NORTH SHORE
CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
FEBRUARY 1, 2021 – FEBRUARY 28, 2021

NORTH SHORE CENTRAL SCHOOL DISTRICT
February 1, 2021 - February 28, 2021

General Fund Checking

Beginning Balance 2/1/2021	**4,602,133.47**	
Excess Cost Aid - 2019-2020	78,711.42	
Lottery Aid	16,920.60	
CARES Act- ESSER Grant	19,153.00	
CARES Act- GEER Grant	3,246.00	
Tuition Aid for Summer School	15,488.70	
Miscellaneous Refunds	2,760.56	
BOCES - Net Surplus from 2019/2020 Operations	117,324.17	
LIPA Pilot	1,926,969.84	
Medicaid Reimbursement	4,664.49	
North Shore Before and After School	1,000.00	
NYC Tuition	53,936.84	
Transfer from General Fund -Liquid Asset - Money Market	7,400,000.00	A - page 2
Transfer from School Lunch Fund - Checking	67,633.58	B - page 4
Total Receipts	**9,707,809.20**	
Disbursements:		
Check# 70729 - Check# 70964	(636,162.35)	
Wire Transfers:		
Transfer to Payroll - Checking	(3,239,468.59)	C - page 5
Transfer to Trust & Agency - Checking	(2,039,446.24)	D - page 5
NYS and NYC Payroll Taxes	(249,282.64)	
Interim Payroll	(1,289.44)	
Credit Union	(1,610.00)	
Transfer to General Fund -Appropriated Funds - Money Market	(3,400,000.00)	E - page 3
Transfer to School Lunch Fund - Checking	(98,680.00)	F - page 4
Transfer to Special Aid Fund - Checking	(62,004.41)	G - page 4
Transfer to Capital Project Fund - 39 Million Bond - Money Market	(66,000.00)	H - page 5
Transfer to Debt Service - Money Market	(31,425.00)	I - page 6
Total Checks Issued & Wire Transfers	**(9,825,368.67)**	
Total Ending Book Balance 2/28/2021	**4,484,574.00**	see page 7 - Acct # 200-00

Reconciliation with Bank Statement

Ending Bank Balance 2/1/2021	**4,522,968.19**
Bank fees to be reversed	(1,289.44)
Less: Outstanding Checks	(37,104.75)
Adjusted Bank Balance 2/28/2021	**4,484,574.00**

General Fund -Liquid Asset - Money Market

Beginning Book Balance 2/1/2021	**5,686.29**	
Ending Book Balance 2/28/2021	**5,686.29**	**see page 7 - Acct# 204-02**
Ending Bank Balance 2/28/2021	**5,686.29**	

General Fund -Liquid Asset - Money Market

Beginning Book Balance 2/1/2021	**16,148,835.39**	
Add: Interest	89.42	
Transfer to General Fund - Checking	(7,400,000.00)	**A - page 1**
Ending Book Balance 2/28/2021	**8,748,924.81**	**see page 7 - Acct# 206-01**
Ending Bank Balance 2/28/2021	**8,748,924.81**	

General Fund - Capital Reserve - Money Market

Beginning Book Balance 2/1/2021	**264,012.37**	
Ending Book Balance 2/28/2021	**264,012.37**	**see page 7 - Acct# 206-01**
Ending Bank Balance 2/28/2021	**264,012.37**	

General Fund- Money Market

Beginning Book Balance 2/1/2021	**31,325.89**	
Add: Interest	0.72	
Ending Book Balance 2/28/2021	**31,326.61**	**see page 7 - Acct# 208-00**
Ending Bank Balance 2/28/2021	**31,326.61**	

Worker's Compensation Reserve - Money Market

Beginning Book Balance 2/1/2021	**2,018,720.11**	
Ending Book Balance 2/28/2021	**2,018,720.11**	**see page 7 - Acct # 211-01**
Ending Bank Balance 2/28/2021	**2,018,720.11**	

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 2/1/2021	**1,467,969.61**	
Ending Book Balance 2/28/2021	**1,467,969.61**	**see page 7 -Acct # 212-01**
Ending Bank Balance 2/28/2021	**1,467,969.61**	

Liability Reserve - Money Market

Beginning Book Balance 2/1/2021	**113,253.68**	
Ending Book Balance 2/28/2021	**113,253.68**	**see page 7 - Acct # 213-01**
Ending Bank Balance 2/28/2021	**113,253.68**	

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 2/1/2021	**351,160.44**	
Ending Book Balance 2/28/2021	**351,160.44**	**see page 7 - Acct # 214-01**
Ending Bank Balance 2/28/2021	**351,160.44**	

ERS Contribution Reserve - Money Market

Beginning Book Balance 2/1/2021	**4,246,698.11**	
Add: Interest	1,226.19	
Ending Book Balance 2/28/2021	**4,247,924.30**	**see page 7 - Acct # 215-02**
Ending Bank Balance 2/28/2021	**4,247,924.30**	

ERS Contribution Reserve -Checking

Beginning Book Balance 2/1/2021	**800,000.00**	
Ending Book Balance 2/28/2021	**800,000.00**	**see page 7 - Acct # 215-03**
Ending Bank Balance 2/28/2021	**800,000.00**	

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 2/1/2021	**1,176,514.71**	
Add: Interest	912.31	
Transfer from General Fund - Checking	3,400,000.00	**E - page 1**
Ending Book Balance 2/28/2021	**4,577,427.02**	**see page 7 - Acct # 216-02**
Ending Bank Balance 2/28/2021	**4,577,427.02**	

TRS Reserve - Money Market

Beginning Book Balance 2/1/2021	**601,230.42**	
Ending Book Balance 2/28/2021	**601,230.42**	**see page 7 - Acct # 217-01**
Ending Bank Balance 2/28/2021	**601,230.42**	

General Fund - Repair Reserve - Money Market

Beginning Book Balance 2/1/2021	**1,126,722.29**	
Ending Book Balance 2/28/2021	**1,126,722.29**	**see page 7 - Acct # 230-01**
Ending Bank Balance 2/28/2021	**1,126,722.29**	

School Lunch Fund

School Lunch Fund - Checking		
Beginning Book Balance 2/1/2021	**209,314.67**	
Add: Receipts	5,154.45	
Transfer from General Fund - Checking	98,680.00	**F - page 1**
Transfer to General Fund - Checking	(67,633.58)	**B - page 1**
Less: Disbursements	(13,337.30)	
Ending Book Balance 2/28/2021	**232,178.24**	**see page 9 - Acct # 200-00**
Ending Bank Balance 2/28/2021	**231,677.15**	
Deposit in Transit	670.81	
Less: Outstanding Checks	(169.72)	
Adjusted Bank Balance 2/28/2021	**232,178.24**	

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking		
Beginning Book Balance 2/1/2021	**424,212.43**	
Instrument Rental	100.00	
HS- Exams	2,143.00	
HS-NYSSMA	1,390.00	
MS-Musical Tributes / Advertising	2,160.00	
IPAD insurance Fees	1,830.00	
Less: Disbursement	(416.00)	
Ending Book Balance 2/28/2021	**431,419.43**	**see page 10 - Acct # 200**
Ending Bank Balance 2/28/2021	**434,656.43**	
Less: Outstanding Checks	(3,237.00)	
Adjusted Bank Balance 2/28/2021	**431,419.43**	

Special Aid Fund

Special Aid Fund - Checking		
Beginning Book Balance 2/1/2021	**37,076.28**	
Transfer from General Fund - Checking	62,004.41	**G - page 1**
Voided Checks	7,000.00	
Less: Disbursement	(67,756.91)	
Ending Book Balance 2/28/2021	**38,323.78**	**see page 11 - Acct # 200-00**
Ending Bank Balance 2/28/2021	**38,323.78**	

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking		
Beginning Book Balance 2/1/2021	**2,330,312.26**	
Less: Disbursement	(4,100.00)	
Ending Book Balance 2/28/2021	**2,326,212.26**	**see page 12 - Acct # 200-10**
Ending Bank Balance 2/28/2021	**2,326,212.26**	

Capital Project Fund - 19 Million Bond - Money Market		
Beginning Book Balance 2/1/2021	**511,686.89**	
Ending Book Balance 2/28/2021	**511,686.89**	**see page 12 - Acct # 206-10**
Ending Bank Balance 2/28/2021	**511,686.89**	

Capital Project Fund - 39 Million Bond - Money Market		
Beginning Book Balance 2/1/2021	**18,429.26**	
Transfer from General Fund - Checking	66,000.00	**H - page 1**
Less: Disbursement	(65,760.86)	
Ending Book Balance 2/28/2021	**18,668.40**	**see page 12 - Acct # 207-10**
Ending Bank Balance 2/28/2021	**18,668.40**	

Capital Project Fund - Checking Reserve Funds		
Beginning Book Balance 2/1/2021	**4,110,335.18**	
Less: Disbursements	(3,693.65)	
Ending Book Balance 2/28/2021	**4,106,641.53**	**see page 12 - Acct # 230-10**
Ending Bank Balance 2/28/2021	**4,106,641.53**	

Trust & Agency

Trust & Agency- Checking		
Beginning Book Balance 2/1/2021	**1,580,234.74**	
Deposits	3,604,777.22	
Transfer from General Fund - Checking	2,039,446.24	**D - page 1**
In Transit	1,388.09	
Less: Disbursements	(5,271,119.40)	
Ending Book Balance 2/28/2021	**1,954,726.89**	**see page 13 - Acct # 200-TA**
Ending Bank Balance 2/28/2021	**1,960,441.12**	
In Transit	754.35	
Less: Outstanding Checks	(6,468.58)	
Adjusted Bank Balance 2/28/2021	**1,954,726.89**	

Trust & Agency - Money Market		
Beginning Book Balance 2/1/2021	**163,187.83**	
Add: Interest	11.45	
Ending Book Balance 2/28/2021	**163,199.28**	**see page 13 - Acct # 204-00**
Ending Bank Balance 2/28/2021	**163,199.28**	

Payroll - Checking		
Beginning Book Balance 2/1/2021	-	
Transfer from General Fund - Checking	3,239,468.59	**C - page 1**
Less: Disbursements	(3,239,468.59)	
Ending Book Balance 2/28/2021	-	**see page 13 - Acct # 200-PR**
Ending Bank Balance 2/28/2021	**19,529.76**	
In Transit	1,033.16	
Less: Outstanding Checks	(20,562.92)	
Adjusted Bank Balance 2/28/2021	-	

Debt Service - Money Market

Beginning Book Balance 2/1/2021	**1,228,348.29**	
Transfer from General Fund Checking	31,425.00	**I - page 1**
Less: Disbursements	(31,425.00)	
Ending Book Balance 2/28/2021	**1,228,348.29**	**see page 15 - Acct # 200-01**
Ending Bank Balance 2/28/2021	**1,228,348.29**	

Reserve Accounts

	Reserve Account	Reserve Bank Account	In Transit *
Workers Compensation Reserve	2,018,720.11	2,018,720.11	-
Unemployment Insurance Reserve	1,467,969.61	1,467,969.61	-
TRS Reserve	601,230.42	601,230.42	-
Liability Reserve	113,253.68	113,253.68	-
Employee Benefit Accrued Liability Reserve	351,160.44	351,160.44	-
Capital Reserve	264,012.37	264,012.37	-
Repair Reserve	1,126,722.29	1,126,722.29	-
ERS Contribution Reserves	5,047,924.30	5,047,924.30	-
Total	10,990,993.22	10,990,993.22	-

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

Received by the Board of Education and entered as a part of the minutes for the Board Meeting of March 25, 2021.

