

**NORTH SHORE  
CENTRAL SCHOOL DISTRICT**

**TREASURER'S REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDING OCTOBER 31, 2023**

**NORTH SHORE CENTRAL SCHOOL DISTRICT**  
**October 1, 2023 - October 31, 2023**

**General Fund**

**General Fund - Checking**

|                                                         |                        |                           |
|---------------------------------------------------------|------------------------|---------------------------|
| Beginning Book Balance 10/1/2023                        | 2,422,579.83           |                           |
| Lottery Aid                                             | 31,638.08              |                           |
| Nassau County for Town of North Hempstead- Property Tax | 180,000.00             |                           |
| Nassau County for Town of Oyster Bay - Property Tax     | 8,000,000.00           |                           |
| CRRSA Grant                                             | 166,760.00             |                           |
| Special Education Grant - Title I, II & IV              | 27,949.00              |                           |
| State Aid for School Lunch Fund                         | 30,433.00              |                           |
| Miscellaneous Refunds                                   | 8,896.57               |                           |
| Business Pilot in Lieu of Taxes                         | 19,496.34              |                           |
| Chaperone Reimbursement                                 | 4,027.54               |                           |
| Community Education                                     | 2,326.00               |                           |
| East Williston UFSD - Bus / Repair Services             | 1,368.84               |                           |
| Insurance Recovery - Commercial Property                | 13,051.04              |                           |
| Insurance Recovery - Worker's Compensation              | 11,275.00              |                           |
| Interest                                                | 5,288.50               |                           |
| Locust Valley CSD - Special Education Services          | 17,405.68              |                           |
| North Shore Before/After School Child Care              | 3,300.00               |                           |
| Retiree's Health Insurance Contribution                 | 18,852.57              |                           |
| Seaford UFSD -Special Education Services                | 5,236.45               |                           |
| Tax Anticipation Note Borrowing                         | 5,042,350.00           |                           |
| Void                                                    | 60.00                  |                           |
| Transfer from General Fund - Money Market               | 5,250,000.00           | A - page 2                |
| Transfer from School Lunch Fund                         | 85,937.72              | B - page 4                |
| <b>Total Receipts</b>                                   | <b>18,925,652.33</b>   |                           |
| <b><u>Disbursements:</u></b>                            |                        |                           |
| Check# 86541 - 87005                                    | (5,069,309.29)         |                           |
| Net Payroll                                             | (3,343,988.62)         |                           |
| Transfer to General Fund - Money Market                 | (8,800,000.00)         | C - page 2                |
| Transfer to Special Aid Fund                            | (143,593.66)           | D - page 5                |
| <b>Total Checks Issued &amp; Wire Transfers</b>         | <b>(17,356,891.57)</b> |                           |
| <b>Ending Book Balance 10/31/2023</b>                   | <b>3,991,340.59</b>    | see page 9 - Acct# 200-01 |
| <b><u>Reconciliation with Bank Statements</u></b>       |                        |                           |
| Ending Bank Balance 10/31/2023                          | 5,616,903.68           |                           |
| In Transit                                              | 71.88                  |                           |
| Less: Outstanding Checks                                | (1,625,634.97)         |                           |
| <b>Adjusted Bank Balance 10/31/2023</b>                 | <b>3,991,340.59</b>    |                           |
| <b><u>General Fund - Money Market</u></b>               |                        |                           |
| Beginning Book Balance 10/1/2023                        | 3,816,347.66           |                           |
| Add: Interest                                           | 27,300.62              |                           |
| Transfer from General Fund Checking                     | 8,800,000.00           | C - page 2                |
| Transfer to General Fund Checking                       | (5,250,000.00)         | A - page 2                |
| <b>Ending Book Balance 10/31/2023</b>                   | <b>7,393,648.28</b>    | see page 9 - Acct# 200-02 |
| <b>Ending Bank Balance 10/31/2023</b>                   | <b>7,393,648.28</b>    |                           |

General Fund -Grant in Aid - Bullet Grant

|                                  |              |                           |
|----------------------------------|--------------|---------------------------|
| Beginning Book Balance 10/1/2023 | 1,035,117.65 |                           |
| Add: Interest                    | 3,174.26     |                           |
| Ending Book Balance 10/31/2023   | 1,038,291.91 | see page 9 - Acct# 200-05 |
| Ending Bank Balance 10/31/2023   | 1,038,291.91 |                           |

General Fund Certificate of Deposit

|                                |              |                           |
|--------------------------------|--------------|---------------------------|
| Ending Book Balance 10/31/2023 | 8,000,000.00 |                           |
| Ending Book Balance 10/31/2023 | 8,000,000.00 | see page 9 - Acct# 201-00 |
| Ending Bank Balance 10/31/2023 | 8,000,000.00 |                           |

General Fund Certificate of Deposit

|                                  |              |                           |
|----------------------------------|--------------|---------------------------|
| Beginning Book Balance 10/1/2023 | 2,409,918.32 |                           |
| Ending Book Balance 10/31/2023   | 2,409,918.32 | see page 9 - Acct# 201-00 |
| Ending Bank Balance 10/31/2023   | 2,409,918.32 |                           |

General Fund -Liquid Asset - Money Market

|                                  |            |                           |
|----------------------------------|------------|---------------------------|
| Beginning Book Balance 10/1/2023 | 476,210.46 |                           |
| Add: Interest                    | 1,460.33   |                           |
| Ending Book Balance 10/31/2023   | 477,670.79 | see page 9 - Acct# 204-02 |
| Ending Bank Balance 10/31/2023   | 477,670.79 |                           |

General Fund - Capital Reserve - Money Market

|                                                             |              |                           |
|-------------------------------------------------------------|--------------|---------------------------|
| Beginning Book Balance 10/1/2023                            | 1,154,873.55 |                           |
| Add: Interest                                               | 3,554.22     |                           |
| Transfer from Capital Project Fund - Checking Reserve Funds | 4,734.04     | E - page 6                |
| Ending Book Balance 10/31/2023                              | 1,163,161.81 | see page 9 - Acct# 206-01 |
| Ending Bank Balance 10/31/2023                              | 1,163,161.81 |                           |

General Fund- Money Market

|                                  |           |                           |
|----------------------------------|-----------|---------------------------|
| Beginning Book Balance 10/1/2023 | 31,812.15 |                           |
| Add: Interest                    | 47.28     |                           |
| Ending Book Balance 10/31/2023   | 31,859.43 | see page 9 - Acct# 208-00 |
| Ending Bank Balance 10/31/2023   | 31,859.43 |                           |

Worker's Compensation Reserve - Money Market

|                                  |            |                            |
|----------------------------------|------------|----------------------------|
| Beginning Book Balance 10/1/2023 | 448,241.07 |                            |
| Add: Interest                    | 1,374.56   |                            |
| Ending Book Balance 10/31/2023   | 449,615.63 | see page 9 - Acct # 211-01 |
| Ending Bank Balance 10/31/2023   | 449,615.63 |                            |

**Unemployment Insurance Reserve - Money Market**

|                                  |            |                            |
|----------------------------------|------------|----------------------------|
| Beginning Book Balance 10/1/2023 | 202,250.36 |                            |
| Add: Interest                    | 597.77     |                            |
| Ending Book Balance 10/31/2023   | 202,848.13 | see page 9 - Acct # 212-01 |
| Ending Bank Balance 10/31/2023   | 202,848.13 |                            |

**Liability Reserve - Money Market**

|                                  |            |                            |
|----------------------------------|------------|----------------------------|
| Beginning Book Balance 10/1/2023 | 117,243.75 |                            |
| Add: Interest                    | 359.54     |                            |
| Ending Book Balance 10/31/2023   | 117,603.29 | see page 9 - Acct # 213-01 |
| Ending Bank Balance 10/31/2023   | 117,603.29 |                            |

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

|                                  |            |                            |
|----------------------------------|------------|----------------------------|
| Beginning Book Balance 10/1/2023 | 341,752.38 |                            |
| Add: Interest                    | 1,010.09   |                            |
| Ending Book Balance 10/31/2023   | 342,762.47 | see page 9 - Acct # 214-01 |
| Ending Bank Balance 10/31/2023   | 342,762.47 |                            |

**ERS Contribution Reserve - Money Market**

|                                  |            |                            |
|----------------------------------|------------|----------------------------|
| Beginning Book Balance 10/1/2023 | 210,551.94 |                            |
| Add: Interest                    | 645.67     |                            |
| Ending Book Balance 10/31/2023   | 211,197.61 | see page 9 - Acct # 215-02 |
| Ending Bank Balance 10/31/2023   | 211,197.61 |                            |

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

|                                  |            |                            |
|----------------------------------|------------|----------------------------|
| Beginning Book Balance 10/1/2023 | 625,675.67 |                            |
| Add: Interest                    | 1,918.68   |                            |
| Ending Book Balance 10/31/2023   | 627,594.35 | see page 9 - Acct # 216-02 |
| Ending Bank Balance 10/31/2023   | 627,594.35 |                            |

**TRS Reserve - Money Market**

|                                  |              |                            |
|----------------------------------|--------------|----------------------------|
| Beginning Book Balance 10/1/2023 | 1,101,736.96 |                            |
| Add: Interest                    | 3,378.56     |                            |
| Ending Book Balance 10/31/2023   | 1,105,115.52 | see page 9 - Acct # 217-01 |
| Ending Bank Balance 10/31/2023   | 1,105,115.52 |                            |

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

|                                  |            |                            |
|----------------------------------|------------|----------------------------|
| Beginning Book Balance 10/1/2023 | 386,187.03 |                            |
| Add: Interest                    | 1,184.27   |                            |
| Ending Book Balance 10/31/2023   | 387,371.30 | see page 9 - Acct # 230-01 |
| Ending Bank Balance 10/31/2023   | 387,371.30 |                            |

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

|                                     |             |                             |
|-------------------------------------|-------------|-----------------------------|
| Beginning Book Balance 10/1/2023    | 297,334.84  |                             |
| Add: Receipts                       | 185,238.80  |                             |
| Transfer to General Fund - Checking | (85,937.72) | B - page 2                  |
| Less: Disbursements                 | (88,347.28) |                             |
| Ending Book Balance 10/31/2023      | 308,288.64  | see page 11 - Acct # 200-00 |
| Ending Bank Balance 10/31/2023      | 295,323.09  |                             |
| Deposit in Transit                  | 18,226.50   |                             |
| Less: Outstanding Checks            | (5,260.95)  |                             |
| Adjusted Bank Balance 10/31/2023    | 308,288.64  |                             |

## Gifts, Donations & Trips

### Gifts, Donations & Trips - Checking

|                                               |              |                         |
|-----------------------------------------------|--------------|-------------------------|
| Beginning Book Balance 10/1/2023              | 912,599.05   |                         |
| Trips                                         | 69,826.10    |                         |
| Driver's Education                            | 10,400.00    |                         |
| Instrument Rental                             | 1,600.00     |                         |
| Exam Fees                                     | 6,960.00     |                         |
| Donation in honor of Dr.                      | 100.00       |                         |
| Chrome book/IPAD Retainer Fees                | 2,711.00     |                         |
| Chrome Book Insurance Fees                    | 3,200.00     |                         |
| NSF                                           | (680.00)     |                         |
| Scholarship Deposits                          | 0.55         |                         |
| MS Deposit                                    | 230.60       |                         |
| HS Deposit                                    | 88,017.89    |                         |
| NSF                                           | (121.00)     |                         |
| Less: Disbursement-MS                         | (84.71)      |                         |
| Less: Disbursement-HS                         | (24,778.63)  |                         |
| Less: Disbursement-Gifts and Donation         | (6,896.00)   |                         |
| Ending Book Balance 10/31/2023                | 1,063,084.85 | see page 12 - Acct# 200 |
| Ending Bank Balance 10/31/2023                |              |                         |
| Gifts and Donation                            | 597,457.24   |                         |
| Middle School ECA                             | 34,257.54    |                         |
| High school ECA                               | 242,814.86   |                         |
| Scholarship Accounts Combined                 | 201,679.96   |                         |
| Less: Outstanding Checks- HS ECA              | (9,603.75)   |                         |
| Less: Outstanding Checks- Gifts and Donations | (3,521.00)   |                         |
| Adjusted Bank Balance 10/31/2023              | 1,063,084.85 |                         |

## Special Aid Fund

### Special Aid Fund - Checking

|                                     |              |                             |
|-------------------------------------|--------------|-----------------------------|
| Beginning Book Balance 10/1/2023    | 161,573.72   |                             |
| Transfer from General Fund Checking | 143,593.66   | D - page 2                  |
| Less: Disbursement                  | (143,593.66) |                             |
| Ending Book Balance 10/31/2023      | 161,573.72   | see page 13 - Acct # 200-00 |
| Ending Bank Balance 10/31/2023      | 200,993.72   |                             |
| Less: Outstanding Checks            | (39,420.00)  |                             |
| Adjusted Bank Balance 10/31/2023    | 161,573.72   |                             |

## Capital / Bond Accounts

### Energy Performance Lease 21-22

|                                  |              |                             |
|----------------------------------|--------------|-----------------------------|
| Beginning Book Balance 10/1/2023 | 1,316,171.19 |                             |
| Adjustment to Interest           | (219.33)     |                             |
| Less: Disbursement               | (179,913.71) |                             |
| Ending Book Balance 10/31/2023   | 1,136,038.15 | see page 14 - Acct # 200-06 |
| Ending Bank Balance 10/31/2023   | 1,136,038.15 |                             |

### Capital Project Fund - Budgeted Projects - Checking

|                                  |            |                             |
|----------------------------------|------------|-----------------------------|
| Beginning Book Balance 10/1/2023 | 692,660.03 |                             |
| Add: Interest                    | 583.89     |                             |
| Less: Disbursement               | (8,000.00) |                             |
| Ending Book Balance 10/31/2023   | 685,243.92 | see page 14 - Acct # 200-10 |
| Ending Bank Balance 10/31/2023   | 685,243.92 |                             |

**Capital Project Fund - MM -Phase II - 21 Mill**

|                                                   |                     |                            |
|---------------------------------------------------|---------------------|----------------------------|
| Beginning Book Balance 10/1/2023                  | 7,428,435.80        |                            |
| Add: Interest                                     | 31,665.56           |                            |
| Transfer to Capital Project Fund - 21 Million BAN | (887,000.00)        | F - page 6                 |
| Ending Book Balance 10/31/2023                    | <u>6,573,101.36</u> | see page 14 - Acct# 201-09 |

|                                |                     |
|--------------------------------|---------------------|
| Ending Bank Balance 10/31/2023 | <u>6,573,101.36</u> |
|--------------------------------|---------------------|

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

|                                         |                   |                             |
|-----------------------------------------|-------------------|-----------------------------|
| Beginning Book Balance 10/1/2023        | 304,755.73        |                             |
| Add: Interest                           | 932.13            |                             |
| Transfer to Debt Service - Money Market | (903.64)          | G - page 7                  |
| Ending Book Balance 10/31/2023          | <u>304,784.22</u> | see page 14 - Acct # 206-10 |

|                                |                   |
|--------------------------------|-------------------|
| Ending Bank Balance 10/31/2023 | <u>304,784.22</u> |
|--------------------------------|-------------------|

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

|                                  |                   |                             |
|----------------------------------|-------------------|-----------------------------|
| Beginning Book Balance 10/1/2023 | 316,133.25        |                             |
| Ending Book Balance 10/31/2023   | <u>316,133.25</u> | see page 14 - Acct # 207-10 |

|                                |                   |
|--------------------------------|-------------------|
| Ending Bank Balance 10/31/2023 | <u>316,133.25</u> |
|--------------------------------|-------------------|

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

|                                                                    |                   |                             |
|--------------------------------------------------------------------|-------------------|-----------------------------|
| Beginning Book Balance 10/1/2023                                   | 120,370.39        |                             |
| Add: Interest                                                      | 147.83            |                             |
| Transfer from Capital Project Fund - 21 Million BAN - Money Market | 887,000.00        | F - page 6                  |
| Transfer to Debt Service - Money Market                            | (77.51)           | H - page 7                  |
| Less: Disbursement                                                 | (887,537.01)      |                             |
| Ending Book Balance 10/31/2023                                     | <u>119,903.70</u> | see page 14 - Acct # 208-10 |

|                                |                   |
|--------------------------------|-------------------|
| Ending Bank Balance 10/31/2023 | <u>119,903.70</u> |
|--------------------------------|-------------------|

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

|                                  |                     |                            |
|----------------------------------|---------------------|----------------------------|
| Beginning Book Balance 10/1/2023 | 3,057,254.34        |                            |
| Add: Interest                    | 13,718.67           |                            |
| Ending Book Balance 10/31/2023   | <u>3,070,973.01</u> | see page 14 - Acct# 208-11 |

|                                |                     |
|--------------------------------|---------------------|
| Ending Bank Balance 10/31/2023 | <u>3,070,973.01</u> |
|--------------------------------|---------------------|

**Capital Project Fund - Checking Reserve Funds**

|                                                           |                   |                             |
|-----------------------------------------------------------|-------------------|-----------------------------|
| Beginning Book Balance 10/1/2023                          | 1,582,336.09      |                             |
| Add: Interest                                             | 4,124.80          |                             |
| Transfer to General Fund - Capital Reserve - Money Market | (4,734.04)        | E - page 3                  |
| Less: Disbursement                                        | (746,173.95)      |                             |
| Ending Book Balance 10/31/2023                            | <u>835,552.90</u> | see page 14 - Acct # 230-10 |

|                                |                   |
|--------------------------------|-------------------|
| Ending Bank Balance 10/31/2023 | <u>844,152.90</u> |
|--------------------------------|-------------------|

|                    |                   |
|--------------------|-------------------|
| Less: Disbursement | <u>(8,600.00)</u> |
|--------------------|-------------------|

|                                  |                   |
|----------------------------------|-------------------|
| Adjusted Bank Balance 10/31/2023 | <u>835,552.90</u> |
|----------------------------------|-------------------|

## Debt Service Fund

### Debt Service - Money Market

|                                                                     |            |                            |
|---------------------------------------------------------------------|------------|----------------------------|
| Beginning Book Balance 10/1/2023                                    | 552,169.89 |                            |
| Transfer from Capital Project Fund - 19 Million Bond - Money Market | 903.64     | G - page 6                 |
| Transfer from Capital Project Fund - Phase II -21 Million BAN       | 77.51      | H - page 6                 |
| Ending Book Balance 10/31/2023                                      | 553,151.04 | see page 15 - Acct# 200-01 |
| Ending Bank Balance 10/31/2023                                      | 553,151.04 |                            |

### Payroll Checking

|                                  |                |
|----------------------------------|----------------|
| Beginning Book Balance 10/1/2023 | -              |
| Net Payroll                      | 3,343,988.62   |
| Less: Disbursements              | (3,343,988.62) |
| Ending Book Balance 10/31/2023   | -              |
| Ending Bank Balance 10/31/2023   | 18,440.59      |
| Less: Outstanding Checks         | (18,440.59)    |
| Adjusted Bank Balance 10/31/2023 | -              |

### Reserve Accounts

|                                            | Reserve Account | Reserve Bank Account | Interest Earned in<br>Investment account | *Consolidated<br>Investment |
|--------------------------------------------|-----------------|----------------------|------------------------------------------|-----------------------------|
| Workers Compensation Reserve               | 1,490,643.48    | 449,615.63           | 31,608.87                                | 1,009,418.98                |
| Unemployment Insurance Reserve             | 1,764,335.89    | 202,848.13           | 47,412.97                                | 1,514,074.79                |
| TRS Reserve                                | 3,693,641.98    | 1,105,115.52         | 47,412.95                                | 2,541,113.51                |
| Liability Reserve                          | 117,603.29      | 117,603.29           |                                          | -                           |
| Employee Benefit Accrued Liability Reserve | 342,762.47      | 342,762.47           |                                          | -                           |
| Capital Reserve                            | 912,834.40      | 1,163,161.81         | 31,608.67                                | (281,936.08)                |
| Repair Reserve                             | 628,479.30      | 387,371.30           |                                          | 241,108.00                  |
| ERS Contribution Reserves                  | 5,976,156.82    | 211,197.61           | 158,043.20                               | 5,606,916.01                |
| Total                                      | 14,926,457.63   | 3,979,675.76         | 316,086.66                               | 10,630,695.21               |

