NORTH SHORE
CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT
AND
FINANCIAL STATEMENTS

FOR THE PERIOD ENDING MARCH 31, 2022

NORTH SHORE CENTRAL SCHOOL DISTRICT
March 1, 2022 - March 31, 2022

General Fund

Beginning Balance General Fund 3/1/2022	**11,566,320.22**	
Excess Cost Aid	744,628.90	
Lottery Aid	13,764.68	
Text Book Aid	122,528.00	
Software Aid	43,188.00	
Audio Visual Aid	2,000.00	
Commercial Gaming Grant	16,140.80	
Federal Grant - IDEA 611	195,913.00	
Federal Grant - IDEA 611 - ARP	26,499.00	
Special Education Grant - Title I & II	41,417.00	
American Rescue Plan	252,397.00	
High Cost Tuition Aid	79,160.22	
Work Force and Stabilization Grant	11,038.00	
Summer School Tuition	250,674.33	
State Aid for School Lunch Fund	106,726.00	
Miscellaneous Refunds	7,683.11	
BOCES Aid	248,365.00	
Chaperone Reimbursement - Ski Club	3,312.26	
Community Education	9,770.00	
East Williston UFSD - Bus/ Repair Service	5,181.23	
North Shore Before/After School Child Care	2,000.00	
NYC Tuition	158,805.13	
Retiree Insurance Payment	25,046.00	
Voided Checks	9,258.66	
Transfer from School Lunch Fund - Checking	64,436.75	A - page 3
Total Receipts	**2,439,933.07**	
Disbursements:		
Check# 75213 - Check# 75702	(5,287,132.53)	
Net Payroll	(3,213,301.75)	
Transfer to School Lunch Fund - Checking	(109,731.00)	B - page 3
Transfer to Special Aid Fund - Checking	(71,806.46)	C - page 4
Total Checks Issued & Wire Transfers	**(8,681,971.74)**	
Total Ending Book Balance 3/31/2022	**5,324,281.55**	see page 7 - Acct# 200-00
Reconciliation with Bank Statements		
Ending Bank Balance 3/31/2022		
Statement Ending Balance - GF	**3,850,624.99**	
Statement Ending Balance - GF-PR	**1,682,351.42**	
Statement Ending Balance-TA MM	**163,293.88**	
In Transit	168,718.26	
Less: Outstanding Checks - GF	(531,307.81)	
Less: Outstanding checks - PR	(9,399.19)	
Adjusted Bank Balance 3/31/2022	**5,324,281.55**	

General Fund -Grant in Aid - Bullet Grant		
Beginning Book Balance 3/1/2022	**1,000,000.00**	
Ending Book Balance 3/31/2022	**1,000,000.00**	**see page 7 - Acct# 200-05**
Ending Bank Balance 3/31/2022	**1,000,000.00**	
General Fund -Liquid Asset - Money Market		
Beginning Book Balance 3/1/2022	**276,645.28**	
Add: Interest	130.38	
Transfer from Worker's Compensation	150,000.00	**D - page 2**
Transfer from Capital Fund-Budgeted Projects	546,954.20	**E - page 5**
Transfer to Special Aid Fund	(23,788.66)	**F - page 4**
Transfer to Capital Fund-Budgeted Projects	(69,170.56)	**G - page 5**
Ending Book Balance 3/31/2022	**880,770.64**	**see page 7 - Acct# 204-02**
Ending Bank Balance 3/31/2022	**880,770.64**	
General Fund -Liquid Asset - Money Market		
Beginning Book Balance 3/1/2022	**76,932.84**	
Ending Book Balance 3/31/2022	**76,932.84**	**see page 7 - Acct# 204-03**
Ending Bank Balance 3/31/2022	**76,932.84**	
General Fund - Capital Reserve - Money Market		
Beginning Book Balance 3/1/2022	**1,059,912.37**	
Ending Book Balance 3/31/2022	**1,059,912.37**	**see page 7 - Acct# 206-01**
Ending Bank Balance 3/31/2022	**1,059,912.37**	
General Fund- Money Market		
Beginning Book Balance 3/1/2022	**31,329.67**	
Add: Interest	0.26	
Ending Book Balance 3/31/2022	**31,329.93**	**see page 7 - Acct# 208-00**
Ending Bank Balance 3/31/2022	**31,329.93**	
Worker's Compensation Reserve - Money Market		
Beginning Book Balance 3/1/2022	**1,748,720.11**	
Transfer to General Fund -Liquid Asset - Money Market	(150,000.00)	**D - page 2**
Ending Book Balance 3/31/2022	**1,598,720.11**	**see page 7 - Acct # 211-01**
Ending Bank Balance 3/31/2022	**1,598,720.11**	
Unemployment Insurance Reserve - Money Market		
Beginning Book Balance 3/1/2022	**1,691,737.77**	
Ending Book Balance 3/31/2022	**1,691,737.77**	**see page 7 -Acct # 212-01**
Ending Bank Balance 3/31/2022	**1,691,737.77**	
Liability Reserve - Money Market		
Beginning Book Balance 3/1/2022	**113,253.68**	
Ending Book Balance 3/31/2022	**113,253.68**	**see page 7 - Acct # 213-01**
Ending Bank Balance 3/31/2022	**113,253.68**	

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 3/1/2022	**330,121.84**	
Ending Book Balance 3/31/2022	**330,121.84**	see page 7 - Acct # 214-01
Ending Bank Balance 3/31/2022	**330,121.84**	

ERS Contribution Reserve - Money Market

Beginning Book Balance 3/1/2022	**4,261,940.23**	
Add: Interest	904.93	
Ending Book Balance 3/31/2022	**4,262,845.16**	see page 7 - Acct # 215-02
Ending Bank Balance 3/31/2022	**4,262,845.16**	

ERS Contribution Reserve -Checking

Beginning Book Balance 3/1/2022	**800,000.00**	
Ending Book Balance 3/31/2022	**800,000.00**	see page 7 - Acct # 215-03
Ending Bank Balance 3/31/2022	**800,000.00**	

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 3/1/2022	**4,591,709.47**	
Add: Interest	974.95	
Ending Book Balance 3/31/2022	**4,592,684.42**	see page 7 - Acct # 216-02
Ending Bank Balance 3/31/2022	**4,592,684.42**	

TRS Reserve - Money Market

Beginning Book Balance 3/1/2022	**1,548,257.27**	
Ending Book Balance 3/31/2022	**1,548,257.27**	see page 7- Acct # 217-01
Ending Bank Balance 3/31/2022	**1,548,257.27**	

General Fund - Repair Reserve - Money Market

Beginning Book Balance 3/1/2022	**1,152,061.29**	
Ending Book Balance 3/31/2022	**1,152,061.29**	see page 7 - Acct # 230-01
Ending Bank Balance 3/31/2022	**1,152,061.29**	

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 3/1/2022	**469,473.87**	
Add: Receipts	67,549.48	
Transfer from General Fund - Checking	109,731.00	B - page 1
Quarterly Sales Tax	(1,226.77)	
Transfer to General Fund - Checking	(64,436.75)	A - page 1
Less: Disbursements	(95,731.85)	
Ending Book Balance 3/31/2022	**485,358.98**	see page 9 - Acct # 200-00
Ending Bank Balance 3/31/2022	**519,920.99**	
Deposit in Transit	8,137.24	
Less: Outstanding Checks	(42,699.25)	
Adjusted Bank Balance 3/31/2022	**485,358.98**	

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 3/1/2022	**979,489.70**	
Chrome Book Insurance Fees	1,690.00	
Chrome Book Retainer	897.00	
HS - Exams	19.00	
NYIT Mini Grant	300.00	
NYSSMA Solos Festival	1,959.00	
Trips	8,063.95	
Scholarship Deposits	9,500.00	
Scholarship Interest	18.79	
NSF	(116.00)	
Middle School Deposits	869.00	
High School Deposits	26,527.81	
Less: Disbursement-MS	(5,633.64)	
Less: Disbursement-HS	(55,657.74)	
Less: Disbursement - Gifts and Donations	(11,675.59)	
Ending Book Balance 3/31/2022	**956,251.28**	**see page 10 - Acct # 200-00**
Ending Bank Balance 3/31/2022		
Gifts and Donation	**506,473.63**	
Middle School ECA	**30,437.73**	
High school ECA	**238,292.70**	
HS ECA FEP France	**135.98**	
HS ECA FEP Spain	**615.59**	
HS ECA FEP Italy	**668.51**	
Scholarship Accounts Combined	**207,551.18**	
Deposit in Transit	(995.00)	
Less: Outstanding Checks- MS ECA	(2,057.47)	
Less: Outstanding Checks- HS ECA	(17,023.45)	
Less: Outstanding Checks	(7,848.12)	
Adjusted Bank Balance 3/31/2022	**956,251.28**	

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 3/1/2022	**117,734.28**	
Transfer from General Fund - Checking	71,806.46	**C - page 1**
Transfer from General Fund -Liquid Asset - Money Market	23,788.66	**F - page 2**
Less: Disbursement	(95,595.12)	
Ending Book Balance 3/31/2022	**117,734.28**	**see page 11 - Acct # 200-00**
Ending Bank Balance 3/31/2022	**153,065.44**	
Less: Outstanding Checks	(35,331.16)	
Ending Bank Balance 3/31/2022	**117,734.28**	

Capital / Bond Accounts

Energy Performance Lease 21-22

Beginning Book Balance 3/1/2022	**5,392,500.00**	
Ending Book Balance 3/31/2022	**5,392,500.00**	**see page 12 - Acct # 200-06**
Ending Bank Balance 3/31/2022	**5,392,500.00**	

Capital Project Fund - Budgeted Projects - Checking		
Beginning Book Balance 3/1/2022	**1,982,113.37**	
Transfer from General Fund -Liquid Asset - Money Market	69,170.56	**G - page 2**
Transfer to General Fund -Liquid Asset - Money Market	(546,954.20)	**E - page 2**
Less: Disbursement	(111,651.25)	
Ending Book Balance 3/31/2022	**1,392,678.48**	**see page 12 - Acct # 200-10**
Ending Bank Balance 3/31/2022	**1,392,678.48**	

Capital Project Fund - 19 Million Bond - Money Market		
Beginning Book Balance 3/1/2022	**490,712.39**	
Ending Book Balance 3/31/2022	**490,712.39**	**see page 12 - Acct # 206-10**
Ending Bank Balance 3/31/2022	**490,712.39**	

Capital Project Fund - 39 Million Bond - Money Market		
Beginning Book Balance 3/1/2022	**6,372,569.16**	
Less: Disbursement	(110,803.88)	
Ending Book Balance 3/31/2022	**6,261,765.28**	**see page 12 - Acct # 207-10**
Ending Bank Balance 3/31/2022	**6,263,307.74**	
Less: Outstanding Checks	(1,542.46)	
Adjusted Bank Balance 3/31/2022	**6,261,765.28**	

Capital Project Fund - Checking Reserve Funds		
Beginning Book Balance 3/1/2022	**2,874,924.45**	
Less: Disbursements	(3,237.00)	
Ending Book Balance 3/31/2022	**2,871,687.45**	**see page 12 - Acct # 230-10**
Ending Bank Balance 3/31/2022	**2,871,687.45**	

Debt Service Fund

Debt Service - Money Market		
Beginning Book Balance 3/1/2022	**778,348.29**	
Ending Book Balance 3/31/2022	**778,348.29**	**see page 13 - Acct # 200-01**
Ending Bank Balance 3/31/2022	**778,348.29**	

Reserve Accounts

	Reserve Account	Reserve Bank Account	In Transit *
Workers Compensation Reserve	1,598,720.11	1,598,720.11	-
Unemployment Insurance Reserve	1,691,737.77	1,691,737.77	-
TRS Reserve	1,548,257.27	1,548,257.27	-
Liability Reserve	113,253.68	113,253.68	-
Employee Benefit Accrued Liability Reserve	330,121.84	330,121.84	-
Capital Reserve	1,059,912.37	1,059,912.37	-
Repair Reserve	1,152,061.29	1,152,061.29	-
ERS Contribution Reserves	5,062,845.16	5,062,845.16	-
Total	12,556,909.49	12,556,909.49	-

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

TRIAL BALANCES

Trial Balance lists all the General ledger accounts in the ledger of the District. It also contains the name, General Ledger Account number and the amount of each account.

All the cash accounts are listed in the Asset section of the Trial Balance and start with the number "2". The Trial Balance shows the balance of each cash account on the books.

The difference between the balance on the books and the bank statement is shown on the Treasurer's report as outstanding or reconciling items.

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2022

Cycle 09

Post Dates From 07/01/2021 To 03/31/2022

G/L Account	Description	Debits	Credits
	Assets		
200-00	Cash	5,324,281.55	
200-05	GF-Grant in Aid-Bullet Grant	1,000,000.00	
204-02	GF Liquid Assets	880,770.64	
204-03	GF Fund Liquid	76,932.84	
206-01	Capital Reserve	1,059,912.37	
208-00	Cash- MM-	31,329.93	
210-00	Petty Cash	800.00	
211-01	Workers Comp Reserve	1,598,720.11	
212-01	Unemployment Ins Reserve	1,691,737.77	
213-01	Liability Reserve ·	113,253.68	
214-01	Emp Benefit Accr Liabili	330,121.84	
215-02	ERS Contribution Reserv	4,262,845.16	
215-03	ERS Contribution Res-Non ·	800,000.00	
216-02	Appropriated Funds	4,592,684.42	
217-01	TRS Reserve	1,548,257.27	
230-01	Repair Reserve	1,152,061.29	
380-00	Accounts Receivable	11,803.60	
380-02	Accounts Receivable-Excess MM	102.62	
380-03	Accounts Receivable-Health Ins	79,902.13	
380-04	Accounts Receivable-Life	1,110.94	
391-03	Due From School Lunch Fund	602,593.41	
391-04	Due From Special Aid Fund	350,633.63	
391-05	Due From Capital Fund	211,478.87	
410-00	Due From State and Federal	354,440.78	
440-00	Due From Other Governments	72,514.70	
	Budgetary and Expense Accounts		
510-00	Total Est. Rev.-Modified Budg.	109,660,855.95	
521-00	Encumbrances	32,289,358.81	
522-00	Expenditures	74,768,883.71	
599-00	Appropriated Fund Balance	3,899,275.48	
	Liabilities and Reserves		
600-00	Accounts Payable		11,803.60
600-99	Accounts Payable		58,787.21
601-00	Accrued Liabilities		787,119.07
620-00	Tax Anticipation Notes Payable		9,000,000.00
630-05	Due to Capital Projects		3,160.00
630-07	Due to Debt Service		2,198,414.18
631-00	Due to Other Governments		1,017,375.51
631-FX	Flex Payments		1,140.16
632-00	Due to State Teachers'Ret.Sys		6,123,177.68
637-00	Due to Employees' Ret. System		10,209.21
651-00	TAN Interest Payable		100,875.00
690-02	Deposits Payable		500.00
691-00	Deferred Revenues		2,763,418.68
719-01	Long Term Disability	396.27	
719-NY	NYS Disability Insurance	178.92	
720-00	Health Insurance		2,729,890.86
720-01	Dental Insurance	3,922.16	
720-RE	Retiree Health Insurance		523,075.61
720-RL	Retiree Life Insurance		48,030.18

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2022

Cycle 09

Post Dates From 07/01/2021 To 03/31/2022

G/L Account	Description	Debits	Credits
720-RM	Retiree Excess Major Medical		11,537.44
722-01	Fed Tax 1099R		9.36
723-00	Income Executions	2,479.04	
724-00	Association and Union Dues	24,855.07	
814-00	Workers' Compensation Reserve		1,598,720.11
815-00	Unemployment Insurance Reserve		1,691,737.77
821-00	Reserve for Encumbrances		32,289,358.81
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		5,062,845.16
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		1,919,113.37
917-00	Unassigned Fund Balance		4,813,717.42
	Budgetary and Revenue Accounts		
960-00	Total Appropriations-Mod.Budg.		113,560,131.43
980-00	Revenues		52,953,690.59
	Grand Totals	**246,798,494.96**	**246,798,494.96**

The latest accounting cycle closed in this fund is the period ending 03/31/2022.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2022

Cycle 09

Post Dates From 07/01/2021 To 03/31/2022

G/L Account	Description	Debits	Credits
	Assets		
200-00	Cash	485,358.98	
210-01	Cash Drawer	1,225.00	
410-00	Due From State and Federal	163,054.00	
445-00	Inv. of Mat. & Supplies (Opt)	22,612.41	
446-01	Purchased Food Inventory	43,015.74	
	Budgetary and Expense Accounts		
510-00	Estimated Revenues	1,596,734.00	
521-00	Encumbrances	205,827.24	
522-00	Expenditures	1,124,730.15	
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		606,861.42
631-00	Due To Other Governments		507.19
689-00	Deferred Revenue		72,520.11
689-02	Meal Pay Plus		1,129.42
806-00	Nonspendable Inventory		47,259.90
821-00	Reserve for Encumbrances		205,827.24
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		1,264,179.66
	Grand Totals	**3,915,228.92**	**3,915,228.92**

The latest accounting cycle closed in this fund is the period ending 03/31/2022.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2022

Cycle 09

Post Dates From 07/01/2021 To 03/31/2022

Summary - All Services

State G/L Account	Description	Debits	Credits
	Assets		
200	Cash	956,251.28	
	Budgetary and Expense Accounts		
522	Expenditures	51,323.21	
	Liabilities, Reserves and Fund Balance		
738	Student Deposits		251,069.59
899	Other Restricted Fund Balance		193,898.28
912	Unrestricted Fund Balance	0.00	
915	Assigned Unappropr Fund Bal		432,824.53
	Budgetary and Revenue Accounts		
980	Revenues		129,782.09
	Grand Totals	**1,007,574.49**	**1,007,574.49**

