

**NORTH SHORE
CENTRAL SCHOOL DISTRICT**

**TREASURER'S REPORT
AND
FINANCIAL STATEMENTS**

FOR THE PERIOD ENDING SEPTEMBER 30, 2023

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

General Fund

General Fund - Checking

Beginning Book Balance 9/1/2023	2,712,216.38	
Excess Cost Aid 2022-2023	44,243.00	
Text Book Aid	42,555.00	
Lottery Aid	885,039.50	
Cannibis Revenue	1,855.68	
Mobile Sporting Wagering	405,471.18	
Special Education Grant - Title II & IV	60,884.40	
Federal Grant - IDEA 611	233,328.00	
Federal Grant - IDEA 619	7,273.00	
Federal Grant - IDEA ARP 611 & 619	43,746.00	
Miscellaneous Refunds	6,248.98	
Interest	754.26	
BOCES Aid	497,604.45	
City School District of Glen Cove - Special Education Services	4,033.00	
Community Education	6,742.00	
East Williston UFSD - Bus / Repair Services	3,836.97	
East Williston UFSD - Special Education Services	4,868.32	
FEMA Reimbursement - Termometer / Temperature Scanning	55,402.97	
Great Neck UFSD - Bus/ Repair Services	191.66	
Great Neck UFSD - Special Education Services	1,172.50	
Half Hollow Hills CSD - Special Education Services	2,410.76	
Hicksville UFSD - Special Ed Services	1,058.00	
Massepequa UFSD - Contract Services	101,723.00	
North Shore Before/After School Child Care	3,300.00	
Retiree's Health Insurance Contribution	31,418.07	
Roslyn Public Schools - Special Education Services	6,331.00	
Void	22,559.10	
Transfer from General Fund - Money Market	7,600,000.00	A - page 2
Transfer from School Lunch Fund	38,854.46	B - page 4
Total Receipts	10,112,905.26	
<u>Disbursements:</u>		
Check# 86096 - 86540	(4,878,598.16)	
Net Payroll	(3,112,977.39)	
Transfer to General Fund - Money Market	(2,100,000.00)	C - page 2
Transfer to Special Aid Fund	(310,966.26)	D - page 5
Total Checks Issued & Wire Transfers	(10,402,541.81)	
Ending Book Balance 9/30/2023	2,422,579.83	see page 9 - Acct# 200-01

Reconciliation with Bank Statements

Ending Bank Balance 9/30/2023	2,536,859.75
In Transit	150.00
Less: Outstanding Checks	(114,429.92)
Adjusted Bank Balance 9/30/2023	2,422,579.83

General Fund - Money Market

Beginning Book Balance 9/1/2023	9,291,194.60	
Add: Interest	25,153.06	
Transfer from General Fund Checking	2,100,000.00	C - page 2
Transfer to General Fund Checking	(7,600,000.00)	A - page 2
Ending Book Balance 9/30/2023	3,816,347.66	see page 9 - Acct# 200-02
Ending Bank Balance 9/30/2023	3,816,347.66	

General Fund -Grant in Aid - Bullet Grant

Beginning Book Balance 9/1/2023	1,032,165.38	
Add: Interest	2,952.27	
Ending Book Balance 9/30/2023	1,035,117.65	see page 9 - Acct# 200-05

Ending Bank Balance 9/30/2023	1,035,117.65
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General Fund Certificate of Deposit

Beginning Book Balance 9/1/2023	10,363,283.54	
Add: Interest	46,634.78	
CD Matured - Transfer to a new Certificate of Deposit	(2,409,918.32)	E - Page 3
CD Matured - Transfer to a new Certificate of Deposit	(8,000,000.00)	F - Page 3
Ending Book Balance 9/30/2023	-	see page 9 - Acct# 201-00

Ending Bank Balance 9/30/2023	-
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General Fund Certificate of Deposit

Ending Book Balance 9/30/2023	-	
New General Fund Certificate of Deposit	8,000,000.00	F - Page 3
Ending Book Balance 9/30/2023	8,000,000.00	see page 9 - Acct# 201-00

Ending Bank Balance 9/30/2023	8,000,000.00
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General Fund Certificate of Deposit

Ending Book Balance 9/30/2023	-	
Add: Interest	2,409,918.32	E - Page 3
Ending Book Balance 9/30/2023	2,409,918.32	see page 9 - Acct# 201-00

Ending Bank Balance 9/30/2023	2,409,918.32
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General Fund -Liquid Asset - Money Market

Beginning Book Balance 9/1/2023	474,852.25	
Add: Interest	1,358.21	
Ending Book Balance 9/30/2023	476,210.46	see page 9 - Acct# 204-02

Ending Bank Balance 9/30/2023	476,210.46
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General Fund - Capital Reserve - Money Market

Beginning Book Balance 9/1/2023	1,151,579.72	
Add: Interest	3,293.83	
Ending Book Balance 9/30/2023	1,154,873.55	see page 9 - Acct# 206-01

Ending Bank Balance 9/30/2023	1,154,873.55
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General Fund- Money Market

Beginning Book Balance 9/1/2023	31,766.46	
Add: Interest	45.69	
Ending Book Balance 9/30/2023	31,812.15	see page 9 - Acct# 208-00

Ending Bank Balance 9/30/2023	31,812.15
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Worker's Compensation Reserve - Money Market

Beginning Book Balance 9/1/2023	446,962.64	
Add: Interest	1,278.43	
Ending Book Balance 9/30/2023	448,241.07	see page 9 - Acct # 211-01

Ending Bank Balance 9/30/2023	448,241.07
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Unemployment Insurance Reserve - Money Market

Beginning Book Balance 9/1/2023	201,673.52	
Add: Interest	576.84	
Ending Book Balance 9/30/2023	202,250.36	see page 9 - Acct # 212-01
Ending Bank Balance 9/30/2023	202,250.36	

Liability Reserve - Money Market

Beginning Book Balance 9/1/2023	116,909.36	
Add: Interest	334.39	
Ending Book Balance 9/30/2023	117,243.75	see page 9 - Acct # 213-01
Ending Bank Balance 9/30/2023	117,243.75	

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 9/1/2023	340,777.66	
Add: Interest	974.72	
Ending Book Balance 9/30/2023	341,752.38	see page 9 - Acct # 214-01
Ending Bank Balance 9/30/2023	341,752.38	

ERS Contribution Reserve - Money Market

Beginning Book Balance 9/1/2023	209,951.42	
Add: Interest	600.52	
Ending Book Balance 9/30/2023	210,551.94	see page 9 - Acct # 215-02
Ending Bank Balance 9/30/2023	210,551.94	

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 9/1/2023	623,891.17	
Add: Interest	1,784.50	
Ending Book Balance 9/30/2023	625,675.67	see page 9 - Acct # 216-02
Ending Bank Balance 9/30/2023	625,675.67	

TRS Reserve - Money Market

Beginning Book Balance 9/1/2023	1,098,594.68	
Add: Interest	3,142.28	
Ending Book Balance 9/30/2023	1,101,736.96	see page 9- Acct # 217-01
Ending Bank Balance 9/30/2023	1,101,736.96	

General Fund - Repair Reserve - Money Market

Beginning Book Balance 9/1/2023	385,085.58	
Add: Interest	1,101.45	
Ending Book Balance 9/30/2023	386,187.03	see page 9 - Acct # 230-01
Ending Bank Balance 9/30/2023	386,187.03	

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

Beginning Book Balance 9/1/2023	177,145.74	
Add: Receipts	178,029.88	
NSF	(100.00)	
Quarterly Sales Tax	(456.39)	
Transfer to General Fund - Checking	(38,854.46)	B - page 2
Less: Disbursements	(18,429.93)	
Ending Book Balance 9/30/2023	297,334.84	see page 11 - Acct # 200-00
Ending Bank Balance 9/30/2023	271,737.63	
Deposit in Transit	27,703.16	
Less: Outstanding Checks	(2,105.95)	
Adjusted Bank Balance 9/30/2023	297,334.84	

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 9/1/2023	919,479.14	
Homecoming	5,000.00	
PSAT Exam Fee	900.00	
IPAD Retainer Fees	1,495.00	
Chrome Book Insurance Fees	4,480.00	
NSF	(180.00)	
Scholarship Deposits	1,528.27	
MS Deposit	6,772.12	
HS Deposit	103.76	
Less: Disbursement-MS	(16,582.22)	
Less: Disbursement-HS	(821.02)	
Less: Disbursement-Gifts and Donation	(9,576.00)	
Ending Book Balance 9/30/2023	912,599.05	see page 12 - Acct# 200

Ending Bank Balance 9/30/2023

Gifts and Donation	516,269.14
Middle School ECA	35,881.65
High school ECA	180,016.03
Scholarship Accounts Combined	201,679.41
Less: Outstanding Checks- MS ECA	(1,770.00)
Less: Outstanding Checks- HS ECA	(10,044.18)
Less: Outstanding Checks- Gifts and Donations	(9,433.00)
Adjusted Bank Balance 9/30/2023	912,599.05

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 9/1/2023	47,882.59	
Transfer from General Fund Checking	310,966.26	D - page 2
Less: Disbursement	(197,275.13)	
Ending Book Balance 9/30/2023	161,573.72	see page 13 - Acct # 200-00

Ending Bank Balance 9/30/2023

Less: Outstanding Checks	(2,437.50)
Adjusted Bank Balance 9/30/2023	161,573.72

Capital / Bond Accounts

Energy Performance Lease 21-22

Beginning Book Balance 9/1/2023	1,316,171.19	
Ending Book Balance 9/30/2023	1,316,171.19	see page 14 - Acct # 200-06
Ending Bank Balance 9/30/2023	1,316,171.19	

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 9/1/2023	692,093.75	
Add: Interest	566.28	
Ending Book Balance 9/30/2023	692,660.03	see page 14 - Acct # 200-10
Ending Bank Balance 9/30/2023	692,660.03	

Capital Project Fund - MM -Phase II - 21 Mill

Beginning Book Balance 9/1/2023	7,995,991.94	
Add: Interest	32,443.86	
Transfer to Capital Project Fund - 21 Million BAN	(600,000.00)	G - page 6
Ending Book Balance 9/30/2023	7,428,435.80	see page 14 - Acct# 201-09

Ending Bank Balance 9/30/2023	7,428,435.80
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Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 9/1/2023	303,886.53	
Add: Interest	869.20	
Ending Book Balance 9/30/2023	304,755.73	see page 14 - Acct # 206-10

Ending Bank Balance 9/30/2023	304,755.73
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Capital Project Fund - Phase I - 15 Million Bond - Money Market

Beginning Book Balance 9/1/2023	331,419.53	
Less: Disbursement	(15,286.28)	
Ending Book Balance 9/30/2023	316,133.25	see page 14 - Acct # 207-10

Ending Bank Balance 9/30/2023	316,133.25
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Capital Project Fund - Phase II -21 Million BAN

Beginning Book Balance 9/1/2023	171,627.27	
Add: Interest	125.83	
Transfer from Capital Project Fund - 21 Million BAN - Money Market	600,000.00	G - page 6
Less: Disbursement	(651,382.71)	
Ending Book Balance 9/30/2023	120,370.39	see page 14 - Acct # 208-10

Ending Bank Balance 9/30/2023	120,370.39
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Capital Project Fund - Phase II - 3 Mill

Beginning Book Balance 9/1/2023	3,044,171.72	
Add: Interest	13,082.62	
Ending Book Balance 9/30/2023	3,057,254.34	see page 14 - Acct# 208-11

Ending Bank Balance 9/30/2023	3,057,254.34
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Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 9/1/2023	1,594,278.86	
Add: Interest	4,531.80	
Less: Disbursement	(16,474.57)	
Ending Book Balance 9/30/2023	1,582,336.09	see page 14 - Acct # 230-10

Ending Bank Balance 9/30/2023	1,582,336.09
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Debt Service Fund

Debt Service - Money Market

Beginning Book Balance 9/1/2023	552,169.89	
Ending Book Balance 9/30/2023	552,169.89	see page 15 - Acct# 200-01
Ending Bank Balance 9/30/2023	552,169.89	

Payroll Checking

Beginning Book Balance 9/1/2023	-
Net Payroll	3,113,006.13
Less: Disbursements	(3,113,006.13)
Ending Book Balance 9/30/2023	-
Ending Bank Balance 9/30/2023	15,006.03
Less: Outstanding Checks	(15,006.03)
Adjusted Bank Balance 9/30/2023	-

Reserve Accounts

	Reserve Account	Reserve Bank Account	Interest Earned in Investment account	*Consolidated Investment
Workers Compensation Reserve	1,489,268.92	1,489,268.92	31,608.87	(31,608.87)
Unemployment Insurance Reserve	1,763,738.12	202,250.36	47,412.97	1,514,074.79
TRS Reserve	3,690,263.42	1,101,736.96	47,412.95	2,541,113.51
Liability Reserve	117,243.75	117,243.75		-
Employee Benefit Accrued Liability Reserve	341,752.38	341,752.38		-
Capital Reserve	905,155.38	1,154,873.55	31,608.67	(281,326.84)
Repair Reserve	627,295.03	386,187.03		241,108.00
ERS Contribution Reserves	5,975,511.15	210,551.94	158,043.20	5,606,916.01
Total	14,910,228.15	5,003,864.89	316,086.66	9,590,276.60

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

District Treasurer

TRIAL BALANCES

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 03

Post Dates From 07/01/2023 To 09/30/2023

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash - General Fund Checking	2,422,579.83	
200-02	General Fund MM	3,816,347.66	
200-05	GF-Grant in Aid-Bullet Grant	1,035,117.65	
201-01	General Fund -Reserve CD 1	8,000,000.00	
201-02	General Fund -Reserve CD 2	2,409,918.32	
204-02	GF Liquid Assets	476,210.46	
206-01	Capital Reserve	1,154,873.55	
208-00	Cash- MM-	31,812.15	
210-00	Petty Cash	800.00	
211-01	Workers Comp Reserve	448,241.07	
212-01	Unemployment Ins Reserve	202,250.36	
213-01	Liability Reserve	117,243.75	
214-01	Emp Benefit Accr Liabili	341,752.38	
215-02	ERS Contribution Reserve	210,551.94	
216-02	Appropriated Funds	625,675.67	
217-01	TRS Reserve	1,101,736.96	
230-01	Repair Reserve	386,187.03	
380-00	Accounts Receivable	94,282.10	
380-02	Accounts Receivable-Excess MM	214.07	
380-03	Accounts Receivable-Health Ins	46,793.45	
380-04	Accounts Receivable-Life	747.02	
391-03	Due From School Lunch Fund	38,339.31	
391-04	Due From Special Aid Fund	659,476.05	
391-05	Due From Capital Fund	231,308.26	
410-00	Due From State and Federal	293,442.80	
440-00	Due From Other Governments	354,778.65	
489-00	LIPA Receivables	1,250,000.00	
Budgetary and Expense Accounts			
510-00	Total Est. Rev.-Modified Budg.	116,501,772.60	
511-00	Appropriated Reserves	560,000.00	
521-00	Encumbrances	82,199,279.57	
522-00	Expenditures	20,563,610.37	
599-00	Appropriated Fund Balance	4,311,504.08	
Liabilities and Reserves			
600-00	Accounts Payable		594,187.06
600-99	Accounts Payable		65,856.16
601-00	Accrued Liabilities		700,928.97
630-04	Due to Special Aid fund		36,609.17
630-05	Due to Capital Projects		1,473,971.18
630-07	Due to Debt Service		4,077,666.31
631-00	Due to Other Governments		798,520.84
631-FX	Flex Payments		1,140.16
632-00	Due to State Teachers'Ret.Sys		6,631,036.20
637-00	Due to Employees' Ret. System		681,161.48
690-02	Deposits Payable		500.00
691-00	Deferred Revenues		1,536,731.04
720-00	Health Insurance		684,095.68
720-RE	Retiree Health Insurance		362,375.63
720-RL	Retiree Life Insurance		56,447.16
720-RM	Retiree Excess Major Medical		2,325.43

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 03

Post Dates From 07/01/2023 To 09/30/2023

G/L Account	Description	Debits	Credits
722-01	Fed Tax 1099R		1,216.54
724-00	Association and Union Dues		206.90
814-00	Workers' Compensation Reserve		1,489,268.92
815-00	Unemployment Insurance Reserve		1,763,738.12
821-00	Reserve for Encumbrances		82,199,279.57
828-00	TRS Contribution Reserve		3,690,263.42
862-00	Liability Reserve		117,243.75
867-00	Employee Bene/Accr Liab Reserv		341,752.38
878-00	Capital Reserve		905,155.38
882-00	Repair Reserve		627,295.03
889-00	ERS Contribution Reserve		5,975,511.15
889-01	Nonspendable		534.00
914-01	Approp Fund Bal(Next Yr)		3,292,621.00
915-00	Assigned Unappropriated Fund		1,018,883.08
917-00	Unassigned Fund Balance		4,664,529.40
Budgetary and Revenue Accounts			
960-00	Total Appropriations-Mod.Budg.		121,373,276.68
980-00	Revenues		4,722,519.32
Grand Totals		249,886,847.11	249,886,847.11

The latest accounting cycle closed in this fund is the period ending 09/30/2023.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2024

Cycle 03

Post Dates From 07/01/2023 To 09/30/2023

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	297,334.84	
210-01	Cash Drawer	1,225.00	
410-00	Due From State and Federal	30,057.00	
445-00	Inv. of Mat. & Supplies (Opt)	12,903.93	
446-01	Purchased Food Inventory	39,679.74	
Budgetary and Expense Accounts			
510-00	Estimated Revenues	2,065,384.00	
521-00	Encumbrances	974,745.32	
522-00	Expenditures	117,782.31	
599-00	Appropriated Fund Balance	4,853.39	
Liabilities and Reserves			
600-00	Accounts Payable		32,973.81
630-01	Due to General Fund		38,339.31
631-00	Due To Other Governments		1,365.94
689-00	Deferred Revenue		113,957.82
689-02	Meal Pay Plus		1,129.42
689-03	Advance Supply Chain Assistanc		91,712.74
806-00	Nonspendable Inventory		40,078.11
821-00	Reserve for Encumbrances		974,745.32
917-00	Unassigned Fund Balance	533.69	
Budgetary and Revenue Accounts			
960-00	Appropriations		2,070,237.39
980-00	Revenues		179,959.36
Grand Totals		3,544,499.22	3,544,499.22

The latest accounting cycle closed in this fund is the period ending 09/30/2023.

