NORTH SHORE
CENTRAL SCHOOL DISTRICT

TREASURER'S REPORT
AND
FINANCIAL STATEMENTS

FOR THE PERIOD ENDING JUNE 30, 2023

NORTH SHORE CENTRAL SCHOOL DISTRICT
June 1, 2023 - June 30, 2023

General Fund

General Fund - Checking

Beginning Book Balance 6/1/2023	**4,933,433.83**	
Excess Cost Aid	276,886.30	
Town of North Hempstead Tax Receipt	65,709.81	
Town of Oyster Bay Tax Receipt	5,216,501.21	
Federal Grant - IDEA 611	224,038.00	
Federal Grant - IDEA 619	14,703.00	
Federal Grant - IDEA ARP	21,626.00	
Special Education Grant - Title I	53,118.00	
State Aid for School Lunch Fund	72,534.00	
Miscellaneous Refunds	5,012.05	
BOCES Aid - 2022-2023	331,686.30	
BOCES - Refund for Surplus - Cross Contract 2021-2022	1,035.16	
Building Use	5,470.00	
Chaperone Reimbursement - Penn Relays	5,255.14	
Driver's Education - Spring 2023	2,696.99	
FEMA Reimbursement - Building Disinfectant Project	318,235.82	
FEMA Reimbursement - Polycarbonate Barriers Project	198,341.67	
Frost Valley Trip Reimbursement	42,150.00	
Insurance Reciprocal - Commercial Auto	1,636.54	
Jericho UFSD - Green Vale Special Education Services	10,585.00	
LIPA Pilot - Nassau County	2,240,093.22	
Medicaid Reimbursement	13,405.13	
North Shore Before/After School Child Care	3,700.00	
Retiree's Health Insurance Contribution	25,956.80	
T.E.N.S Summer Program	41,736.00	
Worker's Compensation Reimbursement	8,632.00	
Year End Petty Cash Turn In	154.49	
Voided Checks	3,115.98	
Transfer from General Fund - Money Market	14,000,000.00	**A - page 2**
Transfer from School Lunch Fund - Checking	232,126.88	**B - page 4**
Total Receipts	**23,436,141.49**	
Disbursements:		
Check# 84659 - 85530	(8,571,509.60)	
Net Payroll	(7,874,095.32)	
Transfer to General Fund - Money Market	(11,170,000.00)	**C - page 2**
Transfer to School Lunch Fund - Checking	(27,061.00)	**D - page 4**
Transfer to Debt Service - Money Market	(377,767.53)	**E - page 7**
Total Checks Issued & Wire Transfers	**(28,020,433.45)**	
Ending Book Balance 6/30/2023	**349,141.87**	**see page 9 - Acct# 200-01**

Reconciliation with Bank Statements

Ending Bank Balance 6/30/2023	**2,875,654.34**	
In Transit	(24.49)	
Less: Outstanding Checks	(2,526,487.98)	
Adjusted Bank Balance 6/30/2023	**349,141.87**	

General Fund - Money Market

Beginning Book Balance 6/1/2023	**19,147,797.35**	
Add: Interest	88,353.87	
Transfer from General Fund Checking	11,170,000.00	**C - page 2**
Transfer to General Fund Checking	(14,000,000.00)	**A - page 2**
Ending Book Balance 6/30/2023	**16,406,151.22**	**see page 9 - Acct# 200-02**
Ending Bank Balance 6/30/2023	**16,406,151.22**	

General Fund -Grant in Aid - Bullet Grant		
Beginning Book Balance 6/1/2023	**1,023,164.43**	
Add: Interest	2,926.53	
Ending Book Balance 6/30/2023	**1,026,090.96**	**see page 9 - Acct# 200-05**
Ending Bank Balance 6/30/2023	**1,026,090.96**	
General Fund Certificate of Deposit		
Beginning Book Balance 6/1/2023	**10,230,542.25**	
Ending Book Balance 6/30/2023	**10,230,542.25**	**see page 9 - Acct# 201-00**
Ending Bank Balance 6/30/2023	**10,230,542.25**	
General Fund -Liquid Asset - Money Market		
Beginning Book Balance 6/1/2023	**470,711.33**	
Add: Interest	1,346.36	
Ending Book Balance 6/30/2023	**472,057.69**	**see page 9 - Acct# 204-02**
Ending Bank Balance 6/30/2023	**472,057.69**	
General Fund - Capital Reserve - Money Market		
Beginning Book Balance 6/1/2023	**1,125,171.02**	
Add: Interest	3,223.77	
Transfer from Capital Project Fund - Checking Reserve Funds	5,741.60	**F - page 6**
Ending Book Balance 6/30/2023	**1,134,136.39**	**see page 9 - Acct# 206-01**
Ending Bank Balance 6/30/2023	**1,134,136.39**	
General Fund- Money Market		
Beginning Book Balance 6/1/2023	**31,634.72**	
Add: Interest	42.90	
Ending Book Balance 6/30/2023	**31,677.62**	**see page 9 - Acct# 208-00**
Ending Bank Balance 6/30/2023	**31,677.62**	
Worker's Compensation Reserve - Money Market		
Beginning Book Balance 6/1/2023	**443,064.92**	
Add: Interest	1,267.29	
Ending Book Balance 6/30/2023	**444,332.21**	**see page 9 - Acct # 211-01**
Ending Bank Balance 6/30/2023	**444,332.21**	
Unemployment Insurance Reserve - Money Market		
Beginning Book Balance 6/1/2023	**199,914.84**	
Add: Interest	571.81	
Ending Book Balance 6/30/2023	**200,486.65**	**see page 9 -Acct # 212-01**
Ending Bank Balance 6/30/2023	**200,486.65**	
Liability Reserve - Money Market		
Beginning Book Balance 6/1/2023	**115,889.85**	
Add: Interest	331.48	
Ending Book Balance 6/30/2023	**116,221.33**	**see page 9 - Acct # 213-01**
Ending Bank Balance 6/30/2023	**116,221.33**	

Employee Benefit Accrued Liability Reserve - Money Market		
Beginning Book Balance 6/1/2023	**337,805.92**	
Add: Interest	966.22	
Ending Book Balance 6/30/2023	**338,772.14**	**see page 9 - Acct # 214-01**
Ending Bank Balance 6/30/2023	**338,772.14**	

ERS Contribution Reserve - Money Market		
Beginning Book Balance 6/1/2023	**208,120.55**	
Add: Interest	595.28	
Ending Book Balance 6/30/2023	**208,715.83**	**see page 9 - Acct # 215-02**
Ending Bank Balance 6/30/2023	**208,715.83**	

General Fund -Appropriated Funds - Money Market		
Beginning Book Balance 6/1/2023	**618,450.55**	
Add: Interest	1,768.94	
Ending Book Balance 6/30/2023	**620,219.49**	**see page 9 - Acct # 216-02**
Ending Bank Balance 6/30/2023	**620,219.49**	

TRS Reserve - Money Market		
Beginning Book Balance 6/1/2023	**1,089,014.44**	
Add: Interest	3,114.88	
Ending Book Balance 6/30/2023	**1,092,129.32**	**see page 9- Acct # 217-01**
Ending Bank Balance 6/30/2023	**1,092,129.32**	

General Fund - Repair Reserve - Money Market		
Beginning Book Balance 6/1/2023	**381,727.46**	
Add: Interest	1,091.84	
Ending Book Balance 6/30/2023	**382,819.30**	**see page 9 - Acct # 230-01**
Ending Bank Balance 6/30/2023	**382,819.30**	

School Lunch Fund

School Lunch Fund - Checking		
Beginning Book Balance 6/1/2023	**514,671.04**	
Add: Receipts	71,882.30	
Transfer from General Fund - Checking	27,061.00	**D - page 2**
Quarterly Sales Tax	(2,507.20)	
Deferred Revenue	(14,108.10)	
Transfer to General Fund - Checking	(232,126.88)	**B - page 2**
Transfer to Capital Project Fund - Budgeted Projects - Checking	(50,000.00)	**G - page 5**
Less: Disbursements	(149,391.97)	
Ending Book Balance 6/30/2023	**165,480.19**	**see page 11 - Acct # 200-00**
Ending Bank Balance 6/30/2023	**187,335.13**	
Less: Outstanding Checks	(21,854.94)	
Adjusted Bank Balance 6/30/2023	**165,480.19**	

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking		
Beginning Book Balance 6/1/2023	**1,039,719.27**	
AP Exam Fee	320.00	
Donation from "Love your Neighbor Project" to the Life Skills Program	500.00	
Donation from Equitable Foundation to NSHS Professional Development	500.00	
Donation from North Shore Women's Club for Excel Program	237.50	
Donation to the Band Program	100.00	
HS Box Office Sale - Urine Town	340.00	
MS Box Office Sale - I hate Shakespeare	2,357.26	
Trips	3,725.50	
NSF	(242.00)	
Scholarship Deposits	9,300.62	
MS Deposit	319.72	
HS Deposit	44,031.72	
Less: Disbursement-MS	(1,971.02)	
Less: Disbursement-HS	(71,201.66)	
Less: Disbursement - Scholarship	(4,600.00)	
Less: Disbursement-Gifts and Donation	(109,516.57)	
Ending Book Balance 6/30/2023	**913,920.34**	**see page 12 - Acct# 200**
Ending Bank Balance 6/30/2023		
Gifts and Donation	**501,174.26**	
Middle School ECA	**35,563.32**	
High school ECA	**196,795.71**	
HS ECA FEP France	**146.50**	
HS ECA FEP Spain	**461.72**	
HS ECA FEP Italy	**484.50**	
Scholarship Accounts Combined	**199,827.19**	
Less: Outstanding Checks- MS ECA	(2,008.90)	
Less: Outstanding Checks- HS ECA	(13,895.38)	
Less: Outstanding Checks- Gifts and Donations	(4,628.58)	
Adjusted Bank Balance 6/30/2023	**913,920.34**	

Special Aid Fund

Special Aid Fund - Checking		
Beginning Book Balance 6/1/2023	**122,472.85**	
Less: Disbursement	(54,489.21)	
Ending Book Balance 6/30/2023	**67,983.64**	**see page 13 - Acct # 200-00**
Ending Bank Balance 6/30/2023	**103,335.97**	
Less: Outstanding Checks	(35,352.33)	
Adjusted Bank Balance 6/30/2023	**67,983.64**	

Capital / Bond Accounts

Energy Performance Lease 21-22		
Beginning Book Balance 6/1/2023	**1,823,702.43**	
Less: Disbursement	(507,750.57)	
Ending Book Balance 6/30/2023	**1,315,951.86**	**see page 14 - Acct # 200-06**
Ending Bank Balance 6/30/2023	**1,315,951.86**	

Capital Project Fund - Budgeted Projects - Checking		
Beginning Book Balance 6/1/2023	**802,045.10**	
Add: Interest	668.52	
Transfer from School Lunch	50,000.00	**G - page 4**
Less: Disbursement	(67,315.04)	
Ending Book Balance 6/30/2023	**785,398.58**	**see page 14 - Acct # 200-10**
Ending Bank Balance 6/30/2023	**852,713.62**	
Less: Outstanding Checks	(67,315.04)	
Adjusted Bank Balance 6/30/2023	**785,398.58**	

Capital Project Fund - MM -Phase II - 21 Mill

Beginning Book Balance 6/1/2023	**10,042,623.17**	
Add: Interest	38,848.09	
Transfer to Capital Project Fund - 21 Million BAN	(645,000.00)	**H - page 6**
Ending Book Balance 6/30/2023	**9,436,471.26**	**see page 14 - Acct# 201-09**
Ending Bank Balance 6/30/2023	**9,436,471.26**	

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 6/1/2023	**306,888.59**	
Add: Interest	876.92	
Transfer to Debt Service Money Market	(905.70)	**I - page 7**
Ending Book Balance 6/30/2023	**306,859.81**	**see page 14 - Acct # 206-10**
Ending Bank Balance 6/30/2023	**306,859.81**	

Capital Project Fund - 39 Million Bond - Money Market

Beginning Book Balance 6/1/2023	**596,580.49**	
Less: Disbursement	(127,137.69)	
Ending Book Balance 6/30/2023	**469,442.80**	**see page 14 - Acct # 207-10**
Ending Bank Balance 6/30/2023	**493,520.37**	
Less: Outstanding Checks	(24,077.57)	
Adjusted Bank Balance 6/30/2023	**469,442.80**	

Capital Project Fund - 21 Million BAN

Beginning Book Balance 6/1/2023	**148,415.58**	
Add: Interest	723.08	
Transfer from Capital Project Fund - 21 Million BAN - Money Market	645,000.00	**H - page 6**
Transfer to Debt Service Money Market	(52,607.50)	**J - page 7**
Less: Disbursement	(643,055.53)	
Ending Book Balance 6/30/2023	**98,475.63**	**see page 14 - Acct # 208-10**
Ending Bank Balance 6/30/2023	**263,212.88**	
Less: Outstanding Checks	(164,737.25)	
Adjusted Bank Balance 6/30/2023	**98,475.63**	

Capital Project Fund - Phase II - 3 Mill

Beginning Book Balance 6/1/2023	**3,005,913.91**	
Add: Interest	12,103.74	
Ending Book Balance 6/30/2023	**3,018,017.65**	**see page 14 - Acct# 208-11**
Ending Bank Balance 6/30/2023	**3,018,017.65**	

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 6/1/2023	**1,878,271.62**	
Add: Interest	5,320.94	
Transfer to Capital Reserve - Money market	(5,741.60)	**F - page 3**
Less: Disbursement	(25,369.76)	
Ending Book Balance 6/30/2023	**1,852,481.20**	**see page 14 - Acct # 230-10**
Ending Bank Balance 6/30/2023	**1,852,481.20**	

Debt Service Fund

Debt Service - Money Market

Beginning Book Balance 6/1/2023	**1,344,723.40**	
Transfer from General Fund Checking	377,767.53	**E - page 2**
Transfer from 19 Million Bond	905.70	**I - page 6**
Transfer from 17 Million BAN	52,607.50	**J - page 6**
Less: Disbursements	(1,277,292.53)	
Ending Book Balance 6/30/2023	**498,711.60**	**see page 15 - Acct# 200-01**
Ending Bank Balance 6/30/2023	**498,711.60**	

Payroll Checking

Beginning Book Balance 6/1/2023	**-**
Net Payroll	7,874,095.32
Less: Disbursements	(7,874,095.32)
Ending Book Balance 6/30/2023	**-**
Ending Bank Balance 6/30/2023	**24,496.55**
Less: Outstanding Checks	(24,496.55)
Adjusted Bank Balance 6/30/2023	**-**

Reserve Accounts

	Reserve Account	Reserve Bank Account	Interest Earned in Investment account	*Consolidated Investment
Workers Compensation Reserve	1,475,976.86	444,332.21	31,608.87	1,000,035.78
Unemployment Insurance Reserve	1,747,899.62	200,486.65	47,412.97	1,500,000.00
TRS Reserve	3,666,581.27	1,092,129.32	47,412.95	2,527,039.00
Liability Reserve	116,221.33	116,221.33		-
Employee Benefit Accrued Liability Reserve	338,772.14	338,772.14		-
Capital Reserve	871,065.98	1,134,136.39	31,608.67	(294,679.08)
Repair Reserve	623,927.30	382,819.30		241,108.00
ERS Contribution Reserves	5,926,759.06	208,715.83	158,043.20	5,560,000.03
Total	14,767,203.56	3,917,613.17	316,086.66	10,533,503.73

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

District Treasurer

TRIAL BALANCES

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 99

Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
	Assets		
200-01	Cash - General Fund Checking	349,141.87	
200-02	General Fund MM	16,406,151.22	
200-05	GF-Grant in Aid-Bullet Grant	1,026,090.96	
201-00	General Fund - CD	10,230,542.25	
204-02	GF Liquid Assets	472,057.69	
206-01	Capital Reserve	1,134,136.39	
208-00	Cash- MM-	31,677.62	
210-00	Petty Cash	158.71	
211-01	Workers Comp Reserve	444,332.21	
212-01	Unemployment Ins Reserve	200,486.65	
213-01	Liability Reserve	116,221.33	
214-01	Emp Benefit Accr Liabili	338,772.14	
215-02	ERS Contribution Reserve	208,715.83	
216-02	Appropriated Funds	620,219.49	
217-01	TRS Reserve	1,092,129.32	
230-01	Repair Reserve	382,819.30	
250-00	Taxes Receivable, Current	2,244,183.08	
380-00	Accounts Receivable	94,342.10	
380-03	Accounts Receivable-Health Ins	6,440.87	
391-03	Due From School Lunch Fund	22,044.20	
391-04	Due From Special Aid Fund	473,928.40	
391-05	Due From Capital Fund	225,571.31	
410-00	Due From State and Federal	691,217.60	
440-00	Due From Other Governments	1,502,013.17	
489-00	LIPA Receivables	1,250,000.00	
	Liabilities and Reserves		
600-00	Accounts Payable		11,803.60
600-99	Accounts Payable		1,046,740.84
601-00	Accrued Liabilities		1,368,150.64
630-03	Due to School Lunch Fund		45,473.00
630-04	Due to Special Aid fund		36,609.17
630-05	Due to Capital Projects		1,473,971.18
631-00	Due to Other Governments		802,938.06
631-FX	Flex Payments		1,140.16
632-00	Due to State Teachers'Ret.Sys		6,060,944.64
637-00	Due to Employees' Ret. System		397,251.71
690-02	Deposits Payable		500.00
691-00	Deferred Revenues		3,732,434.19
720-00	Health Insurance		487,992.89
720-RE	Retiree Health Insurance		160,832.89
720-RL	Retiree Life Insurance		47,988.17
720-RM	Retiree Excess Major Medical		403.50
722-01	Fed Tax 1099R		1,216.54
724-00	Association and Union Dues		206.90
814-00	Workers' Compensation Reserve		1,475,976.86
815-00	Unemployment Insurance Reserve		1,747,899.62
828-00	TRS Contribution Reserve		3,666,581.27
862-00	Liability Reserve		116,221.33
867-00	Employee Bene/Accr Liab Reserv		338,772.14
878-00	Capital Reserve		871,065.98
882-00	Repair Reserve		623,927.30

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2023

Cycle 99

Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
889-00	ERS Contribution Reserve		5,926,759.06
889-01	Nonspendable		534.00
914-01	Approp Fund Bal(Next Yr)		3,292,621.00
915-00	Assigned Unappropriated Fund		1,018,883.08
917-00	Unassigned Fund Balance		4,807,553.99
	Grand Totals	**39,563,393.71**	**39,563,393.71**

The latest accounting cycle closed in this fund is the period ending 06/30/2023.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2023

Cycle 99

Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
	Assets		
200-00	Cash	165,480.19	
391-01	Due From General Funds	45,473.00	
410-00	Due From State and Federal	25,243.00	
445-00	Inv. of Mat. & Supplies (Opt)	9,509.09	
446-01	Purchased Food Inventory	30,569.02	
	Liabilities and Reserves		
600-99	Accounts Payable		3,529.28
601-00	Accrued Liabilities		47,957.93
630-01	Due to General Fund		22,044.20
631-00	Due To Other Governments		1,196.00
689-00	Deferred Revenue		69,160.31
689-02	Meal Pay Plus		1,129.42
689-03	Advance Supply Chain Assistanc		91,712.74
806-00	Nonspendable Inventory		40,078.11
917-00	Unassigned Fund Balance	533.69	
	Grand Totals	**276,807.99**	**276,807.99**

The latest accounting cycle closed in this fund is the period ending 06/30/2023.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2023

Cycle 99

Post Dates From 07/01/2022 To 06/30/2023

Summary - All Services

State G/L Account	Description	Debits	Credits
	Assets		
200	Cash	913,920.34	
	Liabilities, Reserves and Fund Balance		
600	Accounts Payable		13,472.85
738	Student Deposits		217,547.47
899	Other Restricted Fund Balance		199,827.19
915	Assigned Unappropr Fund Bal		483,072.83
	Grand Totals	**913,920.34**	**913,920.34**

NORTH SHORE CENTRAL SCHOOL DISTRICT

SPECIAL AID FUND Trial Balance for Fiscal Year 2023

Cycle 99

Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
	Assets		
200-00	Cash	67,983.64	
391-01	Due From Other Funds	36,609.17	
410-00	Due From State and Federal	452,221.54	
	Liabilities and Reserves		
600-99	Accounts Payable		70,000.30
601-00	Accrued Liabilities		7,817.90
630-01	Due to General Fund		473,928.40
631-00	Due to Other Governments		1,300.00
691-00	Deferred Revenues		3,767.75
	Grand Totals	**556,814.35**	**556,814.35**

The latest accounting cycle closed in this fund is the period ending 06/30/2023.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

CAPITAL FUND Trial Balance for Fiscal Year 2023

Cycle 99

Post Dates From 07/01/2022 To 06/30/2023

Summary - All Services

G/L Account	Description	Debits	Credits
	Assets		
200-06	Energy Performance 21-22	1,315,951.86	
200-10	Capital Proj-Budgeted Acct H	785,398.58	
201-09	Capital Project-Phase II-21 MM	9,436,471.26	
206-10	Capital Project - $19 M	306,859.81	
207-10	Phase I - 15 M-Capital Project	469,442.80	
208-10	Phase II- 21 M-Capital Project	98,475.63	
208-11	Capital Project -Phase II -3 M	3,018,017.65	
230-10	Checking Reserve	1,852,481.20	
391-01	Due from General Fund	1,473,971.18	
	Liabilities and Reserves		
600-99	Accounts Payable		3,326,714.51
601-00	Accrued Liabilities		589,659.83
626-00	Bond Anticipation Note Payable		21,654,296.00
630-01	Due to General Fund		225,571.31
630-02	Due to Debt Service Fund		296,274.67
630-03	Due to Other Funds		32,818.86
915-00	Assigned Unappropr Fund Bal	8,230,566.33	
917-00	Unassigned Fund Balance		862,301.12
	Grand Totals	**26,987,636.30**	**26,987,636.30**

The latest accounting cycle closed in this fund is the period ending 06/30/2023.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

DEBT SERVICE Trial Balance for Fiscal Year 2023

Cycle 99

Post Dates From 07/01/2022 To 06/30/2023

G/L Account	Description	Debits	Credits
	Assets		
200-01	Cash MM	498,711.60	
391-02	Due from Capital Fund	329,093.53	
	Liabilities and Reserves		
884-00	Reserve for Debt		137,243.57
917-00	Unassigned Fund Balance		690,561.56
	Grand Totals	**827,805.13**	**827,805.13**