NORTH SHORE CENTRAL SCHOOL DISTRICT

SPECIAL AID FUND Trial Balance for Fiscal Year 2022

Cycle 09

Post Dates From 07/01/2021 To 03/31/2022

G/L Account	Description	Debits	Credits
	Assets		
200-00	Cash	117,734.28	
410-00	Due From State and Federal	91,259.83	
	Budgetary and Expense Accounts		
521-00	Encumbrances	400,167.92	
522-00	Expenditures	1,381,058.65	
	Liabilities and Reserves		
600-99	Accounts Payable		1.00
601-00	Accrued Liabilities		814.00
630-01	Due to General Fund		350,633.63
631-00	Due to Other Governments		1,300.00
821-00	Reserve for Encumbrances		400,167.92
	Budgetary and Revenue Accounts		
980-00	Revenues		1,237,304.13
	Grand Totals	**1,990,220.68**	**1,990,220.68**

The latest accounting cycle closed in this fund is the period ending 03/31/2022.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

CAPITAL FUND Trial Balance for Fiscal Year 2022

Cycle 09

Post Dates From 07/01/2021 To 03/31/2022

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200-06	Energy Performance 21-22	5,392,500.00	
200-10	Capital Proj-Budgeted Acct H	1,392,678.48	
206-10	$19 MILLION BOND	490,712.39	
207-10	$39 MILLION BOND	6,261,765.28	
230-10	Checking Reserve	2,871,687.45	
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	7,292,764.38	
522-00	Expenditures	9,914,652.31	
	Liabilities and Reserves		
600-99	Accounts Payable		26,237.62
630-01	Due to General Fund		211,478.87
821-00	Reserve for Encumbrances		7,292,764.38
915-00	Assigned Unappropr Fund Bal		16,622,040.07
917-00	Unassigned Fund Balance		2,281,282.00
	Budgetary and Revenue Accounts		
980-00	Revenues		7,190,000.00
	Grand Totals	**33,623,802.94**	**33,623,802.94**

The latest accounting cycle closed in this fund is the period ending 03/31/2022.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

DEBT SERVICE Trial Balance for Fiscal Year 2022

Cycle 09

Post Dates From 07/01/2021 To 03/31/2022

G/L Account	Description	Debits	Credits
	Assets		
200-01	Cash MM	778,348.29	
391-01	Due from General Fund	2,198,414.18	
	Budgetary and Expense Accounts		
510-00	Estimated Revenue	5,225,427.15	
522-00	Expenditures	3,026,814.36	
	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

Purpose: This report shows the status of each budget line.

- The Initial Budget is the Approved Budget.
- The Adjustments are any carried over purchase orders from the prior year plus budget transfers.
- The Current Budget is the initial budget plus the adjustments above.
- The Year-to-Date Expenditure is the expenditure as of the end of the report date.
- The Encumbrances Outstanding is the balance remaining on open purchase orders.
- Unencumbered Balance is available balance on the budget line not designated.

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2022

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	113,368.84	173,368.84	147,673.88	25,226.12	468.84
1010-402-90-0000	GENERAL COUNSEL RETAINER	35,000.00	0.00	35,000.00	20,416.69	14,583.31	0.00
1010-404-90-0000	MEETINGS & CONSULTANTS	15,000.00	0.00	15,000.00	13,234.64	1,765.36	0.00
1010-405-90-0000	CONFERENCES BOE MEMBERS	1,500.00	880.00	2,380.00	260.00	620.00	1,500.00
1010-406-90-0000	MEMBERSHIPS	13,386.85	3,197.00	16,583.85	15,954.54	588.46	40.85
1010-407-90-0000	LIPA HEARINGS	80,000.00	12,560.00	92,560.00	64,106.34	28,394.66	59.00
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	4,565.14	1,775.37	45.51
1010 Board Of Education - Function Subtotal		**212,186.85**	**130,391.86**	**342,578.71**	**266,211.23**	**72,953.28**	**3,414.20**
1040-160-90-0000	DISTRICT CLERK SALARY	13,442.53	2,523.25	15,965.78	11,119.61	4,846.17	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**	**2,523.25**	**16,065.78**	**11,119.61**	**4,846.17**	**100.00**
1060-400-90-0000	DISTRICT CLERK OTHER EXP	12,870.00	3,500.00	16,370.00	10.64	13,094.00	3,265.36
1060-490-90-0000	BUS ADMIN BOCES SERVICES	11,761.59	12,000.00	23,761.59	18,168.66	5,592.93	0.00
1060 District Meeting - Function Subtotal		**24,631.59**	**15,500.00**	**40,131.59**	**18,179.30**	**18,686.93**	**3,265.36**
1240-150-90-5161	SUPERINTENDENT OF SCHOOLS	299,263.00	-25,363.00	273,900.00	200,157.78	73,742.22	0.00
1240-160-90-3161	SUPT OFFICE SALARIES	161,579.29	5,363.00	166,942.29	119,601.71	46,186.07	1,154.51
1240-402-90-0000	SUPT OFFICE MEET&MEMBER	14,914.10	0.00	14,914.10	5,754.90	1,072.30	8,086.90
1240-450-90-0000	SUPT OFFICE SUPPLIES	4,000.00	28.30	4,028.30	1,030.82	227.13	2,770.35
1240 Chief School Administrator - Function Subtotal		**479,756.39**	**-19,971.70**	**459,784.69**	**326,545.21**	**121,227.72**	**12,011.76**
1310-150-90-5161	BUSINESS ADMIN SALARY	240,756.68	3,009.32	243,766.00	178,136.78	65,629.22	0.00
1310-160-90-3161	BUSINESS OFFICE SALARIES	637,996.05	-31,947.83	606,048.22	441,155.18	155,939.87	8,953.17
1310-160-90-3162	OVERTIME CENTRAL OFFICE	25,000.00	14,310.08	39,310.08	41,703.94	0.00	-2,393.86
1310-160-90-3163	PT/SUBSTITUTES CENTAL OFF	4,000.00	14,628.43	18,628.43	19,640.66	0.00	-1,012.23
1310-400-90-0000	BUS OFFICE OTHER EXPENSES	115,485.88	300.00	115,785.88	90,050.26	22,831.46	2,904.16
1310-450-90-0000	CENTRAL OFFICE SUPPLIES	20,000.00	782.72	20,782.72	10,334.94	5,071.11	5,376.67
1310-451-90-0000	CENTRAL OFFICE POSTAGE	19,000.00	82.60	19,082.60	14,166.45	1,226.90	3,689.25
1310-490-90-1302	BUSINESS OFFICE BOCES SVC	24,606.30	0.00	24,606.30	24,598.89	7.41	0.00
1310-490-90-1303	BOCES XEROX SERVICES	39,295.95	0.00	39,295.95	22,270.29	17,025.66	0.00
1310 Business Administration - Function Subtotal		**1,126,140.86**	**1,165.32**	**1,127,306.18**	**842,057.39**	**267,731.63**	**17,517.16**
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	35,874.97	14,625.03	5,000.00
1320 Auditing - Function Subtotal		**107,600.00**	**0.00**	**107,600.00**	**35,874.97**	**60,725.03**	**11,000.00**
1325-160-90-0000	TREASURER SALARY	93,857.00	0.00	93,857.00	68,592.85	25,271.15	-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	31.84	93.16
1325 Treasurer - Function Subtotal		**94,182.00**	**0.00**	**94,182.00**	**68,592.85**	**25,402.99**	**186.16**

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1420-400-90-0000	LEGAL-LABOR RETAINER	35,000.00	0.00	35,000.00	20,416.62	14,583.38	0.00
1420-401-90-0000	LEGAL-OTHER EXPENSES	6,500.00	0.00	6,500.00	1,989.85	1,010.15	3,500.00
1420-402-90-0000	TAX ANTICIPATION NOTES	18,240.00	26,242.00	44,482.00	41,677.00	2,165.00	640.00
1420 Legal - Function Subtotal		**59,740.00**	**26,242.00**	**85,982.00**	**64,083.47**	**17,758.53**	**4,140.00**
1430-160-90-3161	PERSONNEL OFFICE SALARIES	159,516.00	0.00	159,516.00	116,257.70	41,708.30	1,550.00
1430-400-90-0000	PERSONNEL-ADS	50,000.00	0.00	50,000.00	0.00	550.00	49,450.00
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**	**120,902.70**	**42,444.10**	**51,000.00**
1480-160-90-3161	DIR PUBLIC INFORMATION	105,934.00	0.00	105,934.00	77,419.11	28,522.89	-8.00
1480-400-90-0000	PUBLIC INFO OTH EXPENSES	28,100.00	1,685.00	29,785.00	16,420.82	10,475.00	2,889.18
1480-401-90-0000	PUBLIC INFO OTH EXPENSES	35,800.00	2,050.00	37,850.00	27,470.50	3,042.00	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	2,393.05	2,606.95	0.00
1480 Public Information and Services - Function Subtotal		**193,834.00**	**12,490.00**	**206,324.00**	**132,458.48**	**63,646.84**	**10,218.68**
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	210,695.52	75,360.32	13,479.16
1620-160-20-1161	GWL-CUSTODIAL SALARIES	358,110.00	0.00	358,110.00	229,077.75	80,950.83	48,081.42
1620-160-30-1161	SC-CUSTODIAL SALARIES	286,854.00	0.00	286,854.00	201,340.88	72,540.76	12,972.36
1620-160-40-1161	MS-CUSTODIAL SALARIES	438,476.00	-20,000.00	418,476.00	278,182.52	97,868.94	42,424.54
1620-160-50-1161	HS-CUSTODIAL SALARIES	690,765.00	-30,000.00	660,765.00	400,994.91	138,550.79	121,219.30
1620-160-90-3161	CLERICAL BLDG & GROUNDS	91,595.48	0.00	91,595.48	67,194.34	24,088.25	312.89
1620-160-90-5161	DIR OF BLDG & GROUNDS	155,767.00	0.00	155,767.00	113,838.50	41,940.50	-12.00
1620-162-10-1162	GH-CUSTODIAL OVERTIME	32,000.00	0.00	32,000.00	29,986.88	0.00	2,013.12
1620-162-20-1162	GWL-CUSTODIAL OVERTIME	32,000.00	0.00	32,000.00	33,083.05	0.00	-1,083.05
1620-162-30-1162	SC-CUSTODIAL OVERTIME	32,000.00	5,396.47	37,396.47	47,849.25	0.00	-10,452.78
1620-162-40-1162	MS-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	23,401.13	0.00	13,598.87
1620-162-50-1162	HS-CUSTODIAL OVERTIME	77,000.00	-5,396.47	71,603.53	52,334.07	0.00	19,269.46
1620-163-10-1163	GH-CUSTODIAL PART TIME	17,500.00	0.00	17,500.00	9,589.62	0.00	7,910.38
1620-163-20-1163	GWL-CUSTODIAL PART TIME	23,000.00	0.00	23,000.00	8,826.72	0.00	14,173.28
1620-163-30-1163	SC-CUSTODIAL PART TIME	28,000.00	0.00	28,000.00	5,073.74	0.00	22,926.26
1620-163-40-1163	MS-CUSTODIAL PART TIME	45,000.00	0.00	45,000.00	27,576.31	0.00	17,423.69
1620-163-50-1163	HS-CUSTODIAL PART TIME	60,000.00	0.00	60,000.00	48,067.57	0.00	11,932.43
1620-163-90-1163	DW-CUSTODIAL PART TIME	20,000.00	0.00	20,000.00	16,765.33	0.00	3,234.67
1620-164-00-0000	DW-SECURITY	730,874.95	0.00	730,874.95	590,260.53	0.00	140,614.42
1620-261-00-0000	GROUNDS/FIELD EQUIPMENT	68,000.00	25,000.00	93,000.00	7,400.00	80,000.00	5,600.00
1620-415-00-0000	TRAVEL/MEETINGS	800.00	0.00	800.00	515.68	84.32	200.00
1620-433-00-0000	DW-EQUIPMENT RENTAL	2,000.00	1,824.00	3,824.00	3,523.03	299.99	0.98

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1620-435-00-0000	DISPOSAL FEES	10,000.00	8,000.00	18,000.00	8,611.00	8,389.00	1,000.00
1620-436-00-0000	STAFF TRAINING-CUSTODIAL	1,500.00	0.00	1,500.00	815.88	139.12	545.00
1620-450-00-0000	BLDG & GROUNDS SUPPLIES	700.00	0.00	700.00	139.04	94.90	466.06
1620-451-00-0000	VEHICLE SUPPLIES	6,500.00	0.00	6,500.00	5,200.69	1,159.06	140.25
1620-452-00-0000	BUILDING SUPPLIES	56,092.00	872.48	56,964.48	43,817.75	12,152.24	994.49
1620-453-00-0000	ELECTRICAL SUPPLIES	17,600.00	0.00	17,600.00	11,583.02	2,888.31	3,128.67
1620-454-00-0000	PLUMBING/HEATING SUPPLIES	39,350.00	3,180.00	42,530.00	18,544.49	4,667.41	19,318.10
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	77,476.49	301,376.49	178,232.11	56,164.09	66,980.29
1620-457-00-0000	GROUNDS/FIELDS SUPPLIES	48,500.00	2,172.43	50,672.43	34,566.02	15,126.38	980.03
1620-461-00-0000	GROUNDS MAINT CONTRACTS	160,000.00	864,339.48	1,024,339.48	158,201.00	865,858.70	279.78
1620-462-00-0000	BUILDING MAINT CONTRACTS	143,600.00	6,810.00	150,410.00	136,415.00	13,995.00	0.00
1620-463-00-0000	ELECTRIC MAINT CONTRACTS	13,700.00	45,000.00	58,700.00	10,399.16	48,035.58	265.26
1620-464-00-0000	PLUMB/HEAT CONTRACTS	90,000.00	9,072.00	99,072.00	83,555.16	15,248.55	268.29
1620-465-00-0000	A/C SERVICES CONTRACTS	25,000.00	0.00	25,000.00	14,430.52	6,653.48	3,916.00
1620-466-00-0000	CUST UNALLOCATED CONTRACT	5,000.00	0.00	5,000.00	4,824.13	175.87	0.00
1620-467-00-0000	HEALTH & SAFETY CONTRACTS	355,000.00	134,550.35	489,550.35	328,740.90	121,674.07	39,135.38
1620-467-90-CV00	HEALTH & SAFETY COVID	0.00	175,538.38	175,538.38	93,955.00	78,487.00	3,096.38
1620-468-00-0000	REFRIGERATION MAINTENANCE	17,000.00	0.00	17,000.00	15,991.79	21.15	987.06
1620-469-00-0000	VEHICLE MAINT CONTRACTS	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
1620-470-00-0000	CARTAGE CONTRACTS	28,600.00	163.50	28,763.50	2,833.60	666.40	25,263.50
1620-471-00-0000	FUEL OIL	25,000.00	-25,000.00	0.00	0.00	0.00	0.00
1620-472-00-0000	WATER	70,000.00	0.00	70,000.00	31,568.04	18,431.96	20,000.00
1620-473-00-0000	ELECTRICITY	615,000.00	0.00	615,000.00	468,339.10	81,660.90	65,000.00
1620-474-00-0000	TELEPHONE	94,812.80	35,511.73	130,324.53	94,103.97	34,148.03	2,072.53
1620-475-00-0000	GAS	250,000.00	17,767.45	267,767.45	208,614.19	59,153.26	0.00
1620-490-00-0000	DW-BOCES FACILITY SERVICE	240,876.84	0.00	240,876.84	103,665.06	137,211.78	0.00
1620-490-90-0000	DW-INTERNET/TELEPHONE SVC	182,366.04	0.00	182,366.04	105,225.56	77,140.48	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	40,965.56	30,896.07	7,547.70
1620 Operation of Plant - Function Subtotal		**6,341,426.55**	**1,415,136.18**	**7,756,562.73**	**4,608,915.07**	**2,396,550.31**	**751,097.35**
1621-160-90-1161	MAINT STAFF SALARIES	424,516.00	-9,500.00	415,016.00	276,866.16	92,301.12	45,848.72
1621-162-90-1162	MAINT STAFF OVERTIME	25,000.00	0.00	25,000.00	16,078.52	0.00	8,921.48
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**	**-9,500.00**	**459,016.00**	**312,348.68**	**92,301.12**	**54,366.20**
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	5,624.85	4,292.70	0.00
1670-490-90-1301	BOCES PRINTING SERVICES	10,000.00	6,284.00	16,284.00	6,202.00	9,602.00	480.00
1670 Central Printing & Mailing - Function Subtotal		**20,917.55**	**6,284.00**	**27,201.55**	**11,826.85**	**13,894.70**	**1,480.00**
1910-400-90-0000	UNALLOCATED INSURANCE	486,112.77	29,389.91	515,502.68	496,814.29	13,682.65	5,005.74
1910 Unallocated Insurance - Function Subtotal		**486,112.77**	**29,389.91**	**515,502.68**	**496,814.29**	**13,682.65**	**5,005.74**
1964-400-00-0000	CONTRACTUAL AND OTHER	106,000.00	-2,523.25	103,476.75	0.00	0.00	103,476.75
1964 Refund on Real Property Taxes - Function Subtotal		**106,000.00**	**-2,523.25**	**103,476.75**	**0.00**	**0.00**	**103,476.75**
1981-490-00-1303	BOCES ADMINISTRATION EXP	390,015.32	0.00	390,015.32	369,693.83	20,321.49	0.00
1981 BOCES Administrative Costs - Function Subtotal		**390,015.32**	**0.00**	**390,015.32**	**369,693.83**	**20,321.49**	**0.00**
2010-150-99-5161	CURR INSTR-ASS'T SUPT SAL	221,000.00	2,762.00	223,762.00	163,518.37	60,243.63	0.00
2010-160-99-3161	CURR INSTR-SECRETARY	79,033.00	0.00	79,033.00	57,403.85	20,854.15	775.00
2010-400-99-0000	CURR INSTR-OTHER EXPENSE	54,953.00	24,937.23	79,890.23	49,741.62	16,919.62	13,228.99
2010-450-99-0000	CURR INSTR-SUPPLIES	21,139.00	4,335.77	25,474.77	20,148.89	0.00	5,325.88
2010-490-99-0000	CURR INSTR-BOCES SERVICES	53,635.00	0.00	53,635.00	19,875.00	33,760.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		**429,760.00**	**32,035.00**	**461,795.00**	**310,687.73**	**131,777.40**	**19,329.87**
2020-150-10-5161	GH- PRINCIPAL	176,410.00	0.00	176,410.00	127,882.69	48,555.02	-27.71
2020-150-20-5161	GWL- PRINCIPAL	201,791.00	0.00	201,791.00	146,969.20	54,852.72	-30.92
2020-150-30-5161	SC-PRINCIPAL	176,410.00	0.00	176,410.00	127,882.69	48,555.02	-27.71
2020-150-40-5161	MS- PRINCIPALS	340,224.00	15,865.74	356,089.74	261,181.85	96,877.78	-1,969.89
2020-150-50-5161	HS- PRINCIPALS	598,646.00	-41,378.19	557,267.81	399,744.37	148,870.61	8,652.83
2020-150-91-5161	DIRECTOR OF ATHLETICS	201,107.00	0.00	201,107.00	146,336.73	54,802.52	-32.25
2020-150-92-5161	DIRECTOR PERFORMING ARTS	188,889.00	0.00	188,889.00	136,929.81	51,989.72	-30.53
2020-150-95-5161	DIR- WORLD LANGUAGES	186,526.00	0.00	186,526.00	135,180.37	51,337.76	7.87
2020-150-96-5161	DIR -SCI,TEC,ENGINE,MATH	646,571.50	-3,060.00	643,511.50	457,813.90	172,920.56	12,777.04
2020-150-99-5161	DIRECTORS(MATH ENG SS FL)	559,526.00	0.00	559,526.00	405,970.88	153,582.59	-27.47
2020-160-10-3161	GH-PRINC OFF SECRETARIES	135,016.00	0.00	135,016.00	96,701.96	34,839.00	3,475.04
2020-160-20-3161	GWL-PRINC OFF SECRETARIES	129,928.00	0.00	129,928.00	94,199.82	34,634.37	1,093.81
2020-160-30-3161	SC- PRINC OFF SECRETARIES	138,135.00	3,527.39	141,662.39	105,962.09	36,155.48	-455.18
2020-160-40-3161	MS- PRINC OFF SECRETARIES	262,748.00	-63,887.12	198,860.88	117,154.60	31,159.11	50,547.17
2020-160-50-3161	HS- PRINC OFF SECRETARIES	318,635.00	77,512.45	396,147.45	294,154.71	101,992.74	0.00
2020-160-92-3161	PERF ARTS OFF SECRETARIES	67,611.00	0.00	67,611.00	49,261.47	18,022.89	326.64
2020-160-99-3161	DIR CURR ASSOC OFF-SEC	196,417.00	0.00	196,417.00	136,248.33	52,358.25	7,810.42
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	1,738.41	0.00	-238.41
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	3,611.99	0.00	-611.99

