

**NORTH SHORE
CENTRAL SCHOOL DISTRICT
TREASURER'S REPORT
FOR THE PERIOD ENDING SEPTEMBER 30, 2021**

NORTH SHORE CENTRAL SCHOOL DISTRICT
September 1, 2021 - September 30, 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 9/1/2021</u>	4,893,848.04	
Excess Cost	83,467.00	
Lottery Grant	9,176.43	
Text Book Aid	42,495.00	
Tuition Aid for Summer School	48,392.22	
State Aid for School Lunch Fund	2,714.00	
Miscellaneous Refunds	10,481.24	
Driver's Education Reimbursement	3,389.22	
BOCES - Refund for 2020-2021 School Year	35,354.69	
East Williston UFSD - Bus/ Repair Service	2,771.63	
East Williston UFSD - Green Vale Special Education Services	3,133.00	
Locust Valley CSD - Bus/ Repair Service	87.36	
Locust Valley CSD - Green Vale Special Education Services	4,409.27	
North Shore Before/After School Child Care	1,000.00	
Retiree Insurance Payment	43,617.04	
Tax Anticipation Note Borrowing	9,088,290.00	
Voided Checks	2,167.29	
Transfer from General Fund -Liquid Asset - Money Market	4,000,000.00	A - page 1
Transfer from General Fund -Appropriated Funds - Money Market	1,500,000.00	B - page 3
Transfer from School Lunch Fund - Checking -	35,533.58	C - page 3
Total Receipts	14,916,478.97	

Disbursements:

Check# 72930 - Check# 73334	(5,535,971.42)	
NSF	(553.68)	
Net Payroll	(3,063,914.10)	
Transfer to Gift and Donation Fund - Checking	(5,000.00)	D - page 3
Transfer to Special Aid Fund - Checking	(259,850.82)	E - page 4
Total Checks Issued & Wire Transfers	(8,865,290.02)	

Total Ending Book Balance 9/30/2021	10,945,036.99
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Reconciliation with Bank Statements

Ending Bank Balance 9/1/2021	
Statement Ending Balance - GF	10,605,338.33 a - page 13
Statement Ending Balance - GF-TA	643,266.49 b -page 14
Statement Ending Balance - GF-PR	1,570,638.47 c - page 15
Statement Ending Balance-TA MM	163,261.51 d - page 16
In Transit	153,764.82
Less: Outstanding Checks- GF	(2,177,060.89)
Less: Outstanding checks-PR	(14,171.74)
Adjusted Bank Balance 9/30/2021	10,945,036.99

General Fund -Liquid Asset - Money Market

Beginning Book Balance 9/1/2021	4,199,845.66	
Add: Interest	555.77	
Transfer to General Fund - Checking	(4,000,000.00)	A - page 1
Ending Book Balance 9/30/2021	200,401.43	
Ending Bank Balance 9/30/2021	199,176.43	
In Transit	1,225.00	
Adjusted Bank Balance 9/30/2021	200,401.43	

General Fund - Liquid Asset - Money Market

Beginning Book Balance 9/1/2021	76,931.24	
Add: Interest	0.63	
Ending Book Balance 9/30/2021	76,931.87	see page 6 - Acct# 204-03
Ending Bank Balance 9/30/2021	76,931.87	

General Fund - Capital Reserve - Money Market

Beginning Book Balance 9/1/2021	264,012.37	
Ending Book Balance 9/30/2021	264,012.37	see page 6 - Acct# 206-01
Ending Bank Balance 9/30/2021	264,012.37	

General Fund- Money Market

Beginning Book Balance 9/1/2021	31,328.15	
Add: Interest	0.25	
Ending Book Balance 9/30/2021	31,328.40	see page 6 - Acct# 208-00
Ending Bank Balance 9/30/2021	31,328.40	

Worker's Compensation Reserve - Money Market

Beginning Book Balance 9/1/2021	1,748,720.11	
Ending Book Balance 9/30/2021	1,748,720.11	see page 6 - Acct # 211-01
Ending Bank Balance 9/30/2021	1,748,720.11	

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 9/1/2021	1,691,737.77	
Ending Book Balance 9/30/2021	1,691,737.77	see page 6 - Acct # 212-01
Ending Bank Balance 9/30/2021	1,691,737.77	

Liability Reserve - Money Market

Beginning Book Balance 9/1/2021	113,253.68	
Ending Book Balance 9/30/2021	113,253.68	see page 6 - Acct # 213-01
Ending Bank Balance 9/30/2021	113,253.68	

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 9/1/2021	330,122.14	
Ending Book Balance 9/30/2021	330,122.14	see page 6 - Acct # 214-01
Ending Bank Balance 9/30/2021	330,122.14	

ERS Contribution Reserve - Money Market

Beginning Book Balance 9/1/2021	4,255,424.74	
Add: Interest	1,224.16	
Ending Book Balance 9/30/2021	4,256,648.90	see page 6 - Acct # 215-02
Ending Bank Balance 9/30/2021	4,256,648.90	

ERS Contribution Reserve - Checking

Beginning Book Balance 9/1/2021	800,000.00	
Ending Book Balance 9/30/2021	800,000.00	see page 6 - Acct # 215-03
Ending Bank Balance 9/30/2021	800,000.00	

General Fund - Appropriated Funds - Money Market

Beginning Book Balance 9/1/2021	4,585,509.26	
Add: Interest	1,074.59	
Transfer to General Fund - Checking	(1,500,000.00)	B- page 1
Ending Book Balance 9/30/2021	3,086,583.85	see page 6 - Acct # 216-02
Ending Bank Balance 9/30/2021	3,086,583.85	

TRS Reserve - Money Market

Beginning Book Balance 9/1/2021	601,230.42	
Ending Book Balance 9/30/2021	601,230.42	see page 6 - Acct # 217-01
Ending Bank Balance 9/30/2021	601,230.42	

General Fund - Repair Reserve - Money Market

Beginning Book Balance 9/1/2021	1,152,061.29	
Ending Book Balance 9/30/2021	1,152,061.29	see page 6 - Acct # 230-01
Ending Bank Balance 9/30/2021	1,152,061.29	

School Lunch Fund**School Lunch Fund - Checking**

Beginning Book Balance 9/1/2021	207,453.25	
Add: Receipts	52,378.44	
Sales Tax	(183.63)	
Transfer to General Fund - Checking	(35,533.58)	C - page 1
Interim Payroll	(2,434.72)	
Less: Disbursements	(32,897.47)	
Ending Book Balance 9/30/2021	188,782.29	see page 8 - Acct # 200-00
Ending Bank Balance 9/30/2021	202,725.62	
Deposit in Transit	2,967.42	
Less: Outstanding Checks	(16,910.75)	
Adjusted Bank Balance 9/30/2021	188,782.29	

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

Gifts, Donations & Trips**Gifts, Donations & Trips - Checking**

Beginning Book Balance 9/1/2021	851,293.75	
IPAD Retainer Fees	1,196.00	
IPAD / Chrome Book Insurance Fees	9,110.82	
Transfer from General Fund - Checking	5,000.00	D - page 1
Interest on Scholarships	19.19	
Less: Disbursement-MS	(250.87)	
Less: Disbursement-HS	(1,481.99)	
Less: Disbursement	(6,215.60)	
Ending Book Balance 9/30/2021	858,671.30	see page 9 - Acct # 200-00
Ending Bank Balance 9/30/2021	441,704.59	
Gifts and Donation	27,245.38	see Extra Classroom section-pa;
Middle School ECA	208,818.04	see Extra Classroom section-pa;
High school ECA	135.98	see Extra Classroom section-pa;
HS ECA FEP France	615.59	see Extra Classroom section-pa;
HS ECA FEP Spain	668.51	see Extra Classroom section-pa;
HS ECA FEP Italy	193,959.66	see Scholarship Summary-page
Scholarship Accounts Combined	3,460.00	
Deposit in Transit	(16,064.61)	
Less: Outstanding Checks- HS ECA	(1,871.84)	
Less: Outstanding Checks	-	
Adjusted Bank Balance 9/30/2021	858,671.30	

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 9/1/2021	20,928.00	
Transfer from General Fund - Checking	259,850.82	E - page 1
Less: Disbursement	(259,850.82)	
Ending Book Balance 9/30/2021	20,928.00	see page 10 - Acct # 200-00
Ending Bank Balance 9/30/2021	48,622.69	
Less: Disbursement	(27,694.69)	
Adjusted Bank Balance 9/30/2021	20,928.00	

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 9/1/2021	2,511,015.16	
Less: Disbursement	(66,552.89)	
Ending Book Balance 9/30/2021	2,444,462.27	see page 11 - Acct # 200-10
Ending Bank Balance 9/30/2021	2,445,851.96	
Less: Outstanding Checks	(1,389.69)	
Adjusted Bank Balance 9/30/2021	2,444,462.27	

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 9/1/2021	511,686.89	see page 11 - Acct # 206-10
Ending Book Balance 9/30/2021	511,686.89	
Ending Bank Balance 9/30/2021	511,686.89	

Capital Project Fund - 39 Million Bond - Money Market

Beginning Book Balance 9/1/2021	12,907,225.23	
Less: Disbursement	(3,380,905.23)	
Ending Book Balance 9/30/2021	9,526,320.00	see page 11 - Acct # 207-10
Ending Bank Balance 9/30/2021	11,469,597.69	
Less: Outstanding Checks	(1,943,277.69)	
Ending Bank Balance 9/30/2021	9,526,320.00	

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 9/1/2021	3,891,393.32	
Less: Disbursements	(857,933.04)	
Ending Book Balance 9/30/2021	3,033,460.28	see page 11 - Acct # 230-10
Ending Bank Balance 9/30/2021	3,881,447.80	
Less: Outstanding Checks	(847,987.52)	
Ending Bank Balance 9/30/2021	3,033,460.28	

Debt Service - Money Market

Beginning Book Balance 9/1/2021

828,348.29

Ending Book Balance 9/30/2021

828,348.29 see page 12 - Acct # 200-01

Ending Bank Balance 9/30/2021

828,348.29**Reserve Accounts**

	Reserve Account	Reserve Bank Account	In Transit *
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	5,056,648.90	(1,224.16)
Total	<u>12,699,489.07</u>	<u>10,957,786.68</u>	<u>1,741,702.39</u>

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

Received by the Board of Education and entered as a part of the minutes for the Board Meeting of 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 03

Post Dates From 07/01/2021 To 09/30/2021

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	10,945,036.99	
204-02	GF Liquid Assets -	200,401.43	
204-03	GF Fund Liquid -	76,931.87	
206-01	Capital Reserve -	264,012.37	
208-00	Cash- MM-	31,328.40	
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	113,253.68	
214-01	Emp Benefit Accr Liabili	330,122.14	
215-02	ERS Contribution Reserv	4,256,648.90	
215-03	ERS Contribution Res-Non	800,000.00	
216-02	Appropriated Funds -	3,086,583.85	
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	260.09	
380-03	Accounts Receivable-Health Ins	72,760.84	
380-04	Accounts Receivable-Life	1,266.37	
391-03	Due From School Lunch Fund	352,989.95	
391-04	Due From Special Aid Fund	869,932.95	
391-05	Due From Capital Fund	504,565.07	
410-00	Due From State and Federal	391,480.97	
440-00	Due From Other Governments	843,629.04	
Budgetary and Expense Accounts			
510-00	Total Est. Rev.-Modified Budg.	109,660,855.95	
521-00	Encumbrances	77,090,611.07	
522-00	Expenditures	19,908,952.59	
599-00	Appropriated Fund Balance	3,899,275.48	
Liabilities and Reserves			
600-00	Accounts Payable		11,803.60
600-99	Accounts Payable		62,772.94
601-00	Accrued Liabilities		1,019,207.71
620-00	Tax Anticipation Notes Payable		9,000,000.00
630-03	Due to School Lunch Fund		2,714.00
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		1,200,257.39
631-FX	Flex Payments		1,140.16
632-00	Due to State Teachers'Ret.Sys		5,955,883.74
637-00	Due to Employees' Ret. System		866,015.44
651-00	TAN Interest Payable		100,875.00
690-02	Deposits Payable		500.00
691-00	Deferred Revenues		670,907.28
719-01	Long Term Disability	392.77	
719-NY	NYS Disability Insurance	178.92	
720-00	Health Insurance		959,224.59
720-01	Dental Insurance	3,943.48	
720-RE	Retiree Health Insurance		348,865.83
720-RL	Retiree Life Insurance		39,145.62

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2022

Cycle 03

Post Dates From 07/01/2021 To 09/30/2021

G/L Account	Description	Debits	Credits
720-RM	Retiree Excess Major Medical		9,533.58
722-01	Fed Tax 1099R		738.79
723-00	Income Executions	1,922.24	
724-00	Association and Union Dues	22,877.27	
814-00	Workers' Compensation Reserve		1,748,720.11
815-00	Unemployment Insurance Reserve		1,691,737.77
821-00	Reserve for Encumbrances		77,090,611.07
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		5,056,648.90
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		2,750,800.31
Budgetary and Revenue Accounts			
960-00	Total Appropriations-Mod.Budg.		113,560,131.43
980-00	Revenues		2,057,657.69
Grand Totals		238,937,767.90	238,937,767.90

The latest accounting cycle closed in this fund is the period ending 09/30/2021.