\* 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 04

Post Dates From 07/01/2023 To 10/31/2023

| G/L Account                           | Description                    | Debits         | Credits      |
|---------------------------------------|--------------------------------|----------------|--------------|
| <b>Assets</b>                         |                                |                |              |
| 200-01                                | Cash - General Fund Checking   | 3,991,340.59   |              |
| 200-02                                | General Fund MM                | 7,393,648.28   |              |
| 200-05                                | GF-Grant in Aid-Bullet Grant   | 1,038,291.91   |              |
| 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               | 477,670.79     |              |
| 206-01                                | Capital Reserve                | 1,163,161.81   |              |
| 208-00                                | Cash- MM-                      | 31,859.43      |              |
| 210-00                                | Petty Cash                     | 800.00         |              |
| 211-01                                | Workers Comp Reserve           | 449,615.63     |              |
| 212-01                                | Unemployment Ins Reserve       | 202,848.13     |              |
| 213-01                                | Liability Reserve              | 117,603.29     |              |
| 214-01                                | Emp Benefit Accr Liabili       | 342,762.47     |              |
| 215-02                                | ERS Contribution Reserve       | 211,197.61     |              |
| 216-02                                | Appropriated Funds             | 627,594.35     |              |
| 217-01                                | TRS Reserve                    | 1,105,115.52   |              |
| 230-01                                | Repair Reserve                 | 387,371.30     |              |
| 380-00                                | Accounts Receivable            | 8,652.65       |              |
| 380-02                                | Accounts Receivable-Excess MM  | 72.45          |              |
| 380-03                                | Accounts Receivable-Health Ins | 37,307.81      |              |
| 380-04                                | Accounts Receivable-Life       | 292.56         |              |
| 391-03                                | Due From School Lunch Fund     | 55,379.19      |              |
| 391-04                                | Due From Special Aid Fund      | 637,987.35     |              |
| 391-05                                | Due From Capital Fund          | 231,282.91     |              |
| 410-00                                | Due From State and Federal     | 293,442.80     |              |
| 440-00                                | Due From Other Governments     | 333,326.68     |              |
| 489-00                                | LIPA Receivables               | 1,250,000.00   |              |
| <b>Budgetary and Expense Accounts</b> |                                |                |              |
| 510-00                                | Total Est. Rev.-Modified Budg. | 116,501,772.60 |              |
| 511-00                                | Appropriated Reserves          | 560,000.00     |              |
| 521-00                                | Encumbrances                   | 74,791,159.60  |              |
| 522-00                                | Expenditures                   | 29,554,013.96  |              |
| 599-00                                | Appropriated Fund Balance      | 4,311,504.08   |              |
| <b>Liabilities and Reserves</b>       |                                |                |              |
| 600-00                                | Accounts Payable               |                | 303,488.14   |
| 600-99                                | Accounts Payable               |                | 49,856.16    |
| 601-00                                | Accrued Liabilities            |                | 686,714.20   |
| 620-00                                | Tax Anticipation Notes Payable |                | 5,000,000.00 |
| 630-03                                | Due to School Lunch Fund       |                | 30,433.00    |
| 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  |                | 7,081,876.49 |
| 637-00                                | Due to Employees' Ret. System  |                | 817,099.78   |
| 651-00                                | TAN Interest Payable           |                | 179,166.67   |
| 690-02                                | Deposits Payable               |                | 500.00       |
| 691-00                                | Deferred Revenues              |                | 1,536,731.04 |
| 720-00                                | Health Insurance               |                | 1,006,950.13 |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

## GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 04

Post Dates From 07/01/2023 To 10/31/2023

| G/L Account                           | Description                    | Debits                | Credits               |
|---------------------------------------|--------------------------------|-----------------------|-----------------------|
| 720-RE                                | Retiree Health Insurance       |                       | 364,097.91            |
| 720-RL                                | Retiree Life Insurance         |                       | 56,458.84             |
| 720-RM                                | Retiree Excess Major Medical   |                       | 2,325.39              |
| 722-01                                | Fed Tax 1099R                  |                       | 1,216.54              |
| 724-00                                | Association and Union Dues     |                       | 206.90                |
| 814-00                                | Workers' Compensation Reserve  |                       | 1,490,643.48          |
| 815-00                                | Unemployment Insurance Reserve |                       | 1,764,335.89          |
| 821-00                                | Reserve for Encumbrances       |                       | 74,791,159.60         |
| 828-00                                | TRS Contribution Reserve       |                       | 3,693,641.98          |
| 862-00                                | Liability Reserve              |                       | 117,603.29            |
| 867-00                                | Employee Bene/Accr Liab Reserv |                       | 342,762.47            |
| 878-00                                | Capital Reserve                |                       | 912,834.40            |
| 882-00                                | Repair Reserve                 |                       | 628,479.30            |
| 889-00                                | ERS Contribution Reserve       |                       | 5,976,156.82          |
| 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        |                       | 4,648,299.92          |
| <b>Budgetary and Revenue Accounts</b> |                                |                       |                       |
| 960-00                                | Total Appropriations-Mod.Budg. |                       | 121,373,276.68        |
| 980-00                                | Revenues                       |                       | 12,960,733.31         |
| <b>Grand Totals</b>                   |                                | <b>256,516,994.07</b> | <b>256,516,994.07</b> |

The latest accounting cycle closed in this fund is the period ending 10/31/2023.

\* - 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 04

Post Dates From 07/01/2023 To 10/31/2023

| G/L Account                           | Description                    | Debits              | Credits             |
|---------------------------------------|--------------------------------|---------------------|---------------------|
| <b>Assets</b>                         |                                |                     |                     |
| 200-00                                | Cash                           | 308,288.64          |                     |
| 210-01                                | Cash Drawer                    | 1,225.00            |                     |
| 391-01                                | Due From General Funds         | 30,433.00           |                     |
| 410-00                                | Due From State and Federal     | 34,933.00           |                     |
| 445-00                                | Inv. of Mat. & Supplies (Opt)  | 10,267.41           |                     |
| 446-01                                | Purchased Food Inventory       | 37,342.39           |                     |
| <b>Budgetary and Expense Accounts</b> |                                |                     |                     |
| 510-00                                | Estimated Revenues             | 2,065,384.00        |                     |
| 521-00                                | Encumbrances                   | 871,625.23          |                     |
| 522-00                                | Expenditures                   | 332,110.42          |                     |
| 599-00                                | Appropriated Fund Balance      | 4,853.39            |                     |
| <b>Liabilities and Reserves</b>       |                                |                     |                     |
| 600-00                                | Accounts Payable               |                     | 39,462.34           |
| 630-01                                | Due to General Fund            |                     | 55,379.19           |
| 631-00                                | Due To Other Governments       |                     | 2,283.06            |
| 689-00                                | Deferred Revenue               |                     | 106,378.55          |
| 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       |                     | 871,625.23          |
| 917-00                                | Unassigned Fund Balance        | 533.69              |                     |
| <b>Budgetary and Revenue Accounts</b> |                                |                     |                     |
| 960-00                                | Appropriations                 |                     | 2,070,237.39        |
| 980-00                                | Revenues                       |                     | 418,710.14          |
| <b>Grand Totals</b>                   |                                | <b>3,696,996.17</b> | <b>3,696,996.17</b> |

The latest accounting cycle closed in this fund is the period ending 10/31/2023.

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

**NORTH SHORE CENTRAL SCHOOL DISTRICT**  
**MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2024**  
**Cycle 04**  
**Post Dates From 07/01/2023 To 10/31/2023**

**Summary - All Services**

| <b>State<br/>G/L Account</b>                  | <b>Description</b>            | <b>Debits</b>       | <b>Credits</b>      |
|-----------------------------------------------|-------------------------------|---------------------|---------------------|
| <b>Assets</b>                                 |                               |                     |                     |
| 200                                           | Cash                          | 1,063,084.85        |                     |
| <b>Budgetary and Expense Accounts</b>         |                               |                     |                     |
| 522                                           | Expenditures                  | 20,971.09           |                     |
| <b>Liabilities, Reserves and Fund Balance</b> |                               |                     |                     |
| 600                                           | Accounts Payable              |                     | 12,436.85           |
| 738                                           | Student Deposits              |                     | 267,468.65          |
| 821                                           | Reserve for Encumbrances      |                     | 32,483.86           |
| 899                                           | Other Restricted Fund Balance |                     | 199,827.19          |
| 912                                           | Unrestricted Fund Balance     | 32,483.86           |                     |
| 915                                           | Assigned Unappropri Fund Bal  |                     | 483,072.83          |
| <b>Budgetary and Revenue Accounts</b>         |                               |                     |                     |
| 980                                           | Revenues                      |                     | 121,250.42          |
| <b>Grand Totals</b>                           |                               | <b>1,116,539.80</b> | <b>1,116,539.80</b> |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

SPECIAL AID FUND Trial Balance for Fiscal Year 2024

Cycle 04

Post Dates From 07/01/2023 To 10/31/2023

| G/L Account                           | Description                | Debits              | Credits             |
|---------------------------------------|----------------------------|---------------------|---------------------|
| <b>Assets</b>                         |                            |                     |                     |
| 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           |                     |
| <b>Budgetary and Expense Accounts</b> |                            |                     |                     |
| 521-00                                | Encumbrances               | 1,412,469.88        |                     |
| 522-00                                | Expenditures               | 938,704.13          |                     |
| <b>Liabilities and Reserves</b>       |                            |                     |                     |
| 600-00                                | Account Payable            |                     | 69,098.93           |
| 600-99                                | Accounts Payable           |                     | 332.67              |
| 601-00                                | Accrued Liabilities        |                     | 6,414.00            |
| 630-01                                | Due to General Fund        |                     | 637,987.35          |
| 631-00                                | Due to Other Governments   |                     | 1,300.00            |
| 821-00                                | Reserve for Encumbrances   |                     | 1,412,469.88        |
| <b>Budgetary and Revenue Accounts</b> |                            |                     |                     |
| 980-00                                | Revenues                   |                     | 487,335.11          |
| <b>Grand Totals</b>                   |                            | <b>2,614,937.94</b> | <b>2,614,937.94</b> |

The latest accounting cycle closed in this fund is the period ending 10/31/2023.

\* - 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 04

Post Dates From 07/01/2023 To 10/31/2023

### Summary - All Services

| G/L Account                           | Description                     | Debits               | Credits              |
|---------------------------------------|---------------------------------|----------------------|----------------------|
| <b>Assets</b>                         |                                 |                      |                      |
| 200-06                                | Energy Performance 21-22        | 1,136,038.15         |                      |
| 200-10                                | Capital Proj-Budgeted Acct H    | 685,243.92           |                      |
| 201-09                                | Phase II-BAN-21mill - MM        | 6,573,101.36         |                      |
| 206-10                                | Capital Project - \$19 M        | 304,784.22           |                      |
| 207-10                                | Phase I-15 m ( original \$39 Mi | 316,133.25           |                      |
| 208-10                                | Phase II- BAN-21 M-             | 119,903.70           |                      |
| 208-11                                | Capital Project -Phase II -3 M  | 3,070,973.01         |                      |
| 230-10                                | Checking Reserve                | 835,552.90           |                      |
| 391-01                                | Due from General Fund           | 1,473,971.18         |                      |
| <b>Budgetary and Expense Accounts</b> |                                 |                      |                      |
| 521-00                                | Encumbrances                    | 6,990,175.17         |                      |
| 522-00                                | Expenditures                    | 1,950,806.80         |                      |
| <b>Liabilities and Reserves</b>       |                                 |                      |                      |
| 600-00                                | Accounts Payable                |                      | 31,672.91            |
| 600-99                                | Accounts Payable                |                      | 1,037,573.61         |
| 601-00                                | Accrued Liabilities             |                      | 409,746.12           |
| 626-00                                | Bond Anticipation Note Payable  |                      | 21,654,296.00        |
| 630-01                                | Due to General Fund             |                      | 231,282.91           |
| 630-02                                | Due to Debt Service Fund        |                      | 385,842.91           |
| 630-03                                | Due to Other Funds              |                      | 84,359.24            |
| 821-00                                | Reserve for Encumbrances        |                      | 6,990,175.17         |
| 915-00                                | Assigned Unappropr Fund Bal     | 8,230,566.33         |                      |
| 917-00                                | Unassigned Fund Balance         |                      | 862,301.12           |
| <b>Grand Totals</b>                   |                                 | <b>31,687,249.99</b> | <b>31,687,249.99</b> |

The latest accounting cycle closed in this fund is the period ending 10/31/2023.

\* - 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 04

Post Dates From 07/01/2023 To 10/31/2023

| G/L Account                           | Description             | Debits               | Credits              |
|---------------------------------------|-------------------------|----------------------|----------------------|
| <b>Assets</b>                         |                         |                      |                      |
| 200-01                                | Cash MM                 | 553,151.04           |                      |
| 391-01                                | Due from General Fund   | 4,077,666.31         |                      |
| 391-02                                | Due from Capital Fund   | 470,202.15           |                      |
| <b>Budgetary and Expense Accounts</b> |                         |                      |                      |
| 510-00                                | Estimated Revenue       | 5,194,813.19         |                      |
| 522-00                                | Expenditures            | 1,117,146.88         |                      |
| <b>Liabilities and Reserves</b>       |                         |                      |                      |
| 884-00                                | Reserve for Debt        |                      | 329,180.20           |
| 917-00                                | Unassigned Fund Balance |                      | 690,561.56           |
| <b>Budgetary and Revenue Accounts</b> |                         |                      |                      |
| 960-00                                | Appropriations          |                      | 5,194,813.19         |
| 980-00                                | Revenues                |                      | 5,198,424.62         |
| <b>Grand Totals</b>                   |                         | <b>11,412,979.57</b> | <b>11,412,979.57</b> |

## **SCHOLARSHIP FUND ACCOUNTS**

**North Shore High School  
Scholarship Fund Accounts  
For the month of  
October 1 - October 31, 2023**

|                                |                          |                 |
|--------------------------------|--------------------------|-----------------|
| <b>Beginning Book Balance:</b> | <b>10/1/023</b>          | <b>3,000.19</b> |
|                                | Add: Deposits            | -               |
|                                | Add: Interest            |                 |
|                                | Less: Disbursement/Award |                 |
| <b>Ending Book Balance:</b>    | <b>10/31/2023</b>        | <b>3,000.19</b> |
| <b>Ending Bank Balance:</b>    | <b>10/31/2023</b>        | <b>3,000.19</b> |

|                                |                          |               |
|--------------------------------|--------------------------|---------------|
| <b>Beginning Book Balance:</b> | <b>10/1/023</b>          | <b>193.44</b> |
|                                | Add: Deposits            | -             |
|                                | Add: Interest            | 0.55          |
|                                | Less: Disbursement/Award |               |
| <b>Ending Book Balance:</b>    | <b>10/31/2023</b>        | <b>193.99</b> |
| <b>Ending Bank Balance:</b>    | <b>10/31/2023</b>        | <b>193.99</b> |

|                                |                          |               |
|--------------------------------|--------------------------|---------------|
| <b>Beginning Book Balance:</b> | <b>10/1/023</b>          | <b>226.10</b> |
|                                | Add: Deposits            | -             |
|                                | Add: Interest            |               |
|                                | Less: Disbursement/Award |               |
| <b>Ending Book Balance:</b>    | <b>10/31/2023</b>        | <b>226.10</b> |
| <b>Ending Bank Balance:</b>    | <b>10/31/2023</b>        | <b>226.10</b> |

**North Shore High School  
Scholarship Fund Accounts  
For the month of  
October 1 - October 31, 2023**

|                                |                          |                  |
|--------------------------------|--------------------------|------------------|
| <b>Beginning Book Balance:</b> | <b>10/1/023</b>          | <b>10,968.29</b> |
|                                | Add: Deposits            |                  |
|                                | Add: Interest            |                  |
|                                | Less: Disbursement/Award |                  |
| <b>Ending Book Balance:</b>    | <b>10/31/2023</b>        | <b>10,968.29</b> |
| <b>Ending Bank Balance:</b>    | <b>10/31/2023</b>        | <b>10,968.29</b> |
|                                |                          | -                |

|                                |                          |               |
|--------------------------------|--------------------------|---------------|
| <b>Beginning Book Balance:</b> | <b>10/1/023</b>          | <b>622.14</b> |
|                                | Add: Deposits            | -             |
|                                | Add: Interest            |               |
|                                | Less: Disbursement/Award |               |
| <b>Ending Book Balance:</b>    | <b>10/31/2023</b>        | <b>622.14</b> |
| <b>Ending Bank Balance:</b>    | <b>10/31/2023</b>        | <b>622.14</b> |
|                                |                          | -             |

|                                |                          |                 |
|--------------------------------|--------------------------|-----------------|
| <b>Beginning Book Balance:</b> | <b>10/1/023</b>          | <b>9,042.30</b> |
|                                | Add: Deposits            |                 |
|                                | Add: Interest            |                 |
|                                | Less: Disbursement/Award |                 |
| <b>Ending Book Balance:</b>    | <b>10/31/2023</b>        | <b>9,042.30</b> |
| <b>Ending Bank Balance:</b>    | <b>10/31/2023</b>        | <b>9,042.30</b> |
|                                |                          | -               |

**North Shore High School  
Scholarship Fund Accounts  
For the month of  
October 1 - October 31, 2023**

|                                |                          |                 |
|--------------------------------|--------------------------|-----------------|
| <b>Beginning Book Balance:</b> | <b>10/1/023</b>          | <b>7,289.41</b> |
|                                | Add: Deposits            |                 |
|                                | Add: Interest            |                 |
|                                | Less: Disbursement/Award |                 |
| <b>Ending Book Balance:</b>    | <b>10/31/2023</b>        | <b>7,289.41</b> |
| <b>Ending Bank Balance:</b>    | <b>10/31/2023</b>        | <b>7,289.41</b> |
|                                |                          | -               |

|                                |                          |              |
|--------------------------------|--------------------------|--------------|
| <b>Beginning Book Balance:</b> | <b>10/1/023</b>          | <b>71.55</b> |
|                                | Add: Deposits            |              |
|                                | Add: Interest            |              |
|                                | Less: Disbursement/Award |              |
| <b>Ending Book Balance:</b>    | <b>10/31/2023</b>        | <b>71.55</b> |
| <b>Ending Bank Balance:</b>    | <b>10/31/2023</b>        | <b>71.55</b> |
|                                |                          | -            |

|                                |                          |                 |
|--------------------------------|--------------------------|-----------------|
| <b>Beginning Book Balance:</b> | <b>10/1/023</b>          | <b>1,457.23</b> |
|                                | Add: Deposits            | -               |
|                                | Add: Interest            |                 |
|                                | Less: Disbursement/Award |                 |
| <b>Ending Book Balance:</b>    | <b>10/31/2023</b>        | <b>1,457.23</b> |
| <b>Ending Bank Balance:</b>    | <b>10/31/2023</b>        | <b>1,457.23</b> |
|                                |                          | -               |

|                                |                          |                  |
|--------------------------------|--------------------------|------------------|
| <b>Beginning Book Balance:</b> | <b>10/1/023</b>          | <b>15,885.36</b> |
|                                | Add: Deposits            |                  |
|                                | Add: Interest            |                  |
|                                | Less: Disbursement/Award |                  |
| <b>Ending Book Balance:</b>    | <b>10/31/2023</b>        | <b>15,885.36</b> |
| <b>Ending Bank Balance:</b>    | <b>10/31/2023</b>        | <b>15,885.36</b> |
|                                |                          | -                |

**North Shore High School  
Scholarship Fund Accounts  
For the month of  
October 1 - October 31, 2023**

|                                |                          |                 |
|--------------------------------|--------------------------|-----------------|
| <b>Beginning Book Balance:</b> | <b>10/1/23</b>           | <b>1,436.41</b> |
|                                | Add: Deposits            |                 |
|                                | Add: Interest            |                 |
|                                | Less: Disbursement/Award |                 |
| <b>Ending Book Balance:</b>    | <b>10/31/2023</b>        | <b>1,436.41</b> |
| <b>Ending Bank Balance:</b>    | <b>10/31/2023</b>        | <b>1,436.41</b> |
|                                |                          | -               |

|                                |                          |                 |
|--------------------------------|--------------------------|-----------------|
| <b>Beginning Book Balance:</b> | <b>10/1/23</b>           | <b>3,746.35</b> |
|                                | Add: Deposits            |                 |
|                                | Add: Interest            |                 |
|                                | Less: Disbursement/Award |                 |
| <b>Ending Book Balance:</b>    | <b>10/31/2023</b>        | <b>3,746.35</b> |
| <b>Ending Bank Balance:</b>    | <b>10/31/2023</b>        | <b>3,746.35</b> |
|                                |                          | -               |

|                                |                          |                  |
|--------------------------------|--------------------------|------------------|
| <b>Beginning Book Balance:</b> | <b>10/1/23</b>           | <b>20,242.60</b> |
|                                | Add: Deposits            |                  |
|                                | Add: Interest            |                  |
|                                | Less: Disbursement/Award |                  |
| <b>Ending Book Balance:</b>    | <b>10/31/2023</b>        | <b>20,242.60</b> |
| <b>Ending Bank Balance:</b>    | <b>10/31/2023</b>        | <b>20,242.60</b> |
|                                |                          | -                |

|                                |                          |                  |
|--------------------------------|--------------------------|------------------|
| <b>Beginning Book Balance:</b> | <b>10/1/23</b>           | <b>84,615.37</b> |
|                                | Add: Deposits            |                  |
|                                | Add: Interest            |                  |
|                                | Less: Disbursement/Award |                  |
| <b>Ending Book Balance:</b>    | <b>10/31/2023</b>        | <b>-</b>         |
|                                |                          | <b>84,615.37</b> |
| <b>Ending Bank Balance:</b>    | <b>10/31/2023</b>        | <b>84,615.37</b> |
|                                |                          | -                |

**North Shore High School  
Scholarship Fund Accounts  
For the month of  
October 1 - October 31, 2023**

|                                |                    |                   |
|--------------------------------|--------------------|-------------------|
| <b>Beginning Book Balance:</b> | <b>10/1/023</b>    | <b>42,882.67</b>  |
|                                | Add: Deposits      |                   |
|                                | Add: Interest      |                   |
|                                | Disbursement/Award |                   |
| <b>Ending Book Balance:</b>    | <b>10/31/2023</b>  | <b>42,882.67</b>  |
| <b>Ending Bank Balance:</b>    | <b>10/31/2023</b>  | <b>42,882.67</b>  |
| <b>Total Scholarships:</b>     | <b>10/31/2023</b>  | <b>201,679.96</b> |

