

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

June 1, 2021 - June 30, 2021

General Fund Checking

<u>Beginning Balance 6/1/2021</u>	641,802.00	
Excess Cost Aid	259,453.05	
Town of North Hempstead Tax Receipt	346,316.97	
Town of Oyster Bay Tax Receipt	7,661,494.23	
State Aid for School Lunch Fund	84,039.00	
Miscellaneous Refunds	10,083.07	
BOCES Aid	305,399.10	
BOCES - Refund of surplus generated from services provided 2019-2020	13,608.10	
North Shore Before/After School Child Care	2,000.00	
Nassau County - Alcohol and Drug Abuse Prevention	85,835.99	
Locust Valley CSD - Bus/ Repair Service	873.60	
Tuition for Locust Valley Student	93,028.55	
Unemployment Insurance refund	223,768.16	
NYC Tuition	53,936.84	
Insurance Recovery - Automotive	3,687.68	
Medicaid Reimbursement	13,480.59	
Year End Petty Cash Turn in	458.43	
Voided Checks	40.00	
Transfer from General Fund-TA- Checking	1,536,566.06	A - page 2
Transfer from General Fund -Liquid Asset - Money Market	23,800,000.00	B - page 2
Transfer from School Lunch Fund - Checking	76,157.68	C - page 4
Transfer from Capital Project Fund - 39 Million Bond - Money Market	1,376,805.71	D - page 5
Total Receipts	35,947,032.81	

Disbursements:

Check# 71896 - Check# 72451 (3,834,291.81)

Wire Transfers:

Transfer to Payroll - Checking	(7,809,551.12)	E - page 2
Transfer to General Fund TA - Checking	(4,227,977.47)	F - page 2
NYS and NYC Payroll Taxes	(607,051.87)	
Credit Union	(500.00)	
Tax Anticipation Note Principal & Interest Payment	(9,084,062.49)	
Transfer to General Fund -Liquid Asset - Money Market	(8,500,000.00)	G - page 2
Transfer to School Lunch Fund - Checking	(84,039.00)	H - page 4
Transfer to Special Aid Fund - Checking	(7,725.16)	I - page 5
Transfer to Debt Service - Money Market	(117,600.00)	J - page 6
Total Checks Issued & Wire Transfers	(34,272,798.92)	

Total Ending Book Balance 6/30/2021 2,316,035.89 see page 7 - Acct# 200-00

Reconciliation with Bank Statement

Ending Bank Balance 6/1/2021	3,911,249.52
Deposit in transit	8.59
Less: Outstanding Checks	(1,595,222.22)
Adjusted Bank Balance 6/30/2021	<u>2,316,035.89</u>

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

General Fund -TA - Checking

Beginning Book Balance 6/1/2021	1,882,927.96	
Deposits	8,427,034.33	
Transfer from General Fund - Checking	4,227,977.47	F - page 1
Transfer to General Fund - Checking	(1,536,566.06)	A - page 1
Less: Disbursements	(12,528,710.82)	
Ending Book Balance 6/30/2021	<u>472,662.88</u>	see page 7 - Acct # 200-TA

Ending Bank Balance 6/30/2021	342,684.43
Deposit in transit	158,213.35
Less: Outstanding Checks	(28,234.90)
Adjusted Bank Balance 6/30/2021	<u>472,662.88</u>

General Fund - Payroll - Checking

Beginning Book Balance 6/1/2021	-	
Transfer from General Fund - Checking	7,809,551.12	E - page 1
ACH Return	(355.35)	
Less: Disbursements	(7,809,195.77)	
Ending Book Balance 6/30/2021	<u>-</u>	

Ending Bank Balance 6/30/2021	62,791.33
ACH Return	(355.35)
Less: Outstanding Checks	(62,435.98)
Adjusted Bank Balance 6/30/2021	<u>-</u>

General Fund -Liquid Asset - Money Market

Beginning Book Balance 6/1/2021	4,175,114.63	
Add: Interest	1,201.06	
Ending Book Balance 6/30/2021	<u>4,176,315.69</u>	see page 7 - Acct# 204-02

Ending Bank Balance 6/30/2021	<u>4,176,315.69</u>
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General Fund -Liquid Asset - Money Market

Beginning Book Balance 6/1/2021	24,082,042.72	
Add: Interest	188.54	
Transfer from General Fund - Checking	8,500,000.00	G - page 1
Transfer to General Fund - Checking	(23,800,000.00)	B - page 1
Ending Book Balance 6/30/2021	<u>8,782,231.26</u>	see page 7 - Acct# 204-03

Ending Bank Balance 6/30/2021	<u>8,782,231.26</u>
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General Fund- TD- Money Market

Beginning Book Balance 6/1/2021	163,227.75	
Ending Book Balance 6/30/2021	<u>163,227.75</u>	see page 7 - Acct # 204-04

Ending Bank Balance 6/30/2021	163,236.34
In Transit	(8.59)
Adjusted Bank Balance 6/30/2021	<u>163,227.75</u>

General Fund - Capital Reserve - Money Market

Beginning Book Balance 6/1/2021	264,012.37	
Ending Book Balance 6/30/2021	<u>264,012.37</u>	see page 7 - Acct# 206-01

Ending Bank Balance 6/30/2021	<u>264,012.37</u>
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General Fund- Money Market

Beginning Book Balance 6/1/2021	31,327.38	
Add: Interest	0.25	
Ending Book Balance 6/30/2021	31,327.63	see page 7 - Acct# 208-00
Ending Bank Balance 6/30/2021	31,327.63	

Worker's Compensation Reserve - Money Market

Beginning Book Balance 6/1/2021	1,748,720.11	
Ending Book Balance 6/30/2021	1,748,720.11	see page 7 - Acct # 211-01
Ending Bank Balance 6/30/2021	1,748,720.11	

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 6/1/2021	1,467,969.61	
Ending Book Balance 6/30/2021	1,467,969.61	see page 7 - Acct # 212-01
Ending Bank Balance 6/30/2021	1,467,969.61	

Liability Reserve - Money Market

Beginning Book Balance 6/1/2021	113,253.68	
Ending Book Balance 6/30/2021	113,253.68	see page 7 - Acct # 213-01
Ending Bank Balance 6/30/2021	113,253.68	

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 6/1/2021	351,160.44	
Ending Book Balance 6/30/2021	351,160.44	see page 7 - Acct # 214-01
Ending Bank Balance 6/30/2021	351,160.44	

ERS Contribution Reserve - Money Market

Beginning Book Balance 6/1/2021	4,251,672.86	
Add: Interest	1,223.08	
Ending Book Balance 6/30/2021	4,252,895.94	see page 7 - Acct # 215-02
Ending Bank Balance 6/30/2021	4,252,895.94	

ERS Contribution Reserve -Checking

Beginning Book Balance 6/1/2021	800,000.00	
Ending Book Balance 6/30/2021	800,000.00	see page 7 - Acct # 215-03
Ending Bank Balance 6/30/2021	800,000.00	

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 6/1/2021	4,581,466.36	
Add: Interest	1,317.95	
Ending Book Balance 6/30/2021	4,582,784.31	see page 7 - Acct # 216-02
Ending Bank Balance 6/30/2021	4,582,784.31	

TRS Reserve - Money Market

Beginning Book Balance 6/1/2021	601,230.42	
Ending Book Balance 6/30/2021	601,230.42	see page 7 - Acct # 217-01
Ending Bank Balance 6/30/2021	601,230.42	

General Fund - Repair Reserve - Money Market

Beginning Book Balance 6/1/2021	1,152,061.29	
Ending Book Balance 6/30/2021	1,152,061.29	see page 7 - Acct # 230-01
Ending Bank Balance 6/30/2021	1,152,061.29	

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

Beginning Book Balance 6/1/2021	196,961.15	
Add: Receipts	25,817.61	
Transfer from General Fund - Checking	84,039.00	H - page 1
Quarterly Sales Tax	(690.65)	
Transfer to General Fund - Checking	(76,157.68)	C - page 1
Less: Disbursements	(38,468.39)	
Ending Book Balance 6/30/2021	191,501.04	
Ending Bank Balance 6/30/2021	191,663.14	
Less: Outstanding Checks	(162.10)	
Adjusted Bank Balance 6/30/2021	191,501.04	

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

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

Beginning Book Balance 6/1/2021	442,239.92	
Donation from Society for Science	4,000.00	
Refund for HS Musical Guys and Dolls	2,320.00	
HS-SAT Registration Fees	364.00	
IPAD Retainer Fees	299.00	
IPAD/Chrome Book Insurance Fees	3,515.00	
Voided Checks	200.00	
Middle School Extra Curricular	27,496.29	
High School Extra Curricular	206,057.21	
Scholarship Accounts	193,898.28	
Less: Disbursement	(6,110.00)	
Ending Book Balance 6/30/2021	874,279.70	see page 10 - Acct # 200
Ending Gifts and Donation Bank Balance	448,278.92	
High School ECA Bank Balance	203,430.67	
High School ECA FEP - France	135.98	
High School ECA FEP - Spain	615.59	
High School ECA FEP - Italy	668.51	
Middle School Extra Classroom Bank Balances	34,673.09	
Ending Combined Scholarship Bank Balance	193,898.28	
In Transit HS	3,147.03	
Less: Outstanding Checks - Gifts and Donation	(1,451.00)	
Less: Outstanding Checks - Middle School	(7,176.80)	
Less: Outstanding Checks - High School Checks	(1,940.57)	
Adjusted Bank Balance 6/30/2021	874,279.70	

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 6/1/2021	33,764.10	
Transfer from General Fund - Checking	7,725.16	I - page 1
Less: Disbursement	(19,237.26)	
Ending Book Balance 6/30/2021	22,252.00	see page 11 - Acct # 200-00

Ending Bank Balance 6/30/2021	24,202.00
Less: Outstanding Checks	(1,950.00)
Adjusted Bank Balance 6/30/2021	22,252.00

Capital / Bond Accounts

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 6/1/2021	3,115,754.56	
Less: Disbursement	(169,991.95)	
Ending Book Balance 6/30/2021	2,945,762.61	see page 12 - Acct # 200-10

Ending Bank Balance 6/30/2021	2,958,164.64
Less: Outstanding Checks	(12,402.03)
Adjusted Bank Balance 6/30/2021	2,945,762.61

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 6/1/2021	511,686.89	see page 12 - Acct # 206-10
Ending Book Balance 6/30/2021	511,686.89	

Ending Bank Balance 6/30/2021	511,686.89	v - page 35
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Capital Project Fund - 39 Million Bond - Money Market

Beginning Book Balance 6/1/2021	163,546.35	
2021 Bond Proceeds	15,092,869.78	
Transfer to General Fund - Checking	(1,376,805.71)	D - page 1
Less: Disbursement	(194,532.38)	
Ending Book Balance 6/30/2021	13,685,078.04	see page 12 - Acct # 207-10

Ending Bank Balance 6/30/2021	13,685,078.04
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Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 6/1/2021	3,931,017.36	
Less: Disbursements	(23,408.60)	
Ending Book Balance 6/30/2021	3,907,608.76	see page 12 - Acct # 230-10

Ending Bank Balance 6/30/2021	3,924,555.71
Less: Outstanding Checks	(16,946.95)
Ending Bank Balance 6/30/2021	3,907,608.76

Debt Service - Money Market

Beginning Book Balance 6/1/2021

1,228,348.29

Transfer from General Fund Checking

117,600.00 J - page 1

Less: Disbursements

(117,600.00)

Ending Book Balance 6/30/2021

1,228,348.29 see page 13 - Acct # 200-01

Ending Bank Balance 6/30/2021

1,228,348.29**Reserve Accounts**

	Reserve Account	Reserve Bank Account	In Transit *
Workers Compensation Reserve	1,748,720.11	1,748,720.11	-
Unemployment Insurance Reserve	1,691,737.77	1,467,969.61	223,768.16
TRS Reserve	1,548,257.27	601,230.42	947,026.85
Liability Reserve	113,253.68	113,253.68	-
Employee Benefit Accrued Liability Reserve	330,121.84	351,160.44	(21,038.60)
Capital Reserve	1,059,912.37	264,012.37	795,900.00
Repair Reserve	1,152,061.29	1,152,061.29	-
ERS Contribution Reserves	5,052,895.94	5,052,895.94	-
Total	<u>12,696,960.27</u>	<u>10,751,303.86</u>	<u>1,945,656.41</u>

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

Received by the Board of Education and entered as a part of the minutes for the Board Meeting of December 16, 2021.

District Treasurer

TRIAL BALANCES

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

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

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2021

Cycle 99

Post Dates From 07/01/2020 To 06/30/2021

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	2,316,035.89	
200-TA	Cash GF	472,662.88	
204-02	GF Liquid Assets	4,176,315.69	
204-03	GF Fund Liquid	8,782,231.26	
204-04	GF MM	163,227.75	
206-01	Capital Reserve	264,012.37	
208-00	Cash- MM--	31,327.63	
211-01	Workers Comp Reserve	1,748,720.11	
212-01	Unemployment Ins Reserve	1,467,969.61	
213-01	Liability Reserve -	113,253.68	
214-01	Emp Benefit Accr Liabili	351,160.44	
215-02	ERS Contribution Reserv	4,252,895.94	
215-03	ERS Contribution Res-Non	800,000.00	
216-02	Appropriated Funds -	4,582,784.31	
217-01	TRS Reserve -	601,230.42	
230-01	Repair Reserve	1,152,061.29	
250-00	Taxes Receivable, Current	2,141,908.45	
380-00	Accounts Receivable	23,734.56	
391-03	Due From School Lunch Fund	341,725.55	
391-04	Due From Special Aid Fund	547,804.62	
391-05	Due From Capital Fund	504,565.07	
410-00	Due From State and Federal	727,690.02	
440-00	Due From Other Governments	896,480.84	
Liabilities and Reserves			
600-00	Accounts Payable		11,803.60
600-99	Accounts Payable		1,141,273.05
601-00	Accrued Liabilities		1,844,678.06
630-05	Due to Capital Projects		3,160.00
631-00	Due to Other Governments		1,346,193.17
631-FX	Flex Payments		1,830.16
632-00	Due to State Teachers'Ret.Sys		5,373,183.26
637-00	Due to Employees' Ret. System		534,472.36
690-02	Deposits Payable		500.00
691-00	Deferred Revenues		2,597,877.12
720-00	Health Insurance		799,773.37
720-RE	Retiree Health Insurance		160,226.63
720-RL	Retiree Life Insurance		29,667.70
720-RM	Retiree Excess Major Medical		7,630.73
722-01	Fed Tax 1099R		738.79
814-00	Workers' Compensation Reserve		1,748,720.11
815-00	Unemployment Insurance Reserve		1,691,737.77
828-00	TRS Contribution Reserve		1,548,257.27
862-00	Liability Reserve		113,253.68
867-00	Employee Bene/Accr Liab Reserv		330,121.84
878-00	Capital Reserve		1,059,912.37
882-00	Repair Reserve		1,152,061.29
889-00	ERS Contribution Reserve		5,052,895.94
889-01	Nonspendable		179,923.00
914-01	Approp Fund Bal(Next Yr)		1,980,162.11
914-02	Approp FB Subs Yrs LIPA/TaxCer		1,156,964.99
915-00	Assigned Unappropriated Fund		3,838,226.74

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2021

Cycle 99

Post Dates From 07/01/2020 To 06/30/2021

G/L Account	Description	Debits	Credits
917-00	Unassigned Fund Balance		2,754,553.27
	Grand Totals	36,459,798.38	36,459,798.38

The latest accounting cycle closed in this fund is the period ending 06/30/2021.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2021****Cycle 99****Post Dates From 07/01/2020 To 06/30/2021**

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	191,501.04	
410-00	Due From State and Federal	155,263.81	
445-00	Inv. of Mat. & Supplies (Opt)	18,929.68	
446-01	Purchased Food Inventory	28,330.22	
Liabilities and Reserves			
600-99	Accounts Payable		36,934.95
601-00	Accrued Liabilities		75,263.52
630-01	Due to General Fund		341,725.55
631-00	Due To Other Governments		193.53
689-00	Deferred Revenue		71,441.11
689-02	Meal Pay Plus		1,129.42
806-00	Nonspendable Inventory		47,259.90
914-00	Assigned Appropriated Fund Ba		47,259.90
917-00	Unassigned Fund Balance	227,183.13	
Grand Totals		621,207.88	621,207.88

The latest accounting cycle closed in this fund is the period ending 06/30/2021.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT
MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2021
Cycle 99
Post Dates From 07/01/2020 To 06/30/2021

State G/L Account	Description	Debits	Credits
Assets			
200	Cash	874,279.70	
Liabilities, Reserves and Fund Balance			
600	Accounts Payable		14,003.39
738	Student Deposits		233,553.50
915	Assigned Unappropr Fund Bal		626,722.81
	Grand Totals	874,279.70	874,279.70

NORTH SHORE CENTRAL SCHOOL DISTRICT

SPECIAL AID FUND Trial Balance for Fiscal Year 2021

Cycle 99

Post Dates From 07/01/2020 To 06/30/2021

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	22,252.00	
410-00	Due From State and Federal	609,751.17	
Liabilities and Reserves			
600-99	Accounts Payable		82,084.55
601-00	Accrued Liabilities		814.00
630-01	Due to General Fund		547,804.62
631-00	Due to Other Governments		1,300.00
Grand Totals		632,003.17	632,003.17

The latest accounting cycle closed in this fund is the period ending 06/30/2021.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

CAPITAL FUND Trial Balance for Fiscal Year 2021

Cycle 99

Post Dates From 07/01/2020 To 06/30/2021

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200-10	Capital Proj-Budgeted Acct H	2,945,762.61	
206-10	\$19 MILLION BOND	511,686.89	
207-10	\$39 MILLION BOND	13,685,078.04	
230-10	Checking Reserve	3,907,608.76	
391-01	Due from General Fund	3,160.00	
410-00	Due From State and Federal	3,882.65	
Liabilities and Reserves			
600-99	Accounts Payable		1,649,291.81
630-01	Due to General Fund		504,565.07
915-00	Assigned Unappropr Fund Bal		16,622,040.07
917-00	Unassigned Fund Balance		2,281,282.00
Grand Totals		21,057,178.95	21,057,178.95

The latest accounting cycle closed in this fund is the period ending 06/30/2021.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

DEBT SERVICE Trial Balance for Fiscal Year 2021

Cycle 99

Post Dates From 07/01/2020 To 06/30/2021

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash MM -	1,228,348.29	
Liabilities and Reserves			
917-00	Unassigned Fund Balance		1,228,348.29
Grand Totals		1,228,348.29	1,228,348.29

EXTRA CLASSROOM ACTIVITY

Shows detail activity in each club.

SCHOLARSHIP FUND ACCOUNTS

Shows detail activity in each scholarship account.

