

**NORTH SHORE
CENTRAL SCHOOL DISTRICT**

**TREASURER'S REPORT
AND
FINANCIAL STATEMENTS**

FOR THE PERIOD ENDING DECEMBER 31, 2023

December 1, 2023 - December 31, 2023

General Fund

General Fund - Checking

Beginning Book Balance 12/1/2023	5,759,355.20	
Excess Cost Aid	481,429.75	
Lottery Aid	31,638.08	
Nassau County for Town of North Hempstead- Property Tax	5,119,740.52	
State Aid for School Lunch Fund	63,564.00	
Advance Supply Chain Assistance	71,792.00	
Trauma Grant from Office of Mental Health	61,650.00	
Miscellaneous Refunds	15,131.21	
BOCES -Cost of Chaperone Over Night Stay	39,877.80	
Bullet Grant	250,000.00	
Insurance Reciprocal - Commercial Property	3,711.00	
Interest	5,131.63	
LIPA Pilot - Nassau County	565,604.18	
Medicaid Reimbursement	5,731.29	
North Shore Before/After School Child Care	3,300.00	
Retiree's Health Insurance Contribution	14,662.71	
Transfer from General Fund - Money Market	12,600,000.00	A - page 2
Transfer from School Lunch Fund	112,760.00	B - page 4
Total Receipts	<u>19,445,724.17</u>	
<u>Disbursements:</u>		
Check# 87607 - 88219	(7,934,364.44)	
Net Payroll	(5,027,195.28)	
Transfer to General Fund - Money Market	(9,003,777.67)	C - page 2
Transfer to General Fund - Capital Reserve - Money Market	(140,000.00)	D - page 3
Transfer to School Lunch Fund	(142,410.00)	E - page 4
Transfer to Capital Project Fund - Budgeted Projects - Checking	(350,000.00)	F - page 5
Transfer to Debt Service Fund	(1,450,417.53)	G - page 7
Total Checks Issued & Wire Transfers	<u>(24,048,164.92)</u>	
Ending Book Balance 12/31/2023	<u>1,156,914.45</u>	see page 9 - Acct# 200-01

Reconciliation with Bank Statements

Ending Bank Balance 12/31/2023	1,905,524.96
Interim Payroll	(37,919.50)
Less: Outstanding Checks	(710,811.77)
Adjusted Bank Balance 12/31/2023	<u>1,156,793.69</u>

General Fund - Money Market

Beginning Book Balance 12/1/2023	28,257,602.31	
Add: Interest	111,698.98	
Transfer from General Fund Checking	9,003,777.67	C - page 2
Transfer Matured Reserve CD to MM	(2,303,777.67)	H - page 3
Transfer to General Fund Checking	(12,600,000.00)	A - page 2
Ending Book Balance 12/31/2023	<u>22,469,301.29</u>	see page 9 - Acct# 200-02
Ending Bank Balance 12/31/2023	<u>22,469,301.29</u>	

General Fund - Grant in Aid

Beginning Book Balance 12/1/2023	1,041,645.73	
Add: Interest	3,476.81	
Ending Book Balance 12/31/2023	<u>1,045,122.54</u>	see page 9 - Acct# 200-05
Ending Bank Balance 12/31/2023	<u>1,045,122.54</u>	

General Fund - Certificate of Deposit - 243 days

Ending Book Balance 12/31/2023	<u>8,000,000.00</u>	
Ending Book Balance 12/31/2023	<u>8,000,000.00</u>	see page 9 - Acct# 201-00
Ending Bank Balance 12/31/2023	<u>8,000,000.00</u>	

General Fund - Reserve MM

Beginning Book Balance 12/1/2023	-	
Capital Reserve -Interest	393.39	
Workers Compensation- Interest	921.06	
Unemployment Insurance Reserve-Interest	1,381.57	
ERS Reserve - Interest	4,605.29	
TRS Reserve - Interest	1,381.57	
Sub Total Interest	<u>8,682.88</u>	
Capital Reserve MM	104,377.77	
Workers Compensation-MM	244,377.77	
Unemployment Insurance Reserve-MM	366,566.64	
ERS Reserve -MM	1,221,888.84	
TRS Reserve - MM	366,566.64	
Sub Total Reserves	<u>2,303,777.66</u>	H - page 2
Ending Book Balance 12/31/2023	<u>2,312,460.54</u>	see page 9 - Acct# 201-00
Ending Bank Balance 12/31/2023	<u>2,312,460.54</u>	

General Fund - Liquid Asset - Money Market

Beginning Book Balance 12/1/2023	479,213.73	
Add: Interest	1,599.52	
Ending Book Balance 12/31/2023	<u>480,813.25</u>	see page 9 - Acct# 204-02
Ending Bank Balance 12/31/2023	<u>480,813.25</u>	

General Fund - Capital Reserve - Money Market

Beginning Book Balance 12/1/2023	1,166,918.98	
Add: Interest	670.55	
Transfer from General Fund Checking	140,000.00	D - page 2
Transfer from Capital Project Fund - Checking Reserve Funds	11,366.49	I - page 6
Transfer to Capital Project Fund - Checking Reserve Funds	(1,300,000.00)	J - page 6
Ending Book Balance 12/31/2023	<u>18,956.02</u>	see page 9 - Acct# 206-01
Ending Bank Balance 12/31/2023	<u>18,956.02</u>	

General Fund- Money Market

Beginning Book Balance 12/1/2023	31,905.25	
Add: Interest	47.42	
Ending Book Balance 12/31/2023	<u>31,952.67</u>	see page 9 - Acct# 208-00
Ending Bank Balance 12/31/2023	<u>31,952.67</u>	

Worker's Compensation Reserve - Money Market

Beginning Book Balance 12/1/2023	451,067.95	
Add: Interest	1,505.58	
Ending Book Balance 12/31/2023	<u>452,573.53</u>	see page 9 - Acct # 211-01
Ending Bank Balance 12/31/2023	<u>452,573.53</u>	

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 12/1/2023	203,428.33	
Add: Interest	601.26	
Ending Book Balance 12/31/2023	<u>204,029.59</u>	see page 9 - Acct # 212-01
Ending Bank Balance 12/31/2023	<u>204,029.59</u>	

Liability Reserve - Money Market

Beginning Book Balance 12/1/2023	117,983.16	
Add: Interest	393.80	
Ending Book Balance 12/31/2023	<u>118,376.96</u>	see page 9 - Acct # 213-01
Ending Bank Balance 12/31/2023	<u>118,376.96</u>	

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 12/1/2023	343,742.86	
Add: Interest	1,015.97	
Ending Book Balance 12/31/2023	<u>344,758.83</u>	see page 9 - Acct # 214-01
Ending Bank Balance 12/31/2023	<u>344,758.83</u>	

