

**NORTH SHORE  
CENTRAL SCHOOL DISTRICT**

**TREASURER'S REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDING SEPTEMBER 30, 2024**

**NORTH SHORE CENTRAL SCHOOL DISTRICT**  
**September 1, 2024 - September 30, 2024**

**General Fund**

**General Fund - Checking**

|                                                                |                      |                   |
|----------------------------------------------------------------|----------------------|-------------------|
| <b>Beginning Book Balance 9/1/2024</b>                         | <b>264,050.95</b>    |                   |
| Excess Cost Aid 2023-2024                                      | 36,824.93            |                   |
| Lottery Aid                                                    | 850,893.49           |                   |
| Mobile Sport Wagering                                          | 304,028.06           |                   |
| General Aid                                                    | 71,480.00            |                   |
| Supply Chain Assistance - 2024-2025                            | 4,872.00             |                   |
| Miscellaneous Refunds                                          | 7,033.96             |                   |
| Building Use                                                   | 10,000.00            |                   |
| City School District of Glen Cove - Special Education Services | 8,736.52             |                   |
| Community Education                                            | 8,980.00             |                   |
| Interim Payroll                                                | 2,212.77             |                   |
| Syosset CSD - Special Education Services                       | 17,324.77            |                   |
| Half Hollow Hills CSD - Special Education Services             | 4,331.00             |                   |
| Interest                                                       | 887.20               |                   |
| Garden City UFSD - Special Education Services                  | 9,909.70             |                   |
| Levittown UFSD - Special Education Services                    | 2,566.00             |                   |
| Jericho UFSD - Special Education Services                      | 2,104.20             |                   |
| Roosevelt UFSD - Special Education Services                    | 15,287.09            |                   |
| BOCES State Aid                                                | 481,267.80           |                   |
| Roslyn UFSD - Special Education Services                       | 11,780.54            |                   |
| Retiree's Health Insurance Contribution                        | 38,930.28            |                   |
| NYC Tuition                                                    | 45,046.78            |                   |
| Voided Checks                                                  | 9.99                 |                   |
| Transfer from General Fund - Money Market                      | 8,700,000.00         | <b>A - page 3</b> |
| Transfer from School Lunch Fund                                | 38,978.37            | <b>B - page 5</b> |
| <b>Total Receipts</b>                                          | <b>10,673,485.45</b> |                   |

**Disbursements:**

|                                                 |                        |                   |
|-------------------------------------------------|------------------------|-------------------|
| Check# 91459 - 91869                            | (4,562,330.59)         |                   |
| Net Payroll                                     | (3,126,661.15)         |                   |
| Transfer to General Fund - Money Market         | (2,800,000.00)         | <b>C - page 3</b> |
| Transfer to School Lunch Fund - Checking        | (54,709.00)            | <b>D - page 5</b> |
| Transfer to Special Aid Fund - Checking         | (179,482.18)           | <b>E - page 6</b> |
| <b>Total Checks Issued &amp; Wire Transfers</b> | <b>(10,723,182.92)</b> |                   |

**Ending Book Balance 9/30/2024** **214,353.48** see page 10 - Acct# 200-01

**Reconciliation with Bank Statements**

|                                        |                     |
|----------------------------------------|---------------------|
| <b>Ending Bank Balance 9/30/2024</b>   | <b>2,106,700.15</b> |
| In Transit                             | (12.78)             |
| Less: Outstanding Checks               | (1,892,333.89)      |
| <b>Adjusted Bank Balance 9/30/2024</b> | <b>214,353.48</b>   |

**General Fund - Money Market**

|                                     |                     |                            |
|-------------------------------------|---------------------|----------------------------|
| Beginning Book Balance 9/1/2024     | 11,228,389.89       |                            |
| Add: Interest                       | 29,225.64           |                            |
| Transfer from General Fund Checking | 2,800,000.00        | C - page 2                 |
| Transfer to General Fund Checking   | (8,700,000.00)      | A - page 2                 |
| Ending Book Balance 9/30/2024       | <u>5,357,615.53</u> | see page 10 - Acct# 200-02 |
| Ending Bank Balance 9/30/2024       | <u>5,357,615.53</u> |                            |

**General Fund - Grant in Aid - Bullet Grant**

|                                 |                     |                            |
|---------------------------------|---------------------|----------------------------|
| Beginning Book Balance 9/1/2024 | 1,072,821.88        |                            |
| Add: Interest                   | 3,455.89            |                            |
| Ending Book Balance 9/30/2024   | <u>1,076,277.77</u> | see page 10 - Acct# 200-05 |
| Ending Bank Balance 9/30/2024   | <u>1,076,277.77</u> |                            |

**General Fund - Certificate of Deposit**

|                               |                     |                            |
|-------------------------------|---------------------|----------------------------|
| Ending Book Balance 9/30/2024 | <u>8,303,480.00</u> |                            |
| Ending Book Balance 9/30/2024 | <u>8,303,480.00</u> | see page 10 - Acct# 201-01 |
| Ending Bank Balance 9/30/2024 | <u>8,303,480.00</u> |                            |

**General Fund - Reserve MM**

|                                         |                     |                            |
|-----------------------------------------|---------------------|----------------------------|
| Beginning Book Balance 9/1/2024         |                     |                            |
| Capital Reserve -Interest               | 446.98              |                            |
| Workers Compensation- Interest          | 1,046.49            |                            |
| Unemployment Insurance Reserve-Interest | 1,569.71            |                            |
| ERS Reserve - Interest                  | 5,232.45            |                            |
| TRS Reserve - Interest                  | 1,569.71            |                            |
| Sub Total Interest                      | <u>9,865.34</u>     |                            |
| Capital Reserve MM                      | 108,479.71          |                            |
| Workers Compensation-MM                 | 253,981.55          |                            |
| Unemployment Insurance Reserve-MM       | 380,972.36          |                            |
| ERS Reserve -MM                         | 1,269,907.91        |                            |
| TRS Reserve - MM                        | 380,972.35          |                            |
| Sub Total Reserves                      | <u>2,394,313.88</u> |                            |
| Ending Book Balance 9/30/2024           | <u>2,404,179.22</u> | see page 10 - Acct# 201-02 |
| Ending Bank Balance 9/30/2024           | <u>2,404,179.22</u> |                            |

**General Fund -Liquid Asset - Money Market**

|                                 |                   |                            |
|---------------------------------|-------------------|----------------------------|
| Beginning Book Balance 9/1/2024 | 779,153.13        |                            |
| Add: Interest                   | 2,509.89          |                            |
| Ending Book Balance 9/30/2024   | <u>781,663.02</u> | see page 10 - Acct# 204-02 |
| Ending Bank Balance 9/30/2024   | <u>781,663.02</u> |                            |

**Capital Reserve - Money Market**

|                                                             |                  |                            |
|-------------------------------------------------------------|------------------|----------------------------|
| Beginning Book Balance 9/1/2024                             | 68,104.48        |                            |
| Add: Interest                                               | 224.08           |                            |
| Transfer from Capital Project Fund - Checking Reserve Funds | 5,462.81         | F - page 7                 |
| Ending Book Balance 9/30/2024                               | <u>73,791.37</u> | see page 10 - Acct# 206-01 |
| Ending Bank Balance 9/30/2024                               | <u>73,791.37</u> |                            |

**General Fund- Money Market**

|                                 |                  |                            |
|---------------------------------|------------------|----------------------------|
| Beginning Book Balance 9/1/2024 | 32,328.35        |                            |
| Add: Interest                   | 44.37            |                            |
| Ending Book Balance 9/30/2024   | <u>32,372.72</u> | see page 10 - Acct# 208-00 |
| Ending Bank Balance 9/30/2024   | <u>32,372.72</u> |                            |

**Worker's Compensation Reserve - Money Market**

|                                 |                   |                             |
|---------------------------------|-------------------|-----------------------------|
| Beginning Book Balance 9/1/2024 | 464,568.29        |                             |
| Add: Interest                   | 1,496.52          |                             |
| Ending Book Balance 9/30/2024   | <u>466,064.81</u> | see page 10 - Acct # 211-01 |
| Ending Bank Balance 9/30/2024   | <u>466,064.81</u> |                             |

**Unemployment Insurance Reserve - Money Market**

|                                 |                   |                            |
|---------------------------------|-------------------|----------------------------|
| Beginning Book Balance 9/1/2024 | 208,811.59        |                            |
| Add: Interest                   | 595.63            |                            |
| Ending Book Balance 9/30/2024   | <u>209,407.22</u> | see page 10 -Acct # 212-01 |
| Ending Bank Balance 9/30/2024   | <u>209,407.22</u> |                            |

**Liability Reserve - Money Market**

|                                 |                   |                             |
|---------------------------------|-------------------|-----------------------------|
| Beginning Book Balance 9/1/2024 | 121,514.35        |                             |
| Add: Interest                   | 391.44            |                             |
| Ending Book Balance 9/30/2024   | <u>121,905.79</u> | see page 10 - Acct # 213-01 |
| Ending Bank Balance 9/30/2024   | <u>121,905.79</u> |                             |

**Employee Benefit Accrued Liability Reserve - Money Market**

|                                 |                   |                             |
|---------------------------------|-------------------|-----------------------------|
| Beginning Book Balance 9/1/2024 | 352,839.20        |                             |
| Add: Interest                   | 1,006.46          |                             |
| Ending Book Balance 9/30/2024   | <u>353,845.66</u> | see page 10 - Acct # 214-01 |
| Ending Bank Balance 9/30/2024   | <u>353,845.66</u> |                             |

**ERS Contribution Reserve - Money Market**

|                                 |                   |                             |
|---------------------------------|-------------------|-----------------------------|
| Beginning Book Balance 9/1/2024 | 218,221.31        |                             |
| Add: Interest                   | 702.96            |                             |
| Ending Book Balance 9/30/2024   | <u>218,924.27</u> | see page 10 - Acct # 215-02 |
| Ending Bank Balance 9/30/2024   | <u>218,924.27</u> |                             |

**General Fund -Appropriated Funds - Money Market**

|                                 |                   |                             |
|---------------------------------|-------------------|-----------------------------|
| Beginning Book Balance 9/1/2024 | 648,465.95        |                             |
| Add: Interest                   | 2,088.91          |                             |
| Ending Book Balance 9/30/2024   | <u>650,554.86</u> | see page 10 - Acct # 216-02 |
| Ending Bank Balance 9/30/2024   | <u>650,554.86</u> |                             |

**TRS Reserve - Money Market**

|                                 |                     |                             |
|---------------------------------|---------------------|-----------------------------|
| Beginning Book Balance 9/1/2024 | 1,141,867.79        |                             |
| Add: Interest                   | 3,678.31            |                             |
| Ending Book Balance 9/30/2024   | <u>1,145,546.10</u> | see page 10 - Acct # 217-01 |
| Ending Bank Balance 9/30/2024   | <u>1,145,546.10</u> |                             |

**General Fund - Repair Reserve - Money Market**

|                                 |            |                             |
|---------------------------------|------------|-----------------------------|
| Beginning Book Balance 9/1/2024 | 400,253.94 |                             |
| Add: Interest                   | 1,289.34   |                             |
| Ending Book Balance 9/30/2024   | 401,543.28 | see page 10 - Acct # 230-01 |
| Ending Bank Balance 9/30/2024   | 401,543.28 |                             |

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

|                                       |             |                             |
|---------------------------------------|-------------|-----------------------------|
| Beginning Book Balance 9/1/2024       | 150,631.94  |                             |
| Add: Receipts                         | 214,759.95  |                             |
| Transfer from General Fund - Checking | 54,709.00   | D - page 2                  |
| Quarterly Sales Tax                   | (440.83)    |                             |
| Transfer to General Fund - Checking   | (38,978.37) | B - page 2                  |
| Less: Disbursements                   | (7,665.96)  |                             |
| Ending Book Balance 9/30/2024         | 373,015.73  | see page 12 - Acct # 200-00 |
| Ending Bank Balance 9/30/2024         | 355,431.66  |                             |
| Deposit in Transit                    | 18,444.67   |                             |
| Less: Outstanding Checks              | (860.60)    |                             |
| Adjusted Bank Balance 9/30/2024       | 373,015.73  |                             |

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

|                                                       |              |                         |
|-------------------------------------------------------|--------------|-------------------------|
| Beginning Book Balance 9/1/2024                       | 975,141.18   |                         |
| Chromebook Insurance Fees                             | 5,150.00     |                         |
| Fall Driver's Education                               | 10,400.00    |                         |
| Field Trips                                           | 32,052.00    |                         |
| Homecoming from Parent organizations                  | 1,500.00     |                         |
| Instrument Rental                                     | 835.00       |                         |
| IPAD Retainer Fees                                    | 2,093.00     |                         |
| Proceeds from Homecoming                              | 4,154.00     |                         |
| Record donation to the North Shore Elementary Schools | 10,000.00    |                         |
| Replacement of NSF                                    | 200.00       |                         |
| Transfer from General Fund - Homecoming               | 5,000.00     |                         |
| NSF                                                   | (250.00)     |                         |
| Scholarship Deposit                                   | 5,864.99     |                         |
| MS Deposit                                            | 143.55       |                         |
| HS Deposit                                            | 12,063.84    |                         |
| Less: Disbursement-HS                                 | (14,545.46)  |                         |
| Less: Disbursement-MS                                 | (210.47)     |                         |
| Less: Disbursement-Gifts and Donation                 | (11,419.52)  |                         |
| Ending Book Balance 9/30/2024                         | 1,038,172.11 | see page 13 - Acct# 200 |
| Ending Bank Balance 9/30/2024                         | 615,430.73   |                         |
| Gifts and Donation                                    | 44,636.07    |                         |
| Middle School ECA                                     | 179,462.80   |                         |
| High school ECA                                       | 202,220.19   |                         |
| Scholarship Accounts Combined                         | (86.63)      |                         |
| Less: Outstanding Checks- MS ECA                      | (2,585.05)   |                         |
| Less: Outstanding Checks- HS ECA                      | (906.00)     |                         |
| Less: Outstanding Checks- Gifts and Donations         |              |                         |
| Adjusted Bank Balance 9/30/2024                       | 1,038,172.11 |                         |

## Special Aid Fund

### Special Aid Fund - Checking

|                                       |                  |                             |
|---------------------------------------|------------------|-----------------------------|
| Beginning Book Balance 9/1/2024       | 27,895.99        |                             |
| Transfer from General Fund - Checking | 179,482.18       | E - page 2                  |
| Less: Disbursement                    | (179,064.98)     |                             |
| Ending Book Balance 9/30/2024         | <u>28,313.19</u> | see page 14 - Acct # 200-00 |
| Ending Bank Balance 9/30/2024         | 37,505.19        |                             |
| In Transit                            | (9,192.00)       |                             |
| Adjusted Bank Balance 9/30/2024       | <u>28,313.19</u> |                             |

## Capital / Bond Accounts

### Energy Performance Lease 21-22

|                                 |                   |                             |
|---------------------------------|-------------------|-----------------------------|
| Beginning Book Balance 9/1/2024 | 784,673.29        |                             |
| Ending Book Balance 9/30/2024   | <u>784,673.29</u> | see page 15 - Acct # 200-06 |
| Ending Bank Balance 9/30/2024   | <u>784,673.29</u> |                             |

### Capital Project Fund - Budgeted Projects - Checking

|                                 |                   |                             |
|---------------------------------|-------------------|-----------------------------|
| Beginning Book Balance 9/1/2024 | 974,542.88        |                             |
| Add: Interest                   | 780.00            |                             |
| Less: Disbursement              | (47,100.00)       |                             |
| Ending Book Balance 9/30/2024   | <u>928,222.88</u> | see page 15 - Acct # 200-10 |
| Ending Bank Balance 9/30/2024   | <u>928,222.88</u> |                             |

### Capital Project Fund - MM -Phase II - 17 Mill

|                                       |                   |                            |
|---------------------------------------|-------------------|----------------------------|
| Beginning Book Balance 9/1/2024       | 115,827.87        |                            |
| Add: Interest                         | 476.12            |                            |
| Transfer to Debt Service Money Market | (1,078.37)        | G - page 7                 |
| Ending Book Balance 9/30/2024         | <u>115,225.62</u> | see page 15 - Acct# 201-09 |
| Ending Bank Balance 9/30/2024         | <u>115,225.62</u> |                            |

### Capital Project Fund - 19 Million Bond - Money Market

|                                 |                   |                             |
|---------------------------------|-------------------|-----------------------------|
| Beginning Book Balance 9/1/2024 | 303,993.05        |                             |
| Add: Interest                   | 978.39            |                             |
| Transfer to Debt Service Fund   | (1,010.16)        | H - page 7                  |
| Ending Book Balance 9/30/2024   | <u>303,961.28</u> | see page 15 - Acct # 206-10 |
| Ending Bank Balance 9/30/2024   | <u>303,961.28</u> |                             |

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

|                                 |                   |                            |
|---------------------------------|-------------------|----------------------------|
| Beginning Book Balance 9/1/2024 | 559,711.50        |                            |
| Ending Book Balance 9/30/2024   | <u>559,711.50</u> | see page 15- Acct # 207-10 |
| Ending Bank Balance 9/30/2024   | <u>559,711.50</u> |                            |

### Capital Project Fund - Phase II -21 Million BAN

|                                                             |                  |                             |
|-------------------------------------------------------------|------------------|-----------------------------|
| Beginning Book Balance 9/1/2024                             | 81,667.38        |                             |
| Transfer from Capital Project Fund - MM -Phase II - 17 Mill | 412,262.33       | I - page 7                  |
| Less: Disbursement                                          | (411,779.77)     |                             |
| Ending Book Balance 9/30/2024                               | <u>82,149.94</u> | see page 15 - Acct # 208-10 |
| Ending Bank Balance 9/30/2024                               | <u>82,149.94</u> |                             |

**Capital Project Fund - Phase II - 3 Mill**

|                                                             |                     |                            |
|-------------------------------------------------------------|---------------------|----------------------------|
| Beginning Book Balance 9/1/2024                             | 3,125,743.76        |                            |
| Add: Interest                                               | 11,450.42           |                            |
| Transfer to Capital Project Fund - Phase II -21 Million BAN | (412,262.33)        | I - page 6                 |
| Transfer to Debt Service - Money Market                     | (13,660.39)         | J - page 7                 |
| Ending Book Balance 9/30/2024                               | <u>2,711,271.46</u> | see page 15 - Acct# 208-11 |
| Ending Bank Balance 9/30/2024                               | <u>2,711,271.46</u> |                            |

**Capital Project - Phase II- 1.2**

|                                 |                     |                            |
|---------------------------------|---------------------|----------------------------|
| Beginning Book Balance 9/1/2024 | 1,231,286.42        |                            |
| Add: Interest                   | 5,073.35            |                            |
| Ending Book Balance 9/30/2024   | <u>1,236,359.77</u> | see page 15 - Acct# 208-12 |
| Ending Bank Balance 9/30/2024   | <u>1,236,359.77</u> |                            |

**Capital Project Fund - Checking Reserve Funds**

|                                            |                     |                             |
|--------------------------------------------|---------------------|-----------------------------|
| Beginning Book Balance 9/1/2024            | 1,643,949.24        |                             |
| Add: Interest                              | 5,290.98            |                             |
| Transfer to Capital Reserve - Money Market | (5,462.81)          | F - page 3                  |
| Ending Book Balance 9/30/2024              | <u>1,643,777.41</u> | see page 15 - Acct # 230-10 |
| Ending Bank Balance 9/30/2024              | <u>1,643,777.41</u> |                             |

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

|                                                      |                  |                            |
|------------------------------------------------------|------------------|----------------------------|
| Beginning Book Balance 9/1/2024                      | 77,232.87        |                            |
| Transfer from Capital Project Fund - 19 Million Bond | 1,010.16         | H - page 6                 |
| Ending Book Balance 9/30/2024                        | <u>78,243.03</u> | see page 16 - Acct# 200-01 |
| Ending Bank Balance 9/30/2024                        | <u>78,243.03</u> |                            |

**Debt Service - Money Market**

|                                                             |                   |                            |
|-------------------------------------------------------------|-------------------|----------------------------|
| Beginning Book Balance 9/1/2024                             | 547,223.96        |                            |
| Add: Interest                                               | 2,270.30          |                            |
| Transfer from Capital Project Fund - MM -Phase II - 17 Mill | 1,078.37          | G - page 6                 |
| Transfer from Capital Project Fund - Phase II - 3 Mill      | 13,660.39         | J - page 7                 |
| Ending Book Balance 9/30/2024                               | <u>564,233.02</u> | see page 16 - Acct# 200-02 |
| Ending Bank Balance 9/30/2024                               | <u>564,233.02</u> |                            |

**Payroll Checking**

|                                 |                |  |
|---------------------------------|----------------|--|
| Beginning Book Balance 9/1/2024 | -              |  |
| Net Payroll                     | 3,126,661.15   |  |
| Less: Disbursement              | (3,126,661.15) |  |
| Ending Book Balance 9/30/2024   | <u>-</u>       |  |
| Ending Bank Balance 9/30/2024   | 6,821.59       |  |
| In Transit                      | 4,509.80       |  |
| Less: Outstanding Checks        | (11,331.39)    |  |
| Adjusted Bank Balance 9/30/2024 | <u>-</u>       |  |

**Reserve Accounts**

|                                            | Reserve Account      | Reserve Bank Account | *Consolidated<br>Investment |
|--------------------------------------------|----------------------|----------------------|-----------------------------|
| Workers Compensation Reserve               | 1,778,411.46         | 466,064.81           | 1,312,346.65                |
| Unemployment Insurance Reserve             | 1,835,873.17         | 209,407.22           | 1,626,465.95                |
| TRS Reserve                                | 4,486,649.20         | 1,145,546.10         | 3,341,103.10                |
| Liability Reserve                          | 121,905.79           | 121,905.79           | -                           |
| Employee Benefit Accrued Liability Reserve | 353,845.66           | 353,845.66           | -                           |
| Capital Reserve                            | 1,017,926.14         | 73,791.37            | 944,134.77                  |
| Repair Reserve                             | 645,001.38           | 401,543.28           | 243,458.10                  |
| ERS Contribution Reserves                  | 7,001,054.50         | 218,924.27           | 6,782,130.23                |
| <b>Total</b>                               | <b>17,240,667.30</b> | <b>2,991,028.50</b>  | <b>14,249,638.80</b>        |

\* 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 21, 2024

# TRIAL BALANCES

# NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

| G/L Account                           | Description                    | Debits         | Credits      |
|---------------------------------------|--------------------------------|----------------|--------------|
| <b>Assets</b>                         |                                |                |              |
| 200-01                                | Cash - General Fund Checking   | 214,353.48     |              |
| 200-02                                | General Fund MM                | 5,357,615.53   |              |
| 200-05                                | GF-Grant in Aid-Bullet Grant   | 1,076,277.77   |              |
| 201-01                                | General Fund -Reserve CD 1     | 8,303,480.00   |              |
| 201-02                                | General Fund -Reserve MM       | 2,404,179.22   |              |
| 204-02                                | GF Liquid Assets               | 781,663.02     |              |
| 206-01                                | Capital Reserve                | 73,791.37      |              |
| 208-00                                | Cash- MM-                      | 32,372.72      |              |
| 210-00                                | Petty Cash                     | 800.00         |              |
| 211-01                                | Workers Comp Reserve           | 466,064.81     |              |
| 212-01                                | Unemployment Ins Reserve       | 209,407.22     |              |
| 213-01                                | Liability Reserve              | 121,905.79     |              |
| 214-01                                | Emp Benefit Accr Liabili       | 353,845.66     |              |
| 215-02                                | ERS Contribution Reserve       | 218,924.27     |              |
| 216-02                                | Appropriated Funds             | 650,554.86     |              |
| 217-01                                | TRS Reserve                    | 1,145,546.10   |              |
| 230-01                                | Repair Reserve                 | 401,543.28     |              |
| 380-00                                | Accounts Receivable            | 10,365.52      |              |
| 380-02                                | Accounts Receivable-Excess MM  | 474.61         |              |
| 380-03                                | Accounts Receivable-Health Ins | 96,544.17      |              |
| 380-04                                | Accounts Receivable-Life       | 8,062.91       |              |
| 391-03                                | Due From School Lunch Fund     | 95,320.86      |              |
| 391-04                                | Due From Special Aid Fund      | 806,735.16     |              |
| 391-05                                | Due From Capital Fund          | 237,462.29     |              |
| 410-00                                | Due From State and Federal     | 6,711.80       |              |
| 440-00                                | Due From Other Governments     | 426,771.36     |              |
| <b>Budgetary and Expense Accounts</b> |                                |                |              |
| 510-00                                | Total Est. Rev.-Modified Budg. | 118,648,900.09 |              |
| 511-00                                | Appropriated Reserves          | 1,250,000.00   |              |
| 521-00                                | Encumbrances                   | 84,380,460.12  |              |
| 522-00                                | Expenditures                   | 20,483,231.01  |              |
| 599-00                                | Appropriated Fund Balance      | 3,499,200.82   |              |
| <b>Liabilities and Reserves</b>       |                                |                |              |
| 600-00                                | Accounts Payable               |                | 209,849.34   |
| 600-99                                | Accounts Payable               |                | 119,215.81   |
| 601-00                                | Accrued Liabilities            |                | 799,672.40   |
| 630-03                                | Due to School Lunch Fund       |                | 6,077.00     |
| 630-05                                | Due to Capital Projects        |                | 270,981.43   |
| 630-07                                | Due to Debt Service            |                | 3,527,380.53 |
| 631-00                                | Due to Other Governments       |                | 605,176.01   |
| 631-FX                                | Flex Payments                  |                | 1,461.16     |
| 632-00                                | Due to State Teachers'Ret.Sys  |                | 6,400,167.78 |
| 637-00                                | Due to Employees' Ret. System  |                | 878,862.58   |
| 691-00                                | Deferred Revenues              |                | 0.04         |
| 720-00                                | Health Insurance               |                | 863,165.50   |
| 720-01                                | Dental Insurance               |                | 859.32       |
| 720-RE                                | Retiree Health Insurance       |                | 426,449.78   |
| 720-RL                                | Retiree Life Insurance         |                | 55,707.61    |
| 720-RM                                | Retiree Excess Major Medical   |                | 6,616.67     |
| 722-01                                | Fed Tax 1099R                  |                | 602.07       |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

## GENERAL FUND Trial Balance for Fiscal Year 2026

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

| G/L Account                           | Description                    | Debits                | Credits               |
|---------------------------------------|--------------------------------|-----------------------|-----------------------|
| 814-00                                | Workers' Compensation Reserve  |                       | 1,778,411.46          |
| 815-00                                | Unemployment Insurance Reserve |                       | 1,835,873.17          |
| 821-00                                | Reserve for Encumbrances       |                       | 84,380,460.12         |
| 828-00                                | TRS Contribution Reserve       |                       | 4,486,649.20          |
| 862-00                                | Liability Reserve              |                       | 121,905.79            |
| 867-00                                | Employee Bene/Accr Liab Reserv |                       | 353,845.66            |
| 878-00                                | Capital Reserve                |                       | 1,017,926.14          |
| 882-00                                | Repair Reserve                 |                       | 645,001.38            |
| 889-00                                | ERS Contribution Reserve       |                       | 7,001,054.50          |
| 914-01                                | Approp Fund Bal(Next Yr)       |                       | 2,750,000.00          |
| 915-00                                | Assigned Unappropriated Fund   |                       | 749,200.82            |
| 917-00                                | Unassigned Fund Balance        |                       | 4,829,381.78          |
| <b>Budgetary and Revenue Accounts</b> |                                |                       |                       |
| 960-00                                | Total Appropriations-Mod.Budg. |                       | 123,398,100.91        |
| 980-00                                | Revenues                       |                       | 4,242,509.86          |
| <b>Grand Totals</b>                   |                                | <b>251,762,565.82</b> | <b>251,762,565.82</b> |

The latest accounting cycle closed in this fund is the period ending 09/30/2024.