**EXTRA CLASSROOM ACTIVITY FUND
NORTH SHORE HIGH SCHOOL
2020-2021**

For the period 07/01/20-6/30/2021

	Receipts	Disbursements	Balance
<u>Beginning Balance July 1, 2020</u>			\$ <u>287,264.07</u>
July	2,007.25	942.04	288,329.28
August	2,334.70	1,200.00	289,463.98
September	12,892.58	30,071.64	272,284.92
October	80.00	22,029.08	250,335.84
November	2,780.00	1,050.51	252,065.33
December	6,033.81	23,452.86	234,646.28
January	1,127.00	18,278.55	217,494.73
February	0.00	8,679.30	208,815.43
March	1,436.13	1,388.12	208,863.44
April	9,625.50	6,578.88	211,910.06
May	9,870.40	9,014.74	212,765.72
June	48,085.59	54,794.10	206,057.21
Ending Balance 6/30/2021			\$206,057.21

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2021

Date to 06/30/2021

Ending Balance on Statement Dated : 06/30/2021	\$203,430.67
Outstanding Deposits (Bank Deposits) -> +	\$3,147.03
Less Outstanding Checks:	\$1,940.57
Cash Balance as of : 06/30/2021	<u>\$204,637.13 ***</u>

Cash Balance for Checking as of 6/1/2021	\$211,345.64
Add: Total Deposits (Bank Deposits):	\$48,085.59
Less: Total Checks and Withdrawals:	(\$54,794.10)
Computer Cash Balance as of : 06/30/2021	<u>\$204,637.13 ***</u>

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$211,345.64	\$48,085.59	(\$54,794.10)	\$0.00	\$204,637.13 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Foreign trips - France	\$135.98	\$0.00	\$0.00	\$0.00	\$135.98
996	Foreign Trips - Spain	\$615.59	\$0.00	\$0.00	\$0.00	\$615.59
997	Foreign Trips - Italy	\$668.51	\$0.00	\$0.00	\$0.00	\$668.51
Grand Total		\$212,765.72	\$48,085.59	(\$54,794.10)	\$0.00	\$206,057.21

*** Entries Must Match

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2021
To Date: 06/30/2021

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	SGO-STUDENT GOVERNMENT	\$16,138.76	\$256.16	\$(256.16)	\$0.00	\$16,138.76	\$0.00	\$16,138.76
101	SGO-ISP	\$2,086.83	\$0.00	\$0.00	\$0.00	\$2,086.83	\$0.00	\$2,086.83
102	SGO-LONG ISLAND STUDIES	\$102.82	\$0.00	\$0.00	\$0.00	\$102.82	\$0.00	\$102.82
103	SGO-STUDENT COMM FUND	\$5,287.34	\$0.00	\$0.00	\$0.00	\$5,287.34	\$0.00	\$5,287.34
104	SGO-ALUMNI-CLASS OF 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	SGO-ALUMNI CLASS OF 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	SGO-ENGLISH	\$735.95	\$0.00	\$0.00	\$0.00	\$735.95	\$0.00	\$735.95
107	SGO-ALUMNI CLASS OF 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	SGO-ALUMNI CLASS OF 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	SGO-FRENCH CLUB	\$395.49	\$0.00	\$0.00	\$0.00	\$395.49	\$0.00	\$395.49
110	SGO-LATIN CLUB	\$352.92	\$0.00	\$0.00	\$0.00	\$352.92	\$0.00	\$352.92
111	SGO-MU ALPHA THETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	SGO-NATL HONOR SOCIETY	\$35.79	\$0.00	\$0.00	\$0.00	\$35.79	\$0.00	\$35.79
113	SGO-AFS	\$2,627.25	\$0.00	\$0.00	\$0.00	\$2,627.25	\$0.00	\$2,627.25
114	SGO- CLASS OF 2018	\$111.39	\$0.00	\$0.00	\$0.00	\$111.39	\$0.00	\$111.39
115	SGO-CLASS OF 2017	\$810.18	\$0.00	\$0.00	\$0.00	\$810.18	\$0.00	\$810.18
116	SGO-SADD	\$12.40	\$0.00	\$0.00	\$0.00	\$12.40	\$0.00	\$12.40
117	SGO-CLASS OF 2011	\$6,097.21	\$0.00	\$0.00	\$0.00	\$6,097.21	\$0.00	\$6,097.21
118	SGO - CLASS OF 2012	\$1,255.10	\$0.00	\$0.00	\$0.00	\$1,255.10	\$0.00	\$1,255.10
119	SGO - CLASS OF 2013	\$668.11	\$0.00	\$0.00	\$0.00	\$668.11	\$0.00	\$668.11
120	SGO - CLASS OF 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	SGO-AMNESTY INTRNTL	\$1,301.63	\$0.00	\$0.00	\$0.00	\$1,301.63	\$0.00	\$1,301.63
122	SGO-CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	SGO-COMMUNITY SERVICE	\$4.49	\$0.00	\$0.00	\$0.00	\$4.49	\$0.00	\$4.49
124	SGO-CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	SGO-ACOUSTIC CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126	SGO-CHALLENGE CLUB	\$2,425.84	\$0.00	\$0.00	\$0.00	\$2,425.84	\$0.00	\$2,425.84
127	SGO-FBLA	\$683.35	\$0.00	\$0.00	\$0.00	\$683.35	\$0.00	\$683.35
128	SGO-MOCK TRIAL	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
129	SGO-MU ALPHA THETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	SGO-NSHS PEER AIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131	SGO-VARS SPORTS FOOTBALL	\$122.10	\$0.00	\$0.00	\$0.00	\$122.10	\$0.00	\$122.10
132	SGO-ULTIMATE FRISBEE	\$2.16	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	\$2.16
133	SGO-MUSIC ORCHESTRA	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
301	AMNESTY INTERNATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	ACOUSTIC CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	ADVOCATES HUMAN RIGHTS	\$146.14	\$0.00	\$0.00	\$0.00	\$146.14	\$0.00	\$146.14
304	ANIMAL ADVOCATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305	CHALLENGE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	DANCE CLUB	\$3,004.07	\$655.00	\$(1,241.05)	\$0.00	\$2,418.02	\$0.00	\$2,418.02
313	DEBATE TEAM	\$267.30	\$0.00	\$0.00	\$0.00	\$267.30	\$0.00	\$267.30
315	ENVIRONMENTAL CLUB	\$145.10	\$0.00	\$0.00	\$0.00	\$145.10	\$0.00	\$145.10
316	FASHION CLUB	\$543.55	\$0.00	\$(9.97)	(\$150.00)	\$383.58	\$0.00	\$383.58
317	FBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318	FOREIGN TRIPS-SPAIN SV	\$615.59	\$0.00	\$0.00	\$0.00	\$615.59	\$0.00	\$615.59
319	FOREIGN TRIPS-FRENCH SV	\$135.98	\$0.00	\$0.00	\$0.00	\$135.98	\$0.00	\$135.98
320	FEP-FOREIGN EXCHGE PROG	\$2,621.85	\$0.00	\$0.00	\$0.00	\$2,621.85	\$0.00	\$2,621.85
321	FEP - FRENCH	\$5,033.85	\$0.00	\$0.00	\$0.00	\$5,033.85	\$0.00	\$5,033.85
322	FEP - ITALIAN	\$12,250.68	\$0.00	\$0.00	\$0.00	\$12,250.68	\$0.00	\$12,250.68
323	FOREIGN TRIPS-ITALY SV	\$668.51	\$0.00	\$0.00	\$0.00	\$668.51	\$0.00	\$668.51
324	FEP - SPANISH	\$836.87	\$0.00	\$0.00	\$0.00	\$836.87	\$0.00	\$836.87

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2021
To Date: 06/30/2021

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
325	FHA-FOOD CLUB	\$0.00	\$0.00	\$(139.37)	\$150.00	\$10.63	\$0.00	\$10.63
327	FRENCH CLUB	\$511.85	\$0.00	\$0.00	\$0.00	\$511.85	\$0.00	\$511.85
328	GSA	\$912.23	\$0.00	\$0.00	\$0.00	\$912.23	\$0.00	\$912.23
330	INTERACT CLUB	\$3,347.80	\$0.00	\$0.00	\$0.00	\$3,347.80	\$0.00	\$3,347.80
333	ITALIAN CLUB	\$200.13	\$0.00	\$0.00	\$0.00	\$200.13	\$0.00	\$200.13
334	MOCK TRIAL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335	MOSAIC	\$461.92	\$0.00	\$0.00	\$0.00	\$461.92	\$0.00	\$461.92
338	MU ALPHA THETA	\$743.02	\$0.00	\$(40.77)	\$0.00	\$702.25	\$0.00	\$702.25
339	NAT'L ART HONOR SOCIETY	\$661.84	\$0.00	\$(13.00)	\$0.00	\$648.84	\$0.00	\$648.84
340	NSHS PEER AIDS	\$60.90	\$0.00	\$0.00	\$0.00	\$60.90	\$0.00	\$60.90
350	ROBOTICS CLUB	\$5,017.11	\$0.00	\$(198.82)	\$0.00	\$4,818.29	\$0.00	\$4,818.29
351	RHO KAPPA NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	SCHOOL STORE	\$3,760.32	\$0.00	\$0.00	\$0.00	\$3,760.32	\$0.00	\$3,760.32
361	SCIENCE NAT HONOR SOCIETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
365	SKI CLUB	\$1,220.85	\$0.00	\$0.00	\$0.00	\$1,220.85	\$0.00	\$1,220.85
370	SPANISH CLUB	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00
375	TALIESIN YEARBOOK	\$11,868.83	\$1,705.00	\$0.00	\$0.00	\$13,573.83	\$0.00	\$13,573.83
380	TRI-M MUSIC HONORS	\$5,275.30	\$0.00	\$(695.93)	\$0.00	\$4,579.37	\$0.00	\$4,579.37
385	VARSITY MASQUERS	\$8,417.99	\$0.00	\$(13.27)	\$0.00	\$8,404.72	\$0.00	\$8,404.72
390	VIKING VIEW NEWSPAPER	\$8,413.77	\$0.00	\$0.00	\$0.00	\$8,413.77	\$0.00	\$8,413.77
400	VARSITY KEY CLUB	\$981.31	\$0.00	\$0.00	\$0.00	\$981.31	\$0.00	\$981.31
401	COMMUNITY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	WORLD LANGUAGE HONOR SOC.	\$761.00	\$60.00	\$0.00	\$0.00	\$821.00	\$0.00	\$821.00
405	YOUTH DECIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	VARSITY SPORTS-ATHLETICS	\$2,298.00	\$2,562.00	\$(2,684.76)	\$(2,175.24)	\$0.00	\$0.00	\$0.00
502	VARSITY SPORTS-BKTBALL	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00
503	VARSITY - CHEERLEADING	\$929.55	\$0.00	\$0.00	\$0.00	\$929.55	\$0.00	\$929.55
505	VARSITY SPORTS-FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	VARSITY SPORTS-LACROSSE B	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
516	VARSITY LACROSSE GIRLS	\$128.53	\$0.00	\$0.00	\$0.00	\$128.53	\$0.00	\$128.53
520	VARSITY SPORTS-SOFTBALL	\$96.11	\$0.00	\$0.00	\$0.00	\$96.11	\$0.00	\$96.11
521	VARSITY SPORTS - SOCCER	\$12.71	\$0.00	\$0.00	\$0.00	\$12.71	\$0.00	\$12.71
525	VARSITY SPORTS-TRK&FLD	\$37,840.17	\$0.00	\$(36.55)	\$0.00	\$37,803.62	\$0.00	\$37,803.62
530	ULTIMATE FRISBEE TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
535	VARSITY VOLLEYBALL CLUB	\$2,555.79	\$0.00	\$0.00	\$0.00	\$2,555.79	\$0.00	\$2,555.79
600	MUSIC-JAZZ BAND	\$105.33	\$0.00	\$0.00	\$0.00	\$105.33	\$0.00	\$105.33
605	MUSIC-MARCHING BAND	\$1,558.47	\$0.00	\$0.00	\$0.00	\$1,558.47	\$0.00	\$1,558.47
610	MUSIC-TOUR/TRIP	\$17,522.41	\$0.00	\$0.00	\$0.00	\$17,522.41	\$0.00	\$17,522.41
615	MUSIC-ORCHESTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620	MUSIC AWARDS	\$250.52	\$0.00	\$0.00	\$0.00	\$250.52	\$0.00	\$250.52
625	MUSIC-MADRIGALS	\$2,438.74	\$0.00	\$(836.45)	\$0.00	\$1,602.29	\$0.00	\$1,602.29
2015	CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2016	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	CLASS OF 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	CLASS OF 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019	CLASS OF 2019	\$1,692.05	\$0.00	\$(1,054.59)	\$0.00	\$637.46	\$0.00	\$637.46
2020	CLASS OF 2020	\$1.57	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$1.57
2021	CLASS OF 2021	\$1,771.70	\$32,220.20	\$(33,365.11)	\$598.20	\$1,224.99	\$0.00	\$1,224.99
2022	CLASS OF 2022	\$14,427.33	\$10,447.03	\$(13,966.67)	\$978.86	\$11,886.55	\$0.00	\$11,886.55
2023	CLASS OF 2023	\$5,392.41	\$0.00	\$(241.63)	\$380.67	\$5,531.45	\$0.00	\$5,531.45

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	6/1/2021
To Date:	06/30/2021

From Acct:	1
To Acct:	999999

2024	CLASS OF 2024	\$2,272.06	\$180.20	\$0.00	\$217.51	\$2,669.77	\$0.00	\$2,669.77
Activity Accounts Grand Total		\$212,765.72	\$48,085.59	\$(54,794.10)	\$0.00	\$206,057.21	\$0.00	\$206,057.21

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	\$211,345.64	\$48,085.59	\$(54,794.10)	\$0.00	\$204,637.13	\$0.00	\$204,637.13
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995 Foreign Trips - France	\$135.98	\$0.00	\$0.00	\$0.00	\$135.98	\$0.00	\$135.98
996 Foreign Trips - Spain	\$615.59	\$0.00	\$0.00	\$0.00	\$615.59	\$0.00	\$615.59
997 Foreign Trips - Italy	\$668.51	\$0.00	\$0.00	\$0.00	\$668.51	\$0.00	\$668.51
General Ledger Grand Total	\$212,765.72	\$48,085.59	\$(54,794.10)	\$0.00	\$206,057.21	\$0.00	\$206,057.21

**EXTRA CLASSROOM ACTIVITY FUND
NORTH SHORE MIDDLE SCHOOL
2020-2021**

For the period 07/01/2020 - 06/30/2021

Receipts Disbursements Balance

Beginning Balance July 1, 2020 **\$ 25,209.69**

July	0.00	0.00	25,209.69
August	0.00	0.00	25,209.69
September	477.95	0.00	25,687.64
October	944.21	0.00	26,631.85
November	5380.00	0.00	32,011.85
December	1425.00	3094.04	30,342.81
January	300.00	0.00	30,642.81
February	600.00	470.81	30,772.00
March	4640.00	3975.76	31,436.24
April	146.00	4541.75	27,040.49
May	1190.00	0.00	28,230.49
June	8,251.00	8,985.20	27,496.29

Ending Balance 6/30/2021

\$ 27,496.29

NORTH SHORE MIDDLE SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2021

Date to 06/30/2021

Ending Balance on Statement Dated : 06/30/2021	\$34,673.09
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$7,176.80
Cash Balance as of : 06/30/2021	\$27,496.29 ***

Cash Balance for Checking as of 6/1/2021	\$28,230.49
Add: Total Deposits (Bank Deposits):	\$8,251.00
Less: Total Checks and Withdrawals:	(\$8,985.20)
Computer Cash Balance as of : 06/30/2021	\$27,496.29 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
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	\$28,230.49	\$8,251.00	(\$8,985.20)	\$0.00	\$27,496.29 ***
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		\$28,230.49	\$8,251.00	(\$8,985.20)	\$0.00	\$27,496.29

*** Entries Must Match

NORTH SHORE MIDDLE SCHOOL

List of Outstanding Checks

Thru - 06/30/2021

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
10552	06/18/2021	\$259.10		992	Checking
10553	06/22/2021	\$74.82		992	Checking
10555	06/25/2021	\$3,968.60		992	Checking
10556	06/30/2021	\$1,821.09		992	Checking
10557	06/30/2021	\$1,053.19		992	Checking
Total Outstanding Checks		\$7,176.80			

NORTH SHORE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2021
To Date: 06/30/2021

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1000	STUDENT COUNCIL	\$8,309.24	\$0.00	\$0.00	\$0.00	\$8,309.24	\$0.00	\$8,309.24
1002	SC-GLOBAL CITIZENS	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
1003	SC-INTERNATIONAL CLUB	\$55.90	\$0.00	\$0.00	\$0.00	\$55.90	\$0.00	\$55.90
1004	SC- SCRABBLE CLUB	\$101.36	\$0.00	\$0.00	\$0.00	\$101.36	\$0.00	\$101.36
1005	SC-MOCK TRIAL	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
1009	SC - COMPUTER CLUB	\$85.42	\$0.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
1011	SC-ANIMAL CLUB	\$141.30	\$0.00	\$0.00	\$0.00	\$141.30	\$0.00	\$141.30
1100	6TH GRADE CLASS BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	7TH GRADE CLASS BOARD	\$757.44	\$0.00	\$0.00	(\$757.44)	\$0.00	\$0.00	\$0.00
1300	8TH GRADE CLASS BOARD	\$2,026.72	\$0.00	\$(2,026.72)	\$757.44	\$757.44	\$0.00	\$757.44
1400	SADD	\$79.22	\$0.00	\$0.00	\$0.00	\$79.22	\$0.00	\$79.22
1500	VIDEO FILM CLUB	\$101.36	\$0.00	\$0.00	\$0.00	\$101.36	\$0.00	\$101.36
2000	ART CLUB	\$31.73	\$0.00	\$0.00	\$0.00	\$31.73	\$0.00	\$31.73
4000	FACS CLUB	\$271.69	\$0.00	\$0.00	\$0.00	\$271.69	\$0.00	\$271.69
7000	INTRAMURALS	\$2,758.35	\$0.00	\$0.00	\$0.00	\$2,758.35	\$0.00	\$2,758.35
8000	ITALIAN CLUB	\$1,157.15	\$0.00	\$0.00	\$0.00	\$1,157.15	\$0.00	\$1,157.15
8100	MANDARIN CLUB	\$506.72	\$0.00	\$0.00	\$0.00	\$506.72	\$0.00	\$506.72
10000	MATHLETES	\$6.88	\$0.00	\$0.00	\$0.00	\$6.88	\$0.00	\$6.88
10500	STAGE3 CLUB	\$49.64	\$400.00	\$(380.84)	(\$68.80)	\$0.00	\$0.00	\$0.00
12000	NEWSPAPER-VIKING VOICE	\$6.19	\$3,968.60	\$(3,968.60)	\$0.00	\$6.19	\$0.00	\$6.19
13500	SCHOOL STORE	\$648.44	\$0.00	\$0.00	\$0.00	\$648.44	\$0.00	\$648.44
15000	SKI CLUB	\$6,389.90	\$0.00	\$0.00	\$0.00	\$6,389.90	\$0.00	\$6,389.90
16000	SPANISH CLUB	\$198.63	\$0.00	\$0.00	\$0.00	\$198.63	\$0.00	\$198.63
18000	ORGANIC GARDENING CLUB	\$328.68	\$0.00	\$0.00	\$0.00	\$328.68	\$0.00	\$328.68
20000	YEARBOOK CLUB	\$3,860.94	\$3,367.40	\$(2,203.19)	\$0.00	\$5,025.15	\$0.00	\$5,025.15
22000	FRENCH CLUB	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
23000	GSA	\$265.39	\$0.00	\$(259.10)	\$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	\$0.00	\$515.00	\$(146.75)	\$68.80	\$437.05	\$0.00	\$437.05
Activity Accounts Grand Total		\$28,230.49	\$8,251.00	\$(8,985.20)	\$0.00	\$27,496.29	\$0.00	\$27,496.29

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	\$28,230.49	\$8,251.00	\$(8,985.20)	\$0.00	\$27,496.29	\$0.00	\$27,496.29
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		\$28,230.49	\$8,251.00	\$(8,985.20)	\$0.00	\$27,496.29	\$0.00	\$27,496.29

**North Shore High School
Scholarship Fund Accounts**

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

Beginning Book Balance:	6/1/2021	2,898.36
	Add: Deposits	-
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2021	2,898.36
Ending Bank Balance:	6/30/2021	2,898.36

Beginning Book Balance:	6/1/2021	166.96
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2021	166.96
Ending Bank Balance:	6/30/2021	166.96

Beginning Book Balance:	6/1/2021	28.55
	Add: Deposits	-
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2021	28.55
Ending Bank Balance:	6/30/2021	28.55

Beginning Book Balance:	6/1/2021	516.16
	Add: Deposits	-
	Add: Interest	
	Less: Disbursement/Award	(100.00)
Ending Book Balance:	6/30/2021	416.16
Ending Bank Balance:	6/30/2021	416.16

**North Shore High School
Scholarship Fund Accounts**

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

Beginning Book Balance:	6/1/2021	11,585.79
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2021	11,585.79
Ending Bank Balance:	6/30/2021	11,585.79

Beginning Book Balance:	6/1/2021	700.00
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2021	700.00
Ending Bank Balance:	6/30/2021	700.00

Beginning Book Balance:	6/1/2021	53.36
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2021	53.36
Ending Bank Balance:	6/30/2021	53.36

**North Shore High School
Scholarship Fund Accounts**

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

Beginning Book Balance:	6/1/2021	8,530.51
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	(500.00)
Ending Book Balance:	6/30/2021	8,030.51
Ending Bank Balance:	6/30/2021	8,030.51

Beginning Book Balance:	6/1/2021	1,563.83
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	(1,500.00)
Ending Book Balance:	6/30/2021	63.83
Ending Bank Balance:	6/30/2021	63.83

Beginning Book Balance:	6/1/2021	2,397.72
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2021	2,397.72
Ending Bank Balance:	6/30/2021	2,397.72

Beginning Book Balance:	6/1/2021	15,747.39
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2021	15,747.39
Ending Bank Balance:	6/30/2021	15,747.39

**North Shore High School
Scholarship Fund Accounts**

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

Beginning Book Balance:	6/1/2021	39.83
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2021	39.83
Ending Bank Balance:	6/30/2021	39.83

Beginning Book Balance:	6/1/2021	5,598.67
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2021	5,598.67
Ending Bank Balance:	6/30/2021	5,598.67

Beginning Book Balance:	6/1/2021	24,802.07
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2021	24,802.07
Ending Bank Balance:	6/30/2021	24,802.07

Beginning Book Balance:	6/1/2021	38,346.38
	Add: Deposits	-
	Add: Interest	14.50
	Less: Disbursement/Award	-
Ending Book Balance:	6/30/2021	38,360.88
Ending Bank Balance:	6/30/2021	38,360.88

**North Shore High School
Scholarship Fund Accounts**

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

Beginning Book Balance:	6/1/2021	9,495.79
	Add: Deposits	-
	Add: Interest	3.59
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2021	-
		9,499.38
Ending Bank Balance:	6/30/2021	9,499.38
		-

Beginning Book Balance:	6/1/2021	30,106.43
	Add: Deposits	
	Add: Interest	
	Disbursement/Award	-
Ending Book Balance:	6/30/2021	30,106.43
Ending Bank Balance:	6/30/2021	30,106.43
		-

Total		77,966.69
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Beginning Book Balance:	6/1/2021	42,901.31
	Add: Deposits	500.00
	Add: Interest	1.08
	Disbursement/Award	
Ending Book Balance:	6/30/2021	43,402.39
Ending Bank Balance:	6/30/2021	43,402.39

Total Scholarships:	6/30/2021	193,898.28
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BUDGET STATUS REPORT

