

**NORTH SHORE  
CENTRAL SCHOOL DISTRICT**

**TREASURER'S REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDING OCTOBER 31, 2024**

**NORTH SHORE CENTRAL SCHOOL DISTRICT**  
**October 1, 2024 - October 31, 2024**

**General Fund**

**General Fund - Checking**

<b>Beginning Book Balance 10/1/2024</b>	<b>214,353.48</b>	
Lottery Grant	33,626.90	
Nassau County for Town of North Hempstead- Property Tax	230,000.00	
Nassau County for Town of Oyster Bay - Property Tax	5,500,000.00	
Federal Grant - IDEA 611	234,876.00	
Federal Grant - IDEA 619	14,911.00	
Universal Pre-K 2024-2025	340,200.00	
State Aid for School Lunch Fund	34,399.00	
Miscellaneous Refunds	5,493.26	
Building Use	1,500.00	
Business Pilot in Lieu of Taxes - LJ Service Group, LTD	20,676.90	
Community Education	1,605.00	
East Williston UFSD - Bus/ Repair Service	2,943.69	
Great Neck UFSD - Bus / Repair Service	1,030.50	
Hicksville UFSD - Special Education Services	3,021.00	
Interest	730.58	
Locust Valley CSD - Special Education Services	42,392.50	
North Shore Before/After School Child Care	7,000.00	
Oyster Bay-East Norwich C.S.D- Special Education Services	3,705.00	
Plainview-Old Bethpage CSD - Special Ed Services	577.20	
Port Washington UFSD - Special Education Services	29,603.36	
Rebate for Solar Panels	740,470.73	
Retiree's Health Insurance Contribution	38,702.13	
Roosevelt UFSD - Special Education Services	6,768.00	
Interim Payroll	41,833.82	
Voided Checks	26,019.87	
Transfer from General Fund - Money Market	13,000,000.00	A - page 3
Transfer from School Lunch Fund	83,664.57	B - page 5
<b>Total Receipts</b>	<b>20,445,751.01</b>	
<b><u>Disbursements:</u></b>		
Check# 91870 - 92464	(6,070,792.08)	
Net Payroll	(3,310,972.77)	
Interim Payroll	(2,212.77)	
Transfer to General Fund - Money Market	(7,400,000.00)	C - page 3
Transfer to School Lunch Fund - Checking	(6,751.00)	D - page 5
Transfer to Special Aid Fund - Checking	(200,626.91)	E - page 6
Transfer to Debt Services - Money Market	(248,579.97)	F - page 7
<b>Total Checks Issued &amp; Wire Transfers</b>	<b>(17,239,935.50)</b>	
<b>Ending Book Balance 10/31/2024</b>	<b>3,420,168.99</b>	see page 10 - Acct# 200-01
<b><u>Reconciliation with Bank Statements</u></b>		
<b>Ending Bank Balance 10/31/2024</b>	<b>2,235,502.01</b>	
Interim Payroll	1,850,377.73	
Less: Outstanding Checks	(665,710.75)	
<b>Adjusted Bank Balance 10/31/2024</b>	<b>3,420,168.99</b>	

**General Fund - Money Market**

Beginning Book Balance 10/1/2024	5,357,615.53	
Add: Interest	19,563.13	
Tax Anticipation Note Borrowing	5,020,900.00	
Transfer from General Fund Checking	7,400,000.00	C - page 2
Transfer to General Fund Checking	(13,000,000.00)	A - page 2
Ending Book Balance 10/31/2024	<u>4,798,078.66</u>	see page 10 - Acct# 200-02
Ending Bank Balance 10/31/2024	<u>4,798,078.66</u>	

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

Beginning Book Balance 10/1/2024	1,076,277.77	
Add: Interest	3,582.59	
Ending Book Balance 10/31/2024	<u>1,079,860.36</u>	see page 10 - Acct# 200-05
Ending Bank Balance 10/31/2024	<u>1,079,860.36</u>	

**General Fund - Certificate of Deposit**

Beginning Book Balance 10/1/2024	<u>8,303,480.00</u>	
Ending Book Balance 10/31/2024	<u>8,303,480.00</u>	see page 10 - Acct# 201-01
Ending Bank Balance 10/31/2024	<u>8,303,480.00</u>	

**General Fund - Reserve MM**

Beginning Book Balance 10/1/2024		
Capital Reserve -Interest	434.63	
Workers Compensation- Interest	1,017.55	
Unemployment Insurance Reserve-Interest	1,526.31	
ERS Reserve - Interest	5,087.78	
TRS Reserve - Interest	1,526.31	
Sub Total Interest	<u>9,592.58</u>	
Capital Reserve MM	108,926.69	
Workers Compensation-MM	255,028.04	
Unemployment Insurance Reserve-MM	382,542.07	
ERS Reserve -MM	1,275,140.36	
TRS Reserve - MM	382,542.06	
Sub Total Reserves	<u>2,404,179.22</u>	
Ending Book Balance 10/31/2024	<u>2,413,771.80</u>	see page 10 - Acct# 201-02
Ending Bank Balance 10/31/2024	<u>2,413,771.80</u>	

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

Beginning Book Balance 10/1/2024	781,663.02	
Add: Interest	2,601.91	
Ending Book Balance 10/31/2024	<u>784,264.93</u>	see page 10 - Acct# 204-02
Ending Bank Balance 10/31/2024	<u>784,264.93</u>	

**Capital Reserve - Money Market**

Beginning Book Balance 10/1/2024	73,791.37	
Add: Interest	254.72	
Transfer from Capital Project Fund - Checking Reserve Funds	5,290.98	G - page 7
Ending Book Balance 10/31/2024	<u>79,337.07</u>	see page 10 - Acct# 206-01
Ending Bank Balance 10/31/2024	<u>79,337.07</u>	

General Fund- Money Market

Beginning Book Balance 10/1/2024	32,372.72	
Add: Interest	42.61	
Ending Book Balance 10/31/2024	<u>32,415.33</u>	see page 10 - Acct# 208-00
Ending Bank Balance 10/31/2024	<u>32,415.33</u>	

Worker's Compensation Reserve - Money Market

Beginning Book Balance 10/1/2024	466,064.81	
Add: Interest	1,551.38	
Ending Book Balance 10/31/2024	<u>467,616.19</u>	see page 10 - Acct # 211-01
Ending Bank Balance 10/31/2024	<u>467,616.19</u>	

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 10/1/2024	209,407.22	
Add: Interest	617.24	
Ending Book Balance 10/31/2024	<u>210,024.46</u>	see page 10 -Acct # 212-01
Ending Bank Balance 10/31/2024	<u>210,024.46</u>	

Liability Reserve - Money Market

Beginning Book Balance 10/1/2024	121,905.79	
Add: Interest	405.79	
Ending Book Balance 10/31/2024	<u>122,311.58</u>	see page 10 - Acct # 213-01
Ending Bank Balance 10/31/2024	<u>122,311.58</u>	

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 10/1/2024	353,845.66	
Add: Interest	1,042.97	
Ending Book Balance 10/31/2024	<u>354,888.63</u>	see page 10 - Acct # 214-01
Ending Bank Balance 10/31/2024	<u>354,888.63</u>	

ERS Contribution Reserve - Money Market

Beginning Book Balance 10/1/2024	218,924.27	
Add: Interest	728.73	
Ending Book Balance 10/31/2024	<u>219,653.00</u>	see page 10 - Acct # 215-02
Ending Bank Balance 10/31/2024	<u>219,653.00</u>	

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 10/1/2024	650,554.86	
Add: Interest	2,165.49	
Ending Book Balance 10/31/2024	<u>652,720.35</u>	see page 10 - Acct # 216-02
Ending Bank Balance 10/31/2024	<u>652,720.35</u>	

TRS Reserve - Money Market

Beginning Book Balance 10/1/2024	1,145,546.10	
Add: Interest	3,813.17	
Ending Book Balance 10/31/2024	<u>1,149,359.27</u>	see page 10 - Acct # 217-01
Ending Bank Balance 10/31/2024	<u>1,149,359.27</u>	

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

Beginning Book Balance 10/1/2024	401,543.28	
Add: Interest	1,336.61	
Ending Book Balance 10/31/2024	<u>402,879.89</u>	see page 10 - Acct # 230-01
Ending Bank Balance 10/31/2024	<u>402,879.89</u>	

**School Lunch Fund**

**School Lunch Fund - Checking**

Beginning Book Balance 10/1/2024	373,015.73	
Add: Receipts	192,303.01	
Transfer from General Fund - Checking	6,751.00	D - page 2
Voided Checks	337.10	
Transfer to General Fund - Checking	(83,664.57)	B - page 2
Less: Disbursements	(213,581.89)	
Ending Book Balance 10/31/2024	<u>275,160.38</u>	see page 12 - Acct # 200-00
Ending Bank Balance 10/31/2024	306,734.45	
Deposit in Transit	23,434.66	
Interim Payroll	41,833.82	
Less: Outstanding Checks	(96,842.55)	
Adjusted Bank Balance 10/31/2024	<u>275,160.38</u>	

**Gifts, Donations & Trips**

**Gifts, Donations & Trips - Checking**

Beginning Book Balance 10/1/2024	1,038,172.11	
AP Exams	10,375.00	
Chromebook Insurance Fees	1,530.00	
Donation from Arts Angels for trip to "Outsiders"	1,500.00	
Field Trips	34,553.50	
Instrument Rental	1,435.00	
IPAD Retainer Fees	897.00	
Life Skills - Viking Barkery Proceeds	170.00	
Replacement of NSF	100.00	
Void	723.00	
NSF	(246.00)	
Scholarship Deposit	0.54	
MS Deposit	3,747.83	
HS Deposit	36,985.38	
Less: Disbursement-HS	(28,361.76)	
Less: Disbursement-MS	(1,705.55)	
Less: Disbursement-Gifts and Donation	(16,434.41)	
Ending Book Balance 10/31/2024	<u>1,083,441.64</u>	see page 13 - Acct# 200
Ending Bank Balance 10/31/2024	658,986.23	
Gifts and Donation	48,297.27	
Middle School ECA	208,702.27	
High school ECA	202,220.73	
Scholarship Accounts Combined	(1,705.55)	
Less: Outstanding Checks- MS ECA	(23,200.90)	
Less: Outstanding Checks- HS ECA	(9,858.41)	
Less: Outstanding Checks- Gifts and Donations	<u>1,083,441.64</u>	
Adjusted Bank Balance 10/31/2024	<u>1,083,441.64</u>	

**Special Aid Fund**

**Special Aid Fund - Checking**

Beginning Book Balance 10/1/2024	28,313.19	
Transfer from General Fund - Checking	200,626.91	E - page 2
Less: Disbursement	(199,836.84)	
Ending Book Balance 10/31/2024	<u>29,103.26</u>	see page 14 - Acct # 200-00
Ending Bank Balance 10/31/2024	117,909.26	
In Transit	(88,806.00)	
Adjusted Bank Balance 10/31/2024	<u>29,103.26</u>	

**Capital / Bond Accounts**

**Energy Performance Lease 21-22**

Beginning Book Balance 10/1/2024	784,673.29	
Ending Book Balance 10/31/2024	<u>784,673.29</u>	see page 15 - Acct # 200-06
Ending Bank Balance 10/31/2024	<u>784,673.29</u>	

**Capital Project Fund - Budgeted Projects - Checking**

Beginning Book Balance 10/1/2024	928,222.88	
Add: Interest	782.66	
Ending Book Balance 10/31/2024	<u>929,005.54</u>	see page 15 - Acct # 200-10
Ending Bank Balance 10/31/2024	<u>929,005.54</u>	

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

Beginning Book Balance 10/1/2024	115,225.62	
Add: Interest	258.14	
Transfer to Capital Project Fund - Phase II -21 Million BAN	(52,000.00)	H - page 6
Transfer to Debt Service Money Market	(476.12)	I - page 7
Ending Book Balance 10/31/2024	<u>63,007.64</u>	see page 15 - Acct# 201-09
Ending Bank Balance 10/31/2024	<u>63,007.64</u>	

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

Beginning Book Balance 10/1/2024	303,961.28	
Add: Interest	1,010.11	
Transfer to Debt Service Fund	(978.39)	J - page 7
Ending Book Balance 10/31/2024	<u>303,993.00</u>	see page 15 - Acct # 206-10
Ending Bank Balance 10/31/2024	<u>303,993.00</u>	

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

Beginning Book Balance 10/1/2024	559,711.50	
Ending Book Balance 10/31/2024	<u>559,711.50</u>	see page 15- Acct # 207-10
Ending Bank Balance 10/31/2024	<u>559,711.50</u>	

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

Beginning Book Balance 10/1/2024	82,149.94	
Transfer from Capital Project Fund - MM -Phase II - 17 Mill	661,952.82	K - page 7
Transfer from Capital Project Fund - MM -Phase II - 17 Mill	52,000.00	H - page 6
Less: Disbursement	(745,798.87)	
Ending Book Balance 10/31/2024	<u>50,303.89</u>	see page 15 - Acct # 208-10
Ending Bank Balance 10/31/2024	<u>50,303.89</u>	

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

Beginning Book Balance 10/1/2024	2,711,271.46	
Add: Interest	10,626.00	
Transfer to Capital Project Fund - Phase II -21 Million BAN	(661,952.82)	K - page 6
Transfer to Debt Service - Money Market	(11,450.42)	L - page 7
Ending Book Balance 10/31/2024	<u>2,048,494.22</u>	see page 15 - Acct# 208-11
Ending Bank Balance 10/31/2024	<u>2,048,494.22</u>	

**Capital Project - Phase II- 1.2**

Beginning Book Balance 10/1/2024	1,236,359.77	
Add: Interest	4,933.04	
Ending Book Balance 10/31/2024	<u>1,241,292.81</u>	see page 15 - Acct# 208-12
Ending Bank Balance 10/31/2024	<u>1,241,292.81</u>	

**Capital Project Fund - Checking Reserve Funds**

Beginning Book Balance 10/1/2024	1,643,777.41	
Add: Interest	5,461.15	
Transfer to Capital Reserve - Money Market	(5,290.98)	G - page 3
Less: Disbursement	(6,129.77)	
Ending Book Balance 10/31/2024	<u>1,637,817.81</u>	see page 15 - Acct # 230-10
Ending Bank Balance 10/31/2024	<u>1,642,660.08</u>	
Less: Outstanding Checks	<u>(4,842.27)</u>	
Ending Bank Balance 10/31/2024	<u>1,637,817.81</u>	

**Debt Service Fund**

**Debt Service - Money Market**

Beginning Book Balance 10/1/2024	78,243.03	
Transfer from Capital Project Fund - 19 Million Bond	978.39	J - page 6
Transfer from General Fund - Checking	248,579.97	F - page 2
Less: Disbursement	<u>(56,825.00)</u>	
Ending Book Balance 10/31/2024	<u>270,976.39</u>	see page 16 - Acct# 200-01
Ending Bank Balance 10/31/2024	<u>270,976.39</u>	

**Debt Service - Money Market -**

Beginning Book Balance 10/1/2024	564,233.02	
Add: Interest	2,275.70	
Transfer from Capital Project Fund - MM -Phase II - 17 Mill	476.12	I - page 6
Transfer from Capital Project Fund - Phase II - 3 Mill	11,450.42	L - page 7
Ending Book Balance 10/31/2024	<u>578,435.26</u>	see page 16 - Acct# 200-02
Ending Bank Balance 10/31/2024	<u>578,435.26</u>	

**Payroll Checking**

Beginning Book Balance 10/1/2024	-	
Net Payroll	3,310,972.77	
Interim Payroll	325.46	
Less: Disbursement	<u>(3,311,298.23)</u>	
Ending Book Balance 10/31/2024	<u>-</u>	
Ending Bank Balance 10/31/2024	<u>1,700,072.22</u>	
Interim Payroll	<u>(1,695,165.73)</u>	
In Transit	2,622.49	
Less: Outstanding Checks	<u>(7,528.98)</u>	
Adjusted Bank Balance 10/31/2024	<u>-</u>	

**Reserve Accounts**

	Reserve Account	Reserve Bank Account	*Consolidated Investment
Workers Compensation Reserve	1,780,980.39	467,616.19	1,313,364.20
Unemployment Insurance Reserve	1,838,016.72	210,024.46	1,627,992.26
TRS Reserve	4,491,988.68	1,149,359.27	3,342,629.41
Liability Reserve	122,311.58	122,311.58	-
Employee Benefit Accrued Liability Reserve	354,888.63	354,888.63	-
Capital Reserve	1,024,076.64	79,337.07	944,739.57
Repair Reserve	646,337.99	402,879.89	243,458.10
ERS Contribution Reserves	7,006,871.01	219,653.00	6,787,218.01
<b>Total</b>	<b>17,265,471.64</b>	<b>3,006,070.09</b>	<b>14,259,401.55</b>

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

Received by the Board of Education and entered as a part of the minutes for the Board Meeting of December 12, 2024



# TRIAL BALANCES

# NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2025

Cycle 04

Post Dates From 07/01/2024 To 10/31/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200-01	Cash - General Fund Checking	3,420,188.99	
200-02	General Fund MM	4,798,078.66	
200-05	GF-Grant in Aid-Bullet Grant	1,079,860.36	
201-01	General Fund -Reserve CD 1	8,303,480.00	
201-02	General Fund -Reserve MM	2,413,771.80	
204-02	GF Liquid Assets	784,264.93	
206-01	Capital Reserve	79,337.07	
208-00	Cash- MM-	32,415.33	
210-00	Petty Cash	800.00	
211-01	Workers Comp Reserve	467,616.19	
212-01	Unemployment Ins Reserve	210,024.46	
213-01	Liability Reserve	122,311.58	
214-01	Emp Benefit Accr Liabili	354,888.63	
215-02	ERS Contribution Reserve	219,653.00	
216-02	Appropriated Funds	652,720.35	
217-01	TRS Reserve	1,149,359.27	
230-01	Repair Reserve	402,879.89	
380-00	Accounts Receivable	10,365.52	
380-02	Accounts Receivable-Excess MM	311.71	
380-03	Accounts Receivable-Health Ins	59,961.00	
380-04	Accounts Receivable-Life	4,796.22	
391-03	Due From School Lunch Fund	73,004.56	
391-04	Due From Special Aid Fund	446,519.87	
391-05	Due From Capital Fund	238,415.12	
410-00	Due From State and Federal	6,711.80	
440-00	Due From Other Governments	336,910.11	
<b>Budgetary and Expense Accounts</b>			
510-00	Total Est. Rev.-Modified Budg.	118,648,900.09	
511-00	Appropriated Reserves	1,250,000.00	
521-00	Encumbrances	75,440,867.97	
522-00	Expenditures	30,398,080.27	
599-00	Appropriated Fund Balance	3,499,200.82	
<b>Liabilities and Reserves</b>			
600-99	Accounts Payable		95,215.81
601-00	Accrued Liabilities		637,749.64
620-00	Tax Anticipation Notes Payable		5,000,000.00
630-03	Due to School Lunch Fund		33,725.00
630-05	Due to Capital Projects		270,981.43
630-07	Due to Debt Service		3,278,800.56
631-00	Due to Other Governments		580,431.22
631-FX	Flex Payments		1,986.16
632-00	Due to State Teachers'Ret.Sys		6,868,993.32
637-00	Due to Employees' Ret. System		1,038,034.14
651-00	TAN Interest Payable		134,375.00
691-00	Deferred Revenues		0.04
710-00	Consolidated Paryoll		325.46
720-00	Health Insurance		1,205,661.06
720-PA	Paraprofessional Dental		35,040.06
720-RE	Retiree Health Insurance		424,802.93
720-RL	Retiree Life Insurance		54,394.80

**NORTH SHORE CENTRAL SCHOOL DISTRICT**

**GENERAL FUND Trial Balance for Fiscal Year 2025**

**Cycle 04**

**Post Dates From 07/01/2024 To 10/31/2024**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
720-RM	Retiree Excess Major Medical		6,608.24
722-01	Fed Tax 1099R		602.07
726-00	Social Security Tax		53.92
814-00	Workers' Compensation Reserve		1,780,980.39
815-00	Unemployment Insurance Reserve		1,838,016.72
821-00	Reserve for Encumbrances		75,440,867.97
828-00	TRS Contribution Reserve		4,491,988.68
862-00	Liability Reserve		122,311.58
867-00	Employee Bene/Accr Liab Reserv		354,888.63
878-00	Capital Reserve		1,024,076.64
882-00	Repair Reserve		646,337.99
889-00	ERS Contribution Reserve		7,006,871.01
914-01	Approp Fund Bal(Next Yr)		2,750,000.00
915-00	Assigned Unappropriated Fund		749,200.82
917-00	Unassigned Fund Balance		4,804,577.44
<b>Budgetary and Revenue Accounts</b>			
960-00	Total Appropriations-Mod.Budg.		123,398,100.91
980-00	Revenues		10,829,675.93
	<b>Grand Totals</b>	<b>254,905,675.57</b>	<b>254,905,675.57</b>

The latest accounting cycle closed in this fund is the period ending 10/31/2024.