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

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Post Dates From 07/01/2023 To 09/30/2023

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	L ssets		
200	Cash	912,599.05	
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522	Expenditures	14,215.09	
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600	Accounts Payable		12,576.85
738	Student Deposits		204,083.50
821	Reserve for Encumbrances		15,254.51
899	Other Restricted Fund Balance		199,827.19
912	Unrestricted Fund Balance	15,254.51	
915	Assigned Unappropr Fund Bal		483,072.83
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980	Revenues		27,253.77
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NORTH SHORE CENTRAL SCHOOL DISTRICT

SPECIAL AID FUND Trial Balance for Fiscal Year 2024

Cycle 03

Post Dates From 07/01/2023 To 09/30/2023

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	161,573.72	
391-01	Due From Other Funds	36,609.17	
410-00	Due From State and Federal	65,581.04	
Budgetary and Expense Accounts			
521-00	Encumbrances	1,387,650.33	
522-00	Expenditures	770,178.31	
Liabilities and Reserves			
600-00	Account Payable		73,793.41
600-99	Accounts Payable		332.67
601-00	Accrued Liabilities		6,414.00
630-01	Due to General Fund		659,476.05
631-00	Due to Other Governments		1,300.00
821-00	Reserve for Encumbrances		1,387,650.33
Budgetary and Revenue Accounts			
980-00	Revenues		292,626.11
Grand Totals		2,421,592.57	2,421,592.57

The latest accounting cycle closed in this fund is the period ending 09/30/2023.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 03

Post Dates From 07/01/2023 To 09/30/2023

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200-06	Energy Performance 21-22	1,316,171.19	
200-10	Capital Proj-Budgeted Acct H	692,660.03	
201-09	Phase II--BAN-21mill - MM	7,428,435.80	
206-10	Capital Project - \$19 M	304,755.73	
207-10	Phase I-15 m (original \$39 Mi	316,133.25	
208-10	Phase II- BAN-21 M-	120,370.39	
208-11	Capital Project -Phase II -3 M	3,057,254.34	
230-10	Checking Reserve	1,582,336.09	
391-01	Due from General Fund	1,473,971.18	
Budgetary and Expense Accounts			
521-00	Encumbrances	8,520,209.56	
522-00	Expenditures	277,422.93	
Liabilities and Reserves			
600-99	Accounts Payable		1,037,573.61
601-00	Accrued Liabilities		589,659.83
626-00	Bond Anticipation Note Payable		21,654,296.00
630-01	Due to General Fund		231,308.26
630-02	Due to Debt Service Fund		340,359.87
630-03	Due to Other Funds		84,359.24
821-00	Reserve for Encumbrances		8,520,209.56
915-00	Assigned Unappropri Fund Bal	8,230,566.33	
917-00	Unassigned Fund Balance		862,301.12
Budgetary and Revenue Accounts			
980-00	Revenues		219.33
Grand Totals		33,320,286.82	33,320,286.82

The latest accounting cycle closed in this fund is the period ending 09/30/2023.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

DEBT SERVICE Trial Balance for Fiscal Year 2024

Cycle 03

Post Dates From 07/01/2023 To 09/30/2023

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash MM	552,169.89	
391-01	Due from General Fund	4,077,666.31	
391-02	Due from Capital Fund	424,719.11	
Budgetary and Expense Accounts			
510-00	Estimated Revenue	5,194,813.19	
522-00	Expenditures	1,117,146.88	
Liabilities and Reserves			
884-00	Reserve for Debt		283,648.14
917-00	Unassigned Fund Balance		690,561.56
Budgetary and Revenue Accounts			
960-00	Appropriations		5,194,813.19
980-00	Revenues		5,197,492.49
Grand Totals		11,366,515.38	11,366,515.38

EXTRA CLASSROOM ACTIVITY

SCHOLARSHIP FUND ACCOUNTS

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

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

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

July	\$ 104.67	\$ -	\$ 33,659.09
August	\$ 1,169.82	\$ -	\$ 34,828.91
September	\$ 103.76	\$ 821.02	\$ 34,111.65
October			
November			
December			
January			
February			
March			
April			
May			
June			

\$ 34,111.65

NORTH SHORE MIDDLE SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2023

Date to 09/30/2023

Ending Balance on Statement Dated : 09/30/2023	\$35,881.65
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,770.00
Cash Balance as of : 09/30/2023	<hr/> \$34,111.65 ***

Cash Balance for Checking as of 9/1/2023	\$34,828.91
Add: Total Deposits (Bank Deposits):	\$103.76
Less: Total Checks and Withdrawals:	(\$821.02)
Computer Cash Balance as of : 09/30/2023	<hr/> \$34,111.65 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$34,828.91	\$103.76	(\$821.02)	\$0.00	\$34,111.65 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$34,828.91	\$103.76	(\$821.02)	\$0.00	\$34,111.65

*** Entries Must Match

NORTH SHORE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2023	
To Date: 09/30/2023	

From Acct: 1	
To Acct: 999999	

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1000	STUDENT COUNCIL	\$5,446.76	\$0.00	\$0.00	\$0.00	\$5,446.76	\$0.00	\$5,446.76
1002	SC-GLOBAL CITIZENS	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
1003	SC-INTERNATIONAL CLUB	\$55.90	\$0.00	\$0.00	\$0.00	\$55.90	\$0.00	\$55.90
1004	SC- SCRABBLE CLUB	\$101.36	\$0.00	\$0.00	\$0.00	\$101.36	\$0.00	\$101.36
1005	SC-MOCK TRIAL	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
1009	SC - COMPUTER CLUB	\$85.42	\$0.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
1011	SC-ANIMAL CLUB	\$141.30	\$0.00	\$0.00	\$0.00	\$141.30	\$0.00	\$141.30
1012	SC-STAGE3 CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1013	SC-SADD	\$79.22	\$0.00	\$0.00	\$0.00	\$79.22	\$0.00	\$79.22
1014	SC-VIDEO FILM CLUB	\$101.36	\$0.00	\$0.00	\$0.00	\$101.36	\$0.00	\$101.36
1100	6TH GRADE CLASS BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200	7TH GRADE CLASS BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	8TH GRADE CLASS BOARD	\$75.53	\$0.00	\$0.00	\$0.00	\$75.53	\$0.00	\$75.53
2000	ART CLUB	\$31.73	\$0.00	\$0.00	\$0.00	\$31.73	\$0.00	\$31.73
4000	FACS CLUB	\$271.69	\$0.00	\$0.00	\$0.00	\$271.69	\$0.00	\$271.69
7000	INTRAMURALS	\$2,694.10	\$0.00	\$0.00	\$0.00	\$2,694.10	\$0.00	\$2,694.10
8000	ITALIAN CLUB	\$1,157.15	\$0.00	\$0.00	\$0.00	\$1,157.15	\$0.00	\$1,157.15
8100	MANDARIN CLUB	\$506.72	\$0.00	\$0.00	\$0.00	\$506.72	\$0.00	\$506.72
10000	MATHLETES	\$6.88	\$0.00	\$0.00	\$0.00	\$6.88	\$0.00	\$6.88
12000	NEWSPAPER-VIKING VOICE	\$6.19	\$0.00	\$0.00	\$0.00	\$6.19	\$0.00	\$6.19
13500	SCHOOL STORE	\$81.42	\$0.00	\$0.00	\$0.00	\$81.42	\$0.00	\$81.42
15000	SKI CLUB	\$6,392.06	\$0.00	\$(34.00)	\$0.00	\$6,358.06	\$0.00	\$6,358.06
16000	SPANISH CLUB	\$198.63	\$0.00	\$0.00	\$0.00	\$198.63	\$0.00	\$198.63
18000	ORGANIC GARDENING CLUB	\$1,010.89	\$0.00	\$(777.22)	\$0.00	\$233.67	\$0.00	\$233.67
20000	YEARBOOK CLUB	\$6,937.51	\$0.00	\$(9.80)	\$0.00	\$6,927.71	\$0.00	\$6,927.71
22000	FRENCH CLUB	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
23000	GSA	\$6.29	\$0.00	\$0.00	\$0.00	\$6.29	\$0.00	\$6.29
24000	ANIMAL RIGHTS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	MASQUERS	\$8,115.59	\$0.00	\$0.00	\$0.00	\$8,115.59	\$0.00	\$8,115.59
26000	CULTURE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99000	INTEREST PAYMENTS	\$1,233.01	\$103.76	\$0.00	\$0.00	\$1,336.77	\$0.00	\$1,336.77
Activity Accounts Grand Total		\$34,828.91	\$103.76	\$(821.02)	\$0.00	\$34,111.65	\$0.00	\$34,111.65

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$34,828.91	\$103.76	\$(821.02)	\$34,111.65	\$0.00	\$34,111.65
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$34,828.91	\$103.76	\$(821.02)	\$34,111.65	\$0.00	\$34,111.65

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

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

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

July	97.00	9,254.10	174,835.95
August	4,946.00	0.00	179,781.95
September	6,772.12	16,582.22	169,971.85
October			
November			-
December			-
January			-
February			-
March			-
April			-
May			-
June			-

\$169,971.85

NORTH SHORE HIGH SCHOOL**Bank Reconciliation Report****Checking Account****992**

Date From 9/1/2023

Date to 09/30/2023

Ending Balance on Statement Dated : 09/30/2023	\$180,016.03
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$10,044.18
Cash Balance as of : 09/30/2023	\$169,971.85 ***

Cash Balance for Checking as of 9/1/2023	\$179,781.95
Add: Total Deposits (Bank Deposits):	\$6,772.12
Less: Total Checks and Withdrawals:	(\$16,582.22)
Computer Cash Balance as of : 09/30/2023	\$169,971.85 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$179,781.95	\$6,772.12	(\$16,582.22)	\$0.00	\$169,971.85 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Foreign trips - France	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Foreign Trips - Spain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	Foreign Trips - Italy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$179,781.95	\$6,772.12	(\$16,582.22)	\$0.00	\$169,971.85

***** Entries Must Match**

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2023	
To Date: 09/30/2023	

From Acct: 1	
To Acct: 999999	

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	SGO-STUDENT GOVERNMENT	\$14,974.11	\$9.80	\$(9.80)	\$0.00	\$14,974.11	\$0.00	\$14,974.11
101	SGO-ISP	\$2,086.83	\$0.00	\$0.00	\$0.00	\$2,086.83	\$0.00	\$2,086.83
102	SGO-LONG ISLAND STUDIES	\$102.82	\$0.00	\$0.00	\$0.00	\$102.82	\$0.00	\$102.82
103	SGO-STUDENT COMM FUND	\$5,287.34	\$0.00	\$0.00	\$0.00	\$5,287.34	\$0.00	\$5,287.34
104	SGO-ALUMNI-CLASS OF 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
105	SGO-ALUMNI CLASS OF 2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106	SGO-ENGLISH	\$735.95	\$0.00	\$0.00	\$0.00	\$735.95	\$0.00	\$735.95
107	SGO-ALUMNI CLASS OF 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	SGO-ALUMNI CLASS OF 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	SGO-FRENCH CLUB	\$395.49	\$0.00	\$0.00	\$0.00	\$395.49	\$0.00	\$395.49
110	SGO-LATIN CLUB	\$352.92	\$0.00	\$0.00	\$0.00	\$352.92	\$0.00	\$352.92
111	SGO-MU ALPHA THETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112	SGO-NATL HONOR SOCIETY	\$35.79	\$0.00	\$0.00	\$0.00	\$35.79	\$0.00	\$35.79
113	SGO-AFS	\$2,627.25	\$0.00	\$0.00	\$0.00	\$2,627.25	\$0.00	\$2,627.25
114	SGO- CLASS OF 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	SGO-CLASS OF 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116	SGO-SADD	\$12.40	\$0.00	\$0.00	\$0.00	\$12.40	\$0.00	\$12.40
117	SGO-CLASS OF 2011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118	SGO - CLASS OF 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119	SGO - CLASS OF 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120	SGO - CLASS OF 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	SGO-AMNESTY INTRNTL	\$1,301.63	\$0.00	\$0.00	\$0.00	\$1,301.63	\$0.00	\$1,301.63
122	SGO-CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123	SGO-COMMUNITY SERVICE	\$4.49	\$0.00	\$0.00	\$0.00	\$4.49	\$0.00	\$4.49
124	SGO-CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	SGO-ACOUSTIC CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126	SGO-CHALLENGE CLUB	\$2,425.84	\$0.00	\$0.00	\$0.00	\$2,425.84	\$0.00	\$2,425.84
127	SGO-FBLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	SGO-MOCK TRIAL	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
129	SGO-MU ALPHA THETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	SGO-NSHS PEER AIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131	SGO-VARS SPORTS FOOTBALL	\$122.10	\$0.00	\$0.00	\$0.00	\$122.10	\$0.00	\$122.10
132	SGO-ULTIMATE FRISBEE	\$2.16	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	\$2.16
133	SGO-MUSIC ORCHESTRA	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
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
301	AMNESTY INTERNATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302	ACOUSTIC CAFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303	ADVOCATES HUMAN RIGHTS	\$146.14	\$0.00	\$0.00	\$0.00	\$146.14	\$0.00	\$146.14
304	ANIMAL ADVOCATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305	CHALLENGE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
306	CULTURE CLUB	\$4.64	\$0.00	\$0.00	\$0.00	\$4.64	\$0.00	\$4.64
310	DANCE CLUB/PULSE	\$2,266.34	\$0.00	\$0.00	\$0.00	\$2,266.34	\$0.00	\$2,266.34
313	DEBATE TEAM	\$267.30	\$0.00	\$0.00	\$0.00	\$267.30	\$0.00	\$267.30
315	ENVIRONMENTAL CLUB	\$181.43	\$0.00	\$0.00	\$0.00	\$181.43	\$0.00	\$181.43
316	FASHION CLUB	\$140.78	\$0.00	\$(3.09)	\$0.00	\$137.69	\$0.00	\$137.69
317	FBLA	\$496.85	\$0.00	\$0.00	\$0.00	\$496.85	\$0.00	\$496.85
318	FOREIGN TRIPS-SPAIN SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	FOREIGN TRIPS-FRENCH SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NORTH SHORE HIGH SCHOOL

General Ledger Report

From Date: 9/1/2023	
To Date: 09/30/2023	

Financial Report

From Acct: 1	
To Acct: 999999	

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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
323	FOREIGN TRIPS-ITALY SV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
324	FEP - SPANISH	\$1,298.59	\$0.00	\$0.00	\$0.00	\$1,298.59	\$0.00	\$1,298.59
325	FHA-FOOD CLUB	\$56.57	\$0.00	\$0.00	\$0.00	\$56.57	\$0.00	\$56.57
327	FRENCH CLUB	\$337.81	\$0.00	\$0.00	\$0.00	\$337.81	\$0.00	\$337.81
328	GSA	\$1,131.25	\$0.00	\$(4.04)	\$0.00	\$1,127.21	\$0.00	\$1,127.21
330	INTERACT CLUB	\$2,747.53	\$0.00	\$0.00	\$0.00	\$2,747.53	\$0.00	\$2,747.53
333	ITALIAN CLUB	\$200.13	\$0.00	\$0.00	\$0.00	\$200.13	\$0.00	\$200.13
334	MOCK TRIAL CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335	MOSAIC	\$461.92	\$0.00	\$0.00	\$0.00	\$461.92	\$0.00	\$461.92
338	MU ALPHA THETA	\$608.72	\$0.00	\$0.00	\$0.00	\$608.72	\$0.00	\$608.72
339	NAT'L ART HONOR SOCIETY	\$538.63	\$0.00	\$(5.24)	\$0.00	\$533.39	\$0.00	\$533.39
340	NSHS PEER AIDS	\$60.90	\$0.00	\$0.00	\$0.00	\$60.90	\$0.00	\$60.90
341	NAT'L HONOR SOCIETY	\$67.26	\$0.00	\$0.00	\$0.00	\$67.26	\$0.00	\$67.26
	DANCE							
350	ROBOTICS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351	RHO KAPPA NHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	SCHOOL STORE	\$5,170.34	\$0.00	\$0.00	\$0.00	\$5,170.34	\$0.00	\$5,170.34
361	SCIENCE NAT HONOR	\$641.00	\$0.00	\$0.00	\$0.00	\$641.00	\$0.00	\$641.00
	SOCIETY							
365	SKI CLUB	\$457.43	\$0.00	\$0.00	\$0.00	\$457.43	\$0.00	\$457.43
370	SPANISH CLUB	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00
375	TALIESIN YEARBOOK	\$14,860.69	\$0.00	\$(41.96)	\$0.00	\$14,818.73	\$0.00	\$14,818.73
380	TRI-M MUSIC HONORS	\$3,479.12	\$0.00	\$(0.40)	\$0.00	\$3,478.72	\$0.00	\$3,478.72
385	VARSITY MASQUERS	\$10,983.41	\$0.00	\$0.00	\$0.00	\$10,983.41	\$0.00	\$10,983.41
390	VIKING VIEW NEWSPAPER	\$9,656.84	\$0.00	\$0.00	\$0.00	\$9,656.84	\$0.00	\$9,656.84
400	VARSITY KEY CLUB	\$9,221.16	\$0.00	\$(44.27)	\$0.00	\$9,176.89	\$0.00	\$9,176.89
401	COMMUNITY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402	WORLD LANGUAGE HONOR	\$1,230.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$1,230.00
	SOC.							
405	YOUTH DECIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	VARSITY SPORTS-ATHLETICS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
502	VARSITY SPORTS-BKTBALL	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
503	VARSITY - CHEERLEADING	\$7,275.68	\$125.00	\$0.00	\$0.00	\$7,400.68	\$0.00	\$7,400.68
505	VARSITY SPORTS-FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515	VARSITY SPORTS-LACROSSE B	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
516	VARSITY LACROSSE GIRLS	\$31.85	\$0.00	\$0.00	\$0.00	\$31.85	\$0.00	\$31.85
520	VARSITY SPORTS-SOFTBALL	\$96.11	\$0.00	\$0.00	\$0.00	\$96.11	\$0.00	\$96.11
521	VARSITY SPORTS - SOCCER	\$12.71	\$0.00	\$0.00	\$0.00	\$12.71	\$0.00	\$12.71
525	VARSITY SPORTS-TRK&FLD	\$18,877.82	\$6,630.00	\$(15,747.38)	\$0.00	\$9,760.44	\$0.00	\$9,760.44
530	ULTIMATE FRISBEE TEAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
535	VARSITY VOLLEYBALL CLUB	\$2,720.80	\$0.00	\$(705.25)	\$0.00	\$2,015.55	\$0.00	\$2,015.55
536	VARSITY SPORTS-GIRLS GOLF	\$6,028.87	\$0.00	\$0.00	\$0.00	\$6,028.87	\$0.00	\$6,028.87
600	MUSIC-JAZZ BAND	\$105.33	\$0.00	\$0.00	\$0.00	\$105.33	\$0.00	\$105.33
605	MUSIC-MARCHING BAND	\$584.97	\$0.00	\$0.00	\$0.00	\$584.97	\$0.00	\$584.97
610	MUSIC-TOUR/TRIP	\$6,521.16	\$0.00	\$0.00	\$0.00	\$6,521.16	\$0.00	\$6,521.16
615	MUSIC-ORCHESTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620	MUSIC AWARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
625	MUSIC-MADRIGALS	\$226.63	\$0.00	\$0.00	\$0.00	\$226.63	\$0.00	\$226.63
2015	CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 9/1/2023	
To Date: 09/30/2023	

From Acct: 1	
To Acct: 999999	

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
2016	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2017	CLASS OF 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018	CLASS OF 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019	CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2020	CLASS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2021	CLASS OF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2022	CLASS OF 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023	CLASS OF 2023	\$764.12	\$0.00	\$(18.27)	\$0.00	\$745.85	\$0.00	\$745.85
2024	CLASS OF 2024	\$11,619.32	\$0.00	\$0.00	\$0.00	\$11,619.32	\$0.00	\$11,619.32
2025	CLASS OF 2025	\$2,926.58	\$0.00	\$(2.52)	\$0.00	\$2,924.06	\$0.00	\$2,924.06
2026	CLASS OF 2026	\$2,655.02	\$0.00	\$0.00	\$0.00	\$2,655.02	\$0.00	\$2,655.02
2027	CLASS OF 2027	\$0.00	\$7.32	\$0.00	\$0.00	\$7.32	\$0.00	\$7.32
Activity Accounts Grand Total		\$179,781.95	\$6,772.12	\$(16,582.22)	\$0.00	\$169,971.85	\$0.00	\$169,971.85

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	\$179,781.95	\$6,772.12	\$(16,582.22)	\$0.00	\$169,971.85	\$0.00	\$169,971.85
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Foreign trips - France	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Foreign Trips - Spain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	Foreign Trips - Italy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$179,781.95	\$6,772.12	\$(16,582.22)	\$0.00	\$169,971.85	\$0.00	\$169,971.85

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

Beginning Book Balance:	9/1/2023	2,974.10
	Add: Deposits	-
	Add: Interest	26.09
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2023	3,000.19
Ending Bank Balance:	9/30/2023	3,000.19
		-

Beginning Book Balance:	9/1/2023	192.89
	Add: Deposits	
	Add: Interest	0.55
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2023	193.44
Ending Bank Balance:	9/30/2023	193.44
		-

Beginning Book Balance:	9/1/2023	224.13
	Add: Deposits	-
	Add: Interest	1.97
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2023	226.10
Ending Bank Balance:	9/30/2023	226.10
		-

