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|---|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2630-167-30-0000 | SC-COMPUTER AIDES | 34,835.60 | 0.00 | 34,835.60 | 0.00 | 0.00 | 34,835.60 |
| 2630-167-50-0000 | HS-COMPUTER AIDES | 55,046.00 | 0.00 | 55,046.00 | 0.00 | 0.00 | 55,046.00 |
| 2630-201-10-0000 | GH-COMPUTER EQUIPMENT | 38,600.00 | 0.00 | 38,600.00 | 0.00 | 28,026.20 | 10,573.80 |
| 2630-201-20-0000 | GWL-COMPUTER EQUIPMENT | 38,600.00 | 0.00 | 38,600.00 | 0.00 | 28,026.20 | 10,573.80 |
| 2630-201-30-0000 | SC-COMPUTER EQUIPMENT | 38,600.00 | 0.00 | 38,600.00 | 0.00 | 28,026.20 | 10,573.80 |
| 2630-201-40-0000 | MS-COMPUTER EQUIPMENT | 41,000.00 | 11,408.92 | 52,408.92 | 11,408.92 | 28,026.20 | 12,973.80 |
| 2630-201-50-0000 | HS-COMPUTER EQUIPMENT | 43,800.00 | 21,764.21 | 65,564.21 | 8,740.26 | 36,546.15 | 20,277.80 |
| 2630-201-90-0000 | DW-COMPUTER EQUIPMENT | 40,000.00 | 9,158.66 | 49,158.66 | 5,014.26 | 4,609.76 | 39,534.64 |
| 2630-400-90-0000 | DW-COMPUTER SER CONTRACTS | 178,565.00 | 96,011.90 | 274,576.90 | 68,214.88 | 38,742.00 | 167,620.02 |
| 2630-450-01-0000 | COMP SUPPLIES COVID | 0.00 | 61,953.65 | 61,953.65 | 1,723.10 | 60,230.55 | 0.00 |
| 2630-450-10-0000 | GH-GEN COMP SUPPLIES | 17,200.00 | 98.08 | 17,298.08 | 0.00 | 2,311.59 | 14,986.49 |
| 2630-450-20-0000 | GWL-GEN COMP SUPPLIES | 17,200.00 | 98.08 | 17,298.08 | 0.00 | 98.08 | 17,200.00 |
| 2630-450-30-0000 | SC-GEN COMP SUPPLIES | 17,200.00 | 2,098.08 | 19,298.08 | 0.00 | 7,307.48 | 11,990.60 |
| 2630-450-40-0000 | MS-GEN COMP SUPPLIES | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 2630-450-50-0000 | HS-GEN COMP SUPPLIES | 18,000.00 | 381.00 | 18,381.00 | 381.00 | 3,780.73 | 14,219.27 |
| 2630-450-90-0000 | DW-GEN COMP SUPPLIES | 15,000.00 | 1,281.04 | 16,281.04 | 0.00 | 1,281.04 | 15,000.00 |
| 2630-450-90-CV00 | DW COMP SUPPLIES COVID | 0.00 | 62,925.22 | 62,925.22 | 0.00 | 62,925.22 | 0.00 |
| 2630-460-10-0000 | GH-COMPUTER SOFTWARE | 3,000.00 | 705.00 | 3,705.00 | 0.00 | 705.00 | 3,000.00 |
| 2630-460-20-0000 | GWL-COMPUTER SOFTWARE | 3,000.00 | 705.00 | 3,705.00 | 0.00 | 705.00 | 3,000.00 |
| 2630-460-30-0000 | SC-COMPUTER SOFTWARE | 3,000.00 | 705.00 | 3,705.00 | 0.00 | 705.00 | 3,000.00 |
| 2630-460-40-0000 | MS-COMPUTER SOFTWARE | 13,064.00 | 5,197.00 | 18,261.00 | 3,019.00 | 2,178.00 | 13,064.00 |
| 2630-460-50-0000 | HS-COMPUTER SOFTWARE | 10,000.00 | 1,671.50 | 11,671.50 | 1,671.50 | 0.00 | 10,000.00 |
| 2630-460-90-0000 | DW-COMPUTER SOFTWARE | 14,319.00 | 11,554.03 | 25,873.03 | 2,737.26 | 12,022.00 | 11,113.77 |
| 2630-460-98-0000 | COMP SOFTWARE GREENVALE | 7,000.00 | 10,590.82 | 17,590.82 | 0.00 | 16,058.52 | 1,532.30 |
| 2630-490-90-0000 | COMP BOCES SERVICES | 667,501.00 | 0.00 | 667,501.00 | 120,048.72 | 547,452.28 | 0.00 |
| 2630 Computer Assisted Instruction - Function Subtotal | | 1,830,018.40 | 298,307.19 | 2,128,325.59 | 290,735.18 | 1,274,282.92 | 563,307.49 |
| 2805-160-50-3161 | ATTEND OFFICE | 105,151.00 | 0.00 | 105,151.00 | 5,680.16 | 27,528.34 | 71,942.50 |
| 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 | | 111,496.00 | 0.00 | 111,496.00 | 5,680.16 | 32,528.34 | 73,287.50 |
| 2810-150-10-2161 | GUIDANCE CERT SAL - GH | 38,086.29 | 1,094.61 | 39,180.90 | 0.00 | 38,275.05 | 905.85 |
| 2810-150-20-2161 | GUIDANCE CERT SAL - GWL | 38,086.29 | 1,094.61 | 39,180.90 | 0.00 | 38,275.05 | 905.85 |
| 2810-150-30-2161 | GUIDANCE CERT SAL - SC | 39,240.42 | 1,127.78 | 40,368.20 | 0.00 | 39,434.90 | 933.30 |
| 2810-150-40-2161 | GUIDANCE CERT SAL - MS | 409,415.00 | 2,161.27 | 411,576.27 | 0.00 | 411,443.00 | 133.27 |
| 2810-150-50-2161 | GUIDANCE CERT SAL - HS | 668,101.00 | 3,311.00 | 671,412.00 | 0.00 | 671,412.00 | 0.00 |
| 2810-150-93-5161 | GUIDANCE CERT SAL - MS | 168,814.00 | 0.00 | 168,814.00 | 25,962.32 | 142,792.68 | 59.00 |
| 2810-151-40-2161 | MS-GUIDANCE SUMMER | 40,941.50 | 0.00 | 40,941.50 | 24,410.55 | 0.00 | 16,530.95 |

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 |
|--|--------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2810-151-50-2161 | HS-GUIDANCE SUMMER | 66,810.10 | 0.00 | 66,810.10 | 23,096.23 | 0.00 | 43,713.87 |
| 2810-152-40-2161 | MS-GUIDANCE STIPEND | 15,500.00 | 0.00 | 15,500.00 | 0.00 | 15,036.00 | 464.00 |
| 2810-152-50-2161 | HS- GUIDANCE STIPEND | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,060.00 | -60.00 |
| 2810-160-93-3161 | GUIDANCE OFFICE CLERICAL | 209,752.00 | 0.00 | 209,752.00 | 35,510.32 | 172,206.68 | 2,035.00 |
| 2810-160-93-3163 | GUIDANCE CLERICAL P/T | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2810-400-90-CV00 | GUIDANCE OTHER COVID | 0.00 | 375.00 | 375.00 | 375.00 | 0.00 | 0.00 |
| 2810-400-93-0000 | GUIDANCE OTHER EXPENSE | 72,429.00 | 0.00 | 72,429.00 | 4,453.59 | 6,355.00 | 61,620.41 |
| 2810-450-93-0000 | GUIDANCE OFF SUPPLIES | 17,279.00 | 0.03 | 17,279.03 | 79.39 | 571.32 | 16,628.32 |
| 2810-490-93-0000 | GUIDANCE-BOCES SERVICES | 20,255.00 | 0.00 | 20,255.00 | 4,459.92 | 15,795.08 | 0.00 |
| 2810-490-93-1301 | BOCES XEROX SERVICES | 3,133.68 | 0.00 | 3,133.68 | 253.75 | 2,879.93 | 0.00 |
| 2810 Guidance-Regular School - Function Subtotal | | 1,833,843.28 | 9,164.30 | 1,843,007.58 | 118,601.07 | 1,579,536.69 | 144,869.82 |
| 2815-160-10-4176 | GH-SCHOOL NURSE | 98,335.28 | 0.00 | 98,335.28 | 0.00 | 57,009.00 | 41,326.28 |
| 2815-160-10-CV00 | GH NURSE COVID | 0.00 | 0.00 | 0.00 | 0.00 | 11,053.80 | -11,053.80 |
| 2815-160-20-4176 | GWL-SCHOOL NURSE | 99,925.28 | 0.00 | 99,925.28 | 380.84 | 58,591.00 | 40,953.44 |
| 2815-160-20-CV00 | GWL NURSE COVID | 0.00 | 0.00 | 0.00 | 0.00 | 11,053.80 | -11,053.80 |
| 2815-160-30-4176 | SC-SCHOOL NURSE | 105,403.94 | 0.00 | 105,403.94 | 0.00 | 63,338.00 | 42,065.94 |
| 2815-160-30-CV00 | SC NURSE COVID | 0.00 | 0.00 | 0.00 | 0.00 | 11,053.80 | -11,053.80 |
| 2815-160-40-4176 | MS-SCHOOL NURSE | 92,674.00 | 0.00 | 92,674.00 | 0.00 | 93,601.50 | -927.50 |
| 2815-160-40-CV00 | MS NURSE COVID | 0.00 | 0.00 | 0.00 | 0.00 | 11,053.80 | -11,053.80 |
| 2815-160-50-4176 | HS-SCHOOL NURSE | 108,617.50 | 0.00 | 108,617.50 | 0.00 | 91,861.50 | 16,756.00 |
| 2815-160-50-CV00 | HS NURSE COVID | 0.00 | 0.00 | 0.00 | 0.00 | 11,053.80 | -11,053.80 |
| 2815-160-90-0000 | SUMMER WORK - NURSES | 12,000.00 | 0.00 | 12,000.00 | 2,959.78 | 0.00 | 9,040.22 |
| 2815-161-10-4176 | GH-SUB NURSE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2815-161-20-4176 | GWL-SUB NURSE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2815-161-30-4176 | SC-SUB NURSE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2815-161-40-4176 | MS-SUB NURSE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2815-161-50-4176 | HS-SUB NURSE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 2815-400-10-CV00 | GH HEALTH OTHER COVID | 0.00 | 152.00 | 152.00 | 0.00 | 152.00 | 0.00 |
| 2815-400-30-CV00 | SC HEALTH OTHER COVID | 0.00 | 1,438.50 | 1,438.50 | 0.00 | 1,438.50 | 0.00 |
| 2815-400-40-CV00 | MS HEALTH OTHER COVID | 0.00 | 3,019.00 | 3,019.00 | 0.00 | 3,019.00 | 0.00 |
| 2815-400-90-0000 | HEALTH SERVICE OTHER EXP | 115,110.00 | 874.08 | 115,984.08 | 3,090.00 | 94,500.58 | 18,393.50 |
| 2815-450-90-0000 | HEALTH SUPPLIES | 21,000.00 | 583.00 | 21,583.00 | 0.00 | 3,510.37 | 18,072.63 |
| 2815-490-90-1308 | BOCES HEALTH SERVICES | 158,200.00 | 0.00 | 158,200.00 | 0.00 | 158,200.00 | 0.00 |
| 2815 Health Svcs-Regular School - Function Subtotal | | 841,266.00 | 6,066.58 | 847,332.58 | 6,430.62 | 680,490.45 | 160,411.51 |
| 2820-150-10-2161 | GH-PSYCHOLOGISTS | 134,350.02 | 0.00 | 134,350.02 | 0.00 | 218,691.00 | -84,340.98 |
| 2820-150-20-2161 | GWL-PSYCHOLOGISTS | 190,422.02 | 0.00 | 190,422.02 | 0.00 | 146,100.00 | 44,322.02 |
| 2820-150-30-2161 | SC-PSYCHOLOGISTS | 153,852.96 | 0.00 | 153,852.96 | 0.00 | 107,978.00 | 45,874.96 |
| 2820-150-40-2161 | MS-PSYCHOLOGISTS | 293,921.00 | 0.00 | 293,921.00 | 0.00 | 295,378.00 | -1,457.00 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