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

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-90-0000	ARBITRATION/OTHER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1010-401-90-0000	LEGAL HEARINGS	55,000.00	628,053.47	683,053.47	681,522.23	0.00	1,531.24
1010-402-90-0000	GENERAL COUNSEL RETAINER	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00
1010-404-90-0000	MEETINGS & CONSULTANTS	10,000.00	1,700.00	11,700.00	7,327.40	0.00	4,372.60
1010-405-90-0000	CONFERENCES BOE MEMBERS	1,500.00	520.00	2,020.00	650.00	880.00	490.00
1010-406-90-0000	MEMBERSHIPS	13,386.85	0.00	13,386.85	11,663.00	0.00	1,723.85
1010-407-90-0000	LIPA HEARINGS	80,000.00	26,014.39	106,014.39	106,014.39	0.00	0.00
1010-408-90-0000	SCHOOL BOARD ACTIVITIES	800.00	0.00	800.00	0.00	0.00	800.00
1010-450-90-0000	BOARD OF ED SUPPLIES	6,000.00	384.76	6,384.76	4,916.15	386.02	1,082.59
1010 Board Of Education - Function Subtotal		202,686.85	656,672.62	859,359.47	847,093.17	1,266.02	11,000.28
1040-160-90-0000	DISTRICT CLERK SALARY	12,925.52	253.43	13,178.95	13,178.95	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		13,025.52	253.43	13,278.95	13,178.95	0.00	100.00
1060-400-90-0000	DISTRICT CLERK OTHER EXP	12,720.00	4,568.14	17,288.14	16,464.52	0.00	823.62
1060-490-90-0000	BUS ADMIN BOCES SERVICES	11,824.05	7,348.50	19,172.55	18,657.73	0.00	514.82
1060 District Meeting - Function Subtotal		24,544.05	11,916.64	36,460.69	35,122.25	0.00	1,338.44
1240-150-90-5161	SUPERINTENDENT OF SCHOOLS	293,513.00	0.00	293,513.00	293,513.00	0.00	0.00
1240-160-90-3161	SUPT OFFICE SALARIES	140,745.95	14,117.57	154,863.52	154,423.94	0.00	439.58
1240-402-90-0000	SUPT OFFICE MEET&MEMBER	7,299.10	220.00	7,519.10	4,559.00	0.00	2,960.10
1240-450-90-0000	SUPT OFFICE SUPPLIES	4,000.00	0.00	4,000.00	595.54	28.30	3,376.16
1240 Chief School Administrator - Function Subtotal		445,558.05	14,337.57	459,895.62	453,091.48	28.30	6,775.84
1310-150-90-5161	BUSINESS ADMIN SALARY	235,756.68	5,000.32	240,757.00	240,757.00	0.00	0.00
1310-160-90-3161	BUSINESS OFFICE SALARIES	617,929.28	4,597.17	622,526.45	622,526.45	0.00	0.00
1310-160-90-3162	OVERTIME CENTRAL OFFICE	20,000.00	47,601.69	67,601.69	67,076.05	0.00	525.64
1310-160-90-3163	PT/SUBSTITUTES CENTAL OFF	3,500.00	-3,439.17	60.83	0.00	0.00	60.83
1310-400-90-0000	BUS OFFICE OTHER EXPENSES	117,075.24	7,600.52	124,675.76	110,921.08	300.00	13,454.68
1310-450-90-0000	CENTRAL OFFICE SUPPLIES	20,000.00	2,085.73	22,085.73	17,185.52	782.72	4,117.49
1310-451-90-0000	CENTRAL OFFICE POSTAGE	19,000.00	-2,446.90	16,553.10	13,267.40	82.60	3,203.10
1310-490-90-1302	BUSINESS OFFICE BOCES SVC	23,661.04	0.00	23,661.04	23,661.04	0.00	0.00
1310-490-90-1303	BOCES XEROX SERVICES	33,135.72	0.00	33,135.72	33,135.72	0.00	0.00
1310 Business Administration - Function Subtotal		1,090,057.96	60,999.36	1,151,057.32	1,128,530.26	1,165.32	21,361.74
1320-400-90-0000	FINANCIAL AUDIT SERVICES	47,460.00	21,632.50	69,092.50	69,092.50	0.00	0.00
1320-401-90-0000	INTERNAL&CLAIMS AUDIT SER	55,250.00	7,666.72	62,916.72	62,916.66	0.00	0.06
1320 Auditing - Function Subtotal		102,710.00	29,299.22	132,009.22	132,009.16	0.00	0.06
1325-160-90-0000	TREASURER SALARY	89,982.00	2,035.00	92,017.00	92,017.00	0.00	0.00
1325-400-90-0000	TREASURER OTHER EXPENSES	200.00	0.00	200.00	157.57	0.00	42.43
1325-450-90-0000	TREASURER SUPPLIES	125.00	0.00	125.00	125.00	0.00	0.00
1325 Treasurer - Function Subtotal		90,307.00	2,035.00	92,342.00	92,299.57	0.00	42.43

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1420-400-90-0000	LEGAL-LABOR RETAINER	35,000.00	0.00	35,000.00	34,999.90	0.00	0.10
1420-401-90-0000	LEGAL-OTHER EXPENSES	6,500.00	62,667.50	69,167.50	59,667.50	0.00	9,500.00
1420-402-90-0000	TAX ANTICIPATION NOTES	18,240.00	10,610.00	28,850.00	18,025.00	0.00	10,825.00
1420 Legal - Function Subtotal		59,740.00	73,277.50	133,017.50	112,692.40	0.00	20,325.10
1430-160-90-3161	PERSONNEL OFFICE SALARIES	157,966.00	0.00	157,966.00	157,966.00	0.00	0.00
1430-400-90-0000	PERSONNEL-ADS	50,000.00	-5,200.00	44,800.00	20,680.68	0.00	24,119.32
1430-490-90-0000	BOCES REGIONAL CERT	4,732.00	5,200.00	9,932.00	9,845.00	0.00	87.00
1430 Personnel - Function Subtotal		212,698.00	0.00	212,698.00	188,491.68	0.00	24,206.32
1480-160-90-3161	DIR PUBLIC INFORMATION	101,560.00	2,297.00	103,857.00	103,857.00	0.00	0.00
1480-400-90-0000	PUBLIC INFO OTH EXPENSES	26,840.00	2,246.00	29,086.00	27,366.46	1,685.00	34.54
1480-401-90-0000	PUBLIC INFO OTH EXPENSES	30,800.00	182.50	30,982.50	28,932.50	2,050.00	0.00
1480-451-90-0000	PUBLIC INFO POSTAGE	19,000.00	306.67	19,306.67	10,245.00	8,755.00	306.67
1480-490-90-0000	PUBLIC INFO BOCES SERVICE	5,000.00	0.00	5,000.00	4,720.00	0.00	280.00
1480 Public Information and Services - Function Subtotal		183,200.00	5,032.17	188,232.17	175,120.96	12,490.00	621.21
1481-490-90-1300	BOCES RES & NEGOTIATION	4,732.00	0.00	4,732.00	4,500.00	0.00	232.00
1481 BOCES Res Negotiation - Function Subtotal		4,732.00	0.00	4,732.00	4,500.00	0.00	232.00
1620-160-10-1161	GH-CUSTODIAL SALARIES	293,321.00	3,248.87	296,569.87	296,569.87	0.00	0.00
1620-160-20-1161	GWL-CUSTODIAL SALARIES	360,588.00	-76,221.96	284,366.04	283,380.63	0.00	985.41
1620-160-30-1161	SC-CUSTODIAL SALARIES	284,668.00	6,761.88	291,429.88	291,429.68	0.00	0.20
1620-160-40-1161	MS-CUSTODIAL SALARIES	420,578.00	-75,614.81	344,963.19	337,008.37	0.00	7,954.82
1620-160-50-1161	HS-CUSTODIAL SALARIES	672,141.00	-26,614.86	645,526.14	645,526.14	0.00	0.00
1620-160-90-3161	CLERICAL BLDG & GROUNDS	89,808.46	1,502.65	91,311.11	91,311.11	0.00	0.00
1620-160-90-5161	DIR OF BLDG & GROUNDS	149,336.00	3,377.00	152,713.00	152,713.00	0.00	0.00
1620-162-10-1162	GH-CUSTODIAL OVERTIME	32,000.00	1,986.32	33,986.32	33,986.32	0.00	0.00
1620-162-20-1162	GWL-CUSTODIAL OVERTIME	32,000.00	25,337.10	57,337.10	57,337.10	0.00	0.00
1620-162-30-1162	SC-CUSTODIAL OVERTIME	32,000.00	25,000.00	57,000.00	55,702.34	0.00	1,297.66
1620-162-40-1162	MS-CUSTODIAL OVERTIME	37,000.00	-4,648.63	32,351.37	31,111.23	0.00	1,240.14
1620-162-50-1162	HS-CUSTODIAL OVERTIME	77,000.00	10,000.00	87,000.00	86,216.92	0.00	783.08
1620-163-10-1163	GH-CUSTODIAL PART TIME	17,500.00	3,224.78	20,724.78	20,724.78	0.00	0.00
1620-163-20-1163	GWL-CUSTODIAL PART TIME	23,000.00	4,221.15	27,221.15	27,221.15	0.00	0.00
1620-163-30-1163	SC-CUSTODIAL PART TIME	28,000.00	-7,193.54	20,806.46	14,506.51	0.00	6,299.95
1620-163-40-1163	MS-CUSTODIAL PART TIME	40,000.00	15,200.93	55,200.93	55,200.93	0.00	0.00
1620-163-50-1163	HS-CUSTODIAL PART TIME	55,000.00	4,471.91	59,471.91	59,471.91	0.00	0.00
1620-163-90-1163	DW-CUSTODIAL PART TIME	20,000.00	907.58	20,907.58	20,846.24	0.00	61.34
1620-163-90-CV00	DW CUSTODIAL COVID	0.00	27,560.00	27,560.00	27,560.00	0.00	0.00
1620-164-00-0000	DW-SECURITY	589,000.00	281,330.92	870,330.92	865,481.83	0.00	4,849.09
1620-261-00-0000	GROUNDS/FIELD EQUIPMENT	68,243.00	0.00	68,243.00	36,828.61	25,000.00	6,414.39
1620-415-00-0000	TRAVEL/MEETINGS	800.00	136.00	936.00	360.07	0.00	575.93

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-433-00-0000	DW-EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	0.00	1,824.00	176.00
1620-435-00-0000	DISPOSAL FEES	9,000.00	9,400.00	18,400.00	7,000.00	8,000.00	3,400.00
1620-436-00-0000	STAFF TRAINING-CUSTODIAL	1,500.00	0.00	1,500.00	1,251.34	0.00	248.66
1620-450-00-0000	BLDG & GROUNDS SUPPLIES	700.00	141.58	841.58	792.72	0.00	48.86
1620-451-00-0000	VEHICLE SUPPLIES	6,500.00	206.00	6,706.00	4,952.10	0.00	1,753.90
1620-452-00-0000	BUILDING SUPPLIES	57,606.00	11,717.40	69,323.40	64,757.15	872.48	3,693.77
1620-453-00-0000	ELECTRICAL SUPPLIES	13,600.00	2,258.37	15,858.37	11,875.22	0.00	3,983.15
1620-454-00-0000	PLUMBING/HEATING SUPPLIES	43,750.00	5,585.44	49,335.44	24,155.55	3,180.00	21,999.89
1620-455-00-0000	AIR CONDITIONER SUPPLIES	8,000.00	1,178.86	9,178.86	1,518.38	0.00	7,660.48
1620-456-00-0000	DW CUSTODIAL SUPPLIES	152,900.00	2,284.15	155,184.15	146,129.74	2,468.54	6,585.87
1620-457-00-0000	GROUNDS/FIELDS SUPPLIES	47,910.00	3,939.32	51,849.32	46,646.19	2,172.43	3,030.70
1620-461-00-0000	GROUNDS MAINT CONTRACTS	149,996.00	874,505.59	1,024,501.59	141,196.77	864,339.48	18,965.34
1620-462-00-0000	BUILDING MAINT CONTRACTS	135,220.00	9,347.68	144,567.68	132,463.70	6,810.00	5,293.98
1620-463-00-0000	ELECTRIC MAINT CONTRACTS	10,250.00	45,401.40	55,651.40	9,444.82	45,000.00	1,206.58
1620-464-00-0000	PLUMB/HEAT CONTRACTS	90,000.00	37,934.31	127,934.31	111,686.22	9,072.00	7,176.09
1620-465-00-0000	A/C SERVICES CONTRACTS	16,000.00	8,000.00	24,000.00	23,532.89	0.00	467.11
1620-466-00-0000	CUST UNALLOCATED CONTRACT	5,000.00	277.00	5,277.00	4,888.14	0.00	388.86
1620-467-00-0000	HEALTH & SAFETY CONTRACTS	165,000.00	667,762.39	832,762.39	716,639.23	52,400.35	63,722.81
1620-467-90-CV00	HEALTH & SAFETY COVID	0.00	986,306.61	986,306.61	807,552.27	175,538.38	3,215.96
1620-468-00-0000	REFRIGERATION MAINTENANCE	17,000.00	2,054.56	19,054.56	8,900.74	0.00	10,153.82
1620-469-00-0000	VEHICLE MAINT CONTRACTS	11,500.00	0.00	11,500.00	6,416.78	0.00	5,083.22
1620-470-00-0000	CARTAGE CONTRACTS	28,600.00	14,272.80	42,872.80	27,014.69	163.50	15,694.61
1620-471-00-0000	FUEL OIL	35,000.00	-22,200.00	12,800.00	3,292.05	7.95	9,500.00
1620-472-00-0000	WATER	70,000.00	8,642.84	78,642.84	46,451.28	0.00	32,191.56
1620-473-00-0000	ELECTRICITY	615,000.00	79,103.75	694,103.75	666,980.30	0.00	27,123.45
1620-474-00-0000	TELEPHONE	86,828.00	13,226.88	100,054.88	94,772.90	3,211.73	2,070.25
1620-475-00-0000	GAS	275,000.00	30,000.00	305,000.00	247,232.55	17,767.45	40,000.00
1620-490-00-0000	DW-BOCES FACILITY SERVICE	219,857.02	0.00	219,857.02	219,857.02	0.00	0.00
1620-490-90-0000	DW-INTERNET/TELEPHONE SVC	175,051.92	0.00	175,051.92	175,051.92	0.00	0.00
1620-501-01-0000	GH-SPECIAL PROJECTS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1620-501-02-0000	GWL-SPECIAL PROJECTS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1620-501-03-0000	SC-SPECIAL PROJECTS	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
1620-501-04-0000	MS- SPECIAL PROJECTS	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00
1620-501-05-0000	HS-SPECIAL PROJECTS	17,500.00	3,945.79	21,445.79	0.00	17,500.00	3,945.79
1620-501-07-0000	ARCHITECT/ENGINEER FEES	66,551.44	25,432.81	91,984.25	87,208.77	2,857.89	1,917.59
1620-501-07-CV00	ARCH/ENGINEER COVID	0.00	41,887.40	41,887.40	41,114.97	0.00	772.43
1620-501-90-0000	ADMIN BLDG- SPEC PROJECTS	505,027.00	-505,027.00	0.00	0.00	0.00	0.00
1620 Operation of Plant - Function Subtotal		6,422,330.84	2,581,559.22	9,003,890.06	7,371,271.14	1,300,686.18	331,932.74

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1621-160-90-1161	MAINT STAFF SALARIES	418,784.00	-44,000.00	374,784.00	374,036.76	0.00	747.24
1621-162-90-1162	MAINT STAFF OVERTIME	28,000.00	7,000.00	35,000.00	34,779.86	0.00	220.14
1621-163-90-0000	SUMMER GROUNDS CREW	19,000.00	-1,500.00	17,500.00	17,091.75	0.00	408.25
1621 Maintenance of Plant - Function Subtotal		465,784.00	-38,500.00	427,284.00	425,908.37	0.00	1,375.63
1670-400-90-0000	PRINTING CONTRACTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
1670-490-90-0000	BOCES XEROX SERVICES	9,917.55	0.00	9,917.55	9,917.55	0.00	0.00
1670-490-90-1301	BOCES PRINTING SERVICES	10,000.00	1,950.00	11,950.00	8,552.00	484.00	2,914.00
1670 Central Printing & Mailing - Function Subtotal		20,917.55	1,950.00	22,867.55	18,469.55	484.00	3,914.00
1910-400-90-0000	UNALLOCATED INSURANCE	478,379.87	2,770.00	481,149.87	463,304.69	5,293.91	12,551.27
1910 Unallocated Insurance - Function Subtotal		478,379.87	2,770.00	481,149.87	463,304.69	5,293.91	12,551.27
1964-400-00-0000	CONTRACTUAL AND OTHER	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00
1964 Refund on Real Property Taxes - Function Subtotal		124,000.00	0.00	124,000.00	124,000.00	0.00	0.00
1981-490-00-1303	BOCES ADMINISTRATION EXP	403,728.86	0.00	403,728.86	389,549.33	0.00	14,179.53
1981 BOCES Administrative Costs - Function Subtotal		403,728.86	0.00	403,728.86	389,549.33	0.00	14,179.53
2010-150-99-5161	CURR INSTR-ASS'T SUPT SAL	216,000.00	5,000.00	221,000.00	221,000.00	0.00	0.00
2010-160-99-3161	CURR INSTR-SECRETARY	78,258.00	0.00	78,258.00	78,258.00	0.00	0.00
2010-400-99-0000	CURR INSTR-OTHER EXPENSE	52,450.00	247,564.16	300,014.16	248,235.95	27,737.23	24,040.98
2010-450-99-0000	CURR INSTR-SUPPLIES	13,139.00	0.00	13,139.00	8,803.23	4,335.77	0.00
2010-490-99-0000	CURR INSTR-BOCES SERVICES	35,000.00	6,900.00	41,900.00	16,060.00	0.00	25,840.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		394,847.00	259,464.16	654,311.16	572,357.18	32,073.00	49,880.98
2020-150-10-5161	GH- PRINCIPAL	173,789.00	0.00	173,789.00	173,789.00	0.00	0.00
2020-150-20-5161	GWL- PRINCIPAL	198,331.00	0.00	198,331.00	198,331.00	0.00	0.00
2020-150-30-5161	SC-PRINCIPAL	173,789.00	0.00	173,789.00	173,789.00	0.00	0.00
2020-150-40-5161	MS- PRINCIPALS	334,802.00	0.00	334,802.00	334,802.00	0.00	0.00
2020-150-50-5161	HS- PRINCIPALS	602,502.00	-29,617.00	572,885.00	572,885.00	0.00	0.00
2020-150-91-5161	DIRECTOR OF ATHLETICS	198,151.00	0.00	198,151.00	198,151.00	0.00	0.00
2020-150-92-5161	DIRECTOR PERFORMING ARTS	186,084.00	0.00	186,084.00	186,084.00	0.00	0.00
2020-150-95-5161	DIR- WORLD LANGUAGES	183,780.00	0.00	183,780.00	183,780.00	0.00	0.00
2020-150-96-5161	DIR -SCI,TEC,ENGINE,MATH	623,921.84	0.00	623,921.84	623,921.84	0.00	0.00
2020-150-99-5161	DIRECTORS(MATH ENG SS FL)	549,738.00	0.00	549,738.00	549,738.00	0.00	0.00
2020-160-10-3161	GH-PRINC OFF SECRETARIES	133,701.00	0.00	133,701.00	133,701.00	0.00	0.00
2020-160-20-3161	GWL-PRINC OFF SECRETARIES	128,642.00	0.00	128,642.00	128,642.00	0.00	0.00
2020-160-30-3161	SC- PRINC OFF SECRETARIES	136,792.00	10,591.32	147,383.32	145,410.01	0.00	1,973.31
2020-160-40-3161	MS- PRINC OFF SECRETARIES	279,957.00	-62,844.68	217,112.32	213,932.60	0.00	3,179.72
2020-160-50-3161	HS- PRINC OFF SECRETARIES	465,121.00	9,763.88	474,884.88	474,884.88	0.00	0.00
2020-160-92-3161	PERF ARTS OFF SECRETARIES	65,780.00	224.28	66,004.28	66,004.28	0.00	0.00
2020-160-99-3161	DIR CURR ASSOC OFF-SEC	199,303.00	-27,000.00	172,303.00	170,567.78	0.00	1,735.22
2020-162-10-3162	GH- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00

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2020-162-20-3162	GWL- PRINC OFF OVERTIME	1,500.00	4,712.78	6,212.78	4,776.63	0.00	1,436.15
2020-162-30-3162	SC- PRINC OFF OVERTIME	1,500.00	299.09	1,799.09	1,799.09	0.00	0.00
2020-162-40-3162	MS- PRINC OFF OVERTIME	3,000.00	988.13	3,988.13	3,988.13	0.00	0.00
2020-162-50-3162	HS- PRINC OFF OVERTIME	8,000.00	22,330.13	30,330.13	30,015.12	0.00	315.01
2020-163-10-3163	GH-PRIN OFF P/T SECRETARY	3,000.00	1,300.00	4,300.00	3,908.67	0.00	391.33
2020-163-20-3163	GWL-PRIN OFF PT SECRETARY	3,000.00	0.00	3,000.00	2,984.28	0.00	15.72
2020-163-30-3163	SC-PRIN OFF P/T SECRETARY	3,000.00	7,000.00	10,000.00	6,551.60	0.00	3,448.40
2020-163-40-3163	MS-PRIN OFF P/T SECRETARY	2,000.00	19,265.20	21,265.20	21,265.20	0.00	0.00
2020-163-50-3163	HS-PRIN OFF P/T SECERTARY	10,000.00	-8,630.13	1,369.87	1,082.40	0.00	287.47
2020-400-10-0000	GH- PRINC OFF OTHER EXP	1,500.00	1,187.59	2,687.59	0.00	0.00	2,687.59
2020-400-20-0000	GWL- PRINC OFF OTHER EXP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-400-30-0000	SC- PRINC OFF OTHER EXP	1,000.00	109.19	1,109.19	722.67	0.00	386.52
2020-400-40-0000	MS- PRINC OFF OTHER EXP	5,508.00	276.96	5,784.96	2,465.39	0.00	3,319.57
2020-400-50-0000	HS- PRINC OFF OTHER EXP	31,589.24	1,579.14	33,168.38	24,520.35	3,416.00	5,232.03
2020-400-90-0000	ADM PROF DEV-CONTRACT	6,000.00	0.00	6,000.00	175.00	0.00	5,825.00
2020-400-91-0000	DIR ATHLETICS OTHER EXP	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-92-0000	DIR PERF ARTS OTHER EXP	250.00	0.00	250.00	233.00	0.00	17.00
2020-400-94-4000	DIR-MS MATH OTHER EXP	335.00	0.00	335.00	0.00	0.00	335.00
2020-400-94-4500	DIR MS SCIENCE OTHER	250.00	0.00	250.00	49.71	0.00	200.29
2020-400-94-5000	HS-MATH-OFFICE-OTHER EXP	300.00	0.00	300.00	0.00	0.00	300.00
2020-400-94-5500	HS-SCIENCE-OFFICE-OTH EXP	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-95-0000	DIRECTOR FL - OTHER EXP	604.00	0.00	604.00	592.00	0.00	12.00
2020-400-96-5161	DIR-ELEMENTARY STEM OTH E	500.00	0.00	500.00	149.00	0.00	351.00
2020-400-97-0000	DIR OF ELEM HUMANITY OTHE	250.00	0.00	250.00	0.00	50.00	200.00
2020-400-97-4000	DIR ENGLISH MS-OTHER	125.00	0.00	125.00	0.00	0.00	125.00
2020-400-97-5000	DIR ENGLISH HS- OTHER	250.00	0.00	250.00	45.00	0.00	205.00
2020-400-98-4000	DIR SOC STUDIES-MS- OTHER	1,745.00	0.00	1,745.00	0.00	0.00	1,745.00
2020-400-98-5500	HS-SOC STDY OFFICEOTH-EXP	160.00	0.00	160.00	78.00	0.00	82.00
2020-450-10-0000	GH- PRINC OFF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-450-20-0000	GWL-PRINC OFF SUPPLIES	2,500.00	-39.60	2,460.40	1,262.29	0.00	1,198.11
2020-450-30-0000	SC- PRINC OFF SUPPLIES	1,400.00	-1,360.40	39.60	39.60	0.00	0.00
2020-450-40-0000	MS- PRINC OFF SUPPLIES	9,000.00	0.00	9,000.00	5,284.88	0.00	3,715.12
2020-450-50-0000	HS- PRINC OFF SUPPLIES	11,890.00	0.00	11,890.00	9,357.63	0.00	2,532.37
2020-450-91-0000	DIR ATHLETICS OFF SUPPLIE	2,800.00	1,100.76	3,900.76	1,158.86	1.07	2,740.83
2020-450-92-0000	DIR PERF ARTS SUPPLIES	1,826.00	0.00	1,826.00	1,772.96	0.00	53.04
2020-450-94-4000	DIR-MS MATH SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2020-450-94-4500	DIR MS SCIENCE SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2020-450-94-5000	HS-MATH-OFFICE-SUPPLIES	200.00	0.00	200.00	179.08	0.00	20.92
2020-450-94-5500	HS-SCIENCE-OFFICE-SUPPLY	250.00	0.00	250.00	227.73	0.00	22.27