EXTRA CLASSROOM ACTIVITY

SCHOLARSHIP FUND ACCOUNTS

EXTRA CLASSROOM ACTIVITY FUND
NORTH SHORE MIDDLE SCHOOL
2022-2023

For the period 07/01/2022 - 06/30/2023

	Receipts	Disbursements	Balance
Beginning Balance July 1, 2022			**$ 29,918.65**
July	$ 60.31	$ 34.00	$ 29,944.96
August	$ 59.45	$ 821.24	$ 29,183.17
September	$ 25.31	$ 155.72	$ 29,052.76
October	$ 46.71	$ -	$ 29,099.47
November	$ 9,721.99	$ 2,879.17	$ 35,942.29
December	$ 22,116.79	$ 6,015.05	$ 52,044.03
January	$ 11,414.22	$ 11,466.09	$ 51,992.16
February	$ 4,989.13	$ 17,361.60	$ 39,619.69
March	$ 4,202.66	$ 6,235.15	$ 37,587.20
April	$ 5,059.37	$ 7,022.70	$ 35,623.87
May	$ 2,307.90	$ 2,726.05	$ 35,205.72
June	$ 319.72	$ 1,971.02	$ 33,554.42

Ending Balance **6/30/2023** **$ 33,554.42**

NORTH SHORE MIDDLE SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From	6/1/2023
Date to	06/30/2023

Ending Balance on Statement Dated : 06/30/2023	$35,563.32	
Outstanding Deposits (Bank Deposits) -> +	$0.00	
Less Outstanding Checks:	$2,008.90	
Cash Balance as of : 06/30/2023	$33,554.42	***

Cash Balance for Checking as of 6/1/2023	$35,205.72	
Add: Total Deposits (Bank Deposits):	$319.72	
Less: Total Checks and Withdrawals:	($1,971.02)	
Computer Cash Balance as of : 06/30/2023	$33,554.42	***

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	$35,205.72	$319.72	($1,971.02)	$0.00	$33,554.42 ***
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		**$35,205.72**	**$319.72**	**($1,971.02)**	**$0.00**	**$33,554.42**

***** Entries Must Match**

NORTH SHORE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	6/1/2023
To Date:	06/30/2023

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	$6,336.72	$0.00	$(889.96)	$0.00	$5,446.76	$0.00	$5,446.76
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
1012	SC-STAGE3 CLUB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1013	SC-SADD	$79.22	$0.00	$0.00	$0.00	$79.22	$0.00	$79.22
1014	SC-VIDEO FILM CLUB	$101.36	$0.00	$0.00	$0.00	$101.36	$0.00	$101.36
1100	6TH GRADE CLASS BOARD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1200	7TH GRADE CLASS BOARD	$75.53	$0.00	$0.00	($75.53)	$0.00	$0.00	$0.00
1300	8TH GRADE CLASS BOARD	$294.48	$0.00	$(294.48)	$75.53	$75.53	$0.00	$75.53
2000	ART CLUB	$31.73	$0.00	$0.00	$0.00	$31.73	$0.00	$31.73
4000	FACS CLUB	$271.69	$0.00	$0.00	$0.00	$271.69	$0.00	$271.69
7000	INTRAMURALS	$2,694.10	$0.00	$0.00	$0.00	$2,694.10	$0.00	$2,694.10
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	$81.42	$0.00	$0.00	$0.00	$81.42	$0.00	$81.42
15000	SKI CLUB	$6,623.64	$0.00	$(231.58)	$0.00	$6,392.06	$0.00	$6,392.06
16000	SPANISH CLUB	$198.63	$0.00	$0.00	$0.00	$198.63	$0.00	$198.63
18000	ORGANIC GARDENING CLUB	$10.89	$0.00	$0.00	$0.00	$10.89	$0.00	$10.89
20000	YEARBOOK CLUB	$6,807.51	$65.00	$0.00	$0.00	$6,872.51	$0.00	$6,872.51
22000	FRENCH CLUB	$82.00	$0.00	$0.00	$0.00	$82.00	$0.00	$82.00
23000	GSA	$6.29	$0.00	$0.00	$0.00	$6.29	$0.00	$6.29
24000	ANIMAL RIGHTS CLUB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25000	MASQUERS	$7,965.59	$150.00	$0.00	$0.00	$8,115.59	$0.00	$8,115.59
26000	CULTURE CLUB	$555.00	$0.00	$(555.00)	$0.00	$0.00	$0.00	$0.00
99000	INTEREST PAYMENTS	$918.80	$104.72	$0.00	$0.00	$1,023.52	$0.00	$1,023.52
	Activity Accounts Grand Total	**$35,205.72**	**$319.72**	**$(1,971.02)**	**$0.00**	**$33,554.42**	**$0.00**	**$33,554.42**

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Cash On Hand	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
992	Checking	$35,205.72	$319.72	$(1,971.02)	$0.00	$33,554.42	$0.00	$33,554.42
993	Savings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
994	Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	General Ledger Grand Total	**$35,205.72**	**$319.72**	**$(1,971.02)**	**$0.00**	**$33,554.42**	**$0.00**	**$33,554.42**

EXTRA CLASSROOM ACTIVITY FUND
NORTH SHORE HIGH SCHOOL
2022-2023

For the period 07/01/2022-6/30/2023

	Receipts	Disbursements	Balance
Beginning Balance July 1, 2022			**$ 200,273.29**
July	0.00	9.00	**200,264.29**
August	0.00	5,664.15	**194,600.14**
September	5,803.72	12,428.71	**187,975.15**
October	46,894.12	34,529.93	**200,339.34**
November	20,427.00	13,465.51	**207,300.83**
December	52,120.68	62,916.08	**196,505.43**
January	126,927.36	64,814.96	**258,617.83**
February	97,737.62	33,725.99	**322,629.46**
March	51,481.86	88,115.56	**285,995.76**
April	14,699.07	86,774.61	**213,920.22**
May	76,207.51	78,964.74	**211,162.99**
June	44,031.72	71,201.66	**183,993.05**

Ending Balance 6/30/2023 **$183,993.05**

NORTH SHORE HIGH SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2023

Date to 06/30/2023

Ending Balance on Statement Dated :	06/30/2023	$196,795.71
Outstanding Deposits (Bank Deposits) -> +		$0.00
Less Outstanding Checks:		$13,895.38
Cash Balance as of :	06/30/2023	$182,900.33 ***

Cash Balance for Checking as of	6/1/2023	$210,070.27
Add: Total Deposits (Bank Deposits):		$44,031.72
Less: Total Checks and Withdrawals:		($71,201.66)
Computer Cash Balance as of :	06/30/2023	$182,900.33 ***

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	$210,070.27	$44,031.72	($71,201.66)	$0.00	$182,900.33 ***
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	$146.50	$0.00	$0.00	$0.00	$146.50
996	Foreign Trips - Spain	$461.72	$0.00	$0.00	$0.00	$461.72
997	Foreign Trips - Italy	$484.50	$0.00	$0.00	$0.00	$484.50
Grand Total		**$211,162.99**	**$44,031.72**	**($71,201.66)**	**$0.00**	**$183,993.05**

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	6/1/2023	From Acct:	1
To Date:	06/30/2023	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	$14,974.11	$415.52	$(415.52)	$0.00	$14,974.11	$0.00	$14,974.11
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	($683.35)	$0.00	$0.00	$0.00
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
137	SGO-CLASS OF 2022	$342.67	$0.00	$0.00	$0.00	$342.67	$0.00	$342.67
303	ADVOCATES HUMAN RIGHTS	$146.14	$0.00	$0.00	$0.00	$146.14	$0.00	$146.14
306	CULTURE CLUB	$1,402.13	$0.00	$(1,397.49)	$0.00	$4.64	$0.00	$4.64
310	DANCE CLUB/PULSE	$2,266.34	$0.00	$0.00	$0.00	$2,266.34	$0.00	$2,266.34
313	DEBATE TEAM	$267.30	$0.00	$0.00	$0.00	$267.30	$0.00	$267.30
315	ENVIRONMENTAL CLUB	$184.12	$0.00	$(2.69)	$0.00	$181.43	$0.00	$181.43
316	FASHION CLUB	$488.36	$43.00	$(390.58)	$0.00	$140.78	$0.00	$140.78
317	FBLA	$0.00	$0.00	$(186.50)	$683.35	$496.85	$0.00	$496.85
318	FOREIGN TRIPS-SPAIN SV	$461.72	$0.00	$0.00	$0.00	$461.72	$0.00	$461.72
319	FOREIGN TRIPS-FRENCH SV	$146.50	$0.00	$0.00	$0.00	$146.50	$0.00	$146.50
320	FEP-FOREIGN EXCHGE PROG	$2,202.74	$0.00	$0.00	$0.00	$2,202.74	$0.00	$2,202.74
321	FEP - FRENCH	$4,933.86	$0.00	$0.00	$0.00	$4,933.86	$0.00	$4,933.86
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	$484.50	$0.00	$0.00	$0.00	$484.50	$0.00	$484.50
324	FEP - SPANISH	$836.87	$0.00	$0.00	$0.00	$836.87	$0.00	$836.87
325	FHA-FOOD CLUB	$168.48	$0.00	$(111.91)	$0.00	$56.57	$0.00	$56.57
327	FRENCH CLUB	$337.81	$0.00	$0.00	$0.00	$337.81	$0.00	$337.81
328	GSA	$1,049.75	$81.50	$0.00	$0.00	$1,131.25	$0.00	$1,131.25
330	INTERACT CLUB	$2,747.53	$0.00	$0.00	$0.00	$2,747.53	$0.00	$2,747.53
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	$639.52	$0.00	$(30.80)	$0.00	$608.72	$0.00	$608.72
339	NAT'L ART HONOR SOCIETY	$689.11	$0.00	$(150.48)	$0.00	$538.63	$0.00	$538.63
340	NSHS PEER AIDS	$60.90	$0.00	$0.00	$0.00	$60.90	$0.00	$60.90
341	NAT'L HONOR SOCIETY DANCE	$195.55	$73.00	$(201.29)	$0.00	$67.26	$0.00	$67.26
360	SCHOOL STORE	$5,170.34	$0.00	$0.00	$0.00	$5,170.34	$0.00	$5,170.34
361	SCIENCE NAT HONOR SOCIETY	$641.00	$0.00	$0.00	$0.00	$641.00	$0.00	$641.00
365	SKI CLUB	$457.43	$0.00	$0.00	$0.00	$457.43	$0.00	$457.43
370	SPANISH CLUB	$99.00	$0.00	$0.00	$0.00	$99.00	$0.00	$99.00

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	6/1/2023
To Date:	06/30/2023

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
375	TALIESIN YEARBOOK	$14,304.46	$556.23	$0.00	$0.00	$14,860.69	$0.00	$14,860.69
380	TRI-M MUSIC HONORS	$3,438.42	$40.70	$0.00	$0.00	$3,479.12	$0.00	$3,479.12
385	VARSITY MASQUERS	$11,147.33	$36.27	$(200.19)	$0.00	$10,983.41	$0.00	$10,983.41
390	VIKING VIEW NEWSPAPER	$10,085.80	$0.00	$(428.96)	$0.00	$9,656.84	$0.00	$9,656.84
400	VARSITY KEY CLUB	$9,901.16	$0.00	$(680.00)	$0.00	$9,221.16	$0.00	$9,221.16
402	WORLD LANGUAGE HONOR SOC.	$1,296.35	$0.00	$(66.35)	$0.00	$1,230.00	$0.00	$1,230.00
501	VARSITY SPORTS-ATHLETICS	$2,636.76	$0.00	$0.00	($2,516.76)	$120.00	$0.00	$120.00
502	VARSITY SPORTS-BKTBALL	$540.00	$0.00	$0.00	$0.00	$540.00	$0.00	$540.00
503	VARSITY - CHEERLEADING	$3,510.68	$265.00	$0.00	$0.00	$3,775.68	$0.00	$3,775.68
515	VARSITY SPORTS-LACROSSE B	$73.00	$0.00	$0.00	$0.00	$73.00	$0.00	$73.00
516	VARSITY LACROSSE GIRLS	$31.85	$0.00	$0.00	$0.00	$31.85	$0.00	$31.85
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	$25,065.14	$25,700.50	$(24,176.72)	$0.00	$26,588.92	$0.00	$26,588.92
535	VARSITY VOLLEYBALL CLUB	$2,720.80	$0.00	$0.00	$0.00	$2,720.80	$0.00	$2,720.80
536	VARSITY SPORTS-GIRLS GOLF	$6,059.71	$0.00	$(30.84)	$0.00	$6,028.87	$0.00	$6,028.87
600	MUSIC-JAZZ BAND	$105.33	$0.00	$0.00	$0.00	$105.33	$0.00	$105.33
605	MUSIC-MARCHING BAND	$597.09	$0.00	$(12.12)	$0.00	$584.97	$0.00	$584.97
610	MUSIC-TOUR/TRIP	$6,521.16	$0.00	$0.00	$0.00	$6,521.16	$0.00	$6,521.16
625	MUSIC-MADRIGALS	$226.63	$0.00	$0.00	$0.00	$226.63	$0.00	$226.63
2023	CLASS OF 2023	$25,257.52	$16,740.00	$(42,415.94)	$1,182.54	$764.12	$0.00	$764.12
2024	CLASS OF 2024	$10,957.21	$0.00	$0.00	$662.11	$11,619.32	$0.00	$11,619.32
2025	CLASS OF 2025	$2,729.85	$80.00	$(293.70)	$410.43	$2,926.58	$0.00	$2,926.58
2026	CLASS OF 2026	$2,402.92	$0.00	$(9.58)	$261.68	$2,655.02	$0.00	$2,655.02
	Activity Accounts Grand Total	**$211,162.99**	**$44,031.72**	**$(71,201.66)**	**$0.00**	**$183,993.05**	**$0.00**	**$183,993.05**

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	$210,070.27	$44,031.72	$(71,201.66)	$0.00	$182,900.33	$0.00	$182,900.33
995	Foreign trips - France	$146.50	$0.00	$0.00	$0.00	$146.50	$0.00	$146.50
996	Foreign Trips - Spain	$461.72	$0.00	$0.00	$0.00	$461.72	$0.00	$461.72
997	Foreign Trips - Italy	$484.50	$0.00	$0.00	$0.00	$484.50	$0.00	$484.50
	General Ledger Grand Total	**$211,162.99**	**$44,031.72**	**$(71,201.66)**	**$0.00**	**$183,993.05**	**$0.00**	**$183,993.05**

North Shore High School
Scholarship Fund Accounts
For the month of
June 1 - June 30, 2023

Beginning Book Balance:		**6/1/2023**	**2,948.52**
	Add: Deposits		-
	Add: Interest		25.58
	Less: Disbursement/Award		
Ending Book Balance:		**6/30/2023**	**2,974.10**
Ending Bank Balance:		**6/30/2023**	**2,974.10**
			-

Beginning Book Balance:		**6/1/2023**	**191.20**
	Add: Deposits		
	Add: Interest		0.55
	Less: Disbursement/Award		
Ending Book Balance:		**6/30/2023**	**191.75**
Ending Bank Balance:		**6/30/2023**	**191.75**
			-

Beginning Book Balance:		**6/1/2023**	**321.63**
	Add: Deposits		-
	Add: Interest		2.50
	Less: Disbursement/Award		(100.00)
Ending Book Balance:		**6/30/2023**	**224.13**
Ending Bank Balance:		**6/30/2023**	**224.13**
			-

North Shore High School
Scholarship Fund Accounts
For the month of
June 1 - June 30, 2023

Beginning Book Balance:		**6/1/2023**	**10,777.60**
	Add: Deposits		
	Add: Interest		95.32
	Less: Disbursement/Award		
Ending Book Balance:		**6/30/2023**	**10,872.92**
Ending Bank Balance:		**6/30/2023**	**10,872.92**
			-

Beginning Book Balance:		**6/1/2023**	**611.25**
	Add: Deposits		-
	Add: Interest		5.48
	Less: Disbursement/Award		
Ending Book Balance:		**6/30/2023**	**616.73**
Ending Bank Balance:		**6/30/2023**	**616.73**
			-

Beginning Book Balance:		**6/1/2023**	**4,907.75**
	Add: Deposits		4,000.00
	Add: Interest		55.93
	Less: Disbursement/Award		
Ending Book Balance:		**6/30/2023**	**8,963.68**
Ending Bank Balance:		**6/30/2023**	**8,963.68**
			-

North Shore High School
Scholarship Fund Accounts
For the month of
June 1 - June 30, 2023

Beginning Book Balance:		**6/1/2023**	**7,660.80**
	Add: Deposits		
	Add: Interest		65.23
	Less: Disbursement/Award		(500.00)
Ending Book Balance:		**6/30/2023**	**7,226.03**
Ending Bank Balance:		**6/30/2023**	**7,226.03**
			-

Beginning Book Balance:		**6/1/2023**	**1,564.93**
	Add: Deposits		
	Add: Interest		6.00
	Less: Disbursement/Award		(1,500.00)
Ending Book Balance:		**6/30/2023**	**70.93**
Ending Bank Balance:		**6/30/2023**	**70.93**
			-

Beginning Book Balance:		**6/1/2023**	**1,430.34**
	Add: Deposits		-
	Add: Interest		14.22
	Less: Disbursement/Award		
Ending Book Balance:		**6/30/2023**	**1,444.56**
Ending Bank Balance:		**6/30/2023**	**1,444.56**
			-

Beginning Book Balance:		**6/1/2023**	**15,602.80**
	Add: Deposits		
	Add: Interest		144.43
	Less: Disbursement/Award		
Ending Book Balance:		**6/30/2023**	**15,747.23**
Ending Bank Balance:		**6/30/2023**	**15,747.23**
			-

North Shore High School
Scholarship Fund Accounts
For the month of
June 1 - June 30, 2023

Beginning Book Balance:		**6/1/2023**	**1,371.17**
	Add: Deposits		2,500.00
	Add: Interest		52.75
	Less: Disbursement/Award		(2,500.00)
Ending Book Balance:		**6/30/2023**	**1,423.92**
Ending Bank Balance:		**6/30/2023**	**1,423.92**
			-

Beginning Book Balance:		**6/1/2023**	**3,678.23**
	Add: Deposits		
	Add: Interest		35.54
	Less: Disbursement/Award		
Ending Book Balance:		**6/30/2023**	**3,713.77**
Ending Bank Balance:		**6/30/2023**	**3,713.77**
			-

Beginning Book Balance:		**6/1/2023**	**19,919.79**
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
Ending Book Balance:		**6/30/2023**	**19,919.79**
Ending Bank Balance:		**6/30/2023**	**19,919.79**
			-

Beginning Book Balance:		**6/1/2023**	**82,000.00**
	Add: Deposits		
	Add: Interest		1,927.85
	Less: Disbursement/Award		
Ending Book Balance:		**6/30/2023**	-
			83,927.85
Ending Bank Balance:		**6/30/2023**	
			-
			83,927.85

North Shore High School
Scholarship Fund Accounts
For the month of
June 1 - June 30, 2023

Beginning Book Balance:		**6/1/2023**	**42,140.56**
	Add: Deposits		
	Add: Interest		**369.24**
	Disbursement/Award		
Ending Book Balance:		**6/30/2023**	**42,509.80**
Ending Bank Balance:		**6/30/2023**	**42,509.80**
Total Scholarships:		**6/30/2023**	**199,827.19**

BUDGET STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-90-0000	ARBITRATION/OTHER	500.00	0.00	500.00	74.46	0.00	425.54
1010-401-90-0000	LEGAL HEARINGS	60,000.00	321,647.90	381,647.90	320,198.00	54,999.48	6,450.42
1010-402-90-0000	GENERAL COUNSEL RETAINER	35,000.00	5,833.30	40,833.30	33,000.00	2,000.00	5,833.30
1010-404-90-0000	MEETINGS & CONSULTANTS	15,000.00	0.00	15,000.00	500.00	1,810.00	12,690.00
1010-405-90-0000	CONFERENCES BOE MEMBERS	1,500.00	750.00	2,250.00	1,065.00	0.00	1,185.00
1010-406-90-0000	MEMBERSHIPS	13,386.85	0.00	13,386.85	11,543.00	0.00	1,843.85
1010-407-90-0000	LIPA HEARINGS	80,000.00	9,166.67	89,166.67	68,537.92	20,628.75	0.00
1010-408-90-0000	SCHOOL BOARD ACTIVITIES	800.00	53.54	853.54	0.00	0.00	853.54
1010-450-90-0000	BOARD OF ED SUPPLIES	6,000.00	182.75	6,182.75	4,129.08	0.00	2,053.67
1010 Board Of Education - Function Subtotal		**212,186.85**	**337,634.16**	**549,821.01**	**439,047.46**	**79,438.23**	**31,335.32**
1040-160-90-0000	DISTRICT CLERK SALARY	18,000.00	360.00	18,360.00	18,360.00	0.00	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		**18,100.00**	**360.00**	**18,460.00**	**18,360.00**	**0.00**	**100.00**
1060-400-90-0000	DISTRICT CLERK OTHER EXP	17,650.00	862.00	18,512.00	15,745.12	0.00	2,766.88
1060-490-90-0000	BUS ADMIN BOCES SERVICES	24,241.59	0.00	24,241.59	24,241.59	0.00	0.00
1060 District Meeting - Function Subtotal		**41,891.59**	**862.00**	**42,753.59**	**39,986.71**	**0.00**	**2,766.88**
1240-150-90-5161	SUPERINTENDENT OF SCHOOLS	299,263.00	-7,961.33	291,301.67	255,000.00	0.00	36,301.67
1240-160-90-3161	SUPT OFFICE SALARIES	169,324.21	10,101.33	179,425.54	179,425.54	0.00	0.00
1240-402-90-0000	SUPT OFFICE MEET&MEMBER	14,218.28	1,800.00	16,018.28	4,092.00	749.00	11,177.28
1240-450-90-0000	SUPT OFFICE SUPPLIES	4,000.00	-2,500.00	1,500.00	1,097.81	0.00	402.19
1240 Chief School Administrator - Function Subtotal		**486,805.49**	**1,440.00**	**488,245.49**	**439,615.35**	**749.00**	**47,881.14**
1310-150-90-5161	BUSINESS ADMIN SALARY	223,766.00	0.00	223,766.00	210,000.00	0.00	13,766.00
1310-160-90-3161	BUSINESS OFFICE SALARIES	631,303.25	-33,891.63	597,411.62	595,936.79	0.00	1,474.83
1310-160-90-3162	OVERTIME CENTRAL OFFICE	25,000.00	23,868.71	48,868.71	48,329.76	0.00	538.95
1310-160-90-3163	PT/SUBSTITUTES CENTAL OFF	4,000.00	1,290.00	5,290.00	4,290.00	0.00	1,000.00
1310-400-90-0000	BUS OFFICE OTHER EXPENSES	107,370.36	3,600.00	110,970.36	98,755.18	2,964.07	9,251.11
1310-450-90-0000	CENTRAL OFFICE SUPPLIES	20,000.00	5,500.00	25,500.00	22,793.00	2,483.86	223.14
1310-451-90-0000	CENTRAL OFFICE POSTAGE	16,000.00	0.00	16,000.00	15,887.90	112.10	0.00
1310-490-90-1302	BUSINESS OFFICE BOCES SVC	42,413.35	0.00	42,413.35	42,413.35	0.00	0.00
1310-490-90-1303	BOCES XEROX SERVICES	33,379.12	-25,000.00	8,379.12	8,095.64	0.00	283.48
1310 Business Administration - Function Subtotal		**1,103,232.08**	**-24,632.92**	**1,078,599.16**	**1,046,501.62**	**5,560.03**	**26,537.51**
1320-400-90-0000	FINANCIAL AUDIT SERVICES	50,600.00	0.00	50,600.00	32,068.66	17,615.00	916.34
1320-401-90-0000	INTERNAL&CLAIMS AUDIT SER	55,500.00	0.00	55,500.00	50,499.96	0.00	5,000.04
1320 Auditing - Function Subtotal		**106,100.00**	**0.00**	**106,100.00**	**82,568.62**	**17,615.00**	**5,916.38**
1325-160-90-0000	TREASURER SALARY	93,864.00	2,464.16	96,328.16	95,749.89	0.00	578.27
1325-400-90-0000	TREASURER OTHER EXPENSES	200.00	0.00	200.00	96.95	0.00	103.05
1325-450-90-0000	TREASURER SUPPLIES	125.00	0.00	125.00	119.20	0.00	5.80
1325 Treasurer - Function Subtotal		**94,189.00**	**2,464.16**	**96,653.16**	**95,966.04**	**0.00**	**687.12**