\* - 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 2025

### Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

| G/L Account                           | Description                    | Debits              | Credits             |
|---------------------------------------|--------------------------------|---------------------|---------------------|
| <b>Assets</b>                         |                                |                     |                     |
| 200-00                                | Cash                           | 373,015.73          |                     |
| 391-01                                | Due From General Funds         | 6,077.00            |                     |
| 410-00                                | Due From State and Federal     | 34,399.00           |                     |
| 445-00                                | Inv. of Mat. & Supplies (Opt)  | 15,721.15           |                     |
| 446-01                                | Purchased Food Inventory       | 63,315.16           |                     |
| <b>Budgetary and Expense Accounts</b> |                                |                     |                     |
| 510-00                                | Estimated Revenues             | 1,982,500.00        |                     |
| 521-00                                | Encumbrances                   | 967,630.53          |                     |
| 522-00                                | Expenditures                   | 104,491.97          |                     |
| 599-00                                | Appropriated Fund Balance      | 2,480.00            |                     |
| <b>Liabilities and Reserves</b>       |                                |                     |                     |
| 600-00                                | Accounts Payable               |                     | 32,889.69           |
| 601-00                                | Accrued Liabilities            |                     | 8,500.00            |
| 630-01                                | Due to General Fund            |                     | 95,320.86           |
| 631-00                                | Due To Other Governments       |                     | 1,768.48            |
| 689-00                                | Deferred Revenue               |                     | 119,616.16          |
| 689-02                                | Meal Pay Plus                  |                     | 1,129.42            |
| 689-03                                | Advance Supply Chain Assistanc |                     | 19,407.55           |
| 806-00                                | Nonspendable Inventory         |                     | 62,809.68           |
| 821-00                                | Reserve for Encumbrances       |                     | 967,630.53          |
| 917-00                                | Unassigned Fund Balance        |                     | 27,278.27           |
| <b>Budgetary and Revenue Accounts</b> |                                |                     |                     |
| 960-00                                | Appropriations                 |                     | 1,984,980.00        |
| 980-00                                | Revenues                       |                     | 228,299.90          |
| <b>Grand Totals</b>                   |                                | <b>3,549,630.54</b> | <b>3,549,630.54</b> |

The latest accounting cycle closed in this fund is the period ending 09/30/2024.

\* - 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 2025**  
**Cycle 03**  
**Post Dates From 07/01/2024 To 09/30/2024**

**Summary - All Services**

| State<br>G/L Account                          | Description                   | Debits              | Credits             |
|-----------------------------------------------|-------------------------------|---------------------|---------------------|
| <b>Assets</b>                                 |                               |                     |                     |
| 200                                           | Cash                          | 1,038,172.11        |                     |
| <b>Budgetary and Expense Accounts</b>         |                               |                     |                     |
| 522                                           | Expenditures                  | 13,368.55           |                     |
| <b>Liabilities, Reserves and Fund Balance</b> |                               |                     |                     |
| 600                                           | Accounts Payable              |                     | 12,197.85           |
| 738                                           | Student Deposits              |                     | 221,427.19          |
| 821                                           | Reserve for Encumbrances      |                     | 13,200.55           |
| 899                                           | Other Restricted Fund Balance |                     | 195,879.19          |
| 912                                           | Unrestricted Fund Balance     | 13,200.55           |                     |
| 915                                           | Assigned Unappropri Fund Bal  |                     | 532,293.80          |
| <b>Budgetary and Revenue Accounts</b>         |                               |                     |                     |
| 980                                           | Revenues                      |                     | 89,742.63           |
| <b>Grand Totals</b>                           |                               | <b>1,064,741.21</b> | <b>1,064,741.21</b> |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

| G/L Account                           | Description                | Debits              | Credits             |
|---------------------------------------|----------------------------|---------------------|---------------------|
| <b>Assets</b>                         |                            |                     |                     |
| 200-00                                | Cash                       | 28,313.19           |                     |
| 410-00                                | Due From State and Federal | 258,131.40          |                     |
| <b>Budgetary and Expense Accounts</b> |                            |                     |                     |
| 521-00                                | Encumbrances               | 1,565,295.79        |                     |
| 522-00                                | Expenditures               | 682,280.78          |                     |
| <b>Liabilities and Reserves</b>       |                            |                     |                     |
| 601-00                                | Accrued Liabilities        |                     | 6,414.00            |
| 630-01                                | Due to General Fund        |                     | 806,735.16          |
| 631-00                                | Due to Other Governments   |                     | 1,300.00            |
| 691-00                                | Deferred Revenues          |                     | 2,000.00            |
| 821-00                                | Reserve for Encumbrances   |                     | 1,565,295.79        |
| <b>Budgetary and Revenue Accounts</b> |                            |                     |                     |
| 980-00                                | Revenues                   |                     | 152,276.21          |
| <b>Grand Totals</b>                   |                            | <b>2,534,021.16</b> | <b>2,534,021.16</b> |

The latest accounting cycle closed in this fund is the period ending 09/30/2024.

\* - 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 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

## Summary - All Services

| G/L Account                           | Description                     | Debits               | Credits              |
|---------------------------------------|---------------------------------|----------------------|----------------------|
| <b>Assets</b>                         |                                 |                      |                      |
| 200-06                                | Energy Performance 21-22        | 784,673.29           |                      |
| 200-10                                | Capital Proj-Budgeted Acct H    | 928,222.88           |                      |
| 201-09                                | Phase II--BAN-21mill - MM       | 115,225.62           |                      |
| 206-10                                | Capital Project - \$19 M        | 303,961.28           |                      |
| 207-10                                | Phase I-15 m ( original \$39 Mi | 559,711.50           |                      |
| 208-10                                | Phase II- BAN-21 M-             | 82,149.94            |                      |
| 208-11                                | Capital Project -Phase II -3 M  | 2,711,271.46         |                      |
| 208-12                                | Capital Project -Phase II -1.2  | 1,236,359.77         |                      |
| 230-10                                | Checking Reserve                | 1,643,777.41         |                      |
| 391-01                                | Due from General Fund           | 270,981.43           |                      |
| <b>Budgetary and Expense Accounts</b> |                                 |                      |                      |
| 521-00                                | Encumbrances                    | 1,872,911.64         |                      |
| 522-00                                | Expenditures                    | 454,285.42           |                      |
| <b>Liabilities and Reserves</b>       |                                 |                      |                      |
| 600-99                                | Accounts Payable                |                      | 765,286.37           |
| 601-00                                | Accrued Liabilities             |                      | 337,122.50           |
| 626-00                                | Bond Anticipation Note Payable  |                      | 21,260,000.00        |
| 630-01                                | Due to General Fund             |                      | 237,462.29           |
| 630-02                                | Due to Debt Service Fund        |                      | 12,904.93            |
| 821-00                                | Reserve for Encumbrances        |                      | 1,872,911.64         |
| 915-00                                | Assigned Unappropr Fund Bal     | 14,287,709.33        |                      |
| 917-00                                | Unassigned Fund Balance         |                      | 749,736.70           |
| <b>Budgetary and Revenue Accounts</b> |                                 |                      |                      |
| 980-00                                | Revenues                        |                      | 15,816.54            |
| <b>Grand Totals</b>                   |                                 | <b>25,251,240.97</b> | <b>25,251,240.97</b> |

The latest accounting cycle closed in this fund is the period ending 09/30/2024.

\* - 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 2025

Cycle 03

Post Dates From 07/01/2024 To 09/30/2024

| G/L Account                           | Description             | Debits               | Credits              |
|---------------------------------------|-------------------------|----------------------|----------------------|
| <b>Assets</b>                         |                         |                      |                      |
| 200-01                                | Cash MM                 | 78,243.03            |                      |
| 200-02                                | Cash MM                 | 564,233.02           |                      |
| 391-01                                | Due from General Fund   | 3,527,380.53         |                      |
| 391-02                                | Due from Capital Fund   | 12,904.93            |                      |
| <b>Budgetary and Expense Accounts</b> |                         |                      |                      |
| 510-00                                | Estimated Revenue       | 5,477,820.21         |                      |
| 522-00                                | Expenditures            | 1,126,275.01         |                      |
| <b>Liabilities and Reserves</b>       |                         |                      |                      |
| 884-00                                | Reserve for Debt        |                      | 633,547.78           |
| 917-00                                | Unassigned Fund Balance |                      | 386,140.51           |
| <b>Budgetary and Revenue Accounts</b> |                         |                      |                      |
| 960-00                                | Appropriations          |                      | 5,477,820.21         |
| 980-00                                | Revenues                |                      | 4,289,348.23         |
| <b>Grand Totals</b>                   |                         | <b>10,788,856.73</b> | <b>10,788,856.73</b> |

**EXTRA CLASSROOM ACTIVITY**

**SCHOLARSHIP FUND ACCOUNTS**

**EXTRA CLASSROOM ACTIVITY**

**SCHOLARSHIP FUND ACCOUNTS**

**EXTRA CLASSROOM ACTIVITY FUND  
NORTH SHORE MIDDLE SCHOOL  
2024-2025**

For the period 07/01/2024 - 06/30/2025

|                                              | Receipts         | Disbursements | Balance                    |
|----------------------------------------------|------------------|---------------|----------------------------|
| <b><u>Beginning Balance July 1, 2024</u></b> |                  |               | <b><u>\$ 44,319.36</u></b> |
| July                                         | \$ 148.98        |               | \$ 44,468.34               |
| August                                       | \$ 148.02        |               | \$ 44,616.36               |
| September                                    | \$ 143.55        | \$ 210.47     | \$ 44,549.44               |
| October                                      |                  |               |                            |
| November                                     |                  |               |                            |
| December                                     |                  |               |                            |
| January                                      |                  |               |                            |
| February                                     |                  |               |                            |
| March                                        |                  |               |                            |
| April                                        |                  |               |                            |
| May                                          |                  |               |                            |
| June                                         |                  |               |                            |
| <b>Ending Balance</b>                        | <b>9/30/2024</b> |               | <b><u>\$ 44,549.44</u></b> |

# NORTH SHORE MIDDLE SCHOOL

## Bank Reconciliation Report

### Checking Account

992

Date From 9/1/2024

Date to 09/30/2024

|                                                |                 |
|------------------------------------------------|-----------------|
| Ending Balance on Statement Dated : 09/30/2024 | \$44,636.07     |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00          |
| Less Outstanding Checks:                       | \$86.63         |
| Cash Balance as of : 09/30/2024                | \$44,549.44 *** |

|                                          |                 |
|------------------------------------------|-----------------|
| Cash Balance for Checking as of 9/1/2024 | \$44,616.36     |
| Add: Total Deposits (Bank Deposits):     | \$143.55        |
| Less: Total Checks and Withdrawals:      | (\$210.47)      |
| Computer Cash Balance as of : 09/30/2024 | \$44,549.44 *** |

### Summary of Asset Accounts

| Gl Acct            | Account Name | Begin Bal          | Recpt/JV        | Disb/JV           | Transfer      | End Bal.           |
|--------------------|--------------|--------------------|-----------------|-------------------|---------------|--------------------|
| 990                | Petty Cash   | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             |
| 991                | Cash On Hand | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             |
| 992                | Checking     | \$44,616.36        | \$143.55        | (\$210.47)        | \$0.00        | \$44,549.44 ***    |
| 993                | Savings      | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             |
| 994                | Investments  | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             |
| <b>Grand Total</b> |              | <b>\$44,616.36</b> | <b>\$143.55</b> | <b>(\$210.47)</b> | <b>\$0.00</b> | <b>\$44,549.44</b> |

\*\*\* Entries Must Match

# NORTH SHORE MIDDLE SCHOOL

## General Ledger Report

### Financial Report

**From Date:** 9/1/2024  
**To Date:** 09/30/2024

**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        | \$11,095.21        | \$0.00          | \$(9.81)          | \$0.00        | \$11,085.40        | \$0.00        | \$11,085.40        |
| 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  | \$108.01           | \$0.00          | \$0.00            | \$(108.01)    | \$0.00             | \$0.00        | \$0.00             |
| 1200                                 | 7TH GRADE CLASS BOARD  | \$118.76           | \$0.00          | \$0.00            | \$(10.75)     | \$108.01           | \$0.00        | \$108.01           |
| 1300                                 | 8TH GRADE CLASS BOARD  | \$86.63            | \$0.00          | \$(86.63)         | \$118.76      | \$118.76           | \$0.00        | \$118.76           |
| 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             | \$0.00          | \$0.00            | \$0.00        | \$6.19             | \$0.00        | \$6.19             |
| 13500                                | SCHOOL STORE           | \$81.42            | \$0.00          | \$0.00            | \$0.00        | \$81.42            | \$0.00        | \$81.42            |
| 15000                                | SKI CLUB               | \$6,255.64         | \$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 | \$528.54           | \$0.00          | \$(33.14)         | \$0.00        | \$495.40           | \$0.00        | \$495.40           |
| 20000                                | YEARBOOK CLUB          | \$8,077.71         | \$0.00          | \$(78.45)         | \$0.00        | \$7,999.26         | \$0.00        | \$7,999.26         |
| 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     | \$298.49           | \$0.00          | \$0.00            | \$0.00        | \$298.49           | \$0.00        | \$298.49           |
| 25000                                | MASQUERS               | \$9,449.86         | \$0.00          | \$(2.44)          | \$0.00        | \$9,447.42         | \$0.00        | \$9,447.42         |
| 26000                                | CULTURE CLUB           | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 99000                                | INTEREST PAYMENTS      | \$2,909.95         | \$143.55        | \$0.00            | \$0.00        | \$3,053.50         | \$0.00        | \$3,053.50         |
| <b>Activity Accounts Grand Total</b> |                        | <b>\$44,616.36</b> | <b>\$143.55</b> | <b>\$(210.47)</b> | <b>\$0.00</b> | <b>\$44,549.44</b> | <b>\$0.00</b> | <b>\$44,549.44</b> |

#### GL Accounts

| GL Acct                           |              | Begin Bal          | Recpt / JV      | Disb / JV         | Transfers     | End Bal            | YTD Payables  | Work Bal           |
|-----------------------------------|--------------|--------------------|-----------------|-------------------|---------------|--------------------|---------------|--------------------|
| 990                               | Petty Cash   | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 991                               | Cash On Hand | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 992                               | Checking     | \$44,616.36        | \$143.55        | \$(210.47)        | \$0.00        | \$44,549.44        | \$0.00        | \$44,549.44        |
| 993                               | Savings      | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| 994                               | Investments  | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00             | \$0.00        | \$0.00             |
| <b>General Ledger Grand Total</b> |              | <b>\$44,616.36</b> | <b>\$143.55</b> | <b>\$(210.47)</b> | <b>\$0.00</b> | <b>\$44,549.44</b> | <b>\$0.00</b> | <b>\$44,549.44</b> |

**EXTRA CLASSROOM ACTIVITY FUND  
NORTH SHORE HIGH SCHOOL  
2024-2025**

For the period 07/01/2024-6/30/2025

|                                              | Receipts | Disbursements | Balance                     |
|----------------------------------------------|----------|---------------|-----------------------------|
| <b><u>Beginning Balance July 1, 2024</u></b> |          |               | <b>\$ <u>175,215.39</u></b> |

|           |           |           |                   |
|-----------|-----------|-----------|-------------------|
| July      | 1,070.00  | 157.49    | <b>176,127.90</b> |
| August    | 4,851.00  | 1,619.53  | <b>179,359.37</b> |
| September | 12,063.84 | 14,545.46 | <b>176,877.75</b> |
| October   |           |           |                   |
| November  |           |           | -                 |
| December  |           |           | -                 |
| January   |           |           | -                 |
| February  |           |           | -                 |
| March     |           |           | -                 |
| April     |           |           | -                 |
| May       |           |           | -                 |
| June      |           |           | -                 |

**Ending Balance    9/30/2024**

|                     |
|---------------------|
| <b>\$176,877.75</b> |
|---------------------|

# NORTH SHORE HIGH SCHOOL

## Bank Reconciliation Report

### Checking Account

992

Date From 9/1/2024

Date to 09/30/2024

|                                                |                  |
|------------------------------------------------|------------------|
| Ending Balance on Statement Dated : 09/30/2024 | \$179,462.80     |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00           |
| Less Outstanding Checks:                       | \$2,585.05       |
| Cash Balance as of : 09/30/2024                | \$176,877.75 *** |

|                                          |                  |
|------------------------------------------|------------------|
| Cash Balance for Checking as of 9/1/2024 | \$179,359.37     |
| Add: Total Deposits (Bank Deposits):     | \$12,063.84      |
| Less: Total Checks and Withdrawals:      | (\$14,545.46)    |
| Computer Cash Balance as of : 09/30/2024 | \$176,877.75 *** |

### Summary of Asset Accounts

| Gl Acct            | Account Name           | Begin Bal           | Recpt/JV           | Disb/JV              | Transfer      | End Bal             |
|--------------------|------------------------|---------------------|--------------------|----------------------|---------------|---------------------|
| 990                | Petty Cash             | \$0.00              | \$0.00             | \$0.00               | \$0.00        | \$0.00              |
| 991                | Cash On Hand           | \$0.00              | \$0.00             | \$0.00               | \$0.00        | \$0.00              |
| 992                | Checking               | \$179,359.37        | \$12,063.84        | (\$14,545.46)        | \$0.00        | \$176,877.75 ***    |
| 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              |
| <b>Grand Total</b> |                        | <b>\$179,359.37</b> | <b>\$12,063.84</b> | <b>(\$14,545.46)</b> | <b>\$0.00</b> | <b>\$176,877.75</b> |

\*\*\* Entries Must Match

# NORTH SHORE HIGH SCHOOL

## General Ledger Report

### Financial Report

**From Date:** 9/1/2024  
**To Date:** 09/30/2024

**From Acct:** 1  
**To Acct:** 999999

#### Activity Accounts

| Acct | Account Name                 | Beg. Bal.   | Recpt / JV | Disb / JV  | Transfers | End. Bal.   | YTD Payables | Work Bal    |
|------|------------------------------|-------------|------------|------------|-----------|-------------|--------------|-------------|
| 100  | SGO-STUDENT GOVERNMENT       | \$14,023.77 | \$123.84   | \$(128.44) | \$0.00    | \$14,019.17 | \$0.00       | \$14,019.17 |
| 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    | \$240.00   | \$(74.88)  | \$0.00    | \$656.73    | \$0.00       | \$656.73    |
| 303  | ADVOCATES HUMAN RIGHTS       | \$146.14    | \$0.00     | \$0.00     | \$0.00    | \$146.14    | \$0.00       | \$146.14    |
| 306  | CULTURE CLUB                 | \$284.89    | \$0.00     | \$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           | \$181.28    | \$0.00     | \$0.00     | \$0.00    | \$181.28    | \$0.00       | \$181.28    |
| 316  | FASHION CLUB                 | \$369.34    | \$0.00     | \$(6.71)   | \$0.00    | \$362.63    | \$0.00       | \$362.63    |
| 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                | \$21,298.59 | \$210.00   | \$(869.01) | \$0.00    | \$20,639.58 | \$0.00       | \$20,639.58 |
| 325  | FHA-FOOD CLUB                | \$14.55     | \$0.00     | \$0.00     | \$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               | \$554.42    | \$0.00     | \$0.00     | \$0.00    | \$554.42    | \$0.00       | \$554.42    |
| 339  | NAT'L ART HONOR SOCIETY      | \$477.49    | \$0.00     | \$0.00     | \$0.00    | \$477.49    | \$0.00       | \$477.49    |
| 341  | NAT'L HONOR SOCIETY<br>DANCE | \$558.18    | \$71.00    | \$(127.34) | \$0.00    | \$501.84    | \$0.00       | \$501.84    |
| 360  | SCHOOL STORE                 | \$5,170.34  | \$0.00     | \$0.00     | \$0.00    | \$5,170.34  | \$0.00       | \$5,170.34  |
| 361  | SCIENCE NAT HONOR<br>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:** 9/1/2024  
**To Date:** 09/30/2024

**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         | \$4,875.39          | \$0.00             | \$(74.68)            | \$0.00        | \$4,800.71          | \$0.00        | \$4,800.71          |
| 380                                  | TRI-M MUSIC HONORS        | \$884.69            | \$0.00             | \$0.00               | \$0.00        | \$884.69            | \$0.00        | \$884.69            |
| 385                                  | VARSITY MASQUERS          | \$14,303.36         | \$0.00             | \$0.00               | \$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          | \$7,827.21          | \$0.00             | \$(800.67)           | \$0.00        | \$7,026.54          | \$0.00        | \$7,026.54          |
| 402                                  | WORLD LANGUAGE HONOR SOC. | \$1,751.21          | \$0.00             | \$0.00               | \$0.00        | \$1,751.21          | \$0.00        | \$1,751.21          |
| 501                                  | VARSITY SPORTS-ATHLETICS  | \$132.61            | \$0.00             | \$0.00               | \$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    | \$5,757.12          | \$1,220.00         | \$(158.03)           | \$0.00        | \$6,819.09          | \$0.00        | \$6,819.09          |
| 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    | \$10,890.66         | \$6,200.00         | \$(10,933.37)        | \$0.00        | \$6,157.29          | \$0.00        | \$6,157.29          |
| 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           | \$4,829.23          | \$0.00             | \$(52.44)            | \$0.00        | \$4,776.79          | \$0.00        | \$4,776.79          |
| 625                                  | MUSIC-MADRIGALS           | \$895.57            | \$0.00             | \$0.00               | \$0.00        | \$895.57            | \$0.00        | \$895.57            |
| 2024                                 | CLASS OF 2024             | \$829.66            | \$0.00             | \$(149.39)           | \$0.00        | \$680.27            | \$0.00        | \$680.27            |
| 2025                                 | CLASS OF 2025             | \$11,349.59         | \$0.00             | \$0.00               | \$0.00        | \$11,349.59         | \$0.00        | \$11,349.59         |
| 2026                                 | CLASS OF 2026             | \$4,933.93          | \$2,515.00         | \$(1,170.50)         | \$0.00        | \$6,278.43          | \$0.00        | \$6,278.43          |
| 2027                                 | CLASS OF 2027             | \$955.47            | \$670.00           | \$0.00               | \$0.00        | \$1,625.47          | \$0.00        | \$1,625.47          |
| 2028                                 | CLASS OF 2028             | \$0.00              | \$814.00           | \$0.00               | \$0.00        | \$814.00            | \$0.00        | \$814.00            |
| <b>Activity Accounts Grand Total</b> |                           | <b>\$179,359.37</b> | <b>\$12,063.84</b> | <b>\$(14,545.46)</b> | <b>\$0.00</b> | <b>\$176,877.75</b> | <b>\$0.00</b> | <b>\$176,877.75</b> |

#### GL Accounts

| GL Acct                           |          | Begin Bal           | Recpt / JV         | Disb / JV            | Transfers     | End Bal             | YTD Payables  | Work Bal            |
|-----------------------------------|----------|---------------------|--------------------|----------------------|---------------|---------------------|---------------|---------------------|
| 992                               | Checking | \$179,359.37        | \$12,063.84        | \$(14,545.46)        | \$0.00        | \$176,877.75        | \$0.00        | \$176,877.75        |
| <b>General Ledger Grand Total</b> |          | <b>\$179,359.37</b> | <b>\$12,063.84</b> | <b>\$(14,545.46)</b> | <b>\$0.00</b> | <b>\$176,877.75</b> | <b>\$0.00</b> | <b>\$176,877.75</b> |

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

|                                |                          |                 |
|--------------------------------|--------------------------|-----------------|
| <b>Beginning Book Balance:</b> | <b>9/1/2024</b>          | <b>3,088.65</b> |
|                                | Add: Deposits            | -               |
|                                | Add: Interest            | 30.51           |
|                                | Less: Disbursement/Award |                 |
| <b>Ending Book Balance:</b>    | <b>9/30/2024</b>         | <b>3,119.16</b> |
| <b>Ending Bank Balance:</b>    | <b>9/30/2024</b>         | <b>3,119.16</b> |

|                                |                          |               |
|--------------------------------|--------------------------|---------------|
| <b>Beginning Book Balance:</b> | <b>9/1/2024</b>          | <b>217.49</b> |
|                                | Add: Deposits            |               |
|                                | Add: Interest            | 0.52          |
|                                | Less: Disbursement/Award |               |
| <b>Ending Book Balance:</b>    | <b>9/30/2024</b>         | <b>218.01</b> |
| <b>Ending Bank Balance:</b>    | <b>9/30/2024</b>         | <b>218.01</b> |

|                                |                          |               |
|--------------------------------|--------------------------|---------------|
| <b>Beginning Book Balance:</b> | <b>9/1/2024</b>          | <b>130.98</b> |
|                                | Add: Deposits            | -             |
|                                | Add: Interest            | 0.97          |
|                                | Less: Disbursement/Award |               |
| <b>Ending Book Balance:</b>    | <b>9/30/2024</b>         | <b>131.95</b> |
| <b>Ending Bank Balance:</b>    | <b>9/30/2024</b>         | <b>131.95</b> |

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

|                                |                          |                  |
|--------------------------------|--------------------------|------------------|
| <b>Beginning Book Balance:</b> | <b>9/1/2024</b>          | <b>10,789.11</b> |
|                                | Add: Deposits            |                  |
|                                | Add: Interest            | 106.58           |
|                                | Less: Disbursement/Award |                  |
| <b>Ending Book Balance:</b>    | <b>9/30/2024</b>         | <b>10,895.69</b> |
| <b>Ending Bank Balance:</b>    | <b>9/30/2024</b>         | <b>10,895.69</b> |

|                                |                          |               |
|--------------------------------|--------------------------|---------------|
| <b>Beginning Book Balance:</b> | <b>9/1/2024</b>          | <b>590.22</b> |
|                                | Add: Deposits            | -             |
|                                | Add: Interest            | 5.83          |
|                                | Less: Disbursement/Award |               |
| <b>Ending Book Balance:</b>    | <b>9/30/2024</b>         | <b>596.05</b> |
| <b>Ending Bank Balance:</b>    | <b>9/30/2024</b>         | <b>596.05</b> |

|                                |                          |                  |
|--------------------------------|--------------------------|------------------|
| <b>Beginning Book Balance:</b> | <b>9/1/2024</b>          | <b>7,298.60</b>  |
|                                | Add: Deposits            | 4,000.00         |
|                                | Add: Interest            | 75.54            |
|                                | Less: Disbursement/Award |                  |
| <b>Ending Book Balance:</b>    | <b>9/30/2024</b>         | <b>11,374.14</b> |
| <b>Ending Bank Balance:</b>    | <b>9/30/2024</b>         | <b>11,374.14</b> |

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

|                                |                          |                 |
|--------------------------------|--------------------------|-----------------|
| <b>Beginning Book Balance:</b> | <b>9/1/2024</b>          | <b>7,002.83</b> |
|                                | Add: Deposits            |                 |
|                                | Add: Interest            | 69.18           |
|                                | Less: Disbursement/Award |                 |
| <b>Ending Book Balance:</b>    | <b>9/30/2024</b>         | <b>7,072.01</b> |
| <b>Ending Bank Balance:</b>    | <b>9/30/2024</b>         | <b>7,072.01</b> |
|                                |                          | -               |

|                                |                          |              |
|--------------------------------|--------------------------|--------------|
| <b>Beginning Book Balance:</b> | <b>9/1/2024</b>          | <b>79.01</b> |
|                                | Add: Deposits            |              |
|                                | Add: Interest            | 0.58         |
|                                | Less: Disbursement/Award |              |
| <b>Ending Book Balance:</b>    | <b>9/30/2024</b>         | <b>79.59</b> |
| <b>Ending Bank Balance:</b>    | <b>9/30/2024</b>         | <b>79.59</b> |
|                                |                          | -            |

|                                |                          |                 |
|--------------------------------|--------------------------|-----------------|
| <b>Beginning Book Balance:</b> | <b>9/1/2024</b>          | <b>997.62</b>   |
|                                | Add: Deposits            | -               |
|                                | Add: Interest            | 9.86            |
|                                | Less: Disbursement/Award |                 |
| <b>Ending Book Balance:</b>    | <b>9/30/2024</b>         | <b>1,007.48</b> |
| <b>Ending Bank Balance:</b>    | <b>9/30/2024</b>         | <b>1,007.48</b> |
|                                |                          | -               |

|                                |                          |                  |
|--------------------------------|--------------------------|------------------|
| <b>Beginning Book Balance:</b> | <b>9/1/2024</b>          | <b>13,840.86</b> |
|                                | Add: Deposits            |                  |
|                                | Add: Interest            | 136.73           |
|                                | Less: Disbursement/Award |                  |
| <b>Ending Book Balance:</b>    | <b>9/30/2024</b>         | <b>13,977.59</b> |
| <b>Ending Bank Balance:</b>    | <b>9/30/2024</b>         | <b>13,977.59</b> |
|                                |                          | -                |