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2020-450-95-0000	HS DIR OF FL SUPPLIES	250.00	0.00	250.00	85.00	0.00	165.00
2020-450-96-0000	DIR ELEMENTARY STEM SUPPL	730.00	0.00	730.00	729.88	0.00	0.12
2020-450-97-0000	DIR OF ELEM HUMANITIES SU	1,037.00	0.00	1,037.00	998.26	0.00	38.74
2020-450-97-4000	DIR ENGLISH MS- SUPPLIES	125.00	0.00	125.00	48.31	0.00	76.69
2020-450-97-5000	DIR ENGLISH HS- SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2020-450-98-4000	DIR SOC STUDIES-MS-SUPPLI	125.00	125.00	250.00	0.00	0.00	250.00
2020-450-98-5500	HS-SOC STDY-OFFICE-SUPPLY	125.00	84.00	209.00	116.26	0.00	92.74
2020-490-10-0000	BOCES XEROX SERVICES	2,805.80	0.00	2,805.80	6,511.16	0.00	-3,705.36
2020-490-20-0000	BOCES XEROX SERVICES	2,805.80	0.00	2,805.80	2,276.75	0.00	529.05
2020-490-30-0000	BOCESXEROX SERVICES	2,805.80	0.00	2,805.80	2,276.75	0.00	529.05
2020-490-40-0000	BOCES XEROX SERVICES	2,805.80	0.00	2,805.80	2,276.75	0.00	529.05
2020-490-50-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	2,014.70	0.00	478.45
2020-490-91-0000	BOCES XEROX SERVICES	3,631.21	0.00	3,631.21	2,948.35	0.00	682.86
2020-490-92-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	2,014.70	0.00	478.45
2020-490-99-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	2,014.70	0.00	478.45
2020 Supervision-Regular School - Function Subtotal		4,779,341.94	-48,554.36	4,730,787.58	4,677,409.23	3,467.07	49,911.28
2021-150-90-5161	DIRECTORS SPECIAL ED	505,018.00	-159,713.63	345,304.37	345,304.37	0.00	0.00
2021-160-90-3161	SPECIAL ED F/T SECRETARY	137,397.00	0.00	137,397.00	137,397.00	0.00	0.00
2021 Special Ed Adm - Function Subtotal		642,415.00	-159,713.63	482,701.37	482,701.37	0.00	0.00
2110-120-10-2161	GH-TEACHERS SAL K-5	4,440,147.50	-173,580.71	4,266,566.79	4,263,353.05	0.00	3,213.74
2110-120-10-CV00	GH-TEACHERS COVID	0.00	280,848.02	280,848.02	280,848.02	0.00	0.00
2110-120-20-2161	GWL- TEACHERS SAL K-5	4,971,577.67	-5,606.55	4,965,971.12	4,962,730.42	0.00	3,240.70
2110-120-20-CV00	GWL TEACHERS COVID	0.00	49,356.44	49,356.44	48,269.55	0.00	1,086.89
2110-120-30-2161	SC- TEACHERS SAL K-5	4,186,369.20	-8,730.50	4,177,638.70	4,176,925.23	0.00	713.47
2110-120-30-CV00	SC-TEACHERS COVID	0.00	190,486.91	190,486.91	190,486.91	0.00	0.00
2110-121-10-2161	GH-ENG LANG LEARN TEACHRS	276,544.00	0.00	276,544.00	273,635.99	0.00	2,908.01
2110-121-20-2161	GWL-ENG LANG LEARN TEACHR	210,127.40	10,892.89	221,020.29	221,019.29	0.00	1.00
2110-121-30-2161	SC-ENG LANG LEARN TEACHRS	200,474.60	-1,810.78	198,663.82	196,537.97	0.00	2,125.85
2110-130-40-2161	MS-TEACHERS SALARIES 6-8	8,629,167.23	-137,358.88	8,491,808.35	8,491,808.35	0.00	0.00
2110-130-40-CV00	MS TEACHERS COVID	0.00	377,027.64	377,027.64	377,027.64	0.00	0.00
2110-130-50-2161	HS- TEACHER SALARIES 9-12	10,535,763.34	-612,342.18	9,923,421.16	9,918,208.66	0.00	5,212.50
2110-130-50-CV00	HS-TEACHERS COVID	0.00	2,851.77	2,851.77	1,711.28	0.00	1,140.49
2110-130-90-2131	HOME TEACHING	50,000.00	44,498.46	94,498.46	94,498.46	0.00	0.00
2110-130-90-2134	STAFF DEVELOPMENT	171,111.74	182,637.77	353,749.51	353,749.51	0.00	0.00
2110-131-40-2161	MS-ENG LANG LEARN TEACHRS	275,558.58	0.00	275,558.58	273,145.64	0.00	2,412.94
2110-131-50-2161	HS-ENG LANG LEARN TEACHRS	162,307.42	0.00	162,307.42	162,079.40	0.00	228.02
2110-140-10-2140	GH-SUBSTITUTE TEACHERS	110,000.00	0.00	110,000.00	106,800.26	0.00	3,199.74
2110-140-20-2140	GWL-SUBSTITUTE TEACHERS	115,000.00	0.00	115,000.00	108,561.35	0.00	6,438.65

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2110-140-30-2140	SC-SUBSTITUTE TEACHERS	115,000.00	8,730.50	123,730.50	123,730.50	0.00	0.00
2110-140-40-2140	MS-SUBSTITUTE TEACHERS	120,000.00	242,783.94	362,783.94	362,783.94	0.00	0.00
2110-140-50-2140	HS-SUBSTITUTE TEACHERS	120,000.00	0.00	120,000.00	117,356.19	0.00	2,643.81
2110-151-10-CV00	GH TEACHER ASSIST COVID	0.00	41,127.64	41,127.64	41,127.64	0.00	0.00
2110-151-20-CV00	GWL TEACHER ASSIST COVID	0.00	19,500.00	19,500.00	19,244.93	0.00	255.07
2110-151-30-CV00	SC TEACHER ASSIST COVID	0.00	39,377.13	39,377.13	38,033.49	0.00	1,343.64
2110-151-90-4174	REG ED TEACHING ASSISTANT	36,013.00	0.00	36,013.00	36,013.00	0.00	0.00
2110-160-00-0000	TEXTBOOK CLERK	33,208.50	0.00	33,208.50	30,508.50	0.00	2,700.00
2110-164-10-4171	GH-SCHOOL MONITORS	80,024.55	-1,395.00	78,629.55	78,080.70	0.00	548.85
2110-164-10-4172	GH-RECREATION	16,500.00	1,395.00	17,895.00	17,895.00	0.00	0.00
2110-164-10-CV00	GH-MONITORS COVID	0.00	7,069.91	7,069.91	5,989.39	0.00	1,080.52
2110-164-20-4171	GWL-SCHOOL MONITORS	73,721.85	0.00	73,721.85	73,721.85	0.00	0.00
2110-164-20-4172	GWL-RECREATION	16,500.00	1,635.00	18,135.00	18,135.00	0.00	0.00
2110-164-20-CV00	GWL MONITORS COVID	0.00	36,219.70	36,219.70	36,219.70	0.00	0.00
2110-164-30-4171	SC-SCHOOL MONITORS	92,231.70	0.00	92,231.70	77,161.86	0.00	15,069.84
2110-164-30-4172	SC-RECREATION	16,500.00	1,000.87	17,500.87	17,500.87	0.00	0.00
2110-164-30-CV00	SC MONITORS COVID	0.00	5,732.80	5,732.80	5,415.15	0.00	317.65
2110-164-40-4171	MS-SCHOOL MONITORS	74,310.90	0.00	74,310.90	74,310.90	0.00	0.00
2110-164-40-4172	MS-RECREATION	16,500.00	-1,635.00	14,865.00	14,850.00	0.00	15.00
2110-164-40-CV00	MS MONITORS COVID	0.00	48,864.50	48,864.50	48,864.50	0.00	0.00
2110-164-50-4171	HS-SCHOOL MONITORS	176,202.50	0.00	176,202.50	168,794.21	0.00	7,408.29
2110-164-50-CV00	HS MONITORS COVID	0.00	22,248.04	22,248.04	21,019.00	0.00	1,229.04
2110-164-90-4171	SUBSTITUTE CALLERS	11,709.46	0.00	11,709.46	11,704.95	0.00	4.51
2110-165-50-4172	STUDENT AIDES	2,500.00	0.00	2,500.00	1,306.50	0.00	1,193.50
2110-166-50-4173	STUDENT LAB AIDE	400.00	0.00	400.00	0.00	0.00	400.00
2110-167-10-0000	GH-TEACHER AIDES	9,250.00	0.00	9,250.00	9,157.41	0.00	92.59
2110-167-20-0000	GWL-TEACHER AIDES	9,250.00	-2,826.02	6,423.98	4,464.88	0.00	1,959.10
2110-167-30-0000	SC-TEACHER AIDES	9,250.00	2,611.32	11,861.32	11,861.32	0.00	0.00
2110-167-50-0000	HS-TEACHER AIDES	151,737.80	214.70	151,952.50	151,952.50	0.00	0.00
2110-200-92-0000	DW-MUSIC EQUIPMENT	10,694.00	-1,000.87	9,693.13	7,641.97	0.00	2,051.16
2110-400-00-EE21	CARES ACT-ESSER contract	0.00	82,629.00	82,629.00	77,258.75	0.00	5,370.25
2110-400-00-GE21	CARES ACT-GEER Contract	0.00	14,004.00	14,004.00	5,396.00	0.00	8,608.00
2110-400-10-0000	GH-OTHER EXPENSES	7,460.00	1,705.49	9,165.49	6,407.26	750.00	2,008.23
2110-400-20-0000	GWL-OTHER EXPENSES	4,000.00	298.36	4,298.36	2,457.23	600.00	1,241.13
2110-400-30-0000	SC-OTHER EXPENSES	6,400.00	1,767.95	8,167.95	7,735.25	0.00	432.70
2110-400-40-0000	MS-OTHER EXPENSES	21,027.00	1,289.36	22,316.36	16,994.16	1,469.00	3,853.20
2110-400-43-0000	MS-HOME EC OTHER EXPENSES	480.00	480.00	960.00	0.00	0.00	960.00
2110-400-49-0000	MS TECHNOLOGY- OTHER EXP	3,265.00	0.00	3,265.00	700.00	0.00	2,565.00
2110-400-50-0000	HS-GEN OTHER EXPENSES	66,587.08	13,159.87	79,746.95	69,832.93	1,874.90	8,039.12

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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	33,906.16	37,446.16	1,700.00	32,150.00	3,596.16
2110-400-90-0000	DW- OTHER EXPENSES	65,100.00	1,750.00	66,850.00	65,760.92	0.00	1,089.08
2110-400-92-0000	DW-MUSIC OTHER EXPENSES	56,129.00	17,698.59	73,827.59	54,120.42	17,756.29	1,950.88
2110-400-94-4000	MS MATH OTHER EXP	6,503.80	1,571.18	8,074.98	4,946.66	0.00	3,128.32
2110-400-94-4500	MS SCIENCE OTH EXP	2,570.00	0.00	2,570.00	1,301.88	0.00	1,268.12
2110-400-94-5000	HS-MATH-OTHER EXPENSE	5,821.50	3,958.76	9,780.26	6,006.52	0.00	3,773.74
2110-400-94-5500	HS-SCIENCE-OTHER EXPENSE	12,025.00	0.00	12,025.00	7,649.83	0.00	4,375.17
2110-400-95-0000	HS FOREIGN LANG-OTHER EXP	61,850.00	6,304.99	68,154.99	72,304.99	0.00	-4,150.00
2110-400-96-0000	ELEMENTARY STEM-OTHER EXP	22,599.60	9,332.71	31,932.31	31,435.27	0.00	497.04
2110-400-97-0000	ELEM HUMANITIES -OTHER	450.00	0.00	450.00	449.20	0.00	0.80
2110-400-97-4000	MS- ENGLISH- OTHER	3,645.00	0.00	3,645.00	0.00	550.00	3,095.00
2110-400-97-5000	HS-ENGLISH- OTHER	3,562.70	-1,377.04	2,185.66	55.00	0.00	2,130.66
2110-400-98-4000	MS- SOC STUDIES- OTHER	4,600.00	0.00	4,600.00	500.00	0.00	4,100.00
2110-400-98-5500	HS-SOC STDY-OTHER EXPENSE	2,112.00	0.00	2,112.00	548.34	0.00	1,563.66
2110-401-10-0000	GH-STATE MANDATED EXPS	1,000.00	612.76	1,612.76	612.76	0.00	1,000.00
2110-401-20-0000	GWL-STATE MANDATED EXPS	1,000.00	1,000.00	2,000.00	1,000.00	0.00	1,000.00
2110-401-30-0000	SC-STATE MANDATED EXPS	1,000.00	1,000.00	2,000.00	1,000.00	0.00	1,000.00
2110-401-40-0000	MS-STATE MANDATED EXPENSE	22,700.00	0.00	22,700.00	21,008.96	0.00	1,691.04
2110-401-50-0000	HS-STATE MANDATED EXPENSE	109,635.00	0.00	109,635.00	99,610.23	756.00	9,268.77
2110-401-91-0000	PHYS ED OTHER EXPENSES	800.00	0.00	800.00	0.00	0.00	800.00
2110-401-92-0000	HS-ART OTHER EXPENSE	5,830.00	3,728.38	9,558.38	8,488.42	0.00	1,069.96
2110-402-92-0000	DW-THEATRE OTHER EXPENSE	21,500.00	7,519.10	29,019.10	20,974.83	644.88	7,399.39
2110-410-10-0000	GH-FIELD TRIP ENTRY FEES	4,000.00	1,791.00	5,791.00	1,708.00	448.00	3,635.00
2110-410-20-0000	GWL-FIELD TRIP ENTRY FEES	4,500.00	2,033.00	6,533.00	985.28	0.00	5,547.72
2110-410-30-0000	SC-FIELD TRIP ENTRY FEES	4,000.00	3,600.00	7,600.00	2,188.00	0.00	5,412.00
2110-410-40-0000	MS-FIELD TRIP ENTRY FEES	6,600.50	330.00	6,930.50	150.00	0.00	6,780.50
2110-410-50-0000	HS-FIELD TRIP ENTRY FEES	6,025.56	0.00	6,025.56	0.00	0.00	6,025.56
2110-450-10-0000	GH-PROGRAM SUPPLIES	38,500.00	2,340.45	40,840.45	37,135.07	57.63	3,647.75
2110-450-10-CV00	GH-SUPPLIES COVID	0.00	51,500.00	51,500.00	51,472.91	0.00	27.09
2110-450-20-0000	GWL-PROGRAM SUPPLIES	41,000.00	1,456.23	42,456.23	40,609.08	75.24	1,771.91
2110-450-20-CV00	GWL SUPPLIES COVID	0.00	37,525.00	37,525.00	36,446.98	0.00	1,078.02
2110-450-30-0000	SC-PROGRAM SUPPLIES	29,700.00	9,125.60	38,825.60	38,281.57	0.00	544.03
2110-450-30-CV00	SC SUPPLIES COVID	0.00	30,401.96	30,401.96	30,401.96	0.00	0.00
2110-450-40-0000	MS-PROGRAM SUPPLIES	43,723.95	-12,979.50	30,744.45	27,961.76	1,122.80	1,659.89
2110-450-40-CV00	MS SUPPLIES COVID	0.00	5,500.00	5,500.00	3,471.26	0.00	2,028.74
2110-450-43-0000	MS-HOME EC SUPPLIES	4,500.00	48.50	4,548.50	3,888.49	535.72	124.29
2110-450-45-0000	MS-READING SUPPLIES	900.00	0.00	900.00	899.98	0.00	0.02

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2110-450-49-0000	MS-TECHNOLOGY SUPPLIES	12,335.86	1,337.71	13,673.57	13,136.53	72.77	464.27
2110-450-50-0000	HS-GENERAL SCHOOL SUPPLIE	33,031.50	-12,000.00	21,031.50	20,817.02	104.48	110.00
2110-450-50-CV00	HS- SUPPLIES COVID	0.00	218.97	218.97	218.97	0.00	0.00
2110-450-53-0000	HS-HOME EC SUPPLIES	6,960.00	2,323.90	9,283.90	8,375.75	893.26	14.89
2110-450-55-0000	HS-REM READING SUPPLIES	577.95	0.00	577.95	576.88	0.00	1.07
2110-450-59-0000	HS-TECHNOLOGY SUPPLIES	16,318.20	2,052.79	18,370.99	11,674.24	0.00	6,696.75
2110-450-92-0000	DW-MUSIC SUPPLIES	69,163.00	6,797.20	75,960.20	73,073.90	0.00	2,886.30
2110-450-94-4000	MS MATH SUPPLIES	2,050.00	838.85	2,888.85	2,830.58	0.00	58.27
2110-450-94-4500	MS SCIENCE SUPPLIES	20,000.00	1,718.87	21,718.87	19,843.20	0.00	1,875.67
2110-450-94-5000	HS-MATH-SUPPLIES	6,437.00	4,919.04	11,356.04	8,178.75	0.00	3,177.29
2110-450-94-5500	HS-SCIENCE-SUPPLIES	33,300.00	7,578.78	40,878.78	35,965.30	0.00	4,913.48
2110-450-95-0000	HS FOREIGN LANG SUPPLIES	14,915.00	134.38	15,049.38	14,629.68	60.12	359.58
2110-450-96-0000	ELEMENTARY STEM SUPPLIES	81,987.80	62,651.48	144,639.28	123,422.72	15,250.85	5,965.71
2110-450-97-0000	ELEM HUMANITIES SUPPLIES	12,000.00	0.00	12,000.00	11,986.45	0.00	13.55
2110-450-97-4000	MS-ENGLISH - SUPPLIES	3,254.38	250.00	3,504.38	3,504.38	0.00	0.00
2110-450-97-5000	HS-ENGLISH- SUPPLIES	250.00	250.00	500.00	500.00	0.00	0.00
2110-450-98-4000	MS- SOC STUDIES- SUPPLIES	4,210.00	0.00	4,210.00	2,577.61	0.00	1,632.39
2110-450-98-5500	HS-SOC STDY-SUPPLIES	12,610.35	0.00	12,610.35	2,125.50	0.00	10,484.85
2110-451-91-0000	DW-PHYS ED PROG SUPPLIES	14,000.00	3,963.98	17,963.98	12,426.23	845.60	4,692.15
2110-451-92-0000	HS-ART SUPPLIES	23,320.00	5,530.75	28,850.75	28,281.52	0.00	569.23
2110-452-92-0000	DW-THEATRE SUPPLIES	1,700.00	407.32	2,107.32	2,084.94	0.00	22.38
2110-453-92-0000	HS-DANCE SUPPLIES	4,305.00	1,986.00	6,291.00	6,287.98	0.00	3.02
2110-455-00-EE21	CARES ACT-ESSER SCO Suppl	0.00	13,138.00	13,138.00	379.98	0.00	12,758.02
2110-455-00-GE21	CARES ACT-GEER Supplies	0.00	2,227.00	2,227.00	774.62	0.00	1,452.38
2110-470-00-0000	TUIT OTHER DIST-REG SCH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-480-00-2280	TEXTBOOKS - PRIVATE K-12	48,500.00	625.00	49,125.00	41,415.68	0.00	7,709.32
2110-480-10-0000	GH-TEXTBOOKS K-5	4,250.00	2,538.68	6,788.68	6,193.22	0.00	595.46
2110-480-20-0000	GWL-TEXTBOOKS K-5	17,575.00	0.00	17,575.00	17,241.80	0.00	333.20
2110-480-30-0000	SC-TEXTBOOKS K-5	7,400.00	-2,415.78	4,984.22	2,961.97	0.00	2,022.25
2110-480-92-0000	DW-MUSIC TEXTBOOKS	2,992.00	0.00	2,992.00	1,944.59	0.00	1,047.41
2110-480-94-4000	MS MATH TEXTBOOKS	25,549.00	17,408.09	42,957.09	17,408.09	0.00	25,549.00
2110-480-94-5000	HS-MATH-TEXT BOOKS	11,950.00	0.00	11,950.00	6,936.94	0.00	5,013.06
2110-480-94-5500	HS-SCIENCE-TEXT BOOKS	0.00	4,464.00	4,464.00	4,464.00	0.00	0.00
2110-480-95-0000	HS-FOREIGN LANG TEXTBOOKS	11,303.00	0.00	11,303.00	8,184.99	0.00	3,118.01
2110-480-96-0000	ELEMENTARY STEM TEXTBOOKS	13,710.84	69,801.68	83,512.52	59,605.35	12,355.62	11,551.55
2110-480-97-0000	ELEM HUMANITIES TEXTB	24,263.00	0.00	24,263.00	24,249.38	0.00	13.62
2110-480-97-4000	MS-ENGLISH- TEXTBOOKS	8,700.00	1,129.20	9,829.20	6,738.05	1,187.69	1,903.46
2110-480-97-5000	HS-ENGLISH- TEXTBOOKS	8,120.00	5,868.55	13,988.55	6,856.51	2,556.63	4,575.41
2110-480-98-4000	MS-SOC STUDIES- TEXTBOOKS	6,200.00	0.00	6,200.00	2,463.00	0.00	3,737.00