ERS Contribution Reserve - Money Market

Beginning Book Balance 12/1/2023	211,879.81	
Add: Interest	707.21	
Ending Book Balance 12/31/2023	<u>212,587.02</u>	see page 9 - Acct # 215-02
Ending Bank Balance 12/31/2023	<u>212,587.02</u>	

General Fund - Appropriated Funds - Money Market

Beginning Book Balance 12/1/2023	629,621.56	
Add: Interest	2,101.55	
Ending Book Balance 12/31/2023	<u>631,723.11</u>	see page 9 - Acct # 216-02
Ending Bank Balance 12/31/2023	<u>631,723.11</u>	

TRS Reserve - Money Market

Beginning Book Balance 12/1/2023	1,108,685.19	
Add: Interest	3,700.57	
Ending Book Balance 12/31/2023	<u>1,112,385.76</u>	see page 9 - Acct # 217-01
Ending Bank Balance 12/31/2023	<u>1,112,385.76</u>	

General Fund - Repair Reserve - Money Market

Beginning Book Balance 12/1/2023	388,622.56	
Add: Interest	1,297.15	
Ending Book Balance 12/31/2023	<u>389,919.71</u>	see page 9 - Acct # 230-01
Ending Bank Balance 12/31/2023	<u>389,919.71</u>	

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 12/1/2023	251,933.99	
Add: Receipts	136,856.56	
Transfer from General Fund - Checking	142,410.00	E - page 2
Quarterly Sales Tax	(2,253.52)	
Transfer to General Fund - Checking	(112,760.00)	B - page 2
Interim Payroll	(120.76)	
Less: Disbursements	(50,157.42)	
Ending Book Balance 12/31/2023	<u>365,908.85</u>	see page 11 - Acct # 200-00
Ending Bank Balance 12/31/2023	365,056.87	
Deposit in Transit	4,050.99	
Interim Payroll	(120.76)	
Less: Outstanding Checks	(3,199.01)	
Adjusted Bank Balance 12/31/2023	<u>365,788.09</u>	

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 12/1/2023	1,050,577.12	
Trips	70,441.00	
Exam Fees	138.00	
Proceed from Box office Sales - Midsummer Night's Dream	6,587.54	
Life Skills Sale Proceed	428.00	
NYSBDA Honor Band Fees	2,260.00	
IPAD Retainer Fees	3,289.00	
Chromebook Insurance Fees	3,100.00	
Driver's Education - Winter	11,050.00	
Replacement of NSF	650.00	
MS Deposit	11,714.73	
HS Deposit	45,715.25	
Scholarship Deposit	1,624.03	
NSF	(1,450.00)	
Less: Disbursement-MS	(403.41)	
Less: Disbursement-HS	(20,213.65)	
Less: Disbursement-Gifts and Donation	(52,083.12)	
Ending Book Balance 12/31/2023	<u>1,133,424.49</u>	see page 12 - Acct# 200
Ending Bank Balance 12/31/2023		
Gifts and Donation	664,854.76	
Middle School ECA	53,853.79	
High school ECA	256,427.64	
Scholarship Accounts Combined	203,304.46	
Less: Outstanding Checks- MS ECA	(96.66)	
Less: Outstanding Checks- HS ECA	(4,278.50)	
Less: Outstanding Checks- Gifts and Donations	(40,641.00)	
Adjusted Bank Balance 12/31/2023	<u>1,133,424.49</u>	

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 12/1/2023	92,474.79	
Less: Disbursement	(70,711.04)	
Ending Book Balance 12/31/2023	<u>21,763.75</u>	see page 13 - Acct # 200-00
Ending Bank Balance 12/31/2023	61,440.47	
Less: Outstanding Checks	(39,676.72)	
Adjusted Bank Balance 12/31/2023	<u>21,763.75</u>	

Capital / Bond Accounts

Energy Performance Lease 21-22

Beginning Book Balance 12/1/2023	<u>1,136,038.15</u>	
Ending Book Balance 12/31/2023	<u>1,136,038.15</u>	see page 14 - Acct # 200-06
Ending Bank Balance 12/31/2023	<u>1,136,038.15</u>	

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 12/1/2023	680,934.84	
Add: Interest	872.18	
Transfer from General Fund Checking	<u>350,000.00</u>	F - page 2
Ending Book Balance 12/31/2023	<u>1,031,807.02</u>	see page 14 - Acct # 200-10
Ending Bank Balance 12/31/2023	<u>1,031,807.02</u>	

Capital Project Fund - MM -Phase II - 21 Mill

Beginning Book Balance 12/1/2023	5,560,432.09	
Add: Interest	24,084.74	
Transfer to Capital Project Fund - 21 Million BAN	(335,000.00)	K - page 6
Ending Book Balance 12/31/2023	<u>5,249,516.83</u>	see page 14 - Acct# 201-09

Ending Bank Balance 12/31/2023	<u>5,249,516.83</u>
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Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 12/1/2023	304,898.11	
Add: Interest	1,013.88	
Transfer to Debt Service - Money Market	(1,915.22)	L - page 7
Ending Book Balance 12/31/2023	<u>303,996.77</u>	see page 14 - Acct # 206-10

Ending Bank Balance 12/31/2023	<u>303,996.77</u>
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Capital Project Fund - Phase I - 15 Million Bond - Money Market

Beginning Book Balance 12/1/2023	222,310.03	
Deposit	23,821.66	
Less: Disbursement	(2,147.43)	
Ending Book Balance 12/31/2023	<u>243,984.26</u>	see page 14 - Acct # 207-10

Ending Bank Balance 12/31/2023	<u>243,984.26</u>
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Capital Project Fund - Phase II - 21 Million BAN

Beginning Book Balance 12/1/2023	67,029.77	
Transfer from Capital Project Fund - 21 Million BAN - Money Market	335,000.00	K - page 6
Transfer to Debt Service - Money Market	(147.83)	M - page 7
Less: Disbursement	(337,790.29)	
Ending Book Balance 12/31/2023	<u>64,091.65</u>	see page 14 - Acct # 208-10

Ending Bank Balance 12/31/2023	<u>64,091.65</u>
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Capital Project Fund - Phase II - 3 Mill

Beginning Book Balance 12/1/2023	3,084,363.31	
Add: Interest	13,871.13	
Ending Book Balance 12/31/2023	<u>3,098,234.44</u>	see page 14 - Acct# 208-11

Ending Bank Balance 12/31/2023	<u>3,098,234.44</u>
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Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 12/1/2023	734,233.04	
Add: Interest	6,067.05	
Transfer from Capital Reserve	1,300,000.00	J - page 3
Transfer to Capital Reserve	(11,366.49)	I - page 3
Ending Book Balance 12/31/2023	<u>2,028,933.60</u>	see page 14 - Acct # 230-10