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| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|-------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2820-150-50-2161 | HS-PSYCHOLOGISTS | 145,379.00 | 0.00 | 145,379.00 | 0.00 | 146,100.00 | -721.00 |
| 2820-151-10-6121 | GH-PSYCH SUMMER | 7,000.00 | 0.00 | 7,000.00 | 7,544.35 | 0.00 | -544.35 |
| 2820-151-20-6121 | GWL-PSYCH SUMMER | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 2820-151-30-6121 | SC-PSYCH SUMMER | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 2820-151-40-6121 | MS-PSYCH SUMMER | 7,000.00 | 0.00 | 7,000.00 | 3,716.10 | 0.00 | 3,283.90 |
| 2820-151-50-6121 | HS-PSYCH SUMMER | 7,000.00 | 0.00 | 7,000.00 | 4,529.10 | 0.00 | 2,470.90 |
| 2820-450-90-0000 | PSYCHOLOGIST-SUPPLIES | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 1,200.00 | 50.00 |
| 2820 Psychological Srvc-Reg Schl - Function Subtotal | | 954,175.00 | 0.00 | 954,175.00 | 15,789.55 | 915,447.00 | 22,938.45 |
| 2825-150-10-2161 | GH-SOCIAL WORKERS | 145,379.00 | 721.00 | 146,100.00 | 0.00 | 146,100.00 | 0.00 |
| 2825-150-20-2161 | GWL-SOCIAL WORKERS | 92,780.00 | 459.00 | 93,239.00 | 0.00 | 93,239.00 | 0.00 |
| 2825-150-30-2161 | SC-SOCIAL WORKERS | 108,591.00 | 538.00 | 109,129.00 | 0.00 | 109,129.00 | 0.00 |
| 2825-150-40-2161 | MS-SOCIAL WORKERS | 192,954.00 | 3,640.00 | 196,594.00 | 0.00 | 193,910.00 | 2,684.00 |
| 2825-150-50-2161 | HS-SOCIAL WORKERS | 232,192.00 | 3,850.00 | 236,042.00 | 0.00 | 233,343.00 | 2,699.00 |
| 2825-400-90-0000 | SOCIAL WORKERS-OTHER | 350.00 | 0.00 | 350.00 | 35.00 | 79.45 | 235.55 |
| 2825-450-90-0000 | SOCIAL WORKERS-SUPPLIES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 2825 Social Work Srvc-Regular School - Function Subtotal | | 772,446.00 | 9,208.00 | 781,654.00 | 35.00 | 775,800.45 | 5,818.55 |
| 2850-151-00-0000 | CO-CURRIC INTRAMURALS | 20,000.00 | 0.00 | 20,000.00 | 2,031.88 | 0.00 | 17,968.12 |
| 2850-152-00-0000 | CO-CURRICULAR CLUBS | 392,146.00 | 0.00 | 392,146.00 | 0.00 | 0.00 | 392,146.00 |
| 2850-153-00-0000 | CHAPERONES | 118,733.00 | 0.00 | 118,733.00 | 0.00 | 0.00 | 118,733.00 |
| 2850-153-92-0000 | DW-PERF ARTS CHAPERONES | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 |
| 2850-400-50-0000 | HS CLUBS OTHER EXPENSES | 16,715.00 | 0.00 | 16,715.00 | 0.00 | 0.00 | 16,715.00 |
| 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 | 0.00 | 0.00 | 300.00 |
| 2850-450-30-0000 | SC-CLUBS SUPPLIES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 |
| 2850-450-40-0000 | MS-CLUBS SUPPLIES | 2,380.00 | 0.00 | 2,380.00 | 0.00 | 654.00 | 1,726.00 |
| 2850-450-50-0000 | HS-CLUBS SUPPLIES | 7,100.00 | 861.83 | 7,961.83 | 0.00 | 7,961.83 | 0.00 |
| 2850 Co-Curricular Activ-Reg Schl - Function Subtotal | | 613,474.00 | 861.83 | 614,335.83 | 2,031.88 | 8,615.83 | 603,688.12 |
| 2855-150-90-2161 | ATHLETICS-STIPEND | 19,675.80 | 0.00 | 19,675.80 | 0.00 | 0.00 | 19,675.80 |
| 2855-150-91-0000 | INTER-SCHL COACHING | 842,561.00 | 0.00 | 842,561.00 | 213.88 | 0.00 | 842,347.12 |
| 2855-160-91-3161 | INTER-SCHL SALARY | 70,717.00 | 0.00 | 70,717.00 | 11,450.00 | 58,575.00 | 692.00 |
| 2855-161-90-0000 | SPORTS PHYSICALS-RN | 11,750.00 | 0.00 | 11,750.00 | 0.00 | 0.00 | 11,750.00 |
| 2855-400-91-0000 | INTER-SCHL OTHER EXP | 115,640.00 | 32,706.38 | 148,346.38 | 3,714.40 | 97,371.38 | 47,260.60 |
| 2855-450-91-0000 | INTER-SCHL SUPPLIES | 64,951.00 | 125.91 | 65,076.91 | 847.08 | 30,339.02 | 33,890.81 |
| 2855-490-91-1309 | INTER-SCHL BOCES FEES | 144,000.00 | 0.00 | 144,000.00 | 8,568.41 | 135,431.59 | 0.00 |
| 2855 Interscholastic Athletics-Reg Schl - Function Subtotal | | 1,269,294.80 | 32,832.29 | 1,302,127.09 | 24,793.77 | 321,716.99 | 955,616.33 |
| 5510-160-60-1161 | TRANS CONT SALARIES | 244,340.00 | 0.00 | 244,340.00 | 37,593.68 | 150,153.30 | 56,593.02 |
| 5510-160-60-1162 | TRANS CONT OVERTIME | 30,000.00 | 0.00 | 30,000.00 | 355.02 | 0.00 | 29,644.98 |
| 5510-160-60-1163 | TRANS DRIVERS | 1,368,647.40 | 0.00 | 1,368,647.40 | 104,965.92 | 180,914.48 | 1,082,767.00 |

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Fund: A GENERAL FUND

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|--|----------------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 5510-160-60-3161 | TRANS SECRETARY SAL | 58,111.00 | 0.00 | 58,111.00 | 8,851.68 | 48,684.32 | 575.00 |
| 5510-160-60-3162 | TRANS SEC OVERTIME | 5,000.00 | 0.00 | 5,000.00 | 330.99 | 0.00 | 4,669.01 |
| 5510-164-00-0000 | BUS MON/AIDES | 63,840.00 | 0.00 | 63,840.00 | 7,458.60 | 0.00 | 56,381.40 |
| 5510-210-60-0000 | TRANS NEW BUSES | 115,934.00 | 0.00 | 115,934.00 | 0.00 | 0.00 | 115,934.00 |
| 5510-400-60-0000 | TRANS REPAIRS | 30,000.00 | 10,122.41 | 40,122.41 | 305.90 | 32,016.51 | 7,800.00 |
| 5510-406-60-0000 | TRANS FIELD TRIPS | 5,000.00 | 3,995.00 | 8,995.00 | 0.00 | 6,995.00 | 2,000.00 |
| 5510-410-60-0000 | TRANS INSURANCE | 38,000.00 | 0.00 | 38,000.00 | 38,000.00 | 0.00 | 0.00 |
| 5510-450-60-0000 | TRANS OFFICE SUPPLIES | 2,500.00 | 72.09 | 2,572.09 | 0.00 | 755.34 | 1,816.75 |
| 5510-450-61-0000 | TRANS PARTS & SUPPLIES | 80,000.00 | 22,818.27 | 102,818.27 | 4,032.11 | 92,663.41 | 6,122.75 |
| 5510-450-62-0000 | TRANS TIRES | 14,000.00 | 1,500.04 | 15,500.04 | 0.00 | 11,500.04 | 4,000.00 |
| 5510-450-63-0000 | TRANS GAS/OIL | 100,000.00 | 29,387.84 | 129,387.84 | 0.00 | 127,487.84 | 1,900.00 |
| 5510 District Transportation Services - Function Subtotal | | 2,155,372.40 | 67,895.65 | 2,223,268.05 | 201,893.90 | 651,170.24 | 1,370,203.91 |
| 5530-400-60-0000 | GARAGE MAINTENANCE | 51,355.99 | 6,608.54 | 57,964.53 | 13,980.00 | 29,157.24 | 14,827.29 |
| 5530-490-60-0000 | BOCES XEROX SERVICES | 1,457.16 | 0.00 | 1,457.16 | 120.04 | 1,337.12 | 0.00 |
| 5530 Garage Building - Function Subtotal | | 52,813.15 | 6,608.54 | 59,421.69 | 14,100.04 | 30,494.36 | 14,827.29 |
| 5540-400-60-0000 | TRANS CONTRACT | 286,500.00 | 0.00 | 286,500.00 | 0.00 | 0.00 | 286,500.00 |
| 5540 Contract Transportation-Med Elgble - Function Subtotal | | 286,500.00 | 0.00 | 286,500.00 | 0.00 | 0.00 | 286,500.00 |
| 5541-490-67-0000 | BOCES | 101,171.00 | 0.00 | 101,171.00 | 0.00 | 101,171.00 | 0.00 |
| 5541 | Trans - Function Subtotal | 101,171.00 | 0.00 | 101,171.00 | 0.00 | 101,171.00 | 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-OCC ED/SP ED | 88,697.00 | 0.00 | 88,697.00 | 0.00 | 88,697.00 | 0.00 |
| 5580 BOCES Trans-OCC ED/SP ED - Function Subtotal | | 88,697.00 | 0.00 | 88,697.00 | 0.00 | 88,697.00 | 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 | 0.00 | 0.00 | 20,000.00 |
| 7140-450-00-0000 | COMMUNITY REC SUPPLIES | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 7140 Recreation - Function Subtotal | | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 |
| 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 - PROG | 611,883.98 | 0.00 | 611,883.98 | 63,184.91 | 291,613.28 | 257,085.79 |
| 9010-801-00-0000 | NYS EMPLOYEE RET - ADMIN | 679,442.25 | 0.00 | 679,442.25 | 64,633.58 | 368,687.68 | 246,120.99 |
| 9010-802-00-0000 | NYS EMPLOYEE RET-CAPITAL | 499,112.38 | 0.00 | 499,112.38 | 57,678.25 | 283,646.16 | 157,787.97 |
| 9010 State Retirement - Function Subtotal | | 1,790,438.61 | 0.00 | 1,790,438.61 | 185,496.74 | 943,947.12 | 660,994.75 |
| 9020-800-00-0000 | NYS TEACHER RETIRE-PROG | 4,645,513.29 | 0.00 | 4,645,513.29 | 85,734.32 | 4,269,830.14 | 289,948.83 |
| 9020-801-00-0000 | NYS TEACHERS RET - ADMIN | 474,006.16 | 0.00 | 474,006.16 | 36,226.93 | 182,299.83 | 255,479.40 |
| 9020 Teachers' Retirement - Function Subtotal | | 5,119,519.45 | 0.00 | 5,119,519.45 | 121,961.25 | 4,452,129.97 | 545,428.23 |