* - 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 03

Post Dates From 07/01/2021 To 09/30/2021

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	188,782.29	
210-01	Cash Drawer	1,225.00	
391-01	Due From General Funds	2,714.00	
410-00	Due From State and Federal	110,912.81	
445-00	Inv. of Mat. & Supplies (Opt)	13,350.91	
446-01	Purchased Food Inventory	38,862.59	
Budgetary and Expense Accounts			
510-00	Estimated Revenues	1,596,734.00	
521-00	Encumbrances	637,958.40	
522-00	Expenditures	138,895.01	
599-00	Appropriated Fund Balance	45,488.27	
Liabilities and Reserves			
600-99	Accounts Payable		4,798.20
601-00	Accrued Liabilities		22,663.61
630-01	Due to General Fund		350,555.23
631-00	Due To Other Governments		309.78
689-00	Deferred Revenue		84,274.81
689-02	Meal Pay Plus		1,129.42
806-00	Nonspendable Inventory		47,259.90
821-00	Reserve for Encumbrances		637,958.40
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		163,674.89
Grand Totals		3,002,106.41	3,002,106.41

The latest accounting cycle closed in this fund is the period ending 09/30/2021.

* - 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 03
Post Dates From 07/01/2021 To 09/30/2021

Summary - All Services

State G/L Account	Description	Debits	Credits
Assets			
200	Cash	858,671.30	
Budgetary and Expense Accounts			
522	Expenditures	30,649.91	
Liabilities, Reserves and Fund Balance			
600	Accounts Payable		12,197.85
738	Student Deposits		224,878.89
899	Other Restricted Fund Balance		193,898.28
912	Unrestricted Fund Balance	0.00	
915	Assigned Unappropri Fund Bal		432,824.53
Budgetary and Revenue Accounts			
980	Revenues		25,521.66
Grand Totals		889,321.21	889,321.21

NORTH SHORE CENTRAL SCHOOL DISTRICT

SPECIAL AID FUND Trial Balance for Fiscal Year 2022

Cycle 03

Post Dates From 07/01/2021 To 09/30/2021

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	20,928.00	
410-00	Due From State and Federal	161,900.83	
Budgetary and Expense Accounts			
521-00	Encumbrances	878,013.86	
522-00	Expenditures	689,219.12	
Liabilities and Reserves			
600-99	Accounts Payable		1.00
601-00	Accrued Liabilities		814.00
630-01	Due to General Fund		869,932.95
631-00	Due to Other Governments		1,300.00
821-00	Reserve for Encumbrances		878,013.86
Grand Totals		1,750,061.81	1,750,061.81

The latest accounting cycle closed in this fund is the period ending 09/30/2021.

* - 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 03

Post Dates From 07/01/2021 To 09/30/2021

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200-10	Capital Proj-Budgeted Acct H	2,444,462.27	
206-10	\$19 MILLION BOND	511,686.89	
207-10	\$39 MILLION BOND	9,526,320.00	
230-10	Checking Reserve	3,033,460.28	
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	10,870,647.67	
522-00	Expenditures	3,911,152.67	
Liabilities and Reserves			
600-99	Accounts Payable		26,237.62
630-01	Due to General Fund		504,565.07
821-00	Reserve for Encumbrances		10,870,647.67
915-00	Assigned Unappropr Fund Bal		16,622,040.07
917-00	Unassigned Fund Balance		2,281,282.00
Grand Totals		30,304,772.43	30,304,772.43

The latest accounting cycle closed in this fund is the period ending 09/30/2021.

* - 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 03

Post Dates From 07/01/2021 To 09/30/2021

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

Page 1

Budget Status Report As Of: 09/30/2021

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	3,750.00	11,250.00	0.00
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	1,250.00	3,750.00	8,386.85
1010-407-90-0000	LIPA HEARINGS	80,000.00	0.00	80,000.00	16,026.54	43,973.46	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	150.00	433.15	5,802.87
1010 Board Of Education - Function Subtotal		212,186.85	1,266.02	213,452.87	29,976.55	108,586.60	74,889.72
1040-160-90-0000	DISTRICT CLERK SALARY	13,442.53	0.00	13,442.53	3,102.12	10,340.41	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	3,102.12	10,340.41	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	1,028.11	10,733.48	0.00
1060 District Meeting - Function Subtotal		24,631.59	0.00	24,631.59	1,028.11	10,733.48	12,870.00
1240-150-90-5161	SUPERINTENDENT OF SCHOOLS	299,263.00	-5,363.00	293,900.00	63,207.72	210,692.28	20,000.00
1240-160-90-3161	SUPT OFFICE SALARIES	161,579.29	5,363.00	166,942.29	33,275.64	129,957.39	3,709.26
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	408.73	3,473.57
1240 Chief School Administrator - Function Subtotal		479,756.39	28.30	479,784.69	99,868.36	342,308.40	37,607.93
1310-150-90-5161	BUSINESS ADMIN SALARY	240,756.68	3,009.32	243,766.00	54,405.48	181,351.52	8,009.00
1310-160-90-3161	BUSINESS OFFICE SALARIES	637,996.05	-11,684.15	626,311.90	127,199.40	368,865.48	130,247.02
1310-160-90-3162	OVERTIME CENTRAL OFFICE	25,000.00	0.00	25,000.00	4,010.43	0.00	20,989.57
1310-160-90-3163	PT/SUBSTITUTES CENTAL OFF	4,000.00	8,674.83	12,674.83	5,777.49	0.00	6,897.34
1310-400-90-0000	BUS OFFICE OTHER EXPENSES	115,485.88	300.00	115,785.88	71,450.88	39,592.14	4,742.86
1310-450-90-0000	CENTRAL OFFICE SUPPLIES	20,000.00	782.72	20,782.72	3,179.18	5,333.30	12,270.24
1310-451-90-0000	CENTRAL OFFICE POSTAGE	19,000.00	82.60	19,082.60	7,616.33	7,027.02	4,439.25
1310-490-90-1302	BUSINESS OFFICE BOCES SVC	24,606.30	0.00	24,606.30	1,480.16	23,126.14	0.00
1310-490-90-1303	BOCES XEROX SERVICES	39,295.95	0.00	39,295.95	6,362.94	32,933.01	0.00
1310 Business Administration - Function Subtotal		1,126,140.86	1,165.32	1,127,306.18	281,482.29	658,228.61	187,595.28
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	8,416.66	42,083.34	5,000.00
1320 Auditing - Function Subtotal		107,600.00	0.00	107,600.00	8,416.66	88,183.34	11,000.00
1325-160-90-0000	TREASURER SALARY	93,857.00	0.00	93,857.00	21,660.90	72,203.10	-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	21,660.90	72,303.10	218.00

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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	38,799.80	119,166.20	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	4,645.00	185.80	0.00
1430 Personnel - Function Subtotal		214,346.80	0.00	214,346.80	43,444.80	119,352.00	51,550.00
1480-160-90-3161	DIR PUBLIC INFORMATION	105,934.00	0.00	105,934.00	24,448.14	81,493.86	-8.00
1480-400-90-0000	PUBLIC INFO OTH EXPENSES	28,100.00	1,685.00	29,785.00	1,685.00	25,140.00	2,960.00
1480-401-90-0000	PUBLIC INFO OTH EXPENSES	35,800.00	2,050.00	37,850.00	10,424.50	20,088.00	7,337.50
1480-451-90-0000	PUBLIC INFO POSTAGE	19,000.00	8,755.00	27,755.00	8,755.00	19,000.00	0.00
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	45,312.64	150,721.86	10,289.50
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	65,964.47	215,314.68	18,255.85
1620-160-20-1161	GWL-CUSTODIAL SALARIES	358,110.00	0.00	358,110.00	71,624.72	231,288.42	55,196.86
1620-160-30-1161	SC-CUSTODIAL SALARIES	286,854.00	0.00	286,854.00	62,553.55	207,259.24	17,041.21
1620-160-40-1161	MS-CUSTODIAL SALARIES	438,476.00	0.00	438,476.00	89,328.19	279,625.44	69,522.37
1620-160-50-1161	HS-CUSTODIAL SALARIES	690,765.00	0.00	690,765.00	132,191.47	395,858.54	162,714.99
1620-160-90-3161	CLERICAL BLDG & GROUNDS	91,595.48	0.00	91,595.48	21,997.02	68,823.46	775.00
1620-160-90-5161	DIR OF BLDG & GROUNDS	155,767.00	0.00	155,767.00	35,949.00	119,830.00	-12.00
1620-162-10-1162	GH-CUSTODIAL OVERTIME	32,000.00	0.00	32,000.00	4,605.15	0.00	27,394.85
1620-162-20-1162	GWL-CUSTODIAL OVERTIME	32,000.00	0.00	32,000.00	5,988.24	0.00	26,011.76
1620-162-30-1162	SC-CUSTODIAL OVERTIME	32,000.00	0.00	32,000.00	11,389.25	0.00	20,610.75
1620-162-40-1162	MS-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	7,334.15	0.00	29,665.85
1620-162-50-1162	HS-CUSTODIAL OVERTIME	77,000.00	0.00	77,000.00	5,057.93	0.00	71,942.07
1620-163-10-1163	GH-CUSTODIAL PART TIME	17,500.00	0.00	17,500.00	1,220.14	0.00	16,279.86
1620-163-20-1163	GWL-CUSTODIAL PART TIME	23,000.00	0.00	23,000.00	318.08	0.00	22,681.92
1620-163-30-1163	SC-CUSTODIAL PART TIME	28,000.00	0.00	28,000.00	318.08	0.00	27,681.92
1620-163-40-1163	MS-CUSTODIAL PART TIME	45,000.00	0.00	45,000.00	1,113.28	0.00	43,886.72
1620-163-50-1163	HS-CUSTODIAL PART TIME	60,000.00	0.00	60,000.00	2,268.76	0.00	57,731.24
1620-163-90-1163	DW-CUSTODIAL PART TIME	20,000.00	0.00	20,000.00	3,568.46	0.00	16,431.54
1620-164-00-0000	DW-SECURITY	730,874.95	0.00	730,874.95	55,478.90	0.00	675,396.05
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	63.80	536.20	200.00
1620-433-00-0000	DW-EQUIPMENT RENTAL	2,000.00	1,824.00	3,824.00	1,837.02	0.00	1,986.98

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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	46.63	653.37
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	9,740.51	31,956.96	15,267.01
1620-453-00-0000	ELECTRICAL SUPPLIES	17,600.00	0.00	17,600.00	6,364.99	5,733.34	5,501.67
1620-454-00-0000	PLUMBING/HEATING SUPPLIES	39,350.00	3,180.00	42,530.00	4,293.57	15,795.10	22,441.33
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	50,696.46	68,086.67	107,585.41
1620-457-00-0000	GROUNDS/FIELDS SUPPLIES	48,500.00	2,172.43	50,672.43	8,876.01	14,060.06	27,736.36
1620-461-00-0000	GROUNDS MAINT CONTRACTS	160,000.00	864,339.48	1,024,339.48	38,332.91	909,232.57	76,774.00
1620-462-00-0000	BUILDING MAINT CONTRACTS	143,600.00	6,810.00	150,410.00	76,850.12	51,050.72	22,509.16
1620-463-00-0000	ELECTRIC MAINT CONTRACTS	13,700.00	45,000.00	58,700.00	1,890.00	48,342.00	8,468.00
1620-464-00-0000	PLUMB/HEAT CONTRACTS	90,000.00	9,072.00	99,072.00	30,546.75	23,801.55	44,723.70
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	4,201.67	605.14
1620-467-00-0000	HEALTH & SAFETY CONTRACTS	355,000.00	52,400.35	407,400.35	79,183.02	232,956.65	95,260.68
1620-467-90-CV00	HEALTH & SAFETY COVID	0.00	175,538.38	175,538.38	69,730.00	105,808.38	0.00
1620-468-00-0000	REFRIGERATION MAINTENANCE	17,000.00	0.00	17,000.00	8,964.30	1,470.60	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	2,500.00	26,263.50
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	18,791.35	31,208.65	20,000.00
1620-473-00-0000	ELECTRICITY	615,000.00	0.00	615,000.00	143,093.20	406,906.80	65,000.00
1620-474-00-0000	TELEPHONE	94,812.80	3,211.73	98,024.53	23,386.36	72,033.37	2,604.80
1620-475-00-0000	GAS	250,000.00	17,767.45	267,767.45	4,040.45	263,727.00	0.00
1620-490-00-0000	DW-BOCES FACILITY SERVICE	240,876.84	0.00	240,876.84	8,281.83	232,595.01	0.00
1620-490-90-0000	DW-INTERNET/TELEPHONE SVC	182,366.04	0.00	182,366.04	29,487.63	152,878.41	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	1,210,200.03	4,355,568.80	2,076,343.90
1621-160-90-1161	MAINT STAFF SALARIES	424,516.00	0.00	424,516.00	91,554.20	268,669.30	64,292.50
1621-162-90-1162	MAINT STAFF OVERTIME	25,000.00	0.00	25,000.00	2,020.68	0.00	22,979.32
1621-163-90-0000	SUMMER GROUNDS CREW	19,000.00	0.00	19,000.00	19,404.00	0.00	-404.00

