

**NORTH SHORE
CENTRAL SCHOOL DISTRICT**

**TREASURER'S REPORT
AND
FINANCIAL STATEMENTS**

FOR THE PERIOD ENDING JUNE 30, 2024

NORTH SHORE CENTRAL SCHOOL DISTRICT
June 1, 2024 - June 30, 2024

General Fund

General Fund - Checking

Beginning Book Balance 6/1/2024	385,714.41	
Excess Cost Aid	253,325.81	
Town of North Hempstead Tax Receipt	249,315.45	
Town of Oyster Bay Tax Receipt	7,518,423.78	
Federal Grant - IDEA 611	343,753.00	
Special Education Grant - Title I	24,248.00	
Universal Pre K Grant	237,600.00	
State Aid for School Lunch Fund	37,052.00	
Miscellaneous Refunds	15,058.09	
BOCES - 2022-2023 Surplus - Cross Contracts	2,129.49	
BOCES Aid - 2023-2024	322,195.20	
FEMA Reimbursement - Air Purifiers	155,591.18	
Insurance Recovery - Worker's Compensation	8,632.00	
Interest	3,132.33	
Jericho UFSD - Special Education Services	16,969.50	
LIPA Pilot - Nassau County - Second Half	2,218,685.66	
NYC Tuition	65,869.06	
Retiree's Health Insurance Contribution	14,162.90	
Year End Petty Cash Turn in	300.93	
Voided Checks	7,718.07	
Transfer from General Fund - Money Market	21,679,166.66	A - page 3
Transfer from School Lunch Fund	197,729.98	B - page 5
Total Receipts	33,371,059.09	

Disbursements:

Check# 90186 - 90886	(8,742,187.66)	
Net Payroll	(7,822,989.02)	
Tax Anticipation Note Principal & Interest Payment	(5,179,166.66)	
Transfer to General Fund - Money Market	(11,250,000.00)	C - page 3
Transfer to School Lunch Fund - Checking	(37,052.00)	D - page 5
Transfer to Special Aid Fund - Checking	(129,082.06)	E - page 6
Transfer to Debt Service Fund	(369,117.53)	F - page 7
Total Checks Issued & Wire Transfers	(33,529,594.93)	

Ending Book Balance 6/30/2024 **227,178.57** see page 10 - Acct# 200-01

Reconciliation with Bank Statements

Ending Bank Balance 6/30/2024	1,374,566.94
In Transit	(57,676.40)
Less: Outstanding Checks	(1,089,711.97)
Adjusted Bank Balance 6/30/2024	227,178.57

General Fund - Money Market

Beginning Book Balance 6/1/2024	27,016,330.45	
Add: Interest	108,244.87	
Transfer from General Fund Checking	11,250,000.00	C - page 2
Transfer from Debt Service	400,000.00	
Transfer to General Fund Checking	(21,679,166.66)	A - page 2
Ending Book Balance 6/30/2024	17,095,408.66	see page 10 - Acct# 200-02
Ending Bank Balance 6/30/2024	17,095,408.66	

General Fund - Grant in Aid - Bullet Grant

Beginning Book Balance 6/1/2024	1,062,293.23	
Add: Interest	3,421.98	
Ending Book Balance 6/30/2024	1,065,715.21	see page 10 - Acct# 200-05
Ending Bank Balance 6/30/2024	1,065,715.21	

General Fund - Certificate of Deposit

Ending Book Balance 6/30/2024	8,303,480.00	
Ending Book Balance 6/30/2024	8,303,480.00	see page 10 - Acct# 201-01
Ending Bank Balance 6/30/2024	8,303,480.00	

General Fund - Reserve MM

Beginning Book Balance 6/1/2024		
Capital Reserve -Interest	459.06	
Workers Compensation- Interest	1,074.79	
Unemployment Insurance Reserve-Interest	1,612.21	
ERS Reserve - Interest	5,374.01	
TRS Reserve - Interest	1,612.21	
Sub Total Interest	10,132.28	
Capital Reserve MM	107,074.16	
Workers Compensation-MM	250,690.74	
Unemployment Insurance Reserve-MM	376,036.09	
ERS Reserve -MM	1,253,453.72	
TRS Reserve - MM	376,036.08	
Sub Total Reserves	2,363,290.79	
Ending Book Balance 6/30/2024	2,373,423.07	see page 10 - Acct# 201-02
Ending Bank Balance 6/30/2024	2,373,423.07	

General Fund -Liquid Asset - Money Market

Beginning Book Balance 6/1/2024	488,712.71	
Add: Interest	1,574.30	
Ending Book Balance 6/30/2024	490,287.01	see page 10 - Acct# 204-02
Ending Bank Balance 6/30/2024	490,287.01	

Capital Reserve - Money Market

Beginning Book Balance 6/1/2024	51,184.54	
Add: Interest	179.73	
Transfer from Capital Project Fund - Checking Reserve Funds	5,532.84	G - page 7
Ending Book Balance 6/30/2024	56,897.11	see page 10 - Acct# 206-01
Ending Bank Balance 6/30/2024	56,897.11	

General Fund- Money Market

Beginning Book Balance 6/1/2024	32,186.19	
Add: Interest	46.29	
Ending Book Balance 6/30/2024	32,232.48	see page 10 - Acct# 208-00
Ending Bank Balance 6/30/2024	32,232.48	

Worker's Compensation Reserve - Money Market

Beginning Book Balance 6/1/2024	460,009.03	
Add: Interest	1,481.83	
Ending Book Balance 6/30/2024	461,490.86	see page 10 - Acct # 211-01
Ending Bank Balance 6/30/2024	461,490.86	

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 6/1/2024	206,995.60	
Add: Interest	590.45	
Ending Book Balance 6/30/2024	207,586.05	see page 10 -Acct # 212-01
Ending Bank Balance 6/30/2024	207,586.05	

Liability Reserve - Money Market

Beginning Book Balance 6/1/2024	120,321.82	
Add: Interest	387.59	
Ending Book Balance 6/30/2024	120,709.41	see page 10 - Acct # 213-01
Ending Bank Balance 6/30/2024	120,709.41	

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 6/1/2024	349,770.64	
Add: Interest	997.71	
Ending Book Balance 6/30/2024	350,768.35	see page 10 - Acct # 214-01
Ending Bank Balance 6/30/2024	350,768.35	

ERS Contribution Reserve - Money Market

Beginning Book Balance 6/1/2024	216,079.69	
Add: Interest	696.06	
Ending Book Balance 6/30/2024	216,775.75	see page 10 - Acct # 215-02
Ending Bank Balance 6/30/2024	216,775.75	

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 6/1/2024	642,101.92	
Add: Interest	2,068.41	
Ending Book Balance 6/30/2024	644,170.33	see page 10 - Acct # 216-02
Ending Bank Balance 6/30/2024	644,170.33	

TRS Reserve - Money Market

Beginning Book Balance 6/1/2024	1,130,661.53	
Add: Interest	3,642.21	
Ending Book Balance 6/30/2024	1,134,303.74	see page 10 - Acct # 217-01
Ending Bank Balance 6/30/2024	1,134,303.74	

General Fund - Repair Reserve - Money Market

Beginning Book Balance 6/1/2024	396,325.85	
Add: Interest	1,276.69	
Ending Book Balance 6/30/2024	<u>397,602.54</u>	see page 10 - Acct # 230-01
Ending Bank Balance 6/30/2024	<u>397,602.54</u>	

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

Beginning Book Balance 6/1/2024	352,988.06	
Add: Receipts	77,694.23	
Transfer from General Fund - Checking	37,052.00	D - page 2
Voided Checks	3,560.95	
Quarterly Sales Tax	(2,668.63)	
Transfer to General Fund - Checking	(197,729.98)	B - page 2
Less: Disbursements	(85,771.66)	
Ending Book Balance 6/30/2024	<u>185,124.97</u>	see page 12 - Acct # 200-00
Ending Bank Balance 6/30/2024	255,912.49	
Deposit in Transit	(1,129.32)	
Less: Outstanding Checks	(69,658.20)	
Adjusted Bank Balance 6/30/2024	<u>185,124.97</u>	

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

Beginning Book Balance 6/1/2024	982,481.91	
Chromebook Insurance Fees	2,169.79	
Proceed from Box Office " The Absolutely True Story of King Arthur"	24.00	
Proceed from Box Office " The Prom"	298.70	
Scholarship Deposit	1,775.59	
MS Deposit	3,864.35	
HS Deposit	69,313.77	
Less: Scholarship disbursement	(2,100.00)	
Less: Disbursement-MS	(2,511.30)	
Less: Disbursement-HS	(69,885.84)	
Less: Disbursement-Gifts and Donation	(17,851.56)	
Ending Book Balance 6/30/2024	<u>967,579.41</u>	see page 13 - Acct# 200
Ending Bank Balance 6/30/2024	556,048.86	
Gifts and Donation	46,040.03	
Middle School ECA	207,597.06	
High school ECA	195,879.19	
Scholarship Accounts Combined	(1,720.67)	
Less: Outstanding Checks- MS ECA	(32,381.67)	
Less: Outstanding Checks- HS ECA	(3,883.39)	
Adjusted Bank Balance 6/30/2024	<u>967,579.41</u>	

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 6/1/2024	27,895.99	
Transfer from General Fund - Checking	129,082.06	E - page 2
Less: Disbursement	(129,082.06)	
Ending Book Balance 6/30/2024	<u>27,895.99</u>	see page 14 - Acct # 200-00
Ending Bank Balance 6/30/2024	117,404.09	
In Transit	(89,508.10)	
Adjusted Bank Balance 6/30/2024	<u>27,895.99</u>	

Capital / Bond Accounts

Energy Performance Lease 21-22

Beginning Book Balance 6/1/2024	784,673.29	
Ending Book Balance 6/30/2024	<u>784,673.29</u>	see page 15 - Acct # 200-06
Ending Bank Balance 6/30/2024	<u>784,673.29</u>	

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 6/1/2024	1,324,691.10	
Add: Interest	1,081.85	
Voided Check	182.59	
Less: Disbursement	(365.18)	
Ending Book Balance 6/30/2024	<u>1,325,590.36</u>	see page 15 - Acct # 200-10
Ending Bank Balance 6/30/2024	1,325,772.95	
Less: Outstanding Checks	(182.59)	
Adjusted Bank Balance 6/30/2024	<u>1,325,590.36</u>	

Capital Project Fund - MM -Phase II - 17 Mill

Beginning Book Balance 6/1/2024	1,465,685.62	
Add: Interest	5,130.01	
Transfer to Capital Project Fund - Phase II -21 Million BAN	(319,464.27)	H - page 7
Transfer to Debt Service Money Market	(210,116.63)	I - page 8
Ending Book Balance 6/30/2024	<u>941,234.73</u>	see page 15 - Acct# 201-09
Ending Bank Balance 6/30/2024	<u>941,234.73</u>	

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 6/1/2024	303,992.16	
Add: Interest	976.54	
Transfer to Debt Service Fund	(1,009.27)	J - page 7
Ending Book Balance 6/30/2024	<u>303,959.43</u>	see page 15 - Acct # 206-10
Ending Bank Balance 6/30/2024	<u>303,959.43</u>	

Capital Project Fund - Phase I - 15 Million Bond - Money Market

Beginning Book Balance 6/1/2024	573,245.41	
Ending Book Balance 6/30/2024	<u>573,245.41</u>	see page 15- Acct # 207-10
Ending Bank Balance 6/30/2024	<u>573,245.41</u>	

Capital Project Fund - Phase II -21 Million BAN

Beginning Book Balance 6/1/2024	84,159.78	
Add: Interest	307.30	
Transfer from Capital Project Fund - MM -Phase II - 17 Mill	319,464.27	H - page 6
Transfer to Debt Service Fund	(1,434.72)	K - page 7
Less: Disbursement	(320,016.66)	
Ending Book Balance 6/30/2024	82,479.97	see page 15 - Acct # 208-10
Ending Bank Balance 6/30/2024	183,032.36	
Less: Outstanding Checks	(100,552.39)	
Ending Bank Balance 6/30/2024	82,479.97	

Capital Project Fund - Phase II - 3 Mill

Beginning Book Balance 6/1/2024	3,138,892.74	
Add: Interest	13,374.77	
Transfer to Debt Service - Money Market	(26,809.37)	L - page 8
Ending Book Balance 6/30/2024	3,125,458.14	see page 15 - Acct# 208-11
Ending Bank Balance 6/30/2024	3,125,458.14	

Capital Project - Phase II- 1.2

Beginning Book Balance 6/1/2024	1,215,332.67	
Add: Interest	5,210.56	
Ending Book Balance 6/30/2024	1,220,543.23	see page 15 - Acct# 208-12
Ending Bank Balance 6/30/2024	1,220,543.23	

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 6/1/2024	1,663,767.68	
Add: Interest	5,322.23	
Transfer to Capital Reserve - Money Market	(5,532.84)	G - page 3
Less: Disbursement	(18,231.32)	
Ending Book Balance 6/30/2024	1,645,325.75	see page 15 - Acct # 230-10
Ending Bank Balance 6/30/2024	1,647,900.75	
Less: Outstanding Checks	(2,575.00)	
Ending Bank Balance 6/30/2024	1,645,325.75	

Debt Service Fund**Debt Service - Money Market**

Beginning Book Balance 6/1/2024	1,240,146.29	
Transfer from General Fund Checking	369,117.53	F - page 2
Transfer from Capital Project Fund - 19 Million Bond	1,009.27	J - page 6
Transfer from Capital Project Fund - Phase II -21 Million BAN	1,434.72	K - page 7
Less: Disbursement	(1,286,767.53)	
Ending Book Balance 6/30/2024	324,940.28	see page 16 - Acct# 200-01
Ending Bank Balance 6/30/2024	324,940.28	

Debt Service Fund

Debt Service - Money Market

Beginning Book Balance 6/1/2024	667,469.58	
Interest	2,463.76	
Transfer from Capital Project Fund - MM- Phase II -17 Mill	210,116.63	I - page 6
Transfer from Capital Project Fund - 3 Million Bond	26,809.37	L - page 7
Transfer to General Fund Money Market	(400,000.00)	
Ending Book Balance 6/30/2024	<u>506,859.34</u>	see page 16 - Acct# 200-02
Ending Bank Balance 6/30/2024	<u>506,859.34</u>	

Payroll Checking

Beginning Book Balance 6/1/2024	-	
Net Payroll	7,822,989.02	
Less: Disbursements	(7,822,989.02)	
Ending Book Balance 6/30/2024	<u>-</u>	
Ending Bank Balance 6/30/2024	<u>35,694.02</u>	
Less: Outstanding Checks	(35,694.02)	
Adjusted Bank Balance 6/30/2024	<u>-</u>	

Reserve Accounts

	Reserve Account	Reserve Bank Account	*Consolidated Investment
Workers Compensation Reserve	1,770,575.00	461,490.86	1,309,084.14
Unemployment Insurance Reserve	1,829,158.23	207,586.05	1,621,572.18
TRS Reserve	4,470,513.07	1,134,303.74	3,336,209.33
Liability Reserve	120,709.41	120,709.41	-
Employee Benefit Accrued Liability Reserve	350,768.35	350,768.35	-
Capital Reserve	999,669.66	56,897.11	942,772.55
Repair Reserve	641,060.64	397,602.54	243,458.10
ERS Contribution Reserves	6,982,593.35	216,775.75	6,765,817.60
Total	<u>17,165,047.71</u>	<u>2,946,133.81</u>	<u>14,218,913.90</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 November 7, 2024

TRIAL BALANCES

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 99

Post Dates From 07/01/2023 To 06/30/2024

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash - General Fund Checking	227,178.57	
200-02	General Fund MM	17,095,408.66	
200-05	GF-Grant in Aid-Bullet Grant	1,065,715.21	
201-01	General Fund -Reserve CD 1	8,303,480.00	
201-02	General Fund -Reserve MM	2,373,423.07	
204-02	GF Liquid Assets	490,287.01	
206-01	Capital Reserve	56,897.11	
208-00	Cash- MM-	32,232.48	
211-01	Workers Comp Reserve	461,490.86	
212-01	Unemployment Ins Reserve	207,586.05	
213-01	Liability Reserve	120,709.41	
214-01	Emp Benefit Accr Liabili	350,768.35	
215-02	ERS Contribution Reserve	216,775.75	
216-02	Appropriated Funds	644,170.33	
217-01	TRS Reserve	1,134,303.74	
230-01	Repair Reserve	397,602.54	
250-00	Taxes Receivable, Current	2,396,389.73	
380-00	Accounts Receivable	12,280.02	
380-03	Accounts Receivable-Health Ins	76.59	
391-03	Due From School Lunch Fund	84,401.27	
391-04	Due From Special Aid Fund	499,023.41	
391-05	Due From Capital Fund	519,221.02	
410-00	Due From State and Federal	388,670.15	
440-00	Due From Other Governments	1,810,883.83	
489-00	LIPA Receivables	500,000.00	
Liabilities and Reserves			
600-99	Accounts Payable		1,443,081.52
601-00	Accrued Liabilities		1,395,056.99
630-03	Due to School Lunch Fund		1,205.00
630-04	Due to Special Aid fund		59,226.79
630-05	Due to Capital Projects		270,981.43
630-07	Due to Debt Service		121,235.33
631-00	Due to Other Governments		605,176.01
631-FX	Flex Payments		1,140.16
632-00	Due to State Teachers'Ret.Sys		5,796,658.04
637-00	Due to Employees' Ret. System		545,615.85
691-00	Deferred Revenues		2,731,145.76
720-00	Health Insurance		648,169.37
720-01	Dental Insurance		859.32
720-RE	Retiree Health Insurance		165,149.43
720-RL	Retiree Life Insurance		30,246.69
720-RM	Retiree Excess Major Medical		4,430.13
722-01	Fed Tax 1099R		347.44
814-00	Workers' Compensation Reserve		1,770,575.00
815-00	Unemployment Insurance Reserve		1,829,158.23
828-00	TRS Contribution Reserve		4,470,513.07
862-00	Liability Reserve		120,709.41
867-00	Employee Bene/Accr Liab Reserv		350,768.35
878-00	Capital Reserve		999,669.66
882-00	Repair Reserve		641,060.64
889-00	ERS Contribution Reserve		6,982,593.35

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 99

Post Dates From 07/01/2023 To 06/30/2024

G/L Account	Description	Debits	Credits
914-01	Approp Fund Bal(Next Yr)		2,750,000.00
915-00	Assigned Unappropriated Fund		749,200.82
917-00	Unassigned Fund Balance		4,905,001.37
	Grand Totals	39,388,975.16	39,388,975.16

The latest accounting cycle closed in this fund is the period ending 06/30/2024.

* - 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 2024

Cycle 99

Post Dates From 07/01/2023 To 06/30/2024

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	185,124.97	
380-00	Accounts Receivable	620.00	
391-01	Due From General Funds	1,205.00	
410-00	Due From State and Federal	73,268.00	
445-00	Inv. of Mat. & Supplies (Opt)	19,286.21	
446-01	Purchased Food Inventory	43,523.47	
Liabilities and Reserves			
600-99	Accounts Payable		9,900.35
601-00	Accrued Liabilities		41,532.29
630-01	Due to General Fund		84,401.27
631-00	Due To Other Governments		1,395.48
689-00	Deferred Revenue		75,173.34
689-02	Meal Pay Plus		1,129.42
689-03	Advance Supply Chain Assistanc		19,407.55
806-00	Nonspendable Inventory		62,809.68
917-00	Unassigned Fund Balance		27,278.27
Grand Totals		323,027.65	323,027.65

The latest accounting cycle closed in this fund is the period ending 06/30/2024.

* - 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 2024

Cycle 99

Post Dates From 07/01/2023 To 06/30/2024

Summary - All Services

State G/L Account	Description		Debits	Credits
Assets				
200	Cash		967,579.41	
Liabilities, Reserves and Fund Balance				
600	Accounts Payable			19,871.67
738	Student Deposits			219,534.75
899	Other Restricted Fund Balance			195,879.19
915	Assigned Unappropr Fund Bal			532,293.80
	Grand Totals		967,579.41	967,579.41

NORTH SHORE CENTRAL SCHOOL DISTRICT

SPECIAL AID FUND Trial Balance for Fiscal Year 2024

Cycle 99

Post Dates From 07/01/2023 To 06/30/2024

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	27,895.99	
391-01	Due From Other Funds	59,226.79	
410-00	Due From State and Federal	439,771.50	
Liabilities and Reserves			
600-99	Accounts Payable		15,074.89
601-00	Accrued Liabilities		9,495.98
630-01	Due to General Fund		499,023.41
631-00	Due to Other Governments		1,300.00
691-00	Deferred Revenues		2,000.00
Grand Totals		526,894.28	526,894.28

The latest accounting cycle closed in this fund is the period ending 06/30/2024.

* - 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 2024

Cycle 99

Post Dates From 07/01/2023 To 06/30/2024

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200-06	Energy Performance 21-22	784,673.29	
200-10	Capital Proj-Budgeted Acct H	1,325,590.36	
201-09	Phase II--BAN-21mill - MM	941,234.73	
206-10	Capital Project - \$19 M	303,959.43	
207-10	Phase I-15 m (original \$39 Mi	573,245.41	
208-10	Phase II- BAN-21 M-	82,479.97	
208-11	Capital Project -Phase II -3 M	3,125,458.14	
208-12	Capital Project -Phase II -1,2	1,220,543.23	
230-10	Checking Reserve	1,645,325.75	
391-01	Due from General Fund	270,981.43	
Liabilities and Reserves			
600-99	Accounts Payable		1,789,772.23
601-00	Accrued Liabilities		222,682.50
626-00	Bond Anticipation Note Payable		21,260,000.00
630-01	Due to General Fund		519,221.02
630-02	Due to Debt Service Fund		19,788.62
915-00	Assigned Unappropri Fund Bal	14,287,709.33	
917-00	Unassigned Fund Balance		749,736.70
Grand Totals		24,561,201.07	24,561,201.07

The latest accounting cycle closed in this fund is the period ending 06/30/2024.