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

|                                |                          |               |
|--------------------------------|--------------------------|---------------|
| <b>Beginning Book Balance:</b> | <b>9/1/2024</b>          | <b>734.34</b> |
|                                | Add: Deposits            |               |
|                                | Add: Interest            | 7.25          |
|                                | Less: Disbursement/Award |               |
| <b>Ending Book Balance:</b>    | <b>9/30/2024</b>         | <b>741.59</b> |
| <b>Ending Bank Balance:</b>    | <b>9/30/2024</b>         | <b>741.59</b> |

|                                |                          |                 |
|--------------------------------|--------------------------|-----------------|
| <b>Beginning Book Balance:</b> | <b>9/1/2024</b>          | <b>2,851.66</b> |
|                                | Add: Deposits            |                 |
|                                | Add: Interest            | 28.17           |
|                                | Less: Disbursement/Award |                 |
| <b>Ending Book Balance:</b>    | <b>9/30/2024</b>         | <b>2,879.83</b> |
| <b>Ending Bank Balance:</b>    | <b>9/30/2024</b>         | <b>2,879.83</b> |

|                                |                          |                  |
|--------------------------------|--------------------------|------------------|
| <b>Beginning Book Balance:</b> | <b>9/1/2024</b>          | <b>18,666.91</b> |
|                                | Add: Deposits            |                  |
|                                | Add: Interest            |                  |
|                                | Less: Disbursement/Award |                  |
| <b>Ending Book Balance:</b>    | <b>9/30/2024</b>         | <b>18,666.91</b> |
| <b>Ending Bank Balance:</b>    | <b>9/30/2024</b>         | <b>18,666.91</b> |

|                                |                          |                  |
|--------------------------------|--------------------------|------------------|
| <b>Beginning Book Balance:</b> | <b>9/1/2024</b>          | <b>86,925.02</b> |
|                                | Add: Deposits            |                  |
|                                | Add: Interest            | 967.08           |
|                                | Less: Disbursement/Award |                  |
| <b>Ending Book Balance:</b>    | <b>9/30/2024</b>         | <b>87,892.10</b> |
| <b>Ending Bank Balance:</b>    | <b>9/30/2024</b>         | <b>87,892.10</b> |

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

|                                |                    |                   |
|--------------------------------|--------------------|-------------------|
| <b>Beginning Book Balance:</b> | <b>9/1/2024</b>    | <b>43,141.90</b>  |
|                                | Add: Deposits      |                   |
|                                | Add: Interest      | 426.19            |
|                                | Disbursement/Award |                   |
| <b>Ending Book Balance:</b>    | <b>9/30/2024</b>   | <b>43,568.09</b>  |
| <b>Ending Bank Balance:</b>    | <b>9/30/2024</b>   | <b>43,568.09</b>  |
|                                |                    | -                 |
| <b>Total Scholarships:</b>     | <b>9/30/2024</b>   | <b>202,220.19</b> |