District Treasurer

TRIAL BALANCE

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2021

G/L Account	Description	Debits	Credits
	Assets		
200-00	- Cash	4,484,574.00	
204-02	GF Liquid Assets	5,686.29	
204-03	General Fund Liquid A	8,748,924.81	
206-01	· Capital Reserve	264,012.37	
208-00	Money Market	31,326.61	
210-00	Petty Cash	477.50	
211-01	-Workers Comp Reserve	2,018,720.11	
212-01	-Unemployment Ins Reserv	1,467,969.61	
213-01	-Liability Reserve	113,253.68	
214-01	-Emp Benefit Accr Liabili	351,160.44	
215-02	ERS Contribution Reserv	4,247,924.30	
215-03	ERS Contribution Res-Non	800,000.00	
216-02	· Appropriated Funds	4,577,427.02	
217-01	TRS Reserve	601,230.42	
230-01	Repair Reserve	1,126,722.29	
380-00	Accounts Receivable	12,342.79	
391-01	Due From Trust & Agency	137.11	
391-03	Due From School Lunch Fund	297,821.74	
391-04	Due From Special Aid Fund	956,477.89	
391-05	Due From Capital Fund	1,545,565.79	
410-00	Due From State and Federal	291,946.35	
440-00	Due From Other Governments	14,466.62	
480-01	Prepaid ERS Contribution	329,495.27	
	Budgetary and Expense Accounts		
510-00	Total Est. Rev.-Modified Budg.	107,472,791.93	
511-00	Appropriated Reserves	1,200,000.00	
521-00	Encumbrances	40,577,180.56	
522-00	Expenditures	61,332,300.09	
599-00	Appropriated Fund Balance	7,031,038.01	
	Liabilities and Reserves		
600-00	Accounts Payable		90,203.23
600-99	Accounts Payable		35.50
601-00	Accrued Liabilities		202,883.95
620-00	Tax Anticipation Notes Payable		9,000,000.00
630-01	Due to T&A Fund		98.65
630-05	Due to Capital Projects		3,160.00
630-07	Due to Debt Service		309,354.97
631-00	Due to Other Governments		942,692.60
632-00	Due to State Teachers'Ret.Sys		2,829,961.27
637-00	Due to Employees' Ret. System		318,601.61
690-02	Deposits Payable		500.00
691-00	Deferred Revenues		2,723,823.28
814-00	Workers' Compensation Reserve		2,018,720.11
815-00	Unemployment Insurance Reserve		1,467,969.61
821-00	Reserve for Encumbrances		40,577,180.56
828-00	TRS Contribution Reserve		601,230.42
862-00	Liability Reserve		113,253.68
867-00	Employee Bene/Accr Liab Reserv		351,160.44
878-00	Capital Reserve		264,012.37
882-00	Repair Reserve		1,126,722.29

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2021

G/L Account	Description	Debits	Credits
889-00	ERS Contribution Reserve		5,047,924.30
914-01	Approp Fund Bal(Next Yr)		1,642,416.84
914-02	Approp FB Subs Yrs LIPA/TaxCer		2,311,363.52
914-03	Approp FB Covid		2,900,000.00
915-00	Assigned Unappropriated Fund		2,488,621.17
917-00	Unassigned Fund Balance		5,618,456.54
	Budgetary and Revenue Accounts		
960-00	Total Appropriations-Mod.Budg.		115,703,829.94
980-00	Revenues		51,246,796.75
	Grand Totals	**249,900,973.60**	**249,900,973.60**

BUDGET STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Fiscal Year: 2021

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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1010-401-90-0000	LEGAL HEARINGS	55,000.00	205,824.17	260,824.17	193,752.07	3,097.93	63,974.17
1010-402-90-0000	GENERAL COUNSEL RETAINER	35,000.00	0.00	35,000.00	23,333.36	11,666.64	0.00
1010-404-90-0000	MEETINGS & CONSULTANTS	10,000.00	1,700.00	11,700.00	5,700.00	4,000.00	2,000.00
1010-405-90-0000	CONFERENCES BOE MEMBERS	1,500.00	520.00	2,020.00	650.00	0.00	1,370.00
1010-406-90-0000	MEMBERSHIPS	13,386.85	0.00	13,386.85	11,543.00	0.00	1,843.85
1010-407-90-0000	LIPA HEARINGS	80,000.00	26,014.39	106,014.39	57,467.38	22,613.44	25,933.57
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	384.76	6,384.76	2,063.13	1,266.55	3,055.08
1010 Board Of Education - Function Subtotal		**202,686.85**	**234,443.32**	**437,130.17**	**294,508.94**	**42,644.56**	**99,976.67**
1040-160-90-0000	DISTRICT CLERK SALARY	12,925.52	0.00	12,925.52	8,616.96	4,561.99	-253.43
1040-450-90-0000	DISTRICT CLERK SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1040 District Clerk - Function Subtotal		**13,025.52**	**0.00**	**13,025.52**	**8,616.96**	**4,561.99**	**-153.43**
1060-400-90-0000	DISTRICT CLERK OTHER EXP	12,720.00	68.14	12,788.14	91.22	68.14	12,628.78
1060-490-90-0000	BUS ADMIN BOCES SERVICES	11,824.05	0.00	11,824.05	5,654.62	6,169.43	0.00
1060 District Meeting - Function Subtotal		**24,544.05**	**68.14**	**24,612.19**	**5,745.84**	**6,237.57**	**12,628.78**
1240-150-90-5161	SUPERINTENDENT OF SCHOOLS	293,513.00	0.00	293,513.00	191,912.32	101,600.68	0.00
1240-160-90-3161	SUPT OFFICE SALARIES	140,745.95	14,371.00	155,116.95	96,984.62	57,439.32	693.01
1240-402-90-0000	SUPT OFFICE MEET&MEMBER	7,299.10	220.00	7,519.10	4,429.00	220.00	2,870.10
1240-450-90-0000	SUPT OFFICE SUPPLIES	4,000.00	0.00	4,000.00	429.82	36.76	3,533.42
1240 Chief School Administrator - Function Subtotal		**445,558.05**	**14,591.00**	**460,149.05**	**293,755.76**	**159,296.76**	**7,096.53**
1310-150-90-5161	BUSINESS ADMIN SALARY	235,756.68	5,000.32	240,757.00	157,418.13	83,338.87	0.00
1310-160-90-3161	BUSINESS OFFICE SALARIES	617,929.28	2,658.00	620,587.28	405,030.07	208,996.29	6,560.92
1310-160-90-3162	OVERTIME CENTRAL OFFICE	20,000.00	30,000.00	50,000.00	41,372.55	0.00	8,627.45
1310-160-90-3163	PT/SUBSTITUTES CENTAL OFF	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
1310-400-90-0000	BUS OFFICE OTHER EXPENSES	117,075.24	7,600.52	124,675.76	87,320.48	30,360.54	6,994.74
1310-450-90-0000	CENTRAL OFFICE SUPPLIES	20,000.00	2,085.73	22,085.73	11,204.84	10,409.87	471.02
1310-451-90-0000	CENTRAL OFFICE POSTAGE	19,000.00	2,553.10	21,553.10	11,094.43	4,458.67	6,000.00
1310-490-90-1302	BUSINESS OFFICE BOCES SVC	23,661.04	0.00	23,661.04	7,785.49	15,875.55	0.00
1310-490-90-1303	BOCES XEROX SERVICES	33,135.72	0.00	33,135.72	13,362.69	19,773.03	0.00
1310 Business Administration - Function Subtotal		**1,090,057.96**	**49,897.67**	**1,139,955.63**	**734,588.68**	**373,212.82**	**32,154.13**
1320-400-90-0000	FINANCIAL AUDIT SERVICES	47,460.00	21,632.50	69,092.50	15,680.00	49,752.50	3,660.00
1320-401-90-0000	INTERNAL&CLAIMS AUDIT SER	55,250.00	3,666.72	58,916.72	33,979.16	24,937.56	0.00
1320 Auditing - Function Subtotal		**102,710.00**	**25,299.22**	**128,009.22**	**49,659.16**	**74,690.06**	**3,660.00**
1325-160-90-0000	TREASURER SALARY	89,982.00	2,035.00	92,017.00	60,165.04	31,851.96	0.00
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		**90,307.00**	**2,035.00**	**92,342.00**	**60,165.04**	**31,951.96**	**225.00**

NORTH SHORE CENTRAL SCHOOL DISTRICT

Fiscal Year: 2021

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	23,333.28	11,666.72	0.00
1420-401-90-0000	LEGAL-OTHER EXPENSES	6,500.00	3,000.00	9,500.00	0.00	3,000.00	6,500.00
1420-402-90-0000	TAX ANTICIPATION NOTES	18,240.00	10,610.00	28,850.00	15,425.00	11,660.00	1,765.00
1420 Legal - Function Subtotal		**59,740.00**	**13,610.00**	**73,350.00**	**38,758.28**	**26,326.72**	**8,265.00**
1430-160-90-3161	PERSONNEL OFFICE SALARIES	157,966.00	0.00	157,966.00	104,341.10	53,624.90	0.00
1430-400-90-0000	PERSONNEL-ADS	50,000.00	0.00	50,000.00	17,665.58	4,334.42	28,000.00
1430-490-90-0000	BOCES REGIONAL CERT	4,732.00	0.00	4,732.00	4,645.00	87.00	0.00
1430 Personnel - Function Subtotal		**212,698.00**	**0.00**	**212,698.00**	**126,651.68**	**58,046.32**	**28,000.00**
1480-160-90-3161	DIR PUBLIC INFORMATION	101,560.00	2,297.00	103,857.00	67,906.50	35,950.50	0.00
1480-400-90-0000	PUBLIC INFO OTH EXPENSES	26,840.00	2,246.00	29,086.00	13,961.95	11,970.00	3,154.05
1480-401-90-0000	PUBLIC INFO OTH EXPENSES	30,800.00	182.50	30,982.50	8,611.50	21,675.00	696.00
1480-451-90-0000	PUBLIC INFO POSTAGE	19,000.00	306.67	19,306.67	245.00	18,755.00	306.67
1480-490-90-0000	PUBLIC INFO BOCES SERVICE	5,000.00	0.00	5,000.00	2,145.45	2,854.55	0.00
1480 Public Information and Services - Function Subtotal		**183,200.00**	**5,032.17**	**188,232.17**	**92,870.40**	**91,205.05**	**4,156.72**
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	293,321.00	0.00	293,321.00	181,634.27	95,059.14	16,627.59
1620-160-20-1161	GWL-CUSTODIAL SALARIES	360,588.00	-20,000.00	340,588.00	171,164.30	83,861.57	85,562.13
1620-160-30-1161	SC-CUSTODIAL SALARIES	284,668.00	0.00	284,668.00	179,020.17	92,990.58	12,657.25
1620-160-40-1161	MS-CUSTODIAL SALARIES	420,578.00	-45,000.00	375,578.00	201,022.20	102,865.73	71,690.07
1620-160-50-1161	HS-CUSTODIAL SALARIES	672,141.00	-10,000.00	662,141.00	395,187.28	200,237.48	66,716.24
1620-160-90-3161	CLERICAL BLDG & GROUNDS	89,808.46	0.00	89,808.46	59,695.87	30,889.07	-776.48
1620-160-90-5161	DIR OF BLDG & GROUNDS	149,336.00	3,377.00	152,713.00	99,850.86	52,862.14	0.00
1620-162-10-1162	GH-CUSTODIAL OVERTIME	32,000.00	0.00	32,000.00	28,860.52	0.00	3,139.48
1620-162-20-1162	GWL-CUSTODIAL OVERTIME	32,000.00	20,000.00	52,000.00	35,347.67	0.00	16,652.33
1620-162-30-1162	SC-CUSTODIAL OVERTIME	32,000.00	25,000.00	57,000.00	34,786.58	0.00	22,213.42
1620-162-40-1162	MS-CUSTODIAL OVERTIME	37,000.00	20,000.00	57,000.00	19,385.57	0.00	37,614.43
1620-162-50-1162	HS-CUSTODIAL OVERTIME	77,000.00	10,000.00	87,000.00	40,756.36	0.00	46,243.64
1620-163-10-1163	GH-CUSTODIAL PART TIME	17,500.00	0.00	17,500.00	11,211.25	0.00	6,288.75
1620-163-20-1163	GWL-CUSTODIAL PART TIME	23,000.00	0.00	23,000.00	16,606.81	0.00	6,393.19
1620-163-30-1163	SC-CUSTODIAL PART TIME	28,000.00	0.00	28,000.00	6,150.44	0.00	21,849.56
1620-163-40-1163	MS-CUSTODIAL PART TIME	40,000.00	0.00	40,000.00	28,525.20	0.00	11,474.80
1620-163-50-1163	HS-CUSTODIAL PART TIME	55,000.00	0.00	55,000.00	27,766.48	0.00	27,233.52
1620-163-90-1163	DW-CUSTODIAL PART TIME	20,000.00	0.00	20,000.00	10,958.64	0.00	9,041.36
1620-163-90-CV00	DW CUSTODIAL COVID	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00
1620-164-00-0000	DW-SECURITY	589,000.00	0.00	589,000.00	435,207.01	0.00	153,792.99
1620-261-00-0000	GROUNDS/FIELD EQUIPMENT	68,243.00	0.00	68,243.00	35,540.63	25,000.00	7,702.37
1620-415-00-0000	TRAVEL/MEETINGS	800.00	136.00	936.00	214.47	521.53	200.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-433-00-0000	DW-EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620-435-00-0000	DISPOSAL FEES	9,000.00	9,400.00	18,400.00	0.00	16,400.00	2,000.00
1620-436-00-0000	STAFF TRAINING-CUSTODIAL	1,500.00	0.00	1,500.00	674.00	0.00	826.00
1620-450-00-0000	BLDG & GROUNDS SUPPLIES	700.00	141.58	841.58	185.84	325.97	329.77
1620-451-00-0000	VEHICLE SUPPLIES	6,500.00	206.00	6,706.00	1,471.54	677.01	4,557.45
1620-452-00-0000	BUILDING SUPPLIES	57,606.00	11,717.40	69,323.40	50,436.97	11,540.39	7,346.04
1620-453-00-0000	ELECTRICAL SUPPLIES	13,600.00	2,258.37	15,858.37	9,624.09	3,877.29	2,356.99
1620-454-00-0000	PLUMBING/HEATING SUPPLIES	43,750.00	5,585.44	49,335.44	16,565.94	7,454.56	25,314.94
1620-455-00-0000	AIR CONDITIONER SUPPLIES	8,000.00	1,178.86	9,178.86	443.73	1,056.27	7,678.86
1620-456-00-0000	DW CUSTODIAL SUPPLIES	152,900.00	2,284.15	155,184.15	90,922.40	26,003.96	38,257.79
1620-457-00-0000	GROUNDS/FIELDS SUPPLIES	47,910.00	3,939.32	51,849.32	28,779.93	8,914.60	14,154.79
1620-461-00-0000	GROUNDS MAINT CONTRACTS	149,996.00	91,605.59	241,601.59	99,056.81	132,765.69	9,779.09
1620-462-00-0000	BUILDING MAINT CONTRACTS	135,220.00	9,347.68	144,567.68	118,538.59	25,932.80	96.29
1620-463-00-0000	ELECTRIC MAINT CONTRACTS	10,250.00	45,401.40	55,651.40	5,808.50	46,342.90	3,500.00
1620-464-00-0000	PLUMB/HEAT CONTRACTS	90,000.00	37,934.31	127,934.31	56,881.29	42,392.54	28,660.48
1620-465-00-0000	A/C SERVICES CONTRACTS	16,000.00	8,000.00	24,000.00	6,858.00	1,142.00	16,000.00
1620-466-00-0000	CUST UNALLOCATED CONTRACT	5,000.00	277.00	5,277.00	444.26	4,625.30	207.44
1620-467-00-0000	HEALTH & SAFETY CONTRACTS	165,000.00	669,262.39	834,262.39	567,871.06	150,228.31	116,163.02
1620-467-90-CV00	HEALTH & SAFETY COVID	0.00	937,306.61	937,306.61	631,152.87	223,846.76	82,306.98
1620-468-00-0000	REFRIGERATION MAINTENANCE	17,000.00	2,054.56	19,054.56	0.00	8,054.56	11,000.00
1620-469-00-0000	VEHICLE MAINT CONTRACTS	11,500.00	0.00	11,500.00	3,916.78	525.00	7,058.22
1620-470-00-0000	CARTAGE CONTRACTS	28,600.00	14,272.80	42,872.80	5,599.99	16,078.20	21,194.61
1620-471-00-0000	FUEL OIL	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
1620-472-00-0000	WATER	70,000.00	8,642.84	78,642.84	35,310.17	23,332.67	20,000.00
1620-473-00-0000	ELECTRICITY	615,000.00	79,103.75	694,103.75	320,547.95	308,555.80	65,000.00
1620-474-00-0000	TELEPHONE	86,828.00	6,026.88	92,854.88	66,006.95	26,689.93	158.00
1620-475-00-0000	GAS	275,000.00	30,000.00	305,000.00	99,271.59	205,728.41	0.00
1620-490-00-0000	DW-BOCES FACILITY SERVICE	219,857.02	0.00	219,857.02	112,022.04	107,834.98	0.00
1620-490-90-0000	DW-INTERNET/TELEPHONE SVC	175,051.92	0.00	175,051.92	63,471.50	111,580.42	0.00
1620-501-01-0000	GH-SPECIAL PROJECTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1620-501-02-0000	GWL-SPECIAL PROJECTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1620-501-03-0000	SC-SPECIAL PROJECTS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
1620-501-04-0000	MS- SPECIAL PROJECTS	17,500.00	0.00	17,500.00	0.00	0.00	17,500.00
1620-501-05-0000	HS-SPECIAL PROJECTS	17,500.00	7,122.67	24,622.67	0.00	7,122.67	17,500.00
1620-501-07-0000	ARCHITECT/ENGINEER FEES	66,551.44	15,502.18	82,053.62	49,634.32	26,330.90	6,088.40
1620-501-07-CV00	ARCH/ENGINEER COVID	0.00	37,931.40	37,931.40	37,362.62	568.78	0.00
1620-501-90-0000	ADMIN BLDG- SPEC PROJECTS	505,027.00	-505,027.00	0.00	0.00	0.00	0.00
1620 Operation of Plant - Function Subtotal		**6,422,330.84**	**1,554,989.18**	**7,977,320.02**	**4,497,752.31**	**2,230,215.91**	**1,249,351.80**