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

Beginning Book Balance:	9/1/2023	10,872.92
	Add: Deposits	
	Add: Interest	95.37
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2023	10,968.29
Ending Bank Balance:	9/30/2023	10,968.29
		-

Beginning Book Balance:	9/1/2023	616.73
	Add: Deposits	-
	Add: Interest	5.41
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2023	622.14
Ending Bank Balance:	9/30/2023	622.14
		-

Beginning Book Balance:	9/1/2023	8,963.68
	Add: Deposits	
	Add: Interest	78.62
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2023	9,042.30
Ending Bank Balance:	9/30/2023	9,042.30
		-

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

Beginning Book Balance:	9/1/2023	7,226.03
	Add: Deposits	
	Add: Interest	63.38
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2023	7,289.41
Ending Bank Balance:	9/30/2023	7,289.41
		-

Beginning Book Balance:	9/1/2023	70.93
	Add: Deposits	
	Add: Interest	0.62
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2023	71.55
Ending Bank Balance:	9/30/2023	71.55
		-

Beginning Book Balance:	9/1/2023	1,444.56
	Add: Deposits	-
	Add: Interest	12.67
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2023	1,457.23
Ending Bank Balance:	9/30/2023	1,457.23
		-

Beginning Book Balance:	9/1/2023	15,747.23
	Add: Deposits	
	Add: Interest	138.13
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2023	15,885.36
Ending Bank Balance:	9/30/2023	15,885.36
		-

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

Beginning Book Balance:	9/1/2023	1,423.92
	Add: Deposits	
	Add: Interest	12.49
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2023	1,436.41
Ending Bank Balance:	9/30/2023	1,436.41
		-

Beginning Book Balance:	9/1/2023	3,713.77
	Add: Deposits	
	Add: Interest	32.58
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2023	3,746.35
Ending Bank Balance:	9/30/2023	3,746.35
		-

Beginning Book Balance:	9/1/2023	20,242.60
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2023	20,242.60
Ending Bank Balance:	9/30/2023	20,242.60
		-

Beginning Book Balance:	9/1/2023	83,927.85
	Add: Deposits	
	Add: Interest	687.52
	Less: Disbursement/Award	
Ending Book Balance:	9/30/2023	-
		84,615.37
Ending Bank Balance:	9/30/2023	84,615.37
		-

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

Beginning Book Balance:	9/1/2023	42,509.80
	Add: Deposits	
	Add: Interest	372.87
	Disbursement/Award	
Ending Book Balance:	9/30/2023	42,882.67
Ending Bank Balance:	9/30/2023	42,882.67
Total Scholarships:	9/30/2023	201,679.41

BUDGET STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-90-0000	ARBITRATION/OTHER	500.00	0.00	500.00	0.00	0.00	500.00
1010-401-90-0000	LEGAL HEARINGS	150,000.00	54,999.48	204,999.48	6,763.77	78,485.71	119,750.00
1010-402-90-0000	GENERAL COUNSEL RETAINER	35,000.00	2,000.00	37,000.00	9,250.02	27,749.98	0.00
1010-404-90-0000	MEETINGS & CONSULTANTS	15,000.00	1,810.00	16,810.00	1,500.00	310.00	15,000.00
1010-405-90-0000	CONFERENCES BOE MEMBERS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1010-406-90-0000	MEMBERSHIPS	13,386.85	0.00	13,386.85	3,264.00	0.00	10,122.85
1010-407-90-0000	LIPA HEARINGS	75,000.00	20,628.75	95,628.75	10,922.81	84,455.94	250.00
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	0.00	6,000.00	1,605.59	547.03	3,847.38
1010 Board Of Education - Function Subtotal		297,186.85	79,438.23	376,625.08	33,306.19	191,548.66	151,770.23
1040-160-90-0000	DISTRICT CLERK SALARY	18,360.00	0.00	18,360.00	4,236.91	14,490.29	-367.20
1040-450-90-0000	DISTRICT CLERK SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1040 District Clerk - Function Subtotal		18,460.00	0.00	18,460.00	4,236.91	14,490.29	-267.20
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	24,250.00	0.00	24,250.00	0.00	24,250.00	0.00
1060 District Meeting - Function Subtotal		41,900.00	0.00	41,900.00	0.00	24,250.00	17,650.00
1240-150-90-5161	SUPERINTENDENT OF SCHOOLS	260,000.00	0.00	260,000.00	60,000.00	200,000.00	0.00
1240-160-90-3161	SUPT OFFICE SALARIES	177,125.48	0.00	177,125.48	41,009.62	145,819.49	-9,703.63
1240-402-90-0000	SUPT OFFICE MEET&MEMBER	14,218.28	749.00	14,967.28	1,070.00	4,347.62	9,549.66
1240-450-90-0000	SUPT OFFICE SUPPLIES	3,500.00	0.00	3,500.00	2,996.35	231.53	272.12
1240 Chief School Administrator - Function Subtotal		454,843.76	749.00	455,592.76	105,075.97	350,398.64	118.15
1310-150-90-5161	BUSINESS ADMIN SALARY	210,000.00	0.00	210,000.00	48,461.52	161,538.48	0.00
1310-160-90-3161	BUSINESS OFFICE SALARIES	631,719.68	0.00	631,719.68	133,979.77	469,492.51	28,247.40
1310-160-90-3162	OVERTIME CENTRAL OFFICE	25,000.00	0.00	25,000.00	6,818.77	0.00	18,181.23
1310-160-90-3163	PT/SUBSTITUTES CENTAL OFF	4,000.00	0.00	4,000.00	735.00	0.00	3,265.00
1310-400-90-0000	BUS OFFICE OTHER EXPENSES	107,370.36	2,964.07	110,334.43	74,408.04	35,926.39	0.00
1310-450-90-0000	CENTRAL OFFICE SUPPLIES	20,000.00	2,483.86	22,483.86	2,348.43	14,584.22	5,551.21
1310-451-90-0000	CENTRAL OFFICE POSTAGE	16,000.00	112.10	16,112.10	7,750.02	8,253.08	109.00
1310-490-90-1302	BUSINESS OFFICE BOCES SVC	42,413.35	0.00	42,413.35	1,625.85	40,787.50	0.00
1310-490-90-1303	BOCES XEROX SERVICES	33,379.12	0.00	33,379.12	2,569.44	30,809.68	0.00
1310 Business Administration - Function Subtotal		1,089,882.51	5,560.03	1,095,442.54	278,696.84	761,391.86	55,353.84
1320-400-90-0000	FINANCIAL AUDIT SERVICES	51,500.00	17,615.00	69,115.00	17,615.00	45,500.00	6,000.00
1320-401-90-0000	INTERNAL&CLAIMS AUDIT SER	55,500.00	0.00	55,500.00	8,687.48	42,062.52	4,750.00
1320 Auditing - Function Subtotal		107,000.00	17,615.00	124,615.00	26,302.48	87,562.52	10,750.00
1325-160-90-0000	TREASURER SALARY	95,748.00	0.00	95,748.00	22,095.72	81,152.28	-7,500.00
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
1325 Treasurer - Function Subtotal		96,073.00	0.00	96,073.00	22,095.72	81,152.28	-7,175.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1420-400-90-0000	LEGAL-LABOR RETAINER	35,000.00	2,000.00	37,000.00	9,249.99	27,750.01	0.00
1420-401-90-0000	LEGAL-OTHER EXPENSES	6,500.00	0.00	6,500.00	0.00	3,000.00	3,500.00
1420-402-90-0000	TAX ANTICIPATION NOTES	18,240.00	1,150.00	19,390.00	0.00	14,890.00	4,500.00
1420 Legal - Function Subtotal		59,740.00	3,150.00	62,890.00	9,249.99	45,640.01	8,000.00
1430-160-90-3161	PERSONNEL OFFICE SALARIES	143,881.00	0.00	143,881.00	33,130.98	109,139.24	1,610.78
1430-400-90-0000	PERSONNEL-ADS	50,000.00	346.00	50,346.00	0.00	5,612.00	44,734.00
1430-490-90-0000	BOCES REGIONAL CERT	4,830.80	0.00	4,830.80	0.00	4,830.80	0.00
1430 Personnel - Function Subtotal		198,711.80	346.00	199,057.80	33,130.98	119,582.04	46,344.78
1480-160-90-3161	DIR PUBLIC INFORMATION	108,069.00	0.00	108,069.00	24,939.00	85,291.00	-2,161.00
1480-400-90-0000	PUBLIC INFO OTH EXPENSES	27,240.00	0.00	27,240.00	4,318.64	21,011.95	1,909.41
1480-401-90-0000	PUBLIC INFO OTH EXPENSES	36,100.00	2,256.00	38,356.00	8,900.00	29,356.00	100.00
1480-451-90-0000	PUBLIC INFO POSTAGE	19,000.00	0.00	19,000.00	13,500.00	5,500.00	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
1480 Public Information and Services - Function Subtotal		195,389.00	2,256.00	197,645.00	51,657.64	146,138.95	-151.59
1481-490-90-1300	BOCES RES & NEGOTIATION	4,680.00	0.00	4,680.00	0.00	4,680.00	0.00
1481 BOCES Res Negotiation - Function Subtotal		4,680.00	0.00	4,680.00	0.00	4,680.00	0.00
1620-160-10-1161	GH-CUSTODIAL SALARIES	317,263.00	0.00	317,263.00	71,301.16	233,063.07	12,898.77
1620-160-20-1161	GWL-CUSTODIAL SALARIES	350,964.00	0.00	350,964.00	76,524.56	250,357.68	24,081.76
1620-160-30-1161	SC-CUSTODIAL SALARIES	306,585.00	0.00	306,585.00	68,071.15	226,410.74	12,103.11
1620-160-40-1161	MS-CUSTODIAL SALARIES	466,143.00	0.00	466,143.00	90,122.85	260,373.00	115,647.15
1620-160-50-1161	HS-CUSTODIAL SALARIES	783,280.00	0.00	783,280.00	148,291.54	473,701.53	161,286.93
1620-160-90-3161	CLERICAL BLDG & GROUNDS	95,951.73	0.00	95,951.73	21,796.58	72,900.20	1,254.95
1620-160-90-5161	DIR OF BLDG & GROUNDS	158,906.00	0.00	158,906.00	36,670.63	125,413.37	-3,178.00
1620-162-10-1162	GH-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	3,023.05	0.00	33,976.95
1620-162-20-1162	GWL-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	2,560.52	0.00	34,439.48
1620-162-30-1162	SC-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	2,426.46	0.00	34,573.54
1620-162-40-1162	MS-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	4,175.80	0.00	32,824.20
1620-162-50-1162	HS-CUSTODIAL OVERTIME	77,000.00	0.00	77,000.00	11,473.86	0.00	65,526.14
1620-163-10-1163	GH-CUSTODIAL PART TIME	18,000.00	0.00	18,000.00	350.08	0.00	17,649.92
1620-163-20-1163	GWL-CUSTODIAL PART TIME	23,500.00	0.00	23,500.00	350.08	0.00	23,149.92
1620-163-30-1163	SC-CUSTODIAL PART TIME	28,000.00	0.00	28,000.00	350.08	0.00	27,649.92
1620-163-40-1163	MS-CUSTODIAL PART TIME	46,000.00	0.00	46,000.00	1,419.28	0.00	44,580.72
1620-163-50-1163	HS-CUSTODIAL PART TIME	60,000.00	0.00	60,000.00	1,509.72	0.00	58,490.28
1620-163-90-1163	DW-CUSTODIAL PART TIME	20,000.00	0.00	20,000.00	4,515.97	0.00	15,484.03
1620-164-00-0000	DW-SECURITY	841,547.64	0.00	841,547.64	61,088.71	0.00	780,458.93
1620-415-00-0000	TRAVEL/MEETINGS	800.00	126.90	926.90	0.00	726.90	200.00
1620-433-00-0000	DW-EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
1620-435-00-0000	DISPOSAL FEES	10,800.00	1,690.00	12,490.00	2,625.00	9,565.00	300.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-436-00-0000	STAFF TRAINING-CUSTODIAL	1,500.00	0.00	1,500.00	590.00	0.00	910.00
1620-450-00-0000	BLDG & GROUNDS SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00
1620-451-00-0000	VEHICLE SUPPLIES	6,500.00	0.00	6,500.00	0.00	500.00	6,000.00
1620-452-00-0000	BUILDING SUPPLIES	25,893.00	2,249.08	28,142.08	6,631.99	19,768.64	1,741.45
1620-453-00-0000	ELECTRICAL SUPPLIES	12,960.00	1,047.38	14,007.38	1,701.34	2,596.04	9,710.00
1620-454-00-0000	PLUMBING/HEATING SUPPLIES	47,983.00	2,545.66	50,528.66	1,428.07	9,617.59	39,483.00
1620-455-00-0000	AIR CONDITIONER SUPPLIES	10,000.00	0.00	10,000.00	0.00	500.00	9,500.00
1620-456-00-0000	DW CUSTODIAL SUPPLIES	223,900.00	5,566.53	229,466.53	50,166.85	77,030.33	102,269.35
1620-457-00-0000	GROUNDS/FIELDS SUPPLIES	48,535.00	4,801.74	53,336.74	7,044.28	15,430.46	30,862.00
1620-461-00-0000	GROUNDS MAINT CONTRACTS	203,000.00	334,336.90	537,336.90	100,451.08	312,877.82	124,008.00
1620-462-00-0000	BUILDING MAINT CONTRACTS	119,117.00	24,784.08	143,901.08	14,126.98	101,671.05	28,103.05
1620-463-00-0000	ELECTRIC MAINT CONTRACTS	5,500.00	2,942.65	8,442.65	1,570.00	3,402.65	3,470.00
1620-464-00-0000	PLUMB/HEAT CONTRACTS	90,000.00	6,926.15	96,926.15	6,449.42	31,306.73	59,170.00
1620-465-00-0000	A/C SERVICES CONTRACTS	25,000.00	3,046.93	28,046.93	1,760.98	1,285.95	25,000.00
1620-466-00-0000	CUST UNALLOCATED CONTRACTS	5,000.00	61.40	5,061.40	1,018.49	2,837.77	1,205.14
1620-467-00-0000	HEALTH & SAFETY CONTRACTS	365,000.00	65,373.97	430,373.97	30,325.10	133,141.81	266,907.06
1620-468-00-0000	REFRIGERATION MAINTENANCE	17,000.00	0.00	17,000.00	1,140.84	4,859.16	11,000.00
1620-469-00-0000	VEHICLE MAINT CONTRACTS	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00
1620-470-00-0000	CARTAGE CONTRACTS	12,000.00	11,393.53	23,393.53	0.00	13,893.53	9,500.00
1620-471-00-0000	FUEL OIL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1620-472-00-0000	WATER	70,000.00	2,615.08	72,615.08	5,048.80	47,566.28	20,000.00
1620-473-00-0000	ELECTRICITY	700,000.00	0.00	700,000.00	151,170.32	498,829.68	50,000.00
1620-474-00-0000	TELEPHONE	115,532.88	16,639.24	132,172.12	19,910.03	99,637.21	12,624.88
1620-475-00-0000	GAS	330,000.00	16,593.47	346,593.47	1,999.38	264,594.09	80,000.00
1620-490-00-0000	DW-BOCES FACILITY SERVICE	250,102.52	0.00	250,102.52	0.00	250,102.52	0.00
1620-490-90-0000	DW-INTERNET/TELEPHONE SVC	195,721.39	0.00	195,721.39	12,193.97	183,527.42	0.00
1620-501-01-0000	GH-SPECIAL PROJECTS	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
1620-501-02-0000	GWL-SPECIAL PROJECTS	0.00	14,472.32	14,472.32	0.00	14,472.32	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	145,551.44	14,290.00	159,841.44	10,104.56	49,710.67	100,026.21
1620 Operation of Plant - Function Subtotal		6,801,736.60	577,915.11	7,379,651.71	1,033,479.56	3,838,083.31	2,508,088.84
1621-160-90-1161	MAINT STAFF SALARIES	434,079.00	0.00	434,079.00	101,495.40	335,818.39	-3,234.79
1621-162-90-1162	MAINT STAFF OVERTIME	25,000.00	0.00	25,000.00	1,957.66	0.00	23,042.34
1621-163-90-0000	SUMMER GROUNDS CREW	19,000.00	0.00	19,000.00	16,650.00	0.00	2,350.00
1621 Maintenance of Plant - Function Subtotal		478,079.00	0.00	478,079.00	120,103.06	335,818.39	22,157.55
1670-490-90-0000	BOCES XEROX SERVICES	9,917.55	0.00	9,917.55	763.45	9,154.10	0.00
1670-490-90-1301	BOCES PRINTING SERVICES	10,300.00	581.00	10,881.00	0.00	6,058.00	4,823.00

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1670 Central Printing & Mailing - Function Subtotal		20,217.55	581.00	20,798.55	763.45	15,212.10	4,823.00
1910-400-90-0000	UNALLOCATED INSURANCE	594,171.29	874.66	595,045.95	586,854.47	876.19	7,315.29
1910 Unallocated Insurance - Function Subtotal		594,171.29	874.66	595,045.95	586,854.47	876.19	7,315.29
1964-400-00-0000	CONTRACTUAL AND OTHER	106,000.00	28,303.86	134,303.86	0.00	133,805.47	498.39
1964 Refund on Real Property Taxes - Function Subtotal		106,000.00	28,303.86	134,303.86	0.00	133,805.47	498.39
1981-490-00-1303	BOCES ADMINISTRATION EXP	409,076.14	0.00	409,076.14	94,766.83	314,309.31	0.00
1981 BOCES Administrative Costs - Function Subtotal		409,076.14	0.00	409,076.14	94,766.83	314,309.31	0.00
2010-150-99-5161	CURR INSTR-ASST SUPT SAL	208,346.00	0.00	208,346.00	52,500.00	175,000.00	-19,154.00
2010-160-99-3161	CURR INSTR-SECRETARY	83,199.00	0.00	83,199.00	21,019.00	63,230.00	-1,050.00
2010-400-99-0000	CURR INSTR-OTHER EXPENSE	74,952.14	478.58	75,430.72	5,721.74	2,178.58	67,530.40
2010-450-99-0000	CURR INSTR-SUPPLIES	20,542.00	0.00	20,542.00	4,408.81	859.10	15,274.09
2010-490-99-0000	CURR INSTR-BOCES SERVICES	206,375.63	0.00	206,375.63	9,410.00	196,965.63	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		593,414.77	478.58	593,893.35	93,059.55	438,233.31	62,600.49
2020-150-10-5161	GH- PRINCIPAL	189,425.00	0.00	189,425.00	43,197.91	143,993.09	2,234.00
2020-150-20-5161	GWL- PRINCIPAL	210,846.00	0.00	210,846.00	48,801.00	162,670.00	-625.00
2020-150-30-5161	SC-PRINCIPAL	157,705.00	0.00	157,705.00	37,030.39	123,434.61	-2,760.00
2020-150-40-5161	MS- PRINCIPALS	353,741.00	0.00	353,741.00	71,294.57	145,909.24	136,537.19
2020-150-50-5161	HS- PRINCIPALS	640,168.00	0.00	640,168.00	146,199.26	487,330.74	6,638.00
2020-150-91-5161	DIRECTOR OF ATHLETICS	210,655.00	0.00	210,655.00	48,756.24	162,520.76	-622.00
2020-150-92-5161	DIRECTOR PERFORMING ARTS	198,972.00	0.00	198,972.00	46,254.00	154,180.00	-1,462.00
2020-150-95-5161	DIR- WORLD LANGUAGES	196,495.00	0.00	196,495.00	45,673.87	152,246.13	-1,425.00
2020-150-96-5161	DIR -SCI,TEC,ENGINE,MATH	377,384.00	0.00	377,384.00	71,862.81	146,153.85	159,367.34
2020-150-99-5161	DIRECTORS(MATH ENG SS FL)	378,505.00	0.00	378,505.00	91,306.15	294,353.85	-7,155.00
2020-160-10-3161	GH-PRINC OFF SECRETARIES	140,694.00	0.00	140,694.00	32,368.54	107,456.96	868.50
2020-160-20-3161	GWL-PRINC OFF SECRETARIES	139,603.00	0.00	139,603.00	32,591.83	107,386.96	-375.79
2020-160-30-3161	SC- PRINC OFF SECRETARIES	128,230.00	0.00	128,230.00	29,360.76	97,869.24	1,000.00
2020-160-40-3161	MS- PRINC OFF SECRETARIES	134,901.00	0.00	134,901.00	42,669.45	142,231.55	-50,000.00
2020-160-50-3161	HS- PRINC OFF SECRETARIES	473,543.00	0.00	473,543.00	91,758.21	305,860.79	75,924.00
2020-160-92-3161	PERF ARTS OFF SECRETARIES	73,503.00	0.00	73,503.00	16,962.24	56,540.76	0.00
2020-160-99-3161	DIR CURR ASSOC OFF-SEC	143,878.00	0.00	143,878.00	37,868.20	111,186.89	-5,177.09
2020-162-10-3162	GH- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-162-20-3162	GWL- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	1,236.71	0.00	263.29
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	2,625.46	0.00	374.54
2020-162-50-3162	HS- PRINC OFF OVERTIME	8,000.00	0.00	8,000.00	76.59	0.00	7,923.41
2020-163-10-3163	GH-PRIN OFF P/T SECRETARY	3,000.00	0.00	3,000.00	480.00	0.00	2,520.00
2020-163-20-3163	GWL-PRIN OFF PT SECRETARY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2020-163-30-3163	SC-PRIN OFF P/T SECRETARY	3,000.00	0.00	3,000.00	745.00	0.00	2,255.00