# BUDGET STATUS REPORT

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                             | Description               | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1010-400-90-0000                                           | ARBITRATION/OTHER         | 500.00                   | 0.00             | 500.00                   | 300.00                       | 200.00                     | 0.00                    |
| 1010-401-90-0000                                           | LEGAL HEARINGS            | 150,000.00               | 0.00             | 150,000.00               | 12,155.05                    | 9,844.95                   | 128,000.00              |
| 1010-402-90-0000                                           | GENERAL COUNSEL RETAINER  | 37,740.00                | 0.00             | 37,740.00                | 9,375.00                     | 28,125.00                  | 240.00                  |
| 1010-404-90-0000                                           | MEETINGS & CONSULTANTS    | 15,000.00                | 1,545.65         | 16,545.65                | 2,700.00                     | 1,545.65                   | 12,300.00               |
| 1010-405-90-0000                                           | CONFERENCES BOE MEMBERS   | 1,500.00                 | 280.00           | 1,780.00                 | 0.00                         | 280.00                     | 1,500.00                |
| 1010-406-90-0000                                           | MEMBERSHIPS               | 17,236.85                | 0.00             | 17,236.85                | 4,927.12                     | 12,000.00                  | 309.73                  |
| 1010-407-90-0000                                           | LIPA HEARINGS             | 75,000.00                | 67.66            | 75,067.66                | 17,361.25                    | 28,206.41                  | 29,500.00               |
| 1010-408-90-0000                                           | SCHOOL BOARD ACTIVITIES   | 800.00                   | 0.00             | 800.00                   | 0.00                         | 0.00                       | 800.00                  |
| 1010-450-90-0000                                           | BOARD OF ED SUPPLIES      | 6,000.00                 | 189.96           | 6,189.96                 | 176.50                       | 856.54                     | 5,156.92                |
| <b>1010 Board Of Education - Function Subtotal</b>         |                           | <b>303,776.85</b>        | <b>2,083.27</b>  | <b>305,860.12</b>        | <b>46,994.92</b>             | <b>81,058.55</b>           | <b>177,806.65</b>       |
| 1040-160-90-0000                                           | DISTRICT CLERK SALARY     | 18,727.00                | 0.00             | 18,727.00                | 4,321.68                     | 14,405.52                  | -0.20                   |
| 1040-450-90-0000                                           | DISTRICT CLERK SUPPLIES   | 100.00                   | 0.00             | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| <b>1040 District Clerk - Function Subtotal</b>             |                           | <b>18,827.00</b>         | <b>0.00</b>      | <b>18,827.00</b>         | <b>4,321.68</b>              | <b>14,405.52</b>           | <b>99.80</b>            |
| 1060-400-90-0000                                           | DISTRICT CLERK OTHER EXP  | 17,650.00                | 0.00             | 17,650.00                | 0.00                         | 0.00                       | 17,650.00               |
| 1060-490-90-0000                                           | BUS ADMIN BOCES SERVICES  | 31,750.00                | 0.00             | 31,750.00                | 0.00                         | 31,750.00                  | 0.00                    |
| <b>1060 District Meeting - Function Subtotal</b>           |                           | <b>49,400.00</b>         | <b>0.00</b>      | <b>49,400.00</b>         | <b>0.00</b>                  | <b>31,750.00</b>           | <b>17,650.00</b>        |
| 1240-150-90-5161                                           | SUPERINTENDENT OF SCHOOLS | 265,000.00               | 0.00             | 265,000.00               | 63,461.52                    | 211,538.48                 | -10,000.00              |
| 1240-160-90-3161                                           | SUPT OFFICE SALARIES      | 193,304.87               | 0.00             | 193,304.87               | 44,147.52                    | 147,158.35                 | 1,999.00                |
| 1240-402-90-0000                                           | SUPT OFFICE MEET&MEMBER   | 8,000.00                 | 4,830.88         | 12,830.88                | 6,171.76                     | 5,747.92                   | 911.20                  |
| 1240-450-90-0000                                           | SUPT OFFICE SUPPLIES      | 3,500.00                 | 0.00             | 3,500.00                 | 473.25                       | 438.12                     | 2,588.63                |
| <b>1240 Chief School Administrator - Function Subtotal</b> |                           | <b>469,804.87</b>        | <b>4,830.88</b>  | <b>474,635.75</b>        | <b>114,254.05</b>            | <b>364,882.87</b>          | <b>-4,501.17</b>        |
| 1310-150-90-5161                                           | BUSINESS ADMIN SALARY     | 215,000.00               | 0.00             | 215,000.00               | 52,071.48                    | 173,571.52                 | -10,643.00              |
| 1310-160-90-3161                                           | BUSINESS OFFICE SALARIES  | 649,891.65               | 0.00             | 649,891.65               | 145,592.81                   | 598,035.93                 | -93,737.09              |
| 1310-160-90-3162                                           | OVERTIME CENTRAL OFFICE   | 25,000.00                | 0.00             | 25,000.00                | 1,727.11                     | 0.00                       | 23,272.89               |
| 1310-160-90-3163                                           | PT/SUBSTITUTES CENTAL OFF | 4,000.00                 | 0.00             | 4,000.00                 | 720.00                       | 0.00                       | 3,280.00                |
| 1310-400-90-0000                                           | BUS OFFICE OTHER EXPENSES | 109,967.72               | 7,902.71         | 117,870.43               | 78,619.32                    | 36,164.52                  | 3,086.59                |
| 1310-450-90-0000                                           | CENTRAL OFFICE SUPPLIES   | 20,000.00                | 3,000.67         | 23,000.67                | 5,260.11                     | 7,027.63                   | 10,712.93               |
| 1310-451-90-0000                                           | CENTRAL OFFICE POSTAGE    | 16,000.00                | 1,494.10         | 17,494.10                | 5,828.00                     | 9,666.10                   | 2,000.00                |
| 1310-490-90-1302                                           | BUSINESS OFFICE BOCES SVC | 46,673.36                | 0.00             | 46,673.36                | 0.00                         | 46,673.36                  | 0.00                    |
| 1310-490-90-1303                                           | BOCES XEROX SERVICES      | 33,379.12                | 0.00             | 33,379.12                | 0.00                         | 33,379.12                  | 0.00                    |
| <b>1310 Business Administration - Function Subtotal</b>    |                           | <b>1,119,911.85</b>      | <b>12,397.48</b> | <b>1,132,309.33</b>      | <b>289,818.83</b>            | <b>904,518.18</b>          | <b>-62,027.68</b>       |
| 1320-400-90-0000                                           | FINANCIAL AUDIT SERVICES  | 53,000.00                | 19,517.50        | 72,517.50                | 18,200.00                    | 46,400.00                  | 7,917.50                |
| 1320-401-90-0000                                           | INTERNAL&CLAIMS AUDIT SER | 56,500.00                | 0.00             | 56,500.00                | 8,475.00                     | 42,375.00                  | 5,650.00                |
| <b>1320 Auditing - Function Subtotal</b>                   |                           | <b>109,500.00</b>        | <b>19,517.50</b> | <b>129,017.50</b>        | <b>26,675.00</b>             | <b>88,775.00</b>           | <b>13,567.50</b>        |
| 1325-160-90-0000                                           | TREASURER SALARY          | 103,248.00               | 0.00             | 103,248.00               | 23,826.48                    | 79,421.52                  | 0.00                    |
| 1325-400-90-0000                                           | TREASURER OTHER EXPENSES  | 200.00                   | 0.00             | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 1325-450-90-0000                                           | TREASURER SUPPLIES        | 125.00                   | 0.00             | 125.00                   | 0.00                         | 0.00                       | 125.00                  |
| <b>1325 Treasurer - Function Subtotal</b>                  |                           | <b>103,573.00</b>        | <b>0.00</b>      | <b>103,573.00</b>        | <b>23,826.48</b>             | <b>79,421.52</b>           | <b>325.00</b>           |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                                  | Description               | Initial<br>Appropriation | Adjustments     | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|-----------------------------------------------------------------|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1420-400-90-0000                                                | LEGAL-LABOR RETAINER      | 37,740.00                | 0.00            | 37,740.00                | 9,375.00                     | 28,125.00                  | 240.00                  |
| 1420-401-90-0000                                                | LEGAL-OTHER EXPENSES      | 6,500.00                 | 0.00            | 6,500.00                 | 1,656.78                     | 1,343.22                   | 3,500.00                |
| 1420-402-90-0000                                                | TAX ANTICIPATION NOTES    | 63,000.00                | 100.00          | 63,100.00                | 0.00                         | 56,650.00                  | 6,450.00                |
| <b>1420 Legal - Function Subtotal</b>                           |                           | <b>107,240.00</b>        | <b>100.00</b>   | <b>107,340.00</b>        | <b>11,031.78</b>             | <b>86,118.22</b>           | <b>10,190.00</b>        |
| 1430-160-90-3161                                                | PERSONNEL OFFICE SALARIES | 147,218.00               | 0.00            | 147,218.00               | 33,511.86                    | 111,706.14                 | 2,000.00                |
| 1430-400-90-0000                                                | PERSONNEL-ADS             | 10,000.00                | 2,000.00        | 12,000.00                | 0.00                         | 2,000.00                   | 10,000.00               |
| 1430-490-90-0000                                                | BOCES REGIONAL CERT       | 5,174.75                 | 0.00            | 5,174.75                 | 0.00                         | 5,174.75                   | 0.00                    |
| <b>1430 Personnel - Function Subtotal</b>                       |                           | <b>162,392.75</b>        | <b>2,000.00</b> | <b>164,392.75</b>        | <b>33,511.86</b>             | <b>118,880.89</b>          | <b>12,000.00</b>        |
| 1480-160-90-3161                                                | DIR PUBLIC INFORMATION    | 110,230.00               | 0.00            | 110,230.00               | 25,437.72                    | 84,792.28                  | 0.00                    |
| 1480-400-90-0000                                                | PUBLIC INFO OTH EXPENSES  | 27,240.00                | 36.00           | 27,276.00                | 4,190.00                     | 21,445.76                  | 1,640.24                |
| 1480-401-90-0000                                                | PUBLIC INFO OTH EXPENSES  | 36,100.00                | 1,565.00        | 37,665.00                | 11,286.00                    | 24,624.00                  | 1,755.00                |
| 1480-451-90-0000                                                | PUBLIC INFO POSTAGE       | 19,000.00                | 0.00            | 19,000.00                | 15,000.00                    | 4,000.00                   | 0.00                    |
| 1480-490-90-0000                                                | PUBLIC INFO BOCES SERVICE | 4,980.00                 | 0.00            | 4,980.00                 | 0.00                         | 4,980.00                   | 0.00                    |
| <b>1480 Public Information and Services - Function Subtotal</b> |                           | <b>197,550.00</b>        | <b>1,601.00</b> | <b>199,151.00</b>        | <b>55,913.72</b>             | <b>139,842.04</b>          | <b>3,395.24</b>         |
| 1481-490-90-1300                                                | BOCES RES & NEGOTIATION   | 4,820.00                 | 0.00            | 4,820.00                 | 0.00                         | 4,820.00                   | 0.00                    |
| <b>1481 BOCES Res Negotiation - Function Subtotal</b>           |                           | <b>4,820.00</b>          | <b>0.00</b>     | <b>4,820.00</b>          | <b>0.00</b>                  | <b>4,820.00</b>            | <b>0.00</b>             |
| 1620-160-10-1161                                                | GH-CUSTODIAL SALARIES     | 324,042.00               | 0.00            | 324,042.00               | 71,151.48                    | 233,063.10                 | 19,827.42               |
| 1620-160-20-1161                                                | GWL-CUSTODIAL SALARIES    | 363,178.00               | 0.00            | 363,178.00               | 76,441.90                    | 250,356.10                 | 36,380.00               |
| 1620-160-30-1161                                                | SC-CUSTODIAL SALARIES     | 314,585.00               | 0.00            | 314,585.00               | 48,303.62                    | 160,115.38                 | 106,166.00              |
| 1620-160-40-1161                                                | MS-CUSTODIAL SALARIES     | 461,171.00               | 0.00            | 461,171.00               | 109,016.75                   | 356,663.02                 | -4,508.77               |
| 1620-160-50-1161                                                | HS-CUSTODIAL SALARIES     | 732,055.00               | 0.00            | 732,055.00               | 149,231.14                   | 479,000.76                 | 103,823.10              |
| 1620-160-90-3161                                                | CLERICAL BLDG & GROUNDS   | 97,018.78                | 0.00            | 97,018.78                | 22,042.80                    | 73,475.98                  | 1,500.00                |
| 1620-160-90-5161                                                | DIR OF BLDG & GROUNDS     | 162,084.00               | 0.00            | 162,084.00               | 37,404.00                    | 124,680.00                 | 0.00                    |
| 1620-162-10-1162                                                | GH-CUSTODIAL OVERTIME     | 37,000.00                | 0.00            | 37,000.00                | 3,580.52                     | 0.00                       | 33,419.48               |
| 1620-162-20-1162                                                | GWL-CUSTODIAL OVERTIME    | 37,000.00                | 0.00            | 37,000.00                | 5,301.48                     | 0.00                       | 31,698.52               |
| 1620-162-30-1162                                                | SC-CUSTODIAL OVERTIME     | 37,000.00                | 0.00            | 37,000.00                | 3,260.70                     | 0.00                       | 33,739.30               |
| 1620-162-40-1162                                                | MS-CUSTODIAL OVERTIME     | 37,000.00                | 0.00            | 37,000.00                | 3,421.21                     | 0.00                       | 33,578.79               |
| 1620-162-50-1162                                                | HS-CUSTODIAL OVERTIME     | 77,000.00                | 0.00            | 77,000.00                | 9,685.22                     | 0.00                       | 67,314.78               |
| 1620-163-10-1163                                                | GH-CUSTODIAL PART TIME    | 19,000.00                | 0.00            | 19,000.00                | 2,003.70                     | 0.00                       | 16,996.30               |
| 1620-163-20-1163                                                | GWL-CUSTODIAL PART TIME   | 19,000.00                | 0.00            | 19,000.00                | 350.08                       | 0.00                       | 18,649.92               |
| 1620-163-30-1163                                                | SC-CUSTODIAL PART TIME    | 36,000.00                | 0.00            | 36,000.00                | 366.49                       | 0.00                       | 35,633.51               |
| 1620-163-40-1163                                                | MS-CUSTODIAL PART TIME    | 54,000.00                | 0.00            | 54,000.00                | 1,855.98                     | 0.00                       | 52,144.02               |
| 1620-163-50-1163                                                | HS-CUSTODIAL PART TIME    | 66,000.00                | 0.00            | 66,000.00                | 1,583.72                     | 0.00                       | 64,416.28               |
| 1620-163-90-1163                                                | DW-CUSTODIAL PART TIME    | 25,000.00                | 0.00            | 25,000.00                | 4,970.54                     | 0.00                       | 20,029.46               |
| 1620-164-00-0000                                                | DW-SECURITY               | 757,641.06               | 0.00            | 757,641.06               | 65,155.07                    | 0.00                       | 692,485.99              |
| 1620-261-00-0000                                                | GROUNDS/FIELD EQUIPMENT   | 36,250.00                | 0.00            | 36,250.00                | 9,450.00                     | 26,800.00                  | 0.00                    |
| 1620-415-00-0000                                                | TRAVEL/MEETINGS           | 800.00                   | 0.00            | 800.00                   | 0.00                         | 600.00                     | 200.00                  |
| 1620-433-00-0000                                                | DW-EQUIPMENT RENTAL       | 2,000.00                 | 0.00            | 2,000.00                 | 0.00                         | 0.00                       | 2,000.00                |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                       | Description               | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1620-435-00-0000                                     | DISPOSAL FEES             | 12,490.00                | 0.00              | 12,490.00                | 2,625.00                     | 7,875.00                   | 1,990.00                |
| 1620-436-00-0000                                     | STAFF TRAINING-CUSTODIAL  | 1,500.00                 | 0.00              | 1,500.00                 | 615.00                       | 0.00                       | 885.00                  |
| 1620-450-00-0000                                     | BLDG & GROUNDS SUPPLIES   | 700.00                   | 0.00              | 700.00                   | 0.00                         | 560.43                     | 139.57                  |
| 1620-451-00-0000                                     | VEHICLE SUPPLIES          | 6,500.00                 | 159.79            | 6,659.79                 | 0.00                         | 1,359.79                   | 5,300.00                |
| 1620-452-00-0000                                     | BUILDING SUPPLIES         | 30,600.00                | 4,440.05          | 35,040.05                | 18,357.18                    | 14,605.22                  | 2,077.65                |
| 1620-453-00-0000                                     | ELECTRICAL SUPPLIES       | 11,500.00                | 3,166.70          | 14,666.70                | 6,436.44                     | 4,811.50                   | 3,418.76                |
| 1620-454-00-0000                                     | PLUMBING/HEATING SUPPLIES | 46,750.00                | 10,403.54         | 57,153.54                | 3,481.52                     | 13,222.02                  | 40,450.00               |
| 1620-455-00-0000                                     | AIR CONDITIONER SUPPLIES  | 10,000.00                | 500.00            | 10,500.00                | 0.00                         | 1,000.00                   | 9,500.00                |
| 1620-456-00-0000                                     | DW CUSTODIAL SUPPLIES     | 223,900.00               | 3,040.93          | 226,940.93               | 59,499.02                    | 87,863.24                  | 79,578.67               |
| 1620-457-00-0000                                     | GROUNDS/FIELDS SUPPLIES   | 47,800.00                | 7,494.63          | 55,294.63                | 11,996.15                    | 30,107.35                  | 13,191.13               |
| 1620-461-00-0000                                     | GROUNDS MAINT CONTRACTS   | 140,500.00               | 45,769.99         | 186,269.99               | 59,085.32                    | 107,986.88                 | 19,197.79               |
| 1620-462-00-0000                                     | BUILDING MAINT CONTRACTS  | 133,200.00               | 12,517.45         | 145,717.45               | 21,116.80                    | 119,241.13                 | 5,359.52                |
| 1620-463-00-0000                                     | ELECTRIC MAINT CONTRACTS  | 13,000.00                | 1,460.00          | 14,460.00                | 0.00                         | 2,960.00                   | 11,500.00               |
| 1620-464-00-0000                                     | PLUMB/HEAT CONTRACTS      | 105,000.00               | 16,912.92         | 121,912.92               | 14,122.76                    | 79,730.61                  | 28,059.55               |
| 1620-465-00-0000                                     | A/C SERVICES CONTRACTS    | 25,000.00                | 35.00             | 25,035.00                | 0.00                         | 6,257.42                   | 18,777.58               |
| 1620-466-00-0000                                     | CUST UNALLOCATED CONTRACT | 5,000.00                 | 1,715.18          | 6,715.18                 | 500.25                       | 5,281.33                   | 933.60                  |
| 1620-467-00-0000                                     | HEALTH & SAFETY CONTRACTS | 365,000.00               | 49,376.13         | 414,376.13               | 56,918.17                    | 168,010.24                 | 189,447.72              |
| 1620-468-00-0000                                     | REFRIGERATION MAINTENANCE | 17,000.00                | 17.50             | 17,017.50                | 2,045.00                     | 3,972.50                   | 11,000.00               |
| 1620-469-00-0000                                     | VEHICLE MAINT CONTRACTS   | 10,500.00                | 2,828.80          | 13,328.80                | 0.00                         | 9,404.56                   | 3,924.24                |
| 1620-470-00-0000                                     | CARTAGE CONTRACTS         | 12,000.00                | 2,659.54          | 14,659.54                | 2,125.00                     | 7,034.54                   | 5,500.00                |
| 1620-471-00-0000                                     | FUEL OIL                  | 10,000.00                | 2,799.68          | 12,799.68                | 0.00                         | 2,799.68                   | 10,000.00               |
| 1620-472-00-0000                                     | WATER                     | 50,000.00                | 0.00              | 50,000.00                | 19,683.15                    | 30,316.85                  | 0.00                    |
| 1620-473-00-0000                                     | ELECTRICITY               | 700,000.00               | 15,215.08         | 715,215.08               | 139,939.64                   | 525,275.44                 | 50,000.00               |
| 1620-474-00-0000                                     | TELEPHONE                 | 95,532.88                | 12,818.28         | 108,351.16               | 18,278.67                    | 89,875.61                  | 196.88                  |
| 1620-475-00-0000                                     | GAS                       | 380,000.00               | 19,794.95         | 399,794.95               | 5,951.65                     | 263,843.30                 | 130,000.00              |
| 1620-476-00-0000                                     | DW - COMPUTER WIRING      | 20,000.00                | 6,865.63          | 26,865.63                | 3,887.73                     | 2,977.90                   | 20,000.00               |
| 1620-490-00-0000                                     | DW-BOCES FACILITY SERVICE | 235,102.52               | 0.00              | 235,102.52               | 0.00                         | 235,102.52                 | 0.00                    |
| 1620-490-90-0000                                     | DW-INTERNET/TELEPHONE SVC | 197,046.11               | 0.00              | 197,046.11               | 0.00                         | 197,046.11                 | 0.00                    |
| 1620-501-01-0000                                     | GH-SPECIAL PROJECTS       | 0.00                     | 12,841.80         | 12,841.80                | 0.00                         | 12,841.80                  | 0.00                    |
| 1620-501-02-0000                                     | GWL-SPECIAL PROJECTS      | 0.00                     | 4,540.00          | 4,540.00                 | 0.00                         | 4,540.00                   | 0.00                    |
| 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   | 108,551.44               | 72,725.00         | 181,276.44               | 10,458.23                    | 114,210.38                 | 56,607.83               |
| <b>1620 Operation of Plant - Function Subtotal</b>   |                           | <b>6,708,997.79</b>      | <b>341,510.67</b> | <b>7,050,508.46</b>      | <b>1,081,699.08</b>          | <b>3,886,279.79</b>        | <b>2,082,529.59</b>     |
| 1621-160-90-1161                                     | MAINT STAFF SALARIES      | 448,518.00               | 0.00              | 448,518.00               | 101,474.28                   | 338,247.72                 | 8,796.00                |
| 1621-162-90-1162                                     | MAINT STAFF OVERTIME      | 25,000.00                | 0.00              | 25,000.00                | 5,351.77                     | 0.00                       | 19,648.23               |
| 1621-163-90-0000                                     | SUMMER GROUNDS CREW       | 19,000.00                | 0.00              | 19,000.00                | 18,688.00                    | 0.00                       | 312.00                  |
| <b>1621 Maintenance of Plant - Function Subtotal</b> |                           | <b>492,518.00</b>        | <b>0.00</b>       | <b>492,518.00</b>        | <b>125,514.05</b>            | <b>338,247.72</b>          | <b>28,756.23</b>        |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                                 | Description               | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1670-490-90-0000                                               | BOCES XEROX SERVICES      | 9,917.55                 | 0.00             | 9,917.55                 | 0.00                         | 9,917.55                   | 0.00                    |
| 1670-490-90-1301                                               | BOCES PRINTING SERVICES   | 10,300.00                | 0.00             | 10,300.00                | 0.00                         | 1,101.00                   | 9,199.00                |
| <b>1670 Central Printing &amp; Mailing - Function Subtotal</b> |                           | <b>20,217.55</b>         | <b>0.00</b>      | <b>20,217.55</b>         | <b>0.00</b>                  | <b>11,018.55</b>           | <b>9,199.00</b>         |
| 1910-400-90-0000                                               | UNALLOCATED INSURANCE     | 722,590.14               | 14,437.00        | 737,027.14               | 735,999.49                   | 796.51                     | 231.14                  |
| <b>1910 Unallocated Insurance - Function Subtotal</b>          |                           | <b>722,590.14</b>        | <b>14,437.00</b> | <b>737,027.14</b>        | <b>735,999.49</b>            | <b>796.51</b>              | <b>231.14</b>           |
| 1964-400-00-0000                                               | CONTRACTUAL AND OTHER     | 90,000.00                | 32,387.62        | 122,387.62               | 0.00                         | 121,387.62                 | 1,000.00                |
| <b>1964 Refund on Real Property Taxes - Function Subtotal</b>  |                           | <b>90,000.00</b>         | <b>32,387.62</b> | <b>122,387.62</b>        | <b>0.00</b>                  | <b>121,387.62</b>          | <b>1,000.00</b>         |
| 1981-490-00-1303                                               | BOCES ADMINISTRATION EXP  | 409,076.14               | 0.00             | 409,076.14               | 0.00                         | 409,076.14                 | 0.00                    |
| <b>1981 BOCES Administrative Costs - Function Subtotal</b>     |                           | <b>409,076.14</b>        | <b>0.00</b>      | <b>409,076.14</b>        | <b>0.00</b>                  | <b>409,076.14</b>          | <b>0.00</b>             |
| 2010-150-99-5161                                               | CURR INSTR-ASS'T SUPT SAL | 227,500.00               | 0.00             | 227,500.00               | 54,888.72                    | 182,962.28                 | -10,351.00              |
| 2010-160-99-3161                                               | CURR INSTR-SECRETARY      | 84,521.00                | 0.00             | 84,521.00                | 19,158.72                    | 63,862.28                  | 1,500.00                |
| 2010-400-99-0000                                               | CURR INSTR-OTHER EXPENSE  | 57,000.00                | 26,086.32        | 83,086.32                | 30,163.44                    | 750.00                     | 52,172.88               |
| 2010-450-99-0000                                               | CURR INSTR-SUPPLIES       | 33,750.00                | 75.00            | 33,825.00                | 12,625.54                    | 8,234.90                   | 12,964.56               |
| 2010-490-99-0000                                               | CURR INSTR-BOCES SERVICES | 186,000.00               | 0.00             | 186,000.00               | 0.00                         | 186,000.00                 | 0.00                    |
| <b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>   |                           | <b>588,771.00</b>        | <b>26,161.32</b> | <b>614,932.32</b>        | <b>116,836.42</b>            | <b>441,809.46</b>          | <b>56,286.44</b>        |
| 2020-150-10-5161                                               | GH- PRINCIPAL             | 198,800.00               | 0.00             | 198,800.00               | 40,072.04                    | 134,615.40                 | 24,112.56               |
| 2020-150-20-5161                                               | GWL- PRINCIPAL            | 224,176.00               | 0.00             | 224,176.00               | 51,156.00                    | 170,520.00                 | 2,500.00                |
| 2020-150-30-5161                                               | SC-PRINCIPAL              | 167,795.00               | 0.00             | 167,795.00               | 38,912.76                    | 129,709.24                 | -827.00                 |
| 2020-150-40-5161                                               | MS- PRINCIPALS            | 370,121.00               | 0.00             | 370,121.00               | 85,412.52                    | 284,708.48                 | 0.00                    |
| 2020-150-50-5161                                               | HS- PRINCIPALS            | 692,100.00               | 0.00             | 692,100.00               | 153,253.86                   | 510,846.14                 | 28,000.00               |
| 2020-150-91-5161                                               | DIRECTOR OF ATHLETICS     | 223,972.00               | 0.00             | 223,972.00               | 51,108.90                    | 170,363.10                 | 2,500.00                |
| 2020-150-92-5161                                               | DIRECTOR PERFORMING ARTS  | 211,606.00               | 0.00             | 211,606.00               | 48,486.00                    | 161,620.00                 | 1,500.00                |
| 2020-150-95-5161                                               | DIR- WORLD LANGUAGES      | 208,970.00               | 0.00             | 208,970.00               | 47,877.72                    | 159,592.28                 | 1,500.00                |
| 2020-150-96-5161                                               | DIR -SCI,TEC,ENGINE,MATH  | 395,668.00               | 0.00             | 395,668.00               | 89,944.62                    | 299,815.38                 | 5,908.00                |
| 2020-150-99-5161                                               | DIRECTORS(MATH ENG SS FL) | 402,625.00               | 0.00             | 402,625.00               | 92,567.34                    | 308,557.66                 | 1,500.00                |
| 2020-160-10-3161                                               | GH-PRINC OFF SECRETARIES  | 143,282.00               | 0.00             | 143,282.00               | 33,031.52                    | 109,447.72                 | 802.76                  |
| 2020-160-20-3161                                               | GWL-PRINC OFF SECRETARIES | 143,936.00               | 0.00             | 143,936.00               | 33,994.72                    | 110,720.00                 | -778.72                 |
| 2020-160-30-3161                                               | SC- PRINC OFF SECRETARIES | 131,318.00               | 0.00             | 131,318.00               | 30,181.91                    | 100,244.62                 | 891.47                  |
| 2020-160-40-3161                                               | MS- PRINC OFF SECRETARIES | 120,010.00               | 0.00             | 120,010.00               | 28,001.48                    | 92,315.38                  | -306.86                 |
| 2020-160-50-3161                                               | HS- PRINC OFF SECRETARIES | 487,459.00               | 0.00             | 487,459.00               | 111,080.76                   | 370,269.24                 | 6,109.00                |
| 2020-160-92-3161                                               | PERF ARTS OFF SECRETARIES | 77,507.00                | 0.00             | 77,507.00                | 17,886.24                    | 59,620.76                  | 0.00                    |
| 2020-160-99-3161                                               | DIR CURR ASSOC OFF-SEC    | 220,880.00               | 0.00             | 220,880.00               | 42,249.63                    | 161,614.38                 | 17,015.99               |
| 2020-162-10-3162                                               | GH- PRINC OFF OVERTIME    | 1,500.00                 | 0.00             | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |
| 2020-162-20-3162                                               | GWL- PRINC OFF OVERTIME   | 1,500.00                 | 0.00             | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |
| 2020-162-30-3162                                               | SC- PRINC OFF OVERTIME    | 1,500.00                 | 0.00             | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |
| 2020-162-40-3162                                               | MS- PRINC OFF OVERTIME    | 3,000.00                 | 0.00             | 3,000.00                 | 1,219.86                     | 0.00                       | 1,780.14                |
| 2020-162-50-3162                                               | HS- PRINC OFF OVERTIME    | 8,000.00                 | 0.00             | 8,000.00                 | 105.12                       | 0.00                       | 7,894.88                |
| 2020-163-10-3163                                               | GH-PRIN OFF P/T SECRETARY | 3,000.00                 | 0.00             | 3,000.00                 | 596.29                       | 0.00                       | 2,403.71                |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2020-163-20-3163 | GWL-PRIN OFF PT SECRETARY | 3,000.00                 | 0.00        | 3,000.00                 | 0.00                         | 0.00                       | 3,000.00                |
| 2020-163-30-3163 | SC-PRIN OFF P/T SECRETARY | 3,000.00                 | 0.00        | 3,000.00                 | 400.00                       | 0.00                       | 2,600.00                |
| 2020-163-40-3163 | MS-PRIN OFF P/T SECRETARY | 2,000.00                 | 0.00        | 2,000.00                 | 50.00                        | 0.00                       | 1,950.00                |
| 2020-163-50-3163 | HS-PRIN OFF P/T SECERTARY | 10,000.00                | 0.00        | 10,000.00                | 0.00                         | 0.00                       | 10,000.00               |
| 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                 | 97.00                        | 0.00                       | 1,503.00                |
| 2020-400-30-0000 | SC- PRINC OFF OTHER EXP   | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2020-400-40-0000 | MS- PRINC OFF OTHER EXP   | 4,807.84                 | 0.00        | 4,807.84                 | 800.60                       | 414.00                     | 3,593.24                |
| 2020-400-50-0000 | HS- PRINC OFF OTHER EXP   | 30,072.44                | 2,533.58    | 32,606.02                | 4,280.19                     | 17,558.97                  | 10,766.86               |
| 2020-400-90-0000 | ADM PROF DEV-CONTRACT     | 6,000.00                 | 0.00        | 6,000.00                 | 0.00                         | 2,639.95                   | 3,360.05                |
| 2020-400-91-0000 | DIR ATHLETICS OTHER EXP   | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2020-400-92-0000 | DIR PERF ARTS OTHER EXP   | 450.00                   | 0.00        | 450.00                   | 445.00                       | 0.00                       | 5.00                    |
| 2020-400-94-4000 | DIR-MS MATH OTHER EXP     | 335.00                   | 0.00        | 335.00                   | 0.00                         | 0.00                       | 335.00                  |
| 2020-400-94-4500 | DIR MS SCIENCE OTHER      | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2020-400-94-5000 | HS-MATH-OFFICE-OTHER EXP  | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 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   | 789.00                   | 30.00       | 819.00                   | 0.00                         | 719.00                     | 100.00                  |
| 2020-400-97-5000 | DIR ENGLISH HS- OTHER     | 400.00                   | 0.00        | 400.00                   | 0.00                         | 0.00                       | 400.00                  |
| 2020-400-98-4000 | DIR SOC STUDIES-MS- OTHER | 400.00                   | 0.00        | 400.00                   | 0.00                         | 0.00                       | 400.00                  |
| 2020-400-98-5500 | HS-SOC STDY OFFICEOTH-EXP | 125.00                   | 0.00        | 125.00                   | 0.00                         | 0.00                       | 125.00                  |
| 2020-450-10-0000 | GH- PRINC OFF SUPPLIES    | 1,500.00                 | 0.00        | 1,500.00                 | 0.00                         | 0.00                       | 1,500.00                |
| 2020-450-20-0000 | GWL-PRINC OFF SUPPLIES    | 1,600.00                 | 0.00        | 1,600.00                 | 0.00                         | 300.57                     | 1,299.43                |
| 2020-450-30-0000 | SC- PRINC OFF SUPPLIES    | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2020-450-40-0000 | MS- PRINC OFF SUPPLIES    | 6,200.00                 | 0.00        | 6,200.00                 | 455.66                       | 3,420.01                   | 2,324.33                |
| 2020-450-50-0000 | HS- PRINC OFF SUPPLIES    | 8,790.00                 | 0.00        | 8,790.00                 | 956.05                       | 4,590.55                   | 3,243.40                |
| 2020-450-91-0000 | DIR ATHLETICS OFF SUPPLIE | 1,800.00                 | 0.00        | 1,800.00                 | 506.56                       | 0.00                       | 1,293.44                |
| 2020-450-92-0000 | DIR PERF ARTS SUPPLIES    | 2,475.00                 | 0.00        | 2,475.00                 | 465.68                       | 432.55                     | 1,576.77                |
| 2020-450-94-4000 | DIR-MS MATH SUPPLIES      | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 2020-450-94-4500 | DIR MS SCIENCE SUPPLIES   | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2020-450-94-5000 | HS-MATH-OFFICE-SUPPLIES   | 100.00                   | 0.00        | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| 2020-450-94-5500 | HS-SCIENCE-OFFICE-SUPPLY  | 250.00                   | 0.00        | 250.00                   | 11.80                        | 43.42                      | 194.78                  |
| 2020-450-95-0000 | HS DIR OF FL SUPPLIES     | 250.00                   | 0.00        | 250.00                   | 76.94                        | 0.00                       | 173.06                  |
| 2020-450-97-4000 | DIR ENGLISH MS- SUPPLIES  | 0.00                     | 10.01       | 10.01                    | 0.00                         | 10.01                      | 0.00                    |
| 2020-450-97-5000 | DIR ENGLISH HS- SUPPLIES  | 600.00                   | 62.46       | 662.46                   | 0.00                         | 62.46                      | 600.00                  |
| 2020-450-98-4000 | DIR SOC STUDIES-MS-SUPPLI | 125.00                   | 0.00        | 125.00                   | 0.00                         | 0.00                       | 125.00                  |
| 2020-450-98-5500 | HS-SOC STDY-OFFICE-SUPPLY | 250.00                   | 0.00        | 250.00                   | 0.00                         | 0.00                       | 250.00                  |
| 2020-490-10-0000 | BOCES XEROX SERVICES      | 1,457.16                 | 0.00        | 1,457.16                 | 0.00                         | 1,457.16                   | 0.00                    |
| 2020-490-20-0000 | BOCES XEROX SERVICES      | 1,457.16                 | 0.00        | 1,457.16                 | 0.00                         | 1,457.16                   | 0.00                    |
| 2020-490-30-0000 | BOCESXEROX SERVICES       | 1,457.16                 | 0.00        | 1,457.16                 | 0.00                         | 1,457.16                   | 0.00                    |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                             | Description               | Initial<br>Appropriation | Adjustments     | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------------------------------------------------|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2020-490-40-0000                                           | BOCES XEROX SERVICES      | 1,457.16                 | 0.00            | 1,457.16                 | 0.00                         | 1,457.16                   | 0.00                    |
| 2020-490-50-0000                                           | BOCES XEROX SERVICES      | 2,957.16                 | 0.00            | 2,957.16                 | 0.00                         | 2,957.16                   | 0.00                    |
| 2020-490-91-0000                                           | BOCES XEROX SERVICES      | 2,029.84                 | 0.00            | 2,029.84                 | 0.00                         | 2,029.84                   | 0.00                    |
| 2020-490-92-0000                                           | BOCES XEROX SERVICES      | 2,493.15                 | 0.00            | 2,493.15                 | 0.00                         | 2,493.15                   | 0.00                    |
| 2020-490-99-0000                                           | BOCES XEROX SERVICES      | 2,493.15                 | 0.00            | 2,493.15                 | 0.00                         | 2,493.15                   | 0.00                    |
| <b>2020 Supervision-Regular School - Function Subtotal</b> |                           | <b>4,545,796.22</b>      | <b>2,636.05</b> | <b>4,548,432.27</b>      | <b>1,005,684.77</b>          | <b>3,380,573.21</b>        | <b>162,174.29</b>       |
| 2021-150-90-5161                                           | DIRECTORS SPECIAL ED      | 557,647.00               | 0.00            | 557,647.00               | 128,319.24                   | 427,730.76                 | 1,597.00                |
| 2021-160-90-3161                                           | SPECIAL ED F/T SECRETARY  | 155,600.00               | 0.00            | 155,600.00               | 35,561.58                    | 118,538.42                 | 1,500.00                |
| <b>2021 Special Ed Adm - Function Subtotal</b>             |                           | <b>713,247.00</b>        | <b>0.00</b>     | <b>713,247.00</b>        | <b>163,880.82</b>            | <b>546,269.18</b>          | <b>3,097.00</b>         |
| 2110-120-10-2161                                           | GH-TEACHERS SAL K-5       | 4,874,105.09             | 0.00            | 4,874,105.09             | 370,062.30                   | 4,384,810.16               | 119,232.63              |
| 2110-120-20-2161                                           | GWL- TEACHERS SAL K-5     | 5,623,476.05             | 0.00            | 5,623,476.05             | 409,844.42                   | 4,794,494.63               | 419,137.00              |
| 2110-120-30-2161                                           | SC- TEACHERS SAL K-5      | 4,455,031.00             | 0.00            | 4,455,031.00             | 336,214.82                   | 3,864,505.38               | 254,310.80              |
| 2110-121-10-2161                                           | GH-ENG LANG LEARN TEACHRS | 325,467.40               | 0.00            | 325,467.40               | 25,730.54                    | 300,431.46                 | -694.60                 |
| 2110-121-20-2161                                           | GWL-ENG LANG LEARN TEACHR | 268,813.00               | 0.00            | 268,813.00               | 21,025.22                    | 248,135.08                 | -347.30                 |
| 2110-121-30-2161                                           | SC-ENG LANG LEARN TEACHRS | 236,446.60               | 0.00            | 236,446.60               | 18,188.20                    | 218,258.40                 | 0.00                    |
| 2110-130-40-2161                                           | MS-TEACHERS SALARIES 6-8  | 8,932,352.50             | 0.00            | 8,932,352.50             | 659,861.28                   | 7,711,704.41               | 560,786.81              |
| 2110-130-50-2161                                           | HS- TEACHER SALARIES 9-12 | 11,074,267.16            | 0.00            | 11,074,267.16            | 862,009.63                   | 9,767,020.78               | 445,236.75              |
| 2110-130-90-2131                                           | HOME TEACHING             | 50,000.00                | 0.00            | 50,000.00                | 2,480.88                     | 0.00                       | 47,519.12               |
| 2110-130-90-2134                                           | STAFF DEVELOPMENT         | 187,532.44               | 0.00            | 187,532.44               | 35,745.19                    | 0.00                       | 151,787.25              |
| 2110-131-40-2161                                           | MS-ENG LANG LEARN TEACHRS | 88,099.00                | 0.00            | 88,099.00                | 7,481.46                     | 89,777.54                  | -9,160.00               |
| 2110-131-50-2161                                           | HS-ENG LANG LEARN TEACHRS | 237,187.00               | 0.00            | 237,187.00               | 13,553.46                    | 135,534.54                 | 88,099.00               |
| 2110-140-10-2140                                           | GH-SUBSTITUTE TEACHERS    | 160,000.00               | 0.00            | 160,000.00               | 465.00                       | 0.00                       | 159,535.00              |
| 2110-140-20-2140                                           | GWL-SUBSTITUTE TEACHERS   | 125,000.00               | 0.00            | 125,000.00               | 310.00                       | 0.00                       | 124,690.00              |
| 2110-140-30-2140                                           | SC-SUBSTITUTE TEACHERS    | 125,000.00               | 0.00            | 125,000.00               | 655.00                       | 0.00                       | 124,345.00              |
| 2110-140-40-2140                                           | MS-SUBSTITUTE TEACHERS    | 180,000.00               | 0.00            | 180,000.00               | 1,005.69                     | 0.00                       | 178,994.31              |
| 2110-140-50-2140                                           | HS-SUBSTITUTE TEACHERS    | 150,000.00               | 0.00            | 150,000.00               | 381.44                       | 0.00                       | 149,618.56              |
| 2110-160-00-0000                                           | TEXTBOOK CLERK            | 35,619.50                | 0.00            | 35,619.50                | 8,046.78                     | 26,822.72                  | 750.00                  |
| 2110-164-10-4171                                           | GH-SCHOOL MONITORS        | 91,397.30                | 0.00            | 91,397.30                | 1,250.36                     | 0.00                       | 90,146.94               |
| 2110-164-10-4172                                           | GH-RECREATION             | 20,250.00                | 0.00            | 20,250.00                | 662.87                       | 0.00                       | 19,587.13               |
| 2110-164-20-4171                                           | GWL-SCHOOL MONITORS       | 93,949.20                | 0.00            | 93,949.20                | 1,977.72                     | 0.00                       | 91,971.48               |
| 2110-164-20-4172                                           | GWL-RECREATION            | 18,900.00                | 0.00            | 18,900.00                | 525.00                       | 0.00                       | 18,375.00               |
| 2110-164-30-4171                                           | SC-SCHOOL MONITORS        | 76,846.60                | 0.00            | 76,846.60                | 2,742.06                     | 0.00                       | 74,104.54               |
| 2110-164-30-4172                                           | SC-RECREATION             | 17,550.00                | 0.00            | 17,550.00                | 613.50                       | 0.00                       | 16,936.50               |
| 2110-164-40-4171                                           | MS-SCHOOL MONITORS        | 131,032.80               | 0.00            | 131,032.80               | 4,630.01                     | 0.00                       | 126,402.79              |
| 2110-164-40-4172                                           | MS-RECREATION             | 16,200.00                | 0.00            | 16,200.00                | 420.00                       | 0.00                       | 15,780.00               |
| 2110-164-50-4171                                           | HS-SCHOOL MONITORS        | 147,056.90               | 0.00            | 147,056.90               | 7,731.87                     | 0.00                       | 139,325.03              |
| 2110-164-90-4171                                           | SUBSTITUTE CALLERS        | 12,421.38                | 0.00            | 12,421.38                | 2,866.44                     | 9,554.94                   | 0.00                    |
| 2110-165-50-4172                                           | STUDENT AIDES             | 2,500.00                 | 0.00            | 2,500.00                 | 0.00                         | 0.00                       | 2,500.00                |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 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          | 8,924.37                 | 0.00        | 8,924.37                 | 1,641.91                     | 0.00                       | 7,282.46                |
| 2110-167-20-0000 | GWL-TEACHER AIDES         | 8,924.37                 | 0.00        | 8,924.37                 | 0.00                         | 0.00                       | 8,924.37                |
| 2110-167-30-0000 | SC-TEACHER AIDES          | 8,924.36                 | 0.00        | 8,924.36                 | 0.00                         | 0.00                       | 8,924.36                |
| 2110-167-40-0000 | MS-TEACHER AIDES          | 0.00                     | 0.00        | 0.00                     | 974.23                       | 0.00                       | -974.23                 |
| 2110-167-50-0000 | HS-TEACHER AIDES          | 226,535.10               | 0.00        | 226,535.10               | 10,312.18                    | 0.00                       | 216,222.92              |
| 2110-200-59-0000 | HS-TECHNOLOGY EQUIPMENT   | 7,900.00                 | 0.00        | 7,900.00                 | 0.00                         | 0.00                       | 7,900.00                |
| 2110-400-10-0000 | GH-OTHER EXPENSES         | 4,000.00                 | 0.00        | 4,000.00                 | 11.78                        | 1,702.22                   | 2,286.00                |
| 2110-400-20-0000 | GWL-OTHER EXPENSES        | 6,650.00                 | 0.00        | 6,650.00                 | 136.78                       | 1,830.22                   | 4,683.00                |
| 2110-400-30-0000 | SC-OTHER EXPENSES         | 5,500.00                 | 885.00      | 6,385.00                 | 2,266.28                     | 1,186.08                   | 2,932.64                |
| 2110-400-40-0000 | MS-OTHER EXPENSES         | 11,027.00                | 142.85      | 11,169.85                | 120.69                       | 7,592.23                   | 3,456.93                |
| 2110-400-43-0000 | MS-HOME EC OTHER EXPENSES | 480.00                   | 1.00        | 481.00                   | 0.00                         | 481.00                     | 0.00                    |
| 2110-400-49-0000 | MS TECHNOLOGY- OTHER EXP  | 4,065.00                 | 50.00       | 4,115.00                 | 2,750.00                     | 50.00                      | 1,315.00                |
| 2110-400-50-0000 | HS-GEN OTHER EXPENSES     | 46,207.17                | 6,990.17    | 53,197.34                | 15,171.39                    | 10,043.50                  | 27,982.45               |
| 2110-400-53-0000 | HS-HOME EC OTHER EXPS     | 675.00                   | 0.00        | 675.00                   | 90.00                        | 585.00                     | 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        | 2,500.00                 | 0.00        | 2,500.00                 | 0.00                         | 125.00                     | 2,375.00                |
| 2110-400-92-0000 | DW-MUSIC OTHER EXPENSES   | 36,085.00                | 90.00       | 36,175.00                | 10,405.20                    | 3,985.49                   | 21,784.31               |
| 2110-400-94-4000 | MS MATH OTHER EXP         | 5,395.00                 | 0.00        | 5,395.00                 | 640.00                       | 1,005.82                   | 3,749.18                |
| 2110-400-94-4500 | MS SCIENCE OTH EXP        | 2,700.00                 | 0.00        | 2,700.00                 | 0.00                         | 0.00                       | 2,700.00                |
| 2110-400-94-5000 | HS-MATH-OTHER EXPENSE     | 5,790.00                 | 0.00        | 5,790.00                 | 580.99                       | 2,291.57                   | 2,917.44                |
| 2110-400-94-5500 | HS-SCIENCE-OTHER EXPENSE  | 13,730.00                | -3,200.00   | 10,530.00                | 635.66                       | 347.07                     | 9,547.27                |
| 2110-400-95-0000 | HS FOREIGN LANG-OTHER EXP | 58,297.00                | 15,104.50   | 73,401.50                | 0.00                         | 65,104.50                  | 8,297.00                |
| 2110-400-96-0000 | ELEMENTARY STEM-OTHER EXP | 30,165.00                | 3,806.97    | 33,971.97                | 0.00                         | 5,106.97                   | 28,865.00               |
| 2110-400-97-5000 | HS-ENGLISH- OTHER         | 781.00                   | 270.00      | 1,051.00                 | 185.00                       | 540.00                     | 326.00                  |
| 2110-400-98-4000 | MS- SOC STUDIES- OTHER    | 4,700.00                 | 0.00        | 4,700.00                 | 500.00                       | 1,310.80                   | 2,889.20                |
| 2110-400-98-5500 | HS-SOC STDY-OTHER EXPENSE | 1,334.75                 | 0.00        | 1,334.75                 | 0.00                         | 1,055.00                   | 279.75                  |
| 2110-401-10-0000 | GH-STATE MANDATED EXPS    | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2110-401-20-0000 | GWL-STATE MANDATED EXPS   | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2110-401-30-0000 | SC-STATE MANDATED EXPS    | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2110-401-40-0000 | MS-STATE MANDATED EXPENSE | 2,500.00                 | 0.00        | 2,500.00                 | 0.00                         | 0.00                       | 2,500.00                |
| 2110-401-50-0000 | HS-STATE MANDATED EXPENSE | 119,709.60               | 88.00       | 119,797.60               | 0.00                         | 1,046.80                   | 118,750.80              |
| 2110-401-91-0000 | PHYS ED OTHER EXPENSES    | 800.00                   | 0.00        | 800.00                   | 171.77                       | 0.00                       | 628.23                  |
| 2110-401-92-0000 | HS-ART OTHER EXPENSE      | 4,790.00                 | 0.00        | 4,790.00                 | 370.00                       | 4,250.00                   | 170.00                  |
| 2110-402-92-0000 | DW-THEATRE OTHER EXPENSE  | 28,500.00                | 0.00        | 28,500.00                | 8,613.18                     | 8,282.72                   | 11,604.10               |
| 2110-403-92-0000 | HS MS DANCE OTHER         | 5,525.00                 | 0.00        | 5,525.00                 | 185.00                       | 2,000.00                   | 3,340.00                |
| 2110-410-10-0000 | GH-FIELD TRIP ENTRY FEES  | 4,500.00                 | 0.00        | 4,500.00                 | 0.00                         | 0.00                       | 4,500.00                |
| 2110-410-20-0000 | GWL-FIELD TRIP ENTRY FEES | 5,000.00                 | 0.00        | 5,000.00                 | 357.22                       | 357.23                     | 4,285.55                |
| 2110-410-30-0000 | SC-FIELD TRIP ENTRY FEES  | 5,000.00                 | 40.00       | 5,040.00                 | 0.00                         | 40.00                      | 5,000.00                |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-410-40-0000 | MS-FIELD TRIP ENTRY FEES  | 6,600.50                 | 0.00        | 6,600.50                 | 0.00                         | 0.00                       | 6,600.50                |
| 2110-410-50-0000 | HS-FIELD TRIP ENTRY FEES  | 6,025.56                 | 0.00        | 6,025.56                 | 0.00                         | 83.15                      | 5,942.41                |
| 2110-450-10-0000 | GH-PROGRAM SUPPLIES       | 29,460.00                | 146.71      | 29,606.71                | 13,621.46                    | 7,298.19                   | 8,687.06                |
| 2110-450-20-0000 | GWL-PROGRAM SUPPLIES      | 33,368.00                | 1,420.88    | 34,788.88                | 11,504.41                    | 6,500.01                   | 16,784.46               |
| 2110-450-30-0000 | SC-PROGRAM SUPPLIES       | 23,000.00                | 756.40      | 23,756.40                | 10,810.87                    | 6,993.99                   | 5,951.54                |
| 2110-450-40-0000 | MS-PROGRAM SUPPLIES       | 29,100.00                | 0.00        | 29,100.00                | 11,164.68                    | 2,267.74                   | 15,667.58               |
| 2110-450-43-0000 | MS-HOME EC SUPPLIES       | 4,500.00                 | 2.06        | 4,502.06                 | 381.42                       | 3,780.21                   | 340.43                  |
| 2110-450-45-0000 | MS-READING SUPPLIES       | 900.00                   | 0.00        | 900.00                   | 0.00                         | 0.00                       | 900.00                  |
| 2110-450-49-0000 | MS-TECHNOLOGY SUPPLIES    | 7,850.00                 | 73.75       | 7,923.75                 | 4,738.35                     | 3,174.75                   | 10.65                   |
| 2110-450-50-0000 | HS-GENERAL SCHOOL SUPPLIE | 28,031.50                | 0.00        | 28,031.50                | 9,638.02                     | 84.40                      | 18,309.08               |
| 2110-450-53-0000 | HS-HOME EC SUPPLIES       | 7,180.00                 | 0.00        | 7,180.00                 | 233.47                       | 6,946.53                   | 0.00                    |
| 2110-450-55-0000 | HS-REM READING SUPPLIES   | 521.94                   | 0.00        | 521.94                   | 0.00                         | 0.00                       | 521.94                  |
| 2110-450-59-0000 | HS-TECHNOLOGY SUPPLIES    | 13,617.00                | 0.00        | 13,617.00                | 1,991.48                     | 3,430.88                   | 8,194.64                |
| 2110-450-91-0000 | ATHLETIC PROG SUPPLIES    | 0.00                     | 6,500.00    | 6,500.00                 | 6,328.68                     | 0.00                       | 171.32                  |
| 2110-450-92-0000 | DW-MUSIC SUPPLIES         | 29,829.00                | 0.00        | 29,829.00                | 8,931.63                     | 3,169.44                   | 17,727.93               |
| 2110-450-94-4000 | MS MATH SUPPLIES          | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 106.82                     | 893.18                  |
| 2110-450-94-4500 | MS SCIENCE SUPPLIES       | 18,000.00                | 0.00        | 18,000.00                | 15,447.94                    | 1,903.87                   | 648.19                  |
| 2110-450-94-5000 | HS-MATH-SUPPLIES          | 1,250.00                 | 0.00        | 1,250.00                 | 0.00                         | 0.00                       | 1,250.00                |
| 2110-450-94-5500 | HS-SCIENCE-SUPPLIES       | 21,000.00                | 3,331.51    | 24,331.51                | 8,233.53                     | 11,348.77                  | 4,749.21                |
| 2110-450-95-0000 | HS FOREIGN LANG SUPPLIES  | 5,531.00                 | 49.99       | 5,580.99                 | 855.15                       | 497.71                     | 4,228.13                |
| 2110-450-96-0000 | ELEMENTARY STEM SUPPLIES  | 70,260.00                | 4,173.28    | 74,433.28                | 15,262.87                    | 25,072.57                  | 34,097.84               |
| 2110-450-97-0000 | ELEM HUMANITIES SUPPLIES  | 132,280.00               | 33.76       | 132,313.76               | 958.84                       | 12,447.80                  | 118,907.12              |
| 2110-450-97-4000 | MS-ENGLISH - SUPPLIES     | 860.00                   | 0.00        | 860.00                   | 0.00                         | 67.32                      | 792.68                  |
| 2110-450-97-5000 | HS-ENGLISH- SUPPLIES      | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2110-450-98-4000 | MS- SOC STUDIES- SUPPLIES | 2,317.00                 | 0.00        | 2,317.00                 | 0.00                         | 0.00                       | 2,317.00                |
| 2110-450-98-5500 | HS-SOC STDY-SUPPLIES      | 12,757.60                | 0.00        | 12,757.60                | 9,889.51                     | 0.00                       | 2,868.09                |
| 2110-451-91-0000 | DW-PHYS ED PROG SUPPLIES  | 6,698.00                 | 0.00        | 6,698.00                 | 3,694.56                     | 2,850.35                   | 153.09                  |
| 2110-451-92-0000 | HS-ART SUPPLIES           | 21,120.00                | 0.00        | 21,120.00                | 10,473.45                    | 2,296.93                   | 8,349.62                |
| 2110-452-92-0000 | DW-THEATRE SUPPLIES       | 1,760.00                 | 0.00        | 1,760.00                 | 1,359.60                     | 400.00                     | 0.40                    |
| 2110-453-92-0000 | HS-DANCE SUPPLIES         | 1,971.00                 | 0.00        | 1,971.00                 | 240.31                       | 22.88                      | 1,707.81                |
| 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                | 105.00      | 48,605.00                | 37,063.88                    | 11,341.12                  | 200.00                  |