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621-160-90-1161	MAINT STAFF SALARIES	418,784.00	0.00	418,784.00	254,879.76	94,839.27	69,064.97
1621-162-90-1162	MAINT STAFF OVERTIME	28,000.00	0.00	28,000.00	18,649.55	0.00	9,350.45
1621-163-90-0000	SUMMER GROUNDS CREW	19,000.00	0.00	19,000.00	17,091.75	0.00	1,908.25
1621 Maintenance of Plant - Function Subtotal		**465,784.00**	**0.00**	**465,784.00**	**290,621.06**	**94,839.27**	**80,323.67**
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	4,000.68	5,916.87	0.00
1670-490-90-1301	BOCES PRINTING SERVICES	10,000.00	1,950.00	11,950.00	5,025.00	2,364.00	4,561.00
1670 Central Printing & Mailing - Function Subtotal		**20,917.55**	**1,950.00**	**22,867.55**	**9,025.68**	**8,280.87**	**5,561.00**
1910-400-90-0000	UNALLOCATED INSURANCE	478,379.87	2,770.00	481,149.87	444,456.67	26,426.93	10,266.27
1910 Unallocated Insurance - Function Subtotal		**478,379.87**	**2,770.00**	**481,149.87**	**444,456.67**	**26,426.93**	**10,266.27**
1964-400-00-0000	CONTRACTUAL AND OTHER	124,000.00	0.00	124,000.00	0.00	13,000.00	111,000.00
1964 Refund on Real Property Taxes - Function Subtotal		**124,000.00**	**0.00**	**124,000.00**	**0.00**	**13,000.00**	**111,000.00**
1981-490-00-1303	BOCES ADMINISTRATION EXP	403,728.86	0.00	403,728.86	360,761.40	42,967.46	0.00
1981 BOCES Administrative Costs - Function Subtotal		**403,728.86**	**0.00**	**403,728.86**	**360,761.40**	**42,967.46**	**0.00**
2010-150-99-5161	CURR INSTR-ASS'T SUPT SAL	216,000.00	5,000.00	221,000.00	144,500.00	76,500.00	0.00
2010-160-99-3161	CURR INSTR-SECRETARY	78,258.00	0.00	78,258.00	51,445.55	26,812.45	0.00
2010-400-99-0000	CURR INSTR-OTHER EXPENSE	52,450.00	247,564.16	300,014.16	131,913.86	121,277.85	46,822.45
2010-450-99-0000	CURR INSTR-SUPPLIES	13,139.00	0.00	13,139.00	8,803.23	0.00	4,335.77
2010-490-99-0000	CURR INSTR-BOCES SERVICES	35,000.00	6,900.00	41,900.00	6,037.50	35,862.50	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		**394,847.00**	**259,464.16**	**654,311.16**	**342,700.14**	**260,452.80**	**51,158.22**
2020-150-10-5161	GH- PRINCIPAL	173,789.00	0.00	173,789.00	113,606.41	60,144.59	38.00
2020-150-20-5161	GWL- PRINCIPAL	198,331.00	0.00	198,331.00	130,342.18	67,945.82	43.00
2020-150-30-5161	SC-PRINCIPAL	173,789.00	0.00	173,789.00	113,606.41	60,144.59	38.00
2020-150-40-5161	MS- PRINCIPALS	334,802.00	0.00	334,802.00	218,857.32	115,865.68	79.00
2020-150-50-5161	HS- PRINCIPALS	602,502.00	-29,617.00	572,885.00	370,084.98	202,737.15	62.87
2020-150-91-5161	DIRECTOR OF ATHLETICS	198,151.00	0.00	198,151.00	130,223.86	67,883.14	44.00
2020-150-92-5161	DIRECTOR PERFORMING ARTS	186,084.00	0.00	186,084.00	121,642.82	64,399.18	42.00
2020-150-95-5161	DIR- WORLD LANGUAGES	183,780.00	0.00	183,780.00	120,136.96	63,602.04	41.00
2020-150-96-5161	DIR -SCI,TEC,ENGINE,MATH	623,921.84	0.00	623,921.84	374,246.80	213,231.38	36,443.66
2020-150-99-5161	DIRECTORS(MATH ENG SS FL)	549,738.00	0.00	549,738.00	359,363.68	190,251.32	123.00
2020-160-10-3161	GH-PRINC OFF SECRETARIES	133,701.00	0.00	133,701.00	88,164.05	45,536.95	0.00
2020-160-20-3161	GWL-PRINC OFF SECRETARIES	128,642.00	0.00	128,642.00	84,112.09	44,529.91	0.00
2020-160-30-3161	SC- PRINC OFF SECRETARIES	136,792.00	14,000.00	150,792.00	93,745.47	46,485.64	10,560.89
2020-160-40-3161	MS- PRINC OFF SECRETARIES	279,957.00	-47,000.00	232,957.00	149,297.17	64,497.15	19,162.68
2020-160-50-3161	HS- PRINC OFF SECRETARIES	465,121.00	0.00	465,121.00	312,789.21	154,614.30	-2,282.51
2020-160-92-3161	PERF ARTS OFF SECRETARIES	65,780.00	0.00	65,780.00	43,010.00	22,770.00	0.00
2020-160-99-3161	DIR CURR ASSOC OFF-SEC	199,303.00	-23,000.00	176,303.00	105,206.30	65,361.48	5,735.22
2020-162-10-3162	GH- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-162-20-3162	GWL- PRINC OFF OVERTIME	1,500.00	6,000.00	7,500.00	4,271.35	0.00	3,228.65
2020-162-30-3162	SC- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	1,324.90	0.00	175.10
2020-162-40-3162	MS- PRINC OFF OVERTIME	3,000.00	0.00	3,000.00	2,991.51	0.00	8.49
2020-162-50-3162	HS- PRINC OFF OVERTIME	8,000.00	10,000.00	18,000.00	8,563.69	0.00	9,436.31
2020-163-10-3163	GH-PRIN OFF P/T SECRETARY	3,000.00	5,000.00	8,000.00	3,908.67	0.00	4,091.33
2020-163-20-3163	GWL-PRIN OFF PT SECRETARY	3,000.00	0.00	3,000.00	2,124.93	0.00	875.07
2020-163-30-3163	SC-PRIN OFF P/T SECRETARY	3,000.00	7,000.00	10,000.00	5,288.80	0.00	4,711.20
2020-163-40-3163	MS-PRIN OFF P/T SECRETARY	2,000.00	10,000.00	12,000.00	10,942.80	0.00	1,057.20
2020-163-50-3163	HS-PRIN OFF P/T SECERTARY	10,000.00	0.00	10,000.00	770.00	0.00	9,230.00
2020-400-10-0000	GH- PRINC OFF OTHER EXP	1,500.00	1,187.59	2,687.59	0.00	1,187.59	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	109.19	1,109.19	722.67	210.22	176.30
2020-400-40-0000	MS- PRINC OFF OTHER EXP	5,508.00	276.96	5,784.96	276.96	925.24	4,582.76
2020-400-50-0000	HS- PRINC OFF OTHER EXP	31,589.24	1,579.14	33,168.38	9,686.26	16,622.19	6,859.93
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	250.00	0.00	250.00	233.00	0.00	17.00
2020-400-94-4000	DIR-MS MATH OTHER EXP	335.00	0.00	335.00	0.00	0.00	335.00
2020-400-94-4500	DIR MS SCIENCE OTHER	250.00	0.00	250.00	49.71	0.00	200.29
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	592.00	0.00	12.00
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	0.00	250.00	0.00	50.00	200.00
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	45.00	200.00	5.00
2020-400-98-4000	DIR SOC STUDIES-MS- OTHER	1,745.00	0.00	1,745.00	0.00	0.00	1,745.00
2020-400-98-5500	HS-SOC STDY OFFICEOTH-EXP	160.00	0.00	160.00	78.00	0.00	82.00
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	599.62	165.38	1,735.00
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	9,000.00	0.00	9,000.00	5,220.57	440.75	3,338.68
2020-450-50-0000	HS- PRINC OFF SUPPLIES	11,890.00	0.00	11,890.00	4,516.87	4,632.72	2,740.41
2020-450-91-0000	DIR ATHLETICS OFF SUPPLIE	2,800.00	1,100.76	3,900.76	615.34	0.00	3,285.42
2020-450-92-0000	DIR PERF ARTS SUPPLIES	1,826.00	0.00	1,826.00	887.41	0.00	938.59
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	54.97	0.00	145.03
2020-450-94-5500	HS-SCIENCE-OFFICE-SUPPLY	250.00	0.00	250.00	103.59	0.00	146.41