Ending Bank Balance 12/31/2023	<u>2,028,933.60</u>
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Debt Service Fund

Debt Service - Money Market

Beginning Book Balance 12/1/2023	504,146.07	
Transfer from General Fund Checking	1,450,417.53	G - page 2
Transfer from Capital Project Fund - 19 Million Bond - Money Market	1,915.22	L - page 6
Transfer from Capital Project Fund - Phase II -21 Million BAN	147.83	M - page 6
Less: Disbursements	(1,450,417.53)	
Ending Book Balance 12/31/2023	<u>506,209.12</u>	see page 15 - Acct# 200-01
Ending Bank Balance 12/31/2023	<u>506,209.12</u>	

Payroll Checking

Beginning Book Balance 12/1/2023	-
Net Payroll	5,025,195.28
Less: Disbursements	(5,025,195.28)
Ending Book Balance 12/31/2023	<u>-</u>
Ending Bank Balance 12/31/2023	<u>68,838.39</u>
Less: Outstanding Checks	(68,838.39)
Adjusted Bank Balance 12/31/2023	<u>-</u>

Reserve Accounts

	Reserve Account	Reserve Bank Account	Interest Earned in Investment account	*Consolidated Investment
Workers Compensation Reserve	1,497,908.38	452,573.53	45,298.83	1,000,036.02
Unemployment Insurance Reserve	1,771,977.82	204,029.59	67,948.14	1,500,000.09
TRS Reserve	3,707,372.69	1,112,385.76	67,948.19	2,527,038.74
Liability Reserve	118,376.96	118,376.96		-
Employee Benefit Accrued Liability Reserve	344,758.83	344,758.83		-
Capital Reserve	929,818.39	18,956.02	44,771.16	866,091.21
Repair Reserve	631,027.71	389,919.71		241,108.00
ERS Contribution Reserves	5,999,081.19	212,587.02	226,494.01	5,560,000.16
Total	<u>15,000,321.97</u>	<u>2,853,587.42</u>	<u>452,460.33</u>	<u>11,694,274.22</u>

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

District Treasurer

TRIAL BALANCES

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 06

Post Dates From 07/01/2023 To 12/31/2023

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash - General Fund Checking	1,156,914.45	
200-02	General Fund MM	22,469,301.29	
200-05	GF-Grant in Aid-Bullet Grant	1,045,122.54	
201-01	General Fund -Reserve CD 1	8,000,000.00	
201-02	General Fund -Reserve MM	2,312,460.54	
204-02	GF Liquid Assets	480,813.25	
206-01	Capital Reserve	18,956.02	
208-00	Cash- MM-	31,952.67	
210-00	Petty Cash	800.00	
211-01	Workers Comp Reserve	452,573.53	
212-01	Unemployment Ins Reserve	204,029.59	
213-01	Liability Reserve	118,376.96	
214-01	Emp Benefit Accr Liabili	344,758.83	
215-02	ERS Contribution Reserve	212,587.02	
216-02	Appropriated Funds	631,723.11	
217-01	TRS Reserve	1,112,385.76	
230-01	Repair Reserve	389,919.71	
380-00	Accounts Receivable	11,803.60	
380-02	Accounts Receivable-Excess MM	269.67	
380-03	Accounts Receivable-Health Ins	7,812.17	
391-03	Due From School Lunch Fund	128,475.79	
391-04	Due From Special Aid Fund	424,285.44	
391-05	Due From Capital Fund	230,126.22	
410-00	Due From State and Federal	293,442.80	
440-00	Due From Other Governments	272,004.02	
480-01	Prepaid ERS Contribution	412,879.25	
489-00	LIPA Receivables	500,000.00	
Budgetary and Expense Accounts			
510-00	Total Est. Rev.-Modified Budg.	116,501,772.60	
511-00	Appropriated Reserves	560,000.00	
521-00	Encumbrances	56,845,489.13	
522-00	Expenditures	52,248,578.50	
599-00	Appropriated Fund Balance	4,311,504.08	
Liabilities, Reserves and Fund Balance			
600-00	Accounts Payable		189,514.34
600-99	Accounts Payable		39,491.50
601-00	Accrued Liabilities		621,654.73
620-00	Tax Anticipation Notes Payable		5,000,000.00
630-03	Due to School Lunch Fund		28,255.00
630-04	Due to Special Aid fund		36,609.17
630-05	Due to Capital Projects		173,971.18
630-07	Due to Debt Service		2,485,493.81
631-00	Due to Other Governments		798,520.84
631-FX	Flex Payments		1,140.16
632-00	Due to State Teachers'Ret.Sys		6,165,537.79
637-00	Due to Employees' Ret. System		225,426.16
651-00	TAN Interest Payable		179,166.67
690-02	Deposits Payable		500.00
691-00	Deferred Revenues		786,731.04
720-00	Health Insurance		1,785,770.18

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2024

Cycle 06

Post Dates From 07/01/2023 To 12/31/2023

G/L Account	Description	Debits	Credits
720-01	Dental Insurance		859.32
720-RE	Retiree Health Insurance		363,462.03
720-RL	Retiree Life Insurance		56,455.92
720-RM	Retiree Excess Major Medical		2,324.93
722-01	Fed Tax 1099R		1,218.80
724-00	Association and Union Dues		206.90
726-00	Social Security Tax		359.57
814-00	Workers' Compensation Reserve		1,497,908.38
815-00	Unemployment Insurance Reserve		1,771,977.82
821-00	Reserve for Encumbrances		56,845,489.13
828-00	TRS Contribution Reserve		3,707,372.69
862-00	Liability Reserve		118,376.96
867-00	Employee Bene/Accr Liab Reserv		344,758.83
878-00	Capital Reserve		929,818.39
882-00	Repair Reserve		631,027.71
889-00	ERS Contribution Reserve		5,999,081.19
889-01	Nonspendable		534.00
914-01	Approp Fund Bal(Next Yr)		3,292,621.00
915-00	Assigned Unappropriated Fund		1,018,883.08
917-00	Unassigned Fund Balance		4,574,435.58
Budgetary and Revenue Accounts			
960-00	Total Appropriations-Mod.Budg.		121,373,276.68
980-00	Revenues		50,682,887.06
Grand Totals		271,731,118.54	271,731,118.54