* - 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 2024

Cycle 99

Post Dates From 07/01/2023 To 06/30/2024

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash MM	324,940.28	
200-02	Cash MM - NY	506,859.34	
391-01	Due from General Fund	121,235.33	
391-02	Due from Capital Fund	19,788.62	
Liabilities and Reserves			
884-00	Reserve for Debt		586,683.06
917-00	Unassigned Fund Balance		386,140.51
Grand Totals		972,823.57	972,823.57

EXTRA CLASSROOM ACTIVITY

SCHOLARSHIP FUND ACCOUNTS

**EXTRA CLASSROOM ACTIVITY FUND
NORTH SHORE MIDDLE SCHOOL
2023-2024**

For the period 07/01/2023 - 06/30/2024

	Receipts	Disbursements	Balance
<u>Beginning Balance July 1, 2023</u>			\$ <u>33,554.42</u>

July	\$ 104.67	\$ -	\$ 33,659.09
August	\$ 1,169.82	\$ -	\$ 34,828.91
September	\$ 103.76	\$ 821.02	\$ 34,111.65
October	\$ 230.60	\$ 84.71	\$ 34,257.54
November	\$ 9,223.01	\$ 1,034.74	\$ 42,445.81
December	\$ 11,714.73	\$ 403.41	\$ 53,757.13
January	\$ 9,072.05	\$ 14,198.72	\$ 48,630.46
February	\$ 2,849.48	\$ 12,198.42	\$ 39,281.52
March	\$ 14,886.79	\$ 678.64	\$ 53,489.67
April	\$ 353.50	\$ 11,475.20	\$ 42,367.97
May	\$ 2,758.19	\$ 2,159.85	\$ 42,966.31
June	\$ 3,864.35	\$ 2,511.30	\$ 44,319.36

Ending Balance	6/30/2024	\$ 44,319.36
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NORTH SHORE MIDDLE SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2024

Date to 06/30/2024

Ending Balance on Statement Dated : 06/30/2024	\$46,040.03
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,720.67
Cash Balance as of : 06/30/2024	\$44,319.36 ***

Cash Balance for Checking as of 6/1/2024	\$42,966.31
Add: Total Deposits (Bank Deposits):	\$3,864.35
Less: Total Checks and Withdrawals:	(\$2,511.30)
Computer Cash Balance as of : 06/30/2024	\$44,319.36 ***

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	\$42,966.31	\$3,864.35	(\$2,511.30)	\$0.00	\$44,319.36 ***
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		\$42,966.31	\$3,864.35	(\$2,511.30)	\$0.00	\$44,319.36

*** Entries Must Match

NORTH SHORE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2024
To Date: 06/30/2024

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	\$10,613.41	\$1,191.00	\$(709.20)	\$0.00	\$11,095.21	\$0.00	\$11,095.21
1002	SC-GLOBAL CITIZENS	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
1003	SC-INTERNATIONAL CLUB	\$55.90	\$0.00	\$0.00	\$0.00	\$55.90	\$0.00	\$55.90
1004	SC- SCRABBLE CLUB	\$101.36	\$0.00	\$0.00	\$0.00	\$101.36	\$0.00	\$101.36
1005	SC-MOCK TRIAL	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
1009	SC - COMPUTER CLUB	\$85.42	\$0.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
1011	SC-ANIMAL CLUB	\$141.30	\$0.00	\$0.00	\$0.00	\$141.30	\$0.00	\$141.30
1012	SC-STAGE3 CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1013	SC-SADD	\$79.22	\$0.00	\$0.00	\$0.00	\$79.22	\$0.00	\$79.22
1014	SC-VIDEO FILM CLUB	\$101.36	\$0.00	\$0.00	\$0.00	\$101.36	\$0.00	\$101.36
1100	6TH GRADE CLASS BOARD	\$114.80	\$0.00	\$(6.79)	\$0.00	\$108.01	\$0.00	\$108.01
1200	7TH GRADE CLASS BOARD	\$124.79	\$0.00	\$(6.03)	\$0.00	\$118.76	\$0.00	\$118.76
1300	8TH GRADE CLASS BOARD	\$86.63	\$0.00	\$0.00	\$0.00	\$86.63	\$0.00	\$86.63
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	\$2,764.10	\$0.00	\$0.00	\$0.00	\$2,764.10	\$0.00	\$2,764.10
8000	ITALIAN CLUB	\$1,157.15	\$0.00	\$0.00	\$0.00	\$1,157.15	\$0.00	\$1,157.15
8100	MANDARIN CLUB	\$506.72	\$0.00	\$0.00	\$0.00	\$506.72	\$0.00	\$506.72
10000	MATHLETES	\$6.88	\$0.00	\$0.00	\$0.00	\$6.88	\$0.00	\$6.88
12000	NEWSPAPER-VIKING VOICE	\$6.19	\$903.61	\$(903.61)	\$0.00	\$6.19	\$0.00	\$6.19
13500	SCHOOL STORE	\$81.42	\$0.00	\$0.00	\$0.00	\$81.42	\$0.00	\$81.42
15000	SKI CLUB	\$6,255.64	\$0.00	\$0.00	\$0.00	\$6,255.64	\$0.00	\$6,255.64
16000	SPANISH CLUB	\$198.63	\$0.00	\$0.00	\$0.00	\$198.63	\$0.00	\$198.63
18000	ORGANIC GARDENING CLUB	\$89.29	\$439.25	\$0.00	\$0.00	\$528.54	\$0.00	\$528.54
20000	YEARBOOK CLUB	\$6,927.71	\$1,150.00	\$0.00	\$0.00	\$8,077.71	\$0.00	\$8,077.71
22000	FRENCH CLUB	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
23000	GSA	\$6.29	\$0.00	\$0.00	\$0.00	\$6.29	\$0.00	\$6.29
24000	ANIMAL RIGHTS CLUB	\$565.00	\$0.00	\$(266.51)	\$0.00	\$298.49	\$0.00	\$298.49
25000	MASQUERS	\$10,029.02	\$40.00	\$(619.16)	\$0.00	\$9,449.86	\$0.00	\$9,449.86
26000	CULTURE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99000	INTEREST PAYMENTS	\$2,472.46	\$140.49	\$0.00	\$0.00	\$2,612.95	\$0.00	\$2,612.95
Activity Accounts Grand Total		\$42,966.31	\$3,864.35	\$(2,511.30)	\$0.00	\$44,319.36	\$0.00	\$44,319.36

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$42,966.31	\$3,864.35	\$(2,511.30)	\$44,319.36	\$0.00	\$44,319.36
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$42,966.31	\$3,864.35	\$(2,511.30)	\$44,319.36	\$0.00	\$44,319.36

**EXTRA CLASSROOM ACTIVITY FUND
NORTH SHORE HIGH SCHOOL
2023-2024**

For the period 07/01/2023-6/30/2024

	Receipts	Disbursements	Balance
<u>Beginning Balance July 1, 2023</u>			\$ 183,993.05

July	97.00	9,254.10	174,835.95
August	4,946.00	0.00	179,781.95
September	6,772.12	16,582.22	169,971.85
October	88,017.89	24,778.63	233,211.11
November	14,329.22	20,892.79	226,647.54
December	45,715.25	20,213.65	252,149.14
January	81,623.23	50,038.01	283,734.36
February	80,475.25	79,890.86	284,318.75
March	42,566.27	61,790.35	265,094.67
April	40,879.50	109,236.98	196,737.19
May	42,229.00	63,178.73	175,787.46
June	69,313.77	69,885.84	175,215.39

Ending Balance 6/30/2024

\$175,215.39

NORTH SHORE HIGH SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2024

Date to 06/30/2024

Ending Balance on Statement Dated : 06/30/2024	\$207,597.06
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$32,381.67
Cash Balance as of : 06/30/2024	\$175,215.39 ***

Cash Balance for Checking as of 6/1/2024	\$175,787.46
Add: Total Deposits (Bank Deposits):	\$69,313.77
Less: Total Checks and Withdrawals:	(\$69,885.84)
Computer Cash Balance as of : 06/30/2024	\$175,215.39 ***

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	\$175,787.46	\$69,313.77	(\$69,885.84)	\$0.00	\$175,215.39 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Foreign trips - France	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Foreign Trips - Spain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	Foreign Trips - Italy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$175,787.46	\$69,313.77	(\$69,885.84)	\$0.00	\$175,215.39

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 6/1/2024
To Date: 06/30/2024

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	SGO-STUDENT GOVERNMENT	\$13,800.49	\$864.77	\$(641.49)	\$0.00	\$14,023.77	\$0.00	\$14,023.77
101	SGO-ISP	\$2,086.83	\$0.00	\$0.00	\$0.00	\$2,086.83	\$0.00	\$2,086.83
102	SGO-LONG ISLAND STUDIES	\$102.82	\$0.00	\$0.00	\$0.00	\$102.82	\$0.00	\$102.82
103	SGO-STUDENT COMM FUND	\$5,287.34	\$0.00	\$0.00	\$0.00	\$5,287.34	\$0.00	\$5,287.34
106	SGO-ENGLISH	\$735.95	\$0.00	\$0.00	\$0.00	\$735.95	\$0.00	\$735.95
109	SGO-FRENCH CLUB	\$395.49	\$0.00	\$0.00	\$0.00	\$395.49	\$0.00	\$395.49
110	SGO-LATIN CLUB	\$352.92	\$0.00	\$0.00	\$0.00	\$352.92	\$0.00	\$352.92
112	SGO-NATL HONOR SOCIETY	\$35.79	\$0.00	\$0.00	\$0.00	\$35.79	\$0.00	\$35.79
113	SGO-AFS	\$2,627.25	\$0.00	\$0.00	\$0.00	\$2,627.25	\$0.00	\$2,627.25
116	SGO-SADD	\$12.40	\$0.00	\$0.00	\$0.00	\$12.40	\$0.00	\$12.40
121	SGO-AMNESTY INTRNTL	\$1,301.63	\$0.00	\$0.00	\$0.00	\$1,301.63	\$0.00	\$1,301.63
123	SGO-COMMUNITY SERVICE	\$4.49	\$0.00	\$0.00	\$0.00	\$4.49	\$0.00	\$4.49
126	SGO-CHALLENGE CLUB	\$2,425.84	\$0.00	\$0.00	\$0.00	\$2,425.84	\$0.00	\$2,425.84
128	SGO-MOCK TRIAL	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
130	SGO-NSHS PEER AIDS	\$60.90	\$0.00	\$0.00	\$0.00	\$60.90	\$0.00	\$60.90
131	SGO-VARS SPORTS FOOTBALL	\$122.10	\$0.00	\$0.00	\$0.00	\$122.10	\$0.00	\$122.10
132	SGO-ULTIMATE FRISBEE	\$2.16	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	\$2.16
133	SGO-MUSIC ORCHESTRA	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
134	SGO-CLASS OF 2019	\$637.46	\$0.00	\$0.00	\$0.00	\$637.46	\$0.00	\$637.46
135	SGO-CLASS OF 2020	\$1.57	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$1.57
136	SGO-CLASS OF 2021	\$305.60	\$0.00	\$0.00	\$0.00	\$305.60	\$0.00	\$305.60
137	SGO-CLASS OF 2022	\$342.67	\$0.00	\$0.00	\$0.00	\$342.67	\$0.00	\$342.67
138	SGO- CLASS OF 2023	\$1.77	\$0.00	\$0.00	\$0.00	\$1.77	\$0.00	\$1.77
139	SGO- MOSAIC	\$461.92	\$0.00	\$0.00	\$0.00	\$461.92	\$0.00	\$461.92
140	SGO-VARSITY SOCCER	\$12.71	\$0.00	\$0.00	\$0.00	\$12.71	\$0.00	\$12.71
300	ASIAN STUDENT ALLIANCE	\$491.61	\$0.00	\$0.00	\$0.00	\$491.61	\$0.00	\$491.61
303	ADVOCATES HUMAN RIGHTS	\$146.14	\$0.00	\$0.00	\$0.00	\$146.14	\$0.00	\$146.14
306	CULTURE CLUB	\$4.64	\$280.25	\$0.00	\$0.00	\$284.89	\$0.00	\$284.89
310	DANCE CLUB/PULSE	\$2,266.34	\$0.00	\$0.00	\$0.00	\$2,266.34	\$0.00	\$2,266.34
313	DEBATE TEAM	\$267.30	\$0.00	\$0.00	\$0.00	\$267.30	\$0.00	\$267.30
315	ENVIRONMENTAL CLUB	\$530.93	\$0.00	\$(349.65)	\$0.00	\$181.28	\$0.00	\$181.28
316	FASHION CLUB	\$322.58	\$89.00	\$(42.24)	\$0.00	\$369.34	\$0.00	\$369.34
317	FBLA	\$496.85	\$0.00	\$0.00	\$0.00	\$496.85	\$0.00	\$496.85
320	FEP-FOREIGN EXCHGE PROG	\$2,202.74	\$0.00	\$0.00	\$0.00	\$2,202.74	\$0.00	\$2,202.74
321	FEP - FRENCH	\$5,080.36	\$0.00	\$0.00	\$0.00	\$5,080.36	\$0.00	\$5,080.36
322	FEP - ITALIAN	\$12,735.18	\$0.00	\$0.00	\$0.00	\$12,735.18	\$0.00	\$12,735.18
324	FEP - SPANISH	\$11,298.59	\$10,000.00	\$0.00	\$0.00	\$21,298.59	\$0.00	\$21,298.59
325	FHA-FOOD CLUB	\$43.80	\$0.00	\$(29.25)	\$0.00	\$14.55	\$0.00	\$14.55
326	GARDEN CLUB	\$124.27	\$0.00	\$0.00	\$0.00	\$124.27	\$0.00	\$124.27
327	FRENCH CLUB	\$337.81	\$0.00	\$0.00	\$0.00	\$337.81	\$0.00	\$337.81
328	GSA	\$1,171.59	\$0.00	\$0.00	\$0.00	\$1,171.59	\$0.00	\$1,171.59
330	INTERACT CLUB	\$1,732.53	\$0.00	\$0.00	\$0.00	\$1,732.53	\$0.00	\$1,732.53
333	ITALIAN CLUB	\$200.13	\$0.00	\$0.00	\$0.00	\$200.13	\$0.00	\$200.13
338	MU ALPHA THETA	\$608.72	\$0.00	\$(54.30)	\$0.00	\$554.42	\$0.00	\$554.42
339	NAT'L ART HONOR SOCIETY	\$853.39	\$0.00	\$(375.90)	\$0.00	\$477.49	\$0.00	\$477.49
341	NAT'L HONOR SOCIETY DANCE	\$645.50	\$20.00	\$(177.32)	\$0.00	\$488.18	\$0.00	\$488.18
360	SCHOOL STORE	\$5,170.34	\$0.00	\$0.00	\$0.00	\$5,170.34	\$0.00	\$5,170.34
361	SCIENCE NAT HONOR SOCIETY	\$641.00	\$0.00	\$0.00	\$0.00	\$641.00	\$0.00	\$641.00
365	SKI CLUB	\$657.65	\$0.00	\$0.00	\$0.00	\$657.65	\$0.00	\$657.65
370	SPANISH CLUB	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	6/1/2024
To Date:	06/30/2024

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
375	TALIESIN YEARBOOK	\$5,744.44	\$990.00	\$(1,859.05)	\$0.00	\$4,875.39	\$0.00	\$4,875.39
380	TRI-M MUSIC HONORS	\$725.69	\$159.00	\$0.00	\$0.00	\$884.69	\$0.00	\$884.69
385	VARSITY MASQUERS	\$16,417.54	\$1,085.00	\$(3,199.18)	\$0.00	\$14,303.36	\$0.00	\$14,303.36
390	VIKING VIEW NEWSPAPER	\$10,176.84	\$0.00	\$0.00	\$0.00	\$10,176.84	\$0.00	\$10,176.84
400	VARSITY KEY CLUB	\$8,013.11	\$0.00	\$(28.41)	\$0.00	\$7,984.70	\$0.00	\$7,984.70
402	WORLD LANGUAGE HONOR SOC.	\$1,651.64	\$144.00	\$(44.43)	\$0.00	\$1,751.21	\$0.00	\$1,751.21
501	VARSITY SPORTS-ATHLETICS	\$220.49	\$0.00	\$(87.88)	\$0.00	\$132.61	\$0.00	\$132.61
502	VARSITY SPORTS-BKTBALL	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
503	VARSITY - CHEERLEADING	\$2,409.01	\$1,220.00	\$(3.36)	\$0.00	\$3,625.65	\$0.00	\$3,625.65
515	VARSITY SPORTS-LACROSSE B	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
516	VARSITY LACROSSE GIRLS	\$31.85	\$0.00	\$0.00	\$0.00	\$31.85	\$0.00	\$31.85
520	VARSITY SPORTS-SOFTBALL	\$96.11	\$0.00	\$0.00	\$0.00	\$96.11	\$0.00	\$96.11
525	VARSITY SPORTS-TRK&FLD	\$4,672.52	\$24,752.00	\$(20,633.86)	\$0.00	\$8,790.66	\$0.00	\$8,790.66
535	VARSITY VOLLEYBALL CLUB	\$2,642.05	\$0.00	\$0.00	\$0.00	\$2,642.05	\$0.00	\$2,642.05
536	VARSITY SPORTS-GIRLS GOLF	\$5,975.06	\$0.00	\$0.00	\$0.00	\$5,975.06	\$0.00	\$5,975.06
600	MUSIC-JAZZ BAND	\$105.33	\$0.00	\$0.00	\$0.00	\$105.33	\$0.00	\$105.33
605	MUSIC-MARCHING BAND	\$584.97	\$0.00	\$0.00	\$0.00	\$584.97	\$0.00	\$584.97
610	MUSIC-TOUR/TRIP	\$5,990.62	\$0.00	\$(1,161.39)	\$0.00	\$4,829.23	\$0.00	\$4,829.23
625	MUSIC-MADRIGALS	\$246.63	\$823.00	\$(174.06)	\$0.00	\$895.57	\$0.00	\$895.57
2024	CLASS OF 2024	\$13,090.66	\$27,842.14	\$(40,103.14)	\$0.00	\$829.66	\$0.00	\$829.66
2025	CLASS OF 2025	\$10,689.59	\$660.00	\$0.00	\$0.00	\$11,349.59	\$0.00	\$11,349.59
2026	CLASS OF 2026	\$5,535.31	\$316.61	\$(917.99)	\$0.00	\$4,933.93	\$0.00	\$4,933.93
2027	CLASS OF 2027	\$890.41	\$68.00	\$(2.94)	\$0.00	\$955.47	\$0.00	\$955.47
Activity Accounts Grand Total		\$175,787.46	\$69,313.77	\$(69,885.84)	\$0.00	\$175,215.39	\$0.00	\$175,215.39

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$175,787.46	\$69,313.77	\$(69,885.84)	\$0.00	\$175,215.39	\$0.00	\$175,215.39
General Ledger Grand Total		\$175,787.46	\$69,313.77	\$(69,885.84)	\$0.00	\$175,215.39	\$0.00	\$175,215.39

**North Shore High School
Scholarship Fund Accounts
For the month of
June 1 - June 30, 2024**

Beginning Book Balance:	6/1/2024	3,058.76
	Add: Deposits	-
	Add: Interest	29.89
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2024	3,088.65
Ending Bank Balance:	6/30/2024	3,088.65
		-

Beginning Book Balance:	6/1/2024	215.89
	Add: Deposits	
	Add: Interest	0.52
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2024	216.41
Ending Bank Balance:	6/30/2024	216.41
		-

Beginning Book Balance:	6/1/2024	229.52
	Add: Deposits	-
	Add: Interest	1.46
	Less: Disbursement/Award	(100.00)
Ending Book Balance:	6/30/2024	130.98
Ending Bank Balance:	6/30/2024	130.98
		-

**North Shore High School
Scholarship Fund Accounts
For the month of
June 1 - June 30, 2024**

Beginning Book Balance:	6/1/2024	10,682.42
	Add: Deposits	
	Add: Interest	106.69
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2024	10,789.11
Ending Bank Balance:	6/30/2024	10,789.11
		-

Beginning Book Balance:	6/1/2024	584.28
	Add: Deposits	-
	Add: Interest	5.94
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2024	590.22
Ending Bank Balance:	6/30/2024	590.22
		-

Beginning Book Balance:	6/1/2024	7,218.83
	Add: Deposits	
	Add: Interest	79.77
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2024	7,298.60
Ending Bank Balance:	6/30/2024	7,298.60
		-

**North Shore High School
Scholarship Fund Accounts
For the month of
June 1 - June 30, 2024**

Beginning Book Balance:	6/1/2024	7,431.72
	Add: Deposits	
	Add: Interest	71.11
	Less: Disbursement/Award	(500.00)
Ending Book Balance:	6/30/2024	7,002.83
Ending Bank Balance:	6/30/2024	7,002.83
		-

Beginning Book Balance:	6/1/2024	1,573.41
	Add: Deposits	
	Add: Interest	5.60
	Less: Disbursement/Award	(1,500.00)
Ending Book Balance:	6/30/2024	79.01
Ending Bank Balance:	6/30/2024	79.01
		-

Beginning Book Balance:	6/1/2024	985.68
	Add: Deposits	-
	Add: Interest	11.94
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2024	997.62
Ending Bank Balance:	6/30/2024	997.62
		-

Beginning Book Balance:	6/1/2024	13,695.49
	Add: Deposits	
	Add: Interest	145.37
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2024	13,840.86
Ending Bank Balance:	6/30/2024	13,840.86
		-

**North Shore High School
Scholarship Fund Accounts
For the month of
June 1 - June 30, 2024**

Beginning Book Balance:	6/1/2024	714.45
	Add: Deposits	
	Add: Interest	19.89
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2024	734.34
Ending Bank Balance:	6/30/2024	734.34

Beginning Book Balance:	6/1/2024	2,819.49
	Add: Deposits	
	Add: Interest	32.17
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2024	2,851.66
Ending Bank Balance:	6/30/2024	2,851.66

Beginning Book Balance:	6/1/2024	18,191.98
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2024	18,191.98
Ending Bank Balance:	6/30/2024	18,191.98

Beginning Book Balance:	6/1/2024	86,081.83
	Add: Deposits	
	Add: Interest	843.19
	Less: Disbursement/Award	
Ending Book Balance:	6/30/2024	86,925.02
Ending Bank Balance:	6/30/2024	86,925.02