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1621 Maintenance of Plant - Function Subtotal		468,516.00	0.00	468,516.00	112,978.88	268,669.30	86,867.82
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	1,607.10	8,310.45	0.00
1670-490-90-1301	BOCES PRINTING SERVICES	10,000.00	484.00	10,484.00	591.00	4,068.00	5,825.00
1670 Central Printing & Mailing - Function Subtotal		20,917.55	484.00	21,401.55	2,198.10	12,378.45	6,825.00
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	181,189.30	208,826.02	0.00
1981 BOCES Administrative Costs - Function Subtotal		390,015.32	0.00	390,015.32	181,189.30	208,826.02	0.00
2010-150-99-5161	CURR INSTR-ASS'T SUPT SAL	221,000.00	0.00	221,000.00	49,846.14	166,153.86	5,000.00
2010-160-99-3161	CURR INSTR-SECRETARY	79,033.00	0.00	79,033.00	18,674.90	59,583.10	775.00
2010-400-99-0000	CURR INSTR-OTHER EXPENSE	54,953.00	27,737.23	82,690.23	26,732.69	16,046.08	39,911.46
2010-450-99-0000	CURR INSTR-SUPPLIES	21,139.00	4,335.77	25,474.77	16,174.24	743.33	8,557.20
2010-490-99-0000	CURR INSTR-BOCES SERVICES	53,635.00	0.00	53,635.00	15,750.00	37,885.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		429,760.00	32,073.00	461,833.00	127,177.97	280,411.37	54,243.66
2020-150-10-5161	GH- PRINCIPAL	176,410.00	0.00	176,410.00	40,697.76	135,659.24	53.00
2020-150-20-5161	GWL- PRINCIPAL	201,791.00	0.00	201,791.00	48,476.62	153,255.38	59.00
2020-150-30-5161	SC-PRINCIPAL	176,410.00	0.00	176,410.00	40,697.76	135,659.24	53.00
2020-150-40-5161	MS- PRINCIPALS	340,224.00	0.00	340,224.00	81,419.62	270,670.12	-11,865.74
2020-150-50-5161	HS- PRINCIPALS	598,646.00	0.00	598,646.00	138,521.08	418,486.88	41,638.04
2020-150-91-5161	DIRECTOR OF ATHLETICS	201,107.00	0.00	201,107.00	47,934.38	153,114.62	58.00
2020-150-92-5161	DIRECTOR PERFORMING ARTS	188,889.00	0.00	188,889.00	43,576.86	145,256.14	56.00
2020-150-95-5161	DIR- WORLD LANGUAGES	186,526.00	0.00	186,526.00	43,037.28	143,457.72	31.00
2020-150-96-5161	DIR -SCI,TEC,ENGINE,MATH	646,571.50	0.00	646,571.50	149,824.90	481,083.10	15,663.50
2020-150-99-5161	DIRECTORS(MATH ENG SS FL)	559,526.00	0.00	559,526.00	130,236.72	429,122.28	167.00
2020-160-10-3161	GH-PRINC OFF SECRETARIES	135,016.00	0.00	135,016.00	32,507.90	101,193.10	1,315.00
2020-160-20-3161	GWL-PRINC OFF SECRETARIES	129,928.00	0.00	129,928.00	29,686.62	98,955.38	1,286.00
2020-160-30-3161	SC- PRINC OFF SECRETARIES	138,135.00	0.00	138,135.00	33,490.48	103,301.52	1,343.00
2020-160-40-3161	MS- PRINC OFF SECRETARIES	262,748.00	0.00	262,748.00	44,286.38	92,254.62	126,207.00
2020-160-50-3161	HS- PRINC OFF SECRETARIES	318,635.00	0.00	318,635.00	97,231.25	341,459.98	-120,056.23
2020-160-92-3161	PERF ARTS OFF SECRETARIES	67,611.00	0.00	67,611.00	15,448.14	51,493.86	669.00
2020-160-99-3161	DIR CURR ASSOC OFF-SEC	196,417.00	0.00	196,417.00	44,878.38	149,594.62	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	1,615.76	0.00	-115.76
2020-162-30-3162	SC- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	294.98	0.00	1,205.02
2020-162-40-3162	MS- PRINC OFF OVERTIME	3,000.00	0.00	3,000.00	1,201.15	0.00	1,798.85

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2020-162-50-3162	HS- PRINC OFF OVERTIME	8,000.00	0.00	8,000.00	226.08	0.00	7,773.92
2020-163-10-3163	GH-PRIN OFF P/T SECRETARY	3,000.00	0.00	3,000.00	1,552.50	0.00	1,447.50
2020-163-20-3163	GWL-PRIN OFF PT SECRETARY	3,000.00	0.00	3,000.00	126.00	0.00	2,874.00
2020-163-30-3163	SC-PRIN OFF P/T SECRETARY	3,000.00	0.00	3,000.00	243.00	0.00	2,757.00
2020-163-40-3163	MS-PRIN OFF P/T SECRETARY	2,000.00	0.00	2,000.00	4,381.98	0.00	-2,381.98
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	20.00	980.00
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	5,085.75	19,912.83	10,033.06
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	116.30	233.70
2020-400-94-4000	DIR-MS MATH OTHER EXP	335.00	0.00	335.00	24.00	0.00	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 OTH E	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	97.00	28.00
2020-400-97-5000	DIR ENGLISH HS- OTHER	250.00	0.00	250.00	0.00	100.00	150.00
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	150.00	10.00
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	2,178.76	3,962.19
2020-450-50-0000	HS- PRINC OFF SUPPLIES	11,890.00	0.00	11,890.00	624.31	5,894.29	5,371.40
2020-450-91-0000	DIR ATHLETICS OFF SUPPLIE	2,800.00	1.07	2,801.07	224.04	1.07	2,575.96
2020-450-92-0000	DIR PERF ARTS SUPPLIES	2,000.00	0.00	2,000.00	316.35	850.24	833.41
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

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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	104.40	145.60
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	234.66	1,222.50	0.00
2020-490-20-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	234.66	1,222.50	0.00
2020-490-30-0000	BOCESXEROX SERVICES	1,457.16	0.00	1,457.16	234.66	1,222.50	0.00
2020-490-40-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	234.66	1,222.50	0.00
2020-490-50-0000	BOCES XEROX SERVICES	2,957.16	0.00	2,957.16	477.50	2,479.66	0.00
2020-490-91-0000	BOCES XEROX SERVICES	2,004.84	0.00	2,004.84	324.70	1,680.14	0.00
2020-490-92-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	403.82	2,089.33	0.00
2020-490-99-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	403.82	2,089.33	0.00
2020 Supervision-Regular School - Function Subtotal		4,662,041.92	3,467.07	4,665,508.99	1,084,078.26	3,448,799.15	132,631.58
2021-150-90-5161	DIRECTORS SPECIAL ED	351,561.00	0.00	351,561.00	81,682.62	267,275.38	2,603.00
2021-160-90-3161	SPECIAL ED F/T SECRETARY	140,435.00	0.00	140,435.00	33,128.76	105,929.24	1,377.00
2021 Special Ed Adm - Function Subtotal		491,996.00	0.00	491,996.00	114,811.38	373,204.62	3,980.00
2110-120-10-2161	GH-TEACHERS SAL K-5	4,631,985.78	0.00	4,631,985.78	345,583.72	3,988,856.55	297,545.51
2110-120-20-2161	GWL- TEACHERS SAL K-5	5,059,072.48	0.00	5,059,072.48	402,221.08	4,755,952.38	-99,100.98
2110-120-30-2161	SC- TEACHERS SAL K-5	4,533,170.84	0.00	4,533,170.84	330,632.94	3,608,526.16	394,011.74
2110-121-10-2161	GH-ENG LANG LEARN TEACHRS	293,534.00	0.00	293,534.00	21,300.00	255,600.00	16,634.00
2110-121-20-2161	GWL-ENG LANG LEARN TEACHR	245,925.00	0.00	245,925.00	17,955.22	215,462.78	12,507.00
2110-121-30-2161	SC-ENG LANG LEARN TEACHRS	131,396.00	0.00	131,396.00	15,653.16	187,837.84	-72,095.00
2110-130-40-2161	MS-TEACHERS SALARIES 6-8	8,788,818.30	0.00	8,788,818.30	681,437.36	7,998,799.74	108,581.20
2110-130-50-2161	HS- TEACHER SALARIES 9-12	10,265,576.10	0.00	10,265,576.10	812,352.53	9,087,763.63	365,459.94
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	221,994.46	0.00	-34,994.46
2110-131-40-2161	MS-ENG LANG LEARN TEACHRS	137,604.80	0.00	137,604.80	17,315.42	183,042.08	-62,752.70
2110-131-50-2161	HS-ENG LANG LEARN TEACHRS	228,902.00	0.00	228,902.00	3,396.04	40,752.46	184,753.50
2110-140-10-2140	GH-SUBSTITUTE TEACHERS	110,000.00	0.00	110,000.00	715.00	0.00	109,285.00
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	1,463.60	0.00	113,536.40
2110-140-40-2140	MS-SUBSTITUTE TEACHERS	120,000.00	0.00	120,000.00	4,128.58	0.00	115,871.42
2110-140-50-2140	HS-SUBSTITUTE TEACHERS	120,000.00	0.00	120,000.00	3,084.35	0.00	116,915.65
2110-151-30-CV00	SC TEACHER ASSIST COVID	0.00	0.00	0.00	3,260.82	32,608.18	-35,869.00
2110-151-90-4174	REG ED TEACHING ASSISTANT	36,727.00	0.00	36,727.00	3,260.82	32,608.18	858.00
2110-160-00-0000	TEXTBOOK CLERK	33,534.00	0.00	33,534.00	8,182.74	25,025.76	325.50
2110-164-10-4171	GH-SCHOOL MONITORS	64,004.10	0.00	64,004.10	230.45	0.00	63,773.65
2110-164-10-4172	GH-RECREATION	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00