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|---|---------------------------|--------------------------|---------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 9030-800-00-0000 | SOCIAL SECURITY-PROGRAM | 4,077,484.46 | -9,208.00 | 4,068,276.46 | 64,559.94 | 3,397,527.43 | 606,189.09 |
| 9030-801-00-0000 | SOCIAL SECURITY ADMIN | 666,783.74 | 0.00 | 666,783.74 | 66,323.84 | 369,757.43 | 230,702.47 |
| 9030-802-00-0000 | SOCIAL SECURITY CAPITAL | 234,972.25 | 0.00 | 234,972.25 | 27,344.32 | 127,739.63 | 79,888.30 |
| 9030 Social Security - Function Subtotal | | 4,979,240.45 | -9,208.00 | 4,970,032.45 | 158,228.10 | 3,895,024.49 | 916,779.86 |
| 9040-800-00-0000 | WORKERS COMP - PROG | 177,000.00 | 10,310.73 | 187,310.73 | 77,261.58 | 64,257.23 | 45,791.92 |
| 9040-802-00-0000 | WORKERS COMP - CAPITAL | 120,000.00 | 96.62 | 120,096.62 | 19,593.76 | 65,502.86 | 35,000.00 |
| 9040 Workers' Compensation - Function Subtotal | | 297,000.00 | 10,407.35 | 307,407.35 | 96,855.34 | 129,760.09 | 80,791.92 |
| 9045-800-00-0000 | LIFE INSURANCE - PROGRAM | 115,248.06 | 0.00 | 115,248.06 | 16,871.87 | 98,376.19 | 0.00 |
| 9045-801-00-0000 | LIFE INSURANCE - ADMIN | 29,438.59 | 0.00 | 29,438.59 | 4,309.33 | 25,129.26 | 0.00 |
| 9045-802-00-0000 | LIFE INSURANCE - CAPITAL | 12,300.00 | 0.00 | 12,300.00 | 1,801.87 | 10,498.13 | 0.00 |
| 9045 Life Insurance - Function Subtotal | | 156,986.65 | 0.00 | 156,986.65 | 22,983.07 | 134,003.58 | 0.00 |
| 9046-800-00-0000 | HEALTH INSURANCE-PROGRAM | 11,328,284.04 | 0.00 | 11,328,284.04 | 2,154,097.86 | 9,174,186.18 | 0.00 |
| 9046-801-00-0000 | HEALTH INSURANCE-ADMIN | 1,458,131.32 | 0.00 | 1,458,131.32 | 277,261.67 | 1,180,869.65 | 0.00 |
| 9046-802-00-0000 | HEALTH INSURANCE-CAPITAL | 668,935.86 | 0.00 | 668,935.86 | 127,353.24 | 541,582.62 | 0.00 |
| 9046-810-15-0000 | MED REIMB-RETIREES | 1,053,558.31 | 0.00 | 1,053,558.31 | 0.00 | 0.00 | 1,053,558.31 |
| 9046 HLTH/MEDICARE - Function Subtotal | | 14,508,909.53 | 0.00 | 14,508,909.53 | 2,558,712.77 | 10,896,638.45 | 1,053,558.31 |
| 9050-800-00-0000 | UNEMPLOYMENT INS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 9050 Unemployment Insurance - Function Subtotal | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 9055-800-00-0000 | LTD - PROG | 135,043.41 | 0.00 | 135,043.41 | 19,774.20 | 94,640.73 | 20,628.48 |
| 9055-801-00-0000 | LTD - ADMIN | 26,264.53 | 0.00 | 26,264.53 | 4,539.34 | 21,725.19 | 0.00 |
| 9055-802-00-0000 | STD - CAPITAL | 7,000.00 | 0.00 | 7,000.00 | -332.28 | 0.00 | 7,332.28 |
| 9055 Disability Insurance - Function Subtotal | | 168,307.94 | 0.00 | 168,307.94 | 23,981.26 | 116,365.92 | 27,960.76 |
| 9060-820-00-0000 | DENTAL INS - PROG | 442,991.48 | 0.00 | 442,991.48 | 437,236.98 | 5,753.66 | 0.84 |
| 9060-821-00-0000 | DENTAL INS - ADMIN | 50,719.14 | 0.00 | 50,719.14 | 19,761.76 | 30,957.38 | 0.00 |
| 9060-822-00-0000 | DENTAL INS - CAPITAL | 30,340.44 | 0.00 | 30,340.44 | 4,521.89 | 25,818.55 | 0.00 |
| 9060 Hospital, Medical, Dental Insurance - Function Subtotal | | 524,051.06 | 0.00 | 524,051.06 | 461,520.63 | 62,529.59 | 0.84 |
| 9760-700-00-0000 | TAN INTEREST | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 |
| 9760 Tax Anticipation Notes - Function Subtotal | | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 |
| 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 | 3,415,076.50 | 0.00 | 3,415,076.50 | 3,415,077.50 | 0.00 | -1.00 |
| 9901-961-00-0000 | TRANSFER DEBT SERVICE INT | 424,359.39 | 0.00 | 424,359.39 | 424,359.39 | 0.00 | 0.00 |
| 9901-962-00-0000 | LEASE PAYMENT-ENERGY PERF | 935,791.65 | 0.00 | 935,791.65 | 935,791.65 | 0.00 | 0.00 |
| 9901 Transfer to Other Funds - Function Subtotal | | 4,920,227.54 | 0.00 | 4,920,227.54 | 4,775,228.54 | 0.00 | 144,999.00 |
| Total GENERAL FUND | | 111,641,018.06 | 1,919,113.37 | 113,560,131.43 | 11,998,129.98 | 80,426,136.59 | 21,135,864.86 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

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 | 100,905.00 | 0.00 | 100,905.00 | 13,615.40 | 74,884.60 | 12,405.00 |
| 2860-163-10-1063 | GH NON INSTRUCT SALARIES | 75,600.00 | 0.00 | 75,600.00 | 2,310.93 | 0.00 | 73,289.07 |
| 2860-163-20-1063 | GWL NON INSTRUCT SALARIES | 92,400.00 | 0.00 | 92,400.00 | 0.00 | 0.00 | 92,400.00 |
| 2860-163-30-1063 | SC NON INSTRUCT SALARIES | 59,850.00 | 0.00 | 59,850.00 | 686.20 | 0.00 | 59,163.80 |
| 2860-163-40-1063 | MS NON INSTRUCT SALARIES | 102,900.00 | 0.00 | 102,900.00 | 1,496.44 | 0.00 | 101,403.56 |
| 2860-163-50-1063 | HS NON INSTRUCT SALARIES | 210,000.00 | 0.00 | 210,000.00 | 3,082.10 | 0.00 | 206,917.90 |
| 2860-163-90-1063 | DW NON INSTRUCT SALARIES | 40,950.00 | 0.00 | 40,950.00 | 0.00 | 0.00 | 40,950.00 |
| 2860-409-90-0000 | DW ALL OTH CONTRACTUAL | 7,875.00 | 163.75 | 8,038.75 | 2,390.50 | 1,413.75 | 4,234.50 |
| 2860-410-90-0000 | NET COST OF FOOD USED | 577,500.00 | 15,917.93 | 593,417.93 | 4,663.61 | 534,754.32 | 54,000.00 |
| 2860-450-90-0000 | DW MATERIALS & SUPPLIES | 73,500.00 | 29,406.59 | 102,906.59 | 32,726.63 | 43,881.20 | 26,298.76 |
| 2860 School Food Service Programs - Function Subtotal | | 1,341,480.00 | 45,488.27 | 1,386,968.27 | 60,971.81 | 654,933.87 | 671,062.59 |
| 9010-800-00-0000 | NYS RETIREMENT | 108,534.00 | 0.00 | 108,534.00 | 2,302.65 | 8,012.65 | 98,218.70 |
| 9010 State Retirement - Function Subtotal | | 108,534.00 | 0.00 | 108,534.00 | 2,302.65 | 8,012.65 | 98,218.70 |
| 9030-800-00-0000 | FICA & MEDICARE | 52,220.00 | 0.00 | 52,220.00 | 1,621.15 | 5,728.68 | 44,870.17 |
| 9030 Social Security - Function Subtotal | | 52,220.00 | 0.00 | 52,220.00 | 1,621.15 | 5,728.68 | 44,870.17 |
| 9046-800-00-0000 | BASIC HEALTH INSURANCE | 94,500.00 | 0.00 | 94,500.00 | 0.00 | 0.00 | 94,500.00 |
| 9046 Basic Statewide Health - Function Subtotal | | 94,500.00 | 0.00 | 94,500.00 | 0.00 | 0.00 | 94,500.00 |
| Total SCHOOL LUNCH FUND | | 1,596,734.00 | 45,488.27 | 1,642,222.27 | 64,895.61 | 668,675.20 | 908,651.46 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