**North Shore High School
Scholarship Fund Accounts
For the month of
June 1 - June 30, 2024**

Beginning Book Balance:	6/1/2024	42,719.85
	Add: Deposits	
	Add: Interest	422.05
	Disbursement/Award	
Ending Book Balance:	6/30/2024	43,141.90
Ending Bank Balance:	6/30/2024	43,141.90
		-
Total Scholarships:	6/30/2024	195,879.19

BUDGET STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-90-0000	ARBITRATION/OTHER	500.00	0.00	500.00	0.00	0.00	500.00
1010-401-90-0000	LEGAL HEARINGS	150,000.00	183,988.68	333,988.68	332,826.30	0.00	1,162.38
1010-402-90-0000	GENERAL COUNSEL RETAINER	35,000.00	6,000.00	41,000.00	39,000.04	0.00	1,999.96
1010-404-90-0000	MEETINGS & CONSULTANTS	15,000.00	15,310.00	30,310.00	28,553.39	1,545.65	210.96
1010-405-90-0000	CONFERENCES BOE MEMBERS	1,500.00	0.00	1,500.00	774.00	280.00	446.00
1010-406-90-0000	MEMBERSHIPS	13,386.85	0.00	13,386.85	13,386.00	0.00	0.85
1010-407-90-0000	LIPA HEARINGS	75,000.00	12,628.75	87,628.75	75,635.27	67.66	11,925.82
1010-408-90-0000	SCHOOL BOARD ACTIVITIES	800.00	0.00	800.00	749.48	0.00	50.52
1010-450-90-0000	BOARD OF ED SUPPLIES	6,000.00	0.00	6,000.00	5,790.92	189.96	19.12
1010 Board Of Education - Function Subtotal		297,186.85	217,927.43	515,114.28	496,715.40	2,083.27	16,315.61
1040-160-90-0000	DISTRICT CLERK SALARY	18,360.00	367.20	18,727.20	18,727.20	0.00	0.00
1040-450-90-0000	DISTRICT CLERK SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1040 District Clerk - Function Subtotal		18,460.00	367.20	18,827.20	18,727.20	0.00	100.00
1060-400-90-0000	DISTRICT CLERK OTHER EXP	17,650.00	0.00	17,650.00	16,909.39	0.00	740.61
1060-490-90-0000	BUS ADMIN BOCES SERVICES	24,250.00	8,486.24	32,736.24	31,006.12	0.00	1,730.12
1060 District Meeting - Function Subtotal		41,900.00	8,486.24	50,386.24	47,915.51	0.00	2,470.73
1240-150-90-5161	SUPERINTENDENT OF SCHOOLS	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00
1240-160-90-3161	SUPT OFFICE SALARIES	177,125.48	12,203.63	189,329.11	189,329.11	0.00	0.00
1240-402-90-0000	SUPT OFFICE MEET&MEMBER	14,218.28	749.00	14,967.28	5,986.74	4,830.88	4,149.66
1240-450-90-0000	SUPT OFFICE SUPPLIES	3,500.00	0.00	3,500.00	3,430.18	0.00	69.82
1240 Chief School Administrator - Function Subtotal		454,843.76	12,952.63	467,796.39	458,746.03	4,830.88	4,219.48
1310-150-90-5161	BUSINESS ADMIN SALARY	210,000.00	5,000.00	215,000.00	215,000.00	0.00	0.00
1310-160-90-3161	BUSINESS OFFICE SALARIES	631,719.68	0.00	631,719.68	630,132.36	0.00	1,587.32
1310-160-90-3162	OVERTIME CENTRAL OFFICE	25,000.00	0.00	25,000.00	23,415.33	0.00	1,584.67
1310-160-90-3163	PT/SUBSTITUTES CENTAL OFF	4,000.00	0.00	4,000.00	735.00	0.00	3,265.00
1310-400-90-0000	BUS OFFICE OTHER EXPENSES	107,370.36	39,964.07	147,334.43	141,645.52	2,902.71	2,786.20
1310-450-90-0000	CENTRAL OFFICE SUPPLIES	20,000.00	4,983.86	24,983.86	20,705.66	3,000.67	1,277.53
1310-451-90-0000	CENTRAL OFFICE POSTAGE	16,000.00	112.10	16,112.10	14,564.08	1,494.10	53.92
1310-490-90-1302	BUSINESS OFFICE BOCES SVC	42,413.35	0.00	42,413.35	42,413.35	0.00	0.00
1310-490-90-1303	BOCES XEROX SERVICES	33,379.12	-20,486.08	12,893.04	12,847.20	0.00	45.84
1310 Business Administration - Function Subtotal		1,089,882.51	29,573.95	1,119,456.46	1,101,458.50	7,397.48	10,600.48
1320-400-90-0000	FINANCIAL AUDIT SERVICES	51,500.00	17,615.00	69,115.00	43,597.50	19,517.50	6,000.00
1320-401-90-0000	INTERNAL&CLAIMS AUDIT SER	55,500.00	0.00	55,500.00	50,749.92	0.00	4,750.08
1320 Auditing - Function Subtotal		107,000.00	17,615.00	124,615.00	94,347.42	19,517.50	10,750.08
1325-160-90-0000	TREASURER SALARY	95,748.00	7,500.00	103,248.00	103,248.00	0.00	0.00
1325-400-90-0000	TREASURER OTHER EXPENSES	200.00	0.00	200.00	197.82	0.00	2.18
1325-450-90-0000	TREASURER SUPPLIES	125.00	0.00	125.00	125.00	0.00	0.00
1325 Treasurer - Function Subtotal		96,073.00	7,500.00	103,573.00	103,570.82	0.00	2.18

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

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	2,000.00	37,000.00	35,000.00	0.00	2,000.00
1420-401-90-0000	LEGAL-OTHER EXPENSES	6,500.00	0.00	6,500.00	3,000.00	0.00	3,500.00
1420-402-90-0000	TAX ANTICIPATION NOTES	18,240.00	31,465.00	49,705.00	44,040.00	100.00	5,565.00
1420 Legal - Function Subtotal		59,740.00	33,465.00	93,205.00	82,040.00	100.00	11,065.00
1430-160-90-3161	PERSONNEL OFFICE SALARIES	143,881.00	1,190.55	145,071.55	145,071.55	0.00	0.00
1430-400-90-0000	PERSONNEL-ADS	50,000.00	-13,019.55	36,980.45	3,266.00	2,000.00	31,714.45
1430-490-90-0000	BOCES REGIONAL CERT	4,830.80	0.00	4,830.80	4,830.80	0.00	0.00
1430 Personnel - Function Subtotal		198,711.80	-11,829.00	186,882.80	153,168.35	2,000.00	31,714.45
1480-160-90-3161	DIR PUBLIC INFORMATION	108,069.00	2,161.00	110,230.00	110,230.00	0.00	0.00
1480-400-90-0000	PUBLIC INFO OTH EXPENSES	27,240.00	0.00	27,240.00	27,188.29	36.00	15.71
1480-401-90-0000	PUBLIC INFO OTH EXPENSES	36,100.00	2,256.00	38,356.00	36,785.00	1,565.00	6.00
1480-451-90-0000	PUBLIC INFO POSTAGE	19,000.00	0.00	19,000.00	18,995.00	0.00	5.00
1480-490-90-0000	PUBLIC INFO BOCES SERVICE	4,980.00	0.00	4,980.00	4,968.76	0.00	11.24
1480 Public Information and Services - Function Subtotal		195,389.00	4,417.00	199,806.00	198,167.05	1,601.00	37.95
1481-490-90-1300	BOCES RES & NEGOTIATION	4,680.00	0.00	4,680.00	4,670.56	0.00	9.44
1481 BOCES Res Negotiation - Function Subtotal		4,680.00	0.00	4,680.00	4,670.56	0.00	9.44
1620-160-10-1161	GH-CUSTODIAL SALARIES	317,263.00	0.00	317,263.00	312,417.58	0.00	4,845.42
1620-160-20-1161	GWL-CUSTODIAL SALARIES	350,964.00	-7,682.13	343,281.87	321,346.18	0.00	21,935.69
1620-160-30-1161	SC-CUSTODIAL SALARIES	306,585.00	0.00	306,585.00	279,544.06	0.00	27,040.94
1620-160-40-1161	MS-CUSTODIAL SALARIES	466,143.00	-51,985.06	414,157.94	384,615.03	0.00	29,542.91
1620-160-50-1161	HS-CUSTODIAL SALARIES	783,280.00	-103,666.79	679,613.21	648,377.98	0.00	31,235.23
1620-160-90-3161	CLERICAL BLDG & GROUNDS	95,951.73	245.05	96,196.78	96,196.78	0.00	0.00
1620-160-90-5161	DIR OF BLDG & GROUNDS	158,906.00	3,178.00	162,084.00	162,084.00	0.00	0.00
1620-162-10-1162	GH-CUSTODIAL OVERTIME	37,000.00	3,749.56	40,749.56	39,749.56	0.00	1,000.00
1620-162-20-1162	GWL-CUSTODIAL OVERTIME	37,000.00	13,818.50	50,818.50	49,818.50	0.00	1,000.00
1620-162-30-1162	SC-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	32,612.77	0.00	4,387.23
1620-162-40-1162	MS-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	27,890.09	0.00	9,109.91
1620-162-50-1162	HS-CUSTODIAL OVERTIME	77,000.00	35,228.73	112,228.73	108,025.40	0.00	4,203.33
1620-163-10-1163	GH-CUSTODIAL PART TIME	18,000.00	3,524.40	21,524.40	20,524.40	0.00	1,000.00
1620-163-20-1163	GWL-CUSTODIAL PART TIME	23,500.00	0.00	23,500.00	20,271.05	0.00	3,228.95
1620-163-30-1163	SC-CUSTODIAL PART TIME	28,000.00	0.00	28,000.00	23,320.05	0.00	4,679.95
1620-163-40-1163	MS-CUSTODIAL PART TIME	46,000.00	7,510.36	53,510.36	53,493.08	0.00	17.28
1620-163-50-1163	HS-CUSTODIAL PART TIME	60,000.00	-774.48	59,225.52	56,837.42	0.00	2,388.10
1620-163-90-1163	DW-CUSTODIAL PART TIME	20,000.00	8,130.13	28,130.13	28,130.13	0.00	0.00
1620-164-00-0000	DW-SECURITY	841,547.64	101,976.22	943,523.86	942,523.86	0.00	1,000.00
1620-415-00-0000	TRAVEL/MEETINGS	800.00	126.90	926.90	764.46	0.00	162.44
1620-433-00-0000	DW-EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
1620-435-00-0000	DISPOSAL FEES	10,800.00	1,690.00	12,490.00	10,500.00	0.00	1,990.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-436-00-0000	STAFF TRAINING-CUSTODIAL	1,500.00	0.00	1,500.00	1,020.00	0.00	480.00
1620-450-00-0000	BLDG & GROUNDS SUPPLIES	700.00	0.00	700.00	700.00	0.00	0.00
1620-451-00-0000	VEHICLE SUPPLIES	6,500.00	0.00	6,500.00	6,311.37	159.79	28.84
1620-452-00-0000	BUILDING SUPPLIES	25,893.00	2,249.08	28,142.08	23,700.73	4,440.05	1.30
1620-453-00-0000	ELECTRICAL SUPPLIES	12,960.00	1,047.38	14,007.38	10,486.44	3,166.70	354.24
1620-454-00-0000	PLUMBING/HEATING SUPPLIES	47,983.00	-253.60	47,729.40	33,091.67	10,403.54	4,234.19
1620-455-00-0000	AIR CONDITIONER SUPPLIES	10,000.00	-6,865.63	3,134.37	0.00	500.00	2,634.37
1620-456-00-0000	DW CUSTODIAL SUPPLIES	223,900.00	5,566.53	229,466.53	226,353.10	3,040.93	72.50
1620-457-00-0000	GROUNDS/FIELDS SUPPLIES	48,535.00	4,801.74	53,336.74	45,756.33	7,494.63	85.78
1620-461-00-0000	GROUNDS MAINT CONTRACTS	203,000.00	334,336.90	537,336.90	491,566.91	45,769.99	0.00
1620-462-00-0000	BUILDING MAINT CONTRACTS	119,117.00	24,784.08	143,901.08	131,383.63	12,517.45	0.00
1620-463-00-0000	ELECTRIC MAINT CONTRACTS	5,500.00	2,942.65	8,442.65	6,770.83	1,460.00	211.82
1620-464-00-0000	PLUMB/HEAT CONTRACTS	90,000.00	6,926.15	96,926.15	79,799.28	16,912.92	213.95
1620-465-00-0000	A/C SERVICES CONTRACTS	25,000.00	-453.07	24,546.93	23,719.33	35.00	792.60
1620-466-00-0000	CUST UNALLOCATED CONTRACT	5,000.00	61.40	5,061.40	3,346.22	1,715.18	0.00
1620-467-00-0000	HEALTH & SAFETY CONTRACTS	365,000.00	65,373.97	430,373.97	380,128.81	49,376.13	869.03
1620-468-00-0000	REFRIGERATION MAINTENANCE	17,000.00	0.00	17,000.00	16,982.50	17.50	0.00
1620-469-00-0000	VEHICLE MAINT CONTRACTS	10,500.00	0.00	10,500.00	5,313.01	2,828.80	2,358.19
1620-470-00-0000	CARTAGE CONTRACTS	12,000.00	11,393.53	23,393.53	20,493.82	2,659.54	240.17
1620-471-00-0000	FUEL OIL	10,000.00	0.00	10,000.00	7,200.32	2,799.68	0.00
1620-472-00-0000	WATER	70,000.00	2,615.08	72,615.08	72,614.08	0.00	1.00
1620-473-00-0000	ELECTRICITY	700,000.00	0.00	700,000.00	684,784.92	15,215.08	0.00
1620-474-00-0000	TELEPHONE	115,532.88	16,639.24	132,172.12	110,520.89	12,818.28	8,832.95
1620-475-00-0000	GAS	330,000.00	16,593.47	346,593.47	326,205.05	19,794.95	593.47
1620-476-00-0000	DW - COMPUTER WIRING	0.00	6,865.63	6,865.63	0.00	6,865.63	0.00
1620-490-00-0000	DW-BOCES FACILITY SERVICE	250,102.52	-30,000.00	220,102.52	214,576.62	0.00	5,525.90
1620-490-90-0000	DW-INTERNET/TELEPHONE SVC	195,721.39	-7,275.23	188,446.16	147,157.62	0.00	41,288.54
1620-501-01-0000	GH-SPECIAL PROJECTS	0.00	15,000.00	15,000.00	2,158.20	12,841.80	0.00
1620-501-02-0000	GWL-SPECIAL PROJECTS	0.00	14,472.32	14,472.32	9,900.00	4,540.00	32.32
1620-501-03-0000	SC-SPECIAL PROJECTS	0.00	13,912.10	13,912.10	0.00	13,912.10	0.00
1620-501-04-0000	MS- SPECIAL PROJECTS	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
1620-501-07-0000	ARCHITECT/ENGINEER FEES	145,551.44	14,290.00	159,841.44	82,693.24	72,725.00	4,423.20
1620 Operation of Plant - Function Subtotal		6,801,736.60	547,593.11	7,349,329.71	6,785,777.30	341,510.67	222,041.74
1621-160-90-1161	MAINT STAFF SALARIES	434,079.00	3,880.71	437,959.71	437,959.71	0.00	0.00
1621-162-90-1162	MAINT STAFF OVERTIME	25,000.00	1,215.44	26,215.44	26,215.44	0.00	0.00
1621-163-90-0000	SUMMER GROUNDS CREW	19,000.00	-1,861.36	17,138.64	16,650.00	0.00	488.64
1621 Maintenance of Plant - Function Subtotal		478,079.00	3,234.79	481,313.79	480,825.15	0.00	488.64
1670-490-90-0000	BOCES XEROX SERVICES	9,917.55	5,500.00	15,417.55	10,364.25	0.00	5,053.30

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1670-490-90-1301	BOCES PRINTING SERVICES	10,300.00	581.00	10,881.00	10,201.00	0.00	680.00
1670 Central Printing & Mailing - Function Subtotal		20,217.55	6,081.00	26,298.55	20,565.25	0.00	5,733.30
1910-400-90-0000	UNALLOCATED INSURANCE	594,171.29	18,477.66	612,648.95	605,826.00	261.00	6,561.95
1910 Unallocated Insurance - Function Subtotal		594,171.29	18,477.66	612,648.95	605,826.00	261.00	6,561.95
1964-400-00-0000	CONTRACTUAL AND OTHER	106,000.00	21,017.62	127,017.62	73,492.35	32,387.62	21,137.65
1964 Refund on Real Property Taxes - Function Subtotal		106,000.00	21,017.62	127,017.62	73,492.35	32,387.62	21,137.65
1981-490-00-1303	BOCES ADMINISTRATION EXP	409,076.14	-46,381.06	362,695.08	360,897.40	0.00	1,797.68
1981 BOCES Administrative Costs - Function Subtotal		409,076.14	-46,381.06	362,695.08	360,897.40	0.00	1,797.68
2010-150-99-5161	CURR INSTR-ASS'T SUPT SAL	208,346.00	19,154.00	227,500.00	227,500.00	0.00	0.00
2010-160-99-3161	CURR INSTR-SECRETARY	83,199.00	2,550.00	85,749.00	85,749.00	0.00	0.00
2010-400-99-0000	CURR INSTR-OTHER EXPENSE	74,952.14	-9,521.42	65,430.72	31,178.38	26,086.32	8,166.02
2010-450-99-0000	CURR INSTR-SUPPLIES	20,542.00	0.00	20,542.00	20,259.66	75.00	207.34
2010-490-99-0000	CURR INSTR-BOCES SERVICES	206,375.63	3,000.00	209,375.63	209,375.63	0.00	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		593,414.77	15,182.58	608,597.35	574,062.67	26,161.32	8,373.36
2020-150-10-5161	GH- PRINCIPAL	189,425.00	9,526.67	198,951.67	198,951.67	0.00	0.00
2020-150-20-5161	GWL- PRINCIPAL	210,846.00	6,826.00	217,672.00	217,672.00	0.00	0.00
2020-150-30-5161	SC-PRINCIPAL	157,705.00	5,568.00	163,273.00	163,273.00	0.00	0.00
2020-150-40-5161	MS- PRINCIPALS	353,741.00	-8,823.37	344,917.63	344,704.11	0.00	213.52
2020-150-50-5161	HS- PRINCIPALS	640,168.00	9,449.00	649,617.00	649,617.00	0.00	0.00
2020-150-91-5161	DIRECTOR OF ATHLETICS	210,655.00	6,820.00	217,475.00	217,475.00	0.00	0.00
2020-150-92-5161	DIRECTOR PERFORMING ARTS	198,972.00	6,470.00	205,442.00	205,442.00	0.00	0.00
2020-150-95-5161	DIR- WORLD LANGUAGES	196,495.00	6,389.00	202,884.00	202,884.00	0.00	0.00
2020-150-96-5161	DIR -SCI,TEC,ENGINE,MATH	377,384.00	-48,565.95	328,818.05	302,675.27	0.00	26,142.78
2020-150-99-5161	DIRECTORS(MATH ENG SS FL)	378,505.00	16,852.00	395,357.00	395,357.00	0.00	0.00
2020-160-10-3161	GH-PRINC OFF SECRETARIES	140,694.00	4,613.36	145,307.36	145,307.36	0.00	0.00
2020-160-20-3161	GWL-PRINC OFF SECRETARIES	139,603.00	5,797.24	145,400.24	145,009.73	0.00	390.51
2020-160-30-3161	SC- PRINC OFF SECRETARIES	128,230.00	5,572.56	133,802.56	133,802.56	0.00	0.00
2020-160-40-3161	MS- PRINC OFF SECRETARIES	134,901.00	-15,528.62	119,372.38	117,651.69	0.00	1,720.69
2020-160-50-3161	HS- PRINC OFF SECRETARIES	473,543.00	0.00	473,543.00	471,168.00	0.00	2,375.00
2020-160-92-3161	PERF ARTS OFF SECRETARIES	73,503.00	0.00	73,503.00	73,503.00	0.00	0.00
2020-160-99-3161	DIR CURR ASSOC OFF-SEC	143,878.00	27,979.21	171,857.21	171,857.21	0.00	0.00
2020-162-10-3162	GH- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	141.11	0.00	1,358.89
2020-162-20-3162	GWL- PRINC OFF OVERTIME	1,500.00	628.08	2,128.08	1,925.54	0.00	202.54
2020-162-30-3162	SC- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	475.47	0.00	1,024.53
2020-162-40-3162	MS- PRINC OFF OVERTIME	3,000.00	4,691.65	7,691.65	7,094.22	0.00	597.43
2020-162-50-3162	HS- PRINC OFF OVERTIME	8,000.00	0.00	8,000.00	7,535.97	0.00	464.03
2020-163-10-3163	GH-PRIN OFF P/T SECRETARY	3,000.00	1,345.00	4,345.00	3,725.00	0.00	620.00
2020-163-20-3163	GWL-PRIN OFF PT SECRETARY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00