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

**NORTH SHORE CENTRAL SCHOOL DISTRICT**

**SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2025**

**Cycle 04**

**Post Dates From 07/01/2024 To 10/31/2024**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200-00	Cash	275,160.38	
391-01	Due From General Funds	33,725.00	
410-00	Due From State and Federal	37,627.00	
445-00	Inv. of Mat. & Supplies (Opt)	11,622.59	
446-00	Surplus Food Inventory	1,295.95	
446-01	Purchased Food Inventory	63,258.52	
<b>Budgetary and Expense Accounts</b>			
510-00	Estimated Revenues	1,982,500.00	
521-00	Encumbrances	791,530.31	
522-00	Expenditures	396,565.25	
599-00	Appropriated Fund Balance	2,480.00	
<b>Liabilities and Reserves</b>			
601-00	Accrued Liabilities		8,500.00
630-01	Due to General Fund		114,838.38
631-00	Due To Other Governments		2,715.01
689-00	Deferred Revenue		114,024.54
689-02	Meal Pay Plus		1,129.42
689-03	Advance Supply Chain Assistanc		19,407.55
806-00	Nonspendable Inventory		62,809.68
821-00	Reserve for Encumbrances		791,530.31
917-00	Unassigned Fund Balance		27,278.27
<b>Budgetary and Revenue Accounts</b>			
960-00	Appropriations		1,984,980.00
980-00	Revenues		468,551.84
<b>Grand Totals</b>		<b>3,595,765.00</b>	<b>3,595,765.00</b>

The latest accounting cycle closed in this fund is the period ending 10/31/2024.

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

**NORTH SHORE CENTRAL SCHOOL DISTRICT**  
**MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2025**  
**Cycle 04**  
**Post Dates From 07/01/2024 To 10/31/2024**

**Summary - All Services**

State G/L Account	Description	Debits	Credits
<b>Assets</b>			
200	Cash	1,083,441.64	
<b>Budgetary and Expense Accounts</b>			
522	Expenditures	29,079.96	
<b>Liabilities, Reserves and Fund Balance</b>			
600	Accounts Payable		12,197.85
738	Student Deposits		232,093.09
821	Reserve for Encumbrances		52,369.63
899	Other Restricted Fund Balance		195,879.19
912	Unrestricted Fund Balance	52,369.63	
915	Assigned Unappropri Fund Bal		532,293.80
<b>Budgetary and Revenue Accounts</b>			
980	Revenues		140,057.67
<b>Grand Totals</b>		<b>1,164,891.23</b>	<b>1,164,891.23</b>

**NORTH SHORE CENTRAL SCHOOL DISTRICT**

SPECIAL AID FUND Trial Balance for Fiscal Year 2025

Cycle 04

Post Dates From 07/01/2024 To 10/31/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200-00	Cash	29,103.26	
410-00	Due From State and Federal	159,279.40	
<b>Budgetary and Expense Accounts</b>			
521-00	Encumbrances	1,484,189.18	
522-00	Expenditures	911,262.42	
<b>Liabilities and Reserves</b>			
601-00	Accrued Liabilities		6,414.00
630-01	Due to General Fund		446,519.87
631-00	Due to Other Governments		1,300.00
691-00	Deferred Revenues		2,000.00
821-00	Reserve for Encumbrances		1,484,189.18
<b>Budgetary and Revenue Accounts</b>			
980-00	Revenues		643,411.21
<b>Grand Totals</b>		<b>2,583,834.26</b>	<b>2,583,834.26</b>

The latest accounting cycle closed in this fund is the period ending 10/31/2024.

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

# NORTH SHORE CENTRAL SCHOOL DISTRICT

CAPITAL FUND Trial Balance for Fiscal Year 2025

Cycle 04

Post Dates From 07/01/2024 To 10/31/2024

## Summary - All Services

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200-06	Energy Performance 21-22	784,673.29	
200-10	Capital Proj-Budgeted Acct H	929,005.54	
201-09	Phase II--BAN-21mill - MM	63,007.64	
206-10	Capital Project - \$19 M	303,993.00	
207-10	Phase I-15 m ( original \$39 Mi	559,711.50	
208-10	Phase II- BAN-21 M-	50,303.89	
208-11	Capital Project -Phase II -3 M	2,048,494.22	
208-12	Capital Project -Phase II -1.2	1,241,292.81	
230-10	Checking Reserve	1,637,817.81	
391-01	Due from General Fund	270,981.43	
<b>Budgetary and Expense Accounts</b>			
521-00	Encumbrances	1,227,930.11	
522-00	Expenditures	1,128,511.21	
<b>Liabilities and Reserves</b>			
600-99	Accounts Payable		687,583.52
601-00	Accrued Liabilities		337,122.50
626-00	Bond Anticipation Note Payable		21,260,000.00
630-01	Due to General Fund		238,415.12
630-02	Due to Debt Service Fund		11,894.25
821-00	Reserve for Encumbrances		1,227,930.11
915-00	Assigned Unappropr Fund Bal	14,287,709.33	
917-00	Unassigned Fund Balance		749,736.70
<b>Budgetary and Revenue Accounts</b>			
980-00	Revenues		20,749.58
<b>Grand Totals</b>		<b>24,533,431.78</b>	<b>24,533,431.78</b>

The latest accounting cycle closed in this fund is the period ending 10/31/2024.

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

**NORTH SHORE CENTRAL SCHOOL DISTRICT**

DEBT SERVICE Trial Balance for Fiscal Year 2025

Cycle 04

Post Dates From 07/01/2024 To 10/31/2024

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200-01	Cash MM	270,976.39	
200-02	Cash MM	578,435.26	
391-01	Due from General Fund	3,278,800.56	
391-02	Due from Capital Fund	11,894.25	
<b>Budgetary and Expense Accounts</b>			
510-00	Estimated Revenue	5,477,820.21	
522-00	Expenditures	1,183,100.01	
<b>Liabilities and Reserves</b>			
884-00	Reserve for Debt		641,434.62
917-00	Unassigned Fund Balance		386,140.51
<b>Budgetary and Revenue Accounts</b>			
960-00	Appropriations		5,477,820.21
980-00	Revenues		4,295,631.34
	<b>Grand Totals</b>	<b>10,801,026.68</b>	<b>10,801,026.68</b>



# SCHOLARSHIP FUND ACCOUNTS

**North Shore High School  
Scholarship Fund Accounts  
For the month of  
October 1 - October 31, 2024**

<b>Beginning Book Balance:</b>		<b>10/1/2024</b>	<b>3,119.16</b>
	Add: Deposits		-
	Add: Interest		
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>10/31/2024</b>	<b>3,119.16</b>
<b>Ending Bank Balance:</b>		<b>10/31/2024</b>	<b>3,119.16</b>

<b>Beginning Book Balance:</b>		<b>10/1/2024</b>	<b>218.01</b>
	Add: Deposits		
	Add: Interest		0.54
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>10/31/2024</b>	<b>218.55</b>
<b>Ending Bank Balance:</b>		<b>10/31/2024</b>	<b>218.55</b>

<b>Beginning Book Balance:</b>		<b>10/1/2024</b>	<b>131.95</b>
	Add: Deposits		-
	Add: Interest		
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>10/31/2024</b>	<b>131.95</b>
<b>Ending Bank Balance:</b>		<b>10/31/2024</b>	<b>131.95</b>

**North Shore High School  
Scholarship Fund Accounts  
For the month of  
October 1 - October 31, 2024**

<b>Beginning Book Balance:</b>		<b>10/1/2024</b>	<b>10,895.69</b>
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>10/31/2024</b>	<u><b>10,895.69</b></u>
<b>Ending Bank Balance:</b>		<b>10/31/2024</b>	<u><u><b>10,895.69</b></u></u>
			-

<b>Beginning Book Balance:</b>		<b>10/1/2024</b>	<b>596.05</b>
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>10/31/2024</b>	<u><b>596.05</b></u>
<b>Ending Bank Balance:</b>		<b>10/31/2024</b>	<u><u><b>596.05</b></u></u>
			-

<b>Beginning Book Balance:</b>		<b>10/1/2024</b>	<b>11,374.14</b>
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>10/31/2024</b>	<u><b>11,374.14</b></u>
<b>Ending Bank Balance:</b>		<b>10/31/2024</b>	<u><u><b>11,374.14</b></u></u>
			-

**North Shore High School  
Scholarship Fund Accounts  
For the month of  
October 1 - October 31, 2024**

<b>Beginning Book Balance:</b>		<b>10/1/2024</b>	<b>7,072.01</b>
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>10/31/2024</b>	<u><b>7,072.01</b></u>
<b>Ending Bank Balance:</b>		<b>10/31/2024</b>	<u><u><b>7,072.01</b></u></u>
			-

<b>Beginning Book Balance:</b>		<b>10/1/2024</b>	<b>79.59</b>
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>10/31/2024</b>	<u><b>79.59</b></u>
<b>Ending Bank Balance:</b>		<b>10/31/2024</b>	<u><u><b>79.59</b></u></u>
			-

<b>Beginning Book Balance:</b>		<b>10/1/2024</b>	<b>1,007.48</b>
	Add: Deposits		-
	Add: Interest		
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>10/31/2024</b>	<u><b>1,007.48</b></u>
<b>Ending Bank Balance:</b>		<b>10/31/2024</b>	<u><u><b>1,007.48</b></u></u>
			-

<b>Beginning Book Balance:</b>		<b>10/1/2024</b>	<b>13,977.59</b>
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>10/31/2024</b>	<u><b>13,977.59</b></u>
<b>Ending Bank Balance:</b>		<b>10/31/2024</b>	<u><u><b>13,977.59</b></u></u>
			-

**North Shore High School  
Scholarship Fund Accounts  
For the month of  
October 1 - October 31, 2024**

<b>Beginning Book Balance:</b>		<b>10/1/2024</b>	<b>741.59</b>
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>10/31/2024</b>	<u><b>741.59</b></u>
<b>Ending Bank Balance:</b>		<b>10/31/2024</b>	<u><u><b>741.59</b></u></u>
			-

<b>Beginning Book Balance:</b>		<b>10/1/2024</b>	<b>2,879.83</b>
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>10/31/2024</b>	<u><b>2,879.83</b></u>
<b>Ending Bank Balance:</b>		<b>10/31/2024</b>	<u><u><b>2,879.83</b></u></u>
			-

<b>Beginning Book Balance:</b>		<b>10/1/2024</b>	<b>18,666.91</b>
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>10/31/2024</b>	<u><b>18,666.91</b></u>
<b>Ending Bank Balance:</b>		<b>10/31/2024</b>	<u><u><b>18,666.91</b></u></u>
			-

<b>Beginning Book Balance:</b>		<b>10/1/2024</b>	<b>87,892.10</b>
	Add: Deposits		
	Add: Interest		
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>10/31/2024</b>	<u><b>87,892.10</b></u>
<b>Ending Bank Balance:</b>		<b>10/31/2024</b>	<u><u><b>87,892.10</b></u></u>
			-

**North Shore High School  
Scholarship Fund Accounts  
For the month of  
October 1 - October 31, 2024**

<b>Beginning Book Balance:</b>		<b>10/1/2024</b>	<b>43,568.09</b>
	Add: Deposits		
	Add: Interest		
	Disbursement/Award		
<b>Ending Book Balance:</b>		<b>10/31/2024</b>	<u><b>43,568.09</b></u>
<b>Ending Bank Balance:</b>		<b>10/31/2024</b>	<u><b>43,568.09</b></u>
			-
<b>Total Scholarships:</b>		<b>10/31/2024</b>	<u><b>202,220.73</b></u>

# BUDGET STATUS REPORT

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-90-0000	ARBITRATION/OTHER	500.00	0.00	500.00	300.00	200.00	0.00
1010-401-90-0000	LEGAL HEARINGS	150,000.00	0.00	150,000.00	21,034.08	965.92	128,000.00
1010-402-90-0000	GENERAL COUNSEL RETAINER	37,740.00	0.00	37,740.00	12,500.00	25,000.00	240.00
1010-404-90-0000	MEETINGS & CONSULTANTS	15,000.00	1,545.65	16,545.65	3,700.00	1,545.65	11,300.00
1010-405-90-0000	CONFERENCES BOE MEMBERS	1,500.00	280.00	1,780.00	0.00	280.00	1,500.00
1010-406-90-0000	MEMBERSHIPS	17,236.85	0.00	17,236.85	16,936.12	0.00	300.73
1010-407-90-0000	LIPA HEARINGS	75,000.00	67.66	75,067.66	37,095.75	24,071.91	13,900.00
1010-408-90-0000	SCHOOL BOARD ACTIVITIES	800.00	0.00	800.00	0.00	0.00	800.00
1010-450-90-0000	BOARD OF ED SUPPLIES	6,000.00	189.96	6,189.96	843.08	932.56	4,414.32
<b>1010 Board Of Education - Function Subtotal</b>		<b>303,776.85</b>	<b>2,083.27</b>	<b>305,860.12</b>	<b>92,409.03</b>	<b>52,996.04</b>	<b>160,455.05</b>
1040-160-90-0000	DISTRICT CLERK SALARY	18,727.00	0.00	18,727.00	5,877.44	13,224.30	-374.74
1040-450-90-0000	DISTRICT CLERK SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
<b>1040 District Clerk - Function Subtotal</b>		<b>18,827.00</b>	<b>0.00</b>	<b>18,827.00</b>	<b>5,877.44</b>	<b>13,224.30</b>	<b>-274.74</b>
1060-400-90-0000	DISTRICT CLERK OTHER EXP	17,650.00	0.00	17,650.00	0.00	0.00	17,650.00
1060-490-90-0000	BUS ADMIN BOCES SERVICES	31,750.00	0.00	31,750.00	0.00	31,750.00	0.00
<b>1060 District Meeting - Function Subtotal</b>		<b>49,400.00</b>	<b>0.00</b>	<b>49,400.00</b>	<b>0.00</b>	<b>31,750.00</b>	<b>17,650.00</b>
1240-150-90-5161	SUPERINTENDENT OF SCHOOLS	265,000.00	10,000.00	275,000.00	84,615.36	190,384.64	0.00
1240-160-90-3161	SUPT OFFICE SALARIES	193,304.87	0.00	193,304.87	59,974.80	134,943.35	-1,613.28
1240-402-90-0000	SUPT OFFICE MEET&MEMBER	8,000.00	4,830.88	12,830.88	6,691.38	5,228.30	911.20
1240-450-90-0000	SUPT OFFICE SUPPLIES	3,500.00	0.00	3,500.00	911.37	0.00	2,588.63
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>469,804.87</b>	<b>14,830.88</b>	<b>484,635.75</b>	<b>152,192.91</b>	<b>330,556.29</b>	<b>1,886.55</b>
1310-150-90-5161	BUSINESS ADMIN SALARY	215,000.00	10,643.00	225,643.00	69,428.64	156,214.36	0.00
1310-160-90-3161	BUSINESS OFFICE SALARIES	649,891.65	0.00	649,891.65	196,516.48	437,249.06	16,126.11
1310-160-90-3162	OVERTIME CENTRAL OFFICE	25,000.00	0.00	25,000.00	3,511.06	0.00	21,488.94
1310-160-90-3163	PT/SUBSTITUTES CENTAL OFF	4,000.00	0.00	4,000.00	720.00	0.00	3,280.00
1310-400-90-0000	BUS OFFICE OTHER EXPENSES	109,967.72	10,902.71	120,870.43	83,899.63	34,829.21	2,141.59
1310-450-90-0000	CENTRAL OFFICE SUPPLIES	20,000.00	3,000.67	23,000.67	6,044.19	8,139.03	8,817.45
1310-451-90-0000	CENTRAL OFFICE POSTAGE	16,000.00	1,494.10	17,494.10	6,025.18	9,468.92	2,000.00
1310-490-90-1302	BUSINESS OFFICE BOCES SVC	46,673.36	0.00	46,673.36	3,105.45	43,567.91	0.00
1310-490-90-1303	BOCES XEROX SERVICES	33,379.12	-10,000.00	23,379.12	0.00	23,379.12	0.00
<b>1310 Business Administration - Function Subtotal</b>		<b>1,119,911.85</b>	<b>16,040.48</b>	<b>1,135,952.33</b>	<b>369,250.63</b>	<b>712,847.61</b>	<b>53,854.09</b>
1320-400-90-0000	FINANCIAL AUDIT SERVICES	53,000.00	19,517.50	72,517.50	18,200.00	46,400.00	7,917.50
1320-401-90-0000	INTERNAL&CLAIMS AUDIT SER	56,500.00	0.00	56,500.00	12,712.50	38,137.50	5,650.00
<b>1320 Auditing - Function Subtotal</b>		<b>109,500.00</b>	<b>19,517.50</b>	<b>129,017.50</b>	<b>30,912.50</b>	<b>84,537.50</b>	<b>13,567.50</b>
1325-160-90-0000	TREASURER SALARY	103,248.00	0.00	103,248.00	32,721.52	73,623.48	-3,097.00
1325-400-90-0000	TREASURER OTHER EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00
1325-450-90-0000	TREASURER SUPPLIES	125.00	0.00	125.00	0.00	0.00	125.00
<b>1325 Treasurer - Function Subtotal</b>		<b>103,573.00</b>	<b>0.00</b>	<b>103,573.00</b>	<b>32,721.52</b>	<b>73,623.48</b>	<b>-2,772.00</b>



# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1420-400-90-0000	LEGAL-LABOR RETAINER	37,740.00	0.00	37,740.00	12,500.00	25,000.00	240.00
1420-401-90-0000	LEGAL-OTHER EXPENSES	6,500.00	0.00	6,500.00	2,867.03	132.97	3,500.00
1420-402-90-0000	TAX ANTICIPATION NOTES	63,000.00	100.00	63,100.00	9,500.00	47,150.00	6,450.00
<b>1420 Legal - Function Subtotal</b>		<b>107,240.00</b>	<b>100.00</b>	<b>107,340.00</b>	<b>24,867.03</b>	<b>72,282.97</b>	<b>10,190.00</b>
1430-160-90-3161	PERSONNEL OFFICE SALARIES	147,218.00	0.00	147,218.00	44,682.48	100,535.52	2,000.00
1430-400-90-0000	PERSONNEL-ADS	10,000.00	2,000.00	12,000.00	0.00	2,000.00	10,000.00
1430-490-90-0000	BOCES REGIONAL CERT	5,174.75	0.00	5,174.75	0.00	5,174.75	0.00
<b>1430 Personnel - Function Subtotal</b>		<b>162,392.75</b>	<b>2,000.00</b>	<b>164,392.75</b>	<b>44,682.48</b>	<b>107,710.27</b>	<b>12,000.00</b>
1480-160-90-3161	DIR PUBLIC INFORMATION	110,230.00	0.00	110,230.00	34,934.48	78,602.52	-3,307.00
1480-400-90-0000	PUBLIC INFO OTH EXPENSES	27,240.00	36.00	27,276.00	6,702.76	18,933.00	1,640.24
1480-401-90-0000	PUBLIC INFO OTH EXPENSES	36,100.00	1,565.00	37,665.00	12,886.00	23,024.00	1,755.00
1480-451-90-0000	PUBLIC INFO POSTAGE	19,000.00	0.00	19,000.00	15,000.00	4,000.00	0.00
1480-490-90-0000	PUBLIC INFO BOCES SERVICE	4,980.00	0.00	4,980.00	0.00	4,980.00	0.00
<b>1480 Public Information and Services - Function Subtotal</b>		<b>197,550.00</b>	<b>1,601.00</b>	<b>199,151.00</b>	<b>69,523.24</b>	<b>129,539.52</b>	<b>88.24</b>
1481-490-90-1300	BOCES RES & NEGOTIATION	4,820.00	0.00	4,820.00	0.00	4,820.00	0.00
<b>1481 BOCES Res Negotiation - Function Subtotal</b>		<b>4,820.00</b>	<b>0.00</b>	<b>4,820.00</b>	<b>0.00</b>	<b>4,820.00</b>	<b>0.00</b>
1620-160-10-1161	GH-CUSTODIAL SALARIES	324,042.00	0.00	324,042.00	95,195.98	209,756.80	19,089.22
1620-160-20-1161	GWL-CUSTODIAL SALARIES	363,178.00	0.00	363,178.00	102,395.48	225,320.50	35,462.02
1620-160-30-1161	SC-CUSTODIAL SALARIES	314,585.00	0.00	314,585.00	64,659.48	144,103.84	105,821.68
1620-160-40-1161	MS-CUSTODIAL SALARIES	461,171.00	0.00	461,171.00	147,506.97	320,996.72	-7,332.69
1620-160-50-1161	HS-CUSTODIAL SALARIES	732,055.00	0.00	732,055.00	200,241.02	431,100.68	100,713.30
1620-160-90-3161	CLERICAL BLDG & GROUNDS	97,018.78	0.00	97,018.78	29,467.36	66,301.37	1,250.05
1620-160-90-5161	DIR OF BLDG & GROUNDS	162,084.00	0.00	162,084.00	51,368.32	115,578.68	-4,863.00
1620-162-10-1162	GH-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	6,553.28	0.00	30,446.72
1620-162-20-1162	GWL-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	8,533.77	0.00	28,466.23
1620-162-30-1162	SC-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	5,610.69	0.00	31,389.31
1620-162-40-1162	MS-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	5,329.40	0.00	31,670.60
1620-162-50-1162	HS-CUSTODIAL OVERTIME	77,000.00	0.00	77,000.00	19,855.82	0.00	57,144.18
1620-163-10-1163	GH-CUSTODIAL PART TIME	19,000.00	0.00	19,000.00	2,878.90	0.00	16,121.10
1620-163-20-1163	GWL-CUSTODIAL PART TIME	19,000.00	0.00	19,000.00	2,155.18	0.00	16,844.82
1620-163-30-1163	SC-CUSTODIAL PART TIME	36,000.00	0.00	36,000.00	2,193.47	0.00	33,806.53
1620-163-40-1163	MS-CUSTODIAL PART TIME	54,000.00	0.00	54,000.00	6,966.74	0.00	47,033.26
1620-163-50-1163	HS-CUSTODIAL PART TIME	66,000.00	0.00	66,000.00	8,672.76	0.00	57,327.24
1620-163-90-1163	DW-CUSTODIAL PART TIME	25,000.00	0.00	25,000.00	6,960.46	0.00	18,039.54
1620-164-00-0000	DW-SECURITY	757,641.06	0.00	757,641.06	153,579.18	0.00	604,061.88
1620-261-00-0000	GROUNDS/FIELD EQUIPMENT	36,250.00	0.00	36,250.00	36,250.00	0.00	0.00
1620-415-00-0000	TRAVEL/MEETINGS	800.00	0.00	800.00	0.00	600.00	200.00
1620-433-00-0000	DW-EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

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1620-435-00-0000	DISPOSAL FEES	12,490.00	0.00	12,490.00	3,500.00	7,000.00	1,990.00
1620-436-00-0000	STAFF TRAINING-CUSTODIAL	1,500.00	0.00	1,500.00	615.00	0.00	885.00
1620-450-00-0000	BLDG & GROUNDS SUPPLIES	700.00	0.00	700.00	320.04	240.39	139.57
1620-451-00-0000	VEHICLE SUPPLIES	6,500.00	159.79	6,659.79	732.09	627.70	5,300.00
1620-452-00-0000	BUILDING SUPPLIES	30,600.00	4,440.05	35,040.05	19,570.00	15,092.23	377.82
1620-453-00-0000	ELECTRICAL SUPPLIES	11,500.00	3,166.70	14,666.70	6,675.33	6,488.32	1,503.05
1620-454-00-0000	PLUMBING/HEATING SUPPLIES	46,750.00	10,403.54	57,153.54	5,341.01	14,062.53	37,750.00
1620-455-00-0000	AIR CONDITIONER SUPPLIES	10,000.00	500.00	10,500.00	0.00	1,000.00	9,500.00
1620-456-00-0000	DW CUSTODIAL SUPPLIES	223,900.00	3,040.93	226,940.93	91,292.31	57,401.50	78,247.12
1620-457-00-0000	GROUNDS/FIELDS SUPPLIES	47,800.00	7,494.63	55,294.63	20,099.42	26,367.08	8,828.13
1620-461-00-0000	GROUNDS MAINT CONTRACTS	140,500.00	45,769.99	186,269.99	79,582.67	65,389.53	41,297.79
1620-462-00-0000	BUILDING MAINT CONTRACTS	133,200.00	12,517.45	145,717.45	33,150.05	106,789.64	5,777.76
1620-463-00-0000	ELECTRIC MAINT CONTRACTS	13,000.00	1,460.00	14,460.00	0.00	2,960.00	11,500.00
1620-464-00-0000	PLUMB/HEAT CONTRACTS	105,000.00	16,912.92	121,912.92	32,080.05	69,273.32	20,559.55
1620-465-00-0000	A/C SERVICES CONTRACTS	25,000.00	35.00	25,035.00	5,883.15	35.00	19,116.85
1620-466-00-0000	CUST UNALLOCATED CONTRACT	5,000.00	1,715.18	6,715.18	1,495.25	4,286.33	933.60
1620-467-00-0000	HEALTH & SAFETY CONTRACTS	365,000.00	53,801.13	418,801.13	112,723.95	149,760.50	156,316.68
1620-468-00-0000	REFRIGERATION MAINTENANCE	17,000.00	17.50	17,017.50	4,988.86	1,028.64	11,000.00
1620-469-00-0000	VEHICLE MAINT CONTRACTS	10,500.00	2,828.80	13,328.80	6,575.16	6,656.60	97.04
1620-470-00-0000	CARTAGE CONTRACTS	12,000.00	2,659.54	14,659.54	4,462.00	4,697.54	5,500.00
1620-471-00-0000	FUEL OIL	10,000.00	2,799.68	12,799.68	0.00	2,799.68	10,000.00
1620-472-00-0000	WATER	50,000.00	0.00	50,000.00	38,511.07	11,488.93	0.00
1620-473-00-0000	ELECTRICITY	700,000.00	15,215.08	715,215.08	228,986.33	436,228.75	50,000.00
1620-474-00-0000	TELEPHONE	95,532.88	12,818.28	108,351.16	28,335.19	79,819.09	196.88
1620-475-00-0000	GAS	380,000.00	19,794.95	399,794.95	9,227.06	260,567.89	130,000.00
1620-476-00-0000	DW - COMPUTER WIRING	20,000.00	6,865.63	26,865.63	3,887.73	2,977.90	20,000.00
1620-490-00-0000	DW-BOCES FACILITY SERVICE	235,102.52	0.00	235,102.52	9,819.85	225,282.67	0.00
1620-490-90-0000	DW-INTERNET/TELEPHONE SVC	197,046.11	0.00	197,046.11	12,095.35	184,950.76	0.00
1620-501-01-0000	GH-SPECIAL PROJECTS	0.00	12,841.80	12,841.80	0.00	12,841.80	0.00
1620-501-02-0000	GWL-SPECIAL PROJECTS	0.00	4,540.00	4,540.00	0.00	4,540.00	0.00
1620-501-03-0000	SC-SPECIAL PROJECTS	0.00	13,912.10	13,912.10	0.00	13,912.10	0.00
1620-501-04-0000	MS- SPECIAL PROJECTS	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
1620-501-07-0000	ARCHITECT/ENGINEER FEES	108,551.44	72,725.00	181,276.44	47,092.71	77,712.15	56,471.58
<b>1620 Operation of Plant - Function Subtotal</b>		<b>6,708,997.79</b>	<b>345,935.67</b>	<b>7,054,933.46</b>	<b>1,763,415.89</b>	<b>3,385,537.16</b>	<b>1,905,980.41</b>
1621-160-90-1161	MAINT STAFF SALARIES	448,518.00	0.00	448,518.00	135,299.04	304,422.96	8,796.00
1621-162-90-1162	MAINT STAFF OVERTIME	25,000.00	0.00	25,000.00	8,886.03	0.00	16,113.97
1621-163-90-0000	SUMMER GROUNDS CREW	19,000.00	0.00	19,000.00	18,688.00	0.00	312.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>492,518.00</b>	<b>0.00</b>	<b>492,518.00</b>	<b>162,873.07</b>	<b>304,422.96</b>	<b>25,221.97</b>

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1670-490-90-0000	BOCES XEROX SERVICES	9,917.55	-4,425.00	5,492.55	0.00	5,492.55	0.00
1670-490-90-1301	BOCES PRINTING SERVICES	10,300.00	0.00	10,300.00	0.00	2,865.00	7,435.00
	<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>	<b>20,217.55</b>	<b>-4,425.00</b>	<b>15,792.55</b>	<b>0.00</b>	<b>8,357.55</b>	<b>7,435.00</b>
1910-400-90-0000	UNALLOCATED INSURANCE	722,590.14	14,437.00	737,027.14	735,999.49	796.51	231.14
	<b>1910 Unallocated Insurance - Function Subtotal</b>	<b>722,590.14</b>	<b>14,437.00</b>	<b>737,027.14</b>	<b>735,999.49</b>	<b>796.51</b>	<b>231.14</b>
1964-400-00-0000	CONTRACTUAL AND OTHER	90,000.00	32,387.62	122,387.62	0.00	121,387.62	1,000.00
	<b>1964 Refund on Real Property Taxes - Function Subtotal</b>	<b>90,000.00</b>	<b>32,387.62</b>	<b>122,387.62</b>	<b>0.00</b>	<b>121,387.62</b>	<b>1,000.00</b>
1981-490-00-1303	BOCES ADMINISTRATION EXP	409,076.14	0.00	409,076.14	100,635.50	308,440.64	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>100,635.50</b>	<b>308,440.64</b>	<b>0.00</b>
2010-150-99-5161	CURR INSTR-ASS'T SUPT SAL	227,500.00	10,351.00	237,851.00	73,184.96	164,666.04	0.00
2010-160-99-3161	CURR INSTR-SECRETARY	84,521.00	0.00	84,521.00	25,544.96	57,476.04	1,500.00
2010-400-99-0000	CURR INSTR-OTHER EXPENSE	57,000.00	26,086.32	83,086.32	32,113.44	1,596.00	49,376.88
2010-450-99-0000	CURR INSTR-SUPPLIES	33,750.00	75.00	33,825.00	13,506.26	11,391.18	8,927.56
2010-490-99-0000	CURR INSTR-BOCES SERVICES	186,000.00	0.00	186,000.00	9,877.00	176,123.00	0.00
	<b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>	<b>588,771.00</b>	<b>36,512.32</b>	<b>625,283.32</b>	<b>154,226.62</b>	<b>411,252.26</b>	<b>59,804.44</b>
2020-150-10-5161	GH- PRINCIPAL	198,800.00	0.00	198,800.00	53,533.58	121,153.86	24,112.56
2020-150-20-5161	GWL- PRINCIPAL	224,176.00	0.00	224,176.00	68,208.00	153,468.00	2,500.00
2020-150-30-5161	SC-PRINCIPAL	167,795.00	0.00	167,795.00	51,883.68	116,738.32	-827.00
2020-150-40-5161	MS- PRINCIPALS	370,121.00	0.00	370,121.00	113,883.36	256,237.64	0.00
2020-150-50-5161	HS- PRINCIPALS	692,100.00	0.00	692,100.00	204,338.48	459,761.52	28,000.00
2020-150-91-5161	DIRECTOR OF ATHLETICS	223,972.00	0.00	223,972.00	68,145.20	153,326.80	2,500.00
2020-150-92-5161	DIRECTOR PERFORMING ARTS	211,606.00	0.00	211,606.00	64,648.00	145,458.00	1,500.00
2020-150-95-5161	DIR- WORLD LANGUAGES	208,970.00	0.00	208,970.00	63,836.96	143,633.04	1,500.00
2020-150-96-5161	DIR -SCI,TEC,ENGINE,MATH	395,668.00	0.00	395,668.00	119,926.16	269,833.84	5,908.00
2020-150-99-5161	DIRECTORS(MATH ENG SS FL)	402,625.00	0.00	402,625.00	123,423.12	277,701.88	1,500.00
2020-160-10-3161	GH-PRINC OFF SECRETARIES	143,282.00	0.00	143,282.00	44,320.20	98,502.96	458.84
2020-160-20-3161	GWL-PRINC OFF SECRETARIES	143,936.00	0.00	143,936.00	45,511.79	99,648.00	-1,223.79
2020-160-30-3161	SC- PRINC OFF SECRETARIES	131,318.00	0.00	131,318.00	41,103.47	90,220.16	-5.63
2020-160-40-3161	MS- PRINC OFF SECRETARIES	120,010.00	0.00	120,010.00	37,233.02	83,083.84	-306.86
2020-160-50-3161	HS- PRINC OFF SECRETARIES	487,459.00	0.00	487,459.00	148,107.68	333,242.32	6,109.00
2020-160-92-3161	PERF ARTS OFF SECRETARIES	77,507.00	0.00	77,507.00	23,848.32	53,658.68	0.00
2020-160-99-3161	DIR CURR ASSOC OFF-SEC	220,880.00	0.00	220,880.00	58,411.09	145,452.92	17,015.99
2020-162-10-3162	GH- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	130.55	0.00	1,369.45
2020-162-20-3162	GWL- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	126.48	0.00	1,373.52
2020-162-30-3162	SC- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-162-40-3162	MS- PRINC OFF OVERTIME	3,000.00	0.00	3,000.00	1,626.48	0.00	1,373.52
2020-162-50-3162	HS- PRINC OFF OVERTIME	8,000.00	0.00	8,000.00	657.00	0.00	7,343.00
2020-163-10-3163	GH-PRIN OFF P/T SECRETARY	3,000.00	0.00	3,000.00	946.29	0.00	2,053.71

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2020-163-20-3163	GWL-PRIN OFF PT SECRETARY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2020-163-30-3163	SC-PRIN OFF P/T SECRETARY	3,000.00	0.00	3,000.00	400.00	0.00	2,600.00
2020-163-40-3163	MS-PRIN OFF P/T SECRETARY	2,000.00	0.00	2,000.00	50.00	0.00	1,950.00
2020-163-50-3163	HS-PRIN OFF P/T SECERTARY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2020-400-10-0000	GH- PRINC OFF OTHER EXP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-400-20-0000	GWL- PRINC OFF OTHER EXP	1,600.00	0.00	1,600.00	137.00	0.00	1,463.00
2020-400-30-0000	SC- PRINC OFF OTHER EXP	500.00	0.00	500.00	0.00	0.00	500.00
2020-400-40-0000	MS- PRINC OFF OTHER EXP	4,807.84	0.00	4,807.84	800.60	414.00	3,593.24
2020-400-50-0000	HS- PRINC OFF OTHER EXP	30,072.44	2,533.58	32,606.02	4,646.79	17,271.37	10,687.86
2020-400-90-0000	ADM PROF DEV-CONTRACT	6,000.00	0.00	6,000.00	0.00	2,639.95	3,360.05
2020-400-91-0000	DIR ATHLETICS OTHER EXP	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-92-0000	DIR PERF ARTS OTHER EXP	450.00	0.00	450.00	445.00	0.00	5.00
2020-400-94-4000	DIR-MS MATH OTHER EXP	335.00	0.00	335.00	0.00	0.00	335.00
2020-400-94-4500	DIR MS SCIENCE OTHER	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-94-5000	HS-MATH-OFFICE-OTHER EXP	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-94-5500	HS-SCIENCE-OFFICE-OTH EXP	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-95-0000	DIRECTOR FL - OTHER EXP	789.00	30.00	819.00	280.00	509.00	30.00
2020-400-97-5000	DIR ENGLISH HS- OTHER	400.00	0.00	400.00	0.00	0.00	400.00
2020-400-98-4000	DIR SOC STUDIES-MS- OTHER	400.00	0.00	400.00	0.00	0.00	400.00
2020-400-98-5500	HS-SOC STDY OFFICEOTH-EXP	125.00	0.00	125.00	0.00	0.00	125.00
2020-450-10-0000	GH- PRINC OFF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-450-20-0000	GWL-PRINC OFF SUPPLIES	1,600.00	0.00	1,600.00	0.00	300.57	1,299.43
2020-450-30-0000	SC- PRINC OFF SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2020-450-40-0000	MS- PRINC OFF SUPPLIES	6,200.00	0.00	6,200.00	675.67	3,200.00	2,324.33
2020-450-50-0000	HS- PRINC OFF SUPPLIES	8,790.00	0.00	8,790.00	1,545.02	4,173.42	3,071.56
2020-450-91-0000	DIR ATHLETICS OFF SUPPLIE	1,800.00	0.00	1,800.00	506.56	360.00	933.44
2020-450-92-0000	DIR PERF ARTS SUPPLIES	2,475.00	0.00	2,475.00	727.61	278.22	1,469.17
2020-450-94-4000	DIR-MS MATH SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
2020-450-94-4500	DIR MS SCIENCE SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2020-450-94-5000	HS-MATH-OFFICE-SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
2020-450-94-5500	HS-SCIENCE-OFFICE-SUPPLY	250.00	0.00	250.00	11.80	43.42	194.78
2020-450-95-0000	HS DIR OF FL SUPPLIES	250.00	0.00	250.00	76.94	0.00	173.06
2020-450-97-4000	DIR ENGLISH MS- SUPPLIES	0.00	10.01	10.01	0.00	10.01	0.00
2020-450-97-5000	DIR ENGLISH HS- SUPPLIES	600.00	62.46	662.46	0.00	62.46	600.00
2020-450-98-4000	DIR SOC STUDIES-MS-SUPPLI	125.00	0.00	125.00	0.00	0.00	125.00
2020-450-98-5500	HS-SOC STDY-OFFICE-SUPPLY	250.00	0.00	250.00	0.00	0.00	250.00
2020-490-10-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	0.00	1,457.16	0.00
2020-490-20-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	0.00	1,457.16	0.00
2020-490-30-0000	BOCESXEROX SERVICES	1,457.16	0.00	1,457.16	0.00	1,457.16	0.00