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2110-164-20-4171	GWL-SCHOOL MONITORS	93,999.60	0.00	93,999.60	1,403.40	0.00	92,596.20
2110-164-20-4172	GWL-RECREATION	16,500.00	0.00	16,500.00	390.00	0.00	16,110.00
2110-164-20-CV00	GWL MONITORS COVID	0.00	0.00	0.00	192.74	0.00	-192.74
2110-164-30-4171	SC-SCHOOL MONITORS	97,618.60	0.00	97,618.60	1,634.31	0.00	95,984.29
2110-164-30-4172	SC-RECREATION	16,500.00	0.00	16,500.00	412.50	0.00	16,087.50
2110-164-40-4171	MS-SCHOOL MONITORS	73,776.20	0.00	73,776.20	1,300.29	0.00	72,475.91
2110-164-40-4172	MS-RECREATION	16,500.00	0.00	16,500.00	270.00	0.00	16,230.00
2110-164-50-4171	HS-SCHOOL MONITORS	198,277.20	0.00	198,277.20	4,861.65	0.00	193,415.55
2110-164-90-4171	SUBSTITUTE CALLERS	11,709.46	0.00	11,709.46	1,085.45	10,853.60	-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	971.52	0.00	7,257.68
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	8,167.86	0.00	217,310.94
2110-200-92-0000	DW-MUSIC EQUIPMENT	3,052.00	0.00	3,052.00	1,199.95	1,223.73	628.32
2110-400-10-0000	GH-OTHER EXPENSES	6,460.00	750.00	7,210.00	3,000.00	1,399.00	2,811.00
2110-400-20-0000	GWL-OTHER EXPENSES	4,000.00	600.00	4,600.00	0.00	2,114.07	2,485.93
2110-400-30-0000	SC-OTHER EXPENSES	6,400.00	0.00	6,400.00	0.00	592.78	5,807.22
2110-400-40-0000	MS-OTHER EXPENSES	20,027.00	1,469.00	21,496.00	256.56	4,253.62	16,985.82
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	12,901.53	6,494.54	27,144.94
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	22,886.75	8,325.00	41,149.54
2110-400-94-4000	MS MATH OTHER EXP	5,190.55	0.00	5,190.55	1,105.80	153.00	3,931.75
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	3,362.86	1,879.00	4,729.64
2110-400-94-5500	HS-SCIENCE-OTHER EXPENSE	14,355.00	0.00	14,355.00	120.00	0.00	14,235.00
2110-400-95-0000	HS FOREIGN LANG-OTHER EXP	78,621.00	0.00	78,621.00	11,466.71	41,005.00	26,149.29
2110-400-96-0000	ELEMENTARY STEM-OTHER EXP	30,326.57	0.00	30,326.57	20,246.34	2,006.00	8,074.23
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	450.00	3,400.00
2110-400-98-5500	HS-SOC STDY-OTHER EXPENSE	1,561.85	0.00	1,561.85	0.00	375.00	1,186.85
2110-401-10-0000	GH-STATE MANDATED EXPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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2110-401-20-0000	GWL-STATE MANDATED EXPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-401-30-0000	SC-STATE MANDATED EXPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-401-40-0000	MS-STATE MANDATED EXPENSE	18,691.00	0.00	18,691.00	18,362.52	306.68	21.80
2110-401-50-0000	HS-STATE MANDATED EXPENSE	92,987.86	756.00	93,743.86	2,596.72	892.98	90,254.16
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	570.92	3,525.00	1,734.08
2110-402-92-0000	DW-THEATRE OTHER EXPENSE	21,500.00	644.88	22,144.88	390.00	3,255.80	18,499.08
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	4,832.66	26,341.27	4,383.70
2110-450-20-0000	GWL-PROGRAM SUPPLIES	41,000.00	75.24	41,075.24	7,397.25	12,160.68	21,517.31
2110-450-30-0000	SC-PROGRAM SUPPLIES	29,700.00	0.00	29,700.00	6,547.81	15,685.78	7,466.41
2110-450-40-0000	MS-PROGRAM SUPPLIES	35,000.00	1,122.80	36,122.80	10,136.41	8,377.26	17,609.13
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	2,285.69	10,637.08
2110-450-50-0000	HS-GENERAL SCHOOL SUPPLIE	33,031.50	104.48	33,135.98	8,574.07	158.57	24,403.34
2110-450-53-0000	HS-HOME EC SUPPLIES	6,960.00	893.26	7,853.26	1,003.30	6,844.61	5.35
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	362.02	1,877.99	7,859.99
2110-450-92-0000	DW-MUSIC SUPPLIES	68,234.00	0.00	68,234.00	14,043.46	25,810.53	28,380.01
2110-450-94-4000	MS MATH SUPPLIES	1,750.00	0.00	1,750.00	0.00	1,191.36	558.64
2110-450-94-4500	MS SCIENCE SUPPLIES	17,000.00	0.00	17,000.00	5,415.05	5,504.41	6,080.54
2110-450-94-5000	HS-MATH-SUPPLIES	7,450.00	0.00	7,450.00	626.65	0.00	6,823.35
2110-450-94-5500	HS-SCIENCE-SUPPLIES	22,200.00	0.00	22,200.00	9,005.37	6,823.90	6,370.73
2110-450-95-0000	HS FOREIGN LANG SUPPLIES	8,676.00	2,060.12	10,736.12	1,972.67	7,994.72	768.73
2110-450-96-0000	ELEMENTARY STEM SUPPLIES	81,998.50	15,250.85	97,249.35	12,987.15	8,474.20	75,788.00
2110-450-97-0000	ELEM HUMANITIES SUPPLIES	23,955.30	0.00	23,955.30	273.30	13,011.40	10,670.60
2110-450-97-4000	MS-ENGLISH - SUPPLIES	1,450.00	0.00	1,450.00	37.50	0.00	1,412.50
2110-450-97-5000	HS-ENGLISH- SUPPLIES	250.00	0.00	250.00	112.50	137.50	0.00
2110-450-98-4000	MS- SOC STUDIES- SUPPLIES	1,550.00	0.00	1,550.00	0.00	939.00	611.00
2110-450-98-5500	HS-SOC STDY-SUPPLIES	10,238.59	0.00	10,238.59	0.00	4,867.58	5,371.01
2110-451-91-0000	DW-PHYS ED PROG SUPPLIES	14,000.00	845.60	14,845.60	2,219.22	7,489.62	5,136.76
2110-451-92-0000	HS-ART SUPPLIES	22,925.00	0.00	22,925.00	7,165.35	5,484.52	10,275.13

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2110-452-92-0000	DW-THEATRE SUPPLIES	1,700.00	0.00	1,700.00	624.15	250.00	825.85
2110-453-92-0000	HS-DANCE SUPPLIES	3,600.00	0.00	3,600.00	2,383.89	0.00	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	3,218.45	688.48	11,268.07
2110-480-30-0000	SC-TEXTBOOKS K-5	5,900.00	0.00	5,900.00	0.00	3,573.03	2,326.97
2110-480-92-0000	DW-MUSIC TEXTBOOKS	2,992.00	0.00	2,992.00	2,471.29	207.71	313.00
2110-480-94-4000	MS MATH TEXTBOOKS	21,497.05	0.00	21,497.05	9,108.00	0.00	12,389.05
2110-480-94-5000	HS-MATH-TEXT BOOKS	13,650.00	0.00	13,650.00	3,921.94	2,333.60	7,394.46
2110-480-95-0000	HS-FOREIGN LANG TEXTBOOKS	5,366.00	-2,000.00	3,366.00	1,376.84	712.95	1,276.21
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	11,962.39	24,204.11	744.10
2110-480-97-4000	MS-ENGLISH- TEXTBOOKS	9,340.00	1,187.69	10,527.69	92.00	1,095.69	9,340.00
2110-480-97-5000	HS-ENGLISH- TEXTBOOKS	11,265.00	2,556.63	13,821.63	94.96	3,032.72	10,693.95
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	118,309.20	82,695.11	0.00
2110-490-10-0000	BOCES XEROX SERVICES	10,736.52	0.00	10,736.52	1,738.08	8,998.44	0.00
2110-490-20-0000	BOCES XEROX SERVICES	10,324.32	0.00	10,324.32	1,672.60	8,651.72	0.00
2110-490-30-0000	BOCES XEROX SERVICES	9,710.64	0.00	9,710.64	1,571.64	8,139.00	0.00
2110-490-40-0000	BOCES XEROX SERVICES	16,264.76	0.00	16,264.76	2,633.04	13,631.72	0.00
2110-490-50-0000	BOCES XEROX SERVICES	51,899.12	0.00	51,899.12	8,403.88	43,495.24	0.00
2110-490-95-0000	BOCES FOREIGN LANG OTHER	14,107.50	0.00	14,107.50	2,552.11	11,555.39	0.00
2110 Teaching-Regular School - Function Subtotal		37,666,999.53	120,721.71	37,787,721.24	3,289,230.42	31,269,367.85	3,229,122.97
2250-130-90-2134	SPEC ED STAFF DEVELOPMENT	98,000.00	0.00	98,000.00	5,188.04	0.00	92,811.96
2250-150-10-2161	GH-SPEC ED TEACHERS	897,715.00	0.00	897,715.00	63,229.08	758,749.12	75,736.80
2250-150-20-2161	GWL-SPEC ED TEACHERS	1,427,431.50	0.00	1,427,431.50	97,950.38	1,137,507.92	191,973.20
2250-150-30-2161	SC-SPECIAL ED TEACHERS	975,265.30	0.00	975,265.30	72,655.48	871,865.64	30,744.18
2250-150-40-2161	MS-SPECIAL ED TEACHERS	1,743,114.20	0.00	1,743,114.20	128,670.48	1,531,618.25	82,825.47
2250-150-50-2161	HS-SPECIAL ED TEACHERS	2,067,489.00	0.00	2,067,489.00	131,258.34	1,577,810.77	358,419.89
2250-150-90-2131	SPEC ED HOME TEACHING	100,000.00	0.00	100,000.00	8,170.87	0.00	91,829.13
2250-151-10-4174	GH-SPEC ED TEACHER ASSIST	0.00	0.00	0.00	3,260.82	32,608.18	-35,869.00
2250-151-20-4174	GWL-SPEC ED TEACHER ASSIS	144,181.00	0.00	144,181.00	10,701.90	97,580.90	35,898.20
2250-151-30-4174	SC-SPEC ED TEACHER ASSIST	72,954.00	0.00	72,954.00	5,617.50	62,821.78	4,514.72
2250-151-40-4174	MS-SPEC ED TEACHER ASSIST	147,788.00	0.00	147,788.00	12,642.36	126,423.64	8,722.00

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2250-151-50-4174	HS-SPEC ED TEACHER ASSIST	110,181.00	0.00	110,181.00	6,521.64	65,216.36	38,443.00
2250-160-10-4174	GH-SPEC ED TEACH AIDES	141,459.00	0.00	141,459.00	2,415.82	0.00	139,043.18
2250-160-20-4174	GWL-SPEC ED TEACH AIDES	370,490.40	0.00	370,490.40	9,637.84	0.00	360,852.56
2250-160-30-4174	SC-SPEC ED TEACH AIDES	327,813.80	0.00	327,813.80	5,902.52	0.00	321,911.28
2250-160-40-4174	MS-SPEC ED TEACH AIDES	279,040.32	0.00	279,040.32	11,048.57	0.00	267,991.75
2250-160-50-4174	HS-SPEC ED TEACH AIDES	357,357.30	0.00	357,357.30	12,210.72	0.00	345,146.58
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	1,650.00	16,350.00	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	2,410.00	94,200.00	81,140.00
2250-404-90-0000	SPEC ED-MISC. THERAPY	641,390.00	1,360.00	642,750.00	26,330.37	483,555.88	132,863.75
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	131,834.27	0.00
2250-420-90-0000	SPEC ED PRIVATE SCH GR VL	201,515.00	0.00	201,515.00	0.00	190,000.00	11,515.00
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	28.47	0.00	571.53
2250-450-20-0000	GWL-SPEC ED SUPPLIES	600.00	0.00	600.00	0.00	276.73	323.27
2250-450-30-0000	SC-SPEC ED SUPPLIES	600.00	0.00	600.00	271.62	0.00	328.38
2250-450-40-0000	MS-SPEC ED SUPPLIES	2,000.00	0.00	2,000.00	99.56	1,767.62	132.82
2250-450-50-0000	HS-SPEC ED SUPPLIES	2,000.00	0.00	2,000.00	648.78	462.50	888.72
2250-450-90-0000	DW-SPEC ED SUPPLIES	20,000.00	0.00	20,000.00	248.01	10,445.80	9,306.19
2250-470-90-0000	SPED TUIT NONPUB/PRIV	1,215,009.00	1,217.08	1,216,226.08	0.00	1,001,101.08	215,125.00
2250-471-90-0000	SPED TUIT PUBLIC SCHOOLS	277,306.00	0.00	277,306.00	0.00	111,031.00	166,275.00
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	516.88	2,483.12	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

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2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		13,307,137.33	2,887.39	13,310,024.72	619,286.05	9,413,670.87	3,277,067.80
2270-490-96-1307		435,990.00	0.00	435,990.00	0.00	435,990.00	0.00
2270 Special Ed - 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	936.54	9,365.46	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	61.54	638.46
2335 Continuing Ed - Function Subtotal		71,700.00	0.00	71,700.00	1,986.54	9,427.00	60,286.46
2610-160-50-3161	HS-LIBRARY CLERICAL	67,418.00	0.00	67,418.00	16,715.48	18,018.54	32,683.98
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	5,051.97	0.00	3,948.03
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	166.95	8,329.06	5,853.99
2610-450-20-0000	GWL-LIBRARY BOOKS	16,500.00	0.00	16,500.00	0.00	10,662.39	5,837.61
2610-450-30-0000	SC-LIBRARY BOOKS	15,000.00	0.00	15,000.00	0.00	5,968.04	9,031.96
2610-450-40-0000	MS-LIBRARY BOOKS	9,500.00	835.00	10,335.00	3,645.71	1,701.09	4,988.20
2610-450-50-0000	HS-LIBRARY BOOKS	14,900.00	0.00	14,900.00	3,292.61	7,018.70	4,588.69
2610-451-10-0000	GH-AV SUPPLIES	1,150.00	0.00	1,150.00	1,103.85	0.00	46.15
2610-451-20-0000	GWL-AV SUPPLIES	1,150.00	0.00	1,150.00	1,103.85	0.00	46.15
2610-451-30-0000	SC-AV SUPPLIES	1,150.00	0.00	1,150.00	1,137.30	0.00	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	938.59	4,881.80
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	4,293.83	2,137.54	1,187.42
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	2,322.68	16,167.98	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	56,516.79	78,023.63	97,556.68
2630-150-99-5161	DIRECTOR COMPUTER TECH	190,642.00	0.00	190,642.00	45,019.86	145,066.14	556.00
2630-160-90-3161	COMPUTER TECHNICIANS	178,674.00	0.00	178,674.00	41,235.42	137,451.58	-13.00
2630-161-00-0000	COMPUTER CLERICAL SALARY	64,158.00	0.00	64,158.00	14,659.14	1,710.25	47,788.61
2630-167-10-0000	GH-COMPUTER AIDES	35,490.80	0.00	35,490.80	1,228.04	0.00	34,262.76