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2020-163-30-3163	SC-PRIN OFF P/T SECRETARY	3,000.00	2,045.83	5,045.83	5,045.83	0.00	0.00
2020-163-40-3163	MS-PRIN OFF P/T SECRETARY	2,000.00	0.00	2,000.00	955.00	0.00	1,045.00
2020-163-50-3163	HS-PRIN OFF P/T SECERTARY	10,000.00	-3,873.30	6,126.70	0.00	0.00	6,126.70
2020-400-10-0000	GH- PRINC OFF OTHER EXP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-400-20-0000	GWL- PRINC OFF OTHER EXP	1,600.00	0.00	1,600.00	709.00	0.00	891.00
2020-400-30-0000	SC- PRINC OFF OTHER EXP	700.00	0.00	700.00	0.00	0.00	700.00
2020-400-40-0000	MS- PRINC OFF OTHER EXP	4,807.84	0.00	4,807.84	3,811.66	0.00	996.18
2020-400-50-0000	HS- PRINC OFF OTHER EXP	30,115.64	893.48	31,009.12	18,589.62	2,533.58	9,885.92
2020-400-90-0000	ADM PROF DEV-CONTRACT	6,000.00	25.23	6,025.23	984.50	0.00	5,040.73
2020-400-91-0000	DIR ATHLETICS OTHER EXP	250.00	0.00	250.00	200.00	0.00	50.00
2020-400-92-0000	DIR PERF ARTS OTHER EXP	700.00	0.00	700.00	679.86	0.00	20.14
2020-400-94-4000	DIR-MS MATH OTHER EXP	335.00	0.00	335.00	225.00	0.00	110.00
2020-400-94-4500	DIR MS SCIENCE OTHER	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-94-5000	HS-MATH-OFFICE-OTHER EXP	250.00	0.00	250.00	145.00	0.00	105.00
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	739.00	59.00	798.00	689.00	30.00	79.00
2020-400-96-5161	DIR-ELEMENTARY STEM OTH E	0.00	3.68	3.68	0.00	0.00	3.68
2020-400-97-0000	DIR OF ELEM HUMANITY OTHE	250.00	0.00	250.00	0.00	0.00	250.00
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	0.00	0.00	250.00
2020-400-98-4000	DIR SOC STUDIES-MS- OTHER	400.00	0.00	400.00	60.00	0.00	340.00
2020-400-98-5500	HS-SOC STDY OFFICEOTH-EXP	125.00	0.00	125.00	125.00	0.00	0.00
2020-450-10-0000	GH- PRINC OFF SUPPLIES	1,400.00	0.00	1,400.00	929.61	0.00	470.39
2020-450-20-0000	GWL-PRINC OFF SUPPLIES	1,600.00	0.00	1,600.00	1,408.88	0.00	191.12
2020-450-30-0000	SC- PRINC OFF SUPPLIES	1,120.00	9.05	1,129.05	470.18	0.00	658.87
2020-450-40-0000	MS- PRINC OFF SUPPLIES	8,200.00	-1,590.49	6,609.51	1,549.01	0.00	5,060.50
2020-450-50-0000	HS- PRINC OFF SUPPLIES	11,790.00	0.00	11,790.00	6,895.74	0.00	4,894.26
2020-450-91-0000	DIR ATHLETICS OFF SUPPLIE	2,800.00	0.00	2,800.00	2,736.14	0.00	63.86
2020-450-92-0000	DIR PERF ARTS SUPPLIES	2,260.00	0.00	2,260.00	2,259.55	0.00	0.45
2020-450-94-4000	DIR-MS MATH SUPPLIES	200.00	0.00	200.00	188.13	0.00	11.87
2020-450-94-4500	DIR MS SCIENCE SUPPLIES	250.00	0.00	250.00	8.57	0.00	241.43
2020-450-94-5000	HS-MATH-OFFICE-SUPPLIES	200.00	0.00	200.00	169.31	0.00	30.69
2020-450-94-5500	HS-SCIENCE-OFFICE-SUPPLY	250.00	0.00	250.00	154.70	0.00	95.30
2020-450-95-0000	HS DIR OF FL SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2020-450-97-0000	DIR OF ELEM HUMANITIES SU	700.00	0.00	700.00	501.28	0.00	198.72
2020-450-97-4000	DIR ENGLISH MS- SUPPLIES	125.00	0.00	125.00	82.62	10.01	32.37
2020-450-97-5000	DIR ENGLISH HS- SUPPLIES	250.00	0.00	250.00	187.54	62.46	0.00
2020-450-98-4000	DIR SOC STUDIES-MS-SUPPLI	125.00	0.00	125.00	124.82	0.00	0.18
2020-450-98-5500	HS-SOC STDY-OFFICE-SUPPLY	250.00	0.00	250.00	237.04	0.00	12.96

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2020-490-10-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	563.20	0.00	893.96
2020-490-20-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	563.20	0.00	893.96
2020-490-30-0000	BOCESXEROX SERVICES	1,457.16	0.00	1,457.16	563.20	0.00	893.96
2020-490-40-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	563.20	0.00	893.96
2020-490-50-0000	BOCES XEROX SERVICES	2,957.16	0.00	2,957.16	1,138.90	0.00	1,818.26
2020-490-91-0000	BOCES XEROX SERVICES	2,004.84	0.00	2,004.84	769.70	0.00	1,235.14
2020-490-92-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	957.45	0.00	1,535.70
2020-490-99-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	957.45	0.00	1,535.70
2020 Supervision-Regular School - Function Subtotal		4,280,942.42	43,182.31	4,324,124.73	4,233,446.80	2,636.05	88,041.88
2021-150-90-5161	DIRECTORS SPECIAL ED	524,236.00	19,000.00	543,236.00	543,236.00	0.00	0.00
2021-160-90-3161	SPECIAL ED F/T SECRETARY	154,074.00	0.00	154,074.00	154,074.00	0.00	0.00
2021 Special Ed Adm - Function Subtotal		678,310.00	19,000.00	697,310.00	697,310.00	0.00	0.00
2110-120-10-2161	GH-TEACHERS SAL K-5	4,747,474.23	-10,712.20	4,736,762.03	4,714,389.10	0.00	22,372.93
2110-120-20-2161	GWL- TEACHERS SAL K-5	5,435,140.23	-6,381.44	5,428,758.79	5,428,485.18	0.00	273.61
2110-120-30-2161	SC- TEACHERS SAL K-5	4,698,064.96	-347,119.03	4,350,945.93	4,186,073.15	0.00	164,872.78
2110-121-10-2161	GH-ENG LANG LEARN TEACHRS	320,730.60	13,788.60	334,519.20	334,519.20	0.00	0.00
2110-121-20-2161	GWL-ENG LANG LEARN TEACHR	257,463.00	15,188.73	272,651.73	272,651.73	0.00	0.00
2110-121-30-2161	SC-ENG LANG LEARN TEACHRS	226,623.40	7,683.20	234,306.60	234,306.60	0.00	0.00
2110-130-40-2161	MS-TEACHERS SALARIES 6-8	8,990,855.60	-466,042.21	8,524,813.39	8,449,577.77	0.00	75,235.62
2110-130-50-2161	HS- TEACHER SALARIES 9-12	11,110,021.00	-233,999.32	10,876,021.68	10,714,963.94	0.00	161,057.74
2110-130-90-2131	HOME TEACHING	50,000.00	45,121.60	95,121.60	93,427.90	0.00	1,693.70
2110-130-90-2134	STAFF DEVELOPMENT	198,934.58	0.00	198,934.58	80,818.78	0.00	118,115.80
2110-131-40-2161	MS-ENG LANG LEARN TEACHRS	165,166.00	-6,290.19	158,875.81	107,387.15	0.00	51,488.66
2110-131-50-2161	HS-ENG LANG LEARN TEACHRS	148,728.00	0.00	148,728.00	147,247.00	0.00	1,481.00
2110-140-10-2140	GH-SUBSTITUTE TEACHERS	110,000.00	37,483.97	147,483.97	147,483.97	0.00	0.00
2110-140-20-2140	GWL-SUBSTITUTE TEACHERS	115,000.00	45,672.93	160,672.93	138,699.35	0.00	21,973.58
2110-140-30-2140	SC-SUBSTITUTE TEACHERS	115,000.00	51,595.34	166,595.34	165,092.84	0.00	1,502.50
2110-140-40-2140	MS-SUBSTITUTE TEACHERS	120,000.00	118,203.68	238,203.68	232,469.46	0.00	5,734.22
2110-140-50-2140	HS-SUBSTITUTE TEACHERS	120,000.00	63,395.06	183,395.06	149,946.28	0.00	33,448.78
2110-160-00-0000	TEXTBOOK CLERK	35,274.50	0.00	35,274.50	35,274.50	0.00	0.00
2110-164-10-4171	GH-SCHOOL MONITORS	93,622.10	-9,958.94	83,663.16	69,459.91	0.00	14,203.25
2110-164-10-4172	GH-RECREATION	20,250.00	0.00	20,250.00	17,861.16	0.00	2,388.84
2110-164-20-4171	GWL-SCHOOL MONITORS	108,047.25	-7,797.56	100,249.69	90,319.82	0.00	9,929.87
2110-164-20-4172	GWL-RECREATION	18,900.00	0.00	18,900.00	16,995.00	0.00	1,905.00
2110-164-30-4171	SC-SCHOOL MONITORS	84,816.66	-4,049.97	80,766.69	70,478.99	0.00	10,287.70
2110-164-30-4172	SC-RECREATION	17,550.00	0.00	17,550.00	14,910.99	0.00	2,639.01
2110-164-40-4171	MS-SCHOOL MONITORS	78,683.40	57,194.93	135,878.33	135,878.33	0.00	0.00
2110-164-40-4172	MS-RECREATION	16,200.00	0.00	16,200.00	12,290.10	0.00	3,909.90

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2110-164-50-4171	HS-SCHOOL MONITORS	155,478.00	0.00	155,478.00	155,171.94	0.00	306.06
2110-164-90-4171	SUBSTITUTE CALLERS	12,168.28	553.10	12,721.38	12,421.38	0.00	300.00
2110-165-50-4172	STUDENT AIDES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-166-50-4173	STUDENT LAB AIDE	400.00	0.00	400.00	0.00	0.00	400.00
2110-167-10-0000	GH-TEACHER AIDES	8,163.15	61,177.12	69,340.27	68,605.41	0.00	734.86
2110-167-20-0000	GWL-TEACHER AIDES	8,163.15	30,299.33	38,462.48	37,462.48	0.00	1,000.00
2110-167-30-0000	SC-TEACHER AIDES	8,163.15	11,464.01	19,627.16	18,127.16	0.00	1,500.00
2110-167-40-0000	MS-TEACHER AIDES	0.00	12,161.21	12,161.21	12,161.21	0.00	0.00
2110-167-50-0000	HS-TEACHER AIDES	219,497.35	96,848.49	316,345.84	316,345.84	0.00	0.00
2110-200-59-0000	HS-TECHNOLOGY EQUIPMENT	7,900.00	-6,167.42	1,732.58	0.00	0.00	1,732.58
2110-400-10-0000	GH-OTHER EXPENSES	6,460.00	14.28	6,474.28	3,893.08	0.00	2,581.20
2110-400-20-0000	GWL-OTHER EXPENSES	6,610.00	0.00	6,610.00	6,514.94	0.00	95.06
2110-400-30-0000	SC-OTHER EXPENSES	8,895.00	0.00	8,895.00	2,834.87	885.00	5,175.13
2110-400-40-0000	MS-OTHER EXPENSES	11,027.00	797.46	11,824.46	1,782.54	142.85	9,899.07
2110-400-43-0000	MS-HOME EC OTHER EXPENSES	480.00	0.00	480.00	363.83	1.00	115.17
2110-400-49-0000	MS TECHNOLOGY- OTHER EXP	3,265.00	0.00	3,265.00	2,750.00	50.00	465.00
2110-400-50-0000	HS-GEN OTHER EXPENSES	49,791.17	6,867.16	56,658.33	44,963.35	6,990.17	4,704.81
2110-400-53-0000	HS-HOME EC OTHER EXPS	675.00	0.00	675.00	675.00	0.00	0.00
2110-400-59-0000	HS-TECHNOLOGY OTHER EXPS	3,540.00	0.00	3,540.00	2,750.00	0.00	790.00
2110-400-90-0000	DW- OTHER EXPENSES	11,500.00	25,417.62	36,917.62	36,917.62	0.00	0.00
2110-400-92-0000	DW-MUSIC OTHER EXPENSES	50,605.00	0.00	50,605.00	46,935.27	90.00	3,579.73
2110-400-94-4000	MS MATH OTHER EXP	6,395.00	-3,220.00	3,175.00	3,174.96	0.00	0.04
2110-400-94-4500	MS SCIENCE OTH EXP	3,180.00	0.00	3,180.00	254.00	0.00	2,926.00
2110-400-94-5000	HS-MATH-OTHER EXPENSE	8,790.00	0.00	8,790.00	8,790.00	0.00	0.00
2110-400-94-5500	HS-SCIENCE-OTHER EXPENSE	13,910.00	35.99	13,945.99	10,556.01	0.00	3,389.98
2110-400-95-0000	HS FOREIGN LANG-OTHER EXP	67,463.00	226.29	67,689.29	51,685.66	15,104.50	899.13
2110-400-96-0000	ELEMENTARY STEM-OTHER EXP	34,759.43	0.00	34,759.43	30,952.46	3,806.97	0.00
2110-400-97-0000	ELEM HUMANITIES -OTHER	200.00	0.00	200.00	160.00	0.00	40.00
2110-400-97-4000	MS- ENGLISH- OTHER	334.00	0.00	334.00	259.00	0.00	75.00
2110-400-97-5000	HS-ENGLISH- OTHER	407.00	0.00	407.00	0.00	270.00	137.00
2110-400-98-4000	MS- SOC STUDIES- OTHER	4,450.00	0.00	4,450.00	4,272.30	0.00	177.70
2110-400-98-5500	HS-SOC STDY-OTHER EXPENSE	1,546.25	0.00	1,546.25	1,506.05	0.00	40.20
2110-401-10-0000	GH-STATE MANDATED EXPS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2110-401-20-0000	GWL-STATE MANDATED EXPS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2110-401-30-0000	SC-STATE MANDATED EXPS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
2110-401-40-0000	MS-STATE MANDATED EXPENSE	2,844.20	0.00	2,844.20	0.00	0.00	2,844.20
2110-401-50-0000	HS-STATE MANDATED EXPENSE	104,485.60	6,232.00	110,717.60	98,701.88	88.00	11,927.72
2110-401-91-0000	PHYS ED OTHER EXPENSES	800.00	0.00	800.00	772.79	0.00	27.21
2110-401-92-0000	HS-ART OTHER EXPENSE	5,830.00	0.00	5,830.00	4,997.26	0.00	832.74

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2110-402-92-0000	DW-THEATRE OTHER EXPENSE	29,500.00	9,935.00	39,435.00	37,901.26	0.00	1,533.74
2110-403-92-0000	HS MS DANCE OTHER	3,875.00	0.00	3,875.00	3,870.64	0.00	4.36
2110-410-10-0000	GH-FIELD TRIP ENTRY FEES	4,000.00	-2,100.00	1,900.00	590.00	0.00	1,310.00
2110-410-20-0000	GWL-FIELD TRIP ENTRY FEES	5,000.00	-4,000.00	1,000.00	597.54	0.00	402.46
2110-410-30-0000	SC-FIELD TRIP ENTRY FEES	4,500.00	-3,695.00	805.00	765.00	40.00	0.00
2110-410-40-0000	MS-FIELD TRIP ENTRY FEES	6,600.50	273.70	6,874.20	1,159.00	0.00	5,715.20
2110-410-50-0000	HS-FIELD TRIP ENTRY FEES	6,025.56	0.00	6,025.56	216.00	0.00	5,809.56
2110-450-10-0000	GH-PROGRAM SUPPLIES	39,000.00	1,526.50	40,526.50	38,380.89	146.71	1,998.90
2110-450-20-0000	GWL-PROGRAM SUPPLIES	48,858.00	5,569.80	54,427.80	52,825.55	1,420.88	181.37
2110-450-30-0000	SC-PROGRAM SUPPLIES	29,000.00	535.76	29,535.76	26,089.90	756.40	2,689.46
2110-450-40-0000	MS-PROGRAM SUPPLIES	34,100.00	453.31	34,553.31	28,451.23	0.00	6,102.08
2110-450-43-0000	MS-HOME EC SUPPLIES	4,500.00	952.42	5,452.42	4,548.85	2.06	901.51
2110-450-45-0000	MS-READING SUPPLIES	900.00	0.00	900.00	898.38	0.00	1.62
2110-450-49-0000	MS-TECHNOLOGY SUPPLIES	12,850.00	110.81	12,960.81	12,635.64	73.75	251.42
2110-450-50-0000	HS-GENERAL SCHOOL SUPPLIE	33,031.50	0.00	33,031.50	28,780.37	0.00	4,251.13
2110-450-53-0000	HS-HOME EC SUPPLIES	7,160.00	26.49	7,186.49	7,134.90	0.00	51.59
2110-450-55-0000	HS-REM READING SUPPLIES	520.11	0.00	520.11	458.54	0.00	61.57
2110-450-59-0000	HS-TECHNOLOGY SUPPLIES	8,050.00	807.79	8,857.79	8,404.28	0.00	453.51
2110-450-92-0000	DW-MUSIC SUPPLIES	50,509.00	0.00	50,509.00	50,502.25	0.00	6.75
2110-450-94-4000	MS MATH SUPPLIES	1,500.00	0.00	1,500.00	999.37	0.00	500.63
2110-450-94-4500	MS SCIENCE SUPPLIES	16,000.00	79.12	16,079.12	15,791.86	0.00	287.26
2110-450-94-5000	HS-MATH-SUPPLIES	2,250.00	0.00	2,250.00	2,006.03	0.00	243.97
2110-450-94-5500	HS-SCIENCE-SUPPLIES	28,000.00	569.04	28,569.04	27,763.28	131.51	674.25
2110-450-95-0000	HS FOREIGN LANG SUPPLIES	6,258.00	0.00	6,258.00	6,046.06	49.99	161.95
2110-450-96-0000	ELEMENTARY STEM SUPPLIES	80,565.20	39,299.21	119,864.41	110,534.68	4,173.28	5,156.45
2110-450-97-0000	ELEM HUMANITIES SUPPLIES	27,943.00	0.00	27,943.00	27,830.02	33.76	79.22
2110-450-97-4000	MS-ENGLISH - SUPPLIES	1,147.00	0.00	1,147.00	601.90	0.00	545.10
2110-450-97-5000	HS-ENGLISH- SUPPLIES	640.00	0.00	640.00	87.82	0.00	552.18
2110-450-98-4000	MS- SOC STUDIES- SUPPLIES	2,317.00	0.00	2,317.00	675.03	0.00	1,641.97
2110-450-98-5500	HS-SOC STDY-SUPPLIES	15,156.85	150.00	15,306.85	8,324.74	0.00	6,982.11
2110-451-91-0000	DW-PHYS ED PROG SUPPLIES	14,698.00	15.04	14,713.04	14,516.53	0.00	196.51
2110-451-92-0000	HS-ART SUPPLIES	22,925.00	51.12	22,976.12	22,608.64	0.00	367.48
2110-452-92-0000	DW-THEATRE SUPPLIES	1,760.00	13.60	1,773.60	1,756.81	0.00	16.79
2110-453-92-0000	HS-DANCE SUPPLIES	9,570.00	0.00	9,570.00	9,552.01	0.00	17.99
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	4,953.33	53,453.33	53,348.33	105.00	0.00
2110-480-10-0000	GH-TEXTBOOKS K-5	4,250.00	0.00	4,250.00	3,088.00	0.00	1,162.00
2110-480-20-0000	GWL-TEXTBOOKS K-5	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00

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2110-480-30-0000	SC-TEXTBOOKS K-5	6,900.00	0.00	6,900.00	6,233.42	0.00	666.58
2110-480-92-0000	DW-MUSIC TEXTBOOKS	2,464.00	0.00	2,464.00	2,424.66	0.00	39.34
2110-480-94-4000	MS MATH TEXTBOOKS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
2110-480-94-5000	HS-MATH-TEXT BOOKS	3,550.00	0.00	3,550.00	3,550.00	0.00	0.00
2110-480-94-5500	HS-SCIENCE-TEXT BOOKS	2,000.00	0.00	2,000.00	1,798.60	0.00	201.40
2110-480-95-0000	HS-FOREIGN LANG TEXTBOOKS	5,184.00	451.11	5,635.11	5,061.59	0.00	573.52
2110-480-96-0000	ELEMENTARY STEM TEXTBOOKS	7,323.20	1,337.28	8,660.48	3,905.28	4,755.20	0.00
2110-480-97-0000	ELEM HUMANITIES TEXTB	28,106.00	0.00	28,106.00	27,760.57	0.00	345.43
2110-480-97-4000	MS-ENGLISH- TEXTBOOKS	9,890.00	0.00	9,890.00	3,463.89	0.00	6,426.11
2110-480-97-5000	HS-ENGLISH- TEXTBOOKS	7,955.00	0.00	7,955.00	6,556.53	0.00	1,398.47
2110-480-98-4000	MS-SOC STUDIES- TEXTBOOKS	600.00	0.00	600.00	275.18	0.00	324.82
2110-480-98-5500	HS-SOC STDY-TEXT BOOKS	4,300.00	0.00	4,300.00	4,011.40	0.00	288.60
2110-490-00-1305	BOCES TUITION REG SCH	65,313.94	11,595.00	76,908.94	74,354.15	1,261.99	1,292.80
2110-490-00-1306	BOCES SPECIAL SERVICES	160,455.68	21,702.21	182,157.89	178,016.16	4,141.73	0.00
2110-490-10-0000	BOCES XEROX SERVICES	10,736.52	-5,782.21	4,954.31	4,130.15	0.00	824.16
2110-490-20-0000	BOCES XEROX SERVICES	10,324.32	0.00	10,324.32	3,973.70	0.00	6,350.62
2110-490-30-0000	BOCES XEROX SERVICES	9,710.64	0.00	9,710.64	3,735.90	0.00	5,974.74
2110-490-40-0000	BOCES XEROX SERVICES	16,264.76	-4,953.33	11,311.43	6,257.75	0.00	5,053.68
2110-490-50-0000	BOCES XEROX SERVICES	51,899.12	-27,964.72	23,934.40	18,414.20	0.00	5,520.20
2110-490-93-0000	BOCES TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
2110-490-95-0000	BOCES FOREIGN LANG OTHER	16,635.00	0.00	16,635.00	16,624.39	0.00	10.61
2110 Teaching-Regular School - Function Subtotal		39,280,793.14	-345,403.80	38,935,389.34	38,036,555.34	44,520.75	854,313.25
2250-130-90-2134	SPEC ED STAFF DEVELOPMENT	63,000.00	-41,150.25	21,849.75	20,787.26	0.00	1,062.49
2250-150-10-2161	GH-SPEC ED TEACHERS	935,171.00	132,387.61	1,067,558.61	1,067,558.61	0.00	0.00
2250-150-20-2161	GWL-SPEC ED TEACHERS	1,429,170.70	61,275.56	1,490,446.26	1,490,446.26	0.00	0.00
2250-150-30-2161	SC-SPECIAL ED TEACHERS	1,094,865.96	249,186.87	1,344,052.83	1,344,052.83	0.00	0.00
2250-150-40-2161	MS-SPECIAL ED TEACHERS	2,035,833.95	-1,989.28	2,033,844.67	2,029,795.96	0.00	4,048.71
2250-150-50-2161	HS-SPECIAL ED TEACHERS	2,029,932.98	0.00	2,029,932.98	2,028,949.25	0.00	983.73
2250-150-90-2131	SPEC ED HOME TEACHING	75,000.00	20,518.96	95,518.96	90,407.81	0.00	5,111.15
2250-151-10-4174	GH-SPEC ED TEACHER ASSIST	38,569.00	0.00	38,569.00	28,700.05	0.00	9,868.95
2250-151-20-4174	GWL-SPEC ED TEACHER ASSIS	114,707.00	12,027.24	126,734.24	120,534.24	0.00	6,200.00
2250-151-30-4174	SC-SPEC ED TEACHER ASSIST	76,138.00	7,185.32	83,323.32	75,036.61	0.00	8,286.71
2250-151-40-4174	MS-SPEC ED TEACHER ASSIST	77,138.00	20,039.08	97,177.08	83,897.38	0.00	13,279.70
2250-151-50-4174	HS-SPEC ED TEACHER ASSIST	74,904.00	14,199.18	89,103.18	75,596.16	0.00	13,507.02
2250-160-10-4174	GH-SPEC ED TEACH AIDES	170,319.78	-8,562.51	161,757.27	161,598.03	0.00	159.24
2250-160-20-4174	GWL-SPEC ED TEACH AIDES	323,377.60	87,876.71	411,254.31	411,254.31	0.00	0.00
2250-160-30-4174	SC-SPEC ED TEACH AIDES	402,905.20	18,970.58	421,875.78	421,875.78	0.00	0.00
2250-160-40-4174	MS-SPEC ED TEACH AIDES	195,769.80	8,562.51	204,332.31	204,012.61	0.00	319.70