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2020-490-40-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	0.00	1,457.16	0.00
2020-490-50-0000	BOCES XEROX SERVICES	2,957.16	0.00	2,957.16	0.00	2,957.16	0.00
2020-490-91-0000	BOCES XEROX SERVICES	2,029.84	0.00	2,029.84	0.00	2,029.84	0.00
2020-490-92-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	0.00	2,493.15	0.00
2020-490-99-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	0.00	2,493.15	0.00
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>4,545,796.22</b>	<b>2,636.05</b>	<b>4,548,432.27</b>	<b>1,344,151.90</b>	<b>3,046,186.14</b>	<b>158,094.23</b>
2021-150-90-5161	DIRECTORS SPECIAL ED	557,647.00	0.00	557,647.00	171,092.32	384,957.68	1,597.00
2021-160-90-3161	SPECIAL ED F/T SECRETARY	155,600.00	0.00	155,600.00	47,415.44	106,684.56	1,500.00
<b>2021 Special Ed Adm - Function Subtotal</b>		<b>713,247.00</b>	<b>0.00</b>	<b>713,247.00</b>	<b>218,507.76</b>	<b>491,642.24</b>	<b>3,097.00</b>
2110-120-10-2161	GH-TEACHERS SAL K-5	4,874,105.09	0.00	4,874,105.09	739,966.80	4,016,781.08	117,357.21
2110-120-20-2161	GWL- TEACHERS SAL K-5	5,623,476.05	0.00	5,623,476.05	813,576.36	4,391,596.21	418,303.48
2110-120-30-2161	SC- TEACHERS SAL K-5	4,455,031.00	0.00	4,455,031.00	670,206.92	3,531,763.56	253,060.52
2110-121-10-2161	GH-ENG LANG LEARN TEACHRS	325,467.40	0.00	325,467.40	51,808.38	275,395.52	-1,736.50
2110-121-20-2161	GWL-ENG LANG LEARN TEACHR	268,813.00	0.00	268,813.00	42,154.63	227,457.16	-798.79
2110-121-30-2161	SC-ENG LANG LEARN TEACHRS	236,446.60	0.00	236,446.60	37,140.46	200,070.20	-764.06
2110-130-40-2161	MS-TEACHERS SALARIES 6-8	8,932,352.50	0.00	8,932,352.50	1,321,123.10	7,055,175.19	556,054.21
2110-130-50-2161	HS- TEACHER SALARIES 9-12	11,074,267.16	0.00	11,074,267.16	1,711,239.07	8,851,879.73	511,148.36
2110-130-90-2131	HOME TEACHING	50,000.00	0.00	50,000.00	3,330.59	0.00	46,669.41
2110-130-90-2134	STAFF DEVELOPMENT	187,532.44	0.00	187,532.44	40,989.42	0.00	146,543.02
2110-131-40-2161	MS-ENG LANG LEARN TEACHRS	88,099.00	0.00	88,099.00	14,962.92	82,296.08	-9,160.00
2110-131-50-2161	HS-ENG LANG LEARN TEACHRS	237,187.00	0.00	237,187.00	27,106.92	121,981.08	88,099.00
2110-140-10-2140	GH-SUBSTITUTE TEACHERS	160,000.00	0.00	160,000.00	8,292.50	0.00	151,707.50
2110-140-20-2140	GWL-SUBSTITUTE TEACHERS	125,000.00	0.00	125,000.00	13,290.25	0.00	111,709.75
2110-140-30-2140	SC-SUBSTITUTE TEACHERS	125,000.00	0.00	125,000.00	11,160.00	0.00	113,840.00
2110-140-40-2140	MS-SUBSTITUTE TEACHERS	180,000.00	0.00	180,000.00	12,371.49	0.00	167,628.51
2110-140-50-2140	HS-SUBSTITUTE TEACHERS	150,000.00	0.00	150,000.00	10,404.36	0.00	139,595.64
2110-160-00-0000	TEXTBOOK CLERK	35,619.50	0.00	35,619.50	10,729.04	24,140.46	750.00
2110-164-10-4171	GH-SCHOOL MONITORS	91,397.30	0.00	91,397.30	7,731.40	0.00	83,665.90
2110-164-10-4172	GH-RECREATION	20,250.00	0.00	20,250.00	2,600.03	0.00	17,649.97
2110-164-20-4171	GWL-SCHOOL MONITORS	93,949.20	0.00	93,949.20	10,690.52	0.00	83,258.68
2110-164-20-4172	GWL-RECREATION	18,900.00	0.00	18,900.00	2,310.00	0.00	16,590.00
2110-164-30-4171	SC-SCHOOL MONITORS	76,846.60	0.00	76,846.60	9,782.93	0.00	67,063.67
2110-164-30-4172	SC-RECREATION	17,550.00	0.00	17,550.00	2,136.00	0.00	15,414.00
2110-164-40-4171	MS-SCHOOL MONITORS	131,032.80	0.00	131,032.80	19,801.05	0.00	111,231.75
2110-164-40-4172	MS-RECREATION	16,200.00	0.00	16,200.00	2,289.00	0.00	13,911.00
2110-164-50-4171	HS-SCHOOL MONITORS	147,056.90	0.00	147,056.90	21,289.19	0.00	125,767.71
2110-164-90-4171	SUBSTITUTE CALLERS	12,421.38	0.00	12,421.38	3,898.40	8,771.40	-248.42
2110-165-50-4172	STUDENT AIDES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00

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2110-166-50-4173	STUDENT LAB AIDE	400.00	0.00	400.00	0.00	0.00	400.00
2110-167-10-0000	GH-TEACHER AIDES	8,924.37	0.00	8,924.37	7,804.11	0.00	1,120.26
2110-167-20-0000	GWL-TEACHER AIDES	8,924.37	0.00	8,924.37	1,320.74	0.00	7,603.63
2110-167-30-0000	SC-TEACHER AIDES	8,924.36	0.00	8,924.36	136.68	0.00	8,787.68
2110-167-40-0000	MS-TEACHER AIDES	0.00	0.00	0.00	8,423.11	0.00	-8,423.11
2110-167-50-0000	HS-TEACHER AIDES	226,535.10	0.00	226,535.10	40,086.61	0.00	186,448.49
2110-200-59-0000	HS-TECHNOLOGY EQUIPMENT	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00
2110-400-10-0000	GH-OTHER EXPENSES	4,000.00	3,000.00	7,000.00	311.81	4,402.19	2,286.00
2110-400-20-0000	GWL-OTHER EXPENSES	6,650.00	3,000.00	9,650.00	1,436.81	3,530.19	4,683.00
2110-400-30-0000	SC-OTHER EXPENSES	5,500.00	3,810.00	9,310.00	2,740.88	4,348.91	2,220.21
2110-400-40-0000	MS-OTHER EXPENSES	11,027.00	4,142.85	15,169.85	520.81	11,287.11	3,361.93
2110-400-43-0000	MS-HOME EC OTHER EXPENSES	480.00	1.00	481.00	0.00	481.00	0.00
2110-400-49-0000	MS TECHNOLOGY- OTHER EXP	4,065.00	50.00	4,115.00	2,750.00	50.00	1,315.00
2110-400-50-0000	HS-GEN OTHER EXPENSES	46,207.17	13,190.17	59,397.34	15,825.97	16,021.45	27,549.92
2110-400-53-0000	HS-HOME EC OTHER EXPS	675.00	0.00	675.00	90.00	585.00	0.00
2110-400-59-0000	HS-TECHNOLOGY OTHER EXPS	3,540.00	0.00	3,540.00	2,750.00	0.00	790.00
2110-400-90-0000	DW- OTHER EXPENSES	2,500.00	0.00	2,500.00	125.00	0.00	2,375.00
2110-400-92-0000	DW-MUSIC OTHER EXPENSES	36,085.00	90.00	36,175.00	12,773.79	16,278.50	7,122.71
2110-400-94-4000	MS MATH OTHER EXP	5,395.00	0.00	5,395.00	770.82	975.00	3,649.18
2110-400-94-4500	MS SCIENCE OTH EXP	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
2110-400-94-5000	HS-MATH-OTHER EXPENSE	5,790.00	0.00	5,790.00	1,214.56	2,180.00	2,395.44
2110-400-94-5500	HS-SCIENCE-OTHER EXPENSE	13,730.00	-3,200.00	10,530.00	712.73	0.00	9,817.27
2110-400-95-0000	HS FOREIGN LANG-OTHER EXP	58,297.00	15,104.50	73,401.50	8,957.75	51,502.25	12,941.50
2110-400-96-0000	ELEMENTARY STEM-OTHER EXP	30,165.00	3,806.97	33,971.97	1,300.00	7,506.57	25,165.40
2110-400-97-5000	HS-ENGLISH- OTHER	781.00	270.00	1,051.00	185.00	540.00	326.00
2110-400-98-4000	MS- SOC STUDIES- OTHER	4,700.00	0.00	4,700.00	654.80	1,156.00	2,889.20
2110-400-98-5500	HS-SOC STDY-OTHER EXPENSE	1,334.75	0.00	1,334.75	930.00	270.00	134.75
2110-401-10-0000	GH-STATE MANDATED EXPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-401-20-0000	GWL-STATE MANDATED EXPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-401-30-0000	SC-STATE MANDATED EXPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-401-40-0000	MS-STATE MANDATED EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-401-50-0000	HS-STATE MANDATED EXPENSE	119,709.60	88.00	119,797.60	0.00	1,046.80	118,750.80
2110-401-91-0000	PHYS ED OTHER EXPENSES	800.00	0.00	800.00	171.77	0.00	628.23
2110-401-92-0000	HS-ART OTHER EXPENSE	4,790.00	0.00	4,790.00	790.00	3,830.00	170.00
2110-402-92-0000	DW-THEATRE OTHER EXPENSE	28,500.00	0.00	28,500.00	9,476.63	9,250.65	9,772.72
2110-403-92-0000	HS MS DANCE OTHER	5,525.00	0.00	5,525.00	185.00	2,000.00	3,340.00
2110-410-10-0000	GH-FIELD TRIP ENTRY FEES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2110-410-20-0000	GWL-FIELD TRIP ENTRY FEES	5,000.00	0.00	5,000.00	357.22	357.23	4,285.55
2110-410-30-0000	SC-FIELD TRIP ENTRY FEES	5,000.00	40.00	5,040.00	0.00	40.00	5,000.00

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2110-410-40-0000	MS-FIELD TRIP ENTRY FEES	6,600.50	0.00	6,600.50	0.00	413.00	6,187.50
2110-410-50-0000	HS-FIELD TRIP ENTRY FEES	6,025.56	0.00	6,025.56	48.50	63.65	5,913.41
2110-450-10-0000	GH-PROGRAM SUPPLIES	29,460.00	146.71	29,606.71	20,970.19	1,488.94	7,147.58
2110-450-20-0000	GWL-PROGRAM SUPPLIES	33,368.00	1,420.88	34,788.88	16,894.44	3,406.63	14,487.81
2110-450-30-0000	SC-PROGRAM SUPPLIES	23,000.00	756.40	23,756.40	16,980.91	1,636.19	5,139.30
2110-450-40-0000	MS-PROGRAM SUPPLIES	29,100.00	0.00	29,100.00	12,999.12	520.00	15,580.88
2110-450-43-0000	MS-HOME EC SUPPLIES	4,500.00	2.06	4,502.06	1,077.52	3,084.11	340.43
2110-450-45-0000	MS-READING SUPPLIES	900.00	0.00	900.00	0.00	0.00	900.00
2110-450-49-0000	MS-TECHNOLOGY SUPPLIES	7,850.00	73.75	7,923.75	4,756.32	3,156.78	10.65
2110-450-50-0000	HS-GENERAL SCHOOL SUPPLIE	28,031.50	0.00	28,031.50	13,383.22	429.32	14,218.96
2110-450-53-0000	HS-HOME EC SUPPLIES	7,180.00	0.00	7,180.00	352.12	6,827.88	0.00
2110-450-55-0000	HS-REM READING SUPPLIES	521.94	0.00	521.94	0.00	0.00	521.94
2110-450-59-0000	HS-TECHNOLOGY SUPPLIES	13,617.00	0.00	13,617.00	2,246.36	3,678.94	7,691.70
2110-450-91-0000	ATHLETIC PROG SUPPLIES	0.00	6,500.00	6,500.00	6,328.68	0.00	171.32
2110-450-92-0000	DW-MUSIC SUPPLIES	29,829.00	0.00	29,829.00	12,101.07	687.72	17,040.21
2110-450-94-4000	MS MATH SUPPLIES	1,000.00	0.00	1,000.00	108.82	26.38	864.80
2110-450-94-4500	MS SCIENCE SUPPLIES	18,000.00	0.00	18,000.00	15,718.82	1,742.99	538.19
2110-450-94-5000	HS-MATH-SUPPLIES	1,250.00	0.00	1,250.00	0.00	26.38	1,223.62
2110-450-94-5500	HS-SCIENCE-SUPPLIES	21,000.00	3,331.51	24,331.51	9,312.84	12,098.07	2,920.60
2110-450-95-0000	HS FOREIGN LANG SUPPLIES	5,531.00	49.99	5,580.99	1,210.68	216.43	4,153.88
2110-450-96-0000	ELEMENTARY STEM SUPPLIES	70,260.00	4,173.28	74,433.28	28,124.82	15,587.13	30,721.33
2110-450-97-0000	ELEM HUMANITIES SUPPLIES	132,280.00	33.76	132,313.76	7,785.39	5,720.25	118,808.12
2110-450-97-4000	MS-ENGLISH - SUPPLIES	860.00	0.00	860.00	67.32	108.02	684.66
2110-450-97-5000	HS-ENGLISH- SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2110-450-98-4000	MS- SOC STUDIES- SUPPLIES	2,317.00	0.00	2,317.00	0.00	0.00	2,317.00
2110-450-98-5500	HS-SOC STDY-SUPPLIES	12,757.60	0.00	12,757.60	9,889.51	239.97	2,628.12
2110-451-91-0000	DW-PHYS ED PROG SUPPLIES	6,698.00	0.00	6,698.00	4,521.88	2,009.80	166.32
2110-451-92-0000	HS-ART SUPPLIES	21,120.00	0.00	21,120.00	12,065.67	1,770.45	7,283.88
2110-452-92-0000	DW-THEATRE SUPPLIES	1,760.00	0.00	1,760.00	1,359.60	400.00	0.40
2110-453-92-0000	HS-DANCE SUPPLIES	1,971.00	0.00	1,971.00	263.19	0.00	1,707.81
2110-470-00-0000	TUIT OTHER DIST-REG SCH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-480-00-2280	TEXTBOOKS - PRIVATE K-12	48,500.00	105.00	48,605.00	37,063.88	11,341.12	200.00
2110-480-10-0000	GH-TEXTBOOKS K-5	6,250.00	0.00	6,250.00	5,984.42	265.58	0.00
2110-480-20-0000	GWL-TEXTBOOKS K-5	9,950.00	0.00	9,950.00	8,411.58	17.88	1,520.54
2110-480-30-0000	SC-TEXTBOOKS K-5	6,900.00	0.00	6,900.00	6,821.76	19.50	58.74
2110-480-92-0000	DW-MUSIC TEXTBOOKS	2,464.00	0.00	2,464.00	2,203.42	71.88	188.70
2110-480-94-4000	MS MATH TEXTBOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-480-94-4500	MS SCIENCE TEXTBKKS	500.00	0.00	500.00	0.00	0.00	500.00

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2110-480-94-5000	HS-MATH-TEXT BOOKS	2,550.00	0.00	2,550.00	0.00	0.00	2,550.00
2110-480-94-5500	HS-SCIENCE-TEXT BOOKS	2,850.00	0.00	2,850.00	2,850.00	0.00	0.00
2110-480-95-0000	HS-FOREIGN LANG TEXTBOOKS	5,184.00	0.00	5,184.00	1,058.59	837.57	3,287.84
2110-480-96-0000	ELEMENTARY STEM TEXTBOOKS	418.87	4,755.20	5,174.07	223.99	4,755.20	194.88
2110-480-97-0000	ELEM HUMANITIES TEXTB	30,641.00	0.00	30,641.00	4,386.65	0.00	26,254.35
2110-480-97-4000	MS-ENGLISH- TEXTBOOKS	7,890.00	0.00	7,890.00	0.00	200.75	7,689.25
2110-480-97-5000	HS-ENGLISH- TEXTBOOKS	6,925.00	0.00	6,925.00	0.00	0.00	6,925.00
2110-480-98-4000	MS-SOC STUDIES- TEXTBOOKS	975.00	0.00	975.00	0.00	0.00	975.00
2110-480-98-5500	HS-SOC STDY-TEXT BOOKS	8,575.00	0.00	8,575.00	0.00	0.00	8,575.00
2110-490-00-1305	BOCES TUITION REG SCH	65,313.94	1,261.99	66,575.93	4,526.99	62,048.94	0.00
2110-490-00-1306	BOCES SPECIAL SERVICES	154,955.64	4,141.73	159,097.37	23,230.06	135,867.31	0.00
2110-490-10-0000	BOCES XEROX SERVICES	10,736.52	0.00	10,736.52	0.00	10,736.52	0.00
2110-490-20-0000	BOCES XEROX SERVICES	10,324.32	0.00	10,324.32	0.00	10,324.32	0.00
2110-490-30-0000	BOCES XEROX SERVICES	9,710.64	0.00	9,710.64	0.00	9,710.64	0.00
2110-490-40-0000	BOCES XEROX SERVICES	16,264.76	0.00	16,264.76	0.00	16,264.76	0.00
2110-490-50-0000	BOCES XEROX SERVICES	51,899.12	-12,125.00	39,774.12	0.00	39,774.12	0.00
2110-490-95-0000	BOCES FOREIGN LANG OTHER	17,244.00	0.00	17,244.00	2,715.00	14,529.00	0.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>39,441,365.55</b>	<b>58,020.75</b>	<b>39,499,386.30</b>	<b>6,043,227.66</b>	<b>29,307,050.64</b>	<b>4,149,108.00</b>
2250-130-90-2134	SPEC ED STAFF DEVELOPMENT	13,000.00	0.00	13,000.00	13,517.19	0.00	-517.19
2250-150-10-2161	GH-SPEC ED TEACHERS	1,081,661.00	0.00	1,081,661.00	168,383.76	911,593.72	1,683.52
2250-150-20-2161	GWL-SPEC ED TEACHERS	1,551,814.40	0.00	1,551,814.40	242,726.56	1,306,479.73	2,608.11
2250-150-30-2161	SC-SPECIAL ED TEACHERS	1,155,531.40	0.00	1,155,531.40	178,525.21	961,771.71	15,234.48
2250-150-40-2161	MS-SPECIAL ED TEACHERS	1,947,837.85	0.00	1,947,837.85	309,707.13	1,526,469.78	111,660.94
2250-150-50-2161	HS-SPECIAL ED TEACHERS	2,091,192.84	0.00	2,091,192.84	325,985.59	1,747,047.70	18,159.55
2250-150-90-2131	SPEC ED HOME TEACHING	75,000.00	0.00	75,000.00	8,295.47	0.00	66,704.53
2250-151-10-4174	GH-SPEC ED TEACHER ASSIST	38,355.00	0.00	38,355.00	6,350.36	28,576.64	3,428.00
2250-151-20-4174	GWL-SPEC ED TEACHER ASSIS	113,016.00	0.00	113,016.00	20,847.84	93,680.16	-1,512.00
2250-151-30-4174	SC-SPEC ED TEACHER ASSIST	114,498.00	0.00	114,498.00	13,567.28	60,377.72	40,553.00
2250-151-40-4174	MS-SPEC ED TEACHER ASSIST	77,210.00	0.00	77,210.00	14,672.42	62,453.44	84.14
2250-151-50-4174	HS-SPEC ED TEACHER ASSIST	77,710.00	0.00	77,710.00	13,878.56	62,453.44	1,378.00
2250-160-10-4174	GH-SPEC ED TEACH AIDES	146,353.60	0.00	146,353.60	18,643.84	0.00	127,709.76
2250-160-20-4174	GWL-SPEC ED TEACH AIDES	343,592.00	0.00	343,592.00	56,333.49	0.00	287,258.51
2250-160-30-4174	SC-SPEC ED TEACH AIDES	362,871.60	0.00	362,871.60	54,118.14	31,228.72	277,526.74
2250-160-40-4174	MS-SPEC ED TEACH AIDES	307,198.60	0.00	307,198.60	32,409.13	0.00	274,789.47
2250-160-50-4174	HS-SPEC ED TEACH AIDES	460,589.10	0.00	460,589.10	54,643.58	0.00	405,945.52
2250-161-90-4176	SpecEd Nurse-Chaperon-Oth	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2250-200-90-0000	DW- SPEC ED EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-401-90-0000	SPEC ED-PSY EVALUATIONS	34,340.00	0.00	34,340.00	0.00	24,000.00	10,340.00