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2022

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-162-50-3162	HS- PRINC OFF OVERTIME	8,000.00	0.00	8,000.00	3,469.83	0.00	4,530.17
2020-163-10-3163	GH-PRIN OFF P/T SECRETARY	3,000.00	0.00	3,000.00	3,722.18	0.00	-722.18
2020-163-20-3163	GWL-PRIN OFF PT SECRETARY	3,000.00	0.00	3,000.00	904.86	0.00	2,095.14
2020-163-30-3163	SC-PRIN OFF P/T SECRETARY	3,000.00	2,301.00	5,301.00	5,458.50	0.00	-157.50
2020-163-40-3163	MS-PRIN OFF P/T SECRETARY	2,000.00	26,058.73	28,058.73	33,248.81	0.00	-5,190.08
2020-163-50-3163	HS-PRIN OFF P/T SECERTARY	10,000.00	0.00	10,000.00	5,033.51	0.00	4,966.49
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	99.00	100.00	801.00
2020-400-30-0000	SC- PRINC OFF OTHER EXP	1,000.00	0.00	1,000.00	150.00	200.00	650.00
2020-400-40-0000	MS- PRINC OFF OTHER EXP	5,507.84	0.00	5,507.84	937.20	2,550.15	2,020.49
2020-400-50-0000	HS- PRINC OFF OTHER EXP	31,615.64	3,416.00	35,031.64	10,044.52	18,086.06	6,901.06
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	404.15	39.00	6.85
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	599.00	0.00	5.00
2020-400-96-5161	DIR-ELEMENTARY STEM OTH E	500.00	0.00	500.00	0.00	0.00	500.00
2020-400-97-0000	DIR OF ELEM HUMANITY OTHE	250.00	50.00	300.00	0.00	300.00	0.00
2020-400-97-4000	DIR ENGLISH MS-OTHER	125.00	0.00	125.00	79.00	18.00	28.00
2020-400-97-5000	DIR ENGLISH HS- OTHER	250.00	0.00	250.00	145.00	0.00	105.00
2020-400-98-4000	DIR SOC STUDIES-MS- OTHER	395.00	0.00	395.00	379.35	0.00	15.65
2020-400-98-5500	HS-SOC STDY OFFICEOTH-EXP	160.00	0.00	160.00	160.00	0.00	0.00
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	830.90	261.24	1,407.86
2020-450-30-0000	SC- PRINC OFF SUPPLIES	1,400.00	0.00	1,400.00	659.20	0.00	740.80
2020-450-40-0000	MS- PRINC OFF SUPPLIES	8,800.00	0.00	8,800.00	4,995.53	591.47	3,213.00
2020-450-50-0000	HS- PRINC OFF SUPPLIES	11,890.00	0.00	11,890.00	3,982.42	3,596.56	4,311.02
2020-450-91-0000	DIR ATHLETICS OFF SUPPLIE	2,800.00	1.07	2,801.07	883.50	1.07	1,916.50
2020-450-92-0000	DIR PERF ARTS SUPPLIES	2,000.00	0.00	2,000.00	1,303.64	58.43	637.93
2020-450-94-4000	DIR-MS MATH SUPPLIES	200.00	0.00	200.00	119.50	0.00	80.50
2020-450-94-4500	DIR MS SCIENCE SUPPLIES	250.00	0.00	250.00	119.64	0.00	130.36
2020-450-94-5000	HS-MATH-OFFICE-SUPPLIES	200.00	0.00	200.00	119.64	0.00	80.36
2020-450-94-5500	HS-SCIENCE-OFFICE-SUPPLY	250.00	0.00	250.00	119.79	0.00	130.21
2020-450-95-0000	HS DIR OF FL SUPPLIES	250.00	0.00	250.00	236.80	0.00	13.20
2020-450-96-0000	DIR ELEMENTARY STEM SUPPL	730.00	0.00	730.00	474.31	0.00	255.69
2020-450-97-0000	DIR OF ELEM HUMANITIES SU	1,037.00	0.00	1,037.00	694.82	0.00	342.18

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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	192.55	0.00	57.45
2020-450-98-4000	DIR SOC STUDIES-MS-SUPPLI	125.00	0.00	125.00	70.52	0.00	54.48
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	821.31	635.85	0.00
2020-490-20-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	821.31	635.85	0.00
2020-490-30-0000	BOCESXEROX SERVICES	1,457.16	0.00	1,457.16	821.31	635.85	0.00
2020-490-40-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	821.31	635.85	0.00
2020-490-50-0000	BOCES XEROX SERVICES	2,957.16	0.00	2,957.16	1,671.25	1,285.91	0.00
2020-490-91-0000	BOCES XEROX SERVICES	2,004.84	0.00	2,004.84	1,136.45	868.39	0.00
2020-490-92-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	1,413.37	1,079.78	0.00
2020-490-99-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	1,413.37	1,079.78	0.00
2020 Supervision-Regular School - Function Subtotal		**4,662,041.92**	**20,407.07**	**4,682,448.99**	**3,333,802.20**	**1,224,165.38**	**124,481.41**
2021-150-90-5161	DIRECTORS SPECIAL ED	351,561.00	61,930.69	413,491.69	276,098.06	137,393.63	0.00
2021-160-90-3161	SPECIAL ED F/T SECRETARY	140,435.00	0.00	140,435.00	101,982.74	37,075.26	1,377.00
2021 Special Ed Adm - Function Subtotal		**491,996.00**	**61,930.69**	**553,926.69**	**378,080.80**	**174,468.89**	**1,377.00**
2110-120-10-2161	GH-TEACHERS SAL K-5	4,631,985.78	0.00	4,631,985.78	2,708,661.53	1,906,606.11	16,718.14
2110-120-20-2161	GWL- TEACHERS SAL K-5	5,059,072.48	0.00	5,059,072.48	2,989,456.50	2,053,256.04	16,359.94
2110-120-30-2161	SC- TEACHERS SAL K-5	4,533,170.84	-240,812.14	4,292,358.70	2,565,205.64	1,685,313.98	41,839.08
2110-121-10-2161	GH-ENG LANG LEARN TEACHRS	293,534.00	0.00	293,534.00	167,800.25	117,150.00	8,583.75
2110-121-20-2161	GWL-ENG LANG LEARN TEACHR	245,925.00	0.00	245,925.00	144,775.79	98,753.85	2,395.36
2110-121-30-2161	SC-ENG LANG LEARN TEACHRS	131,396.00	0.00	131,396.00	72,561.36	52,039.80	6,794.84
2110-130-40-2161	MS-TEACHERS SALARIES 6-8	8,788,818.30	0.00	8,788,818.30	5,217,448.72	3,564,291.87	7,077.71
2110-130-50-2161	HS- TEACHER SALARIES 9-12	10,265,576.10	-130,720.57	10,134,855.53	5,926,972.46	3,984,652.25	223,230.82
2110-130-90-2131	HOME TEACHING	35,000.00	220,442.87	255,442.87	271,343.11	0.00	-15,900.24
2110-130-90-2134	STAFF DEVELOPMENT	187,000.00	0.00	187,000.00	281,565.44	0.00	-94,565.44
2110-131-40-2161	MS-ENG LANG LEARN TEACHRS	137,604.80	0.00	137,604.80	88,325.62	21,449.34	27,829.84
2110-131-50-2161	HS-ENG LANG LEARN TEACHRS	228,902.00	0.00	228,902.00	90,980.37	75,574.97	62,346.66
2110-140-10-2140	GH-SUBSTITUTE TEACHERS	110,000.00	0.00	110,000.00	93,496.38	0.00	16,503.62
2110-140-20-2140	GWL-SUBSTITUTE TEACHERS	115,000.00	0.00	115,000.00	96,246.39	6,071.42	12,682.19
2110-140-30-2140	SC-SUBSTITUTE TEACHERS	115,000.00	0.00	115,000.00	84,542.40	0.00	30,457.60
2110-140-40-2140	MS-SUBSTITUTE TEACHERS	120,000.00	145,931.15	265,931.15	276,233.72	0.00	-10,302.57
2110-140-50-2140	HS-SUBSTITUTE TEACHERS	120,000.00	0.00	120,000.00	67,327.23	0.00	52,672.77
2110-151-90-4174	REG ED TEACHING ASSISTANT	36,727.00	0.00	36,727.00	24,639.60	11,498.40	589.00
2110-160-00-0000	TEXTBOOK CLERK	33,534.00	0.00	33,534.00	24,449.51	8,758.99	325.50
2110-164-10-4171	GH-SCHOOL MONITORS	64,004.10	0.00	64,004.10	38,920.13	0.00	25,083.97
2110-164-10-4172	GH-RECREATION	16,500.00	0.00	16,500.00	13,191.16	0.00	3,308.84
2110-164-20-4171	GWL-SCHOOL MONITORS	93,999.60	0.00	93,999.60	56,292.86	0.00	37,706.74

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2110-164-20-4172	GWL-RECREATION	16,500.00	0.00	16,500.00	10,035.00	0.00	6,465.00
2110-164-30-4171	SC-SCHOOL MONITORS	97,618.60	0.00	97,618.60	41,383.99	0.00	56,234.61
2110-164-30-4172	SC-RECREATION	16,500.00	0.00	16,500.00	10,333.20	0.00	6,166.80
2110-164-40-4171	MS-SCHOOL MONITORS	73,776.20	0.00	73,776.20	46,436.14	0.00	27,340.06
2110-164-40-4172	MS-RECREATION	16,500.00	0.00	16,500.00	8,190.00	0.00	8,310.00
2110-164-50-4171	HS-SCHOOL MONITORS	198,277.20	0.00	198,277.20	88,884.08	0.00	109,393.12
2110-164-90-4171	SUBSTITUTE CALLERS	11,709.46	0.00	11,709.46	8,140.29	3,798.76	-229.59
2110-165-50-4172	STUDENT AIDES	2,500.00	0.00	2,500.00	2,436.00	0.00	64.00
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	2,733.09	0.00	5,496.11
2110-167-20-0000	GWL-TEACHER AIDES	8,229.20	0.00	8,229.20	5,627.32	0.00	2,601.88
2110-167-30-0000	SC-TEACHER AIDES	8,229.20	0.00	8,229.20	4,306.11	0.00	3,923.09
2110-167-40-0000	MS-TEACHER AIDES	0.00	0.00	0.00	502.32	0.00	-502.32
2110-167-50-0000	HS-TEACHER AIDES	225,478.80	0.00	225,478.80	146,725.89	0.00	78,752.91
2110-200-92-0000	DW-MUSIC EQUIPMENT	3,052.00	0.00	3,052.00	2,423.68	0.00	628.32
2110-400-10-0000	GH-OTHER EXPENSES	6,460.00	750.00	7,210.00	4,556.87	2,353.50	299.63
2110-400-20-0000	GWL-OTHER EXPENSES	4,000.00	600.00	4,600.00	1,514.07	2,203.14	882.79
2110-400-30-0000	SC-OTHER EXPENSES	6,400.00	0.00	6,400.00	1,917.78	1,725.00	2,757.22
2110-400-40-0000	MS-OTHER EXPENSES	20,027.00	1,469.00	21,496.00	5,888.68	6,010.80	9,596.52
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	18,940.89	15,996.73	11,603.39
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	0.00	4,340.00	3,000.00	0.00	1,340.00
2110-400-90-0000	DW- OTHER EXPENSES	79,500.00	-54,217.03	25,282.97	12,931.50	10,237.50	2,113.97
2110-400-92-0000	DW-MUSIC OTHER EXPENSES	54,605.00	5,756.29	60,361.29	35,976.52	14,047.79	10,336.98
2110-400-94-4000	MS MATH OTHER EXP	5,190.55	-1,922.80	3,267.75	2,026.22	0.00	1,241.53
2110-400-94-4500	MS SCIENCE OTH EXP	5,372.00	-1,922.80	3,449.20	427.05	0.00	3,022.15
2110-400-94-5000	HS-MATH-OTHER EXPENSE	9,971.50	-640.90	9,330.60	7,406.32	99.00	1,825.28
2110-400-94-5500	HS-SCIENCE-OTHER EXPENSE	14,355.00	-3,204.70	11,150.30	5,119.99	240.00	5,790.31
2110-400-95-0000	HS FOREIGN LANG-OTHER EXP	78,621.00	0.00	78,621.00	34,361.21	20,102.78	24,157.01
2110-400-96-0000	ELEMENTARY STEM-OTHER EXP	30,326.57	0.00	30,326.57	22,329.34	5,114.97	2,882.26
2110-400-97-0000	ELEM HUMANITIES -OTHER	450.00	0.00	450.00	60.00	39.00	351.00
2110-400-97-4000	MS- ENGLISH- OTHER	195.00	550.00	745.00	580.00	0.00	165.00
2110-400-97-5000	HS-ENGLISH- OTHER	617.00	0.00	617.00	270.28	0.00	346.72
2110-400-98-4000	MS- SOC STUDIES- OTHER	3,850.00	0.00	3,850.00	1,025.89	0.00	2,824.11
2110-400-98-5500	HS-SOC STDY-OTHER EXPENSE	1,561.85	0.00	1,561.85	375.00	150.00	1,036.85
2110-401-10-0000	GH-STATE MANDATED EXPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-401-20-0000	GWL-STATE MANDATED EXPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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2110-401-30-0000	SC-STATE MANDATED EXPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-401-40-0000	MS-STATE MANDATED EXPENSE	18,691.00	0.00	18,691.00	18,669.20	0.00	21.80
2110-401-50-0000	HS-STATE MANDATED EXPENSE	92,987.86	756.00	93,743.86	35,745.31	47,220.00	10,778.55
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	3,085.92	1,660.00	1,084.08
2110-402-92-0000	DW-THEATRE OTHER EXPENSE	21,500.00	8,399.88	29,899.88	27,025.43	2,907.06	-32.61
2110-403-92-0000	HS MS DANCE OTHER	1,800.00	0.00	1,800.00	484.00	0.00	1,316.00
2110-410-10-0000	GH-FIELD TRIP ENTRY FEES	4,000.00	448.00	4,448.00	1,501.00	537.68	2,409.32
2110-410-20-0000	GWL-FIELD TRIP ENTRY FEES	4,500.00	6,000.00	10,500.00	1,813.46	6,267.85	2,418.69
2110-410-30-0000	SC-FIELD TRIP ENTRY FEES	4,000.00	0.00	4,000.00	1,863.00	556.55	1,580.45
2110-410-40-0000	MS-FIELD TRIP ENTRY FEES	6,600.50	0.00	6,600.50	374.00	598.00	5,628.50
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	32,059.25	2,429.36	1,069.02
2110-450-20-0000	GWL-PROGRAM SUPPLIES	41,000.00	75.24	41,075.24	31,572.35	7,701.86	1,801.03
2110-450-30-0000	SC-PROGRAM SUPPLIES	29,700.00	0.00	29,700.00	27,746.70	1,536.89	416.41
2110-450-40-0000	MS-PROGRAM SUPPLIES	35,000.00	1,122.80	36,122.80	22,917.34	8,541.06	4,664.40
2110-450-43-0000	MS-HOME EC SUPPLIES	4,500.00	535.72	5,035.72	2,315.00	2,224.02	496.70
2110-450-45-0000	MS-READING SUPPLIES	900.00	0.00	900.00	0.00	900.00	0.00
2110-450-49-0000	MS-TECHNOLOGY SUPPLIES	12,850.00	72.77	12,922.77	6,469.70	3,879.69	2,573.38
2110-450-50-0000	HS-GENERAL SCHOOL SUPPLIE	33,031.50	104.48	33,135.98	14,971.09	3,543.10	14,621.79
2110-450-53-0000	HS-HOME EC SUPPLIES	6,960.00	893.26	7,853.26	4,210.84	3,637.07	5.35
2110-450-55-0000	HS-REM READING SUPPLIES	528.74	0.00	528.74	0.00	528.00	0.74
2110-450-59-0000	HS-TECHNOLOGY SUPPLIES	10,100.00	0.00	10,100.00	3,964.94	2,323.30	3,811.76
2110-450-92-0000	DW-MUSIC SUPPLIES	68,234.00	0.00	68,234.00	34,371.05	9,847.29	24,015.66
2110-450-94-4000	MS MATH SUPPLIES	1,750.00	0.00	1,750.00	1,485.36	70.90	193.74
2110-450-94-4500	MS SCIENCE SUPPLIES	17,000.00	0.00	17,000.00	13,847.10	1,580.31	1,572.59
2110-450-94-5000	HS-MATH-SUPPLIES	7,450.00	0.00	7,450.00	1,484.98	923.92	5,041.10
2110-450-94-5500	HS-SCIENCE-SUPPLIES	22,200.00	0.00	22,200.00	16,892.60	3,903.79	1,403.61
2110-450-95-0000	HS FOREIGN LANG SUPPLIES	8,676.00	2,060.12	10,736.12	10,634.90	60.12	41.10
2110-450-96-0000	ELEMENTARY STEM SUPPLIES	81,998.50	15,250.85	97,249.35	21,643.49	50,572.39	25,033.47
2110-450-97-0000	ELEM HUMANITIES SUPPLIES	23,955.30	0.00	23,955.30	20,414.17	2,138.34	1,402.79
2110-450-97-4000	MS-ENGLISH - SUPPLIES	1,450.00	0.00	1,450.00	1,037.50	125.62	286.88
2110-450-97-5000	HS-ENGLISH- SUPPLIES	250.00	0.00	250.00	250.00	0.00	0.00
2110-450-98-4000	MS- SOC STUDIES- SUPPLIES	1,550.00	0.00	1,550.00	1,056.26	0.00	493.74
2110-450-98-5500	HS-SOC STDY-SUPPLIES	10,238.59	0.00	10,238.59	9,346.05	0.00	892.54
2110-451-91-0000	DW-PHYS ED PROG SUPPLIES	14,000.00	845.60	14,845.60	7,296.47	6,116.46	1,432.67
2110-451-92-0000	HS-ART SUPPLIES	22,925.00	0.00	22,925.00	17,025.04	987.38	4,912.58
2110-452-92-0000	DW-THEATRE SUPPLIES	1,700.00	0.00	1,700.00	1,455.75	241.71	2.54