# BUDGET STATUS REPORT

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account                                             | Description               | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1010-400-90-0000                                           | ARBITRATION/OTHER         | 500.00                   | 0.00             | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| 1010-401-90-0000                                           | LEGAL HEARINGS            | 150,000.00               | 54,999.48        | 204,999.48               | 53,857.10                    | 31,392.38                  | 119,750.00              |
| 1010-402-90-0000                                           | GENERAL COUNSEL RETAINER  | 35,000.00                | 2,000.00         | 37,000.00                | 12,333.36                    | 24,666.64                  | 0.00                    |
| 1010-404-90-0000                                           | MEETINGS & CONSULTANTS    | 15,000.00                | 1,810.00         | 16,810.00                | 1,500.00                     | 6,812.00                   | 8,498.00                |
| 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                     | 10,122.00                  | 0.85                    |
| 1010-407-90-0000                                           | LIPA HEARINGS             | 75,000.00                | 20,628.75        | 95,628.75                | 21,331.15                    | 74,047.60                  | 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                 | 2,003.78                     | 297.90                     | 3,698.32                |
| <b>1010 Board Of Education - Function Subtotal</b>         |                           | <b>297,186.85</b>        | <b>79,438.23</b> | <b>376,625.08</b>        | <b>94,289.39</b>             | <b>147,338.52</b>          | <b>134,997.17</b>       |
| 1040-160-90-0000                                           | DISTRICT CLERK SALARY     | 18,360.00                | 0.00             | 18,360.00                | 5,762.24                     | 12,964.96                  | -367.20                 |
| 1040-450-90-0000                                           | DISTRICT CLERK SUPPLIES   | 100.00                   | 0.00             | 100.00                   | 0.00                         | 0.00                       | 100.00                  |
| <b>1040 District Clerk - Function Subtotal</b>             |                           | <b>18,460.00</b>         | <b>0.00</b>      | <b>18,460.00</b>         | <b>5,762.24</b>              | <b>12,964.96</b>           | <b>-267.20</b>          |
| 1060-400-90-0000                                           | DISTRICT CLERK OTHER EXP  | 17,650.00                | 0.00             | 17,650.00                | 0.00                         | 0.00                       | 17,650.00               |
| 1060-490-90-0000                                           | BUS ADMIN BOCES SERVICES  | 24,250.00                | 0.00             | 24,250.00                | 0.00                         | 24,250.00                  | 0.00                    |
| <b>1060 District Meeting - Function Subtotal</b>           |                           | <b>41,900.00</b>         | <b>0.00</b>      | <b>41,900.00</b>         | <b>0.00</b>                  | <b>24,250.00</b>           | <b>17,650.00</b>        |
| 1240-150-90-5161                                           | SUPERINTENDENT OF SCHOOLS | 260,000.00               | 0.00             | 260,000.00               | 80,000.00                    | 180,000.00                 | 0.00                    |
| 1240-160-90-3161                                           | SUPT OFFICE SALARIES      | 177,125.48               | 0.00             | 177,125.48               | 56,095.16                    | 130,733.95                 | -9,703.63               |
| 1240-402-90-0000                                           | SUPT OFFICE MEET&MEMBER   | 14,218.28                | 749.00           | 14,967.28                | 2,489.65                     | 2,600.00                   | 9,877.63                |
| 1240-450-90-0000                                           | SUPT OFFICE SUPPLIES      | 3,500.00                 | 0.00             | 3,500.00                 | 3,192.39                     | 74.53                      | 233.08                  |
| <b>1240 Chief School Administrator - Function Subtotal</b> |                           | <b>454,843.76</b>        | <b>749.00</b>    | <b>455,592.76</b>        | <b>141,777.20</b>            | <b>313,408.48</b>          | <b>407.08</b>           |
| 1310-150-90-5161                                           | BUSINESS ADMIN SALARY     | 210,000.00               | 0.00             | 210,000.00               | 66,153.85                    | 148,846.15                 | -5,000.00               |
| 1310-160-90-3161                                           | BUSINESS OFFICE SALARIES  | 631,719.68               | 0.00             | 631,719.68               | 183,008.40                   | 421,942.52                 | 26,768.76               |
| 1310-160-90-3162                                           | OVERTIME CENTRAL OFFICE   | 25,000.00                | 0.00             | 25,000.00                | 7,726.24                     | 0.00                       | 17,273.76               |
| 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               | 79,103.87                    | 31,230.56                  | 0.00                    |
| 1310-450-90-0000                                           | CENTRAL OFFICE SUPPLIES   | 20,000.00                | 2,483.86         | 22,483.86                | 2,090.01                     | 15,327.70                  | 5,066.15                |
| 1310-451-90-0000                                           | CENTRAL OFFICE POSTAGE    | 16,000.00                | 112.10           | 16,112.10                | 7,892.21                     | 8,110.89                   | 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                    |
| <b>1310 Business Administration - Function Subtotal</b>    |                           | <b>1,089,882.51</b>      | <b>5,560.03</b>  | <b>1,095,442.54</b>      | <b>350,904.87</b>            | <b>697,055.00</b>          | <b>47,482.67</b>        |
| 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                | 12,916.64                    | 37,833.36                  | 4,750.00                |
| <b>1320 Auditing - Function Subtotal</b>                   |                           | <b>107,000.00</b>        | <b>17,615.00</b> | <b>124,615.00</b>        | <b>30,531.64</b>             | <b>83,333.36</b>           | <b>10,750.00</b>        |
| 1325-160-90-0000                                           | TREASURER SALARY          | 95,748.00                | 0.00             | 95,748.00                | 31,768.64                    | 71,479.36                  | -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                  |
| <b>1325 Treasurer - Function Subtotal</b>                  |                           | <b>96,073.00</b>         | <b>0.00</b>      | <b>96,073.00</b>         | <b>31,768.64</b>             | <b>71,479.36</b>           | <b>-7,175.00</b>        |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account                                                  | Description               | Initial<br>Appropriation | Adjustments     | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|-----------------------------------------------------------------|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1420-400-90-0000                                                | LEGAL-LABOR RETAINER      | 35,000.00                | 2,000.00        | 37,000.00                | 12,333.32                    | 24,666.68                  | 0.00                    |
| 1420-401-90-0000                                                | LEGAL-OTHER EXPENSES      | 6,500.00                 | 0.00            | 6,500.00                 | 2,798.41                     | 201.59                     | 3,500.00                |
| 1420-402-90-0000                                                | TAX ANTICIPATION NOTES    | 18,240.00                | 1,150.00        | 19,390.00                | 12,725.00                    | 4,665.00                   | 2,000.00                |
| <b>1420 Legal - Function Subtotal</b>                           |                           | <b>59,740.00</b>         | <b>3,150.00</b> | <b>62,890.00</b>         | <b>27,856.73</b>             | <b>29,533.27</b>           | <b>5,500.00</b>         |
| 1430-160-90-3161                                                | PERSONNEL OFFICE SALARIES | 143,881.00               | 0.00            | 143,881.00               | 44,846.23                    | 98,225.32                  | 809.45                  |
| 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                    |
| <b>1430 Personnel - Function Subtotal</b>                       |                           | <b>198,711.80</b>        | <b>346.00</b>   | <b>199,057.80</b>        | <b>44,846.23</b>             | <b>108,668.12</b>          | <b>45,543.45</b>        |
| 1480-160-90-3161                                                | DIR PUBLIC INFORMATION    | 108,069.00               | 0.00            | 108,069.00               | 33,916.96                    | 76,313.04                  | -2,161.00               |
| 1480-400-90-0000                                                | PUBLIC INFO OTH EXPENSES  | 27,240.00                | 0.00            | 27,240.00                | 4,318.64                     | 21,137.95                  | 1,783.41                |
| 1480-401-90-0000                                                | PUBLIC INFO OTH EXPENSES  | 36,100.00                | 2,256.00        | 38,356.00                | 13,200.00                    | 25,056.00                  | 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                    |
| <b>1480 Public Information and Services - Function Subtotal</b> |                           | <b>195,389.00</b>        | <b>2,256.00</b> | <b>197,645.00</b>        | <b>64,935.60</b>             | <b>132,986.99</b>          | <b>-277.59</b>          |
| 1481-490-90-1300                                                | BOCES RES & NEGOTIATION   | 4,680.00                 | 0.00            | 4,680.00                 | 0.00                         | 4,680.00                   | 0.00                    |
| <b>1481 BOCES Res Negotiation - Function Subtotal</b>           |                           | <b>4,680.00</b>          | <b>0.00</b>     | <b>4,680.00</b>          | <b>0.00</b>                  | <b>4,680.00</b>            | <b>0.00</b>             |
| 1620-160-10-1161                                                | GH-CUSTODIAL SALARIES     | 317,263.00               | 0.00            | 317,263.00               | 95,349.19                    | 209,756.77                 | 12,157.04               |
| 1620-160-20-1161                                                | GWL-CUSTODIAL SALARIES    | 350,964.00               | 0.00            | 350,964.00               | 102,856.26                   | 225,321.92                 | 22,785.82               |
| 1620-160-30-1161                                                | SC-CUSTODIAL SALARIES     | 306,585.00               | 0.00            | 306,585.00               | 91,355.04                    | 203,769.66                 | 11,460.30               |
| 1620-160-40-1161                                                | MS-CUSTODIAL SALARIES     | 466,143.00               | 0.00            | 466,143.00               | 118,793.53                   | 234,335.72                 | 113,013.75              |
| 1620-160-50-1161                                                | HS-CUSTODIAL SALARIES     | 783,280.00               | 0.00            | 783,280.00               | 198,726.69                   | 426,331.39                 | 158,221.92              |
| 1620-160-90-3161                                                | CLERICAL BLDG & GROUNDS   | 95,951.73                | 0.00            | 95,951.73                | 29,137.44                    | 65,559.34                  | 1,254.95                |
| 1620-160-90-5161                                                | DIR OF BLDG & GROUNDS     | 158,906.00               | 0.00            | 158,906.00               | 49,872.00                    | 112,212.00                 | -3,178.00               |
| 1620-162-10-1162                                                | GH-CUSTODIAL OVERTIME     | 37,000.00                | 0.00            | 37,000.00                | 7,087.68                     | 0.00                       | 29,912.32               |
| 1620-162-20-1162                                                | GWL-CUSTODIAL OVERTIME    | 37,000.00                | 0.00            | 37,000.00                | 6,031.01                     | 0.00                       | 30,968.99               |
| 1620-162-30-1162                                                | SC-CUSTODIAL OVERTIME     | 37,000.00                | 0.00            | 37,000.00                | 6,268.77                     | 0.00                       | 30,731.23               |
| 1620-162-40-1162                                                | MS-CUSTODIAL OVERTIME     | 37,000.00                | 0.00            | 37,000.00                | 6,149.66                     | 0.00                       | 30,850.34               |
| 1620-162-50-1162                                                | HS-CUSTODIAL OVERTIME     | 77,000.00                | 0.00            | 77,000.00                | 24,935.53                    | 0.00                       | 52,064.47               |
| 1620-163-10-1163                                                | GH-CUSTODIAL PART TIME    | 18,000.00                | 0.00            | 18,000.00                | 2,012.96                     | 0.00                       | 15,987.04               |
| 1620-163-20-1163                                                | GWL-CUSTODIAL PART TIME   | 23,500.00                | 0.00            | 23,500.00                | 2,388.65                     | 0.00                       | 21,111.35               |
| 1620-163-30-1163                                                | SC-CUSTODIAL PART TIME    | 28,000.00                | 0.00            | 28,000.00                | 2,419.99                     | 0.00                       | 25,580.01               |
| 1620-163-40-1163                                                | MS-CUSTODIAL PART TIME    | 46,000.00                | 0.00            | 46,000.00                | 6,455.77                     | 0.00                       | 39,544.23               |
| 1620-163-50-1163                                                | HS-CUSTODIAL PART TIME    | 60,000.00                | 0.00            | 60,000.00                | 6,760.92                     | 0.00                       | 53,239.08               |
| 1620-163-90-1163                                                | DW-CUSTODIAL PART TIME    | 20,000.00                | 0.00            | 20,000.00                | 6,820.96                     | 0.00                       | 13,179.04               |
| 1620-164-00-0000                                                | DW-SECURITY               | 841,547.64               | 0.00            | 841,547.64               | 155,346.54                   | 0.00                       | 686,201.10              |
| 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                | 3,500.00                     | 8,690.00                   | 300.00                  |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account                                       | Description               | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 1620-436-00-0000                                     | 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                | 11,244.48                    | 16,163.97                  | 733.63                  |
| 1620-453-00-0000                                     | ELECTRICAL SUPPLIES       | 12,960.00                | 1,047.38          | 14,007.38                | 2,869.51                     | 2,427.87                   | 8,710.00                |
| 1620-454-00-0000                                     | PLUMBING/HEATING SUPPLIES | 47,983.00                | 2,545.66          | 50,528.66                | 2,865.58                     | 9,688.28                   | 37,974.80               |
| 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               | 74,204.84                    | 64,618.62                  | 90,643.07               |
| 1620-457-00-0000                                     | GROUNDS/FIELDS SUPPLIES   | 48,535.00                | 4,801.74          | 53,336.74                | 11,052.68                    | 12,317.05                  | 29,967.01               |
| 1620-461-00-0000                                     | GROUNDS MAINT CONTRACTS   | 203,000.00               | 334,336.90        | 537,336.90               | 196,363.45                   | 258,106.30                 | 82,867.15               |
| 1620-462-00-0000                                     | BUILDING MAINT CONTRACTS  | 119,117.00               | 24,784.08         | 143,901.08               | 24,756.13                    | 93,041.90                  | 26,103.05               |
| 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                | 13,028.42                    | 27,727.73                  | 56,170.00               |
| 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 CONTRACT | 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               | 63,339.61                    | 158,846.22                 | 208,188.14              |
| 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                         | 1,983.65                   | 8,516.35                |
| 1620-470-00-0000                                     | CARTAGE CONTRACTS         | 12,000.00                | 11,393.53         | 23,393.53                | 1,077.90                     | 12,815.63                  | 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                | 7,359.13                     | 45,255.95                  | 20,000.00               |
| 1620-473-00-0000                                     | ELECTRICITY               | 700,000.00               | 0.00              | 700,000.00               | 234,912.22                   | 415,087.78                 | 50,000.00               |
| 1620-474-00-0000                                     | TELEPHONE                 | 115,532.88               | 16,639.24         | 132,172.12               | 27,570.30                    | 91,976.94                  | 12,624.88               |
| 1620-475-00-0000                                     | GAS                       | 330,000.00               | 16,593.47         | 346,593.47               | 4,469.18                     | 262,124.29                 | 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               | 20,209.12                    | 39,606.11                  | 100,026.21              |
| <b>1620 Operation of Plant - Function Subtotal</b>   |                           | <b>6,801,736.60</b>      | <b>577,915.11</b> | <b>7,379,651.71</b>      | <b>1,635,865.42</b>          | <b>3,506,391.88</b>        | <b>2,237,394.41</b>     |
| 1621-160-90-1161                                     | MAINT STAFF SALARIES      | 434,079.00               | 0.00              | 434,079.00               | 135,077.26                   | 302,236.53                 | -3,234.79               |
| 1621-162-90-1162                                     | MAINT STAFF OVERTIME      | 25,000.00                | 0.00              | 25,000.00                | 7,278.68                     | 0.00                       | 17,721.32               |
| 1621-163-90-0000                                     | SUMMER GROUNDS CREW       | 19,000.00                | 0.00              | 19,000.00                | 16,650.00                    | 0.00                       | 2,350.00                |
| <b>1621 Maintenance of Plant - Function Subtotal</b> |                           | <b>478,079.00</b>        | <b>0.00</b>       | <b>478,079.00</b>        | <b>159,005.94</b>            | <b>302,236.53</b>          | <b>16,836.53</b>        |
| 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                         | 9,733.00                   | 1,148.00                |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account                                                 | Description               | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| <b>1670 Central Printing &amp; Mailing - Function Subtotal</b> |                           | <b>20,217.55</b>         | <b>581.00</b>    | <b>20,798.55</b>         | <b>763.45</b>                | <b>18,887.10</b>           | <b>1,148.00</b>         |
| 1910-400-90-0000                                               | UNALLOCATED INSURANCE     | 594,171.29               | 874.66           | 595,045.95               | 586,854.47                   | 876.19                     | 7,315.29                |
| <b>1910 Unallocated Insurance - Function Subtotal</b>          |                           | <b>594,171.29</b>        | <b>874.66</b>    | <b>595,045.95</b>        | <b>586,854.47</b>            | <b>876.19</b>              | <b>7,315.29</b>         |
| 1964-400-00-0000                                               | CONTRACTUAL AND OTHER     | 106,000.00               | 28,303.86        | 134,303.86               | 0.00                         | 133,805.47                 | 498.39                  |
| <b>1964 Refund on Real Property Taxes - Function Subtotal</b>  |                           | <b>106,000.00</b>        | <b>28,303.86</b> | <b>134,303.86</b>        | <b>0.00</b>                  | <b>133,805.47</b>          | <b>498.39</b>           |
| 1981-490-00-1303                                               | BOCES ADMINISTRATION EXP  | 409,076.14               | 0.00             | 409,076.14               | 94,766.83                    | 314,309.31                 | 0.00                    |
| <b>1981 BOCES Administrative Costs - Function Subtotal</b>     |                           | <b>409,076.14</b>        | <b>0.00</b>      | <b>409,076.14</b>        | <b>94,766.83</b>             | <b>314,309.31</b>          | <b>0.00</b>             |
| 2010-150-99-5161                                               | CURR INSTR-ASS'T SUPT SAL | 208,346.00               | 0.00             | 208,346.00               | 70,000.00                    | 157,500.00                 | -19,154.00              |
| 2010-160-99-3161                                               | CURR INSTR-SECRETARY      | 83,199.00                | 0.00             | 83,199.00                | 27,342.00                    | 56,907.00                  | -1,050.00               |
| 2010-400-99-0000                                               | CURR INSTR-OTHER EXPENSE  | 74,952.14                | 478.58           | 75,430.72                | 5,721.74                     | 9,678.58                   | 60,030.40               |
| 2010-450-99-0000                                               | CURR INSTR-SUPPLIES       | 20,542.00                | 0.00             | 20,542.00                | 5,267.91                     | 2,379.75                   | 12,894.34               |
| 2010-490-99-0000                                               | CURR INSTR-BOCES SERVICES | 206,375.63               | 0.00             | 206,375.63               | 9,410.00                     | 196,965.63                 | 0.00                    |
| <b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>   |                           | <b>593,414.77</b>        | <b>478.58</b>    | <b>593,893.35</b>        | <b>117,741.65</b>            | <b>423,430.96</b>          | <b>52,720.74</b>        |
| 2020-150-10-5161                                               | GH- PRINCIPAL             | 189,425.00               | 0.00             | 189,425.00               | 57,597.21                    | 129,593.79                 | 2,234.00                |
| 2020-150-20-5161                                               | GWL- PRINCIPAL            | 210,846.00               | 0.00             | 210,846.00               | 65,068.00                    | 146,403.00                 | -625.00                 |
| 2020-150-30-5161                                               | SC-PRINCIPAL              | 157,705.00               | 0.00             | 157,705.00               | 49,373.85                    | 111,091.15                 | -2,760.00               |
| 2020-150-40-5161                                               | MS- PRINCIPALS            | 353,741.00               | 0.00             | 353,741.00               | 94,610.15                    | 244,164.46                 | 14,966.39               |
| 2020-150-50-5161                                               | HS- PRINCIPALS            | 640,168.00               | 0.00             | 640,168.00               | 194,932.34                   | 438,597.66                 | 6,638.00                |
| 2020-150-91-5161                                               | DIRECTOR OF ATHLETICS     | 210,655.00               | 0.00             | 210,655.00               | 65,008.32                    | 146,268.68                 | -622.00                 |
| 2020-150-92-5161                                               | DIRECTOR PERFORMING ARTS  | 198,972.00               | 0.00             | 198,972.00               | 61,672.00                    | 138,762.00                 | -1,462.00               |
| 2020-150-95-5161                                               | DIR- WORLD LANGUAGES      | 196,495.00               | 0.00             | 196,495.00               | 60,898.49                    | 137,021.51                 | -1,425.00               |
| 2020-150-96-5161                                               | DIR -SCI,TEC,ENGINE,MATH  | 377,384.00               | 0.00             | 377,384.00               | 86,478.19                    | 131,538.47                 | 159,367.34              |
| 2020-150-99-5161                                               | DIRECTORS(MATH ENG SS FL) | 378,505.00               | 0.00             | 378,505.00               | 120,741.53                   | 264,918.47                 | -7,155.00               |
| 2020-160-10-3161                                               | GH-PRINC OFF SECRETARIES  | 140,694.00               | 0.00             | 140,694.00               | 43,660.18                    | 96,711.28                  | 322.54                  |
| 2020-160-20-3161                                               | GWL-PRINC OFF SECRETARIES | 139,603.00               | 0.00             | 139,603.00               | 43,954.79                    | 96,648.28                  | -1,000.07               |
| 2020-160-30-3161                                               | SC- PRINC OFF SECRETARIES | 128,230.00               | 0.00             | 128,230.00               | 39,527.00                    | 88,082.32                  | 620.68                  |
| 2020-160-40-3161                                               | MS- PRINC OFF SECRETARIES | 134,901.00               | 0.00             | 134,901.00               | 56,892.59                    | 128,008.41                 | -50,000.00              |
| 2020-160-50-3161                                               | HS- PRINC OFF SECRETARIES | 473,543.00               | 0.00             | 473,543.00               | 122,344.27                   | 275,274.73                 | 75,924.00               |
| 2020-160-92-3161                                               | PERF ARTS OFF SECRETARIES | 73,503.00                | 0.00             | 73,503.00                | 22,616.32                    | 50,886.68                  | 0.00                    |
| 2020-160-99-3161                                               | DIR CURR ASSOC OFF-SEC    | 143,878.00               | 0.00             | 143,878.00               | 52,327.30                    | 100,068.19                 | -8,517.49               |
| 2020-162-10-3162                                               | GH- PRINC OFF OVERTIME    | 1,500.00                 | 0.00             | 1,500.00                 | 141.11                       | 0.00                       | 1,358.89                |
| 2020-162-20-3162                                               | GWL- PRINC OFF OVERTIME   | 1,500.00                 | 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                 | 3,028.03                     | 0.00                       | -28.03                  |
| 2020-162-50-3162                                               | HS- PRINC OFF OVERTIME    | 8,000.00                 | 0.00             | 8,000.00                 | 1,083.42                     | 0.00                       | 6,916.58                |
| 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                 | 1,210.00                     | 0.00                       | 1,790.00                |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2020-163-40-3163 | MS-PRIN OFF P/T SECRETARY | 2,000.00                 | 0.00        | 2,000.00                 | 265.00                       | 0.00                       | 1,735.00                |
| 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                         | 1,333.00                   | 267.00                  |
| 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                 | 414.00                       | 414.00                     | 3,979.84                |
| 2020-400-50-0000 | HS- PRINC OFF OTHER EXP   | 30,115.64                | 893.48      | 31,009.12                | 5,189.66                     | 13,828.89                  | 11,990.57               |
| 2020-400-90-0000 | ADM PROF DEV-CONTRACT     | 6,000.00                 | 25.23       | 6,025.23                 | 0.00                         | 870.73                     | 5,154.50                |
| 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                   | 440.00                       | 59.00                      | 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                   | 60.00                        | 327.68                     | 12.32                   |
| 2020-400-98-5500 | HS-SOC STDY OFFICEOTH-EXP | 125.00                   | 0.00        | 125.00                   | 125.00                       | 0.00                       | 0.00                    |
| 2020-450-10-0000 | GH- PRINC OFF SUPPLIES    | 1,400.00                 | 0.00        | 1,400.00                 | 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                         | 830.51                     | 769.49                  |
| 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                 | 660.03                       | 3,690.19                   | 4,259.29                |
| 2020-450-50-0000 | HS- PRINC OFF SUPPLIES    | 11,790.00                | 0.00        | 11,790.00                | 571.32                       | 3,104.94                   | 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                 | 908.26                       | 163.04                     | 1,188.70                |
| 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                   | 52.86                        | 0.00                       | 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                    |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