NORTH SHORE CENTRAL SCHOOL DISTRICT

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-450-95-0000	HS DIR OF FL SUPPLIES	250.00	0.00	250.00	85.00	0.00	165.00
2020-450-96-0000	DIR ELEMENTARY STEM SUPPL	730.00	0.00	730.00	587.74	0.00	142.26
2020-450-97-0000	DIR OF ELEM HUMANITIES SU	1,037.00	0.00	1,037.00	943.86	18.46	74.68
2020-450-97-4000	DIR ENGLISH MS- SUPPLIES	125.00	0.00	125.00	0.00	23.12	101.88
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	125.00	250.00	0.00	125.00	125.00
2020-450-98-5500	HS-SOC STDY-OFFICE-SUPPLY	125.00	84.00	209.00	23.71	84.00	101.29
2020-490-10-0000	BOCES XEROX SERVICES	2,805.80	0.00	2,805.80	1,132.55	1,673.25	0.00
2020-490-20-0000	BOCES XEROX SERVICES	2,805.80	0.00	2,805.80	1,132.55	1,673.25	0.00
2020-490-30-0000	BOCESXEROX SERVICES	2,805.80	0.00	2,805.80	1,132.55	1,673.25	0.00
2020-490-40-0000	BOCES XEROX SERVICES	2,805.80	0.00	2,805.80	1,132.55	1,673.25	0.00
2020-490-50-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	1,002.20	1,490.95	0.00
2020-490-91-0000	BOCES XEROX SERVICES	3,631.21	0.00	3,631.21	1,466.65	2,164.56	0.00
2020-490-92-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	1,002.20	1,490.95	0.00
2020-490-99-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	1,002.20	1,490.95	0.00
2020 Supervision-Regular School - Function Subtotal		**4,779,341.94**	**-43,154.36**	**4,736,187.58**	**3,002,948.09**	**1,588,015.40**	**145,224.09**
2021-150-90-5161	DIRECTORS SPECIAL ED	505,018.00	-60,200.00	444,818.00	225,326.59	118,496.41	100,995.00
2021-160-90-3161	SPECIAL ED F/T SECRETARY	137,397.00	0.00	137,397.00	90,113.41	47,283.59	0.00
2021 Special Ed Adm - Function Subtotal		**642,415.00**	**-60,200.00**	**582,215.00**	**315,440.00**	**165,780.00**	**100,995.00**
2110-120-10-2161	GH-TEACHERS SAL K-5	4,440,147.50	-13,105.00	4,427,042.50	2,132,986.64	2,026,498.64	267,557.22
2110-120-10-CV00	GH-TEACHERS COVID	0.00	247,030.50	247,030.50	145,412.60	93,937.58	7,680.32
2110-120-20-2161	GWL- TEACHERS SAL K-5	4,971,577.67	0.00	4,971,577.67	2,473,971.51	2,370,091.89	127,514.27
2110-120-20-CV00	GWL TEACHERS COVID	0.00	50,561.71	50,561.71	27,501.03	15,873.86	7,186.82
2110-120-30-2161	SC- TEACHERS SAL K-5	4,186,369.20	0.00	4,186,369.20	2,156,098.26	2,030,849.40	-578.46
2110-120-30-CV00	SC-TEACHERS COVID	0.00	188,587.34	188,587.34	97,044.21	86,445.06	5,098.07
2110-121-10-2161	GH-ENG LANG LEARN TEACHRS	276,544.00	0.00	276,544.00	134,333.84	131,605.48	10,604.68
2110-121-20-2161	GWL-ENG LANG LEARN TEACHR	210,127.40	0.00	210,127.40	109,414.74	98,352.72	2,359.94
2110-121-30-2161	SC-ENG LANG LEARN TEACHRS	200,474.60	0.00	200,474.60	60,375.34	57,777.06	82,322.20
2110-130-40-2161	MS-TEACHERS SALARIES 6-8	8,629,167.23	-68,527.00	8,560,640.23	4,242,001.05	4,044,384.50	274,254.68
2110-130-40-CV00	MS TEACHERS COVID	0.00	325,252.97	325,252.97	225,104.70	94,772.80	5,375.47
2110-130-50-2161	HS- TEACHER SALARIES 9-12	10,535,763.34	-138,610.00	10,397,153.34	5,091,579.63	4,653,491.69	652,082.02
2110-130-50-CV00	HS-TEACHERS COVID	0.00	2,851.77	2,851.77	1,313.03	0.00	1,538.74
2110-130-90-2131	HOME TEACHING	50,000.00	0.00	50,000.00	29,146.08	0.00	20,853.92
2110-130-90-2134	STAFF DEVELOPMENT	171,111.74	170,677.59	341,789.33	299,818.27	0.00	41,971.06
2110-131-40-2161	MS-ENG LANG LEARN TEACHRS	275,558.58	0.00	275,558.58	140,576.74	95,246.92	39,734.92
2110-131-50-2161	HS-ENG LANG LEARN TEACHRS	162,307.42	0.00	162,307.42	66,212.00	66,212.00	29,883.42
2110-140-10-2140	GH-SUBSTITUTE TEACHERS	110,000.00	0.00	110,000.00	39,668.15	7,251.56	63,080.29
2110-140-20-2140	GWL-SUBSTITUTE TEACHERS	115,000.00	0.00	115,000.00	31,220.34	0.00	83,779.66

NORTH SHORE CENTRAL SCHOOL DISTRICT

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-140-30-2140	SC-SUBSTITUTE TEACHERS	115,000.00	0.00	115,000.00	46,045.13	7,251.56	61,703.31
2110-140-40-2140	MS-SUBSTITUTE TEACHERS	120,000.00	0.00	120,000.00	122,304.68	0.00	-2,304.68
2110-140-50-2140	HS-SUBSTITUTE TEACHERS	120,000.00	0.00	120,000.00	49,172.49	0.00	70,827.51
2110-151-10-CV00	GH TEACHER ASSIST COVID	0.00	19,500.00	19,500.00	10,593.90	8,652.06	254.04
2110-151-20-CV00	GWL TEACHER ASSIST COVID	0.00	19,500.00	19,500.00	10,593.24	8,652.72	254.04
2110-151-30-CV00	SC TEACHER ASSIST COVID	0.00	47,002.46	47,002.46	13,822.99	23,179.47	10,000.00
2110-151-90-4174	REG ED TEACHING ASSISTANT	36,013.00	0.00	36,013.00	20,985.00	14,528.00	500.00
2110-160-00-0000	TEXTBOOK CLERK	33,208.50	0.00	33,208.50	22,621.93	13,961.57	-3,375.00
2110-164-10-4171	GH-SCHOOL MONITORS	80,024.55	0.00	80,024.55	41,038.52	0.00	38,986.03
2110-164-10-4172	GH-RECREATION	16,500.00	0.00	16,500.00	8,632.50	0.00	7,867.50
2110-164-10-CV00	GH-MONITORS COVID	0.00	65,188.80	65,188.80	4,057.37	0.00	61,131.43
2110-164-20-4171	GWL-SCHOOL MONITORS	73,721.85	0.00	73,721.85	39,257.37	0.00	34,464.48
2110-164-20-4172	GWL-RECREATION	16,500.00	0.00	16,500.00	9,180.00	0.00	7,320.00
2110-164-20-CV00	GWL MONITORS COVID	0.00	65,188.80	65,188.80	13,209.64	0.00	51,979.16
2110-164-30-4171	SC-SCHOOL MONITORS	92,231.70	0.00	92,231.70	41,222.30	0.00	51,009.40
2110-164-30-4172	SC-RECREATION	16,500.00	0.00	16,500.00	8,505.00	0.00	7,995.00
2110-164-30-CV00	SC MONITORS COVID	0.00	65,188.80	65,188.80	3,809.11	0.00	61,379.69
2110-164-40-4171	MS-SCHOOL MONITORS	74,310.90	0.00	74,310.90	46,923.68	0.00	27,387.22
2110-164-40-4172	MS-RECREATION	16,500.00	0.00	16,500.00	8,040.00	0.00	8,460.00
2110-164-40-CV00	MS MONITORS COVID	0.00	61,239.17	61,239.17	17,581.24	0.00	43,657.93
2110-164-50-4171	HS-SCHOOL MONITORS	176,202.50	0.00	176,202.50	75,737.64	0.00	100,464.86
2110-164-50-CV00	HS MONITORS COVID	0.00	16,080.64	16,080.64	14,429.93	0.00	1,650.71
2110-164-90-4171	SUBSTITUTE CALLERS	11,709.46	0.00	11,709.46	6,916.54	4,788.41	4.51
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	9,250.00	0.00	9,250.00	8,864.07	0.00	385.93
2110-167-20-0000	GWL-TEACHER AIDES	9,250.00	0.00	9,250.00	1,604.88	0.00	7,645.12
2110-167-30-0000	SC-TEACHER AIDES	9,250.00	0.00	9,250.00	1,604.89	0.00	7,645.11
2110-167-50-0000	HS-TEACHER AIDES	151,737.80	0.00	151,737.80	85,668.63	0.00	66,069.17
2110-200-92-0000	DW-MUSIC EQUIPMENT	10,694.00	0.00	10,694.00	7,641.97	0.00	3,052.03
2110-400-10-0000	GH-OTHER EXPENSES	7,460.00	1,705.49	9,165.49	1,395.00	2,554.49	5,216.00
2110-400-20-0000	GWL-OTHER EXPENSES	4,000.00	298.36	4,298.36	1,601.56	605.25	2,091.55
2110-400-30-0000	SC-OTHER EXPENSES	6,400.00	1,767.95	8,167.95	2,354.45	1,340.00	4,473.50
2110-400-40-0000	MS-OTHER EXPENSES	21,027.00	1,289.36	22,316.36	1,187.60	2,687.94	18,440.82
2110-400-43-0000	MS-HOME EC OTHER EXPENSES	480.00	480.00	960.00	0.00	960.00	0.00
2110-400-49-0000	MS TECHNOLOGY- OTHER EXP	3,265.00	0.00	3,265.00	700.00	0.00	2,565.00
2110-400-50-0000	HS-GEN OTHER EXPENSES	66,587.08	13,159.87	79,746.95	17,733.06	7,527.69	54,486.20
2110-400-53-0000	HS-HOME EC OTHER EXPS	600.00	0.00	600.00	0.00	600.00	0.00
2110-400-59-0000	HS-TECHNOLOGY OTHER EXPS	3,540.00	33,906.16	37,446.16	700.00	33,906.16	2,840.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-400-90-0000	DW- OTHER EXPENSES	65,100.00	1,750.00	66,850.00	15,882.50	16,503.65	34,463.85
2110-400-92-0000	DW-MUSIC OTHER EXPENSES	56,129.00	17,698.59	73,827.59	24,964.59	9,305.00	39,558.00
2110-400-94-4000	MS MATH OTHER EXP	6,503.80	1,571.18	8,074.98	4,821.66	60.00	3,193.32
2110-400-94-4500	MS SCIENCE OTH EXP	2,570.00	0.00	2,570.00	1,281.88	20.00	1,268.12
2110-400-94-5000	HS-MATH-OTHER EXPENSE	5,821.50	3,958.76	9,780.26	5,376.52	130.00	4,273.74
2110-400-94-5500	HS-SCIENCE-OTHER EXPENSE	12,025.00	0.00	12,025.00	6,629.84	0.00	5,395.16
2110-400-95-0000	HS FOREIGN LANG-OTHER EXP	61,850.00	6,304.99	68,154.99	20,689.49	30,969.44	16,496.06
2110-400-96-0000	ELEMENTARY STEM-OTHER EXP	22,599.60	9,332.71	31,932.31	15,739.15	380.00	15,813.16
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	3,645.00	0.00	3,645.00	0.00	58.00	3,587.00
2110-400-97-5000	HS-ENGLISH- OTHER	3,562.70	422.96	3,985.66	55.00	347.98	3,582.68
2110-400-98-4000	MS- SOC STUDIES- OTHER	4,600.00	0.00	4,600.00	0.00	500.00	4,100.00
2110-400-98-5500	HS-SOC STDY-OTHER EXPENSE	2,112.00	0.00	2,112.00	548.34	0.00	1,563.66
2110-401-10-0000	GH-STATE MANDATED EXPS	1,000.00	612.76	1,612.76	612.76	0.00	1,000.00
2110-401-20-0000	GWL-STATE MANDATED EXPS	1,000.00	1,000.00	2,000.00	1,000.00	0.00	1,000.00
2110-401-30-0000	SC-STATE MANDATED EXPS	1,000.00	1,000.00	2,000.00	1,000.00	0.00	1,000.00
2110-401-40-0000	MS-STATE MANDATED EXPENSE	22,700.00	0.00	22,700.00	21,008.96	0.00	1,691.04
2110-401-50-0000	HS-STATE MANDATED EXPENSE	109,635.00	0.00	109,635.00	63,914.15	44,768.85	952.00
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	3,728.38	9,558.38	4,838.42	4,554.46	165.50
2110-402-92-0000	DW-THEATRE OTHER EXPENSE	21,500.00	5,129.10	26,629.10	11,957.32	4,300.00	10,371.78
2110-410-10-0000	GH-FIELD TRIP ENTRY FEES	4,000.00	1,791.00	5,791.00	0.00	980.00	4,811.00
2110-410-20-0000	GWL-FIELD TRIP ENTRY FEES	4,500.00	2,033.00	6,533.00	0.00	2,386.28	4,146.72
2110-410-30-0000	SC-FIELD TRIP ENTRY FEES	4,000.00	3,600.00	7,600.00	0.00	3,788.00	3,812.00
2110-410-40-0000	MS-FIELD TRIP ENTRY FEES	6,600.50	330.00	6,930.50	0.00	330.00	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	38,500.00	2,340.45	40,840.45	29,957.34	5,635.02	5,248.09
2110-450-10-CV00	GH-SUPPLIES COVID	0.00	58,000.00	58,000.00	51,472.91	0.00	6,527.09
2110-450-20-0000	GWL-PROGRAM SUPPLIES	41,000.00	1,456.23	42,456.23	27,788.06	5,253.35	9,414.82
2110-450-20-CV00	GWL SUPPLIES COVID	0.00	37,525.00	37,525.00	36,446.98	841.04	236.98
2110-450-30-0000	SC-PROGRAM SUPPLIES	29,700.00	5,225.60	34,925.60	29,104.41	4,186.63	1,634.56
2110-450-30-CV00	SC SUPPLIES COVID	0.00	41,053.34	41,053.34	30,401.96	0.00	10,651.38
2110-450-40-0000	MS-PROGRAM SUPPLIES	43,723.95	2,020.50	45,744.45	17,269.55	3,064.21	25,410.69
2110-450-40-CV00	MS SUPPLIES COVID	0.00	5,500.00	5,500.00	3,471.26	0.00	2,028.74
2110-450-43-0000	MS-HOME EC SUPPLIES	4,500.00	48.50	4,548.50	1,952.53	2,595.97	0.00
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	12,335.86	1,337.71	13,673.57	5,604.31	1,036.08	7,033.18
2110-450-50-0000	HS-GENERAL SCHOOL SUPPLIE	33,031.50	0.00	33,031.50	11,321.14	0.00	21,710.36