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2110-453-92-0000	HS-DANCE SUPPLIES	3,600.00	0.00	3,600.00	2,503.84	847.22	248.94
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	36,307.00	1,093.00	11,100.00
2110-480-10-0000	GH-TEXTBOOKS K-5	4,250.00	0.00	4,250.00	885.63	0.00	3,364.37
2110-480-20-0000	GWL-TEXTBOOKS K-5	15,175.00	0.00	15,175.00	7,334.71	4,516.70	3,323.59
2110-480-30-0000	SC-TEXTBOOKS K-5	5,900.00	0.00	5,900.00	5,540.56	0.00	359.44
2110-480-92-0000	DW-MUSIC TEXTBOOKS	2,992.00	0.00	2,992.00	2,636.89	42.11	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	6,255.54	0.00	7,394.46
2110-480-95-0000	HS-FOREIGN LANG TEXTBOOKS	5,366.00	-2,000.00	3,366.00	2,102.24	112.88	1,150.88
2110-480-96-0000	ELEMENTARY STEM TEXTBOOKS	13,699.46	12,355.62	26,055.08	0.00	15,676.56	10,378.52
2110-480-97-0000	ELEM HUMANITIES TEXTB	52,012.10	-15,101.50	36,910.60	36,523.23	0.00	387.37
2110-480-97-4000	MS-ENGLISH- TEXTBOOKS	9,340.00	1,187.69	10,527.69	1,627.00	1,095.69	7,805.00
2110-480-97-5000	HS-ENGLISH- TEXTBOOKS	11,265.00	2,556.63	13,821.63	2,792.06	2,461.67	8,567.90
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	30,723.90	0.00	0.00
2110-481-92-0000	HS-ART TEXTBOOKS	990.00	0.00	990.00	0.00	982.80	7.20
2110-490-00-1305	BOCES TUITION REG SCH	63,411.59	0.00	63,411.59	23,235.38	40,176.21	0.00
2110-490-00-1306	BOCES SPECIAL SERVICES	183,637.58	79,274.96	262,912.54	238,677.03	24,235.51	0.00
2110-490-10-0000	BOCES XEROX SERVICES	10,736.52	0.00	10,736.52	6,083.28	4,653.24	0.00
2110-490-20-0000	BOCES XEROX SERVICES	10,324.32	0.00	10,324.32	5,854.10	4,470.22	0.00
2110-490-30-0000	BOCES XEROX SERVICES	9,710.64	0.00	9,710.64	5,500.74	4,209.90	0.00
2110-490-40-0000	BOCES XEROX SERVICES	16,264.76	0.00	16,264.76	9,215.64	7,049.12	0.00
2110-490-50-0000	BOCES XEROX SERVICES	51,899.12	0.00	51,899.12	29,413.58	22,485.54	0.00
2110-490-92-0000	BOCES SPECIAL SERVICES	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00
2110-490-95-0000	BOCES FOREIGN LANG OTHER	14,107.50	0.00	14,107.50	9,953.61	4,153.89	0.00
2110 Teaching-Regular School - Function Subtotal		**37,666,999.53**	**99,526.52**	**37,766,526.05**	**22,707,604.10**	**13,992,437.97**	**1,066,483.98**
2250-130-90-2134	SPEC ED STAFF DEVELOPMENT	98,000.00	0.00	98,000.00	20,834.90	0.00	77,165.10
2250-150-10-2161	GH-SPEC ED TEACHERS	897,715.00	0.00	897,715.00	476,639.21	330,959.31	90,116.48
2250-150-20-2161	GWL-SPEC ED TEACHERS	1,427,431.50	-72,096.00	1,355,335.50	738,755.84	536,118.10	80,461.56
2250-150-30-2161	SC-SPECIAL ED TEACHERS	975,265.30	0.00	975,265.30	550,707.06	403,102.31	21,455.93
2250-150-40-2161	MS-SPECIAL ED TEACHERS	1,743,114.20	0.00	1,743,114.20	1,015,972.37	684,782.86	42,358.97
2250-150-50-2161	HS-SPECIAL ED TEACHERS	2,067,489.00	-68,537.58	1,998,951.42	1,092,546.55	809,250.33	97,154.54
2250-150-90-2131	SPEC ED HOME TEACHING	100,000.00	0.00	100,000.00	69,651.57	0.00	30,348.43
2250-151-10-4174	GH-SPEC ED TEACHER ASSIST	0.00	36,138.00	36,138.00	24,883.10	11,498.40	-243.50
2250-151-20-4174	GWL-SPEC ED TEACHER ASSIS	144,181.00	0.00	144,181.00	98,643.95	44,494.49	1,042.56
2250-151-30-4174	SC-SPEC ED TEACHER ASSIST	72,954.00	0.00	72,954.00	46,635.12	22,571.70	3,747.18
2250-151-40-4174	MS-SPEC ED TEACHER ASSIST	147,788.00	0.00	147,788.00	95,936.49	43,660.45	8,191.06

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2250-151-50-4174	HS-SPEC ED TEACHER ASSIST	110,181.00	0.00	110,181.00	73,942.65	34,495.20	1,743.15
2250-160-10-4174	GH-SPEC ED TEACH AIDES	141,459.00	0.00	141,459.00	101,155.19	0.00	40,303.81
2250-160-20-4174	GWL-SPEC ED TEACH AIDES	370,490.40	0.00	370,490.40	226,585.58	0.00	143,904.82
2250-160-30-4174	SC-SPEC ED TEACH AIDES	327,813.80	0.00	327,813.80	217,496.07	0.00	110,317.73
2250-160-40-4174	MS-SPEC ED TEACH AIDES	279,040.32	0.00	279,040.32	137,229.30	0.00	141,811.02
2250-160-50-4174	HS-SPEC ED TEACH AIDES	357,357.30	0.00	357,357.30	298,940.34	0.00	58,416.96
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	9,500.00	43,840.00	33,925.00	6,775.00	3,140.00
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	-17,500.00	160,250.00	51,097.35	45,512.65	63,640.00
2250-404-90-0000	SPEC ED-MISC. THERAPY	641,390.00	1,360.00	642,750.00	337,970.45	284,164.30	20,615.25
2250-405-90-0000	SPEC ED-504 PLAN EQUIP	6,000.00	310.31	6,310.31	788.80	310.31	5,211.20
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	-5,000.00	27,423.24	6,950.00	0.00	20,473.24
2250-413-90-0000	SPEC ED-TRIPS & CONF	1,200.00	4,000.00	5,200.00	0.00	3,105.28	2,094.72
2250-415-90-0000	SPEC ED-SUBSCRIP & MBRSHP	880.00	0.00	880.00	880.00	0.00	0.00
2250-417-90-0000	SPEC ED-IMPARTIAL HEARING	55,000.00	0.00	55,000.00	29,006.24	3,993.76	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	50,000.00	251,515.00	157,630.88	43,669.12	50,215.00
2250-421-90-0000	SERVICES FOR NS STUDENTS	150,000.00	0.00	150,000.00	0.00	102,500.00	47,500.00
2250-450-10-0000	GH-SPEC ED SUPPLIES	600.00	0.00	600.00	513.54	0.00	86.46
2250-450-20-0000	GWL-SPEC ED SUPPLIES	600.00	0.00	600.00	580.63	0.00	19.37
2250-450-30-0000	SC-SPEC ED SUPPLIES	600.00	0.00	600.00	382.63	0.00	217.37
2250-450-40-0000	MS-SPEC ED SUPPLIES	2,000.00	0.00	2,000.00	1,950.42	0.00	49.58
2250-450-50-0000	HS-SPEC ED SUPPLIES	2,000.00	0.00	2,000.00	1,896.80	8.45	94.75
2250-450-90-0000	DW-SPEC ED SUPPLIES	20,000.00	9,000.00	29,000.00	24,441.53	3,664.24	894.23
2250-470-90-0000	SPED TUIT NONPUB/PRIV	1,215,009.00	91,217.08	1,306,226.08	714,150.45	565,796.83	26,278.80
2250-471-90-0000	SPED TUIT PUBLIC SCHOOLS	277,306.00	0.00	277,306.00	102,855.10	165,181.90	9,269.00
2250-480-10-0000	GH-SPEC ED TEXTBOOKS	220.00	0.00	220.00	173.23	0.00	46.77
2250-480-20-0000	GWL-SPEC ED TEXTBOOKS	440.00	0.00	440.00	293.40	0.00	146.60
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	3,000.00	0.00	0.00
2250-490-90-1307	SPEC ED TUITION BOCES	1,074,650.00	-90,000.00	984,650.00	288,500.72	696,149.28	0.00

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2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		**13,307,137.33**	**-51,608.19**	**13,255,529.14**	**7,043,542.46**	**4,973,598.54**	**1,238,388.14**
2270-490-96-1307	ST CHRISTOPHER BOCES	435,990.00	0.00	435,990.00	188,036.08	247,953.92	0.00
2270 Special Ed St Chris - Function Subtotal		**435,990.00**	**0.00**	**435,990.00**	**188,036.08**	**247,953.92**	**0.00**
2280-490-00-0000	BOCES OCCUPATIONAL ED SVC	426,023.45	0.00	426,023.45	231,915.50	194,107.95	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		**426,023.45**	**0.00**	**426,023.45**	**231,915.50**	**194,107.95**	**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	33,301.63	33,698.37	0.00
2331 Summer School - Function Subtotal		**67,750.00**	**0.00**	**67,750.00**	**33,301.63**	**33,698.37**	**750.00**
2335-150-51-2130	DIR CONTINUING EDUCATION	10,500.00	0.00	10,500.00	7,024.05	3,277.95	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	5,403.50	5,636.00	11,960.50
2335-450-51-0000	CONT ED-SUPPLIES	700.00	0.00	700.00	61.54	0.00	638.46
2335 Continuing Ed - Function Subtotal		**71,700.00**	**0.00**	**71,700.00**	**12,489.09**	**8,913.95**	**50,296.96**
2610-160-50-3161	HS-LIBRARY CLERICAL	67,418.00	0.00	67,418.00	41,741.30	0.00	25,676.70
2610-201-40-0000	MS-COMPUTER/AV EQUIP	9,000.00	582.56	9,582.56	5,768.56	1,907.00	1,907.00
2610-201-50-0000	HS-COMPUTER/AV EQUIP	9,000.00	0.00	9,000.00	6,056.20	2,943.80	0.00
2610-401-90-0000	DW-AV SOFTWARE	11,000.00	100.00	11,100.00	1,850.00	8,430.00	820.00
2610-450-10-0000	GH-LIBRARY BOOKS	14,350.00	0.00	14,350.00	12,342.03	1,999.23	8.74
2610-450-20-0000	GWL-LIBRARY BOOKS	16,500.00	1,000.00	17,500.00	6,419.61	11,073.74	6.65
2610-450-30-0000	SC-LIBRARY BOOKS	15,000.00	4,000.00	19,000.00	14,759.18	4,231.53	9.29
2610-450-40-0000	MS-LIBRARY BOOKS	9,500.00	835.00	10,335.00	8,822.46	1,512.11	0.43
2610-450-50-0000	HS-LIBRARY BOOKS	14,900.00	0.00	14,900.00	13,808.38	861.95	229.67
2610-451-10-0000	GH-AV SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
2610-451-20-0000	GWL-AV SUPPLIES	1,150.00	0.00	1,150.00	1,146.49	3.51	0.00
2610-451-30-0000	SC-AV SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
2610-451-40-0000	MS-AV SUPPLIES	2,450.00	0.00	2,450.00	1,268.36	0.00	1,181.64
2610-451-50-0000	HS-AV SUPPLIES	5,350.00	470.39	5,820.39	5,384.32	436.07	0.00
2610-460-90-0000	DW-AV SOFTWARE	2,000.00	0.00	2,000.00	50.00	0.00	1,950.00
2610-460-98-0000	LIB & AV LOAN PRG GRNVL	3,200.00	4,418.79	7,618.79	6,575.08	0.00	1,043.71
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	13,936.09	4,554.57	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**	**11,406.74**	**237,097.10**	**159,228.06**	**45,035.21**	**32,833.83**
2630-150-99-5161	DIRECTOR COMPUTER TECH	190,642.00	0.00	190,642.00	138,249.25	51,921.78	470.97
2630-160-90-3161	COMPUTER TECHNICIANS	178,674.00	0.00	178,674.00	130,578.83	48,108.17	-13.00
2630-161-00-0000	COMPUTER CLERICAL SALARY	64,158.00	-13,500.00	50,658.00	16,369.39	14,902.46	19,386.15
2630-167-10-0000	GH-COMPUTER AIDES	35,490.80	0.00	35,490.80	33,530.86	0.00	1,959.94