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2250-160-50-4174	HS-SPEC ED TEACH AIDES	487,450.30	-26,105.02	461,345.28	461,345.28	0.00	0.00
2250-161-90-4176	SpecEd Nurse-Chaperon-Oth	12,000.00	-5,706.56	6,293.44	0.00	0.00	6,293.44
2250-200-90-0000	DW- SPEC ED EQUIP	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
2250-401-90-0000	SPEC ED-PSY EVALUATIONS	34,340.00	8,000.00	42,340.00	42,340.00	0.00	0.00
2250-402-90-0000	SPEC ED-HOME TCH CONT SER	500.00	0.00	500.00	481.17	0.00	18.83
2250-403-90-0000	SPEC ED-OCC/PHYS THERAPY	242,000.00	47,850.47	289,850.47	288,211.95	1,495.53	142.99
2250-404-90-0000	SPEC ED-MISC. THERAPY	721,630.00	254,334.69	975,964.69	968,578.36	4,261.33	3,125.00
2250-405-90-0000	SPEC ED-504 PLAN EQUIP	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
2250-406-90-0000	SPEC ED-TRANSITION PLAN	500.00	0.00	500.00	479.98	0.00	20.02
2250-408-90-0000	SPEC ED-POSTAGE	500.00	83.48	583.48	582.28	0.00	1.20
2250-410-90-0000	SPEC ED-FACILITIES VISIT	300.00	0.00	300.00	300.00	0.00	0.00
2250-412-90-0000	SPEC ED-IEP SOFTWARE CONT	9,351.00	0.00	9,351.00	169.74	1,000.00	8,181.26
2250-413-90-0000	SPEC ED-TRIPS & CONF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
2250-415-90-0000	SPEC ED-SUBSCRIP & MBRSHP	880.00	0.00	880.00	865.00	0.00	15.00
2250-417-90-0000	SPEC ED-IMPARTIAL HEARING	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00
2250-419-90-0000	SPEC ED 20% MAINTENANCE	48,178.67	153,712.48	201,891.15	140,231.62	61,659.53	0.00
2250-420-90-0000	SPEC ED PRIVATE SCH GR VL	212,200.00	1,392.50	213,592.50	209,794.59	0.00	3,797.91
2250-421-90-0000	SERVICES FOR NS STUDENTS	150,000.00	-51,330.10	98,669.90	98,593.41	0.00	76.49
2250-450-10-0000	GH-SPEC ED SUPPLIES	600.00	0.00	600.00	600.00	0.00	0.00
2250-450-20-0000	GWL-SPEC ED SUPPLIES	600.00	0.00	600.00	597.99	0.00	2.01
2250-450-30-0000	SC-SPEC ED SUPPLIES	600.00	0.00	600.00	597.56	0.00	2.44
2250-450-40-0000	MS-SPEC ED SUPPLIES	2,000.00	21.99	2,021.99	2,015.97	0.00	6.02
2250-450-50-0000	HS-SPEC ED SUPPLIES	2,000.00	688.75	2,688.75	2,051.41	633.91	3.43
2250-450-90-0000	DW-SPEC ED SUPPLIES	20,000.00	349.87	20,349.87	20,017.34	50.00	282.53
2250-470-90-0000	SPED TUIT NONPUB/PRIV	1,259,900.00	110,144.13	1,370,044.13	1,344,252.06	13,017.50	12,774.57
2250-471-90-0000	SPED TUIT PUBLIC SCHOOLS	198,800.00	-70,147.00	128,653.00	102,944.00	0.00	25,709.00
2250-480-10-0000	GH-SPEC ED TEXTBOOKS	220.00	0.00	220.00	0.00	0.00	220.00
2250-480-20-0000	GWL-SPEC ED TEXTBOOKS	440.00	0.00	440.00	36.31	0.00	403.69
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	26,746.00	-17,132.83	9,613.17	728.42	0.00	8,884.75
2250-490-90-1307	SPEC ED TUITION BOCES	758,685.00	-184,593.00	574,092.00	511,999.64	0.00	62,092.36
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		13,393,723.94	802,091.43	14,195,815.37	13,915,517.23	82,117.80	198,180.34
2270-470-96-0000		63,900.00	-63,900.00	0.00	0.00	0.00	0.00
2270-490-96-1307	BOCES	514,800.00	-87,885.17	426,914.83	356,798.05	0.00	70,116.78
2270 Special Ed - Function Subtotal		578,700.00	-151,785.17	426,914.83	356,798.05	0.00	70,116.78

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2280-490-00-0000	BOCES OCCUPATIONAL ED SVC	457,829.29	44,802.88	502,632.17	456,668.53	27.00	45,936.64
2280 Occupational Education(Grades 9-12) - Function Subtotal		457,829.29	44,802.88	502,632.17	456,668.53	27.00	45,936.64
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	69,010.00	-40,000.00	29,010.00	6,908.56	0.00	22,101.44
2331 Summer School - Function Subtotal		69,760.00	-40,000.00	29,760.00	6,908.56	0.00	22,851.44
2335-150-51-2130	DIR CONTINUING EDUCATION	10,850.00	0.00	10,850.00	10,850.00	0.00	0.00
2335-150-51-2331	CONT EDUCATION CERT SAL	11,330.00	0.00	11,330.00	0.00	0.00	11,330.00
2335-160-51-3163	CONT EDUCATION SALARIES	26,500.00	0.00	26,500.00	9,364.00	0.00	17,136.00
2335-400-51-0000	CONT ED-OTHER EXPENSE	23,000.00	0.00	23,000.00	15,284.00	0.00	7,716.00
2335-450-51-0000	CONT ED-SUPPLIES	700.00	0.00	700.00	71.82	0.00	628.18
2335 Continuing Ed - Function Subtotal		72,380.00	0.00	72,380.00	35,569.82	0.00	36,810.18
2610-201-40-0000	MS-COMPUTER/AV EQUIP	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
2610-201-50-0000	HS-COMPUTER/AV EQUIP	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
2610-401-50-0000	HS-AV CONTRACTED SERVICE	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
2610-401-90-0000	DW-AV SOFTWARE	11,000.00	0.00	11,000.00	6,922.59	0.00	4,077.41
2610-450-10-0000	GH-LIBRARY BOOKS	14,350.00	-3,746.35	10,603.65	10,249.22	103.21	251.22
2610-450-20-0000	GWL-LIBRARY BOOKS	16,500.00	-9,354.05	7,145.95	6,933.88	0.00	212.07
2610-450-30-0000	SC-LIBRARY BOOKS	13,750.00	-4,051.83	9,698.17	8,980.62	463.06	254.49
2610-450-40-0000	MS-LIBRARY BOOKS	9,500.00	0.00	9,500.00	9,481.79	0.00	18.21
2610-450-50-0000	HS-LIBRARY BOOKS	19,355.00	2,000.00	21,355.00	14,969.65	2,213.39	4,171.96
2610-451-10-0000	GH-AV SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
2610-451-20-0000	GWL-AV SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
2610-451-30-0000	SC-AV SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
2610-451-40-0000	MS-AV SUPPLIES	2,450.00	0.00	2,450.00	2,450.00	0.00	0.00
2610-451-50-0000	HS-AV SUPPLIES	5,350.00	0.00	5,350.00	5,350.00	0.00	0.00
2610-460-90-0000	DW-AV SOFTWARE	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
2610-460-98-0000	LIB & AV LOAN PRG GRNVL	3,200.00	0.00	3,200.00	2,218.79	131.21	850.00
2610-490-10-0000	GH BOCES SERVICES	0.00	4,202.95	4,202.95	4,202.95	0.00	0.00
2610-490-20-0000	GWL BOCES SERVICES	0.00	3,920.63	3,920.63	2,530.22	0.00	1,390.41
2610-490-30-0000	SC BOCES SERVICES	0.00	4,150.83	4,150.83	4,150.83	0.00	0.00
2610-490-40-0000	MS BOCES SERVICES	7,659.57	0.00	7,659.57	7,659.57	0.00	0.00
2610-490-50-0000	HS BOCES SERVICES	24,819.37	0.00	24,819.37	24,819.37	0.00	0.00
2610-490-90-0000	DW BOCES SERVICES	7,000.00	0.00	7,000.00	6,961.79	0.00	38.21
2610 School Library & AV - Function Subtotal		172,383.94	-2,877.82	169,506.12	155,331.27	2,910.87	11,263.98
2630-150-99-5161	DIRECTOR COMPUTER TECH	199,213.00	6,461.00	205,674.00	205,674.00	0.00	0.00
2630-160-90-3161	COMPUTER TECHNICIANS	185,906.22	4,499.78	190,406.00	190,406.00	0.00	0.00
2630-161-00-0000	COMPUTER CLERICAL SALARY	59,914.00	-10,960.78	48,953.22	48,236.91	0.00	716.31
2630-167-10-0000	GH-COMPUTER AIDES	28,652.60	-28,572.55	80.05	0.00	0.00	80.05

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2630-167-20-0000	GWL-COMPUTER AIDES	28,722.80	0.00	28,722.80	23,654.93	0.00	5,067.87
2630-167-30-0000	SC-COMPUTER AIDES	35,075.90	0.00	35,075.90	30,574.75	0.00	4,501.15
2630-167-50-0000	HS-COMPUTER AIDES	67,869.40	0.00	67,869.40	65,185.72	0.00	2,683.68
2630-201-10-0000	GH-COMPUTER EQUIPMENT	38,600.00	0.00	38,600.00	38,600.00	0.00	0.00
2630-201-20-0000	GWL-COMPUTER EQUIPMENT	38,600.00	0.00	38,600.00	38,600.00	0.00	0.00
2630-201-30-0000	SC-COMPUTER EQUIPMENT	38,600.00	0.00	38,600.00	38,600.00	0.00	0.00
2630-201-40-0000	MS-COMPUTER EQUIPMENT	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00
2630-201-50-0000	HS-COMPUTER EQUIPMENT	43,800.00	9,024.95	52,824.95	52,824.95	0.00	0.00
2630-201-90-0000	DW-COMPUTER EQUIPMENT	40,000.00	2,596.52	42,596.52	39,239.74	3,356.78	0.00
2630-400-90-0000	DW-COMPUTER SER CONTRACTS	209,200.00	74,483.81	283,683.81	283,683.81	0.00	0.00
2630-450-01-0000	COMP SUPPLIES COVID	0.00	19,830.55	19,830.55	19,830.55	0.00	0.00
2630-450-10-0000	GH-GEN COMP SUPPLIES	17,200.00	0.00	17,200.00	16,452.92	747.08	0.00
2630-450-20-0000	GWL-GEN COMP SUPPLIES	17,200.00	0.00	17,200.00	16,453.64	746.36	0.00
2630-450-30-0000	SC-GEN COMP SUPPLIES	17,200.00	7,274.01	24,474.01	23,727.33	746.68	0.00
2630-450-40-0000	MS-GEN COMP SUPPLIES	18,000.00	4,000.00	22,000.00	22,000.00	0.00	0.00
2630-450-50-0000	HS-GEN COMP SUPPLIES	18,000.00	4,000.00	22,000.00	21,569.57	430.43	0.00
2630-450-90-0000	DW-GEN COMP SUPPLIES	15,000.00	5,000.00	20,000.00	18,627.03	1,372.97	0.00
2630-460-10-0000	GH-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2630-460-20-0000	GWL-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2630-460-30-0000	SC-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2630-460-40-0000	MS-COMPUTER SOFTWARE	13,064.00	-4,000.00	9,064.00	9,064.00	0.00	0.00
2630-460-50-0000	HS-COMPUTER SOFTWARE	10,000.00	-4,000.00	6,000.00	6,000.00	0.00	0.00
2630-460-90-0000	DW-COMPUTER SOFTWARE	14,319.00	-4,434.82	9,884.18	9,884.18	0.00	0.00
2630-460-98-0000	COMP SOFTWARE GREENVALE	7,000.00	0.00	7,000.00	5,317.86	314.62	1,367.52
2630-490-90-0000	COMP BOCES SERVICES	696,671.00	50,000.00	746,671.00	731,910.45	0.00	14,760.55
2630 Computer Assisted Instruction - Function Subtotal		1,907,807.92	135,202.47	2,043,010.39	2,006,118.34	7,714.92	29,177.13
2805-160-50-3161	ATTEND OFFICE	35,274.50	1,294.59	36,569.09	36,569.09	0.00	0.00
2805-400-00-0000	ATTEND OTHER EXP CENSUS	1,145.00	-750.00	395.00	0.00	0.00	395.00
2805-450-00-0000	ATTEND SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2805-490-00-0000	BOCES SERVICES ATTEND	5,000.00	0.00	5,000.00	3,848.41	0.00	1,151.59
2805 Attendance-Regular School - Function Subtotal		41,619.50	544.59	42,164.09	40,417.50	0.00	1,746.59
2810-150-10-2161	GUIDANCE CERT SAL - GH	44,352.00	0.00	44,352.00	44,352.00	0.00	0.00
2810-150-20-2161	GUIDANCE CERT SAL - GWL	44,352.00	0.00	44,352.00	44,352.00	0.00	0.00
2810-150-30-2161	GUIDANCE CERT SAL - SC	45,696.00	0.00	45,696.00	45,696.00	0.00	0.00
2810-150-40-2161	GUIDANCE CERT SAL - MS	430,055.00	0.00	430,055.00	430,055.00	0.00	0.00
2810-150-50-2161	GUIDANCE CERT SAL - HS	714,154.00	15,000.00	729,154.00	726,905.00	0.00	2,249.00
2810-150-93-5161	GUIDANCE CERT SAL - MS	179,410.00	5,796.00	185,206.00	185,206.00	0.00	0.00
2810-151-40-2161	MS-GUIDANCE SUMMER	43,369.60	-4,709.76	38,659.84	38,659.84	0.00	0.00

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2810-151-50-2161	HS-GUIDANCE SUMMER	71,415.40	-11,672.31	59,743.09	59,743.09	0.00	0.00
2810-152-40-2161	MS-GUIDANCE STIPEND	15,684.00	0.00	15,684.00	15,261.00	0.00	423.00
2810-152-50-2161	HS- GUIDANCE STIPEND	26,140.00	0.00	26,140.00	25,435.00	0.00	705.00
2810-160-93-3161	GUIDANCE OFFICE CLERICAL	221,473.00	-17,133.18	204,339.82	204,339.82	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
2810-400-93-0000	GUIDANCE OTHER EXPENSE	60,029.00	-12,266.77	47,762.23	27,669.55	15,657.50	4,435.18
2810-450-93-0000	GUIDANCE OFF SUPPLIES	11,900.00	-3,226.51	8,673.49	6,129.62	135.75	2,408.12
2810-490-93-0000	GUIDANCE-BOCES SERVICES	21,980.00	0.00	21,980.00	15,757.22	0.00	6,222.78
2810-490-93-1301	BOCES XEROX SERVICES	3,133.68	0.00	3,133.68	1,207.75	0.00	1,925.93
2810 Guidance-Regular School - Function Subtotal		1,934,143.68	-28,212.53	1,905,931.15	1,870,768.89	15,793.25	19,369.01
2815-160-10-4176	GH-SCHOOL NURSE	117,049.31	0.00	117,049.31	114,930.08	0.00	2,119.23
2815-160-20-4176	GWL-SCHOOL NURSE	118,997.61	0.00	118,997.61	116,921.66	0.00	2,075.95
2815-160-30-4176	SC-SCHOOL NURSE	125,087.63	0.00	125,087.63	121,998.09	0.00	3,089.54
2815-160-40-4176	MS-SCHOOL NURSE	105,264.00	126.44	105,390.44	105,390.44	0.00	0.00
2815-160-50-4176	HS-SCHOOL NURSE	121,373.75	0.00	121,373.75	119,480.25	0.00	1,893.50
2815-160-90-0000	SUMMER WORK - NURSES	15,000.00	3,000.00	18,000.00	17,089.70	0.00	910.30
2815-161-10-4176	GH-SUB NURSE	6,000.00	-1,127.82	4,872.18	2,430.42	0.00	2,441.76
2815-161-20-4176	GWL-SUB NURSE	6,000.00	0.00	6,000.00	3,632.77	0.00	2,367.23
2815-161-30-4176	SC-SUB NURSE	6,000.00	0.00	6,000.00	4,081.90	0.00	1,918.10
2815-161-40-4176	MS-SUB NURSE	6,000.00	2,500.00	8,500.00	7,665.00	0.00	835.00
2815-161-50-4176	HS-SUB NURSE	6,000.00	16,313.15	22,313.15	22,313.15	0.00	0.00
2815-400-90-0000	HEALTH SERVICE OTHER EXP	116,850.00	12,115.00	128,965.00	111,834.67	11,586.60	5,543.73
2815-450-90-0000	HEALTH SUPPLIES	21,000.00	-2,400.00	18,600.00	18,452.50	0.00	147.50
2815-490-90-1308	BOCES HEALTH SERVICES	160,440.13	50,171.65	210,611.78	193,440.13	0.00	17,171.65
2815 Health Svcs-Regular School - Function Subtotal		931,062.43	80,698.42	1,011,760.85	959,660.76	11,586.60	40,513.49
2820-150-10-2161	GH-PSYCHOLOGISTS	146,292.61	-1,310.00	144,982.61	143,399.67	0.00	1,582.94
2820-150-20-2161	GWL-PSYCHOLOGISTS	200,424.61	-999.64	199,424.97	197,531.67	0.00	1,893.30
2820-150-30-2161	SC-PSYCHOLOGISTS	166,480.78	-3,000.00	163,480.78	162,753.52	0.00	727.26
2820-150-40-2161	MS-PSYCHOLOGISTS	304,306.00	-70,020.11	234,285.89	234,233.00	0.00	52.89
2820-150-50-2161	HS-PSYCHOLOGISTS	153,790.00	0.00	153,790.00	153,790.00	0.00	0.00
2820-151-10-6121	GH-PSYCH SUMMER	7,000.00	-5,838.49	1,161.51	0.00	0.00	1,161.51
2820-151-20-6121	GWL-PSYCH SUMMER	7,000.00	-4,905.75	2,094.25	999.64	0.00	1,094.61
2820-151-30-6121	SC-PSYCH SUMMER	7,000.00	4,242.65	11,242.65	11,242.65	0.00	0.00
2820-151-40-6121	MS-PSYCH SUMMER	7,000.00	0.00	7,000.00	6,612.98	0.00	387.02
2820-151-50-6121	HS-PSYCH SUMMER	7,000.00	7,495.71	14,495.71	14,495.71	0.00	0.00
2820-450-90-0000	PSYCHOLOGIST-SUPPLIES	1,250.00	85.00	1,335.00	1,331.50	0.00	3.50
2820 Psychological Svcs-Reg Schl - Function Subtotal		1,007,544.00	-74,250.63	933,293.37	926,390.34	0.00	6,903.03
2825-150-10-2161	GH-SOCIAL WORKERS	150,516.00	0.00	150,516.00	150,516.00	0.00	0.00