| 2110-480-10-0000 | GH-TEXTBOOKS K-5          | 6,250.00                 | 0.00        | 6,250.00                 | 5,819.07                     | 430.93                     | 0.00                    |
| 2110-480-20-0000 | GWL-TEXTBOOKS K-5         | 9,950.00                 | 0.00        | 9,950.00                 | 7,477.31                     | 952.15                     | 1,520.54                |
| 2110-480-30-0000 | SC-TEXTBOOKS K-5          | 6,900.00                 | 0.00        | 6,900.00                 | 566.84                       | 6,274.42                   | 58.74                   |
| 2110-480-92-0000 | DW-MUSIC TEXTBOOKS        | 2,464.00                 | 0.00        | 2,464.00                 | 2,203.42                     | 0.00                       | 260.58                  |
| 2110-480-94-4000 | MS MATH TEXTBOOKS         | 1,000.00                 | 0.00        | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2110-480-94-4500 | MS SCIENCE TEXTBKs        | 500.00                   | 0.00        | 500.00                   | 0.00                         | 0.00                       | 500.00                  |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                          | Description               | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-480-94-5000                                        | HS-MATH-TEXT BOOKS        | 2,550.00                 | 0.00             | 2,550.00                 | 0.00                         | 0.00                       | 2,550.00                |
| 2110-480-94-5500                                        | HS-SCIENCE-TEXT BOOKS     | 2,850.00                 | 0.00             | 2,850.00                 | 0.00                         | 2,850.00                   | 0.00                    |
| 2110-480-95-0000                                        | HS-FOREIGN LANG TEXTBOOKS | 5,184.00                 | 0.00             | 5,184.00                 | 1,058.59                     | 0.00                       | 4,125.41                |
| 2110-480-96-0000                                        | ELEMENTARY STEM TEXTBOOKS | 418.87                   | 4,755.20         | 5,174.07                 | 223.99                       | 4,755.20                   | 194.88                  |
| 2110-480-97-0000                                        | ELEM HUMANITIES TEXTB     | 30,641.00                | 0.00             | 30,641.00                | 30.39                        | 4,376.06                   | 26,234.55               |
| 2110-480-97-4000                                        | MS-ENGLISH- TEXTBOOKS     | 7,890.00                 | 0.00             | 7,890.00                 | 0.00                         | 0.00                       | 7,890.00                |
| 2110-480-97-5000                                        | HS-ENGLISH- TEXTBOOKS     | 6,925.00                 | 0.00             | 6,925.00                 | 0.00                         | 0.00                       | 6,925.00                |
| 2110-480-98-4000                                        | MS-SOC STUDIES- TEXTBOOKS | 975.00                   | 0.00             | 975.00                   | 0.00                         | 0.00                       | 975.00                  |
| 2110-480-98-5500                                        | HS-SOC STDY-TEXT BOOKS    | 8,575.00                 | 0.00             | 8,575.00                 | 0.00                         | 0.00                       | 8,575.00                |
| 2110-490-00-1305                                        | BOCES TUITION REG SCH     | 65,313.94                | 1,261.99         | 66,575.93                | 1,261.99                     | 65,313.94                  | 0.00                    |
| 2110-490-00-1306                                        | BOCES SPECIAL SERVICES    | 154,955.64               | 4,141.73         | 159,097.37               | 4,141.73                     | 154,955.64                 | 0.00                    |
| 2110-490-10-0000                                        | BOCES XEROX SERVICES      | 10,736.52                | 0.00             | 10,736.52                | 0.00                         | 10,736.52                  | 0.00                    |
| 2110-490-20-0000                                        | BOCES XEROX SERVICES      | 10,324.32                | 0.00             | 10,324.32                | 0.00                         | 10,324.32                  | 0.00                    |
| 2110-490-30-0000                                        | BOCES XEROX SERVICES      | 9,710.64                 | 0.00             | 9,710.64                 | 0.00                         | 9,710.64                   | 0.00                    |
| 2110-490-40-0000                                        | BOCES XEROX SERVICES      | 16,264.76                | 0.00             | 16,264.76                | 0.00                         | 16,264.76                  | 0.00                    |
| 2110-490-50-0000                                        | BOCES XEROX SERVICES      | 51,899.12                | 0.00             | 51,899.12                | 0.00                         | 51,899.12                  | 0.00                    |
| 2110-490-95-0000                                        | BOCES FOREIGN LANG OTHER  | 17,244.00                | 0.00             | 17,244.00                | 0.00                         | 17,244.00                  | 0.00                    |
| <b>2110 Teaching-Regular School - Function Subtotal</b> |                           | <b>39,441,365.55</b>     | <b>51,020.75</b> | <b>39,492,386.30</b>     | <b>3,060,957.84</b>          | <b>32,139,542.39</b>       | <b>4,291,886.07</b>     |
| 2250-130-90-2134                                        | SPEC ED STAFF DEVELOPMENT | 13,000.00                | 0.00             | 13,000.00                | 12,066.38                    | 0.00                       | 933.62                  |
| 2250-150-10-2161                                        | GH-SPEC ED TEACHERS       | 1,081,661.00             | 0.00             | 1,081,661.00             | 85,085.94                    | 994,683.16                 | 1,891.90                |
| 2250-150-20-2161                                        | GWL-SPEC ED TEACHERS      | 1,551,814.40             | 0.00             | 1,551,814.40             | 123,176.82                   | 1,422,866.17               | 5,771.41                |
| 2250-150-30-2161                                        | SC-SPECIAL ED TEACHERS    | 1,155,531.40             | 0.00             | 1,155,531.40             | 90,956.63                    | 1,049,205.55               | 15,369.22               |
| 2250-150-40-2161                                        | MS-SPECIAL ED TEACHERS    | 1,947,837.85             | 0.00             | 1,947,837.85             | 160,561.86                   | 1,675,615.05               | 111,660.94              |
| 2250-150-50-2161                                        | HS-SPECIAL ED TEACHERS    | 2,091,192.84             | 0.00             | 2,091,192.84             | 163,574.98                   | 1,909,458.31               | 18,159.55               |
| 2250-150-90-2131                                        | SPEC ED HOME TEACHING     | 75,000.00                | 0.00             | 75,000.00                | 2,894.36                     | 0.00                       | 72,105.64               |
| 2250-151-10-4174                                        | GH-SPEC ED TEACHER ASSIST | 38,355.00                | 0.00             | 38,355.00                | 3,175.18                     | 31,751.82                  | 3,428.00                |
| 2250-151-20-4174                                        | GWL-SPEC ED TEACHER ASSIS | 113,016.00               | 0.00             | 113,016.00               | 10,438.92                    | 104,089.08                 | -1,512.00               |
| 2250-151-30-4174                                        | SC-SPEC ED TEACHER ASSIST | 114,498.00               | 0.00             | 114,498.00               | 6,758.64                     | 67,086.36                  | 40,653.00               |
| 2250-151-40-4174                                        | MS-SPEC ED TEACHER ASSIST | 77,210.00                | 0.00             | 77,210.00                | 7,039.59                     | 69,392.72                  | 777.69                  |
| 2250-151-50-4174                                        | HS-SPEC ED TEACHER ASSIST | 77,710.00                | 0.00             | 77,710.00                | 6,939.28                     | 69,392.72                  | 1,378.00                |
| 2250-160-10-4174                                        | GH-SPEC ED TEACH AIDES    | 146,353.60               | 0.00             | 146,353.60               | 4,311.56                     | 0.00                       | 142,042.04              |
| 2250-160-20-4174                                        | GWL-SPEC ED TEACH AIDES   | 343,592.00               | 0.00             | 343,592.00               | 14,705.69                    | 0.00                       | 328,886.31              |
| 2250-160-30-4174                                        | SC-SPEC ED TEACH AIDES    | 362,871.60               | 0.00             | 362,871.60               | 12,998.56                    | 34,696.36                  | 315,176.68              |
| 2250-160-40-4174                                        | MS-SPEC ED TEACH AIDES    | 307,198.60               | 0.00             | 307,198.60               | 8,252.96                     | 0.00                       | 298,945.64              |
| 2250-160-50-4174                                        | HS-SPEC ED TEACH AIDES    | 460,589.10               | 0.00             | 460,589.10               | 16,967.27                    | 0.00                       | 443,621.83              |
| 2250-161-90-4176                                        | SpecEd Nurse-Chaperon-Oth | 12,000.00                | 0.00             | 12,000.00                | 0.00                         | 0.00                       | 12,000.00               |
| 2250-200-90-0000                                        | DW- SPEC ED EQUIP         | 1,000.00                 | 0.00             | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| 2250-401-90-0000                                        | SPEC ED-PSY EVALUATIONS   | 34,340.00                | 0.00             | 34,340.00                | 0.00                         | 24,000.00                  | 10,340.00               |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                                      | Description                | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------------------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2250-402-90-0000                                                    | SPEC ED-HOME TCH CONT SER  | 500.00                   | 0.00             | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2250-403-90-0000                                                    | SPEC ED-OCC/PHYS THERAPY   | 209,340.00               | 1,495.53         | 210,835.53               | 2,045.00                     | 170,250.53                 | 38,540.00               |
| 2250-404-90-0000                                                    | SPEC ED-MISC. THERAPY      | 716,600.00               | 4,261.33         | 720,861.33               | 25,861.03                    | 678,994.97                 | 16,005.33               |
| 2250-405-90-0000                                                    | SPEC ED-504 PLAN EQUIP     | 4,490.00                 | 0.00             | 4,490.00                 | 0.00                         | 0.00                       | 4,490.00                |
| 2250-406-90-0000                                                    | SPEC ED-TRANSITION PLAN    | 500.00                   | 0.00             | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2250-408-90-0000                                                    | SPEC ED-POSTAGE            | 500.00                   | 0.00             | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2250-410-90-0000                                                    | SPEC ED-FACILITIES VISIT   | 300.00                   | 0.00             | 300.00                   | 0.00                         | 0.00                       | 300.00                  |
| 2250-412-90-0000                                                    | SPEC ED-IEP SOFTWARE CONT  | 9,351.00                 | 1,000.00         | 10,351.00                | 0.00                         | 1,000.00                   | 9,351.00                |
| 2250-413-90-0000                                                    | SPEC ED-TRIPS & CONF       | 1,200.00                 | 0.00             | 1,200.00                 | 0.00                         | 825.00                     | 375.00                  |
| 2250-415-90-0000                                                    | SPEC ED-SUBSCRIP & MBRSHIP | 880.00                   | 0.00             | 880.00                   | 0.00                         | 0.00                       | 880.00                  |
| 2250-417-90-0000                                                    | SPEC ED-IMPARTIAL HEARING  | 55,000.00                | 0.00             | 55,000.00                | 18,234.17                    | 14,765.83                  | 22,000.00               |
| 2250-419-90-0000                                                    | SPEC ED 20% MAINTENANCE    | 114,806.00               | 61,659.53        | 176,465.53               | 60,275.18                    | 114,806.00                 | 1,384.35                |
| 2250-420-90-0000                                                    | SPEC ED PRIVATE SCH GR VL  | 292,200.00               | 0.00             | 292,200.00               | 0.00                         | 251,000.00                 | 41,200.00               |
| 2250-421-90-0000                                                    | SERVICES FOR NS STUDENTS   | 100,000.00               | 0.00             | 100,000.00               | 0.00                         | 16,000.00                  | 84,000.00               |
| 2250-450-10-0000                                                    | GH-SPEC ED SUPPLIES        | 600.00                   | 0.00             | 600.00                   | 0.00                         | 442.64                     | 157.36                  |
| 2250-450-20-0000                                                    | GWL-SPEC ED SUPPLIES       | 600.00                   | 0.00             | 600.00                   | 74.99                        | 344.09                     | 180.92                  |
| 2250-450-30-0000                                                    | SC-SPEC ED SUPPLIES        | 600.00                   | 0.00             | 600.00                   | 261.10                       | 99.00                      | 239.90                  |
| 2250-450-40-0000                                                    | MS-SPEC ED SUPPLIES        | 2,000.00                 | 0.00             | 2,000.00                 | 442.71                       | 708.59                     | 848.70                  |
| 2250-450-50-0000                                                    | HS-SPEC ED SUPPLIES        | 2,000.00                 | 633.91           | 2,633.91                 | 0.00                         | 1,521.18                   | 1,112.73                |
| 2250-450-90-0000                                                    | DW-SPEC ED SUPPLIES        | 20,000.00                | 50.00            | 20,050.00                | 5,600.82                     | 6,385.37                   | 8,063.81                |
| 2250-470-90-0000                                                    | SPED TUIT NONPUB/PRIV      | 1,540,600.00             | 13,017.50        | 1,553,617.50             | 0.00                         | 1,096,686.60               | 456,930.90              |
| 2250-471-90-0000                                                    | SPED TUIT PUBLIC SCHOOLS   | 87,200.00                | 0.00             | 87,200.00                | 0.00                         | 0.00                       | 87,200.00               |
| 2250-490-90-0000                                                    | SPEC ED SERVICES BOCES     | 37,900.00                | 0.00             | 37,900.00                | 0.00                         | 37,900.00                  | 0.00                    |
| 2250-490-90-1307                                                    | SPEC ED TUITION BOCES      | 502,596.00               | 0.00             | 502,596.00               | 0.00                         | 502,596.00                 | 0.00                    |
| <b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>  |                            | <b>13,704,534.39</b>     | <b>82,117.80</b> | <b>13,786,652.19</b>     | <b>842,699.62</b>            | <b>10,346,563.10</b>       | <b>2,597,389.47</b>     |
| 2270-470-96-0000                                                    | PRIVATE                    | 125,740.00               | 0.00             | 125,740.00               | 0.00                         | 0.00                       | 125,740.00              |
| 2270-490-96-1307                                                    | BOCES                      | 344,590.00               | 0.00             | 344,590.00               | 0.00                         | 344,590.00                 | 0.00                    |
| <b>2270 Special Ed - Function Subtotal</b>                          |                            | <b>470,330.00</b>        | <b>0.00</b>      | <b>470,330.00</b>        | <b>0.00</b>                  | <b>344,590.00</b>          | <b>125,740.00</b>       |
| 2280-490-00-0000                                                    | BOCES OCCUPATIONAL ED SVC  | 457,829.29               | 27.00            | 457,856.29               | 0.00                         | 457,829.29                 | 27.00                   |
| <b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b> |                            | <b>457,829.29</b>        | <b>27.00</b>     | <b>457,856.29</b>        | <b>0.00</b>                  | <b>457,829.29</b>          | <b>27.00</b>            |
| 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                | 0.00             | 69,010.00                | 0.00                         | 69,010.00                  | 0.00                    |
| <b>2331 Summer School - Function Subtotal</b>                       |                            | <b>69,760.00</b>         | <b>0.00</b>      | <b>69,760.00</b>         | <b>0.00</b>                  | <b>69,010.00</b>           | <b>750.00</b>           |
| 2335-150-51-2130                                                    | DIR CONTINUING EDUCATION   | 10,850.00                | 0.00             | 10,850.00                | 986.36                       | 9,863.64                   | 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                | 2,160.90                     | 7,203.10                   | 17,136.00               |
| 2335-400-51-0000                                                    | CONT ED-OTHER EXPENSE      | 23,000.00                | 0.00             | 23,000.00                | 995.00                       | 6,878.00                   | 15,127.00               |
| 2335-450-51-0000                                                    | CONT ED-SUPPLIES           | 700.00                   | 0.00             | 700.00                   | 0.00                         | 0.00                       | 700.00                  |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                          | Description               | Initial<br>Appropriation | Adjustments     | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------------------|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| <b>2335 Continuing Ed - Function Subtotal</b>           |                           | <b>72,380.00</b>         | <b>0.00</b>     | <b>72,380.00</b>         | <b>4,142.26</b>              | <b>23,944.74</b>           | <b>44,293.00</b>        |
| 2610-450-10-0000                                        | GH-LIBRARY BOOKS          | 12,370.00                | 103.21          | 12,473.21                | 4,788.32                     | 1,926.76                   | 5,758.13                |
| 2610-450-20-0000                                        | GWL-LIBRARY BOOKS         | 15,500.00                | 0.00            | 15,500.00                | 61.65                        | 6,119.77                   | 9,318.58                |
| 2610-450-30-0000                                        | SC-LIBRARY BOOKS          | 10,000.00                | 463.06          | 10,463.06                | 337.99                       | 3,043.48                   | 7,081.59                |
| 2610-450-40-0000                                        | MS-LIBRARY BOOKS          | 9,500.00                 | 0.00            | 9,500.00                 | 2,258.75                     | 63.36                      | 7,177.89                |
| 2610-450-50-0000                                        | HS-LIBRARY BOOKS          | 19,355.00                | 2,213.39        | 21,568.39                | 0.00                         | 11,137.40                  | 10,430.99               |
| 2610-460-98-0000                                        | LIB & AV LOAN PRG GRNVL   | 3,200.00                 | 131.21          | 3,331.21                 | 0.00                         | 2,481.21                   | 850.00                  |
| 2610-490-40-0000                                        | MS BOCES SERVICES         | 7,939.01                 | 0.00            | 7,939.01                 | 0.00                         | 7,939.01                   | 0.00                    |
| 2610-490-50-0000                                        | HS BOCES SERVICES         | 24,805.34                | 0.00            | 24,805.34                | 0.00                         | 24,805.34                  | 0.00                    |
| <b>2610 School Library &amp; AV - Function Subtotal</b> |                           | <b>102,669.35</b>        | <b>2,910.87</b> | <b>105,580.22</b>        | <b>7,446.71</b>              | <b>57,516.33</b>           | <b>40,617.18</b>        |
| 2630-150-99-5161                                        | DIRECTOR COMPUTER TECH    | 202,171.00               | 0.00            | 202,171.00               | 48,422.28                    | 161,407.72                 | -7,659.00               |
| 2630-160-90-3161                                        | COMPUTER TECHNICIANS      | 187,765.00               | 0.00            | 187,765.00               | 29,431.36                    | 144,831.71                 | 13,501.93               |
| 2630-161-00-0000                                        | COMPUTER CLERICAL SALARY  | 61,669.00                | 0.00            | 61,669.00                | 14,231.28                    | 47,437.72                  | 0.00                    |
| 2630-167-10-0000                                        | GH-COMPUTER AIDES         | 29,190.80                | 0.00            | 29,190.80                | 0.00                         | 0.00                       | 29,190.80               |
| 2630-167-20-0000                                        | GWL-COMPUTER AIDES        | 29,190.80                | 0.00            | 29,190.80                | 734.66                       | 0.00                       | 28,456.14               |
| 2630-167-30-0000                                        | SC-COMPUTER AIDES         | 29,190.80                | 0.00            | 29,190.80                | 0.00                         | 0.00                       | 29,190.80               |
| 2630-167-50-0000                                        | HS-COMPUTER AIDES         | 67,869.40                | 0.00            | 67,869.40                | 2,055.72                     | 0.00                       | 65,813.68               |
| 2630-201-10-0000                                        | GH-COMPUTER EQUIPMENT     | 29,000.00                | 0.00            | 29,000.00                | 14,773.09                    | 1,705.00                   | 12,521.91               |
| 2630-201-20-0000                                        | GWL-COMPUTER EQUIPMENT    | 29,000.00                | 0.00            | 29,000.00                | 14,358.20                    | 1,834.00                   | 12,807.80               |
| 2630-201-30-0000                                        | SC-COMPUTER EQUIPMENT     | 29,000.00                | 0.00            | 29,000.00                | 14,358.20                    | 0.00                       | 14,641.80               |
| 2630-201-40-0000                                        | MS-COMPUTER EQUIPMENT     | 33,000.00                | 0.00            | 33,000.00                | 16,456.55                    | 0.00                       | 16,543.45               |
| 2630-201-50-0000                                        | HS-COMPUTER EQUIPMENT     | 35,800.00                | 0.00            | 35,800.00                | 16,808.00                    | 0.00                       | 18,992.00               |
| 2630-201-90-0000                                        | DW-COMPUTER EQUIPMENT     | 30,000.00                | 3,356.78        | 33,356.78                | 0.00                         | 3,356.78                   | 30,000.00               |
| 2630-400-90-0000                                        | DW-COMPUTER SER CONTRACTS | 111,076.80               | 0.00            | 111,076.80               | 77,948.00                    | 3,735.00                   | 29,393.80               |
| 2630-450-10-0000                                        | GH-GEN COMP SUPPLIES      | 17,200.00                | 747.08          | 17,947.08                | 2,178.15                     | 15,216.29                  | 552.64                  |
| 2630-450-20-0000                                        | GWL-GEN COMP SUPPLIES     | 17,200.00                | 746.36          | 17,946.36                | 0.00                         | 17,946.36                  | 0.00                    |
| 2630-450-30-0000                                        | SC-GEN COMP SUPPLIES      | 17,200.00                | 746.68          | 17,946.68                | 1,055.42                     | 11,000.61                  | 5,890.65                |
| 2630-450-40-0000                                        | MS-GEN COMP SUPPLIES      | 18,000.00                | 0.00            | 18,000.00                | 2,034.14                     | 3,485.53                   | 12,480.33               |
| 2630-450-50-0000                                        | HS-GEN COMP SUPPLIES      | 18,000.00                | 430.43          | 18,430.43                | 2,359.66                     | 12,180.40                  | 3,890.37                |
| 2630-450-90-0000                                        | DW-GEN COMP SUPPLIES      | 15,000.00                | 1,372.97        | 16,372.97                | 4,794.05                     | 2,341.43                   | 9,237.49                |
| 2630-460-10-0000                                        | GH-COMPUTER SOFTWARE      | 3,000.00                 | 0.00            | 3,000.00                 | 0.00                         | 2,663.04                   | 336.96                  |
| 2630-460-20-0000                                        | GWL-COMPUTER SOFTWARE     | 3,000.00                 | 0.00            | 3,000.00                 | 0.00                         | 3,000.00                   | 0.00                    |
| 2630-460-30-0000                                        | SC-COMPUTER SOFTWARE      | 3,000.00                 | 0.00            | 3,000.00                 | 0.00                         | 2,663.04                   | 336.96                  |
| 2630-460-40-0000                                        | MS-COMPUTER SOFTWARE      | 13,064.00                | 0.00            | 13,064.00                | 0.00                         | 2,663.04                   | 10,400.96               |
| 2630-460-50-0000                                        | HS-COMPUTER SOFTWARE      | 10,000.00                | 0.00            | 10,000.00                | 0.00                         | 3,258.44                   | 6,741.56                |
| 2630-460-90-0000                                        | DW-COMPUTER SOFTWARE      | 14,319.00                | 0.00            | 14,319.00                | 7,568.44                     | 6,157.76                   | 592.80                  |
| 2630-460-98-0000                                        | COMP SOFTWARE GREENVALE   | 7,000.00                 | 314.62          | 7,314.62                 | 0.00                         | 5,947.10                   | 1,367.52                |
| 2630-490-90-0000                                        | COMP BOCES SERVICES       | 817,107.95               | 0.00            | 817,107.95               | 0.00                         | 817,107.95                 | 0.00                    |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                                | Description               | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| <b>2630 Computer Assisted Instruction - Function Subtotal</b> |                           | <b>1,877,014.55</b>      | <b>7,714.92</b>  | <b>1,884,729.47</b>      | <b>269,567.20</b>            | <b>1,269,938.92</b>        | <b>345,223.35</b>       |
| 2805-160-50-3161                                              | ATTEND OFFICE             | 35,619.50                | 0.00             | 35,619.50                | 8,046.84                     | 26,822.66                  | 750.00                  |
| 2805-400-00-0000                                              | ATTEND OTHER EXP CENSUS   | 1,145.00                 | 0.00             | 1,145.00                 | 0.00                         | 0.00                       | 1,145.00                |
| 2805-450-00-0000                                              | ATTEND SUPPLIES           | 200.00                   | 0.00             | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| 2805-490-00-0000                                              | BOCES SERVICES ATTEND     | 5,000.00                 | 0.00             | 5,000.00                 | 0.00                         | 5,000.00                   | 0.00                    |
| <b>2805 Attendance-Regular School - Function Subtotal</b>     |                           | <b>41,964.50</b>         | <b>0.00</b>      | <b>41,964.50</b>         | <b>8,046.84</b>              | <b>31,822.66</b>           | <b>2,095.00</b>         |
| 2810-150-10-2161                                              | GUIDANCE CERT SAL - GH    | 44,906.40                | 0.00             | 44,906.40                | 0.00                         | 0.00                       | 44,906.40               |
| 2810-150-20-2161                                              | GUIDANCE CERT SAL - GWL   | 44,906.40                | 0.00             | 44,906.40                | 0.00                         | 0.00                       | 44,906.40               |
| 2810-150-30-2161                                              | GUIDANCE CERT SAL - SC    | 46,267.20                | 0.00             | 46,267.20                | 0.00                         | 0.00                       | 46,267.20               |
| 2810-150-40-2161                                              | GUIDANCE CERT SAL - MS    | 438,746.00               | 0.00             | 438,746.00               | 33,749.70                    | 404,996.30                 | 0.00                    |
| 2810-150-50-2161                                              | GUIDANCE CERT SAL - HS    | 735,197.00               | 0.00             | 735,197.00               | 58,072.62                    | 678,643.38                 | -1,519.00               |
| 2810-150-93-5161                                              | GUIDANCE CERT SAL - MS    | 190,804.00               | 0.00             | 190,804.00               | 44,031.72                    | 146,772.28                 | 0.00                    |
| 2810-151-40-2161                                              | MS-GUIDANCE SUMMER        | 43,369.60                | 0.00             | 43,369.60                | 39,487.32                    | 0.00                       | 3,882.28                |
| 2810-151-50-2161                                              | HS-GUIDANCE SUMMER        | 71,415.40                | 0.00             | 71,415.40                | 69,002.54                    | 0.00                       | 2,412.86                |
| 2810-152-40-2161                                              | MS-GUIDANCE STIPEND       | 15,261.00                | 0.00             | 15,261.00                | 1,188.72                     | 14,264.28                  | -192.00                 |
| 2810-152-50-2161                                              | HS- GUIDANCE STIPEND      | 51,575.00                | 0.00             | 51,575.00                | 1,976.26                     | 23,714.74                  | 25,884.00               |
| 2810-160-93-3161                                              | GUIDANCE OFFICE CLERICAL  | 196,967.98               | 0.00             | 196,967.98               | 39,238.19                    | 155,288.51                 | 2,441.28                |
| 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    | 47,929.00                | 15,657.50        | 63,586.50                | 30.00                        | 15,987.50                  | 47,569.00               |
| 2810-450-93-0000                                              | GUIDANCE OFF SUPPLIES     | 9,900.00                 | 135.75           | 10,035.75                | 672.75                       | 548.81                     | 8,814.19                |
| 2810-490-93-0000                                              | GUIDANCE-BOCES SERVICES   | 17,980.00                | 0.00             | 17,980.00                | 0.00                         | 17,980.00                  | 0.00                    |
| 2810-490-93-1301                                              | BOCES XEROX SERVICES      | 3,133.68                 | 0.00             | 3,133.68                 | 0.00                         | 3,133.68                   | 0.00                    |
| <b>2810 Guidance-Regular School - Function Subtotal</b>       |                           | <b>1,959,358.66</b>      | <b>15,793.25</b> | <b>1,975,151.91</b>      | <b>287,449.82</b>            | <b>1,461,329.48</b>        | <b>226,372.61</b>       |
| 2815-160-10-4176                                              | GH-SCHOOL NURSE           | 119,094.51               | 0.00             | 119,094.51               | 10,848.86                    | 108,492.42                 | -246.77                 |
| 2815-160-20-4176                                              | GWL-SCHOOL NURSE          | 120,618.51               | 0.00             | 120,618.51               | 10,987.42                    | 109,877.86                 | -246.77                 |
| 2815-160-30-4176                                              | SC-SCHOOL NURSE           | 126,316.11               | 0.00             | 126,316.11               | 10,481.34                    | 116,088.95                 | -254.18                 |
| 2815-160-40-4176                                              | MS-SCHOOL NURSE           | 108,604.50               | 0.00             | 108,604.50               | 9,777.39                     | 99,358.94                  | -531.83                 |
| 2815-160-50-3161                                              | HS-SCH NURSE OFF CLERICAL | 25,307.00                | 0.00             | 25,307.00                | 0.00                         | 0.00                       | 25,307.00               |
| 2815-160-50-4176                                              | HS-SCHOOL NURSE           | 125,039.25               | 0.00             | 125,039.25               | 9,818.64                     | 113,350.43                 | 1,870.18                |
| 2815-160-90-0000                                              | SUMMER WORK - NURSES      | 15,000.00                | 0.00             | 15,000.00                | 13,467.19                    | 0.00                       | 1,532.81                |
| 2815-161-10-4176                                              | GH-SUB NURSE              | 6,000.00                 | 0.00             | 6,000.00                 | 0.00                         | 0.00                       | 6,000.00                |
| 2815-161-20-4176                                              | GWL-SUB NURSE             | 6,000.00                 | 0.00             | 6,000.00                 | 0.00                         | 0.00                       | 6,000.00                |
| 2815-161-30-4176                                              | SC-SUB NURSE              | 6,000.00                 | 0.00             | 6,000.00                 | 0.00                         | 0.00                       | 6,000.00                |
| 2815-161-40-4176                                              | MS-SUB NURSE              | 6,000.00                 | 0.00             | 6,000.00                 | 0.00                         | 0.00                       | 6,000.00                |
| 2815-161-50-4176                                              | HS-SUB NURSE              | 6,000.00                 | 0.00             | 6,000.00                 | 0.00                         | 0.00                       | 6,000.00                |
| 2815-400-90-0000                                              | HEALTH SERVICE OTHER EXP  | 116,850.00               | 11,586.60        | 128,436.60               | 11,629.00                    | 116,556.60                 | 251.00                  |
| 2815-450-90-0000                                              | HEALTH SUPPLIES           | 21,000.00                | 0.00             | 21,000.00                | 2,006.40                     | 2,312.89                   | 16,680.71               |
| 2815-490-90-1308                                              | BOCES HEALTH SERVICES     | 160,440.13               | 0.00             | 160,440.13               | 7,238.82                     | 153,201.31                 | 0.00                    |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                                  | Description             | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|-----------------------------------------------------------------|-------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| <b>2815 Health Svcs-Regular School - Function Subtotal</b>      |                         | <b>968,270.01</b>        | <b>11,586.60</b> | <b>979,856.61</b>        | <b>86,255.06</b>             | <b>819,239.40</b>          | <b>74,362.15</b>        |
| 2820-150-10-2161                                                | GH-PSYCHOLOGISTS        | 151,755.39               | 0.00             | 151,755.39               | 11,365.30                    | 136,384.22                 | 4,005.87                |
| 2820-150-20-2161                                                | GWL-PSYCHOLOGISTS       | 201,007.39               | 0.00             | 201,007.39               | 15,301.76                    | 183,621.76                 | 2,083.87                |
| 2820-150-30-2161                                                | SC-PSYCHOLOGISTS        | 172,215.22               | 0.00             | 172,215.22               | 12,930.34                    | 155,157.62                 | 4,127.26                |
| 2820-150-40-2161                                                | MS-PSYCHOLOGISTS        | 240,389.00               | 0.00             | 240,389.00               | 18,243.14                    | 218,917.86                 | 3,228.00                |
| 2820-150-50-2161                                                | HS-PSYCHOLOGISTS        | 155,712.00               | 0.00             | 155,712.00               | 11,977.84                    | 143,734.16                 | 0.00                    |
| 2820-151-10-6121                                                | GH-PSYCH SUMMER         | 7,000.00                 | 0.00             | 7,000.00                 | 0.00                         | 0.00                       | 7,000.00                |
| 2820-151-20-6121                                                | GWL-PSYCH SUMMER        | 7,000.00                 | 0.00             | 7,000.00                 | 2,452.43                     | 0.00                       | 4,547.57                |
| 2820-151-30-6121                                                | SC-PSYCH SUMMER         | 7,000.00                 | 0.00             | 7,000.00                 | 15,315.97                    | 0.00                       | -8,315.97               |
| 2820-151-40-6121                                                | MS-PSYCH SUMMER         | 7,000.00                 | 0.00             | 7,000.00                 | 13,736.55                    | 0.00                       | -6,736.55               |
| 2820-151-50-6121                                                | HS-PSYCH SUMMER         | 7,000.00                 | 0.00             | 7,000.00                 | 9,031.19                     | 0.00                       | -2,031.19               |
| 2820-450-90-0000                                                | PSYCHOLOGIST-SUPPLIES   | 1,250.00                 | 0.00             | 1,250.00                 | 0.00                         | 496.40                     | 753.60                  |
| <b>2820 Psychological Svcs-Reg Schl - Function Subtotal</b>     |                         | <b>957,329.00</b>        | <b>0.00</b>      | <b>957,329.00</b>        | <b>110,354.52</b>            | <b>838,312.02</b>          | <b>8,662.46</b>         |
| 2825-150-10-2161                                                | GH-SOCIAL WORKERS       | 152,397.00               | 0.00             | 152,397.00               | 11,722.84                    | 140,674.16                 | 0.00                    |
| 2825-150-20-2161                                                | GWL-SOCIAL WORKERS      | 103,247.00               | 0.00             | 103,247.00               | 8,321.70                     | 99,860.30                  | -4,935.00               |
| 2825-150-30-2161                                                | SC-SOCIAL WORKERS       | 85,273.00                | 0.00             | 85,273.00                | 7,124.46                     | 81,325.84                  | -3,177.30               |
| 2825-150-40-2161                                                | MS-SOCIAL WORKERS       | 233,202.00               | 0.00             | 233,202.00               | 17,938.62                    | 215,263.38                 | 0.00                    |
| 2825-150-50-2161                                                | HS-SOCIAL WORKERS       | 261,721.00               | 0.00             | 261,721.00               | 20,132.38                    | 241,588.62                 | 0.00                    |
| 2825-400-90-0000                                                | SOCIAL WORKERS-OTHER    | 350.00                   | 0.00             | 350.00                   | 70.00                        | 130.00                     | 150.00                  |
| 2825-450-90-0000                                                | SOCIAL WORKERS-SUPPLIES | 200.00                   | 0.00             | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| <b>2825 Social Work Svcs-Regular School - Function Subtotal</b> |                         | <b>836,390.00</b>        | <b>0.00</b>      | <b>836,390.00</b>        | <b>65,310.00</b>             | <b>778,842.30</b>          | <b>-7,762.30</b>        |
| 2850-151-00-0000                                                | CO-CURRIC INTRAMURALS   | 16,750.00                | 0.00             | 16,750.00                | 3,632.69                     | 0.00                       | 13,117.31               |
| 2850-152-00-0000                                                | CO-CURRICULAR CLUBS     | 425,620.00               | 0.00             | 425,620.00               | 3,591.00                     | 0.00                       | 422,029.00              |
| 2850-153-00-0000                                                | CHAPERONES              | 95,000.00                | 0.00             | 95,000.00                | 294.00                       | 0.00                       | 94,706.00               |
| 2850-153-92-0000                                                | DW-PERF ARTS CHAPERONES | 45,000.00                | 0.00             | 45,000.00                | 833.29                       | 0.00                       | 44,166.71               |
| 2850-400-50-0000                                                | HS CLUBS OTHER EXPENSES | 15,840.00                | 0.00             | 15,840.00                | 5,700.00                     | 3,100.00                   | 7,040.00                |
| 2850-450-10-0000                                                | GH-CLUBS SUPPLIES       | 800.00                   | 0.00             | 800.00                   | 0.00                         | 0.00                       | 800.00                  |
| 2850-450-20-0000                                                | GWL-CLUBS SUPPLIES      | 300.00                   | 0.00             | 300.00                   | 0.00                         | 200.00                     | 100.00                  |
| 2850-450-30-0000                                                | SC-CLUBS SUPPLIES       | 500.00                   | 0.00             | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 2850-450-40-0000                                                | MS-CLUBS SUPPLIES       | 2,380.00                 | 0.00             | 2,380.00                 | 372.00                       | 748.00                     | 1,260.00                |
| 2850-450-50-0000                                                | HS-CLUBS SUPPLIES       | 9,323.20                 | 0.00             | 9,323.20                 | 0.00                         | 7,323.20                   | 2,000.00                |
| <b>2850 Co-Curricular Activ-Reg Schl - Function Subtotal</b>    |                         | <b>611,513.20</b>        | <b>0.00</b>      | <b>611,513.20</b>        | <b>14,422.98</b>             | <b>11,371.20</b>           | <b>585,719.02</b>       |
| 2855-150-90-2161                                                | ATHLETICS-STIPEND       | 20,628.00                | 0.00             | 20,628.00                | 1,730.88                     | 18,895.45                  | 1.67                    |
| 2855-150-91-0000                                                | INTER-SCHL COACHING     | 962,634.00               | 0.00             | 962,634.00               | 85,793.24                    | 0.00                       | 876,840.76              |
| 2855-160-91-3161                                                | INTER-SCHL SALARY       | 75,197.00                | 0.00             | 75,197.00                | 17,122.38                    | 57,074.62                  | 1,000.00                |
| 2855-161-90-0000                                                | SPORTS PHYSICALS-RN     | 11,750.00                | 0.00             | 11,750.00                | 8,283.80                     | 0.00                       | 3,466.20                |
| 2855-200-91-0000                                                | INTER-SCHL EQUIPMENT    | 0.00                     | 5,800.00         | 5,800.00                 | 0.00                         | 5,800.00                   | 0.00                    |
| 2855-400-91-0000                                                | INTER-SCHL OTHER EXP    | 115,828.00               | 1,329.51         | 117,157.51               | 2,541.00                     | 99,855.01                  | 14,761.50               |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                                     | Description             | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--------------------------------------------------------------------|-------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2855-450-91-0000                                                   | INTER-SCHL SUPPLIES     | 56,000.00                | 0.00             | 56,000.00                | 8,626.83                     | 9,716.49                   | 37,656.68               |
| 2855-490-91-1309                                                   | INTER-SCHL BOCES FEES   | 140,277.00               | 0.00             | 140,277.00               | 0.00                         | 140,277.00                 | 0.00                    |
| <b>2855 Interscholastic Athletics-Reg Schl - Function Subtotal</b> |                         | <b>1,382,314.00</b>      | <b>7,129.51</b>  | <b>1,389,443.51</b>      | <b>124,098.13</b>            | <b>331,618.57</b>          | <b>933,726.81</b>       |
| 5510-160-60-1161                                                   | TRANS CONT SALARIES     | 242,624.00               | 0.00             | 242,624.00               | 55,989.96                    | 186,633.04                 | 1.00                    |
| 5510-160-60-1162                                                   | TRANS CONT OVERTIME     | 30,000.00                | 0.00             | 30,000.00                | 1,381.35                     | 0.00                       | 28,618.65               |
| 5510-160-60-1163                                                   | TRANS DRIVERS           | 1,522,906.60             | 0.00             | 1,522,906.60             | 177,874.25                   | 180,016.08                 | 1,165,016.27            |
| 5510-160-60-3161                                                   | TRANS SECRETARY SAL     | 25,307.00                | 0.00             | 25,307.00                | 11,680.14                    | 38,933.86                  | -25,307.00              |
| 5510-160-60-3162                                                   | TRANS SEC OVERTIME      | 5,000.00                 | 0.00             | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 5510-164-00-0000                                                   | BUS MON/AIDES           | 79,950.00                | 0.00             | 79,950.00                | 16,017.38                    | 0.00                       | 63,932.62               |
| 5510-200-60-0000                                                   | TRANS EQUIPMENT         | 51,735.00                | 0.00             | 51,735.00                | 51,735.00                    | 0.00                       | 0.00                    |
| 5510-210-60-0000                                                   | TRANS NEW BUSES         | 87,033.00                | 0.00             | 87,033.00                | 0.00                         | 0.00                       | 87,033.00               |
| 5510-400-60-0000                                                   | TRANS REPAIRS           | 40,000.00                | 10,229.46        | 50,229.46                | 10,196.67                    | 31,782.79                  | 8,250.00                |
| 5510-406-60-0000                                                   | TRANS FIELD TRIPS       | 5,000.00                 | 699.22           | 5,699.22                 | 111.19                       | 4,588.03                   | 1,000.00                |
| 5510-410-60-0000                                                   | TRANS INSURANCE         | 39,000.00                | 0.00             | 39,000.00                | 33,990.51                    | 9.49                       | 5,000.00                |
| 5510-450-60-0000                                                   | TRANS OFFICE SUPPLIES   | 2,500.00                 | 633.76           | 3,133.76                 | 1,315.72                     | 1,000.64                   | 817.40                  |
| 5510-450-61-0000                                                   | TRANS PARTS & SUPPLIES  | 70,000.00                | 19,843.27        | 89,843.27                | 19,240.90                    | 66,602.41                  | 3,999.96                |
| 5510-450-62-0000                                                   | TRANS TIRES             | 14,000.00                | 1,535.23         | 15,535.23                | 7,378.46                     | 8,156.77                   | 0.00                    |
| 5510-450-63-0000                                                   | TRANS GAS/OIL           | 160,000.00               | 33,113.63        | 193,113.63               | 6,540.30                     | 164,973.33                 | 21,600.00               |
| <b>5510 District Transportation Services - Function Subtotal</b>   |                         | <b>2,375,055.60</b>      | <b>66,054.57</b> | <b>2,441,110.17</b>      | <b>393,451.83</b>            | <b>682,696.44</b>          | <b>1,364,961.90</b>     |
| 5530-400-60-0000                                                   | GARAGE MAINTENANCE      | 42,550.00                | 12,402.06        | 54,952.06                | 19,046.16                    | 28,211.90                  | 7,694.00                |
| 5530-490-60-0000                                                   | BOCES XEROX SERVICES    | 1,457.16                 | 0.00             | 1,457.16                 | 0.00                         | 1,457.16                   | 0.00                    |
| <b>5530 Garage Building - Function Subtotal</b>                    |                         | <b>44,007.16</b>         | <b>12,402.06</b> | <b>56,409.22</b>         | <b>19,046.16</b>             | <b>29,669.06</b>           | <b>7,694.00</b>         |
| 5540-400-60-0000                                                   | TRANS CONTRACT          | 322,317.38               | 0.00             | 322,317.38               | 17,979.29                    | 183,428.15                 | 120,909.94              |
| <b>5540 Contract Transportation-Med Elgble - Function Subtotal</b> |                         | <b>322,317.38</b>        | <b>0.00</b>      | <b>322,317.38</b>        | <b>17,979.29</b>             | <b>183,428.15</b>          | <b>120,909.94</b>       |
| 5541-400-67-0000                                                   | CONTRACT                | 226,405.98               | 0.00             | 226,405.98               | 48,972.10                    | 162,186.61                 | 15,247.27               |
| 5541-490-67-0000                                                   | BOCES TRANSP            | 101,640.00               | 0.00             | 101,640.00               | 0.00                         | 101,640.00                 | 0.00                    |
| <b>5541 Contract Trans - Function Subtotal</b>                     |                         | <b>328,045.98</b>        | <b>0.00</b>      | <b>328,045.98</b>        | <b>48,972.10</b>             | <b>263,826.61</b>          | <b>15,247.27</b>        |
| 5550-400-60-0000                                                   | TRANS PUBLIC SERVICE    | 500.00                   | 0.00             | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| <b>5550 Public Transportation - Function Subtotal</b>              |                         | <b>500.00</b>            | <b>0.00</b>      | <b>500.00</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>500.00</b>           |
| 5580-490-60-1310                                                   | BOCES TRAN-OCC ED/SP ED | 35,686.50                | 0.00             | 35,686.50                | 0.00                         | 35,686.50                  | 0.00                    |
| <b>5580 BOCES Trans-OCC ED/SP ED - Function Subtotal</b>           |                         | <b>35,686.50</b>         | <b>0.00</b>      | <b>35,686.50</b>         | <b>0.00</b>                  | <b>35,686.50</b>           | <b>0.00</b>             |
| 5581-490-60-1310                                                   | TRANS BOCES             | 16,000.00                | 0.00             | 16,000.00                | 0.00                         | 16,000.00                  | 0.00                    |
| <b>5581 Transportation from Boces - Function Subtotal</b>          |                         | <b>16,000.00</b>         | <b>0.00</b>      | <b>16,000.00</b>         | <b>0.00</b>                  | <b>16,000.00</b>           | <b>0.00</b>             |
| 7140-150-91-4178                                                   | COMMUNITY REC SAL       | 16,750.00                | 0.00             | 16,750.00                | 3,494.92                     | 0.00                       | 13,255.08               |
| 7140-450-00-0000                                                   | COMMUNITY REC SUPPLIES  | 5,500.00                 | 0.00             | 5,500.00                 | 5,000.00                     | 0.00                       | 500.00                  |
| <b>7140 Recreation - Function Subtotal</b>                         |                         | <b>22,250.00</b>         | <b>0.00</b>      | <b>22,250.00</b>         | <b>8,494.92</b>              | <b>0.00</b>                | <b>13,755.08</b>        |
| 7141-160-60-5331                                                   | TRANS COMMUNITY SR CITZ | 6,500.00                 | 0.00             | 6,500.00                 | 0.00                         | 0.00                       | 6,500.00                |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Budget Account                                                      | Description               | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| <b>7141 COMM SNR CIT - Function Subtotal</b>                        |                           | <b>6,500.00</b>          | <b>0.00</b>       | <b>6,500.00</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>6,500.00</b>         |
| 9010-800-00-0000                                                    | NYS EMP RETIRE - PROG     | 601,786.63               | 0.00              | 601,786.63               | 102,870.89                   | 282,248.24                 | 216,667.50              |
| 9010-801-00-0000                                                    | NYS EMPLOYEE RET - ADMIN  | 626,675.66               | 0.00              | 626,675.66               | 94,171.91                    | 360,065.94                 | 172,437.81              |
| 9010-802-00-0000                                                    | NYS EMPLOYEE RET-CAPITAL  | 499,636.00               | 0.00              | 499,636.00               | 88,078.00                    | 266,513.05                 | 145,044.95              |
| <b>9010 State Retirement - Function Subtotal</b>                    |                           | <b>1,728,098.29</b>      | <b>0.00</b>       | <b>1,728,098.29</b>      | <b>285,120.80</b>            | <b>908,827.23</b>          | <b>534,150.26</b>       |
| 9020-800-00-0000                                                    | NYS TEACHER RETIRE-PROG   | 5,265,670.28             | -15,909.00        | 5,249,761.28             | 451,823.71                   | 4,368,100.16               | 429,837.41              |
| 9020-801-00-0000                                                    | NYS TEACHERS RET - ADMIN  | 506,760.50               | 0.00              | 506,760.50               | 54,104.86                    | 181,824.01                 | 270,831.63              |
| <b>9020 Teachers' Retirement - Function Subtotal</b>                |                           | <b>5,772,430.78</b>      | <b>-15,909.00</b> | <b>5,756,521.78</b>      | <b>505,928.57</b>            | <b>4,549,924.17</b>        | <b>700,669.04</b>       |
| 9030-800-00-0000                                                    | SOCIAL SECURITY-PROGRAM   | 4,376,289.89             | -9,767.00         | 4,366,522.89             | 368,609.40                   | 3,402,743.79               | 595,169.70              |
| 9030-801-00-0000                                                    | SOCIAL SECURITY ADMIN     | 699,220.82               | 0.00              | 699,220.82               | 100,750.35                   | 375,799.45                 | 222,671.02              |
| 9030-802-00-0000                                                    | SOCIAL SECURITY CAPITAL   | 273,845.70               | 0.00              | 273,845.70               | 46,394.46                    | 128,317.65                 | 99,133.59               |
| <b>9030 Social Security - Function Subtotal</b>                     |                           | <b>5,349,356.41</b>      | <b>-9,767.00</b>  | <b>5,339,589.41</b>      | <b>515,754.21</b>            | <b>3,906,860.89</b>        | <b>916,974.31</b>       |
| 9040-800-00-0000                                                    | WORKERS COMP - PROG       | 187,000.00               | 91.41             | 187,091.41               | 108,214.47                   | 56,651.94                  | 22,225.00               |
| 9040-802-00-0000                                                    | WORKERS COMP - CAPITAL    | 120,000.00               | 0.00              | 120,000.00               | 15,151.46                    | 69,848.54                  | 35,000.00               |
| <b>9040 Workers' Compensation - Function Subtotal</b>               |                           | <b>307,000.00</b>        | <b>91.41</b>      | <b>307,091.41</b>        | <b>123,365.93</b>            | <b>126,500.48</b>          | <b>57,225.00</b>        |
| 9045-800-00-0000                                                    | LIFE INSURANCE - PROGRAM  | 126,245.46               | 9,305.99          | 135,551.45               | 31,623.87                    | 103,927.58                 | 0.00                    |
| 9045-801-00-0000                                                    | LIFE INSURANCE - ADMIN    | 22,200.69                | 1,644.63          | 23,845.32                | 5,560.55                     | 18,284.77                  | 0.00                    |
| 9045-802-00-0000                                                    | LIFE INSURANCE - CAPITAL  | 12,300.00                | 921.03            | 13,221.03                | 3,080.25                     | 10,140.78                  | 0.00                    |
| <b>9045 Life Insurance - Function Subtotal</b>                      |                           | <b>160,746.15</b>        | <b>11,871.65</b>  | <b>172,617.80</b>        | <b>40,264.67</b>             | <b>132,353.13</b>          | <b>0.00</b>             |
| 9046-800-00-0000                                                    | HEALTH INSURANCE-PROGRAM  | 15,292,779.26            | 6,377.58          | 15,299,156.84            | 4,494,080.78                 | 10,795,165.10              | 9,910.96                |
| 9046-801-00-0000                                                    | HEALTH INSURANCE-ADMIN    | 1,690,630.31             | 0.00              | 1,690,630.31             | 498,201.41                   | 1,192,428.90               | 0.00                    |
| 9046-802-00-0000                                                    | HEALTH INSURANCE-CAPITAL  | 976,468.72               | 0.00              | 976,468.72               | 287,680.17                   | 688,788.55                 | 0.00                    |
| 9046-810-15-0000                                                    | MED REIMB-RETIREEES       | 1,463,483.87             | 0.00              | 1,463,483.87             | 5,391.60                     | 0.00                       | 1,458,092.27            |
| <b>9046 HLTH/MEDICARE - Function Subtotal</b>                       |                           | <b>19,423,362.16</b>     | <b>6,377.58</b>   | <b>19,429,739.74</b>     | <b>5,285,353.96</b>          | <b>12,676,382.55</b>       | <b>1,468,003.23</b>     |
| 9050-800-00-0000                                                    | UNEMPLOYMENT INS          | 40,000.00                | 5,900.02          | 45,900.02                | 0.00                         | 45,900.02                  | 0.00                    |
| <b>9050 Unemployment Insurance - Function Subtotal</b>              |                           | <b>40,000.00</b>         | <b>5,900.02</b>   | <b>45,900.02</b>         | <b>0.00</b>                  | <b>45,900.02</b>           | <b>0.00</b>             |
| 9055-800-00-0000                                                    | LTD - PROG                | 166,467.85               | 20,710.25         | 187,178.10               | 21,805.05                    | 165,373.05                 | 0.00                    |
| 9055-801-00-0000                                                    | LTD - ADMIN               | 24,965.78                | 5,349.39          | 30,315.17                | 3,371.08                     | 26,944.09                  | 0.00                    |
| 9055-802-00-0000                                                    | STD - CAPITAL             | 5,000.00                 | 0.00              | 5,000.00                 | -781.00                      | 5,000.00                   | 781.00                  |
| <b>9055 Disability Insurance - Function Subtotal</b>                |                           | <b>196,433.63</b>        | <b>26,059.64</b>  | <b>222,493.27</b>        | <b>24,395.13</b>             | <b>197,317.14</b>          | <b>781.00</b>           |
| 9060-820-00-0000                                                    | DENTAL INS - PROG         | 537,476.00               | 8,056.29          | 545,532.29               | 12,782.86                    | 532,749.43                 | 0.00                    |
| 9060-821-00-0000                                                    | DENTAL INS - ADMIN        | 58,218.70                | 100.11            | 58,318.81                | 17,349.52                    | 31,174.39                  | 9,794.90                |
| 9060-822-00-0000                                                    | DENTAL INS - CAPITAL      | 29,562.48                | 0.00              | 29,562.48                | 5,411.92                     | 24,150.56                  | 0.00                    |
| <b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b> |                           | <b>625,257.18</b>        | <b>8,156.40</b>   | <b>633,413.58</b>        | <b>35,544.30</b>             | <b>588,074.38</b>          | <b>9,794.90</b>         |
| 9760-700-00-0000                                                    | TAN INTEREST              | 167,000.00               | 0.00              | 167,000.00               | 0.00                         | 0.00                       | 167,000.00              |
| <b>9760 Tax Anticipation Notes - Function Subtotal</b>              |                           | <b>167,000.00</b>        | <b>0.00</b>       | <b>167,000.00</b>        | <b>0.00</b>                  | <b>0.00</b>                | <b>167,000.00</b>       |
| 9901-950-00-0000                                                    | TRANSFER TO SPEC AID FUND | 150,000.00               | 0.00              | 150,000.00               | 150,000.00                   | 0.00                       | 0.00                    |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