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2110-480-98-5500	HS-SOC STDY-TEXT BOOKS	35,357.75	7,289.45	42,647.20	16,307.50	26,339.00	0.70
2110-481-92-0000	HS-ART TEXTBOOKS	990.00	0.00	990.00	0.00	0.00	990.00
2110-490-00-1305	BOCES TUITION REG SCH	51,564.65	-14,884.47	36,680.18	24,289.89	0.00	12,390.29
2110-490-00-1306	BOCES SPECIAL SERVICES	171,148.93	0.00	171,148.93	164,690.82	0.00	6,458.11
2110-490-10-0000	BOCES XEROX SERVICES	19,986.27	0.00	19,986.27	16,199.52	0.00	3,786.75
2110-490-20-0000	BOCES XEROX SERVICES	23,255.75	20,386.99	43,642.74	43,642.74	0.00	0.00
2110-490-30-0000	BOCES XEROX SERVICES	23,777.39	0.00	23,777.39	19,278.86	0.00	4,498.53
2110-490-40-0000	BOCES XEROX SERVICES	18,387.13	0.00	18,387.13	14,905.49	0.00	3,481.64
2110-490-50-0000	BOCES XEROX SERVICES	45,589.01	0.00	45,589.01	36,968.94	0.00	8,620.07
2110-490-95-0000	BOCES FOREIGN LANG OTHER	14,107.50	0.00	14,107.50	9,451.86	0.00	4,655.64
2110 Teaching-Regular School - Function Subtotal		37,205,298.89	1,224,372.73	38,429,671.62	37,944,770.90	118,456.48	366,444.24
2250-130-90-2134	SPEC ED STAFF DEVELOPMENT	98,000.00	0.00	98,000.00	51,809.66	0.00	46,190.34
2250-150-10-2161	GH-SPEC ED TEACHERS	1,024,387.83	-92,989.27	931,398.56	909,201.65	0.00	22,196.91
2250-150-10-CV00	GH SPEC ED TEACHER COVID	0.00	2,627.39	2,627.39	697.10	0.00	1,930.29
2250-150-20-2161	GWL-SPEC ED TEACHERS	1,405,883.50	5,346.75	1,411,230.25	1,411,230.25	0.00	0.00
2250-150-20-CV00	GWL SPEC ED TEACHER COVID	0.00	1,612.60	1,612.60	1,130.18	0.00	482.42
2250-150-30-2161	SC-SPECIAL ED TEACHERS	963,685.73	-37,325.17	926,360.56	913,716.67	0.00	12,643.89
2250-150-40-2161	MS-SPECIAL ED TEACHERS	1,767,898.65	-128,187.76	1,639,710.89	1,634,517.71	0.00	5,193.18
2250-150-40-CV00	MS SPEC ED TEACHER COVID	0.00	1,850.38	1,850.38	1,076.16	0.00	774.22
2250-150-50-2161	HS-SPECIAL ED TEACHERS	1,807,859.50	80,912.72	1,888,772.22	1,888,772.22	0.00	0.00
2250-150-90-2131	SPEC ED HOME TEACHING	98,000.00	0.00	98,000.00	89,791.96	0.00	8,208.04
2250-151-20-4174	GWL-SPEC ED TEACHER ASSIS	107,039.00	25,000.00	132,039.00	126,858.57	0.00	5,180.43
2250-151-30-4174	SC-SPEC ED TEACHER ASSIST	35,513.00	17,663.02	53,176.02	51,671.37	0.00	1,504.65
2250-151-40-4174	MS-SPEC ED TEACHER ASSIST	111,252.25	28,114.10	139,366.35	139,366.35	0.00	0.00
2250-151-50-4174	HS-SPEC ED TEACHER ASSIST	179,565.00	-59,000.00	120,565.00	109,777.16	0.00	10,787.84
2250-160-10-4174	GH-SPEC ED TEACH AIDES	126,847.60	0.00	126,847.60	126,578.67	0.00	268.93
2250-160-10-CV00	GH-SP ED TEACH AIDE COVID	0.00	1,352.61	1,352.61	1,352.61	0.00	0.00
2250-160-20-4174	GWL-SPEC ED TEACH AIDES	407,749.80	-12,663.02	395,086.78	395,086.78	0.00	0.00
2250-160-20-CV00	GWL-SP ED TEACH AID COVID	0.00	5,186.39	5,186.39	5,186.39	0.00	0.00
2250-160-30-4174	SC-SPEC ED TEACH AIDES	236,123.70	15,000.00	251,123.70	251,123.70	0.00	0.00
2250-160-30-CV00	SC-SP ED TEACH AIDE COVID	0.00	48,592.51	48,592.51	48,592.51	0.00	0.00
2250-160-40-4174	MS-SPEC ED TEACH AIDES	306,296.65	214.70	306,511.35	306,511.35	0.00	0.00
2250-160-40-CV00	MS-SP ED TEACH AIDE COVID	0.00	11,505.91	11,505.91	11,505.91	0.00	0.00
2250-160-50-4174	HS-SPEC ED TEACH AIDES	322,657.00	47,275.04	369,932.04	369,932.04	0.00	0.00
2250-160-50-CV00	HS-SP ED TEACH AIDE COVID	0.00	25,344.02	25,344.02	25,344.02	0.00	0.00
2250-160-90-4174	SPEC ED TEACHER AIDES	0.00	516.19	516.19	516.19	0.00	0.00
2250-161-90-4176	SpecEd Nurse-Chaperon-Oth	12,000.00	3,801.23	15,801.23	15,801.23	0.00	0.00
2250-200-90-0000	DW- SPEC ED EQUIP	1,000.00	-214.70	785.30	0.00	0.00	785.30

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2250-401-90-0000	SPEC ED-PSY EVALUATIONS	34,000.00	10,075.00	44,075.00	42,485.87	0.00	1,589.13
2250-402-90-0000	SPEC ED-HOME TCH CONT SER	500.00	0.00	500.00	0.00	0.00	500.00
2250-403-90-0000	SPEC ED-OCC/PHYS THERAPY	122,150.00	3,801.00	125,951.00	124,735.27	0.00	1,215.73
2250-404-90-0000	SPEC ED-MISC. THERAPY	711,159.00	1,110.92	712,269.92	710,819.80	1,360.00	90.12
2250-405-90-0000	SPEC ED-504 PLAN EQUIP	6,000.00	0.00	6,000.00	5,371.13	310.31	318.56
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	415.41	915.41	0.00	0.00	915.41
2250-410-90-0000	SPEC ED-FACILITIES VISIT	300.00	0.00	300.00	0.00	0.00	300.00
2250-412-90-0000	SPEC ED-IEP SOFTWARE CONT	32,423.24	-28,466.79	3,956.45	0.00	0.00	3,956.45
2250-413-90-0000	SPEC ED-TRIPS & CONF	1,200.00	0.00	1,200.00	1,069.00	0.00	131.00
2250-415-90-0000	SPEC ED-SUBSCRIP & MBRSH	880.00	0.00	880.00	545.40	0.00	334.60
2250-417-90-0000	SPEC ED-IMPARTIAL HEARING	55,000.00	19,488.30	74,488.30	81,800.00	0.00	-7,311.70
2250-419-90-0000	SPEC ED 20% MAINTENANCE	124,580.00	16,100.54	140,680.54	140,680.54	0.00	0.00
2250-420-90-0000	SPEC ED PRIVATE SCH GR VL	186,185.00	13,953.78	200,138.78	200,138.78	0.00	0.00
2250-421-90-0000	SERVICES FOR NS STUDENTS	150,000.00	137.42	150,137.42	150,137.42	0.00	0.00
2250-450-10-0000	GH-SPEC ED SUPPLIES	600.00	0.00	600.00	596.24	0.00	3.76
2250-450-20-0000	GWL-SPEC ED SUPPLIES	600.00	0.00	600.00	570.50	0.00	29.50
2250-450-30-0000	SC-SPEC ED SUPPLIES	600.00	0.00	600.00	529.87	0.00	70.13
2250-450-40-0000	MS-SPEC ED SUPPLIES	2,000.00	0.00	2,000.00	1,925.89	0.00	74.11
2250-450-50-0000	HS-SPEC ED SUPPLIES	2,000.00	-137.42	1,862.58	1,726.05	0.00	136.53
2250-450-90-0000	DW-SPEC ED SUPPLIES	20,000.00	14,329.64	34,329.64	33,891.90	0.00	437.74
2250-470-90-0000	SPED TUIT NONPUB/PRIV	1,028,088.20	272,169.30	1,300,257.50	1,297,471.36	1,217.08	1,569.06
2250-471-90-0000	SPED TUIT PUBLIC SCHOOLS	339,782.00	9,991.00	349,773.00	349,772.40	0.00	0.60
2250-480-10-0000	GH-SPEC ED TEXTBOOKS	220.00	0.00	220.00	0.00	0.00	220.00
2250-480-20-0000	GWL-SPEC ED TEXTBOOKS	440.00	0.00	440.00	140.00	0.00	300.00
2250-480-30-0000	SC-SPEC ED TEXTBOOKS	220.00	0.00	220.00	0.00	0.00	220.00
2250-480-40-0000	MS-SPEC ED TEXTBOOKS	1,540.00	0.00	1,540.00	0.00	0.00	1,540.00
2250-480-50-0000	HS-SPEC ED TEXTBOOKS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2250-480-90-0000	DW-SPEC ED TEXTBOOKS	440.00	0.00	440.00	0.00	0.00	440.00
2250-490-90-0000	SPEC ED SERVICES BOCES	3,000.00	28,466.79	31,466.79	30,116.79	0.00	1,350.00
2250-490-90-1307	SPEC ED TUITION BOCES	1,049,791.00	-482,468.21	567,322.79	566,991.00	0.00	331.79
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		12,887,557.65	-129,497.68	12,758,059.97	12,628,663.62	2,887.39	126,508.96
2270-490-96-1307		367,544.00	87,709.00	455,253.00	455,172.84	0.00	80.16
2270 Special Ed		367,544.00	87,709.00	455,253.00	455,172.84	0.00	80.16
2280-490-00-0000	BOCES OCCUPATIONAL ED SVC	390,581.30	-30,000.00	360,581.30	360,259.00	0.00	322.30
2280 Occupational Education(Grades 9-12) - Function Subtotal		390,581.30	-30,000.00	360,581.30	360,259.00	0.00	322.30
2331-450-00-0000	SUMMER SCHOOL SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
2331-490-00-0000	BOCES SUMMER SCHOOL	67,000.00	0.00	67,000.00	35,870.93	0.00	31,129.07

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2331 Summer School - Function Subtotal		67,750.00	0.00	67,750.00	35,870.93	0.00	31,879.07
2335-150-51-2130	DIR CONTINUING EDUCATION	10,500.00	0.00	10,500.00	10,302.00	0.00	198.00
2335-150-51-2331	CONT EDUCATION CERT SAL	11,000.00	0.00	11,000.00	310.00	0.00	10,690.00
2335-160-51-3163	CONT EDUCATION SALARIES	26,500.00	-23,303.19	3,196.81	545.70	0.00	2,651.11
2335-400-51-0000	CONT ED-OTHER EXPENSE	23,000.00	-15,500.00	7,500.00	640.00	0.00	6,860.00
2335-450-51-0000	CONT ED-SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00
2335 Continuing Ed - Function Subtotal		71,700.00	-38,803.19	32,896.81	11,797.70	0.00	21,099.11
2610-160-50-3161	HS-LIBRARY CLERICAL	66,767.00	0.00	66,767.00	66,767.00	0.00	0.00
2610-201-40-0000	MS-COMPUTER/AV EQUIP	9,000.00	0.00	9,000.00	8,417.44	582.56	0.00
2610-201-50-0000	HS-COMPUTER/AV EQUIP	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
2610-401-90-0000	DW-AV SOFTWARE	11,000.00	2,815.00	13,815.00	10,992.70	100.00	2,722.30
2610-450-10-0000	GH-LIBRARY BOOKS	14,350.00	1,199.99	15,549.99	15,261.74	0.00	288.25
2610-450-20-0000	GWL-LIBRARY BOOKS	16,500.00	9,762.18	26,262.18	21,992.02	0.00	4,270.16
2610-450-30-0000	SC-LIBRARY BOOKS	15,000.00	13,782.04	28,782.04	24,347.39	0.00	4,434.65
2610-450-40-0000	MS-LIBRARY BOOKS	9,500.00	-2,575.43	6,924.57	6,066.33	835.00	23.24
2610-450-50-0000	HS-LIBRARY BOOKS	14,900.00	-3,888.60	11,011.40	10,990.31	0.00	21.09
2610-451-10-0000	GH-AV SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
2610-451-20-0000	GWL-AV SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
2610-451-30-0000	SC-AV SUPPLIES	1,150.00	0.00	1,150.00	1,141.00	0.00	9.00
2610-451-40-0000	MS-AV SUPPLIES	2,450.00	0.00	2,450.00	2,450.00	0.00	0.00
2610-451-50-0000	HS-AV SUPPLIES	5,350.00	0.00	5,350.00	4,398.08	470.39	481.53
2610-460-90-0000	DW-AV SOFTWARE	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2610-460-98-0000	LIB & AV LOAN PRG GRNVL	3,200.00	2,281.25	5,481.25	143.71	4,418.79	918.75
2610-490-40-0000	MS BOCES SERVICES	6,474.00	5,000.00	11,474.00	11,146.90	0.00	327.10
2610-490-50-0000	HS BOCES SERVICES	18,471.08	6,050.00	24,521.08	24,521.08	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		224,412.08	34,426.43	258,838.51	238,935.70	6,406.74	13,496.07
2630-150-99-5161	DIRECTOR COMPUTER TECH	187,340.00	6,461.97	193,801.97	193,801.97	0.00	0.00
2630-160-90-3161	COMPUTER TECHNICIANS	253,867.00	-78,134.62	175,732.38	175,732.38	0.00	0.00
2630-161-00-0000	COMPUTER CLERICAL SALARY	62,412.00	0.00	62,412.00	62,412.00	0.00	0.00
2630-167-10-0000	GH-COMPUTER AIDES	34,835.60	-1,000.00	33,835.60	33,585.14	0.00	250.46
2630-167-20-0000	GWL-COMPUTER AIDES	28,523.00	-4,594.63	23,928.37	23,928.37	0.00	0.00
2630-167-30-0000	SC-COMPUTER AIDES	34,835.60	-2,953.93	31,881.67	31,662.60	0.00	219.07
2630-167-50-0000	HS-COMPUTER AIDES	57,046.00	1,524.21	58,570.21	58,570.21	0.00	0.00
2630-201-10-0000	GH-COMPUTER EQUIPMENT	32,600.00	19,240.20	51,840.20	51,840.20	0.00	0.00
2630-201-20-0000	GWL-COMPUTER EQUIPMENT	42,600.00	18,899.04	61,499.04	61,499.04	0.00	0.00
2630-201-30-0000	SC-COMPUTER EQUIPMENT	32,600.00	19,796.36	52,396.36	48,154.04	0.00	4,242.32
2630-201-40-0000	MS-COMPUTER EQUIPMENT	35,000.00	11,253.64	46,253.64	34,663.04	11,408.92	181.68

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2630-201-50-0000	HS-COMPUTER EQUIPMENT	44,000.00	27,189.11	71,189.11	49,353.85	21,764.21	71.05
2630-201-90-0000	DW-COMPUTER EQUIPMENT	40,000.00	9,682.79	49,682.79	39,628.57	9,158.66	895.56
2630-400-90-0000	DW-COMPUTER SER CONTRACTS	362,649.09	-114,357.73	248,291.36	152,279.46	96,011.90	0.00
2630-450-01-0000	COMP SUPPLIES COVID	0.00	442,569.00	442,569.00	380,615.35	61,953.65	0.00
2630-450-10-0000	GH-GEN COMP SUPPLIES	17,200.00	2,039.73	19,239.73	15,935.78	98.08	3,205.87
2630-450-20-0000	GWL-GEN COMP SUPPLIES	17,200.00	0.00	17,200.00	11,337.15	98.08	5,764.77
2630-450-30-0000	SC-GEN COMP SUPPLIES	17,200.00	1,000.00	18,200.00	6,482.30	2,098.08	9,619.62
2630-450-40-0000	MS-GEN COMP SUPPLIES	18,000.00	204.52	18,204.52	13,014.07	0.00	5,190.45
2630-450-50-0000	HS-GEN COMP SUPPLIES	18,000.00	0.00	18,000.00	12,669.45	381.00	4,949.55
2630-450-90-0000	DW-GEN COMP SUPPLIES	15,000.00	-261.42	14,738.58	13,198.50	1,281.04	259.04
2630-450-90-CV00	DW COMP SUPPLIES COVID	0.00	110,632.97	110,632.97	39,186.45	62,925.22	8,521.30
2630-460-10-0000	GH-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	2,295.00	705.00	0.00
2630-460-20-0000	GWL-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	2,295.00	705.00	0.00
2630-460-30-0000	SC-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	2,295.00	705.00	0.00
2630-460-40-0000	MS-COMPUTER SOFTWARE	13,064.00	0.00	13,064.00	7,867.00	5,197.00	0.00
2630-460-50-0000	HS-COMPUTER SOFTWARE	10,000.00	0.00	10,000.00	8,328.50	1,671.50	0.00
2630-460-90-0000	DW-COMPUTER SOFTWARE	14,319.26	0.00	14,319.26	500.00	13,819.26	0.00
2630-460-98-0000	COMP SOFTWARE GREENVALE	7,000.00	5,467.70	12,467.70	344.58	10,590.82	1,532.30
2630-490-90-0000	COMP BOCES SERVICES	644,420.14	140,958.69	785,378.83	741,078.23	0.00	44,300.60
2630 Computer Assisted Instruction - Function Subtotal		2,048,711.69	615,617.60	2,664,329.29	2,274,553.23	300,572.42	89,203.64
2805-160-50-3161	ATTEND OFFICE	104,133.50	9,725.00	113,858.50	113,858.50	0.00	0.00
2805-400-00-0000	ATTEND OTHER EXP CENSUS	1,145.00	0.00	1,145.00	0.00	0.00	1,145.00
2805-450-00-0000	ATTEND SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2805-490-00-0000	BOCES SERVICES ATTEND	3,855.00	9,322.00	13,177.00	13,177.00	0.00	0.00
2805 Attendance-Regular School - Function Subtotal		109,333.50	19,047.00	128,380.50	127,035.50	0.00	1,345.00
2810-150-10-2161	GUIDANCE CERT SAL - GH	41,946.17	-5,410.97	36,535.20	36,535.20	0.00	0.00
2810-150-20-2161	GUIDANCE CERT SAL - GWL	41,946.17	-5,394.03	36,552.14	36,535.20	0.00	16.94
2810-150-30-2161	GUIDANCE CERT SAL - SC	43,217.26	-5,425.97	37,791.29	37,697.44	0.00	93.85
2810-150-40-2161	GUIDANCE CERT SAL - MS	407,368.00	32,705.00	440,073.00	439,891.18	0.00	181.82
2810-150-50-2161	GUIDANCE CERT SAL - HS	657,835.00	0.00	657,835.00	656,617.08	0.00	1,217.92
2810-150-93-5161	GUIDANCE CERT SAL - MS	165,895.00	5,762.86	171,657.86	171,657.86	0.00	0.00
2810-151-40-2161	MS-GUIDANCE SUMMER	40,736.80	8,525.97	49,262.77	49,262.77	0.00	0.00
2810-151-50-2161	HS-GUIDANCE SUMMER	65,783.50	-5,000.00	60,783.50	41,338.79	0.00	19,444.71
2810-152-40-2161	MS-GUIDANCE STIPEND	15,075.00	0.00	15,075.00	15,036.00	0.00	39.00
2810-152-50-2161	HS- GUIDANCE STIPEND	25,125.00	0.00	25,125.00	25,060.00	0.00	65.00
2810-160-93-3161	GUIDANCE OFFICE CLERICAL	207,717.00	0.00	207,717.00	207,717.00	0.00	0.00
2810-160-93-3163	GUIDANCE CLERICAL P/T	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-400-90-CV00	GUIDANCE OTHER COVID	0.00	42,080.57	42,080.57	34,125.00	375.00	7,580.57