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2825-150-20-2161	GWL-SOCIAL WORKERS	103,247.00	6,697.07	109,944.07	109,944.04	0.00	0.03
2825-150-30-2161	SC-SOCIAL WORKERS	121,102.00	-43,367.97	77,734.03	77,732.34	0.00	1.69
2825-150-40-2161	MS-SOCIAL WORKERS	222,689.00	-3,500.00	219,189.00	218,402.58	0.00	786.42
2825-150-50-2161	HS-SOCIAL WORKERS	254,886.00	-2,000.00	252,886.00	251,843.75	0.00	1,042.25
2825-400-90-0000	SOCIAL WORKERS-OTHER	350.00	20.50	370.50	187.34	0.00	183.16
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		852,990.00	-42,150.40	810,839.60	808,626.05	0.00	2,213.55
2850-151-00-0000	CO-CURRIC INTRAMURALS	20,000.00	2,405.75	22,405.75	22,405.75	0.00	0.00
2850-152-00-0000	CO-CURRICULAR CLUBS	425,620.00	4,247.92	429,867.92	429,867.92	0.00	0.00
2850-153-00-0000	CHAPERONES	95,000.00	21,896.30	116,896.30	116,896.30	0.00	0.00
2850-153-92-0000	DW-PERF ARTS CHAPERONES	45,000.00	-3,051.93	41,948.07	41,668.58	0.00	279.49
2850-400-50-0000	HS CLUBS OTHER EXPENSES	15,740.00	27,108.99	42,848.99	42,848.99	0.00	0.00
2850-450-10-0000	GH-CLUBS SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
2850-450-20-0000	GWL-CLUBS SUPPLIES	300.00	0.00	300.00	300.00	0.00	0.00
2850-450-30-0000	SC-CLUBS SUPPLIES	500.00	0.00	500.00	100.00	0.00	400.00
2850-450-40-0000	MS-CLUBS SUPPLIES	2,380.00	62.00	2,442.00	372.00	0.00	2,070.00
2850-450-50-0000	HS-CLUBS SUPPLIES	9,323.20	0.00	9,323.20	9,125.49	0.00	197.71
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		614,663.20	52,669.03	667,332.23	663,585.03	0.00	3,747.20
2855-150-90-2161	ATHLETICS-STIPEND	19,800.00	572.00	20,372.00	20,372.00	0.00	0.00
2855-150-91-0000	INTER-SCHL COACHING	902,177.00	133,301.80	1,035,478.80	1,035,478.80	0.00	0.00
2855-160-91-3161	INTER-SCHL SALARY	74,462.00	4,100.10	78,562.10	78,562.10	0.00	0.00
2855-161-90-0000	SPORTS PHYSICALS-RN	11,750.00	-10,951.54	798.46	0.00	0.00	798.46
2855-200-91-0000	INTER-SCHL EQUIPMENT	5,800.00	37,971.50	43,771.50	37,937.00	5,800.00	34.50
2855-400-91-0000	INTER-SCHL OTHER EXP	150,420.00	14,748.49	165,168.49	162,899.23	1,329.51	939.75
2855-450-91-0000	INTER-SCHL SUPPLIES	63,832.00	15,471.23	79,303.23	78,823.63	0.00	479.60
2855-490-91-1309	INTER-SCHL BOCES FEES	135,444.75	0.00	135,444.75	134,119.01	0.00	1,325.74
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		1,363,685.75	195,213.58	1,558,899.33	1,548,191.77	7,129.51	3,578.05
5510-160-60-1161	TRANS CONT SALARIES	237,865.00	4,758.00	242,623.00	242,623.00	0.00	0.00
5510-160-60-1162	TRANS CONT OVERTIME	30,000.00	15,245.10	45,245.10	45,245.10	0.00	0.00
5510-160-60-1163	TRANS DRIVERS	1,505,412.20	14,838.64	1,520,250.84	1,520,250.84	0.00	0.00
5510-160-60-3161	TRANS SECRETARY SAL	63,365.00	-22,518.96	40,846.04	40,177.84	0.00	668.20
5510-160-60-3162	TRANS SEC OVERTIME	5,000.00	0.00	5,000.00	728.75	0.00	4,271.25
5510-164-00-0000	BUS MON/AIDES	79,950.00	15,666.68	95,616.68	95,616.68	0.00	0.00
5510-210-60-0000	TRANS NEW BUSES	0.00	85,351.00	85,351.00	85,351.00	0.00	0.00
5510-400-60-0000	TRANS REPAIRS	30,000.00	7,324.57	37,324.57	25,457.54	10,229.46	1,637.57
5510-406-60-0000	TRANS FIELD TRIPS	5,000.00	2,869.32	7,869.32	7,170.10	699.22	0.00
5510-410-60-0000	TRANS INSURANCE	39,000.00	-6,157.90	32,842.10	32,000.00	0.00	842.10
5510-450-60-0000	TRANS OFFICE SUPPLIES	2,500.00	1,548.56	4,048.56	3,398.66	633.76	16.14

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5510-450-61-0000	TRANS PARTS & SUPPLIES	80,000.00	20,221.64	100,221.64	78,695.85	19,843.27	1,682.52
5510-450-62-0000	TRANS TIRES	14,000.00	661.03	14,661.03	13,125.80	1,535.23	0.00
5510-450-63-0000	TRANS GAS/OIL	160,000.00	486.40	160,486.40	126,686.37	33,113.63	686.40
5510 District Transportation Services - Function Subtotal		2,252,092.20	140,294.08	2,392,386.28	2,316,527.53	66,054.57	9,804.18
5530-400-60-0000	GARAGE MAINTENANCE	45,250.00	2,971.38	48,221.38	34,650.51	12,402.06	1,168.81
5530-490-60-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	1,336.56	0.00	120.60
5530 Garage Building - Function Subtotal		46,707.16	2,971.38	49,678.54	35,987.07	12,402.06	1,289.41
5540-400-60-0000	TRANS CONTRACT	340,238.86	-8,291.88	331,946.98	201,164.39	0.00	130,782.59
5540 Contract Transportation-Med Elgble - Function Subtotal		340,238.86	-8,291.88	331,946.98	201,164.39	0.00	130,782.59
5541-400-67-0000	CONTRACT	401,807.86	-176,107.79	225,700.07	206,016.55	0.00	19,683.52
5541-490-67-0000	BOCES ST TRANSP	6,569.00	0.00	6,569.00	6,569.00	0.00	0.00
5541 Trans - Function Subtotal		408,376.86	-176,107.79	232,269.07	212,585.55	0.00	19,683.52
5550-400-60-0000	TRANS PUBLIC SERVICE	500.00	2,000.00	2,500.00	1,800.50	0.00	699.50
5550 Public Transportation - Function Subtotal		500.00	2,000.00	2,500.00	1,800.50	0.00	699.50
5580-490-60-1310	BOCES TRAN-OCC ED/SP ED	27,811.50	8,616.91	36,428.41	36,428.41	0.00	0.00
5580 BOCES Trans-OCC ED/SP ED - Function Subtotal		27,811.50	8,616.91	36,428.41	36,428.41	0.00	0.00
5581-490-60-1310	TRANS BOCES	16,000.00	3,500.00	19,500.00	18,121.98	0.00	1,378.02
5581 Transportation from Boces - Function Subtotal		16,000.00	3,500.00	19,500.00	18,121.98	0.00	1,378.02
7140-150-91-4178	COMMUNITY REC SAL	20,000.00	0.00	20,000.00	17,174.94	0.00	2,825.06
7140-450-00-0000	COMMUNITY REC SUPPLIES	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
7140 Recreation - Function Subtotal		27,000.00	0.00	27,000.00	24,174.94	0.00	2,825.06
7141-160-60-5331	TRANS COMMUNITY SR CITZ	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
7141 COMM SNR CIT - Function Subtotal		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
9010-800-00-0000	NYS EMP RETIRE - PROG	576,355.28	154,781.31	731,136.59	726,423.29	0.00	4,713.30
9010-801-00-0000	NYS EMPLOYEE RET - ADMIN	517,549.95	0.00	517,549.95	515,032.08	0.00	2,517.87
9010-802-00-0000	NYS EMPLOYEE RET-CAPITAL	438,672.46	23,902.92	462,575.38	462,575.38	0.00	0.00
9010 State Retirement - Function Subtotal		1,532,577.69	178,684.23	1,711,261.92	1,704,030.75	0.00	7,231.17
9020-800-00-0000	NYS TEACHER RETIRE-PROG	5,305,338.19	-388,353.91	4,916,984.28	4,856,144.03	0.00	60,840.25
9020-801-00-0000	NYS TEACHERS RET - ADMIN	544,567.90	-208,306.68	336,261.22	211,902.29	0.00	124,358.93
9020 Teachers' Retirement - Function Subtotal		5,849,906.09	-596,660.59	5,253,245.50	5,068,046.32	0.00	185,199.18
9030-800-00-0000	SOCIAL SECURITY-PROGRAM	4,405,498.45	-314,571.66	4,090,926.79	4,073,385.11	0.00	17,541.68
9030-801-00-0000	SOCIAL SECURITY ADMIN	791,538.68	-299,622.13	491,916.55	421,926.09	0.00	69,990.46
9030-802-00-0000	SOCIAL SECURITY CAPITAL	273,348.00	0.00	273,348.00	263,903.63	0.00	9,444.37
9030 Social Security - Function Subtotal		5,470,385.13	-614,193.79	4,856,191.34	4,759,214.83	0.00	96,976.51
9040-800-00-0000	WORKERS COMP - PROG	187,000.00	509,144.52	696,144.52	696,053.11	91.41	0.00
9040-802-00-0000	WORKERS COMP - CAPITAL	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00
9040 Workers' Compensation - Function Subtotal		307,000.00	509,144.52	816,144.52	816,053.11	91.41	0.00

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9045-800-00-0000	LIFE INSURANCE - PROGRAM	125,149.96	-25,000.00	100,149.96	81,041.97	9,305.99	9,802.00
9045-801-00-0000	LIFE INSURANCE - ADMIN	22,200.69	0.00	22,200.69	20,556.06	1,644.63	0.00
9045-802-00-0000	LIFE INSURANCE - CAPITAL	12,300.00	0.00	12,300.00	11,378.97	921.03	0.00
9045 Life Insurance - Function Subtotal		159,650.65	-25,000.00	134,650.65	112,977.00	11,871.65	9,802.00
9046-800-00-0000	HEALTH INSURANCE-PROGRAM	13,897,247.08	-321,391.59	13,575,855.49	13,569,477.91	6,377.58	0.00
9046-801-00-0000	HEALTH INSURANCE-ADMIN	1,765,859.97	0.00	1,765,859.97	1,765,859.97	0.00	0.00
9046-802-00-0000	HEALTH INSURANCE-CAPITAL	955,235.68	0.00	955,235.68	955,235.68	0.00	0.00
9046-810-15-0000	MED REIMB-RETIREES	1,300,710.63	-44,147.91	1,256,562.72	1,256,562.72	0.00	0.00
9046 HLTH/MEDICARE - Function Subtotal		17,919,053.36	-365,539.50	17,553,513.86	17,547,136.28	6,377.58	0.00
9050-800-00-0000	UNEMPLOYMENT INS	40,000.00	8,793.37	48,793.37	42,099.98	5,900.02	793.37
9050 Unemployment Insurance - Function Subtotal		40,000.00	8,793.37	48,793.37	42,099.98	5,900.02	793.37
9055-800-00-0000	LTD - PROG	159,559.93	2,791.00	162,350.93	132,615.68	20,710.25	9,025.00
9055-801-00-0000	LTD - ADMIN	27,838.32	0.00	27,838.32	22,488.93	5,349.39	0.00
9055-802-00-0000	STD - CAPITAL	9,000.00	0.00	9,000.00	6,748.07	0.00	2,251.93
9055 Disability Insurance - Function Subtotal		196,398.25	2,791.00	199,189.25	161,852.68	26,059.64	11,276.93
9060-820-00-0000	DENTAL INS - PROG	511,700.00	0.00	511,700.00	503,554.57	8,056.29	89.14
9060-821-00-0000	DENTAL INS - ADMIN	58,218.70	0.00	58,218.70	50,913.93	100.11	7,204.66
9060-822-00-0000	DENTAL INS - CAPITAL	29,562.48	0.00	29,562.48	29,562.48	0.00	0.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		599,481.18	0.00	599,481.18	584,030.98	8,156.40	7,293.80
9731-600-00-0000	BAN Principal	0.00	394,296.00	394,296.00	394,296.00	0.00	0.00
9731-700-00-0000	BAN -Interest	0.00	885,558.28	885,558.28	885,558.28	0.00	0.00
9731 Bond Antic Notes-School Construction - Function Subtotal		0.00	1,279,854.28	1,279,854.28	1,279,854.28	0.00	0.00
9760-700-00-0000	TAN INTEREST	260,000.00	-123,183.34	136,816.66	136,816.66	0.00	0.00
9760 Tax Anticipation Notes - Function Subtotal		260,000.00	-123,183.34	136,816.66	136,816.66	0.00	0.00
9788-600-00-0000	LEASE PRINCIPAL-CO MAIL	0.00	2,134.10	2,134.10	2,134.10	0.00	0.00
9788-600-00-0001	LEASE PRINCIPAL-CO INSERT	0.00	936.15	936.15	936.15	0.00	0.00
9788-600-00-0002	LEASE PRINCIPAL-DW BOCES	0.00	116,515.20	116,515.20	115,947.03	0.00	568.17
9788-600-40-0000	LEASE PRINCIPAL-MS MAIL	0.00	814.27	814.27	814.27	0.00	0.00
9788-600-50-0000	LEASE PRINCIPAL-HS MAIL	0.00	2,134.10	2,134.10	2,134.10	0.00	0.00
9788-600-50-0001	LEASE PRINCIPAL-HS INSERT	0.00	392.89	392.89	392.89	0.00	0.00
9788-600-50-0003	LEASE PRINC-HS LANG BOCES	0.00	1,548.46	1,548.46	1,548.46	0.00	0.00
9788-700-00-0000	LEASE INT- CO MAILING	0.00	35.98	35.98	35.98	0.00	0.00
9788-700-00-0001	LEASE INT- CO FOLDER INS	0.00	1.20	1.20	1.20	0.00	0.00
9788-700-00-0002	LEASE INT- DW BOCES INT	0.00	561.65	561.65	561.65	0.00	0.00
9788-700-40-0000	LEASE INT- MS MAILING	0.00	13.73	13.73	13.73	0.00	0.00
9788-700-50-0000	LEASE INT-HS MAIL	0.00	35.98	35.98	35.98	0.00	0.00
9788-700-50-0001	LEASE INT- HS FOLDER INS	0.00	0.50	0.50	0.50	0.00	0.00
9788-700-50-0003	LEASE INT-HS LANG BOCES	0.00	12.14	12.14	12.14	0.00	0.00

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Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9788 LEASE-HS MAILING PITNEY B - Function Subtotal		0.00	125,136.35	125,136.35	124,568.18	0.00	568.17
9901-950-00-0000	TRANSFER TO SPEC AID FUND	145,000.00	62,577.62	207,577.62	207,487.62	0.00	90.00
9901-960-00-0000	TRANSFER DEBT SERVICE PRI	2,609,524.50	0.00	2,609,524.50	2,609,524.50	0.00	0.00
9901-961-00-0000	TRANSFER DEBT SERVICE INT	1,697,943.69	-885,558.28	812,385.41	812,385.41	0.00	0.00
9901-962-00-0000	LEASE PAYMENT-ENERGY PERF	887,345.00	0.00	887,345.00	887,345.00	0.00	0.00
9901 Transfer to Other Funds - Function Subtotal		5,339,813.19	-822,980.66	4,516,832.53	4,516,742.53	0.00	90.00
9950-900-00-0000	TRANS TO CAPITAL PROJECTS	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
Total GENERAL FUND		120,354,393.60	1,104,234.08	121,458,627.68	118,429,051.19	749,200.82	2,280,375.67

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	92,086.00	4,923.00	97,009.00	95,277.00	0.00	1,732.00
2860-163-10-1063	GH NON INSTRUCT SALARIES	85,000.00	0.00	85,000.00	94,330.60	0.00	-9,330.60
2860-163-20-1063	GWL NON INSTRUCT SALARIES	83,000.00	0.00	83,000.00	62,924.53	0.00	20,075.47
2860-163-30-1063	SC NON INSTRUCT SALARIES	85,000.00	0.00	85,000.00	79,264.01	0.00	5,735.99
2860-163-40-1063	MS NON INSTRUCT SALARIES	158,000.00	0.00	158,000.00	151,729.61	0.00	6,270.39
2860-163-50-1063	HS NON INSTRUCT SALARIES	245,000.00	0.00	245,000.00	266,522.01	0.00	-21,522.01
2860-163-90-1063	DW NON INSTRUCT SALARIES	25,000.00	0.00	25,000.00	50,647.10	0.00	-25,647.10
2860-200-10-0000	GH EQUIPMENT	0.00	10,000.00	10,000.00	8,101.15	0.00	1,898.85
2860-200-20-0000	GWL EQUIPMENT	0.00	12,000.00	12,000.00	10,409.31	0.00	1,590.69
2860-200-30-0000	SC EQUIPMENT	0.00	10,000.00	10,000.00	8,101.15	0.00	1,898.85
2860-200-40-0000	MS EQUIPMENT	0.00	10,000.00	10,000.00	8,097.67	0.00	1,902.33
2860-200-50-0000	HS EQUIPMENT	0.00	27,115.00	27,115.00	20,940.00	0.00	6,175.00
2860-409-90-0000	DW ALL OTH CONTRACTUAL	15,000.00	0.00	15,000.00	13,402.76	0.00	1,597.24
2860-410-90-0000	NET COST OF FOOD USED	875,000.00	446.39	875,446.39	773,338.92	2,480.00	99,627.47
2860-410-90-0001	MINIMALLY PROCESSED FOOD	79,923.00	83,581.74	163,504.74	144,097.19	0.00	19,407.55
2860-450-90-0000	DW MATERIALS & SUPPLIES	100,000.00	4,407.00	104,407.00	88,163.56	0.00	16,243.44
2860 School Food Service Programs - Function Subtotal		1,843,009.00	162,473.13	2,005,482.13	1,875,346.57	2,480.00	127,655.56
9010-800-00-0000	NYS RETIREMENT	80,000.00	0.00	80,000.00	84,316.71	0.00	-4,316.71
9010 State Retirement - Function Subtotal		80,000.00	0.00	80,000.00	84,316.71	0.00	-4,316.71
9030-800-00-0000	FICA & MEDICARE	57,375.00	0.00	57,375.00	54,454.51	0.00	2,920.49
9030 Social Security - Function Subtotal		57,375.00	0.00	57,375.00	54,454.51	0.00	2,920.49
9046-800-00-0000	BASIC HEALTH INSURANCE	85,000.00	0.00	85,000.00	95,779.80	0.00	-10,779.80
9046 Basic Statewide Health - Function Subtotal		85,000.00	0.00	85,000.00	95,779.80	0.00	-10,779.80
Total SCHOOL LUNCH FUND		2,065,384.00	162,473.13	2,227,857.13	2,109,897.59	2,480.00	115,479.54

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-400-50-0002	HS INTEL AWARD CONT & OTH	2,984.70	0.00	2,984.70	0.00	0.00	2,984.70
	0002 HS INTEL AWARD CONT & OTH - Subfund Subtotal	2,984.70	0.00	2,984.70	0.00	0.00	2,984.70
2989-400-50-0003	HS ITALIAN AWARD	5,603.50	0.00	5,603.50	0.00	0.00	5,603.50
	0003 HS- ITALIAN AWARDS - Subfund Subtotal	5,603.50	0.00	5,603.50	0.00	0.00	5,603.50
2989-400-50-0004	HS-VIKING FOUND CONT & OT	45.72	0.00	45.72	0.00	0.00	45.72
2989-450-00-0004	VIKING FOUNDATION DONATON	3,366.02	0.00	3,366.02	0.00	0.00	3,366.02
	0004 HS VIKING FOUND CONT & OT - Subfund Subtotal	3,411.74	0.00	3,411.74	0.00	0.00	3,411.74
2989-400-50-0007	HS-RIT AWARD CONT & OTHER	0.00	667.80	667.80	0.00	0.00	667.80
	0007 HS-RIT AWARD CONT & OTHER - Subfund Subtotal	0.00	667.80	667.80	0.00	0.00	667.80
2989-450-50-0009	Band	0.00	1,701.05	1,701.05	0.00	0.00	1,701.05
	0009 Band - Subfund Subtotal	0.00	1,701.05	1,701.05	0.00	0.00	1,701.05
2989-450-10-0010	GH- STUDENT ACCOUNT	0.00	4,389.95	4,389.95	0.00	0.00	4,389.95
	0010 GH- STUDENT ACCOUNT - Subfund Subtotal	0.00	4,389.95	4,389.95	0.00	0.00	4,389.95
2989-400-20-0011	GWL	0.00	1,160.96	1,160.96	0.00	0.00	1,160.96
	0011 GWL - Subfund Subtotal	0.00	1,160.96	1,160.96	0.00	0.00	1,160.96
2989-450-20-0013	GWL DONATION	0.00	595.17	595.17	0.00	0.00	595.17
	0013 GWL DONATION- Subfund Subtotal	0.00	595.17	595.17	0.00	0.00	595.17
2989-400-30-0015	SC LIBRARY BOOK FAIR	0.00	186.37	186.37	0.00	0.00	186.37
	0015 SC LIBRARY BOOK FAIR - Subfund Subtotal	0.00	186.37	186.37	0.00	0.00	186.37
2989-400-50-0019	HS DRIVER ED CONT & OTH	0.00	59,774.87	59,774.87	31,662.17	0.00	28,112.70
	0019 HS DRIVER ED CONT & OTH - Subfund Subtotal	0.00	59,774.87	59,774.87	31,662.17	0.00	28,112.70
2989-450-20-0020	GWL - STUDENT ACCOUNT	0.00	6,540.06	6,540.06	0.00	0.00	6,540.06
	0020 GWL - STUDENT ACCOUNT - Subfund Subtotal	0.00	6,540.06	6,540.06	0.00	0.00	6,540.06
2989-450-10-0021	GH-PTO DONATIONS SUPPLIES	0.00	2,689.37	2,689.37	1,905.32	0.00	784.05
	0021 GH-PTO DONATIONS SUPPLIES - Subfund Subtotal	0.00	2,689.37	2,689.37	1,905.32	0.00	784.05
2989-400-92-0023	PA INSTRUMENT RENTAL	0.00	13,750.00	13,750.00	1,500.00	0.00	12,250.00
	0023 PA INSTRUMENT RENTAL - Subfund Subtotal	0.00	13,750.00	13,750.00	1,500.00	0.00	12,250.00
2989-400-50-0024	HS TESTING	0.00	30,477.70	30,477.70	5,802.00	0.00	24,675.70
	0024 HS TESTING - Subfund Subtotal	0.00	30,477.70	30,477.70	5,802.00	0.00	24,675.70
2989-400-40-0025	MS - GREENKILL TRIP	0.00	4,474.35	4,474.35	0.00	0.00	4,474.35
	0025 MS - GREENKILL TRIP - Subfund Subtotal	0.00	4,474.35	4,474.35	0.00	0.00	4,474.35
2989-450-92-0027	PA- DOOR RECEIPT SUPPLIES	0.00	93,072.67	93,072.67	35,593.72	0.00	57,478.95
	0027 PA- DOOR RECEIPT SUPPLIES - Subfund Subtotal	0.00	93,072.67	93,072.67	35,593.72	0.00	57,478.95
2989-450-50-0028	HS - PTSA AWARDS	0.00	19.88	19.88	0.00	0.00	19.88
	0028 HS - PTSA AWARDS - Subfund Subtotal	0.00	19.88	19.88	0.00	0.00	19.88
2989-450-30-0030	SC - STUDENT ACCOUNT	0.00	12,051.28	12,051.28	0.00	0.00	12,051.28