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2250-402-90-0000	SPEC ED-HOME TCH CONT SER	500.00	0.00	500.00	0.00	0.00	500.00
2250-403-90-0000	SPEC ED-OCC/PHYS THERAPY	209,340.00	1,495.53	210,835.53	16,204.09	166,091.44	28,540.00
2250-404-90-0000	SPEC ED-MISC. THERAPY	716,600.00	4,261.33	720,861.33	70,859.29	640,176.71	9,825.33
2250-405-90-0000	SPEC ED-504 PLAN EQUIP	4,490.00	0.00	4,490.00	0.00	1,533.30	2,956.70
2250-406-90-0000	SPEC ED-TRANSITION PLAN	500.00	0.00	500.00	0.00	0.00	500.00
2250-408-90-0000	SPEC ED-POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00
2250-410-90-0000	SPEC ED-FACILITIES VISIT	300.00	0.00	300.00	0.00	0.00	300.00
2250-412-90-0000	SPEC ED-IEP SOFTWARE CONT	9,351.00	1,000.00	10,351.00	1,521.00	1,000.00	7,830.00
2250-413-90-0000	SPEC ED-TRIPS & CONF	1,200.00	0.00	1,200.00	0.00	875.00	325.00
2250-415-90-0000	SPEC ED-SUBSCRIP & MBRSHP	880.00	0.00	880.00	0.00	0.00	880.00
2250-417-90-0000	SPEC ED-IMPARTIAL HEARING	55,000.00	0.00	55,000.00	31,553.89	1,446.11	22,000.00
2250-419-90-0000	SPEC ED 20% MAINTENANCE	114,806.00	61,659.53	176,465.53	60,275.18	114,806.00	1,384.35
2250-420-90-0000	SPEC ED PRIVATE SCH GR VL	292,200.00	0.00	292,200.00	31,121.26	219,878.74	41,200.00
2250-421-90-0000	SERVICES FOR NS STUDENTS	100,000.00	0.00	100,000.00	0.00	21,000.00	79,000.00
2250-450-10-0000	GH-SPEC ED SUPPLIES	600.00	0.00	600.00	154.28	288.36	157.36
2250-450-20-0000	GWL-SPEC ED SUPPLIES	600.00	0.00	600.00	327.09	91.99	180.92
2250-450-30-0000	SC-SPEC ED SUPPLIES	600.00	0.00	600.00	360.10	0.00	239.90
2250-450-40-0000	MS-SPEC ED SUPPLIES	2,000.00	0.00	2,000.00	1,105.50	124.35	770.15
2250-450-50-0000	HS-SPEC ED SUPPLIES	2,000.00	633.91	2,633.91	853.24	1,689.39	91.28
2250-450-90-0000	DW-SPEC ED SUPPLIES	20,000.00	50.00	20,050.00	8,787.34	6,816.94	4,445.72
2250-470-90-0000	SPED TUIT NONPUB/PRIV	1,540,600.00	13,017.50	1,553,617.50	112,740.91	983,945.69	456,930.90
2250-471-90-0000	SPED TUIT PUBLIC SCHOOLS	87,200.00	0.00	87,200.00	0.00	0.00	87,200.00
2250-490-90-0000	SPEC ED SERVICES BOCES	37,900.00	0.00	37,900.00	0.00	37,900.00	0.00
2250-490-90-1307	SPEC ED TUITION BOCES	502,596.00	0.00	502,596.00	2,323.00	500,273.00	0.00
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>		<b>13,704,534.39</b>	<b>82,117.80</b>	<b>13,786,652.19</b>	<b>1,870,791.72</b>	<b>9,514,067.78</b>	<b>2,401,792.69</b>
2270-470-96-0000		125,740.00	0.00	125,740.00	0.00	0.00	125,740.00
2270-490-96-1307	BOCES	344,590.00	0.00	344,590.00	0.00	344,590.00	0.00
<b>2270 Special Ed - Function Subtotal</b>		<b>470,330.00</b>	<b>0.00</b>	<b>470,330.00</b>	<b>0.00</b>	<b>344,590.00</b>	<b>125,740.00</b>
2280-490-00-0000	BOCES OCCUPATIONAL ED SVC	457,829.29	27.00	457,856.29	0.00	457,829.29	27.00
<b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b>		<b>457,829.29</b>	<b>27.00</b>	<b>457,856.29</b>	<b>0.00</b>	<b>457,829.29</b>	<b>27.00</b>
2331-450-00-0000	SUMMER SCHOOL SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
2331-490-00-0000	BOCES SUMMER SCHOOL	69,010.00	0.00	69,010.00	0.00	69,010.00	0.00
<b>2331 Summer School - Function Subtotal</b>		<b>69,760.00</b>	<b>0.00</b>	<b>69,760.00</b>	<b>0.00</b>	<b>69,010.00</b>	<b>750.00</b>
2335-150-51-2130	DIR CONTINUING EDUCATION	10,850.00	0.00	10,850.00	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	2,938.72	17,462.15	6,099.13
2335-400-51-0000	CONT ED-OTHER EXPENSE	23,000.00	0.00	23,000.00	1,065.00	6,878.00	15,057.00
2335-450-51-0000	CONT ED-SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00

# NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2335 Continuing Ed - Function Subtotal</b>		<b>72,380.00</b>	<b>0.00</b>	<b>72,380.00</b>	<b>5,976.44</b>	<b>33,217.43</b>	<b>33,186.13</b>
2610-450-10-0000	GH-LIBRARY BOOKS	12,370.00	103.21	12,473.21	5,053.26	1,661.82	5,758.13
2610-450-20-0000	GWL-LIBRARY BOOKS	15,500.00	0.00	15,500.00	5,746.57	448.54	9,304.89
2610-450-30-0000	SC-LIBRARY BOOKS	10,000.00	463.06	10,463.06	2,620.87	901.28	6,940.91
2610-450-40-0000	MS-LIBRARY BOOKS	9,500.00	0.00	9,500.00	2,322.11	5,232.04	1,945.85
2610-450-50-0000	HS-LIBRARY BOOKS	19,355.00	2,213.39	21,568.39	5,274.33	8,992.78	7,301.28
2610-460-98-0000	LIB & AV LOAN PRG GRNVL	3,200.00	131.21	3,331.21	0.00	2,481.21	850.00
2610-490-40-0000	MS BOCES SERVICES	7,939.01	0.00	7,939.01	0.00	7,939.01	0.00
2610-490-50-0000	HS BOCES SERVICES	24,805.34	0.00	24,805.34	0.00	24,805.34	0.00
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>102,669.35</b>	<b>2,910.87</b>	<b>105,580.22</b>	<b>21,017.14</b>	<b>52,462.02</b>	<b>32,101.06</b>
2630-150-99-5161	DIRECTOR COMPUTER TECH	202,171.00	0.00	202,171.00	64,563.04	145,266.96	-7,659.00
2630-160-90-3161	COMPUTER TECHNICIANS	187,765.00	0.00	187,765.00	44,272.01	129,991.06	13,501.93
2630-161-00-0000	COMPUTER CLERICAL SALARY	61,669.00	0.00	61,669.00	18,975.04	42,693.96	0.00
2630-167-10-0000	GH-COMPUTER AIDES	29,190.80	0.00	29,190.80	0.00	0.00	29,190.80
2630-167-20-0000	GWL-COMPUTER AIDES	29,190.80	0.00	29,190.80	3,434.09	0.00	25,756.71
2630-167-30-0000	SC-COMPUTER AIDES	29,190.80	0.00	29,190.80	3,498.55	0.00	25,692.25
2630-167-50-0000	HS-COMPUTER AIDES	67,869.40	0.00	67,869.40	9,368.81	0.00	58,500.59
2630-201-10-0000	GH-COMPUTER EQUIPMENT	29,000.00	0.00	29,000.00	16,478.09	2,473.00	10,048.91
2630-201-20-0000	GWL-COMPUTER EQUIPMENT	29,000.00	0.00	29,000.00	16,192.20	0.00	12,807.80
2630-201-30-0000	SC-COMPUTER EQUIPMENT	29,000.00	0.00	29,000.00	14,358.20	0.00	14,641.80
2630-201-40-0000	MS-COMPUTER EQUIPMENT	33,000.00	0.00	33,000.00	16,456.55	0.00	16,543.45
2630-201-50-0000	HS-COMPUTER EQUIPMENT	35,800.00	0.00	35,800.00	19,381.00	5,779.50	10,639.50
2630-201-90-0000	DW-COMPUTER EQUIPMENT	30,000.00	3,356.78	33,356.78	0.00	3,356.78	30,000.00
2630-400-90-0000	DW-COMPUTER SER CONTRACTS	111,076.80	0.00	111,076.80	77,948.00	3,735.00	29,393.80
2630-450-10-0000	GH-GEN COMP SUPPLIES	17,200.00	747.08	17,947.08	16,647.36	1,299.72	0.00
2630-450-20-0000	GWL-GEN COMP SUPPLIES	17,200.00	746.36	17,946.36	17,200.00	746.36	0.00
2630-450-30-0000	SC-GEN COMP SUPPLIES	17,200.00	746.68	17,946.68	11,309.35	2,046.23	4,591.10
2630-450-40-0000	MS-GEN COMP SUPPLIES	18,000.00	0.00	18,000.00	5,326.18	4,165.65	8,508.17
2630-450-50-0000	HS-GEN COMP SUPPLIES	18,000.00	430.43	18,430.43	3,660.99	12,986.10	1,783.34
2630-450-90-0000	DW-GEN COMP SUPPLIES	15,000.00	1,372.97	16,372.97	5,615.51	6,807.08	3,950.38
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	4,814.47	0.00	8,249.53
2630-460-50-0000	HS-COMPUTER SOFTWARE	10,000.00	0.00	10,000.00	4,469.88	847.15	4,682.97
2630-460-90-0000	DW-COMPUTER SOFTWARE	14,319.00	0.00	14,319.00	13,039.25	1,279.75	0.00
2630-460-98-0000	COMP SOFTWARE GREENVALE	7,000.00	314.62	7,314.62	0.00	5,947.10	1,367.52
2630-490-90-0000	COMP BOCES SERVICES	817,107.95	0.00	817,107.95	235,058.15	582,049.80	0.00

# NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>1,877,014.55</b>	<b>7,714.92</b>	<b>1,884,729.47</b>	<b>631,066.72</b>	<b>951,471.20</b>	<b>302,191.55</b>
2805-160-50-3161	ATTEND OFFICE	35,619.50	0.00	35,619.50	10,729.12	24,140.38	750.00
2805-400-00-0000	ATTEND OTHER EXP CENSUS	1,145.00	0.00	1,145.00	0.00	0.00	1,145.00
2805-450-00-0000	ATTEND SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2805-490-00-0000	BOCES SERVICES ATTEND	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>2805 Attendance-Regular School - Function Subtotal</b>		<b>41,964.50</b>	<b>0.00</b>	<b>41,964.50</b>	<b>10,729.12</b>	<b>29,140.38</b>	<b>2,095.00</b>
2810-150-10-2161	GUIDANCE CERT SAL - GH	44,906.40	0.00	44,906.40	796.18	20,473.57	23,636.65
2810-150-20-2161	GUIDANCE CERT SAL - GWL	44,906.40	0.00	44,906.40	796.18	20,473.57	23,636.65
2810-150-30-2161	GUIDANCE CERT SAL - SC	46,267.20	0.00	46,267.20	820.30	21,094.00	24,352.90
2810-150-40-2161	GUIDANCE CERT SAL - MS	438,746.00	0.00	438,746.00	67,499.40	371,246.60	0.00
2810-150-50-2161	GUIDANCE CERT SAL - HS	735,197.00	0.00	735,197.00	116,145.24	622,089.76	-3,038.00
2810-150-93-5161	GUIDANCE CERT SAL - MS	190,804.00	0.00	190,804.00	58,708.96	132,095.04	0.00
2810-151-40-2161	MS-GUIDANCE SUMMER	43,369.60	0.00	43,369.60	39,487.32	0.00	3,882.28
2810-151-50-2161	HS-GUIDANCE SUMMER	71,415.40	0.00	71,415.40	69,002.54	0.00	2,412.86
2810-152-40-2161	MS-GUIDANCE STIPEND	15,261.00	0.00	15,261.00	2,377.44	13,075.56	-192.00
2810-152-50-2161	HS- GUIDANCE STIPEND	51,575.00	0.00	51,575.00	3,952.52	21,738.48	25,884.00
2810-160-93-3161	GUIDANCE OFFICE CLERICAL	196,967.98	0.00	196,967.98	54,767.03	139,759.67	2,441.28
2810-160-93-3163	GUIDANCE CLERICAL P/T	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-400-93-0000	GUIDANCE OTHER EXPENSE	47,929.00	15,657.50	63,586.50	30.00	16,503.50	47,053.00
2810-450-93-0000	GUIDANCE OFF SUPPLIES	9,900.00	135.75	10,035.75	1,127.69	666.82	8,241.24
2810-490-93-0000	GUIDANCE-BOCES SERVICES	17,980.00	0.00	17,980.00	0.00	17,980.00	0.00
2810-490-93-1301	BOCES XEROX SERVICES	3,133.68	0.00	3,133.68	0.00	3,133.68	0.00
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>1,959,358.66</b>	<b>15,793.25</b>	<b>1,975,151.91</b>	<b>415,510.80</b>	<b>1,400,330.25</b>	<b>159,310.86</b>
2815-160-10-4176	GH-SCHOOL NURSE	119,094.51	0.00	119,094.51	21,697.72	101,712.29	-4,315.50
2815-160-20-4176	GWL-SCHOOL NURSE	120,618.51	0.00	120,618.51	21,974.84	102,959.17	-4,315.50
2815-160-30-4176	SC-SCHOOL NURSE	126,316.11	0.00	126,316.11	20,962.68	63,840.10	41,513.33
2815-160-40-4176	MS-SCHOOL NURSE	108,604.50	0.00	108,604.50	19,058.95	90,077.38	-531.83
2815-160-50-3161	HS-SCH NURSE OFF CLERICAL	25,307.00	0.00	25,307.00	7,786.77	17,520.24	-0.01
2815-160-50-4176	HS-SCHOOL NURSE	125,039.25	0.00	125,039.25	19,508.46	103,660.61	1,870.18
2815-160-90-0000	SUMMER WORK - NURSES	15,000.00	0.00	15,000.00	13,467.19	0.00	1,532.81
2815-161-10-4176	GH-SUB NURSE	6,000.00	0.00	6,000.00	111.11	0.00	5,888.89
2815-161-20-4176	GWL-SUB NURSE	6,000.00	0.00	6,000.00	340.76	0.00	5,659.24
2815-161-30-4176	SC-SUB NURSE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
2815-161-40-4176	MS-SUB NURSE	6,000.00	0.00	6,000.00	254.44	0.00	5,745.56
2815-161-50-4176	HS-SUB NURSE	6,000.00	0.00	6,000.00	2,499.32	0.00	3,500.68
2815-400-90-0000	HEALTH SERVICE OTHER EXP	116,850.00	11,586.60	128,436.60	13,069.00	110,681.00	4,686.60
2815-450-90-0000	HEALTH SUPPLIES	21,000.00	0.00	21,000.00	3,035.19	988.77	16,976.04
2815-490-90-1308	BOCES HEALTH SERVICES	160,440.13	0.00	160,440.13	31,310.82	129,129.31	0.00

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>2815 Health Svcs-Regular School - Function Subtotal</b>		<b>968,270.01</b>	<b>11,586.60</b>	<b>979,856.61</b>	<b>175,077.25</b>	<b>720,568.87</b>	<b>84,210.49</b>
2820-150-10-2161	GH-PSYCHOLOGISTS	151,755.39	0.00	151,755.39	22,799.94	125,780.73	3,174.72
2820-150-20-2161	GWL-PSYCHOLOGISTS	201,007.39	0.00	201,007.39	30,672.86	169,081.81	1,252.72
2820-150-30-2161	SC-PSYCHOLOGISTS	172,215.22	0.00	172,215.22	26,167.26	141,789.70	4,258.26
2820-150-40-2161	MS-PSYCHOLOGISTS	240,389.00	0.00	240,389.00	36,486.28	200,674.72	3,228.00
2820-150-50-2161	HS-PSYCHOLOGISTS	155,712.00	0.00	155,712.00	23,955.68	131,756.32	0.00
2820-151-10-6121	GH-PSYCH SUMMER	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2820-151-20-6121	GWL-PSYCH SUMMER	7,000.00	0.00	7,000.00	2,452.43	0.00	4,547.57
2820-151-30-6121	SC-PSYCH SUMMER	7,000.00	0.00	7,000.00	15,315.97	0.00	-8,315.97
2820-151-40-6121	MS-PSYCH SUMMER	7,000.00	0.00	7,000.00	14,551.05	0.00	-7,551.05
2820-151-50-6121	HS-PSYCH SUMMER	7,000.00	0.00	7,000.00	9,031.19	0.00	-2,031.19
2820-450-90-0000	PSYCHOLOGIST-SUPPLIES	1,250.00	0.00	1,250.00	596.40	552.22	101.38
<b>2820 Psychological Svcs-Reg Schl - Function Subtotal</b>		<b>957,329.00</b>	<b>0.00</b>	<b>957,329.00</b>	<b>182,029.06</b>	<b>769,635.50</b>	<b>5,664.44</b>
2825-150-10-2161	GH-SOCIAL WORKERS	152,397.00	0.00	152,397.00	23,445.68	128,951.32	0.00
2825-150-20-2161	GWL-SOCIAL WORKERS	103,247.00	0.00	103,247.00	16,643.40	91,538.60	-4,935.00
2825-150-30-2161	SC-SOCIAL WORKERS	85,273.00	0.00	85,273.00	13,901.62	74,548.68	-3,177.30
2825-150-40-2161	MS-SOCIAL WORKERS	233,202.00	0.00	233,202.00	35,877.24	197,324.76	0.00
2825-150-50-2161	HS-SOCIAL WORKERS	261,721.00	0.00	261,721.00	40,264.76	221,456.24	0.00
2825-400-90-0000	SOCIAL WORKERS-OTHER	350.00	0.00	350.00	70.00	130.00	150.00
2825-450-90-0000	SOCIAL WORKERS-SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<b>2825 Social Work Svcs-Regular School - Function Subtotal</b>		<b>836,390.00</b>	<b>0.00</b>	<b>836,390.00</b>	<b>130,202.70</b>	<b>713,949.60</b>	<b>-7,762.30</b>
2850-151-00-0000	CO-CURRIC INTRAMURALS	16,750.00	0.00	16,750.00	5,066.24	0.00	11,683.76
2850-152-00-0000	CO-CURRICULAR CLUBS	425,620.00	0.00	425,620.00	3,591.00	0.00	422,029.00
2850-153-00-0000	CHAPERONES	95,000.00	0.00	95,000.00	294.00	0.00	94,706.00
2850-153-92-0000	DW-PERF ARTS CHAPERONES	45,000.00	0.00	45,000.00	525.35	0.00	44,474.65
2850-400-50-0000	HS CLUBS OTHER EXPENSES	15,840.00	0.00	15,840.00	9,150.00	0.00	6,690.00
2850-450-10-0000	GH-CLUBS SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
2850-450-20-0000	GWL-CLUBS SUPPLIES	300.00	0.00	300.00	200.00	44.70	55.30
2850-450-30-0000	SC-CLUBS SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850-450-40-0000	MS-CLUBS SUPPLIES	2,380.00	0.00	2,380.00	1,120.00	295.00	965.00
2850-450-50-0000	HS-CLUBS SUPPLIES	9,323.20	0.00	9,323.20	0.00	8,323.20	1,000.00
<b>2850 Co-Curricular Activ-Reg Schl - Function Subtotal</b>		<b>611,513.20</b>	<b>0.00</b>	<b>611,513.20</b>	<b>19,946.59</b>	<b>8,662.90</b>	<b>582,903.71</b>
2855-150-90-2161	ATHLETICS-STIPEND	20,628.00	0.00	20,628.00	3,461.76	17,164.57	1.67
2855-150-91-0000	INTER-SCHL COACHING	962,634.00	0.00	962,634.00	206,565.15	0.00	756,068.85
2855-160-91-3161	INTER-SCHL SALARY	75,197.00	0.00	75,197.00	23,161.85	51,367.16	667.99
2855-161-90-0000	SPORTS PHYSICALS-RN	11,750.00	0.00	11,750.00	8,283.80	0.00	3,466.20
2855-200-91-0000	INTER-SCHL EQUIPMENT	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00
2855-400-91-0000	INTER-SCHL OTHER EXP	115,828.00	1,329.51	117,157.51	6,069.12	105,605.01	5,483.38

# NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-450-91-0000	INTER-SCHL SUPPLIES	56,000.00	0.00	56,000.00	10,859.65	7,783.28	37,357.07
2855-490-91-1309	INTER-SCHL BOCES FEES	140,277.00	0.00	140,277.00	32,855.64	107,421.36	0.00
<b>2855 Interscholastic Athletics-Reg Schl - Function Subtotal</b>		<b>1,382,314.00</b>	<b>7,129.51</b>	<b>1,389,443.51</b>	<b>291,256.97</b>	<b>295,141.38</b>	<b>803,045.16</b>
5510-160-60-1161	TRANS CONT SALARIES	242,624.00	0.00	242,624.00	76,892.96	173,009.04	-7,278.00
5510-160-60-1162	TRANS CONT OVERTIME	30,000.00	0.00	30,000.00	5,963.84	0.00	24,036.16
5510-160-60-1163	TRANS DRIVERS	1,522,906.60	0.00	1,522,906.60	308,057.28	162,014.44	1,052,834.88
5510-160-60-3161	TRANS SECRETARY SAL	25,307.00	0.00	25,307.00	7,786.75	17,520.24	0.01
5510-160-60-3162	TRANS SEC OVERTIME	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5510-164-00-0000	BUS MON/AIDES	79,950.00	0.00	79,950.00	24,846.46	0.00	55,103.54
5510-200-60-0000	TRANS EQUIPMENT	51,735.00	0.00	51,735.00	51,735.00	0.00	0.00
5510-210-60-0000	TRANS NEW BUSES	87,033.00	0.00	87,033.00	0.00	0.00	87,033.00
5510-400-60-0000	TRANS REPAIRS	40,000.00	10,229.46	50,229.46	23,419.58	20,830.42	5,979.46
5510-406-60-0000	TRANS FIELD TRIPS	5,000.00	699.22	5,699.22	1,439.49	2,560.51	1,699.22
5510-410-60-0000	TRANS INSURANCE	39,000.00	0.00	39,000.00	33,990.51	9.49	5,000.00
5510-450-60-0000	TRANS OFFICE SUPPLIES	2,500.00	633.76	3,133.76	1,983.76	332.60	817.40
5510-450-61-0000	TRANS PARTS & SUPPLIES	70,000.00	19,843.27	89,843.27	30,997.94	39,002.10	19,843.23
5510-450-62-0000	TRANS TIRES	14,000.00	1,535.23	15,535.23	7,378.46	6,621.54	1,535.23
5510-450-63-0000	TRANS GAS/OIL	160,000.00	33,113.63	193,113.63	14,445.74	123,954.26	54,713.63
<b>5510 District Transportation Services - Function Subtotal</b>		<b>2,375,055.60</b>	<b>66,054.57</b>	<b>2,441,110.17</b>	<b>588,937.77</b>	<b>545,854.64</b>	<b>1,306,317.76</b>
5530-400-60-0000	GARAGE MAINTENANCE	42,550.00	12,402.06	54,952.06	31,206.15	8,559.85	15,186.06
5530-490-60-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	0.00	1,457.16	0.00
<b>5530 Garage Building - Function Subtotal</b>		<b>44,007.16</b>	<b>12,402.06</b>	<b>56,409.22</b>	<b>31,206.15</b>	<b>10,017.01</b>	<b>15,186.06</b>
5540-400-60-0000	TRANS CONTRACT	322,317.38	0.00	322,317.38	37,398.01	204,405.40	80,513.97
<b>5540 Contract Transportation-Med Elgble - Function Subtotal</b>		<b>322,317.38</b>	<b>0.00</b>	<b>322,317.38</b>	<b>37,398.01</b>	<b>204,405.40</b>	<b>80,513.97</b>
5541-400-67-0000	CONTRACT	226,405.98	0.00	226,405.98	66,956.39	143,874.28	15,575.31
5541-490-67-0000	BOCES TRANSP	101,640.00	0.00	101,640.00	0.00	101,640.00	0.00
<b>5541 Contract Trans - Function Subtotal</b>		<b>328,045.98</b>	<b>0.00</b>	<b>328,045.98</b>	<b>66,956.39</b>	<b>245,514.28</b>	<b>15,575.31</b>
5550-400-60-0000	TRANS PUBLIC SERVICE	500.00	0.00	500.00	0.00	0.00	500.00
<b>5550 Public Transportation - Function Subtotal</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
5580-490-60-1310	BOCES TRAN-OCC ED/SP ED	35,686.50	0.00	35,686.50	0.00	35,686.50	0.00
<b>5580 BOCES Trans-OCC ED/SP ED - Function Subtotal</b>		<b>35,686.50</b>	<b>0.00</b>	<b>35,686.50</b>	<b>0.00</b>	<b>35,686.50</b>	<b>0.00</b>
5581-490-60-1310	TRANS BOCES	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
<b>5581 Transportation from Boces - Function Subtotal</b>		<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>
7140-150-91-4178	COMMUNITY REC SAL	16,750.00	0.00	16,750.00	5,279.56	0.00	11,470.44
7140-450-00-0000	COMMUNITY REC SUPPLIES	5,500.00	0.00	5,500.00	5,000.00	169.28	330.72
<b>7140 Recreation - Function Subtotal</b>		<b>22,250.00</b>	<b>0.00</b>	<b>22,250.00</b>	<b>10,279.56</b>	<b>169.28</b>	<b>11,801.16</b>
7141-160-60-5331	TRANS COMMUNITY SR CITZ	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>7141 COMM SNR CIT - Function Subtotal</b>		<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>
9010-800-00-0000	NYS EMP RETIRE - PROG	601,786.63	0.00	601,786.63	179,624.66	244,409.78	177,752.19
9010-801-00-0000	NYS EMPLOYEE RET - ADMIN	626,675.66	0.00	626,675.66	131,647.80	319,756.59	175,271.27
9010-802-00-0000	NYS EMPLOYEE RET-CAPITAL	499,636.00	0.00	499,636.00	123,413.34	240,495.35	135,727.31
<b>9010 State Retirement - Function Subtotal</b>		<b>1,728,098.29</b>	<b>0.00</b>	<b>1,728,098.29</b>	<b>434,685.80</b>	<b>804,661.72</b>	<b>488,750.77</b>
9020-800-00-0000	NYS TEACHER RETIRE-PROG	5,265,670.28	-15,909.00	5,249,761.28	843,751.59	3,986,000.45	420,009.24
9020-801-00-0000	NYS TEACHERS RET - ADMIN	506,760.50	0.00	506,760.50	72,287.29	164,738.52	269,734.69
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>5,772,430.78</b>	<b>-15,909.00</b>	<b>5,756,521.78</b>	<b>916,038.88</b>	<b>4,150,738.97</b>	<b>689,743.93</b>
9030-800-00-0000	SOCIAL SECURITY-PROGRAM	4,376,289.89	-40,761.00	4,335,528.89	682,278.72	3,101,506.03	551,744.14
9030-801-00-0000	SOCIAL SECURITY ADMIN	699,220.82	0.00	699,220.82	134,021.99	337,403.35	227,795.48
9030-802-00-0000	SOCIAL SECURITY CAPITAL	273,845.70	0.00	273,845.70	68,437.97	115,756.66	89,651.07
<b>9030 Social Security - Function Subtotal</b>		<b>5,349,356.41</b>	<b>-40,761.00</b>	<b>5,308,595.41</b>	<b>884,738.68</b>	<b>3,554,666.04</b>	<b>869,190.69</b>
9040-800-00-0000	WORKERS COMP - PROG	187,000.00	91.41	187,091.41	116,063.94	48,802.47	22,225.00
9040-802-00-0000	WORKERS COMP - CAPITAL	120,000.00	0.00	120,000.00	25,240.69	59,759.31	35,000.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>307,000.00</b>	<b>91.41</b>	<b>307,091.41</b>	<b>141,304.63</b>	<b>108,561.78</b>	<b>57,225.00</b>
9045-800-00-0000	LIFE INSURANCE - PROGRAM	126,245.46	9,305.99	135,551.45	31,623.87	103,927.58	0.00
9045-801-00-0000	LIFE INSURANCE - ADMIN	22,200.69	1,644.63	23,845.32	5,560.55	18,284.77	0.00
9045-802-00-0000	LIFE INSURANCE - CAPITAL	12,300.00	921.03	13,221.03	3,080.25	10,140.78	0.00
<b>9045 Life Insurance - Function Subtotal</b>		<b>160,746.15</b>	<b>11,871.65</b>	<b>172,617.80</b>	<b>40,264.67</b>	<b>132,353.13</b>	<b>0.00</b>
9046-800-00-0000	HEALTH INSURANCE-PROGRAM	15,292,779.26	6,377.58	15,299,156.84	5,970,944.36	9,308,390.56	19,821.92
9046-801-00-0000	HEALTH INSURANCE-ADMIN	1,690,630.31	0.00	1,690,630.31	662,636.83	1,027,993.48	0.00
9046-802-00-0000	HEALTH INSURANCE-CAPITAL	976,468.72	0.00	976,468.72	382,626.45	593,842.27	0.00
9046-810-15-0000	MED REIMB-RETIREEES	1,463,483.87	0.00	1,463,483.87	5,391.60	0.00	1,458,092.27
<b>9046 HLTH/MEDICARE - Function Subtotal</b>		<b>19,423,362.16</b>	<b>6,377.58</b>	<b>19,429,739.74</b>	<b>7,021,599.24</b>	<b>10,930,226.31</b>	<b>1,477,914.19</b>
9050-800-00-0000	UNEMPLOYMENT INS	40,000.00	5,900.02	45,900.02	0.00	45,900.02	0.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>40,000.00</b>	<b>5,900.02</b>	<b>45,900.02</b>	<b>0.00</b>	<b>45,900.02</b>	<b>0.00</b>
9055-800-00-0000	LTD - PROG	166,467.85	20,710.25	187,178.10	32,676.15	154,501.95	0.00
9055-801-00-0000	LTD - ADMIN	24,965.78	5,349.39	30,315.17	5,051.76	25,263.41	0.00
9055-802-00-0000	STD - CAPITAL	5,000.00	0.00	5,000.00	-1,170.08	5,000.00	1,170.08
<b>9055 Disability Insurance - Function Subtotal</b>		<b>196,433.63</b>	<b>26,059.64</b>	<b>222,493.27</b>	<b>36,557.83</b>	<b>184,765.36</b>	<b>1,170.08</b>
9060-820-00-0000	DENTAL INS - PROG	537,476.00	8,056.29	545,532.29	479,455.49	66,076.80	0.00
9060-821-00-0000	DENTAL INS - ADMIN	58,218.70	100.11	58,318.81	20,429.89	23,885.84	14,003.08
9060-822-00-0000	DENTAL INS - CAPITAL	29,562.48	0.00	29,562.48	7,215.89	22,346.59	0.00
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>625,257.18</b>	<b>8,156.40</b>	<b>633,413.58</b>	<b>507,101.27</b>	<b>112,309.23</b>	<b>14,003.08</b>
9760-700-00-0000	TAN INTEREST	167,000.00	0.00	167,000.00	113,475.00	0.00	53,525.00
<b>9760 Tax Anticipation Notes - Function Subtotal</b>		<b>167,000.00</b>	<b>0.00</b>	<b>167,000.00</b>	<b>113,475.00</b>	<b>0.00</b>	<b>53,525.00</b>
9901-950-00-0000	TRANSFER TO SPEC AID FUND	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00

## NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9901-960-00-0000	TRANSFER DEBT SERVICE PRI	2,940,000.00	0.00	2,940,000.00	2,595,000.00	0.00	345,000.00
9901-961-00-0000	TRANSFER DEBT SERVICE INT	1,600,475.01	0.00	1,600,475.01	750,075.01	0.00	850,400.00
9901-962-00-0000	LEASE PAYMENT-ENERGY PERF	937,345.20	0.00	937,345.20	937,345.20	0.00	0.00
<b>9901 Transfer to Other Funds - Function Subtotal</b>		<b>5,627,820.21</b>	<b>0.00</b>	<b>5,627,820.21</b>	<b>4,432,420.21</b>	<b>0.00</b>	<b>1,195,400.00</b>
9950-900-00-0000	TRANS TO CAPITAL PROJECTS	210,000.00	0.00	210,000.00	36,037.00	0.00	173,963.00
<b>9950 Transfer to Capital Fund - Function Subtotal</b>		<b>210,000.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>36,037.00</b>	<b>0.00</b>	<b>173,963.00</b>
<b>Total GENERAL FUND</b>		<b>122,648,900.09</b>	<b>749,200.82</b>	<b>123,398,100.91</b>	<b>30,398,080.27</b>	<b>75,440,867.97</b>	<b>17,559,152.67</b>

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

## Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-50-1161	HS NON INSTRUCT SALARIES	97,300.00	0.00	97,300.00	30,392.96	68,384.04	-1,477.00
2860-163-10-1063	GH NON INSTRUCT SALARIES	86,000.00	0.00	86,000.00	12,101.89	0.00	73,898.11
2860-163-20-1063	GWL NON INSTRUCT SALARIES	57,825.00	0.00	57,825.00	8,498.24	0.00	49,326.76
2860-163-30-1063	SC NON INSTRUCT SALARIES	76,000.00	0.00	76,000.00	9,454.14	0.00	66,545.86
2860-163-40-1063	MS NON INSTRUCT SALARIES	140,000.00	0.00	140,000.00	22,753.88	0.00	117,246.12
2860-163-50-1063	HS NON INSTRUCT SALARIES	248,000.00	0.00	248,000.00	41,521.68	0.00	206,478.32
2860-163-90-1063	DW NON INSTRUCT SALARIES	48,000.00	0.00	48,000.00	5,101.48	0.00	42,898.52
2860-409-90-0000	DW ALL OTH CONTRACTUAL	14,000.00	0.00	14,000.00	4,359.25	7,753.16	1,887.59
2860-410-90-0000	NET COST OF FOOD USED	897,000.00	2,480.00	899,480.00	193,090.65	638,207.69	68,181.66
2860-450-90-0000	DW MATERIALS & SUPPLIES	90,000.00	0.00	90,000.00	24,989.57	64,158.26	852.17
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>1,754,125.00</b>	<b>2,480.00</b>	<b>1,756,605.00</b>	<b>352,263.74</b>	<b>778,503.15</b>	<b>625,838.11</b>
9010-800-00-0000	NYS RETIREMENT	81,000.00	0.00	81,000.00	15,881.56	7,795.78	57,322.66
<b>9010 State Retirement - Function Subtotal</b>		<b>81,000.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>15,881.56</b>	<b>7,795.78</b>	<b>57,322.66</b>
9030-800-00-0000	FICA & MEDICARE	57,375.00	0.00	57,375.00	8,598.03	5,231.38	43,545.59
<b>9030 Social Security - Function Subtotal</b>		<b>57,375.00</b>	<b>0.00</b>	<b>57,375.00</b>	<b>8,598.03</b>	<b>5,231.38</b>	<b>43,545.59</b>
9046-800-00-0000	BASIC HEALTH INSURANCE	90,000.00	0.00	90,000.00	19,821.92	0.00	70,178.08
<b>9046 Basic Statewide Health - Function Subtotal</b>		<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>19,821.92</b>	<b>0.00</b>	<b>70,178.08</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>1,982,500.00</b>	<b>2,480.00</b>	<b>1,984,980.00</b>	<b>396,565.25</b>	<b>791,530.31</b>	<b>796,884.44</b>



# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-400-50-0002	HS INTEL AWARD CONT & OTH	2,984.70	0.00	2,984.70	0.00	0.00	2,984.70
	<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>
2989-450-00-0004	VIKING FOUNDATION DONATON	3,411.74	0.00	3,411.74	0.00	0.00	3,411.74
	<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	667.80	0.00	667.80	0.00	0.00	667.80
	<b>0007 HS-RIT AWARD CONT &amp; OTHER - Subfund Subtotal</b>	<b>667.80</b>	<b>0.00</b>	<b>667.80</b>	<b>0.00</b>	<b>0.00</b>	<b>667.80</b>
2989-450-50-0009	Band	1,701.05	0.00	1,701.05	0.00	0.00	1,701.05
	<b>0009 Band - Subfund Subtotal</b>	<b>1,701.05</b>	<b>0.00</b>	<b>1,701.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,701.05</b>
2989-450-10-0010	GH- STUDENT ACCOUNT	4,389.95	3,333.33	7,723.28	0.00	0.00	7,723.28
	<b>0010 GH- STUDENT ACCOUNT - Subfund Subtotal</b>	<b>4,389.95</b>	<b>3,333.33</b>	<b>7,723.28</b>	<b>0.00</b>	<b>0.00</b>	<b>7,723.28</b>
2989-400-20-0011	GWL CONT & OTH	1,160.96	0.00	1,160.96	0.00	0.00	1,160.96
	<b>0011 GWL CONT &amp; OTH - Subfund Subtotal</b>	<b>1,160.96</b>	<b>0.00</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	595.17	0.00	595.17	0.00	0.00	595.17
	<b>0013 GWL DONATION- Subfund Subtotal</b>	<b>595.17</b>	<b>0.00</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	186.37	0.00	186.37	0.00	0.00	186.37
	<b>0015 SC LIBRARY BOOK FAIR - Subfund Subtotal</b>	<b>186.37</b>	<b>0.00</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	28,112.70	20,800.00	48,912.70	7,600.00	2,771.69	38,541.01
	<b>0019 HS DRIVER ED CONT &amp; OTH - Subfund Subtotal</b>	<b>28,112.70</b>	<b>20,800.00</b>	<b>48,912.70</b>	<b>7,600.00</b>	<b>2,771.69</b>	<b>38,541.01</b>
2989-450-20-0020	GWL - STUDENT ACCOUNT	6,540.06	3,333.33	9,873.39	0.00	2,590.00	7,283.39
	<b>0020 GWL - STUDENT ACCOUNT - Subfund Subtotal</b>	<b>6,540.06</b>	<b>3,333.33</b>	<b>9,873.39</b>	<b>0.00</b>	<b>2,590.00</b>	<b>7,283.39</b>
2989-450-10-0021	GH-PTO DONATIONS SUPPLIES	784.05	0.00	784.05	0.00	0.00	784.05
	<b>0021 GH-PTO DONATIONS SUPPLIES - Subfund Subtotal</b>	<b>784.05</b>	<b>0.00</b>	<b>784.05</b>	<b>0.00</b>	<b>0.00</b>	<b>784.05</b>
2989-400-92-0023	PA INSTRUMENT RENTAL	13,650.00	5,195.00	18,845.00	0.00	2,000.00	16,845.00
	<b>0023 PA INSTRUMENT RENTAL - Subfund Subtotal</b>	<b>13,650.00</b>	<b>5,195.00</b>	<b>18,845.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>16,845.00</b>
2989-400-50-0024	HS TESTING	24,675.70	5,545.00	30,220.70	0.00	0.00	30,220.70
	<b>0024 HS TESTING - Subfund Subtotal</b>	<b>24,675.70</b>	<b>5,545.00</b>	<b>30,220.70</b>	<b>0.00</b>	<b>0.00</b>	<b>30,220.70</b>
2989-400-40-0025	MS - GREENKILL TRIP	4,474.35	0.00	4,474.35	0.00	0.00	4,474.35
	<b>0025 MS - GREENKILL TRIP - Subfund Subtotal</b>	<b>4,474.35</b>	<b>0.00</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	57,791.95	85.08	57,877.03	0.00	0.00	57,877.03
	<b>0027 PA- DOOR RECEIPT SUPPLIES - Subfund Subtotal</b>	<b>57,791.95</b>	<b>85.08</b>	<b>57,877.03</b>	<b>0.00</b>	<b>0.00</b>	<b>57,877.03</b>
2989-450-50-0028	HS - PTSA AWARDS	19.88	0.00	19.88	0.00	0.00	19.88
	<b>0028 HS - PTSA AWARDS - Subfund Subtotal</b>	<b>19.88</b>	<b>0.00</b>	<b>19.88</b>	<b>0.00</b>	<b>0.00</b>	<b>19.88</b>
2989-450-30-0030	SC - STUDENT ACCOUNT	12,051.28	3,333.34	15,384.62	0.00	0.00	15,384.62
	<b>0030 SC - STUDENT ACCOUNT - Subfund Subtotal</b>	<b>12,051.28</b>	<b>3,333.34</b>	<b>15,384.62</b>	<b>0.00</b>	<b>0.00</b>	<b>15,384.62</b>