## Fund: A GENERAL FUND

| Budget Account                                           | Description               | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 9901-960-00-0000                                         | TRANSFER DEBT SERVICE PRI | 2,940,000.00             | 0.00              | 2,940,000.00             | 2,595,000.00                 | 0.00                       | 345,000.00              |
| 9901-961-00-0000                                         | TRANSFER DEBT SERVICE INT | 1,600,475.01             | 0.00              | 1,600,475.01             | 750,075.01                   | 0.00                       | 850,400.00              |
| 9901-962-00-0000                                         | LEASE PAYMENT-ENERGY PERF | 937,345.20               | 0.00              | 937,345.20               | 937,345.20                   | 0.00                       | 0.00                    |
| <b>9901 Transfer to Other Funds - Function Subtotal</b>  |                           | <b>5,627,820.21</b>      | <b>0.00</b>       | <b>5,627,820.21</b>      | <b>4,432,420.21</b>          | <b>0.00</b>                | <b>1,195,400.00</b>     |
| 9950-900-00-0000                                         | TRANS TO CAPITAL PROJECTS | 210,000.00               | 0.00              | 210,000.00               | 30,425.00                    | 5,612.00                   | 173,963.00              |
| <b>9950 Transfer to Capital Fund - Function Subtotal</b> |                           | <b>210,000.00</b>        | <b>0.00</b>       | <b>210,000.00</b>        | <b>30,425.00</b>             | <b>5,612.00</b>            | <b>173,963.00</b>       |
| <b>Total GENERAL FUND</b>                                |                           | <b>122,648,900.09</b>    | <b>749,200.82</b> | <b>123,398,100.91</b>    | <b>20,483,231.01</b>         | <b>84,380,460.12</b>       | <b>18,534,409.78</b>    |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