NORTH SHORE CENTRAL SCHOOL DISTRICT

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-450-50-CV00	HS- SUPPLIES COVID	0.00	5,500.00	5,500.00	218.97	0.00	5,281.03
2110-450-53-0000	HS-HOME EC SUPPLIES	6,960.00	2,323.90	9,283.90	3,035.55	5,927.55	320.80
2110-450-55-0000	HS-REM READING SUPPLIES	577.95	0.00	577.95	0.00	0.00	577.95
2110-450-59-0000	HS-TECHNOLOGY SUPPLIES	16,318.20	2,052.79	18,370.99	4,565.03	787.90	13,018.06
2110-450-90-CV00	DW SUPPLIES COVID	0.00	8,400.00	8,400.00	0.00	0.00	8,400.00
2110-450-92-0000	DW-MUSIC SUPPLIES	69,163.00	6,797.20	75,960.20	47,141.68	7,694.00	21,124.52
2110-450-94-4000	MS MATH SUPPLIES	2,050.00	838.85	2,888.85	1,216.75	545.59	1,126.51
2110-450-94-4500	MS SCIENCE SUPPLIES	20,000.00	1,718.87	21,718.87	13,473.37	3,216.51	5,028.99
2110-450-94-5000	HS-MATH-SUPPLIES	6,437.00	4,919.04	11,356.04	7,401.18	268.47	3,686.39
2110-450-94-5500	HS-SCIENCE-SUPPLIES	33,300.00	7,578.78	40,878.78	20,149.06	6,450.90	14,278.82
2110-450-95-0000	HS FOREIGN LANG SUPPLIES	14,915.00	134.38	15,049.38	12,803.19	1,193.22	1,052.97
2110-450-96-0000	ELEMENTARY STEM SUPPLIES	81,987.80	62,651.48	144,639.28	91,661.15	6,745.21	46,232.92
2110-450-97-0000	ELEM HUMANITIES SUPPLIES	12,000.00	0.00	12,000.00	10,436.01	1,562.33	1.66
2110-450-97-4000	MS-ENGLISH - SUPPLIES	3,254.38	250.00	3,504.38	270.99	0.00	3,233.39
2110-450-97-5000	HS-ENGLISH- SUPPLIES	250.00	250.00	500.00	229.09	0.00	270.91
2110-450-98-4000	MS- SOC STUDIES- SUPPLIES	4,210.00	0.00	4,210.00	1,502.94	0.00	2,707.06
2110-450-98-5500	HS-SOC STDY-SUPPLIES	12,610.35	0.00	12,610.35	972.00	369.00	11,269.35
2110-451-91-0000	DW-PHYS ED PROG SUPPLIES	14,000.00	3,963.98	17,963.98	10,372.57	2,607.63	4,983.78
2110-451-92-0000	HS-ART SUPPLIES	23,320.00	5,530.75	28,850.75	20,155.94	5,006.18	3,688.63
2110-452-92-0000	DW-THEATRE SUPPLIES	1,700.00	407.32	2,107.32	1,349.44	81.49	676.39
2110-453-92-0000	HS-DANCE SUPPLIES	4,305.00	1,986.00	6,291.00	2,231.93	0.00	4,059.07
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	625.00	49,125.00	34,001.77	3,569.78	11,553.45
2110-480-10-0000	GH-TEXTBOOKS K-5	4,250.00	2,538.68	6,788.68	6,025.78	0.00	762.90
2110-480-20-0000	GWL-TEXTBOOKS K-5	17,575.00	0.00	17,575.00	7,246.48	1,037.51	9,291.01
2110-480-30-0000	SC-TEXTBOOKS K-5	7,400.00	84.22	7,484.22	2,961.97	0.00	4,522.25
2110-480-92-0000	DW-MUSIC TEXTBOOKS	2,992.00	0.00	2,992.00	1,944.59	940.20	107.21
2110-480-94-4000	MS MATH TEXTBOOKS	25,549.00	17,408.09	42,957.09	17,408.09	0.00	25,549.00
2110-480-94-5000	HS-MATH-TEXT BOOKS	11,950.00	0.00	11,950.00	6,936.94	0.00	5,013.06
2110-480-94-5500	HS-SCIENCE-TEXT BOOKS	0.00	4,464.00	4,464.00	4,464.00	0.00	0.00
2110-480-95-0000	HS-FOREIGN LANG TEXTBOOKS	11,303.00	0.00	11,303.00	6,383.26	15.52	4,904.22
2110-480-96-0000	ELEMENTARY STEM TEXTBOOKS	13,710.84	69,801.68	83,512.52	13,884.69	56,012.99	13,614.84
2110-480-97-0000	ELEM HUMANITIES TEXTB	24,263.00	0.00	24,263.00	23,780.55	46.50	435.95
2110-480-97-4000	MS-ENGLISH- TEXTBOOKS	8,700.00	1,129.20	9,829.20	3,472.74	0.00	6,356.46
2110-480-97-5000	HS-ENGLISH- TEXTBOOKS	8,120.00	5,868.55	13,988.55	6,613.14	0.00	7,375.41
2110-480-98-4000	MS-SOC STUDIES- TEXTBOOKS	6,200.00	0.00	6,200.00	2,463.00	0.00	3,737.00
2110-480-98-5500	HS-SOC STDY-TEXT BOOKS	35,357.75	7,289.45	42,647.20	16,089.20	218.30	26,339.70
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	51,564.65	0.00	51,564.65	50,810.14	754.51	0.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-490-00-1306	BOCES SPECIAL SERVICES	171,148.93	0.00	171,148.93	102,696.57	68,287.36	165.00
2110-490-10-0000	BOCES XEROX SERVICES	19,986.27	0.00	19,986.27	8,058.36	11,927.91	0.00
2110-490-20-0000	BOCES XEROX SERVICES	23,255.75	0.00	23,255.75	9,378.35	13,877.40	0.00
2110-490-30-0000	BOCES XEROX SERVICES	23,777.39	0.00	23,777.39	9,590.18	14,187.21	0.00
2110-490-40-0000	BOCES XEROX SERVICES	18,387.13	0.00	18,387.13	7,414.67	10,972.46	0.00
2110-490-50-0000	BOCES XEROX SERVICES	45,589.01	0.00	45,589.01	18,390.02	27,198.99	0.00
2110-490-95-0000	BOCES FOREIGN LANG OTHER	14,107.50	0.00	14,107.50	8,828.02	5,279.48	0.00
2110 Teaching-Regular School - Function Subtotal		**37,205,298.89**	**1,615,498.71**	**38,820,797.60**	**19,332,654.85**	**16,402,762.54**	**3,085,380.21**
2250-130-90-2134	SPEC ED STAFF DEVELOPMENT	98,000.00	0.00	98,000.00	45,756.77	0.00	52,243.23
2250-150-10-2161	GH-SPEC ED TEACHERS	1,024,387.83	0.00	1,024,387.83	426,700.32	399,799.41	197,888.10
2250-150-10-CV00	GH SPEC ED TEACHER COVID	0.00	2,627.39	2,627.39	627.39	0.00	2,000.00
2250-150-20-2161	GWL-SPEC ED TEACHERS	1,405,883.50	0.00	1,405,883.50	700,260.58	685,921.49	19,701.43
2250-150-20-CV00	GWL SPEC ED TEACHER COVID	0.00	3,130.18	3,130.18	1,130.18	0.00	2,000.00
2250-150-30-2161	SC-SPECIAL ED TEACHERS	963,685.73	0.00	963,685.73	450,643.81	446,347.46	66,694.46
2250-150-40-2161	MS-SPECIAL ED TEACHERS	1,767,898.65	-49,000.00	1,718,898.65	825,636.38	775,521.58	117,740.69
2250-150-40-CV00	MS SPEC ED TEACHER COVID	0.00	3,076.16	3,076.16	1,076.16	0.00	2,000.00
2250-150-50-2161	HS-SPECIAL ED TEACHERS	1,807,859.50	49,000.00	1,856,859.50	926,751.86	927,290.57	2,817.07
2250-150-90-2131	SPEC ED HOME TEACHING	98,000.00	0.00	98,000.00	40,069.87	0.00	57,930.13
2250-151-10-4174	GH-SPEC ED TEACHER ASSIST	0.00	0.00	0.00	3,051.33	13,985.05	-17,036.38
2250-151-20-4174	GWL-SPEC ED TEACHER ASSIS	107,039.00	0.00	107,039.00	73,188.33	56,217.93	-22,367.26
2250-151-30-4174	SC-SPEC ED TEACHER ASSIST	35,513.00	35,000.00	70,513.00	37,143.37	14,528.00	18,841.63
2250-151-40-4174	MS-SPEC ED TEACHER ASSIST	111,252.25	24,000.00	135,252.25	81,520.97	56,325.93	-2,594.65
2250-151-50-4174	HS-SPEC ED TEACHER ASSIST	179,565.00	-59,000.00	120,565.00	64,190.86	43,584.00	12,790.14
2250-160-10-4174	GH-SPEC ED TEACH AIDES	126,847.60	0.00	126,847.60	56,049.33	0.00	70,798.27
2250-160-20-4174	GWL-SPEC ED TEACH AIDES	407,749.80	-30,000.00	377,749.80	198,650.66	0.00	179,099.14
2250-160-20-CV00	GWL-SP ED TEACH AID COVID	0.00	2,706.64	2,706.64	706.64	0.00	2,000.00
2250-160-30-4174	SC-SPEC ED TEACH AIDES	236,123.70	0.00	236,123.70	139,420.31	0.00	96,703.39
2250-160-30-CV00	SC-SP ED TEACH AIDE COVID	0.00	8,887.35	8,887.35	2,887.35	0.00	6,000.00
2250-160-40-4174	MS-SPEC ED TEACH AIDES	306,296.65	0.00	306,296.65	157,720.27	0.00	148,576.38
2250-160-50-4174	HS-SPEC ED TEACH AIDES	322,657.00	0.00	322,657.00	195,951.09	0.00	126,705.91
2250-161-90-4176	SpecEd Nurse-Chaperon-Oth	12,000.00	0.00	12,000.00	9,357.71	0.00	2,642.29
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	34,000.00	10,075.00	44,075.00	16,950.00	12,700.00	14,425.00
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	122,150.00	3,801.00	125,951.00	43,814.45	62,885.55	19,251.00