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 |
| 0004 HS VIKING FOUND CONT & OT - Subfund Subtotal | | 45.72 | 0.00 | 45.72 | 0.00 | 0.00 | 45.72 |
| 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 | 3,919.13 | 0.00 | 3,919.13 | 0.00 | 0.00 | 3,919.13 |
| 0010 GH- STUDENT ACCOUNT - Subfund Subtotal | | 3,919.13 | 0.00 | 3,919.13 | 0.00 | 0.00 | 3,919.13 |
| 2989-400-20-0011 | GWL | 1,160.96 | 0.00 | 1,160.96 | 0.00 | 0.00 | 1,160.96 |
| 0011 GWL .. Subfund Subtotal | | 1,160.96 | 0.00 | 1,160.96 | 0.00 | 0.00 | 1,160.96 |
| 2989-450-20-0013 | GWL | 595.17 | 0.00 | 595.17 | 0.00 | 0.00 | 595.17 |
| 0013 GWL 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 | 24,674.11 | 6,300.00 | 30,974.11 | 12,378.57 | 0.00 | 18,595.54 |
| 0019 HS DRIVER ED CONT & OTH - Subfund Subtotal | | 24,674.11 | 6,300.00 | 30,974.11 | 12,378.57 | 0.00 | 18,595.54 |
| 2989-450-20-0020 | GWL - STUDENT ACCOUNT | 6,278.41 | 261.65 | 6,540.06 | 0.00 | 0.00 | 6,540.06 |
| 0020 GWL - STUDENT ACCOUNT - Subfund Subtotal | | 6,278.41 | 261.65 | 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 | 3,600.00 | 3,125.00 | 6,725.00 | 0.00 | 0.00 | 6,725.00 |
| 0023 PA INSTRUMENT RENTAL - Subfund Subtotal | | 3,600.00 | 3,125.00 | 6,725.00 | 0.00 | 0.00 | 6,725.00 |
| 2989-400-50-0024 | HS TESTING | 21,683.70 | 300.00 | 21,983.70 | 95.00 | 300.00 | 21,588.70 |
| 0024 HS TESTING - Subfund Subtotal | | 21,683.70 | 300.00 | 21,983.70 | 95.00 | 300.00 | 21,588.70 |
| 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 | 47,963.73 | 0.00 | 47,963.73 | 10,700.00 | 0.00 | 37,263.73 |
| 0027 PA- DOOR RECEIPT SUPPLIES - Subfund Subtotal | | 47,963.73 | 0.00 | 47,963.73 | 10,700.00 | 0.00 | 37,263.73 |
| 2989-450-50-0028 | HS - PTSA AWARDS | 19.88 | 0.00 | 19.88 | 0.00 | 0.00 | 19.88 |
| 0028 HS - PTSA AWARDS - Subfund Subtotal | | 19.88 | 0.00 | 19.88 | 0.00 | 0.00 | 19.88 |
| 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 |
| 0031 ADELPHI DONATION - Subfund Subtotal | | 56.37 | 0.00 | 56.37 | 0.00 | 0.00 | 56.37 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: CM MISCELLANEOUS SPECIAL REV

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------|---|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 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 | 975.41 | 0.00 | 975.41 | 344.50 | 55.50 | 575.41 |
| 0037 | GH - GARDEN DONATION - Subfund Subtotal | 975.41 | 0.00 | 975.41 | 344.50 | 55.50 | 575.41 |
| 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 | 1,118.88 | 271.55 | 1,390.43 | 0.00 | 0.00 | 1,390.43 |
| 0040 | MS STUDENT ACCOUNT - Subfund Subtotal | 1,118.88 | 271.55 | 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 |
| 2989-450-00-0048 | DW - MISC DONATIONS | 1,342.36 | 116.88 | 1,459.24 | 0.00 | 116.88 | 1,342.36 |
| 0048 | DW - MISC DONATIONS - Subfund Subtotal | 1,342.36 | 116.88 | 1,459.24 | 0.00 | 116.88 | 1,342.36 |
| 2989-450-50-0050 | HS - STUDENT ACCOUNT | 11,146.72 | 215.26 | 11,361.98 | 0.00 | 0.00 | 11,361.98 |
| 0050 | HS - STUDENT ACCOUNT - Subfund Subtotal | 11,146.72 | 215.26 | 11,361.98 | 0.00 | 0.00 | 11,361.98 |
| 2989-400-50-0052 | HS-TESTING-OTHER | 7,290.00 | 3,748.00 | 11,038.00 | 6,111.00 | 4,072.00 | 855.00 |
| 0052 | HS -TESTING-OTHER - Subfund Subtotal | 7,290.00 | 3,748.00 | 11,038.00 | 6,111.00 | 4,072.00 | 855.00 |
| 2989-450-90-0057 | IPAD RETAINER - DW | 20,034.00 | 0.00 | 20,034.00 | 0.00 | 0.00 | 20,034.00 |
| 0057 | IPAD RETAINER - DW - Subfund Subtotal | 20,034.00 | 0.00 | 20,034.00 | 0.00 | 0.00 | 20,034.00 |
| 2989-450-90-0058 | IPAD DISTRICT WIDE | 87,895.90 | 2,304.46 | 90,200.36 | 0.00 | 194.46 | 90,005.90 |
| 0058 | IPAD DISTRICT WIDE - Subfund Subtotal | 87,895.90 | 2,304.46 | 90,200.36 | 0.00 | 194.46 | 90,005.90 |
| 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 | 244.50 | 0.00 | 244.50 | 0.00 | 0.00 | 244.50 |
| 0070 | LIFE SKILLS PROGRAM -SE - Subfund Subtotal | 244.50 | 0.00 | 244.50 | 0.00 | 0.00 | 244.50 |
| 2989-450-00-0071 | HOMECOMING & CARNIVAL | 6,621.32 | 0.00 | 6,621.32 | 0.00 | 0.00 | 6,621.32 |
| 0071 | HOMECOMING & CARNIVAL - Subfund Subtotal | 6,621.32 | 0.00 | 6,621.32 | 0.00 | 0.00 | 6,621.32 |
| 2989-450-50-0075 | HS - ROBOTICS | 4,269.12 | 0.00 | 4,269.12 | 0.00 | 0.00 | 4,269.12 |
| 0075 | HS - ROBOTICS - Subfund Subtotal | 4,269.12 | 0.00 | 4,269.12 | 0.00 | 0.00 | 4,269.12 |
| 2989-450-50-0080 | DONATION - SCORE BOARD | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 0080 | DONATION - SCORE BOARD - Subfund Subtotal | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2022

Fund: CM MISCELLANEOUS SPECIAL REV

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|------------------|--|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2989-450-91-0091 | ATHLETIC SUPPLIES | 1,824.59 | 0.00 | 1,824.59 | 0.00 | 945.00 | 879.59 |
| 0091 | ATHLETIC SUPPLIES - Subfund Subtotal | 1,824.59 | 0.00 | 1,824.59 | 0.00 | 945.00 | 879.59 |
| 2989-400-92-0092 | PERF ARTS CONT & OTHER | 4,669.35 | 0.00 | 4,669.35 | 0.00 | 0.00 | 4,669.35 |
| 2989-450-92-0092 | PERFORMING ARTS SUPPLIES | 6,255.22 | 0.00 | 6,255.22 | 0.00 | 0.00 | 6,255.22 |
| 0092 | PERF ARTS CONT & OTHER - Subfund Subtotal | 10,924.57 | 0.00 | 10,924.57 | 0.00 | 0.00 | 10,924.57 |
| 2989-450-50-0096 | DONATION-BIOLOGY PROGRAM | 10,624.52 | 0.00 | 10,624.52 | 0.00 | 0.00 | 10,624.52 |
| 0096 | DONTATION-BIOLOGY PROGRAM - Subfund Subtotal | 10,624.52 | 0.00 | 10,624.52 | 0.00 | 0.00 | 10,624.52 |
| 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 | 27,879.40 | 0.00 | 27,879.40 | 0.00 | 0.00 | 27,879.40 |
| 4000 | MS STUDENT TRIPS & OTHER - Subfund Subtotal | 27,879.40 | 0.00 | 27,879.40 | 0.00 | 0.00 | 27,879.40 |
| 2989-400-50-5000 | HS STUDENT TRIPS & OTHER | 76,247.06 | 0.00 | 76,247.06 | 0.00 | 0.00 | 76,247.06 |
| 5000 | HS STUDENT TRIPS & OTHER - Subfund Subtotal | 76,247.06 | 0.00 | 76,247.06 | 0.00 | 0.00 | 76,247.06 |
| 2915-400-50-TE01 | | 2,898.36 | 0.00 | 2,898.36 | 0.00 | 0.00 | 2,898.36 |
| TE01 | - Subfund Subtotal | 2,898.36 | 0.00 | 2,898.36 | 0.00 | 0.00 | 2,898.36 |
| 2915-400-50-TE03 | | 24,969.03 | 0.00 | 24,969.03 | 0.00 | 0.00 | 24,969.03 |
| TE03 | - Subfund Subtotal | 24,969.03 | 0.00 | 24,969.03 | 0.00 | 0.00 | 24,969.03 |
| 2915-400-50-TE04 | | 28.55 | 0.00 | 28.55 | 0.00 | 0.00 | 28.55 |
| TE04 | - Subfund Subtotal | 28.55 | 0.00 | 28.55 | 0.00 | 0.00 | 28.55 |
| 2915-400-50-TE09 | | 416.16 | 0.00 | 416.16 | 0.00 | 0.00 | 416.16 |
| TE09 | Subfund Subtotal | 416.16 | 0.00 | 416.16 | 0.00 | 0.00 | 416.16 |
| 2915-400-50-TE10 | | 11,585.79 | 0.00 | 11,585.79 | 0.00 | 0.00 | 11,585.79 |
| TE10 | Subfund Subtotal | 11,585.79 | 0.00 | 11,585.79 | 0.00 | 0.00 | 11,585.79 |
| 2915-400-50-TE12 | | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| TE12 | Subfund Subtotal | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 |
| 2915-400-50-TE15 | | 78,020.05 | 0.00 | 78,020.05 | 0.00 | 0.00 | 78,020.05 |
| TE15 | - Subfund Subtotal | 78,020.05 | 0.00 | 78,020.05 | 0.00 | 0.00 | 78,020.05 |
| 2915-400-50-TE16 | | 8,030.51 | 0.00 | 8,030.51 | 0.00 | 0.00 | 8,030.51 |
| TE16 | Subfund Subtotal | 8,030.51 | 0.00 | 8,030.51 | 0.00 | 0.00 | 8,030.51 |
| 2915-400-50-TE17 | | 63.83 | 0.00 | 63.83 | 0.00 | 0.00 | 63.83 |
| TE17 | Subfund Subtotal | 63.83 | 0.00 | 63.83 | 0.00 | 0.00 | 63.83 |
| 2915-400-50-TE18 | | 2,397.72 | 0.00 | 2,397.72 | 0.00 | 0.00 | 2,397.72 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: CM MISCELLANEOUS SPECIAL REV