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2810-400-93-0000	GUIDANCE OTHER EXPENSE	30,589.00	-5,189.92	25,399.08	10,747.84	0.00	14,651.24
2810-450-93-0000	GUIDANCE OFF SUPPLIES	16,559.00	43.10	16,602.10	5,641.84	0.03	10,960.23
2810-490-93-0000	GUIDANCE-BOCES SERVICES	20,770.56	0.00	20,770.56	14,453.56	0.00	6,317.00
2810-490-93-1301	BOCES XEROX SERVICES	3,133.68	0.00	3,133.68	3,133.68	0.00	0.00
2810 Guidance-Regular School - Function Subtotal		1,784,697.14	62,696.61	1,847,393.75	1,785,450.44	375.03	61,568.28
2815-160-10-4176	GH-SCHOOL NURSE	79,147.20	0.00	79,147.20	67,254.28	0.00	11,892.92
2815-160-10-CV00	GH NURSE COVID	0.00	17,778.54	17,778.54	17,778.54	0.00	0.00
2815-160-20-4176	GWL-SCHOOL NURSE	80,848.80	0.00	80,848.80	69,011.12	0.00	11,837.68
2815-160-20-CV00	GWL NURSE COVID	0.00	21,562.00	21,562.00	21,281.96	0.00	280.04
2815-160-30-4176	SC-SCHOOL NURSE	85,668.80	0.00	85,668.80	73,867.97	0.00	11,800.83
2815-160-30-CV00	SC NURSE COVID	0.00	23,493.69	23,493.69	22,967.20	0.00	526.49
2815-160-40-4176	MS-SCHOOL NURSE	104,592.00	-9,725.00	94,867.00	93,379.85	0.00	1,487.15
2815-160-40-CV00	MS NURSE COVID	0.00	26,505.98	26,505.98	23,619.62	0.00	2,886.36
2815-160-50-3161	HS-SCH NURSE OFF CLERICAL	66,767.00	-4,500.00	62,267.00	10,208.81	0.00	52,058.19
2815-160-50-4176	HS-SCHOOL NURSE	118,963.20	0.00	118,963.20	94,099.16	0.00	24,864.04
2815-160-50-CV00	HS NURSE COVID	0.00	35,562.02	35,562.02	30,535.09	0.00	5,026.93
2815-160-90-0000	SUMMER WORK - NURSES	12,000.00	0.00	12,000.00	7,843.13	0.00	4,156.87
2815-161-10-4176	GH-SUB NURSE	6,000.00	0.00	6,000.00	685.32	0.00	5,314.68
2815-161-20-4176	GWL-SUB NURSE	6,000.00	0.00	6,000.00	2,503.68	0.00	3,496.32
2815-161-30-4176	SC-SUB NURSE	6,000.00	0.00	6,000.00	3,640.74	0.00	2,359.26
2815-161-40-4176	MS-SUB NURSE	6,000.00	0.00	6,000.00	4,763.38	0.00	1,236.62
2815-161-50-4176	HS-SUB NURSE	6,000.00	5,000.00	11,000.00	5,679.95	0.00	5,320.05
2815-400-10-CV00	GH HEALTH OTHER COVID	0.00	4,198.00	4,198.00	3,848.00	152.00	198.00
2815-400-20-CV00	GWL HEALTH OTHER COVID	0.00	4,198.00	4,198.00	4,000.00	0.00	198.00
2815-400-30-CV00	SC HEALTH OTHER COVID	0.00	4,198.00	4,198.00	2,561.50	1,438.50	198.00
2815-400-40-CV00	MS HEALTH OTHER COVID	0.00	5,910.00	5,910.00	981.00	3,019.00	1,910.00
2815-400-50-CV00	HS HEALTH OTHER COVID	0.00	4,197.98	4,197.98	4,000.00	0.00	197.98
2815-400-90-0000	HEALTH SERVICE OTHER EXP	115,110.00	25,240.74	140,350.74	124,869.04	874.08	14,607.62
2815-450-90-0000	HEALTH SUPPLIES	21,000.00	129.27	21,129.27	20,512.84	583.00	33.43
2815-490-90-1308	BOCES HEALTH SERVICES	158,200.00	0.00	158,200.00	134,936.38	0.00	23,263.62
2815 Health Svcs-Regular School - Function Subtotal		872,297.00	163,749.22	1,036,046.22	844,828.56	6,066.58	185,151.08
2820-150-10-2161	GH-PSYCHOLOGISTS	129,585.96	0.00	129,585.96	125,102.02	0.00	4,483.94
2820-150-20-2161	GWL-PSYCHOLOGISTS	189,470.96	11,700.48	201,171.44	200,882.15	0.00	289.29
2820-150-30-2161	SC-PSYCHOLOGISTS	155,872.08	0.00	155,872.08	146,571.62	0.00	9,300.46
2820-150-40-2161	MS-PSYCHOLOGISTS	292,452.00	0.00	292,452.00	291,783.01	0.00	668.99
2820-150-50-2161	HS-PSYCHOLOGISTS	144,653.00	0.00	144,653.00	144,361.36	0.00	291.64
2820-151-10-6121	GH-PSYCH SUMMER	7,000.00	0.00	7,000.00	1,016.10	0.00	5,983.90
2820-151-20-6121	GWL-PSYCH SUMMER	7,000.00	0.00	7,000.00	4,845.68	0.00	2,154.32

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2820-151-30-6121	SC-PSYCH SUMMER	7,000.00	0.00	7,000.00	1,375.92	0.00	5,624.08
2820-151-40-6121	MS-PSYCH SUMMER	7,000.00	0.00	7,000.00	3,298.11	0.00	3,701.89
2820-151-50-6121	HS-PSYCH SUMMER	7,000.00	0.00	7,000.00	6,289.57	0.00	710.43
2820-450-90-0000	PSYCHOLOGIST-SUPPLIES	1,250.00	0.00	1,250.00	1,190.08	0.00	59.92
2820 Psychological Svcs-Reg Schl - Function Subtotal		948,284.00	11,700.48	959,984.48	926,715.62	0.00	33,268.86
2825-150-10-2161	GH-SOCIAL WORKERS	141,510.00	0.00	141,510.00	141,184.02	0.00	325.98
2825-150-20-2161	GWL-SOCIAL WORKERS	88,861.00	0.00	88,861.00	88,644.87	0.00	216.13
2825-150-30-2161	SC-SOCIAL WORKERS	104,603.00	0.00	104,603.00	104,376.04	0.00	226.96
2825-150-40-2161	MS-SOCIAL WORKERS	182,629.00	2,263.09	184,892.09	184,892.09	0.00	0.00
2825-150-50-2161	HS-SOCIAL WORKERS	223,250.00	-3,629.71	219,620.29	219,178.54	0.00	441.75
2825-400-90-0000	SOCIAL WORKERS-OTHER	350.00	0.00	350.00	35.00	0.00	315.00
2825-450-90-0000	SOCIAL WORKERS-SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2825 Social Work Svcs-Regular School - Function Subtotal		741,403.00	-1,366.62	740,036.38	738,310.56	0.00	1,725.82
2850-151-00-0000	CO-CURRIC INTRAMURALS	20,000.00	13,124.62	33,124.62	33,124.62	0.00	0.00
2850-152-00-0000	CO-CURRICULAR CLUBS	403,349.00	-17,096.00	386,253.00	288,908.50	0.00	97,344.50
2850-153-00-0000	CHAPERONES	168,733.00	-8,000.00	160,733.00	33,224.69	0.00	127,508.31
2850-153-92-0000	DW-PERF ARTS CHAPERONES	55,000.00	0.00	55,000.00	8,532.64	0.00	46,467.36
2850-400-50-0000	HS CLUBS OTHER EXPENSES	12,585.00	5,927.00	18,512.00	6,552.00	0.00	11,960.00
2850-450-10-0000	GH-CLUBS SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
2850-450-20-0000	GWL-CLUBS SUPPLIES	300.00	125.57	425.57	244.57	0.00	181.00
2850-450-30-0000	SC-CLUBS SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00
2850-450-40-0000	MS-CLUBS SUPPLIES	2,380.00	433.51	2,813.51	840.20	0.00	1,973.31
2850-450-50-0000	HS-CLUBS SUPPLIES	7,350.00	0.00	7,350.00	5,104.76	861.83	1,383.41
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		670,797.00	-5,485.30	665,311.70	376,531.98	861.83	287,917.89
2855-150-90-2161	ATHLETICS-STIPEND	19,290.00	242.00	19,532.00	19,532.00	0.00	0.00
2855-150-91-0000	INTER-SCHL COACHING	834,421.00	0.00	834,421.00	789,433.58	0.00	44,987.42
2855-160-91-3161	INTER-SCHL SALARY	70,025.00	380.48	70,405.48	70,405.48	0.00	0.00
2855-161-90-0000	SPORTS PHYSICALS-RN	11,750.00	-380.48	11,369.52	0.00	0.00	11,369.52
2855-200-91-0000	INTER-SCHL EQUIPMENT	8,281.00	0.00	8,281.00	7,878.75	0.00	402.25
2855-400-91-0000	INTER-SCHL OTHER EXP	115,640.00	37,160.11	152,800.11	100,761.32	32,706.38	19,332.41
2855-450-91-0000	INTER-SCHL SUPPLIES	57,974.00	4,932.94	62,906.94	49,639.47	125.91	13,141.56
2855-490-91-1309	INTER-SCHL BOCES FEES	142,854.22	0.00	142,854.22	83,964.99	0.00	58,889.23
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		1,260,235.22	42,335.05	1,302,570.27	1,121,615.59	32,832.29	148,122.39
5510-160-60-1161	TRANS CONT SALARIES	234,252.00	5,297.00	239,549.00	239,549.00	0.00	0.00
5510-160-60-1162	TRANS CONT OVERTIME	30,000.00	1,917.65	31,917.65	31,917.65	0.00	0.00
5510-160-60-1163	TRANS DRIVERS	1,330,831.40	650.67	1,331,482.07	1,331,382.47	0.00	99.60
5510-160-60-3161	TRANS SECRETARY SAL	56,458.00	3,387.48	59,845.48	59,845.48	0.00	0.00
5510-160-60-3162	TRANS SEC OVERTIME	6,800.00	-4,040.15	2,759.85	2,510.66	0.00	249.19

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5510-164-00-0000	BUS MON/AIDES	69,228.50	9,487.73	78,716.23	78,216.23	0.00	500.00
5510-210-60-0000	TRANS NEW BUSES	140,934.00	0.00	140,934.00	139,527.30	0.00	1,406.70
5510-400-60-0000	TRANS REPAIRS	28,000.00	23,983.19	51,983.19	40,269.02	10,122.41	1,591.76
5510-406-60-0000	TRANS FIELD TRIPS	14,050.00	-8,623.23	5,426.77	1,005.00	3,995.00	426.77
5510-410-60-0000	TRANS INSURANCE	37,000.00	0.00	37,000.00	37,000.00	0.00	0.00
5510-450-60-0000	TRANS OFFICE SUPPLIES	2,500.00	2,000.00	4,500.00	3,979.03	72.09	448.88
5510-450-61-0000	TRANS PARTS & SUPPLIES	80,000.00	13,265.25	93,265.25	68,579.85	22,818.27	1,867.13
5510-450-62-0000	TRANS TIRES	12,000.00	2,408.03	14,408.03	10,499.96	1,500.04	2,408.03
5510-450-63-0000	TRANS GAS/OIL	110,000.00	-380.50	109,619.50	79,912.16	29,387.84	319.50
5510 District Transportation Services - Function Subtotal		2,152,053.90	49,353.12	2,201,407.02	2,124,193.81	67,895.65	9,317.56
5530-400-60-0000	GARAGE MAINTENANCE	46,098.00	14,988.71	61,086.71	54,478.17	6,608.54	0.00
5530-490-60-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	2,493.15	0.00	0.00
5530 Garage Building - Function Subtotal		48,591.15	14,988.71	63,579.86	56,971.32	6,608.54	0.00
5540-400-60-0000	TRANS CONTRACT	373,998.00	59,000.00	432,998.00	288,667.25	0.00	144,330.75
5540 Contract Transportation-Med Elgble - Function Subtotal		373,998.00	59,000.00	432,998.00	288,667.25	0.00	144,330.75
5541-490-67-0000	BOCES	70,000.00	0.00	70,000.00	65,486.20	0.00	4,513.80
5541 Contract Trans - Function Subtotal		70,000.00	0.00	70,000.00	65,486.20	0.00	4,513.80
5550-400-60-0000	TRANS PUBLIC SERVICE	500.00	0.00	500.00	0.00	0.00	500.00
5550 Public Transportation - Function Subtotal		500.00	0.00	500.00	0.00	0.00	500.00
5580-490-60-1310	BOCES TRAN-OCC ED/SP ED	125,298.00	0.00	125,298.00	65,892.00	0.00	59,406.00
5580 BOCES Trans-OCC ED/SP ED - Function Subtotal		125,298.00	0.00	125,298.00	65,892.00	0.00	59,406.00
5581-490-60-1310	TRANS BOCES	16,000.00	0.00	16,000.00	12,418.80	0.00	3,581.20
5581 Transportation from Boces - Function Subtotal		16,000.00	0.00	16,000.00	12,418.80	0.00	3,581.20
7140-150-91-4178	COMMUNITY REC SAL	20,000.00	0.00	20,000.00	8,856.75	0.00	11,143.25
7140-450-00-0000	COMMUNITY REC SUPPLIES	7,000.00	394.96	7,394.96	897.24	0.00	6,497.72
7140 Recreation - Function Subtotal		27,000.00	394.96	27,394.96	9,753.99	0.00	17,640.97
7141-160-60-5331	TRANS COMMUNITY SR CITZ	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
7141 COMM SNR CIT - Function Subtotal		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
7144-400-00-0000	COALIT AGNST SUBST ABUSE	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00
7144-450-00-0000	COALIT AG SUBST ABUSE SUP	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
7144 COALIT AGNST SUBST ABUSE - Function Subtotal		0.00	14,000.00	14,000.00	0.00	0.00	14,000.00
9010-800-00-0000	NYS EMP RETIRE - PROG	604,429.45	0.00	604,429.45	466,375.44	0.00	138,054.01
9010-801-00-0000	NYS EMPLOYEE RET - ADMIN	625,586.64	6,456.17	632,042.81	631,062.43	0.00	980.38
9010-802-00-0000	NYS EMPLOYEE RET-CAPITAL	454,738.54	-6,456.17	448,282.37	421,412.90	0.00	26,869.47
9010 State Retirement - Function Subtotal		1,684,754.63	0.00	1,684,754.63	1,518,850.77	0.00	165,903.86
9020-800-00-0000	NYS TEACHER RETIRE-PROG	4,688,224.91	-15,442.43	4,672,782.48	4,525,080.21	0.00	147,702.27
9020-801-00-0000	NYS TEACHERS RET - ADMIN	470,852.81	-79,080.00	391,772.81	227,366.36	0.00	164,406.45

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9020 Teachers' Retirement - Function Subtotal		5,159,077.72	-94,522.43	5,064,555.29	4,752,446.57	0.00	312,108.72
9030-800-00-0000	SOCIAL SECURITY-PROGRAM	4,001,615.64	7,671.84	4,009,287.48	4,011,903.48	0.00	-2,616.00
9030-801-00-0000	SOCIAL SECURITY ADMIN	635,017.80	-36,905.32	598,112.48	567,443.54	0.00	30,668.94
9030-802-00-0000	SOCIAL SECURITY CAPITAL	245,210.19	0.00	245,210.19	241,861.54	0.00	3,348.65
9030 Social Security - Function Subtotal		4,881,843.63	-29,233.48	4,852,610.15	4,821,208.56	0.00	31,401.59
9040-800-00-0000	WORKERS COMP - PROG	177,000.00	273,504.51	450,504.51	399,727.93	19,100.00	31,676.58
9040-802-00-0000	WORKERS COMP - CAPITAL	120,000.00	306.33	120,306.33	120,209.71	96.62	0.00
9040 Workers' Compensation - Function Subtotal		297,000.00	273,810.84	570,810.84	519,937.64	19,196.62	31,676.58
9045-800-00-0000	LIFE INSURANCE - PROGRAM	112,101.00	5,624.40	117,725.40	105,318.64	0.00	12,406.76
9045-801-00-0000	LIFE INSURANCE - ADMIN	22,187.81	1,039.71	23,227.52	20,851.63	0.00	2,375.89
9045-802-00-0000	LIFE INSURANCE - CAPITAL	12,300.00	613.67	12,913.67	11,555.18	0.00	1,358.49
9045 Life Insurance - Function Subtotal		146,588.81	7,277.78	153,866.59	137,725.45	0.00	16,141.14
9046-800-00-0000	HEALTH INSURANCE-PROGRAM	10,988,591.08	-1,030,614.28	9,957,976.80	9,957,976.80	0.00	0.00
9046-801-00-0000	HEALTH INSURANCE-ADMIN	1,514,408.84	0.00	1,514,408.84	1,514,408.84	0.00	0.00
9046-802-00-0000	HEALTH INSURANCE-CAPITAL	631,728.68	0.00	631,728.68	631,728.68	0.00	0.00
9046-810-15-0000	MED REIMB-RETIREES	932,672.28	0.00	932,672.28	931,937.20	0.00	735.08
9046 HLTH/MEDICARE - Function Subtotal		14,067,400.88	-1,030,614.28	13,036,786.60	13,036,051.52	0.00	735.08
9050-800-00-0000	UNEMPLOYMENT INS	30,000.00	195,942.22	225,942.22	215,000.00	0.00	10,942.22
9050 Unemployment Insurance - Function Subtotal		30,000.00	195,942.22	225,942.22	215,000.00	0.00	10,942.22
9055-800-00-0000	LTD - PROG	151,233.92	12,240.00	163,473.92	120,733.97	0.00	42,739.95
9055-801-00-0000	LTD - ADMIN	27,253.40	3,398.25	30,651.65	23,684.66	0.00	6,966.99
9055-802-00-0000	STD - CAPITAL	7,000.00	7,079.37	14,079.37	9,501.74	0.00	4,577.63
9055 Disability Insurance - Function Subtotal		185,487.32	22,717.62	208,204.94	153,920.37	0.00	54,284.57
9060-820-00-0000	DENTAL INS - PROG	442,991.48	0.00	442,991.48	426,222.64	0.00	16,768.84
9060-821-00-0000	DENTAL INS - ADMIN	64,182.82	0.00	64,182.82	42,819.46	0.00	21,363.36
9060-822-00-0000	DENTAL INS - CAPITAL	28,784.52	0.00	28,784.52	27,358.26	0.00	1,426.26
9060 Hospital, Medical, Dental Insurance - Function Subtotal		535,958.82	0.00	535,958.82	496,400.36	0.00	39,558.46
9760-700-00-0000	TAN INTEREST	85,000.00	0.00	85,000.00	84,999.99	0.00	0.01
9760 Tax Anticipation Notes - Function Subtotal		85,000.00	0.00	85,000.00	84,999.99	0.00	0.01
9901-950-00-0000	TRANSFER TO SPEC AID FUND	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00
9901-960-00-0000	TRANSFER DEBT SERVICE PRI	2,445,000.00	0.00	2,445,000.00	2,445,000.00	0.00	0.00
9901-961-00-0000	TRANSFER DEBT SERVICE INT	506,150.01	0.00	506,150.01	506,150.01	0.00	0.00
9901-962-00-0000	LEASE PAYMENT-ENERGY PERF	333,509.94	0.00	333,509.94	333,509.94	0.00	0.00
9901 Transfer to Other Funds - Function Subtotal		3,399,659.95	0.00	3,399,659.95	3,399,659.95	0.00	0.00
9950-900-00-0000	TRANS TO CAPITAL PROJECTS	1,210,889.00	508,203.88	1,719,092.88	1,719,092.88	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		1,210,889.00	508,203.88	1,719,092.88	1,719,092.88	0.00	0.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
Total GENERAL FUND		110,315,208.77	5,500,619.17	115,815,827.94	111,056,290.34	1,919,113.37	2,840,424.23

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-50-1161	HS NON INSTRUCT SALARIES	96,100.00	0.00	96,100.00	62,799.02	0.00	33,300.98
2860-163-10-1063	GH NON INSTRUCT SALARIES	72,000.00	0.00	72,000.00	99,705.82	0.00	-27,705.82
2860-163-20-1063	GWL NON INSTRUCT SALARIES	88,000.00	0.00	88,000.00	95,823.31	0.00	-7,823.31
2860-163-30-1063	SC NON INSTRUCT SALARIES	57,000.00	0.00	57,000.00	50,728.30	0.00	6,271.70
2860-163-40-1063	MS NON INSTRUCT SALARIES	98,000.00	0.00	98,000.00	94,767.07	0.00	3,232.93
2860-163-50-1063	HS NON INSTRUCT SALARIES	200,000.00	0.00	200,000.00	253,965.46	0.00	-53,965.46
2860-163-90-1063	DW NON INSTRUCT SALARIES	39,000.00	0.00	39,000.00	40,385.42	0.00	-1,385.42
2860-200-50-0000	HS EQUIPMENT	0.00	0.00	0.00	80,000.00	0.00	-80,000.00
2860-409-90-0000	DW ALL OTH CONTRACTUAL	7,500.00	1,000.00	8,500.00	4,031.19	163.75	4,305.06
2860-410-90-0000	NET COST OF FOOD USED	550,000.00	19,894.31	569,894.31	341,615.60	15,917.93	212,360.78
2860-450-01-0000	MATERIALS SUPPLIES COVID	0.00	10,000.00	10,000.00	8,400.00	0.00	1,600.00
2860-450-90-0000	DW MATERIALS & SUPPLIES	70,000.00	13,736.04	83,736.04	45,984.01	29,406.59	8,345.44
2860 School Food Service Programs - Function Subtotal		1,277,600.00	44,630.35	1,322,230.35	1,178,205.20	45,488.27	98,536.88
9010-800-00-0000	NYS RETIREMENT	103,366.00	0.00	103,366.00	71,554.78	0.00	31,811.22
9010 State Retirement - Function Subtotal		103,366.00	0.00	103,366.00	71,554.78	0.00	31,811.22
9030-800-00-0000	FICA & MEDICARE	49,733.00	0.00	49,733.00	44,173.10	0.00	5,559.90
9030 Social Security - Function Subtotal		49,733.00	0.00	49,733.00	44,173.10	0.00	5,559.90
9046-800-00-0000	BASIC HEALTH INSURANCE	90,000.00	0.00	90,000.00	89,583.44	0.00	416.56
9046 Basic Statewide Health - Function Subtotal		90,000.00	0.00	90,000.00	89,583.44	0.00	416.56
Total SCHOOL LUNCH FUND		1,520,699.00	44,630.35	1,565,329.35	1,383,516.52	45,488.27	136,324.56