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-400-40-0031	ADELPHI DONATION	56.37	0.00	56.37	0.00	0.00	56.37
<b>0031 ADELPHI DONATION - Subfund Subtotal</b>		<b>56.37</b>	<b>0.00</b>	<b>56.37</b>	<b>0.00</b>	<b>0.00</b>	<b>56.37</b>
2989-400-20-0032	GWL JAPANESE GARDEN	574.75	0.00	574.75	0.00	0.00	574.75
<b>0032 GWL JAPANESE GARDEN - Subfund Subtotal</b>		<b>574.75</b>	<b>0.00</b>	<b>574.75</b>	<b>0.00</b>	<b>0.00</b>	<b>574.75</b>
2989-450-92-0035	PA-SMART MUSIC-MICROPHONE	452.44	0.00	452.44	0.00	0.00	452.44
<b>0035 PA-SMART MUSIC-MICROPHONE - Subfund Subtotal</b>		<b>452.44</b>	<b>0.00</b>	<b>452.44</b>	<b>0.00</b>	<b>0.00</b>	<b>452.44</b>
2989-450-90-0036	DW- MATH & CHEMISTRY	744.89	0.00	744.89	0.00	0.00	744.89
<b>0036 DW- Math - Subfund Subtotal</b>		<b>744.89</b>	<b>0.00</b>	<b>744.89</b>	<b>0.00</b>	<b>0.00</b>	<b>744.89</b>
2989-450-00-0037	GH - GARDEN DONATION	294.94	0.00	294.94	0.00	294.94	0.00
<b>0037 GH - GARDEN DONATION - Subfund Subtotal</b>		<b>294.94</b>	<b>0.00</b>	<b>294.94</b>	<b>0.00</b>	<b>294.94</b>	<b>0.00</b>
2989-450-90-0038	DW-FIRST-AMAZON GRANT	1,251.79	0.00	1,251.79	0.00	0.00	1,251.79
<b>0038 DW-FIRST-AMAZON GRANT - Subfund Subtotal</b>		<b>1,251.79</b>	<b>0.00</b>	<b>1,251.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,251.79</b>
2989-450-40-0040	MS STUDENT ACCOUNT	495.43	0.00	495.43	0.00	0.00	495.43
<b>0040 MS STUDENT ACCOUNT - Subfund Subtotal</b>		<b>495.43</b>	<b>0.00</b>	<b>495.43</b>	<b>0.00</b>	<b>0.00</b>	<b>495.43</b>
2989-450-40-0041	MS VIKING EXPLORER	17.27	0.00	17.27	0.00	0.00	17.27
<b>0041 MS VIKING EXPLORER - Subfund Subtotal</b>		<b>17.27</b>	<b>0.00</b>	<b>17.27</b>	<b>0.00</b>	<b>0.00</b>	<b>17.27</b>
2989-450-40-0042	MS-MISC DONATIONS	1,613.50	0.00	1,613.50	0.00	0.00	1,613.50
<b>0042 MS-MISC DONATIONS - Subfund Subtotal</b>		<b>1,613.50</b>	<b>0.00</b>	<b>1,613.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613.50</b>
2989-450-50-0046	SCIENCE GRANT	300.00	0.00	300.00	0.00	0.00	300.00
<b>0046 Science Grant - Subfund Subtotal</b>		<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
2989-450-00-0048	DW - MISC DONATIONS	2,430.92	0.00	2,430.92	0.00	0.00	2,430.92
<b>0048 DW - MISC DONATIONS - Subfund Subtotal</b>		<b>2,430.92</b>	<b>0.00</b>	<b>2,430.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,430.92</b>
2989-450-50-0050	HS - STUDENT ACCOUNT	11,550.64	0.00	11,550.64	0.00	0.00	11,550.64
<b>0050 HS - STUDENT ACCOUNT - Subfund Subtotal</b>		<b>11,550.64</b>	<b>0.00</b>	<b>11,550.64</b>	<b>0.00</b>	<b>0.00</b>	<b>11,550.64</b>
2989-400-50-0052	HS-TESTING-OTHER	5,219.40	5,010.00	10,229.40	0.00	2,988.00	7,241.40
<b>0052 HS -TESTING-OTHER - Subfund Subtotal</b>		<b>5,219.40</b>	<b>5,010.00</b>	<b>10,229.40</b>	<b>0.00</b>	<b>2,988.00</b>	<b>7,241.40</b>
2989-450-90-0057	IPAD RETAINER - DW	55,520.00	4,485.00	60,005.00	598.00	0.00	59,407.00
<b>0057 IPAD RETAINER - DW - Subfund Subtotal</b>		<b>55,520.00</b>	<b>4,485.00</b>	<b>60,005.00</b>	<b>598.00</b>	<b>0.00</b>	<b>59,407.00</b>
2989-450-90-0058	IPAD DISTRICT WIDE	9,536.00	15,506.86	25,042.86	5,097.30	5,479.56	14,466.00
<b>0058 IPAD DISTRICT WIDE - Subfund Subtotal</b>		<b>9,536.00</b>	<b>15,506.86</b>	<b>25,042.86</b>	<b>5,097.30</b>	<b>5,479.56</b>	<b>14,466.00</b>
2989-400-30-0061	SC- Lowe's Grant - Math	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>0061 SC- LOWE'S GRANT-MATH - Subfund Subtotal</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
2989-400-50-0070	LIFE SKILLS PROGRAM -SE	355.83	170.00	525.83	0.00	170.94	354.89
<b>0070 LIFE SKILLS PROGRAM -SE - Subfund Subtotal</b>		<b>355.83</b>	<b>170.00</b>	<b>525.83</b>	<b>0.00</b>	<b>170.94</b>	<b>354.89</b>
2989-450-00-0071	HOMECOMING & CARNIVAL	4,782.82	10,654.00	15,436.82	10,365.00	0.00	5,071.82
<b>0071 HOMECOMING &amp; CARNIVAL - Subfund Subtotal</b>		<b>4,782.82</b>	<b>10,654.00</b>	<b>15,436.82</b>	<b>10,365.00</b>	<b>0.00</b>	<b>5,071.82</b>

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-450-50-0080	DONATION - SCORE BOARD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	<b>0080 DONATION - SCORE BOARD - Subfund Subtotal</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
2989-450-91-0091	ATHLETIC SUPPLIES	1,254.59	0.00	1,254.59	0.00	0.00	1,254.59
	<b>0091 ATHLETIC SUPPLIES - Subfund Subtotal</b>	<b>1,254.59</b>	<b>0.00</b>	<b>1,254.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,254.59</b>
2989-400-92-0092	PERF ARTS CONT & OTHER	4,056.35	0.00	4,056.35	0.00	0.00	4,056.35
2989-450-92-0092	PERFORMING ARTS SUPPLIES	3,560.22	2,282.55	5,842.77	2,282.55	0.00	3,560.22
	<b>0092 PERF ARTS CONT &amp; OTHER - Subfund Subtotal</b>	<b>7,616.57</b>	<b>2,282.55</b>	<b>9,899.12</b>	<b>2,282.55</b>	<b>0.00</b>	<b>7,616.57</b>
2989-450-50-0096	DONATION-BIOLOGY PROGRAM	14,558.53	0.00	14,558.53	0.00	0.00	14,558.53
	<b>0096 DONTATION-BIOLOGY PROGRAM - Subfund Subtotal</b>	<b>14,558.53</b>	<b>0.00</b>	<b>14,558.53</b>	<b>0.00</b>	<b>0.00</b>	<b>14,558.53</b>
2989-400-10-1000	GH STUDENT TRIPS & OTHER	3,440.80	0.00	3,440.80	0.00	0.00	3,440.80
	<b>1000 GH STUDENT TRIPS &amp; OTHER - Subfund Subtotal</b>	<b>3,440.80</b>	<b>0.00</b>	<b>3,440.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,440.80</b>
2989-400-20-2000	GWL STUDENT TRIP & OTHER	6,616.65	0.00	6,616.65	0.00	0.00	6,616.65
	<b>2000 GWL STUDENT TRIP &amp; OTHER - Subfund Subtotal</b>	<b>6,616.65</b>	<b>0.00</b>	<b>6,616.65</b>	<b>0.00</b>	<b>0.00</b>	<b>6,616.65</b>
2989-400-30-3000	SC STUDENT TRIPS & OTHER	12,054.34	0.00	12,054.34	0.00	0.00	12,054.34
	<b>3000 SC STUDENT TRIPS &amp; OTHER - Subfund Subtotal</b>	<b>12,054.34</b>	<b>0.00</b>	<b>12,054.34</b>	<b>0.00</b>	<b>0.00</b>	<b>12,054.34</b>
2989-400-40-4000	MS STUDENT TRIPS & OTHER	24,174.62	132.00	24,306.62	784.11	0.00	23,522.51
2989-490-40-4000	MS BOCES TRIPS	0.00	58,352.00	58,352.00	0.00	31,000.00	27,352.00
	<b>4000 MS STUDENT TRIPS &amp; OTHER - Subfund Subtotal</b>	<b>24,174.62</b>	<b>58,484.00</b>	<b>82,658.62</b>	<b>784.11</b>	<b>31,000.00</b>	<b>50,874.51</b>
2989-400-50-5000	HS STUDENT TRIPS & OTHER	195,913.49	11,015.50	206,928.99	2,353.00	4,822.50	199,753.49
	<b>5000 HS STUDENT TRIPS &amp; OTHER - Subfund Subtotal</b>	<b>195,913.49</b>	<b>11,015.50</b>	<b>206,928.99</b>	<b>2,353.00</b>	<b>4,822.50</b>	<b>199,753.49</b>
2915-400-50-TE01		3,088.65	30.51	3,119.16	0.00	0.00	3,119.16
	<b>TE01 - Subfund Subtotal</b>	<b>3,088.65</b>	<b>30.51</b>	<b>3,119.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,119.16</b>
2915-400-50-TE03		18,408.39	477.07	18,885.46	0.00	0.00	18,885.46
	<b>TE03 - Subfund Subtotal</b>	<b>18,408.39</b>	<b>477.07</b>	<b>18,885.46</b>	<b>0.00</b>	<b>0.00</b>	<b>18,885.46</b>
2915-400-50-TE09		130.98	0.97	131.95	0.00	0.00	131.95
	<b>TE09 - Subfund Subtotal</b>	<b>130.98</b>	<b>0.97</b>	<b>131.95</b>	<b>0.00</b>	<b>0.00</b>	<b>131.95</b>
2915-400-50-TE10		10,789.11	106.58	10,895.69	0.00	0.00	10,895.69
	<b>TE10 - Subfund Subtotal</b>	<b>10,789.11</b>	<b>106.58</b>	<b>10,895.69</b>	<b>0.00</b>	<b>0.00</b>	<b>10,895.69</b>
2915-400-50-TE12		590.22	5.83	596.05	0.00	0.00	596.05
	<b>TE12 - Subfund Subtotal</b>	<b>590.22</b>	<b>5.83</b>	<b>596.05</b>	<b>0.00</b>	<b>0.00</b>	<b>596.05</b>
2915-400-50-TE15		94,223.62	5,042.62	99,266.24	0.00	0.00	99,266.24
	<b>TE15 - Subfund Subtotal</b>	<b>94,223.62</b>	<b>5,042.62</b>	<b>99,266.24</b>	<b>0.00</b>	<b>0.00</b>	<b>99,266.24</b>
2915-400-50-TE16		7,002.83	69.18	7,072.01	0.00	0.00	7,072.01
	<b>TE16 - Subfund Subtotal</b>	<b>7,002.83</b>	<b>69.18</b>	<b>7,072.01</b>	<b>0.00</b>	<b>0.00</b>	<b>7,072.01</b>
2915-400-50-TE17		79.01	0.58	79.59	0.00	0.00	79.59
	<b>TE17 - Subfund Subtotal</b>	<b>79.01</b>	<b>0.58</b>	<b>79.59</b>	<b>0.00</b>	<b>0.00</b>	<b>79.59</b>

## NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2915-400-50-TE18		997.62	9.86	1,007.48	0.00	0.00	1,007.48
	<b>TE18 -Scholarship - Subfund Subtotal</b>	<b>997.62</b>	<b>9.86</b>	<b>1,007.48</b>	<b>0.00</b>	<b>0.00</b>	<b>1,007.48</b>
2915-400-50-TE19		13,840.86	136.73	13,977.59	0.00	0.00	13,977.59
	<b>TE19 - Subfund Subtotal</b>	<b>13,840.86</b>	<b>136.73</b>	<b>13,977.59</b>	<b>0.00</b>	<b>0.00</b>	<b>13,977.59</b>
2915-400-50-TE20		734.34	7.25	741.59	0.00	0.00	741.59
	<b>TE20 - Subfund Subtotal</b>	<b>734.34</b>	<b>7.25</b>	<b>741.59</b>	<b>0.00</b>	<b>0.00</b>	<b>741.59</b>
2915-400-50-TE21		2,851.66	28.17	2,879.83	0.00	0.00	2,879.83
	<b>TE21 - Subfund Subtotal</b>	<b>2,851.66</b>	<b>28.17</b>	<b>2,879.83</b>	<b>0.00</b>	<b>0.00</b>	<b>2,879.83</b>
2915-400-50-TE22		43,141.90	426.19	43,568.09	0.00	0.00	43,568.09
	<b>TE22 - Subfund Subtotal Total MISCELLANEOUS</b>	<b>43,141.90</b>	<b>426.19</b>	<b>43,568.09</b>	<b>0.00</b>	<b>0.00</b>	<b>43,568.09</b>
<b>SPECIAL REV</b>		<b>741,506.98</b>	<b>155,574.53</b>	<b>897,081.51</b>	<b>29,079.96</b>	<b>52,117.63</b>	<b>815,883.92</b>

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-150-00-1125	SECT 611-INSTRUCT SALARIE	233,822.18	0.00	233,822.18	35,972.64	197,849.36	0.18
2250-160-00-1125	SECT 611-NON INSTRUCT SAL	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2250-400-00-1125	SECT 611-CONTRACTUAL	424,593.00	0.00	424,593.00	39,961.25	384,614.75	17.00
2250-450-00-1125	SECT 611-MAT & SUPPLIES	11,128.75	0.00	11,128.75	7,669.47	3,254.84	204.44
2250-490-00-1125	SECT 611-BOCES	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2250-800-00-1125	SECT 611-EMPLOYEE BENEFIT	42,384.07	0.00	42,384.07	6,284.66	35,138.06	961.35
<b>1125 IDEA 611 2024-2025 - Subfund Subtotal</b>		<b>731,428.00</b>	<b>0.00</b>	<b>731,428.00</b>	<b>89,888.02</b>	<b>620,857.01</b>	<b>20,682.97</b>
2250-150-00-1925	SECT 619-INSTRUCT SALARIE	12,139.00	0.00	12,139.00	1,768.76	9,186.24	1,184.00
2250-400-00-1925	SECT 619-CONTRACTUAL	8,215.00	0.00	8,215.00	0.00	8,215.00	0.00
2250-450-00-1925	SECT 619-MAT&SUPPLIES	740.00	0.00	740.00	0.00	0.00	740.00
2250-800-00-1925	SECT 619-EMPLOYEE BENEFIT	2,156.00	0.00	2,156.00	313.60	1,631.48	210.92
<b>1925 IDEA 619 2024-2025 - Subfund Subtotal</b>		<b>23,250.00</b>	<b>0.00</b>	<b>23,250.00</b>	<b>2,082.36</b>	<b>19,032.72</b>	<b>2,134.92</b>
2110-400-00-ARPA	ARPA CONTRACTUAL	11,000.00	-11,000.00	0.00	0.00	0.00	0.00
2110-450-00-ARPA	ARPA MATERIAL & SUPPLIES	4,250.00	-4,250.00	0.00	0.00	0.00	0.00
2110-800-00-ARPA	ARPA EMPLOYEE BENEFITS	10,612.49	0.00	10,612.49	10,550.81	0.00	61.68
2253-150-00-ARPA	ARPA SUMMER INST SALARIE	25,934.87	20,514.23	46,449.10	3,028.91	0.00	43,420.19
2253-160-00-ARPA	ARPA SUMMER NON INST SAL	24,500.00	-5,264.23	19,235.77	62,308.66	0.00	-43,072.89
<b>ARPA ARPA - Subfund Subtotal</b>		<b>76,297.36</b>	<b>0.00</b>	<b>76,297.36</b>	<b>75,888.38</b>	<b>0.00</b>	<b>408.98</b>
2820-150-90-HCWB	HEALTH CARE BONUS SALARY	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
2820-800-00-HCWB	HEALTH CARE BONUS BENEFIT	0.00	114.75	114.75	114.75	0.00	0.00
<b>HCWB HEALTH CARE WORKER BONUS - Subfund Subtotal</b>		<b>0.00</b>	<b>1,614.75</b>	<b>1,614.75</b>	<b>1,614.75</b>	<b>0.00</b>	<b>0.00</b>
2253-150-00-LS24	SUMMER -LS INSTRUCT SAL	7,500.00	0.00	7,500.00	5,616.09	0.00	1,883.91
2253-160-00-LS24	SUMMER -LS NON-INSTRUCT S	32,000.00	0.00	32,000.00	20,610.90	0.00	11,389.10
2253-800-00-LS24	SUMMER -LS EMPLOYEE BENEF	7,000.00	0.00	7,000.00	5,576.32	0.00	1,423.68
<b>LS24 Life Skills Program - Subfund Subtotal</b>		<b>46,500.00</b>	<b>0.00</b>	<b>46,500.00</b>	<b>31,803.31</b>	<b>0.00</b>	<b>14,696.69</b>
2110-400-00-PREK	PRE-K CONTRACTUAL	680,400.00	0.00	680,400.00	66,780.00	613,620.00	0.00
<b>PREK PRE-K CONTRACTUAL - Subfund Subtotal</b>		<b>680,400.00</b>	<b>0.00</b>	<b>680,400.00</b>	<b>66,780.00</b>	<b>613,620.00</b>	<b>0.00</b>
2253-160-00-SM23	SUMMER -NON-INSTRUCT SA	1,269.05	0.00	1,269.05	0.00	0.00	1,269.05
2253-472-00-SM23	SUMMER TUITION	5,870.32	0.00	5,870.32	0.00	0.00	5,870.32
2253-490-00-SM23	SUMMER - BOCES	4,181.34	0.00	4,181.34	0.00	0.00	4,181.34
5510-490-60-SM23	SUMMER -BOCES TRANSP	837.94	0.00	837.94	0.00	0.00	837.94
5540-490-60-SM23	SUMMER BOCES	1,001.25	0.00	1,001.25	0.00	0.00	1,001.25
5541-400-60-SM23	CONTRACT TRANSPORTATION	90.00	0.00	90.00	0.00	0.00	90.00
<b>SM23 2253 School Age w/Disabil - Subfund Subtotal</b>		<b>13,249.90</b>	<b>0.00</b>	<b>13,249.90</b>	<b>0.00</b>	<b>0.00</b>	<b>13,249.90</b>
2253-150-00-SM24	SUMMER -INSTRUCT SAL	0.00	148,000.00	148,000.00	187,956.94	0.00	-39,956.94
2253-160-00-SM24	SUMMER -NON-INSTRUCT SA	0.00	25,000.00	25,000.00	38,691.71	0.00	-13,691.71
2253-402-00-SM24	SUMMER -RELATED SERVIC	0.00	83,000.00	83,000.00	75,042.88	6,000.00	1,957.12
2253-472-00-SM24	SUMMER TUITION	0.00	275,000.00	275,000.00	241,700.52	17,919.19	15,380.29