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|--|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| TE18 | - Subfund Subtotal | 2,397.72 | 0.00 | 2,397.72 | 0.00 | 0.00 | 2,397.72 |
| 2915-400-50-TE19 | | 15,747.39 | 0.00 | 15,747.39 | 0.00 | 0.00 | 15,747.39 |
| TE19 | Subfund Subtotal | 15,747.39 | 0.00 | 15,747.39 | 0.00 | 0.00 | 15,747.39 |
| 2915-400-50-TE20 | | 39.83 | 0.00 | 39.83 | 0.00 | 0.00 | 39.83 |
| TE20 | Subfund Subtotal | 39.83 | 0.00 | 39.83 | 0.00 | 0.00 | 39.83 |
| 2915-400-50-TE21 | | 5,598.67 | 0.00 | 5,598.67 | 0.00 | 0.00 | 5,598.67 |
| TE21 | - Subfund Subtotal | 5,598.67 | 0.00 | 5,598.67 | 0.00 | 0.00 | 5,598.67 |
| 2915-400-50-TE22 | | 43,402.39 | 0.00 | 43,402.39 | 0.00 | 0.00 | 43,402.39 |
| TE22 | Subfund Subtotal | 43,402.39 | 0.00 | 43,402.39 | 0.00 | 0.00 | 43,402.39 |
| Total MISCELLANEOUS SPECIAL REV | | 640,726.20 | 16,642.80 | 657,369.00 | 29,629.07 | 5,683.84 | 622,056.09 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