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2630-167-20-0000	GWL-COMPUTER AIDES	28,523.00	0.00	28,523.00	0.00	0.00	28,523.00
2630-167-30-0000	SC-COMPUTER AIDES	34,835.60	0.00	34,835.60	1,786.62	0.00	33,048.98
2630-167-50-0000	HS-COMPUTER AIDES	55,046.00	0.00	55,046.00	2,091.23	0.00	52,954.77
2630-201-10-0000	GH-COMPUTER EQUIPMENT	38,600.00	0.00	38,600.00	11,736.00	24,136.20	2,727.80
2630-201-20-0000	GWL-COMPUTER EQUIPMENT	38,600.00	0.00	38,600.00	11,736.00	17,672.44	9,191.56
2630-201-30-0000	SC-COMPUTER EQUIPMENT	38,600.00	0.00	38,600.00	11,736.00	16,290.20	10,573.80
2630-201-40-0000	MS-COMPUTER EQUIPMENT	41,000.00	11,408.92	52,408.92	23,144.92	16,290.20	12,973.80
2630-201-50-0000	HS-COMPUTER EQUIPMENT	43,800.00	21,764.21	65,564.21	24,475.26	20,811.15	20,277.80
2630-201-90-0000	DW-COMPUTER EQUIPMENT	40,000.00	9,158.66	49,158.66	5,479.62	4,144.40	39,534.64
2630-400-90-0000	DW-COMPUTER SER CONTRACTS	178,565.00	96,011.90	274,576.90	75,756.88	31,200.00	167,620.02
2630-450-01-0000	COMP SUPPLIES COVID	0.00	61,953.65	61,953.65	6,923.10	55,030.55	0.00
2630-450-10-0000	GH-GEN COMP SUPPLIES	17,200.00	98.08	17,298.08	278.67	2,032.92	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	774.29	6,533.19	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	4,161.73	3,171.40	11,047.87
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	705.00	0.00	3,000.00
2630-460-20-0000	GWL-COMPUTER SOFTWARE	3,000.00	705.00	3,705.00	705.00	0.00	3,000.00
2630-460-30-0000	SC-COMPUTER SOFTWARE	3,000.00	705.00	3,705.00	705.00	0.00	3,000.00
2630-460-40-0000	MS-COMPUTER SOFTWARE	13,064.00	5,197.00	18,261.00	5,197.00	0.00	13,064.00
2630-460-50-0000	HS-COMPUTER SOFTWARE	10,000.00	1,671.50	11,671.50	1,671.50	6,079.00	3,921.00
2630-460-90-0000	DW-COMPUTER SOFTWARE	14,319.00	11,554.03	25,873.03	14,759.26	0.00	11,113.77
2630-460-98-0000	COMP SOFTWARE GREENVALE	7,000.00	10,590.82	17,590.82	10,291.18	5,123.12	2,176.52
2630-490-90-0000	COMP BOCES SERVICES	667,501.00	0.00	667,501.00	205,823.12	461,677.88	0.00
2630 Computer Assisted Instruction - Function Subtotal		1,830,018.40	298,307.19	2,128,325.59	522,079.84	1,018,724.96	587,520.79
2805-160-50-3161	ATTEND OFFICE	105,151.00	0.00	105,151.00	8,182.74	25,025.76	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	8,182.74	30,025.76	73,287.50
2810-150-10-2161	GUIDANCE CERT SAL - GH	38,086.29	1,094.61	39,180.90	3,013.92	36,166.98	0.00
2810-150-20-2161	GUIDANCE CERT SAL - GWL	38,086.29	1,094.61	39,180.90	3,013.92	36,166.98	0.00
2810-150-30-2161	GUIDANCE CERT SAL - SC	39,240.42	1,127.78	40,368.20	3,105.24	37,262.96	0.00
2810-150-40-2161	GUIDANCE CERT SAL - MS	409,415.00	2,161.27	411,576.27	31,649.46	379,793.54	133.27
2810-150-50-2161	GUIDANCE CERT SAL - HS	668,101.00	3,311.00	671,412.00	51,647.06	619,764.94	0.00
2810-150-93-5161	GUIDANCE CERT SAL - MS	168,814.00	0.00	168,814.00	38,943.48	129,811.52	59.00

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2810-151-40-2161	MS-GUIDANCE SUMMER	40,941.50	0.00	40,941.50	40,772.45	0.00	169.05
2810-151-50-2161	HS-GUIDANCE SUMMER	66,810.10	0.00	66,810.10	52,471.59	0.00	14,338.51
2810-152-40-2161	MS-GUIDANCE STIPEND	15,500.00	0.00	15,500.00	1,156.62	13,879.38	464.00
2810-152-50-2161	HS- GUIDANCE STIPEND	25,000.00	0.00	25,000.00	1,927.70	23,132.30	-60.00
2810-160-93-3161	GUIDANCE OFFICE CLERICAL	209,752.00	0.00	209,752.00	51,165.48	156,551.52	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	6,536.55	61,438.86
2810-450-93-0000	GUIDANCE OFF SUPPLIES	17,279.00	0.03	17,279.03	570.91	79.80	16,628.32
2810-490-93-0000	GUIDANCE-BOCES SERVICES	20,255.00	0.00	20,255.00	5,297.10	14,957.90	0.00
2810-490-93-1301	BOCES XEROX SERVICES	3,133.68	0.00	3,133.68	507.50	2,626.18	0.00
2810 Guidance-Regular School - Function Subtotal		1,833,843.28	9,164.30	1,843,007.58	290,071.02	1,456,730.55	96,206.01
2815-160-10-4176	GH-SCHOOL NURSE	98,335.28	0.00	98,335.28	6,484.10	64,842.50	27,008.68
2815-160-10-CV00	GH NURSE COVID	0.00	0.00	0.00	1,004.90	10,048.90	-11,053.80
2815-160-20-4176	GWL-SCHOOL NURSE	99,925.28	0.00	99,925.28	7,008.76	66,280.68	26,635.84
2815-160-20-CV00	GWL NURSE COVID	0.00	0.00	0.00	1,004.90	10,048.90	-11,053.80
2815-160-30-4176	SC-SCHOOL NURSE	105,403.94	0.00	105,403.94	7,059.88	72,495.86	25,848.20
2815-160-30-CV00	SC NURSE COVID	0.00	0.00	0.00	1,004.90	10,048.90	-11,053.80
2815-160-40-4176	MS-SCHOOL NURSE	92,674.00	0.00	92,674.00	7,997.44	85,604.06	-927.50
2815-160-40-CV00	MS NURSE COVID	0.00	0.00	0.00	1,004.90	10,048.90	-11,053.80
2815-160-50-4176	HS-SCHOOL NURSE	108,617.50	0.00	108,617.50	7,066.26	84,795.24	16,756.00
2815-160-50-CV00	HS NURSE COVID	0.00	0.00	0.00	1,004.86	10,048.94	-11,053.80
2815-160-90-0000	SUMMER WORK - NURSES	12,000.00	0.00	12,000.00	11,511.98	0.00	488.02
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	351.54	0.00	5,648.46
2815-161-30-4176	SC-SUB NURSE	6,000.00	0.00	6,000.00	126.68	0.00	5,873.32
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	110.54	0.00	5,889.46
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	4,860.00	92,730.58	18,393.50
2815-450-90-0000	HEALTH SUPPLIES	21,000.00	583.00	21,583.00	730.88	2,775.44	18,076.68
2815-490-90-1308	BOCES HEALTH SERVICES	158,200.00	0.00	158,200.00	20,270.00	137,930.00	0.00
2815 Health Svcs-Regular School - Function Subtotal		841,266.00	6,066.58	847,332.58	78,602.52	662,308.40	106,421.66
2820-150-10-2161	GH-PSYCHOLOGISTS	134,350.02	0.00	134,350.02	16,822.36	201,868.64	-84,340.98
2820-150-20-2161	GWL-PSYCHOLOGISTS	190,422.02	0.00	190,422.02	11,238.46	134,861.54	44,322.02
2820-150-30-2161	SC-PSYCHOLOGISTS	153,852.96	0.00	153,852.96	8,306.00	99,672.00	45,874.96

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2820-150-40-2161	MS-PSYCHOLOGISTS	293,921.00	0.00	293,921.00	25,203.04	270,613.26	-1,895.30
2820-150-50-2161	HS-PSYCHOLOGISTS	145,379.00	0.00	145,379.00	11,238.46	134,861.54	-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	438.30	0.00	6,561.70
2820-151-30-6121	SC-PSYCH SUMMER	7,000.00	0.00	7,000.00	2,873.64	0.00	4,126.36
2820-151-40-6121	MS-PSYCH SUMMER	7,000.00	0.00	7,000.00	6,325.32	0.00	674.68
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 Svcs-Reg Schl - Function Subtotal		954,175.00	0.00	954,175.00	94,519.03	843,076.98	16,578.99
2825-150-10-2161	GH-SOCIAL WORKERS	145,379.00	721.00	146,100.00	11,238.46	134,861.54	0.00
2825-150-20-2161	GWL-SOCIAL WORKERS	92,780.00	459.00	93,239.00	7,172.24	86,066.76	0.00
2825-150-30-2161	SC-SOCIAL WORKERS	108,591.00	538.00	109,129.00	8,394.54	100,734.46	0.00
2825-150-40-2161	MS-SOCIAL WORKERS	192,954.00	3,640.00	196,594.00	15,122.62	181,471.38	0.00
2825-150-50-2161	HS-SOCIAL WORKERS	232,192.00	3,850.00	236,042.00	18,157.08	217,884.92	0.00
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 Svcs-Regular School - Function Subtotal		772,446.00	9,208.00	781,654.00	60,119.94	721,019.06	515.00
2850-151-00-0000	CO-CURRIC INTRAMURALS	20,000.00	0.00	20,000.00	3,529.04	0.00	16,470.96
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	5,450.00	11,265.00
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	697.99	7,100.00	163.84
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		613,474.00	861.83	614,335.83	4,227.03	13,204.00	596,904.80
2855-150-90-2161	ATHLETICS-STIPEND	19,675.80	0.00	19,675.80	0.00	19,774.00	-98.20
2855-150-91-0000	INTER-SCHL COACHING	842,561.00	0.00	842,561.00	72,670.03	0.00	769,890.97
2855-160-91-3161	INTER-SCHL SALARY	70,717.00	0.00	70,717.00	16,775.00	53,250.00	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	6,001.63	102,271.38	40,073.37
2855-450-91-0000	INTER-SCHL SUPPLIES	64,951.00	125.91	65,076.91	8,385.28	24,232.09	32,459.54
2855-490-91-1309	INTER-SCHL BOCES FEES	144,000.00	0.00	144,000.00	34,102.54	109,897.46	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		1,269,294.80	32,832.29	1,302,127.09	137,934.48	309,424.93	854,767.68
5510-160-60-1161	TRANS CONT SALARIES	244,340.00	0.00	244,340.00	55,553.88	179,270.02	9,516.10
5510-160-60-1162	TRANS CONT OVERTIME	30,000.00	0.00	30,000.00	2,050.82	0.00	27,949.18

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Fund: A GENERAL FUND

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5510-160-60-1163	TRANS DRIVERS	1,368,647.40	0.00	1,368,647.40	167,428.70	164,467.72	1,036,750.98
5510-160-60-3161	TRANS SECRETARY SAL	58,111.00	0.00	58,111.00	13,277.52	44,258.48	575.00
5510-160-60-3162	TRANS SEC OVERTIME	5,000.00	0.00	5,000.00	392.28	0.00	4,607.72
5510-164-00-0000	BUS MON/AIDES	63,840.00	0.00	63,840.00	12,431.10	0.00	51,408.90
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	226.63	792.79	1,552.67
5510-450-61-0000	TRANS PARTS & SUPPLIES	80,000.00	22,818.27	102,818.27	6,739.79	89,955.73	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	8,177.22	84,310.62	36,900.00
5510 District Transportation Services - Function Subtotal		2,155,372.40	67,895.65	2,223,268.05	304,583.84	613,566.91	1,305,117.30
5530-400-60-0000	GARAGE MAINTENANCE	51,355.99	6,608.54	57,964.53	27,819.91	15,580.58	14,564.04
5530-490-60-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	240.08	1,217.08	0.00
5530 Garage Building - Function Subtotal		52,813.15	6,608.54	59,421.69	28,059.99	16,797.66	14,564.04
5540-400-60-0000	TRANS CONTRACT	286,500.00	0.00	286,500.00	0.00	122,223.69	164,276.31
5540 Contract Transportation-Med Elgble - Function Subtotal		286,500.00	0.00	286,500.00	0.00	122,223.69	164,276.31
5541-490-67-0000	BOCES	101,171.00	0.00	101,171.00	0.00	101,171.00	0.00
5541 Contract 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	320.82	0.00	19,679.18
7140-450-00-0000	COMMUNITY REC SUPPLIES	7,000.00	0.00	7,000.00	5,000.00	0.00	2,000.00
7140 Recreation - Function Subtotal		27,000.00	0.00	27,000.00	5,320.82	0.00	21,679.18
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	105,285.06	258,709.21	247,889.71
9010-801-00-0000	NYS EMPLOYEE RET - ADMIN	679,442.25	0.00	679,442.25	101,807.82	333,274.13	244,360.30
9010-802-00-0000	NYS EMPLOYEE RET-CAPITAL	499,112.38	0.00	499,112.38	89,960.74	257,860.13	151,291.51
9010 State Retirement - Function Subtotal		1,790,438.61	0.00	1,790,438.61	297,053.62	849,843.47	643,541.52
9020-800-00-0000	NYS TEACHER RETIRE-PROG	4,645,513.29	0.00	4,645,513.29	460,766.33	4,048,044.66	136,702.30
9020-801-00-0000	NYS TEACHERS RET - ADMIN	474,006.16	0.00	474,006.16	54,860.54	180,837.00	238,308.62