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Fund: CM MISCELLANEOUS SPECIAL REV

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0030 SC - STUDENT ACCOUNT - Subfund Subtotal		0.00	12,051.28	12,051.28	0.00	0.00	12,051.28
2989-400-40-0031	ADELPHI DONATION	0.00	56.37	56.37	0.00	0.00	56.37
0031 ADELPHI DONATION - Subfund Subtotal		0.00	56.37	56.37	0.00	0.00	56.37
2989-400-20-0032	GWL JAPANESE GARDEN	0.00	574.75	574.75	0.00	0.00	574.75
0032 GWL JAPANESE GARDEN - Subfund Subtotal		0.00	574.75	574.75	0.00	0.00	574.75
2989-450-92-0035	PA-SMART MUSIC-MICROPHONE	0.00	452.44	452.44	0.00	0.00	452.44
0035 PA-SMART MUSIC-MICROPHONE - Subfund Subtotal		0.00	452.44	452.44	0.00	0.00	452.44
2989-450-90-0036	DW- Math and Chemistry	0.00	2,050.00	2,050.00	1,305.11	0.00	744.89
0036 DW- Math - Subfund Subtotal		0.00	2,050.00	2,050.00	1,305.11	0.00	744.89
2989-450-00-0037	GH - GARDEN DONATION	0.00	294.94	294.94	0.00	0.00	294.94
0037 GH - GARDEN DONATION - Subfund Subtotal		0.00	294.94	294.94	0.00	0.00	294.94
2989-450-90-0038	DW-FIRST-AMAZON GRANT	0.00	1,251.79	1,251.79	0.00	0.00	1,251.79
0038 DW-FIRST-AMAZON GRANT - Subfund Subtotal		0.00	1,251.79	1,251.79	0.00	0.00	1,251.79
2989-450-40-0039	MS-MATH INVITATIONAL	0.00	0.00	0.00	0.00	0.00	0.00
0039 MS-MATH INVITATIONAL - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
2989-450-40-0040	MS STUDENT ACCOUNT	0.00	495.43	495.43	0.00	0.00	495.43
0040 MS STUDENT ACCOUNT - Subfund Subtotal		0.00	495.43	495.43	0.00	0.00	495.43
2989-450-40-0041	MS VIKING EXPLORER	0.00	17.27	17.27	0.00	0.00	17.27
0041 MS VIKING EXPLORER - Subfund Subtotal		0.00	17.27	17.27	0.00	0.00	17.27
2989-450-40-0042	MS-MISC DONATIONS	0.00	4,067.30	4,067.30	2,453.80	0.00	1,613.50
0042 MS-MISC DONATIONS - Subfund Subtotal		0.00	4,067.30	4,067.30	2,453.80	0.00	1,613.50
2989-400-40-0043	MS- ECA Account	0.00	0.00	0.00	45,566.01	0.00	-45,566.01
0043 MS-ECA Account - Subfund Subtotal		0.00	0.00	0.00	45,566.01	0.00	-45,566.01
2989-450-50-0046	Science Grnt	0.00	300.00	300.00	0.00	0.00	300.00
0046 Science Grant - Subfund Subtotal		0.00	300.00	300.00	0.00	0.00	300.00
2989-450-00-0048	DW - MISC DONATIONS	0.00	12,042.36	12,042.36	9,611.44	0.00	2,430.92
0048 DW - MISC DONATIONS - Subfund Subtotal		0.00	12,042.36	12,042.36	9,611.44	0.00	2,430.92
2989-450-50-0050	HS - STUDENT ACCOUNT	0.00	11,550.64	11,550.64	0.00	0.00	11,550.64
0050 HS - STUDENT ACCOUNT - Subfund Subtotal		0.00	11,550.64	11,550.64	0.00	0.00	11,550.64
2989-400-50-0052	HS-TESTING-OTHER	0.00	15,219.00	15,219.00	9,999.60	0.00	5,219.40
0052 HS -TESTING-OTHER - Subfund Subtotal		0.00	15,219.00	15,219.00	9,999.60	0.00	5,219.40
2989-400-50-0053	HS- ECA Account	0.00	0.00	0.00	525,742.16	0.00	-525,742.16
0053 HS -ECA Account - Subfund Subtotal		0.00	0.00	0.00	525,742.16	0.00	-525,742.16
2989-450-90-0057	IPAD RETAINER - DW	0.00	58,412.00	58,412.00	2,892.00	0.00	55,520.00
0057 IPAD RETAINER - DW - Subfund Subtotal		0.00	58,412.00	58,412.00	2,892.00	0.00	55,520.00
2989-450-90-0058	IPAD DISTRICT WIDE	3,634.51	22,683.00	26,317.51	16,204.65	576.86	9,536.00

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0058 IPAD DISTRICT WIDE - Subfund Subtotal		3,634.51	22,683.00	26,317.51	16,204.65	576.86	9,536.00
2989-400-30-0061	SC- Lowe's Grant - Math	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
0061 SC- LOWE'S GRANT-MATH - Subfund Subtotal		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
2989-400-50-0070	LIFE SKILLS PROGRAM -SE	0.00	630.00	630.00	274.17	0.00	355.83
0070 LIFE SKILLS PROGRAM -SE - Subfund Subtotal		0.00	630.00	630.00	274.17	0.00	355.83
2989-450-00-0071	HOMECOMING & CARNIVAL	5,523.82	8,786.00	14,309.82	9,527.00	0.00	4,782.82
0071 HOMECOMING & CARNIVAL - Subfund Subtotal		5,523.82	8,786.00	14,309.82	9,527.00	0.00	4,782.82
2989-450-50-0075	HS - ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
0075 HS - ROBOTICS - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00
2989-450-50-0080	DONATION - SCORE BOARD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
0080 DONATION - SCORE BOARD - Subfund Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2989-450-91-0091	ATHLETIC SUPPLIES	879.59	375.00	1,254.59	0.00	0.00	1,254.59
0091 ATHLETIC SUPPLIES - Subfund Subtotal		879.59	375.00	1,254.59	0.00	0.00	1,254.59
2989-400-92-0092	PERF ARTS CONT & OTHER	4,132.35	8,298.00	12,430.35	8,374.00	0.00	4,056.35
2989-450-92-0092	PERFORMING ARTS SUPPLIES	3,855.22	0.00	3,855.22	295.00	0.00	3,560.22
0092 PERF ARTS CONT & OTHER - Subfund Subtotal		7,987.57	8,298.00	16,285.57	8,669.00	0.00	7,616.57
2989-450-50-0096	DONATION-BIOLOGY PROGRAM	11,434.52	4,000.00	15,434.52	875.99	0.00	14,558.53
0096 DONTATION-BIOLOGY PROGRAM - Subfund Subtotal		11,434.52	4,000.00	15,434.52	875.99	0.00	14,558.53
2989-400-10-1000	GH STUDENT TRIPS & OTHER	3,440.80	0.00	3,440.80	0.00	0.00	3,440.80
1000 GH STUDENT TRIPS & OTHER - Subfund Subtotal		3,440.80	0.00	3,440.80	0.00	0.00	3,440.80
2989-400-20-2000	GWL STUDENT TRIP & OTHER	6,616.65	0.00	6,616.65	0.00	0.00	6,616.65
2000 GWL STUDENT TRIP & OTHER - Subfund Subtotal		6,616.65	0.00	6,616.65	0.00	0.00	6,616.65
2989-400-30-3000	SC STUDENT TRIPS & OTHER	12,054.34	0.00	12,054.34	0.00	0.00	12,054.34
3000 SC STUDENT TRIPS & OTHER - Subfund Subtotal		12,054.34	0.00	12,054.34	0.00	0.00	12,054.34
2989-400-40-4000	MS STUDENT TRIPS & OTHER	23,528.62	162,785.00	186,313.62	162,139.00	0.00	24,174.62
2989-490-40-4000	MS BOCES TRIPS	0.00	61,311.00	61,311.00	61,311.00	0.00	0.00
4000 MS STUDENT TRIPS & OTHER - Subfund Subtotal		23,528.62	224,096.00	247,624.62	223,450.00	0.00	24,174.62
2989-400-50-5000	HS STUDENT TRIPS & OTHER	185,584.30	17,728.80	203,313.10	7,399.61	0.00	195,913.49
2989-490-50-5000	HS BOCES TRIPS	0.00	0.00	0.00	0.00	0.00	0.00
5000 HS STUDENT TRIPS & OTHER - Subfund Subtotal		185,584.30	17,728.80	203,313.10	7,399.61	0.00	195,913.49
2915-400-50-TE01		2,974.10	114.55	3,088.65	0.00	0.00	3,088.65
TE01 - Subfund Subtotal		2,974.10	114.55	3,088.65	0.00	0.00	3,088.65
2915-400-50-TE03		20,111.54	796.85	20,908.39	2,500.00	0.00	18,408.39
TE03 Subfund Subtotal		20,111.54	796.85	20,908.39	2,500.00	0.00	18,408.39
2915-400-50-TE04		0.00	0.00	0.00	0.00	0.00	0.00
TE04 - Subfund Subtotal		0.00	0.00	0.00	0.00	0.00	0.00

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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
2915-400-50-TE09		224.13	6.85	230.98	100.00	0.00	130.98
TE09 - Subfund Subtotal		224.13	6.85	230.98	100.00	0.00	130.98
2915-400-50-TE10		10,872.92	416.19	11,289.11	500.00	0.00	10,789.11
TE10 - Subfund Subtotal		10,872.92	416.19	11,289.11	500.00	0.00	10,789.11
2915-400-50-TE12		616.73	23.49	640.22	50.00	0.00	590.22
TE12 - Subfund Subtotal		616.73	23.49	640.22	50.00	0.00	590.22
2915-400-50-TE15		90,963.68	5,259.94	96,223.62	2,000.00	0.00	94,223.62
TE15 - Subfund Subtotal		90,963.68	5,259.94	96,223.62	2,000.00	0.00	94,223.62
2915-400-50-TE16		7,226.03	276.80	7,502.83	500.00	0.00	7,002.83
TE16 - Subfund Subtotal		7,226.03	276.80	7,502.83	500.00	0.00	7,002.83
2915-400-50-TE17		70.93	1,508.08	1,579.01	1,500.00	0.00	79.01
TE17 - Subfund Subtotal		70.93	1,508.08	1,579.01	1,500.00	0.00	79.01
2915-400-50-TE18		1,444.56	53.06	1,497.62	500.00	0.00	997.62
TE18 - Subfund Subtotal		1,444.56	53.06	1,497.62	500.00	0.00	997.62
2915-400-50-TE19		15,747.23	593.63	16,340.86	2,500.00	0.00	13,840.86
TE19 - Subfund Subtotal		15,747.23	593.63	16,340.86	2,500.00	0.00	13,840.86
2915-400-50-TE20		1,423.92	8,060.42	9,484.34	8,750.00	0.00	734.34
TE20 - Subfund Subtotal		1,423.92	8,060.42	9,484.34	8,750.00	0.00	734.34
2915-400-50-TE21		3,713.77	137.89	3,851.66	1,000.00	0.00	2,851.66
TE21 - Subfund Subtotal		3,713.77	137.89	3,851.66	1,000.00	0.00	2,851.66
2915-400-50-TE22		42,509.80	1,632.10	44,141.90	1,000.00	0.00	43,141.90
TE22 - Subfund Subtotal Total MISCELLANEOUS		42,509.80	1,632.10	44,141.90	1,000.00	0.00	43,141.90
SPECIAL REV		485,584.00	644,812.42	1,130,396.42	961,333.75	576.86	168,485.81

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-160-00-1123	SECT 611-NON INSTRUCT SAL	1,137.70	-1,137.70	0.00	0.00	0.00	0.00
2250-400-00-1123	SECT 611-CONTRACTUAL	48,631.75	-48,631.75	0.00	0.00	0.00	0.00
2250-450-00-1123	SECT 611-MAT&SUPPLIES	1,041.00	-1,040.99	0.01	0.00	0.00	0.01
2250-490-00-1123	SECT 611-BOCES	22,987.56	-22,987.56	0.00	0.00	0.00	0.00
2250-800-00-1123	SECT 611-EMPLOYEE BENEFIT	492.99	-492.99	0.00	0.00	0.00	0.00
1123 IDEA 2022 -2023 - Subfund Subtotal		74,291.00	-74,290.99	0.01	0.00	0.00	0.01
2250-150-00-1124	SECT 611-INSTRUCT SALARIE	229,179.34	0.00	229,179.34	229,179.34	0.00	0.00
2250-160-00-1124	SECT 611-NON INSTRUCT SAL	4,500.00	0.00	4,500.00	3,878.45	0.00	621.55
2250-400-00-1124	SECT 611-CONTRACTUAL	358,941.61	126,366.00	485,307.61	472,848.96	0.00	12,458.65
2250-450-00-1124	SECT 611-MAT & SUPPLIES	9,652.00	0.00	9,652.00	9,529.07	0.00	122.93
2250-490-00-1124	SECT 611-BOCES	15,000.00	0.00	15,000.00	12,490.37	0.00	2,509.63
2250-800-00-1124	SECT 611-EMPLOYEE BENEFIT	40,768.04	0.00	40,768.04	39,612.79	0.00	1,155.25
1124 1124 IDEA 611 2023-2024 - Subfund Subtotal		658,040.99	126,366.00	784,406.99	767,538.98	0.00	16,868.01
2250-150-00-1924	SECT 619-INSTRUCT SALARIE	10,092.00	0.00	10,092.00	10,092.00	0.00	0.00
2250-400-00-1924	SECT 619-CONTRACTUAL	10,592.00	0.00	10,592.00	10,591.92	0.00	0.08
2250-450-00-1924	SECT 619-MAT&SUPPLIES	740.00	0.00	740.00	715.41	0.00	24.59
2250-800-00-1924	SECT 619-EMPLOYEE BENEFIT	1,761.05	0.00	1,761.05	1,753.50	0.00	7.55
1924 1924 IDEA 619 2023-2024 - Subfund Subtotal		23,185.05	0.00	23,185.05	23,152.83	0.00	32.22
2110-400-00-ARPA	ARPA CONTRACTUAL	22,000.00	0.00	22,000.00	11,000.00	0.00	11,000.00
2110-450-00-ARPA	ARPA MATERIAL & SUPPLIES	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
2110-800-00-ARPA	ARPA EMPLOYEE BENEFITS	11,779.99	0.00	11,779.99	1,167.50	0.00	10,612.49
2253-150-00-ARPA	ARPA SUMMER INST SALARIE	32,863.83	0.00	32,863.83	6,928.96	0.00	25,934.87
2253-160-00-ARPA	ARPA SUMMER NON INST SAL	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00
ARPA ARPA - Subfund Subtotal		95,393.82	0.00	95,393.82	19,096.46	0.00	76,297.36
2110-150-00-CRSA	CRSA INTRUCT SALARIE	126,536.90	-26,822.24	99,714.66	99,714.53	0.00	0.13
2110-160-00-CRSA	CRSA NON INSTRUCTI SAL	0.00	25,813.73	25,813.73	25,813.73	0.00	0.00
2110-400-00-CRSA	CRSA CONTRACTUAL	11,112.50	6,922.50	18,035.00	18,035.00	0.00	0.00
2110-800-00-CRSA	CRSA EMPLOYEE BENEFITS	23,196.32	0.00	23,196.32	23,196.45	0.00	-0.13
CRSA CRSA - Subfund Subtotal		160,845.72	5,913.99	166,759.71	166,759.71	0.00	0.00
2250-150-90-HCWB	HEALTH CARE BONUS SALARY	3,500.00	6,000.00	9,500.00	9,500.00	0.00	0.00
2250-800-00-HCWB	HEALTH CARE BONUS BENEFIT	267.75	459.00	726.75	726.75	0.00	0.00
2815-160-90-HCWB	HEALTH CARE BONUS SALARY	0.00	500.00	500.00	500.00	0.00	0.00
2815-800-00-HCWB	HEALTH CARE BONUS BENEFIT	0.00	38.25	38.25	38.25	0.00	0.00
HCWB HEALTH CARE WORKER BONUS - Subfund Subtotal		3,767.75	6,997.25	10,765.00	10,765.00	0.00	0.00
2253-150-00-LS23	SUMMER -LS INSTRUCT SAL	25,000.00	-20,150.23	4,849.77	4,849.77	0.00	0.00
2253-160-00-LS23	SUMMER -LS NON-INSTRUCT S	20,000.00	10,381.16	30,381.16	30,381.16	0.00	0.00
2253-800-00-LS23	SUMMER -LS EMPLOYEE BENEF	9,102.00	-2,565.50	6,536.50	6,536.50	0.00	0.00
LS23 SUMMER LIFE SKILLS 2023-2 - Subfund Subtotal		54,102.00	-12,334.57	41,767.43	41,767.43	0.00	0.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-400-00-PREK	PRE-K CONTRACTUAL	858,600.00	-286,200.00	572,400.00	572,400.00	0.00	0.00
PREK PRE-K CONTRACTUAL - Subfund Subtotal		858,600.00	-286,200.00	572,400.00	572,400.00	0.00	0.00
2253-150-00-SM22	SUMMER -INSTRUCT SAL	-11,001.74	11,001.74	0.00	0.00	0.00	0.00
2253-160-00-SM22	SUMMER -NON-INSTRUCT SA	4,851.35	0.00	4,851.35	0.00	0.00	4,851.35
2253-402-00-SM22	SUMMER -RELATED SERVIC	15,711.90	1,376.24	17,088.14	0.00	0.00	17,088.14
2253-472-00-SM22	SUMMER TUITION	95,877.05	0.00	95,877.05	0.00	0.00	95,877.05
2253-490-00-SM22	SUMMER - BOCES	13,202.29	0.00	13,202.29	0.00	0.00	13,202.29
2253-800-00-SM22	SUMMER -EMPLOYEE BENEFITS	2,057.55	0.00	2,057.55	0.00	0.00	2,057.55
5510-160-60-SM22	SUMMER - TRANSP SAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
5510-490-60-SM22	SUMMER -BOCES TRANSP	5,646.64	0.00	5,646.64	0.00	0.00	5,646.64
5510-800-60-SM22	SUMMER -TRANS BENEF	5,662.50	0.00	5,662.50	0.00	0.00	5,662.50
5540-400-60-SM22	SUMMER -CONTRACT TRANS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-490-60-SM22	SUMMER - BOCES	1,328.88	0.00	1,328.88	0.00	0.00	1,328.88
SM22 SUMMER - INSTRUCT SAL - Subfund Subtotal		163,336.42	12,377.98	175,714.40	0.00	0.00	175,714.40
2253-150-00-SM23	SUMMER -INSTRUCT SAL	120,000.00	25,432.31	145,432.31	145,432.31	0.00	0.00
2253-160-00-SM23	SUMMER -NON-INSTRUCT SA	5,000.00	20,000.00	25,000.00	23,730.95	0.00	1,269.05
2253-402-00-SM23	SUMMER -RELATED SERVIC	65,000.00	14,120.50	79,120.50	79,120.50	0.00	0.00
2253-472-00-SM23	SUMMER TUITION	200,000.00	75,000.00	275,000.00	269,129.68	0.00	5,870.32
2253-490-00-SM23	SUMMER - BOCES	25,000.00	0.00	25,000.00	20,818.66	0.00	4,181.34
2253-800-00-SM23	SUMMER -EMPLOYEE BENEFITS	25,000.00	4,941.66	29,941.66	29,941.66	0.00	0.00
5510-490-60-SM23	SUMMER -BOCES TRANSP	5,000.00	0.00	5,000.00	4,162.06	0.00	837.94
5540-490-60-SM23	SUMMER BOCES	6,000.00	0.00	6,000.00	4,998.75	0.00	1,001.25
5541-400-60-SM23	CONTRACT TRANSPORTATION	39,960.00	0.00	39,960.00	39,870.00	0.00	90.00
SM23 2253 School Age w/Disabil - Subfund Subtotal		490,960.00	139,494.47	630,454.47	617,204.57	0.00	13,249.90
2253-472-00-STAC	SUMMER TUITION - STAC	89,503.38	0.00	89,503.38	89,503.38	0.00	0.00
STAC STAC TUITION REIMBURSEMEN - Subfund Subtotal		89,503.38	0.00	89,503.38	89,503.38	0.00	0.00
2110-150-00-T124	TITLE I-INSTRUCT SALARIES	79,882.00	6,000.00	85,882.00	85,882.00	0.00	0.00
2110-450-00-T124	TITLE I-SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-800-00-T124	TITLE I-EMPLOYEE BENEFITS	13,907.00	1,045.00	14,952.00	14,768.42	0.00	183.58
T124 TITLE I - 2023-2024 - Subfund Subtotal		94,789.00	7,045.00	101,834.00	100,650.42	0.00	1,183.58
2110-150-00-T223	TITLE II-INSTRUCT SALARIE	3,619.00	0.00	3,619.00	3,619.00	0.00	0.00
2110-454-00-T223	TITLE II-SCO SUPPLIES	301.00	-301.00	0.00	0.00	0.00	0.00
T223 TITLE II 22-23 - Subfund Subtotal		3,920.00	-301.00	3,619.00	3,619.00	0.00	0.00
2110-150-00-T224	TITLE II-INST SALARIES	2,327.35	0.00	2,327.35	1,372.00	0.00	955.35
2110-400-00-T224	TITLE II -CONTRACT&OTHER	28,000.00	11,000.00	39,000.00	25,329.65	0.00	13,670.35
2110-404-00-T224	TITLE II-GV CONTRACTUAL	4,291.83	0.00	4,291.83	4,291.83	0.00	0.00
2110-454-00-T224	TITLE II-SCO SUPPLIES	343.82	0.00	343.82	0.00	0.00	343.82
T224 TITLE II - 2023-2024 - Subfund Subtotal		34,963.00	11,000.00	45,963.00	30,993.48	0.00	14,969.52