| 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 | 0.00 | 12.20 | 0.00 | 0.00 | 12.20 |
| 2250-160-00-1121 | SECT 611-NON INSTRUCT SAL | 1,235.93 | 0.00 | 1,235.93 | 0.00 | 0.00 | 1,235.93 |
| 2250-400-00-1121 | SECT 611-CONTRACTUAL | 590.85 | 9,940.00 | 10,530.85 | 0.00 | 9,940.00 | 590.85 |
| 2250-450-00-1121 | SECT 611-MAT&SUPPLIES | 159.00 | 0.00 | 159.00 | 0.00 | 0.00 | 159.00 |
| 2250-490-00-1121 | SECT 611-BOCES | 12,126.71 | 0.00 | 12,126.71 | 0.00 | 0.00 | 12,126.71 |
| 2250-800-00-1121 | SECT 611-EMPLOYEE BENEFIT | 41.63 | 0.00 | 41.63 | 0.00 | 0.00 | 41.63 |
| 1121 IDEA 2020-2021 - Subfund Subtotal | | 14,166.32 | 9,940.00 | 24,106.32 | 0.00 | 9,940.00 | 14,166.32 |
| 2250-150-00-1122 | SECT 611-INSTRUCT SALARIE | 213,116.00 | 0.00 | 213,116.00 | 0.00 | 213,115.54 | 0.46 |
| 2250-160-00-1122 | SECT 611-NON INSTRUCT SAL | 4,500.00 | 0.00 | 4,500.00 | 1,518.56 | 0.00 | 2,981.44 |
| 2250-400-00-1122 | SECT 611-CONTRACTUAL | 368,740.00 | 0.00 | 368,740.00 | 4,087.50 | 60,912.50 | 303,740.00 |
| 2250-450-00-1122 | SECT 611-MAT&SUPPLIES | 9,652.00 | 0.00 | 9,652.00 | 0.00 | 6,710.00 | 2,942.00 |
| 2250-490-00-1122 | SECT 611-BOCES | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 2250-800-00-1122 | SECT 611-EMPLOYEE BENEFIT | 38,262.00 | 0.00 | 38,262.00 | 116.18 | 16,303.33 | 21,842.49 |
| 1122 IDEA 2021-2022 - Subfund Subtotal | | 664,270.00 | 0.00 | 664,270.00 | 5,722.24 | 312,041.37 | 346,506.39 |
| 2250-150-00-1921 | SECT 619-INSTRUCT SALARIE | 1,375.06 | 0.00 | 1,375.06 | 0.00 | 0.00 | 1,375.06 |
| 2250-400-00-1921 | SECT 619-CONTRACTUAL | 310.00 | 2,630.00 | 2,940.00 | 0.00 | 2,630.00 | 310.00 |
| 2250-450-00-1921 | SECT 619-MAT&SUPPLIES | 179.62 | 0.00 | 179.62 | 0.00 | 0.00 | 179.62 |
| 2250-800-00-1921 | SECT 619-EMPLOYEE BENEFIT | 296.94 | 0.00 | 296.94 | 0.00 | 0.00 | 296.94 |
| 1921 IDEA 619 2020-2021 - Subfund Subtotal | | 2,161.62 | 2,630.00 | 4,791.62 | 0.00 | 2,630.00 | 2,161.62 |
| 2250-150-00-1922 | SECT 619-INSTRUCT SALARIE | 8,230.00 | 0.00 | 8,230.00 | 0.00 | 8,230.00 | 0.00 |
| 2250-400-00-1922 | SECT 619-CONTRACTUAL | 11,296.00 | 0.00 | 11,296.00 | 0.00 | 0.00 | 11,296.00 |
| 2250-450-00-1922 | SECT 619-MAT&SUPPLIES | 721.00 | 0.00 | 721.00 | 0.00 | 0.00 | 721.00 |
| 2250-800-00-1922 | SECT 619-EMPLOYEE BENEFIT | 1,436.00 | 0.00 | 1,436.00 | 0.00 | 629.60 | 806.40 |
| 1922 IDEA 619 2021-2022 - Subfund Subtotal | | 21,683.00 | 0.00 | 21,683.00 | 0.00 | 8,859.60 | 12,823.40 |
| 2110-150-00-ARPA | ARPA INTRUCT SALARIE | 331,094.00 | 0.00 | 331,094.00 | 0.00 | 0.00 | 331,094.00 |
| 2110-800-00-ARPA | ARPA EMPLOYEE BENEFITS | 111,364.00 | 0.00 | 111,364.00 | 0.00 | 0.00 | 111,364.00 |
| 2253-150-00-ARPA | ARPA SUMMER INST SALARIE | 312,171.00 | 0.00 | 312,171.00 | 240,028.90 | 0.00 | 72,142.10 |
| ARPA ARPA - Subfund Subtotal | | 754,629.00 | 0.00 | 754,629.00 | 240,028.90 | 0.00 | 514,600.10 |
| 2110-150-00-CRSA | CRSA INTRUCT SALARIE | 115,161.00 | 0.00 | 115,161.00 | 0.00 | 0.00 | 115,161.00 |
| 2110-160-00-CRSA | CRSA NON INSTRUCTI SAL | 45,252.00 | 0.00 | 45,252.00 | 0.00 | 0.00 | 45,252.00 |
| 2110-400-00-CRSA | CRSA CONTRACTUAL | 35,571.00 | 0.00 | 35,571.00 | 0.00 | 0.00 | 35,571.00 |
| 2110-450-00-CRSA | CRSA MATERIAL & SUPPLIES | 109,715.00 | 0.00 | 109,715.00 | 0.00 | 0.00 | 109,715.00 |
| 2110-800-00-CRSA | CRSA EMPLOYEE BENEFITS | 30,150.00 | 0.00 | 30,150.00 | 0.00 | 0.00 | 30,150.00 |
| CRSA CRSA - Subfund Subtotal | | 335,849.00 | 0.00 | 335,849.00 | 0.00 | 0.00 | 335,849.00 |
| 2110-400-00-EE21 | ESSER CONTRACTUAL | 76,846.25 | 5,782.75 | 82,629.00 | 0.00 | 5,782.75 | 76,846.25 |
| 2110-455-00-EE21 | ESSER SCO SUPPLIES | 13,138.00 | 0.00 | 13,138.00 | 0.00 | 12,774.98 | 363.02 |
| EE21 ESSER 20-21 - Subfund Subtotal | | 89,984.25 | 5,782.75 | 95,767.00 | 0.00 | 18,557.73 | 77,209.27 |
| 2110-400-00-GE21 | GEER CONTRACTUAL | 14,004.00 | 0.00 | 14,004.00 | 0.00 | 0.00 | 14,004.00 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-455-00-GE21 | GEER SCO SUPPLIES | 2,227.00 | 0.00 | 2,227.00 | 0.00 | 0.00 | 2,227.00 |
| GE21 GEER 20-21 - Subfund Subtotal | | 16,231.00 | 0.00 | 16,231.00 | 0.00 | 0.00 | 16,231.00 |
| 2253-150-00-SM21 | SUMMER -INSTRUCT SAL | 116,488.34 | 0.00 | 116,488.34 | 90,354.44 | 0.00 | 26,133.90 |
| 2253-160-00-SM21 | SUMMER -NON-INSTRUCT SA | 15,000.00 | 0.00 | 15,000.00 | 11,715.41 | 0.00 | 3,284.59 |
| 2253-402-00-SM21 | SUMMER -RELATED SERVIC | 75,000.00 | 0.00 | 75,000.00 | 28,430.00 | 44,960.00 | 1,610.00 |
| 2253-472-00-SM21 | SUMMER TUITION | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 194,093.41 | 30,906.59 |
| 2253-490-00-SM21 | SUMMER - BOCES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 2253-800-00-SM21 | SUMMER EMPLOYEE BEN | 20,327.00 | 0.00 | 20,327.00 | 26,170.71 | 0.00 | -5,843.71 |
| 5510-160-60-SM21 | SUMMER - TRANSP SAL | 65,000.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 5510-490-60-SM21 | SUMMER -BOCES TRANSP | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 5510-800-60-SM21 | SUMMER -TRANS BENEF | 14,918.00 | 0.00 | 14,918.00 | 0.00 | 0.00 | 14,918.00 |
| 5540-400-60-SM21 | SUMMER -CONTRACT TRANS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 5540-490-60-SM21 | SUMMER ST CHRIS BOCES | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| SM21 SUMMER 21 - Subfund Subtotal | | 599,733.34 | 0.00 | 599,733.34 | 156,670.56 | 302,053.41 | 141,009.37 |
| 2110-150-00-T121 | TITLE I-INSTRUCT SALARIES | 2,648.56 | 0.00 | 2,648.56 | 0.00 | 0.00 | 2,648.56 |
| 2110-400-00-T121 | TITLE I -CONTRACT&OTHER | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2110-800-00-T121 | TITLE I-EMPLOYEE BENEFITS | 545.67 | 0.00 | 545.67 | 0.00 | 0.00 | 545.67 |
| T121 TITLE I 20-21 - Subfund Subtotal | | 4,194.23 | 0.00 | 4,194.23 | 0.00 | 0.00 | 4,194.23 |
| 2110-150-00-T122 | TITLE I-INSTRUCT SALARIES | 86,450.00 | 0.00 | 86,450.00 | 0.00 | 74,301.00 | 12,149.00 |
| 2110-400-00-T122 | TITLE I -CONTRACT&OTHER | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2110-800-00-T122 | TITLE I-EMPLOYEE BENEFITS | 14,855.00 | 0.00 | 14,855.00 | 0.00 | 5,684.02 | 9,170.98 |
| T122 TITLE I 21-22 - Subfund Subtotal | | 102,305.00 | 0.00 | 102,305.00 | 0.00 | 79,985.02 | 22,319.98 |
| 2110-404-00-T221 | TITLE II-GV CONTRACTUAL | 4,836.00 | 0.00 | 4,836.00 | 0.00 | 0.00 | 4,836.00 |
| 2110-454-00-T221 | TITLE II-SCO SUPPLIES | 42.00 | 0.00 | 42.00 | 0.00 | 0.00 | 42.00 |
| T221 TITLE II 20-21 - Subfund Subtotal | | 4,878.00 | 0.00 | 4,878.00 | 0.00 | 0.00 | 4,878.00 |
| 2110-400-00-T222 | TITLE II -CONTRACT&OTHER | 38,091.00 | 0.00 | 38,091.00 | 0.00 | 0.00 | 38,091.00 |
| 2110-404-00-T222 | TITLE II-GV CONTRACTUAL | 4,836.00 | 0.00 | 4,836.00 | 0.00 | 0.00 | 4,836.00 |
| 2110-454-00-T222 | TITLE II-SCO SUPPLIES | 537.00 | 0.00 | 537.00 | 0.00 | 0.00 | 537.00 |
| T222 TITLE II 21-22 - Subfund Subtotal | | 43,464.00 | 0.00 | 43,464.00 | 0.00 | 0.00 | 43,464.00 |
| 2110-404-00-T420 | TITLE 4-GV CONTRACTUAL | 0.00 | 1,195.00 | 1,195.00 | 0.00 | 1,195.00 | 0.00 |
| 2110-450-00-T420 | TITLE 4-SUPPLIES | 414.69 | 0.00 | 414.69 | 0.00 | 0.00 | 414.69 |
| T420 TITLE 4 19-20 - Subfund Subtotal | | 414.69 | 1,195.00 | 1,609.69 | 0.00 | 1,195.00 | 414.69 |
| 2110-150-00-T421 | TITLE 4 INSTRUCT SALARIES | 2,053.20 | 0.00 | 2,053.20 | 0.00 | 0.00 | 2,053.20 |
| 2110-404-00-T421 | TITLE 4-GV CONTRACTUAL | 1,126.00 | 0.00 | 1,126.00 | 0.00 | 0.00 | 1,126.00 |
| T421 TITLE 4 20-21 - Subfund Subtotal | | 3,179.20 | 0.00 | 3,179.20 | 0.00 | 0.00 | 3,179.20 |
| 2110-150-00-T422 | TITLE 4 INSTRUCT SALARIES | 8,874.00 | 0.00 | 8,874.00 | 0.00 | 0.00 | 8,874.00 |
| 2110-404-00-T422 | TITLE 4-GV CONTRACTUAL | 1,126.00 | 0.00 | 1,126.00 | 0.00 | 0.00 | 1,126.00 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---------------------------------------|-------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| T422 TITLE 4 21-22 - Subfund Subtotal | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| Total SPECIAL AID FUND | | 2,667,142.65 | 19,547.75 | 2,686,690.40 | 402,421.70 | 735,262.13 | 1,549,006.57 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---------------------------------|-------------|--------------------------|--------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 8001 VICTORIAN HOUSE | | 0.00 | 0.00 | 0.00 | 274.88 | 5,999.00 | -6,273.88 |
| A000 Budgeted Projects Misc | | 253,868.00 | 0.00 | 253,868.00 | 0.00 | 0.00 | 253,868.00 |
| A003 KITCHENS ELEM | | 83,360.83 | 4,782.50 | 88,143.33 | 0.00 | 4,782.50 | 83,360.83 |
| A005 HS FRONT ENTRANCE | | 77,526.33 | 0.88 | 77,527.21 | 0.00 | 77,500.88 | 26.33 |
| A021 21st CENTURY CLASSROOMS | | 8,284.02 | 0.00 | 8,284.02 | 0.00 | 0.00 | 8,284.02 |
| A136 MS SOFTBALL FIELD RENO | | 481,758.19 | 22,305.63 | 504,063.82 | 0.00 | 22,305.63 | 481,758.19 |
| A137 MS LIBRARY AC | | 382,715.00 | 421,159.85 | 803,874.85 | 2,280.85 | 418,879.00 | 382,715.00 |
| A138 GWL-CONNECT CORRIDOR ROOF | | 97,775.00 | 0.00 | 97,775.00 | 0.00 | 8,100.00 | 89,675.00 |
| 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 | | 501,538.54 | 0.00 | 501,538.54 | 0.00 | 28,440.00 | 473,098.54 |
| F135 39MIL MIDDLE SCHOOL | | 1,254,876.45 | 8,006,481.81 | 9,261,358.26 | 21,434.13 | 8,129,394.76 | 1,110,529.37 |
| F228 39MIL GLEN HEAD | | 2,518,543.81 | 674,807.18 | 3,193,350.99 | 34,013.57 | 684,007.75 | 2,475,329.67 |
| F232 39MIL PH2 GH | | 22,299.25 | 88,095.80 | 110,395.05 | 5,751.50 | 82,344.30 | 22,299.25 |
| F325 39MIL GLENWOOD LANDING | | 3,415,869.13 | 992,174.28 | 4,408,043.41 | 47,279.11 | 999,685.04 | 3,361,079.26 |
| F327 39MIL PH2 GWL | | 49,787.50 | 111,879.95 | 161,667.45 | 9,756.95 | 102,123.00 | 49,787.50 |
| F436 39MIL HIGH SCHOOL | | 13,844,735.45 | 646,853.52 | 14,491,588.97 | 29,609.50 | 740,782.92 | 13,721,196.55 |
| F439 39MIL PH2 HS | | 242,666.85 | 434,289.20 | 676,956.05 | 75,193.24 | 359,095.96 | 242,666.85 |
| F521 39MIL SEA CLIFF | | 3,060,856.39 | 1,079,372.90 | 4,140,229.29 | 171,606.22 | 957,934.83 | 3,010,688.24 |
| F523 39MIL PH2 SC | | 43,092.25 | 101,278.85 | 144,371.10 | 8,035.95 | 93,242.90 | 43,092.25 |
| F906 39MIL CENTRAL OFFICE | | 267,744.62 | 44,790.64 | 312,535.26 | 0.00 | 44,790.64 | 267,744.62 |
| F908 39MIL PH2 CO | | 0.00 | 8,149.60 | 8,149.60 | 1,061.50 | 7,088.10 | 0.00 |
| P000 Return to Repair Reserve | | 268,092.61 | 0.00 | 268,092.61 | 0.00 | 0.00 | 268,092.61 |
| 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 | | 7,723.00 | 6,927.88 | 14,650.88 | 0.00 | 6,927.88 | 7,723.00 |
| 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 | | 206,011.26 | 78,828.29 | 284,839.55 | 0.00 | 78,828.29 | 206,011.26 |
| SBCN CENTRAL SMART BOND BOCES | | 0.00 | 512.46 | 512.46 | 0.00 | 512.46 | 0.00 |
| SBGH GH SMART BOND BOCES | | 19,222.14 | 59.22 | 19,281.36 | 0.00 | 59.22 | 19,222.14 |
| SBGW GWL SMART BOND BOCES | | 30,797.87 | 43,175.96 | 73,973.83 | 0.00 | 43,175.96 | 30,797.87 |
| SBHS SMART BOND HS | | 25,273.60 | 12,402.03 | 37,675.63 | 0.00 | 12,402.03 | 25,273.60 |
| SBMS MS SMART BOND BOCES | | 38,564.96 | 51,451.84 | 90,016.80 | 0.00 | 90,016.80 | 0.00 |
| SBSC SMART BOND SC | | 26,176.15 | 1,187.24 | 27,363.39 | 0.00 | 1,187.24 | 26,176.15 |
| SBTR TRANSP SMART BOND BOCES | | 0.00 | 33,364.00 | 33,364.00 | 0.00 | 33,364.00 | 0.00 |
| T138 MS 2020 CAP RESERVE | | 1,223,265.48 | 1,200,319.17 | 2,423,584.65 | 8,227.12 | 1,194,092.05 | 1,221,265.48 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: H CAPITAL FUND

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---------------------------|-------------|--------------------------|----------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| T229 GH 2020 CAP RESERVE | | 426,544.00 | 11,846.25 | 438,390.25 | 1,120.35 | 10,725.90 | 426,544.00 |
| Total CAPITAL FUND | | 30,000,446.78 | 14,176,549.27 | 44,176,996.05 | 415,644.87 | 14,337,841.38 | 29,423,509.80 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 08/31/2021

Fiscal Year: 2022

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 | 3,335,000.00 | 0.00 | 3,335,000.00 | 1,690,000.00 | 0.00 | 1,645,000.00 |
| 9711-700-00-0000 | SERIAL BOND- INTEREST | 904,635.50 | 0.00 | 904,635.50 | 115,396.88 | 0.00 | 789,238.62 |
| 9789-600-00-0000 | ENERGY PERF-PRINCIPAL | 720,770.01 | 0.00 | 720,770.01 | 0.00 | 0.00 | 720,770.01 |
| 9789-700-00-0000 | ENERGY PERF -INTEREST | 265,021.64 | 0.00 | 265,021.64 | 0.00 | 0.00 | 265,021.64 |
| Total DEBT SERVICE | | 5,225,427.15 | 0.00 | 5,225,427.15 | 1,805,396.88 | 0.00 | 3,420,030.27 |