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2020-163-40-3163	MS-PRIN OFF P/T SECRETARY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
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	0.00	0.00	1,600.00
2020-400-30-0000	SC- PRINC OFF OTHER EXP	700.00	0.00	700.00	0.00	0.00	700.00
2020-400-40-0000	MS- PRINC OFF OTHER EXP	4,807.84	0.00	4,807.84	207.00	621.00	3,979.84
2020-400-50-0000	HS- PRINC OFF OTHER EXP	30,115.64	893.48	31,009.12	4,500.23	14,518.32	11,990.57
2020-400-90-0000	ADM PROF DEV-CONTRACT	6,000.00	25.23	6,025.23	0.00	25.23	6,000.00
2020-400-91-0000	DIR ATHLETICS OTHER EXP	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-92-0000	DIR PERF ARTS OTHER EXP	700.00	0.00	700.00	285.00	0.00	415.00
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	739.00	59.00	798.00	0.00	499.00	299.00
2020-400-96-5161	DIR-ELEMENTARY STEM OTH E	0.00	3.68	3.68	0.00	3.68	0.00
2020-400-97-0000	DIR OF ELEM HUMANITY OTHE	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-97-4000	DIR ENGLISH MS-OTHER	125.00	0.00	125.00	0.00	0.00	125.00
2020-400-97-5000	DIR ENGLISH HS- OTHER	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-98-4000	DIR SOC STUDIES-MS- OTHER	400.00	0.00	400.00	0.00	327.68	72.32
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	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00
2020-450-20-0000	GWL-PRINC OFF SUPPLIES	1,600.00	0.00	1,600.00	0.00	500.57	1,099.43
2020-450-30-0000	SC- PRINC OFF SUPPLIES	1,120.00	9.05	1,129.05	0.00	9.05	1,120.00
2020-450-40-0000	MS- PRINC OFF SUPPLIES	8,200.00	409.51	8,609.51	314.26	3,854.04	4,441.21
2020-450-50-0000	HS- PRINC OFF SUPPLIES	11,790.00	0.00	11,790.00	248.84	3,427.42	8,113.74
2020-450-91-0000	DIR ATHLETICS OFF SUPPLIE	2,800.00	0.00	2,800.00	639.39	0.00	2,160.61
2020-450-92-0000	DIR PERF ARTS SUPPLIES	2,260.00	0.00	2,260.00	793.72	99.60	1,366.68
2020-450-94-4000	DIR-MS MATH SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2020-450-94-4500	DIR MS SCIENCE SUPPLIES	250.00	0.00	250.00	8.57	0.00	241.43
2020-450-94-5000	HS-MATH-OFFICE-SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2020-450-94-5500	HS-SCIENCE-OFFICE-SUPPLY	250.00	0.00	250.00	8.57	0.00	241.43
2020-450-95-0000	HS DIR OF FL SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2020-450-97-0000	DIR OF ELEM HUMANITIES SU	700.00	0.00	700.00	403.66	0.00	296.34
2020-450-97-4000	DIR ENGLISH MS- SUPPLIES	125.00	0.00	125.00	0.00	10.01	114.99
2020-450-97-5000	DIR ENGLISH HS- SUPPLIES	250.00	0.00	250.00	170.50	62.46	17.04
2020-450-98-4000	DIR SOC STUDIES-MS-SUPPLI	125.00	0.00	125.00	0.00	52.86	72.14
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	112.64	1,344.52	0.00

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2020-490-20-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	112.64	1,344.52	0.00
2020-490-30-0000	BOCESXEROX SERVICES	1,457.16	0.00	1,457.16	112.64	1,344.52	0.00
2020-490-40-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	112.64	1,344.52	0.00
2020-490-50-0000	BOCES XEROX SERVICES	2,957.16	0.00	2,957.16	227.78	2,729.38	0.00
2020-490-91-0000	BOCES XEROX SERVICES	2,004.84	0.00	2,004.84	153.94	1,850.90	0.00
2020-490-92-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	191.49	2,301.66	0.00
2020-490-99-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	191.49	2,301.66	0.00
2020 Supervision-Regular School - Function Subtotal		4,280,942.42	1,399.95	4,282,342.37	947,914.19	2,939,898.02	394,530.16
2021-150-90-5161	DIRECTORS SPECIAL ED	524,236.00	0.00	524,236.00	122,412.50	408,041.50	-6,218.00
2021-160-90-3161	SPECIAL ED F/T SECRETARY	154,074.00	0.00	154,074.00	35,209.39	117,364.61	1,500.00
2021 Special Ed Adm - Function Subtotal		678,310.00	0.00	678,310.00	157,621.89	525,406.11	-4,718.00
2110-120-10-2161	GH-TEACHERS SAL K-5	4,747,474.23	0.00	4,747,474.23	369,732.20	4,334,157.09	43,584.94
2110-120-20-2161	GWL- TEACHERS SAL K-5	5,435,140.23	0.00	5,435,140.23	424,052.88	4,948,867.86	62,219.49
2110-120-30-2161	SC- TEACHERS SAL K-5	4,698,064.96	0.00	4,698,064.96	329,434.55	3,631,256.20	737,374.21
2110-121-10-2161	GH-ENG LANG LEARN TEACHRS	320,730.60	0.00	320,730.60	24,671.60	296,059.00	0.00
2110-121-20-2161	GWL-ENG LANG LEARN TEACHR	257,463.00	0.00	257,463.00	20,490.84	237,658.16	-686.00
2110-121-30-2161	SC-ENG LANG LEARN TEACHRS	226,623.40	0.00	226,623.40	18,118.58	209,190.82	-686.00
2110-130-40-2161	MS-TEACHERS SALARIES 6-8	8,990,855.60	0.00	8,990,855.60	651,318.36	7,674,274.53	665,262.71
2110-130-50-2161	HS- TEACHER SALARIES 9-12	11,110,021.00	0.00	11,110,021.00	853,014.52	9,631,029.84	625,976.64
2110-130-90-2131	HOME TEACHING	50,000.00	0.00	50,000.00	204.20	0.00	49,795.80
2110-130-90-2134	STAFF DEVELOPMENT	198,934.58	0.00	198,934.58	42,436.04	0.00	156,498.54
2110-131-40-2161	MS-ENG LANG LEARN TEACHRS	165,166.00	0.00	165,166.00	6,006.54	72,078.46	87,081.00
2110-131-50-2161	HS-ENG LANG LEARN TEACHRS	148,728.00	0.00	148,728.00	19,392.64	235,241.51	-105,906.15
2110-140-10-2140	GH-SUBSTITUTE TEACHERS	110,000.00	0.00	110,000.00	2,270.00	0.00	107,730.00
2110-140-20-2140	GWL-SUBSTITUTE TEACHERS	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00
2110-140-30-2140	SC-SUBSTITUTE TEACHERS	115,000.00	0.00	115,000.00	2,062.50	0.00	112,937.50
2110-140-40-2140	MS-SUBSTITUTE TEACHERS	120,000.00	0.00	120,000.00	438.91	0.00	119,561.09
2110-140-50-2140	HS-SUBSTITUTE TEACHERS	120,000.00	0.00	120,000.00	82.50	0.00	119,917.50
2110-160-00-0000	TEXTBOOK CLERK	35,274.50	0.00	35,274.50	7,967.16	26,557.34	750.00
2110-164-10-4171	GH-SCHOOL MONITORS	93,622.10	0.00	93,622.10	662.58	0.00	92,959.52
2110-164-10-4172	GH-RECREATION	20,250.00	0.00	20,250.00	840.00	0.00	19,410.00
2110-164-20-4171	GWL-SCHOOL MONITORS	108,047.25	0.00	108,047.25	1,197.41	0.00	106,849.84
2110-164-20-4172	GWL-RECREATION	18,900.00	0.00	18,900.00	420.00	0.00	18,480.00
2110-164-30-4171	SC-SCHOOL MONITORS	84,816.66	0.00	84,816.66	2,271.31	0.00	82,545.35
2110-164-30-4172	SC-RECREATION	17,550.00	0.00	17,550.00	422.40	0.00	17,127.60
2110-164-40-4171	MS-SCHOOL MONITORS	78,683.40	0.00	78,683.40	1,649.18	0.00	77,034.22
2110-164-40-4172	MS-RECREATION	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00
2110-164-50-4171	HS-SCHOOL MONITORS	155,478.00	0.00	155,478.00	5,816.21	0.00	149,661.79

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2110-164-90-4171	SUBSTITUTE CALLERS	12,168.28	0.00	12,168.28	2,810.28	9,611.10	-253.10
2110-165-50-4172	STUDENT AIDES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-166-50-4173	STUDENT LAB AIDE	400.00	0.00	400.00	0.00	0.00	400.00
2110-167-10-0000	GH-TEACHER AIDES	8,163.15	0.00	8,163.15	592.28	0.00	7,570.87
2110-167-20-0000	GWL-TEACHER AIDES	8,163.15	0.00	8,163.15	148.07	0.00	8,015.08
2110-167-30-0000	SC-TEACHER AIDES	8,163.15	0.00	8,163.15	1,028.97	0.00	7,134.18
2110-167-50-0000	HS-TEACHER AIDES	219,497.35	0.00	219,497.35	10,443.16	0.00	209,054.19
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	6,460.00	14.28	6,474.28	0.00	1,913.28	4,561.00
2110-400-20-0000	GWL-OTHER EXPENSES	6,610.00	0.00	6,610.00	4,035.14	1,000.00	1,574.86
2110-400-30-0000	SC-OTHER EXPENSES	8,895.00	0.00	8,895.00	0.00	1,107.89	7,787.11
2110-400-40-0000	MS-OTHER EXPENSES	11,027.00	797.46	11,824.46	256.56	1,567.08	10,000.82
2110-400-43-0000	MS-HOME EC OTHER EXPENSES	480.00	0.00	480.00	0.00	480.00	0.00
2110-400-49-0000	MS TECHNOLOGY- OTHER EXP	3,265.00	0.00	3,265.00	2,750.00	0.00	515.00
2110-400-50-0000	HS-GEN OTHER EXPENSES	49,791.17	7,121.91	56,913.08	13,689.53	9,370.56	33,852.99
2110-400-53-0000	HS-HOME EC OTHER EXPS	675.00	0.00	675.00	0.00	675.00	0.00
2110-400-59-0000	HS-TECHNOLOGY OTHER EXPS	3,540.00	0.00	3,540.00	2,750.00	0.00	790.00
2110-400-90-0000	DW- OTHER EXPENSES	11,500.00	42.78	11,542.78	0.00	142.78	11,400.00
2110-400-92-0000	DW-MUSIC OTHER EXPENSES	50,605.00	0.00	50,605.00	14,464.56	7,145.99	28,994.45
2110-400-94-4000	MS MATH OTHER EXP	6,395.00	0.00	6,395.00	0.00	200.00	6,195.00
2110-400-94-4500	MS SCIENCE OTH EXP	3,180.00	0.00	3,180.00	0.00	0.00	3,180.00
2110-400-94-5000	HS-MATH-OTHER EXPENSE	8,790.00	0.00	8,790.00	2,964.30	50.00	5,775.70
2110-400-94-5500	HS-SCIENCE-OTHER EXPENSE	13,910.00	35.99	13,945.99	120.00	572.03	13,253.96
2110-400-95-0000	HS FOREIGN LANG-OTHER EXP	67,463.00	351.29	67,814.29	4,582.25	45,769.04	17,463.00
2110-400-96-0000	ELEMENTARY STEM-OTHER EXP	34,759.43	0.00	34,759.43	13,981.50	1,300.00	19,477.93
2110-400-97-0000	ELEM HUMANITIES -OTHER	200.00	0.00	200.00	0.00	0.00	200.00
2110-400-97-4000	MS- ENGLISH- OTHER	334.00	0.00	334.00	259.00	0.00	75.00
2110-400-97-5000	HS-ENGLISH- OTHER	407.00	0.00	407.00	0.00	0.00	407.00
2110-400-98-4000	MS- SOC STUDIES- OTHER	4,450.00	0.00	4,450.00	0.00	0.00	4,450.00
2110-400-98-5500	HS-SOC STDY-OTHER EXPENSE	1,546.25	0.00	1,546.25	75.00	0.00	1,471.25
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	2,844.20	0.00	2,844.20	0.00	0.00	2,844.20
2110-401-50-0000	HS-STATE MANDATED EXPENSE	104,485.60	6,232.00	110,717.60	5,765.88	6,232.00	98,719.72
2110-401-91-0000	PHYS ED OTHER EXPENSES	800.00	0.00	800.00	0.00	0.00	800.00
2110-401-92-0000	HS-ART OTHER EXPENSE	5,830.00	0.00	5,830.00	970.00	3,920.00	940.00
2110-402-92-0000	DW-THEATRE OTHER EXPENSE	29,500.00	0.00	29,500.00	9,139.27	4,616.44	15,744.29
2110-403-92-0000	HS MS DANCE OTHER	3,875.00	0.00	3,875.00	365.00	1,200.00	2,310.00

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2110-410-10-0000	GH-FIELD TRIP ENTRY FEES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-410-20-0000	GWL-FIELD TRIP ENTRY FEES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-410-30-0000	SC-FIELD TRIP ENTRY FEES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2110-410-40-0000	MS-FIELD TRIP ENTRY FEES	6,600.50	273.70	6,874.20	0.00	388.70	6,485.50
2110-410-50-0000	HS-FIELD TRIP ENTRY FEES	6,025.56	0.00	6,025.56	0.00	0.00	6,025.56
2110-450-10-0000	GH-PROGRAM SUPPLIES	39,000.00	1,526.50	40,526.50	17,250.13	19,968.52	3,307.85
2110-450-20-0000	GWL-PROGRAM SUPPLIES	48,858.00	69.80	48,927.80	18,732.08	11,417.68	18,778.04
2110-450-30-0000	SC-PROGRAM SUPPLIES	29,000.00	535.76	29,535.76	11,864.88	8,392.76	9,278.12
2110-450-40-0000	MS-PROGRAM SUPPLIES	34,100.00	453.31	34,553.31	14,475.41	3,653.83	16,424.07
2110-450-43-0000	MS-HOME EC SUPPLIES	4,500.00	952.42	5,452.42	111.97	4,840.45	500.00
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	12,850.00	110.81	12,960.81	1,674.80	1,269.39	10,016.62
2110-450-50-0000	HS-GENERAL SCHOOL SUPPLIE	33,031.50	0.00	33,031.50	12,245.26	33.50	20,752.74
2110-450-53-0000	HS-HOME EC SUPPLIES	7,160.00	26.49	7,186.49	77.29	7,083.65	25.55
2110-450-55-0000	HS-REM READING SUPPLIES	520.11	0.00	520.11	0.00	0.00	520.11
2110-450-59-0000	HS-TECHNOLOGY SUPPLIES	8,050.00	807.79	8,857.79	807.79	1,116.69	6,933.31
2110-450-92-0000	DW-MUSIC SUPPLIES	50,509.00	0.00	50,509.00	13,379.61	5,786.00	31,343.39
2110-450-94-4000	MS MATH SUPPLIES	1,500.00	0.00	1,500.00	0.00	339.75	1,160.25
2110-450-94-4500	MS SCIENCE SUPPLIES	16,000.00	79.12	16,079.12	8,602.41	4,262.26	3,214.45
2110-450-94-5000	HS-MATH-SUPPLIES	2,250.00	0.00	2,250.00	100.84	732.19	1,416.97
2110-450-94-5500	HS-SCIENCE-SUPPLIES	28,000.00	569.04	28,569.04	10,216.71	11,506.76	6,845.57
2110-450-95-0000	HS FOREIGN LANG SUPPLIES	6,258.00	0.00	6,258.00	0.00	1,373.87	4,884.13
2110-450-96-0000	ELEMENTARY STEM SUPPLIES	80,565.20	39,299.21	119,864.41	5,848.34	62,315.32	51,700.75
2110-450-97-0000	ELEM HUMANITIES SUPPLIES	27,943.00	0.00	27,943.00	18,944.22	7,804.12	1,194.66
2110-450-97-4000	MS-ENGLISH - SUPPLIES	1,147.00	0.00	1,147.00	0.00	0.00	1,147.00
2110-450-97-5000	HS-ENGLISH- SUPPLIES	640.00	0.00	640.00	0.00	87.82	552.18
2110-450-98-4000	MS- SOC STUDIES- SUPPLIES	2,317.00	0.00	2,317.00	450.00	0.00	1,867.00
2110-450-98-5500	HS-SOC STDY-SUPPLIES	15,156.85	150.00	15,306.85	5,307.99	560.80	9,438.06
2110-451-91-0000	DW-PHYS ED PROG SUPPLIES	14,698.00	15.04	14,713.04	3,350.84	6,156.49	5,205.71
2110-451-92-0000	HS-ART SUPPLIES	22,925.00	51.12	22,976.12	10,748.10	3,255.30	8,972.72
2110-452-92-0000	DW-THEATRE SUPPLIES	1,760.00	13.60	1,773.60	318.84	413.60	1,041.16
2110-453-92-0000	HS-DANCE SUPPLIES	9,570.00	0.00	9,570.00	1,859.09	973.15	6,737.76
2110-470-00-0000	TUIT OTHER DIST-REG SCH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-480-00-2280	TEXTBOOKS - PRIVATE K-12	48,500.00	0.00	48,500.00	31,643.43	16,856.57	0.00
2110-480-10-0000	GH-TEXTBOOKS K-5	4,250.00	0.00	4,250.00	0.00	3,088.00	1,162.00
2110-480-20-0000	GWL-TEXTBOOKS K-5	6,500.00	0.00	6,500.00	6,466.18	33.82	0.00
2110-480-30-0000	SC-TEXTBOOKS K-5	6,900.00	0.00	6,900.00	555.72	2,789.58	3,554.70
2110-480-92-0000	DW-MUSIC TEXTBOOKS	2,464.00	0.00	2,464.00	0.00	2,424.66	39.34