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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                    |
| <b>2020 Supervision-Regular School - Function Subtotal</b> |                           | <b>4,280,942.42</b>      | <b>1,399.95</b> | <b>4,282,342.37</b>      | <b>1,256,298.88</b>          | <b>2,763,307.94</b>        | <b>262,735.55</b>       |
| 2021-150-90-5161                                           | DIRECTORS SPECIAL ED      | 524,236.00               | 0.00            | 524,236.00               | 163,216.66                   | 367,237.34                 | -6,218.00               |
| 2021-160-90-3161                                           | SPECIAL ED F/T SECRETARY  | 154,074.00               | 0.00            | 154,074.00               | 46,945.85                    | 105,628.15                 | 1,500.00                |
| <b>2021 Special Ed Adm - Function Subtotal</b>             |                           | <b>678,310.00</b>        | <b>0.00</b>     | <b>678,310.00</b>        | <b>210,162.51</b>            | <b>472,865.49</b>          | <b>-4,718.00</b>        |
| 2110-120-10-2161                                           | GH-TEACHERS SAL K-5       | 4,747,474.23             | 0.00            | 4,747,474.23             | 738,989.10                   | 3,967,609.89               | 40,875.24               |
| 2110-120-20-2161                                           | GWL- TEACHERS SAL K-5     | 5,435,140.23             | 0.00            | 5,435,140.23             | 842,600.85                   | 4,432,068.71               | 160,470.67              |
| 2110-120-30-2161                                           | SC- TEACHERS SAL K-5      | 4,698,064.96             | 0.00            | 4,698,064.96             | 654,549.61                   | 3,323,248.51               | 720,266.84              |
| 2110-121-10-2161                                           | GH-ENG LANG LEARN TEACHRS | 320,730.60               | 0.00            | 320,730.60               | 49,754.80                    | 271,387.40                 | -411.60                 |
| 2110-121-20-2161                                           | GWL-ENG LANG LEARN TEACHR | 257,463.00               | 0.00            | 257,463.00               | 41,118.88                    | 217,853.32                 | -1,509.20               |
| 2110-121-30-2161                                           | SC-ENG LANG LEARN TEACHRS | 226,623.40               | 0.00            | 226,623.40               | 35,551.16                    | 191,758.24                 | -686.00                 |
| 2110-130-40-2161                                           | MS-TEACHERS SALARIES 6-8  | 8,990,855.60             | 0.00            | 8,990,855.60             | 1,317,677.38                 | 7,010,406.63               | 662,771.59              |
| 2110-130-50-2161                                           | HS- TEACHER SALARIES 9-12 | 11,110,021.00            | 0.00            | 11,110,021.00            | 1,689,802.90                 | 8,854,548.26               | 565,669.84              |
| 2110-130-90-2131                                           | HOME TEACHING             | 50,000.00                | 0.00            | 50,000.00                | 3,258.01                     | 0.00                       | 46,741.99               |
| 2110-130-90-2134                                           | STAFF DEVELOPMENT         | 198,934.58               | 0.00            | 198,934.58               | 51,883.49                    | 0.00                       | 147,051.09              |
| 2110-131-40-2161                                           | MS-ENG LANG LEARN TEACHRS | 165,166.00               | 0.00            | 165,166.00               | 12,013.08                    | 66,071.92                  | 87,081.00               |
| 2110-131-50-2161                                           | HS-ENG LANG LEARN TEACHRS | 148,728.00               | 0.00            | 148,728.00               | 43,992.45                    | 210,641.70                 | -105,906.15             |
| 2110-140-10-2140                                           | GH-SUBSTITUTE TEACHERS    | 110,000.00               | 0.00            | 110,000.00               | 15,760.00                    | 0.00                       | 94,240.00               |
| 2110-140-20-2140                                           | GWL-SUBSTITUTE TEACHERS   | 115,000.00               | 0.00            | 115,000.00               | 11,795.00                    | 0.00                       | 103,205.00              |
| 2110-140-30-2140                                           | SC-SUBSTITUTE TEACHERS    | 115,000.00               | 0.00            | 115,000.00               | 21,285.00                    | 0.00                       | 93,715.00               |
| 2110-140-40-2140                                           | MS-SUBSTITUTE TEACHERS    | 120,000.00               | 0.00            | 120,000.00               | 11,357.74                    | 0.00                       | 108,642.26              |
| 2110-140-50-2140                                           | HS-SUBSTITUTE TEACHERS    | 120,000.00               | 0.00            | 120,000.00               | 10,525.04                    | 0.00                       | 109,474.96              |
| 2110-160-00-0000                                           | TEXTBOOK CLERK            | 35,274.50                | 0.00            | 35,274.50                | 10,622.88                    | 23,901.62                  | 750.00                  |
| 2110-164-10-4171                                           | GH-SCHOOL MONITORS        | 93,622.10                | 0.00            | 93,622.10                | 5,519.50                     | 0.00                       | 88,102.60               |
| 2110-164-10-4172                                           | GH-RECREATION             | 20,250.00                | 0.00            | 20,250.00                | 2,550.00                     | 0.00                       | 17,700.00               |
| 2110-164-20-4171                                           | GWL-SCHOOL MONITORS       | 108,047.25               | 0.00            | 108,047.25               | 11,327.22                    | 0.00                       | 96,720.03               |
| 2110-164-20-4172                                           | GWL-RECREATION            | 18,900.00                | 0.00            | 18,900.00                | 2,205.00                     | 0.00                       | 16,695.00               |
| 2110-164-30-4171                                           | SC-SCHOOL MONITORS        | 84,816.66                | 0.00            | 84,816.66                | 9,703.13                     | 0.00                       | 75,113.53               |
| 2110-164-30-4172                                           | SC-RECREATION             | 17,550.00                | 0.00            | 17,550.00                | 1,892.40                     | 0.00                       | 15,657.60               |
| 2110-164-40-4171                                           | MS-SCHOOL MONITORS        | 78,683.40                | 0.00            | 78,683.40                | 14,988.38                    | 0.00                       | 63,695.02               |
| 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               | 19,604.08                    | 0.00                       | 135,873.92              |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