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1420-400-90-0000	LEGAL-LABOR RETAINER	35,000.00	5,833.40	40,833.40	33,000.00	2,000.00	5,833.40
1420-401-90-0000	LEGAL-OTHER EXPENSES	6,500.00	0.00	6,500.00	3,000.00	0.00	3,500.00
1420-402-90-0000	TAX ANTICIPATION NOTES	18,240.00	63,702.42	81,942.42	80,792.42	1,150.00	0.00
1420 Legal - Function Subtotal		**59,740.00**	**69,535.82**	**129,275.82**	**116,792.42**	**3,150.00**	**9,333.40**
1430-160-90-3161	PERSONNEL OFFICE SALARIES	164,574.00	3,000.00	167,574.00	167,207.80	0.00	366.20
1430-400-90-0000	PERSONNEL-ADS	50,000.00	-36,500.00	13,500.00	1,853.46	346.00	11,300.54
1430-490-90-0000	BOCES REGIONAL CERT	4,830.80	0.00	4,830.80	4,830.08	0.00	0.72
1430 Personnel - Function Subtotal		**219,404.80**	**-33,500.00**	**185,904.80**	**173,891.34**	**346.00**	**11,667.46**
1480-160-90-3161	DIR PUBLIC INFORMATION	105,942.00	2,127.00	108,069.00	108,069.00	0.00	0.00
1480-400-90-0000	PUBLIC INFO OTH EXPENSES	27,240.00	0.00	27,240.00	25,140.00	0.00	2,100.00
1480-401-90-0000	PUBLIC INFO OTH EXPENSES	37,800.00	0.00	37,800.00	31,201.00	2,256.00	4,343.00
1480-451-90-0000	PUBLIC INFO POSTAGE	19,000.00	0.00	19,000.00	16,790.00	0.00	2,210.00
1480-490-90-0000	PUBLIC INFO BOCES SERVICE	4,977.51	0.00	4,977.51	4,918.65	0.00	58.86
1480 Public Information and Services - Function Subtotal		**194,959.51**	**2,127.00**	**197,086.51**	**186,118.65**	**2,256.00**	**8,711.86**
1481-490-90-1300	BOCES RES & NEGOTIATION	4,680.00	0.00	4,680.00	4,500.00	0.00	180.00
1481 BOCES Res Negotiation - Function Subtotal		**4,680.00**	**0.00**	**4,680.00**	**4,500.00**	**0.00**	**180.00**
1620-160-10-1161	GH-CUSTODIAL SALARIES	311,041.00	-35,607.64	275,433.36	273,299.49	0.00	2,133.87
1620-160-20-1161	GWL-CUSTODIAL SALARIES	338,584.00	-12,405.10	326,178.90	325,048.37	0.00	1,130.53
1620-160-30-1161	SC-CUSTODIAL SALARIES	299,721.00	-4,000.00	295,721.00	294,488.14	0.00	1,232.86
1620-160-40-1161	MS-CUSTODIAL SALARIES	432,326.00	-58,625.79	373,700.21	372,099.92	0.00	1,600.29
1620-160-50-1161	HS-CUSTODIAL SALARIES	717,617.00	-89,797.49	627,819.51	627,819.51	0.00	0.00
1620-160-90-3161	CLERICAL BLDG & GROUNDS	93,949.48	2,358.12	96,307.60	96,307.60	0.00	0.00
1620-160-90-5161	DIR OF BLDG & GROUNDS	155,779.00	3,127.00	158,906.00	158,906.00	0.00	0.00
1620-162-10-1162	GH-CUSTODIAL OVERTIME	32,000.00	20,861.74	52,861.74	52,861.74	0.00	0.00
1620-162-20-1162	GWL-CUSTODIAL OVERTIME	32,000.00	20,609.70	52,609.70	52,609.70	0.00	0.00
1620-162-30-1162	SC-CUSTODIAL OVERTIME	32,000.00	9,999.27	41,999.27	41,999.27	0.00	0.00
1620-162-40-1162	MS-CUSTODIAL OVERTIME	37,000.00	1,354.12	38,354.12	38,354.12	0.00	0.00
1620-162-50-1162	HS-CUSTODIAL OVERTIME	77,000.00	36,978.86	113,978.86	113,818.26	0.00	160.60
1620-163-10-1163	GH-CUSTODIAL PART TIME	18,000.00	0.00	18,000.00	17,532.31	0.00	467.69
1620-163-20-1163	GWL-CUSTODIAL PART TIME	23,500.00	-5,664.13	17,835.87	17,326.20	0.00	509.67
1620-163-30-1163	SC-CUSTODIAL PART TIME	28,000.00	-9,128.10	18,871.90	17,548.14	0.00	1,323.76
1620-163-40-1163	MS-CUSTODIAL PART TIME	46,000.00	9,501.49	55,501.49	55,501.49	0.00	0.00
1620-163-50-1163	HS-CUSTODIAL PART TIME	60,000.00	5,628.12	65,628.12	65,628.12	0.00	0.00
1620-163-90-1163	DW-CUSTODIAL PART TIME	20,000.00	6,604.53	26,604.53	26,604.53	0.00	0.00
1620-164-00-0000	DW-SECURITY	742,549.42	190,446.13	932,995.55	929,460.51	0.00	3,535.04
1620-261-00-0000	GROUNDS/FIELD EQUIPMENT	68,500.00	-45,000.00	23,500.00	21,000.00	0.00	2,500.00
1620-415-00-0000	TRAVEL/MEETINGS	800.00	312.00	1,112.00	985.10	126.90	0.00
1620-433-00-0000	DW-EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-435-00-0000	DISPOSAL FEES	10,800.00	0.00	10,800.00	7,935.00	1,690.00	1,175.00
1620-436-00-0000	STAFF TRAINING-CUSTODIAL	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
1620-450-00-0000	BLDG & GROUNDS SUPPLIES	700.00	0.00	700.00	531.60	0.00	168.40
1620-451-00-0000	VEHICLE SUPPLIES	6,500.00	0.00	6,500.00	5,892.49	0.00	607.51
1620-452-00-0000	BUILDING SUPPLIES	25,750.00	0.00	25,750.00	23,328.84	2,249.08	172.08
1620-453-00-0000	ELECTRICAL SUPPLIES	13,560.00	0.00	13,560.00	8,741.64	1,047.38	3,770.98
1620-454-00-0000	PLUMBING/HEATING SUPPLIES	45,750.00	-3,103.24	42,646.76	39,737.13	2,545.66	363.97
1620-455-00-0000	AIR CONDITIONER SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620-456-00-0000	DW CUSTODIAL SUPPLIES	223,900.00	4,389.69	228,289.69	221,930.02	5,566.53	793.14
1620-457-00-0000	GROUNDS/FIELDS SUPPLIES	29,127.00	8,197.12	37,324.12	32,094.46	4,801.74	427.92
1620-461-00-0000	GROUNDS MAINT CONTRACTS	197,000.00	707,885.51	904,885.51	566,173.48	334,336.90	4,375.13
1620-462-00-0000	BUILDING MAINT CONTRACTS	130,634.00	5,392.76	136,026.76	111,148.96	24,784.08	93.72
1620-463-00-0000	ELECTRIC MAINT CONTRACTS	5,500.00	45,025.35	50,525.35	45,687.90	2,942.65	1,894.80
1620-464-00-0000	PLUMB/HEAT CONTRACTS	78,000.00	9,014.94	87,014.94	79,943.79	6,926.15	145.00
1620-465-00-0000	A/C SERVICES CONTRACTS	25,000.00	2,500.00	27,500.00	17,544.36	3,046.93	6,908.71
1620-466-00-0000	CUST UNALLOCATED CONTRACT	5,000.00	24.73	5,024.73	4,932.30	61.40	31.03
1620-467-00-0000	HEALTH & SAFETY CONTRACTS	355,000.00	76,792.04	431,792.04	366,327.57	65,373.97	90.50
1620-467-90-CV00	HEALTH & SAFETY COVID	0.00	31,487.00	31,487.00	31,234.64	0.00	252.36
1620-468-00-0000	REFRIGERATION MAINTENANCE	17,000.00	0.00	17,000.00	15,090.12	0.00	1,909.88
1620-469-00-0000	VEHICLE MAINT CONTRACTS	10,500.00	-10,000.00	500.00	0.00	0.00	500.00
1620-470-00-0000	CARTAGE CONTRACTS	13,600.00	11,393.53	24,993.53	9,069.90	11,393.53	4,530.10
1620-471-00-0000	FUEL OIL	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
1620-472-00-0000	WATER	70,000.00	-10,000.00	60,000.00	53,384.62	2,615.08	4,000.30
1620-473-00-0000	ELECTRICITY	670,000.00	40,000.00	710,000.00	710,000.00	0.00	0.00
1620-474-00-0000	TELEPHONE	115,532.88	0.00	115,532.88	89,531.46	16,639.24	9,362.18
1620-475-00-0000	GAS	265,000.00	130,000.00	395,000.00	378,406.53	16,593.47	0.00
1620-490-00-0000	DW-BOCES FACILITY SERVICE	242,817.98	-21,723.08	221,094.90	221,052.05	0.00	42.85
1620-490-90-0000	DW-INTERNET/TELEPHONE SVC	190,020.77	-24,000.00	166,020.77	165,850.45	0.00	170.32
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	14,472.32	527.68
1620-501-03-0000	SC-SPECIAL PROJECTS	0.00	15,000.00	15,000.00	0.00	13,912.10	1,087.90
1620-501-04-0000	MS- SPECIAL PROJECTS	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
1620-501-05-0000	HS-SPECIAL PROJECTS	0.00	17,500.00	17,500.00	17,500.00	0.00	0.00
1620-501-07-0000	ARCHITECT/ENGINEER FEES	96,551.44	139,439.00	235,990.44	221,700.44	14,290.00	0.00
1620 Operation of Plant - Function Subtotal		**6,425,110.97**	**1,260,268.18**	**7,685,379.15**	**7,047,468.27**	**577,915.11**	**59,995.77**
1621-160-90-1161	MAINT STAFF SALARIES	442,579.00	-7,500.00	435,079.00	419,730.51	0.00	15,348.49
1621-162-90-1162	MAINT STAFF OVERTIME	25,000.00	0.00	25,000.00	25,253.80	0.00	-253.80
1621-163-90-0000	SUMMER GROUNDS CREW	19,000.00	0.00	19,000.00	14,958.75	0.00	4,041.25

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1621 Maintenance of Plant - Function Subtotal		**486,579.00**	**-7,500.00**	**479,079.00**	**459,943.06**	**0.00**	**19,135.94**
1670-490-90-0000	BOCES XEROX SERVICES	9,917.55	0.00	9,917.55	2,132.59	0.00	7,784.96
1670-490-90-1301	BOCES PRINTING SERVICES	10,000.00	7,348.00	17,348.00	16,545.00	581.00	222.00
1670 Central Printing & Mailing - Function Subtotal		**19,917.55**	**7,348.00**	**27,265.55**	**18,677.59**	**581.00**	**8,006.96**
1910-400-90-0000	UNALLOCATED INSURANCE	493,125.38	45,589.16	538,714.54	537,399.14	874.66	440.74
1910 Unallocated Insurance - Function Subtotal		**493,125.38**	**45,589.16**	**538,714.54**	**537,399.14**	**874.66**	**440.74**
1964-400-00-0000	CONTRACTUAL AND OTHER	106,000.00	0.00	106,000.00	77,696.14	28,303.86	0.00
1964 Refund on Real Property Taxes - Function Subtotal		**106,000.00**	**0.00**	**106,000.00**	**77,696.14**	**28,303.86**	**0.00**
1981-490-00-1303	BOCES ADMINISTRATION EXP	397,161.30	0.00	397,161.30	389,904.06	0.00	7,257.24
1981 BOCES Administrative Costs - Function Subtotal		**397,161.30**	**0.00**	**397,161.30**	**389,904.06**	**0.00**	**7,257.24**
2010-150-99-5161	CURR INSTR-ASS'T SUPT SAL	223,763.00	-2,000.00	221,763.00	220,346.00	0.00	1,417.00
2010-160-99-3161	CURR INSTR-SECRETARY	81,387.00	2,158.90	83,545.90	83,545.90	0.00	0.00
2010-400-99-0000	CURR INSTR-OTHER EXPENSE	25,043.00	2,155.08	27,198.08	21,506.00	478.58	5,213.50
2010-450-99-0000	CURR INSTR-SUPPLIES	20,809.00	0.00	20,809.00	20,175.09	0.00	633.91
2010-490-99-0000	CURR INSTR-BOCES SERVICES	189,335.00	18,677.96	208,012.96	208,012.96	0.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		**540,337.00**	**20,991.94**	**561,328.94**	**553,585.95**	**478.58**	**7,264.41**
2020-150-10-5161	GH- PRINCIPAL	179,002.00	5,423.00	184,425.00	184,425.00	0.00	0.00
2020-150-20-5161	GWL- PRINCIPAL	204,720.00	6,126.00	210,846.00	210,846.00	0.00	0.00
2020-150-30-5161	SC-PRINCIPAL	179,002.00	-7,500.00	171,502.00	163,160.36	0.00	8,341.64
2020-150-40-5161	MS- PRINCIPALS	379,400.00	-23,000.00	356,400.00	352,183.68	0.00	4,216.32
2020-150-50-5161	HS- PRINCIPALS	554,595.00	75,073.00	629,668.00	629,668.00	0.00	0.00
2020-150-91-5161	DIRECTOR OF ATHLETICS	204,535.00	6,120.00	210,655.00	210,655.00	0.00	0.00
2020-150-92-5161	DIRECTOR PERFORMING ARTS	193,165.00	5,807.00	198,972.00	198,972.00	0.00	0.00
2020-150-95-5161	DIR- WORLD LANGUAGES	189,292.00	7,203.00	196,495.00	196,495.00	0.00	0.00
2020-150-96-5161	DIR -SCI,TEC,ENGINE,MATH	650,956.30	-224,792.41	426,163.89	412,878.39	0.00	13,285.50
2020-150-99-5161	DIRECTORS(MATH ENG SS FL)	569,227.00	14,122.00	583,349.00	583,349.00	0.00	0.00
2020-160-10-3161	GH-PRINC OFF SECRETARIES	142,822.00	0.00	142,822.00	132,848.12	0.00	9,973.88
2020-160-20-3161	GWL-PRINC OFF SECRETARIES	136,866.00	8,000.00	144,866.00	134,860.64	0.00	10,005.36
2020-160-30-3161	SC- PRINC OFF SECRETARIES	142,217.00	0.00	142,217.00	127,967.97	0.00	14,249.03
2020-160-40-3161	MS- PRINC OFF SECRETARIES	263,520.00	-96,315.49	167,204.51	140,140.83	0.00	27,063.68
2020-160-50-3161	HS- PRINC OFF SECRETARIES	401,220.00	-21,000.00	380,220.00	363,973.09	0.00	16,246.91
2020-160-92-3161	PERF ARTS OFF SECRETARIES	70,858.00	1,873.17	72,731.17	72,731.17	0.00	0.00
2020-160-99-3161	DIR CURR ASSOC OFF-SEC	208,291.00	0.00	208,291.00	197,216.48	0.00	11,074.52
2020-162-10-3162	GH- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	184.14	0.00	1,315.86
2020-162-20-3162	GWL- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	737.91	0.00	762.09
2020-162-30-3162	SC- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	460.43	0.00	1,039.57
2020-162-40-3162	MS- PRINC OFF OVERTIME	3,000.00	2,110.73	5,110.73	4,702.71	0.00	408.02
2020-162-50-3162	HS- PRINC OFF OVERTIME	8,000.00	0.00	8,000.00	7,407.97	0.00	592.03

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2020-163-10-3163	GH-PRIN OFF P/T SECRETARY	3,000.00	1,876.60	4,876.60	4,616.60	0.00	260.00
2020-163-20-3163	GWL-PRIN OFF PT SECRETARY	3,000.00	0.00	3,000.00	533.20	0.00	2,466.80
2020-163-30-3163	SC-PRIN OFF P/T SECRETARY	3,000.00	12,743.40	15,743.40	15,313.40	0.00	430.00
2020-163-40-3163	MS-PRIN OFF P/T SECRETARY	2,000.00	8,000.00	10,000.00	9,676.40	0.00	323.60
2020-163-50-3163	HS-PRIN OFF P/T SECERTARY	10,000.00	0.00	10,000.00	8,447.66	0.00	1,552.34
2020-400-10-0000	GH- PRINC OFF OTHER EXP	1,500.00	0.00	1,500.00	1,111.00	0.00	389.00
2020-400-20-0000	GWL- PRINC OFF OTHER EXP	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2020-400-30-0000	SC- PRINC OFF OTHER EXP	1,000.00	121.66	1,121.66	811.16	0.00	310.50
2020-400-40-0000	MS- PRINC OFF OTHER EXP	5,507.84	0.00	5,507.84	2,960.25	0.00	2,547.59
2020-400-50-0000	HS- PRINC OFF OTHER EXP	31,615.64	975.32	32,590.96	20,486.64	893.48	11,210.84
2020-400-90-0000	ADM PROF DEV-CONTRACT	6,000.00	0.00	6,000.00	1,483.61	25.23	4,491.16
2020-400-91-0000	DIR ATHLETICS OTHER EXP	250.00	0.00	250.00	250.00	0.00	0.00
2020-400-92-0000	DIR PERF ARTS OTHER EXP	450.00	0.00	450.00	200.00	0.00	250.00
2020-400-94-4000	DIR-MS MATH OTHER EXP	335.00	0.00	335.00	0.00	0.00	335.00
2020-400-94-4500	DIR MS SCIENCE OTHER	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-94-5000	HS-MATH-OFFICE-OTHER EXP	300.00	0.00	300.00	0.00	0.00	300.00
2020-400-94-5500	HS-SCIENCE-OFFICE-OTH EXP	250.00	0.00	250.00	140.00	0.00	110.00
2020-400-95-0000	DIRECTOR FL - OTHER EXP	604.00	0.00	604.00	495.00	59.00	50.00
2020-400-96-5161	DIR-ELEMENTARY STEM OTH E	500.00	0.00	500.00	377.65	3.68	118.67
2020-400-97-0000	DIR OF ELEM HUMANITY OTHE	250.00	0.00	250.00	29.00	0.00	221.00
2020-400-97-4000	DIR ENGLISH MS-OTHER	125.00	18.00	143.00	0.00	0.00	143.00
2020-400-97-5000	DIR ENGLISH HS- OTHER	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-98-4000	DIR SOC STUDIES-MS- OTHER	395.00	0.00	395.00	0.00	0.00	395.00
2020-400-98-5500	HS-SOC STDY OFFICEOTH-EXP	160.00	0.00	160.00	97.00	0.00	63.00
2020-450-10-0000	GH- PRINC OFF SUPPLIES	1,500.00	0.00	1,500.00	1,091.50	0.00	408.50
2020-450-20-0000	GWL-PRINC OFF SUPPLIES	2,500.00	-203.52	2,296.48	1,995.82	0.00	300.66
2020-450-30-0000	SC- PRINC OFF SUPPLIES	1,400.00	82.28	1,482.28	1,473.23	9.05	0.00
2020-450-40-0000	MS- PRINC OFF SUPPLIES	8,200.00	0.00	8,200.00	4,310.73	409.51	3,479.76
2020-450-50-0000	HS- PRINC OFF SUPPLIES	11,790.00	0.00	11,790.00	4,519.15	0.00	7,270.85
2020-450-91-0000	DIR ATHLETICS OFF SUPPLIE	2,800.00	100.00	2,900.00	2,900.00	0.00	0.00
2020-450-92-0000	DIR PERF ARTS SUPPLIES	2,000.00	0.00	2,000.00	1,999.90	0.00	0.10
2020-450-94-4000	DIR-MS MATH SUPPLIES	200.00	0.00	200.00	89.99	0.00	110.01
2020-450-94-4500	DIR MS SCIENCE SUPPLIES	250.00	0.00	250.00	247.18	0.00	2.82
2020-450-94-5000	HS-MATH-OFFICE-SUPPLIES	200.00	0.00	200.00	167.91	0.00	32.09
2020-450-94-5500	HS-SCIENCE-OFFICE-SUPPLY	250.00	0.00	250.00	237.82	0.00	12.18
2020-450-95-0000	HS DIR OF FL SUPPLIES	250.00	0.00	250.00	234.16	0.00	15.84
2020-450-96-0000	DIR ELEMENTARY STEM SUPPL	730.00	0.00	730.00	360.07	0.00	369.93
2020-450-97-0000	DIR OF ELEM HUMANITIES SU	1,030.00	22.43	1,052.43	302.24	0.00	750.19
2020-450-97-4000	DIR ENGLISH MS- SUPPLIES	125.00	0.00	125.00	97.44	0.00	27.56