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9020 Teachers' Retirement - Function Subtotal		5,119,519.45	0.00	5,119,519.45	515,626.87	4,228,881.66	375,010.92
9030-800-00-0000	SOCIAL SECURITY-PROGRAM	4,077,484.46	-9,208.00	4,068,276.46	359,338.54	3,216,532.18	492,405.74
9030-801-00-0000	SOCIAL SECURITY ADMIN	666,783.74	0.00	666,783.74	100,608.10	344,461.52	221,714.12
9030-802-00-0000	SOCIAL SECURITY CAPITAL	234,972.25	0.00	234,972.25	43,710.10	116,126.95	75,135.20
9030 Social Security - Function Subtotal		4,979,240.45	-9,208.00	4,970,032.45	503,656.74	3,677,120.65	789,255.06
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	25,635.83	89,612.23	0.00
9045-801-00-0000	LIFE INSURANCE - ADMIN	29,438.59	0.00	29,438.59	6,547.77	22,890.82	0.00
9045-802-00-0000	LIFE INSURANCE - CAPITAL	12,300.00	0.00	12,300.00	2,737.84	9,562.16	0.00
9045 Life Insurance - Function Subtotal		156,986.65	0.00	156,986.65	34,921.44	122,065.21	0.00
9046-800-00-0000	HEALTH INSURANCE-PROGRAM	11,328,284.04	0.00	11,328,284.04	3,218,055.78	8,101,398.58	8,829.68
9046-801-00-0000	HEALTH INSURANCE-ADMIN	1,458,131.32	0.00	1,458,131.32	415,343.11	1,042,788.21	0.00
9046-802-00-0000	HEALTH INSURANCE-CAPITAL	668,935.86	0.00	668,935.86	190,777.34	478,158.52	0.00
9046-810-15-0000	MED REIMB-RETIREEES	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	3,824,176.23	9,622,345.31	1,062,387.99
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	29,661.30	84,753.63	20,628.48
9055-801-00-0000	LTD - ADMIN	26,264.53	0.00	26,264.53	6,809.01	19,455.52	0.00
9055-802-00-0000	STD - CAPITAL	7,000.00	0.00	7,000.00	-847.74	0.00	7,847.74
9055 Disability Insurance - Function Subtotal		168,307.94	0.00	168,307.94	35,622.57	104,209.15	28,476.22
9060-820-00-0000	DENTAL INS - PROG	442,991.48	0.00	442,991.48	437,950.11	5,040.53	0.84
9060-821-00-0000	DENTAL INS - ADMIN	50,719.14	0.00	50,719.14	20,425.71	25,447.46	4,845.97
9060-822-00-0000	DENTAL INS - CAPITAL	30,340.44	0.00	30,340.44	6,661.28	23,679.16	0.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		524,051.06	0.00	524,051.06	465,037.10	54,167.15	4,846.81
9760-700-00-0000	TAN INTEREST	57,000.00	0.00	57,000.00	12,585.00	0.00	44,415.00
9760 Tax Anticipation Notes - Function Subtotal		57,000.00	0.00	57,000.00	12,585.00	0.00	44,415.00
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	19,908,952.59	77,090,611.07	16,560,567.77

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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	20,423.10	68,076.90	12,405.00
2860-163-10-1063	GH NON INSTRUCT SALARIES	75,600.00	0.00	75,600.00	6,149.82	0.00	69,450.18
2860-163-20-1063	GWL NON INSTRUCT SALARIES	92,400.00	0.00	92,400.00	2,789.73	0.00	89,610.27
2860-163-30-1063	SC NON INSTRUCT SALARIES	59,850.00	0.00	59,850.00	2,847.95	0.00	57,002.05
2860-163-40-1063	MS NON INSTRUCT SALARIES	102,900.00	0.00	102,900.00	6,296.53	0.00	96,603.47
2860-163-50-1063	HS NON INSTRUCT SALARIES	210,000.00	0.00	210,000.00	13,381.11	0.00	196,618.89
2860-163-90-1063	DW NON INSTRUCT SALARIES	40,950.00	0.00	40,950.00	1,164.76	0.00	39,785.24
2860-409-90-0000	DW ALL OTH CONTRACTUAL	7,875.00	163.75	8,038.75	2,432.93	1,371.32	4,234.50
2860-410-90-0000	NET COST OF FOOD USED	577,500.00	15,917.93	593,417.93	25,247.77	518,711.69	49,458.47
2860-450-90-0000	DW MATERIALS & SUPPLIES	73,500.00	29,406.59	102,906.59	39,301.46	37,306.37	26,298.76
2860 School Food Service Programs - Function Subtotal		1,341,480.00	45,488.27	1,386,968.27	120,035.16	625,466.28	641,466.83
9010-800-00-0000	NYS RETIREMENT	108,534.00	0.00	108,534.00	6,278.41	7,284.23	94,971.36
9010 State Retirement - Function Subtotal		108,534.00	0.00	108,534.00	6,278.41	7,284.23	94,971.36
9030-800-00-0000	FICA & MEDICARE	52,220.00	0.00	52,220.00	3,751.76	5,207.89	43,260.35
9030 Social Security - Function Subtotal		52,220.00	0.00	52,220.00	3,751.76	5,207.89	43,260.35
9046-800-00-0000	BASIC HEALTH INSURANCE	94,500.00	0.00	94,500.00	8,829.68	0.00	85,670.32
9046 Basic Statewide Health - Function Subtotal		94,500.00	0.00	94,500.00	8,829.68	0.00	85,670.32
Total SCHOOL LUNCH FUND		1,596,734.00	45,488.27	1,642,222.27	138,895.01	637,958.40	865,368.86

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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
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	470.82	4,389.95	0.00	0.00	4,389.95
0010 GH- STUDENT ACCOUNT - Subfund Subtotal		3,919.13	470.82	4,389.95	0.00	0.00	4,389.95
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	4,425.00	8,025.00	0.00	0.00	8,025.00
0023 PA INSTRUMENT RENTAL - Subfund Subtotal		3,600.00	4,425.00	8,025.00	0.00	0.00	8,025.00
2989-400-50-0024	HS TESTING	21,683.70	780.00	22,463.70	95.00	300.00	22,068.70
0024 HS TESTING - Subfund Subtotal		21,683.70	780.00	22,463.70	95.00	300.00	22,068.70
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

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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	1,020.84	5,000.00	84,179.52
0058 IPAD DISTRICT WIDE - Subfund Subtotal		87,895.90	2,304.46	90,200.36	1,020.84	5,000.00	84,179.52
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	5,000.00	11,621.32	0.00	0.00	11,621.32
0071 HOMECOMING & CARNIVAL - Subfund Subtotal		6,621.32	5,000.00	11,621.32	0.00	0.00	11,621.32
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

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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

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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	23,893.62	664,619.82	30,649.91	10,489.38	623,480.53

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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	16,393.50	196,722.04	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	9,613.75	339,422.25	19,704.00
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	513.44	14,486.56	15,000.00
2250-800-00-1122	SECT 611-EMPLOYEE BENEFIT	38,262.00	0.00	38,262.00	1,330.74	15,049.22	21,882.04
1122 IDEA 2021-2022 - Subfund Subtotal		664,270.00	0.00	664,270.00	29,369.99	572,390.07	62,509.94
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	633.10	7,596.90	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	48.32	581.17	806.51
1922 IDEA 619 2021-2022 - Subfund Subtotal		21,683.00	0.00	21,683.00	681.42	8,178.07	12,823.51
2110-150-00-ARPA	ARPA INTRUCT SALARIE	331,094.00	0.00	331,094.00	5,512.30	55,122.90	270,458.80
2110-800-00-ARPA	ARPA EMPLOYEE BENEFITS	111,364.00	0.00	111,364.00	421.68	4,216.90	106,725.42
2253-150-00-ARPA	ARPA SUMMER INST SALARIE	312,171.00	0.00	312,171.00	254,263.88	0.00	57,907.12
ARPA ARPA - Subfund Subtotal		754,629.00	0.00	754,629.00	260,197.86	59,339.80	435,091.34
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

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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	112,651.17	0.00	3,837.17
2253-160-00-SM21	SUMMER -NON-INSTRUCT SA	15,000.00	0.00	15,000.00	14,218.21	0.00	781.79
2253-402-00-SM21	SUMMER -RELATED SERVIC	75,000.00	0.00	75,000.00	41,492.82	33,397.18	110.00
2253-472-00-SM21	SUMMER TUITION	225,000.00	0.00	225,000.00	194,234.01	24,774.00	5,991.99
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	29,156.82	0.00	-8,829.82
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	391,753.03	121,171.18	86,809.13
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	6,716.82	78,599.18	1,134.00
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	500.00	6,012.83	8,342.17
T122 TITLE I 21-22 - Subfund Subtotal		102,305.00	0.00	102,305.00	7,216.82	84,612.01	10,476.17
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

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Budget Status Report As Of: 09/30/2021

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	689,219.12	878,013.86	1,119,457.42

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Budget Status Report As Of: 09/30/2021

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	62,675.00	14,825.88	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	6,158.74	415,001.11	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	1,039,299.11	7,111,529.78	1,110,529.37
F228 39MIL GLEN HEAD		2,518,543.81	674,807.18	3,193,350.99	294,175.24	435,445.83	2,463,729.92
F232 39MIL PH2 GH		22,299.25	88,095.80	110,395.05	11,503.00	76,592.80	22,299.25
F325 39MIL GLENWOOD LANDING		3,415,869.13	992,174.28	4,408,043.41	508,760.91	542,260.74	3,357,021.76
F327 39MIL PH2 GWL		49,787.50	111,879.95	161,667.45	19,513.90	92,366.05	49,787.50
F436 39MIL HIGH SCHOOL		13,844,735.45	646,853.52	14,491,588.97	574,810.71	195,581.71	13,721,196.55
F439 39MIL PH2 HS		242,666.85	434,289.20	676,956.05	130,889.74	303,399.46	242,666.85
F521 39MIL SEA CLIFF		3,060,856.39	1,079,372.90	4,140,229.29	346,691.84	795,505.96	2,998,031.49
F523 39MIL PH2 SC		43,092.25	101,278.85	144,371.10	16,071.90	85,206.95	43,092.25
F906 39MIL CENTRAL OFFICE		267,744.62	44,790.64	312,535.26	34,964.96	9,825.68	267,744.62
F908 39MIL PH2 CO		0.00	8,149.60	8,149.60	2,123.00	6,026.60	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	860,079.84	342,239.33	1,221,265.48

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Budget Status Report As Of: 09/30/2021

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	3,159.90	8,686.35	426,544.00
Total CAPITAL FUND		30,000,446.78	14,176,549.27	44,176,996.05	3,911,152.67	10,870,647.58	29,395,195.80

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Budget Status Report As Of: 09/30/2021

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

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Revenue Status Report As Of: 09/30/2021

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	132.40	132.40	124,867.60	
2401-000		Interest and Earnings	350,000.00	350,000.00	10,723.37	2,863.99	339,276.63	
2410-000		Rental of Real Property,I	40,000.00	40,000.00	1,180.00	1,180.00	38,820.00	
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	7,958.05	6,824.50	342,041.95	
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	9,176.43	9,176.43	82,178.57	
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	42,495.00	42,495.00	120,855.00	
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	2,057,657.69	62,672.32	111,502,473.74	0.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Revenue Status Report As Of: 09/30/2021

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	44,359.76	43,477.96	375,640.24	
3190-000		State Reimbursement	12,000.00	12,000.00	1,614.00	1,337.00	10,386.00	
4190-000		Federal Reimbursement	19,734.00	19,734.00	108,206.00	89,209.00		88,472.00
4190-001		Fed Reimbursement(Surp Fd)	1,140,000.00	1,140,000.00	9,495.13	9,495.13	1,130,504.87	
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	163,674.89	143,519.09	1,567,019.38	88,472.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Revenue Status Report As Of: 09/30/2021