NORTH SHORE CENTRAL SCHOOL DISTRICT

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2024

Cycle 06

Post Dates From 07/01/2023 To 12/31/2023

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	365,908.85	
210-01	Cash Drawer	1,225.00	
391-01	Due From General Funds	28,255.00	
410-00	Due From State and Federal	24,736.00	
445-00	Inv. of Mat. & Supplies (Opt)	9,910.12	
446-01	Purchased Food Inventory	40,380.41	
Budgetary and Expense Accounts			
510-00	Estimated Revenues	2,134,499.00	
521-00	Encumbrances	632,254.64	
522-00	Expenditures	793,245.71	
599-00	Appropriated Fund Balance	4,853.39	
Liabilities and Reserves			
600-00	Accounts Payable		36,192.26
630-01	Due to General Fund		128,355.03
631-00	Due To Other Governments		1,521.22
689-00	Deferred Revenue		105,460.12
689-02	Meal Pay Plus		1,129.42
689-03	Advance Supply Chain Assistanc		163,504.74
806-00	Nonspendable Inventory		40,078.11
821-00	Reserve for Encumbrances		632,254.64
917-00	Unassigned Fund Balance	533.69	
Budgetary and Revenue Accounts			
960-00	Appropriations		2,139,352.39
980-00	Revenues		787,953.88
	Grand Totals	4,035,801.81	4,035,801.81

The latest accounting cycle closed in this fund is the period ending 12/31/2023.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT
MISCELLANEOUS SPECIAL REV Trial Balance for Fiscal Year 2024
Cycle 06
Post Dates From 07/01/2023 To 12/31/2023

Summary - All Services

State G/L Account	Description	Debits	Credits
Assets			
200	Cash	1,133,424.49	
Budgetary and Expense Accounts			
522	Expenditures	97,496.61	
Liabilities, Reserves and Fund Balance			
600	Accounts Payable		12,197.85
738	Student Deposits		305,906.27
821	Reserve for Encumbrances		79,867.95
899	Other Restricted Fund Balance		199,827.19
912	Unrestricted Fund Balance	79,867.95	
915	Assigned Unapprpr Fund Bal		483,072.83
Budgetary and Revenue Accounts			
980	Revenues		229,916.96
	Grand Totals	1,310,789.05	1,310,789.05

NORTH SHORE CENTRAL SCHOOL DISTRICT

SPECIAL AID FUND Trial Balance for Fiscal Year 2024

Cycle 06

Post Dates From 07/01/2023 To 12/31/2023

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	21,763.75	
391-01	Due From Other Funds	36,609.17	
410-00	Due From State and Federal	8,341.04	
Budgetary and Expense Accounts			
521-00	Encumbrances	1,211,603.26	
522-00	Expenditures	1,211,603.26	
Liabilities and Reserves			
600-99	Accounts Payable		332.67
601-00	Accrued Liabilities		6,414.00
630-01	Due to General Fund		424,285.44
631-00	Due to Other Governments		1,300.00
821-00	Reserve for Encumbrances		1,211,603.26
Budgetary and Revenue Accounts			
980-00	Revenues		845,985.11
Grand Totals		2,489,920.48	2,489,920.48

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 11/30/2023.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

CAPITAL FUND Trial Balance for Fiscal Year 2024

Cycle 06

Post Dates From 07/01/2023 To 12/31/2023

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200-06	Energy Performance 21-22	1,136,038.15	
200-10	Capital Proj-Budgeted Acct H	1,031,807.02	
201-09	Phase II--BAN-21mill - MM	5,249,516.83	
206-10	Capital Project - \$19 M	303,996.77	
207-10	Phase I-15 m (original \$39 Mi	243,984.26	
208-10	Phase II- BAN-21 M-	64,091.65	
208-11	Capital Project -Phase II -3 M	3,098,234.44	
230-10	Checking Reserve	2,028,933.60	
391-01	Due from General Fund	173,971.18	
Budgetary and Expense Accounts			
521-00	Encumbrances	5,666,072.88	
522-00	Expenditures	3,365,249.55	
Liabilities and Reserves			
600-99	Accounts Payable		873,102.38
601-00	Accrued Liabilities		409,746.12
626-00	Bond Anticipation Note Payable		21,654,296.00
630-01	Due to General Fund		230,126.22
630-02	Due to Debt Service Fund		462,458.70
630-03	Due to Other Funds		84,359.24
821-00	Reserve for Encumbrances		5,666,072.88
915-00	Assigned Unapprpr Fund Bal	8,230,566.33	
917-00	Unassigned Fund Balance		862,301.12
Budgetary and Revenue Accounts			
980-00	Revenues		350,000.00
Grand Totals		30,592,462.66	30,592,462.66

The latest accounting cycle closed in this fund is the period ending 12/31/2023.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

DEBT SERVICE Trial Balance for Fiscal Year 2024

Cycle 06

Post Dates From 07/01/2023 To 12/31/2023

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash MM	506,209.12	
391-01	Due from General Fund	2,485,493.81	
391-02	Due from Capital Fund	546,817.94	
Budgetary and Expense Accounts			
510-00	Estimated Revenue	5,194,813.19	
522-00	Expenditures	2,759,319.38	
Liabilities and Reserves			
884-00	Reserve for Debt		406,857.10
917-00	Unassigned Fund Balance		690,561.56
Budgetary and Revenue Accounts			
960-00	Appropriations		5,194,813.19
980-00	Revenues		5,200,421.59
Grand Totals		11,492,653.44	11,492,653.44

EXTRA CLASSROOM ACTIVITY

SCHOLARSHIP FUND ACCOUNTS

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

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

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

July	\$ 104.67	\$ -	\$ 33,659.09
August	\$ 1,169.82	\$ -	\$ 34,828.91
September	\$ 103.76	\$ 821.02	\$ 34,111.65
October	\$ 230.60	\$ 84.71	\$ 34,257.54
November	\$ 9,223.01	\$ 1,034.74	\$ 42,445.81
December	\$ 11,714.73	\$ 403.41	\$ 53,757.13
January			
February			
March			
April			
May			
June			

Ending Balance	12/31/2023	\$ 53,757.13
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NORTH SHORE MIDDLE SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2023
Date to 12/31/2023

Ending Balance on Statement Dated : 12/31/2023	\$53,853.79
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$96.66
Cash Balance as of : 12/31/2023	<u>\$53,757.13 ***</u>

Cash Balance for Checking as of 12/1/2023	\$42,445.81
Add: Total Deposits (Bank Deposits):	\$11,714.73
Less: Total Checks and Withdrawals:	(\$403.41)
Computer Cash Balance as of : 12/31/2023	<u>\$53,757.13 ***</u>

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$42,445.81	\$11,714.73	(\$403.41)	\$0.00	\$53,757.13 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$42,445.81	\$11,714.73	(\$403.41)	\$0.00	\$53,757.13

***** Entries Must Match**

NORTH SHORE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	12/1/2023
To Date:	12/31/2023