REVENUE STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2021

Fiscal Year: 2022

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 | 15,049,426.30 | 15,049,426.30 | 0.00 | 0.00 | 15,049,426.30 | |
| 1001-001 | | Real Property Taxes-OyBay | 77,287,829.94 | 77,287,829.94 | 0.00 | 0.00 | 77,287,829.94 | |
| 1001-003 | | Real Property Taxes-Split | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | |
| 1081-000 | | Other Prmts in Lieu of Tax | 1,926,969.84 | 1,926,969.84 | 1,926,969.84 | 0.00 | | |
| 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 | 7,210,811.42 | 7,210,811.42 | 0.00 | 0.00 | 7,210,811.42 | |
| 1315-000 | | Continuing Ed Tuitions | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | |
| 2230-000 | | Day School Tuit-Oth Dist. | 550,000.00 | 550,000.00 | 0.00 | 0.00 | 550,000.00 | |
| 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 | 7,859.38 | 3,917.19 | 342,140.62 | |
| 2410-000 | | Rental of Real Property,l | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | |
| 2701-000 | | Refund PY Exp-BOCES Aided Srvc | 340,176.45 | 340,176.45 | 0.00 | 0.00 | 340,176.45 | |
| 2703-000 | | Refund PY Exp-Other-Not Trans | 40,000.00 | 40,000.00 | 37,776.60 | 0.00 | 2,223.40 | |
| 2770-000 | | Other Unclassified Rev.(S | 350,000.00 | 350,000.00 | 1,133.55 | 0.00 | 348,866.45 | |
| 2770-010 | | Vehicle Main - Oth Distr | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | |
| 2801-000 | | Interfund Revenues | 253,868.00 | 253,868.00 | 0.00 | 0.00 | 253,868.00 | |
| 3101-000 | | Foundation Aid | 2,694,701.00 | 2,694,701.00 | 21,246.00 | 0.00 | 2,673,455.00 | |
| 3101-002 | | Public HC/Private EC | 1,858,041.00 | 1,858,041.00 | 0.00 | 0.00 | 1,858,041.00 | |
| 3102-000 | | Lottery Aid (Sect 3609a E | 91,355.00 | 91,355.00 | 0.00 | 0.00 | 91,355.00 | |
| 3102-003 | | Commercial Gaming | 16,068.00 | 16,068.00 | 0.00 | 0.00 | 16,068.00 | |
| 3103-000 | | BOCES Aid (Sect 3609a Ed | 993,460.00 | 993,460.00 | 0.00 | 0.00 | 993,460.00 | |
| 3260-000 | | Textbook Aid (Incl Txtbk/ | 163,350.00 | 163,350.00 | 0.00 | 0.00 | 163,350.00 | |
| 3262-000 | | Computer Software Aid | 44,311.00 | 44,311.00 | 0.00 | 0.00 | 44,311.00 | |
| 3263-000 | | Library A/V Loan Program | 18,488.00 | 18,488.00 | 0.00 | 0.00 | 18,488.00 | |
| 5999-000 | | Designated Fund Balance | 1,980,162.11 | 1,980,162.11 | 0.00 | 0.00 | 1,980,162.11 | |
| 5999-999 | | Est. for Carryover Encumbrance | 0.00 | 1,919,113.37 | 0.00 | 0.00 | 1,919,113.37 | |
| Total GENERAL FUND | | | 111,641,018.06 | 113,560,131.43 | 1,994,985.37 | 3,917.19 | 111,565,146.06 | 0.00 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2021

Fiscal Year: 2022

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 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | |
| 1445-000 | | Other Cafeteria Sales | 420,000.00 | 420,000.00 | 881.80 | 380.00 | 419,118.20 | |
| 3190-000 | | State Reimbursement | 12,000.00 | 12,000.00 | 277.00 | 277.00 | 11,723.00 | |
| 4190-000 | | Federal Reimbursement | 19,734.00 | 19,734.00 | 18,997.00 | 8,054.00 | 737.00 | |
| 4190-001 | | Fed Reimbursement(Surp Fd) | 1,140,000.00 | 1,140,000.00 | 0.00 | 0.00 | 1,140,000.00 | |
| 5999-999 | | Est. for Carryover Encumbrance | 0.00 | 45,488.27 | 0.00 | 0.00 | 45,488.27 | |
| Total SCHOOL LUNCH FUND | | | 1,596,734.00 | 1,642,222.27 | 20,155.80 | 8,711.00 | 1,622,066.47 | 0.00 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: CM MISCELLANEOUS SPECIAL REV

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|--|---------|-------------|-------------------|------------------|------------------|---------------|---------------------|----------------|
| 2770-000-TE03 | TE03 | | 0.00 | 0.00 | 30.93 | 30.93 | | 30.93 |
| 2770-000-TE15 | TE15 | | 0.00 | 0.00 | 11.26 | 0.00 | | 11.26 |
| 2770-019-0019 | 0019 | | 0.00 | 6,300.00 | 6,300.00 | 0.00 | | |
| 2770-020-0020 | 0020 | | 0.00 | 261.65 | 261.65 | 261.65 | | |
| 2770-023-0023 | 0023 | | 0.00 | 3,125.00 | 3,125.00 | 0.00 | | |
| 2770-040-0040 | 0040 | | 0.00 | 271.55 | 271.55 | 0.00 | | |
| 2770-050-0050 | 0050 | | 0.00 | 215.26 | 215.26 | 0.00 | | |
| 2770-058-0058 | 0058 | | 0.00 | 2,110.00 | -20.00 | 0.00 | 2,130.00 | |
| 5999-999-0024 | 0024 | | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | |
| 5999-999-0048 | 0048 | | 0.00 | 116.88 | 0.00 | 0.00 | 116.88 | |
| 5999-999-0052 | 0052 | | 0.00 | 3,748.00 | 0.00 | 0.00 | 3,748.00 | |
| 5999-999-0058 | 0058 | | 0.00 | 194.46 | 0.00 | 0.00 | 194.46 | |
| Total MISCELLANEOUS SPECIAL REV | | | 0.00 | 16,642.80 | 10,195.65 | 292.58 | 6,489.34 | 42.19 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|-------------------------------|---------|------------------------|---------------------|---------------------|--------------|---------------|---------------------|----------------|
| 3289-980-SM21 | SM21 | SUMMER STATE AID | 484,733.34 | 484,733.34 | 0.00 | 0.00 | 484,733.34 | |
| 4126-980-T122 | T122 | TITLE 1 120-21 | 102,305.00 | 102,305.00 | 0.00 | 0.00 | 102,305.00 | |
| 4256-980-1122 | 1122 | SECT 611 IDEA 21-22 | 664,270.00 | 664,270.00 | 0.00 | 0.00 | 664,270.00 | |
| 4256-980-1922 | 1922 | SECT 619 IDEA 21-22 | 21,683.00 | 21,683.00 | 0.00 | 0.00 | 21,683.00 | |
| 4289-980-ARPA | ARPA | ARPA 21-22 | 754,629.00 | 754,629.00 | 0.00 | 0.00 | 754,629.00 | |
| 4289-980-CRSA | CRSA | CRSA 21-22 | 335,849.00 | 335,849.00 | 0.00 | 0.00 | 335,849.00 | |
| 4289-980-T222 | T222 | TITLE II 21-22 | 43,464.00 | 43,464.00 | 0.00 | 0.00 | 43,464.00 | |
| 4289-980-T422 | T422 | TITLE IV 21-22 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | |
| 5031-980-SM21 | SM21 | SUMMER -INTERFUND TRSF | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | |
| Total SPECIAL AID FUND | | | 2,531,933.34 | 2,531,933.34 | 0.00 | 0.00 | 2,531,933.34 | 0.00 |

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 08/31/2021

Fiscal Year: 2022

Fund: V DEBT SERVICE

| Revenue Account | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|---------------------------|---------|-------------------------------|-------------------|------------------|--------------|---------------|---------------------|----------------|
| 5031-000 | | Interfund Trans from Gen Fund | 5,225,427.15 | 5,225,427.15 | 4,775,228.54 | 0.00 | 450,198.61 | |
| Total DEBT SERVICE | | | 5,225,427.15 | 5,225,427.15 | 4,775,228.54 | 0.00 | 450,198.61 | 0.00 |

SCHOLARSHIPS

**North Shore High School
Scholarship Fund Accounts**

**For the month of
August 1- August 31, 2021**

| | | |
|--------------------------------|--------------------------|-----------------|
| Beginning Book Balance: | 8/1/2021 | 2,898.36 |
| | Add: Deposits | - |
| | Add: Interest | |
| | Less: Disbursement/Award | |
| Ending Book Balance: | 8/31/2021 | 2,898.36 |
| Ending Bank Balance: | 8/31/2021 | 2,898.36 |

| | | |
|--------------------------------|--------------------------|---------------|
| Beginning Book Balance: | 8/1/2021 | 166.96 |
| | Add: Deposits | |
| | Add: Interest | |
| | Less: Disbursement/Award | |
| Ending Book Balance: | 8/31/2021 | 166.96 |
| Ending Bank Balance: | 8/31/2021 | 166.96 |

| | | |
|--------------------------------|--------------------------|--------------|
| Beginning Book Balance: | 8/1/2021 | 28.55 |
| | Add: Deposits | - |
| | Add: Interest | |
| | Less: Disbursement/Award | |
| Ending Book Balance: | 8/31/2021 | 28.55 |
| Ending Bank Balance: | 8/31/2021 | 28.55 |

| | | |
|--------------------------------|--------------------------|---------------|
| Beginning Book Balance: | 8/1/2021 | 416.16 |
| | Add: Deposits | - |
| | Add: Interest | |
| | Less: Disbursement/Award | |
| Ending Book Balance: | 8/31/2021 | 416.16 |
| Ending Bank Balance: | 8/31/2021 | 416.16 |

**North Shore High School
Scholarship Fund Accounts**

**For the month of
August 1- August 31, 2021**

| | | | |
|--------------------------------|--------------------------|------------------|--------------------------------|
| Beginning Book Balance: | | 8/1/2021 | 11,585.79 |
| | Add: Deposits | | |
| | Add: Interest | | |
| | Less: Disbursement/Award | | |
| Ending Book Balance: | | 8/31/2021 | <u>11,585.79</u> |
| Ending Bank Balance: | | 8/31/2021 | <u><u>11,585.79</u></u> |

| | | | |
|--------------------------------|--------------------------|------------------|-----------------------------|
| Beginning Book Balance: | | 8/1/2021 | 700.00 |
| | Add: Deposits | | - |
| | Add: Interest | | |
| | Less: Disbursement/Award | | |
| Ending Book Balance: | | 8/31/2021 | <u>700.00</u> |
| Ending Bank Balance: | | 8/31/2021 | <u><u>700.00</u></u> |

| | | | |
|--------------------------------|--------------------------|------------------|----------------------------|
| Beginning Book Balance: | | 8/1/2021 | 53.36 |
| | Add: Deposits | | |
| | Add: Interest | | |
| | Less: Disbursement/Award | | |
| Ending Book Balance: | | 8/31/2021 | <u>53.36</u> |
| Ending Bank Balance: | | 8/31/2021 | <u><u>53.36</u></u> |