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2020-450-97-5000	DIR ENGLISH HS- SUPPLIES	250.00	0.00	250.00	64.06	0.00	185.94
2020-450-98-4000	DIR SOC STUDIES-MS-SUPPLI	125.00	0.00	125.00	0.00	0.00	125.00
2020-450-98-5500	HS-SOC STDY-OFFICE-SUPPLY	520.00	0.00	520.00	142.06	0.00	377.94
2020-490-10-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	132.19	0.00	1,324.97
2020-490-20-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	132.19	0.00	1,324.97
2020-490-30-0000	BOCESXEROX SERVICES	1,457.16	0.00	1,457.16	132.19	0.00	1,324.97
2020-490-40-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	132.19	0.00	1,324.97
2020-490-50-0000	BOCES XEROX SERVICES	2,957.16	0.00	2,957.16	261.55	0.00	2,695.61
2020-490-91-0000	BOCES XEROX SERVICES	2,004.84	-1,500.00	504.84	16.46	0.00	488.38
2020-490-92-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	19.46	0.00	2,473.69
2020-490-99-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	19.46	0.00	2,473.69
2020 Supervision-Regular School - Function Subtotal		**4,806,827.72**	**-218,513.83**	**4,588,313.89**	**4,414,971.41**	**1,399.95**	**171,942.53**
2021-150-90-5161	DIRECTORS SPECIAL ED	504,669.00	19,567.00	524,236.00	524,236.00	0.00	0.00
2021-160-90-3161	SPECIAL ED F/T SECRETARY	147,527.00	3,211.59	150,738.59	150,738.59	0.00	0.00
2021 Special Ed Adm - Function Subtotal		**652,196.00**	**22,778.59**	**674,974.59**	**674,974.59**	**0.00**	**0.00**
2110-120-10-2161	GH-TEACHERS SAL K-5	4,652,125.71	-68,926.80	4,583,198.91	4,555,636.05	0.00	27,562.86
2110-120-20-2161	GWL- TEACHERS SAL K-5	5,342,638.32	26,774.82	5,369,413.14	5,368,566.57	0.00	846.57
2110-120-30-2161	SC- TEACHERS SAL K-5	4,579,120.26	-266,731.11	4,312,389.15	4,254,695.82	0.00	57,693.33
2110-121-10-2161	GH-ENG LANG LEARN TEACHRS	305,399.40	17,278.71	322,678.11	322,587.25	0.00	90.86
2110-121-20-2161	GWL-ENG LANG LEARN TEACHR	244,482.00	18,069.87	262,551.87	262,407.27	0.00	144.60
2110-121-30-2161	SC-ENG LANG LEARN TEACHRS	212,809.60	20,037.82	232,847.42	232,591.74	0.00	255.68
2110-130-40-2161	MS-TEACHERS SALARIES 6-8	8,802,077.90	-435,279.10	8,366,798.80	8,363,632.02	0.00	3,166.78
2110-130-50-2161	HS- TEACHER SALARIES 9-12	10,973,286.50	-237,615.45	10,735,671.05	10,677,717.46	0.00	57,953.59
2110-130-90-2131	HOME TEACHING	35,000.00	37,488.38	72,488.38	72,488.38	0.00	0.00
2110-130-90-2134	STAFF DEVELOPMENT	187,000.00	-13,583.85	173,416.15	170,053.09	0.00	3,363.06
2110-131-40-2161	MS-ENG LANG LEARN TEACHRS	103,568.00	-9,428.55	94,139.45	90,547.93	0.00	3,591.52
2110-131-50-2161	HS-ENG LANG LEARN TEACHRS	237,039.00	2,751.00	239,790.00	239,290.00	0.00	500.00
2110-140-10-2140	GH-SUBSTITUTE TEACHERS	110,000.00	63,648.97	173,648.97	173,416.47	0.00	232.50
2110-140-20-2140	GWL-SUBSTITUTE TEACHERS	115,000.00	19,311.75	134,311.75	134,158.55	0.00	153.20
2110-140-30-2140	SC-SUBSTITUTE TEACHERS	115,000.00	11,910.05	126,910.05	126,535.05	0.00	375.00
2110-140-40-2140	MS-SUBSTITUTE TEACHERS	120,000.00	137,071.80	257,071.80	256,817.89	0.00	253.91
2110-140-50-2140	HS-SUBSTITUTE TEACHERS	120,000.00	31,242.24	151,242.24	151,008.55	0.00	233.69
2110-151-90-4174	REG ED TEACHING ASSISTANT	37,452.00	-37,363.00	89.00	89.00	0.00	0.00
2110-160-00-0000	TEXTBOOK CLERK	34,522.50	225.00	34,747.50	34,747.50	0.00	0.00
2110-164-10-4171	GH-SCHOOL MONITORS	78,447.20	0.00	78,447.20	69,869.54	0.00	8,577.66
2110-164-10-4172	GH-RECREATION	20,250.00	0.00	20,250.00	16,674.70	0.00	3,575.30
2110-164-20-4171	GWL-SCHOOL MONITORS	106,201.80	-15,000.00	91,201.80	87,564.02	0.00	3,637.78
2110-164-20-4172	GWL-RECREATION	18,900.00	0.00	18,900.00	16,950.00	0.00	1,950.00

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2110-164-30-4171	SC-SCHOOL MONITORS	78,758.40	-15,000.00	63,758.40	60,375.75	0.00	3,382.65
2110-164-30-4172	SC-RECREATION	17,550.00	0.00	17,550.00	15,910.31	0.00	1,639.69
2110-164-40-4171	MS-SCHOOL MONITORS	77,328.00	15,145.44	92,473.44	92,473.44	0.00	0.00
2110-164-40-4172	MS-RECREATION	16,200.00	-5,595.23	10,604.77	7,233.32	0.00	3,371.45
2110-164-50-4171	HS-SCHOOL MONITORS	172,547.60	-5,211.78	167,335.82	167,335.82	0.00	0.00
2110-164-90-4171	SUBSTITUTE CALLERS	11,939.05	3,238.78	15,177.83	12,177.83	0.00	3,000.00
2110-165-50-4172	STUDENT AIDES	2,500.00	0.00	2,500.00	877.50	0.00	1,622.50
2110-166-50-4173	STUDENT LAB AIDE	400.00	-400.00	0.00	0.00	0.00	0.00
2110-167-00-0000	TEACHER AIDES	0.00	33.51	33.51	33.51	0.00	0.00
2110-167-10-0000	GH-TEACHER AIDES	8,049.08	30,987.74	39,036.82	39,036.82	0.00	0.00
2110-167-20-0000	GWL-TEACHER AIDES	8,049.08	13,542.95	21,592.03	21,592.03	0.00	0.00
2110-167-30-0000	SC-TEACHER AIDES	8,049.08	30,529.45	38,578.53	38,468.21	0.00	110.32
2110-167-40-0000	MS-TEACHER AIDES	0.00	18,178.08	18,178.08	18,021.14	0.00	156.94
2110-167-50-0000	HS-TEACHER AIDES	242,383.28	86,293.05	328,676.33	328,676.33	0.00	0.00
2110-200-59-0000	HS-TECHNOLOGY EQUIPMENT	0.00	3,807.97	3,807.97	2,975.50	0.00	832.47
2110-400-10-0000	GH-OTHER EXPENSES	6,460.00	0.00	6,460.00	2,391.49	14.28	4,054.23
2110-400-20-0000	GWL-OTHER EXPENSES	7,075.00	0.00	7,075.00	7,075.00	0.00	0.00
2110-400-30-0000	SC-OTHER EXPENSES	6,400.00	59.00	6,459.00	3,557.98	0.00	2,901.02
2110-400-40-0000	MS-OTHER EXPENSES	20,027.00	797.46	20,824.46	10,801.87	797.46	9,225.13
2110-400-43-0000	MS-HOME EC OTHER EXPENSES	480.00	0.00	480.00	370.00	0.00	110.00
2110-400-49-0000	MS TECHNOLOGY- OTHER EXP	3,265.00	0.00	3,265.00	2,750.00	0.00	515.00
2110-400-50-0000	HS-GEN OTHER EXPENSES	52,006.17	1,310.84	53,317.01	38,187.39	7,121.91	8,007.71
2110-400-53-0000	HS-HOME EC OTHER EXPS	600.00	0.00	600.00	600.00	0.00	0.00
2110-400-59-0000	HS-TECHNOLOGY OTHER EXPS	3,540.00	0.00	3,540.00	2,750.00	0.00	790.00
2110-400-90-0000	DW- OTHER EXPENSES	33,500.00	-15,258.72	18,241.28	2,225.85	42.78	15,972.65
2110-400-92-0000	DW-MUSIC OTHER EXPENSES	52,605.00	4,811.00	57,416.00	56,568.63	0.00	847.37
2110-400-94-4000	MS MATH OTHER EXP	5,690.55	0.00	5,690.55	2,809.66	0.00	2,880.89
2110-400-94-4500	MS SCIENCE OTH EXP	3,762.50	-2,200.14	1,562.36	564.00	0.00	998.36
2110-400-94-5000	HS-MATH-OTHER EXPENSE	8,871.50	0.00	8,871.50	6,240.52	0.00	2,630.98
2110-400-94-5500	HS-SCIENCE-OTHER EXPENSE	12,070.00	-4,900.22	7,169.78	6,578.13	35.99	555.66
2110-400-95-0000	HS FOREIGN LANG-OTHER EXP	73,246.00	1,732.17	74,978.17	55,097.22	351.29	19,529.66
2110-400-96-0000	ELEMENTARY STEM-OTHER EXP	30,320.80	-3,058.70	27,262.10	27,220.95	0.00	41.15
2110-400-97-0000	ELEM HUMANITIES -OTHER	450.00	0.00	450.00	283.39	0.00	166.61
2110-400-97-4000	MS- ENGLISH- OTHER	500.00	0.00	500.00	269.00	0.00	231.00
2110-400-97-5000	HS-ENGLISH- OTHER	532.00	0.00	532.00	298.99	0.00	233.01
2110-400-98-4000	MS- SOC STUDIES- OTHER	4,450.00	0.00	4,450.00	1,440.00	0.00	3,010.00
2110-400-98-5500	HS-SOC STDY-OTHER EXPENSE	1,753.10	150.00	1,903.10	555.00	0.00	1,348.10
2110-401-10-0000	GH-STATE MANDATED EXPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-401-20-0000	GWL-STATE MANDATED EXPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

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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	21,003.48	0.00	21,003.48	502.65	0.00	20,500.83
2110-401-50-0000	HS-STATE MANDATED EXPENSE	97,815.48	6,879.33	104,694.81	89,895.09	6,232.00	8,567.72
2110-401-91-0000	PHYS ED OTHER EXPENSES	800.00	0.00	800.00	792.50	0.00	7.50
2110-401-92-0000	HS-ART OTHER EXPENSE	5,830.00	0.00	5,830.00	5,570.00	0.00	260.00
2110-402-92-0000	DW-THEATRE OTHER EXPENSE	21,500.00	4,956.88	26,456.88	25,989.19	0.00	467.69
2110-403-92-0000	HS MS DANCE OTHER	1,800.00	0.00	1,800.00	1,794.25	0.00	5.75
2110-410-10-0000	GH-FIELD TRIP ENTRY FEES	4,000.00	-2,524.00	1,476.00	1,476.00	0.00	0.00
2110-410-20-0000	GWL-FIELD TRIP ENTRY FEES	4,500.00	0.00	4,500.00	2,437.36	0.00	2,062.64
2110-410-30-0000	SC-FIELD TRIP ENTRY FEES	4,500.00	0.00	4,500.00	726.00	0.00	3,774.00
2110-410-40-0000	MS-FIELD TRIP ENTRY FEES	6,600.50	0.00	6,600.50	555.50	273.70	5,771.30
2110-410-50-0000	HS-FIELD TRIP ENTRY FEES	6,025.56	0.00	6,025.56	5,338.00	0.00	687.56
2110-450-10-0000	GH-PROGRAM SUPPLIES	40,000.00	47.31	40,047.31	38,372.36	1,526.50	148.45
2110-450-20-0000	GWL-PROGRAM SUPPLIES	48,593.00	83.20	48,676.20	48,606.40	69.80	0.00
2110-450-30-0000	SC-PROGRAM SUPPLIES	34,100.00	880.92	34,980.92	33,222.54	535.76	1,222.62
2110-450-40-0000	MS-PROGRAM SUPPLIES	34,100.00	1,468.56	35,568.56	31,377.95	453.31	3,737.30
2110-450-43-0000	MS-HOME EC SUPPLIES	4,500.00	218.86	4,718.86	3,663.00	952.42	103.44
2110-450-45-0000	MS-READING SUPPLIES	900.00	46.05	946.05	886.70	0.00	59.35
2110-450-49-0000	MS-TECHNOLOGY SUPPLIES	12,850.00	49.73	12,899.73	10,913.29	110.81	1,875.63
2110-450-50-0000	HS-GENERAL SCHOOL SUPPLIE	33,031.50	10,647.92	43,679.42	42,688.08	0.00	991.34
2110-450-53-0000	HS-HOME EC SUPPLIES	7,160.00	965.96	8,125.96	8,120.34	26.49	-20.87
2110-450-55-0000	HS-REM READING SUPPLIES	520.41	0.00	520.41	441.08	0.00	79.33
2110-450-59-0000	HS-TECHNOLOGY SUPPLIES	8,500.00	0.00	8,500.00	7,167.09	807.79	525.12
2110-450-92-0000	DW-MUSIC SUPPLIES	59,310.00	5,262.72	64,572.72	51,735.99	0.00	12,836.73
2110-450-94-4000	MS MATH SUPPLIES	1,750.00	0.00	1,750.00	1,301.97	0.00	448.03
2110-450-94-4500	MS SCIENCE SUPPLIES	17,000.00	0.00	17,000.00	16,040.04	79.12	880.84
2110-450-94-5000	HS-MATH-SUPPLIES	2,550.00	0.00	2,550.00	2,468.75	0.00	81.25
2110-450-94-5500	HS-SCIENCE-SUPPLIES	29,250.00	14.00	29,264.00	28,475.60	569.04	219.36
2110-450-95-0000	HS FOREIGN LANG SUPPLIES	8,783.00	0.00	8,783.00	7,474.33	0.00	1,308.67
2110-450-96-0000	ELEMENTARY STEM SUPPLIES	83,836.49	4,583.45	88,419.94	45,011.70	39,299.21	4,109.03
2110-450-97-0000	ELEM HUMANITIES SUPPLIES	28,582.24	2,350.88	30,933.12	30,466.90	0.00	466.22
2110-450-97-4000	MS-ENGLISH - SUPPLIES	1,965.00	0.00	1,965.00	1,544.62	0.00	420.38
2110-450-97-5000	HS-ENGLISH- SUPPLIES	430.00	0.00	430.00	148.93	0.00	281.07
2110-450-98-4000	MS- SOC STUDIES- SUPPLIES	3,806.00	0.00	3,806.00	1,317.00	0.00	2,489.00
2110-450-98-5500	HS-SOC STDY-SUPPLIES	14,992.89	0.00	14,992.89	14,455.40	150.00	387.49
2110-451-91-0000	DW-PHYS ED PROG SUPPLIES	14,698.00	87.80	14,785.80	14,017.23	15.04	753.53
2110-451-92-0000	HS-ART SUPPLIES	22,925.00	0.00	22,925.00	17,550.24	51.12	5,323.64
2110-452-92-0000	DW-THEATRE SUPPLIES	1,700.00	0.00	1,700.00	1,656.54	13.60	29.86

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2110-453-92-0000	HS-DANCE SUPPLIES	3,520.00	0.00	3,520.00	3,500.53	0.00	19.47
2110-470-00-0000	TUIT OTHER DIST-REG SCH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-480-00-2280	TEXTBOOKS - PRIVATE K-12	48,500.00	95.24	48,595.24	43,300.58	0.00	5,294.66
2110-480-10-0000	GH-TEXTBOOKS K-5	5,850.00	2,869.69	8,719.69	6,449.43	0.00	2,270.26
2110-480-20-0000	GWL-TEXTBOOKS K-5	6,500.00	270.24	6,770.24	6,770.24	0.00	0.00
2110-480-30-0000	SC-TEXTBOOKS K-5	6,900.00	0.00	6,900.00	3,987.78	0.00	2,912.22
2110-480-92-0000	DW-MUSIC TEXTBOOKS	2,277.00	0.00	2,277.00	2,274.96	0.00	2.04
2110-480-94-4000	MS MATH TEXTBOOKS	20,505.50	0.00	20,505.50	43.65	0.00	20,461.85
2110-480-94-5000	HS-MATH-TEXT BOOKS	5,750.00	0.00	5,750.00	2,718.28	0.00	3,031.72
2110-480-94-5500	HS-SCIENCE-TEXT BOOKS	0.00	1,600.00	1,600.00	1,591.01	0.00	8.99
2110-480-95-0000	HS-FOREIGN LANG TEXTBOOKS	5,790.00	112.88	5,902.88	2,027.93	451.11	3,423.84
2110-480-96-0000	ELEMENTARY STEM TEXTBOOKS	7,323.20	-4,500.00	2,823.20	-9,666.09	1,337.28	11,152.01
2110-480-97-0000	ELEM HUMANITIES TEXTB	31,339.00	-2,000.00	29,339.00	29,339.00	0.00	0.00
2110-480-97-4000	MS-ENGLISH- TEXTBOOKS	11,250.00	0.00	11,250.00	1,354.49	0.00	9,895.51
2110-480-97-5000	HS-ENGLISH- TEXTBOOKS	8,085.00	0.00	8,085.00	6,930.73	0.00	1,154.27
2110-480-98-4000	MS-SOC STUDIES- TEXTBOOKS	600.00	0.00	600.00	0.00	0.00	600.00
2110-480-98-5500	HS-SOC STDY-TEXT BOOKS	4,825.00	0.00	4,825.00	0.00	0.00	4,825.00
2110-490-00-1305	BOCES TUITION REG SCH	63,411.59	0.00	63,411.59	63,411.59	0.00	0.00
2110-490-00-1306	BOCES SPECIAL SERVICES	158,238.74	16,956.72	175,195.46	175,195.46	0.00	0.00
2110-490-10-0000	BOCES XEROX SERVICES	10,736.52	-7,215.73	3,520.79	931.04	0.00	2,589.75
2110-490-20-0000	BOCES XEROX SERVICES	10,324.32	-2,630.54	7,693.78	4,583.48	0.00	3,110.30
2110-490-30-0000	BOCES XEROX SERVICES	9,710.64	-9,497.57	213.07	98.95	0.00	114.12
2110-490-40-0000	BOCES XEROX SERVICES	16,264.76	-9,500.00	6,764.76	2,239.77	0.00	4,524.99
2110-490-50-0000	BOCES XEROX SERVICES	51,899.12	-45,700.00	6,199.12	6,137.89	0.00	61.23
2110-490-93-0000	BOCES TRIPS	0.00	2,524.00	2,524.00	2,524.00	0.00	0.00
2110-490-95-0000	BOCES FOREIGN LANG OTHER	16,635.00	0.00	16,635.00	12,507.60	0.00	4,127.40
2110 Teaching-Regular School - Function Subtotal		**38,726,122.32**	**-559,720.30**	**38,166,402.02**	**37,674,320.34**	**61,317.81**	**430,763.87**
2250-130-90-2134	SPEC ED STAFF DEVELOPMENT	63,000.00	-28,000.00	35,000.00	35,193.21	0.00	-193.21
2250-150-10-2161	GH-SPEC ED TEACHERS	1,018,830.70	-23,202.77	995,627.93	992,457.89	0.00	3,170.04
2250-150-20-2161	GWL-SPEC ED TEACHERS	1,374,015.80	558.52	1,374,574.32	1,374,574.32	0.00	0.00
2250-150-30-2161	SC-SPECIAL ED TEACHERS	1,051,366.36	557.59	1,051,923.95	1,051,923.95	0.00	0.00
2250-150-40-2161	MS-SPECIAL ED TEACHERS	1,965,957.25	-10,779.07	1,955,178.18	1,950,148.15	0.00	5,030.03
2250-150-50-2161	HS-SPECIAL ED TEACHERS	2,054,999.48	9,865.73	2,064,865.21	2,064,865.21	0.00	0.00
2250-150-90-2131	SPEC ED HOME TEACHING	100,000.00	-9,357.81	90,642.19	85,421.77	0.00	5,220.42
2250-151-10-4174	GH-SPEC ED TEACHER ASSIST	37,452.00	0.00	37,452.00	37,363.53	0.00	88.47
2250-151-20-4174	GWL-SPEC ED TEACHER ASSIS	144,008.00	0.00	144,008.00	143,972.49	0.00	35.51
2250-151-30-4174	SC-SPEC ED TEACHER ASSIST	73,904.00	0.00	73,904.00	73,144.65	0.00	759.35
2250-151-40-4174	MS-SPEC ED TEACHER ASSIST	142,051.00	0.00	142,051.00	141,796.91	0.00	254.09

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2250-151-50-4174	HS-SPEC ED TEACHER ASSIST	109,558.00	0.00	109,558.00	109,513.42	0.00	44.58
2250-160-10-4174	GH-SPEC ED TEACH AIDES	167,394.60	4,075.50	171,470.10	171,470.10	0.00	0.00
2250-160-20-4174	GWL-SPEC ED TEACH AIDES	378,723.60	36,187.78	414,911.38	414,911.38	0.00	0.00
2250-160-30-4174	SC-SPEC ED TEACH AIDES	354,898.80	31,227.02	386,125.82	385,495.82	0.00	630.00
2250-160-40-4174	MS-SPEC ED TEACH AIDES	221,425.65	47,302.83	268,728.48	268,728.48	0.00	0.00
2250-160-50-4174	HS-SPEC ED TEACH AIDES	405,902.90	87,699.34	493,602.24	493,602.24	0.00	0.00
2250-161-90-4176	SpecEd Nurse-Chaperon-Oth	12,000.00	-9,150.00	2,850.00	0.00	0.00	2,850.00
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	14,150.00	48,490.00	48,075.00	0.00	415.00
2250-402-90-0000	SPEC ED-HOME TCH CONT SER	500.00	0.00	500.00	0.00	0.00	500.00
2250-403-90-0000	SPEC ED-OCC/PHYS THERAPY	170,480.00	6,000.00	176,480.00	175,696.33	0.00	783.67
2250-404-90-0000	SPEC ED-MISC. THERAPY	640,358.00	57,060.40	697,418.40	655,060.77	39,312.73	3,044.90
2250-405-90-0000	SPEC ED-504 PLAN EQUIP	6,000.00	0.00	6,000.00	4,401.86	0.00	1,598.14
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	83.48	416.52
2250-410-90-0000	SPEC ED-FACILITIES VISIT	300.00	0.00	300.00	97.13	0.00	202.87
2250-412-90-0000	SPEC ED-IEP SOFTWARE CONT	9,351.00	0.00	9,351.00	7,049.84	0.00	2,301.16
2250-413-90-0000	SPEC ED-TRIPS & CONF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
2250-415-90-0000	SPEC ED-SUBSCRIP & MBRSHP	880.00	0.00	880.00	845.00	0.00	35.00
2250-417-90-0000	SPEC ED-IMPARTIAL HEARING	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00
2250-419-90-0000	SPEC ED 20% MAINTENANCE	0.00	82,000.00	82,000.00	81,300.00	0.00	700.00
2250-420-90-0000	SPEC ED PRIVATE SCH GR VL	223,650.00	-1,460.00	222,190.00	220,116.25	1,392.50	681.25
2250-421-90-0000	SERVICES FOR NS STUDENTS	150,000.00	-60,500.00	89,500.00	89,500.00	0.00	0.00
2250-450-10-0000	GH-SPEC ED SUPPLIES	600.00	0.00	600.00	592.60	0.00	7.40
2250-450-20-0000	GWL-SPEC ED SUPPLIES	600.00	8.38	608.38	596.52	0.00	11.86
2250-450-30-0000	SC-SPEC ED SUPPLIES	600.00	0.00	600.00	590.55	0.00	9.45
2250-450-40-0000	MS-SPEC ED SUPPLIES	2,000.00	0.00	2,000.00	1,972.61	21.99	5.40
2250-450-50-0000	HS-SPEC ED SUPPLIES	2,000.00	0.00	2,000.00	1,299.79	688.75	11.46
2250-450-90-0000	DW-SPEC ED SUPPLIES	20,000.00	0.00	20,000.00	19,650.13	349.87	0.00
2250-470-90-0000	SPED TUIT NONPUB/PRIV	1,017,760.00	189,771.83	1,207,531.83	1,179,785.16	4,770.97	22,975.70
2250-471-90-0000	SPED TUIT PUBLIC SCHOOLS	204,852.00	-16,381.00	188,471.00	183,618.00	4,853.00	0.00
2250-480-10-0000	GH-SPEC ED TEXTBOOKS	220.00	0.00	220.00	0.00	0.00	220.00
2250-480-20-0000	GWL-SPEC ED TEXTBOOKS	440.00	0.00	440.00	375.00	0.00	65.00
2250-480-30-0000	SC-SPEC ED TEXTBOOKS	220.00	0.00	220.00	0.00	0.00	220.00
2250-480-40-0000	MS-SPEC ED TEXTBOOKS	1,540.00	0.00	1,540.00	325.00	0.00	1,215.00
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	375.00	0.00	65.00
2250-490-90-0000	SPEC ED SERVICES	26,746.00	0.00	26,746.00	18,578.03	0.00	8,167.97
2250-490-90-1307	SPEC ED TUITION	990,636.00	-388,157.20	602,478.80	601,917.93	0.00	560.87