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1000	STUDENT COUNCIL	\$13,461.05	\$764.00	\$(147.10)	\$0.00	\$14,077.95	\$0.00	\$14,077.95
1002	SC-GLOBAL CITIZENS	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
1003	SC-INTERNATIONAL CLUB	\$55.90	\$0.00	\$0.00	\$0.00	\$55.90	\$0.00	\$55.90
1004	SC- SCRABBLE CLUB	\$101.36	\$0.00	\$0.00	\$0.00	\$101.36	\$0.00	\$101.36
1005	SC-MOCK TRIAL	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
1009	SC - COMPUTER CLUB	\$85.42	\$0.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
1011	SC-ANIMAL CLUB	\$141.30	\$0.00	\$0.00	\$0.00	\$141.30	\$0.00	\$141.30
1012	SC-STAGE3 CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1013	SC-SADD	\$79.22	\$0.00	\$0.00	\$0.00	\$79.22	\$0.00	\$79.22
1014	SC-VIDEO FILM CLUB	\$101.36	\$0.00	\$0.00	\$0.00	\$101.36	\$0.00	\$101.36
1100	6TH GRADE CLASS BOARD	\$27.63	\$10.00	\$(2.08)	\$0.00	\$35.55	\$0.00	\$35.55
1200	7TH GRADE CLASS BOARD	\$29.63	\$8.00	\$(2.23)	\$0.00	\$35.40	\$0.00	\$35.40
1300	8TH GRADE CLASS BOARD	\$75.53	\$12.00	\$0.00	\$0.00	\$87.53	\$0.00	\$87.53
2000	ART CLUB	\$31.73	\$0.00	\$0.00	\$0.00	\$31.73	\$0.00	\$31.73
4000	FACS CLUB	\$271.69	\$0.00	\$0.00	\$0.00	\$271.69	\$0.00	\$271.69
7000	INTRAMURALS	\$2,694.10	\$0.00	\$0.00	\$0.00	\$2,694.10	\$0.00	\$2,694.10
8000	ITALIAN CLUB	\$1,157.15	\$0.00	\$0.00	\$0.00	\$1,157.15	\$0.00	\$1,157.15
8100	MANDARIN CLUB	\$506.72	\$0.00	\$0.00	\$0.00	\$506.72	\$0.00	\$506.72
10000	MATHLETES	\$6.88	\$0.00	\$0.00	\$0.00	\$6.88	\$0.00	\$6.88
12000	NEWSPAPER-VIKING VOICE	\$6.19	\$0.00	\$0.00	\$0.00	\$6.19	\$0.00	\$6.19
13500	SCHOOL STORE	\$81.42	\$0.00	\$0.00	\$0.00	\$81.42	\$0.00	\$81.42
15000	SKI CLUB	\$6,392.06	\$10,300.00	\$0.00	\$0.00	\$16,692.06	\$0.00	\$16,692.06
16000	SPANISH CLUB	\$198.63	\$0.00	\$0.00	\$0.00	\$198.63	\$0.00	\$198.63
18000	ORGANIC GARDENING CLUB	\$233.67	\$458.80	\$(252.00)	\$0.00	\$440.47	\$0.00	\$440.47
20000	YEARBOOK CLUB	\$6,927.71	\$0.00	\$0.00	\$0.00	\$6,927.71	\$0.00	\$6,927.71
22000	FRENCH CLUB	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
23000	GSA	\$6.29	\$0.00	\$0.00	\$0.00	\$6.29	\$0.00	\$6.29
24000	ANIMAL RIGHTS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	MASQUERS	\$8,115.59	\$0.00	\$0.00	\$0.00	\$8,115.59	\$0.00	\$8,115.59
26000	CULTURE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99000	INTEREST PAYMENTS	\$1,565.38	\$161.93	\$0.00	\$0.00	\$1,727.31	\$0.00	\$1,727.31
Activity Accounts Grand Total		\$42,445.81	\$11,714.73	\$(403.41)	\$0.00	\$53,757.13	\$0.00	\$53,757.13

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$42,445.81	\$11,714.73	\$(403.41)	\$0.00	\$53,757.13	\$0.00	\$53,757.13
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$42,445.81	\$11,714.73	\$(403.41)	\$0.00	\$53,757.13	\$0.00	\$53,757.13

NORTH SHORE MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date:	12/1/2023
To Date:	12/31/2023

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1000	STUDENT COUNCIL	\$13,461.05	\$764.00	\$(147.10)	\$0.00	\$14,077.95	\$0.00	\$14,077.95
1002	SC-GLOBAL CITIZENS	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
1003	SC-INTERNATIONAL CLUB	\$55.90	\$0.00	\$0.00	\$0.00	\$55.90	\$0.00	\$55.90
1004	SC- SCRABBLE CLUB	\$101.36	\$0.00	\$0.00	\$0.00	\$101.36	\$0.00	\$101.36
1005	SC-MOCK TRIAL	\$5.10	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10
1009	SC - COMPUTER CLUB	\$85.42	\$0.00	\$0.00	\$0.00	\$85.42	\$0.00	\$85.42
1011	SC-ANIMAL CLUB	\$141.30	\$0.00	\$0.00	\$0.00	\$141.30	\$0.00	\$141.30
1012	SC-STAGE3 CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1013	SC-SADD	\$79.22	\$0.00	\$0.00	\$0.00	\$79.22	\$0.00	\$79.22
1014	SC-VIDEO FILM CLUB	\$101.36	\$0.00	\$0.00	\$0.00	\$101.36	\$0.00	\$101.36
1100	6TH GRADE CLASS BOARD	\$27.63	\$10.00	\$(2.08)	\$0.00	\$35.55	\$0.00	\$35.55
1200	7TH GRADE CLASS BOARD	\$29.63	\$8.00	\$(2.23)	\$0.00	\$35.40	\$0.00	\$35.40
1300	8TH GRADE CLASS BOARD	\$75.53	\$12.00	\$0.00	\$0.00	\$87.53	\$0.00	\$87.53
2000	ART CLUB	\$31.73	\$0.00	\$0.00	\$0.00	\$31.73	\$0.00	\$31.73
4000	FACS CLUB	\$271.69	\$0.00	\$0.00	\$0.00	\$271.69	\$0.00	\$271.69
7000	INTRAMURALS	\$2,694.10	\$0.00	\$0.00	\$0.00	\$2,694.10	\$0.00	\$2,694.10
8000	ITALIAN CLUB	\$1,157.15	\$0.00	\$0.00	\$0.00	\$1,157.15	\$0.00	\$1,157.15
8100	MANDARIN CLUB	\$506.72	\$0.00	\$0.00	\$0.00	\$506.72	\$0.00	\$506.72
10000	MATHLETES	\$6.88	\$0.00	\$0.00	\$0.00	\$6.88	\$0.00	\$6.88
12000	NEWSPAPER-VIKING VOICE	\$6.19	\$0.00	\$0.00	\$0.00	\$6.19	\$0.00	\$6.19
13500	SCHOOL STORE	\$81.42	\$0.00	\$0.00	\$0.00	\$81.42	\$0.00	\$81.42
15000	SKI CLUB	\$6,392.06	\$10,300.00	\$0.00	\$0.00	\$16,692.06	\$0.00	\$16,692.06
16000	SPANISH CLUB	\$198.63	\$0.00	\$0.00	\$0.00	\$198.63	\$0.00	\$198.63
18000	ORGANIC GARDENING CLUB	\$233.67	\$458.80	\$(252.00)	\$0.00	\$440.47	\$0.00	\$440.47
20000	YEARBOOK CLUB	\$6,927.71	\$0.00	\$0.00	\$0.00	\$6,927.71	\$0.00	\$6,927.71
22000	FRENCH CLUB	\$82.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00	\$82.00
23000	GSA	\$6.29	\$0.00	\$0.00	\$0.00	\$6.29	\$0.00	\$6.29
24000	ANIMAL RIGHTS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25000	MASQUERS	\$8,115.59	\$0.00	\$0.00	\$0.00	\$8,115.59	\$0.00	\$8,115.59
26000	CULTURE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
99000	INTEREST PAYMENTS	\$1,565.38	\$161.93	\$0.00	\$0.00	\$1,727.31	\$0.00	\$1,727.31
Activity Accounts Grand Total		\$42,445.81	\$11,714.73	\$(403.41)	\$0.00	\$53,757.13	\$0.00	\$53,757.13