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-400-50-0002	HS INTEL AWARD CONT & OTH	0.00	2,984.70	2,984.70	0.00	0.00	2,984.70
0002 INTEL AWARD - Program Subtotal		0.00	2,984.70	2,984.70	0.00	0.00	2,984.70
2989-400-50-0003	HS ITALIAN AWARD	0.00	5,603.50	5,603.50	0.00	0.00	5,603.50
0003 ITALIAN AWARD - Program Subtotal		0.00	5,603.50	5,603.50	0.00	0.00	5,603.50
2989-400-50-0004	HS VIKING FOUND CONT & OT	45.72	0.00	45.72	0.00	0.00	45.72
0004 HIGH SCHOOLS VIKING FOUNDATION AWARD - Program Sub		45.72	0.00	45.72	0.00	0.00	45.72
2989-400-50-0007	HS RIT AWARD CON&OTH	667.80	0.00	667.80	0.00	0.00	667.80
0007 HIGH SCHOOL RIT AWARD - Program Subtotal		667.80	0.00	667.80	0.00	0.00	667.80
2989-400-10-0010	GH - STUDENT ACCOUNT CONT	3,919.13	0.00	3,919.13	0.00	0.00	3,919.13
0010 GLEN HEAD'S STUDENT'S ACCOUNT - Program Subtotal		3,919.13	0.00	3,919.13	0.00	0.00	3,919.13
2989-400-20-0011	GWL RAY LESCH CONT & OTH	1,160.96	0.00	1,160.96	0.00	0.00	1,160.96
0011 GLENWOOD LANDING RAY LESCH MEM FUND - Program Sub		1,160.96	0.00	1,160.96	0.00	0.00	1,160.96
2989-450-20-0013	GWL	595.17	0.00	595.17	0.00	0.00	595.17
0013 GLENWOOD LANDING - SCA DONATION - Program 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 SEA CLIFF LIBRARY BOOK SALES - Program Subtotal		186.37	0.00	186.37	0.00	0.00	186.37
2989-400-50-0019	HS DRIVER ED CONT & OTH	16,453.20	19,550.00	36,003.20	20,318.44	0.00	15,684.76
0019 HIGH SCHOOL DRIVERS EDUCATION - Program Subtotal		16,453.20	19,550.00	36,003.20	20,318.44	0.00	15,684.76
2989-450-20-0020	GWL - STUDENT ACCOUNT	6,278.41	0.00	6,278.41	0.00	0.00	6,278.41
0020 GLENWOOD LANDING STUDENT'S ACCOUNT - Program Subt		6,278.41	0.00	6,278.41	0.00	0.00	6,278.41
2989-450-10-0021	GH-PTO DONATIONS SUPPLIES	784.05	0.00	784.05	0.00	0.00	784.05
0021 GH-PTO Donations - Program Subtotal		784.05	0.00	784.05	0.00	0.00	784.05
2989-400-92-0023	PA INSTR RENT CON'T OTH	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00
0023 INSTRUMENT RENTAL FEES - Program Subtotal		0.00	3,600.00	3,600.00	0.00	0.00	3,600.00
2989-400-50-0024	HS TESTING	20,493.70	5,442.00	25,935.70	4,252.00	300.00	21,383.70
0024 MS Yearbook Contract/Other - Program Subtotal		20,493.70	5,442.00	25,935.70	4,252.00	300.00	21,383.70
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 - Program Subtotal		4,474.35	0.00	4,474.35	0.00	0.00	4,474.35
2989-200-10-0026	GH-SMARTBOARD DONATION	39,176.43	-39,176.43	0.00	0.00	0.00	0.00
0026 GH-SMARTBOARD DONATION - Program Subtotal		39,176.43	-39,176.43	0.00	0.00	0.00	0.00
2989-450-92-0027	PA- DOOR RECEIPT SUPPLIE	39,176.43	8,787.30	47,963.73	0.00	0.00	47,963.73
0027 PA - Door Receipts from MS & HS Plays - Program Subtotal		39,176.43	8,787.30	47,963.73	0.00	0.00	47,963.73
2989-450-50-0028	HS - PTSA AWARDS	19.88	0.00	19.88	0.00	0.00	19.88
0028 HS - PTSA AWARDS - Program Subtotal		19.88	0.00	19.88	0.00	0.00	19.88
2989-400-30-0030	SC - STUDENT ACCOUNT CONT	9,276.50	765.31	10,041.81	0.00	0.00	10,041.81
2989-450-30-0030	SC - STUDENT ACCOUNT	1,509.47	0.00	1,509.47	0.00	0.00	1,509.47

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Fund: CM MISCELLANEOUS SPECIAL REV

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0030 SEA CLIFF STUDENT'S ACCOUNT - Program Subtotal		10,785.97	765.31	11,551.28	0.00	0.00	11,551.28
2989-400-40-0031	ADELPHI DONATION	56.37	0.00	56.37	0.00	0.00	56.37
0031 Adelphi Donation - Program 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 - Program 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-Microphones - Program 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 - Program Subtotal		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2989-450-00-0037	GH - Garden Donation	975.41	400.00	1,375.41	344.50	0.00	1,030.91
0037 GH - Garden Donation - Program Subtotal		975.41	400.00	1,375.41	344.50	0.00	1,030.91
2989-450-90-0038	DW-FIRST-Amazon Grant	1,111.50	140.29	1,251.79	0.00	0.00	1,251.79
0038 DW-FIRST-Amazon Grant - Program Subtotal		1,111.50	140.29	1,251.79	0.00	0.00	1,251.79
2989-450-40-0039	MS-Math -Invitational	1,265.57	184.43	1,450.00	1,450.00	0.00	0.00
0039 MS-Math Invitational - Program Subtotal		1,265.57	184.43	1,450.00	1,450.00	0.00	0.00
2989-400-40-0040	MS - STUDENT ACCOUNT CONT	6,895.00	290.47	7,185.47	6,895.00	0.00	290.47
2989-450-40-0040	MS STUDENT ACCOUNT	1,012.84	-184.43	828.41	0.00	0.00	828.41
0040 MIDDLE SCHOOL STUDENT'S ACCOUNT - Program Subtotal		7,907.84	106.04	8,013.88	6,895.00	0.00	1,118.88
2989-450-40-0041	MS VIKING EXPLORER	17.27	0.00	17.27	0.00	0.00	17.27
0041 Ms VIKING EXPLORER - Program 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 - Program Subtotal		1,067.30	0.00	1,067.30	0.00	0.00	1,067.30
2989-450-00-0048	DW - MISC DONATIONS	3,754.02	116.88	3,870.90	2,411.66	116.88	1,342.36
0048 DW - Misc. Donation - Program Subtotal		3,754.02	116.88	3,870.90	2,411.66	116.88	1,342.36
2989-450-50-0050	HS - STUDENT ACCOUNT	11,146.72	0.00	11,146.72	0.00	0.00	11,146.72
0050 HIGH SCHOOL STUDENT'S ACCOUNT - Program Subtotal		11,146.72	0.00	11,146.72	0.00	0.00	11,146.72
2989-400-50-0052	HS Testing Other	378.00	11,104.00	11,482.00	7,056.00	3,748.00	678.00
0052 HS Testing Other - Program Subtotal		378.00	11,104.00	11,482.00	7,056.00	3,748.00	678.00
2989-450-90-0057	IPAD RETAINER - DW	24,225.00	2,093.00	26,318.00	6,284.00	0.00	20,034.00
0057 IPAD Retainer DW - Program Subtotal		24,225.00	2,093.00	26,318.00	6,284.00	0.00	20,034.00
2989-450-90-0058	IPAD DISTRICT WIDE	9,673.10	78,835.80	88,508.90	2,418.54	194.46	85,895.90
0058 IPADs- District Wide - Program Subtotal		9,673.10	78,835.80	88,508.90	2,418.54	194.46	85,895.90
2989-400-50-0070	LIFE SKILLS PROGRAM -SE	244.50	0.00	244.50	0.00	0.00	244.50
0070 Life Skills Program-SE - Program Subtotal		244.50	0.00	244.50	0.00	0.00	244.50
2989-450-00-0071	HOME COMING & CARNIVAL	6,621.32	0.00	6,621.32	0.00	0.00	6,621.32
0071 Homecoming and Carnival - Program Subtotal		6,621.32	0.00	6,621.32	0.00	0.00	6,621.32

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-450-50-0075	ROBOTICS-HIGH SCHOOL	269.12	4,000.00	4,269.12	0.00	0.00	4,269.12
0075 Robotics-High School - Program Subtotal		269.12	4,000.00	4,269.12	0.00	0.00	4,269.12
2989-450-50-0080	Donation -Score Board	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
0080 Donation-Score Board - Program Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2989-450-91-0091	ATHLETIC SUPPLIES	2,788.87	0.00	2,788.87	964.28	0.00	1,824.59
0091 PHYSICAL EDUCATION - Program Subtotal		2,788.87	0.00	2,788.87	964.28	0.00	1,824.59
2989-400-92-0092	PER ARTS CONT & OTHER	11,886.75	5,014.00	16,900.75	12,231.40	0.00	4,669.35
2989-450-92-0092	PERFORMING ARTS SUPPLIES	6,255.22	3,800.00	10,055.22	3,800.00	0.00	6,255.22
0092 PERFORMING ARTS DONATIONS - Program Subtotal		18,141.97	8,814.00	26,955.97	16,031.40	0.00	10,924.57
2989-450-50-0096	BIOLOGY PROGRAM DONATION	6,624.52	4,000.00	10,624.52	0.00	0.00	10,624.52
0096 Science - Program Subtotal		6,624.52	4,000.00	10,624.52	0.00	0.00	10,624.52
2989-450-00-0099	VIKING FOUNDATION HEPA	0.00	130,000.00	130,000.00	130,000.00	0.00	0.00
0099 VIKING FOUNDATION - Program Subtotal		0.00	130,000.00	130,000.00	130,000.00	0.00	0.00
2989-400-10-1000	GH STU TRIPS CONT & OTH	3,105.80	0.00	3,105.80	0.00	0.00	3,105.80
1000 GLEN HEAD STUDENT TRIPS - Program Subtotal		3,105.80	0.00	3,105.80	0.00	0.00	3,105.80
2989-400-20-2000	GWL STU TRIPS CONT & OTH	6,616.65	0.00	6,616.65	0.00	0.00	6,616.65
2000 GLENWOOD LANDING STUDENT TRIPS - Program Subtotal		6,616.65	0.00	6,616.65	0.00	0.00	6,616.65
2989-400-30-3000	SC STU TRIPS CONT & OTH	12,054.34	0.00	12,054.34	0.00	0.00	12,054.34
3000 SEA CLIFF STUDENT TRIPS - Program Subtotal		12,054.34	0.00	12,054.34	0.00	0.00	12,054.34
2989-400-30-3161	SC- Lowe's Grant--Math	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
3161 SC- Lowe's Grant--Math - Program Subtotal		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2989-400-40-4000	MS STU TRIPS CONT & OTH	37,727.22	-9,347.82	28,379.40	500.00	0.00	27,879.40
4000 MIDDLE SCHOOL - Program Subtotal		37,727.22	-9,347.82	28,379.40	500.00	0.00	27,879.40
2989-400-50-5000	HS STU TRIPS CONT & OTH	80,782.26	2,879.50	83,661.76	7,414.70	0.00	76,247.06
5000 HIGH SCHOOL STUDENT TRIPS - Program Subtotal		80,782.26	2,879.50	83,661.76	7,414.70	0.00	76,247.06
2989-400-50-TE00	Scholarship Expenses-Comb	17,675.00	0.00	17,675.00	17,675.00	0.00	0.00
TE00 Scholarship Expenses-Comb - Program Subtotal		17,675.00	0.00	17,675.00	17,675.00	0.00	0.00
Total MISCELLANEOUS SPECIAL REV		416,474.43	240,882.50	657,356.93	224,015.52	4,359.34	428,982.07

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

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	203,736.00	12,500.00	216,236.00	216,223.80	0.00	12.20
2250-160-00-1121	SECT 611-NON INSTRUCT SAL	4,500.00	0.00	4,500.00	3,264.07	0.00	1,235.93
2250-400-00-1121	SECT 611-CONTRACTUAL	373,013.00	57,750.00	430,763.00	420,232.15	9,940.00	590.85
2250-450-00-1121	SECT 611-MAT&SUPPLIES	9,652.00	1,044.00	10,696.00	10,537.00	0.00	159.00
2250-490-00-1121	SECT 611-BOCES	30,000.00	-15,000.00	15,000.00	2,873.29	0.00	12,126.71
2250-800-00-1121	SECT 611-EMPLOYEE BENEFIT	36,075.00	1,450.00	37,525.00	37,483.37	0.00	41.63
1121 IDEA 2020-2021 - Subfund Subtotal		656,976.00	57,744.00	714,720.00	690,613.68	9,940.00	14,166.32
2250-150-00-1921	SECT 619-INSTRUCT SALARIE	8,149.00	0.00	8,149.00	6,773.94	0.00	1,375.06
2250-400-00-1921	SECT 619-CONTRACTUAL	11,296.00	0.00	11,296.00	8,356.00	2,630.00	310.00
2250-450-00-1921	SECT 619-MAT&SUPPLIES	665.00	0.00	665.00	485.38	0.00	179.62
2250-800-00-1921	SECT 619-EMPLOYEE BENEFIT	1,400.00	0.00	1,400.00	1,103.06	0.00	296.94
1921 IDEA 619 2020-2021 - Subfund Subtotal		21,510.00	0.00	21,510.00	16,718.38	2,630.00	2,161.62
2110-400-00-EE21	ESSER CONTRACTUAL	83,930.00	-1,301.00	82,629.00	0.00	5,782.75	76,846.25
2110-454-00-EE21	ESSER GV SUPPLIES	10,653.00	-10,653.00	0.00	0.00	0.00	0.00
2110-455-00-EE21	ESSER SCO SUPPLIES	1,184.00	11,954.00	13,138.00	0.00	0.00	13,138.00
EE21 ESSER 20-21 - Subfund Subtotal		95,767.00	0.00	95,767.00	0.00	5,782.75	89,984.25
2110-400-00-GE21	GEER CONTRACTUAL	14,224.00	-220.00	14,004.00	0.00	0.00	14,004.00
2110-404-00-GE21	GEER GV CONTRACTUAL	1,806.00	-1,806.00	0.00	0.00	0.00	0.00
2110-455-00-GE21	GEER SCO SUPPLIES	201.00	2,026.00	2,227.00	0.00	0.00	2,227.00
GE21 GEER 20-21 - Subfund Subtotal		16,231.00	0.00	16,231.00	0.00	0.00	16,231.00
2253-150-00-SM20	SUMMER -INSTRUCT SAL	95,000.00	0.00	95,000.00	116,488.84	0.00	-21,488.84
2253-160-00-SM20	SUMMER -NON-INSTRUCT SA	15,000.00	0.00	15,000.00	12,365.14	0.00	2,634.86
2253-402-00-SM20	SUMMER -RELATED SERVIC	35,000.00	0.00	35,000.00	30,954.25	0.00	4,045.75
2253-472-00-SM20	SUMMER TUITION	275,000.00	0.00	275,000.00	241,439.90	0.00	33,560.10
2253-490-00-SM20	SUMMER - BOCES	50,000.00	0.00	50,000.00	29,865.56	0.00	20,134.44
2253-800-00-SM20	SUMMER EMPLOYEE BEN	19,898.50	0.00	19,898.50	21,728.07	0.00	-1,829.57
5510-160-60-SM20	SUMMER -TRANSP SAL	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00
5510-490-60-SM20	SUMMER -BOCES TRANSP	7,000.00	0.00	7,000.00	23.03	0.00	6,976.97
5510-800-60-SM20	SUMMER -TRANS BENEF	15,502.50	0.00	15,502.50	0.00	0.00	15,502.50
5540-400-60-SM20	SUMMER -CONTRACT TRANS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-490-60-SM20	SUMMER ST CHRIS BOCES	6,000.00	0.00	6,000.00	19.76	0.00	5,980.24
SM20 SUMMER 20 - Subfund Subtotal		588,401.00	0.00	588,401.00	452,884.55	0.00	135,516.45
2110-150-00-T120	TITLE I-INSTRUCT SALARIES	531.35	0.00	531.35	0.00	0.00	531.35
2110-400-00-T120	TITLE I -CONTRACT&OTHER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-800-00-T120	TITLE I-EMPLOYEE BENEFITS	341.07	0.00	341.07	0.00	0.00	341.07
T120 TITLE I 19-20 - Subfund Subtotal		1,872.42	0.00	1,872.42	0.00	0.00	1,872.42
2110-150-00-T121	TITLE I-INSTRUCT SALARIES	86,450.00	0.00	86,450.00	83,801.44	0.00	2,648.56
2110-400-00-T121	TITLE I -CONTRACT&OTHER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-800-00-T121	TITLE I-EMPLOYEE BENEFITS	14,855.00	0.00	14,855.00	14,309.33	0.00	545.67
T121 TITLE I 20-21 - Subfund Subtotal		102,305.00	0.00	102,305.00	98,110.77	0.00	4,194.23
2110-400-00-T220	TITLE II -CONTRACT&OTHER	446.51	0.00	446.51	0.00	0.00	446.51
2110-404-00-T220	TITLE II-GV CONTRACTUAL	682.00	4,983.00	5,665.00	4,983.00	0.00	682.00
2110-454-00-T220	TITLE II-SCO SUPPLIES	54.00	0.00	54.00	0.00	0.00	54.00
T220 TITLE II 19-20 - Subfund Subtotal		1,182.51	4,983.00	6,165.51	4,983.00	0.00	1,182.51
2110-400-00-T221	TITLE II -CONTRACT&OTHER	38,091.00	0.00	38,091.00	38,091.00	0.00	0.00
2110-404-00-T221	TITLE II-GV CONTRACTUAL	4,836.00	0.00	4,836.00	0.00	0.00	4,836.00
2110-454-00-T221	TITLE II-SCO SUPPLIES	537.00	0.00	537.00	495.00	0.00	42.00
T221 TITLE II 20-21 - Subfund Subtotal		43,464.00	0.00	43,464.00	38,586.00	0.00	4,878.00
2110-450-00-T320	TITLE 3- SUPPLIES	316.98	0.00	316.98	0.00	0.00	316.98
T320 TITLE 3 19-20 - Subfund Subtotal		316.98	0.00	316.98	0.00	0.00	316.98
2110-404-00-T420	TITLE 4-GV CONTRACTUAL	0.00	1,195.00	1,195.00	0.00	1,195.00	0.00
2110-450-00-T420	TITLE 4-SUPPLIES	414.69	0.00	414.69	0.00	0.00	414.69
T420 TITLE 4 19-20 - Subfund Subtotal		414.69	1,195.00	1,609.69	0.00	1,195.00	414.69
2110-150-00-T421	TITLE 4 INSTRUCT SALARIES	8,874.00	0.00	8,874.00	6,820.80	0.00	2,053.20
2110-404-00-T421	TITLE 4-GV CONTRACTUAL	1,126.00	0.00	1,126.00	0.00	0.00	1,126.00
T421 TITLE 4 20-21 - Subfund Subtotal		10,000.00	0.00	10,000.00	6,820.80	0.00	3,179.20
Total SPECIAL AID FUND		1,538,440.60	63,922.00	1,602,362.60	1,308,717.18	19,547.75	274,097.67