| Budget Account                                               | Description               | Initial<br>Appropriation | Adjustments     | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--------------------------------------------------------------|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2860-160-50-1161                                             | HS NON INSTRUCT SALARIES  | 97,300.00                | 0.00            | 97,300.00                | 21,987.00                    | 73,290.00                  | 2,023.00                |
| 2860-163-10-1063                                             | GH NON INSTRUCT SALARIES  | 86,000.00                | 0.00            | 86,000.00                | 2,645.94                     | 0.00                       | 83,354.06               |
| 2860-163-20-1063                                             | GWL NON INSTRUCT SALARIES | 57,825.00                | 0.00            | 57,825.00                | 2,308.84                     | 0.00                       | 55,516.16               |
| 2860-163-30-1063                                             | SC NON INSTRUCT SALARIES  | 76,000.00                | 0.00            | 76,000.00                | 3,051.31                     | 0.00                       | 72,948.69               |
| 2860-163-40-1063                                             | MS NON INSTRUCT SALARIES  | 140,000.00               | 0.00            | 140,000.00               | 7,491.81                     | 0.00                       | 132,508.19              |
| 2860-163-50-1063                                             | HS NON INSTRUCT SALARIES  | 248,000.00               | 0.00            | 248,000.00               | 12,359.91                    | 0.00                       | 235,640.09              |
| 2860-163-90-1063                                             | DW NON INSTRUCT SALARIES  | 48,000.00                | 0.00            | 48,000.00                | 1,340.82                     | 0.00                       | 46,659.18               |
| 2860-409-90-0000                                             | DW ALL OTH CONTRACTUAL    | 14,000.00                | 0.00            | 14,000.00                | 4,359.25                     | 7,753.16                   | 1,887.59                |
| 2860-410-90-0000                                             | NET COST OF FOOD USED     | 897,000.00               | 2,480.00        | 899,480.00               | 21,645.86                    | 791,020.96                 | 86,813.18               |
| 2860-450-90-0000                                             | DW MATERIALS & SUPPLIES   | 90,000.00                | 0.00            | 90,000.00                | 7,543.17                     | 81,604.66                  | 852.17                  |
| <b>2860 School Food Service Programs - Function Subtotal</b> |                           | <b>1,754,125.00</b>      | <b>2,480.00</b> | <b>1,756,605.00</b>      | <b>84,733.91</b>             | <b>953,668.78</b>          | <b>718,202.31</b>       |
| 9010-800-00-0000                                             | NYS RETIREMENT            | 81,000.00                | 0.00            | 81,000.00                | 6,275.00                     | 8,355.06                   | 66,369.94               |
| <b>9010 State Retirement - Function Subtotal</b>             |                           | <b>81,000.00</b>         | <b>0.00</b>     | <b>81,000.00</b>         | <b>6,275.00</b>              | <b>8,355.06</b>            | <b>66,369.94</b>        |
| 9030-800-00-0000                                             | FICA & MEDICARE           | 57,375.00                | 0.00            | 57,375.00                | 3,572.10                     | 5,606.69                   | 48,196.21               |
| <b>9030 Social Security - Function Subtotal</b>              |                           | <b>57,375.00</b>         | <b>0.00</b>     | <b>57,375.00</b>         | <b>3,572.10</b>              | <b>5,606.69</b>            | <b>48,196.21</b>        |
| 9046-800-00-0000                                             | BASIC HEALTH INSURANCE    | 90,000.00                | 0.00            | 90,000.00                | 9,910.96                     | 0.00                       | 80,089.04               |
| <b>9046 Basic Statewide Health - Function Subtotal</b>       |                           | <b>90,000.00</b>         | <b>0.00</b>     | <b>90,000.00</b>         | <b>9,910.96</b>              | <b>0.00</b>                | <b>80,089.04</b>        |
| <b>Total SCHOOL LUNCH FUND</b>                               |                           | <b>1,982,500.00</b>      | <b>2,480.00</b> | <b>1,984,980.00</b>      | <b>104,491.97</b>            | <b>967,630.53</b>          | <b>912,857.50</b>       |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

| Budget Account                                    | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>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                |
| 2989-450-00-0004                                  | VIKING FOUNDATION DONATON | 3,411.74                 | 0.00        | 3,411.74                 | 0.00                         | 0.00                       | 3,411.74                |
| 0004 HS VIKING FOUND CONT & OT - Subfund Subtotal |                           | 3,411.74                 | 0.00        | 3,411.74                 | 0.00                         | 0.00                       | 3,411.74                |
| 2989-400-50-0007                                  | HS-RIT AWARD CONT & OTHER | 667.80                   | 0.00        | 667.80                   | 0.00                         | 0.00                       | 667.80                  |
| 0007 HS-RIT AWARD CONT & OTHER - Subfund Subtotal |                           | 667.80                   | 0.00        | 667.80                   | 0.00                         | 0.00                       | 667.80                  |
| 2989-450-50-0009                                  | Band                      | 1,701.05                 | 0.00        | 1,701.05                 | 0.00                         | 0.00                       | 1,701.05                |
| 0009 Band - Subfund Subtotal                      |                           | 1,701.05                 | 0.00        | 1,701.05                 | 0.00                         | 0.00                       | 1,701.05                |
| 2989-450-10-0010                                  | GH- STUDENT ACCOUNT       | 4,389.95                 | 3,333.33    | 7,723.28                 | 0.00                         | 0.00                       | 7,723.28                |
| 0010 GH- STUDENT ACCOUNT - Subfund Subtotal       |                           | 4,389.95                 | 3,333.33    | 7,723.28                 | 0.00                         | 0.00                       | 7,723.28                |
| 2989-400-20-0011                                  | GWL CONT & OTH            | 1,160.96                 | 0.00        | 1,160.96                 | 0.00                         | 0.00                       | 1,160.96                |
| 0011 GWLCONT & OTH - Subfund Subtotal             |                           | 1,160.96                 | 0.00        | 1,160.96                 | 0.00                         | 0.00                       | 1,160.96                |
| 2989-450-20-0013                                  | GWL DONATION              | 595.17                   | 0.00        | 595.17                   | 0.00                         | 0.00                       | 595.17                  |
| 0013 GWL DONATION- Subfund Subtotal               |                           | 595.17                   | 0.00        | 595.17                   | 0.00                         | 0.00                       | 595.17                  |
| 2989-400-30-0015                                  | SC LIBRARY BOOK FAIR      | 186.37                   | 0.00        | 186.37                   | 0.00                         | 0.00                       | 186.37                  |
| 0015 SC LIBRARY BOOK FAIR - Subfund Subtotal      |                           | 186.37                   | 0.00        | 186.37                   | 0.00                         | 0.00                       | 186.37                  |
| 2989-400-50-0019                                  | HS DRIVER ED CONT & OTH   | 28,112.70                | 10,400.00   | 38,512.70                | 0.00                         | 10,371.69                  | 28,141.01               |
| 0019 HS DRIVER ED CONT & OTH - Subfund Subtotal   |                           | 28,112.70                | 10,400.00   | 38,512.70                | 0.00                         | 10,371.69                  | 28,141.01               |
| 2989-450-20-0020                                  | GWL - STUDENT ACCOUNT     | 6,540.06                 | 3,333.33    | 9,873.39                 | 0.00                         | 0.00                       | 9,873.39                |
| 0020 GWL - STUDENT ACCOUNT - Subfund Subtotal     |                           | 6,540.06                 | 3,333.33    | 9,873.39                 | 0.00                         | 0.00                       | 9,873.39                |
| 2989-450-10-0021                                  | GH-PTO DONATIONS SUPPLIES | 784.05                   | 0.00        | 784.05                   | 0.00                         | 0.00                       | 784.05                  |
| 0021 GH-PTO DONATIONS SUPPLIES - Subfund Subtotal |                           | 784.05                   | 0.00        | 784.05                   | 0.00                         | 0.00                       | 784.05                  |
| 2989-400-92-0023                                  | PA INSTRUMENT RENTAL      | 13,650.00                | 4,995.00    | 18,645.00                | 0.00                         | 2,000.00                   | 16,645.00               |
| 0023 PA INSTRUMENT RENTAL - Subfund Subtotal      |                           | 13,650.00                | 4,995.00    | 18,645.00                | 0.00                         | 2,000.00                   | 16,645.00               |
| 2989-400-50-0024                                  | HS TESTING                | 24,675.70                | 0.00        | 24,675.70                | 0.00                         | 0.00                       | 24,675.70               |
| 0024 HS TESTING - Subfund Subtotal                |                           | 24,675.70                | 0.00        | 24,675.70                | 0.00                         | 0.00                       | 24,675.70               |
| 2989-400-40-0025                                  | MS - GREENKILL TRIP       | 4,474.35                 | 0.00        | 4,474.35                 | 0.00                         | 0.00                       | 4,474.35                |
| 0025 MS - GREENKILL TRIP - Subfund Subtotal       |                           | 4,474.35                 | 0.00        | 4,474.35                 | 0.00                         | 0.00                       | 4,474.35                |
| 2989-450-92-0027                                  | PA- DOOR RECEIPT SUPPLIES | 57,791.95                | 85.08       | 57,877.03                | 0.00                         | 0.00                       | 57,877.03               |
| 0027 PA- DOOR RECEIPT SUPPLIES - Subfund Subtotal |                           | 57,791.95                | 85.08       | 57,877.03                | 0.00                         | 0.00                       | 57,877.03               |
| 2989-450-50-0028                                  | HS - PTSA AWARDS          | 19.88                    | 0.00        | 19.88                    | 0.00                         | 0.00                       | 19.88                   |
| 0028 HS - PTSA AWARDS - Subfund Subtotal          |                           | 19.88                    | 0.00        | 19.88                    | 0.00                         | 0.00                       | 19.88                   |
| 2989-450-30-0030                                  | SC - STUDENT ACCOUNT      | 12,051.28                | 3,333.34    | 15,384.62                | 0.00                         | 0.00                       | 15,384.62               |
| 0030 SC - STUDENT ACCOUNT - Subfund Subtotal      |                           | 12,051.28                | 3,333.34    | 15,384.62                | 0.00                         | 0.00                       | 15,384.62               |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

| Budget Account                                           | Description               | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2989-400-40-0031                                         | ADELPHI DONATION          | 56.37                    | 0.00             | 56.37                    | 0.00                         | 0.00                       | 56.37                   |
| <b>0031 ADELPHI DONATION - Subfund Subtotal</b>          |                           | <b>56.37</b>             | <b>0.00</b>      | <b>56.37</b>             | <b>0.00</b>                  | <b>0.00</b>                | <b>56.37</b>            |
| 2989-400-20-0032                                         | GWL JAPANESE GARDEN       | 574.75                   | 0.00             | 574.75                   | 0.00                         | 0.00                       | 574.75                  |
| <b>0032 GWL JAPANESE GARDEN - Subfund Subtotal</b>       |                           | <b>574.75</b>            | <b>0.00</b>      | <b>574.75</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>574.75</b>           |
| 2989-450-92-0035                                         | PA-SMART MUSIC-MICROPHONE | 452.44                   | 0.00             | 452.44                   | 0.00                         | 0.00                       | 452.44                  |
| <b>0035 PA-SMART MUSIC-MICROPHONE - Subfund Subtotal</b> |                           | <b>452.44</b>            | <b>0.00</b>      | <b>452.44</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>452.44</b>           |
| 2989-450-90-0036                                         | DW- MATH & CHEMISTRY      | 744.89                   | 0.00             | 744.89                   | 0.00                         | 0.00                       | 744.89                  |
| <b>0036 DW- Math - Subfund Subtotal</b>                  |                           | <b>744.89</b>            | <b>0.00</b>      | <b>744.89</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>744.89</b>           |
| 2989-450-00-0037                                         | GH - GARDEN DONATION      | 294.94                   | 0.00             | 294.94                   | 0.00                         | 0.00                       | 294.94                  |
| <b>0037 GH - GARDEN DONATION - Subfund Subtotal</b>      |                           | <b>294.94</b>            | <b>0.00</b>      | <b>294.94</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>294.94</b>           |
| 2989-450-90-0038                                         | DW-FIRST-AMAZON GRANT     | 1,251.79                 | 0.00             | 1,251.79                 | 0.00                         | 0.00                       | 1,251.79                |
| <b>0038 DW-FIRST-AMAZON GRANT - Subfund Subtotal</b>     |                           | <b>1,251.79</b>          | <b>0.00</b>      | <b>1,251.79</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,251.79</b>         |
| 2989-450-40-0040                                         | MS STUDENT ACCOUNT        | 495.43                   | 0.00             | 495.43                   | 0.00                         | 0.00                       | 495.43                  |
| <b>0040 MS STUDENT ACCOUNT - Subfund Subtotal</b>        |                           | <b>495.43</b>            | <b>0.00</b>      | <b>495.43</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>495.43</b>           |
| 2989-450-40-0041                                         | MS VIKING EXPLORER        | 17.27                    | 0.00             | 17.27                    | 0.00                         | 0.00                       | 17.27                   |
| <b>0041 MS VIKING EXPLORER - Subfund Subtotal</b>        |                           | <b>17.27</b>             | <b>0.00</b>      | <b>17.27</b>             | <b>0.00</b>                  | <b>0.00</b>                | <b>17.27</b>            |
| 2989-450-40-0042                                         | MS-MISC DONATIONS         | 1,613.50                 | 0.00             | 1,613.50                 | 0.00                         | 0.00                       | 1,613.50                |
| <b>0042 MS-MISC DONATIONS - Subfund Subtotal</b>         |                           | <b>1,613.50</b>          | <b>0.00</b>      | <b>1,613.50</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,613.50</b>         |
| 2989-450-50-0046                                         | SCIENCE GRANT             | 300.00                   | 0.00             | 300.00                   | 0.00                         | 0.00                       | 300.00                  |
| <b>0046 Science Grant - Subfund Subtotal</b>             |                           | <b>300.00</b>            | <b>0.00</b>      | <b>300.00</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>300.00</b>           |
| 2989-450-00-0048                                         | DW - MISC DONATIONS       | 2,430.92                 | 0.00             | 2,430.92                 | 0.00                         | 0.00                       | 2,430.92                |
| <b>0048 DW - MISC DONATIONS - Subfund Subtotal</b>       |                           | <b>2,430.92</b>          | <b>0.00</b>      | <b>2,430.92</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>2,430.92</b>         |
| 2989-450-50-0050                                         | HS - STUDENT ACCOUNT      | 11,550.64                | 0.00             | 11,550.64                | 0.00                         | 0.00                       | 11,550.64               |
| <b>0050 HS - STUDENT ACCOUNT - Subfund Subtotal</b>      |                           | <b>11,550.64</b>         | <b>0.00</b>      | <b>11,550.64</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>11,550.64</b>        |
| 2989-400-50-0052                                         | HS-TESTING-OTHER          | 5,219.40                 | 0.00             | 5,219.40                 | 0.00                         | 0.00                       | 5,219.40                |
| <b>0052 HS -TESTING-OTHER - Subfund Subtotal</b>         |                           | <b>5,219.40</b>          | <b>0.00</b>      | <b>5,219.40</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>5,219.40</b>         |
| 2989-450-90-0057                                         | IPAD RETAINER - DW        | 55,520.00                | 3,588.00         | 59,108.00                | 598.00                       | 0.00                       | 58,510.00               |
| <b>0057 IPAD RETAINER - DW - Subfund Subtotal</b>        |                           | <b>55,520.00</b>         | <b>3,588.00</b>  | <b>59,108.00</b>         | <b>598.00</b>                | <b>0.00</b>                | <b>58,510.00</b>        |
| 2989-450-90-0058                                         | IPAD DISTRICT WIDE        | 9,536.00                 | 11,156.86        | 20,692.86                | 0.00                         | 576.86                     | 20,116.00               |
| <b>0058 IPAD DISTRICT WIDE - Subfund Subtotal</b>        |                           | <b>9,536.00</b>          | <b>11,156.86</b> | <b>20,692.86</b>         | <b>0.00</b>                  | <b>576.86</b>              | <b>20,116.00</b>        |
| 2989-400-30-0061                                         | SC- Lowe's Grant - Math   | 1,000.00                 | 0.00             | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| <b>0061 SC- LOWE'S GRANT-MATH - Subfund Subtotal</b>     |                           | <b>1,000.00</b>          | <b>0.00</b>      | <b>1,000.00</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,000.00</b>         |
| 2989-400-50-0070                                         | LIFE SKILLS PROGRAM -SE   | 355.83                   | 0.00             | 355.83                   | 0.00                         | 0.00                       | 355.83                  |
| <b>0070 LIFE SKILLS PROGRAM -SE - Subfund Subtotal</b>   |                           | <b>355.83</b>            | <b>0.00</b>      | <b>355.83</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>355.83</b>           |
| 2989-450-00-0071                                         | HOMECOMING & CARNIVAL     | 4,782.82                 | 10,654.00        | 15,436.82                | 10,365.00                    | 0.00                       | 5,071.82                |
| <b>0071 HOMECOMING &amp; CARNIVAL - Subfund Subtotal</b> |                           | <b>4,782.82</b>          | <b>10,654.00</b> | <b>15,436.82</b>         | <b>10,365.00</b>             | <b>0.00</b>                | <b>5,071.82</b>         |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

| Budget Account                                              | Description              | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|-------------------------------------------------------------|--------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2989-450-50-0080                                            | DONATION - SCORE BOARD   | 15,000.00                | 0.00             | 15,000.00                | 0.00                         | 0.00                       | 15,000.00               |
| <b>0080 DONATION - SCORE BOARD - Subfund Subtotal</b>       |                          | <b>15,000.00</b>         | <b>0.00</b>      | <b>15,000.00</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>15,000.00</b>        |
| 2989-450-91-0091                                            | ATHLETIC SUPPLIES        | 1,254.59                 | 0.00             | 1,254.59                 | 0.00                         | 0.00                       | 1,254.59                |
| <b>0091 ATHLETIC SUPPLIES - Subfund Subtotal</b>            |                          | <b>1,254.59</b>          | <b>0.00</b>      | <b>1,254.59</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,254.59</b>         |
| 2989-400-92-0092                                            | PERF ARTS CONT & OTHER   | 4,056.35                 | 0.00             | 4,056.35                 | 0.00                         | 0.00                       | 4,056.35                |
| 2989-450-92-0092                                            | PERFORMING ARTS SUPPLIES | 3,560.22                 | 2,282.55         | 5,842.77                 | 2,282.55                     | 0.00                       | 3,560.22                |
| <b>0092 PERF ARTS CONT &amp; OTHER - Subfund Subtotal</b>   |                          | <b>7,616.57</b>          | <b>2,282.55</b>  | <b>9,899.12</b>          | <b>2,282.55</b>              | <b>0.00</b>                | <b>7,616.57</b>         |
| 2989-450-50-0096                                            | DONATION-BIOLOGY PROGRAM | 14,558.53                | 0.00             | 14,558.53                | 0.00                         | 0.00                       | 14,558.53               |
| <b>0096 DONTATION-BIOLOGY PROGRAM - Subfund Subtotal</b>    |                          | <b>14,558.53</b>         | <b>0.00</b>      | <b>14,558.53</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>14,558.53</b>        |
| 2989-400-10-1000                                            | GH STUDENT TRIPS & OTHER | 3,440.80                 | 0.00             | 3,440.80                 | 0.00                         | 0.00                       | 3,440.80                |
| <b>1000 GH STUDENT TRIPS &amp; OTHER - Subfund Subtotal</b> |                          | <b>3,440.80</b>          | <b>0.00</b>      | <b>3,440.80</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>3,440.80</b>         |
| 2989-400-20-2000                                            | GWL STUDENT TRIP & OTHER | 6,616.65                 | 0.00             | 6,616.65                 | 0.00                         | 0.00                       | 6,616.65                |
| <b>2000 GWL STUDENT TRIP &amp; OTHER - Subfund Subtotal</b> |                          | <b>6,616.65</b>          | <b>0.00</b>      | <b>6,616.65</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>6,616.65</b>         |
| 2989-400-30-3000                                            | SC STUDENT TRIPS & OTHER | 12,054.34                | 0.00             | 12,054.34                | 0.00                         | 0.00                       | 12,054.34               |
| <b>3000 SC STUDENT TRIPS &amp; OTHER - Subfund Subtotal</b> |                          | <b>12,054.34</b>         | <b>0.00</b>      | <b>12,054.34</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>12,054.34</b>        |
| 2989-400-40-4000                                            | MS STUDENT TRIPS & OTHER | 24,174.62                | 0.00             | 24,174.62                | 123.00                       | 0.00                       | 24,051.62               |
| 2989-490-40-4000                                            | MS BOCES TRIPS           | 0.00                     | 31,800.00        | 31,800.00                | 0.00                         | 0.00                       | 31,800.00               |
| <b>4000 MS STUDENT TRIPS &amp; OTHER - Subfund Subtotal</b> |                          | <b>24,174.62</b>         | <b>31,800.00</b> | <b>55,974.62</b>         | <b>123.00</b>                | <b>0.00</b>                | <b>55,851.62</b>        |
| 2989-400-50-5000                                            | HS STUDENT TRIPS & OTHER | 195,913.49               | 252.00           | 196,165.49               | 0.00                         | 252.00                     | 195,913.49              |
| <b>5000 HS STUDENT TRIPS &amp; OTHER - Subfund Subtotal</b> |                          | <b>195,913.49</b>        | <b>252.00</b>    | <b>196,165.49</b>        | <b>0.00</b>                  | <b>252.00</b>              | <b>195,913.49</b>       |
| 2915-400-50-TE01                                            |                          | 3,088.65                 | 30.51            | 3,119.16                 | 0.00                         | 0.00                       | 3,119.16                |
| <b>TE01 - Subfund Subtotal</b>                              |                          | <b>3,088.65</b>          | <b>30.51</b>     | <b>3,119.16</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>3,119.16</b>         |
| 2915-400-50-TE03                                            |                          | 18,408.39                | 476.53           | 18,884.92                | 0.00                         | 0.00                       | 18,884.92               |
| <b>TE03 Subfund Subtotal</b>                                |                          | <b>18,408.39</b>         | <b>476.53</b>    | <b>18,884.92</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>18,884.92</b>        |
| 2915-400-50-TE09                                            |                          | 130.98                   | 0.97             | 131.95                   | 0.00                         | 0.00                       | 131.95                  |
| <b>TE09 Subfund Subtotal</b>                                |                          | <b>130.98</b>            | <b>0.97</b>      | <b>131.95</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>131.95</b>           |
| 2915-400-50-TE10                                            |                          | 10,789.11                | 106.58           | 10,895.69                | 0.00                         | 0.00                       | 10,895.69               |
| <b>TE10 - Subfund Subtotal</b>                              |                          | <b>10,789.11</b>         | <b>106.58</b>    | <b>10,895.69</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>10,895.69</b>        |
| 2915-400-50-TE12                                            |                          | 590.22                   | 5.83             | 596.05                   | 0.00                         | 0.00                       | 596.05                  |
| <b>TE12 - Subfund Subtotal</b>                              |                          | <b>590.22</b>            | <b>5.83</b>      | <b>596.05</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>596.05</b>           |
| 2915-400-50-TE15                                            |                          | 94,223.62                | 5,042.62         | 99,266.24                | 0.00                         | 0.00                       | 99,266.24               |
| <b>TE15- Subfund Subtotal</b>                               |                          | <b>94,223.62</b>         | <b>5,042.62</b>  | <b>99,266.24</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>99,266.24</b>        |
| 2915-400-50-TE16                                            |                          | 7,002.83                 | 69.18            | 7,072.01                 | 0.00                         | 0.00                       | 7,072.01                |
| <b>TE16 - Subfund Subtotal</b>                              |                          | <b>7,002.83</b>          | <b>69.18</b>     | <b>7,072.01</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>7,072.01</b>         |
| 2915-400-50-TE17                                            |                          | 79.01                    | 0.58             | 79.59                    | 0.00                         | 0.00                       | 79.59                   |
| <b>TE17 Subfund Subtotal</b>                                |                          | <b>79.01</b>             | <b>0.58</b>      | <b>79.59</b>             | <b>0.00</b>                  | <b>0.00</b>                | <b>79.59</b>            |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

| Budget Account                       | Description | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--------------------------------------|-------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2915-400-50-TE18                     |             | 997.62                   | 9.86             | 1,007.48                 | 0.00                         | 0.00                       | 1,007.48                |
| <b>TE18 - Subfund Subtotal</b>       |             | <b>997.62</b>            | <b>9.86</b>      | <b>1,007.48</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,007.48</b>         |
| 2915-400-50-TE19                     |             | 13,840.86                | 136.73           | 13,977.59                | 0.00                         | 0.00                       | 13,977.59               |
| <b>TE19 - Subfund Subtotal</b>       |             | <b>13,840.86</b>         | <b>136.73</b>    | <b>13,977.59</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>13,977.59</b>        |
| 2915-400-50-TE20                     |             | 734.34                   | 7.25             | 741.59                   | 0.00                         | 0.00                       | 741.59                  |
| <b>TE20 Subfund Subtotal</b>         |             | <b>734.34</b>            | <b>7.25</b>      | <b>741.59</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>741.59</b>           |
| 2915-400-50-TE21                     |             | 2,851.66                 | 28.17            | 2,879.83                 | 0.00                         | 0.00                       | 2,879.83                |
| <b>TE21 - Subfund Subtotal</b>       |             | <b>2,851.66</b>          | <b>28.17</b>     | <b>2,879.83</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>2,879.83</b>         |
| 2915-400-50-TE22                     |             | 43,141.90                | 426.19           | 43,568.09                | 0.00                         | 0.00                       | 43,568.09               |
| <b>TE22 - Subfund Subtotal Total</b> |             | <b>43,141.90</b>         | <b>426.19</b>    | <b>43,568.09</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>43,568.09</b>        |
| <b>MISCELLANEOUS SPECIAL REV</b>     |             | <b>741,506.98</b>        | <b>91,554.49</b> | <b>833,061.47</b>        | <b>13,368.55</b>             | <b>13,200.55</b>           | <b>806,492.37</b>       |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