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$42,445.81	\$11,714.73	\$(403.41)	\$0.00	\$53,757.13	\$53,757.13
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$42,445.81	\$11,714.73	\$(403.41)	\$0.00	\$53,757.13	\$53,757.13

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

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

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

July	97.00	9,254.10	174,835.95
August	4,946.00	0.00	179,781.95
September	6,772.12	16,582.22	169,971.85
October	88,017.89	24,778.63	233,211.11
November	14,329.22	20,892.79	226,647.54
December	45,715.25	20,213.65	252,149.14
January			
February			-
March			-
April			-
May			-
June			-

Ending Balance	12/31/2023	\$252,149.14
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NORTH SHORE HIGH SCHOOL

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2023
Date to 12/31/2023

Ending Balance on Statement Dated : 12/31/2023	\$256,427.64
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,278.50
Cash Balance as of : 12/31/2023	<u>\$252,149.14 ***</u>

Cash Balance for Checking as of 12/1/2023	\$226,647.54
Add: Total Deposits (Bank Deposits):	\$45,715.25
Less: Total Checks and Withdrawals:	(\$20,213.65)
Computer Cash Balance as of : 12/31/2023	<u>\$252,149.14 ***</u>

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$226,647.54	\$45,715.25	(\$20,213.65)	\$0.00	\$252,149.14 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Foreign trips - France	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Foreign Trips - Spain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	Foreign Trips - Italy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$226,647.54	\$45,715.25	(\$20,213.65)	\$0.00	\$252,149.14

***** Entries Must Match**

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 12/1/2023
To Date: 12/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	SGO-STUDENT GOVERNMENT	\$14,900.99	\$54.75	\$(54.75)	\$0.00	\$14,900.99	\$0.00	\$14,900.99
101	SGO-ISP	\$2,086.83	\$0.00	\$0.00	\$0.00	\$2,086.83	\$0.00	\$2,086.83
102	SGO-LONG ISLAND STUDIES	\$102.82	\$0.00	\$0.00	\$0.00	\$102.82	\$0.00	\$102.82
103	SGO-STUDENT COMM FUND	\$5,287.34	\$0.00	\$0.00	\$0.00	\$5,287.34	\$0.00	\$5,287.34
106	SGO-ENGLISH	\$735.95	\$0.00	\$0.00	\$0.00	\$735.95	\$0.00	\$735.95
109	SGO-FRENCH CLUB	\$395.49	\$0.00	\$0.00	\$0.00	\$395.49	\$0.00	\$395.49
110	SGO-LATIN CLUB	\$352.92	\$0.00	\$0.00	\$0.00	\$352.92	\$0.00	\$352.92
112	SGO-NATL HONOR SOCIETY	\$35.79	\$0.00	\$0.00	\$0.00	\$35.79	\$0.00	\$35.79
113	SGO-AFS	\$2,627.25	\$0.00	\$0.00	\$0.00	\$2,627.25	\$0.00	\$2,627.25
116	SGO-SADD	\$12.40	\$0.00	\$0.00	\$0.00	\$12.40	\$0.00	\$12.40
121	SGO-AMNESTY INTRNTL	\$1,301.63	\$0.00	\$0.00	\$0.00	\$1,301.63	\$0.00	\$1,301.63
123	SGO-COMMUNITY SERVICE	\$4.49	\$0.00	\$0.00	\$0.00	\$4.49	\$0.00	\$4.49
126	SGO-CHALLENGE CLUB	\$2,425.84	\$0.00	\$0.00	\$0.00	\$2,425.84	\$0.00	\$2,425.84
128	SGO-MOCK TRIAL	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
131	SGO-VARS SPORTS FOOTBALL	\$122.10	\$0.00	\$0.00	\$0.00	\$122.10	\$0.00	\$122.10
132	SGO-ULTIMATE FRISBEE	\$2.16	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	\$2.16
133	SGO-MUSIC ORCHESTRA	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
134	SGO-CLASS OF 2019	\$637.46	\$0.00	\$0.00	\$0.00	\$637.46	\$0.00	\$637.46
135	SGO-CLASS OF 2020	\$1.57	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$1.57
136	SGO-CLASS OF 2021	\$305.60	\$0.00	\$0.00	\$0.00	\$305.60	\$0.00	\$305.60
137	SGO-CLASS OF 2022	\$342.67	\$0.00	\$0.00	\$0.00	\$342.67	\$0.00	\$342.67
300	ASIAN STUDENT ALLIANCE	\$302.00	\$125.00	\$0.00	\$0.00	\$427.00	\$0.00	\$427.00
303	ADVOCATES HUMAN RIGHTS	\$146.14	\$0.00	\$0.00	\$0.00	\$146.14	\$0.00	\$146.14
306	CULTURE CLUB	\$4.64	\$0.00	\$0.00	\$0.00	\$4.64	\$0.00	\$4.64
310	DANCE CLUB/PULSE	\$2,266.34	\$0.00	\$0.00	\$0.00	\$2,266.34	\$0.00	\$2,266.34
313	DEBATE TEAM	\$267.30	\$0.00	\$0.00	\$0.00	\$267.30	\$0.00	\$267.30
315	ENVIRONMENTAL CLUB	\$181.43	\$0.00	\$0.00	\$0.00	\$181.43	\$0.00	\$181.43
316	FASHION CLUB	\$137.69	\$193.00	\$0.00	\$0.00	\$330.69	\$0.00	\$330.69
317	FBLA	\$496.85	\$0.00	\$0.00	\$0.00	\$496.85	\$0.00	\$496.85
320	FEP-FOREIGN EXCHGE PROG	\$2,202.74	\$0.00	\$0.00	\$0.00	\$2,202.74	\$0.00	\$2,202.74
321	FEP - FRENCH	\$5,080.36	\$0.00	\$0.00	\$0.00	\$5,080.36	\$0.00	\$5,080.36
322	FEP - ITALIAN	\$12,735.18	\$0.00	\$0.00	\$0.00	\$12,735.18	\$0.00	\$12,735.18
324	FEP - SPANISH	\$1,298.59	\$0.00	\$0.00	\$0.00	\$1,298.59	\$0.00	\$1,298.59
325	FHA-FOOD CLUB	\$56.57	\$154.00	\$0.00	\$0.00	\$210.57	\$0.00	\$210.57
326	GARDEN CLUB	\$83.00	\$77.00	\$(6.03)	\$0.00	\$153.97	\$0.00	\$153.97
327	FRENCH CLUB	\$337.81	\$0.00	\$0.00	\$0.00	\$337.81	\$0.00	\$337.81
328	GSA	\$1,127.21	\$0.00	\$0.00	\$0.00	\$1,127.21	\$0.00	\$1,127.21
329	JEWISH HERITAGE CLUB	\$1,077.72	\$0.00	\$(1,077.72)	\$0.00	\$0.00	\$0.00	\$0.00
330	INTERACT CLUB	\$2,747.53	\$0.00	\$0.00	\$0.00	\$2,747.53	\$0.00	\$2,747.53
333	ITALIAN CLUB	\$200.13	\$0.00	\$0.00	\$0.00	\$200.13	\$0.00	\$200.13
335	MOSAIC	\$461.92	\$0.00	\$0.00	\$0.00	\$461.92	\$0.00	\$461.92
338	MU ALPHA THETA	\$608.72	\$0.00	\$0.00	\$0.00	\$608.72	\$0.00	\$608.72
339	NAT'L ART HONOR SOCIETY	\$744.39	\$0.00	\$0.00	\$0.00	\$744.39	\$0.00	\$744.39
340	NSHS PEER AIDS	\$60.90	\$0.00	\$0.00	\$0.00	\$60.90	\$0.00	\$60.90
341	NAT'L HONOR SOCIETY	\$17.26	\$0.00	\$0.00	\$0.00	\$17.26	\$0.00	\$17.26
360	SCHOOL STORE	\$5,170.34	\$0.00	\$0.00	\$0.00	\$5,170.34	\$0.00	\$5,170.34
361	SCIENCE NAT HONOR SOCIETY	\$641.00	\$0.00	\$0.00	\$0.00	\$641.00	\$0.00	\$641.00
365	SKI CLUB	\$457.43	\$0.00	\$0.00	\$0.00	\$457.43	\$0.00	\$457.43
370	SPANISH CLUB	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00
375	TALIESIN YEARBOOK	\$5,269.74	\$0.00	\$(720.30)	\$0.00	\$4,549.44	\$0.00	\$4,549.44