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2630-167-20-0000	GWL-COMPUTER AIDES	28,523.00	0.00	28,523.00	1,256.00	0.00	27,267.00
2630-167-30-0000	SC-COMPUTER AIDES	34,835.60	0.00	34,835.60	20,213.22	0.00	14,622.38
2630-167-50-0000	HS-COMPUTER AIDES	55,046.00	0.00	55,046.00	38,876.79	0.00	16,169.21
2630-201-10-0000	GH-COMPUTER EQUIPMENT	38,600.00	0.00	38,600.00	38,600.00	0.00	0.00
2630-201-20-0000	GWL-COMPUTER EQUIPMENT	38,600.00	0.00	38,600.00	28,907.44	1,149.25	8,543.31
2630-201-30-0000	SC-COMPUTER EQUIPMENT	38,600.00	0.00	38,600.00	36,172.20	2,427.80	0.00
2630-201-40-0000	MS-COMPUTER EQUIPMENT	41,000.00	11,408.92	52,408.92	52,191.62	0.00	217.30
2630-201-50-0000	HS-COMPUTER EQUIPMENT	43,800.00	21,764.21	65,564.21	52,450.23	10,507.58	2,606.40
2630-201-90-0000	DW-COMPUTER EQUIPMENT	40,000.00	9,158.66	49,158.66	12,793.22	5,869.20	30,496.24
2630-400-90-0000	DW-COMPUTER SER CONTRACTS	178,565.00	96,011.90	274,576.90	181,658.33	37,301.00	55,617.57
2630-450-01-0000	COMP SUPPLIES COVID	0.00	61,953.65	61,953.65	42,123.10	19,830.55	0.00
2630-450-10-0000	GH-GEN COMP SUPPLIES	17,200.00	98.08	17,298.08	16,830.34	467.74	0.00
2630-450-20-0000	GWL-GEN COMP SUPPLIES	17,200.00	98.08	17,298.08	11,210.45	6,087.63	0.00
2630-450-30-0000	SC-GEN COMP SUPPLIES	17,200.00	2,098.08	19,298.08	15,639.27	3,658.81	0.00
2630-450-40-0000	MS-GEN COMP SUPPLIES	18,000.00	0.00	18,000.00	5,342.49	7,049.73	5,607.78
2630-450-50-0000	HS-GEN COMP SUPPLIES	18,000.00	381.00	18,381.00	12,877.78	4,861.12	642.10
2630-450-90-0000	DW-GEN COMP SUPPLIES	15,000.00	1,281.04	16,281.04	3,625.78	5,377.90	7,277.36
2630-450-90-CV00	DW COMP SUPPLIES COVID	0.00	62,925.22	62,925.22	44,819.92	18,105.30	0.00
2630-460-10-0000	GH-COMPUTER SOFTWARE	3,000.00	705.00	3,705.00	3,705.00	0.00	0.00
2630-460-20-0000	GWL-COMPUTER SOFTWARE	3,000.00	705.00	3,705.00	3,705.00	0.00	0.00
2630-460-30-0000	SC-COMPUTER SOFTWARE	3,000.00	705.00	3,705.00	3,705.00	0.00	0.00
2630-460-40-0000	MS-COMPUTER SOFTWARE	13,064.00	5,197.00	18,261.00	11,817.91	2,000.00	4,443.09
2630-460-50-0000	HS-COMPUTER SOFTWARE	10,000.00	1,671.50	11,671.50	7,715.56	3,786.94	169.00
2630-460-90-0000	DW-COMPUTER SOFTWARE	14,319.00	11,554.03	25,873.03	15,240.68	160.50	10,471.85
2630-460-98-0000	COMP SOFTWARE GREENVALE	7,000.00	10,590.82	17,590.82	15,822.57	0.00	1,768.25
2630-490-90-0000	COMP BOCES SERVICES	667,501.00	0.00	667,501.00	487,752.37	179,748.63	0.00
2630 Computer Assisted Instruction - Function Subtotal		**1,830,018.40**	**284,807.19**	**2,114,825.59**	**1,483,780.60**	**423,322.09**	**207,722.90**
2805-160-50-3161	ATTEND OFFICE	105,151.00	-42,500.00	62,651.00	24,449.51	8,758.99	29,442.50
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**	**-42,500.00**	**68,996.00**	**24,449.51**	**13,758.99**	**30,787.50**
2810-150-10-2161	GUIDANCE CERT SAL - GH	38,086.29	1,094.61	39,180.90	22,604.40	16,576.50	0.00
2810-150-20-2161	GUIDANCE CERT SAL - GWL	38,086.29	1,094.61	39,180.90	22,604.40	16,576.50	0.00
2810-150-30-2161	GUIDANCE CERT SAL - SC	39,240.42	1,127.78	40,368.20	23,289.30	17,078.90	0.00
2810-150-40-2161	GUIDANCE CERT SAL - MS	409,415.00	2,161.27	411,576.27	237,504.22	174,072.05	0.00
2810-150-50-2161	GUIDANCE CERT SAL - HS	668,101.00	3,311.00	671,412.00	387,352.95	284,059.05	0.00
2810-150-93-5161	GUIDANCE CERT SAL - MS	168,814.00	0.00	168,814.00	122,379.12	46,462.02	-27.14

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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	8,674.65	6,361.35	464.00
2810-152-50-2161	HS- GUIDANCE STIPEND	25,000.00	0.00	25,000.00	14,457.75	10,602.25	-60.00
2810-160-93-3161	GUIDANCE OFFICE CLERICAL	209,752.00	0.00	209,752.00	152,924.02	54,792.98	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	23,721.89	23,838.78	24,868.33
2810-450-93-0000	GUIDANCE OFF SUPPLIES	17,279.00	0.03	17,279.03	2,126.14	702.95	14,449.94
2810-490-93-0000	GUIDANCE-BOCES SERVICES	20,255.00	0.00	20,255.00	9,483.00	10,772.00	0.00
2810-490-93-1301	BOCES XEROX SERVICES	3,133.68	0.00	3,133.68	1,776.25	1,357.43	0.00
2810 Guidance-Regular School - Function Subtotal		**1,833,843.28**	**9,164.30**	**1,843,007.58**	**1,122,517.13**	**663,252.76**	**57,237.69**
2815-160-10-4176	GH-SCHOOL NURSE	98,335.28	0.00	98,335.28	65,028.90	30,129.61	3,176.77
2815-160-20-4176	GWL-SCHOOL NURSE	99,925.28	0.00	99,925.28	66,018.59	30,632.96	3,273.73
2815-160-30-4176	SC-SCHOOL NURSE	105,403.94	11,765.58	117,169.52	79,506.95	37,662.57	0.00
2815-160-40-4176	MS-SCHOOL NURSE	92,674.00	0.00	92,674.00	62,166.45	34,460.71	-3,953.16
2815-160-50-4176	HS-SCHOOL NURSE	108,617.50	0.00	108,617.50	66,216.73	44,101.03	-1,700.26
2815-160-90-0000	SUMMER WORK - NURSES	12,000.00	0.00	12,000.00	15,679.24	0.00	-3,679.24
2815-161-10-4176	GH-SUB NURSE	6,000.00	0.00	6,000.00	893.39	0.00	5,106.61
2815-161-20-4176	GWL-SUB NURSE	6,000.00	0.00	6,000.00	6,514.94	0.00	-514.94
2815-161-30-4176	SC-SUB NURSE	6,000.00	0.00	6,000.00	1,383.46	0.00	4,616.54
2815-161-40-4176	MS-SUB NURSE	6,000.00	0.00	6,000.00	8,635.02	0.00	-2,635.02
2815-161-50-4176	HS-SUB NURSE	6,000.00	0.00	6,000.00	14,390.63	0.00	-8,390.63
2815-400-10-CV00	GH HEALTH OTHER COVID	0.00	152.00	152.00	0.00	0.00	152.00
2815-400-30-CV00	SC HEALTH OTHER COVID	0.00	1,438.50	1,438.50	0.00	0.00	1,438.50
2815-400-40-CV00	MS HEALTH OTHER COVID	0.00	3,019.00	3,019.00	0.00	0.00	3,019.00
2815-400-90-0000	HEALTH SERVICE OTHER EXP	115,110.00	29,874.08	144,984.08	103,616.59	41,205.83	161.66
2815-450-90-0000	HEALTH SUPPLIES	21,000.00	-5,917.00	15,083.00	4,199.49	983.74	9,899.77
2815-490-90-1308	BOCES HEALTH SERVICES	158,200.00	0.00	158,200.00	80,798.12	77,401.88	0.00
2815 Health Srvcs-Regular School - Function Subtotal		**841,266.00**	**40,332.16**	**881,598.16**	**575,048.50**	**296,578.33**	**9,971.33**
2820-150-10-2161	GH-PSYCHOLOGISTS	134,350.02	0.00	134,350.02	74,862.72	52,655.44	6,831.86
2820-150-20-2161	GWL-PSYCHOLOGISTS	190,422.02	0.00	190,422.02	107,890.77	77,209.57	5,321.68
2820-150-30-2161	SC-PSYCHOLOGISTS	153,852.96	0.00	153,852.96	86,420.62	61,800.38	5,631.96
2820-150-40-2161	MS-PSYCHOLOGISTS	293,921.00	0.00	293,921.00	186,173.85	109,642.45	-1,895.30
2820-150-50-2161	HS-PSYCHOLOGISTS	145,379.00	0.00	145,379.00	84,288.45	61,811.55	-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	3,278.57	0.00	3,721.43

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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	1,200.00	0.00	50.00
2820 Psychological Srvcs-Reg Schl - Function Subtotal		**954,175.00**	**0.00**	**954,175.00**	**562,952.05**	**363,119.39**	**28,103.56**
2825-150-10-2161	GH-SOCIAL WORKERS	145,379.00	721.00	146,100.00	84,288.45	61,811.55	0.00
2825-150-20-2161	GWL-SOCIAL WORKERS	92,780.00	459.00	93,239.00	53,484.77	12,169.77	27,584.46
2825-150-30-2161	SC-SOCIAL WORKERS	108,591.00	538.00	109,129.00	62,959.05	46,169.95	0.00
2825-150-40-2161	MS-SOCIAL WORKERS	192,954.00	3,640.00	196,594.00	113,419.65	83,174.35	0.00
2825-150-50-2161	HS-SOCIAL WORKERS	232,192.00	3,850.00	236,042.00	136,178.10	99,863.90	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 Srvcs-Regular School - Function Subtotal		**772,446.00**	**9,208.00**	**781,654.00**	**450,365.02**	**303,189.52**	**28,099.46**
2850-151-00-0000	CO-CURRIC INTRAMURALS	20,000.00	0.00	20,000.00	24,469.29	0.00	-4,469.29
2850-152-00-0000	CO-CURRICULAR CLUBS	392,146.00	-9,555.00	382,591.00	28,325.00	0.00	354,266.00
2850-153-00-0000	CHAPERONES	118,733.00	0.00	118,733.00	11,828.73	0.00	106,904.27
2850-153-92-0000	DW-PERF ARTS CHAPERONES	55,000.00	0.00	55,000.00	12,106.37	0.00	42,893.63
2850-400-50-0000	HS CLUBS OTHER EXPENSES	16,715.00	0.00	16,715.00	15,707.88	0.00	1,007.12
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	139.00	0.00	161.00
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	654.00	719.90	1,006.10
2850-450-50-0000	HS-CLUBS SUPPLIES	7,100.00	861.83	7,961.83	5,546.41	2,249.80	165.62
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		**613,474.00**	**-8,693.17**	**604,780.83**	**98,776.68**	**2,969.70**	**503,034.45**
2855-150-90-2161	ATHLETICS-STIPEND	19,675.80	0.00	19,675.80	12,445.20	7,328.80	-98.20
2855-150-91-0000	INTER-SCHL COACHING	842,561.00	0.00	842,561.00	630,306.59	0.00	212,254.41
2855-160-91-3161	INTER-SCHL SALARY	70,717.00	0.00	70,717.00	51,579.24	18,637.50	500.26
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	93,825.76	53,744.38	776.24
2855-450-91-0000	INTER-SCHL SUPPLIES	64,951.00	125.91	65,076.91	31,028.49	13,964.41	20,084.01
2855-490-91-1309	INTER-SCHL BOCES FEES	144,000.00	0.00	144,000.00	80,089.63	63,910.37	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		**1,269,294.80**	**32,832.29**	**1,302,127.09**	**899,274.91**	**157,585.46**	**245,266.72**
5510-160-60-1161	TRANS CONT SALARIES	244,340.00	0.00	244,340.00	179,234.98	62,421.48	2,683.54
5510-160-60-1162	TRANS CONT OVERTIME	30,000.00	0.00	30,000.00	21,542.28	0.00	8,457.72
5510-160-60-1163	TRANS DRIVERS	1,368,647.40	0.00	1,368,647.40	875,889.46	57,563.78	435,194.16
5510-160-60-3161	TRANS SECRETARY SAL	58,111.00	0.00	58,111.00	42,045.48	15,490.52	575.00
5510-160-60-3162	TRANS SEC OVERTIME	5,000.00	0.00	5,000.00	1,793.88	0.00	3,206.12
5510-164-00-0000	BUS MON/AIDES	63,840.00	0.00	63,840.00	59,210.53	0.00	4,629.47
5510-210-60-0000	TRANS NEW BUSES	115,934.00	-1,254.00	114,680.00	114,680.00	0.00	0.00

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5510-400-60-0000	TRANS REPAIRS	30,000.00	1,599.00	31,599.00	7,641.03	15,861.97	8,096.00
5510-406-60-0000	TRANS FIELD TRIPS	5,000.00	3,995.00	8,995.00	1,706.50	1,127.00	6,161.50
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	2,318.62	100.00	153.47
5510-450-61-0000	TRANS PARTS & SUPPLIES	80,000.00	22,818.27	102,818.27	44,515.69	36,135.88	22,166.70
5510-450-62-0000	TRANS TIRES	14,000.00	1,500.04	15,500.04	9,657.68	5,842.32	0.04
5510-450-63-0000	TRANS GAS/OIL	100,000.00	10,387.84	110,387.84	95,132.08	15,255.76	0.00
5510 District Transportation Services - Function Subtotal		**2,155,372.40**	**39,118.24**	**2,194,490.64**	**1,493,368.21**	**209,798.71**	**491,323.72**
5530-400-60-0000	GARAGE MAINTENANCE	51,355.99	35,385.95	86,741.94	78,763.29	6,827.11	1,151.54
5530-490-60-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	840.27	616.89	0.00
5530 Garage Building - Function Subtotal		**52,813.15**	**35,385.95**	**88,199.10**	**79,603.56**	**7,444.00**	**1,151.54**
5540-400-60-0000	TRANS CONTRACT	286,500.00	0.00	286,500.00	178,665.04	107,732.76	102.20
5540 Contract Transportation-Med Elgble - Function Subtotal		**286,500.00**	**0.00**	**286,500.00**	**178,665.04**	**107,732.76**	**102.20**
5541-490-67-0000		101,171.00	0.00	101,171.00	38,716.00	62,455.00	0.00
5541	**Function Subtotal**	**101,171.00**	**0.00**	**101,171.00**	**38,716.00**	**62,455.00**	**0.00**
5550-400-60-0000	TRANS PUBLIC SERVICE	500.00	0.00	500.00	0.00	0.00	500.00
5550 Public Transportation		**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**500.00**
5580-490-60-1310		88,697.00	0.00	88,697.00	20,382.00	68,315.00	0.00
5580 BOCES Trans		**88,697.00**	**0.00**	**88,697.00**	**20,382.00**	**68,315.00**	**0.00**
5581-490-60-1310	TRANS BOCES	16,000.00	0.00	16,000.00	3,439.10	12,560.90	0.00
5581 Transportation from Boces - Function Subtotal		**16,000.00**	**0.00**	**16,000.00**	**3,439.10**	**12,560.90**	**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	5,262.50	0.00	1,737.50
7140 Recreation - Function Subtotal		**27,000.00**	**0.00**	**27,000.00**	**5,583.32**	**0.00**	**21,416.68**
7141-160-60-5331	TRANS COMMUNITY SR CITZ	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
7141 COMM SNR CIT - Function Subtotal		**6,500.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**
9010-800-00-0000	NYS EMP RETIRE - PR0G	611,883.98	0.00	611,883.98	542,855.86	92,717.90	-23,689.78
9010-801-00-0000	NYS EMPLOYEE RET - ADMIN	679,442.25	-20,000.00	659,442.25	332,205.84	118,956.00	208,280.41
9010-802-00-0000	NYS EMPLOYEE RET-CAPITAL	499,112.38	0.00	499,112.38	310,755.14	90,251.18	98,106.06
9010 State Retirement - Function Subtotal		**1,790,438.61**	**-20,000.00**	**1,770,438.61**	**1,185,816.84**	**301,925.08**	**282,696.69**
9020-800-00-0000	NYS TEACHER RETIRE-PROG	4,645,513.29	0.00	4,645,513.29	2,899,512.16	1,805,835.95	-59,834.82
9020-801-00-0000	NYS TEACHERS RET - ADMIN	474,006.16	-6,762.00	467,244.16	178,787.54	64,706.99	223,749.63
9020 Teachers' Retirement - Function Subtotal		**5,119,519.45**	**-6,762.00**	**5,112,757.45**	**3,078,299.70**	**1,870,542.94**	**163,914.81**
9030-800-00-0000	SOCIAL SECURITY-PROGRAM	4,077,484.46	-223,469.34	3,854,015.12	2,312,259.09	1,425,003.81	116,752.22
9030-801-00-0000	SOCIAL SECURITY ADMIN	666,783.74	-14,487.50	652,296.24	320,266.44	126,520.15	205,509.65
9030-802-00-0000	SOCIAL SECURITY CAPITAL	234,972.25	0.00	234,972.25	175,841.65	40,644.42	18,486.18
9030 Social Security - Function Subtotal		**4,979,240.45**	**-237,956.84**	**4,741,283.61**	**2,808,367.18**	**1,592,168.38**	**340,748.05**