2250-404-90-0000	SPEC ED-MISC. THERAPY	711,159.00	100,110.78	811,269.78	277,059.79	258,789.64	275,420.35
2250-405-90-0000	SPEC ED-504 PLAN EQUIP	6,000.00	0.00	6,000.00	0.00	335.15	5,664.85
2250-406-90-0000	SPEC ED-TRANSITION PLAN	500.00	0.00	500.00	0.00	0.00	500.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-408-90-0000	SPEC ED-POSTAGE	500.00	415.41	915.41	0.00	0.00	915.41
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	500.00	420.00	280.00
2250-415-90-0000	SPEC ED-SUBSCRIP & MBRSHP	880.00	0.00	880.00	545.40	0.00	334.60
2250-417-90-0000	SPEC ED-IMPARTIAL HEARING	55,000.00	19,488.30	74,488.30	7,736.20	27,763.80	38,988.30
2250-419-90-0000	SPEC ED 20% MAINTENANCE	124,580.00	16,100.54	140,680.54	0.00	140,680.54	0.00
2250-420-90-0000	SPEC ED PRIVATE SCH GR VL	186,185.00	1,019.00	187,204.00	72,644.50	65,855.50	48,704.00
2250-421-90-0000	SERVICES FOR NS STUDENTS	150,000.00	0.00	150,000.00	1,311.00	66,689.00	82,000.00
2250-450-10-0000	GH-SPEC ED SUPPLIES	600.00	0.00	600.00	426.24	170.00	3.76
2250-450-20-0000	GWL-SPEC ED SUPPLIES	600.00	0.00	600.00	548.51	21.99	29.50
2250-450-30-0000	SC-SPEC ED SUPPLIES	600.00	0.00	600.00	266.87	276.76	56.37
2250-450-40-0000	MS-SPEC ED SUPPLIES	2,000.00	0.00	2,000.00	370.88	1,573.96	55.16
2250-450-50-0000	HS-SPEC ED SUPPLIES	2,000.00	0.00	2,000.00	1,488.95	154.69	356.36
2250-450-90-0000	DW-SPEC ED SUPPLIES	20,000.00	14,329.64	34,329.64	22,533.74	9,617.41	2,178.49
2250-470-90-0000	SPED TUIT NONPUB/PRIV	1,028,088.20	240,169.30	1,268,257.50	534,472.15	520,767.25	213,018.10
2250-471-90-0000	SPED TUIT PUBLIC SCHOOLS	339,782.00	9,991.00	349,773.00	106,259.90	233,419.10	10,094.00
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	140.00	0.00	300.00
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	750.00	2,250.00	0.00
2250-490-90-1307	SPEC ED TUITION BOCES	1,049,791.00	-88,800.00	960,991.00	224,376.79	736,614.21	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		**12,887,557.65**	**317,127.69**	**13,204,685.34**	**5,750,686.91**	**5,560,505.97**	**1,893,492.46**
2270-490-96-1307		367,544.00	-87,121.00	280,423.00	169,294.20	111,049.80	79.00
2270 Special Ed .	**Function Subtotal**	**367,544.00**	**-87,121.00**	**280,423.00**	**169,294.20**	**111,049.80**	**79.00**
2280-490-00-0000	BOCES OCCUPATIONAL ED SVC	390,581.30	0.00	390,581.30	144,103.60	246,477.70	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		**390,581.30**	**0.00**	**390,581.30**	**144,103.60**	**246,477.70**	**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	35,870.93	31,129.07	0.00
2331 Summer School - Function Subtotal		**67,750.00**	**0.00**	**67,750.00**	**35,870.93**	**31,129.07**	**750.00**
2335-150-51-2130	DIR CONTINUING EDUCATION	10,500.00	0.00	10,500.00	6,087.52	4,214.48	198.00
2335-150-51-2331	CONT EDUCATION CERT SAL	11,000.00	0.00	11,000.00	310.00	0.00	10,690.00
2335-160-51-3163	CONT EDUCATION SALARIES	26,500.00	0.00	26,500.00	294.97	0.00	26,205.03
2335-400-51-0000	CONT ED-OTHER EXPENSE	23,000.00	0.00	23,000.00	170.00	0.00	22,830.00
2335-450-51-0000	CONT ED-SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2335 Continuing Ed - Function Subtotal		**71,700.00**	**0.00**	**71,700.00**	**6,862.49**	**4,214.48**	**60,623.03**
2610-160-50-3161	HS-LIBRARY CLERICAL	66,767.00	0.00	66,767.00	44,243.86	22,523.14	0.00
2610-201-40-0000	MS-COMPUTER/AV EQUIP	9,000.00	0.00	9,000.00	6,980.57	0.00	2,019.43
2610-201-50-0000	HS-COMPUTER/AV EQUIP	9,000.00	0.00	9,000.00	7,791.74	1,208.26	0.00
2610-401-90-0000	DW-AV SOFTWARE	11,000.00	2,815.00	13,815.00	4,753.70	6,587.25	2,474.05
2610-450-10-0000	GH-LIBRARY BOOKS	14,350.00	1,199.99	15,549.99	10,135.46	3,218.39	2,196.14
2610-450-20-0000	GWL-LIBRARY BOOKS	16,500.00	9,762.18	26,262.18	14,770.36	8,460.16	3,031.66
2610-450-30-0000	SC-LIBRARY BOOKS	15,000.00	13,782.04	28,782.04	18,005.17	4,252.10	6,524.77
2610-450-40-0000	MS-LIBRARY BOOKS	9,500.00	-2,575.43	6,924.57	4,486.34	1,429.99	1,008.24
2610-450-50-0000	HS-LIBRARY BOOKS	14,900.00	-3,388.60	11,511.40	8,806.64	2,200.00	504.76
2610-451-10-0000	GH-AV SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
2610-451-20-0000	GWL-AV SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
2610-451-30-0000	SC-AV SUPPLIES	1,150.00	0.00	1,150.00	1,141.00	0.00	9.00
2610-451-40-0000	MS-AV SUPPLIES	2,450.00	0.00	2,450.00	1,002.00	1,448.00	0.00
2610-451-50-0000	HS-AV SUPPLIES	5,350.00	0.00	5,350.00	1,602.89	929.40	2,817.71
2610-460-90-0000	DW-AV SOFTWARE	2,000.00	0.00	2,000.00	1,750.00	250.00	0.00
2610-460-98-0000	LIB & AV LOAN PRG GRNVL	3,200.00	2,281.25	5,481.25	0.00	4,562.50	918.75
2610-490-40-0000	MS BOCES SERVICES	6,474.00	5,000.00	11,474.00	4,015.49	2,458.51	5,000.00
2610-490-50-0000	HS BOCES SERVICES	18,471.08	3,750.00	22,221.08	10,024.50	8,446.58	3,750.00
2610-490-90-0000	DW BOCES SERVICES	17,000.00	0.00	17,000.00	7,000.00	10,000.00	0.00
2610 School Library & AV - Function Subtotal		**224,412.08**	**32,626.43**	**257,038.51**	**148,809.72**	**77,974.28**	**30,254.51**
2630-150-99-5161	DIRECTOR COMPUTER TECH	187,340.00	0.00	187,340.00	122,984.04	64,314.96	41.00
2630-160-90-3161	COMPUTER TECHNICIANS	253,867.00	-78,697.00	175,170.00	114,534.27	60,635.73	0.00
2630-161-00-0000	COMPUTER CLERICAL SALARY	62,412.00	0.00	62,412.00	40,807.82	21,604.18	0.00
2630-167-10-0000	GH-COMPUTER AIDES	34,835.60	0.00	34,835.60	17,012.51	0.00	17,823.09
2630-167-20-0000	GWL-COMPUTER AIDES	28,523.00	0.00	28,523.00	12,441.91	0.00	16,081.09
2630-167-30-0000	SC-COMPUTER AIDES	34,835.60	0.00	34,835.60	16,997.05	0.00	17,838.55
2630-167-50-0000	HS-COMPUTER AIDES	57,046.00	0.00	57,046.00	29,027.47	0.00	28,018.53
2630-201-10-0000	GH-COMPUTER EQUIPMENT	32,600.00	19,240.20	51,840.20	37,162.20	0.00	14,678.00
2630-201-20-0000	GWL-COMPUTER EQUIPMENT	42,600.00	18,899.04	61,499.04	59,906.44	0.00	1,592.60
2630-201-30-0000	SC-COMPUTER EQUIPMENT	32,600.00	19,796.36	52,396.36	38,000.11	0.00	14,396.25
2630-201-40-0000	MS-COMPUTER EQUIPMENT	35,000.00	11,253.64	46,253.64	29,175.64	0.00	17,078.00
2630-201-50-0000	HS-COMPUTER EQUIPMENT	44,000.00	27,189.11	71,189.11	36,015.11	12,311.74	22,862.26
2630-201-90-0000	DW-COMPUTER EQUIPMENT	40,000.00	9,682.79	49,682.79	9,682.79	0.00	40,000.00
2630-400-90-0000	DW-COMPUTER SER CONTRACTS	362,649.09	-140,267.73	222,381.36	81,774.46	67,654.00	72,952.90
2630-450-01-0000	COMP SUPPLIES COVID	0.00	442,569.00	442,569.00	375,635.35	0.00	66,933.65
2630-450-10-0000	GH-GEN COMP SUPPLIES	17,200.00	2,039.73	19,239.73	11,756.70	2,482.44	5,000.59
2630-450-20-0000	GWL-GEN COMP SUPPLIES	17,200.00	0.00	17,200.00	3,691.66	4,653.40	8,854.94