**North Shore High School
Scholarship Fund Accounts**

**For the month of
August 1- August 31, 2021**

| | | | |
|--------------------------------|--------------------------|------------------|-------------------------------|
| Beginning Book Balance: | | 8/1/2021 | 8,030.51 |
| | Add: Deposits | | |
| | Add: Interest | | |
| | Less: Disbursement/Award | | |
| Ending Book Balance: | | 8/31/2021 | <u>8,030.51</u> |
| Ending Bank Balance: | | 8/31/2021 | <u><u>8,030.51</u></u> |
| | | | - |

| | | | |
|--------------------------------|--------------------------|------------------|----------------------------|
| Beginning Book Balance: | | 8/1/2021 | 63.83 |
| | Add: Deposits | | |
| | Add: Interest | | |
| | Less: Disbursement/Award | | |
| Ending Book Balance: | | 8/31/2021 | <u>63.83</u> |
| Ending Bank Balance: | | 8/31/2021 | <u><u>63.83</u></u> |

| | | | |
|--------------------------------|--------------------------|------------------|-------------------------------|
| Beginning Book Balance: | | 8/1/2021 | 2,397.72 |
| | Add: Deposits | | - |
| | Add: Interest | | |
| | Less: Disbursement/Award | | |
| Ending Book Balance: | | 8/31/2021 | <u>2,397.72</u> |
| Ending Bank Balance: | | 8/31/2021 | <u><u>2,397.72</u></u> |
| | | | - |

| | | | |
|--------------------------------|--------------------------|------------------|--------------------------------|
| Beginning Book Balance: | | 8/1/2021 | 15,747.39 |
| | Add: Deposits | | |
| | Add: Interest | | |
| | Less: Disbursement/Award | | |
| Ending Book Balance: | | 8/31/2021 | <u>15,747.39</u> |
| Ending Bank Balance: | | 8/31/2021 | <u><u>15,747.39</u></u> |
| | | | - |

**North Shore High School
Scholarship Fund Accounts**

**For the month of
August 1- August 31, 2021**

| | | |
|--------------------------------|--------------------------|----------------------------|
| Beginning Book Balance: | 8/1/2021 | 39.83 |
| | Add: Deposits | |
| | Add: Interest | |
| | Less: Disbursement/Award | |
| Ending Book Balance: | 8/31/2021 | <u>39.83</u> |
| Ending Bank Balance: | 8/31/2021 | <u><u>39.83</u></u> |
| | | - |

| | | |
|--------------------------------|--------------------------|-------------------------------|
| Beginning Book Balance: | 8/1/2021 | 5,598.67 |
| | Add: Deposits | |
| | Add: Interest | |
| | Less: Disbursement/Award | |
| Ending Book Balance: | 8/31/2021 | <u>5,598.67</u> |
| Ending Bank Balance: | 8/31/2021 | <u><u>5,598.67</u></u> |
| | | - |

| | | |
|--------------------------------|--------------------------|--------------------------------|
| Beginning Book Balance: | 8/1/2021 | 24,802.07 |
| | Add: Deposits | |
| | Add: Interest | 30.93 |
| | Less: Disbursement/Award | |
| Ending Book Balance: | 8/31/2021 | <u>24,833.00</u> |
| Ending Bank Balance: | 8/31/2021 | <u><u>24,833.00</u></u> |
| | | - |

| | | |
|--------------------------------|--------------------------|--------------------------------|
| Beginning Book Balance: | 8/1/2021 | 38,360.88 |
| | Add: Deposits | - |
| | Add: Interest | |
| | Less: Disbursement/Award | - |
| Ending Book Balance: | 8/31/2021 | <u>38,360.88</u> |
| Ending Bank Balance: | 8/31/2021 | <u><u>38,360.88</u></u> |
| | | - |

**North Shore High School
Scholarship Fund Accounts**

**For the month of
August 1- August 31, 2021**

| | | | |
|--------------------------------|--------------------------|------------------|------------------------|
| Beginning Book Balance: | | 8/1/2021 | 9,499.38 |
| | Add: Deposits | | - |
| | Add: Interest | | - |
| | Less: Disbursement/Award | | - |
| Ending Book Balance: | | 8/31/2021 | - |
| | | | <u>9,499.38</u> |
| Ending Bank Balance: | | 8/31/2021 | <u>9,499.38</u> |
| | | | <u>9,499.38</u> |

| | | | |
|--------------------------------|--------------------|------------------|-------------------------|
| Beginning Book Balance: | | 8/1/2021 | 30,117.69 |
| | Add: Deposits | | - |
| | Add: Interest | | - |
| | Disbursement/Award | | - |
| Ending Book Balance: | | 8/31/2021 | - |
| | | | <u>30,117.69</u> |
| Ending Bank Balance: | | 8/31/2021 | <u>30,117.69</u> |
| | | | <u>30,117.69</u> |
| Total CDs | | | <u>77,977.95</u> |

| | | | |
|--------------------------------|--------------------|------------------|--------------------------|
| Beginning Book Balance: | | 8/1/2021 | 43,402.39 |
| | Add: Deposits | | - |
| | Add: Interest | | - |
| | Disbursement/Award | | - |
| Ending Book Balance: | | 8/31/2021 | - |
| | | | <u>43,402.39</u> |
| Ending Bank Balance: | | 8/31/2021 | <u>43,402.39</u> |
| | | | <u>43,402.39</u> |
| Total Scholarships: | | 8/31/2021 | <u>193,940.47</u> |

STATEMENT OF CASH FLOW

NORTH SHORE CENTRAL SCHOOL DISTRICT

FISCAL YEAR 2021-2022

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 through 9/3/2021</i> | <i>Estimated</i> | <i>Estimated</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 2020-21 | \$19,209,673 | \$14,972,458 | \$13,788,552 | \$13,339,346 | \$7,401,346 | \$29,867,091 | \$28,998,291 | \$23,901,425 | \$19,270,895 | \$11,437,695 | \$11,494,213 | \$38,067,069 | \$19,209,673 |
| 2020-2021- June Interest | 2,708 | | | | | | | | | | | | \$2,708 |
| 2020-2021- Additional 6/30/2021 Deposits | 628,506 | | | | | | | | | | | | \$628,506 |
| PROJECTED RECEIPTS 2021-2022 | | | | | | | | | | | | | |
| Property Taxes | | | | \$3,050,000 | 31,750,000 | \$7,400,000 | \$100,000 | | | \$11,180,000 | \$29,525,000 | \$4,740,000 | \$87,745,000 |
| Property Tax from Nassau County | | \$2,141,908 | | | | | | | | | | | \$2,141,908 |
| Star | | | | | | | 2,834,596 | | | | | | \$2,834,596 |
| State Aid | | | | 17,000 | 17,000 | 530,000 | 17,000 | 17,000 | 900,000 | | | | \$1,498,000 |
| Transfer from ERS Reserve | | | | 1,200,000 | | | | | | | | | \$1,200,000 |
| Borrowing from Reserves | | | | | | | | | | | | | \$0 |
| Transfer Emp/Retiree Share of Health Insurance | | | | 470,000 | 250,000 | | | 1,000,000 | | | | 1,025,000 | \$2,745,000 |
| LIPA PILOT from Nassau County | | | | | | 2,500,000.00 | | | | | 4,710,811 | | \$7,210,811 |
| PILOTs | 1,399,107 | | 17,000 | | | | | 1,926,970 | | | 17,000 | | \$3,360,077 |
| Other Revenue | | 395,104 | 299,113 | 190,000 | 1,020,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,090,000 | 560,000 | 200,000 | \$4,554,217 |
| Note Proceeds-TANs | | | 9,000,000 | | | | | | | | | | 9,000,000 |
| TOTAL RECEIPTS | \$2,030,321 | \$2,537,012 | \$9,316,113 | \$4,927,000 | \$33,037,000 | \$10,630,000 | \$3,151,596 | \$3,143,970 | \$1,100,000 | \$12,270,000 | \$34,812,811 | \$5,965,000 | \$122,920,824 |
| | JULY | AUG | SEP | OCT | Nov | DEC | IAN | FEB | MAR | APRIL | MAY | JUNE | |
| DISBURSEMENTS | | | | | | | | | | | | | |
| Operating Expenses | \$2,029,239 | \$590,718 | \$3,175,289 | \$1,425,000 | \$1,314,500 | \$2,311,200 | \$1,587,500 | \$712,000 | \$2,090,000 | \$1,733,000 | 880,000 | \$2,500,000 | \$20,348,446 |
| Health Insurance | \$1,284,988 | \$1,265,695 | \$1,290,000 | \$1,290,000 | \$1,290,000 | \$1,290,000 | \$1,393,200 | \$1,393,200 | \$1,393,200 | \$1,393,200 | \$1,393,200 | \$1,393,200 | \$16,069,883 |
| TRS Payment | | | | | \$2,400,000 | | | | | | | | \$2,400,000 |
| ERS Payment | | | | | | \$1,630,000 | | | | | | | \$1,630,000 |
| Return of funds to the Reserves | | | | | | | | | | | | | \$0 |
| Payroll | \$1,634,387 | \$1,548,080 | \$5,300,030 | \$8,150,000 | \$5,425,000 | \$5,320,000 | \$5,200,000 | \$5,655,000 | \$5,450,000 | \$8,485,000 | \$5,775,000 | \$12,860,000 | \$70,802,497 |
| Payroll Withholding 6/30/2021 | \$229,951 | | | | | | | | | | | | \$229,951 |
| Debt Service | 1,088,972 | 316,425 | | | | 947,600 | 67,763 | 14,300 | | | | 109,300 | 2,544,359 |
| Energy Performance Contract | | | | | 141,755 | | | | | 602,282 | 191,755 | | 935,792 |
| Transfer to Note Payment Acct | | | | | | | | | | | | 9,000,000 | 9,000,000 |
| Note Interest Payment | | | | | | | | | | | | | 0 |
| TOTAL DISBURSEMENTS | \$6,267,537 | \$3,720,918 | \$9,765,319 | \$10,865,000 | \$10,571,255 | \$11,498,800 | \$8,248,463 | \$7,774,500 | \$8,933,200 | \$12,213,482 | \$8,239,955 | \$25,862,500 | \$123,960,928 |
| BALANCE (Ending) | \$14,972,458 | \$13,788,552 | \$13,339,346 | \$7,401,346 | \$29,867,091 | \$28,998,291 | \$23,901,425 | \$19,270,895 | \$11,437,695 | \$11,494,213 | \$38,067,069 | \$18,169,569 | \$18,169,569 |