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2110-480-94-4000	MS MATH TEXTBOOKS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-480-94-5000	HS-MATH-TEXT BOOKS	3,550.00	0.00	3,550.00	0.00	0.00	3,550.00
2110-480-94-5500	HS-SCIENCE-TEXT BOOKS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-480-95-0000	HS-FOREIGN LANG TEXTBOOKS	5,184.00	451.11	5,635.11	0.00	2,881.11	2,754.00
2110-480-96-0000	ELEMENTARY STEM TEXTBOOKS	7,323.20	1,337.28	8,660.48	0.00	1,337.28	7,323.20
2110-480-97-0000	ELEM HUMANITIES TEXTB	28,106.00	0.00	28,106.00	12,630.15	5,902.92	9,572.93
2110-480-97-4000	MS-ENGLISH- TEXTBOOKS	9,890.00	0.00	9,890.00	0.00	2,510.80	7,379.20
2110-480-97-5000	HS-ENGLISH- TEXTBOOKS	7,955.00	0.00	7,955.00	541.20	653.25	6,760.55
2110-480-98-4000	MS-SOC STUDIES- TEXTBOOKS	600.00	0.00	600.00	0.00	0.00	600.00
2110-480-98-5500	HS-SOC STDY-TEXT BOOKS	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00
2110-490-00-1305	BOCES TUITION REG SCH	65,313.94	0.00	65,313.94	4,078.00	61,235.94	0.00
2110-490-00-1306	BOCES SPECIAL SERVICES	160,455.68	0.00	160,455.68	22,530.30	137,925.38	0.00
2110-490-10-0000	BOCES XEROX SERVICES	10,736.52	0.00	10,736.52	826.03	9,910.49	0.00
2110-490-20-0000	BOCES XEROX SERVICES	10,324.32	0.00	10,324.32	794.74	9,529.58	0.00
2110-490-30-0000	BOCES XEROX SERVICES	9,710.64	0.00	9,710.64	747.18	8,963.46	0.00
2110-490-40-0000	BOCES XEROX SERVICES	16,264.76	0.00	16,264.76	1,251.55	15,013.21	0.00
2110-490-50-0000	BOCES XEROX SERVICES	51,899.12	0.00	51,899.12	3,994.96	47,904.16	0.00
2110-490-95-0000	BOCES FOREIGN LANG OTHER	16,635.00	0.00	16,635.00	0.00	16,635.00	0.00
2110 Teaching-Regular School - Function Subtotal		39,280,793.14	61,317.81	39,342,110.95	3,118,589.90	31,902,571.81	4,320,949.24
2250-130-90-2134	SPEC ED STAFF DEVELOPMENT	63,000.00	0.00	63,000.00	10,872.49	0.00	52,127.51
2250-150-10-2161	GH-SPEC ED TEACHERS	935,171.00	0.00	935,171.00	80,137.43	945,221.54	-90,187.97
2250-150-20-2161	GWL-SPEC ED TEACHERS	1,429,170.70	0.00	1,429,170.70	118,377.76	1,371,725.50	-60,932.56
2250-150-30-2161	SC-SPECIAL ED TEACHERS	1,094,865.96	0.00	1,094,865.96	105,285.93	1,233,466.57	-243,886.54
2250-150-40-2161	MS-SPECIAL ED TEACHERS	2,035,833.95	0.00	2,035,833.95	155,108.18	1,832,962.69	47,763.08
2250-150-50-2161	HS-SPECIAL ED TEACHERS	2,029,932.98	0.00	2,029,932.98	155,575.38	1,866,903.62	7,453.98
2250-150-90-2131	SPEC ED HOME TEACHING	75,000.00	0.00	75,000.00	2,644.03	0.00	72,355.97
2250-151-10-4174	GH-SPEC ED TEACHER ASSIST	38,569.00	0.00	38,569.00	200.88	0.00	38,368.12
2250-151-20-4174	GWL-SPEC ED TEACHER ASSIS	114,707.00	0.00	114,707.00	6,367.82	63,678.18	44,661.00
2250-151-30-4174	SC-SPEC ED TEACHER ASSIST	76,138.00	0.00	76,138.00	12,521.08	125,210.92	-61,594.00
2250-151-40-4174	MS-SPEC ED TEACHER ASSIST	77,138.00	0.00	77,138.00	10,242.39	98,800.92	-31,905.31
2250-151-50-4174	HS-SPEC ED TEACHER ASSIST	74,904.00	0.00	74,904.00	6,586.72	65,867.28	2,450.00
2250-160-10-4174	GH-SPEC ED TEACH AIDES	170,319.78	0.00	170,319.78	2,361.70	0.00	167,958.08
2250-160-20-4174	GWL-SPEC ED TEACH AIDES	323,377.60	0.00	323,377.60	10,295.35	0.00	313,082.25
2250-160-30-4174	SC-SPEC ED TEACH AIDES	402,905.20	0.00	402,905.20	7,075.71	0.00	395,829.49
2250-160-40-4174	MS-SPEC ED TEACH AIDES	195,769.80	0.00	195,769.80	10,032.70	0.00	185,737.10
2250-160-50-4174	HS-SPEC ED TEACH AIDES	487,450.30	0.00	487,450.30	13,654.60	0.00	473,795.70
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	1,000.00	0.00

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2250-401-90-0000	SPEC ED-PSY EVALUATIONS	34,340.00	0.00	34,340.00	0.00	22,750.00	11,590.00
2250-402-90-0000	SPEC ED-HOME TCH CONT SER	500.00	0.00	500.00	0.00	0.00	500.00
2250-403-90-0000	SPEC ED-OCC/PHYS THERAPY	242,000.00	0.00	242,000.00	0.00	144,800.00	97,200.00
2250-404-90-0000	SPEC ED-MISC. THERAPY	721,630.00	39,312.73	760,942.73	21,592.18	712,842.95	26,507.60
2250-405-90-0000	SPEC ED-504 PLAN EQUIP	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
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	83.48	583.48	0.00	83.48	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	0.00	9,351.00	0.00	0.00	9,351.00
2250-413-90-0000	SPEC ED-TRIPS & CONF	1,200.00	0.00	1,200.00	0.00	900.00	300.00
2250-415-90-0000	SPEC ED-SUBSCRIP & MBRSHIP	880.00	0.00	880.00	0.00	189.00	691.00
2250-417-90-0000	SPEC ED-IMPARTIAL HEARING	55,000.00	0.00	55,000.00	0.00	33,000.00	22,000.00
2250-419-90-0000	SPEC ED 20% MAINTENANCE	48,178.67	0.00	48,178.67	0.00	48,178.67	0.00
2250-420-90-0000	SPEC ED PRIVATE SCH GR VL	212,200.00	1,392.50	213,592.50	301.00	203,691.50	9,600.00
2250-421-90-0000	SERVICES FOR NS STUDENTS	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
2250-450-10-0000	GH-SPEC ED SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
2250-450-20-0000	GWL-SPEC ED SUPPLIES	600.00	0.00	600.00	119.90	0.00	480.10
2250-450-30-0000	SC-SPEC ED SUPPLIES	600.00	0.00	600.00	288.36	263.17	48.47
2250-450-40-0000	MS-SPEC ED SUPPLIES	2,000.00	21.99	2,021.99	1,053.93	600.19	367.87
2250-450-50-0000	HS-SPEC ED SUPPLIES	2,000.00	688.75	2,688.75	0.00	2,094.12	594.63
2250-450-90-0000	DW-SPEC ED SUPPLIES	20,000.00	349.87	20,349.87	3,085.22	9,663.98	7,600.67
2250-470-90-0000	SPED TUIT NONPUB/PRIV	1,259,900.00	4,770.97	1,264,670.97	0.00	1,236,299.37	28,371.60
2250-471-90-0000	SPED TUIT PUBLIC SCHOOLS	198,800.00	4,853.00	203,653.00	0.00	4,853.00	198,800.00
2250-480-10-0000	GH-SPEC ED TEXTBOOKS	220.00	0.00	220.00	0.00	0.00	220.00
2250-480-20-0000	GWL-SPEC ED TEXTBOOKS	440.00	0.00	440.00	0.00	0.00	440.00
2250-480-30-0000	SC-SPEC ED TEXTBOOKS	220.00	0.00	220.00	0.00	0.00	220.00
2250-480-40-0000	MS-SPEC ED TEXTBOOKS	1,540.00	0.00	1,540.00	0.00	0.00	1,540.00
2250-480-50-0000	HS-SPEC ED TEXTBOOKS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2250-480-90-0000	DW-SPEC ED TEXTBOOKS	440.00	0.00	440.00	0.00	0.00	440.00
2250-490-90-0000	SPEC ED SERVICES BOCES	26,746.00	0.00	26,746.00	0.00	26,746.00	0.00
2250-490-90-1307	SPEC ED TUITION BOCES	758,685.00	0.00	758,685.00	850.00	757,835.00	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		13,393,723.94	51,473.29	13,445,197.23	734,630.74	10,815,627.65	1,894,938.84
2270-470-96-0000		63,900.00	0.00	63,900.00	0.00	0.00	63,900.00
2270-490-96-1307	BOCES	514,800.00	0.00	514,800.00	0.00	514,800.00	0.00
2270 Special Ed - Function Subtotal		578,700.00	0.00	578,700.00	0.00	514,800.00	63,900.00
2280-490-00-0000	BOCES	457,829.29	0.00	457,829.29	0.00	457,829.29	0.00
2280 - Function Subtotal		457,829.29	0.00	457,829.29	0.00	457,829.29	0.00
2331-450-00-0000	SUMMER SCHOOL SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00

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2331-490-00-0000	BOCES SUMMER SCHOOL	69,010.00	0.00	69,010.00	0.00	69,010.00	0.00
2331 Summer School - Function Subtotal		69,760.00	0.00	69,760.00	0.00	69,010.00	750.00
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	2,118.48	7,245.52	17,136.00
2335-400-51-0000	CONT ED-OTHER EXPENSE	23,000.00	0.00	23,000.00	1,100.00	6,126.00	15,774.00
2335-450-51-0000	CONT ED-SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00
2335 Continuing Ed - Function Subtotal		72,380.00	0.00	72,380.00	4,204.84	23,235.16	44,940.00
2610-201-40-0000	MS-COMPUTER/AV EQUIP	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
2610-201-50-0000	HS-COMPUTER/AV EQUIP	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00
2610-401-50-0000	HS-AV CONTRACTED SERVICE	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
2610-401-90-0000	DW-AV SOFTWARE	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
2610-450-10-0000	GH-LIBRARY BOOKS	14,350.00	456.60	14,806.60	3,326.34	1,449.88	10,030.38
2610-450-20-0000	GWL-LIBRARY BOOKS	16,500.00	66.58	16,566.58	3,410.50	1,239.64	11,916.44
2610-450-30-0000	SC-LIBRARY BOOKS	13,750.00	99.00	13,849.00	0.00	99.00	13,750.00
2610-450-40-0000	MS-LIBRARY BOOKS	9,500.00	0.00	9,500.00	5,872.70	1,599.07	2,028.23
2610-450-50-0000	HS-LIBRARY BOOKS	19,355.00	2,000.00	21,355.00	2,074.96	4,365.69	14,914.35
2610-451-10-0000	GH-AV SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
2610-451-20-0000	GWL-AV SUPPLIES	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
2610-451-30-0000	SC-AV SUPPLIES	1,150.00	0.00	1,150.00	86.00	1,064.00	0.00
2610-451-40-0000	MS-AV SUPPLIES	2,450.00	0.00	2,450.00	2,382.96	56.02	11.02
2610-451-50-0000	HS-AV SUPPLIES	5,350.00	0.00	5,350.00	5,250.00	100.00	0.00
2610-460-90-0000	DW-AV SOFTWARE	6,500.00	0.00	6,500.00	2,573.98	706.02	3,220.00
2610-460-98-0000	LIB & AV LOAN PRG GRNVL	3,200.00	0.00	3,200.00	0.00	2,350.00	850.00
2610-490-40-0000	MS BOCES SERVICES	7,659.57	0.00	7,659.57	0.00	7,659.57	0.00
2610-490-50-0000	HS BOCES SERVICES	24,819.37	0.00	24,819.37	0.00	24,819.37	0.00
2610-490-90-0000	DW BOCES SERVICES	7,000.00	0.00	7,000.00	6,700.00	300.00	0.00
2610 School Library & AV - Function Subtotal		172,383.94	2,622.18	175,006.12	42,327.44	56,458.26	76,220.42
2630-150-99-5161	DIRECTOR COMPUTER TECH	199,213.00	0.00	199,213.00	46,193.28	153,977.72	-958.00
2630-160-90-3161	COMPUTER TECHNICIANS	185,906.22	0.00	185,906.22	42,901.39	143,004.61	0.22
2630-161-00-0000	COMPUTER CLERICAL SALARY	59,914.00	0.00	59,914.00	8,209.91	46,087.60	5,616.49
2630-167-10-0000	GH-COMPUTER AIDES	28,652.60	0.00	28,652.60	0.00	0.00	28,652.60
2630-167-20-0000	GWL-COMPUTER AIDES	28,722.80	0.00	28,722.80	1,019.41	0.00	27,703.39
2630-167-30-0000	SC-COMPUTER AIDES	35,075.90	0.00	35,075.90	1,637.38	0.00	33,438.52
2630-167-50-0000	HS-COMPUTER AIDES	67,869.40	0.00	67,869.40	1,583.46	0.00	66,285.94
2630-201-10-0000	GH-COMPUTER EQUIPMENT	38,600.00	0.00	38,600.00	15,990.00	22,610.00	0.00
2630-201-20-0000	GWL-COMPUTER EQUIPMENT	38,600.00	0.00	38,600.00	17,002.60	13,147.50	8,449.90
2630-201-30-0000	SC-COMPUTER EQUIPMENT	38,600.00	0.00	38,600.00	17,002.60	8,095.00	13,502.40

NORTH SHORE CENTRAL SCHOOL DISTRICT

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2630-201-40-0000	MS-COMPUTER EQUIPMENT	41,000.00	0.00	41,000.00	18,721.60	0.00	22,278.40
2630-201-50-0000	HS-COMPUTER EQUIPMENT	43,800.00	9,024.95	52,824.95	26,027.55	26,797.40	0.00
2630-201-90-0000	DW-COMPUTER EQUIPMENT	40,000.00	2,596.52	42,596.52	2,596.52	1,795.60	38,204.40
2630-400-90-0000	DW-COMPUTER SER CONTRACTS	209,200.00	74,483.81	283,683.81	79,793.81	105,950.00	97,950.00
2630-450-01-0000	COMP SUPPLIES COVID	0.00	19,830.55	19,830.55	19,830.55	0.00	0.00
2630-450-10-0000	GH-GEN COMP SUPPLIES	17,200.00	0.00	17,200.00	1,119.99	15,121.35	958.66
2630-450-20-0000	GWL-GEN COMP SUPPLIES	17,200.00	0.00	17,200.00	1,119.99	14,069.65	2,010.36
2630-450-30-0000	SC-GEN COMP SUPPLIES	17,200.00	7,274.01	24,474.01	5,742.04	14,970.64	3,761.33
2630-450-40-0000	MS-GEN COMP SUPPLIES	18,000.00	0.00	18,000.00	771.96	30.75	17,197.29
2630-450-50-0000	HS-GEN COMP SUPPLIES	18,000.00	0.00	18,000.00	4,849.78	1,497.90	11,652.32
2630-450-90-0000	DW-GEN COMP SUPPLIES	15,000.00	0.00	15,000.00	3,722.23	1,853.91	9,423.86
2630-460-10-0000	GH-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	1,798.00	1,202.00	0.00
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	3,000.00	0.00
2630-460-40-0000	MS-COMPUTER SOFTWARE	13,064.00	0.00	13,064.00	0.00	2,184.78	10,879.22
2630-460-50-0000	HS-COMPUTER SOFTWARE	10,000.00	0.00	10,000.00	0.00	2,184.78	7,815.22
2630-460-90-0000	DW-COMPUTER SOFTWARE	14,319.00	565.18	14,884.18	1,584.00	2,471.18	10,829.00
2630-460-98-0000	COMP SOFTWARE GREENVALE	7,000.00	0.00	7,000.00	0.00	5,632.48	1,367.52
2630-490-90-0000	COMP BOCES SERVICES	696,671.00	0.00	696,671.00	200,776.97	495,894.03	0.00
2630 Computer Assisted Instruction - Function Subtotal				1,907,807.92	519,985.02	1,084,578.88	417,019.04
2805-160-50-3161	ATTEND OFFICE	35,274.50	0.00	35,274.50	8,099.63	26,557.27	617.60
2805-400-00-0000	ATTEND OTHER EXP CENSUS	1,145.00	0.00	1,145.00	0.00	0.00	1,145.00
2805-450-00-0000	ATTEND SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2805-490-00-0000	BOCES SERVICES ATTEND	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
2805 Attendance-Regular School - Function Subtotal				41,619.50	8,099.63	31,557.27	1,962.60
2810-150-10-2161	GUIDANCE CERT SAL - GH	44,352.00	0.00	44,352.00	5,427.70	40,940.30	-2,016.00
2810-150-20-2161	GUIDANCE CERT SAL - GWL	44,352.00	0.00	44,352.00	5,901.06	40,940.30	-2,489.36
2810-150-30-2161	GUIDANCE CERT SAL - SC	45,696.00	0.00	45,696.00	5,531.06	42,180.94	-2,016.00
2810-150-40-2161	GUIDANCE CERT SAL - MS	430,055.00	0.00	430,055.00	35,140.67	396,973.86	-2,059.53
2810-150-50-2161	GUIDANCE CERT SAL - HS	714,154.00	0.00	714,154.00	69,157.43	659,220.00	-14,223.43
2810-150-93-5161	GUIDANCE CERT SAL - MS	179,410.00	0.00	179,410.00	41,437.87	138,126.13	-154.00
2810-151-40-2161	MS-GUIDANCE SUMMER	43,369.60	0.00	43,369.60	32,299.73	0.00	11,069.87
2810-151-50-2161	HS-GUIDANCE SUMMER	71,415.40	0.00	71,415.40	31,857.74	0.00	39,557.66
2810-152-40-2161	MS-GUIDANCE STIPEND	15,684.00	0.00	15,684.00	1,173.90	14,087.10	423.00
2810-152-50-2161	HS- GUIDANCE STIPEND	26,140.00	0.00	26,140.00	1,956.50	23,478.50	705.00
2810-160-93-3161	GUIDANCE OFFICE CLERICAL	221,473.00	0.00	221,473.00	47,935.80	152,404.02	21,133.18
2810-160-93-3163	GUIDANCE CLERICAL P/T	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-400-93-0000	GUIDANCE OTHER EXPENSE	60,029.00	3,665.00	63,694.00	4,809.48	26,508.75	32,375.77