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|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-164-90-4171 | SUBSTITUTE CALLERS        | 12,168.28                | 0.00        | 12,168.28                | 3,821.94                     | 8,599.44                   | -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                 | 9,624.55                     | 0.00                       | -1,461.40               |
| 2110-167-20-0000 | GWL-TEACHER AIDES         | 8,163.15                 | 0.00        | 8,163.15                 | 1,488.21                     | 0.00                       | 6,674.94                |
| 2110-167-30-0000 | SC-TEACHER AIDES          | 8,163.15                 | 0.00        | 8,163.15                 | 5,645.66                     | 0.00                       | 2,517.49                |
| 2110-167-40-0000 | MS-TEACHER AIDES          | 0.00                     | 0.00        | 0.00                     | 1,628.77                     | 0.00                       | -1,628.77               |
| 2110-167-50-0000 | HS-TEACHER AIDES          | 219,497.35               | 0.00        | 219,497.35               | 41,352.47                    | 0.00                       | 178,144.88              |
| 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                 | 899.00                       | 1,014.28                   | 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                 | 107.89                       | 1,000.00                   | 7,787.11                |
| 2110-400-40-0000 | MS-OTHER EXPENSES         | 11,027.00                | 797.46      | 11,824.46                | 342.08                       | 1,481.56                   | 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                | 15,070.49                    | 10,280.60                  | 31,561.99               |
| 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                | 14,834.56                    | 14,175.99                  | 21,594.45               |
| 2110-400-94-4000 | MS MATH OTHER EXP         | 6,395.00                 | 0.00        | 6,395.00                 | 575.00                       | 330.82                     | 5,489.18                |
| 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                 | 3,014.30                     | 489.58                     | 5,286.12                |
| 2110-400-94-5500 | HS-SCIENCE-OTHER EXPENSE  | 13,910.00                | 35.99       | 13,945.99                | 539.00                       | 3,903.00                   | 9,503.99                |
| 2110-400-95-0000 | HS FOREIGN LANG-OTHER EXP | 67,463.00                | 351.29      | 67,814.29                | 4,582.25                     | 50,919.04                  | 12,313.00               |
| 2110-400-96-0000 | ELEMENTARY STEM-OTHER EXP | 34,759.43                | 0.00        | 34,759.43                | 15,456.50                    | 0.00                       | 19,302.93               |
| 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                 | 370.00                       | 0.00                       | 4,080.00                |
| 2110-400-98-5500 | HS-SOC STDY-OTHER EXPENSE | 1,546.25                 | 0.00        | 1,546.25                 | 445.00                       | 0.00                       | 1,101.25                |
| 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                 | 1,242.26                     | 3,650.00                   | 937.74                  |
| 2110-402-92-0000 | DW-THEATRE OTHER EXPENSE  | 29,500.00                | 0.00        | 29,500.00                | 10,576.84                    | 4,283.91                   | 14,639.25               |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account   | Description               | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|---------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-403-92-0000 | HS MS DANCE OTHER         | 3,875.00                 | 0.00        | 3,875.00                 | 365.00                       | 1,525.00                   | 1,985.00                |
| 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                 | 298.77                       | 298.77                     | 4,402.46                |
| 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                 | 289.00                       | 273.70                     | 6,311.50                |
| 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                | 22,862.32                    | 14,350.09                  | 3,314.09                |
| 2110-450-20-0000 | GWL-PROGRAM SUPPLIES      | 48,858.00                | 69.80       | 48,927.80                | 24,126.59                    | 8,064.94                   | 16,736.27               |
| 2110-450-30-0000 | SC-PROGRAM SUPPLIES       | 29,000.00                | 535.76      | 29,535.76                | 18,239.64                    | 1,931.18                   | 9,364.94                |
| 2110-450-40-0000 | MS-PROGRAM SUPPLIES       | 34,100.00                | 453.31      | 34,553.31                | 15,575.65                    | 6,450.22                   | 12,527.44               |
| 2110-450-43-0000 | MS-HOME EC SUPPLIES       | 4,500.00                 | 952.42      | 5,452.42                 | 1,120.44                     | 3,831.98                   | 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                | 2,311.07                     | 1,814.92                   | 8,834.82                |
| 2110-450-50-0000 | HS-GENERAL SCHOOL SUPPLIE | 33,031.50                | 0.00        | 33,031.50                | 12,394.18                    | 256.14                     | 20,381.18               |
| 2110-450-53-0000 | HS-HOME EC SUPPLIES       | 7,160.00                 | 26.49       | 7,186.49                 | 760.25                       | 6,400.69                   | 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                 | 1,355.21                     | 3,420.49                   | 4,082.09                |
| 2110-450-92-0000 | DW-MUSIC SUPPLIES         | 50,509.00                | 0.00        | 50,509.00                | 15,554.39                    | 6,055.70                   | 28,898.91               |
| 2110-450-94-4000 | MS MATH SUPPLIES          | 1,500.00                 | 0.00        | 1,500.00                 | 284.07                       | 308.74                     | 907.19                  |
| 2110-450-94-4500 | MS SCIENCE SUPPLIES       | 16,000.00                | 79.12       | 16,079.12                | 9,216.37                     | 6,611.36                   | 251.39                  |
| 2110-450-94-5000 | HS-MATH-SUPPLIES          | 2,250.00                 | 0.00        | 2,250.00                 | 123.23                       | 1,664.38                   | 462.39                  |
| 2110-450-94-5500 | HS-SCIENCE-SUPPLIES       | 28,000.00                | 569.04      | 28,569.04                | 13,521.46                    | 10,484.98                  | 4,562.60                |
| 2110-450-95-0000 | HS FOREIGN LANG SUPPLIES  | 6,258.00                 | 0.00        | 6,258.00                 | 895.56                       | 478.31                     | 4,884.13                |
| 2110-450-96-0000 | ELEMENTARY STEM SUPPLIES  | 80,565.20                | 39,299.21   | 119,864.41               | 51,957.74                    | 17,222.64                  | 50,684.03               |
| 2110-450-97-0000 | ELEM HUMANITIES SUPPLIES  | 27,943.00                | 0.00        | 27,943.00                | 23,487.41                    | 3,341.12                   | 1,114.47                |
| 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                | 5,568.79                     | 300.00                     | 9,438.06                |
| 2110-451-91-0000 | DW-PHYS ED PROG SUPPLIES  | 14,698.00                | 15.04       | 14,713.04                | 7,204.66                     | 2,219.16                   | 5,289.22                |
| 2110-451-92-0000 | HS-ART SUPPLIES           | 22,925.00                | 51.12       | 22,976.12                | 13,413.06                    | 1,761.87                   | 7,801.19                |
| 2110-452-92-0000 | DW-THEATRE SUPPLIES       | 1,760.00                 | 13.60       | 1,773.60                 | 395.33                       | 1,312.67                   | 65.60                   |
| 2110-453-92-0000 | HS-DANCE SUPPLIES         | 9,570.00                 | 0.00        | 9,570.00                 | 2,934.89                     | 322.22                     | 6,312.89                |
| 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                 | 2,592.00                     | 496.00                     | 1,162.00                |
| 2110-480-20-0000 | GWL-TEXTBOOKS K-5         | 6,500.00                 | 0.00        | 6,500.00                 | 6,500.00                     | 0.00                       | 0.00                    |
| 2110-480-30-0000 | SC-TEXTBOOKS K-5          | 6,900.00                 | 0.00        | 6,900.00                 | 3,345.30                     | 2,749.06                   | 805.64                  |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account                                          | Description               | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2110-480-92-0000                                        | DW-MUSIC TEXTBOOKS        | 2,464.00                 | 0.00             | 2,464.00                 | 0.00                         | 2,424.66                   | 39.34                   |
| 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                         | 125.00                     | 3,425.00                |
| 2110-480-94-5500                                        | HS-SCIENCE-TEXT BOOKS     | 2,000.00                 | 0.00             | 2,000.00                 | 0.00                         | 1,210.56                   | 789.44                  |
| 2110-480-95-0000                                        | HS-FOREIGN LANG TEXTBOOKS | 5,184.00                 | 451.11           | 5,635.11                 | 2,430.00                     | 1,326.90                   | 1,878.21                |
| 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                | 18,273.75                    | 240.92                     | 9,591.33                |
| 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                 | 1,185.74                     | 188.78                     | 6,580.48                |
| 2110-480-98-4000                                        | MS-SOC STUDIES- TEXTBOOKS | 600.00                   | 0.00             | 600.00                   | 0.00                         | 275.18                     | 324.82                  |
| 2110-480-98-5500                                        | HS-SOC STDY-TEXT BOOKS    | 4,300.00                 | 0.00             | 4,300.00                 | 0.00                         | 2,414.30                   | 1,885.70                |
| 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                    |
| <b>2110 Teaching-Regular School - Function Subtotal</b> |                           | <b>39,280,793.14</b>     | <b>61,317.81</b> | <b>39,342,110.95</b>     | <b>6,122,401.93</b>          | <b>29,118,216.52</b>       | <b>4,101,492.50</b>     |
| 2250-130-90-2134                                        | SPEC ED STAFF DEVELOPMENT | 63,000.00                | 0.00             | 63,000.00                | 14,921.95                    | 0.00                       | 48,078.05               |
| 2250-150-10-2161                                        | GH-SPEC ED TEACHERS       | 935,171.00               | 90,873.97        | 1,026,044.97             | 159,729.09                   | 866,453.08                 | -137.20                 |
| 2250-150-20-2161                                        | GWL-SPEC ED TEACHERS      | 1,429,170.70             | 61,275.56        | 1,490,446.26             | 234,358.56                   | 1,256,087.70               | 0.00                    |
| 2250-150-30-2161                                        | SC-SPECIAL ED TEACHERS    | 1,094,865.96             | 0.00             | 1,094,865.96             | 209,798.17                   | 1,009,601.61               | -124,533.82             |
| 2250-150-40-2161                                        | MS-SPECIAL ED TEACHERS    | 2,035,833.95             | 0.00             | 2,035,833.95             | 315,279.43                   | 1,722,239.99               | -1,685.47               |
| 2250-150-50-2161                                        | HS-SPECIAL ED TEACHERS    | 2,029,932.98             | 0.00             | 2,029,932.98             | 311,150.76                   | 1,711,328.24               | 7,453.98                |
| 2250-150-90-2131                                        | SPEC ED HOME TEACHING     | 75,000.00                | 0.00             | 75,000.00                | 5,232.61                     | 0.00                       | 69,767.39               |
| 2250-151-10-4174                                        | GH-SPEC ED TEACHER ASSIST | 38,569.00                | 0.00             | 38,569.00                | 9,975.34                     | 29,640.28                  | -1,046.62               |
| 2250-151-20-4174                                        | GWL-SPEC ED TEACHER ASSIS | 114,707.00               | 0.00             | 114,707.00               | 16,029.00                    | 86,950.64                  | 11,727.36               |
| 2250-151-30-4174                                        | SC-SPEC ED TEACHER ASSIST | 76,138.00                | 0.00             | 76,138.00                | 14,169.44                    | 86,950.60                  | -24,982.04              |
| 2250-151-40-4174                                        | MS-SPEC ED TEACHER ASSIST | 77,138.00                | 0.00             | 77,138.00                | 17,481.25                    | 59,280.56                  | 376.19                  |
| 2250-151-50-4174                                        | HS-SPEC ED TEACHER ASSIST | 74,904.00                | 0.00             | 74,904.00                | 13,173.44                    | 59,280.56                  | 2,450.00                |
| 2250-160-10-4174                                        | GH-SPEC ED TEACH AIDES    | 170,319.78               | 0.00             | 170,319.78               | 14,877.50                    | 0.00                       | 155,442.28              |
| 2250-160-20-4174                                        | GWL-SPEC ED TEACH AIDES   | 323,377.60               | 0.00             | 323,377.60               | 52,019.50                    | 0.00                       | 271,358.10              |
| 2250-160-30-4174                                        | SC-SPEC ED TEACH AIDES    | 402,905.20               | 0.00             | 402,905.20               | 43,313.14                    | 0.00                       | 359,592.06              |
| 2250-160-40-4174                                        | MS-SPEC ED TEACH AIDES    | 195,769.80               | 0.00             | 195,769.80               | 31,554.97                    | 0.00                       | 164,214.83              |
| 2250-160-50-4174                                        | HS-SPEC ED TEACH AIDES    | 487,450.30               | 0.00             | 487,450.30               | 62,249.61                    | 0.00                       | 425,200.69              |
| 2250-161-90-4176                                        | SpecEd Nurse-Chaperon-Oth | 12,000.00                | 0.00             | 12,000.00                | 0.00                         | 0.00                       | 12,000.00               |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account                                                     | Description                | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--------------------------------------------------------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2250-200-90-0000                                                   | DW- SPEC ED EQUIP          | 1,000.00                 | 0.00             | 1,000.00                 | 0.00                         | 1,000.00                   | 0.00                    |
| 2250-401-90-0000                                                   | SPEC ED-PSY EVALUATIONS    | 34,340.00                | 0.00             | 34,340.00                | 4,250.00                     | 18,500.00                  | 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               | 47,850.47        | 289,850.47               | 12,404.60                    | 135,395.40                 | 142,050.47              |
| 2250-404-90-0000                                                   | SPEC ED-MISC. THERAPY      | 721,630.00               | 39,312.73        | 760,942.73               | 71,396.68                    | 670,818.45                 | 18,727.60               |
| 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                 | 900.00                       | 300.00                     | 0.00                    |
| 2250-415-90-0000                                                   | SPEC ED-SUBSCRIP & MBRSHIP | 880.00                   | 0.00             | 880.00                   | 189.00                       | 676.00                     | 15.00                   |
| 2250-417-90-0000                                                   | SPEC ED-IMPARTIAL HEARING  | 55,000.00                | 0.00             | 55,000.00                | 30,798.82                    | 2,201.18                   | 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               | 21,087.00                    | 182,905.50                 | 9,600.00                |
| 2250-421-90-0000                                                   | SERVICES FOR NS STUDENTS   | 150,000.00               | 0.00             | 150,000.00               | 0.00                         | 25,000.00                  | 125,000.00              |
| 2250-450-10-0000                                                   | GH-SPEC ED SUPPLIES        | 600.00                   | 0.00             | 600.00                   | 0.00                         | 275.36                     | 324.64                  |
| 2250-450-20-0000                                                   | GWL-SPEC ED SUPPLIES       | 600.00                   | 0.00             | 600.00                   | 119.90                       | 265.73                     | 214.37                  |
| 2250-450-30-0000                                                   | SC-SPEC ED SUPPLIES        | 600.00                   | 0.00             | 600.00                   | 417.53                       | 134.00                     | 48.47                   |
| 2250-450-40-0000                                                   | MS-SPEC ED SUPPLIES        | 2,000.00                 | 21.99            | 2,021.99                 | 1,354.97                     | 557.31                     | 109.71                  |
| 2250-450-50-0000                                                   | HS-SPEC ED SUPPLIES        | 2,000.00                 | 688.75           | 2,688.75                 | 536.00                       | 1,558.06                   | 594.69                  |
| 2250-450-90-0000                                                   | DW-SPEC ED SUPPLIES        | 20,000.00                | 349.87           | 20,349.87                | 10,147.66                    | 4,977.53                   | 5,224.68                |
| 2250-470-90-0000                                                   | SPED TUIT NONPUB/PRIV      | 1,259,900.00             | 4,770.97         | 1,264,670.97             | 98,275.08                    | 1,138,024.29               | 28,371.60               |
| 2250-471-90-0000                                                   | SPED TUIT PUBLIC SCHOOLS   | 198,800.00               | -95,147.00       | 103,653.00               | 360.00                       | 8,174.00                   | 95,119.00               |
| 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               | -100,000.00      | 658,685.00               | 850.00                       | 657,835.00                 | 0.00                    |
| <b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b> |                            | <b>13,393,723.94</b>     | <b>51,473.29</b> | <b>13,445,197.23</b>     | <b>1,778,401.00</b>          | <b>9,817,419.22</b>        | <b>1,849,377.01</b>     |
| 2270-470-96-0000                                                   |                            | 63,900.00                | 0.00             | 63,900.00                | 0.00                         | 0.00                       | 63,900.00               |
| 2270-490-96-1307                                                   |                            | 514,800.00               | 0.00             | 514,800.00               | 0.00                         | 514,800.00                 | 0.00                    |
| <b>2270 Special Ed - Function Subtotal</b>                         |                            | <b>578,700.00</b>        | <b>0.00</b>      | <b>578,700.00</b>        | <b>0.00</b>                  | <b>514,800.00</b>          | <b>63,900.00</b>        |
| 2280-490-00-0000                                                   | BOCES                      | 457,829.29               | 0.00             | 457,829.29               | 0.00                         | 457,829.29                 | 0.00                    |
| <b>2280 (Grades 9-12) - Function Subtotal</b>                      |                            | <b>457,829.29</b>        | <b>0.00</b>      | <b>457,829.29</b>        | <b>0.00</b>                  | <b>457,829.29</b>          | <b>0.00</b>             |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account                                          | Description              | Initial<br>Appropriation | Adjustments     | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------------------|--------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2331-450-00-0000                                        | SUMMER SCHOOL SUPPLIES   | 750.00                   | 0.00            | 750.00                   | 0.00                         | 0.00                       | 750.00                  |
| 2331-490-00-0000                                        | BOCES SUMMER SCHOOL      | 69,010.00                | 0.00            | 69,010.00                | 0.00                         | 69,010.00                  | 0.00                    |
| <b>2331 Summer School - Function Subtotal</b>           |                          | <b>69,760.00</b>         | <b>0.00</b>     | <b>69,760.00</b>         | <b>0.00</b>                  | <b>69,010.00</b>           | <b>750.00</b>           |
| 2335-150-51-2130                                        | DIR CONTINUING EDUCATION | 10,850.00                | 0.00            | 10,850.00                | 1,972.72                     | 8,877.28                   | 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                | 2,881.21                     | 6,482.79                   | 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                         | 29.69                      | 670.31                  |
| <b>2335 Continuing Ed - Function Subtotal</b>           |                          | <b>72,380.00</b>         | <b>0.00</b>     | <b>72,380.00</b>         | <b>5,953.93</b>              | <b>21,515.76</b>           | <b>44,910.31</b>        |
| 2610-201-40-0000                                        | MS-COMPUTER/AV EQUIP     | 9,500.00                 | 0.00            | 9,500.00                 | 9,500.00                     | 0.00                       | 0.00                    |
| 2610-201-50-0000                                        | HS-COMPUTER/AV EQUIP     | 9,500.00                 | 0.00            | 9,500.00                 | 9,500.00                     | 0.00                       | 0.00                    |
| 2610-401-50-0000                                        | HS-AV CONTRACTED SERVICE | 8,500.00                 | 0.00            | 8,500.00                 | 0.00                         | 0.00                       | 8,500.00                |
| 2610-401-90-0000                                        | DW-AV SOFTWARE           | 11,000.00                | 0.00            | 11,000.00                | 900.00                       | 0.00                       | 10,100.00               |
| 2610-450-10-0000                                        | GH-LIBRARY BOOKS         | 14,350.00                | 456.60          | 14,806.60                | 3,904.43                     | 705.02                     | 10,197.15               |
| 2610-450-20-0000                                        | GWL-LIBRARY BOOKS        | 16,500.00                | 66.58           | 16,566.58                | 3,810.30                     | 956.32                     | 11,799.96               |
| 2610-450-30-0000                                        | SC-LIBRARY BOOKS         | 13,750.00                | 99.00           | 13,849.00                | 0.00                         | 278.98                     | 13,570.02               |
| 2610-450-40-0000                                        | MS-LIBRARY BOOKS         | 9,500.00                 | 0.00            | 9,500.00                 | 6,608.93                     | 2,637.83                   | 253.24                  |
| 2610-450-50-0000                                        | HS-LIBRARY BOOKS         | 19,355.00                | 2,000.00        | 21,355.00                | 2,074.96                     | 6,762.52                   | 12,517.52               |
| 2610-451-10-0000                                        | GH-AV SUPPLIES           | 1,150.00                 | 0.00            | 1,150.00                 | 1,150.00                     | 0.00                       | 0.00                    |
| 2610-451-20-0000                                        | GWL-AV SUPPLIES          | 1,150.00                 | 0.00            | 1,150.00                 | 1,150.00                     | 0.00                       | 0.00                    |
| 2610-451-30-0000                                        | SC-AV SUPPLIES           | 1,150.00                 | 0.00            | 1,150.00                 | 1,150.00                     | 0.00                       | 0.00                    |
| 2610-451-40-0000                                        | MS-AV SUPPLIES           | 2,450.00                 | 0.00            | 2,450.00                 | 2,382.96                     | 26.32                      | 40.72                   |
| 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                 | 3,280.00                     | 3,220.00                   | 0.00                    |
| 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                    |
| <b>2610 School Library &amp; AV - Function Subtotal</b> |                          | <b>172,383.94</b>        | <b>2,622.18</b> | <b>175,006.12</b>        | <b>57,361.58</b>             | <b>49,815.93</b>           | <b>67,828.61</b>        |
| 2630-150-99-5161                                        | DIRECTOR COMPUTER TECH   | 199,213.00               | 0.00            | 199,213.00               | 61,591.04                    | 138,579.96                 | -958.00                 |
| 2630-160-90-3161                                        | COMPUTER TECHNICIANS     | 185,906.22               | 0.00            | 185,906.22               | 57,201.85                    | 128,704.15                 | 0.22                    |
| 2630-161-00-0000                                        | COMPUTER CLERICAL SALARY | 59,914.00                | 0.00            | 59,914.00                | 12,818.67                    | 41,478.84                  | 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                | 6,498.00                     | 0.00                       | 22,224.80               |
| 2630-167-30-0000                                        | SC-COMPUTER AIDES        | 35,075.90                | 0.00            | 35,075.90                | 4,974.65                     | 0.00                       | 30,101.25               |
| 2630-167-50-0000                                        | HS-COMPUTER AIDES        | 67,869.40                | 0.00            | 67,869.40                | 8,584.02                     | 0.00                       | 59,285.38               |
| 2630-201-10-0000                                        | GH-COMPUTER EQUIPMENT    | 38,600.00                | 0.00            | 38,600.00                | 38,600.00                    | 0.00                       | 0.00                    |
| 2630-201-20-0000                                        | GWL-COMPUTER EQUIPMENT   | 38,600.00                | 0.00            | 38,600.00                | 30,150.10                    | 3,435.65                   | 5,014.25                |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account                                                | Description               | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2630-201-30-0000                                              | SC-COMPUTER EQUIPMENT     | 38,600.00                | 0.00              | 38,600.00                | 25,097.60                    | 6,393.96                   | 7,108.44                |
| 2630-201-40-0000                                              | MS-COMPUTER EQUIPMENT     | 41,000.00                | 0.00              | 41,000.00                | 18,721.60                    | 799.00                     | 21,479.40               |
| 2630-201-50-0000                                              | HS-COMPUTER EQUIPMENT     | 43,800.00                | 9,024.95          | 52,824.95                | 40,117.55                    | 12,707.40                  | 0.00                    |
| 2630-201-90-0000                                              | DW-COMPUTER EQUIPMENT     | 40,000.00                | 2,596.52          | 42,596.52                | 4,142.48                     | 11,947.35                  | 26,506.69               |
| 2630-400-90-0000                                              | DW-COMPUTER SER CONTRACTS | 209,200.00               | 74,483.81         | 283,683.81               | 116,533.81                   | 84,745.60                  | 82,404.40               |
| 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                | 15,961.34                    | 460.20                     | 778.46                  |
| 2630-450-20-0000                                              | GWL-GEN COMP SUPPLIES     | 17,200.00                | 0.00              | 17,200.00                | 14,909.94                    | 1,543.70                   | 746.36                  |
| 2630-450-30-0000                                              | SC-GEN COMP SUPPLIES      | 17,200.00                | 7,274.01          | 24,474.01                | 17,753.99                    | 5,973.34                   | 746.68                  |
| 2630-450-40-0000                                              | MS-GEN COMP SUPPLIES      | 18,000.00                | 0.00              | 18,000.00                | 802.71                       | 7,623.09                   | 9,574.20                |
| 2630-450-50-0000                                              | HS-GEN COMP SUPPLIES      | 18,000.00                | 0.00              | 18,000.00                | 6,685.18                     | 1,276.33                   | 10,038.49               |
| 2630-450-90-0000                                              | DW-GEN COMP SUPPLIES      | 15,000.00                | 0.00              | 15,000.00                | 3,909.66                     | 5,966.77                   | 5,123.57                |
| 2630-460-10-0000                                              | GH-COMPUTER SOFTWARE      | 3,000.00                 | 0.00              | 3,000.00                 | 3,000.00                     | 0.00                       | 0.00                    |
| 2630-460-20-0000                                              | GWL-COMPUTER SOFTWARE     | 3,000.00                 | 0.00              | 3,000.00                 | 3,000.00                     | 0.00                       | 0.00                    |
| 2630-460-30-0000                                              | SC-COMPUTER SOFTWARE      | 3,000.00                 | 0.00              | 3,000.00                 | 3,000.00                     | 0.00                       | 0.00                    |
| 2630-460-40-0000                                              | MS-COMPUTER SOFTWARE      | 13,064.00                | 0.00              | 13,064.00                | 1,902.03                     | 282.75                     | 10,879.22               |
| 2630-460-50-0000                                              | HS-COMPUTER SOFTWARE      | 10,000.00                | 0.00              | 10,000.00                | 1,902.03                     | 282.75                     | 7,815.22                |
| 2630-460-90-0000                                              | DW-COMPUTER SOFTWARE      | 14,319.00                | 565.18            | 14,884.18                | 3,490.00                     | 565.18                     | 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                    |
| <b>2630 Computer Assisted Instruction - Function Subtotal</b> |                           | <b>1,907,807.92</b>      | <b>113,775.02</b> | <b>2,021,582.94</b>      | <b>721,955.77</b>            | <b>954,292.53</b>          | <b>345,334.64</b>       |
| 2805-160-50-3161                                              | ATTEND OFFICE             | 35,274.50                | 0.00              | 35,274.50                | 10,755.37                    | 23,901.53                  | 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                    |
| <b>2805 Attendance-Regular School - Function Subtotal</b>     |                           | <b>41,619.50</b>         | <b>0.00</b>       | <b>41,619.50</b>         | <b>10,755.37</b>             | <b>28,901.53</b>           | <b>1,962.60</b>         |
| 2810-150-10-2161                                              | GUIDANCE CERT SAL - GH    | 44,352.00                | 0.00              | 44,352.00                | 8,839.40                     | 37,528.60                  | -2,016.00               |
| 2810-150-20-2161                                              | GUIDANCE CERT SAL - GWL   | 44,352.00                | 0.00              | 44,352.00                | 9,312.76                     | 37,528.60                  | -2,489.36               |
| 2810-150-30-2161                                              | GUIDANCE CERT SAL - SC    | 45,696.00                | 0.00              | 45,696.00                | 9,046.12                     | 38,665.88                  | -2,016.00               |
| 2810-150-40-2161                                              | GUIDANCE CERT SAL - MS    | 430,055.00               | 0.00              | 430,055.00               | 68,221.81                    | 363,892.72                 | -2,059.53               |
| 2810-150-50-2161                                              | GUIDANCE CERT SAL - HS    | 714,154.00               | 0.00              | 714,154.00               | 124,092.43                   | 604,285.00                 | -14,223.43              |
| 2810-150-93-5161                                              | GUIDANCE CERT SAL - MS    | 179,410.00               | 0.00              | 179,410.00               | 55,250.49                    | 124,313.51                 | -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                | 2,347.80                     | 12,913.20                  | 423.00                  |
| 2810-152-50-2161                                              | HS- GUIDANCE STIPEND      | 26,140.00                | 0.00              | 26,140.00                | 3,913.00                     | 21,522.00                  | 705.00                  |
| 2810-160-93-3161                                              | GUIDANCE OFFICE CLERICAL  | 221,473.00               | 0.00              | 221,473.00               | 63,176.20                    | 137,163.62                 | 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                |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account                                              | Description               | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|-------------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2810-400-93-0000                                            | GUIDANCE OTHER EXPENSE    | 60,029.00                | 3,665.00         | 63,694.00                | 6,184.48                     | 33,205.75                  | 24,303.77               |
| 2810-450-93-0000                                            | GUIDANCE OFF SUPPLIES     | 11,900.00                | 63.73            | 11,963.73                | 353.58                       | 1,685.58                   | 9,924.57                |
| 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                    |
| <b>2810 Guidance-Regular School - Function Subtotal</b>     |                           | <b>1,934,143.68</b>      | <b>3,728.73</b>  | <b>1,937,872.41</b>      | <b>419,014.57</b>            | <b>1,433,699.11</b>        | <b>85,158.73</b>        |
| 2815-160-10-4176                                            | GH-SCHOOL NURSE           | 117,049.31               | 0.00             | 117,049.31               | 20,895.72                    | 94,034.36                  | 2,119.23                |
| 2815-160-20-4176                                            | GWL-SCHOOL NURSE          | 118,997.61               | 0.00             | 118,997.61               | 21,331.94                    | 95,409.72                  | 2,255.95                |
| 2815-160-30-4176                                            | SC-SCHOOL NURSE           | 125,087.63               | 0.00             | 125,087.63               | 20,178.00                    | 101,640.09                 | 3,269.54                |
| 2815-160-40-4176                                            | MS-SCHOOL NURSE           | 105,264.00               | 0.00             | 105,264.00               | 18,028.36                    | 87,590.14                  | -354.50                 |
| 2815-160-50-3161                                            | HS-SCH NURSE OFF CLERICAL | 0.00                     | 0.00             | 0.00                     | 3,152.98                     | 16,692.23                  | -19,845.21              |
| 2815-160-50-4176                                            | HS-SCHOOL NURSE           | 121,373.75               | 0.00             | 121,373.75               | 18,800.64                    | 100,589.61                 | 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                 | 387.85                       | 0.00                       | 5,612.15                |
| 2815-161-20-4176                                            | GWL-SUB NURSE             | 6,000.00                 | 0.00             | 6,000.00                 | 391.75                       | 0.00                       | 5,608.25                |
| 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                 | 3,612.92                     | 0.00                       | 2,387.08                |
| 2815-161-50-4176                                            | HS-SUB NURSE              | 6,000.00                 | 0.00             | 6,000.00                 | 2,969.40                     | 0.00                       | 3,030.60                |
| 2815-400-90-0000                                            | HEALTH SERVICE OTHER EXP  | 116,850.00               | 12,115.00        | 128,965.00               | 13,357.00                    | 114,250.00                 | 1,358.00                |
| 2815-450-90-0000                                            | HEALTH SUPPLIES           | 21,000.00                | 100.00           | 21,100.00                | 4,815.45                     | 611.95                     | 15,672.60               |
| 2815-490-90-1308                                            | BOCES HEALTH SERVICES     | 160,440.13               | 0.00             | 160,440.13               | 23,090.00                    | 137,350.13                 | 0.00                    |
| <b>2815 Health Svcs-Regular School - Function Subtotal</b>  |                           | <b>931,062.43</b>        | <b>12,215.00</b> | <b>943,277.43</b>        | <b>166,550.71</b>            | <b>748,168.23</b>          | <b>28,558.49</b>        |
| 2820-150-10-2161                                            | GH-PSYCHOLOGISTS          | 146,292.61               | 0.00             | 146,292.61               | 22,060.88                    | 121,338.79                 | 2,892.94                |
| 2820-150-20-2161                                            | GWL-PSYCHOLOGISTS         | 200,424.61               | 0.00             | 200,424.61               | 30,388.88                    | 167,142.79                 | 2,892.94                |
| 2820-150-30-2161                                            | SC-PSYCHOLOGISTS          | 166,480.78               | 0.00             | 166,480.78               | 25,292.20                    | 137,224.46                 | 3,964.12                |
| 2820-150-40-2161                                            | MS-PSYCHOLOGISTS          | 304,306.00               | 0.00             | 304,306.00               | 36,035.84                    | 198,197.16                 | 70,073.00               |
| 2820-150-50-2161                                            | HS-PSYCHOLOGISTS          | 153,790.00               | 0.00             | 153,790.00               | 23,660.00                    | 130,130.00                 | 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                         | 670.80                     | 664.20                  |
| <b>2820 Psychological Svcs-Reg Schl - Function Subtotal</b> |                           | <b>1,007,544.00</b>      | <b>85.00</b>     | <b>1,007,629.00</b>      | <b>158,907.50</b>            | <b>754,704.00</b>          | <b>94,017.50</b>        |
| 2825-150-10-2161                                            | GH-SOCIAL WORKERS         | 150,516.00               | 0.00             | 150,516.00               | 23,156.32                    | 127,359.68                 | 0.00                    |
| 2825-150-20-2161                                            | GWL-SOCIAL WORKERS        | 103,247.00               | 0.00             | 103,247.00               | 26,492.70                    | 8,699.00                   | 68,055.30               |
| 2825-150-30-2161                                            | SC-SOCIAL WORKERS         | 121,102.00               | 0.00             | 121,102.00               | 9,308.94                     | 68,423.40                  | 43,369.66               |
| 2825-150-40-2161                                            | MS-SOCIAL WORKERS         | 222,689.00               | 0.00             | 222,689.00               | 29,973.42                    | 188,429.16                 | 4,286.42                |
| 2825-150-50-2161                                            | HS-SOCIAL WORKERS         | 254,886.00               | 0.00             | 254,886.00               | 36,170.99                    | 215,672.76                 | 3,042.25                |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account                                                     | Description             | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--------------------------------------------------------------------|-------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2825-400-90-0000                                                   | SOCIAL WORKERS-OTHER    | 350.00                   | 20.50            | 370.50                   | 35.00                        | 172.84                     | 162.66                  |
| 2825-450-90-0000                                                   | SOCIAL WORKERS-SUPPLIES | 200.00                   | 0.00             | 200.00                   | 0.00                         | 0.00                       | 200.00                  |
| <b>2825 Social Work Svcs-Regular School - Function Subtotal</b>    |                         | <b>852,990.00</b>        | <b>20.50</b>     | <b>853,010.50</b>        | <b>125,137.37</b>            | <b>608,756.84</b>          | <b>119,116.29</b>       |
| 2850-151-00-0000                                                   | CO-CURRIC INTRAMURALS   | 20,000.00                | 0.00             | 20,000.00                | 2,824.88                     | 0.00                       | 17,175.12               |
| 2850-152-00-0000                                                   | CO-CURRICULAR CLUBS     | 425,620.00               | 0.00             | 425,620.00               | 7,190.00                     | 0.00                       | 418,430.00              |
| 2850-153-00-0000                                                   | CHAPERONES              | 95,000.00                | 0.00             | 95,000.00                | 1,603.74                     | 0.00                       | 93,396.26               |
| 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                | 1,102.12                     | 9,000.00                   | 5,637.88                |
| 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                       | 9,092.80                   | 0.00                    |
| <b>2850 Co-Curricular Activ-Reg Schl - Function Subtotal</b>       |                         | <b>614,663.20</b>        | <b>62.00</b>     | <b>614,725.20</b>        | <b>13,574.12</b>             | <b>18,701.80</b>           | <b>582,449.28</b>       |
| 2855-150-90-2161                                                   | ATHLETICS-STIPEND       | 19,800.00                | 0.00             | 19,800.00                | 3,419.08                     | 16,952.92                  | -572.00                 |
| 2855-150-91-0000                                                   | INTER-SCHL COACHING     | 902,177.00               | 0.00             | 902,177.00               | 203,762.27                   | 0.00                       | 698,414.73              |
| 2855-160-91-3161                                                   | INTER-SCHL SALARY       | 74,462.00                | 0.00             | 74,462.00                | 22,822.82                    | 50,858.32                  | 780.86                  |
| 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               | 27,593.00                    | 91,236.78                  | 43,638.81               |
| 2855-450-91-0000                                                   | INTER-SCHL SUPPLIES     | 63,832.00                | 120.23           | 63,952.23                | 24,512.34                    | 37,268.85                  | 2,171.04                |
| 2855-490-91-1309                                                   | INTER-SCHL BOCES FEES   | 135,444.75               | 0.00             | 135,444.75               | 10,371.92                    | 125,072.83                 | 0.00                    |
| <b>2855 Interscholastic Athletics-Reg Schl - Function Subtotal</b> |                         | <b>1,363,685.75</b>      | <b>14,108.82</b> | <b>1,377,794.57</b>      | <b>294,421.43</b>            | <b>327,189.70</b>          | <b>756,183.44</b>       |
| 5510-160-60-1161                                                   | TRANS CONT SALARIES     | 237,865.00               | 0.00             | 237,865.00               | 88,008.96                    | 184,661.91                 | -34,805.87              |
| 5510-160-60-1162                                                   | TRANS CONT OVERTIME     | 30,000.00                | 0.00             | 30,000.00                | 7,587.06                     | 0.00                       | 22,412.94               |
| 5510-160-60-1163                                                   | TRANS DRIVERS           | 1,505,412.20             | 0.00             | 1,505,412.20             | 317,967.08                   | 161,412.12                 | 1,026,033.00            |
| 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                | 23,721.26                    | 0.00                       | 56,228.74               |
| 5510-400-60-0000                                                   | TRANS REPAIRS           | 30,000.00                | 7,324.57         | 37,324.57                | 473.62                       | 21,500.95                  | 15,350.00               |
| 5510-406-60-0000                                                   | TRANS FIELD TRIPS       | 5,000.00                 | 2,869.32         | 7,869.32                 | 919.50                       | 4,949.82                   | 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                     | 1,029.38                   | 434.20                  |
| 5510-450-61-0000                                                   | TRANS PARTS & SUPPLIES  | 80,000.00                | 20,221.64        | 100,221.64               | 24,916.13                    | 64,800.51                  | 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               | 15,277.40                    | 110,509.00                 | 34,700.00               |
| <b>5510 District Transportation Services - Function Subtotal</b>   |                         | <b>2,252,092.20</b>      | <b>31,604.44</b> | <b>2,283,696.64</b>      | <b>513,110.27</b>            | <b>563,579.53</b>          | <b>1,207,006.84</b>     |
| 5530-400-60-0000                                                   | GARAGE MAINTENANCE      | 45,250.00                | 4,471.38         | 49,721.38                | 22,333.06                    | 9,701.14                   | 17,687.18               |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account                                                     | Description              | Initial<br>Appropriation | Adjustments     | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--------------------------------------------------------------------|--------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 5530-490-60-0000                                                   | BOCES XEROX SERVICES     | 1,457.16                 | 0.00            | 1,457.16                 | 111.38                       | 1,345.78                   | 0.00                    |
| <b>5530 Garage Building - Function Subtotal</b>                    |                          | <b>46,707.16</b>         | <b>4,471.38</b> | <b>51,178.54</b>         | <b>22,444.44</b>             | <b>11,046.92</b>           | <b>17,687.18</b>        |
| 5540-400-60-0000                                                   | TRANS CONTRACT           | 340,238.86               | 708.12          | 340,946.98               | 55,902.57                    | 101,169.94                 | 183,874.47              |
| <b>5540 Contract Transportation-Med Elgble - Function Subtotal</b> |                          | <b>340,238.86</b>        | <b>708.12</b>   | <b>340,946.98</b>        | <b>55,902.57</b>             | <b>101,169.94</b>          | <b>183,874.47</b>       |
| 5541-400-67-0000                                                   |                          | 401,807.86               | 0.00            | 401,807.86               | 52,509.23                    | 174,177.24                 | 175,121.39              |
| 5541-490-67-0000                                                   | BOCES TRANSP             | 6,569.00                 | 0.00            | 6,569.00                 | 0.00                         | 6,569.00                   | 0.00                    |
| <b>5541 Trans - Function Subtotal</b>                              |                          | <b>408,376.86</b>        | <b>0.00</b>     | <b>408,376.86</b>        | <b>52,509.23</b>             | <b>180,746.24</b>          | <b>175,121.39</b>       |
| 5550-400-60-0000                                                   | TRANS PUBLIC SERVICE     | 500.00                   | 0.00            | 500.00                   | 0.00                         | 0.00                       | 500.00                  |
| <b>5550 Public Transportation - Function Subtotal</b>              |                          | <b>500.00</b>            | <b>0.00</b>     | <b>500.00</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>500.00</b>           |
| 5580-490-60-1310                                                   | BOCES TRAN-OCC ED/SP ED  | 27,811.50                | 0.00            | 27,811.50                | 0.00                         | 27,811.50                  | 0.00                    |
| <b>5580 BOCES Trans-OCC ED/SP ED - Function Subtotal</b>           |                          | <b>27,811.50</b>         | <b>0.00</b>     | <b>27,811.50</b>         | <b>0.00</b>                  | <b>27,811.50</b>           | <b>0.00</b>             |
| 5581-490-60-1310                                                   | TRANS BOCES              | 16,000.00                | 0.00            | 16,000.00                | 0.00                         | 16,000.00                  | 0.00                    |
| <b>5581 Transportation from Boces - Function Subtotal</b>          |                          | <b>16,000.00</b>         | <b>0.00</b>     | <b>16,000.00</b>         | <b>0.00</b>                  | <b>16,000.00</b>           | <b>0.00</b>             |
| 7140-150-91-4178                                                   | COMMUNITY REC SAL        | 20,000.00                | 0.00            | 20,000.00                | 2,203.20                     | 0.00                       | 17,796.80               |
| 7140-450-00-0000                                                   | COMMUNITY REC SUPPLIES   | 7,000.00                 | 0.00            | 7,000.00                 | 5,000.00                     | 0.00                       | 2,000.00                |
| <b>7140 Recreation - Function Subtotal</b>                         |                          | <b>27,000.00</b>         | <b>0.00</b>     | <b>27,000.00</b>         | <b>7,203.20</b>              | <b>0.00</b>                | <b>19,796.80</b>        |
| 7141-160-60-5331                                                   | TRANS COMMUNITY SR CITZ  | 6,500.00                 | 0.00            | 6,500.00                 | 0.00                         | 0.00                       | 6,500.00                |
| <b>7141 COMM SNR CIT - Function Subtotal</b>                       |                          | <b>6,500.00</b>          | <b>0.00</b>     | <b>6,500.00</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>6,500.00</b>         |
| 9010-800-00-0000                                                   | NYS EMP RETIRE - PROG    | 576,355.28               | 0.00            | 576,355.28               | 149,313.61                   | 200,265.30                 | 226,776.37              |
| 9010-801-00-0000                                                   | NYS EMPLOYEE RET - ADMIN | 517,549.95               | 0.00            | 517,549.95               | 109,917.88                   | 262,523.20                 | 145,108.87              |
| 9010-802-00-0000                                                   | NYS EMPLOYEE RET-CAPITAL | 438,672.46               | 0.00            | 438,672.46               | 106,983.66                   | 205,482.75                 | 126,206.05              |
| <b>9010 State Retirement - Function Subtotal</b>                   |                          | <b>1,532,577.69</b>      | <b>0.00</b>     | <b>1,532,577.69</b>      | <b>366,215.15</b>            | <b>668,271.25</b>          | <b>498,091.29</b>       |
| 9020-800-00-0000                                                   | NYS TEACHER RETIRE-PROG  | 5,305,338.19             | 0.00            | 5,305,338.19             | 796,994.19                   | 3,803,531.11               | 704,812.89              |
| 9020-801-00-0000                                                   | NYS TEACHERS RET - ADMIN | 544,567.90               | 0.00            | 544,567.90               | 66,451.09                    | 151,910.14                 | 326,206.67              |
| <b>9020 Teachers' Retirement - Function Subtotal</b>               |                          | <b>5,849,906.09</b>      | <b>0.00</b>     | <b>5,849,906.09</b>      | <b>863,445.28</b>            | <b>3,955,441.25</b>        | <b>1,031,019.56</b>     |
| 9030-800-00-0000                                                   | SOCIAL SECURITY-PROGRAM  | 4,405,498.45             | 0.00            | 4,405,498.45             | 676,093.73                   | 3,069,637.78               | 659,766.94              |
| 9030-801-00-0000                                                   | SOCIAL SECURITY ADMIN    | 791,538.68               | 0.00            | 791,538.68               | 129,904.12                   | 324,308.50                 | 337,326.06              |
| 9030-802-00-0000                                                   | SOCIAL SECURITY CAPITAL  | 273,348.00               | 0.00            | 273,348.00               | 68,440.16                    | 113,012.52                 | 91,895.32               |
| <b>9030 Social Security - Function Subtotal</b>                    |                          | <b>5,470,385.13</b>      | <b>0.00</b>     | <b>5,470,385.13</b>      | <b>874,438.01</b>            | <b>3,506,958.80</b>        | <b>1,088,988.32</b>     |
| 9040-800-00-0000                                                   | WORKERS COMP - PROG      | 187,000.00               | 439.00          | 187,439.00               | 140,753.52                   | 43,081.48                  | 3,604.00                |
| 9040-802-00-0000                                                   | WORKERS COMP - CAPITAL   | 120,000.00               | 0.00            | 120,000.00               | 51,751.52                    | 33,248.48                  | 35,000.00               |
| <b>9040 Workers' Compensation - Function Subtotal</b>              |                          | <b>307,000.00</b>        | <b>439.00</b>   | <b>307,439.00</b>        | <b>192,505.04</b>            | <b>76,329.96</b>           | <b>38,604.00</b>        |
| 9045-800-00-0000                                                   | LIFE INSURANCE - PROGRAM | 125,149.96               | 0.00            | 125,149.96               | 38,625.31                    | 86,524.65                  | 0.00                    |
| 9045-801-00-0000                                                   | LIFE INSURANCE - ADMIN   | 22,200.69                | 0.00            | 22,200.69                | 6,853.90                     | 15,346.79                  | 0.00                    |
| 9045-802-00-0000                                                   | LIFE INSURANCE - CAPITAL | 12,300.00                | 0.00            | 12,300.00                | 3,794.05                     | 8,505.95                   | 0.00                    |
| <b>9045 Life Insurance - Function Subtotal</b>                     |                          | <b>159,650.65</b>        | <b>0.00</b>     | <b>159,650.65</b>        | <b>49,273.26</b>             | <b>110,377.39</b>          | <b>0.00</b>             |
| 9046-800-00-0000                                                   | HEALTH INSURANCE-PROGRAM | 13,897,247.08            | 0.00            | 13,897,247.08            | 5,219,014.57                 | 8,660,075.49               | 18,157.02               |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