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
8001 VICTORIAN HOUSE		28,420.18	-28,420.18	0.00	0.00	0.00	0.00
A000 Budgeted Projects Misc		300,967.99	-47,099.99	253,868.00	0.00	0.00	253,868.00
A001 ELEM PLAYGRND SURFACE		42,599.86	-42,599.86	0.00	0.00	0.00	0.00
A003 KITCHENS ELEM		45,685.00	134,782.50	180,467.50	92,324.17	4,782.50	83,360.83
A005 HS FRONT ENTRANCE		69,379.00	8,148.21	77,527.21	0.00	0.88	77,526.33
A021 21st CENTURY CLASSROOMS		8,284.02	0.00	8,284.02	0.00	0.00	8,284.02
A126 MS Kitchen Renovation		42,355.24	-42,355.24	0.00	0.00	0.00	0.00
A130 MS FIELD HVAC		55,936.16	-55,936.16	0.00	0.00	0.00	0.00
A134 MS ELECTRIC REPLACE		70,650.75	-70,650.75	0.00	0.00	0.00	0.00
A136 MS SOFTBALL FIELD RENO		484,317.86	28,345.96	512,663.82	8,600.00	22,305.63	481,758.19
A137 MS LIBRARY AC		822,330.00	0.00	822,330.00	18,455.15	421,159.85	382,715.00
A138 GWL-CONNECT CORRIDOR ROOF		97,775.00	0.00	97,775.00	0.00	0.00	97,775.00
A139 HS-GENERATOR REPLACEMENT		290,784.00	0.00	290,784.00	0.00	0.00	290,784.00
A429 HS ELECTRIC SWITCHGEAR		47,093.89	-47,093.89	0.00	0.00	0.00	0.00
A431 HS HVAC TENNIS HS FIELD		11.21	-11.21	0.00	0.00	0.00	0.00
A434 HS MANSARD ROOF		6,455.09	-6,455.09	0.00	0.00	0.00	0.00
A435 HS CAFET CEILING		609.00	304,789.76	305,398.76	304,789.76	0.00	609.00
ATEL TELEPH SWITCHES 2020		505,027.20	0.00	505,027.20	465,453.50	0.00	39,573.70
D000 \$19MIL BOND UNALLOCATED P		0.00	501,538.54	501,538.54	0.00	0.00	501,538.54
D128 19MIL PH1 MS ROOF/PLAYGRO		1,673.63	-1,673.63	0.00	0.00	0.00	0.00
D130 19 MIL PH2 SCI RMS MASONR		60,522.06	-60,522.06	0.00	0.00	0.00	0.00
D131 19 MIL PH2 MASONRY WINDOW		36,708.92	-36,708.92	0.00	0.00	0.00	0.00
D201 19 MIL PH3 GARAGE ROOF		1,195.88	-1,195.88	0.00	0.00	0.00	0.00
D221 19MIL PH1 GH ROOF		5,542.16	-5,542.16	0.00	0.00	0.00	0.00
D222 19MIL PH1 GH FLOORING		9.96	-9.96	0.00	0.00	0.00	0.00
D224 19 MIL PH2 GH WATER SERV		19,207.79	-19,207.79	0.00	0.00	0.00	0.00
D320 19MIL PH1 GWL FLOOR/PAVIN		15,342.21	-15,342.21	0.00	0.00	0.00	0.00
D322 19 MIL PH2 GWL MASONRY		84,366.24	-84,366.24	0.00	0.00	0.00	0.00
D323 19 MIL PH3 GWL AUDITORIUM		133.65	-133.65	0.00	0.00	0.00	0.00
D432 19MIL PH3 HS AUD SCI PAVI		83,878.04	-83,878.04	0.00	0.00	0.00	0.00
D516 19MIL PH1 SC SUBPANEL/PLA		6,643.13	-6,643.13	0.00	0.00	0.00	0.00
D517 19 MIL PH2 SC MASONRY		28,585.64	-28,585.64	0.00	0.00	0.00	0.00
D518 19 MIL PH3 SC ROOF HVAC		79,543.58	-79,543.58	0.00	0.00	0.00	0.00
D903 19MIL PH1 DW SECURITY		16,927.38	-16,927.38	0.00	0.00	0.00	0.00
F135 39MIL MIDDLE SCHOOL		10,163,815.21	241,847.44	10,405,662.65	1,144,304.39	8,006,481.81	1,254,876.45
F228 39MIL GLEN HEAD		3,350,918.00	-30,947.69	3,319,970.31	126,619.32	674,807.18	2,518,543.81
F232 39MIL PH2 GH		0.00	164,494.25	164,494.25	54,099.20	88,095.80	22,299.25
F325 39MIL GLENWOOD LANDING		4,632,523.00	-64,003.87	4,568,519.13	160,475.72	992,174.28	3,415,869.13
F327 39MIL PH2 GWL		0.00	251,739.50	251,739.50	90,072.05	111,879.95	49,787.50
F436 39MIL HIGH SCHOOL		14,980,988.14	-277,350.71	14,703,637.43	137,775.16	721,126.82	13,844,735.45

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
F439 39MIL PH2 HS		0.00	1,041,988.50	1,041,988.50	439,305.75	360,015.90	242,666.85
F521 39MIL SEA CLIFF		4,307,827.55	-49,197.10	4,258,630.45	118,401.16	1,079,372.90	3,060,856.39
F523 39MIL PH2 SC		0.00	218,637.25	218,637.25	74,266.15	101,278.85	43,092.25
F906 39MIL CENTRAL OFFICE		306,895.00	7,777.00	314,672.00	2,136.74	44,790.64	267,744.62
F908 39MIL PH2 CO		0.00	18,000.00	18,000.00	9,850.40	8,149.60	0.00
P000 Return to Repair Reserve		0.00	268,092.61	268,092.61	0.00	0.00	268,092.61
P001 HS WINDOW/DOORS REPAIR		39,725.30	-39,725.30	0.00	0.00	0.00	0.00
P100 GH WINDOWS RR		855.00	-855.00	0.00	0.00	0.00	0.00
P200 GWL WINDOWS RR		135.00	-135.00	0.00	0.00	0.00	0.00
P220 GH MASONRY		24,018.04	-24,018.04	0.00	0.00	0.00	0.00
P300 SC WINDOWS RR		504.00	-504.00	0.00	0.00	0.00	0.00
P428 HS MASONRY		30,560.54	-30,560.54	0.00	0.00	0.00	0.00
P500 HS COURTYARD RR		5,928.66	-5,928.66	0.00	0.00	0.00	0.00
P515 SC MASONRY		3,720.76	-3,720.76	0.00	0.00	0.00	0.00
PE02 EMERGENCY SCHOOL HOUSE		146,347.31	-146,347.31	0.00	0.00	0.00	0.00
R001 CAPITAL RESERVE		0.00	474,578.00	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
R132 MS HVAC CAP RES		110,336.77	-110,336.77	0.00	0.00	0.00	0.00
R225 GH HVAC CAP RES		152,902.60	-152,902.60	0.00	0.00	0.00	0.00
R401 HS Field House		41.27	-41.27	0.00	0.00	0.00	0.00
R426 HS TRACK		104,955.72	-104,955.72	0.00	0.00	0.00	0.00
R433 HS HVAC CAP RES		70,492.44	-70,492.44	0.00	0.00	0.00	0.00
R519 SC HVAC CAP RES		103,711.48	-103,711.48	0.00	0.00	0.00	0.00
S133 MS 2018 CAP RESERVE		22,382.00	-1,952.75	20,429.25	0.00	5,047.25	15,382.00
S227 GH 2018 CAP RESERVE		22,723.00	-8,072.12	14,650.88	0.00	6,927.88	7,723.00
S324 GWL 2018 CAP RESERVE		35,407.00	-5,181.38	30,225.62	0.00	9,818.62	20,407.00
S435 HS 2018 CAP RES		58,898.00	761,099.84	819,997.84	798,389.72	21,431.12	177.00
S520 SC 2018 CAP RESERVE		29,682.00	436,742.39	466,424.39	389,113.64	63,755.35	13,555.40
SB00 SMART BOND		44,588.19	498,578.45	543,166.64	258,327.09	78,828.29	206,011.26
SBCN CENTRAL SMART BOND BOCES		0.00	512.46	512.46	0.00	512.46	0.00
SBGH GH SMART BOND BOCES		0.00	19,281.36	19,281.36	0.00	59.22	19,222.14
SBGW GWL SMART BOND BOCES		0.00	73,973.83	73,973.83	0.00	43,175.96	30,797.87
SBHS SMART BOND HS		7,000.00	30,675.63	37,675.63	0.00	12,402.03	25,273.60
SBMS MS SMART BOND BOCES		0.00	416,482.11	416,482.11	326,465.31	51,451.84	38,564.96
SBSC SMART BOND SC		0.00	27,363.39	27,363.39	0.00	1,187.24	26,176.15
SBTR TRANSP SMART BOND BOCES		0.00	33,364.00	33,364.00	0.00	33,364.00	0.00
T138 MS 2020 CAP RESERVE		2,453,088.50	44,882.30	2,497,970.80	74,386.15	1,200,319.17	1,223,265.48
T229 GH 2020 CAP RESERVE		450,000.00	0.00	450,000.00	11,609.75	11,846.25	426,544.00
Total CAPITAL FUND		45,286,344.20	3,995,872.13	49,282,216.33	5,105,220.28	14,176,549.27	30,000,446.78

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2021

Fiscal Year: 2021

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	0.00	0.00	0.00	2,445,000.00	0.00	-2,445,000.00
9711-700-00-0000	SERIAL BOND- INTEREST	0.00	0.00	0.00	506,150.01	0.00	-506,150.01
9789-600-00-0000	ENERGY PERF-PRINCIPAL	0.00	0.00	0.00	322,139.22	0.00	-322,139.22
9789-700-00-0000	ENERGY PERF -INTEREST	0.00	0.00	0.00	61,370.72	0.00	-61,370.72
Total DEBT SERVICE		0.00	0.00	0.00	3,334,659.95	0.00	-3,334,659.95

REVENUE STATUS REPORT

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/06/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes N.Hem	15,213,065.09	15,154,210.09	15,583,387.05	0.00		429,176.96
1001-001		Real Property Taxes-OyBay	75,818,638.68	73,042,897.68	72,647,681.96	0.00	395,215.72	
1001-003		Real Property Taxes-Split	150,000.00	150,000.00	170,499.07	0.00		20,499.07
1081-000		Other Pmts in Lieu of Tax	1,863,215.74	1,863,215.74	1,863,215.74	0.00		
1081-BUS		Bus Pilot-In Lieu of Taxe	32,000.00	32,000.00	34,273.50	0.00		2,273.50
1081-LIP		LIPA PILOT_ Nassau County	7,210,811.42	7,210,811.42	7,210,811.41	0.00	0.01	
1085-000		STAR Reimbursement	0.00	2,834,596.00	2,834,596.00	0.00		
1090-000		Int. & Penal. on Real Prop.Tax	0.00	0.00	343.98	0.00		343.98
1315-000		Continuing Ed Tuitions	40,000.00	40,000.00	605.00	0.00	39,395.00	
2230-000		Day School Tuit-Oth Dist.	500,000.00	500,000.00	610,779.59	0.00		110,779.59
2230-001		Day School Tuit-Spec Ed Priv	125,000.00	125,000.00	94,673.28	0.00	30,326.72	
2401-000		Interest and Earnings	500,000.00	500,000.00	39,938.82	0.00	460,061.18	
2410-000		Rental of Real Property,I	40,000.00	40,000.00	21,960.00	0.00	18,040.00	
2680-000		Insurance Recoveries-Trans Rel	0.00	0.00	9,217.23	0.00		9,217.23
2680-001		Insurance Recoveries-Other	0.00	0.00	20,808.50	0.00		20,808.50
2701-000		Refund PY Exp-BOCES Aided Srvc	142,184.00	142,184.00	214,593.91	0.00		72,409.91
2703-000		Refund PY Exp-Other-Not Trans	55,000.00	55,000.00	-107.22	0.00	55,107.22	
2770-000		Other Unclassified Rev.(S	425,000.00	425,000.00	470,452.02	0.00		45,452.02
2770-010		Vehicle Main - Oth Distr	35,000.00	35,000.00	15,206.86	0.00	19,793.14	
3101-000		Foundation Aid	2,272,167.00	2,272,167.00	2,241,726.70	0.00	30,440.30	
3101-002		Public HC/Private EC	1,660,662.00	1,660,662.00	1,939,454.42	0.00		278,792.42
3102-000		Lottery Aid (Sect 3609a E	121,900.00	121,900.00	112,804.00	0.00	9,096.00	
3102-003		Commercial Gaming	20,000.00	20,000.00	18,454.64	0.00	1,545.36	
3103-000		BOCES Aid (Sect 3609a Ed	1,017,997.00	1,017,997.00	1,216,819.00	0.00		198,822.00
3260-000		Textbook Aid (Incl Txtbk/	167,352.00	167,352.00	168,226.00	0.00		874.00
3262-000		Computer Software Aid	44,311.00	44,311.00	44,102.00	0.00	209.00	
3263-000		Library A/V Loan Program	18,488.00	18,488.00	18,400.00	0.00	88.00	
3289-000		Other State Aid	0.00	0.00	2,573.36	0.00		2,573.36
4286-001		CARES ACT - ESSER	0.00	95,767.00	77,226.23	0.00	18,540.77	
4286-002		CARES ACT - GEER	0.00	16,231.00	6,170.62	0.00	10,060.38	
4601-000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	22,335.76	0.00		22,335.76
5997-000		Appropriated Reserves	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	
5999-000		Designated Fund Balance	1,642,416.84	1,642,416.84	0.00	0.00	1,642,416.84	

* 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: 12/06/2021

Fiscal Year: 2021

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5999-999		Est. for Carryover Encumbrance	0.00	2,488,621.17	0.00	0.00	2,488,621.17	
5999-CV0		Assigned FB Covid	0.00	2,900,000.00	0.00	0.00	2,900,000.00	
Total GENERAL FUND			110,315,208.77	115,815,827.94	107,711,229.43	0.00	9,318,956.81	1,214,358.30

* 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: 12/06/2021

Fiscal Year: 2021

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	372,655.00	372,655.00	22,324.50	0.00	350,330.50	
1445-000		Other Cafeteria Sales	975,000.00	975,000.00	193,045.41	0.00	781,954.59	
2770-002		Food Service Supplies	0.00	22,810.00	0.00	0.00	22,810.00	
3190-000		State Reimbursement	12,000.00	12,000.00	24,265.00	0.00		12,265.00
4190-000		Federal Reimbursement	145,000.00	145,000.00	614,104.00	0.00		469,104.00
4190-001		Fed Reimbursement(Surp Fd)	16,044.00	16,044.00	86,443.70	0.00		70,399.70
5999-999		Est. for Carryover Encumbrance	0.00	21,820.35	0.00	0.00	21,820.35	
Total SCHOOL LUNCH FUND			1,520,699.00	1,565,329.35	940,182.61	0.00	1,176,915.44	551,768.70

* 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: 12/06/2021

Fiscal Year: 2021

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2270-500		High School Trip Deposits	0.00	776.00	776.00	0.00		
2770-019		HS DRIVERS EDUCATION	0.00	19,550.00	19,550.00	0.00		
2770-023		INSTRUMENTAL RENTAL FEES	0.00	3,600.00	3,600.00	0.00		
2770-024		HS TESTS	0.00	4,095.00	4,095.00	0.00		
2770-027		PA-door receipts	0.00	8,787.30	8,787.30	0.00		
2770-030		Sea Cliff Student Acct	0.00	765.31	765.31	0.00		
2770-038		DW-FIRST-Amazon Grant	0.00	140.29	140.29	0.00		
2770-040		Middle Sch Student Acct	0.00	290.47	290.47	0.00		
2770-052		HS Testing Other	0.00	11,104.00	11,104.00	0.00		
2770-057		IPAD Retainer DW	0.00	2,392.00	2,093.00	0.00	299.00	
2770-058		IPAD District Wide	0.00	61,808.00	59,790.00	0.00	2,018.00	
2770-092		Perf Artts Misc Rev	0.00	8,814.00	8,814.00	0.00		
2770-096		Science	0.00	4,000.00	4,000.00	0.00		
2770-099		VIKING FOUNDATION HEPA	0.00	130,000.00	130,000.00	0.00		
2770-0TE		Scholarship - TE	48,454.45	48,454.45	48,454.45	0.00		
5999-999		Est. for Carryover Encumbrance	0.00	2,257.14	0.00	0.00	2,257.14	
Total MISCELLANEOUS SPECIAL REV			48,454.45	306,833.96	302,259.82	0.00	4,574.14	0.00

* 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: 12/06/2021

Fiscal Year: 2021

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289-980-SM20	SM20	SUMMER STATE AID	473,401.00	473,401.00	337,884.55	0.00	135,516.45	
4126-980-T121	T121	TITLE 1 120-21	102,305.00	102,305.00	126,852.07	0.00		24,547.07
4256-980-1121	1121	SECT 611 IDEA 20-21	656,976.00	714,720.00	661,872.38	0.00	52,847.62	
4256-980-1921	1921	SECT 619 IDEA 20-21	21,510.00	21,510.00	16,718.38	0.00	4,791.62	
4286-980-EE21	EE21	ESSER 20-21	95,767.00	95,767.00	0.00	0.00	95,767.00	
4286-980-GE21	GE21	GEER 20-21	16,231.00	16,231.00	0.00	0.00	16,231.00	
4289-980-T220	T220	TITLE II 19-20	0.00	0.00	4,983.00	0.00		4,983.00
4289-980-T221	T221	TITLE II 20-21	43,464.00	43,464.00	38,586.00	0.00	4,878.00	
4289-980-T421	T421	TITLE IV 20-21	10,000.00	10,000.00	6,820.80	0.00	3,179.20	
5031-980-SM20	SM20	SUMMER -INTERFUND TRSF	115,000.00	115,000.00	115,000.00	0.00		
Total SPECIAL AID FUND			1,534,654.00	1,592,398.00	1,308,717.18	0.00	313,210.89	29,530.07

* 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: 12/06/2021

Fiscal Year: 2021

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2705-000A005	A005	DONATION HS FRONT ENTRANC	0.00	0.00	2,411.66	0.00		2,411.66
2770-000F135	F135	39MIL BOND PREMIUM	0.00	0.00	1,680,869.78	0.00		1,680,869.78
5031-000A005	A005	INTERFND HS ENTRANCE	0.00	0.00	3,176.88	0.00		3,176.88
5031-000A137	A137	INTERFND MS LIBRARY AC	822,330.00	822,330.00	822,330.00	0.00		
5031-000A138	A138	INTERFND GWL-CON COR ROOF	97,775.00	97,775.00	97,775.00	0.00		
5031-000A139	A139	HS-GENERATOR REPLACEMENT	290,784.00	290,784.00	290,784.00	0.00		
5031-000ATEL	ATEL	INTERFND TELEPH 2020	505,027.20	505,027.20	505,027.00	0.00	0.20	
5710-000F135	F135	39MIL MIDDLE SCHOOL	0.00	0.00	10,433,859.18	0.00		10,433,859.18
5710-000F228	F228	39MIL GLEN HEAD	0.00	0.00	488,152.00	0.00		488,152.00
5710-000F325	F325	39MIL GLENWOOD LANDING	0.00	0.00	776,976.00	0.00		776,976.00
5710-000F436	F436	39MIL HIGH SCHOOL	0.00	0.00	721,126.82	0.00		721,126.82
5710-000F521	F521	39MIL SEA CLIFF	0.00	0.00	837,991.00	0.00		837,991.00
5710-000F906	F906	39MIL CENTRAL OFFICE	0.00	0.00	306,895.00	0.00		306,895.00
Total CAPITAL FUND			1,715,916.20	1,715,916.20	16,967,374.32	0.00	0.20	15,251,458.32

* 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: 12/06/2021

Fiscal Year: 2021

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5031-000		Interfund Trans from Gen Fund	0.00	0.00	3,284,659.95	0.00		3,284,659.95
Total DEBT SERVICE			0.00	0.00	3,284,659.95	0.00	0.00	3,284,659.95

Selection Criteria

* 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

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

NORTH SHORE CENTRAL SCHOOL DISTRICT													
FISCAL YEAR 2020-2021 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 (Beginning)	\$17,870,548	\$11,857,464	\$11,826,300	\$11,896,753	\$3,895,183	\$5,777,331	\$21,625,302	\$21,964,496	\$17,849,228	\$8,610,969	\$10,853,202	\$33,511,753	\$17,870,548
June 2020 Interest	1,672												\$1,672
PROJECTED RECEIPTS													
Property Taxes					6,325,000	\$27,950,000	\$6,173,734			\$10,670,000	\$26,962,616	\$8,007,766	\$86,089,116
Property Tax from Nassau County		\$3,483,369											\$3,483,369
Star							2,834,596						\$2,834,596
State Aid			54,517		16,920	449,342	16,921	16,921	978,514				\$1,533,134
Transfer from ERS Reserve				1,200,000									\$1,200,000
Borrowing from Reserves					1,500,000								\$1,500,000
Transfer Emp/Retiree Share of Health Insurance				478,944	250,615				1,000,000			1,536,566	\$3,266,125
LIPA PILOT from Nassau County						2,546,524.07					4,538,341		\$7,084,865
PILOT								1,926,970					\$1,926,970
Return of Advanced funds to the 39 Million Bond												1,376,806	\$1,376,806
Other Revenue	487,068	382,654	201,270	1,062,919	347,832	190,753	452,525	364,921	1,314,968	285,053	512,285	1,228,562	\$6,830,810
Note Proceeds-TANs			9,060,837										9,060,837
TOTAL RECEIPTS	\$488,740	\$3,866,023	\$9,316,624	\$2,741,863	\$8,440,367	\$31,136,619	\$9,477,775	\$2,308,812	\$3,293,482	\$10,955,053	\$32,013,242	\$12,149,700	\$126,188,300
DISBURSEMENTS													
Operating Expenses	\$2,245,563	\$674,436	\$3,034,541	\$1,417,268	\$1,329,425	\$2,460,779	\$1,433,932	\$862,847	\$1,927,769	\$1,949,474	2,206,535	\$2,653,898	\$22,196,467
Health Insurance	\$1,236,877	\$1,240,119	\$1,265,632	\$1,276,474		\$1,270,895	\$2,567,354		2,555,837	\$1,276,993	\$1,311,658	\$1,272,118	\$15,273,956
TRS Payment					\$0	\$2,327,416							\$2,327,416
ERS Payment						\$1,598,011							\$1,598,011
Return of funds to the Reserves						\$1,500,678							\$1,500,678
Payroll	\$1,939,655	\$1,284,957	\$4,945,998	\$7,907,936	\$5,228,795	\$5,190,119	\$5,053,325	\$5,529,807	\$8,048,134	\$5,486,353	\$5,644,742	\$12,645,080	\$68,904,903
Debt Service	1,079,728	697,675				940,750	83,972	31,425				117,600	2,951,150
Energy Performance Contract				141,755							191,755		333,510
Transfer to Note Payment Acct												9,000,000	9,000,000
Note Interest Payment												84,063	84,063
TOTAL DISBURSEMENTS	\$6,501,823	\$3,897,187	\$9,246,171	\$10,743,433	\$6,558,219	\$15,288,648	\$9,138,582	\$6,424,079	\$12,531,741	\$8,712,820	\$9,354,690	\$25,772,759	\$124,170,153
BALANCE (Ending)	\$11,857,464	\$11,826,300	\$11,896,753	\$3,895,183	\$5,777,331	\$21,625,302	\$21,964,496	\$17,849,228	\$8,610,969	\$10,853,202	\$33,511,753	\$19,888,695	\$19,888,695