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2810-450-93-0000	GUIDANCE OFF SUPPLIES	11,900.00	63.73	11,963.73	194.43	1,463.91	10,305.39
2810-490-93-0000	GUIDANCE-BOCES SERVICES	21,980.00	0.00	21,980.00	3,877.48	18,102.52	0.00
2810-490-93-1301	BOCES XEROX SERVICES	3,133.68	0.00	3,133.68	241.55	2,892.13	0.00
2810 Guidance-Regular School - Function Subtotal		1,934,143.68	3,728.73	1,937,872.41	286,942.40	1,557,318.46	93,611.55
2815-160-10-4176	GH-SCHOOL NURSE	117,049.31	0.00	117,049.31	10,447.86	104,482.22	2,119.23
2815-160-20-4176	GWL-SCHOOL NURSE	118,997.61	0.00	118,997.61	10,731.26	106,010.40	2,255.95
2815-160-30-4176	SC-SCHOOL NURSE	125,087.63	0.00	125,087.63	10,089.00	111,729.09	3,269.54
2815-160-40-4176	MS-SCHOOL NURSE	105,264.00	0.00	105,264.00	9,014.18	96,604.32	-354.50
2815-160-50-3161	HS-SCH NURSE OFF CLERICAL	0.00	0.00	0.00	1,298.30	18,546.91	-19,845.21
2815-160-50-4176	HS-SCHOOL NURSE	121,373.75	0.00	121,373.75	9,400.32	109,989.93	1,983.50
2815-160-90-0000	SUMMER WORK - NURSES	15,000.00	0.00	15,000.00	13,917.20	0.00	1,082.80
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	163.23	0.00	5,836.77
2815-161-30-4176	SC-SUB NURSE	6,000.00	0.00	6,000.00	1,621.50	0.00	4,378.50
2815-161-40-4176	MS-SUB NURSE	6,000.00	0.00	6,000.00	1,821.50	0.00	4,178.50
2815-161-50-4176	HS-SUB NURSE	6,000.00	0.00	6,000.00	607.06	0.00	5,392.94
2815-400-90-0000	HEALTH SERVICE OTHER EXP	116,850.00	12,115.00	128,965.00	11,602.00	115,780.00	1,583.00
2815-450-90-0000	HEALTH SUPPLIES	21,000.00	100.00	21,100.00	2,496.83	2,592.02	16,011.15
2815-490-90-1308	BOCES HEALTH SERVICES	160,440.13	0.00	160,440.13	23,090.00	137,350.13	0.00
2815 Health Svcs-Regular School - Function Subtotal		931,062.43	12,215.00	943,277.43	106,300.24	803,085.02	33,892.17
2820-150-10-2161	GH-PSYCHOLOGISTS	146,292.61	0.00	146,292.61	11,030.44	132,369.23	2,892.94
2820-150-20-2161	GWL-PSYCHOLOGISTS	200,424.61	0.00	200,424.61	15,194.44	182,337.23	2,892.94
2820-150-30-2161	SC-PSYCHOLOGISTS	166,480.78	0.00	166,480.78	12,817.60	149,699.06	3,964.12
2820-150-40-2161	MS-PSYCHOLOGISTS	304,306.00	0.00	304,306.00	18,017.92	216,215.08	70,073.00
2820-150-50-2161	HS-PSYCHOLOGISTS	153,790.00	0.00	153,790.00	11,830.00	141,960.00	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	999.64	0.00	6,000.36
2820-151-30-6121	SC-PSYCH SUMMER	7,000.00	0.00	7,000.00	11,242.65	0.00	-4,242.65
2820-151-40-6121	MS-PSYCH SUMMER	7,000.00	0.00	7,000.00	6,612.98	0.00	387.02
2820-151-50-6121	HS-PSYCH SUMMER	7,000.00	0.00	7,000.00	2,614.43	0.00	4,385.57
2820-450-90-0000	PSYCHOLOGIST-SUPPLIES	1,250.00	85.00	1,335.00	0.00	85.00	1,250.00
2820 Psychological Svcs-Reg Schl - Function Subtotal		1,007,544.00	85.00	1,007,629.00	90,360.10	822,665.60	94,603.30
2825-150-10-2161	GH-SOCIAL WORKERS	150,516.00	0.00	150,516.00	11,578.16	138,937.84	0.00
2825-150-20-2161	GWL-SOCIAL WORKERS	103,247.00	0.00	103,247.00	13,703.00	21,488.70	68,055.30
2825-150-30-2161	SC-SOCIAL WORKERS	121,102.00	0.00	121,102.00	3,088.64	74,643.70	43,369.66
2825-150-40-2161	MS-SOCIAL WORKERS	222,689.00	0.00	222,689.00	12,843.50	205,559.08	4,286.42
2825-150-50-2161	HS-SOCIAL WORKERS	254,886.00	0.00	254,886.00	16,564.37	235,279.38	3,042.25
2825-400-90-0000	SOCIAL WORKERS-OTHER	350.00	20.50	370.50	35.00	172.84	162.66

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2825-450-90-0000	SOCIAL WORKERS-SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2825 Social Work Svcs-Regular School - Function Subtotal		852,990.00	20.50	853,010.50	57,812.67	676,081.54	119,116.29
2850-151-00-0000	CO-CURRIC INTRAMURALS	20,000.00	0.00	20,000.00	1,440.40	0.00	18,559.60
2850-152-00-0000	CO-CURRICULAR CLUBS	425,620.00	0.00	425,620.00	6,011.00	0.00	419,609.00
2850-153-00-0000	CHAPERONES	95,000.00	0.00	95,000.00	512.66	0.00	94,487.34
2850-153-92-0000	DW-PERF ARTS CHAPERONES	45,000.00	0.00	45,000.00	622.98	0.00	44,377.02
2850-400-50-0000	HS CLUBS OTHER EXPENSES	15,740.00	0.00	15,740.00	0.00	7,014.00	8,726.00
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	175.00	125.00
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	62.00	2,442.00	0.00	434.00	2,008.00
2850-450-50-0000	HS-CLUBS SUPPLIES	9,323.20	0.00	9,323.20	230.40	2,092.80	7,000.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		614,663.20	62.00	614,725.20	8,817.44	9,715.80	596,191.96
2855-150-90-2161	ATHLETICS-STIPEND	19,800.00	0.00	19,800.00	783.54	19,588.46	-572.00
2855-150-91-0000	INTER-SCHL COACHING	902,177.00	0.00	902,177.00	86,996.67	0.00	815,180.33
2855-160-91-3161	INTER-SCHL SALARY	74,462.00	0.00	74,462.00	16,952.76	56,509.24	1,000.00
2855-161-90-0000	SPORTS PHYSICALS-RN	11,750.00	0.00	11,750.00	0.00	0.00	11,750.00
2855-200-91-0000	INTER-SCHL EQUIPMENT	5,800.00	1,940.00	7,740.00	1,940.00	5,800.00	0.00
2855-400-91-0000	INTER-SCHL OTHER EXP	150,420.00	12,048.59	162,468.59	4,945.30	104,245.93	53,277.36
2855-450-91-0000	INTER-SCHL SUPPLIES	63,832.00	120.23	63,952.23	6,869.25	43,275.94	13,807.04
2855-490-91-1309	INTER-SCHL BOCES FEES	135,444.75	0.00	135,444.75	10,371.92	125,072.83	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		1,363,685.75	14,108.82	1,377,794.57	128,859.44	354,492.40	894,442.73
5510-160-60-1161	TRANS CONT SALARIES	237,865.00	0.00	237,865.00	66,392.89	206,277.98	-34,805.87
5510-160-60-1162	TRANS CONT OVERTIME	30,000.00	0.00	30,000.00	2,663.51	0.00	27,336.49
5510-160-60-1163	TRANS DRIVERS	1,505,412.20	0.00	1,505,412.20	184,266.39	179,346.84	1,141,798.97
5510-160-60-3161	TRANS SECRETARY SAL	63,365.00	0.00	63,365.00	487.42	0.00	62,877.58
5510-160-60-3162	TRANS SEC OVERTIME	5,000.00	0.00	5,000.00	728.75	0.00	4,271.25
5510-164-00-0000	BUS MON/AIDES	79,950.00	0.00	79,950.00	14,303.14	0.00	65,646.86
5510-400-60-0000	TRANS REPAIRS	30,000.00	7,324.57	37,324.57	37.00	21,937.57	15,350.00
5510-406-60-0000	TRANS FIELD TRIPS	5,000.00	2,869.32	7,869.32	0.00	5,869.32	2,000.00
5510-410-60-0000	TRANS INSURANCE	39,000.00	25.34	39,025.34	31,970.53	54.81	7,000.00
5510-450-60-0000	TRANS OFFICE SUPPLIES	2,500.00	16.14	2,516.14	1,052.56	16.14	1,447.44
5510-450-61-0000	TRANS PARTS & SUPPLIES	80,000.00	20,221.64	100,221.64	13,687.65	76,028.99	10,505.00
5510-450-62-0000	TRANS TIRES	14,000.00	661.03	14,661.03	0.00	14,661.03	0.00
5510-450-63-0000	TRANS GAS/OIL	160,000.00	486.40	160,486.40	7,908.89	117,877.51	34,700.00
5510 District Transportation Services - Function Subtotal		2,252,092.20	31,604.44	2,283,696.64	323,498.73	622,070.19	1,338,127.72
5530-400-60-0000	GARAGE MAINTENANCE	45,250.00	4,471.38	49,721.38	5,984.44	12,639.76	31,097.18
5530-490-60-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	111.38	1,345.78	0.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530	Garage Building - Function Subtotal	46,707.16	4,471.38	51,178.54	6,095.82	13,985.54	31,097.18
5540-400-60-0000	TRANS CONTRACT	340,238.86	708.12	340,946.98	44,739.55	71,458.12	224,749.31
5540	Contract Transportation-Med Eligible - Function Subtotal	340,238.86	708.12	340,946.98	44,739.55	71,458.12	224,749.31
5541-400-67-0000	BOCES TRANSP	401,807.86	0.00	401,807.86	12,486.79	20,670.00	368,651.07
5541-490-67-0000		6,569.00	0.00	6,569.00	0.00	6,569.00	0.00
5541	Contract Trans - Function Subtotal	408,376.86	0.00	408,376.86	12,486.79	27,239.00	368,651.07
5550-400-60-0000	TRANS PUBLIC SERVICE	500.00	0.00	500.00	0.00	0.00	500.00
5550	Public Transportation - Function Subtotal	500.00	0.00	500.00	0.00	0.00	500.00
5580-490-60-1310	BOCES TRAN-OCC ED/SP ED	27,811.50	0.00	27,811.50	0.00	27,811.50	0.00
5580	BOCES Trans-OCC ED/SP ED - Function Subtotal	27,811.50	0.00	27,811.50	0.00	27,811.50	0.00
5581-490-60-1310	TRANS BOCES	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
5581	Transportation from Boces - Function Subtotal	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
7140-150-91-4178	COMMUNITY REC SAL	20,000.00	0.00	20,000.00	330.48	0.00	19,669.52
7140-450-00-0000	COMMUNITY REC SUPPLIES	7,000.00	0.00	7,000.00	5,000.00	0.00	2,000.00
7140	Recreation - Function Subtotal	27,000.00	0.00	27,000.00	5,330.48	0.00	21,669.52
7141-160-60-5331	TRANS COMMUNITY SR CITZ	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
7141	COMM SNR CIT - Function Subtotal	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
9010-800-00-0000	NY'S EMP RETIRE - PR0G	576,355.28	0.00	576,355.28	83,087.34	222,238.79	271,029.15
9010-801-00-0000	NY'S EMPLOYEE RET - ADMIN	517,549.95	0.00	517,549.95	79,050.74	291,390.33	147,108.88
9010-802-00-0000	NY'S EMPLOYEE RET-CAPITAL	438,672.46	0.00	438,672.46	76,100.14	228,432.63	134,139.69
9010	State Retirement - Function Subtotal	1,532,577.69	0.00	1,532,577.69	238,238.22	742,061.75	552,277.72
9020-800-00-0000	NY'S TEACHER RETIRE-PROG	5,305,338.19	0.00	5,305,338.19	417,413.63	4,174,661.23	713,263.33
9020-801-00-0000	NY'S TEACHERS RET - ADMIN	544,567.90	0.00	544,567.90	49,831.77	156,176.15	338,559.98
9020	Teachers' Retirement - Function Subtotal	5,849,906.09	0.00	5,849,906.09	467,245.40	4,330,837.38	1,051,823.31
9030-800-00-0000	SOCIAL SECURITY-PROGRAM	4,405,498.45	0.00	4,405,498.45	357,281.48	3,370,068.85	678,148.12
9030-801-00-0000	SOCIAL SECURITY ADMIN	791,538.68	0.00	791,538.68	98,720.76	350,364.47	342,453.45
9030-802-00-0000	SOCIAL SECURITY CAPITAL	273,348.00	0.00	273,348.00	45,726.92	125,629.89	101,991.19
9030	Social Security - Function Subtotal	5,470,385.13	0.00	5,470,385.13	501,729.16	3,846,063.21	1,122,592.76
9040-800-00-0000	WORKERS COMP - PROG	187,000.00	439.00	187,439.00	111,572.73	64,762.27	11,104.00
9040-802-00-0000	WORKERS COMP - CAPITAL	120,000.00	0.00	120,000.00	19,712.72	65,287.28	35,000.00
9040	Workers' Compensation - Function Subtotal	307,000.00	439.00	307,439.00	131,285.45	130,049.55	46,104.00
9045-800-00-0000	LIFE INSURANCE - PROGRAM	125,149.96	0.00	125,149.96	28,971.60	96,178.36	0.00
9045-801-00-0000	LIFE INSURANCE - ADMIN	22,200.69	0.00	22,200.69	5,140.89	17,059.80	0.00
9045-802-00-0000	LIFE INSURANCE - CAPITAL	12,300.00	0.00	12,300.00	2,845.79	9,454.21	0.00
9045	Life Insurance - Function Subtotal	159,650.65	0.00	159,650.65	36,958.28	122,692.37	0.00
9046-800-00-0000	HEALTH INSURANCE-PROGRAM	13,897,247.08	0.00	13,897,247.08	3,898,360.95	9,989,807.62	9,078.51
9046-801-00-0000	HEALTH INSURANCE-ADMIN	1,765,859.97	0.00	1,765,859.97	496,590.83	1,269,269.14	0.00

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Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9046-802-00-0000	HEALTH INSURANCE-CAPITAL	955,235.68	0.00	955,235.68	268,957.63	686,278.05	0.00
9046-810-15-0000	MED REIMB-RETIREES	1,300,710.63	0.00	1,300,710.63	10,807.60	0.00	1,289,903.03
9046 HL TH/MEDICARE - Function Subtotal		17,919,053.36	0.00	17,919,053.36	4,674,717.01	11,945,354.81	1,298,981.54
9050-800-00-0000	UNEMPLOYMENT INS	40,000.00	793.37	40,793.37	3,461.74	37,331.63	0.00
9050 Unemployment Insurance - Function Subtotal		40,000.00	793.37	40,793.37	3,461.74	37,331.63	0.00
9055-800-00-0000	LTD - PROG	159,559.93	2,791.00	162,350.93	32,059.26	130,291.67	0.00
9055-801-00-0000	LTD - ADMIN	27,838.32	0.00	27,838.32	5,595.50	22,242.82	0.00
9055-802-00-0000	STD - CAPITAL	9,000.00	0.00	9,000.00	-796.62	9,000.00	796.62
9055 Disability Insurance - Function Subtotal		196,398.25	2,791.00	199,189.25	36,858.14	161,534.49	796.62
9060-820-00-0000	DENTAL INS - PROG	511,700.00	0.00	511,700.00	11,586.92	500,113.08	0.00
9060-821-00-0000	DENTAL INS - ADMIN	58,218.70	0.00	58,218.70	16,615.82	35,313.96	6,288.92
9060-822-00-0000	DENTAL INS - CAPITAL	29,562.48	0.00	29,562.48	7,704.09	21,858.39	0.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		599,481.18	0.00	599,481.18	35,906.83	557,285.43	6,288.92
9760-700-00-0000	TAN INTEREST	260,000.00	0.00	260,000.00	0.00	0.00	260,000.00
9760 Tax Anticipation Notes - Function Subtotal		260,000.00	0.00	260,000.00	0.00	0.00	260,000.00
9901-950-00-0000	TRANSFER TO SPEC AID FUND	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00
9901-960-00-0000	TRANSFER DEBT SERVICE PRI	2,609,524.50	0.00	2,609,524.50	2,609,524.50	0.00	0.00
9901-961-00-0000	TRANSFER DEBT SERVICE INT	1,697,943.69	0.00	1,697,943.69	1,697,943.69	0.00	0.00
9901-962-00-0000	LEASE PAYMENT-ENERGY PERF	887,345.00	0.00	887,345.00	887,345.00	0.00	0.00
9901 Transfer to Other Funds - Function Subtotal		5,339,813.19	0.00	5,339,813.19	5,339,813.19	0.00	0.00
9950-900-00-0000	TRANS TO CAPITAL PROJECTS	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00
9950 Transfer to Capital Fund - Function Subtotal		350,000.00	0.00	350,000.00	0.00	0.00	350,000.00
Total GENERAL FUND		120,354,393.60	1,018,883.08	121,373,276.68	20,563,610.37	82,199,279.57	18,610,386.74

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-50-1161	HS NON INSTRUCT SALARIES	92,086.00	0.00	92,086.00	21,545.53	74,443.85	-3,903.38
2860-163-10-1063	GH NON INSTRUCT SALARIES	85,000.00	0.00	85,000.00	2,748.50	0.00	82,251.50
2860-163-20-1063	GWL NON INSTRUCT SALARIES	83,000.00	0.00	83,000.00	2,968.63	0.00	80,031.37
2860-163-30-1063	SC NON INSTRUCT SALARIES	85,000.00	0.00	85,000.00	4,639.96	0.00	80,360.04
2860-163-40-1063	MS NON INSTRUCT SALARIES	158,000.00	0.00	158,000.00	6,891.39	0.00	151,108.61
2860-163-50-1063	HS NON INSTRUCT SALARIES	245,000.00	0.00	245,000.00	9,811.95	0.00	235,188.05
2860-163-90-1063	DW NON INSTRUCT SALARIES	25,000.00	0.00	25,000.00	1,593.20	0.00	23,406.80
2860-409-90-0000	DW ALL OTH CONTRACTUAL	15,000.00	0.00	15,000.00	6,438.35	3,600.00	4,961.65
2860-410-90-0000	NET COST OF FOOD USED	875,000.00	446.39	875,446.39	33,815.03	718,462.58	123,168.78
2860-410-90-0001	MINIMALLY PROCESSED FOOD	79,923.00	0.00	79,923.00	887.44	74,112.56	4,923.00
2860-450-90-0000	DW MATERIALS & SUPPLIES	100,000.00	4,407.00	104,407.00	8,534.83	91,284.77	4,587.40
2860 School Food Service Programs - Function Subtotal		1,843,009.00	4,853.39	1,847,862.39	99,874.81	961,903.76	786,083.82
9010-800-00-0000	NYS RETIREMENT	80,000.00	0.00	80,000.00	5,222.41	7,146.61	67,630.98
9010 State Retirement - Function Subtotal		80,000.00	0.00	80,000.00	5,222.41	7,146.61	67,630.98
9030-800-00-0000	FICA & MEDICARE	57,375.00	0.00	57,375.00	3,606.58	5,694.95	48,073.47
9030 Social Security - Function Subtotal		57,375.00	0.00	57,375.00	3,606.58	5,694.95	48,073.47
9046-800-00-0000	BASIC HEALTH INSURANCE	85,000.00	0.00	85,000.00	9,078.51	0.00	75,921.49
9046 Basic Statewide Health - Function Subtotal		85,000.00	0.00	85,000.00	9,078.51	0.00	75,921.49
Total SCHOOL LUNCH FUND		2,065,384.00	4,853.39	2,070,237.39	117,782.31	974,745.32	977,709.76