| Budget Account                                                      | Description               | Initial<br>Appropriation | Adjustments         | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------------------------------------------|---------------------------|--------------------------|---------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 9046-801-00-0000                                                    | HEALTH INSURANCE-ADMIN    | 1,765,859.97             | 0.00                | 1,765,859.97             | 665,586.20                   | 1,100,273.77               | 0.00                    |
| 9046-802-00-0000                                                    | HEALTH INSURANCE-CAPITAL  | 955,235.68               | 0.00                | 955,235.68               | 360,487.96                   | 594,747.72                 | 0.00                    |
| 9046-810-15-0000                                                    | MED REIMB-RETIRES         | 1,300,710.63             | 0.00                | 1,300,710.63             | 11,302.30                    | 0.00                       | 1,289,408.33            |
| <b>9046 HLTH/MEDICARE - Function Subtotal</b>                       |                           | <b>17,919,053.36</b>     | <b>0.00</b>         | <b>17,919,053.36</b>     | <b>6,256,391.03</b>          | <b>10,355,096.98</b>       | <b>1,307,565.35</b>     |
| 9050-800-00-0000                                                    | UNEMPLOYMENT INS          | 40,000.00                | 793.37              | 40,793.37                | 3,461.74                     | 37,331.63                  | 0.00                    |
| <b>9050 Unemployment Insurance - Function Subtotal</b>              |                           | <b>40,000.00</b>         | <b>793.37</b>       | <b>40,793.37</b>         | <b>3,461.74</b>              | <b>37,331.63</b>           | <b>0.00</b>             |
| 9055-800-00-0000                                                    | LTD - PROG                | 159,559.93               | 2,791.00            | 162,350.93               | 42,663.40                    | 119,687.53                 | 0.00                    |
| 9055-801-00-0000                                                    | LTD - ADMIN               | 27,838.32                | 0.00                | 27,838.32                | 7,446.31                     | 20,392.01                  | 0.00                    |
| 9055-802-00-0000                                                    | STD - CAPITAL             | 9,000.00                 | 0.00                | 9,000.00                 | -1,134.58                    | 9,000.00                   | 1,134.58                |
| <b>9055 Disability Insurance - Function Subtotal</b>                |                           | <b>196,398.25</b>        | <b>2,791.00</b>     | <b>199,189.25</b>        | <b>48,975.13</b>             | <b>149,079.54</b>          | <b>1,134.58</b>         |
| 9060-820-00-0000                                                    | DENTAL INS - PROG         | 511,700.00               | 0.00                | 511,700.00               | 14,175.34                    | 497,524.66                 | 0.00                    |
| 9060-821-00-0000                                                    | DENTAL INS - ADMIN        | 58,218.70                | 0.00                | 58,218.70                | 18,495.32                    | 30,274.26                  | 9,449.12                |
| 9060-822-00-0000                                                    | DENTAL INS - CAPITAL      | 29,562.48                | 0.00                | 29,562.48                | 10,272.12                    | 19,290.36                  | 0.00                    |
| <b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b> |                           | <b>599,481.18</b>        | <b>0.00</b>         | <b>599,481.18</b>        | <b>42,942.78</b>             | <b>547,089.28</b>          | <b>9,449.12</b>         |
| 9760-700-00-0000                                                    | TAN INTEREST              | 260,000.00               | 0.00                | 260,000.00               | 136,816.67                   | 0.00                       | 123,183.33              |
| <b>9760 Tax Anticipation Notes - Function Subtotal</b>              |                           | <b>260,000.00</b>        | <b>0.00</b>         | <b>260,000.00</b>        | <b>136,816.67</b>            | <b>0.00</b>                | <b>123,183.33</b>       |
| 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                    |
| <b>9901 Transfer to Other Funds - Function Subtotal</b>             |                           | <b>5,339,813.19</b>      | <b>0.00</b>         | <b>5,339,813.19</b>      | <b>5,339,813.19</b>          | <b>0.00</b>                | <b>0.00</b>             |
| 9950-900-00-0000                                                    | TRANS TO CAPITAL PROJECTS | 350,000.00               | 0.00                | 350,000.00               | 0.00                         | 0.00                       | 350,000.00              |
| <b>9950 Transfer to Capital Fund - Function Subtotal</b>            |                           | <b>350,000.00</b>        | <b>0.00</b>         | <b>350,000.00</b>        | <b>0.00</b>                  | <b>0.00</b>                | <b>350,000.00</b>       |
| <b>Total GENERAL FUND</b>                                           |                           | <b>120,354,393.60</b>    | <b>1,018,883.08</b> | <b>121,373,276.68</b>    | <b>29,554,013.96</b>         | <b>74,791,159.60</b>       | <b>17,028,103.12</b>    |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

| Budget Account                                               | Description               | Initial<br>Appropriation | Adjustments     | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|--------------------------------------------------------------|---------------------------|--------------------------|-----------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2860-160-50-1161                                             | HS NON INSTRUCT SALARIES  | 92,086.00                | 0.00            | 92,086.00                | 32,760.02                    | 65,961.00                  | -6,635.02               |
| 2860-163-10-1063                                             | GH NON INSTRUCT SALARIES  | 85,000.00                | 0.00            | 85,000.00                | 12,213.22                    | 0.00                       | 72,786.78               |
| 2860-163-20-1063                                             | GWL NON INSTRUCT SALARIES | 83,000.00                | 0.00            | 83,000.00                | 9,441.51                     | 0.00                       | 73,558.49               |
| 2860-163-30-1063                                             | SC NON INSTRUCT SALARIES  | 85,000.00                | 0.00            | 85,000.00                | 13,600.89                    | 0.00                       | 71,399.11               |
| 2860-163-40-1063                                             | MS NON INSTRUCT SALARIES  | 158,000.00               | 0.00            | 158,000.00               | 21,388.92                    | 0.00                       | 136,611.08              |
| 2860-163-50-1063                                             | HS NON INSTRUCT SALARIES  | 245,000.00               | 0.00            | 245,000.00               | 31,740.27                    | 0.00                       | 213,259.73              |
| 2860-163-90-1063                                             | DW NON INSTRUCT SALARIES  | 25,000.00                | 0.00            | 25,000.00                | 9,440.74                     | 0.00                       | 15,559.26               |
| 2860-409-90-0000                                             | DW ALL OTH CONTRACTUAL    | 15,000.00                | 0.00            | 15,000.00                | 7,538.35                     | 2,500.00                   | 4,961.65                |
| 2860-410-90-0000                                             | NET COST OF FOOD USED     | 875,000.00               | 446.39          | 875,446.39               | 120,249.07                   | 648,630.89                 | 106,566.43              |
| 2860-410-90-0001                                             | MINIMALLY PROCESSED FOOD  | 79,923.00                | 0.00            | 79,923.00                | 7,082.35                     | 67,917.65                  | 4,923.00                |
| 2860-450-90-0000                                             | DW MATERIALS & SUPPLIES   | 100,000.00               | 4,407.00        | 104,407.00               | 26,156.39                    | 75,237.42                  | 3,013.19                |
| <b>2860 School Food Service Programs - Function Subtotal</b> |                           | <b>1,843,009.00</b>      | <b>4,853.39</b> | <b>1,847,862.39</b>      | <b>291,611.73</b>            | <b>860,246.96</b>          | <b>696,003.70</b>       |
| 9010-800-00-0000                                             | NYS RETIREMENT            | 80,000.00                | 0.00            | 80,000.00                | 13,183.78                    | 6,332.25                   | 60,483.97               |
| <b>9010 State Retirement - Function Subtotal</b>             |                           | <b>80,000.00</b>         | <b>0.00</b>     | <b>80,000.00</b>         | <b>13,183.78</b>             | <b>6,332.25</b>            | <b>60,483.97</b>        |
| 9030-800-00-0000                                             | FICA & MEDICARE           | 57,375.00                | 0.00            | 57,375.00                | 9,157.89                     | 5,046.02                   | 43,171.09               |
| <b>9030 Social Security - Function Subtotal</b>              |                           | <b>57,375.00</b>         | <b>0.00</b>     | <b>57,375.00</b>         | <b>9,157.89</b>              | <b>5,046.02</b>            | <b>43,171.09</b>        |
| 9046-800-00-0000                                             | BASIC HEALTH INSURANCE    | 85,000.00                | 0.00            | 85,000.00                | 18,157.02                    | 0.00                       | 66,842.98               |
| <b>9046 Basic Statewide Health - Function Subtotal</b>       |                           | <b>85,000.00</b>         | <b>0.00</b>     | <b>85,000.00</b>         | <b>18,157.02</b>             | <b>0.00</b>                | <b>66,842.98</b>        |
| <b>Total SCHOOL LUNCH FUND</b>                               |                           | <b>2,065,384.00</b>      | <b>4,853.39</b> | <b>2,070,237.39</b>      | <b>332,110.42</b>            | <b>871,625.23</b>          | <b>866,501.74</b>       |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