| Budget Account                                           | Description               | Initial<br>Appropriation | Adjustments     | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------------------------------------------------|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2250-150-00-1125                                         | SECT 611-INSTRUCT SALARIE | 233,822.18               | 0.00            | 233,822.18               | 17,986.32                    | 215,835.68                 | 0.18                    |
| 2250-160-00-1125                                         | SECT 611-NON INSTRUCT SAL | 4,500.00                 | 0.00            | 4,500.00                 | 0.00                         | 0.00                       | 4,500.00                |
| 2250-400-00-1125                                         | SECT 611-CONTRACTUAL      | 424,593.00               | 0.00            | 424,593.00               | 4,320.00                     | 370,895.00                 | 49,378.00               |
| 2250-450-00-1125                                         | SECT 611-MAT & SUPPLIES   | 11,128.75                | 0.00            | 11,128.75                | 0.00                         | 7,667.60                   | 3,461.15                |
| 2250-490-00-1125                                         | SECT 611-BOCES            | 15,000.00                | 0.00            | 15,000.00                | 0.00                         | 0.00                       | 15,000.00               |
| 2250-800-00-1125                                         | SECT 611-EMPLOYEE BENEFIT | 42,384.07                | 0.00            | 42,384.07                | 3,159.34                     | 38,332.42                  | 892.31                  |
| <b>1125 1124 IDEA 611 2024-2025 - Subfund Subtotal</b>   |                           | <b>731,428.00</b>        | <b>0.00</b>     | <b>731,428.00</b>        | <b>25,465.66</b>             | <b>632,730.70</b>          | <b>73,231.64</b>        |
| 2250-150-00-1925                                         | SECT 619-INSTRUCT SALARIE | 12,139.00                | 0.00            | 12,139.00                | 933.36                       | 11,205.64                  | 0.00                    |
| 2250-400-00-1925                                         | SECT 619-CONTRACTUAL      | 8,215.00                 | 0.00            | 8,215.00                 | 0.00                         | 0.00                       | 8,215.00                |
| 2250-450-00-1925                                         | SECT 619-MAT&SUPPLIES     | 740.00                   | 0.00            | 740.00                   | 0.00                         | 0.00                       | 740.00                  |
| 2250-800-00-1925                                         | SECT 619-EMPLOYEE BENEFIT | 2,156.00                 | 0.00            | 2,156.00                 | 165.48                       | 1,990.13                   | 0.39                    |
| <b>1925 1924 IDEA 619 2024-2025 - Subfund Subtotal</b>   |                           | <b>23,250.00</b>         | <b>0.00</b>     | <b>23,250.00</b>         | <b>1,098.84</b>              | <b>13,195.77</b>           | <b>8,955.39</b>         |
| 2110-400-00-ARPA                                         | ARPA CONTRACTUAL          | 11,000.00                | -11,000.00      | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-450-00-ARPA                                         | ARPA MATERIAL & SUPPLIES  | 4,250.00                 | -4,250.00       | 0.00                     | 0.00                         | 0.00                       | 0.00                    |
| 2110-800-00-ARPA                                         | ARPA EMPLOYEE BENEFITS    | 10,612.49                | 0.00            | 10,612.49                | 10,612.49                    | 0.00                       | 0.00                    |
| 2253-150-00-ARPA                                         | ARPA SUMMER INST SALARIE  | 25,934.87                | 20,514.23       | 46,449.10                | 3,376.21                     | 0.00                       | 43,072.89               |
| 2253-160-00-ARPA                                         | ARPA SUMMER NON INST SAL  | 24,500.00                | -5,264.23       | 19,235.77                | 62,308.66                    | 0.00                       | -43,072.89              |
| <b>ARPA ARPA - Subfund Subtotal</b>                      |                           | <b>76,297.36</b>         | <b>0.00</b>     | <b>76,297.36</b>         | <b>76,297.36</b>             | <b>0.00</b>                | <b>0.00</b>             |
| 2820-150-90-HCWB                                         | HEALTH CARE BONUS SALARY  | 0.00                     | 1,500.00        | 1,500.00                 | 1,500.00                     | 0.00                       | 0.00                    |
| 2820-800-00-HCWB                                         | HEALTH CARE BONUS BENEFIT | 0.00                     | 114.75          | 114.75                   | 114.75                       | 0.00                       | 0.00                    |
| <b>HCWB HEALTH CARE WORKER BONUS - Subfund Subtotal</b>  |                           | <b>0.00</b>              | <b>1,614.75</b> | <b>1,614.75</b>          | <b>1,614.75</b>              | <b>0.00</b>                | <b>0.00</b>             |
| 2253-150-00-LS24                                         | SUMMER -LS INSTRUCT SAL   | 7,500.00                 | 0.00            | 7,500.00                 | 5,616.09                     | 0.00                       | 1,883.91                |
| 2253-160-00-LS24                                         | SUMMER -LS NON-INSTRUCT S | 32,000.00                | 0.00            | 32,000.00                | 20,610.90                    | 0.00                       | 11,389.10               |
| 2253-800-00-LS24                                         | SUMMER -LS EMPLOYEE BENEF | 7,000.00                 | 0.00            | 7,000.00                 | 5,576.32                     | 0.00                       | 1,423.68                |
| <b>LS24 Life Skills Program - Subfund Subtotal</b>       |                           | <b>46,500.00</b>         | <b>0.00</b>     | <b>46,500.00</b>         | <b>31,803.31</b>             | <b>0.00</b>                | <b>14,696.69</b>        |
| 2110-400-00-PREK                                         | PRE-K CONTRACTUAL         | 680,400.00               | 0.00            | 680,400.00               | 0.00                         | 680,400.00                 | 0.00                    |
| <b>PREK PRE-K CONTRACTUAL - Subfund Subtotal</b>         |                           | <b>680,400.00</b>        | <b>0.00</b>     | <b>680,400.00</b>        | <b>0.00</b>                  | <b>680,400.00</b>          | <b>0.00</b>             |
| 2253-160-00-SM23                                         | SUMMER -NON-INSTRUCT SA   | 1,269.05                 | 0.00            | 1,269.05                 | 0.00                         | 0.00                       | 1,269.05                |
| 2253-472-00-SM23                                         | SUMMER TUITION            | 5,870.32                 | 0.00            | 5,870.32                 | 0.00                         | 0.00                       | 5,870.32                |
| 2253-490-00-SM23                                         | SUMMER - BOCES            | 4,181.34                 | 0.00            | 4,181.34                 | 0.00                         | 0.00                       | 4,181.34                |
| 5510-490-60-SM23                                         | SUMMER -BOCES TRANSP      | 837.94                   | 0.00            | 837.94                   | 0.00                         | 0.00                       | 837.94                  |
| 5540-490-60-SM23                                         | SUMMER BOCES              | 1,001.25                 | 0.00            | 1,001.25                 | 0.00                         | 0.00                       | 1,001.25                |
| 5541-400-60-SM23                                         | CONTRACT TRANSPORTATION   | 90.00                    | 0.00            | 90.00                    | 0.00                         | 0.00                       | 90.00                   |
| <b>SM23 2253 School Age w/Disabil - Subfund Subtotal</b> |                           | <b>13,249.90</b>         | <b>0.00</b>     | <b>13,249.90</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>13,249.90</b>        |
| 2253-150-00-SM24                                         | SUMMER -INSTRUCT SAL      | 0.00                     | 148,000.00      | 148,000.00               | 187,956.94                   | 0.00                       | -39,956.94              |
| 2253-160-00-SM24                                         | SUMMER -NON-INSTRUCT SA   | 0.00                     | 25,000.00       | 25,000.00                | 38,691.71                    | 0.00                       | -13,691.71              |
| 2253-402-00-SM24                                         | SUMMER -RELATED SERVIC    | 0.00                     | 80,000.00       | 80,000.00                | 57,145.00                    | 12,420.50                  | 10,434.50               |
| 2253-472-00-SM24                                         | SUMMER TUITION            | 0.00                     | 275,000.00      | 275,000.00               | 188,224.44                   | 71,320.23                  | 15,455.33               |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

| Budget Account                                           | Description               | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2253-490-00-SM24                                         | SUMMER - BOCES            | 0.00                     | 25,000.00         | 25,000.00                | 0.00                         | 0.00                       | 25,000.00               |
| 2253-800-00-SM24                                         | SUMMER -EMPLOYEE BENEFITS | 0.00                     | 31,000.00         | 31,000.00                | 41,338.25                    | 0.00                       | -10,338.25              |
| 5510-490-60-SM24                                         | SUMMER -BOCES TRANSP      | 0.00                     | 5,000.00          | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| 5540-490-60-SM24                                         | SUMMER BOCES              | 0.00                     | 5,000.00          | 5,000.00                 | 0.00                         | 0.00                       | 5,000.00                |
| <b>SM24 SUMMER - INSTRUCT SAL - Subfund Subtotal</b>     |                           | <b>0.00</b>              | <b>594,000.00</b> | <b>594,000.00</b>        | <b>513,356.34</b>            | <b>83,740.73</b>           | <b>-3,097.07</b>        |
| 2253-472-00-STAC                                         | SUMMER TUITION - STAC     | 100,000.00               | 42,607.60         | 142,607.60               | 1,982.00                     | 67,265.80                  | 73,359.80               |
| <b>STAC STAC TUITION REIMBURSEMEN - Subfund Subtotal</b> |                           | <b>100,000.00</b>        | <b>42,607.60</b>  | <b>142,607.60</b>        | <b>1,982.00</b>              | <b>67,265.80</b>           | <b>73,359.80</b>        |
| 2110-150-00-T125                                         | TITLE I-INSTRUCT SALARIES | 88,067.00                | 0.00              | 88,067.00                | 6,969.60                     | 81,097.40                  | 0.00                    |
| 2110-800-00-T125                                         | TITLE I-EMPLOYEE BENEFITS | 15,641.00                | 0.00              | 15,641.00                | 508.90                       | 6,203.93                   | 8,928.17                |
| <b>T125 TITLE I - INSTRUCT SALARI - Subfund Subtotal</b> |                           | <b>103,708.00</b>        | <b>0.00</b>       | <b>103,708.00</b>        | <b>7,478.50</b>              | <b>87,301.33</b>           | <b>8,928.17</b>         |
| 2110-150-00-T224                                         | TITLE II-INST SALARIES    | 955.35                   | 13,670.52         | 14,625.87                | 14,517.14                    | 0.00                       | 108.73                  |
| 2110-400-00-T224                                         | TITLE II -CONTRACT&OTHER  | 13,670.35                | -13,670.52        | -0.17                    | 0.00                         | 0.00                       | -0.17                   |
| 2110-454-00-T224                                         | TITLE II-SCO SUPPLIES     | 343.82                   | 0.00              | 343.82                   | 0.00                         | 0.00                       | 343.82                  |
| <b>T224 TITLE II - 2023-2024 - Subfund Subtotal</b>      |                           | <b>14,969.52</b>         | <b>0.00</b>       | <b>14,969.52</b>         | <b>14,517.14</b>             | <b>0.00</b>                | <b>452.38</b>           |
| 2110-150-00-T325                                         | TITLE 3 - SALARIES        | 2,102.00                 | 0.00              | 2,102.00                 | 0.00                         | 0.00                       | 2,102.00                |
| 2110-400-00-T325                                         | TITLE 3 - CONTRACTUAL     | 9,263.00                 | 0.00              | 9,263.00                 | 0.00                         | 0.00                       | 9,263.00                |
| <b>T325 TITLE 3 - CONTRACTUAL - Subfund Subtotal</b>     |                           | <b>11,365.00</b>         | <b>0.00</b>       | <b>11,365.00</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>11,365.00</b>        |
| 2110-150-00-T424                                         | TITLE 4 INSTRUCT SALARIES | 8,674.13                 | 0.00              | 8,674.13                 | 8,666.88                     | 0.00                       | 7.25                    |
| 2110-404-00-T424                                         | TITLE 4-GV CONTRACTUAL    | 1,325.87                 | 0.00              | 1,325.87                 | 0.00                         | 0.00                       | 1,325.87                |
| <b>T424 TITLE 4 -2023-2024 - Subfund Subtotal</b>        |                           | <b>10,000.00</b>         | <b>0.00</b>       | <b>10,000.00</b>         | <b>8,666.88</b>              | <b>0.00</b>                | <b>1,333.12</b>         |
| 2110-400-00-TRAM                                         | TRAUMA GRANT 2023-2024    | 661.46                   | 0.00              | 661.46                   | 0.00                         | 661.46                     | 0.00                    |
| <b>TRAM TRAUMA GRANT 2023-2024 - Subfund Subtotal</b>    |                           | <b>661.46</b>            | <b>0.00</b>       | <b>661.46</b>            | <b>0.00</b>                  | <b>661.46</b>              | <b>0.00</b>             |
| <b>Total SPECIAL AID FUND</b>                            |                           | <b>1,811,829.24</b>      | <b>638,222.35</b> | <b>2,450,051.59</b>      | <b>682,280.78</b>            | <b>1,565,295.79</b>        | <b>202,475.02</b>       |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

| Budget Account                  | Description | Initial<br>Appropriation | Adjustments         | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>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               |
| 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         |             | 99,549.69                | 0.00                | 99,549.69                | 0.00                         | 0.00                       | 99,549.69               |
| ATEL TELEPH SWITCHES 2020       |             | 39,573.70                | 0.00                | 39,573.70                | 0.00                         | 0.00                       | 39,573.70               |
| D000 \$19MIL BOND UNALLOCATED P |             | 302,258.00               | 0.00                | 302,258.00               | 0.00                         | 0.00                       | 302,258.00              |
| F135 39MIL MIDDLE SCHOOL        |             | 463,871.26               | 111,998.99          | 575,870.25               | 0.00                         | 111,998.99                 | 463,871.26              |
| F232 39MIL PH2 GH               |             | 125,541.36               | 230,062.93          | 355,604.29               | 28,360.76                    | 201,702.17                 | 125,541.36              |
| F327 39MIL PH2 GWL              |             | 190,116.58               | 413,533.57          | 603,650.15               | 89,439.67                    | 324,093.90                 | 190,116.58              |
| F439 39MIL PH2 HS               |             | 891,912.84               | 397,760.45          | 1,289,673.29             | 30,435.78                    | 381,398.61                 | 877,838.90              |
| F521 39MIL SEA CLIFF            |             | 71,465.44                | 0.00                | 71,465.44                | 0.00                         | 0.00                       | 71,465.44               |
| F523 39MIL PH2 SC               |             | 130,866.79               | 337,002.17          | 467,868.96               | 60,764.37                    | 276,237.80                 | 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           |             | 302,984.51               | 405,907.32          | 708,891.83               | 129,644.84                   | 276,262.48                 | 302,984.51              |
| P002 P002 DW HVAC REPAIR RESER  |             | 58,800.00                | 42,207.50           | 101,007.50               | 0.00                         | 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                     | 31,719.89           | 31,719.89                | 0.00                         | 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               | 15,765.31           | 208,547.06               | 0.00                         | 15,765.31                  | 192,781.75              |
| T229 GH 2020 CAP RESERVE        |             | 77,812.34                | 10,422.15           | 88,234.49                | 0.00                         | 10,422.15                  | 77,812.34               |
| T623 HS TURF REPLACEMENT        |             | 725,091.00               | 0.00                | 725,091.00               | 0.00                         | 0.00                       | 725,091.00              |
| T625 HS DANCE STUDIO            |             | 36,454.90                | 114,548.22          | 151,003.12               | 115,640.00                   | 115,848.22                 | -80,485.10              |
| <b>Total CAPITAL FUND</b>       |             | <b>5,423,717.45</b>      | <b>2,196,183.12</b> | <b>7,619,900.57</b>      | <b>454,285.42</b>            | <b>1,872,911.64</b>        | <b>5,292,703.51</b>     |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: V DEBT SERVICE

| Budget Account            | Description            | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------|------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 9711-600-00-0000          | SERIAL BOND- PRINCIPAL | 2,940,000.00             | 0.00        | 2,940,000.00             | 1,080,000.00                 | 0.00                       | 1,860,000.00            |
| 9711-700-00-0000          | SERIAL BOND- INTEREST  | 1,600,475.01             | 0.00        | 1,600,475.01             | 46,275.01                    | 0.00                       | 1,554,200.00            |
| 9789-600-00-0000          | ENERGY PERF-PRINCIPAL  | 838,868.74               | 0.00        | 838,868.74               | 0.00                         | 0.00                       | 838,868.74              |
| 9789-700-00-0000          | ENERGY PERF -INTEREST  | 98,476.46                | 0.00        | 98,476.46                | 0.00                         | 0.00                       | 98,476.46               |
| <b>Total DEBT SERVICE</b> |                        | <b>5,477,820.21</b>      | <b>0.00</b> | <b>5,477,820.21</b>      | <b>1,126,275.01</b>          | <b>0.00</b>                | <b>4,351,545.20</b>     |

# REVENUE STATUS REPORT

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 09/30/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

| Revenue Account           | Subfund | Description                    | Original Estimate     | Current Estimate      | Year-to-Date        | Current Cycle       | Anticipated Balance   | Excess Revenue      |
|---------------------------|---------|--------------------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|
| 1001-000                  |         | Real Property Taxes N.Hem      | 4,263,824.30          | 4,263,824.30          | 0.00                | 0.00                | 4,263,824.30          |                     |
| 1001-001                  |         | Real Property Taxes-OyBay      | 88,277,126.23         | 88,277,126.23         | 0.00                | 0.00                | 88,277,126.23         |                     |
| 1001-003                  |         | Real Property Taxes-Split      | 150,000.00            | 150,000.00            | 0.00                | 0.00                | 150,000.00            |                     |
| 1081-000                  |         | Other Pmts in Lieu of Tax      | 2,231,145.72          | 2,231,145.72          | 2,231,145.72        | 0.00                |                       |                     |
| 1081-002                  |         | Direct Payments -Town of NH    | 6,885,449.00          | 6,885,449.00          | 0.00                | 0.00                | 6,885,449.00          |                     |
| 1081-003                  |         | Direct Payments -Town of OB    | 1,787,397.00          | 1,787,397.00          | 0.00                | 0.00                | 1,787,397.00          |                     |
| 1081-BUS                  |         | Bus Pilot-In Lieu of Tax       | 38,000.00             | 38,000.00             | 0.00                | 0.00                | 38,000.00             |                     |
| 1081-LIP                  |         | LIPA PILOT_ Nassau County      | 2,784,289.84          | 2,784,289.84          | 0.00                | 0.00                | 2,784,289.84          |                     |
| 1315-000                  |         | Continuing Ed Tuitions         | 40,000.00             | 40,000.00             | 43,855.00           | 8,980.00            |                       | 3,855.00            |
| 2230-000                  |         | Day School Tuit-Oth Dist.      | 1,000,000.00          | 1,000,000.00          | 0.00                | 0.00                | 1,000,000.00          |                     |
| 2230-001                  |         | Day School Tuit-Spec Ed Priv   | 125,000.00            | 125,000.00            | -714.00             | -714.00             | 125,714.00            |                     |
| 2401-000                  |         | Interest and Earnings          | 850,000.00            | 850,000.00            | 244,488.83          | 63,532.96           | 605,511.17            |                     |
| 2410-000                  |         | Rental of Real Property,I      | 40,000.00             | 40,000.00             | 0.00                | 0.00                | 40,000.00             |                     |
| 2680-001                  |         | Insurance Recoveries-Other     | 0.00                  | 0.00                  | 1,806.00            | 0.00                |                       | 1,806.00            |
| 2701-000                  |         | Refund PY Exp-BOCES Aided Srvc | 375,000.00            | 375,000.00            | 0.00                | 0.00                | 375,000.00            |                     |
| 2703-000                  |         | Refund PY Exp-Other-Not Trans  | 40,000.00             | 40,000.00             | 1,084.00            | 0.00                | 38,916.00             |                     |
| 2770-000                  |         | Other Unclassified Rev.(S      | 400,000.00            | 400,000.00            | 26,355.64           | 12,252.77           | 373,644.36            |                     |
| 2770-010                  |         | Vehicle Main - Oth Distr       | 38,500.00             | 38,500.00             | 3,974.19            | 3,974.19            | 34,525.81             |                     |
| 2770-011                  |         | Other Revenue-LIPA Settlement  | 0.00                  | 0.00                  | 500,000.00          | 0.00                |                       | 500,000.00          |
| 3101-000                  |         | Foundation Aid                 | 5,677,725.00          | 5,677,725.00          | 0.00                | 0.00                | 5,677,725.00          |                     |
| 3101-002                  |         | Public HC/Private EC           | 2,000,738.00          | 2,000,738.00          | 0.00                | 0.00                | 2,000,738.00          |                     |
| 3102-000                  |         | Lottery Aid (Sect 3609a E      | 210,732.00            | 210,732.00            | 873,311.42          | 873,311.42          |                       | 662,579.42          |
| 3102-003                  |         | Commercial Gaming              | 28,108.00             | 28,108.00             | 304,028.06          | 304,028.06          |                       | 275,920.06          |
| 3103-000                  |         | BOCES Aid (Sect 3609a Ed       | 1,180,128.00          | 1,180,128.00          | 0.00                | 0.00                | 1,180,128.00          |                     |
| 3260-000                  |         | Textbook Aid (Incl Txtbk/      | 163,193.00            | 163,193.00            | 0.00                | 0.00                | 163,193.00            |                     |
| 3262-000                  |         | Computer Software Aid          | 44,131.00             | 44,131.00             | 0.00                | 0.00                | 44,131.00             |                     |
| 3263-000                  |         | Library A/V Loan Program       | 18,413.00             | 18,413.00             | 0.00                | 0.00                | 18,413.00             |                     |
| 4601-000                  |         | Medic.Ass't-Sch Age-Sch Yr Pro | 0.00                  | 0.00                  | 13,175.00           | 0.00                |                       | 13,175.00           |
| <b>Total GENERAL FUND</b> |         |                                | <b>118,648,900.09</b> | <b>118,648,900.09</b> | <b>4,242,509.86</b> | <b>1,265,365.40</b> | <b>115,863,725.71</b> | <b>1,467,335.48</b> |

\* 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: 09/30/2024

Fiscal Year: 2025

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       | 91,830.75    | 91,830.75     | 758,169.25          |                |
| 1445-000                |         | Other Cafeteria Sales          | 735,000.00        | 735,000.00       | 91,023.98    | 90,183.09     | 643,976.02          |                |
| 3190-000                |         | State Reimbursement            | 17,500.00         | 17,500.00        | 2,255.00     | 1,879.00      | 15,245.00           |                |
| 4190-000                |         | Federal Reimbursement          | 280,000.00        | 280,000.00       | 32,520.00    | 32,520.00     | 247,480.00          |                |
| 4190-001                |         | Fed Reimbursement(Surp Fd)     | 100,000.00        | 100,000.00       | 5,798.17     | 5,798.17      | 94,201.83           |                |
| 4190-002                |         | Supply Chain Assistance Funds  | 0.00              | 0.00             | 4,872.00     | 4,872.00      |                     | 4,872.00       |
| Total SCHOOL LUNCH FUND |         |                                | 1,982,500.00      | 1,982,500.00     | 228,299.90   | 227,083.01    | 1,759,072.10        | 4,872.00       |

\* 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: 09/30/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

| Revenue Account                 | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|---------------------------------|---------|-------------|-------------------|------------------|--------------|---------------|---------------------|----------------|
| 2770-000-TE01                   | TE01    |             | 0.00              | 30.51            | 30.51        | 30.51         |                     |                |
| 2770-000-TE03                   | TE03    |             | 0.00              | 476.53           | 476.53       | 0.52          |                     |                |
| 2770-000-TE09                   | TE09    |             | 0.00              | 0.97             | 0.97         | 0.97          |                     |                |
| 2770-000-TE10                   | TE10    |             | 0.00              | 106.58           | 106.58       | 106.58        |                     |                |
| 2770-000-TE12                   | TE12    |             | 0.00              | 5.83             | 5.83         | 5.83          |                     |                |
| 2770-000-TE15                   | TE15    |             | 0.00              | 5,042.62         | 5,042.62     | 5,042.62      |                     |                |
| 2770-000-TE16                   | TE16    |             | 0.00              | 69.18            | 69.18        | 69.18         |                     |                |
| 2770-000-TE17                   | TE17    |             | 0.00              | 0.58             | 0.58         | 0.58          |                     |                |
| 2770-000-TE18                   | TE18    |             | 0.00              | 9.86             | 9.86         | 9.86          |                     |                |
| 2770-000-TE19                   | TE19    |             | 0.00              | 136.73           | 136.73       | 136.73        |                     |                |
| 2770-000-TE20                   | TE20    |             | 0.00              | 7.25             | 7.25         | 7.25          |                     |                |
| 2770-000-TE21                   | TE21    |             | 0.00              | 28.17            | 28.17        | 28.17         |                     |                |
| 2770-000-TE22                   | TE22    |             | 0.00              | 426.19           | 426.19       | 426.19        |                     |                |
| 2770-010-0010                   | 0010    |             | 0.00              | 3,333.33         | 3,333.33     | 3,333.33      |                     |                |
| 2770-019-0019                   | 0019    |             | 0.00              | 10,400.00        | 10,400.00    | 10,400.00     |                     |                |
| 2770-020-0020                   | 0020    |             | 0.00              | 3,333.33         | 3,333.33     | 3,333.33      |                     |                |
| 2770-023-0023                   | 0023    |             | 0.00              | 4,995.00         | 3,760.00     | 835.00        | 1,235.00            |                |
| 2770-027-0027                   | 0027    |             | 0.00              | 85.08            | 85.08        | 0.00          |                     |                |
| 2770-030-0030                   | 0030    |             | 0.00              | 3,333.34         | 3,333.34     | 3,333.34      |                     |                |
| 2770-057-0057                   | 0057    |             | 0.00              | 3,588.00         | 3,588.00     | 2,093.00      |                     |                |
| 2770-058-0058                   | 0058    |             | 0.00              | 10,580.00        | 10,580.00    | 5,100.00      |                     |                |
| 2770-071-0071                   | 0071    |             | 0.00              | 10,654.00        | 10,654.00    | 10,654.00     |                     |                |
| 2770-092-0092                   | 0092    |             | 0.00              | 2,282.55         | 2,282.55     | 0.00          |                     |                |
| 2770-400-4000                   | 4000    |             | 0.00              | 31,800.00        | 31,800.00    | 31,800.00     |                     |                |
| 2770-500-5000                   | 5000    |             | 0.00              | 252.00           | 252.00       | 252.00        |                     |                |
| Total MISCELLANEOUS SPECIAL REV |         |             | 0.00              | 90,977.63        | 83,742.63    | 76,998.99     | 1,235.00            | 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: 09/30/2024

Fiscal Year: 2025

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             | 1,614.75     | 0.00          |                     | 1,614.75       |
| 3289-980-TRAM          | TRAM    | NYS TRAUMA GRANT         | 0.00              | 0.00             | 661.46       | 0.00          |                     | 661.46         |
| 5031-980-SM24          | SM24    | SUMMER -INTERFUND TRSF   | 0.00              | 0.00             | 150,000.00   | 150,000.00    |                     | 150,000.00     |
| Total SPECIAL AID FUND |         |                          | 0.00              | 0.00             | 152,276.21   | 150,000.00    | 0.00                | 152,276.21     |

\* 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: 09/30/2024

Fiscal Year: 2025

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             | 15,816.54    | 5,073.35      |                     | 15,816.54      |
| Total CAPITAL FUND |         |                       | 0.00              | 0.00             | 15,816.54    | 5,073.35      | 0.00                | 15,816.54      |

\* 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: 09/30/2024

Fiscal Year: 2025

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                | 6,928.02            | 2,270.30        |                     | 6,928.02        |
| 5031-000                  |         | Interfund Trans from Gen Fund | 5,477,820.21        | 5,477,820.21        | 4,282,420.21        | 0.00            | 1,195,400.00        |                 |
| <b>Total DEBT SERVICE</b> |         |                               | <b>5,477,820.21</b> | <b>5,477,820.21</b> | <b>4,289,348.23</b> | <b>2,270.30</b> | <b>1,195,400.00</b> | <b>6,928.02</b> |

\* 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 2024-2025               |              |              |              |              |              |              |              |              |              |              |              |              |               |
| ESTIMATED CASH FLOW                 |              |              |              |              |              |              |              |              |              |              |              |              |               |
|                                     |              |              |              |              |              |              |              |              |              |              |              |              |               |
| MONTH                               | JULY         | AUG          | SEP          | Oct          | Nov          | DEC          | IAN          | FEB          | MAR          | APRIL        | MAY          | JUNE         | TOTAL         |
|                                     | Actual       | Actual       | Actual       | Estimated    | Estimated    | Estimated    | Estimated    | Estimated    | Estimated    | Estimated    | Estimated    | Estimated    |               |
| BALANCE forwarded from 2022-2023    | \$19,554,992 | \$14,628,594 | \$14,025,210 | \$8,112,837  | \$7,587,939  | \$28,354,284 | \$23,439,346 | \$19,596,442 | \$11,478,907 | \$5,989,109  | \$15,619,673 | \$31,407,656 | \$19,554,992  |
| Property Taxes                      |              | 2,410,020.59 |              | \$5,000,000  | \$32,000,000 | \$9,072,943  |              |              |              | \$12,000,000 | \$19,500,000 | \$10,398,557 | \$90,381,521  |
| Direct Assessment- Property Tax     |              |              |              |              |              |              |              |              |              | 5000000      | \$6,000,000  | \$457,136    | \$11,457,136  |
| Star                                |              |              |              |              |              |              | \$2,173,557  |              |              |              |              |              | \$2,173,557   |
| State Aid                           |              |              | 1,154,922    |              |              |              |              |              |              |              |              |              | \$1,154,922   |
| LIPA PILOT from Nassau County       |              |              |              |              | 30000        | 800,000      | 30,000       | 30,000       | 1,500,000    | 500,000      | 500,000      | 900,000      | \$4,290,000   |
| PILOTs                              |              |              |              |              |              |              | 2231146      |              |              |              |              |              | \$2,231,146   |
| Other Revenue                       | 1,471,270    | 1,098,962    | 855,889      | 300,000      | 300,000      | 300,000      | 1,000,000    | 200,000      | 1,500,000    | 300,000      | 1,500,000    | 1,500,000    | \$10,326,121  |
| Note Proceeds-TANs                  |              |              |              | 5,000,000    |              |              |              |              |              |              |              |              | 5,000,000     |
| <b>TOTAL RECEIPTS</b>               | \$1,471,270  | \$3,508,983  | \$2,010,810  | \$10,300,000 | \$32,330,000 | \$10,172,943 | \$5,434,703  | \$230,000    | \$3,000,000  | \$17,800,000 | \$27,500,000 | \$13,255,693 | \$127,014,402 |
|                                     | JULY         | AUG          | SEP          |              | Nov          | DEC          | IAN          | FEB          | MAR          | APRIL        | MAY          | JUNE         |               |
| <b>DISBURSEMENTS</b>                |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Operating Expenses                  | \$5,521,393  | 4,112,367    | \$7,923,183  | \$10,768,073 | \$11,371,900 | \$13,643,864 | \$9,242,807  | \$8,347,535  | \$8,489,798  | \$7,977,611  | 11,520,262   | \$17,232,560 | \$116,151,353 |
| Debt Service                        | 876,275      |              |              | 56,825       |              | 1,167,100    | 34,800       |              |              | 191,825.00   |              | 1,018,250.00 | \$3,345,075   |
| Energy Performance Contract         |              |              |              |              | 191,755      | 276,918      |              |              |              |              | 191,755      | 276,918      | \$937,345     |
| TAN Payment                         |              |              |              |              |              |              |              |              |              |              |              | 5,000,000.00 | \$5,000,000   |
| TAN Interest Payment                |              |              |              |              |              |              |              |              |              |              |              | 131,250      | \$131,250     |
| <b>TOTAL DISBURSEMENTS</b>          | \$6,397,668  | \$4,112,367  | \$7,923,183  | \$10,824,898 | \$11,563,655 | \$15,067,882 | \$9,277,607  | \$8,347,535  | \$8,489,798  | \$8,169,436  | \$11,712,017 | \$23,658,978 | \$125,565,023 |
| <b>BALANCE (Ending)</b>             | \$14,628,594 | \$14,025,210 | \$8,112,837  | \$7,587,939  | \$28,354,284 | \$23,439,346 | \$19,596,442 | \$11,478,907 | \$5,989,109  | \$15,619,673 | \$31,407,656 | \$21,004,371 | \$21,004,371  |