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2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		**13,239,301.14**	**19,477.07**	**13,258,778.21**	**13,142,602.02**	**51,473.29**	**64,702.90**
2270-471-96-0000		76,400.00	-40,400.00	36,000.00	0.00	0.00	36,000.00
2270-490-96-1307		328,909.20	0.00	328,909.20	320,650.20	0.00	8,259.00
2270 Special Ed - Function Subtotal		**405,309.20**	**-40,400.00**	**364,909.20**	**320,650.20**	**0.00**	**44,259.00**
2280-490-00-0000	BOCES (	444,106.40	400.00	444,506.40	444,424.00	0.00	82.40
2280 Occupational Education(Grades 9-12) - Function Subtotal		**444,106.40**	**400.00**	**444,506.40**	**444,424.00**	**0.00**	**82.40**
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	41,818.45	0.00	25,181.55
2331 Summer School - Function Subtotal		**67,750.00**	**0.00**	**67,750.00**	**41,818.45**	**0.00**	**25,931.55**
2335-150-51-2130	DIR CONTINUING EDUCATION	10,500.00	9,180.00	19,680.00	19,680.00	0.00	0.00
2335-150-51-2331	CONT EDUCATION CERT SAL	11,000.00	-10,000.00	1,000.00	0.00	0.00	1,000.00
2335-160-51-3163	CONT EDUCATION SALARIES	26,500.00	-25,000.00	1,500.00	0.00	0.00	1,500.00
2335-400-51-0000	CONT ED-OTHER EXPENSE	23,000.00	0.00	23,000.00	14,639.00	0.00	8,361.00
2335-450-51-0000	CONT ED-SUPPLIES	700.00	0.00	700.00	144.77	0.00	555.23
2335 Continuing Ed - Function Subtotal		**71,700.00**	**-25,820.00**	**45,880.00**	**34,463.77**	**0.00**	**11,416.23**
2610-160-50-3161	HS-LIBRARY CLERICAL	70,000.00	-61,648.00	8,352.00	0.00	0.00	8,352.00
2610-201-40-0000	MS-COMPUTER/AV EQUIP	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
2610-201-50-0000	HS-COMPUTER/AV EQUIP	9,000.00	2,943.80	11,943.80	11,943.80	0.00	0.00
2610-401-50-0000	HS-AV CONTRACTED SERVICE	10,000.00	0.00	10,000.00	1,695.00	0.00	8,305.00
2610-401-90-0000	DW-AV SOFTWARE	11,000.00	0.00	11,000.00	10,800.00	0.00	200.00
2610-450-10-0000	GH-LIBRARY BOOKS	12,470.00	71.26	12,541.26	11,660.31	456.60	424.35
2610-450-20-0000	GWL-LIBRARY BOOKS	16,500.00	694.31	17,194.31	16,791.61	66.58	336.12
2610-450-30-0000	SC-LIBRARY BOOKS	13,750.00	2,161.24	15,911.24	14,884.72	99.00	927.52
2610-450-40-0000	MS-LIBRARY BOOKS	9,500.00	817.35	10,317.35	9,316.06	0.00	1,001.29
2610-450-50-0000	HS-LIBRARY BOOKS	19,355.00	148.01	19,503.01	12,699.69	2,000.00	4,803.32
2610-451-10-0000	GH-AV SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
2610-451-20-0000	GWL-AV SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
2610-451-30-0000	SC-AV SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
2610-451-40-0000	MS-AV SUPPLIES	2,450.00	0.00	2,450.00	2,450.00	0.00	0.00
2610-451-50-0000	HS-AV SUPPLIES	5,350.00	89.24	5,439.24	5,439.24	0.00	0.00
2610-460-90-0000	DW-AV SOFTWARE	6,000.00	1,950.00	7,950.00	7,950.00	0.00	0.00
2610-460-98-0000	LIB & AV LOAN PRG GRNVL	3,200.00	0.00	3,200.00	2,350.00	0.00	850.00
2610-490-40-0000	MS BOCES SERVICES	7,364.97	0.00	7,364.97	6,929.36	0.00	435.61
2610-490-50-0000	HS BOCES SERVICES	25,217.81	0.00	25,217.81	25,217.81	0.00	0.00
2610-490-90-0000	DW BOCES SERVICES	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00
2610 School Library & AV - Function Subtotal		**250,607.78**	**-52,772.79**	**197,834.99**	**169,577.60**	**2,622.18**	**25,635.21**
2630-150-99-5161	DIRECTOR COMPUTER TECH	193,415.00	5,798.00	199,213.00	199,213.00	0.00	0.00
2630-160-90-3161	COMPUTER TECHNICIANS	178,687.00	0.00	178,687.00	177,771.97	0.00	915.03

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2630-161-00-0000	COMPUTER CLERICAL SALARY	68,995.00	-2,000.00	66,995.00	54,773.00	0.00	12,222.00
2630-167-10-0000	GH-COMPUTER AIDES	28,196.30	-28,000.00	196.30	0.00	0.00	196.30
2630-167-20-0000	GWL-COMPUTER AIDES	28,196.30	321.86	28,518.16	28,518.16	0.00	0.00
2630-167-30-0000	SC-COMPUTER AIDES	34,432.40	1,038.12	35,470.52	35,470.52	0.00	0.00
2630-167-50-0000	HS-COMPUTER AIDES	66,609.40	5,521.04	72,130.44	72,130.44	0.00	0.00
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	38,600.00	0.00	0.00
2630-201-30-0000	SC-COMPUTER EQUIPMENT	38,600.00	0.00	38,600.00	38,600.00	0.00	0.00
2630-201-40-0000	MS-COMPUTER EQUIPMENT	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00
2630-201-50-0000	HS-COMPUTER EQUIPMENT	43,800.00	10,507.58	54,307.58	45,282.63	9,024.95	0.00
2630-201-90-0000	DW-COMPUTER EQUIPMENT	40,000.00	18,049.09	58,049.09	55,452.57	2,596.52	0.00
2630-400-90-0000	DW-COMPUTER SER CONTRACTS	171,796.00	95,649.11	267,445.11	192,961.30	74,483.81	0.00
2630-450-01-0000	COMP SUPPLIES COVID	0.00	19,830.55	19,830.55	0.00	19,830.55	0.00
2630-450-10-0000	GH-GEN COMP SUPPLIES	17,200.00	36.56	17,236.56	17,236.56	0.00	0.00
2630-450-20-0000	GWL-GEN COMP SUPPLIES	17,200.00	0.00	17,200.00	17,200.00	0.00	0.00
2630-450-30-0000	SC-GEN COMP SUPPLIES	17,200.00	7,500.00	24,700.00	17,425.00	7,274.01	0.99
2630-450-40-0000	MS-GEN COMP SUPPLIES	18,000.00	0.14	18,000.14	17,883.56	0.00	116.58
2630-450-50-0000	HS-GEN COMP SUPPLIES	18,000.00	140.57	18,140.57	18,140.57	0.00	0.00
2630-450-90-0000	DW-GEN COMP SUPPLIES	15,000.00	1,213.00	16,213.00	16,213.00	0.00	0.00
2630-460-10-0000	GH-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2630-460-20-0000	GWL-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2630-460-30-0000	SC-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2630-460-40-0000	MS-COMPUTER SOFTWARE	13,064.00	0.00	13,064.00	13,064.00	0.00	0.00
2630-460-50-0000	HS-COMPUTER SOFTWARE	10,000.00	349.44	10,349.44	10,349.44	0.00	0.00
2630-460-90-0000	DW-COMPUTER SOFTWARE	14,319.00	0.00	14,319.00	13,753.82	565.18	0.00
2630-460-98-0000	COMP SOFTWARE GREENVALE	7,000.00	0.00	7,000.00	5,632.48	0.00	1,367.52
2630-490-90-0000	COMP BOCES SERVICES	707,404.60	141,596.44	849,001.04	849,001.04	0.00	0.00
2630 Computer Assisted Instruction - Function Subtotal		**1,874,315.00**	**277,551.50**	**2,151,866.50**	**2,023,273.06**	**113,775.02**	**14,818.42**
2805-160-50-3161	ATTEND OFFICE	34,522.50	1,577.85	36,100.35	36,100.35	0.00	0.00
2805-400-00-0000	ATTEND OTHER EXP CENSUS	1,145.00	-750.00	395.00	0.00	0.00	395.00
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	5,000.00	0.00	0.00
2805 Attendance-Regular School - Function Subtotal		**40,867.50**	**827.85**	**41,695.35**	**41,100.35**	**0.00**	**595.00**
2810-150-10-2161	GUIDANCE CERT SAL - GH	40,973.46	1,099.88	42,073.34	42,073.34	0.00	0.00
2810-150-20-2161	GUIDANCE CERT SAL - GWL	40,973.46	1,432.83	42,406.29	42,406.29	0.00	0.00
2810-150-30-2161	GUIDANCE CERT SAL - SC	42,215.08	1,136.75	43,351.83	43,351.83	0.00	0.00
2810-150-40-2161	GUIDANCE CERT SAL - MS	416,586.00	8,329.47	424,915.47	424,915.47	0.00	0.00
2810-150-50-2161	GUIDANCE CERT SAL - HS	694,370.00	7,538.71	701,908.71	701,908.71	0.00	0.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

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2810-150-93-5161	GUIDANCE CERT SAL - MS	171,286.00	5,624.00	176,910.00	176,910.00	0.00	0.00
2810-151-40-2161	MS-GUIDANCE SUMMER	41,658.60	-4,264.47	37,394.13	36,611.70	0.00	782.43
2810-151-50-2161	HS-GUIDANCE SUMMER	69,437.00	-11,214.68	58,222.32	58,222.32	0.00	0.00
2810-152-40-2161	MS-GUIDANCE STIPEND	15,225.00	36.00	15,261.00	15,261.00	0.00	0.00
2810-152-50-2161	HS- GUIDANCE STIPEND	25,375.00	60.00	25,435.00	25,435.00	0.00	0.00
2810-160-93-3161	GUIDANCE OFFICE CLERICAL	216,489.00	10,761.00	227,250.00	225,860.00	0.00	1,390.00
2810-160-93-3163	GUIDANCE CLERICAL P/T	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2810-400-93-0000	GUIDANCE OTHER EXPENSE	63,179.00	-516.25	62,662.75	58,996.76	3,665.00	0.99
2810-450-93-0000	GUIDANCE OFF SUPPLIES	13,579.00	-8,722.63	4,856.37	3,828.36	63.73	964.28
2810-490-93-0000	GUIDANCE-BOCES SERVICES	23,240.00	0.00	23,240.00	23,240.00	0.00	0.00
2810-490-93-1301	BOCES XEROX SERVICES	3,133.68	-2,265.00	868.68	868.02	0.00	0.66
2810 Guidance-Regular School - Function Subtotal		**1,878,720.28**	**8,035.61**	**1,886,755.89**	**1,879,888.80**	**3,728.73**	**3,138.36**
2815-160-10-4176	GH-SCHOOL NURSE	112,760.87	0.00	112,760.87	112,412.00	0.00	348.87
2815-160-20-4176	GWL-SCHOOL NURSE	111,888.30	2,541.95	114,430.25	114,122.01	0.00	308.24
2815-160-30-4176	SC-SCHOOL NURSE	120,184.62	7,995.45	128,180.07	127,487.33	0.00	692.74
2815-160-40-4176	MS-SCHOOL NURSE	98,751.00	5,972.80	104,723.80	104,723.86	0.00	-0.06
2815-160-50-4176	HS-SCHOOL NURSE	114,878.77	1,106.24	115,985.01	115,545.01	0.00	440.00
2815-160-90-0000	SUMMER WORK - NURSES	12,000.00	0.00	12,000.00	11,984.09	0.00	15.91
2815-161-10-4176	GH-SUB NURSE	6,000.00	-2,189.21	3,810.79	3,504.04	0.00	306.75
2815-161-20-4176	GWL-SUB NURSE	6,000.00	552.82	6,552.82	6,552.82	0.00	0.00
2815-161-30-4176	SC-SUB NURSE	6,000.00	0.00	6,000.00	4,187.18	0.00	1,812.82
2815-161-40-4176	MS-SUB NURSE	6,000.00	3,189.21	9,189.21	8,086.88	0.00	1,102.33
2815-161-50-4176	HS-SUB NURSE	6,000.00	14,985.20	20,985.20	19,770.56	0.00	1,214.64
2815-400-90-0000	HEALTH SERVICE OTHER EXP	113,800.00	3,875.00	117,675.00	105,433.96	12,115.00	126.04
2815-450-90-0000	HEALTH SUPPLIES	21,000.00	4,739.92	25,739.92	25,639.92	100.00	0.00
2815-490-90-1308	BOCES HEALTH SERVICES	155,771.00	4,200.00	159,971.00	159,873.32	0.00	97.68
2815 Health Srvcs-Regular School - Function Subtotal		**891,034.56**	**46,969.38**	**938,003.94**	**919,322.98**	**12,215.00**	**6,465.96**
2820-150-10-2161	GH-PSYCHOLOGISTS	140,236.38	-2,500.00	137,736.38	134,840.48	0.00	2,895.90
2820-150-20-2161	GWL-PSYCHOLOGISTS	193,758.38	0.00	193,758.38	189,387.70	0.00	4,370.68
2820-150-30-2161	SC-PSYCHOLOGISTS	160,083.24	-3,000.00	157,083.24	154,175.16	0.00	2,908.08
2820-150-40-2161	MS-PSYCHOLOGISTS	299,070.00	945.66	300,015.66	300,015.66	0.00	0.00
2820-150-50-2161	HS-PSYCHOLOGISTS	147,926.00	471.19	148,397.19	148,397.19	0.00	0.00
2820-151-10-6121	GH-PSYCH SUMMER	7,000.00	-2,366.64	4,633.36	4,627.68	0.00	5.68
2820-151-20-6121	GWL-PSYCH SUMMER	7,000.00	-2,311.05	4,688.95	1,022.70	0.00	3,666.25
2820-151-30-6121	SC-PSYCH SUMMER	7,000.00	15,420.05	22,420.05	22,420.05	0.00	0.00
2820-151-40-6121	MS-PSYCH SUMMER	7,000.00	0.00	7,000.00	5,765.59	0.00	1,234.41
2820-151-50-6121	HS-PSYCH SUMMER	7,000.00	0.00	7,000.00	6,720.60	0.00	279.40
2820-450-90-0000	PSYCHOLOGIST-SUPPLIES	1,250.00	0.00	1,250.00	1,151.00	85.00	14.00

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2820 Psychological Srvcs-Reg Schl - Function Subtotal		**977,324.00**	**6,659.21**	**983,983.21**	**968,523.81**	**85.00**	**15,374.40**
2825-150-10-2161	GH-SOCIAL WORKERS	147,926.00	366.00	148,292.00	148,292.00	0.00	0.00
2825-150-20-2161	GWL-SOCIAL WORKERS	97,943.00	242.00	98,185.00	98,185.00	0.00	0.00
2825-150-30-2161	SC-SOCIAL WORKERS	115,072.00	-2,500.00	112,572.00	111,239.81	0.00	1,332.19
2825-150-40-2161	MS-SOCIAL WORKERS	206,875.00	4,445.99	211,320.99	211,320.99	0.00	0.00
2825-150-50-2161	HS-SOCIAL WORKERS	242,295.00	6,356.98	248,651.98	248,651.98	0.00	0.00
2825-400-90-0000	SOCIAL WORKERS-OTHER	350.00	0.00	350.00	302.57	20.50	26.93
2825-450-90-0000	SOCIAL WORKERS-SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2825 Social Work Srvcs-Regular School - Function Subtotal		**810,661.00**	**8,910.97**	**819,571.97**	**817,992.35**	**20.50**	**1,559.12**
2850-151-00-0000	CO-CURRIC INTRAMURALS	20,023.00	2,200.00	22,223.00	21,586.05	0.00	636.95
2850-152-00-0000	CO-CURRICULAR CLUBS	413,133.00	-7,591.00	405,542.00	404,785.33	0.00	756.67
2850-153-00-0000	CHAPERONES	78,733.00	41,494.16	120,227.16	120,119.18	0.00	107.98
2850-153-92-0000	DW-PERF ARTS CHAPERONES	55,000.00	-9,783.12	45,216.88	43,331.96	0.00	1,884.92
2850-400-50-0000	HS CLUBS OTHER EXPENSES	14,715.00	3,000.00	17,715.00	13,599.11	0.00	4,115.89
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	189.00	0.00	111.00
2850-450-30-0000	SC-CLUBS SUPPLIES	500.00	0.00	500.00	70.00	0.00	430.00
2850-450-40-0000	MS-CLUBS SUPPLIES	2,380.00	0.00	2,380.00	1,419.00	62.00	899.00
2850-450-50-0000	HS-CLUBS SUPPLIES	9,323.20	0.00	9,323.20	9,126.31	0.00	196.89
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		**594,907.20**	**29,320.04**	**624,227.24**	**614,225.94**	**62.00**	**9,939.30**
2855-150-90-2161	ATHLETICS-STIPEND	19,675.80	894.20	20,570.00	20,070.00	0.00	500.00
2855-150-91-0000	INTER-SCHL COACHING	877,750.00	158,406.89	1,036,156.89	1,032,156.89	0.00	4,000.00
2855-160-91-3161	INTER-SCHL SALARY	72,822.00	4,893.11	77,715.11	76,715.11	0.00	1,000.00
2855-161-90-0000	SPORTS PHYSICALS-RN	11,750.00	-4,000.00	7,750.00	0.00	0.00	7,750.00
2855-200-91-0000	INTER-SCHL EQUIPMENT	3,187.00	0.00	3,187.00	0.00	1,940.00	1,247.00
2855-400-91-0000	INTER-SCHL OTHER EXP	119,097.00	15,901.76	134,998.76	121,807.50	12,048.59	1,142.67
2855-450-91-0000	INTER-SCHL SUPPLIES	61,972.00	360.87	62,332.87	61,893.38	120.23	319.26
2855-490-91-1309	INTER-SCHL BOCES FEES	130,831.44	4,000.00	134,831.44	134,698.85	0.00	132.59
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		**1,297,085.24**	**180,456.83**	**1,477,542.07**	**1,447,341.73**	**14,108.82**	**16,091.52**
5510-160-60-1161	TRANS CONT SALARIES	231,851.00	6,014.00	237,865.00	237,865.00	0.00	0.00
5510-160-60-1162	TRANS CONT OVERTIME	30,000.00	5,141.11	35,141.11	34,312.16	0.00	828.95
5510-160-60-1163	TRANS DRIVERS	1,474,822.80	-54,477.62	1,420,345.18	1,420,345.18	0.00	0.00
5510-160-60-3161	TRANS SECRETARY SAL	60,995.00	1,203.79	62,198.79	62,198.79	0.00	0.00
5510-160-60-3162	TRANS SEC OVERTIME	5,000.00	-2,442.00	2,558.00	2,558.00	0.00	0.00
5510-164-00-0000	BUS MON/AIDES	63,840.00	42,813.03	106,653.03	106,558.22	0.00	94.81
5510-210-60-0000	TRANS NEW BUSES	0.00	104,406.00	104,406.00	104,406.00	0.00	0.00
5510-400-60-0000	TRANS REPAIRS	30,000.00	19,992.14	49,992.14	42,667.57	7,324.57	0.00
5510-406-60-0000	TRANS FIELD TRIPS	5,000.00	1,740.50	6,740.50	3,871.18	2,869.32	0.00