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9040-800-00-0000	WORKERS COMP - PROG	177,000.00	2,113.73	179,113.73	202,977.98	69,440.83	-93,305.08
9040-802-00-0000	WORKERS COMP - CAPITAL	120,000.00	96.62	120,096.62	112,741.79	7,354.83	0.00
9040 Workers' Compensation - Function Subtotal		**297,000.00**	**2,210.35**	**299,210.35**	**315,719.77**	**76,795.66**	**-93,305.08**
9045-800-00-0000	LIFE INSURANCE - PROGRAM	115,248.06	0.00	115,248.06	86,968.80	28,279.26	0.00
9045-801-00-0000	LIFE INSURANCE - ADMIN	29,438.59	0.00	29,438.59	22,213.12	7,225.47	0.00
9045-802-00-0000	LIFE INSURANCE - CAPITAL	12,300.00	0.00	12,300.00	9,288.05	3,011.95	0.00
9045 Life Insurance - Function Subtotal		**156,986.65**	**0.00**	**156,986.65**	**118,469.97**	**38,516.68**	**0.00**
9046-800-00-0000	HEALTH INSURANCE-PROGRAM	11,328,284.04	0.00	11,328,284.04	10,105,816.84	1,171,331.33	51,135.87
9046-801-00-0000	HEALTH INSURANCE-ADMIN	1,458,131.32	0.00	1,458,131.32	1,308,648.82	149,482.50	0.00
9046-802-00-0000	HEALTH INSURANCE-CAPITAL	668,935.86	0.00	668,935.86	601,100.09	67,835.77	0.00
9046-810-15-0000	MED REIMB-RETIREES	1,053,558.31	0.00	1,053,558.31	556,614.28	0.00	496,944.03
9046 HLTH/MEDICARE - Function Subtotal		**14,508,909.53**	**0.00**	**14,508,909.53**	**12,572,180.03**	**1,388,649.60**	**548,079.90**
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	96,994.96	17,419.97	20,628.48
9055-801-00-0000	LTD - ADMIN	26,264.53	0.00	26,264.53	22,266.02	3,998.51	0.00
9055-802-00-0000	STD - CAPITAL	7,000.00	0.00	7,000.00	4,463.98	1,440.42	1,095.60
9055 Disability Insurance - Function Subtotal		**168,307.94**	**0.00**	**168,307.94**	**123,724.96**	**22,858.90**	**21,724.08**
9060-820-00-0000	DENTAL INS - PROG	442,991.48	0.00	442,991.48	441,284.80	1,705.84	0.84
9060-821-00-0000	DENTAL INS - ADMIN	50,719.14	3,500.00	54,219.14	46,420.98	5,262.34	2,535.82
9060-822-00-0000	DENTAL INS - CAPITAL	30,340.44	0.00	30,340.44	20,052.73	10,287.71	0.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		**524,051.06**	**3,500.00**	**527,551.06**	**507,758.51**	**17,255.89**	**2,536.66**
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	145,000.00	0.00	0.00
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**	**4,920,228.54**	**0.00**	**-1.00**
Total GENERAL FUND		**111,641,018.06**	**1,919,113.37**	**113,560,131.43**	**74,768,883.71**	**32,289,358.81**	**6,501,888.91**

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-50-1161	HS NON INSTRUCT SALARIES	100,905.00	0.00	100,905.00	61,668.15	23,826.85	15,410.00
2860-163-10-1063	GH NON INSTRUCT SALARIES	75,600.00	0.00	75,600.00	62,381.49	0.00	13,218.51
2860-163-20-1063	GWL NON INSTRUCT SALARIES	92,400.00	0.00	92,400.00	46,320.79	0.00	46,079.21
2860-163-30-1063	SC NON INSTRUCT SALARIES	59,850.00	0.00	59,850.00	42,414.73	0.00	17,435.27
2860-163-40-1063	MS NON INSTRUCT SALARIES	102,900.00	0.00	102,900.00	63,235.80	0.00	39,664.20
2860-163-50-1063	HS NON INSTRUCT SALARIES	210,000.00	0.00	210,000.00	133,741.42	0.00	76,258.58
2860-163-90-1063	DW NON INSTRUCT SALARIES	40,950.00	0.00	40,950.00	28,828.02	0.00	12,121.98
2860-409-90-0000	DW ALL OTH CONTRACTUAL	7,875.00	163.75	8,038.75	6,023.43	1,200.82	814.50
2860-410-90-0000	NET COST OF FOOD USED	577,500.00	15,917.93	593,417.93	449,893.99	159,957.49	-16,433.55
2860-450-90-0000	DW MATERIALS & SUPPLIES	73,500.00	29,406.59	102,906.59	83,324.70	16,469.86	3,112.03
2860 School Food Service Programs - Function Subtotal		**1,341,480.00**	**45,488.27**	**1,386,968.27**	**977,832.52**	**201,455.02**	**207,680.73**
9010-800-00-0000	NYS RETIREMENT	108,534.00	0.00	108,534.00	52,672.03	2,549.47	53,312.50
9010 State Retirement - Function Subtotal		**108,534.00**	**0.00**	**108,534.00**	**52,672.03**	**2,549.47**	**53,312.50**
9030-800-00-0000	FICA & MEDICARE	52,220.00	0.00	52,220.00	29,089.73	1,822.75	21,307.52
9030 Social Security - Function Subtotal		**52,220.00**	**0.00**	**52,220.00**	**29,089.73**	**1,822.75**	**21,307.52**
9046-800-00-0000	BASIC HEALTH INSURANCE	94,500.00	0.00	94,500.00	65,135.87	0.00	29,364.13
9046 Basic Statewide Health - Function Subtotal		**94,500.00**	**0.00**	**94,500.00**	**65,135.87**	**0.00**	**29,364.13**
Total SCHOOL LUNCH FUND		**1,596,734.00**	**45,488.27**	**1,642,222.27**	**1,124,730.15**	**205,827.24**	**311,664.88**

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-400-50-0002	HS INTEL AWARD CONT & OTH	2,984.70	0.00	2,984.70	0.00	0.00	2,984.70
0002 HS INTEL AWARD CONT & OTH - Subfund Subtotal		**2,984.70**	**0.00**	**2,984.70**	**0.00**	**0.00**	**2,984.70**
2989-400-50-0003	HS ITALIAN AWARD	5,603.50	0.00	5,603.50	0.00	0.00	5,603.50
0003 HS- ITALIAN AWARDS - Subfund Subtotal		**5,603.50**	**0.00**	**5,603.50**	**0.00**	**0.00**	**5,603.50**
2989-400-50-0004	HS-VIKING FOUND CONT & OT	45.72	0.00	45.72	0.00	0.00	45.72
2989-450-00-0004	VIKING FOUNDATION DONATON	0.00	8,121.71	8,121.71	0.00	0.00	8,121.71
0004 HS VIKING FOUND CONT & OT - Subfund Subtotal		**45.72**	**8,121.71**	**8,167.43**	**0.00**	**0.00**	**8,167.43**
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		1,160.96	0.00	1,160.96	0.00	0.00	1,160.96
0011 GWL		**1,160.96**	**0.00**	**1,160.96**	**0.00**	**0.00**	**1,160.96**
2989-450-20-0013	GWL DONATION	595.17	0.00	595.17	0.00	0.00	595.17
0013 GWL DONATION-.		**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	20,125.00	44,799.11	6,515.78	2,854.00	35,429.33
0019 HS DRIVER ED CONT & OTH - Subfund Subtotal		**24,674.11**	**20,125.00**	**44,799.11**	**6,515.78**	**2,854.00**	**35,429.33**
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	4,925.00	8,525.00	0.00	0.00	8,525.00
0023 PA INSTRUMENT RENTAL - Subfund Subtotal		**3,600.00**	**4,925.00**	**8,525.00**	**0.00**	**0.00**	**8,525.00**
2989-400-50-0024	HS TESTING	21,683.70	9,310.00	30,993.70	191.00	8,556.00	22,246.70
0024 HS TESTING - Subfund Subtotal		**21,683.70**	**9,310.00**	**30,993.70**	**191.00**	**8,556.00**	**22,246.70**
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	7,601.80	55,565.53	22,542.47	1,244.50	31,778.56
0027 PA- DOOR RECEIPT SUPPLIES - Subfund Subtotal		**47,963.73**	**7,601.80**	**55,565.53**	**22,542.47**	**1,244.50**	**31,778.56**
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

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0031 ADELPHI DONATION - Subfund Subtotal		**56.37**	**0.00**	**56.37**	**0.00**	**0.00**	**56.37**
2989-400-20-0032	GWL JAPANESE GARDEN	574.75	0.00	574.75	0.00	0.00	574.75
0032 GWL JAPANESE GARDEN - Subfund Subtotal		**574.75**	**0.00**	**574.75**	**0.00**	**0.00**	**574.75**
2989-450-92-0035	PA-SMART MUSIC-MICROPHONE	452.44	0.00	452.44	0.00	0.00	452.44
0035 PA-SMART MUSIC-MICROPHONE - Subfund Subtotal		**452.44**	**0.00**	**452.44**	**0.00**	**0.00**	**452.44**
2989-450-90-0036	DW- Math	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
0036 DW- Math - Subfund Subtotal		**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
2989-450-00-0037	GH - GARDEN DONATION	975.41	0.00	975.41	45.00	55.50	874.91
0037 GH - GARDEN DONATION - Subfund Subtotal		**975.41**	**0.00**	**975.41**	**45.00**	**55.50**	**874.91**
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**
2989-450-50-0046	Science Grnt-	0.00	300.00	300.00	0.00	0.00	300.00
0046 Science Grnt-Wesley-Jones - Subfund Subtotal		**0.00**	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**
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	465.26	11,611.98	0.00	0.00	11,611.98
0050 HS - STUDENT ACCOUNT - Subfund Subtotal		**11,146.72**	**465.26**	**11,611.98**	**0.00**	**0.00**	**11,611.98**
2989-400-50-0052	HS-TESTING-OTHER	7,290.00	3,782.00	11,072.00	3,281.00	4,072.00	3,719.00
0052 HS -TESTING-OTHER - Subfund Subtotal		**7,290.00**	**3,782.00**	**11,072.00**	**3,281.00**	**4,072.00**	**3,719.00**
2989-450-90-0057	IPAD RETAINER - DW	20,034.00	2,990.00	23,024.00	0.00	0.00	23,024.00
0057 IPAD RETAINER - DW - Subfund Subtotal		**20,034.00**	**2,990.00**	**23,024.00**	**0.00**	**0.00**	**23,024.00**
2989-450-90-0058	IPAD DISTRICT WIDE	87,895.90	22,844.46	110,740.36	1,020.84	92,695.36	17,024.16
0058 IPAD DISTRICT WIDE - Subfund Subtotal		**87,895.90**	**22,844.46**	**110,740.36**	**1,020.84**	**92,695.36**	**17,024.16**
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	7,685.00	14,306.32	8,067.50	0.00	6,238.82
0071 HOMECOMING & CARNIVAL - Subfund Subtotal		**6,621.32**	**7,685.00**	**14,306.32**	**8,067.50**	**0.00**	**6,238.82**
2989-450-50-0075	HS - ROBOTICS	4,269.12	0.00	4,269.12	4,269.12	0.00	0.00

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0075 HS - ROBOTICS - Subfund Subtotal		**4,269.12**	**0.00**	**4,269.12**	**4,269.12**	**0.00**	**0.00**
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**
2989-450-91-0091	ATHLETIC SUPPLIES	1,824.59	0.00	1,824.59	945.00	0.00	879.59
0091 ATHLETIC SUPPLIES - Subfund Subtotal		**1,824.59**	**0.00**	**1,824.59**	**945.00**	**0.00**	**879.59**
2989-400-92-0092	PERF ARTS CONT & OTHER	4,669.35	9,480.00	14,149.35	2,790.00	92.00	11,267.35
2989-450-92-0092	PERFORMING ARTS SUPPLIES	6,255.22	0.00	6,255.22	750.00	0.00	5,505.22
0092 PERF ARTS CONT & OTHER - Subfund Subtotal		**10,924.57**	**9,480.00**	**20,404.57**	**3,540.00**	**92.00**	**16,772.57**
2989-450-50-0096	DONATION-BIOLOGY PROGRAM	10,624.52	0.00	10,624.52	0.00	595.00	10,029.52
0096 DONTATION-BIOLOGY PROGRAM - Subfund Subtotal		**10,624.52**	**0.00**	**10,624.52**	**0.00**	**595.00**	**10,029.52**
2989-400-10-1000	GH STUDENT TRIPS & OTHER	3,105.80	0.00	3,105.80	0.00	0.00	3,105.80
1000 GH STUDENT TRIPS & OTHER - Subfund Subtotal		**3,105.80**	**0.00**	**3,105.80**	**0.00**	**0.00**	**3,105.80**
2989-400-20-2000	GWL STUDENT TRIP & OTHER	6,616.65	0.00	6,616.65	0.00	0.00	6,616.65
2000 GWL STUDENT TRIP & OTHER - Subfund Subtotal		**6,616.65**	**0.00**	**6,616.65**	**0.00**	**0.00**	**6,616.65**
2989-400-30-3000	SC STUDENT TRIPS & OTHER	12,054.34	0.00	12,054.34	0.00	0.00	12,054.34
3000 SC STUDENT TRIPS & OTHER - Subfund Subtotal		**12,054.34**	**0.00**	**12,054.34**	**0.00**	**0.00**	**12,054.34**
2989-400-40-4000	MS STUDENT TRIPS & OTHER	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	41,702.08	117,949.14	905.50	30,230.00	86,813.64
5000 HS STUDENT TRIPS & OTHER - Subfund Subtotal		**76,247.06**	**41,702.08**	**117,949.14**	**905.50**	**30,230.00**	**86,813.64**
2915-400-50-TE01		2,898.36	0.00	2,898.36	0.00	0.00	2,898.36
TE01		**2,898.36**	**0.00**	**2,898.36**	**0.00**	**0.00**	**2,898.36**
2915-400-50-TE03		24,969.03	61.89	25,030.92	0.00	0.00	25,030.92
TE03		**24,969.03**	**61.89**	**25,030.92**	**0.00**	**0.00**	**25,030.92**
2915-400-50-TE04		28.55	0.00	28.55	0.00	0.00	28.55
TE04		**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		**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		**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		**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	**700.00**
2915-400-50-TE15		78,020.05	4,087.76	82,107.81	0.00	0.00	82,107.81
TE15		**78,020.05**	**4,087.76**	**82,107.81**	**0.00**	**0.00**	**82,107.81**
2915-400-50-TE16		8,030.51	0.00	8,030.51	0.00	0.00	8,030.51
TE16		**8,030.51**	**0.00**	**8,030.51**	**0.00**	**0.00**	**8,030.51**

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2915-400-50-TE17		63.83	1,500.00	1,563.83	0.00	0.00	1,563.83
TE17		**63.83**	**1,500.00**	**1,563.83**	**0.00**	**0.00**	**1,563.83**
2915-400-50-TE18		2,397.72	0.00	2,397.72	0.00	0.00	2,397.72
TE18		**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		**15,747.39**	**0.00**	**15,747.39**	**0.00**	**0.00**	**15,747.39**
2915-400-50-TE20		39.83	8,000.00	8,039.83	0.00	0.00	8,039.83
TE20		**39.83**	**8,000.00**	**8,039.83**	**0.00**	**0.00**	**8,039.83**
2915-400-50-TE21		5,598.67	0.00	5,598.67	0.00	0.00	5,598.67
TE21		**5,598.67**	**0.00**	**5,598.67**	**0.00**	**0.00**	**5,598.67**
2915-400-50-TE22		43,402.39	3.25	43,405.64	0.00	0.00	43,405.64
TE22		**43,402.39**	**3.25**	**43,405.64**	**0.00**	**0.00**	**43,405.64**
Total MISCELLANEOUS SPECIAL REV		**640,726.20**	**154,106.11**	**794,832.31**	**51,323.21**	**140,511.24**	**602,997.86**