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	0.00		30.93
2770-000-TE15	TE15		0.00	0.00	29.36	18.10		29.36
2770-000-TE22	TE22		0.00	0.00	1.09	1.09		1.09
2770-010-0010	0010		0.00	470.82	470.82	470.82		
2770-019-0019	0019		0.00	6,300.00	6,300.00	0.00		
2770-020-0020	0020		0.00	261.65	261.65	0.00		
2770-023-0023	0023		0.00	4,425.00	3,125.00	0.00	1,300.00	
2770-024-0024	0024		0.00	480.00	0.00	0.00	480.00	
2770-040-0040	0040		0.00	271.55	271.55	0.00		
2770-050-0050	0050		0.00	215.26	215.26	0.00		
2770-057-0057	0057		0.00	0.00	1,196.00	1,196.00		1,196.00
2770-058-0058	0058		0.00	2,110.00	8,620.00	8,640.00		6,510.00
2770-071-0071	0071		0.00	5,000.00	5,000.00	5,000.00		
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	23,893.62	25,521.66	15,326.01	6,139.34	7,767.38

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Revenue Status Report As Of: 09/30/2021

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

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Revenue Status Report As Of: 09/30/2021

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
AND
EXTRA CLASSROOM ACTIVITY**

**North Shore High School
Scholarship Fund Accounts**

**For the month of
September 1- September 30, 2021**

Beginning Book Balance:	9/1/2021	2,898.36
	Add: Deposits	-
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2021	2,898.36
Ending Bank Balance:	9/30/2021	2,898.36

Beginning Book Balance:	9/1/2021	166.96
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2021	166.96
Ending Bank Balance:	9/30/2021	166.96

Beginning Book Balance:	9/1/2021	28.55
	Add: Deposits	-
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2021	28.55
Ending Bank Balance:	9/30/2021	28.55

Beginning Book Balance:	9/1/2021	416.16
	Add: Deposits	-
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2021	416.16
Ending Bank Balance:	9/30/2021	416.16

**North Shore High School
Scholarship Fund Accounts**

**For the month of
September 1- September 30, 2021**

Beginning Book Balance:	9/1/2021	11,585.79
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2021	11,585.79
Ending Bank Balance:	9/30/2021	11,585.79
		-

Beginning Book Balance:	9/1/2021	700.00
	Add: Deposits	-
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2021	700.00
Ending Bank Balance:	9/30/2021	700.00
		-

Beginning Book Balance:	9/1/2021	53.36
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2021	53.36
Ending Bank Balance:	9/30/2021	53.36
		-

**North Shore High School
Scholarship Fund Accounts**

**For the month of
September 1- September 30, 2021**

Beginning Book Balance:	9/1/2021	8,030.51
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2021	8,030.51
Ending Bank Balance:	9/30/2021	8,030.51
		-

Beginning Book Balance:	9/1/2021	63.83
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2021	63.83
Ending Bank Balance:	9/30/2021	63.83

Beginning Book Balance:	9/1/2021	2,397.72
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2021	2,397.72
Ending Bank Balance:	9/30/2021	2,397.72
		-

Beginning Book Balance:	9/1/2021	15,747.39
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2021	15,747.39
Ending Bank Balance:	9/30/2021	15,747.39
		-

**North Shore High School
Scholarship Fund Accounts**

**For the month of
September 1- September 30, 2021**

Beginning Book Balance:	9/1/2021	39.83
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2021	39.83
Ending Bank Balance:	9/30/2021	39.83
		-

Beginning Book Balance:	9/1/2021	5,598.67
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2021	5,598.67
Ending Bank Balance:	9/30/2021	5,598.67
		-

Beginning Book Balance:	9/1/2021	24,833.00
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2021	24,833.00
Ending Bank Balance:	9/30/2021	24,833.00
		-

Beginning Book Balance:	9/1/2021	38,360.88
	Add: Deposits	-
	Add: Interest	14.50
	Less: Disbursement/Award	-
Ending Book Balance:	9/30/2021	38,375.38
Ending Bank Balance:	9/30/2021	38,375.38
		-

**North Shore High School
Scholarship Fund Accounts**

**For the month of
September 1- September 30, 2021**

Beginning Book Balance:	9/1/2021	9,499.38
	Add: Deposits	-
	Add: Interest	3.60
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2021	-
		9,502.98
Ending Bank Balance:	9/30/2021	9,502.98
		-

Beginning Book Balance:	9/1/2021	30,117.69
	Add: Deposits	
	Add: Interest	
	Disbursement/Award	-
Ending Book Balance:	9/30/2021	30,117.69
Ending Bank Balance:	9/30/2021	30,117.69
		-
Total		77,996.05

Beginning Book Balance:	9/1/2021	43,402.39
	Add: Deposits	
	Add: Interest	1.09
	Disbursement/Award	
Ending Book Balance:	9/30/2021	43,403.48
Ending Bank Balance:	9/30/2021	43,403.48
Total Scholarships:	9/30/2021	193,959.66

**EXTRA CLASSROOM ACTIVITY FUND
NORTH SHORE HIGH SCHOOL
2021-2022**

For the period 07/01/2021-6/30/2022

	Receipts	Disbursements	Balance
<u>Beginning Balance July 1, 2021</u>			\$ 206,057.21
July	2,021.09	1,132.23	206,946.07
August	0.00	7,830.61	199,115.46
September	9,060.91	10,542.90	197,633.47
October			
November			
December			
January			
February			
March			
April			
May			
June			
Ending Balance 9/30/2021			\$197,633.47

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2021

Date to 09/30/2021

Ending Balance on Statement Dated : 09/30/2021	\$208,818.04
Outstanding Deposits (Bank Deposits) -> +	\$3,460.00
Less Outstanding Checks:	\$16,064.65
Cash Balance as of : 09/30/2021	\$196,213.39 ***

Cash Balance for Checking as of 9/1/2021	\$197,695.38
Add: Total Deposits (Bank Deposits):	\$9,060.91
Less: Total Checks and Withdrawals:	(\$10,542.90)
Computer Cash Balance as of : 09/30/2021	\$196,213.39 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$197,695.38	\$9,060.91	(\$10,542.90)	\$0.00	\$196,213.39 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Foreign trips - France	\$135.98	\$0.00	\$0.00	\$0.00	\$135.98
996	Foreign Trips - Spain	\$615.59	\$0.00	\$0.00	\$0.00	\$615.59
997	Foreign Trips - Italy	\$668.51	\$0.00	\$0.00	\$0.00	\$668.51
Grand Total		\$199,115.46	\$9,060.91	(\$10,542.90)	\$0.00	\$197,633.47

NORTH SHORE HIGH SCHOOL

General Ledger Report

From Date: 9/1/2021
To Date: 09/30/2021

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	SGO-STUDENT GOVERNMENT	\$17,310.85	\$250.91	\$(250.91)	\$0.00	\$17,310.85	\$0.00	\$17,310.85
101	SGO-ISP	\$2,086.83	\$0.00	\$0.00	\$0.00	\$2,086.83	\$0.00	\$2,086.83
102	SGO-LONG ISLAND STUDIES	\$102.82	\$0.00	\$0.00	\$0.00	\$102.82	\$0.00	\$102.82
103	SGO-STUDENT COMM FUND	\$5,287.34	\$0.00	\$0.00	\$0.00	\$5,287.34	\$0.00	\$5,287.34
104	SGO-ALUMNI-CLASS OF 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	SGO-ALUMNI CLASS OF 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	SGO-ENGLISH	\$735.95	\$0.00	\$0.00	\$0.00	\$735.95	\$0.00	\$735.95
107	SGO-ALUMNI CLASS OF 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	SGO-ALUMNI CLASS OF 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	SGO-FRENCH CLUB	\$395.49	\$0.00	\$0.00	\$0.00	\$395.49	\$0.00	\$395.49
110	SGO-LATIN CLUB	\$352.92	\$0.00	\$0.00	\$0.00	\$352.92	\$0.00	\$352.92
111	SGO-MU ALPHA THETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	SGO-NATL HONOR SOCIETY	\$35.79	\$0.00	\$0.00	\$0.00	\$35.79	\$0.00	\$35.79
113	SGO-AFS	\$2,627.25	\$0.00	\$0.00	\$0.00	\$2,627.25	\$0.00	\$2,627.25
114	SGO- CLASS OF 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	SGO-CLASS OF 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116	SGO-SADD	\$12.40	\$0.00	\$0.00	\$0.00	\$12.40	\$0.00	\$12.40
117	SGO-CLASS OF 2011	\$6,097.21	\$0.00	\$0.00	\$0.00	\$6,097.21	\$0.00	\$6,097.21
118	SGO - CLASS OF 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	SGO - CLASS OF 2013	\$391.60	\$0.00	\$0.00	\$0.00	\$391.60	\$0.00	\$391.60
120	SGO - CLASS OF 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	SGO-AMNESTY INTRNTL	\$1,301.63	\$0.00	\$0.00	\$0.00	\$1,301.63	\$0.00	\$1,301.63
122	SGO-CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	SGO-COMMUNITY SERVICE	\$4.49	\$0.00	\$0.00	\$0.00	\$4.49	\$0.00	\$4.49
124	SGO-CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	SGO-ACOUSTIC CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126	SGO-CHALLENGE CLUB	\$2,425.84	\$0.00	\$0.00	\$0.00	\$2,425.84	\$0.00	\$2,425.84
127	SGO-FBLA	\$683.35	\$0.00	\$0.00	\$0.00	\$683.35	\$0.00	\$683.35
128	SGO-MOCK TRIAL	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
129	SGO-MU ALPHA THETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	SGO-NSHS PEER AIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131	SGO-VARS SPORTS FOOTBALL	\$122.10	\$0.00	\$0.00	\$0.00	\$122.10	\$0.00	\$122.10
132	SGO-ULTIMATE FRISBEE	\$2.16	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	\$2.16
133	SGO-MUSIC ORCHESTRA	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
134	SGO-CLASS OF 2019	\$637.46	\$0.00	\$0.00	\$0.00	\$637.46	\$0.00	\$637.46
135	SGO-CLASS OF 2020	\$1.57	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$1.57
136	SGO-CLASS OF 2021	\$442.89	\$0.00	\$0.00	(\$442.89)	\$0.00	\$0.00	\$0.00
301	AMNESTY INTERNATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	ACOUSTIC CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	ADVOCATES HUMAN RIGHTS	\$146.14	\$0.00	\$0.00	\$0.00	\$146.14	\$0.00	\$146.14
304	ANIMAL ADVOCATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305	CHALLENGE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	DANCE CLUB	\$2,418.02	\$0.00	\$0.00	\$0.00	\$2,418.02	\$0.00	\$2,418.02
313	DEBATE TEAM	\$267.30	\$0.00	\$0.00	\$0.00	\$267.30	\$0.00	\$267.30
315	ENVIRONMENTAL CLUB	\$145.10	\$0.00	\$0.00	\$0.00	\$145.10	\$0.00	\$145.10
316	FASHION CLUB	\$383.58	\$0.00	\$0.00	\$0.00	\$383.58	\$0.00	\$383.58
317	FBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	FOREIGN TRIPS-SPAIN SV	\$615.59	\$0.00	\$0.00	\$0.00	\$615.59	\$0.00	\$615.59
319	FOREIGN TRIPS-FRENCH SV	\$135.98	\$0.00	\$0.00	\$0.00	\$135.98	\$0.00	\$135.98
320	FEP-FOREIGN EXCHGE PROG	\$2,621.85	\$0.00	\$0.00	\$0.00	\$2,621.85	\$0.00	\$2,621.85
321	FEP - FRENCH	\$5,033.85	\$0.00	\$0.00	\$0.00	\$5,033.85	\$0.00	\$5,033.85