NORTH SHORE HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	12/1/2023
To Date:	12/31/2023

From Acct:	1
To Acct:	999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
380	TRI-M MUSIC HONORS	\$3,103.72	\$0.00	\$(30.73)	\$0.00	\$3,072.99	\$0.00	\$3,072.99
385	VARSITY MASQUERS	\$12,471.91	\$795.50	\$(366.74)	\$0.00	\$12,900.67	\$0.00	\$12,900.67
390	VIKING VIEW NEWSPAPER	\$10,176.84	\$0.00	\$0.00	\$0.00	\$10,176.84	\$0.00	\$10,176.84
400	VARSITY KEY CLUB	\$9,576.51	\$1,005.00	\$(634.65)	\$0.00	\$9,946.86	\$0.00	\$9,946.86
402	WORLD LANGUAGE HONOR SOC.	\$1,230.00	\$0.00	\$(129.50)	\$0.00	\$1,100.50	\$0.00	\$1,100.50
501	VARSITY SPORTS-ATHLETICS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
502	VARSITY SPORTS-BKTBALL	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
503	VARSITY - CHEERLEADING	\$11,030.12	\$0.00	\$(168.17)	\$0.00	\$10,861.95	\$0.00	\$10,861.95
515	VARSITY SPORTS-LACROSSE B	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
516	VARSITY LACROSSE GIRLS	\$31.85	\$0.00	\$0.00	\$0.00	\$31.85	\$0.00	\$31.85
520	VARSITY SPORTS-SOFTBALL	\$96.11	\$0.00	\$0.00	\$0.00	\$96.11	\$0.00	\$96.11
521	VARSITY SPORTS - SOCCER	\$12.71	\$0.00	\$0.00	\$0.00	\$12.71	\$0.00	\$12.71
525	VARSITY SPORTS-TRK&FLD	\$5,304.54	\$29,317.00	\$(13,139.50)	\$0.00	\$21,482.04	\$0.00	\$21,482.04
535	VARSITY VOLLEYBALL CLUB	\$4,923.05	\$0.00	\$(31.00)	\$0.00	\$4,892.05	\$0.00	\$4,892.05
536	VARSITY SPORTS-GIRLS GOLF	\$6,028.87	\$0.00	\$0.00	\$0.00	\$6,028.87	\$0.00	\$6,028.87
600	MUSIC-JAZZ BAND	\$105.33	\$0.00	\$0.00	\$0.00	\$105.33	\$0.00	\$105.33
605	MUSIC-MARCHING BAND	\$584.97	\$0.00	\$0.00	\$0.00	\$584.97	\$0.00	\$584.97
610	MUSIC-TOUR/TRIP	\$66,971.16	\$12,794.00	\$(3,568.00)	\$0.00	\$76,197.16	\$0.00	\$76,197.16
625	MUSIC-MADRIGALS	\$226.63	\$0.00	\$0.00	\$0.00	\$226.63	\$0.00	\$226.63
2023	CLASS OF 2023	\$1.77	\$0.00	\$0.00	\$0.00	\$1.77	\$0.00	\$1.77
2024	CLASS OF 2024	\$8,619.32	\$0.00	\$0.00	\$0.00	\$8,619.32	\$0.00	\$8,619.32
2025	CLASS OF 2025	\$4,794.06	\$400.00	\$(101.26)	\$0.00	\$5,092.80	\$0.00	\$5,092.80
2026	CLASS OF 2026	\$4,238.02	\$0.00	\$(150.77)	\$0.00	\$4,087.25	\$0.00	\$4,087.25
2027	CLASS OF 2027	\$408.32	\$800.00	\$(34.53)	\$0.00	\$1,173.79	\$0.00	\$1,173.79
Activity Accounts Grand Total		\$226,647.54	\$45,715.25	\$(20,213.65)	\$0.00	\$252,149.14	\$0.00	\$252,149.14