| Budget Account   | Description                                                  | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|------------------|--------------------------------------------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2989-400-50-0002 | HS INTEL AWARD CONT & OTH                                    | 2,984.70                 | 0.00             | 2,984.70                 | 0.00                         | 0.00                       | 2,984.70                |
|                  | <b>0002 HS INTEL AWARD CONT &amp; OTH - Subfund Subtotal</b> | <b>2,984.70</b>          | <b>0.00</b>      | <b>2,984.70</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>2,984.70</b>         |
| 2989-400-50-0003 | HS ITALIAN AWARD                                             | 5,603.50                 | 0.00             | 5,603.50                 | 0.00                         | 0.00                       | 5,603.50                |
|                  | <b>0003 HS- ITALIAN AWARDS - Subfund Subtotal</b>            | <b>5,603.50</b>          | <b>0.00</b>      | <b>5,603.50</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>5,603.50</b>         |
| 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                |
|                  | <b>0004 HS VIKING FOUND CONT &amp; OT - Subfund Subtotal</b> | <b>3,411.74</b>          | <b>0.00</b>      | <b>3,411.74</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>3,411.74</b>         |
| 2989-400-50-0007 | HS-RIT AWARD CONT & OTHER                                    | 0.00                     | 667.80           | 667.80                   | 0.00                         | 0.00                       | 667.80                  |
|                  | <b>0007 HS-RIT AWARD CONT &amp; OTHER - Subfund Subtotal</b> | <b>0.00</b>              | <b>667.80</b>    | <b>667.80</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>667.80</b>           |
| 2989-450-50-0009 | Band                                                         | 0.00                     | 1,501.05         | 1,501.05                 | 0.00                         | 0.00                       | 1,501.05                |
|                  | <b>0009 Band - Subfund Subtotal</b>                          | <b>0.00</b>              | <b>1,501.05</b>  | <b>1,501.05</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,501.05</b>         |
| 2989-450-10-0010 | GH- STUDENT ACCOUNT                                          | 0.00                     | 4,389.95         | 4,389.95                 | 0.00                         | 0.00                       | 4,389.95                |
|                  | <b>0010 GH- STUDENT ACCOUNT - Subfund Subtotal</b>           | <b>0.00</b>              | <b>4,389.95</b>  | <b>4,389.95</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>4,389.95</b>         |
| 2989-400-20-0011 | GWL CONT & OTH                                               | 0.00                     | 1,160.96         | 1,160.96                 | 0.00                         | 0.00                       | 1,160.96                |
|                  | <b>0011 GWLCONT &amp; OTH - Subfund Subtotal</b>             | <b>0.00</b>              | <b>1,160.96</b>  | <b>1,160.96</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,160.96</b>         |
| 2989-450-20-0013 | GWL DONATION                                                 | 0.00                     | 595.17           | 595.17                   | 0.00                         | 0.00                       | 595.17                  |
|                  | <b>0013 GWL DONATION- Subfund Subtotal</b>                   | <b>0.00</b>              | <b>595.17</b>    | <b>595.17</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>595.17</b>           |
| 2989-400-30-0015 | SC LIBRARY BOOK FAIR                                         | 0.00                     | 186.37           | 186.37                   | 0.00                         | 0.00                       | 186.37                  |
|                  | <b>0015 SC LIBRARY BOOK FAIR - Subfund Subtotal</b>          | <b>0.00</b>              | <b>186.37</b>    | <b>186.37</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>186.37</b>           |
| 2989-400-50-0019 | HS DRIVER ED CONT & OTH                                      | 0.00                     | 37,674.87        | 37,674.87                | 0.00                         | 10,337.39                  | 27,337.48               |
|                  | <b>0019 HS DRIVER ED CONT &amp; OTH - Subfund Subtotal</b>   | <b>0.00</b>              | <b>37,674.87</b> | <b>37,674.87</b>         | <b>0.00</b>                  | <b>10,337.39</b>           | <b>27,337.48</b>        |
| 2989-450-20-0020 | GWL - STUDENT ACCOUNT                                        | 0.00                     | 6,540.06         | 6,540.06                 | 0.00                         | 0.00                       | 6,540.06                |
|                  | <b>0020 GWL - STUDENT ACCOUNT - Subfund Subtotal</b>         | <b>0.00</b>              | <b>6,540.06</b>  | <b>6,540.06</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>6,540.06</b>         |
| 2989-450-10-0021 | GH-PTO DONATIONS SUPPLIES                                    | 0.00                     | 784.05           | 784.05                   | 0.00                         | 0.00                       | 784.05                  |
|                  | <b>0021 GH-PTO DONATIONS SUPPLIES - Subfund Subtotal</b>     | <b>0.00</b>              | <b>784.05</b>    | <b>784.05</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>784.05</b>           |
| 2989-400-92-0023 | PA INSTRUMENT RENTAL                                         | 0.00                     | 13,850.00        | 13,850.00                | 100.00                       | 1,500.00                   | 12,250.00               |
|                  | <b>0023 PA INSTRUMENT RENTAL - Subfund Subtotal</b>          | <b>0.00</b>              | <b>13,850.00</b> | <b>13,850.00</b>         | <b>100.00</b>                | <b>1,500.00</b>            | <b>12,250.00</b>        |
| 2989-400-50-0024 | HS TESTING                                                   | 0.00                     | 28,493.70        | 28,493.70                | 0.00                         | 0.00                       | 28,493.70               |
|                  | <b>0024 HS TESTING - Subfund Subtotal</b>                    | <b>0.00</b>              | <b>28,493.70</b> | <b>28,493.70</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>28,493.70</b>        |
| 2989-400-40-0025 | MS - GREENKILL TRIP                                          | 0.00                     | 4,474.35         | 4,474.35                 | 0.00                         | 0.00                       | 4,474.35                |
|                  | <b>0025 MS - GREENKILL TRIP - Subfund Subtotal</b>           | <b>0.00</b>              | <b>4,474.35</b>  | <b>4,474.35</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>4,474.35</b>         |
| 2989-450-92-0027 | PA- DOOR RECEIPT SUPPLIES                                    | 0.00                     | 59,613.79        | 59,613.79                | 1,368.48                     | 10,675.96                  | 47,569.35               |
|                  | <b>0027 PA- DOOR RECEIPT SUPPLIES - Subfund Subtotal</b>     | <b>0.00</b>              | <b>59,613.79</b> | <b>59,613.79</b>         | <b>1,368.48</b>              | <b>10,675.96</b>           | <b>47,569.35</b>        |
| 2989-450-50-0028 | HS - PTSA AWARDS                                             | 0.00                     | 19.88            | 19.88                    | 0.00                         | 0.00                       | 19.88                   |
|                  | <b>0028 HS - PTSA AWARDS - Subfund Subtotal</b>              | <b>0.00</b>              | <b>19.88</b>     | <b>19.88</b>             | <b>0.00</b>                  | <b>0.00</b>                | <b>19.88</b>            |
| 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

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

| Budget Account                                           | Description               | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------------------------------------------------|---------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| <b>0030 SC - STUDENT ACCOUNT - Subfund Subtotal</b>      |                           | <b>0.00</b>              | <b>12,051.28</b> | <b>12,051.28</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>12,051.28</b>        |
| 2989-400-40-0031                                         | ADELPHI DONATION          | 0.00                     | 56.37            | 56.37                    | 0.00                         | 0.00                       | 56.37                   |
| <b>0031 ADELPHI DONATION - Subfund Subtotal</b>          |                           | <b>0.00</b>              | <b>56.37</b>     | <b>56.37</b>             | <b>0.00</b>                  | <b>0.00</b>                | <b>56.37</b>            |
| 2989-400-20-0032                                         | GWL JAPANESE GARDEN       | 0.00                     | 574.75           | 574.75                   | 0.00                         | 0.00                       | 574.75                  |
| <b>0032 GWL JAPANESE GARDEN - Subfund Subtotal</b>       |                           | <b>0.00</b>              | <b>574.75</b>    | <b>574.75</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>574.75</b>           |
| 2989-450-92-0035                                         | PA-SMART MUSIC-MICROPHONE | 0.00                     | 452.44           | 452.44                   | 0.00                         | 0.00                       | 452.44                  |
| <b>0035 PA-SMART MUSIC-MICROPHONE - Subfund Subtotal</b> |                           | <b>0.00</b>              | <b>452.44</b>    | <b>452.44</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>452.44</b>           |
| 2989-450-90-0036                                         | DW- Math and Chemistry    | 0.00                     | 2,050.00         | 2,050.00                 | 0.00                         | 0.00                       | 2,050.00                |
| <b>0036 DW- Math - Subfund Subtotal</b>                  |                           | <b>0.00</b>              | <b>2,050.00</b>  | <b>2,050.00</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>2,050.00</b>         |
| 2989-450-00-0037                                         | GH - GARDEN DONATION      | 0.00                     | 294.94           | 294.94                   | 0.00                         | 0.00                       | 294.94                  |
| <b>0037 GH - GARDEN DONATION - Subfund Subtotal</b>      |                           | <b>0.00</b>              | <b>294.94</b>    | <b>294.94</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>294.94</b>           |
| 2989-450-90-0038                                         | DW-FIRST-AMAZON GRANT     | 0.00                     | 1,251.79         | 1,251.79                 | 0.00                         | 0.00                       | 1,251.79                |
| <b>0038 DW-FIRST-AMAZON GRANT - Subfund Subtotal</b>     |                           | <b>0.00</b>              | <b>1,251.79</b>  | <b>1,251.79</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,251.79</b>         |
| 2989-450-40-0040                                         | MS STUDENT ACCOUNT        | 0.00                     | 495.43           | 495.43                   | 0.00                         | 0.00                       | 495.43                  |
| <b>0040 MS STUDENT ACCOUNT - Subfund Subtotal</b>        |                           | <b>0.00</b>              | <b>495.43</b>    | <b>495.43</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>495.43</b>           |
| 2989-450-40-0041                                         | MS VIKING EXPLORER        | 0.00                     | 17.27            | 17.27                    | 0.00                         | 0.00                       | 17.27                   |
| <b>0041 MS VIKING EXPLORER - Subfund Subtotal</b>        |                           | <b>0.00</b>              | <b>17.27</b>     | <b>17.27</b>             | <b>0.00</b>                  | <b>0.00</b>                | <b>17.27</b>            |
| 2989-450-40-0042                                         | MS-MISC DONATIONS         | 0.00                     | 1,067.30         | 1,067.30                 | 0.00                         | 0.00                       | 1,067.30                |
| <b>0042 MS-MISC DONATIONS - Subfund Subtotal</b>         |                           | <b>0.00</b>              | <b>1,067.30</b>  | <b>1,067.30</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,067.30</b>         |
| 2989-450-50-0046                                         | Science Grnt              | 0.00                     | 300.00           | 300.00                   | 0.00                         | 0.00                       | 300.00                  |
| <b>0046 Science Grant - Subfund Subtotal</b>             |                           | <b>0.00</b>              | <b>300.00</b>    | <b>300.00</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>300.00</b>           |
| 2989-450-00-0048                                         | DW - MISC DONATIONS       | 0.00                     | 1,342.36         | 1,342.36                 | 0.00                         | 0.00                       | 1,342.36                |
| <b>0048 DW - MISC DONATIONS - Subfund Subtotal</b>       |                           | <b>0.00</b>              | <b>1,342.36</b>  | <b>1,342.36</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,342.36</b>         |
| 2989-450-50-0050                                         | HS - STUDENT ACCOUNT      | 0.00                     | 11,550.64        | 11,550.64                | 0.00                         | 0.00                       | 11,550.64               |
| <b>0050 HS - STUDENT ACCOUNT - Subfund Subtotal</b>      |                           | <b>0.00</b>              | <b>11,550.64</b> | <b>11,550.64</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>11,550.64</b>        |
| 2989-400-50-0052                                         | HS-TESTING-OTHER          | 0.00                     | 7,509.00         | 7,509.00                 | 0.00                         | 3,726.00                   | 3,783.00                |
| <b>0052 HS -TESTING-OTHER - Subfund Subtotal</b>         |                           | <b>0.00</b>              | <b>7,509.00</b>  | <b>7,509.00</b>          | <b>0.00</b>                  | <b>3,726.00</b>            | <b>3,783.00</b>         |
| 2989-450-90-0057                                         | IPAD RETAINER - DW        | 0.00                     | 46,823.00        | 46,823.00                | 2,892.00                     | 0.00                       | 43,931.00               |
| <b>0057 IPAD RETAINER - DW - Subfund Subtotal</b>        |                           | <b>0.00</b>              | <b>46,823.00</b> | <b>46,823.00</b>         | <b>2,892.00</b>              | <b>0.00</b>                | <b>43,931.00</b>        |
| 2989-450-90-0058                                         | IPAD DISTRICT WIDE        | 3,634.51                 | 3,835.00         | 7,469.51                 | 0.00                         | 5,449.51                   | 2,020.00                |
| <b>0058 IPAD DISTRICT WIDE - Subfund Subtotal</b>        |                           | <b>3,634.51</b>          | <b>3,835.00</b>  | <b>7,469.51</b>          | <b>0.00</b>                  | <b>5,449.51</b>            | <b>2,020.00</b>         |
| 2989-400-30-0061                                         | SC- Lowe's Grant - Math   | 0.00                     | 1,000.00         | 1,000.00                 | 0.00                         | 0.00                       | 1,000.00                |
| <b>0061 SC- LOWE'S GRANT-MATH - Subfund Subtotal</b>     |                           | <b>0.00</b>              | <b>1,000.00</b>  | <b>1,000.00</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,000.00</b>         |
| 2989-450-00-0071                                         | HOMECOMING & CARNIVAL     | 5,523.82                 | 5,000.00         | 10,523.82                | 9,527.00                     | 0.00                       | 996.82                  |
| <b>0071 HOMECOMING &amp; CARNIVAL - Subfund Subtotal</b> |                           | <b>5,523.82</b>          | <b>5,000.00</b>  | <b>10,523.82</b>         | <b>9,527.00</b>              | <b>0.00</b>                | <b>996.82</b>           |
| 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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| Budget Account                                              | Description              | Initial<br>Appropriation | Adjustments      | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|-------------------------------------------------------------|--------------------------|--------------------------|------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| <b>0080 DONATION - SCORE BOARD - Subfund Subtotal</b>       |                          | <b>15,000.00</b>         | <b>0.00</b>      | <b>15,000.00</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>15,000.00</b>        |
| 2989-450-91-0091                                            | ATHLETIC SUPPLIES        | 879.59                   | 375.00           | 1,254.59                 | 0.00                         | 0.00                       | 1,254.59                |
| <b>0091 ATHLETIC SUPPLIES - Subfund Subtotal</b>            |                          | <b>879.59</b>            | <b>375.00</b>    | <b>1,254.59</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,254.59</b>         |
| 2989-400-92-0092                                            | PERF ARTS CONT & OTHER   | 4,132.35                 | 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                |
| <b>0092 PERF ARTS CONT &amp; OTHER - Subfund Subtotal</b>   |                          | <b>7,987.57</b>          | <b>0.00</b>      | <b>7,987.57</b>          | <b>0.00</b>                  | <b>295.00</b>              | <b>7,692.57</b>         |
| 2989-450-50-0096                                            | DONATION-BIOLOGY PROGRAM | 11,434.52                | 0.00             | 11,434.52                | 0.00                         | 0.00                       | 11,434.52               |
| <b>0096 DONTATION-BIOLOGY PROGRAM - Subfund Subtotal</b>    |                          | <b>11,434.52</b>         | <b>0.00</b>      | <b>11,434.52</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>11,434.52</b>        |
| 2989-400-10-1000                                            | GH STUDENT TRIPS & OTHER | 3,440.80                 | 0.00             | 3,440.80                 | 0.00                         | 0.00                       | 3,440.80                |
| <b>1000 GH STUDENT TRIPS &amp; OTHER - Subfund Subtotal</b> |                          | <b>3,440.80</b>          | <b>0.00</b>      | <b>3,440.80</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>3,440.80</b>         |
| 2989-400-20-2000                                            | GWL STUDENT TRIP & OTHER | 6,616.65                 | 0.00             | 6,616.65                 | 0.00                         | 0.00                       | 6,616.65                |
| <b>2000 GWL STUDENT TRIP &amp; OTHER - Subfund Subtotal</b> |                          | <b>6,616.65</b>          | <b>0.00</b>      | <b>6,616.65</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>6,616.65</b>         |
| 2989-400-30-3000                                            | SC STUDENT TRIPS & OTHER | 12,054.34                | 0.00             | 12,054.34                | 0.00                         | 0.00                       | 12,054.34               |
| <b>3000 SC STUDENT TRIPS &amp; OTHER - Subfund Subtotal</b> |                          | <b>12,054.34</b>         | <b>0.00</b>      | <b>12,054.34</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>12,054.34</b>        |
| 2989-400-40-4000                                            | MS STUDENT TRIPS & OTHER | 23,528.62                | 64,958.00        | 88,486.62                | 3,691.00                     | 500.00                     | 84,295.62               |
| <b>4000 MS STUDENT TRIPS &amp; OTHER - Subfund Subtotal</b> |                          | <b>23,528.62</b>         | <b>64,958.00</b> | <b>88,486.62</b>         | <b>3,691.00</b>              | <b>500.00</b>              | <b>84,295.62</b>        |
| 2989-400-50-5000                                            | HS STUDENT TRIPS & OTHER | 185,584.30               | 5,625.00         | 191,209.30               | 3,392.61                     | 0.00                       | 187,816.69              |
| <b>5000 HS STUDENT TRIPS &amp; OTHER - Subfund Subtotal</b> |                          | <b>185,584.30</b>        | <b>5,625.00</b>  | <b>191,209.30</b>        | <b>3,392.61</b>              | <b>0.00</b>                | <b>187,816.69</b>       |
| 2915-400-50-TE01                                            |                          | 2,974.10                 | 26.09            | 3,000.19                 | 0.00                         | 0.00                       | 3,000.19                |
| <b>TE01 - Subfund Subtotal</b>                              |                          | <b>2,974.10</b>          | <b>26.09</b>     | <b>3,000.19</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>3,000.19</b>         |
| 2915-400-50-TE03                                            |                          | 20,111.54                | 325.05           | 20,436.59                | 0.00                         | 0.00                       | 20,436.59               |
| <b>TE03 - Subfund Subtotal</b>                              |                          | <b>20,111.54</b>         | <b>325.05</b>    | <b>20,436.59</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>20,436.59</b>        |
| 2915-400-50-TE09                                            |                          | 224.13                   | 1.97             | 226.10                   | 0.00                         | 0.00                       | 226.10                  |
| <b>TE09 - Subfund Subtotal</b>                              |                          | <b>224.13</b>            | <b>1.97</b>      | <b>226.10</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>226.10</b>           |
| 2915-400-50-TE10                                            |                          | 10,872.92                | 95.37            | 10,968.29                | 0.00                         | 0.00                       | 10,968.29               |
| <b>TE10 - Subfund Subtotal</b>                              |                          | <b>10,872.92</b>         | <b>95.37</b>     | <b>10,968.29</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>10,968.29</b>        |
| 2915-400-50-TE12                                            |                          | 616.73                   | 5.41             | 622.14                   | 0.00                         | 0.00                       | 622.14                  |
| <b>TE12- Subfund Subtotal</b>                               |                          | <b>616.73</b>            | <b>5.41</b>      | <b>622.14</b>            | <b>0.00</b>                  | <b>0.00</b>                | <b>622.14</b>           |
| 2915-400-50-TE15                                            |                          | 90,963.68                | 2,693.99         | 93,657.67                | 0.00                         | 0.00                       | 93,657.67               |
| <b>TE15 - Subfund Subtotal</b>                              |                          | <b>90,963.68</b>         | <b>2,693.99</b>  | <b>93,657.67</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>93,657.67</b>        |
| 2915-400-50-TE16                                            |                          | 7,226.03                 | 63.38            | 7,289.41                 | 0.00                         | 0.00                       | 7,289.41                |
| <b>TE16 - Subfund Subtotal</b>                              |                          | <b>7,226.03</b>          | <b>63.38</b>     | <b>7,289.41</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>7,289.41</b>         |
| 2915-400-50-TE17                                            |                          | 70.93                    | 0.62             | 71.55                    | 0.00                         | 0.00                       | 71.55                   |
| <b>TE17 - Subfund Subtotal</b>                              |                          | <b>70.93</b>             | <b>0.62</b>      | <b>71.55</b>             | <b>0.00</b>                  | <b>0.00</b>                | <b>71.55</b>            |
| 2915-400-50-TE18                                            |                          | 1,444.56                 | 12.67            | 1,457.23                 | 0.00                         | 0.00                       | 1,457.23                |
| <b>TE18- Subfund Subtotal</b>                               |                          | <b>1,444.56</b>          | <b>12.67</b>     | <b>1,457.23</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,457.23</b>         |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

| Budget Account                                     | Description | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------------------------------------------|-------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2915-400-50-TE19                                   |             | 15,747.23                | 138.13            | 15,885.36                | 0.00                         | 0.00                       | 15,885.36               |
| <b>TE19 Subfund Subtotal</b>                       |             | <b>15,747.23</b>         | <b>138.13</b>     | <b>15,885.36</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>15,885.36</b>        |
| 2915-400-50-TE20                                   |             | 1,423.92                 | 12.49             | 1,436.41                 | 0.00                         | 0.00                       | 1,436.41                |
| <b>TE20 - Subfund Subtotal</b>                     |             | <b>1,423.92</b>          | <b>12.49</b>      | <b>1,436.41</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>1,436.41</b>         |
| 2915-400-50-TE21                                   |             | 3,713.77                 | 32.58             | 3,746.35                 | 0.00                         | 0.00                       | 3,746.35                |
| <b>TE21 - Subfund Subtotal</b>                     |             | <b>3,713.77</b>          | <b>32.58</b>      | <b>3,746.35</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>3,746.35</b>         |
| 2915-400-50-TE22                                   |             | 42,509.80                | 372.87            | 42,882.67                | 0.00                         | 0.00                       | 42,882.67               |
| <b>TE22 J Subfund Subtotal Total MISCELLANEOUS</b> |             | <b>42,509.80</b>         | <b>372.87</b>     | <b>42,882.67</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>42,882.67</b>        |
| <b>SPECIAL REV</b>                                 |             | <b>485,584.00</b>        | <b>330,362.19</b> | <b>815,946.19</b>        | <b>20,971.09</b>             | <b>32,483.86</b>           | <b>762,491.24</b>       |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

| Budget Account                                           | Description               | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2250-160-00-1123                                         | 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              |
| <b>1123 IDEA 2022 -2023 - Subfund Subtotal</b>           |                           | <b>74,291.00</b>         | <b>-69,015.72</b> | <b>5,275.28</b>          | <b>0.00</b>                  | <b>0.00</b>                | <b>5,275.28</b>         |
| 2250-150-00-1124                                         | SECT 611-INSTRUCT SALARIE | 229,179.34               | 0.00              | 229,179.34               | 36,325.86                    | 198,860.35                 | -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               | 126,366.00        | 485,307.61               | 22,623.39                    | 417,026.61                 | 45,657.61               |
| 2250-450-00-1124                                         | SECT 611-MAT & SUPPLIES   | 9,652.00                 | 0.00              | 9,652.00                 | 2,616.39                     | 4,063.75                   | 2,971.86                |
| 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                | 6,296.81                     | 34,621.58                  | -150.35                 |
| <b>1124 1124 IDEA 611 2023-2024 - Subfund Subtotal</b>   |                           | <b>658,040.99</b>        | <b>126,366.00</b> | <b>784,406.99</b>        | <b>67,937.95</b>             | <b>669,496.79</b>          | <b>46,972.25</b>        |
| 2250-150-00-1924                                         | SECT 619-INSTRUCT SALARIE | 10,092.00                | 0.00              | 10,092.00                | 1,554.44                     | 8,537.56                   | 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                 | 270.35                       | 1,486.38                   | 4.32                    |
| <b>1924 1924 IDEA 619 2023-2024 - Subfund Subtotal</b>   |                           | <b>23,185.05</b>         | <b>0.00</b>       | <b>23,185.05</b>         | <b>1,824.79</b>              | <b>10,023.94</b>           | <b>11,336.32</b>        |
| 2110-400-00-ARPA                                         | ARPA CONTRACTUAL          | 22,000.00                | 0.00              | 22,000.00                | 0.00                         | 22,000.00                  | 0.00                    |
| 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               |
| <b>ARPA ARPA - Subfund Subtotal</b>                      |                           | <b>95,393.82</b>         | <b>0.00</b>       | <b>95,393.82</b>         | <b>6,839.61</b>              | <b>22,000.00</b>           | <b>66,554.21</b>        |
| 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                   |
| <b>CRSA CRSA - Subfund Subtotal</b>                      |                           | <b>160,845.72</b>        | <b>5,913.99</b>   | <b>166,759.71</b>        | <b>166,759.71</b>            | <b>0.00</b>                | <b>0.00</b>             |
| 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                    |
| <b>HCWB HEALTH CARE WORKER BONUS - Subfund Subtotal</b>  |                           | <b>3,767.75</b>          | <b>6,459.00</b>   | <b>10,226.75</b>         | <b>10,226.75</b>             | <b>0.00</b>                | <b>0.00</b>             |
| 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                |
| <b>LS23 SUMMER LIFE SKILLS 2023-2 - Subfund Subtotal</b> |                           | <b>54,102.00</b>         | <b>0.00</b>       | <b>54,102.00</b>         | <b>41,301.85</b>             | <b>0.00</b>                | <b>12,800.15</b>        |
| 2110-400-00-PREK                                         | PRE-K CONTRACTUAL         | 858,600.00               | 0.00              | 858,600.00               | 99,720.00                    | 508,280.00                 | 250,600.00              |
| <b>PREK PRE-K CONTRACTUAL - Subfund Subtotal</b>         |                           | <b>858,600.00</b>        | <b>0.00</b>       | <b>858,600.00</b>        | <b>99,720.00</b>             | <b>508,280.00</b>          | <b>250,600.00</b>       |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