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5510-410-60-0000	TRANS INSURANCE	39,000.00	-7,000.00	32,000.00	30,474.66	25.34	1,500.00
5510-450-60-0000	TRANS OFFICE SUPPLIES	2,500.00	100.00	2,600.00	2,522.95	16.14	60.91
5510-450-61-0000	TRANS PARTS & SUPPLIES	80,000.00	4,927.79	84,927.79	63,859.66	20,221.64	846.49
5510-450-62-0000	TRANS TIRES	14,000.00	-4,453.23	9,546.77	8,338.97	661.03	546.77
5510-450-63-0000	TRANS GAS/OIL	125,000.00	17,954.33	142,954.33	142,467.93	486.40	0.00
5510 District Transportation Services - Function Subtotal		**2,162,008.80**	**135,919.84**	**2,297,928.64**	**2,262,446.27**	**31,604.44**	**3,877.93**
5530-400-60-0000	GARAGE MAINTENANCE	40,550.00	-4,309.26	36,240.74	30,197.10	4,471.38	1,572.26
5530-490-60-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	1,373.63	0.00	83.53
5530 Garage Building - Function Subtotal		**42,007.16**	**-4,309.26**	**37,697.90**	**31,570.73**	**4,471.38**	**1,655.79**
5540-400-60-0000	TRANS CONTRACT	304,645.70	77,555.98	382,201.68	380,332.24	708.12	1,161.32
5540 Contract Transportation-Med Elgble - Function Subtotal		**304,645.70**	**77,555.98**	**382,201.68**	**380,332.24**	**708.12**	**1,161.32**
5541-400-67-0000		40,764.00	221,000.00	261,764.00	261,761.39	0.00	2.61
5541-490-67-0000		83,872.00	-75,000.00	8,872.00	6,569.00	0.00	2,303.00
5541 Contract Trans - Function Subtotal		**124,636.00**	**146,000.00**	**270,636.00**	**268,330.39**	**0.00**	**2,305.61**
5550-400-60-0000	TRANS PUBLIC SERVICE	500.00	-406.00	94.00	0.00	0.00	94.00
5550 Public Transportation - Function Subtotal		**500.00**	**-406.00**	**94.00**	**0.00**	**0.00**	**94.00**
5580-490-60-1310	BOCES TRAN-	98,391.00	-40,000.00	58,391.00	55,945.00	0.00	2,446.00
5580 BOCES Trans-OCC ED/SP ED - Function Subtotal		**98,391.00**	**-40,000.00**	**58,391.00**	**55,945.00**	**0.00**	**2,446.00**
5581-490-60-1310	TRANS BOCES	16,000.00	-15,000.00	1,000.00	913.00	0.00	87.00
5581 Transportation from Boces - Function Subtotal		**16,000.00**	**-15,000.00**	**1,000.00**	**913.00**	**0.00**	**87.00**
7140-150-91-4178	COMMUNITY REC SAL	20,000.00	0.00	20,000.00	16,096.21	0.00	3,903.79
7140-450-00-0000	COMMUNITY REC SUPPLIES	7,000.00	0.00	7,000.00	5,365.00	0.00	1,635.00
7140 Recreation - Function Subtotal		**27,000.00**	**0.00**	**27,000.00**	**21,461.21**	**0.00**	**5,538.79**
7141-160-60-5331	TRANS COMMUNITY SR CITZ	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
7141 COMM SNR CIT - Function Subtotal		**6,500.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**
9010-800-00-0000	NYS EMP RETIRE - PR0G	473,180.70	-36,075.40	437,105.30	424,201.38	0.00	12,903.92
9010-801-00-0000	NYS EMPLOYEE RET - ADMIN	488,325.96	-56,463.28	431,862.68	423,130.84	0.00	8,731.84
9010-802-00-0000	NYS EMPLOYEE RET-CAPITAL	405,418.36	-45,000.00	360,418.36	359,954.51	0.00	463.85
9010 State Retirement - Function Subtotal		**1,366,925.02**	**-137,538.68**	**1,229,386.34**	**1,207,286.73**	**0.00**	**22,099.61**
9020-800-00-0000	NYS TEACHER RETIRE-PROG	5,135,908.47	-50,000.00	5,085,908.47	5,048,057.38	0.00	37,851.09
9020-801-00-0000	NYS TEACHERS RET - ADMIN	522,304.64	-243,140.29	279,164.35	276,604.72	0.00	2,559.63
9020 Teachers' Retirement - Function Subtotal		**5,658,213.11**	**-293,140.29**	**5,365,072.82**	**5,324,662.10**	**0.00**	**40,410.72**
9030-800-00-0000	SOCIAL SECURITY-PROGRAM	4,296,710.54	-325,440.02	3,971,270.52	3,971,270.52	0.00	0.00
9030-801-00-0000	SOCIAL SECURITY ADMIN	789,921.87	-315,951.27	473,970.60	473,970.60	0.00	0.00
9030-802-00-0000	SOCIAL SECURITY CAPITAL	260,490.08	0.00	260,490.08	259,889.19	0.00	600.89
9030 Social Security - Function Subtotal		**5,347,122.49**	**-641,391.29**	**4,705,731.20**	**4,705,130.31**	**0.00**	**600.89**
9040-800-00-0000	WORKERS COMP - PROG	177,000.00	270,777.00	447,777.00	447,338.00	439.00	0.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9040-802-00-0000	WORKERS COMP - CAPITAL	120,000.00	7,805.02	127,805.02	127,805.02	0.00	0.00
9040 Workers' Compensation - Function Subtotal		**297,000.00**	**278,582.02**	**575,582.02**	**575,143.02**	**439.00**	**0.00**
9045-800-00-0000	LIFE INSURANCE - PROGRAM	123,563.73	-5,787.76	117,775.97	112,758.58	0.00	5,017.39
9045-801-00-0000	LIFE INSURANCE - ADMIN	22,045.11	0.00	22,045.11	20,116.43	0.00	1,928.68
9045-802-00-0000	LIFE INSURANCE - CAPITAL	12,300.00	0.00	12,300.00	11,225.43	0.00	1,074.57
9045 Life Insurance - Function Subtotal		**157,908.84**	**-5,787.76**	**152,121.08**	**144,100.44**	**0.00**	**8,020.64**
9046-800-00-0000	HEALTH INSURANCE-PROGRAM	12,292,640.85	-168,338.00	12,124,302.85	12,124,302.85	0.00	0.00
9046-801-00-0000	HEALTH INSURANCE-ADMIN	1,580,736.41	0.00	1,580,736.41	1,580,736.41	0.00	0.00
9046-802-00-0000	HEALTH INSURANCE-CAPITAL	767,635.91	0.00	767,635.91	767,635.91	0.00	0.00
9046-810-15-0000	MED REIMB-RETIREES	1,275,206.50	25,787.76	1,300,994.26	1,300,994.26	0.00	0.00
9046 HLTH/MEDICARE - Function Subtotal		**15,916,219.67**	**-142,550.24**	**15,773,669.43**	**15,773,669.43**	**0.00**	**0.00**
9050-800-00-0000	UNEMPLOYMENT INS	30,000.00	0.00	30,000.00	29,206.63	793.37	0.00
9050 Unemployment Insurance - Function Subtotal		**30,000.00**	**0.00**	**30,000.00**	**29,206.63**	**793.37**	**0.00**
9055-800-00-0000	LTD - PROG	149,913.83	2,791.00	152,704.83	144,262.14	2,791.00	5,651.69
9055-801-00-0000	LTD - ADMIN	27,292.47	0.00	27,292.47	22,925.14	0.00	4,367.33
9055-802-00-0000	STD - CAPITAL	9,000.00	0.00	9,000.00	2,608.68	0.00	6,391.32
9055 Disability Insurance - Function Subtotal		**186,206.30**	**2,791.00**	**188,997.30**	**169,795.96**	**2,791.00**	**16,410.34**
9060-820-00-0000	DENTAL INS - PROG	463,791.84	0.00	463,791.84	463,791.84	0.00	0.00
9060-821-00-0000	DENTAL INS - ADMIN	47,653.36	45,748.04	93,401.40	85,801.63	0.00	7,599.77
9060-822-00-0000	DENTAL INS - CAPITAL	30,342.00	0.00	30,342.00	30,342.00	0.00	0.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		**541,787.20**	**45,748.04**	**587,535.24**	**579,935.47**	**0.00**	**7,599.77**
9731-700-00-0000	Bond Anticipation Notes	0.00	153,821.20	153,821.20	153,821.20	0.00	0.00
9731 Bond Antic Notes-School Construction - Function Subtotal		**0.00**	**153,821.20**	**153,821.20**	**153,821.20**	**0.00**	**0.00**
9760-700-00-0000	TAN INTEREST	67,000.00	75,642.50	142,642.50	142,642.50	0.00	0.00
9760 Tax Anticipation Notes - Function Subtotal		**67,000.00**	**75,642.50**	**142,642.50**	**142,642.50**	**0.00**	**0.00**
9788-600-00-0000	LEASE PRINCIPAL-CO MAIL	0.00	2,115.14	2,115.14	2,108.76	0.00	6.38
9788-600-00-0001	LEASE PRINCIPAL-CO INSERT	0.00	3,732.60	3,732.60	3,732.60	0.00	0.00
9788-600-00-0002	LEASE PRINCIPAL-DW BOCES	0.00	114,923.08	114,923.08	114,923.08	0.00	0.00
9788-600-40-0000	LEASE PRINCIPAL-MS MAIL	0.00	807.03	807.03	807.03	0.00	0.00
9788-600-50-0000	LEASE PRINCIPAL-HS MAIL	0.00	2,115.14	2,115.14	2,115.14	0.00	0.00
9788-600-50-0001	LEASE PRINCIPAL-HS INSERT	0.00	1,566.50	1,566.50	1,566.50	0.00	0.00
9788-600-50-0002	LEASE PRINCIPAL-HS BOCES	0.00	15,149.23	15,149.23	15,149.23	0.00	0.00
9788-600-50-0003	LEASE PRINC-HS LANG BOCES	0.00	1,534.69	1,534.69	1,534.69	0.00	0.00
9788-700-00-0000	LEASE INT- CO MAILING	0.00	16.80	16.80	16.80	0.00	0.00
9788-700-00-0001	LEASE INT- CO FOLDER INS	0.00	54.94	54.94	54.94	0.00	0.00
9788-700-00-0002	LEASE INT- DW BOCES INT	0.00	1,592.12	1,592.12	1,592.12	0.00	0.00
9788-700-40-0000	LEASE INT- MS MAILING	0.00	20.97	20.97	20.97	0.00	0.00
9788-700-50-0000	LEASE INT-HS MAIL	0.00	54.94	54.94	54.94	0.00	0.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9788-700-50-0001	LEASE INT- HS FOLDER INS	0.00	7.06	7.06	7.06	0.00	0.00
9788-700-50-0002	LEASE INT- HS BOCES INT	0.00	50.77	50.77	50.77	0.00	0.00
9788-700-50-0003	LEASE INT-HS LANG BOCES	0.00	25.91	25.91	25.91	0.00	0.00
9788 LEASE-HS MAILING PITNEY B - Function Subtotal		**0.00**	**143,766.92**	**143,766.92**	**143,760.54**	**0.00**	**6.38**
9901-930-00-0000	TRANSFER FOOD SERVICE	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
9901-950-00-0000	TRANSFER TO SPEC AID FUND	145,000.00	36,609.17	181,609.17	181,609.17	0.00	0.00
9901-960-00-0000	TRANSFER DEBT SERVICE PRI	2,870,000.00	0.00	2,870,000.00	2,870,000.00	0.00	0.00
9901-961-00-0000	TRANSFER DEBT SERVICE INT	1,053,409.39	0.00	1,053,409.39	1,053,409.39	0.00	0.00
9901-962-00-0000	LEASE PAYMENT-ENERGY PERF	887,345.00	0.00	887,345.00	887,345.00	0.00	0.00
9901 Transfer to Other Funds - Function Subtotal		**5,105,754.39**	**36,609.17**	**5,142,363.56**	**5,142,363.56**	**0.00**	**0.00**
9950-900-00-0000	TRANS TO CAPITAL PROJECTS	470,000.00	0.00	470,000.00	2,095,636.00	0.00	-1,625,636.00
9950 Transfer to Capital Fund - Function Subtotal		**470,000.00**	**0.00**	**470,000.00**	**2,095,636.00**	**0.00**	**-1,625,636.00**
Total GENERAL FUND		**115,964,181.54**	**1,203,460.78**	**117,167,642.32**	**116,565,646.55**	**1,018,883.08**	**-416,887.31**

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-50-1161	HS NON INSTRUCT SALARIES	100,000.00	-9,500.00	90,500.00	90,277.00	0.00	223.00
2860-163-10-1063	GH NON INSTRUCT SALARIES	105,000.00	-14,500.00	90,500.00	89,644.88	0.00	855.12
2860-163-20-1063	GWL NON INSTRUCT SALARIES	85,000.00	4,000.00	89,000.00	87,934.81	0.00	1,065.19
2860-163-30-1063	SC NON INSTRUCT SALARIES	85,000.00	7,000.00	92,000.00	88,875.90	0.00	3,124.10
2860-163-40-1063	MS NON INSTRUCT SALARIES	110,000.00	57,000.00	167,000.00	165,629.43	0.00	1,370.57
2860-163-50-1063	HS NON INSTRUCT SALARIES	215,000.00	35,000.00	250,000.00	251,393.36	0.00	-1,393.36
2860-163-90-1063	DW NON INSTRUCT SALARIES	50,000.00	-25,000.00	25,000.00	19,582.21	0.00	5,417.79
2860-409-90-0000	DW ALL OTH CONTRACTUAL	20,000.00	-5,000.00	15,000.00	10,523.12	0.00	4,476.88
2860-410-90-0000	NET COST OF FOOD USED	700,000.00	208,000.00	908,000.00	921,834.26	446.39	-14,280.65
2860-410-90-0001	MINIMALLY PROCESSED FOOD	54,462.00	0.00	54,462.00	42,672.26	0.00	11,789.74
2860-450-90-0000	DW MATERIALS & SUPPLIES	125,000.00	0.00	125,000.00	88,865.23	4,407.00	31,727.77
2860 School Food Service Programs - Function Subtotal		**1,649,462.00**	**257,000.00**	**1,906,462.00**	**1,857,232.46**	**4,853.39**	**44,376.15**
9010-800-00-0000	NYS RETIREMENT	84,000.00	0.00	84,000.00	72,609.00	0.00	11,391.00
9010 State Retirement - Function Subtotal		**84,000.00**	**0.00**	**84,000.00**	**72,609.00**	**0.00**	**11,391.00**
9030-800-00-0000	FICA & MEDICARE	57,375.00	0.00	57,375.00	54,631.51	0.00	2,743.49
9030 Social Security - Function Subtotal		**57,375.00**	**0.00**	**57,375.00**	**54,631.51**	**0.00**	**2,743.49**
9046-800-00-0000	BASIC HEALTH INSURANCE	103,366.00	0.00	103,366.00	0.00	0.00	103,366.00
9046 Basic Statewide Health - Function Subtotal		**103,366.00**	**0.00**	**103,366.00**	**0.00**	**0.00**	**103,366.00**
Total SCHOOL LUNCH FUND		**1,894,203.00**	**257,000.00**	**2,151,203.00**	**1,984,472.97**	**4,853.39**	**161,876.64**

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-400-50-0002	HS INTEL AWARD CONT & OTH	2,984.70	0.00	2,984.70	0.00	0.00	2,984.70
0002 HS INTEL AWARD CONT & OTH - Subfund Subtotal		**2,984.70**	**0.00**	**2,984.70**	**0.00**	**0.00**	**2,984.70**
2989-400-50-0003	HS ITALIAN AWARD	5,603.50	0.00	5,603.50	0.00	0.00	5,603.50
0003 HS- ITALIAN AWARDS - Subfund Subtotal		**5,603.50**	**0.00**	**5,603.50**	**0.00**	**0.00**	**5,603.50**
2989-400-50-0004	HS-VIKING FOUND CONT & OT	45.72	0.00	45.72	0.00	0.00	45.72
2989-450-00-0004	VIKING FOUNDATION DONATON	3,366.02	0.00	3,366.02	0.00	0.00	3,366.02
0004 HS VIKING FOUND CONT & OT - Subfund Subtotal		**3,411.74**	**0.00**	**3,411.74**	**0.00**	**0.00**	**3,411.74**
2989-400-50-0007	HS-RIT AWARD CONT & OTHER	667.80	0.00	667.80	0.00	0.00	667.80
0007 HS-RIT AWARD CONT & OTHER - Subfund Subtotal		**667.80**	**0.00**	**667.80**	**0.00**	**0.00**	**667.80**
2989-450-50-0009	Band	0.00	2,430.00	2,430.00	928.95	0.00	1,501.05
0009 Band - Subfund Subtotal		**0.00**	**2,430.00**	**2,430.00**	**928.95**	**0.00**	**1,501.05**
2989-450-10-0010	GH- STUDENT ACCOUNT	4,389.95	0.00	4,389.95	0.00	0.00	4,389.95
0010 GH- STUDENT ACCOUNT - Subfund Subtotal		**4,389.95**	**0.00**	**4,389.95**	**0.00**	**0.00**	**4,389.95**
2989-400-20-0011	CONT & OTH	1,160.96	0.00	1,160.96	0.00	0.00	1,160.96
0011 GWL CONT & OTH - Subfund Subtotal		**1,160.96**	**0.00**	**1,160.96**	**0.00**	**0.00**	**1,160.96**
2989-450-20-0013	GWL DONATION-	595.17	0.00	595.17	0.00	0.00	595.17
0013 GWL DONATION Subfund Subtotal		**595.17**	**0.00**	**595.17**	**0.00**	**0.00**	**595.17**
2989-400-30-0015	SC LIBRARY BOOK FAIR	186.37	0.00	186.37	0.00	0.00	186.37
0015 SC LIBRARY BOOK FAIR - Subfund Subtotal		**186.37**	**0.00**	**186.37**	**0.00**	**0.00**	**186.37**
2989-400-50-0019	HS DRIVER ED CONT & OTH	23,957.81	14,875.00	38,832.81	10,907.94	0.00	27,924.87
0019 HS DRIVER ED CONT & OTH - Subfund Subtotal		**23,957.81**	**14,875.00**	**38,832.81**	**10,907.94**	**0.00**	**27,924.87**
2989-450-20-0020	GWL - STUDENT ACCOUNT	6,540.06	0.00	6,540.06	0.00	0.00	6,540.06
0020 GWL - STUDENT ACCOUNT - Subfund Subtotal		**6,540.06**	**0.00**	**6,540.06**	**0.00**	**0.00**	**6,540.06**
2989-450-10-0021	GH-PTO DONATIONS SUPPLIES	784.05	0.00	784.05	0.00	0.00	784.05
0021 GH-PTO DONATIONS SUPPLIES - Subfund Subtotal		**784.05**	**0.00**	**784.05**	**0.00**	**0.00**	**784.05**
2989-400-92-0023	PA INSTRUMENT RENTAL	3,955.00	6,005.00	9,960.00	1,325.00	0.00	8,635.00
0023 PA INSTRUMENT RENTAL - Subfund Subtotal		**3,955.00**	**6,005.00**	**9,960.00**	**1,325.00**	**0.00**	**8,635.00**
2989-400-50-0024	HS TESTING	21,796.70	7,845.00	29,641.70	5,754.00	0.00	23,887.70
0024 HS TESTING - Subfund Subtotal		**21,796.70**	**7,845.00**	**29,641.70**	**5,754.00**	**0.00**	**23,887.70**
2989-400-40-0025	MS - GREENKILL TRIP	4,474.35	0.00	4,474.35	0.00	0.00	4,474.35
0025 MS - GREENKILL TRIP - Subfund Subtotal		**4,474.35**	**0.00**	**4,474.35**	**0.00**	**0.00**	**4,474.35**
2989-450-92-0027	PA- DOOR RECEIPT SUPPLIES	41,371.90	31,867.90	73,239.80	13,708.56	0.00	59,531.24
0027 PA- DOOR RECEIPT SUPPLIES - Subfund Subtotal		**41,371.90**	**31,867.90**	**73,239.80**	**13,708.56**	**0.00**	**59,531.24**
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	500.00	12,051.28	0.00	0.00	12,051.28

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
0030 SC - STUDENT ACCOUNT - Subfund Subtotal		**11,551.28**	**500.00**	**12,051.28**	**0.00**	**0.00**	**12,051.28**
2989-400-40-0031	ADELPHI DONATION	56.37	0.00	56.37	0.00	0.00	56.37
0031 ADELPHI DONATION - Subfund Subtotal		**56.37**	**0.00**	**56.37**	**0.00**	**0.00**	**56.37**
2989-400-20-0032	GWL JAPANESE GARDEN	574.75	0.00	574.75	0.00	0.00	574.75
0032 GWL JAPANESE GARDEN - Subfund Subtotal		**574.75**	**0.00**	**574.75**	**0.00**	**0.00**	**574.75**
2989-450-92-0035	PA-SMART MUSIC-MICROPHONE	452.44	0.00	452.44	0.00	0.00	452.44
0035 PA-SMART MUSIC-MICROPHONE - Subfund Subtotal		**452.44**	**0.00**	**452.44**	**0.00**	**0.00**	**452.44**
2989-450-90-0036	DW- Math	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
0036 DW- Math - Subfund Subtotal		**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
2989-450-00-0037	GH - GARDEN DONATION	0.00	3,101.61	3,101.61	2,806.67	0.00	294.94
0037 GH - GARDEN DONATION - Subfund Subtotal		**0.00**	**3,101.61**	**3,101.61**	**2,806.67**	**0.00**	**294.94**
2989-450-90-0038	DW-FIRST-AMAZON GRANT	1,251.79	0.00	1,251.79	0.00	0.00	1,251.79
0038 DW-FIRST-AMAZON GRANT - Subfund Subtotal		**1,251.79**	**0.00**	**1,251.79**	**0.00**	**0.00**	**1,251.79**
2989-450-40-0040	MS STUDENT ACCOUNT	1,390.43	0.00	1,390.43	895.00	0.00	495.43
0040 MS STUDENT ACCOUNT - Subfund Subtotal		**1,390.43**	**0.00**	**1,390.43**	**895.00**	**0.00**	**495.43**
2989-450-40-0041	MS VIKING EXPLORER	17.27	0.00	17.27	0.00	0.00	17.27
0041 MS VIKING EXPLORER - Subfund Subtotal		**17.27**	**0.00**	**17.27**	**0.00**	**0.00**	**17.27**
2989-450-40-0042	MS-MISC DONATIONS	1,067.30	0.00	1,067.30	0.00	0.00	1,067.30
0042 MS-MISC DONATIONS - Subfund Subtotal		**1,067.30**	**0.00**	**1,067.30**	**0.00**	**0.00**	**1,067.30**
2989-450-50-0046	Science Grnt	300.00	0.00	300.00	0.00	0.00	300.00
0046 Science Grant - Subfund Subtotal		**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**300.00**
2989-450-00-0048	DW - MISC DONATIONS	1,342.36	11,500.00	12,842.36	11,500.00	0.00	1,342.36
0048 DW - MISC DONATIONS - Subfund Subtotal		**1,342.36**	**11,500.00**	**12,842.36**	**11,500.00**	**0.00**	**1,342.36**
2989-450-50-0050	HS - STUDENT ACCOUNT	11,243.97	1,121.00	12,364.97	814.33	0.00	11,550.64
0050 HS - STUDENT ACCOUNT - Subfund Subtotal		**11,243.97**	**1,121.00**	**12,364.97**	**814.33**	**0.00**	**11,550.64**
2989-400-50-0052	HS-TESTING-OTHER	1,179.00	0.00	1,179.00	0.00	0.00	1,179.00
0052 HS -TESTING-OTHER - Subfund Subtotal		**1,179.00**	**0.00**	**1,179.00**	**0.00**	**0.00**	**1,179.00**
2989-400-50-0053	HS- ECA Account	0.00	0.00	0.00	609,249.86	0.00	-609,249.86
0053 HS -ECA Account - Subfund Subtotal		**0.00**	**0.00**	**0.00**	**609,249.86**	**0.00**	**-609,249.86**
2989-450-90-0057	IPAD RETAINER - DW	26,014.00	12,282.00	38,296.00	598.00	0.00	37,698.00
0057 IPAD RETAINER - DW - Subfund Subtotal		**26,014.00**	**12,282.00**	**38,296.00**	**598.00**	**0.00**	**37,698.00**
2989-450-90-0058	IPAD DISTRICT WIDE	89.37	27,719.54	27,808.91	26,870.40	0.00	938.51
0058 IPAD DISTRICT WIDE - Subfund Subtotal		**89.37**	**27,719.54**	**27,808.91**	**26,870.40**	**0.00**	**938.51**
2989-400-30-0061	SC- Lowe's Grant - Math	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
0061 SC- LOWE'S GRANT-MATH - Subfund Subtotal		**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
2989-400-50-0070	LIFE SKILLS PROGRAM -SE	200.50	0.00	200.50	200.50	0.00	0.00