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
322	FEP - ITALIAN	\$12,250.68	\$0.00	\$0.00	\$0.00	\$12,250.68	\$0.00	\$12,250.68
323	FOREIGN TRIPS-ITALY SV	\$668.51	\$0.00	\$0.00	\$0.00	\$668.51	\$0.00	\$668.51
324	FEP - SPANISH	\$836.87	\$0.00	\$0.00	\$0.00	\$836.87	\$0.00	\$836.87
325	FHA-FOOD CLUB	\$10.63	\$0.00	\$0.00	\$0.00	\$10.63	\$0.00	\$10.63
327	FRENCH CLUB	\$511.85	\$0.00	\$0.00	\$0.00	\$511.85	\$0.00	\$511.85
328	GSA	\$912.23	\$0.00	\$0.00	\$0.00	\$912.23	\$0.00	\$912.23
330	INTERACT CLUB	\$3,347.80	\$0.00	\$0.00	\$0.00	\$3,347.80	\$0.00	\$3,347.80
333	ITALIAN CLUB	\$200.13	\$0.00	\$0.00	\$0.00	\$200.13	\$0.00	\$200.13
334	MOCK TRIAL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335	MOSAIC	\$461.92	\$0.00	\$0.00	\$0.00	\$461.92	\$0.00	\$461.92
338	MU ALPHA THETA	\$702.25	\$0.00	\$0.00	\$0.00	\$702.25	\$0.00	\$702.25
339	NAT'L ART HONOR SOCIETY	\$648.84	\$0.00	\$0.00	\$0.00	\$648.84	\$0.00	\$648.84
340	NSHS PEER AIDS	\$60.90	\$0.00	\$0.00	\$0.00	\$60.90	\$0.00	\$60.90
350	ROBOTICS CLUB	\$4,668.16	\$0.00	\$0.00	\$0.00	\$4,668.16	\$0.00	\$4,668.16
351	RHO KAPPA NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	SCHOOL STORE	\$3,760.32	\$0.00	\$0.00	\$0.00	\$3,760.32	\$0.00	\$3,760.32
361	SCIENCE NAT HONOR SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	SKI CLUB	\$1,220.85	\$0.00	\$0.00	\$0.00	\$1,220.85	\$0.00	\$1,220.85
370	SPANISH CLUB	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00
375	TALIESIN YEARBOOK	\$13,274.83	\$0.00	\$(87.95)	\$0.00	\$13,186.88	\$0.00	\$13,186.88
380	TRI-M MUSIC HONORS	\$4,579.37	\$0.00	\$0.00	\$0.00	\$4,579.37	\$0.00	\$4,579.37
385	VARSITY MASQUERS	\$8,404.72	\$0.00	\$0.00	\$0.00	\$8,404.72	\$0.00	\$8,404.72
390	VIKING VIEW NEWSPAPER	\$8,413.77	\$0.00	\$0.00	\$0.00	\$8,413.77	\$0.00	\$8,413.77
400	VARSITY KEY CLUB	\$981.31	\$0.00	\$0.00	\$0.00	\$981.31	\$0.00	\$981.31
401	COMMUNITY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	WORLD LANGUAGE HONOR SOC.	\$821.00	\$0.00	\$0.00	\$0.00	\$821.00	\$0.00	\$821.00
405	YOUTH DECIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	VARSITY SPORTS-ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502	VARSITY SPORTS-BKTBALL	\$1,140.00	\$1,100.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$2,240.00
503	VARSITY - CHEERLEADING	\$929.55	\$2,360.00	\$0.00	\$0.00	\$3,289.55	\$0.00	\$3,289.55
505	VARSITY SPORTS-FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	VARSITY SPORTS-LACROSSE B	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
516	VARSITY LACROSSE GIRLS	\$128.53	\$0.00	\$0.00	\$0.00	\$128.53	\$0.00	\$128.53
520	VARSITY SPORTS-SOFTBALL	\$96.11	\$0.00	\$0.00	\$0.00	\$96.11	\$0.00	\$96.11
521	VARSITY SPORTS - SOCCER	\$12.71	\$0.00	\$0.00	\$0.00	\$12.71	\$0.00	\$12.71
525	VARSITY SPORTS-TRK&FLD	\$31,803.62	\$5,350.00	\$(10,064.65)	\$0.00	\$27,088.97	\$0.00	\$27,088.97
530	ULTIMATE FRISBEE TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
535	VARSITY VOLLEYBALL CLUB	\$2,555.79	\$0.00	\$0.00	\$0.00	\$2,555.79	\$0.00	\$2,555.79
600	MUSIC-JAZZ BAND	\$105.33	\$0.00	\$0.00	\$0.00	\$105.33	\$0.00	\$105.33
605	MUSIC-MARCHING BAND	\$1,558.47	\$0.00	\$0.00	\$0.00	\$1,558.47	\$0.00	\$1,558.47
610	MUSIC-TOUR/TRIP	\$17,522.41	\$0.00	\$0.00	\$0.00	\$17,522.41	\$0.00	\$17,522.41
615	MUSIC-ORCHESTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620	MUSIC AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625	MUSIC-MADRIGALS	\$1,602.29	\$0.00	\$0.				

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2021
To Date: 09/30/2021

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2021	CLASS OF 2021	\$0.00	\$0.00	\$(137.29)	\$442.89	\$305.60	\$0.00	\$305.60
2022	CLASS OF 2022	\$11,886.55	\$0.00	\$(2.10)	\$0.00	\$11,884.45	\$0.00	\$11,884.45
2023	CLASS OF 2023	\$5,531.45	\$0.00	\$0.00	\$0.00	\$5,531.45	\$0.00	\$5,531.45
2024	CLASS OF 2024	\$2,669.77	\$0.00	\$0.00	\$0.00	\$2,669.77	\$0.00	\$2,669.77
2025	CLASS OF 2025	\$1,821.09	\$0.00	\$0.00	\$0.00	\$1,821.09	\$0.00	\$1,821.09
Activity Accounts Grand Total		\$199,115.46	\$9,060.91	\$(10,542.90)	\$0.00	\$197,633.47	\$0.00	\$197,633.47

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$197,695.38	\$9,060.91	\$(10,542.90)	\$0.00	\$196,213.39	\$0.00	\$196,213.39
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Foreign trips - France	\$135.98	\$0.00	\$0.00	\$0.00	\$135.98	\$0.00	\$135.98
996	Foreign Trips - Spain	\$615.59	\$0.00	\$0.00	\$0.00	\$615.59	\$0.00	\$615.59
997	Foreign Trips - Italy	\$668.51	\$0.00	\$0.00	\$0.00	\$668.51	\$0.00	\$668.51
General Ledger Grand Total		\$199,115.46	\$9,060.91	\$(10,542.90)	\$0.00	\$197,633.47	\$0.00	\$197,633.47

**EXTRA CLASSROOM ACTIVITY FUND
NORTH SHORE MIDDLE SCHOOL
2021-2022**

For the period 07/01/2021 - 06/30/2022

	Receipts	Disbursements	Balance
<u>Beginning Balance July 1, 2021</u>			\$ <u>27,496.29</u>
July	0.00	0.00	27,496.29
August	0.00	0.00	27,496.29
September	0.00	250.91	27,245.38
October			
November			
December			
January			
February			
March			
April			
May			
June			
Ending Balance	9/30/2021		\$ <u>27,245.38</u>

NORTH SHORE MIDDLE SCHOOL

Page 1 of 1

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2021

Date to 09/30/2021

Ending Balance on Statement Dated : 09/30/2021	\$27,245.38
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$0.00
Cash Balance as of : 09/30/2021	<u>\$27,245.38 ***</u>

Cash Balance for Checking as of 9/1/2021	\$27,496.29
Add: Total Deposits (Bank Deposits):	\$0.00
Less: Total Checks and Withdrawals:	(\$250.91)
Computer Cash Balance as of : 09/30/2021	<u>\$27,245.38 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$27,496.29	\$0.00	(\$250.91)	\$0.00	\$27,245.38 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$27,496.29	\$0.00	(\$250.91)	\$0.00	\$27,245.38

NORTH SHORE MIDDLE SCHOOL

General Ledger Report

From Date: 9/1/2021
To Date: 09/30/2021

Financial Report

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1000	STUDENT COUNCIL	\$8,309.24	\$0.00	\$0.00	\$0.00	\$8,309.24	\$0.00	\$8,309.24
1002	SC-GLOBAL CITIZENS	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
1003	SC-INTERNATIONAL CLUB	\$55.90	\$0.00	\$0.00	\$0.00	\$55.90	\$0.00	\$55.90
1004	SC- SCRABBLE CLUB	\$101.36	\$0.00	\$0.00	\$0.00	\$101.36	\$0.00	\$101.36
1005	SC-MOCK TRIAL	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
1009	SC - COMPUTER CLUB	\$85.42	\$0.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
1011	SC-ANIMAL CLUB	\$141.30	\$0.00	\$0.00	\$0.00	\$141.30	\$0.00	\$141.30
1100	6TH GRADE CLASS BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	7TH GRADE CLASS BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	8TH GRADE CLASS BOARD	\$757.44	\$0.00	\$0.00	\$0.00	\$757.44	\$0.00	\$757.44
1400	SADD	\$79.22	\$0.00	\$0.00	\$0.00	\$79.22	\$0.00	\$79.22
1500	VIDEO FILM CLUB	\$101.36	\$0.00	\$0.00	\$0.00	\$101.36	\$0.00	\$101.36
2000	ART CLUB	\$31.73	\$0.00	\$0.00	\$0.00	\$31.73	\$0.00	\$31.73
4000	FACS CLUB	\$271.69	\$0.00	\$0.00	\$0.00	\$271.69	\$0.00	\$271.69
7000	INTRAMURALS	\$2,758.35	\$0.00	\$0.00	\$0.00	\$2,758.35	\$0.00	\$2,758.35
8000	ITALIAN CLUB	\$1,157.15	\$0.00	\$0.00	\$0.00	\$1,157.15	\$0.00	\$1,157.15
8100	MANDARIN CLUB	\$506.72	\$0.00	\$0.00	\$0.00	\$506.72	\$0.00	\$506.72
10000	MATHLETES	\$6.88	\$0.00	\$0.00	\$0.00	\$6.88	\$0.00	\$6.88
10500	STAGES CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12000	NEWSPAPER-VIKING VOICE	\$6.19	\$0.00	\$0.00	\$0.00	\$6.19	\$0.00	\$6.19
13500	SCHOOL STORE	\$648.44	\$0.00	\$0.00	\$0.00	\$648.44	\$0.00	\$648.44
15000	SKI CLUB	\$6,389.90	\$0.00	\$0.00	\$0.00	\$6,389.90	\$0.00	\$6,389.90
16000	SPANISH CLUB	\$198.63	\$0.00	\$0.00	\$0.00	\$198.63	\$0.00	\$198.63
18000	ORGANIC GARDENING CLUB	\$328.68	\$0.00	\$0.00	\$0.00	\$328.68	\$0.00	\$328.68
20000	YEARBOOK CLUB	\$5,025.15	\$0.00	\$(250.91)	\$0.00	\$4,774.24	\$0.00	\$4,774.24
22000	FRENCH CLUB	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
23000	GSA	\$6.29	\$0.00	\$0.00	\$0.00	\$6.29	\$0.00	\$6.29
24000	ANIMAL RIGHTS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	MASQUERS	\$437.05	\$0.00	\$0.00	\$0.00	\$437.05	\$0.00	\$437.05
Activity Accounts Grand Total		\$27,496.29	\$0.00	\$(250.91)	\$0.00	\$27,245.38	\$0.00	\$27,245.38

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$27,496.29	\$0.00	\$(250.91)	\$27,245.38	\$0.00	\$27,245.38
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$27,496.29	\$0.00	\$(250.91)	\$27,245.38	\$0.00	\$27,245.38

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
	Actual	Actual	Actual	Actual through 10/1/2021	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
BALANCE forwarded from 2020-21	\$19,209,673	\$14,972,458	\$13,788,552	\$14,364,150	\$5,856,160	\$25,821,905	\$30,203,105	\$25,056,238	\$20,475,708	\$12,642,508	\$12,699,026	\$39,271,883	\$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				\$300,000	29,250,000	\$12,650,000	\$50,000	\$50,000		\$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			51,671	17,000	17,000	530,000	17,000	17,000	900,000				\$1,549,671
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							1,926,970			17,000		\$3,343,077
Other Revenue		395,104	254,836	181,596	1,020,000	200,000	200,000	200,000	200,000	1,090,000	560,000	200,000	\$4,501,535
Note Proceeds-TANs			9,088,290										9,088,290
TOTAL RECEIPTS	\$2,030,321	\$2,537,012	\$9,394,797	\$2,168,596	\$30,537,000	\$15,880,000	\$3,101,596	\$3,193,970	\$1,100,000	\$12,270,000	\$34,812,811	\$5,965,000	\$122,991,104
	JULY	AUG	SEP	OCT	Nov	DEC	IAN	FEB	MAR	APRIL	MAY	JUNE	
DISBURSEMENTS													
Operating Expenses	\$2,029,239	\$590,718	\$2,543,434	\$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	\$19,716,591
Health Insurance	\$1,284,988	\$1,265,695	\$1,270,236	\$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	\$16,050,118
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	\$5,005,529	\$7,961,586	\$5,425,000	\$5,320,000	\$5,200,000	\$5,655,000	\$5,450,000	\$8,485,000	\$5,775,000	\$12,860,000	\$70,319,582
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												100,875	100,875
TOTAL DISBURSEMENTS	\$6,267,537	\$3,720,918	\$8,819,199	\$10,676,586	\$10,571,255	\$11,498,800	\$8,248,463	\$7,774,500	\$8,933,200	\$12,213,482	\$8,239,955	\$25,963,375	\$122,927,269
BALANCE (Ending)	\$14,972,458	\$13,788,552	\$14,364,150	\$5,856,160	\$25,821,905	\$30,203,105	\$25,056,238	\$20,475,708	\$12,642,508	\$12,699,026	\$39,271,883	\$19,273,508	\$19,273,508