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-150-00-T423	TITLE 4 INSTRUCT SALARIES	4,374.36	-380.00	3,994.36	3,994.36	0.00	0.00
2110-400-00-T423	TITLE 4 CONTRACTUAL	-380.00	380.00	0.00	0.00	0.00	0.00
T423 TITLE 4 22-23 - Subfund Subtotal		3,994.36	0.00	3,994.36	3,994.36	0.00	0.00
2110-150-00-T424	TITLE 4 INSTRUCT SALARIES	8,674.13	0.00	8,674.13	0.00	0.00	8,674.13
2110-404-00-T424	TITLE 4-GV CONTRACTUAL	1,325.87	0.00	1,325.87	0.00	0.00	1,325.87
T424 TITLE 4 -2023-2024 - Subfund Subtotal		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-400-00-TRAM	TRAUMA GRANT 2023-2024	68,500.00	0.00	68,500.00	67,838.54	0.00	661.46
TRAM TRAUMA GRANT 2023-2024 - Subfund Subtotal		68,500.00	0.00	68,500.00	67,838.54	0.00	661.46
Total SPECIAL AID FUND		2,888,192.49	-63,931.87	2,824,260.62	2,515,284.16	0.00	308,976.46

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 06/30/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
A003 KITCHENS ELEM		83,360.83	4,782.50	88,143.33	0.00	4,782.50	83,360.83
A005 HS FRONT ENTRANCE		27.21	0.00	27.21	0.00	0.00	27.21
A021 21st CENTURY CLASSROOMS		8,284.02	0.00	8,284.02	0.00	0.00	8,284.02
A136 MS SOFTBALL FIELD RENO		94,785.99	8,238.00	103,023.99	0.00	8,238.00	94,785.99
A137 MS LIBRARY AC		267,813.26	46,091.19	313,904.45	313,904.45	0.00	0.00
A138 GWL-CONNECT CORRIDOR ROOF		8,675.00	0.00	8,675.00	0.00	0.00	8,675.00
A139 HS-GENERATOR REPLACEMENT		290,784.00	0.00	290,784.00	0.00	0.00	290,784.00
A140 HS-GYM REPLACEMENT		98,383.00	9,166.69	107,549.69	8,000.00	0.00	99,549.69
A435 HS CAFET CEILING		609.00	0.00	609.00	0.00	0.00	609.00
ATEL TELEPH SWITCHES 2020		39,573.70	0.00	39,573.70	0.00	0.00	39,573.70
D000 \$19MIL BOND UNALLOCATED P		305,258.00	0.00	305,258.00	3,000.00	0.00	302,258.00
E022 Energy Performance 21-22		629,281.78	0.00	629,281.78	181,730.99	0.00	447,550.79
F135 39MIL MIDDLE SCHOOL		648,645.41	-86,330.71	562,314.70	-13,555.55	111,998.99	463,871.26
F228 39MIL GLEN HEAD		52,795.36	-39,488.33	13,307.03	13,307.03	0.00	0.00
F232 39MIL PH2 GH		320,586.53	351,597.23	672,183.76	316,579.47	230,062.93	125,541.36
F325 39MIL GLENWOOD LANDING		108,733.86	-95,449.32	13,284.54	13,284.54	0.00	0.00
F327 39MIL PH2 GWL		129,234.25	999,250.55	1,128,484.80	524,834.65	413,533.57	190,116.58
F436 39MIL HIGH SCHOOL		229,157.73	-228,682.69	475.04	475.04	0.00	0.00
F439 39MIL PH2 HS		577,137.10	5,323,586.70	5,900,723.80	4,611,050.51	397,760.45	891,912.84
F521 39MIL SEA CLIFF		18,155.12	-6,349.74	11,805.38	-59,660.06	0.00	71,465.44
F523 39MIL PH2 SC		118,536.77	1,059,914.55	1,178,451.32	710,582.36	337,002.17	130,866.79
F906 39MIL CENTRAL OFFICE		265,244.62	1,777.00	267,021.62	0.00	1,777.00	265,244.62
F908 39MIL PH2 CO		0.00	3,858.57	3,858.57	0.00	3,858.57	0.00
ICON 39MIL PH2 - ICON		1,200,000.00	20,543.23	1,220,543.23	511,651.40	405,907.32	302,984.51
P002 P002 DW HVAC REPAIR RESER		58,800.00	448,375.00	507,175.00	406,167.50	42,207.50	58,800.00
P003 HS ROOFING REPAIR RESERVE		0.00	26.85	26.85	0.00	26.85	0.00
P004 HS ROOF EPC REPAIR RESERV		0.00	34,905.89	34,905.89	3,186.00	31,719.89	0.00
R001 CAPITAL RESERVE		474,578.00	0.00	474,578.00	0.00	0.00	474,578.00
R002 DW CAP RESERVE 2018		266,412.00	0.00	266,412.00	0.00	0.00	266,412.00
S133 MS 2018 CAP RESERVE		15,382.00	5,047.25	20,429.25	0.00	5,047.25	15,382.00
S227 GH 2018 CAP RESERVE		9,981.55	6,927.88	16,909.43	0.00	6,927.88	9,981.55
S324 GWL 2018 CAP RESERVE		12,907.00	9,818.62	22,725.62	0.00	9,818.62	12,907.00
S435 HS 2018 CAP RES		624.00	3,114.36	3,738.36	0.00	3,114.36	624.00
S520 SC 2018 CAP RESERVE		13,555.40	2,091.55	15,646.95	0.00	2,091.55	13,555.40
SB00 SMART BOND		145,086.71	0.00	145,086.71	0.00	0.00	145,086.71
SBGH GH SMART BOND BOCES		59.22	0.00	59.22	0.00	0.00	59.22
SBGW GWL SMART BOND BOCES		0.00	11,104.67	11,104.67	0.00	11,104.67	0.00
SBHS SMART BOND HS		104.95	0.00	104.95	0.00	0.00	104.95
SBMS MS SMART BOND BOCES		24,784.79	28,467.37	53,252.16	0.00	28,467.37	24,784.79
T138 MS 2020 CAP RESERVE		192,781.75	19,483.25	212,265.00	3,717.94	15,765.31	192,781.75

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
T229 GH 2020 CAP RESERVE		75,484.34	75,134.65	150,618.99	62,384.50	10,422.15	77,812.34
T623 HS TURF REPLACEMENT		625,091.00	774,909.00	1,400,000.00	674,909.00	0.00	725,091.00
T625 HS DANCE STUDIO		0.00	250,000.00	250,000.00	98,996.88	114,548.22	36,454.90
Total CAPITAL FUND		7,410,695.25	9,041,911.76	16,452,607.01	8,384,546.65	2,196,183.12	5,871,877.24

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2024

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	2,609,524.50	0.00	2,609,524.50	2,765,000.00	0.00	-155,475.50
9711-700-00-0000	SERIAL BOND- INTEREST	1,697,943.69	0.00	1,697,943.69	827,916.89	0.00	870,026.80
9789-600-00-0000	ENERGY PERF-PRINCIPAL	818,601.01	0.00	818,601.01	818,601.01	0.00	0.00
9789-700-00-0000	ENERGY PERF -INTEREST	68,743.99	0.00	68,743.99	118,743.99	0.00	-50,000.00
9901-900-00-0000	INTERFUND TRANSFER	0.00	0.00	0.00	273,060.67	0.00	-273,060.67
Total DEBT SERVICE		5,194,813.19	0.00	5,194,813.19	4,803,322.56	0.00	391,490.63

REVENUE STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

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.Hern	4,104,277.77	4,057,422.77	4,047,972.05	441,066.98	9,450.72	
1001-001		Real Property Taxes-OyBay	84,987,749.88	82,861,047.88	82,943,379.98	9,723,061.98		82,332.10
1001-003		Real Property Taxes-Split	150,000.00	150,000.00	116,817.27	88,561.14	33,182.73	
1081-000		Other Pmts in Lieu of Tax	2,195,703.15	2,195,703.15	2,195,703.15	0.00		
1081-002		Direct Payments -Town of NH	8,781,834.00	8,781,834.00	8,781,834.00	0.00		
1081-003		Direct Payments -Town of OB	2,279,682.00	2,279,682.00	2,279,682.00	0.00		
1081-BUS		Bus Pilot-In Lieu of Taxe	32,000.00	32,000.00	38,992.68	0.00		6,992.68
1081-LIP		LIPA PILOT_ Nassau County	2,821,697.80	2,821,697.80	2,784,289.84	2,218,685.66	37,407.96	
1085-000		STAR Reimbursement	0.00	2,173,557.00	2,173,557.00	0.00		
1090-000		Int. & Penal. on Real Prop.Tax	0.00	0.00	22,022.76	13,630.86		22,022.76
1315-000		Continuing Ed Tuitions	40,000.00	40,000.00	27,976.00	0.00	12,024.00	
2230-000		Day School Tuit-Oth Dist.	750,000.00	750,000.00	1,305,413.25	839,486.61		555,413.25
2230-001		Day School Tuit-Spec Ed Priv	125,000.00	125,000.00	198,639.84	70,717.59		73,639.84
2401-000		Interest and Earnings	500,000.00	500,000.00	1,527,603.14	144,276.81		1,027,603.14
2410-000		Rental of Real Property,I	40,000.00	40,000.00	40,785.00	0.00		785.00
2680-000		Insurance Recoveries-Trans Rel	0.00	85,351.00	84,851.00	0.00	500.00	
2680-001		Insurance Recoveries-Other	0.00	0.00	41,501.04	0.00		41,501.04
2701-000		Refund PY Exp-BOCES Aided Srvc	425,500.00	425,500.00	150,696.72	2,129.49	274,803.28	
2703-000		Refund PY Exp-Other-Not Trans	40,000.00	40,000.00	189,474.91	129,012.15		149,474.91
2770-000		Other Unclassified Rev.(S	350,000.00	350,000.00	526,649.58	-139,138.99		176,649.58
2770-010		Vehicle Main - Oth Distr	38,500.00	38,500.00	18,721.87	5,552.70	19,778.13	
2770-011		Other Revenue-LIPA Settlement	0.00	0.00	750,000.00	0.00		750,000.00
3101-000		Foundation Aid	5,268,937.00	4,007,321.99	4,078,801.99	71,480.00		71,480.00
3101-002		Public HC/Private EC	1,980,869.00	1,980,869.00	1,995,276.00	647,607.50		14,407.00
3102-000		Lottery Aid (Sect 3609a E	210,732.00	1,074,868.04	1,074,868.04	0.00		
3102-003		Commercial Gaming	28,108.00	425,586.97	433,605.29	0.00		8,018.32
3102-004		Cannabis Revenue	0.00	0.00	1,855.68	0.00		1,855.68
3103-000		BOCES Aid (Sect 3609a Ed	1,123,499.00	1,123,499.00	1,071,959.00	803,463.00	51,540.00	
3260-000		Textbook Aid (Incl Txtbk/	165,139.00	165,139.00	165,256.00	0.00		117.00
3262-000		Computer Software Aid	44,131.00	44,131.00	49,211.00	0.00		5,080.00
3263-000		Library A/V Loan Program	18,413.00	18,413.00	18,418.00	0.00		5.00
3289-000		Other State Aid	0.00	0.00	250,000.00	0.00		250,000.00
4601-000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	12,635.08	-12,614.34		12,635.08

* 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: 06/30/2024

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
4960-000		Emerg Disaster AssistFEMA	0.00	0.00	155,591.18	0.00		155,591.18
5031-000		Interfund Transfers(Not D	0.00	0.00	557,465.12	557,465.12		557,465.12
Total GENERAL FUND			116,501,772.60	116,537,123.60	120,111,505.45	15,604,444.26	438,686.82	3,963,063.65

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 06/30/2024

Fiscal Year: 2024

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	850,000.00	850,000.00	822,721.75	52,898.25	27,278.25	
1445-000		Other Cafeteria Sales	675,000.00	675,000.00	742,495.64	41,881.93		67,495.64
2770-004		Supply Chain Assistance Funds	75,000.00	0.00	0.00	0.00		
3190-000		State Reimbursement	0.00	0.00	17,702.00	1,150.00		17,702.00
3190-001		State Equipment Grant	0.00	69,115.00	54,709.00	54,709.00	14,406.00	
4190-000		Federal Reimbursement	365,000.00	365,000.00	268,195.00	17,785.00	96,805.00	
4190-001		Fed Reimbursement(Surp Fd)	100,384.00	100,384.00	110,520.54	19,571.98		10,136.54
4190-002		Supply Chain Assistance Funds	0.00	163,504.74	144,097.19	144,097.19	19,407.55	
Total SCHOOL LUNCH FUND			2,065,384.00	2,223,003.74	2,160,441.12	332,093.35	157,896.80	95,334.18

* 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: 06/30/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2770-000-0009	0009		0.00	200.00	200.00	0.00		
2770-000-TE01	TE01		0.00	114.55	114.55	29.89		
2770-000-TE03	TE03		0.00	796.85	796.85	0.52		
2770-000-TE09	TE09		0.00	6.85	6.85	1.46		
2770-000-TE10	TE10		0.00	416.19	416.19	106.69		
2770-000-TE12	TE12		0.00	23.49	23.49	5.94		
2770-000-TE15	TE15		0.00	3,332.09	3,332.09	922.96		
2770-000-TE16	TE16		0.00	276.80	276.80	71.11		
2770-000-TE17	TE17		0.00	1,508.08	1,508.08	5.60		
2770-000-TE18	TE18		0.00	53.06	53.06	11.94		
2770-000-TE19	TE19		0.00	593.63	593.63	145.37		
2770-000-TE20	TE20		0.00	8,060.42	8,060.42	19.89		
2770-000-TE21	TE21		0.00	137.89	137.89	32.17		
2770-000-TE22	TE22		0.00	1,632.10	1,632.10	422.05		
2770-019-0019	0019		0.00	31,850.00	31,850.00	0.00		
2770-021-0021	0021		0.00	1,905.32	1,905.32	0.00		
2770-023-0023	0023		0.00	5,115.00	5,115.00	0.00		
2770-024-0024	0024		0.00	6,590.00	6,590.00	0.00		
2770-027-0027	0027		0.00	33,541.43	33,541.43	2,169.79		
2770-036-0036	0036		0.00	1,050.00	1,050.00	0.00		
2770-040-0043	0043		0.00	0.00	56,330.95	56,330.95		56,330.95
2770-042-0042	0042		0.00	3,000.00	3,000.00	0.00		
2770-048-0048	0048		0.00	10,700.00	10,700.00	0.00		
2770-050-0053	0053		0.00	0.00	516,964.50	516,964.50		516,964.50
2770-052-0052	0052		0.00	14,040.00	14,040.00	0.00		
2770-057-0057	0057		0.00	21,312.00	21,312.00	0.00		
2770-058-0058	0058		0.00	25,429.00	25,429.00	0.00		
2770-070-0070	0070		0.00	630.00	630.00	0.00		
2770-071-0071	0071		0.00	8,486.00	8,486.00	0.00		
2770-091-0091	0091		0.00	375.00	375.00	0.00		
2770-092-0092	0092		0.00	8,298.00	8,298.00	0.00		
2770-096-0096	0096		0.00	4,000.00	4,000.00	0.00		
2770-400-4000	4000		0.00	224,096.00	224,096.00	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: 06/30/2024

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2770-500-5000	5000		0.00	17,728.80	17,728.80	322.70		
Total MISCELLANEOUS SPECIAL REV			0.00	435,298.55	1,008,594.00	577,563.53	0.00	573,295.45

* 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: 06/30/2024

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289-980-HCWB	HCWB	HEALTH CARE WORKER BONUS	0.00	0.00	10,765.00	6,459.00		10,765.00
3289-980-PREK	PREK	PRE-K STATE AID	0.00	0.00	572,400.00	275,400.00		572,400.00
3289-980-SM23	SM23	SUMMER STATE AID	0.00	0.00	495,281.60	144,403.63		495,281.60
3289-980-STAC	STAC	STAC TUITION REIMBURSEMENT	0.00	0.00	45,706.16	30,742.71		45,706.16
3289-980-TRAM	TRAM	NYS TRAUMA GRANT	68,500.00	68,500.00	67,838.54	6,188.54	661.46	
4126-980-T124	T124	TITLE 1 23-24	0.00	0.00	100,650.42	40,116.42		100,650.42
4256-980-1124	1124	SECT 611 IDEA 23-24	658,041.00	658,041.00	767,538.98	432,343.98		109,497.98
4256-980-1924	1924	SECT 619 IDEA 23-24	23,185.00	23,185.00	23,152.83	10,260.83	32.17	
4289-980-ARPA	ARPA	ARPA 22-23	0.00	0.00	19,096.46	19,096.46		19,096.46
4289-980-CRSA	CRSA	CRSA 22-23	0.00	0.00	166,759.71	-0.29		166,759.71
4289-980-T223	T223	TITLE II 22-23	0.00	0.00	3,619.00	0.00		3,619.00
4289-980-T224	T224	TITLE II 23-24	0.00	0.00	30,993.48	24,001.48		30,993.48
4289-980-T423	T423	TITLE IV 22-23	0.00	0.00	3,994.36	0.00		3,994.36
4289-980-T424	T424	TITLE IV 23-24	0.00	0.00	0.00	-2,000.00		
5031-980-SM23	SM23	SUMMER -INTERFUND TRSF	0.00	0.00	207,487.62	207,487.62		207,487.62
5031-980-SM24	SM24	SUMMER -INTERFUND TRSF	0.00	0.00	0.00	-145,000.00		
Total SPECIAL AID FUND			749,726.00	749,726.00	2,515,284.16	1,049,500.38	693.63	1,766,251.79

* 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: 06/30/2024

Fiscal Year: 2024

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401-000ICIN	ICIN	CAPITAL PROJ INTEREST	0.00	0.00	20,543.23	5,210.56		20,543.23
2680-000IC0N	IC0N	IC0N SETTLEMENT FUNDS	120,000.00	120,000.00	1,200,000.00	0.00		1,080,000.00
3297-000A136	A136	MS SOFTBALL FLDS DASNY	0.00	0.00	250,000.00	0.00		250,000.00
5031-000F439	F439	INTERFND PH2 DEBT SVC	0.00	0.00	0.00	-394,296.00		
5031-000T623	T623	HS-TURF FIELD	1,200,000.00	1,200,000.00	200,000.00	0.00	1,000,000.00	
5031-000T625	T625	HS-DANCE STUDIO	150,000.00	150,000.00	150,000.00	0.00		
5731-000F439	F439	BAN REDEEMED FROM OBLIGATIONS	0.00	0.00	394,296.00	394,296.00		394,296.00
Total CAPITAL FUND			1,470,000.00	1,470,000.00	2,214,839.23	5,210.56	1,000,000.00	1,744,839.23

* 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: 06/30/2024

Fiscal Year: 2024

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401-000		Interest and Earnings	0.00	0.00	454,124.09	433,220.77		454,124.09
2710-000		Premium on Obligations	0.00	0.00	184,962.00	184,962.00		184,962.00
5031-000		Interfund Trans from Gen Fund	5,194,813.19	5,194,813.19	4,309,254.91	228,993.02	885,558.28	
Total DEBT SERVICE			5,194,813.19	5,194,813.19	4,948,341.00	847,175.79	885,558.28	639,086.09

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

These are estimates to balance the budget

STATEMENT OF CASH FLOW

NORTH SHORE CENTRAL SCHOOL DISTRICT													
FISCAL YEAR 2023-2024													
FINAL CASH FLOW													
MONTH	JULY	AUG	SEP	Oct	Nov	DEC	IAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
BALANCE forwarded from 2022-2023	18,286,450	\$13,724,408	\$13,547,197	\$7,788,855	\$12,941,517	\$35,580,455	\$25,196,938	\$18,777,029	\$13,471,125	\$7,163,278	\$11,005,672	\$29,008,450	\$18,286,450
Property Taxes		2,244,183.08		\$8,180,000	\$30,930,000	\$5,119,741				\$13,300,000	\$19,297,483	\$7,767,739	\$86,839,145
Direct Assessment- Property Tax											\$11,061,516		\$11,061,516
Star							\$2,173,557						\$2,173,557
State Aid			1,379,164		31,638	513,068	31,638	31,638	1,116,341			253,326	\$3,356,813
LIPA PILOT from Nassau County						565,604						2,218,686	\$2,784,290
PILOTs								2,231,146					\$2,231,146
Other Revenue	1,002,003	1,204,518	1,165,035	487,203	3,052,547	766,236	397,782	930,461	1,115,728	404,600	424,092	1,967,498	\$12,917,703
Note Proceeds-TANs				5,042,350									5,042,350
TOTAL RECEIPTS	\$1,002,003	\$3,448,701	\$2,544,199	\$13,709,554	\$34,014,186	\$6,964,648	\$2,602,977	\$3,193,245	\$2,232,069	\$13,704,600	\$30,783,091	\$12,207,248	\$126,406,521
	JULY	AUG	SEP		Nov	DEC	IAN	FEB	MAR	APRIL	MAY	JUNE	
DISBURSEMENTS													
Operating Expenses	\$4,446,898	3,625,912	\$8,302,542	\$8,556,892	\$11,233,492	\$15,897,747	\$8,976,611	\$8,499,149	\$8,539,917	\$9,616,060	11,670,908	\$16,731,311	\$116,097,439
Debt Service	1,117,147					1,173,500	46,275			246,143.00	917,650.00	92,200.00	\$3,592,917
Energy Performance Contract					141,755	276,918					191,735	276,918	\$887,345
TAN Payment												5,000,000.00	\$5,000,000
TAN Interest Payment												179,167	\$179,167
TOTAL DISBURSEMENTS	\$5,564,045	\$3,625,912	\$8,302,542	\$8,556,892	\$11,375,247	\$17,348,165	\$9,022,886	\$8,499,149	\$8,539,917	\$9,862,205	\$12,780,313	\$22,279,595	\$125,756,867
BALANCE (Ending)	\$13,724,408	\$13,547,197	\$7,788,855	\$12,941,517	\$35,580,455	\$25,196,938	\$18,777,029	\$13,471,125	\$7,163,278	\$11,005,672	\$29,008,450	\$18,936,103	\$18,936,103