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-400-50-0002	HS INTEL AWARD CONT & OTH	2,984.70	0.00	2,984.70	0.00	0.00	2,984.70
0002 HS INTEL AWARD CONT & OTH - Subfund Subtotal		2,984.70	0.00	2,984.70	0.00	0.00	2,984.70
2989-400-50-0003	HS ITALIAN AWARD	5,603.50	0.00	5,603.50	0.00	0.00	5,603.50
0003 HS- ITALIAN AWARDS - Subfund Subtotal		5,603.50	0.00	5,603.50	0.00	0.00	5,603.50
2989-400-50-0004	HS-VIKING FOUND CONT & OT	45.72	0.00	45.72	0.00	0.00	45.72
2989-450-00-0004	VIKING FOUNDATION DONATON	3,366.02	0.00	3,366.02	0.00	0.00	3,366.02
0004 HS VIKING FOUND CONT & OT - Subfund Subtotal		3,411.74	0.00	3,411.74	0.00	0.00	3,411.74
2989-400-50-0007	HS-RIT AWARD CONT & OTHER	0.00	667.80	667.80	0.00	0.00	667.80
0007 HS-RIT AWARD CONT & OTHER - Subfund Subtotal		0.00	667.80	667.80	0.00	0.00	667.80
2989-450-50-0009	Band	0.00	1,501.05	1,501.05	0.00	0.00	1,501.05
0009 Band - Subfund Subtotal		0.00	1,501.05	1,501.05	0.00	0.00	1,501.05
2989-450-10-0010	GH- STUDENT ACCOUNT	0.00	4,389.95	4,389.95	0.00	0.00	4,389.95
0010 GH- STUDENT ACCOUNT - Subfund Subtotal		0.00	4,389.95	4,389.95	0.00	0.00	4,389.95
2989-400-20-0011	GWL	0.00	1,160.96	1,160.96	0.00	0.00	1,160.96
0011 GWL CONT & OTH - Subfund Subtotal		0.00	1,160.96	1,160.96	0.00	0.00	1,160.96
2989-450-20-0013	GWL DONATION	0.00	595.17	595.17	0.00	0.00	595.17
0013 GWL DONATION- Subfund Subtotal		0.00	595.17	595.17	0.00	0.00	595.17
2989-400-30-0015	SC LIBRARY BOOK FAIR	0.00	186.37	186.37	0.00	0.00	186.37
0015 SC LIBRARY BOOK FAIR - Subfund Subtotal		0.00	186.37	186.37	0.00	0.00	186.37
2989-400-50-0019	HS DRIVER ED CONT & OTH	0.00	27,924.87	27,924.87	0.00	0.00	27,924.87
0019 HS DRIVER ED CONT & OTH - Subfund Subtotal		0.00	27,924.87	27,924.87	0.00	0.00	27,924.87
2989-450-20-0020	GWL - STUDENT ACCOUNT	0.00	6,540.06	6,540.06	0.00	0.00	6,540.06
0020 GWL - STUDENT ACCOUNT - Subfund Subtotal		0.00	6,540.06	6,540.06	0.00	0.00	6,540.06
2989-450-10-0021	GH-PTO DONATIONS SUPPLIES	0.00	784.05	784.05	0.00	0.00	784.05
0021 GH-PTO DONATIONS SUPPLIES - Subfund Subtotal		0.00	784.05	784.05	0.00	0.00	784.05
2989-400-92-0023	PA INSTRUMENT RENTAL	0.00	13,550.00	13,550.00	100.00	1,500.00	11,950.00
0023 PA INSTRUMENT RENTAL - Subfund Subtotal		0.00	13,550.00	13,550.00	100.00	1,500.00	11,950.00
2989-400-50-0024	HS TESTING	0.00	23,887.70	23,887.70	0.00	0.00	23,887.70
0024 HS TESTING - Subfund Subtotal		0.00	23,887.70	23,887.70	0.00	0.00	23,887.70
2989-400-40-0025	MS - GREENKILL TRIP	0.00	4,474.35	4,474.35	0.00	0.00	4,474.35
0025 MS - GREENKILL TRIP - Subfund Subtotal		0.00	4,474.35	4,474.35	0.00	0.00	4,474.35
2989-450-92-0027	PA- DOOR RECEIPT SUPPLIES	0.00	59,613.79	59,613.79	1,368.48	6,800.00	51,445.31
0027 PA- DOOR RECEIPT SUPPLIES - Subfund Subtotal		0.00	59,613.79	59,613.79	1,368.48	6,800.00	51,445.31
2989-450-50-0028	HS - PTSA AWARDS	0.00	19.88	19.88	0.00	0.00	19.88
0028 HS - PTSA AWARDS - Subfund Subtotal		0.00	19.88	19.88	0.00	0.00	19.88
2989-450-30-0030	SC - STUDENT ACCOUNT	0.00	12,051.28	12,051.28	0.00	0.00	12,051.28

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
0030 SC - STUDENT ACCOUNT - Subfund Subtotal		0.00	12,051.28	12,051.28	0.00	0.00	12,051.28
2989-400-40-0031	ADELPHI DONATION	0.00	56.37	56.37	0.00	0.00	56.37
0031 ADELPHI DONATION - Subfund Subtotal		0.00	56.37	56.37	0.00	0.00	56.37
2989-400-20-0032	GWL JAPANESE GARDEN	0.00	574.75	574.75	0.00	0.00	574.75
0032 GWL JAPANESE GARDEN - Subfund Subtotal		0.00	574.75	574.75	0.00	0.00	574.75
2989-450-92-0035	PA-SMART MUSIC-MICROPHONE	0.00	452.44	452.44	0.00	0.00	452.44
0035 PA-SMART MUSIC-MICROPHONE - Subfund Subtotal		0.00	452.44	452.44	0.00	0.00	452.44
2989-450-90-0036	DW- Math and Chemistry	0.00	2,050.00	2,050.00	0.00	0.00	2,050.00
0036 DW- Math - Subfund Subtotal		0.00	2,050.00	2,050.00	0.00	0.00	2,050.00
2989-450-00-0037	GH - GARDEN DONATION	0.00	294.94	294.94	0.00	0.00	294.94
0037 GH - GARDEN DONATION - Subfund Subtotal		0.00	294.94	294.94	0.00	0.00	294.94
2989-450-90-0038	DW-FIRST-AMAZON GRANT	0.00	1,251.79	1,251.79	0.00	0.00	1,251.79
0038 DW-FIRST-AMAZON GRANT - Subfund Subtotal		0.00	1,251.79	1,251.79	0.00	0.00	1,251.79
2989-450-40-0040	MS STUDENT ACCOUNT	0.00	495.43	495.43	0.00	0.00	495.43
0040 MS STUDENT ACCOUNT - Subfund Subtotal		0.00	495.43	495.43	0.00	0.00	495.43
2989-450-40-0041	MS VIKING EXPLORER	0.00	17.27	17.27	0.00	0.00	17.27
0041 MS VIKING EXPLORER - Subfund Subtotal		0.00	17.27	17.27	0.00	0.00	17.27
2989-450-40-0042	MS-MISC DONATIONS	0.00	1,067.30	1,067.30	0.00	0.00	1,067.30
0042 MS-MISC DONATIONS - Subfund Subtotal		0.00	1,067.30	1,067.30	0.00	0.00	1,067.30
2989-450-50-0046	Science Gmt	0.00	300.00	300.00	0.00	0.00	300.00
0046 Science Grant - Subfund Subtotal		0.00	300.00	300.00	0.00	0.00	300.00
2989-450-00-0048	DW - MISC DONATIONS	0.00	1,342.36	1,342.36	0.00	0.00	1,342.36
0048 DW - MISC DONATIONS - Subfund Subtotal		0.00	1,342.36	1,342.36	0.00	0.00	1,342.36
2989-450-50-0050	HS - STUDENT ACCOUNT	0.00	11,550.64	11,550.64	0.00	0.00	11,550.64
0050 HS - STUDENT ACCOUNT - Subfund Subtotal		0.00	11,550.64	11,550.64	0.00	0.00	11,550.64
2989-400-50-0052	HS-TESTING-OTHER	0.00	4,509.00	4,509.00	0.00	0.00	4,509.00
0052 HS -TESTING-OTHER - Subfund Subtotal		0.00	4,509.00	4,509.00	0.00	0.00	4,509.00
2989-450-90-0057	IPAD RETAINER - DW	0.00	42,453.00	42,453.00	2,892.00	0.00	39,561.00
0057 IPAD RETAINER - DW - Subfund Subtotal		0.00	42,453.00	42,453.00	2,892.00	0.00	39,561.00
2989-450-90-0058	IPAD DISTRICT WIDE	3,634.51	435.00	4,069.51	0.00	3,634.51	435.00
0058 IPAD DISTRICT WIDE - Subfund Subtotal		3,634.51	435.00	4,069.51	0.00	3,634.51	435.00
2989-400-30-0061	SC- Lowe's Grant - Math	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
0061 SC- LOWE'S GRANT-MATH - Subfund Subtotal		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
2989-450-00-0071	HOMECOMING & CARNIVAL	5,523.82	5,000.00	10,523.82	9,527.00	0.00	996.82
0071 HOMECOMING & CARNIVAL - Subfund Subtotal		5,523.82	5,000.00	10,523.82	9,527.00	0.00	996.82
2989-450-50-0080	DONATION - SCORE BOARD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
0080 DONATION - SCORE BOARD - Subfund Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2989-450-91-0091	ATHLETIC SUPPLIES	879.59	375.00	1,254.59	0.00	0.00	1,254.59
0091 ATHLETIC SUPPLIES - Subfund Subtotal		879.59	375.00	1,254.59	0.00	0.00	1,254.59
2989-400-92-0092	PERF ARTS CONT & OTHER	4,132.35	0.00	4,132.35	0.00	0.00	4,132.35
2989-450-92-0092	PERFORMING ARTS SUPPLIES	3,855.22	0.00	3,855.22	0.00	295.00	3,560.22
0092 PERF ARTS CONT & OTHER - Subfund Subtotal		7,987.57	0.00	7,987.57	0.00	295.00	7,692.57
2989-450-50-0096	DONATION-BIOLOGY PROGRAM	11,434.52	0.00	11,434.52	0.00	0.00	11,434.52
0096 DONATION-BIOLOGY PROGRAM - Subfund Subtotal		11,434.52	0.00	11,434.52	0.00	0.00	11,434.52
2989-400-10-1000	GH STUDENT TRIPS & OTHER	3,440.80	0.00	3,440.80	0.00	0.00	3,440.80
1000 GH STUDENT TRIPS & OTHER - Subfund Subtotal		3,440.80	0.00	3,440.80	0.00	0.00	3,440.80
2989-400-20-2000	GWL STUDENT TRIP & OTHER	6,616.65	0.00	6,616.65	0.00	0.00	6,616.65
2000 GWL STUDENT TRIP & OTHER - Subfund Subtotal		6,616.65	0.00	6,616.65	0.00	0.00	6,616.65
2989-400-30-3000	SC STUDENT TRIPS & OTHER	12,054.34	0.00	12,054.34	0.00	0.00	12,054.34
3000 SC STUDENT TRIPS & OTHER - Subfund Subtotal		12,054.34	0.00	12,054.34	0.00	0.00	12,054.34
2989-400-40-4000	MS STUDENT TRIPS & OTHER	23,528.62	0.00	23,528.62	104.00	0.00	23,424.62
4000 MS STUDENT TRIPS & OTHER - Subfund Subtotal		23,528.62	0.00	23,528.62	104.00	0.00	23,424.62
2989-400-50-5000	HS STUDENT TRIPS & OTHER	185,584.30	4,533.00	190,117.30	223.61	3,025.00	186,868.69
5000 HS STUDENT TRIPS & OTHER - Subfund Subtotal		185,584.30	4,533.00	190,117.30	223.61	3,025.00	186,868.69
2915-400-50-TE01		2,974.10	26.09	3,000.19	0.00	0.00	3,000.19
TE01 Subfund Subtotal		2,974.10	26.09	3,000.19	0.00	0.00	3,000.19
2915-400-50-TE03		20,111.54	324.50	20,436.04	0.00	0.00	20,436.04
TE03 Subfund Subtotal		20,111.54	324.50	20,436.04	0.00	0.00	20,436.04
2915-400-50-TE09		224.13	1.97	226.10	0.00	0.00	226.10
TE09 - Subfund Subtotal		224.13	1.97	226.10	0.00	0.00	226.10
2915-400-50-TE10		10,872.92	95.37	10,968.29	0.00	0.00	10,968.29
TE10 E-Subfund Subtotal		10,872.92	95.37	10,968.29	0.00	0.00	10,968.29
2915-400-50-TE12		616.73	5.41	622.14	0.00	0.00	622.14
TE12 - Subfund Subtotal		616.73	5.41	622.14	0.00	0.00	622.14
2915-400-50-TE15		90,963.68	2,693.99	93,657.67	0.00	0.00	93,657.67
TE15 - Subfund Subtotal		90,963.68	2,693.99	93,657.67	0.00	0.00	93,657.67
2915-400-50-TE16		7,226.03	63.38	7,289.41	0.00	0.00	7,289.41
TE16 - Subfund Subtotal		7,226.03	63.38	7,289.41	0.00	0.00	7,289.41
2915-400-50-TE17		70.93	0.62	71.55	0.00	0.00	71.55
TE17 - Subfund Subtotal		70.93	0.62	71.55	0.00	0.00	71.55
2915-400-50-TE18		1,444.56	12.67	1,457.23	0.00	0.00	1,457.23
TE18- Subfund Subtotal		1,444.56	12.67	1,457.23	0.00	0.00	1,457.23

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2915-400-50-TE19		15,747.23	138.13	15,885.36	0.00	0.00	15,885.36
TE19 - Subfund Subtotal		15,747.23	138.13	15,885.36	0.00	0.00	15,885.36
2915-400-50-TE20		1,423.92	12.49	1,436.41	0.00	0.00	1,436.41
TE20 - Subfund Subtotal		1,423.92	12.49	1,436.41	0.00	0.00	1,436.41
2915-400-50-TE21		3,713.77	32.58	3,746.35	0.00	0.00	3,746.35
TE21 - Subfund Subtotal		3,713.77	32.58	3,746.35	0.00	0.00	3,746.35
2915-400-50-TE22		42,509.80	372.87	42,882.67	0.00	0.00	42,882.67
TE22 - Subfund Subtotal Total		42,509.80	372.87	42,882.67	0.00	0.00	42,882.67
MISCELLANEOUS SPECIAL REV		485,584.00	238,885.64	724,469.64	14,215.09	15,254.51	695,000.04

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-160-00-1123	SECT 611-NON INSTRUCT SAL	1,137.70	-1,500.04	-362.34	0.00	0.00	-362.34
2250-400-00-1123	SECT 611-CONTRACTUAL	48,631.75	-20,055.30	28,576.45	0.00	0.00	28,576.45
2250-450-00-1123	SECT 611-MAT&SUPPLIES	1,041.00	-1,040.99	0.01	0.00	0.00	0.01
2250-490-00-1123	SECT 611-BOCES	22,987.56	-22,987.56	0.00	0.00	0.00	0.00
2250-800-00-1123	SECT 611-EMPLOYEE BENEFIT	492.99	-23,431.83	-22,938.84	0.00	0.00	-22,938.84
1123 IDEA 2022 -2023 - Subfund Subtotal		74,291.00	-69,015.72	5,275.28	0.00	0.00	5,275.28
2250-150-00-1124	SECT 611-INSTRUCT SALARIE	229,179.34	0.00	229,179.34	18,147.86	217,038.35	-6,006.87
2250-160-00-1124	SECT 611-NON INSTRUCT SAL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2250-400-00-1124	SECT 611-CONTRACTUAL	358,941.61	0.00	358,941.61	11,880.00	306,044.00	41,017.61
2250-450-00-1124	SECT 611-MAT & SUPPLIES	9,652.00	0.00	9,652.00	0.00	2,880.13	6,771.87
2250-490-00-1124	SECT 611-BOCES	15,000.00	0.00	15,000.00	75.50	14,924.50	0.00
2250-800-00-1124	SECT 611-EMPLOYEE BENEFIT	40,768.04	0.00	40,768.04	3,150.11	37,786.39	-168.46
1124 1124 IDEA 611 2023-2024 - Subfund Subtotal		658,040.99	0.00	658,040.99	33,253.47	578,673.37	46,114.15
2250-150-00-1924	SECT 619-INSTRUCT SALARIE	10,092.00	0.00	10,092.00	777.22	9,314.78	0.00
2250-400-00-1924	SECT 619-CONTRACTUAL	10,592.00	0.00	10,592.00	0.00	0.00	10,592.00
2250-450-00-1924	SECT 619-MAT&SUPPLIES	740.00	0.00	740.00	0.00	0.00	740.00
2250-800-00-1924	SECT 619-EMPLOYEE BENEFIT	1,761.05	0.00	1,761.05	135.18	1,621.69	4.18
1924 1924 IDEA 619 2023-2024 - Subfund Subtotal		23,185.05	0.00	23,185.05	912.40	10,936.47	11,336.18
2110-400-00-ARPA	ARPA CONTRACTUAL	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
2110-450-00-ARPA	ARPA MATERIAL & SUPPLIES	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
2110-800-00-ARPA	ARPA EMPLOYEE BENEFITS	11,779.99	0.00	11,779.99	978.71	0.00	10,801.28
2253-150-00-ARPA	ARPA SUMMER INST SALARIE	32,863.83	0.00	32,863.83	5,860.90	0.00	27,002.93
2253-160-00-ARPA	ARPA SUMMER NON INST SAL	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00
ARPA ARPA - Subfund Subtotal		95,393.82	0.00	95,393.82	6,839.61	0.00	88,554.21
2110-150-00-CRSA	CRSA INTRUCT SALARIE	126,536.90	-26,822.24	99,714.66	99,714.53	0.00	0.13
2110-160-00-CRSA	CRSA NON INSTRUCTI SAL	0.00	25,813.73	25,813.73	25,813.73	0.00	0.00
2110-400-00-CRSA	CRSA CONTRACTUAL	11,112.50	6,922.50	18,035.00	18,035.00	0.00	0.00
2110-800-00-CRSA	CRSA EMPLOYEE BENEFITS	23,196.32	0.00	23,196.32	23,196.45	0.00	-0.13
CRSA CRSA - Subfund Subtotal		160,845.72	5,913.99	166,759.71	166,759.71	0.00	0.00
2250-150-90-HCWB	HEALTH CARE BONUS SALARY	3,500.00	6,000.00	9,500.00	9,500.00	0.00	0.00
2250-800-00-HCWB	HEALTH CARE BONUS BENEFIT	267.75	459.00	726.75	726.75	0.00	0.00
HCWB HEALTH CARE WORKER BONUS - Subfund Subtotal		3,767.75	6,459.00	10,226.75	10,226.75	0.00	0.00
2253-150-00-LS23	SUMMER -LS INSTRUCT SAL	25,000.00	0.00	25,000.00	4,849.77	0.00	20,150.23
2253-160-00-LS23	SUMMER -LS NON-INSTRUCT S	20,000.00	0.00	20,000.00	30,381.16	0.00	-10,381.16
2253-800-00-LS23	SUMMER -LS EMPLOYEE BENEF	9,102.00	0.00	9,102.00	6,070.92	0.00	3,031.08
LS23 SUMMER LIFE SKILLS 2023-2 - Subfund Subtotal		54,102.00	0.00	54,102.00	41,301.85	0.00	12,800.15
2110-400-00-PREK	PRE-K CONTRACTUAL	858,600.00	0.00	858,600.00	39,420.00	554,580.00	264,600.00
PREK PRE-K CONTRACTUAL - Subfund Subtotal		858,600.00	0.00	858,600.00	39,420.00	554,580.00	264,600.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2253-150-00-SM22	SUMMER -INSTRUCT SAL	-11,001.74	0.00	-11,001.74	0.00	0.00	-11,001.74
2253-160-00-SM22	SUMMER -NON-INSTRUCT SA	4,851.35	0.00	4,851.35	0.00	0.00	4,851.35
2253-402-00-SM22	SUMMER -RELATED SERVIC	15,711.90	1,376.24	17,088.14	0.00	0.00	17,088.14
2253-472-00-SM22	SUMMER TUITION	95,877.05	0.00	95,877.05	0.00	0.00	95,877.05
2253-490-00-SM22	SUMMER - BOCES	13,202.29	0.00	13,202.29	0.00	0.00	13,202.29
2253-800-00-SM22	SUMMER -EMPLOYEE BENEFITS	2,057.55	0.00	2,057.55	0.00	0.00	2,057.55
5510-160-60-SM22	SUMMER - TRANSP SAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
5510-490-60-SM22	SUMMER -BOCES TRANSP	5,646.64	0.00	5,646.64	0.00	0.00	5,646.64
5510-800-60-SM22	SUMMER -TRANS BENEF	5,662.50	0.00	5,662.50	0.00	0.00	5,662.50
5540-400-60-SM22	SUMMER -CONTRACT TRANS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-490-60-SM22	SUMMER BOCES	1,328.88	0.00	1,328.88	0.00	0.00	1,328.88
SM22 SUMMER - INSTRUCT SAL - Subfund Subtotal		163,336.42	1,376.24	164,712.66	0.00	0.00	164,712.66
2253-150-00-SM23	SUMMER -INSTRUCT SAL	120,000.00	20,000.00	140,000.00	145,432.31	0.00	-5,432.31
2253-160-00-SM23	SUMMER -NON-INSTRUCT SA	5,000.00	20,000.00	25,000.00	23,516.87	0.00	1,483.13
2253-402-00-SM23	SUMMER -RELATED SERVIC	65,000.00	0.00	65,000.00	56,672.15	4,565.81	3,762.04
2253-472-00-SM23	SUMMER TUITION	200,000.00	65,000.00	265,000.00	200,744.45	61,696.53	2,559.02
2253-490-00-SM23	SUMMER - BOCES	25,000.00	0.00	25,000.00	125.84	24,874.16	0.00
2253-800-00-SM23	SUMMER -EMPLOYEE BENEFITS	25,000.00	0.00	25,000.00	29,905.17	0.00	-4,905.17
5510-490-60-SM23	SUMMER -BOCES TRANSP	5,000.00	0.00	5,000.00	25.16	4,974.84	0.00
5540-490-60-SM23	SUMMER ST CHRIS BOCES	6,000.00	0.00	6,000.00	30.22	5,969.78	0.00
SM23 2253 School Age w/Disabil - Subfund Subtotal		451,000.00	105,000.00	556,000.00	456,452.17	102,081.12	-2,533.29
2110-150-00-T124	TITLE I-INSTRUCT SALARIES	79,882.00	0.00	79,882.00	6,311.28	73,570.72	0.00
2110-450-00-T124	TITLE I-SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-800-00-T124	TITLE I-EMPLOYEE BENEFITS	13,907.00	0.00	13,907.00	1,087.71	12,808.65	10.64
T124 TITLE I - 2023-2024 - Subfund Subtotal		94,789.00	0.00	94,789.00	7,398.99	86,379.37	1,010.64
2110-150-00-T223	TITLE II-INSTRUCT SALARIE	3,619.00	0.00	3,619.00	3,619.00	0.00	0.00
2110-454-00-T223	TITLE II-SCO SUPPLIES	301.00	-301.00	0.00	0.00	0.00	0.00
T223 TITLE II 22-23 - Subfund Subtotal		3,920.00	-301.00	3,619.00	3,619.00	0.00	0.00
2110-150-00-T224	TITLE I-INSTRUCT SALARIES	2,327.35	0.00	2,327.35	0.00	0.00	2,327.35
2110-400-00-T224	TITLE II - CONTRACT&OTHER	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
2110-404-00-T224	TITLE II-GV CONTRACTUAL	4,291.83	0.00	4,291.83	0.00	0.00	4,291.83
2110-454-00-T224	TITLE II-SCO SUPPLIES	343.82	0.00	343.82	0.00	0.00	343.82
T224 TITLE II - 2023-2024 - Subfund Subtotal		34,963.00	0.00	34,963.00	0.00	0.00	34,963.00
2110-150-00-T423	TITLE 4 INSTRUCT SALARIES	4,374.36	-380.00	3,994.36	3,994.36	0.00	0.00
2110-400-00-T423	TITLE 4 CONTRACTUAL	-380.00	380.00	0.00	0.00	0.00	0.00
T423 TITLE 4 22-23 - Subfund Subtotal		3,994.36	0.00	3,994.36	3,994.36	0.00	0.00
2110-150-00-T424	TITLE 4 INSTRUCT SALARIES	8,674.13	0.00	8,674.13	0.00	0.00	8,674.13
2110-404-00-T424	TITLE 4-GV CONTRACTUAL	1,325.87	0.00	1,325.87	0.00	0.00	1,325.87