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-150-00-1121	SECT 611-INSTRUCT SALARIE	12.20	0.00	12.20	0.00	0.00	12.20
2250-160-00-1121	SECT 611-NON INSTRUCT SAL	1,235.93	0.00	1,235.93	0.00	0.00	1,235.93
2250-400-00-1121	SECT 611-CONTRACTUAL	590.85	9,940.00	10,530.85	0.00	9,940.00	590.85
2250-450-00-1121	SECT 611-MAT&SUPPLIES	159.00	0.00	159.00	0.00	0.00	159.00
2250-490-00-1121	SECT 611-BOCES	12,126.71	0.00	12,126.71	0.00	0.00	12,126.71
2250-800-00-1121	SECT 611-EMPLOYEE BENEFIT	41.63	0.00	41.63	0.00	0.00	41.63
1121 IDEA 2020-2021 - Subfund Subtotal		**14,166.32**	**9,940.00**	**24,106.32**	**0.00**	**9,940.00**	**14,166.32**
2250-150-00-1122	SECT 611-INSTRUCT SALARIE	213,116.00	0.00	213,116.00	129,415.27	95,068.70	-11,367.97
2250-160-00-1122	SECT 611-NON INSTRUCT SAL.	4,500.00	0.00	4,500.00	4,033.34	0.00	466.66
2250-400-00-1122	SECT 611-CONTRACTUAL	368,740.00	0.00	368,740.00	245,422.53	92,825.90	30,491.57
2250-450-00-1122	SECT 611-MAT&SUPPLIES	9,652.00	0.00	9,652.00	9,217.68	0.00	434.32
2250-490-00-1122	SECT 611-BOCES	30,000.00	0.00	30,000.00	1,390.58	13,609.42	15,000.00
2250-800-00-1122	SECT 611-EMPLOYEE BENEFIT	38,262.00	0.00	38,262.00	9,754.94	7,272.75	21,234.31
1122 IDEA 2021-2022 - Subfund Subtotal		**664,270.00**	**0.00**	**664,270.00**	**399,234.34**	**208,776.77**	**56,258.89**
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	7,217.37	5,745.63	-4,733.00
2250-400-00-1922	SECT 619-CONTRACTUAL	11,296.00	0.00	11,296.00	5,640.23	520.00	5,135.77
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	537.36	439.54	459.10
1922 IDEA 619 2021-2022 - Subfund Subtotal		**21,683.00**	**0.00**	**21,683.00**	**13,394.96**	**6,705.17**	**1,582.87**
2250-400-00-AR11	ARP IDEA 611-CONTRACTUAL	132,495.00	0.00	132,495.00	0.00	0.00	132,495.00
AR11 ARP IDEA 611-CONTRACTUAL - Subfund Subtotal		**132,495.00**	**0.00**	**132,495.00**	**0.00**	**0.00**	**132,495.00**
2250-150-00-AR19	ARP IDEA 619-INTRUCT SAL	14,393.00	0.00	14,393.00	1,107.92	6,088.58	7,196.50
2250-400-00-AR19	ARP IDEA 619- Contractual	354.00	0.00	354.00	0.00	0.00	354.00
AR19 ARP IDEA 619-INTRUCT SAL - Subfund Subtotal		**14,747.00**	**0.00**	**14,747.00**	**1,107.92**	**6,088.58**	**7,550.50**
2110-150-00-ARPA	ARPA INTRUCT SALARIE	331,094.00	0.00	331,094.00	66,381.83	35,161.32	229,550.85
2110-800-00-ARPA	ARPA EMPLOYEE BENEFITS	111,364.00	0.00	111,364.00	4,444.14	2,689.86	104,230.00
2253-150-00-ARPA	ARPA SUMMER INST SALARIE	312,171.00	0.00	312,171.00	262,477.78	0.00	49,693.22
ARPA ARPA - Subfund Subtotal		**754,629.00**	**0.00**	**754,629.00**	**333,303.75**	**37,851.18**	**383,474.07**
2110-150-00-CRSA	CRSA INTRUCT SALARIE	115,161.00	0.00	115,161.00	40,342.65	34,270.87	40,547.48
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	10,000.00	25,571.00
2110-450-00-CRSA	CRSA MATERIAL & SUPPLIES	109,715.00	0.00	109,715.00	0.00	0.00	109,715.00
2110-800-00-CRSA	CRSA EMPLOYEE BENEFITS	30,150.00	0.00	30,150.00	2,946.21	2,621.72	24,582.07

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
CRSA CRSA - Subfund Subtotal		**335,849.00**	**0.00**	**335,849.00**	**43,288.86**	**46,892.59**	**245,667.55**
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
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	3,198.93	119,687.27	119,687.27	0.00	0.00
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	500.00	75,500.00	71,025.04	14.00	4,460.96
2253-472-00-SM21	SUMMER TUITION	225,000.00	22,888.02	247,888.02	247,843.02	45.00	0.00
2253-490-00-SM21	SUMMER - BOCES	50,000.00	0.00	50,000.00	41,939.08	8,060.92	0.00
2253-800-00-SM21	SUMMER EMPLOYEE BEN	20,327.00	9,874.75	30,201.75	30,301.98	0.00	-100.23
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	3,800.88	3,199.12	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	6,000.00	0.00	0.00
SM21 SUMMER 21 - Subfund Subtotal		**599,733.34**	**36,461.70**	**636,195.04**	**534,815.48**	**11,319.04**	**90,060.52**
2110-150-00-STAB	OASAS STABIL INTRUCT SAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-400-00-STAB	OASAS STABILI CONTRACT	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
STAB OASAS STABILIZATION - Subfund Subtotal		**13,000.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**
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	50,376.15	34,933.45	1,140.40
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	3,737.19	2,672.41	8,445.40
T122 TITLE I 21-22 - Subfund Subtotal		**102,305.00**	**0.00**	**102,305.00**	**54,113.34**	**37,605.86**	**10,585.80**
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	1,800.00	8,100.00	28,191.00
2110-404-00-T222	TITLE II-GV CONTRACTUAL	4,836.00	0.00	4,836.00	0.00	4,506.00	330.00
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**	**1,800.00**	**12,606.00**	**29,058.00**

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-404-00-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
T422 TITLE 4 21-22 - Subfund Subtotal		**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
2110-150-00-WFDV	OASAS WF INTRUCT SALARIE	8,515.00	0.00	8,515.00	0.00	0.00	8,515.00
2110-400-00-WFDV	OASAS WORKFORCE CONTRACT	3,150.00	0.00	3,150.00	0.00	0.00	3,150.00
2110-800-00-WFDV	OASAS WF EMPLOYEE BENEFIT	1,485.00	0.00	1,485.00	0.00	0.00	1,485.00
WFDV OASAS WORKFORCE DEVELOPME - Subfund Subtotal		**13,150.00**	**0.00**	**13,150.00**	**0.00**	**0.00**	**13,150.00**
Total SPECIAL AID FUND		**2,840,534.65**	**56,009.45**	**2,896,544.10**	**1,381,058.65**	**400,167.92**	**1,115,317.53**

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2022

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	0.00	0.00	0.00
A000 Budgeted Projects Misc		253,868.00	0.00	253,868.00	253,868.00	0.00	0.00
A003 KITCHENS ELEM		83,360.83	4,782.50	88,143.33	0.00	4,782.50	83,360.83
A005 HS FRONT ENTRANCE		77,526.33	0.88	77,527.21	77,500.00	0.88	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	397,404.46	138,630.25	267,840.14
A138 GWL-CONNECT CORRIDOR ROOF		97,775.00	0.00	97,775.00	5,973.75	2,126.25	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	20,974.50	7,465.50	473,098.54
E022 Energy Performance 21-22		7,190,000.00	0.00	7,190,000.00	1,797,500.00	0.00	5,392,500.00
F135 39MIL MIDDLE SCHOOL		1,254,876.45	8,006,481.81	9,261,358.26	2,892,509.19	5,317,238.77	1,051,610.30
F228 39MIL GLEN HEAD		2,518,543.81	674,807.18	3,193,350.99	486,960.56	255,014.10	2,451,376.33
F232 39MIL PH2 GH		22,299.25	88,095.80	110,395.05	28,076.90	60,018.90	22,299.25
F325 39MIL GLENWOOD LANDING		3,415,869.13	992,174.28	4,408,043.41	754,950.98	301,677.63	3,351,414.80
F327 39MIL PH2 GWL		49,787.50	111,879.95	161,667.45	47,385.45	64,494.50	49,787.50
F436 39MIL HIGH SCHOOL		13,844,735.45	636,853.52	14,481,588.97	743,864.42	42,072.36	13,695,652.19
F439 39MIL PH2 HS		242,666.85	444,289.20	686,956.05	292,606.49	151,682.71	242,666.85
F521 39MIL SEA CLIFF		3,060,856.39	1,079,372.90	4,140,229.29	909,773.95	298,992.54	2,931,462.80
F523 39MIL PH2 SC		43,092.25	101,278.85	144,371.10	39,048.60	62,230.25	43,092.25
F906 39MIL CENTRAL OFFICE		267,744.62	44,790.64	312,535.26	43,013.64	1,777.00	267,744.62
F908 39MIL PH2 CO		0.00	8,149.60	8,149.60	5,168.85	2,980.75	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	93,060.00	77,200.00	114,579.55
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

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
T138 MS 2020 CAP RESERVE		1,223,265.48	1,200,319.17	2,423,584.65	1,018,160.52	176,641.24	1,228,782.89
T229 GH 2020 CAP RESERVE		426,544.00	11,846.25	438,390.25	6,852.05	17,734.60	413,803.60
Total CAPITAL FUND		**37,190,446.78**	**14,176,549.27**	**51,366,996.05**	**9,914,652.31**	**7,292,764.29**	**34,159,579.45**

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 03/31/2022

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	2,520,000.00	0.00	815,000.00
9711-700-00-0000	SERIAL BOND- INTEREST	904,635.50	0.00	904,635.50	315,059.39	0.00	589,576.11
9789-600-00-0000	ENERGY PERF-PRINCIPAL	720,770.01	0.00	720,770.01	165,560.23	0.00	555,209.78
9789-700-00-0000	ENERGY PERF -INTEREST	265,021.64	0.00	265,021.64	26,194.74	0.00	238,826.90
Total DEBT SERVICE		**5,225,427.15**	**0.00**	**5,225,427.15**	**3,026,814.36**	**0.00**	**2,198,612.79**

REVENUE STATUS REPORT

Purpose: This report shows the Revenues recorded on the books by category.

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 03/31/2022

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	13,740,829.39	7,012,975.16	0.00	6,727,854.23	
1001-001		Real Property Taxes-OyBay	77,287,829.94	75,973,864.85	35,000,000.00	0.00	40,973,864.85	
1001-003		Real Property Taxes-Split	150,000.00	150,000.00	70,986.55	0.00	79,013.45	
1081-000		Other Pmts 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	18,190.36	0.00	13,809.64	
1081-LIP		LIPA PILOT_ Nassau County	7,210,811.42	7,210,811.42	2,734,048.53	0.00	4,476,762.89	
1085-000		STAR Reimbursement	0.00	2,622,562.00	2,622,562.00	0.00		
1315-000		Continuing Ed Tuitions	40,000.00	40,000.00	14,545.00	9,770.00	25,455.00	
1320-000		Summer School Tuition (Indivi)	0.00	0.00	170.00	0.00		170.00
2230-000		Day School Tuit-Oth Dist.	550,000.00	550,000.00	272,743.19	44,382.65	277,256.81	
2230-001		Day School Tuit-Spec Ed Priv	125,000.00	125,000.00	66,968.64	66,836.24	58,031.36	
2401-000		Interest and Earnings	350,000.00	350,000.00	23,460.17	2,015.04	326,539.83	
2410-000		Rental of Real Property,I	40,000.00	40,000.00	10,180.00	2,000.00	29,820.00	
2680-001		Insurance Recoveries-Other	0.00	0.00	20,731.00	0.00		20,731.00
2701-000		Refund PY Exp-BOCES Aided Srvc	340,176.45	340,176.45	149,301.00	0.00	190,875.45	
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	58,394.07	3,751.55	291,605.93	
2770-010		Vehicle Main - Oth Distr	35,000.00	35,000.00	9,110.08	6,443.47	25,889.92	
2801-000		Interfund Revenues	253,868.00	253,868.00	253,868.00	253,868.00		
3101-000		Foundation Aid	2,694,701.00	2,694,701.00	2,698,561.84	2,677,315.84		3,860.84
3101-002		Public HC/Private EC	1,858,041.00	1,858,041.00	962,756.75	744,628.90	895,284.25	
3102-000		Lottery Aid (Sect 3609a E	91,355.00	91,355.00	91,764.36	13,764.68		409.36
3102-003		Commercial Gaming	16,068.00	16,068.00	16,140.80	16,140.80		72.80
3103-000		BOCES Aid (Sect 3609a Ed	993,460.00	993,460.00	248,365.00	248,365.00	745,095.00	
3104-000		Tuit for Students w/Disabilit.	0.00	0.00	79,160.22	79,160.22		79,160.22
3260-000		Textbook Aid (Incl Txtbk/	163,350.00	163,350.00	165,023.00	122,528.00		1,673.00
3262-000		Computer Software Aid	44,311.00	44,311.00	43,188.00	43,188.00	1,123.00	
3263-000		Library A/V Loan Program	18,488.00	18,488.00	2,000.00	2,000.00	16,488.00	
3289-000		Other State Aid	0.00	0.00	1,000,000.00	0.00		1,000,000.00
4601-000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	21,066.27	573.99		21,066.27
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	

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
Total GENERAL FUND			111,641,018.06	113,560,131.43	55,631,006.43	4,336,732.38	59,056,268.49	1,127,143.49

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 03/31/2022

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	341,440.67	109,964.43	78,559.33	
3190-000		State Reimbursement	12,000.00	12,000.00	12,580.00	3,948.00		580.00
4190-000		Federal Reimbursement	19,734.00	19,734.00	849,950.00	262,777.00		830,216.00
4190-001		Fed Reimbursement(Surp Fd)	1,140,000.00	1,140,000.00	60,208.99	20,904.41	1,079,791.01	
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**	**1,264,179.66**	**397,593.84**	**1,208,838.61**	**830,796.00**

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 03/31/2022

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	61.89	61.89	0.00		
2770-000-TE15	TE15		0.00	4,087.76	4,087.76	17.72		
2770-000-TE17	TE17		0.00	1,500.00	1,500.00	1,500.00		
2770-000-TE20	TE20		0.00	8,000.00	8,000.00	8,000.00		
2770-000-TE22	TE22		0.00	3.25	3.25	1.07		
2770-004-0004	0004		0.00	8,121.71	0.00	0.00	8,121.71	
2770-010-0010	0010		0.00	470.82	470.82	0.00		
2770-019-0019	0019		0.00	20,125.00	15,400.00	0.00	4,725.00	
2770-020-0020	0020		0.00	261.65	261.65	0.00		
2770-023-0023	0023		0.00	4,925.00	4,825.00	0.00	100.00	
2770-024-0024	0024		0.00	9,010.00	8,874.00	0.00	136.00	
2770-027-0027	0027		0.00	7,601.80	6,959.88	0.00	641.92	
2770-040-0040	0040		0.00	271.55	271.55	0.00		
2770-046-0046	0046		0.00	300.00	300.00	300.00		
2770-050-0050	0050		0.00	705.26	465.26	0.00	240.00	
2770-052-0052	0052		0.00	34.00	34.00	19.00		
2770-057-0057	0057		0.00	2,990.00	4,186.00	897.00		1,196.00
2770-058-0058	0058		0.00	22,650.00	17,680.00	1,590.00	4,970.00	
2770-071-0071	0071		0.00	7,685.00	7,685.00	0.00		
2770-092-0092	0092		0.00	9,480.00	7,391.00	1,943.00	2,089.00	
2770-500-5000	5000		0.00	41,462.08	41,325.03	8,063.95	137.05	
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**	**154,106.11**	**129,782.09**	**22,331.74**	**25,520.02**	**1,196.00**

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 03/31/2022

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	263,295.13	250,674.33	221,438.21	
4126-980-T122	T122	TITLE 1 120-21	102,305.00	102,305.00	50,798.00	30,558.00	51,507.00	
4256-980-1121	1121	SECT 611 IDEA 20-21	0.00	0.00	132,854.00	0.00		132,854.00
4256-980-1122	1122	SECT 611 IDEA 21-22	664,270.00	664,270.00	195,913.00	195,913.00	468,357.00	
4256-980-1922	1922	SECT 619 IDEA 21-22	21,683.00	21,683.00	7,285.00	0.00	14,398.00	
4256-980-AR11	AR11	SECT 611 ARP IDEA 21-22	132,495.00	132,495.00	26,499.00	26,499.00	105,996.00	
4256-980-AR19	AR19	SECT 619 ARP IDEA 21-22	14,747.00	14,747.00	0.00	0.00	14,747.00	
4256-980-STAB	STAB	OASAS- STABILIZATION	13,000.00	13,000.00	7,750.00	7,750.00	5,250.00	
4256-980-WFDV	WFDV	OASAS- WORKFORCE DEVELOPMENT	13,150.00	13,150.00	3,288.00	3,288.00	9,862.00	
4289-980-ARPA	ARPA	ARPA 21-22	754,629.00	754,629.00	327,878.00	252,397.00	426,751.00	
4289-980-CRSA	CRSA	CRSA 21-22	335,849.00	335,849.00	67,169.00	0.00	268,680.00	
4289-980-T222	T222	TITLE II 21-22	43,464.00	43,464.00	7,575.00	0.00	35,889.00	
4289-980-T422	T422	TITLE IV 21-22	10,000.00	10,000.00	2,000.00	0.00	8,000.00	
5031-980-SM21	SM21	SUMMER -INTERFUND TRSF	115,000.00	115,000.00	145,000.00	0.00		30,000.00
Total SPECIAL AID FUND			**2,705,325.34**	**2,705,325.34**	**1,237,304.13**	**767,079.33**	**1,630,875.21**	**162,854.00**

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 03/31/2022

Fiscal Year: 2022

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2770-000E022	E022	ENERGY PERFORMANCE 21-22	7,190,000.00	7,190,000.00	7,190,000.00	0.00		
Total CAPITAL FUND			**7,190,000.00**	**7,190,000.00**	**7,190,000.00**	**0.00**	**0.00**	**0.00**

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 03/31/2022

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**

EXTRA CLASSROOM ACTIVITY

Shows detail activity in each club.

SCHOLARSHIP FUND ACCOUNTS

Shows detail activity in each scholarship account.