NORTH SHORE CENTRAL SCHOOL DISTRICT

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2630-450-30-0000	SC-GEN COMP SUPPLIES	17,200.00	1,000.00	18,200.00	5,035.14	1,442.68	11,722.18
2630-450-40-0000	MS-GEN COMP SUPPLIES	18,000.00	204.52	18,204.52	3,318.50	872.68	14,013.34
2630-450-50-0000	HS-GEN COMP SUPPLIES	18,000.00	0.00	18,000.00	4,969.30	1,016.34	12,014.36
2630-450-90-0000	DW-GEN COMP SUPPLIES	15,000.00	-261.42	14,738.58	12,508.36	326.74	1,903.48
2630-450-90-CV00	DW COMP SUPPLIES COVID	0.00	110,632.97	110,632.97	39,186.45	18,105.30	53,341.22
2630-460-10-0000	GH-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	2,295.00	0.00	705.00
2630-460-20-0000	GWL-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	2,295.00	0.00	705.00
2630-460-30-0000	SC-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	2,295.00	0.00	705.00
2630-460-40-0000	MS-COMPUTER SOFTWARE	13,064.00	0.00	13,064.00	3,483.00	3,384.00	6,197.00
2630-460-50-0000	HS-COMPUTER SOFTWARE	10,000.00	0.00	10,000.00	551.00	6,162.00	3,287.00
2630-460-90-0000	DW-COMPUTER SOFTWARE	14,319.26	0.00	14,319.26	0.00	0.00	14,319.26
2630-460-98-0000	COMP SOFTWARE GREENVALE	7,000.00	5,467.70	12,467.70	0.00	10,935.40	1,532.30
2630-490-90-0000	COMP BOCES SERVICES	644,420.14	140,958.69	785,378.83	336,493.04	307,927.10	140,958.69
2630 Computer Assisted Instruction - Function Subtotal		**2,048,711.69**	**589,707.60**	**2,638,419.29**	**1,449,035.32**	**583,828.69**	**605,555.28**
2805-160-50-3161	ATTEND OFFICE	104,133.50	0.00	104,133.50	68,234.43	32,524.07	3,375.00
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	3,855.00	5,000.00	8,855.00	4,731.00	4,124.00	0.00
2805 Attendance-Regular School - Function Subtotal		**109,333.50**	**5,000.00**	**114,333.50**	**72,965.43**	**36,648.07**	**4,720.00**
2810-150-10-2161	GUIDANCE CERT SAL - GH	41,946.17	0.00	41,946.17	18,042.06	18,042.12	5,861.99
2810-150-20-2161	GUIDANCE CERT SAL - GWL	41,946.17	0.00	41,946.17	18,042.06	18,042.12	5,861.99
2810-150-30-2161	GUIDANCE CERT SAL - SC	43,217.26	0.00	43,217.26	18,588.94	18,588.70	6,039.62
2810-150-40-2161	GUIDANCE CERT SAL - MS	407,368.00	25,000.00	432,368.00	216,925.03	203,684.52	11,758.45
2810-150-50-2161	GUIDANCE CERT SAL - HS	657,835.00	0.00	657,835.00	324,057.12	324,056.88	9,721.00
2810-150-93-5161	GUIDANCE CERT SAL - MS	165,895.00	0.00	165,895.00	108,442.32	57,410.68	42.00
2810-151-40-2161	MS-GUIDANCE SUMMER	40,736.80	0.00	40,736.80	30,425.74	0.00	10,311.06
2810-151-50-2161	HS-GUIDANCE SUMMER	65,783.50	-5,000.00	60,783.50	32,232.67	0.00	28,550.83
2810-152-40-2161	MS-GUIDANCE STIPEND	15,075.00	0.00	15,075.00	7,424.82	7,425.18	225.00
2810-152-50-2161	HS- GUIDANCE STIPEND	25,125.00	0.00	25,125.00	12,374.70	12,375.30	375.00
2810-160-93-3161	GUIDANCE OFFICE CLERICAL	207,717.00	0.00	207,717.00	137,268.86	70,448.14	0.00
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	45,750.00	45,750.00	3,500.00	21,500.00	20,750.00
2810-400-93-0000	GUIDANCE OTHER EXPENSE	30,589.00	572.94	31,161.94	7,584.93	4,065.36	19,511.65
2810-450-93-0000	GUIDANCE OFF SUPPLIES	16,559.00	43.10	16,602.10	2,370.08	418.98	13,813.04
2810-490-93-0000	GUIDANCE-BOCES SERVICES	20,770.56	0.00	20,770.56	14,453.56	6,317.00	0.00
2810-490-93-1301	BOCES XEROX SERVICES	3,133.68	0.00	3,133.68	1,262.95	1,870.73	0.00
2810 Guidance-Regular School - Function Subtotal		**1,784,697.14**	**66,366.04**	**1,851,063.18**	**952,995.84**	**764,245.71**	**133,821.63**
2815-160-10-4176	GH-SCHOOL NURSE	79,147.20	0.00	79,147.20	43,503.30	27,547.80	8,096.10

NORTH SHORE CENTRAL SCHOOL DISTRICT

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2815-160-10-CV00	GH NURSE COVID	0.00	30,562.00	30,562.00	11,874.77	8,551.30	10,135.93
2815-160-20-4176	GWL-SCHOOL NURSE	80,848.80	0.00	80,848.80	44,506.12	28,241.98	8,100.70
2815-160-20-CV00	GWL NURSE COVID	0.00	30,562.00	30,562.00	14,501.05	8,551.30	7,509.65
2815-160-30-4176	SC-SCHOOL NURSE	85,668.80	0.00	85,668.80	47,314.78	30,182.32	8,171.70
2815-160-30-CV00	SC NURSE COVID	0.00	40,562.00	40,562.00	16,834.61	8,551.30	15,176.09
2815-160-40-4176	MS-SCHOOL NURSE	104,592.00	0.00	104,592.00	50,425.24	40,192.96	13,973.80
2815-160-40-CV00	MS NURSE COVID	0.00	38,850.00	38,850.00	11,806.58	8,551.30	18,492.12
2815-160-50-3161	HS-SCH NURSE OFF CLERICAL	66,767.00	0.00	66,767.00	10,208.81	0.00	56,558.19
2815-160-50-4176	HS-SCHOOL NURSE	118,963.20	0.00	118,963.20	48,031.78	44,317.86	26,613.56
2815-160-50-CV00	HS NURSE COVID	0.00	35,562.02	35,562.02	12,963.94	8,551.31	14,046.77
2815-160-90-0000	SUMMER WORK - NURSES	12,000.00	0.00	12,000.00	7,097.94	0.00	4,902.06
2815-161-10-4176	GH-SUB NURSE	6,000.00	0.00	6,000.00	485.19	0.00	5,514.81
2815-161-20-4176	GWL-SUB NURSE	6,000.00	0.00	6,000.00	1,600.98	0.00	4,399.02
2815-161-30-4176	SC-SUB NURSE	6,000.00	0.00	6,000.00	2,867.02	0.00	3,132.98
2815-161-40-4176	MS-SUB NURSE	6,000.00	0.00	6,000.00	3,212.08	0.00	2,787.92
2815-161-50-4176	HS-SUB NURSE	6,000.00	5,000.00	11,000.00	9,646.32	0.00	1,353.68
2815-400-10-CV00	GH HEALTH OTHER COVID	0.00	4,198.00	4,198.00	0.00	0.00	4,198.00
2815-400-20-CV00	GWL HEALTH OTHER COVID	0.00	4,198.00	4,198.00	0.00	0.00	4,198.00
2815-400-30-CV00	SC HEALTH OTHER COVID	0.00	4,198.00	4,198.00	0.00	0.00	4,198.00
2815-400-40-CV00	MS HEALTH OTHER COVID	0.00	5,910.00	5,910.00	0.00	0.00	5,910.00
2815-400-50-CV00	HS HEALTH OTHER COVID	0.00	4,197.98	4,197.98	0.00	0.00	4,197.98
2815-400-90-0000	HEALTH SERVICE OTHER EXP	115,110.00	25,240.74	140,350.74	46,502.14	88,637.21	5,211.39
2815-450-90-0000	HEALTH SUPPLIES	21,000.00	129.27	21,129.27	12,916.13	632.23	7,580.91
2815-490-90-1308	BOCES HEALTH SERVICES	158,200.00	0.00	158,200.00	62,067.60	96,132.40	0.00
2815 Health Srvcs-Regular School - Function Subtotal		**872,297.00**	**229,170.01**	**1,101,467.01**	**458,366.38**	**398,641.27**	**244,459.36**
2820-150-10-2161	GH-PSYCHOLOGISTS	129,585.96	0.00	129,585.96	62,987.33	60,570.02	6,028.61
2820-150-20-2161	GWL-PSYCHOLOGISTS	189,470.96	0.00	189,470.96	92,666.36	92,666.24	4,138.36
2820-150-30-2161	SC-PSYCHOLOGISTS	155,872.08	0.00	155,872.08	72,367.24	72,367.36	11,137.48
2820-150-40-2161	MS-PSYCHOLOGISTS	292,452.00	0.00	292,452.00	157,020.90	131,109.10	4,322.00
2820-150-50-2161	HS-PSYCHOLOGISTS	144,653.00	0.00	144,653.00	71,257.56	71,257.44	2,138.00
2820-151-10-6121	GH-PSYCH SUMMER	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2820-151-20-6121	GWL-PSYCH SUMMER	7,000.00	0.00	7,000.00	4,845.68	0.00	2,154.32
2820-151-30-6121	SC-PSYCH SUMMER	7,000.00	0.00	7,000.00	1,375.92	0.00	5,624.08
2820-151-40-6121	MS-PSYCH SUMMER	7,000.00	0.00	7,000.00	3,155.59	0.00	3,844.41
2820-151-50-6121	HS-PSYCH SUMMER	7,000.00	0.00	7,000.00	4,774.42	0.00	2,225.58
2820-450-90-0000	PSYCHOLOGIST-SUPPLIES	1,250.00	0.00	1,250.00	957.58	232.50	59.92
2820 Psychological Srvcs-Reg Schl - Function Subtotal		**948,284.00**	**0.00**	**948,284.00**	**471,408.58**	**428,202.66**	**48,672.76**
2825-150-10-2161	GH-SOCIAL WORKERS	141,510.00	0.00	141,510.00	69,709.52	69,709.48	2,091.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2825-150-20-2161	GWL-SOCIAL WORKERS	88,861.00	0.00	88,861.00	43,774.00	43,774.00	1,313.00
2825-150-30-2161	SC-SOCIAL WORKERS	104,603.00	0.00	104,603.00	51,528.50	51,528.50	1,546.00
2825-150-40-2161	MS-SOCIAL WORKERS	182,629.00	0.00	182,629.00	91,279.00	91,279.00	71.00
2825-150-50-2161	HS-SOCIAL WORKERS	223,250.00	0.00	223,250.00	108,208.50	108,208.50	6,833.00
2825-400-90-0000	SOCIAL WORKERS-OTHER	350.00	0.00	350.00	35.00	0.00	315.00
2825-450-90-0000	SOCIAL WORKERS-SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2825 Social Work Srvcs-Regular School - Function Subtotal		**741,403.00**	**0.00**	**741,403.00**	**364,534.52**	**364,499.48**	**12,369.00**
2850-151-00-0000	CO-CURRIC INTRAMURALS	20,000.00	12,000.00	32,000.00	24,760.42	0.00	7,239.58
2850-152-00-0000	CO-CURRICULAR CLUBS	403,349.00	-14,706.00	388,643.00	33,692.00	0.00	354,951.00
2850-153-00-0000	CHAPERONES	168,733.00	-8,000.00	160,733.00	15,318.00	0.00	145,415.00
2850-153-92-0000	DW-PERF ARTS CHAPERONES	55,000.00	0.00	55,000.00	4,079.16	0.00	50,920.84
2850-400-50-0000	HS CLUBS OTHER EXPENSES	12,585.00	5,927.00	18,512.00	550.00	5,927.00	12,035.00
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	125.57	425.57	244.57	0.00	181.00
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	433.51	2,813.51	840.20	150.00	1,823.31
2850-450-50-0000	HS-CLUBS SUPPLIES	7,350.00	0.00	7,350.00	50.77	7,049.23	250.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		**670,797.00**	**-4,219.92**	**666,577.08**	**79,535.12**	**13,126.23**	**573,915.73**
2855-150-90-2161	ATHLETICS-STIPEND	19,290.00	0.00	19,290.00	10,521.82	8,768.18	0.00
2855-150-91-0000	INTER-SCHL COACHING	834,421.00	0.00	834,421.00	178,678.08	0.00	655,742.92
2855-160-91-3161	INTER-SCHL SALARY	70,025.00	380.48	70,405.48	46,442.98	23,962.50	0.00
2855-161-90-0000	SPORTS PHYSICALS-RN	11,750.00	-380.48	11,369.52	0.00	0.00	11,369.52
2855-200-91-0000	INTER-SCHL EQUIPMENT	8,281.00	0.00	8,281.00	148.75	7,730.00	402.25
2855-400-91-0000	INTER-SCHL OTHER EXP	115,640.00	37,160.11	152,800.11	32,635.46	88,435.68	31,728.97
2855-450-91-0000	INTER-SCHL SUPPLIES	57,974.00	4,932.94	62,906.94	34,876.15	13,076.48	14,954.31
2855-490-91-1309	INTER-SCHL BOCES FEES	142,854.22	0.00	142,854.22	54,308.48	88,545.74	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		**1,260,235.22**	**42,093.05**	**1,302,328.27**	**357,611.72**	**230,518.58**	**714,197.97**
5510-160-60-1161	TRANS CONT SALARIES	234,252.00	5,295.00	239,547.00	156,628.14	82,920.86	-2.00
5510-160-60-1162	TRANS CONT OVERTIME	30,000.00	0.00	30,000.00	13,948.08	0.00	16,051.92
5510-160-60-1163	TRANS DRIVERS	1,330,831.40	0.00	1,330,831.40	689,342.15	72,907.87	568,581.38
5510-160-60-3161	TRANS SECRETARY SAL	56,458.00	0.00	56,458.00	36,914.82	19,543.18	0.00
5510-160-60-3162	TRANS SEC OVERTIME	6,800.00	0.00	6,800.00	1,154.88	0.00	5,645.12
5510-164-00-0000	BUS MON/AIDES	69,228.50	0.00	69,228.50	39,218.23	0.00	30,010.27
5510-210-60-0000	TRANS NEW BUSES	140,934.00	0.00	140,934.00	117,386.00	22,141.30	1,406.70
5510-400-60-0000	TRANS REPAIRS	28,000.00	15,883.19	43,883.19	6,841.36	27,239.48	9,802.35
5510-406-60-0000	TRANS FIELD TRIPS	14,050.00	4,464.50	18,514.50	0.00	4,464.50	14,050.00
5510-410-60-0000	TRANS INSURANCE	37,000.00	0.00	37,000.00	36,947.02	52.98	0.00
5510-450-60-0000	TRANS OFFICE SUPPLIES	2,500.00	0.00	2,500.00	2,219.38	172.09	108.53