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
T424 TITLE 4 -2023-2024 - Subfund Subtotal		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-400-00-TRAM	TRAUMA GRANT 2023-2024	68,500.00	0.00	68,500.00	0.00	55,000.00	13,500.00
TRAM TRAUMA GRANT 2023-2024 - Subfund Subtotal		68,500.00	0.00	68,500.00	0.00	55,000.00	13,500.00
Total SPECIAL AID FUND		2,758,729.11	49,432.51	2,808,161.62	770,178.31	1,387,650.33	650,332.98

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
A003 KITCHENS ELEM		83,360.83	4,782.50	88,143.33	0.00	4,782.50	83,360.83
A005 HS FRONT ENTRANCE		27.21	0.00	27.21	0.00	0.00	27.21
A021 21st CENTURY CLASSROOMS		8,284.02	0.00	8,284.02	0.00	0.00	8,284.02
A136 MS SOFTBALL FIELD RENO		94,785.99	8,238.00	103,023.99	0.00	8,238.00	94,785.99
A137 MS LIBRARY AC		267,813.26	46,091.19	313,904.45	0.00	46,091.19	267,813.26
A138 GWL-CONNECT CORRIDOR ROOF		8,675.00	0.00	8,675.00	0.00	0.00	8,675.00
A139 HS-GENERATOR REPLACEMENT		290,784.00	0.00	290,784.00	0.00	0.00	290,784.00
A140 HS-GYM REPLACEMENT		98,383.00	9,166.69	107,549.69	0.00	9,166.69	98,383.00
A435 HS CAFET CEILING		609.00	0.00	609.00	0.00	0.00	609.00
ATEL TELEPH SWITCHES 2020		39,573.70	0.00	39,573.70	0.00	0.00	39,573.70
D000 \$19MIL BOND UNALLOCATED P		305,258.00	0.00	305,258.00	3,000.00	0.00	302,258.00
F135 39MIL MIDDLE SCHOOL		648,645.41	196,158.80	844,804.21	3,580.21	192,578.59	648,645.41
F228 39MIL GLEN HEAD		52,795.36	33,473.73	86,269.09	0.00	33,473.73	52,795.36
F232 39MIL PH2 GH		320,586.53	526,889.85	847,476.38	7,108.38	519,781.47	320,586.53
F325 39MIL GLENWOOD LANDING		108,733.86	26,629.13	135,362.99	0.00	26,629.13	108,733.86
F327 39MIL PH2 GWL		129,234.25	946,172.10	1,075,406.35	13,626.90	932,545.20	129,234.25
F436 39MIL HIGH SCHOOL		229,157.73	26,304.83	255,462.56	475.04	25,829.79	229,157.73
F439 39MIL PH2 HS		577,137.10	4,468,854.99	5,045,992.09	233,227.61	4,256,643.66	556,120.82
F521 39MIL SEA CLIFF		18,155.12	30,876.44	49,031.56	0.00	30,876.44	18,155.12
F523 39MIL PH2 SC		118,536.77	1,022,688.37	1,141,225.14	10,079.21	1,015,609.16	115,536.77
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
P002 P002 DW HVAC REPAIR RESER		58,800.00	448,375.00	507,175.00	0.00	448,375.00	58,800.00
P003 HS ROOFING REPAIR RESERVE		0.00	26.85	26.85	0.00	26.85	0.00
P004 HS ROOF EPC REPAIR RESERV		0.00	34,905.89	34,905.89	0.00	34,905.89	0.00
R001 CAPITAL RESERVE		474,578.00	0.00	474,578.00	0.00	0.00	474,578.00
R002 DW CAP RESERVE 2018		266,412.00	0.00	266,412.00	0.00	0.00	266,412.00
S133 MS 2018 CAP RESERVE		15,382.00	5,047.25	20,429.25	0.00	5,047.25	15,382.00
S227 GH 2018 CAP RESERVE		9,981.55	6,927.88	16,909.43	0.00	6,927.88	9,981.55
S324 GWL 2018 CAP RESERVE		12,907.00	9,818.62	22,725.62	0.00	9,818.62	12,907.00
S435 HS 2018 CAP RES		624.00	3,114.36	3,738.36	0.00	3,114.36	624.00
S520 SC 2018 CAP RESERVE		13,555.40	2,091.55	15,646.95	0.00	2,091.55	13,555.40
SB00 SMART BOND		145,086.71	0.00	145,086.71	0.00	0.00	145,086.71
SBGH GH SMART BOND BOCES		59.22	0.00	59.22	0.00	0.00	59.22
SBGW GWL SMART BOND BOCES		0.00	11,104.67	11,104.67	0.00	11,104.67	0.00
SBHS SMART BOND HS		104.95	0.00	104.95	0.00	0.00	104.95
SBMS MS SMART BOND BOCES		24,784.79	28,467.37	53,252.16	0.00	28,467.37	24,784.79
T138 MS 2020 CAP RESERVE		192,781.75	19,483.25	212,265.00	0.00	19,483.25	192,781.75
T229 GH 2020 CAP RESERVE		75,484.34	75,134.65	150,618.99	0.00	75,134.65	75,484.34
T623 HS TURF REPLACEMENT		625,091.00	674,909.00	1,300,000.00	0.00	674,909.00	625,091.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2023
Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
T625 HS DANCE STUDIO		0.00	100,000.00	100,000.00	6,325.58	92,255.83	1,418.59
Total CAPITAL FUND		5,581,413.47	8,771,368.53	14,352,782.00	277,422.93	8,519,543.29	5,555,815.78

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-600-00-0000	SERIAL BOND- PRINCIPAL	2,609,524.50	0.00	2,609,524.50	1,060,000.00	0.00	1,549,524.50
9711-700-00-0000	SERIAL BOND- INTEREST	1,697,943.69	0.00	1,697,943.69	57,146.88	0.00	1,640,796.81
9789-600-00-0000	ENERGY PERF-PRINCIPAL	818,601.01	0.00	818,601.01	0.00	0.00	818,601.01
9789-700-00-0000	ENERGY PERF -INTEREST	68,743.99	0.00	68,743.99	0.00	0.00	68,743.99
Total DEBT SERVICE		5,194,813.19	0.00	5,194,813.19	1,117,146.88	0.00	4,077,666.31

REVENUE STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 09/30/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes N.Hem	4,104,277.77	4,104,277.77	0.00	0.00	4,104,277.77	
1001-001		Real Property Taxes-OyBay	84,987,749.88	84,987,749.88	0.00	0.00	84,987,749.88	
1001-002		Direct Payments - Town of NH	0.00	0.00	8,391.90	0.00		8,391.90
1001-003		Real Property Taxes-Split	150,000.00	150,000.00	28,256.13	0.00	121,743.87	
1081-000		Other Pmts in Lieu of Tax	2,195,703.15	2,195,703.15	2,195,703.15	0.00		
1081-002		Direct Payments - Town of NH	8,781,834.00	8,781,834.00	0.00	0.00	8,781,834.00	
1081-003		Direct Payments -Town of OB	2,279,682.00	2,279,682.00	0.00	0.00	2,279,682.00	
1081-BUS		Bus Pilot-In Lieu of Taxe	32,000.00	32,000.00	0.00	0.00	32,000.00	
1081-LIP		LIPA PILOT_ Nassau County	2,821,697.80	2,821,697.80	0.00	0.00	2,821,697.80	
1315-000		Continuing Ed Tuitions	40,000.00	40,000.00	9,020.00	6,742.00	30,980.00	
2230-000		Day School Tuit-Oth Dist.	750,000.00	750,000.00	0.00	0.00	750,000.00	
2230-001		Day School Tuit-Spec Ed Priv	125,000.00	125,000.00	0.00	0.00	125,000.00	
2401-000		Interest and Earnings	500,000.00	500,000.00	382,009.09	95,083.31	117,990.91	
2410-000		Rental of Real Property,I	40,000.00	40,000.00	3,300.00	3,300.00	36,700.00	
2701-000		Refund PY Exp-BOCES Aided Svc	425,500.00	425,500.00	0.00	0.00	425,500.00	
2703-000		Refund PY Exp-Other-Not Trans	40,000.00	40,000.00	0.00	0.00	40,000.00	
2770-000		Other Unclassified Rev.(S	350,000.00	350,000.00	3,487.51	284.23	346,512.49	
2770-010		Vehicle Main - Oth Distr	38,500.00	38,500.00	0.00	0.00	38,500.00	750,000.00
2770-011		Other Revenue-LIPA Settlement	0.00	0.00	750,000.00	0.00		
3101-000		Foundation Aid	5,268,937.00	5,268,937.00	0.00	0.00	5,268,937.00	
3101-002		Public HC/Private EC	1,980,869.00	1,980,869.00	0.00	0.00	1,980,869.00	
3102-000		Lottory Aid (Sect 3609a E	210,732.00	210,732.00	885,039.50	885,039.50		674,307.50
3102-003		Commercial Gaming	28,108.00	28,108.00	405,471.18	405,471.18		377,363.18
3102-004		Cannabis Revenue	0.00	0.00	1,855.68	1,855.68		1,855.68
3103-000		BOCES Aid (Sect 3609a Ed	1,123,499.00	1,123,499.00	0.00	0.00	1,123,499.00	
3260-000		Textbook Aid (Incl Txtbk/	165,139.00	165,139.00	42,555.00	42,555.00	122,584.00	
3262-000		Computer Software Aid	44,131.00	44,131.00	0.00	0.00	44,131.00	
3263-000		Library AVV 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	7,430.18	0.00		7,430.18
Total GENERAL FUND			116,501,772.60	116,501,772.60	4,722,519.32	1,440,330.90	113,598,601.72	1,819,348.44

* 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: 09/30/2023

Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440-000		Sale Reimbursable Meals - Total	850,000.00	850,000.00	75,797.00	75,797.00	774,203.00	
1445-000		Other Cafeteria Sales	675,000.00	675,000.00	67,755.91	66,416.95	607,244.09	
2770-004		Supply Chain Assistance Funds	75,000.00	75,000.00	0.00	0.00	75,000.00	
3190-000		State Reimbursement	0.00	0.00	1,566.00	1,566.00		1,566.00
4190-000		Federal Reimbursement	365,000.00	365,000.00	24,212.00	24,212.00	340,788.00	
4190-001		Fed Reimbursement(Surp Fd)	100,384.00	100,384.00	10,628.45	10,628.45	89,755.55	
Total SCHOOL LUNCH FUND			2,065,384.00	2,065,384.00	179,959.36	178,620.40	1,886,990.64	1,566.00

* 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: 09/30/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2770-000-TE01	TE01		0.00	26.09	26.09	26.09		
2770-000-TE03	TE03		0.00	324.50	324.50	0.55		
2770-000-TE09	TE09		0.00	1.97	1.97	1.97		
2770-000-TE10	TE10		0.00	95.37	95.37	95.37		
2770-000-TE12	TE12		0.00	5.41	5.41	5.41		
2770-000-TE15	TE15		0.00	766.14	766.14	766.14		
2770-000-TE16	TE16		0.00	63.38	63.38	63.38		
2770-000-TE17	TE17		0.00	0.62	0.62	0.62		
2770-000-TE18	TE18		0.00	12.67	12.67	12.67		
2770-000-TE19	TE19		0.00	138.13	138.13	138.13		
2770-000-TE20	TE20		0.00	12.49	12.49	12.49		
2770-000-TE21	TE21		0.00	32.58	32.58	32.58		
2770-000-TE22	TE22		0.00	372.87	372.87	372.87		
2770-023-0023	0023		0.00	4,915.00	3,080.00	0.00	1,835.00	
2770-024-0024	0024		0.00	0.00	-30.00	-30.00	30.00	
2770-027-0027	0027		0.00	82.55	82.55	0.00		
2770-036-0036	0036		0.00	1,050.00	1,050.00	0.00		
2770-052-0052	0052		0.00	3,330.00	900.00	900.00	2,430.00	
2770-057-0057	0057		0.00	4,755.00	5,744.00	1,495.00		989.00
2770-058-0058	0058		0.00	3,131.00	8,520.00	4,330.00		5,389.00
2770-071-0071	0071		0.00	5,000.00	5,000.00	5,000.00		
2770-091-0091	0091		0.00	375.00	375.00	0.00		
2770-500-5000	5000		0.00	4,533.00	680.00	0.00	3,853.00	
Total MISCELLANEOUS SPECIAL REV			0.00	29,023.77	27,253.77	13,223.27	8,148.00	6,378.00

* 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: 09/30/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289-980-HCWB	HCWB	HEALTH CARE WORKER BONUS	0.00	0.00	3,767.75	0.00		3,767.75
4256-980-1124	1124	SECT 611 IDEA 23-24	0.00	0.00	131,608.00	131,608.00		131,608.00
4256-980-1924	1924	SECT 619 IDEA 23-24	0.00	0.00	4,637.00	4,637.00		4,637.00
4289-980-T223	T223	TITLE II 22-23	0.00	0.00	3,619.00	3,619.00		3,619.00
4289-980-T423	T423	TITLE IV 22-23	0.00	0.00	3,994.36	3,994.36		3,994.36
5031-980-SM24	SM24	SUMMER -INTERFUND TRSF	0.00	0.00	145,000.00	145,000.00		145,000.00
Total SPECIAL AID FUND			0.00	0.00	292,626.11	288,858.36	0.00	292,626.11

* 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: 09/30/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401-000EINT	EINT	ENERGY PERF INTEREST	0.00	0.00	219.33	0.00		219.33
5031-000T623	T623	HS-TURF FIELD	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	
5031-000T625	T625	HS-DANCE STUDIO	150,000.00	150,000.00	0.00	0.00	150,000.00	
Total CAPITAL FUND			1,350,000.00	1,350,000.00	219.33	0.00	1,350,000.00	219.33

* 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: 09/30/2023

Fiscal Year: 2024

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401-000		Interest and Earnings	0.00	0.00	2,679.30	869.20		2,679.30
5031-000		Interfund Trans from Gen Fund	5,194,813.19	5,194,813.19	5,194,813.19	0.00		
Total DEBT SERVICE			5,194,813.19	5,194,813.19	5,197,492.49	869.20	0.00	2,679.30

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

STATEMENT OF CASH FLOW

NORTH SHORE CENTRAL SCHOOL DISTRICT													
FISCAL YEAR 2023-2024													
ESTIMATED CASH FLOW													
MONTH	JULY	AUG	SEP	Oct	Nov	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated	
BALANCE forwarded from 2022-2023	18,905,339	\$14,343,297	\$14,166,086	\$8,407,743	\$8,327,743	\$26,785,770	\$30,535,353	\$28,910,786	\$20,435,786	\$10,460,786	\$12,764,641	\$36,344,944	\$18,905,339
Property Taxes		2,244,183.08		\$5,000,000	\$28,924,782	\$9,000,000				\$11,750,000	\$24,272,058	\$5,200,000	\$86,391,023
Direct Assessment- Property Tax						\$5,000,000					\$6,000,000		\$11,000,000
Star							\$2,701,005						\$2,701,005
State Aid			1,379,164		25,000	800,000	25,000	25,000	25,000	500,000	500,000	900,000	\$4,179,164
LIPA PILOT from Nassau County						600,000						2,221,698	\$2,821,698
PILOTs							2,195,703.15						\$2,195,703
Other Revenue	1,002,003	1,204,518	1,165,035	500,000	700,000	800,000	2,000,000	500,000	1,500,000	300,000	2,500,000	2,500,000	\$14,671,556
Note Proceeds-TANs				5,000,000									5,000,000
TOTAL RECEIPTS	\$1,002,003	\$3,448,701	\$2,544,199	\$10,500,000	\$29,649,782	\$16,200,000	\$6,921,708	\$525,000	\$1,525,000	\$12,550,000	\$33,272,058	\$10,821,698	\$128,960,149
	JULY	AUG	SEP		Nov	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	
DISBURSEMENTS													
Operating Expenses	\$4,446,898	3,625,912	\$8,302,542	\$10,580,000	\$11,000,000	\$11,000,000	\$8,500,000	\$9,000,000	\$11,500,000	\$10,000,000	9,500,000	\$16,000,000	\$113,455,352
Debt Service	1,117,147					1,173,500	46,275			246,145.00		1,009,850.00	\$3,592,917
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												179,167	\$179,167
TOTAL DISBURSEMENTS	\$5,564,045	\$3,625,912	\$8,302,542	\$10,580,000	\$11,191,755	\$12,450,418	\$8,546,275	\$9,000,000	\$11,500,000	\$10,246,145	\$9,691,755	\$22,465,934	\$123,164,780
BALANCE (Ending)	\$14,343,297	\$14,166,086	\$8,407,743	\$8,327,743	\$26,785,770	\$30,535,353	\$28,910,786	\$20,435,786	\$10,460,786	\$12,764,641	\$36,344,944	\$24,700,708	\$24,700,708