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2253-490-00-SM24	SUMMER - BOCES	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
2253-800-00-SM24	SUMMER -EMPLOYEE BENEFITS	0.00	31,000.00	31,000.00	41,338.25	0.00	-10,338.25
5510-490-60-SM24	SUMMER -BOCES TRANSP	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
5540-490-60-SM24	SUMMER BOCES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>SM24 SUMMER - INSTRUCT SAL - Subfund Subtotal</b>		<b>0.00</b>	<b>597,000.00</b>	<b>597,000.00</b>	<b>584,730.30</b>	<b>23,919.19</b>	<b>-11,649.49</b>
2253-472-00-STAC	SUMMER TUITION - STAC	100,000.00	43,607.60	143,607.60	16,242.70	126,961.70	403.20
<b>STAC STAC TUITION REIMBURSEMEN - Subfund Subtotal</b>		<b>100,000.00</b>	<b>43,607.60</b>	<b>143,607.60</b>	<b>16,242.70</b>	<b>126,961.70</b>	<b>403.20</b>
2110-150-00-T125	TITLE I-INSTRUCT SALARIES	88,067.00	0.00	88,067.00	13,939.20	74,127.80	0.00
2110-800-00-T125	TITLE I-EMPLOYEE BENEFITS	15,641.00	0.00	15,641.00	997.92	5,670.76	8,972.32
<b>T125 TITLE I - INSTRUCT SALARI - Subfund Subtotal</b>		<b>103,708.00</b>	<b>0.00</b>	<b>103,708.00</b>	<b>14,937.12</b>	<b>79,798.56</b>	<b>8,972.32</b>
2110-150-00-T224	TITLE II-INST SALARIES	955.35	13,670.52	14,625.87	14,517.14	0.00	108.73
2110-400-00-T224	TITLE II -CONTRACT&OTHER	13,670.35	-13,670.52	-0.17	0.00	0.00	-0.17
2110-454-00-T224	TITLE II-SCO SUPPLIES	343.82	0.00	343.82	0.00	0.00	343.82
<b>T224 TITLE II - 2023-2024 - Subfund Subtotal</b>		<b>14,969.52</b>	<b>0.00</b>	<b>14,969.52</b>	<b>14,517.14</b>	<b>0.00</b>	<b>452.38</b>
2110-150-00-T325	TITLE 3 - SALARIES	2,102.00	0.00	2,102.00	0.00	0.00	2,102.00
2110-400-00-T325	TITLE 3 - CONTRACTUAL	9,263.00	0.00	9,263.00	3,450.00	0.00	5,813.00
<b>T325 TITLE 3 - CONTRACTUAL - Subfund Subtotal</b>		<b>11,365.00</b>	<b>0.00</b>	<b>11,365.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>7,915.00</b>
2110-150-00-T424	TITLE 4 INSTRUCT SALARIES	8,674.13	0.00	8,674.13	8,666.88	0.00	7.25
2110-404-00-T424	TITLE 4-GV CONTRACTUAL	1,325.87	0.00	1,325.87	0.00	0.00	1,325.87
<b>T424 TITLE 4 -2023-2024 - Subfund Subtotal</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,666.88</b>	<b>0.00</b>	<b>1,333.12</b>
2110-400-00-TRAM	TRAUMA GRANT 2023-2024	661.46	0.00	661.46	661.46	0.00	0.00
<b>TRAM TRAUMA GRANT 2023-2024 - Subfund Subtotal</b>		<b>661.46</b>	<b>0.00</b>	<b>661.46</b>	<b>661.46</b>	<b>0.00</b>	<b>0.00</b>
<b>Total SPECIAL AID FUND</b>		<b>1,811,829.24</b>	<b>642,222.35</b>	<b>2,454,051.59</b>	<b>911,262.42</b>	<b>1,484,189.18</b>	<b>58,599.99</b>

**NORTH SHORE CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
A003	KITCHENS ELEM	83,360.83	4,782.50	88,143.33	0.00	4,782.50	83,360.83
A005	HS FRONT ENTRANCE	27.21	0.00	27.21	0.00	0.00	27.21
A021	21st CENTURY CLASSROOMS	8,284.02	0.00	8,284.02	0.00	0.00	8,284.02
A136	MS SOFTBALL FIELD RENO	94,785.99	8,238.00	103,023.99	0.00	8,238.00	94,785.99
A138	GWL-CONNECT CORRIDOR ROOF	8,675.00	0.00	8,675.00	0.00	0.00	8,675.00
A139	HS-GENERATOR REPLACEMENT	290,784.00	0.00	290,784.00	0.00	0.00	290,784.00
A140	HS-GYM REPLACEMENT	99,549.69	0.00	99,549.69	0.00	0.00	99,549.69
ATEL	TELEPH SWITCHES 2020	39,573.70	0.00	39,573.70	0.00	0.00	39,573.70
D000	\$19MIL BOND UNALLOCATED P	302,258.00	0.00	302,258.00	0.00	0.00	302,258.00
F135	39MIL MIDDLE SCHOOL	463,871.26	108,998.99	572,870.25	0.00	111,998.99	460,871.26
F232	39MIL PH2 GH	125,541.36	230,062.93	355,604.29	141,135.04	107,310.24	107,159.01
F327	39MIL PH2 GWL	190,116.58	416,533.57	606,650.15	265,155.78	187,507.91	153,986.46
F439	39MIL PH2 HS	891,912.84	397,760.45	1,289,673.29	97,130.47	350,977.17	841,565.65
F521	39MIL SEA CLIFF	71,465.44	0.00	71,465.44	0.00	0.00	71,465.44
F523	39MIL PH2 SC	130,866.79	337,002.17	467,868.96	206,203.56	177,244.42	84,420.98
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
IC0N	39MIL PH2 - ICON	302,984.51	405,907.32	708,891.83	297,116.59	108,790.73	302,984.51
P002	P002 DW HVAC REPAIR RESER	58,800.00	42,207.50	101,007.50	1,287.50	40,920.00	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	31,719.89	31,719.89	0.00	31,719.89	0.00
R001	CAPITAL RESERVE	474,578.00	0.00	474,578.00	0.00	0.00	474,578.00
R002	DW CAP RESERVE 2018	266,412.00	0.00	266,412.00	0.00	0.00	266,412.00
S133	MS 2018 CAP RESERVE	15,382.00	5,047.25	20,429.25	0.00	5,047.25	15,382.00
S227	GH 2018 CAP RESERVE	9,981.55	6,927.88	16,909.43	0.00	6,927.88	9,981.55
S324	GWL 2018 CAP RESERVE	12,907.00	9,818.62	22,725.62	0.00	9,818.62	12,907.00
S435	HS 2018 CAP RES	624.00	3,114.36	3,738.36	0.00	3,114.36	624.00
S520	SC 2018 CAP RESERVE	13,555.40	2,091.55	15,646.95	0.00	2,091.55	13,555.40
SB00	SMART BOND	145,086.71	0.00	145,086.71	0.00	0.00	145,086.71
SBGH	GH SMART BOND BOCES	59.22	0.00	59.22	0.00	0.00	59.22
SBGW	GWL SMART BOND BOCES	0.00	11,104.67	11,104.67	0.00	11,104.67	0.00
SBHS	SMART BOND HS	104.95	0.00	104.95	0.00	0.00	104.95
SBMS	MS SMART BOND BOCES	24,784.79	28,467.37	53,252.16	0.00	28,467.37	24,784.79
T138	MS 2020 CAP RESERVE	192,781.75	15,765.31	208,547.06	0.00	15,765.31	192,781.75
T229	GH 2020 CAP RESERVE	77,812.34	10,422.15	88,234.49	4,842.27	9,032.61	74,359.61
T623	HS TURF REPLACEMENT	725,091.00	0.00	725,091.00	0.00	0.00	725,091.00
T625	HS DANCE STUDIO	36,454.90	114,548.22	151,003.12	115,640.00	1,408.22	33,954.90
<b>Total</b>	<b>CAPITAL FUND</b>	<b>5,423,717.45</b>	<b>2,196,183.12</b>	<b>7,619,900.57</b>	<b>1,128,511.21</b>	<b>1,227,930.11</b>	<b>5,263,459.25</b>

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-600-00-0000	SERIAL BOND- PRINCIPAL	2,940,000.00	0.00	2,940,000.00	1,080,000.00	0.00	1,860,000.00
9711-700-00-0000	SERIAL BOND- INTEREST	1,600,475.01	0.00	1,600,475.01	103,100.01	0.00	1,497,375.00
9789-600-00-0000	ENERGY PERF-PRINCIPAL	838,868.74	0.00	838,868.74	0.00	0.00	838,868.74
9789-700-00-0000	ENERGY PERF -INTEREST	98,476.46	0.00	98,476.46	0.00	0.00	98,476.46
<b>Total DEBT SERVICE</b>		<b>5,477,820.21</b>	<b>0.00</b>	<b>5,477,820.21</b>	<b>1,183,100.01</b>	<b>0.00</b>	<b>4,294,720.20</b>



# REVENUE STATUS REPORT

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 10/31/2024

Fiscal Year: 2025

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes N.Hem	4,263,824.30	4,263,824.30	230,000.00	230,000.00	4,033,824.30	
1001-001		Real Property Taxes-OyBay	88,277,126.23	88,277,126.23	5,500,000.00	5,500,000.00	82,777,126.23	
1001-003		Real Property Taxes-Split	150,000.00	150,000.00	0.00	0.00	150,000.00	
1081-000		Other Pmts in Lieu of Tax	2,231,145.72	2,231,145.72	2,231,145.72	0.00		
1081-002		Direct Payments -Town of NH	6,885,449.00	6,885,449.00	0.00	0.00	6,885,449.00	
1081-003		Direct Payments -Town of OB	1,787,397.00	1,787,397.00	0.00	0.00	1,787,397.00	
1081-BUS		Bus Pilot-In Lieu of Taxe	38,000.00	38,000.00	20,676.90	20,676.90	17,323.10	
1081-LIP		LIPA PILOT_ Nassau County	2,784,289.84	2,784,289.84	0.00	0.00	2,784,289.84	
1315-000		Continuing Ed Tuitions	40,000.00	40,000.00	45,460.00	1,605.00		5,460.00
2230-000		Day School Tuit-Oth Dist.	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	
2230-001		Day School Tuit-Spec Ed Priv	125,000.00	125,000.00	-534.00	180.00	125,534.00	
2401-000		Interest and Earnings	850,000.00	850,000.00	298,762.14	54,273.31	551,237.86	
2410-000		Rental of Real Property,l	40,000.00	40,000.00	7,000.00	7,000.00	33,000.00	
2680-001		Insurance Recoveries-Other	0.00	0.00	1,806.00	0.00		1,806.00
2701-000		Refund PY Exp-BOCES Aided Srvc	375,000.00	375,000.00	0.00	0.00	375,000.00	
2703-000		Refund PY Exp-Other-Not Trans	40,000.00	40,000.00	1,084.00	0.00	38,916.00	
2770-000		Other Unclassified Rev.(S	400,000.00	400,000.00	766,159.60	739,803.96		366,159.60
2770-010		Vehicle Main - Oth Distr	38,500.00	38,500.00	3,974.19	0.00	34,525.81	
2770-011		Other Revenue-LIPA Settlement	0.00	0.00	500,000.00	0.00		500,000.00
3101-000		Foundation Aid	5,677,725.00	5,677,725.00	0.00	0.00	5,677,725.00	
3101-002		Public HC/Private EC	2,000,738.00	2,000,738.00	0.00	0.00	2,000,738.00	
3102-000		Lottery Aid (Sect 3609a E	210,732.00	210,732.00	906,938.32	33,626.90		696,206.32
3102-003		Commercial Gaming	28,108.00	28,108.00	304,028.06	0.00		275,920.06
3103-000		BOCES Aid (Sect 3609a Ed	1,180,128.00	1,180,128.00	0.00	0.00	1,180,128.00	
3260-000		Textbook Aid (incl Txtbk/	163,193.00	163,193.00	0.00	0.00	163,193.00	
3262-000		Computer Software Aid	44,131.00	44,131.00	0.00	0.00	44,131.00	
3263-000		Library A/V Loan Program	18,413.00	18,413.00	0.00	0.00	18,413.00	
4601-000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	13,175.00	0.00		13,175.00
<b>Total GENERAL FUND</b>			<b>118,648,900.09</b>	<b>118,648,900.09</b>	<b>10,829,675.93</b>	<b>6,587,166.07</b>	<b>109,677,951.14</b>	<b>1,858,726.98</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: 10/31/2024

Fiscal Year: 2025

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440-000		Sale Reimbursable Meals -Total	850,000.00	850,000.00	192,658.50	100,827.75	657,341.50	
1445-000		Other Cafeteria Sales	735,000.00	735,000.00	187,048.90	96,024.92	547,951.10	
3190-000		State Reimbursement	17,500.00	17,500.00	4,327.00	2,072.00	13,173.00	
4190-000		Federal Reimbursement	280,000.00	280,000.00	68,075.00	35,555.00	211,925.00	
4190-001		Fed Reimbursement(Surp Fd)	100,000.00	100,000.00	11,570.44	5,772.27	88,429.56	
4190-002		Supply Chain Assistance Funds	0.00	0.00	4,872.00	0.00		4,872.00
<b>Total SCHOOL LUNCH FUND</b>			<b>1,982,500.00</b>	<b>1,982,500.00</b>	<b>468,551.84</b>	<b>240,251.94</b>	<b>1,518,820.16</b>	<b>4,872.00</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: 10/31/2024

Fiscal Year: 2025

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2770-000-TE01	TE01		0.00	30.51	30.51	0.00		
2770-000-TE03	TE03		0.00	477.07	477.07	0.54		
2770-000-TE09	TE09		0.00	0.97	0.97	0.00		
2770-000-TE10	TE10		0.00	106.58	106.58	0.00		
2770-000-TE12	TE12		0.00	5.83	5.83	0.00		
2770-000-TE15	TE15		0.00	5,042.62	5,042.62	0.00		
2770-000-TE16	TE16		0.00	69.18	69.18	0.00		
2770-000-TE17	TE17		0.00	0.58	0.58	0.00		
2770-000-TE18	TE18		0.00	9.86	9.86	0.00		
2770-000-TE19	TE19		0.00	136.73	136.73	0.00		
2770-000-TE20	TE20		0.00	7.25	7.25	0.00		
2770-000-TE21	TE21		0.00	28.17	28.17	0.00		
2770-000-TE22	TE22		0.00	426.19	426.19	0.00		
2770-010-0010	0010		0.00	3,333.33	3,333.33	0.00		
2770-019-0019	0019		0.00	20,800.00	10,400.00	0.00	10,400.00	
2770-020-0020	0020		0.00	3,333.33	3,333.33	0.00		
2770-023-0023	0023		0.00	5,195.00	5,195.00	1,435.00		
2770-024-0024	0024		0.00	5,545.00	5,545.00	5,545.00		
2770-027-0027	0027		0.00	85.08	85.08	0.00		
2770-030-0030	0030		0.00	3,333.34	3,333.34	0.00		
2770-052-0052	0052		0.00	5,010.00	4,830.00	4,830.00	180.00	
2770-057-0057	0057		0.00	4,485.00	4,485.00	897.00		
2770-058-0058	0058		0.00	14,930.00	12,110.00	1,530.00	2,820.00	
2770-070-0070	0070		0.00	170.00	170.00	170.00		
2770-071-0071	0071		0.00	10,654.00	10,654.00	0.00		
2770-092-0092	0092		0.00	2,282.55	2,282.55	0.00		
2770-400-4000	4000		0.00	58,484.00	56,944.00	25,144.00	1,540.00	
2770-500-5000	5000		0.00	11,015.50	11,015.50	10,763.50		
<b>Total MISCELLANEOUS SPECIAL REV</b>			<b>0.00</b>	<b>154,997.67</b>	<b>140,057.67</b>	<b>50,315.04</b>	<b>14,940.00</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: 10/31/2024

Fiscal Year: 2025

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289-980-HCWB	HCWB	HEALTH CARE WORKER BONUS	0.00	0.00	1,614.75	0.00		1,614.75
3289-980-PREK	PREK	PRE-K STATE AID	0.00	0.00	340,200.00	340,200.00		340,200.00
3289-980-TRAM	TRAM	NYS TRAUMA GRANT	0.00	0.00	661.46	0.00		661.46
4256-980-1125	1125	SECT 611 IDEA 24-25	0.00	0.00	146,285.00	146,285.00		146,285.00
4256-980-1925	1925	SECT 619 IDEA 24-25	0.00	0.00	4,650.00	4,650.00		4,650.00
5031-980-SM24	SM24	SUMMER -INTERFUND TRSF	0.00	0.00	150,000.00	0.00		150,000.00
<b>Total SPECIAL AID FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>643,411.21</b>	<b>491,135.00</b>	<b>0.00</b>	<b>643,411.21</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: 10/31/2024

Fiscal Year: 2025

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401-000ICIN	ICIN	CAPITAL PROJ INTEREST	0.00	0.00	20,749.58	4,933.04		20,749.58
<b>Total CAPITAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>20,749.58</b>	<b>4,933.04</b>	<b>0.00</b>	<b>20,749.58</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: 10/31/2024

Fiscal Year: 2025

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401-000		Interest and Earnings	0.00	0.00	13,211.13	6,283.11		13,211.13
5031-000		Interfund Trans from Gen Fund	5,477,820.21	5,477,820.21	4,282,420.21	0.00	1,195,400.00	
<b>Total DEBT SERVICE</b>			<b>5,477,820.21</b>	<b>5,477,820.21</b>	<b>4,295,631.34</b>	<b>6,283.11</b>	<b>1,195,400.00</b>	<b>13,211.13</b>

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

These are estimates to balance the budget

# STATEMENT OF CASH FLOW



NORTH SHORE CENTRAL SCHOOL DISTRICT

FISCAL YEAR 2024-2025

ESTIMATED CASH FLOW

MONTH	JULY	AUG	SEP	Oct	Nov	DEC	IAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	<i>Estimated</i>	
<b>BALANCE forwarded from 2022-2023</b>	\$19,554,992	\$14,628,594	\$14,025,210	\$8,112,837	\$10,767,509	\$31,725,609	\$26,810,670	\$22,967,766	\$14,850,231	\$9,360,433	\$18,990,997	\$34,778,980	\$19,554,992
Property Taxes		2,410,020.59		\$5,730,000	\$32,000,000	\$9,072,943				\$12,000,000	\$19,500,000	\$10,398,557	\$91,111,521
Direct Assessment- Property Tax										5000000	\$6,000,000	\$457,136	\$11,457,136
Star							\$2,173,557						\$2,173,557
State Aid			1,154,922										\$1,154,922
LIPA PILOT from Nassau County					30000	800,000	30,000	30,000	1,500,000	500,000	500,000	900,000	\$4,290,000
PILOTs							2231146						\$2,231,146
Other Revenue	1,471,270	1,098,962	855,889	1,743,707	300,000	300,000	1,000,000	200,000	1,500,000	300,000	1,500,000	1,500,000	\$11,769,827
Note Proceeds-TANs				5,020,900									5,020,900
<b>TOTAL RECEIPTS</b>	\$1,471,270	\$3,508,983	\$2,010,810	\$12,494,607	\$32,330,000	\$10,172,943	\$5,434,703	\$230,000	\$3,000,000	\$17,800,000	\$27,500,000	\$13,255,693	\$129,209,009
	JULY	AUG	SEP		Nov	DEC	IAN	FEB	MAR	APRIL	MAY	JUNE	
<b>DISBURSEMENTS</b>													
Operating Expenses	\$5,521,393	4,112,367	\$7,923,183	\$9,591,356	\$11,371,900	\$13,643,864	\$9,242,807	\$8,347,535	\$8,489,798	\$7,977,611	11,520,262	\$17,232,560	\$114,974,635
Debt Service	876,275			56,825		1,167,100	34,800			191,825.00		1,018,250.00	\$3,345,075
Energy Performance Contract				191,755		276,918					191,755	276,918	\$937,345
TAN Payment												5,000,000.00	\$5,000,000
TAN Interest Payment												131,250	\$131,250
<b>TOTAL DISBURSEMENTS</b>	\$6,397,668	\$4,112,367	\$7,923,183	\$9,839,936	\$11,371,900	\$15,087,882	\$9,277,607	\$8,347,535	\$8,489,798	\$8,169,436	\$11,712,017	\$23,658,978	\$124,388,305
<b>BALANCE (Ending)</b>	\$14,628,594	\$14,025,210	\$8,112,837	\$10,767,509	\$31,725,609	\$26,810,670	\$22,967,766	\$14,850,231	\$9,360,433	\$18,990,997	\$34,778,980	\$24,375,696	\$24,375,696