| Budget Account                                           | Description               | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|----------------------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 2253-150-00-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                    | 1,328.88                 | 0.00              | 1,328.88                 | 0.00                         | 0.00                       | 1,328.88                |
| <b>SM22 SUMMER - INSTRUCT SAL - Subfund Subtotal</b>     |                           | <b>163,336.42</b>        | <b>1,376.24</b>   | <b>164,712.66</b>        | <b>0.00</b>                  | <b>0.00</b>                | <b>164,712.66</b>       |
| 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                | 59,368.73                    | 3,639.02                   | 1,992.25                |
| 2253-472-00-SM23                                         | SUMMER TUITION            | 200,000.00               | 75,000.00         | 275,000.00               | 263,287.27                   | 11,242.05                  | 470.68                  |
| 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                    | 6,000.00                 | 0.00              | 6,000.00                 | 30.22                        | 5,969.78                   | 0.00                    |
| <b>SM23 2253 School Age w/Disabil - Subfund Subtotal</b> |                           | <b>451,000.00</b>        | <b>115,000.00</b> | <b>566,000.00</b>        | <b>521,691.57</b>            | <b>50,699.85</b>           | <b>-6,391.42</b>        |
| 2110-150-00-T124                                         | TITLE I-INSTRUCT SALARIES | 79,882.00                | 0.00              | 79,882.00                | 12,622.56                    | 67,259.44                  | 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                | 2,165.98                     | 11,709.86                  | 31.16                   |
| <b>T124 TITLE I - 2023-2024 - Subfund Subtotal</b>       |                           | <b>94,789.00</b>         | <b>0.00</b>       | <b>94,789.00</b>         | <b>14,788.54</b>             | <b>78,969.30</b>           | <b>1,031.16</b>         |
| 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                    |
| <b>T223 TITLE II 22-23 - Subfund Subtotal</b>            |                           | <b>3,920.00</b>          | <b>-301.00</b>    | <b>3,619.00</b>          | <b>3,619.00</b>              | <b>0.00</b>                | <b>0.00</b>             |
| 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                         | 18,000.00                  | 10,000.00               |
| 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                  |
| <b>T224 TITLE II - 2023-2024 - Subfund Subtotal</b>      |                           | <b>34,963.00</b>         | <b>0.00</b>       | <b>34,963.00</b>         | <b>0.00</b>                  | <b>18,000.00</b>           | <b>16,963.00</b>        |
| 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                    |
| <b>T423 TITLE 4 22-23 - Subfund Subtotal</b>             |                           | <b>3,994.36</b>          | <b>0.00</b>       | <b>3,994.36</b>          | <b>3,994.36</b>              | <b>0.00</b>                | <b>0.00</b>             |
| 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

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

| Budget Account                                        | Description            | Initial<br>Appropriation | Adjustments       | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|-------------------------------------------------------|------------------------|--------------------------|-------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| <b>T424 TITLE 4 -2023-2024 - Subfund Subtotal</b>     |                        | <b>10,000.00</b>         | <b>0.00</b>       | <b>10,000.00</b>         | <b>0.00</b>                  | <b>0.00</b>                | <b>10,000.00</b>        |
| 2110-400-00-TRAM                                      | TRAUMA GRANT 2023-2024 | 68,500.00                | 0.00              | 68,500.00                | 0.00                         | 55,000.00                  | 13,500.00               |
| <b>TRAM TRAUMA GRANT 2023-2024 - Subfund Subtotal</b> |                        | <b>68,500.00</b>         | <b>0.00</b>       | <b>68,500.00</b>         | <b>0.00</b>                  | <b>55,000.00</b>           | <b>13,500.00</b>        |
| <b>Total SPECIAL AID FUND</b>                         |                        | <b>2,758,729.11</b>      | <b>185,798.51</b> | <b>2,944,527.62</b>      | <b>938,704.13</b>            | <b>1,412,469.88</b>        | <b>593,353.61</b>       |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

| Budget Account                  | Description | Initial<br>Appropriation | Adjustments  | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------------|-------------|--------------------------|--------------|--------------------------|------------------------------|----------------------------|-------------------------|
| A003 KITCHENS ELEM              |             | 83,360.83                | 4,782.50     | 88,143.33                | 0.00                         | 4,782.50                   | 83,360.83               |
| A005 HS FRONT ENTRANCE          |             | 27.21                    | 0.00         | 27.21                    | 0.00                         | 0.00                       | 27.21                   |
| A021 21st CENTURY CLASSROOMS    |             | 8,284.02                 | 0.00         | 8,284.02                 | 0.00                         | 0.00                       | 8,284.02                |
| A136 MS SOFTBALL FIELD RENO     |             | 94,785.99                | 8,238.00     | 103,023.99               | 0.00                         | 8,238.00                   | 94,785.99               |
| 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               | 8,000.00                     | 0.00                       | 99,549.69               |
| A435 HS CAFET CEILING           |             | 609.00                   | 0.00         | 609.00                   | 0.00                         | 0.00                       | 609.00                  |
| ATEL TELEPH SWITCHES 2020       |             | 39,573.70                | 0.00         | 39,573.70                | 0.00                         | 0.00                       | 39,573.70               |
| D000 \$19MIL BOND UNALLOCATED P |             | 305,258.00               | 0.00         | 305,258.00               | 3,000.00                     | 0.00                       | 302,258.00              |
| F135 39MIL MIDDLE SCHOOL        |             | 648,645.41               | -3,147.08    | 645,498.33               | 3,628.69                     | 192,530.11                 | 449,339.53              |
| 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               | 326,889.85   | 647,476.38               | 7,526.38                     | 519,363.47                 | 120,586.53              |
| F325 39MIL GLENWOOD LANDING     |             | 108,733.86               | -62,370.87   | 46,362.99                | 0.00                         | 26,629.13                  | 19,733.86               |
| F327 39MIL PH2 GWL              |             | 129,234.25               | 966,172.10   | 1,095,406.35             | 14,042.90                    | 932,129.20                 | 149,234.25              |
| 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               | 4,937,160.87 | 5,514,297.97             | 1,151,139.05                 | 3,483,024.10               | 880,134.82              |
| 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             | 10,495.21                    | 1,015,193.16               | 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             | 674,909.00                   | 0.00                       | 625,091.00              |

## NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

| Budget Account            | Description | Initial<br>Appropriation | Adjustments         | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------|-------------|--------------------------|---------------------|--------------------------|------------------------------|----------------------------|-------------------------|
| T625 HS DANCE STUDIO      |             | 0.00                     | 100,000.00          | 100,000.00               | 77,590.53                    | 20,799.17                  | 1,610.30                |
| <b>Total CAPITAL FUND</b> |             | <b>5,581,413.47</b>      | <b>8,771,368.53</b> | <b>14,352,782.00</b>     | <b>1,950,806.80</b>          | <b>6,989,092.90</b>        | <b>5,412,882.30</b>     |

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: V DEBT SERVICE

| Budget Account            | Description            | Initial<br>Appropriation | Adjustments | Current<br>Appropriation | Year-to-Date<br>Expenditures | Encumbrance<br>Outstanding | Unencumbered<br>Balance |
|---------------------------|------------------------|--------------------------|-------------|--------------------------|------------------------------|----------------------------|-------------------------|
| 9711-600-00-0000          | SERIAL BOND- PRINCIPAL | 2,609,524.50             | 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               |
| <b>Total DEBT SERVICE</b> |                        | <b>5,194,813.19</b>      | <b>0.00</b> | <b>5,194,813.19</b>      | <b>1,117,146.88</b>          | <b>0.00</b>                | <b>4,077,666.31</b>     |

# REVENUE STATUS REPORT

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2023

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     | 180,000.00    | 180,000.00    | 3,924,277.77        |                |
| 1001-001           |         | Real Property Taxes-OyBay      | 84,987,749.88     | 84,987,749.88    | 8,000,000.00  | 8,000,000.00  | 76,987,749.88       |                |
| 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        | 19,496.34     | 19,496.34     | 12,503.66           |                |
| 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        | 11,346.00     | 2,326.00      | 28,654.00           |                |
| 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       | 352,467.74    | 56,003.04     | 147,532.26          |                |
| 2410-000           |         | Rental of Real Property,I      | 40,000.00         | 40,000.00        | 6,600.00      | 3,300.00      | 33,400.00           |                |
| 2680-001           |         | Insurance Recoveries-Other     | 0.00              | 0.00             | 24,326.04     | 24,326.04     |                     | 24,326.04      |
| 2701-000           |         | Refund PY Exp-BOCES Aided Srvc | 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       | 7,597.39      | 4,109.88      | 342,402.61          |                |
| 2770-010           |         | Vehicle Main - Oth Distr       | 38,500.00         | 38,500.00        | 2,559.00      | 2,559.00      | 35,941.00           |                |
| 2770-011           |         | Other Revenue-LIPA Settlement  | 0.00              | 0.00             | 750,000.00    | 0.00          |                     | 750,000.00     |
| 3101-000           |         | Foundation Aid                 | 5,268,937.00      | 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           |         | Lottery Aid (Sect 3609a E      | 210,732.00        | 210,732.00       | 916,677.58    | 31,638.08     |                     | 705,945.58     |
| 3102-003           |         | Commercial Gaming              | 28,108.00         | 28,108.00        | 405,471.18    | 0.00          |                     | 377,363.18     |
| 3102-004           |         | Cannabis Revenue               | 0.00              | 0.00             | 1,855.68      | 0.00          |                     | 1,855.68       |
| 3103-000           |         | BOCES Aid (Sect 3609a Ed       | 1,123,499.00      | 1,123,499.00     | 0.00          | 0.00          | 1,123,499.00        |                |
| 3260-000           |         | Textbook Aid (Incl Txtbk/      | 165,139.00        | 165,139.00       | 42,555.00     | 0.00          | 122,584.00          |                |
| 3262-000           |         | Computer Software Aid          | 44,131.00         | 44,131.00        | 0.00          | 0.00          | 44,131.00           |                |
| 3263-000           |         | Library A/V Loan Program       | 18,413.00         | 18,413.00        | 0.00          | 0.00          | 18,413.00           |                |
| 4601-000           |         | Medic.Ass't-Sch Age-Sch Yr Pro | 0.00              | 0.00             | 7,430.18      | 0.00          |                     | 7,430.18       |
| Total GENERAL FUND |         |                                | 116,501,772.60    | 116,501,772.60   | 12,960,733.31 | 8,323,758.38  | 105,416,351.85      | 1,875,312.56   |

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

These are estimates to balance the budget

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2023

Fiscal Year: 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       | 179,278.25   | 103,481.25    | 670,721.75          |                |
| 1445-000                |         | Other Cafeteria Sales          | 675,000.00        | 675,000.00       | 156,087.96   | 88,332.05     | 518,912.04          |                |
| 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             | 3,778.00     | 2,212.00      |                     | 3,778.00       |
| 4190-000                |         | Federal Reimbursement          | 365,000.00        | 365,000.00       | 57,309.00    | 33,097.00     | 307,691.00          |                |
| 4190-001                |         | Fed Reimbursement(Surp Fd)     | 100,384.00        | 100,384.00       | 22,256.93    | 11,628.48     | 78,127.07           |                |
| Total SCHOOL LUNCH FUND |         |                                | 2,065,384.00      | 2,065,384.00     | 418,710.14   | 238,750.78    | 1,650,451.88        | 3,778.00       |

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

These are estimates to balance the budget

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

| Revenue Account                 | Subfund | Description | Original Estimate | Current Estimate | Year-to-Date | Current Cycle | Anticipated Balance | Excess Revenue |
|---------------------------------|---------|-------------|-------------------|------------------|--------------|---------------|---------------------|----------------|
| 2770-000-0009                   | 0009    |             | 0.00              | 0.00             | 100.00       | 100.00        |                     | 100.00         |
| 2770-000-TE01                   | TE01    |             | 0.00              | 26.09            | 26.09        | 0.00          |                     |                |
| 2770-000-TE03                   | TE03    |             | 0.00              | 325.05           | 325.05       | 0.55          |                     |                |
| 2770-000-TE09                   | TE09    |             | 0.00              | 1.97             | 1.97         | 0.00          |                     |                |
| 2770-000-TE10                   | TE10    |             | 0.00              | 95.37            | 95.37        | 0.00          |                     |                |
| 2770-000-TE12                   | TE12    |             | 0.00              | 5.41             | 5.41         | 0.00          |                     |                |
| 2770-000-TE15                   | TE15    |             | 0.00              | 766.14           | 766.14       | 0.00          |                     |                |
| 2770-000-TE16                   | TE16    |             | 0.00              | 63.38            | 63.38        | 0.00          |                     |                |
| 2770-000-TE17                   | TE17    |             | 0.00              | 0.62             | 0.62         | 0.00          |                     |                |
| 2770-000-TE18                   | TE18    |             | 0.00              | 12.67            | 12.67        | 0.00          |                     |                |
| 2770-000-TE19                   | TE19    |             | 0.00              | 138.13           | 138.13       | 0.00          |                     |                |
| 2770-000-TE20                   | TE20    |             | 0.00              | 12.49            | 12.49        | 0.00          |                     |                |
| 2770-000-TE21                   | TE21    |             | 0.00              | 32.58            | 32.58        | 0.00          |                     |                |
| 2770-000-TE22                   | TE22    |             | 0.00              | 372.87           | 372.87       | 0.00          |                     |                |
| 2770-019-0019                   | 0019    |             | 0.00              | 9,750.00         | 9,750.00     | 9,750.00      |                     |                |
| 2770-023-0023                   | 0023    |             | 0.00              | 5,215.00         | 4,680.00     | 1,600.00      | 535.00              |                |
| 2770-024-0024                   | 0024    |             | 0.00              | 4,606.00         | 1,440.00     | 1,470.00      | 3,166.00            |                |
| 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              | 6,330.00         | 6,360.00     | 5,460.00      |                     | 30.00          |
| 2770-057-0057                   | 0057    |             | 0.00              | 9,125.00         | 8,455.00     | 2,711.00      | 670.00              |                |
| 2770-058-0058                   | 0058    |             | 0.00              | 6,531.00         | 11,720.00    | 3,200.00      |                     | 5,189.00       |
| 2770-071-0071                   | 0071    |             | 0.00              | 5,000.00         | 5,000.00     | 0.00          |                     |                |
| 2770-091-0091                   | 0091    |             | 0.00              | 375.00           | 375.00       | 0.00          |                     |                |
| 2770-400-4000                   | 4000    |             | 0.00              | 64,958.00        | 64,837.00    | 64,837.00     | 121.00              |                |
| 2770-500-5000                   | 5000    |             | 0.00              | 5,625.00         | 5,548.10     | 4,868.10      | 76.90               |                |
| Total MISCELLANEOUS SPECIAL REV |         |             | 0.00              | 120,500.32       | 121,250.42   | 93,996.65     | 4,568.90            | 5,319.00       |

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

These are estimates to balance the budget

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2023

Fiscal Year: 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          |
| 4126-980-T124                 | T124    | TITLE 1 23-24            | 0.00              | 0.00              | 18,957.00         | 18,957.00         |                     | 18,957.00         |
| 4256-980-1124                 | 1124    | SECT 611 IDEA 23-24      | 658,041.00        | 658,041.00        | 131,608.00        | 0.00              | 526,433.00          |                   |
| 4256-980-1924                 | 1924    | SECT 619 IDEA 23-24      | 23,185.00         | 23,185.00         | 4,637.00          | 0.00              | 18,548.00           |                   |
| 4289-980-CRSA                 | CRSA    | CRSA 22-23               | 0.00              | 0.00              | 166,760.00        | 166,760.00        |                     | 166,760.00        |
| 4289-980-T223                 | T223    | TITLE II 22-23           | 0.00              | 0.00              | 3,619.00          | 0.00              |                     | 3,619.00          |
| 4289-980-T224                 | T224    | TITLE II 23-24           | 0.00              | 0.00              | 6,992.00          | 6,992.00          |                     | 6,992.00          |
| 4289-980-T423                 | T423    | TITLE IV 22-23           | 0.00              | 0.00              | 3,994.36          | 0.00              |                     | 3,994.36          |
| 4289-980-T424                 | T424    | TITLE IV 23-24           | 0.00              | 0.00              | 2,000.00          | 2,000.00          |                     | 2,000.00          |
| 5031-980-SM24                 | SM24    | SUMMER -INTERFUND TRSF   | 0.00              | 0.00              | 145,000.00        | 0.00              |                     | 145,000.00        |
| <b>Total SPECIAL AID FUND</b> |         |                          | <b>681,226.00</b> | <b>681,226.00</b> | <b>487,335.11</b> | <b>194,709.00</b> | <b>544,981.00</b>   | <b>351,090.11</b> |

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

These are estimates to balance the budget

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2023

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                | 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          |                |
| <b>Total CAPITAL FUND</b> |         |                      | <b>1,350,000.00</b> | <b>1,350,000.00</b> | <b>0.00</b>  | <b>-219.33</b> | <b>1,350,000.00</b> | <b>0.00</b>    |

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

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2023

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                | 3,611.43            | 932.13        |                     | 3,611.43        |
| 5031-000                  |         | Interfund Trans from Gen Fund | 5,194,813.19        | 5,194,813.19        | 5,194,813.19        | 0.00          |                     |                 |
| <b>Total DEBT SERVICE</b> |         |                               | <b>5,194,813.19</b> | <b>5,194,813.19</b> | <b>5,198,424.62</b> | <b>932.13</b> | <b>0.00</b>         | <b>3,611.43</b> |

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

These are estimates to balance the budget

# STATEMENT OF CASH FLOW

| NORTH SHORE CENTRAL SCHOOL DISTRICT     |              |              |              |              |              |              |              |              |              |              |              |              |               |
|-----------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| FISCAL YEAR 2023-2024                   |              |              |              |              |              |              |              |              |              |              |              |              |               |
| ESTIMATED CASH FLOW                     |              |              |              |              |              |              |              |              |              |              |              |              |               |
| MONTH                                   | JULY         | AUG          | SEP          | Oct          | Nov          | DEC          | IAN          | FEB          | MAR          | APRIL        | MAY          | JUNE         | TOTAL         |
|                                         | Actual       | Actual       | Actual       | Actual       | Estimated    | Estimated    | Estimated    | Estimated    | Estimated    | Estimated    | Estimated    | Estimated    |               |
| <b>BALANCE forwarded from 2022-2023</b> | 18,905,339   | \$14,343,297 | \$14,166,086 | \$8,407,743  | \$13,560,405 | \$32,018,432 | \$35,768,015 | \$34,143,448 | \$25,668,448 | \$15,693,448 | \$17,997,303 | \$41,577,606 | \$18,905,339  |
| Property Taxes                          |              | 2,244,183.08 |              | \$8,180,000  | \$28,924,782 | \$9,000,000  |              |              |              | \$11,750,000 | \$24,272,058 | \$8,200,000  | \$92,571,023  |
| 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    | 487,203      | 700,000      | 800,000      | 2,000,000    | 500,000      | 1,500,000    | 300,000      | 2,500,000    | 2,500,000    | \$14,658,759  |
| Note Proceeds-TANs                      |              |              |              | 5,042,350    |              |              |              |              |              |              |              |              | 5,042,350     |
| <b>TOTAL RECEIPTS</b>                   | \$1,002,003  | \$3,448,701  | \$2,544,199  | \$13,709,554 | \$29,649,782 | \$16,200,000 | \$6,921,708  | \$525,000    | \$1,525,000  | \$12,550,000 | \$33,272,058 | \$13,821,698 | \$135,169,703 |
|                                         | JULY         | AUG          | SEP          |              | Nov          | DEC          | IAN          | FEB          | MAR          | APRIL        | MAY          | JUNE         |               |
| <b>DISBURSEMENTS</b>                    |              |              |              |              |              |              |              |              |              |              |              |              |               |
| Operating Expenses                      | \$4,446,898  | 3,625,912    | \$8,302,542  | \$8,556,892  | \$11,000,000 | \$11,000,000 | \$8,500,000  | \$9,000,000  | \$11,500,000 | \$10,000,000 | 9,500,000    | \$16,000,000 | \$111,432,243 |
| 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     |
| <b>TOTAL DISBURSEMENTS</b>              | \$5,564,045  | \$3,625,912  | \$8,302,542  | \$8,556,892  | \$11,191,755 | \$12,450,418 | \$8,546,275  | \$9,000,000  | \$11,500,000 | \$10,246,145 | \$9,691,755  | \$22,465,934 | \$121,141,672 |
| <b>BALANCE (Ending)</b>                 | \$14,343,297 | \$14,166,086 | \$8,407,743  | \$13,560,405 | \$32,018,432 | \$35,768,015 | \$34,143,448 | \$25,668,448 | \$15,693,448 | \$17,997,303 | \$41,577,606 | \$32,933,370 | \$32,933,370  |