NORTH SHORE CENTRAL SCHOOL DISTRICT

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-450-61-0000	TRANS PARTS & SUPPLIES	80,000.00	13,265.25	93,265.25	26,528.50	55,906.61	10,830.14
5510-450-62-0000	TRANS TIRES	12,000.00	2,408.03	14,408.03	2,907.88	9,092.12	2,408.03
5510-450-63-0000	TRANS GAS/OIL	110,000.00	1,537.15	111,537.15	19,503.73	70,983.42	21,050.00
5510 District Transportation Services - Function Subtotal		**2,152,053.90**	**42,853.12**	**2,194,907.02**	**1,149,540.17**	**365,424.41**	**679,942.44**
5530-400-60-0000	GARAGE MAINTENANCE	46,098.00	16,988.71	63,086.71	38,997.00	19,448.66	4,641.05
5530-490-60-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	1,018.56	1,474.59	0.00
5530 Garage Building - Function Subtotal		**48,591.15**	**16,988.71**	**65,579.86**	**40,015.56**	**20,923.25**	**4,641.05**
5540-400-60-0000	TRANS CONTRACT	373,998.00	59,000.00	432,998.00	113,097.38	172,653.50	147,247.12
5540 Contract Transportation-Med Elgble - Function Subtotal		**373,998.00**	**59,000.00**	**432,998.00**	**113,097.38**	**172,653.50**	**147,247.12**
5541-490-67-0000	BOCES	70,000.00	0.00	70,000.00	16,558.40	53,441.60	0.00
5541 , Function Subtotal		**70,000.00**	**0.00**	**70,000.00**	**16,558.40**	**53,441.60**	**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	125,298.00	0.00	125,298.00	27,601.60	97,696.40	0.00
5580 BOCES Trans-OCC ED/SP ED - Function Subtotal		**125,298.00**	**0.00**	**125,298.00**	**27,601.60**	**97,696.40**	**0.00**
5581-490-60-1310	TRANS BOCES	16,000.00	0.00	16,000.00	12,418.80	3,581.20	0.00
5581 Transportation from Boces - Function Subtotal		**16,000.00**	**0.00**	**16,000.00**	**12,418.80**	**3,581.20**	**0.00**
7140-150-91-4178	COMMUNITY REC SAL	20,000.00	0.00	20,000.00	1,330.08	0.00	18,669.92
7140-450-00-0000	COMMUNITY REC SUPPLIES	7,000.00	394.96	7,394.96	897.24	70.00	6,427.72
7140 Recreation - Function Subtotal		**27,000.00**	**394.96**	**27,394.96**	**2,227.32**	**70.00**	**25,097.64**
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**
7144-400-00-0000	COALIT AGNST SUBST ABUSE	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00
7144-450-00-0000	COALIT AG SUBST ABUSE SUP	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
7144 COALIT AGNST SUBST ABUSE - Function Subtotal		**0.00**	**14,000.00**	**14,000.00**	**0.00**	**14,000.00**	**0.00**
9010-800-00-0000	NYS EMP RETIRE - PROG	604,429.45	0.00	604,429.45	427,023.77	114,017.77	63,387.91
9010-801-00-0000	NYS EMPLOYEE RET - ADMIN	625,586.64	0.00	625,586.64	277,559.67	143,923.26	204,103.71
9010-802-00-0000	NYS EMPLOYEE RET-CAPITAL	454,738.54	0.00	454,738.54	239,061.21	99,213.57	116,463.76
9010 State Retirement - Function Subtotal		**1,684,754.63**	**0.00**	**1,684,754.63**	**943,644.65**	**357,154.60**	**383,955.38**
9020-800-00-0000	NYS TEACHER RETIRE-PROG	4,688,224.91	-15,442.43	4,672,782.48	2,320,554.47	2,037,100.66	315,127.35
9020-801-00-0000	NYS TEACHERS RET - ADMIN	470,852.81	-47,080.00	423,772.81	149,043.81	78,703.75	196,025.25
9020 Teachers' Retirement - Function Subtotal		**5,159,077.72**	**-62,522.43**	**5,096,555.29**	**2,469,598.28**	**2,115,804.41**	**511,152.60**
9030-800-00-0000	SOCIAL SECURITY-PROGRAM	4,001,615.64	7,671.84	4,009,287.48	1,941,567.84	1,675,100.28	392,619.36
9030-801-00-0000	SOCIAL SECURITY ADMIN	635,017.80	-36,905.32	598,112.48	259,444.55	161,996.05	176,671.88
9030-802-00-0000	SOCIAL SECURITY CAPITAL	245,210.19	0.00	245,210.19	145,628.46	50,410.90	49,170.83
9030 Social Security - Function Subtotal		**4,881,843.63**	**-29,233.48**	**4,852,610.15**	**2,346,640.85**	**1,887,507.23**	**618,462.07**
9040-800-00-0000	WORKERS COMP - PROG	177,000.00	123,504.51	300,504.51	150,060.66	30,443.85	120,000.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9040-802-00-0000	WORKERS COMP - CAPITAL	120,000.00	306.33	120,306.33	90,045.41	30,260.92	0.00
9040 Workers' Compensation - Function Subtotal		**297,000.00**	**123,810.84**	**420,810.84**	**240,106.07**	**60,704.77**	**120,000.00**
9045-800-00-0000	LIFE INSURANCE - PROGRAM	112,101.00	5,624.40	117,725.40	69,650.85	48,074.55	0.00
9045-801-00-0000	LIFE INSURANCE - ADMIN	22,187.81	1,039.71	23,227.52	13,789.90	9,437.62	0.00
9045-802-00-0000	LIFE INSURANCE - CAPITAL	12,300.00	613.67	12,913.67	7,641.84	5,271.83	0.00
9045 Life Insurance - Function Subtotal		**146,588.81**	**7,277.78**	**153,866.59**	**91,082.59**	**62,784.00**	**0.00**
9046-800-00-0000	HEALTH INSURANCE-PROGRAM	10,988,591.08	-374,679.28	10,613,911.80	6,682,074.89	3,903,734.31	28,102.60
9046-801-00-0000	HEALTH INSURANCE-ADMIN	1,514,408.84	0.00	1,514,408.84	1,009,034.73	505,374.11	0.00
9046-802-00-0000	HEALTH INSURANCE-CAPITAL	631,728.68	0.00	631,728.68	421,044.55	210,684.13	0.00
9046-810-15-0000	MED REIMB-RETIREES	932,672.28	0.00	932,672.28	495,790.70	0.00	436,881.58
9046 HLTH/MEDICARE - Function Subtotal		**14,067,400.88**	**-374,679.28**	**13,692,721.60**	**8,607,944.87**	**4,619,792.55**	**464,984.18**
9050-800-00-0000	UNEMPLOYMENT INS	30,000.00	195,942.22	225,942.22	197,106.29	28,835.93	0.00
9050 Unemployment Insurance - Function Subtotal		**30,000.00**	**195,942.22**	**225,942.22**	**197,106.29**	**28,835.93**	**0.00**
9055-800-00-0000	LTD - PROG	151,233.92	12,240.00	163,473.92	69,702.69	87,498.59	6,272.64
9055-801-00-0000	LTD - ADMIN	27,253.40	3,398.25	30,651.65	13,673.73	16,977.92	0.00
9055-802-00-0000	STD - CAPITAL	7,000.00	7,079.37	14,079.37	2,851.01	6,326.28	4,902.08
9055 Disability Insurance - Function Subtotal		**185,487.32**	**22,717.62**	**208,204.94**	**86,227.43**	**110,802.79**	**11,174.72**
9060-820-00-0000	DENTAL INS - PROG	442,991.48	0.00	442,991.48	424,083.25	18,908.23	0.00
9060-821-00-0000	DENTAL INS - ADMIN	64,182.82	0.00	64,182.82	29,466.98	23,930.44	10,785.40
9060-822-00-0000	DENTAL INS - CAPITAL	28,784.52	0.00	28,784.52	17,828.25	10,956.27	0.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		**535,958.82**	**0.00**	**535,958.82**	**471,378.48**	**53,794.94**	**10,785.40**
9760-700-00-0000	TAN INTEREST	85,000.00	0.00	85,000.00	-60,837.30	0.00	145,837.30
9760 Tax Anticipation Notes - Function Subtotal		**85,000.00**	**0.00**	**85,000.00**	**-60,837.30**	**0.00**	**145,837.30**
9901-950-00-0000	TRANSFER TO SPEC AID FUND	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
9901-960-00-0000	TRANSFER DEBT SERVICE PRI	2,445,000.00	0.00	2,445,000.00	2,445,000.00	0.00	0.00
9901-961-00-0000	TRANSFER DEBT SERVICE INT	506,150.01	0.00	506,150.01	506,150.01	0.00	0.00
9901-962-00-0000	LEASE PAYMENT-ENERGY PERF	333,509.94	0.00	333,509.94	333,509.94	0.00	0.00
9901 Transfer to Other Funds - Function Subtotal		**3,399,659.95**	**0.00**	**3,399,659.95**	**3,284,659.95**	**0.00**	**115,000.00**
9950-900-00-0000	TRANS TO CAPITAL PROJECTS	1,210,889.00	505,027.00	1,715,916.00	525,027.00	0.00	1,190,889.00
9950 Transfer to Capital Fund - Function Subtotal		**1,210,889.00**	**505,027.00**	**1,715,916.00**	**525,027.00**	**0.00**	**1,190,889.00**
Total GENERAL FUND		**110,315,208.77**	**5,388,621.17**	**115,703,829.94**	**61,332,300.09**	**40,577,180.56**	**13,794,349.29**

REVENUE STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Fiscal Year: 2021

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	15,213,065.09	15,154,210.09	7,948,733.52	0.00	7,205,476.57	
1001-001		Real Property Taxes-OyBay	75,818,638.68	73,042,897.68	32,500,000.00	0.00	40,542,897.68	
1001-003		Real Property Taxes-Split	150,000.00	150,000.00	170,499.07	0.00		20,499.07
1081-000		Other Pmts in Lieu of Tax	1,863,215.74	1,863,215.74	1,863,215.74	0.00		
1081-BUS		Bus Pilot-In Lieu of Taxe	32,000.00	32,000.00	17,136.75	0.00	14,863.25	
1081-LIP		LIPA PILOT_ Nassau County	7,210,811.42	7,210,811.42	2,546,524.07	0.00	4,664,287.35	
1085-000		STAR Reimbursement	0.00	2,834,596.00	2,834,596.00	0.00		
1315-000		Continuing Ed Tuitions	40,000.00	40,000.00	100.00	0.00	39,900.00	
2230-000		Day School Tuit-Oth Dist.	500,000.00	500,000.00	140,193.16	0.00	359,806.84	
2230-001		Day School Tuit-Spec Ed Priv	125,000.00	125,000.00	572.00	0.00	124,428.00	
2401-000		Interest and Earnings	500,000.00	500,000.00	25,635.96	2,240.09	474,364.04	
2410-000		Rental of Real Property,I	40,000.00	40,000.00	17,960.00	1,000.00	22,040.00	
2680-001		Insurance Recoveries-Other	0.00	0.00	8,800.00	0.00		8,800.00
2701-000		Refund PY Exp-BOCES Aided Srvc	142,184.00	142,184.00	117,324.17	117,324.17	24,859.83	
2703-000		Refund PY Exp-Other-Not Trans	55,000.00	55,000.00	5,107.20	0.00	49,892.80	
2770-000		Other Unclassified Rev.(S	425,000.00	425,000.00	84,480.52	114.86	340,519.48	
2770-010		Vehicle Main - Oth Distr	35,000.00	35,000.00	6,085.94	0.00	28,914.06	
3101-000		Foundation Aid	2,272,167.00	2,272,167.00	2,300,850.70	0.00		28,683.70
3101-002		Public HC/Private EC	1,660,662.00	1,660,662.00	432,421.75	0.00	1,228,240.25	
3102-000		Lottery Aid (Sect 3609a E	121,900.00	121,900.00	95,673.61	16,920.60	26,226.39	
3102-003		Commercial Gaming	20,000.00	20,000.00	0.00	0.00	20,000.00	
3103-000		BOCES Aid (Sect 3609a Ed	1,017,997.00	1,017,997.00	0.00	0.00	1,017,997.00	
3260-000		Textbook Aid (Incl Txtbk/	167,352.00	167,352.00	43,320.00	0.00	124,032.00	
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	
3289-000		Other State Aid	0.00	0.00	78,711.42	78,711.42		78,711.42
4601-000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	8,855.17	4,664.49		8,855.17
Total GENERAL FUND			107,472,791.93	107,472,791.93	51,246,796.75	**220,975.63**	56,371,544.54	**145,549.36**

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

These are estimates to balance the budget