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
0070 LIFE SKILLS PROGRAM -SE - Subfund Subtotal		**200.50**	**0.00**	**200.50**	**200.50**	**0.00**	**0.00**
2989-450-00-0071	HOMECOMING & CARNIVAL	6,238.82	8,675.00	14,913.82	9,390.00	0.00	5,523.82
0071 HOMECOMING & CARNIVAL - Subfund Subtotal		**6,238.82**	**8,675.00**	**14,913.82**	**9,390.00**	**0.00**	**5,523.82**
2989-450-50-0080	DONATION - SCORE BOARD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
0080 DONATION - SCORE BOARD - Subfund Subtotal		**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
2989-450-91-0091	ATHLETIC SUPPLIES	879.59	0.00	879.59	0.00	0.00	879.59
0091 ATHLETIC SUPPLIES - Subfund Subtotal		**879.59**	**0.00**	**879.59**	**0.00**	**0.00**	**879.59**
2989-400-92-0092	PERF ARTS CONT & OTHER	4,740.35	7,779.00	12,519.35	8,387.00	0.00	4,132.35
2989-450-92-0092	PERFORMING ARTS SUPPLIES	5,505.22	13,000.00	18,505.22	14,650.00	0.00	3,855.22
0092 PERF ARTS CONT & OTHER - Subfund Subtotal		**10,245.57**	**20,779.00**	**31,024.57**	**23,037.00**	**0.00**	**7,987.57**
2989-450-50-0096	DONATION-BIOLOGY PROGRAM	12,029.52	0.00	12,029.52	595.00	0.00	11,434.52
0096 DONTATION-BIOLOGY PROGRAM - Subfund Subtotal		**12,029.52**	**0.00**	**12,029.52**	**595.00**	**0.00**	**11,434.52**
2989-400-10-1000	GH STUDENT TRIPS & OTHER	3,105.80	335.00	3,440.80	0.00	0.00	3,440.80
1000 GH STUDENT TRIPS & OTHER - Subfund Subtotal		**3,105.80**	**335.00**	**3,440.80**	**0.00**	**0.00**	**3,440.80**
2989-400-20-2000	GWL STUDENT TRIP & OTHER	6,616.65	0.00	6,616.65	0.00	0.00	6,616.65
2000 GWL STUDENT TRIP & OTHER - Subfund Subtotal		**6,616.65**	**0.00**	**6,616.65**	**0.00**	**0.00**	**6,616.65**
2989-400-30-3000	SC STUDENT TRIPS & OTHER	12,054.34	0.00	12,054.34	0.00	0.00	12,054.34
3000 SC STUDENT TRIPS & OTHER - Subfund Subtotal		**12,054.34**	**0.00**	**12,054.34**	**0.00**	**0.00**	**12,054.34**
2989-400-40-4000	MS STUDENT TRIPS & OTHER	28,154.62	205,073.00	233,227.62	200,330.23	0.00	32,897.39
4000 MS STUDENT TRIPS & OTHER - Subfund Subtotal		**28,154.62**	**205,073.00**	**233,227.62**	**200,330.23**	**0.00**	**32,897.39**
2989-400-50-5000	HS STUDENT TRIPS & OTHER	107,044.80	94,350.82	201,395.62	15,811.32	0.00	185,584.30
5000 HS STUDENT TRIPS & OTHER - Subfund Subtotal		**107,044.80**	**94,350.82**	**201,395.62**	**15,811.32**	**0.00**	**185,584.30**
2915-400-50-TE01		2,898.36	75.74	2,974.10	0.00	0.00	2,974.10
TE01 - Subfund Subtotal		**2,898.36**	**75.74**	**2,974.10**	**0.00**	**0.00**	**2,974.10**
2915-400-50-TE03		22,530.92	80.62	22,611.54	2,500.00	0.00	20,111.54
TE03 - Subfund Subtotal		**22,530.92**	**80.62**	**22,611.54**	**2,500.00**	**0.00**	**20,111.54**
2915-400-50-TE09		316.16	7.97	324.13	100.00	0.00	224.13
TE09 - Subfund Subtotal		**316.16**	**7.97**	**324.13**	**100.00**	**0.00**	**224.13**
2915-400-50-TE10		11,085.79	287.13	11,372.92	500.00	0.00	10,872.92
TE10 Subfund Subtotal		**11,085.79**	**287.13**	**11,372.92**	**500.00**	**0.00**	**10,872.92**
2915-400-50-TE12		650.00	16.73	666.73	50.00	0.00	616.73
TE12 Subfund Subtotal		**650.00**	**16.73**	**666.73**	**50.00**	**0.00**	**616.73**
2915-400-50-TE15		84,637.07	10,254.46	94,891.53	2,000.00	0.00	92,891.53
TE15 - Subfund Subtotal		**84,637.07**	**10,254.46**	**94,891.53**	**2,000.00**	**0.00**	**92,891.53**
2915-400-50-TE16		7,530.51	195.52	7,726.03	500.00	0.00	7,226.03
TE16 - Subfund Subtotal		**7,530.51**	**195.52**	**7,726.03**	**500.00**	**0.00**	**7,226.03**

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report   As Of: 06/30/2023

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2915-400-50-TE17		63.83	1,507.10	1,570.93	1,500.00	0.00	70.93
TE17	**- Subfund Subtotal**	**63.83**	**1,507.10**	**1,570.93**	**1,500.00**	**0.00**	**70.93**
2915-400-50-TE18		1,897.72	46.84	1,944.56	500.00	0.00	1,444.56
TE18	**- Subfund Subtotal**	**1,897.72**	**46.84**	**1,944.56**	**500.00**	**0.00**	**1,444.56**
2915-400-50-TE19		13,247.39	4,999.84	18,247.23	2,500.00	0.00	15,747.23
TE19	**Subfund Subtotal**	**13,247.39**	**4,999.84**	**18,247.23**	**2,500.00**	**0.00**	**15,747.23**
2915-400-50-TE20		4,039.83	10,634.09	14,673.92	13,250.00	0.00	1,423.92
TE20	**Subfund Subtotal**	**4,039.83**	**10,634.09**	**14,673.92**	**13,250.00**	**0.00**	**1,423.92**
2915-400-50-TE21		4,598.67	115.10	4,713.77	1,000.00	0.00	3,713.77
TE21	**- Subfund Subtotal**	**4,598.67**	**115.10**	**4,713.77**	**1,000.00**	**0.00**	**3,713.77**
2915-400-50-TE22		42,406.71	1,103.09	43,509.80	1,000.00	0.00	42,509.80
TE22	**Subfund Subtotal**	**42,406.71**	**1,103.09**	**43,509.80**	**1,000.00**	**0.00**	**42,509.80**
Total MISCELLANEOUS SPECIAL REV		**577,903.44**	**477,784.10**	**1,055,687.54**	**960,122.76**	**0.00**	**95,564.78**

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

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	-12.20	0.00	0.00	0.00	0.00
2250-160-00-1121	SECT 611-NON INSTRUCT SAL	1,235.93	-1,235.93	0.00	0.00	0.00	0.00
2250-400-00-1121	SECT 611-CONTRACTUAL	10,530.85	-590.85	9,940.00	0.00	0.00	9,940.00
2250-450-00-1121	SECT 611-MAT&SUPPLIES	159.00	-98.32	60.68	0.00	0.00	60.68
2250-490-00-1121	SECT 611-BOCES	12,126.71	-12,126.71	0.00	0.00	0.00	0.00
2250-800-00-1121	SECT 611-EMPLOYEE BENEFIT	41.63	-41.63	0.00	0.00	0.00	0.00
1121 IDEA 2020-2021 - Subfund Subtotal		**24,106.32**	**-14,105.64**	**10,000.68**	**0.00**	**0.00**	**10,000.68**
2250-150-00-1123	SECT 611-INSTRUCT SALARIE	213,116.00	0.00	213,116.00	213,116.00	0.00	0.00
2250-160-00-1123	SECT 611-NON INSTRUCT SAL	4,500.00	0.00	4,500.00	3,362.30	0.00	1,137.70
2250-400-00-1123	SECT 611-CONTRACTUAL	369,450.00	52,315.00	421,765.00	373,133.25	0.00	48,631.75
2250-450-00-1123	SECT 611-MAT&SUPPLIES	9,652.00	6,420.00	16,072.00	15,031.00	0.00	1,041.00
2250-490-00-1123	SECT 611-BOCES	30,000.00	-6,420.00	23,580.00	592.44	0.00	22,987.56
2250-800-00-1123	SECT 611-EMPLOYEE BENEFIT	39,306.00	0.00	39,306.00	38,813.01	0.00	492.99
1123 IDEA 2022 -2023 - Subfund Subtotal		**666,024.00**	**52,315.00**	**718,339.00**	**644,048.00**	**0.00**	**74,291.00**
2250-150-00-1921	SECT 619-INSTRUCT SALARIE	1,375.06	-1,375.06	0.00	0.00	0.00	0.00
2250-400-00-1921	SECT 619-CONTRACTUAL	2,940.00	-310.00	2,630.00	0.00	0.00	2,630.00
2250-450-00-1921	SECT 619-MAT&SUPPLIES	179.62	-64.52	115.10	0.00	0.00	115.10
2250-800-00-1921	SECT 619-EMPLOYEE BENEFIT	296.94	-296.94	0.00	0.00	0.00	0.00
1921 IDEA 619 2020-2021 - Subfund Subtotal		**4,791.62**	**-2,046.52**	**2,745.10**	**0.00**	**0.00**	**2,745.10**
2250-150-00-1923	SECT 619-INSTRUCT SALARIE	11,784.00	-471.00	11,313.00	11,313.00	0.00	0.00
2250-400-00-1923	SECT 619-CONTRACTUAL	7,969.00	556.00	8,525.00	8,517.31	0.00	7.69
2250-450-00-1923	SECT 619-MAT&SUPPLIES	739.00	0.00	739.00	120.00	0.00	619.00
2250-800-00-1923	SECT 619-EMPLOYEE BENEFIT	2,114.00	-85.00	2,029.00	2,029.55	0.00	-0.55
1923 IDEA 619 2022-2023 - Subfund Subtotal		**22,606.00**	**0.00**	**22,606.00**	**21,979.86**	**0.00**	**626.14**
2250-400-00-AR11	ARP IDEA 611-CONTRACTUAL	118,970.00	-11,206.00	107,764.00	107,764.00	0.00	0.00
2250-450-00-AR11	ARP IDEA 611-MAT&SUPPLIES	0.00	12,781.00	12,781.00	12,781.00	0.00	0.00
AR11 ARP IDEA 611-CONTRACTUAL - Subfund Subtotal		**118,970.00**	**1,575.00**	**120,545.00**	**120,545.00**	**0.00**	**0.00**
2250-150-00-AR19	ARP IDEA 619-INTRUCT SAL	7,196.50	0.00	7,196.50	7,196.52	0.00	-0.02
2250-400-00-AR19	ARP IDEA 619- Contractual	354.00	0.00	354.00	236.00	0.00	118.00
AR19 ARP IDEA 619-INTRUCT SAL - Subfund Subtotal		**7,550.50**	**0.00**	**7,550.50**	**7,432.52**	**0.00**	**117.98**
2110-150-00-ARPA	ARPA INTRUCT SALARIE	219,807.56	-219,807.56	0.00	0.00	0.00	0.00
2110-400-00-ARPA	ARPA CONTRACTUAL	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00
2110-450-00-ARPA	ARPA MATERIAL & SUPPLIES	0.00	4,250.00	4,250.00	0.00	0.00	4,250.00
2110-800-00-ARPA	ARPA EMPLOYEE BENEFITS	103,550.08	-50,058.00	53,492.08	41,712.09	0.00	11,779.99
2253-150-00-ARPA	ARPA SUMMER INST SALARIE	49,033.82	219,301.56	268,335.38	235,471.55	0.00	32,863.83
2253-160-00-ARPA	ARPA SUMMER NON INST SAL	0.00	24,500.00	24,500.00	0.00	0.00	24,500.00
ARPA ARPA - Subfund Subtotal		**372,391.46**	**186.00**	**372,577.46**	**277,183.64**	**0.00**	**95,393.82**
2110-150-00-CRSA	CRSA INTRUCT SALARIE	40,666.96	144,466.00	185,132.96	58,596.06	0.00	126,536.90

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-160-00-CRSA	CRSA NON INSTRUCTI SAL	44,602.74	-38,096.74	6,506.00	6,506.00	0.00	0.00
2110-400-00-CRSA	CRSA CONTRACTUAL	25,571.00	-14,458.50	11,112.50	0.00	0.00	11,112.50
2110-450-00-CRSA	CRSA MATERIAL & SUPPLIES	109,715.00	-101,480.00	8,235.00	8,235.00	0.00	0.00
2110-800-00-CRSA	CRSA EMPLOYEE BENEFITS	24,602.47	10,094.00	34,696.47	11,500.15	0.00	23,196.32
CRSA CRSA - Subfund Subtotal		**245,158.17**	**524.76**	**245,682.93**	**84,837.21**	**0.00**	**160,845.72**
2110-400-00-EE21	ESSER CONTRACTUAL	76,846.25	-76,846.25	0.00	0.00	0.00	0.00
2110-455-00-EE21	ESSER SCO SUPPLIES	363.02	-363.02	0.00	0.00	0.00	0.00
EE21 ESSER 20-21 - Subfund Subtotal		**77,209.27**	**-77,209.27**	**0.00**	**0.00**	**0.00**	**0.00**
2110-400-00-GE21	GEER CONTRACTUAL	14,005.00	-14,005.00	0.00	0.00	0.00	0.00
2110-455-00-GE21	GEER SCO SUPPLIES	2,227.00	-2,227.00	0.00	0.00	0.00	0.00
GE21 GEER 20-21 - Subfund Subtotal		**16,232.00**	**-16,232.00**	**0.00**	**0.00**	**0.00**	**0.00**
2250-150-90-HCWB	HEALTH CARE BONUS SALARY	9,000.00	3,500.00	12,500.00	9,000.00	0.00	3,500.00
2250-400-90-HCWB	HEALTH CARE BONUS CONTRAC	3,767.75	-3,767.75	0.00	0.00	0.00	0.00
2250-800-00-HCWB	HEALTH CARE BONUS BENEFIT	688.50	267.75	956.25	688.50	0.00	267.75
2815-160-90-HCWB	HEALTH CARE BONUS SALARY	25,500.00	-1,500.00	24,000.00	24,000.00	0.00	0.00
2815-800-00-HCWB	HEALTH CARE BONUS BENEFIT	1,950.75	-114.75	1,836.00	1,836.00	0.00	0.00
2820-150-90-HCWB	HEALTH CARE BONUS SALARY	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
2820-800-00-HCWB	HEALTH CARE BONUS BENEFIT	459.00	0.00	459.00	459.00	0.00	0.00
2825-150-90-HCWB	HEALTH CARE BONUS SALARY	15,000.00	1,500.00	16,500.00	16,500.00	0.00	0.00
2825-800-00-HCWB	HEALTH CARE BONUS BENEFIT	1,147.50	114.75	1,262.25	1,262.25	0.00	0.00
HCWB HEALTH CARE WORKER BONUS - Subfund Subtotal		**63,513.50**	**0.00**	**63,513.50**	**59,745.75**	**0.00**	**3,767.75**
2253-150-00-LS22	SUMMER -LS INSTRUCT SAL	25,000.00	0.00	25,000.00	16,369.34	0.00	8,630.66
2253-160-00-LS22	SUMMER -LS NON-INSTRUCT S	18,000.00	0.00	18,000.00	19,267.20	0.00	-1,267.20
2253-800-00-LS22	SUMMER -LS EMPLOYEE BENEF	9,102.00	0.00	9,102.00	6,371.15	0.00	2,730.85
LS22 SUMMER LIFE SKILLS - Subfund Subtotal		**52,102.00**	**0.00**	**52,102.00**	**42,007.69**	**0.00**	**10,094.31**
2110-400-00-PREK	PRE-K CONTRACTUAL	145,800.00	0.00	145,800.00	130,140.00	0.00	15,660.00
PREK PRE-K CONTRACTUAL - Subfund Subtotal		**145,800.00**	**0.00**	**145,800.00**	**130,140.00**	**0.00**	**15,660.00**
2253-150-00-SM22	SUMMER -INSTRUCT SAL	100,000.00	0.00	100,000.00	111,001.74	0.00	-11,001.74
2253-160-00-SM22	SUMMER -NON-INSTRUCT SA	5,000.00	0.00	5,000.00	148.65	0.00	4,851.35
2253-402-00-SM22	SUMMER -RELATED SERVIC	75,000.00	0.00	75,000.00	57,911.86	1,376.24	15,711.90
2253-472-00-SM22	SUMMER TUITION	260,000.00	0.00	260,000.00	164,122.95	0.00	95,877.05
2253-490-00-SM22	SUMMER - BOCES	50,000.00	0.00	50,000.00	36,797.71	0.00	13,202.29
2253-800-00-SM22	SUMMER -EMPLOYEE BENEFITS	31,325.00	-9,108.00	22,217.00	20,159.45	0.00	2,057.55
5510-160-60-SM22	SUMMER - TRANSP SAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
5510-490-60-SM22	SUMMER -BOCES TRANSP	7,000.00	0.00	7,000.00	1,353.36	0.00	5,646.64
5510-800-60-SM22	SUMMER -TRANS BENEF	5,662.50	0.00	5,662.50	0.00	0.00	5,662.50
5540-400-60-SM22	SUMMER -CONTRACT TRANS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-490-60-SM22	SUMMER ´	6,000.00	0.00	6,000.00	4,671.12	0.00	1,328.88

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
SM22 SUMMER - INSTRUCT SAL - Subfund Subtotal		**569,987.50**	**-9,108.00**	**560,879.50**	**396,166.84**	**1,376.24**	**163,336.42**
2110-400-00-STAB	OASAS STABILI CONTRACT	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00
STAB OASAS STABILIZATION - Subfund Subtotal		**2,400.00**	**0.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00**
2254-474-00-STAC	Tuition School Deaf Blind	0.00	43,744.86	43,744.86	43,744.86	0.00	0.00
STAC STAC TUITION REIMBURSEMEN - Subfund Subtotal		**0.00**	**43,744.86**	**43,744.86**	**43,744.86**	**0.00**	**0.00**
2110-150-00-T122	TITLE I-INSTRUCT SALARIES	1,140.40	-1,140.40	0.00	0.00	0.00	0.00
2110-400-00-T122	TITLE I -CONTRACT&OTHER	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2110-800-00-T122	TITLE I-EMPLOYEE BENEFITS	0.00	-8,510.11	-8,510.11	0.00	0.00	-8,510.11
T122 TITLE I 21-22 - Subfund Subtotal		**2,140.40**	**-10,650.51**	**-8,510.11**	**0.00**	**0.00**	**-8,510.11**
2110-150-00-T123	TITLE I-INSTRUCT SALARIES	80,194.17	0.00	80,194.17	80,194.17	0.00	0.00
2110-400-00-T123	TITLE I -CONTRACT&OTHER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-800-00-T123	TITLE I-EMPLOYEE BENEFITS	14,386.83	0.00	14,386.83	14,363.53	0.00	23.30
T123 TITLE I 22-23 - Subfund Subtotal		**95,581.00**	**0.00**	**95,581.00**	**94,557.70**	**0.00**	**1,023.30**
2110-400-00-T222	TITLE II -CONTRACT&OTHER	23,191.00	-23,191.00	0.00	0.00	0.00	0.00
2110-404-00-T222	TITLE II-GV CONTRACTUAL	330.00	-330.00	0.00	0.00	0.00	0.00
2110-454-00-T222	TITLE II-SCO SUPPLIES	537.00	-537.00	0.00	0.00	0.00	0.00
T222 TITLE II 21-22 - Subfund Subtotal		**24,058.00**	**-24,058.00**	**0.00**	**0.00**	**0.00**	**0.00**
2110-150-00-T223	TITLE II-INSTRUCT SALARIE	3,619.00	0.00	3,619.00	0.00	0.00	3,619.00
2110-400-00-T223	TITLE II -CONTRACT&OTHER	29,934.81	-2,934.81	27,000.00	27,000.00	0.00	0.00
2110-404-00-T223	TITLE II-GV CONTRACTUAL	5,544.95	73.05	5,618.00	5,618.00	0.00	0.00
2110-454-00-T223	TITLE II-SCO SUPPLIES	1,058.25	-757.25	301.00	0.00	0.00	301.00
T223 TITLE II 22-23 - Subfund Subtotal		**40,157.01**	**-3,619.01**	**36,538.00**	**32,618.00**	**0.00**	**3,920.00**
2110-150-00-T322	TITLE 3 INSTRUCT SALARIES	5,779.89	-465.19	5,314.70	5,186.16	0.00	128.54
2110-400-00-T322	TITLE 3 - CONTRACTUAL	0.00	390.00	390.00	364.00	0.00	26.00
2110-800-00-T322	TITLE 3 - EMPLOYEE BENEFI	0.00	307.77	307.77	0.00	0.00	307.77
T322 TITLE 3 21-22 - Subfund Subtotal		**5,779.89**	**232.58**	**6,012.47**	**5,550.16**	**0.00**	**462.31**
2110-150-00-T323	TITLE 3 INSTRUCT SALARIES	5,779.89	-5,779.89	0.00	0.00	0.00	0.00
2110-400-00-T323	TITLE 3 - CONTRACTUAL	9,727.00	0.00	9,727.00	0.00	0.00	9,727.00
2110-800-00-T323	TITLE 3 - EMPLOYEE BENEFI	307.77	-307.77	0.00	0.00	0.00	0.00
T323 TITLE 3 22-23 - Subfund Subtotal		**15,814.66**	**-6,087.66**	**9,727.00**	**0.00**	**0.00**	**9,727.00**
2110-404-00-T420	TITLE 4-GV CONTRACTUAL	1,195.00	0.00	1,195.00	0.00	0.00	1,195.00
2110-450-00-T420	TITLE 4-SUPPLIES	414.69	-414.69	0.00	0.00	0.00	0.00
T420 TITLE 4 19-20 - Subfund Subtotal		**1,609.69**	**-414.69**	**1,195.00**	**0.00**	**0.00**	**1,195.00**
2110-150-00-T422	TITLE 4 INSTRUCT SALARIES	6,909.59	-6,909.59	0.00	0.00	0.00	0.00
2110-404-00-T422	TITLE 4-GV CONTRACTUAL	1,126.00	-1,126.00	0.00	0.00	0.00	0.00
T422 TITLE 4 21-22 - Subfund Subtotal		**8,035.59**	**-8,035.59**	**0.00**	**0.00**	**0.00**	**0.00**
2110-150-00-T423	TITLE 4 INSTRUCT SALARIES	8,874.00	-494.00	8,380.00	4,005.64	0.00	4,374.36