EXTRA CLASSROOM ACTIVITY FUND
NORTH SHORE MIDDLE SCHOOL
2021-2022

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

	Receipts	Disbursements	Balance
Beginning Balance July 1,2021			$ 27,496.29
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	0.00	495.11	26,750.27
November	7338.27	3635.76	30,452.78
December	1595.00	5682.87	26,364.91
January	3785.00	502.20	29,647.71
February	10838.75	7341.56	33,144.90
March	869.00	5633.64	28,380.26
April			
May			
June			

Ending Balance **3/31/2022** **$ 28,380.26**

NORTH SHORE MIDDLE SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From	3/1/2022
Date to	03/31/2022

Ending Balance on Statement Dated : 03/31/2022	$30,437.73	
Outstanding Deposits (Bank Deposits) -> +	$0.00	
Less Outstanding Checks:	$2,057.47	
Cash Balance as of : 03/31/2022	$28,380.26	***

Cash Balance for Checking as of 3/1/2022	$33,144.90	
Add: Total Deposits (Bank Deposits):	$869.00	
Less: Total Checks and Withdrawals:	($5,633.64)	
Computer Cash Balance as of : 03/31/2022	$28,380.26	***

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	$33,144.90	$869.00	($5,633.64)	$0.00	$28,380.26 ***
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		**$33,144.90**	**$869.00**	**($5,633.64)**	**$0.00**	**$28,380.26**

***** Entries Must Match**

NORTH SHORE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	3/1/2022
To Date:	03/31/2022

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	$7,770.66	$360.00	$0.00	$0.00	$8,130.66	$0.00	$8,130.66
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
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	$4,103.35	$0.00	$(1,364.00)	$0.00	$2,739.35	$0.00	$2,739.35
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
12000	NEWSPAPER-VIKING VOICE	$6.19	$0.00	$0.00	$0.00	$6.19	$0.00	$6.19
13500	SCHOOL STORE	$153.33	$250.00	$(237.63)	$0.00	$165.70	$0.00	$165.70
15000	SKI CLUB	$10,049.90	$159.00	$(3,818.96)	$0.00	$6,389.94	$0.00	$6,389.94
16000	SPANISH CLUB	$198.63	$0.00	$0.00	$0.00	$198.63	$0.00	$198.63
18000	ORGANIC GARDENING CLUB	$166.90	$0.00	$(92.25)	$0.00	$74.65	$0.00	$74.65
20000	YEARBOOK CLUB	$4,774.24	$0.00	$0.00	$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	$100.00	$(100.00)	$0.00	$0.00	$0.00	$0.00
25000	MASQUERS	$2,527.04	$0.00	$(20.80)	$0.00	$2,506.24	$0.00	$2,506.24
	Activity Accounts Grand Total	**$33,144.90**	**$869.00**	**$(5,633.64)**	**$0.00**	**$28,380.26**	**$0.00**	**$28,380.26**

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	$33,144.90	$869.00	$(5,633.64)	$0.00	$28,380.26	$0.00	$28,380.26
	General Ledger Grand Total	**$33,144.90**	**$869.00**	**$(5,633.64)**	**$0.00**	**$28,380.26**	**$0.00**	**$28,380.26**

EXTRA CLASSROOM ACTIVITY FUND
NORTH SHORE HIGH SCHOOL
2021-2022

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

	Receipts	Disbursements	Balance
Beginning Balance July 1, 2021			$ 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	18,792.00	16,254.04	**200,171.43**
November	25,207.00	13,914.73	**211,463.70**
December	49,675.75	7,621.11	**253,518.34**
January	64,096.00	56,099.44	**261,514.90**
February	23,086.80	32,782.44	**251,819.26**
March	26,527.81	55,657.74	**222,689.33**
April			
May			
June			

Ending Balance 3/31/2022 **$222,689.33**

NORTH SHORE HIGH SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 3/1/2022
Date to 03/31/2022

Ending Balance on Statement Dated :	03/31/2022	$238,292.70
Outstanding Deposits (Bank Deposits) -> +		$0.00
Less Outstanding Checks:		$17,023.45
Cash Balance as of :	03/31/2022	$221,269.25 ***

Cash Balance for Checking as of 3/1/2022		$250,399.18
Add: Total Deposits (Bank Deposits):		$26,527.81
Less: Total Checks and Withdrawals:		($55,657.74)
Computer Cash Balance as of :	03/31/2022	$221,269.25 ***

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	$250,399.18	$26,527.81	($55,657.74)	$0.00	$221,269.25 ***
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		**$251,819.26**	**$26,527.81**	**($55,657.74)**	**$0.00**	**$222,689.33**

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	3/1/2022
To Date:	03/31/2022

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	SGO-STUDENT GOVERNMENT	$17,034.87	$20.80	$(20.80)	$0.00	$17,034.87	$0.00	$17,034.87
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
106	SGO-ENGLISH	$735.95	$0.00	$0.00	$0.00	$735.95	$0.00	$735.95
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
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
116	SGO-SADD	$12.40	$0.00	$0.00	$0.00	$12.40	$0.00	$12.40
121	SGO-AMNESTY INTRNTL	$1,301.63	$0.00	$0.00	$0.00	$1,301.63	$0.00	$1,301.63
123	SGO-COMMUNITY SERVICE	$4.49	$0.00	$0.00	$0.00	$4.49	$0.00	$4.49
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
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	$305.60	$0.00	$0.00	$0.00	$305.60	$0.00	$305.60
303	ADVOCATES HUMAN RIGHTS	$146.14	$0.00	$0.00	$0.00	$146.14	$0.00	$146.14
306	CULTURE CLUB	$0.00	$870.85	$0.00	$0.00	$870.85	$0.00	$870.85
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	$(79.20)	$0.00	$65.90	$0.00	$65.90
316	FASHION CLUB	$383.58	$0.00	$0.00	$0.00	$383.58	$0.00	$383.58
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	$21,733.85	$900.00	$(17,700.00)	$0.00	$4,933.85	$0.00	$4,933.85
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	$102.13	$0.00	$(75.40)	$0.00	$26.73	$0.00	$26.73
327	FRENCH CLUB	$476.24	$0.00	$0.00	$0.00	$476.24	$0.00	$476.24
328	GSA	$1,110.14	$0.00	$(14.93)	$0.00	$1,095.21	$0.00	$1,095.21
330	INTERACT CLUB	$3,347.80	$107.00	$0.00	$0.00	$3,454.80	$0.00	$3,454.80
333	ITALIAN CLUB	$200.13	$0.00	$0.00	$0.00	$200.13	$0.00	$200.13
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	$224.00	$(255.00)	$0.00	$617.84	$0.00	$617.84
340	NSHS PEER AIDS	$60.90	$0.00	$0.00	$0.00	$60.90	$0.00	$60.90
350	ROBOTICS CLUB	$3,682.93	$0.00	$(80.73)	$0.00	$3,602.20	$0.00	$3,602.20
360	SCHOOL STORE	$5,282.01	$535.16	$(415.07)	$0.00	$5,402.10	$0.00	$5,402.10
365	SKI CLUB	$27,000.87	$1,911.00	$(12,046.03)	$0.00	$16,865.84	$0.00	$16,865.84
370	SPANISH CLUB	$99.00	$0.00	$0.00	$0.00	$99.00	$0.00	$99.00
375	TALIESIN YEARBOOK	$13,186.88	$850.00	$0.00	$0.00	$14,036.88	$0.00	$14,036.88
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	$6,583.98	$3,786.00	$(3,096.26)	$0.00	$7,273.72	$0.00	$7,273.72
390	VIKING VIEW NEWSPAPER	$9,193.77	$0.00	$0.00	$0.00	$9,193.77	$0.00	$9,193.77

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	3/1/2022
To Date:	03/31/2022

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
400	VARSITY KEY CLUB	$7,666.81	$0.00	$0.00	$0.00	$7,666.81	$0.00	$7,666.81
402	WORLD LANGUAGE HONOR SOC.	$515.50	$0.00	$0.00	$0.00	$515.50	$0.00	$515.50
502	VARSITY SPORTS-BKTBALL	$640.00	$0.00	$0.00	$0.00	$640.00	$0.00	$640.00
503	VARSITY - CHEERLEADING	$12,775.76	$0.00	$(7,879.39)	$0.00	$4,896.37	$0.00	$4,896.37
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	$33,721.43	$12,949.00	$(13,935.36)	$0.00	$32,735.07	$0.00	$32,735.07
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
625	MUSIC-MADRIGALS	$1,602.29	$0.00	$0.00	$0.00	$1,602.29	$0.00	$1,602.29
2022	CLASS OF 2022	$8,260.20	$1,374.00	$0.00	$0.00	$9,634.20	$0.00	$9,634.20
2023	CLASS OF 2023	$5,784.57	$0.00	$(1.26)	$0.00	$5,783.31	$0.00	$5,783.31
2024	CLASS OF 2024	$2,848.27	$3,000.00	$(58.31)	$0.00	$5,789.96	$0.00	$5,789.96
2025	CLASS OF 2025	$2,836.09	$0.00	$0.00	$0.00	$2,836.09	$0.00	$2,836.09
	Activity Accounts Grand Total	**$251,819.26**	**$26,527.81**	**$(55,657.74)**	**$0.00**	**$222,689.33**	**$0.00**	**$222,689.33**

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	$250,399.18	$26,527.81	$(55,657.74)	$0.00	$221,269.25	$0.00	$221,269.25
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	**$251,819.26**	**$26,527.81**	**$(55,657.74)**	**$0.00**	**$222,689.33**	**$0.00**	**$222,689.33**

North Shore High School
Scholarship Fund Accounts

For the month of
March 1- March 31, 2022

Beginning Book Balance:		**3/1/2022**	**2,898.36**
	Add: Deposits		-
	Add: Interest		
	Less: Disbursement/Award		
Ending Book Balance:		**3/31/2022**	**2,898.36**
Ending Bank Balance:		**3/31/2022**	**2,898.36**
			-

Beginning Book Balance:		**3/1/2022**	**2,666.96**
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
Ending Book Balance:		**3/31/2022**	**2,666.96**
Ending Bank Balance:		**3/31/2022**	**2,666.96**
			-

Beginning Book Balance:		**3/1/2022**	**28.55**
	Add: Deposits		-
	Add: Interest		
	Less: Disbursement/Award		
Ending Book Balance:		**3/31/2022**	**28.55**
Ending Bank Balance:		**3/31/2022**	**28.55**
			-

Beginning Book Balance:		**3/1/2022**	**416.16**
	Add: Deposits		-
	Add: Interest		
	Less: Disbursement/Award		
Ending Book Balance:		**3/31/2022**	**416.16**
Ending Bank Balance:		**3/31/2022**	**416.16**
			-

North Shore High School
Scholarship Fund Accounts

For the month of
March 1- March 31, 2022

Beginning Book Balance:		**3/1/2022**	**11,585.79**
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
Ending Book Balance:		**3/31/2022**	**11,585.79**
Ending Bank Balance:		**3/31/2022**	**11,585.79**
			-

Beginning Book Balance:		**3/1/2022**	**700.00**
	Add: Deposits		-
	Add: Interest		
	Less: Disbursement/Award		
Ending Book Balance:		**3/31/2022**	**700.00**
Ending Bank Balance:		**3/31/2022**	**700.00**
			-

Beginning Book Balance:		**3/1/2022**	**4,053.36**
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
Ending Book Balance:		**3/31/2022**	**4,053.36**
Ending Bank Balance:		**3/31/2022**	**4,053.36**
			-

North Shore High School
Scholarship Fund Accounts

For the month of
March 1- March 31, 2022

Beginning Book Balance:		**3/1/2022**	**8,030.51**
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
Ending Book Balance:		**3/31/2022**	**8,030.51**
Ending Bank Balance:		**3/31/2022**	**8,030.51**
			-

Beginning Book Balance:		**3/1/2022**	**63.83**
	Add: Deposits		1,500.00
	Add: Interest		
	Less: Disbursement/Award		
Ending Book Balance:		**3/31/2022**	**1,563.83**
Ending Bank Balance:		**3/31/2022**	**1,563.83**

Beginning Book Balance:		**3/1/2022**	**2,397.72**
	Add: Deposits		-
	Add: Interest		
	Less: Disbursement/Award		
Ending Book Balance:		**3/31/2022**	**2,397.72**
Ending Bank Balance:		**3/31/2022**	**2,397.72**
			-

Beginning Book Balance:		**3/1/2022**	**15,747.39**
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
Ending Book Balance:		**3/31/2022**	**15,747.39**
Ending Bank Balance:		**3/31/2022**	**15,747.39**
			-

North Shore High School
Scholarship Fund Accounts

For the month of
March 1- March 31, 2022

Beginning Book Balance:		**3/1/2022**	**39.83**
	Add: Deposits		8,000.00
	Add: Interest		
	Less: Disbursement/Award		
Ending Book Balance:		**3/31/2022**	**8,039.83**
Ending Bank Balance:		**3/31/2022**	**8,039.83**
			-

Beginning Book Balance:		**3/1/2022**	**5,598.67**
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
Ending Book Balance:		**3/31/2022**	**5,598.67**
Ending Bank Balance:		**3/31/2022**	**5,598.67**
			-

Beginning Book Balance:		**3/1/2022**	**22,363.96**
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
Ending Book Balance:		**3/31/2022**	**22,363.96**
Ending Bank Balance:		**3/31/2022**	**22,363.96**
			-

Beginning Book Balance:		**3/1/2022**	**38,389.73**
	Add: Deposits		-
	Add: Interest		14.20
	Less: Disbursement/Award		-
Ending Book Balance:		**3/31/2022**	**38,403.93**
Ending Bank Balance:		**3/31/2022**	**38,403.93**
			-

North Shore High School
Scholarship Fund Accounts

For the month of
March 1- March 31, 2022

Beginning Book Balance:		**3/1/2022**	**9,506.53**
	Add: Deposits		-
	Add: Interest		3.52
	Less: Disbursement/Award		
Ending Book Balance:		**3/31/2022**	-
			9,510.05
Ending Bank Balance:		**3/31/2022**	
			9,510.05
			-

Beginning Book Balance:		**3/1/2022**	**30,140.47**
	Add: Deposits		
	Add: Interest		
	Disbursement/Award		-
Ending Book Balance:		**3/31/2022**	**30,140.47**
Ending Bank Balance:		**3/31/2022**	**30,140.47**
			-

Total CDs	**78,054.45**

Beginning Book Balance:		**3/1/2022**	**43,404.57**
	Add: Deposits		
	Add: Interest		**1.07**
	Disbursement/Award		
Ending Book Balance:		**3/31/2022**	**43,405.64**
Ending Bank Balance:		**3/31/2022**	**43,405.64**

Total Scholarships:	**3/31/2022**	**207,551.18**

STATEMENT OF CASH FLOW

The cash flow shows the actual and projected in flow and out flow of cash during the fiscal year.

NORTH SHORE CENTRAL SCHOOL DISTRICT

FISCAL YEAR 2021-2022

ESTIMATED CASH FLOW

MONTH	JULY	AUG	SEP	OCT	Nov	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
	Actual	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual through 4/1/2022*	*Estimated*	*Estimated*	
BALANCE forwarded from 2020-21	$19,209,673	$14,972,458	$13,788,552	$14,364,150	$9,719,762	$34,501,410	$28,162,265	$25,517,373	$17,541,632	$11,454,105	$11,757,573	$37,785,429	$19,209,673
2020-2021- June Interest	2,708												$2,708
2020-2021- Additional 6/30/2021 Deposits	628,506												$628,506
PROJECTED RECEIPTS 2021-2022													
Property Taxes				$3,750,000	32,190,000	$5,872,975	$200,000			$11,700,000	$29,480,000	$4,250,000	$87,442,975
Property Tax from Nassau County		$2,141,908											$2,141,908
Star							2,622,562						$2,622,562
State Aid			51,671	13,765	13,765	231,893	13,765	13,765	167,716				$506,339
Borrowing from Reserves													$0
LIPA PILOT from Nassau County					2,734,048.53						4,710,811		$7,444,860
PILOTs	1,399,107						2,092,511.40				17,000		$3,508,619
Transfer Emp/Retiree Share of Health Insurance												1,025,000	$1,025,000
Grant In Aid				1,000,000									$1,000,000
Other Revenue		395,104	254,836	1,168,055	259,044	739,066	253,141	698,580	2,408,122	97,376	60,000	100,000	$6,433,324
Note Proceeds-TANs			9,088,290										9,088,290
TOTAL RECEIPTS	$2,030,321	$2,537,012	$9,394,797	$5,931,820	$35,196,857	$6,843,934	$5,181,979	$712,345	$2,575,838	$11,797,376	$34,267,811	$5,375,000	$121,845,091
	JULY	AUG	SEP	OCT	Nov	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	
DISBURSEMENTS													
Operating Expenses	$2,029,239	$590,718	$2,543,434	$1,483,158	$961,795	$2,064,690	$1,195,224	$1,892,468	$2,034,170	$1,733,000	880,000	$2,500,000	$19,907,897
Health Insurance	$1,284,988	$1,265,695	$1,270,236	$1,264,941	$1,289,567	$1,425,495	$1,444,809	$1,385,912	$1,408,820	$1,393,200	$1,393,200	$1,393,200	$16,220,062
TRS Payment					$2,695,867								$2,695,867
ERS Payment						$1,787,016							$1,787,016
Allocate fund to Capital and TRS Reserves						$1,742,927							$1,742,927
Payroll	$1,634,387	$1,548,080	$5,005,529	$7,828,108	$5,326,225	$5,215,351	$5,119,075	$5,395,405	$5,220,375	$8,367,709	$5,775,000	$12,860,000	$69,295,244
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						191,755	276,918	610,427
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	$10,576,207	$10,415,209	$13,183,079	$7,826,871	$8,688,086	$8,663,365	$11,493,909	$8,239,955	$26,240,293	$124,134,627
BALANCE (Ending)	$14,972,458	$13,788,552	$14,364,150	$9,719,762	$34,501,410	$28,162,265	$25,517,373	$17,541,632	$11,454,105	$11,757,573	$37,785,429	$16,920,137	$16,920,137