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-400-00-T423	TITLE 4 CONTRACTUAL	8,380.00	-6,760.00	1,620.00	2,000.00	0.00	-380.00
2110-404-00-T423	TITLE 4-GV CONTRACTUAL	1,126.00	-1,126.00	0.00	0.00	0.00	0.00
T423 TITLE 4 22-23 - Subfund Subtotal		**18,380.00**	**-8,380.00**	**10,000.00**	**6,005.64**	**0.00**	**3,994.36**
2110-400-00-TIII	TITLE III - CONTRACTUAL	47.06	-47.06	0.00	0.00	0.00	0.00
TIII TITLE III CONTRACTUAL - Subfund Subtotal		**47.06**	**-47.06**	**0.00**	**0.00**	**0.00**	**0.00**
2110-400-00-WFDV	OASAS WORKFORCE CONTRACT	3,150.00	680.23	3,830.23	3,830.00	0.00	0.23
2110-800-00-WFDV	OASAS WF EMPLOYEE BENEFIT	680.23	-680.23	0.00	0.00	0.00	0.00
WFDV OASAS WORKFORCE DEVELOPME - Subfund Subtotal		**3,830.23**	**0.00**	**3,830.23**	**3,830.00**	**0.00**	**0.23**
Total SPECIAL AID FUND		**2,604,275.87**	**-81,415.75**	**2,522,860.12**	**1,972,792.87**	**1,376.24**	**548,691.01**

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
A000 Budgeted Projects Misc		0.00	0.00	0.00	0.00	0.00	0.00
A003 KITCHENS ELEM		83,360.83	4,782.50	88,143.33	0.00	4,782.50	83,360.83
A005 HS FRONT ENTRANCE		2,586.88	-2,559.67	27.21	0.00	0.00	27.21
A021 21st CENTURY CLASSROOMS		8,284.02	0.00	8,284.02	0.00	0.00	8,284.02
A136 MS SOFTBALL FIELD RENO		92,226.32	353,754.91	445,981.23	342,957.24	8,238.00	94,785.99
A137 MS LIBRARY AC		267,813.26	105,014.29	372,827.55	58,923.10	46,091.19	267,813.26
A138 GWL-CONNECT CORRIDOR ROOF		8,674.00	82,621.00	91,295.00	82,620.00	0.00	8,675.00
A139 HS-GENERATOR REPLACEMENT		290,784.00	0.00	290,784.00	0.00	0.00	290,784.00
A140 HS-GYM REPLACEMENT		470,000.00	0.00	470,000.00	362,450.31	9,166.69	98,383.00
A435 HS CAFET CEILING		609.00	0.00	609.00	0.00	0.00	609.00
ATEL TELEPH SWITCHES 2020		39,573.70	0.00	39,573.70	0.00	0.00	39,573.70
D000 $19MIL BOND UNALLOCATED P		305,098.54	177,682.89	482,781.43	177,523.43	0.00	305,258.00
E022 Energy Performance 21-22		7,190,000.00	-2,419,002.10	4,770,997.90	4,141,716.12	0.00	629,281.78
F135 39MIL MIDDLE SCHOOL		887,705.42	3,492,001.54	4,379,706.96	3,534,902.75	196,158.80	648,645.41
F228 39MIL GLEN HEAD		35,665.38	66,050.08	101,715.46	15,446.37	33,473.73	52,795.36
F232 39MIL PH2 GH		575,825.93	1,670,995.38	2,246,821.31	1,399,344.93	526,889.85	320,586.53
F325 39MIL GLENWOOD LANDING		7,775.29	179,920.06	187,695.35	52,332.36	26,629.13	108,733.86
F327 39MIL PH2 GWL		613,684.81	2,492,048.97	3,105,733.78	2,030,327.43	946,172.10	129,234.25
F436 39MIL HIGH SCHOOL		430,996.95	-128,817.86	302,179.09	46,716.53	26,304.83	229,157.73
F439 39MIL PH2 HS		760,871.26	12,610,117.04	13,370,988.30	8,324,996.21	4,468,854.99	577,137.10
F521 39MIL SEA CLIFF		7,664.68	175,025.73	182,690.41	133,658.85	30,876.44	18,155.12
F523 39MIL PH2 SC		354,554.39	2,397,037.57	2,751,591.96	1,610,366.82	1,022,688.37	118,536.77
F906 39MIL CENTRAL OFFICE		267,744.62	-723.00	267,021.62	0.00	1,777.00	265,244.62
F908 39MIL PH2 CO		0.00	5,271.00	5,271.00	1,412.43	3,858.57	0.00
P002 P002 DW HVAC REPAIR RESER		580,000.00	0.00	580,000.00	72,825.00	448,375.00	58,800.00
P003 HS ROOFING REPAIR RESERVE		84,528.00	0.00	84,528.00	84,501.15	26.85	0.00
P004 HS ROOF EPC REPAIR RESERV		241,108.00	0.00	241,108.00	206,202.11	34,905.89	0.00
R001 CAPITAL RESERVE		474,578.00	0.00	474,578.00	0.00	0.00	474,578.00
R002 DW CAP RESERVE 2018		266,412.00	0.00	266,412.00	0.00	0.00	266,412.00
S133 MS 2018 CAP RESERVE		15,382.00	5,047.25	20,429.25	0.00	5,047.25	15,382.00
S227 GH 2018 CAP RESERVE		9,981.55	6,927.88	16,909.43	0.00	6,927.88	9,981.55
S324 GWL 2018 CAP RESERVE		20,407.00	2,318.62	22,725.62	0.00	9,818.62	12,907.00
S435 HS 2018 CAP RES		177.00	28,931.12	29,108.12	25,369.76	3,114.36	624.00
S520 SC 2018 CAP RESERVE		13,555.40	63,755.35	77,310.75	61,663.80	2,091.55	13,555.40
SB00 SMART BOND		86,112.88	58,973.83	145,086.71	0.00	0.00	145,086.71
SBGH GH SMART BOND BOCES		59.22	0.00	59.22	0.00	0.00	59.22
SBGW GWL SMART BOND BOCES		73,973.83	-43,973.83	30,000.00	18,895.33	11,104.67	0.00
SBHS SMART BOND HS		104.95	0.00	104.95	0.00	0.00	104.95
SBMS MS SMART BOND BOCES		90,016.80	-15,000.00	75,016.80	21,764.64	28,467.37	24,784.79
T138 MS 2020 CAP RESERVE		1,199,462.34	154,474.55	1,353,936.89	1,141,671.89	19,483.25	192,781.75

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
T229 GH 2020 CAP RESERVE		74,522.45	324,911.55	399,434.00	248,815.01	75,134.65	75,484.34
T623 HS TURF REPLACEMENT		1,300,000.00	0.00	1,300,000.00	0.00	674,909.00	625,091.00
T625 HS DANCE STUDIO		57,284.00	0.00	57,284.00	0.00	57,284.00	0.00
Total CAPITAL FUND		**17,289,164.70**	**21,847,586.65**	**39,136,751.35**	**24,197,403.57**	**8,728,652.53**	**6,210,695.25**

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report   As Of: 06/30/2023

Fiscal Year: 2023

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-600-00-0000	SERIAL BOND- PRINCIPAL	3,270,000.00	0.00	3,270,000.00	3,270,000.00	0.00	0.00
9711-700-00-0000	SERIAL BOND- INTEREST	798,409.39	0.00	798,409.39	798,409.39	0.00	0.00
9731-700-00-0000	Bond Anticipation Notes	0.00	153,821.20	153,821.20	445,295.00	0.00	-291,473.80
9789-600-00-0000	ENERGY PERF-PRINCIPAL	798,918.21	0.00	798,918.21	798,918.21	0.00	0.00
9789-700-00-0000	ENERGY PERF -INTEREST	138,426.79	0.00	138,426.79	138,426.79	0.00	0.00
Total DEBT SERVICE		**5,005,754.39**	**153,821.20**	**5,159,575.59**	**5,451,049.39**	**0.00**	**-291,473.80**

REVENUE STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes N.Hem	15,616,320.13	3,786,051.91	3,903,881.05	0.00		117,829.14
1001-001		Real Property Taxes-OyBay	79,028,044.31	79,709,021.20	79,639,498.52	0.00	69,522.68	
1001-003		Real Property Taxes-Split	150,000.00	150,000.00	138,227.40	0.00	11,772.60	
1081-000		Other Pmts in Lieu of Tax	2,092,511.40	2,092,511.40	2,092,511.40	0.00		
1081-002		Direct Payments -Town of NH	0.00	10,246,796.00	10,246,796.00	0.00		
1081-003		Direct Payments -Town of OB	0.00	2,659,971.00	2,659,971.00	0.00		
1081-BUS		Bus Pilot-In Lieu of Taxe	32,000.00	32,000.00	37,766.38	0.00		5,766.38
1081-LIP		LIPA PILOT_ Nassau County	7,454,319.07	2,766,370.40	2,817,980.34	0.00		51,609.94
1085-000		STAR Reimbursement	0.00	2,430,473.00	2,430,473.00	0.00		
1315-000		Continuing Ed Tuitions	40,000.00	40,000.00	63,613.00	0.00		23,613.00
2230-000		Day School Tuit-Oth Dist.	450,000.00	450,000.00	834,529.75	0.00		384,529.75
2230-001		Day School Tuit-Spec Ed Priv	125,000.00	125,000.00	152,205.79	0.00		27,205.79
2232-000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	4,976.00	0.00		4,976.00
2401-000		Interest and Earnings	350,000.00	350,000.00	1,002,868.33	0.00		652,868.33
2410-000		Rental of Real Property,I	40,000.00	40,000.00	38,311.33	0.00	1,688.67	
2680-000		Insurance Recoveries-Trans Rel	0.00	0.00	1,636.54	0.00		1,636.54
2680-001		Insurance Recoveries-Other	0.00	0.00	83,159.10	0.00		83,159.10
2701-000		Refund PY Exp-BOCES Aided Srvc	424,607.63	424,607.63	131,254.63	0.00	293,353.00	
2703-000		Refund PY Exp-Other-Not Trans	40,000.00	40,000.00	-42,465.39	0.00	82,465.39	
2770-000		Other Unclassified Rev.(S	350,000.00	350,000.00	596,968.95	0.00		246,968.95
2770-010		Vehicle Main - Oth Distr	35,000.00	35,000.00	18,638.53	0.00	16,361.47	
2770-011		Other Revenue-LIPA Settlement	0.00	500,000.00	2,000,000.00	0.00		1,500,000.00
3101-000		Foundation Aid	3,022,999.00	3,022,999.00	2,946,089.94	0.00	76,909.06	
3101-002		Public HC/Private EC	1,809,526.00	1,809,526.00	1,838,972.00	0.00		29,446.00
3102-000		Lottery Aid (Sect 3609a E	160,810.00	160,810.00	161,678.24	0.00		868.24
3102-003		Commercial Gaming	18,304.00	18,304.00	18,402.82	0.00		98.82
3103-000		BOCES Aid (Sect 3609a Ed	1,133,939.00	1,133,939.00	1,105,696.00	0.00	28,243.00	
3104-000		Tuit for Students w/Disabilit.	0.00	0.00	79,511.41	0.00		79,511.41
3260-000		Textbook Aid (Incl Txtbk/	164,964.00	164,964.00	164,615.00	0.00	349.00	
3262-000		Computer Software Aid	43,682.00	43,682.00	43,663.00	0.00	19.00	
3263-000		Library A/V Loan Program	18,225.00	18,225.00	18,187.00	0.00	38.00	
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	30,683.65	0.00		30,683.65

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2023

Fiscal Year: 2023

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
4960-000		Emerg Disaster AssistFEMA	0.00	0.00	568,867.96	0.00		568,867.96
5031-000		Interfund Transfers(Not D	0.00	0.00	1,000,000.00	0.00		1,000,000.00
Total GENERAL FUND			**112,600,251.54**	**112,600,251.54**	**117,829,168.67**	**0.00**	**580,721.87**	**5,809,639.00**

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2023

Fiscal Year: 2023

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440-000		Sale Reimbursable Meals -Total	775,000.00	792,000.00	800,210.23	0.00		8,210.23
1445-000		Other Cafeteria Sales	800,000.00	750,000.00	696,419.25	0.00	53,580.75	
3190-000		State Reimbursement	19,203.00	19,203.00	16,750.00	0.00	2,453.00	
4190-000		Federal Reimbursement	225,000.00	343,000.00	334,377.00	0.00	8,623.00	
4190-001		Fed Reimbursement(Surp Fd)	75,000.00	97,000.00	117,385.54	0.00		20,385.54
4190-002		Supply Chain Assistance Funds	0.00	0.00	42,672.26	0.00		42,672.26
4190-003		P-EBT Grant (Pandemic Benefit)	0.00	0.00	3,140.00	0.00		3,140.00
5031-000		Transfer from General Fund	0.00	150,000.00	150,000.00	0.00		
Total SCHOOL LUNCH FUND			**1,894,203.00**	**2,151,203.00**	**2,160,954.28**	**0.00**	**64,656.75**	**74,408.03**

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2023

Fiscal Year: 2023

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2770-000-0009	0009		0.00	2,430.00	2,430.00	0.00		
2770-000-TE01	TE01		0.00	75.74	75.74	0.00		
2770-000-TE03	TE03		0.00	80.62	80.62	0.00		
2770-000-TE09	TE09		0.00	7.97	7.97	0.00		
2770-000-TE10	TE10		0.00	287.13	287.13	0.00		
2770-000-TE12	TE12		0.00	16.73	16.73	0.00		
2770-000-TE15	TE15		0.00	10,254.46	10,254.46	0.00		
2770-000-TE16	TE16		0.00	195.52	195.52	0.00		
2770-000-TE17	TE17		0.00	1,507.10	1,507.10	0.00		
2770-000-TE18	TE18		0.00	46.84	46.84	0.00		
2770-000-TE19	TE19		0.00	4,999.84	4,999.84	0.00		
2770-000-TE20	TE20		0.00	10,634.09	10,634.09	0.00		
2770-000-TE21	TE21		0.00	115.10	115.10	0.00		
2770-000-TE22	TE22		0.00	1,103.09	1,103.09	0.00		
2770-019-0019	0019		0.00	14,875.00	14,875.00	0.00		
2770-023-0023	0023		0.00	6,005.00	6,005.00	0.00		
2770-024-0024	0024		0.00	7,845.00	7,939.00	0.00		94.00
2770-027-0027	0027		0.00	31,867.90	31,867.90	0.00		
2770-030-0030	0030		0.00	500.00	500.00	0.00		
2770-037-0037	0037		0.00	2,652.00	2,652.00	0.00		
2770-048-0048	0048		0.00	11,500.00	11,500.00	0.00		
2770-050-0050	0050		0.00	737.50	737.50	0.00		
2770-050-0053	0053		0.00	0.00	596,605.39	0.00		596,605.39
2770-057-0057	0057		0.00	12,282.00	11,684.00	0.00	598.00	
2770-058-0058	0058		0.00	27,685.54	27,669.54	0.00	16.00	
2770-071-0071	0071		0.00	8,675.00	8,975.00	0.00		300.00
2770-092-0092	0092		0.00	20,779.00	20,963.00	0.00		184.00
2770-400-4000	4000		0.00	205,073.00	195,731.23	0.00	9,341.77	
2770-500-5000	5000		0.00	94,603.74	94,603.99	0.00		0.25
Total MISCELLANEOUS SPECIAL REV			**0.00**	**476,834.91**	**1,064,062.78**	**0.00**	**9,955.77**	**597,183.64**

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2023

Fiscal Year: 2023

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289-980-HCWB	HCWB	HEALTH CARE WORKER BONUS	63,513.50	63,513.50	59,745.75	0.00	3,767.75	
3289-980-PREK	PREK	PRE-K STATE AID	132,300.00	132,300.00	130,140.00	0.00	2,160.00	
3289-980-SM22	SM22	SUMMER STATE AID	467,981.50	467,981.50	293,174.53	0.00	174,806.97	
3289-980-STAC	STAC	STAC TUITION REIMBURSEMENT	0.00	0.00	7,135.66	0.00		7,135.66
4126-980-T123	T123	TITLE 1 22-23	95,581.00	95,581.00	94,557.70	0.00	1,023.30	
4256-980-1123	1123	SECT 611 IDEA 22-23	666,024.00	666,024.00	644,049.00	0.00	21,975.00	
4256-980-1923	1923	SECT 619 IDEA 22-23	22,606.00	22,606.00	21,979.86	0.00	626.14	
4256-980-AR11	AR11	SECT 611 ARP IDEA 22-23	123,695.00	123,695.00	120,544.59	0.00	3,150.41	
4256-980-AR19	AR19	SECT 619 ARP IDEA 22-23	7,550.50	7,550.50	7,432.52	0.00	117.98	
4256-980-STAB	STAB	OASAS- STABILIZATION	8,000.00	8,000.00	2,400.00	0.00	5,600.00	
4256-980-WFDV	WFDV	OASAS- WORKFORCE DEVELOPMENT	3,150.00	3,150.00	3,830.00	0.00		680.00
4289-980-ARPA	ARPA	ARPA 22-23	375,840.77	375,840.77	277,183.00	0.00	98,657.77	
4289-980-CRSA	CRSA	CRSA 22-23	245,857.10	245,857.10	84,837.29	0.00	161,019.81	
4289-980-T223	T223	TITLE II 22-23	36,538.01	36,538.01	32,618.00	0.00	3,920.01	
4289-980-T322	T322	TITLE III 21-22	5,779.89	5,779.89	5,550.16	0.00	229.73	
4289-980-T323	T323	TITLE III 22-23	9,727.00	9,727.00	0.00	0.00	9,727.00	
4289-980-T423	T423	TITLE IV 22-23	10,000.00	10,000.00	6,005.64	0.00	3,994.36	
5031-980-SM22	SM22	SUMMER -INTERFUND TRSF	145,000.00	145,000.00	145,000.00	0.00		
5031-980-STAC	STAC	STAC -INTERFUND TRSF	0.00	0.00	36,609.17	0.00		36,609.17
Total SPECIAL AID FUND			**2,419,144.27**	**2,419,144.27**	**1,972,792.87**	**0.00**	**490,776.23**	**44,424.83**

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2023

Fiscal Year: 2023

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2770-000F232	F232	PH2 BAN Premium	0.00	0.00	30,082.92	0.00		30,082.92
2770-000F327	F327	PH2 BAN Premium	0.00	0.00	44,789.82	0.00		44,789.82
2770-000F439	F439	PH2 BAN Premium	0.00	0.00	185,228.65	0.00		185,228.65
2770-000F523	F523	PH2 BAN Premium	0.00	0.00	39,562.42	0.00		39,562.42
2770-000F908	F908	PH2 BAN Premium	0.00	0.00	336.19	0.00		336.19
5031-000A140	A140	HS-GYM REPLACEMENT	0.00	0.00	470,000.00	0.00		470,000.00
5031-000T623	T623	HS-TURF FIELD	0.00	0.00	1,150,000.00	0.00		1,150,000.00
5031-000T625	T625	HS-DANCE STUDIO	0.00	0.00	150,000.00	0.00		150,000.00
5031-980P003	P003	HS ROOF RR	84,528.00	84,528.00	84,528.00	0.00		
5031-980P004	P004	HS ROOF REPAIR RR	241,108.00	241,108.00	241,108.00	0.00		
5710-000F232	F232	39MIL-PH2- GLEN HEAD	0.00	0.00	267,409.66	0.00		267,409.66
5710-000F327	F327	39MIL-PH2 GLENWOOD LANDING	0.00	0.00	398,725.19	0.00		398,725.19
5710-000F439	F439	39MIL-PH2- HIGH SCHOOL	0.00	0.00	1,678,495.29	0.00		1,678,495.29
5710-000F523	F523	39MIL -PH2-SEA CLIFF	0.00	0.00	351,959.81	0.00		351,959.81
5710-000F908	F908	39MIL-PH2- CENTRAL OFFICE	0.00	0.00	3,410.05	0.00		3,410.05
Total CAPITAL FUND			**325,636.00**	**325,636.00**	**5,095,636.00**	**0.00**	**0.00**	**4,770,000.00**

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report   As Of: 10/31/2023

Fiscal Year: 2023

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401-000		Interest and Earnings	0.00	153,821.20	329,262.75	0.00		175,441.55
2710-000		Premium on Obligations	0.00	0.00	276,161.92	0.00		276,161.92
5031-000		Interfund Trans from Gen Fund	5,005,754.39	5,005,754.39	4,811,134.17	0.00	194,620.22	
Total DEBT SERVICE			**5,005,754.39**	**5,159,575.59**	**5,416,558.84**	**0.00**	**194,620.22**	**451,603.47**

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

These are estimates to balance the budget

STATEMENT OF CASH FLOW

NORTH SHORE CENTRAL SCHOOL DISTRICT FISCAL YEAR 2022-2023 ESTIMATED CASH FLOW													
MONTH	JULY	AUG	SEP	OCT	Nov	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
	Actual	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	*Actual*	
BALANCE forwarded from 2021-22	19,135,988.66	$15,021,732	$12,426,815	$4,630,377	$9,732,723	$29,485,637	$25,492,610	$23,532,584	$15,485,416	$6,756,869	$9,609,784	$26,225,191	$19,135,989
Property Taxes		1,925,461.43		$7,275,000	$31,480,000	$6,089,970	$20,000			$11,750,000	$32,308,783	$5,282,211	$96,131,425
Star							2,430,473						$2,430,473
State Aid	11,566	303,371	58,453	24,252	24,252	473,426	24,252	24,252	778,619				$1,722,441
LIPA PILOT from Nassau County						577,877						2,240,093	$2,817,970
PILOTs							2,195,703.15						$2,195,703
Investment in CDs													
Other Revenue	2,879,435	379,933	986,800	330,131	301,131	788,971	1,610,903	454,950	1,614,167	318,276	1,529,496	2,008,276	$13,202,468
2023 Serial Bond													$0
2023 BAN													$0
Note Proceeds-TANs				6,536,920									6,536,920
TOTAL RECEIPTS	$2,891,001	$2,608,765	$1,045,253	$14,166,303	$31,805,383	$7,930,243	$6,281,331	$479,202	$2,392,785	$12,068,276	$33,838,278	$9,530,580	$125,037,401
	JULY	AUG	SEP	OCT	Nov	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	
DISBURSEMENTS													
Operating Expenses	$5,573,194	5,203,683	$8,841,690	$9,063,958	$11,910,713	$10,467,527	$8,241,358	$8,469,223	$11,121,332	$9,215,362	9,197,029	$16,472,666	$113,777,735
Investment in CDs													
Debt Service	1,432,063					1,178,825		57,147			877,607		$3,545,642
Energy Performance Contract					141,755	276,918					468,673	276,918	$1,164,263
TAN Payment										0	6,679,563	100,850	$6,780,413
Note Interest Payment													$0
TOTAL DISBURSEMENTS	$7,005,257	$5,203,683	$8,841,690	$9,063,958	$12,052,468	$11,923,270	$8,241,358	$8,526,370	$11,121,332	$9,215,362	$17,222,871	$16,850,433	$125,268,051
BALANCE (Ending)	$15,021,732	$12,426,815	$4,630,377	$9,732,723	$29,485,637	$25,492,610	$23,532,584	$15,485,416	$6,756,869	$9,609,784	$26,225,191	$18,905,338	$18,905,338