GL Accounts

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$226,647.54	\$45,715.25	\$(20,213.65)	\$0.00	\$252,149.14	\$0.00	\$252,149.14
General Ledger Grand Total		\$226,647.54	\$45,715.25	\$(20,213.65)	\$0.00	\$252,149.14	\$0.00	\$252,149.14

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

Beginning Book Balance:		12/1/2023	3,000.19
	Add: Deposits		-
	Add: Interest		28.91
	Less: Disbursement/Award		
Ending Book Balance:		12/31/2023	<u>3,029.10</u>
Ending Bank Balance:		12/31/2023	<u>3,029.10</u>

Beginning Book Balance:		12/1/2023	194.46
	Add: Deposits		
	Add: Interest		0.49
	Less: Disbursement/Award		
Ending Book Balance:		12/31/2023	<u>194.95</u>
Ending Bank Balance:		12/31/2023	<u>194.95</u>

Beginning Book Balance:		12/1/2023	226.10
	Add: Deposits		-
	Add: Interest		1.75
	Less: Disbursement/Award		
Ending Book Balance:		12/31/2023	<u>227.85</u>
Ending Bank Balance:		12/31/2023	<u>227.85</u>

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

Beginning Book Balance:		12/1/2023	10,968.29
	Add: Deposits		
	Add: Interest		105.67
	Less: Disbursement/Award		
Ending Book Balance:		12/31/2023	<u>11,073.96</u>
Ending Bank Balance:		12/31/2023	<u><u>11,073.96</u></u>

Beginning Book Balance:		12/1/2023	622.14
	Add: Deposits		-
	Add: Interest		5.99
	Less: Disbursement/Award		
Ending Book Balance:		12/31/2023	<u>628.13</u>
Ending Bank Balance:		12/31/2023	<u><u>628.13</u></u>

Beginning Book Balance:		12/1/2023	9,042.30
	Add: Deposits		
	Add: Interest		87.12
	Less: Disbursement/Award		
Ending Book Balance:		12/31/2023	<u>9,129.42</u>
Ending Bank Balance:		12/31/2023	<u><u>9,129.42</u></u>

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

Beginning Book Balance:	12/1/2023	7,289.41
	Add: Deposits	
	Add: Interest	70.23
	Less: Disbursement/Award	
Ending Book Balance:	12/31/2023	7,359.64
Ending Bank Balance:	12/31/2023	7,359.64

Beginning Book Balance:	12/1/2023	71.55
	Add: Deposits	
	Add: Interest	0.55
	Less: Disbursement/Award	
Ending Book Balance:	12/31/2023	72.10
Ending Bank Balance:	12/31/2023	72.10

Beginning Book Balance:	12/1/2023	1,457.23
	Add: Deposits	-
	Add: Interest	14.04
	Less: Disbursement/Award	
Ending Book Balance:	12/31/2023	1,471.27
Ending Bank Balance:	12/31/2023	1,471.27

Beginning Book Balance:	12/1/2023	15,885.36
	Add: Deposits	
	Add: Interest	153.05
	Less: Disbursement/Award	
Ending Book Balance:	12/31/2023	16,038.41
Ending Bank Balance:	12/31/2023	16,038.41

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

Beginning Book Balance:	12/1/2023	1,436.41
	Add: Deposits	
	Add: Interest	13.84
	Less: Disbursement/Award	
Ending Book Balance:	12/31/2023	1,450.25
Ending Bank Balance:	12/31/2023	1,450.25

Beginning Book Balance:	12/1/2023	3,746.35
	Add: Deposits	
	Add: Interest	36.09
	Less: Disbursement/Award	
Ending Book Balance:	12/31/2023	3,782.44
Ending Bank Balance:	12/31/2023	3,782.44

Beginning Book Balance:	12/1/2023	20,242.60
	Add: Deposits	
	Add: Interest	
	Less: Disbursement/Award	
Ending Book Balance:	12/31/2023	20,242.60
Ending Bank Balance:	12/31/2023	20,242.60

Beginning Book Balance:	12/1/2023	84,615.37
	Add: Deposits	
	Add: Interest	693.15
	Less: Disbursement/Award	
Ending Book Balance:	12/31/2023	85,308.52
Ending Bank Balance:	12/31/2023	85,308.52

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

Beginning Book Balance:		12/1/2023	42,882.67
	Add: Deposits		
	Add: Interest		413.15
	Disbursement/Award		
Ending Book Balance:		12/31/2023	<u>43,295.82</u>
Ending Bank Balance:		12/31/2023	<u>43,295.82</u>
 Total Scholarships:		 12/31/2023	 <u><u>203,304.46</u></u>

BUDGET STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1010-400-90-0000	ARBITRATION/OTHER	500.00	0.00	500.00	0.00	0.00	500.00
1010-401-90-0000	LEGAL HEARINGS	150,000.00	54,999.48	204,999.48	72,952.28	112,857.20	19,190.00
1010-402-90-0000	GENERAL COUNSEL RETAINER	35,000.00	2,000.00	37,000.00	18,500.04	18,499.96	0.00
1010-404-90-0000	MEETINGS & CONSULTANTS	15,000.00	1,810.00	16,810.00	8,002.00	8,580.00	228.00
1010-405-90-0000	CONFERENCES BOE MEMBERS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
1010-406-90-0000	MEMBERSHIPS	13,386.85	0.00	13,386.85	13,386.00	0.00	0.85
1010-407-90-0000	LIPA HEARINGS	75,000.00	20,628.75	95,628.75	27,348.15	68,030.60	250.00
1010-408-90-0000	SCHOOL BOARD ACTIVITIES	800.00	0.00	800.00	0.00	0.00	800.00
1010-450-90-0000	BOARD OF ED SUPPLIES	6,000.00	0.00	6,000.00	2,111.72	344.41	3,543.87
1010 Board Of Education - Function Subtotal		297,186.85	79,438.23	376,625.08	142,300.19	208,312.17	26,012.72
1040-160-90-0000	DISTRICT CLERK SALARY	18,360.00	367.20	18,727.20	9,363.64	9,363.56	0.00
1040-450-90-0000	DISTRICT CLERK SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1040 District Clerk - Function Subtotal		18,460.00	367.20	18,827.20	9,363.64	9,363.56	100.00
1060-400-90-0000	DISTRICT CLERK OTHER EXP	17,650.00	0.00	17,650.00	0.00	190.14	17,459.86
1060-490-90-0000	BUS ADMIN BOCES SERVICES	24,250.00	0.00	24,250.00	2,081.78	22,168.22	0.00
1060 District Meeting - Function Subtotal		41,900.00	0.00	41,900.00	2,081.78	22,358.36	17,459.86
1240-150-90-5161	SUPERINTENDENT OF SCHOOLS	260,000.00	0.00	260,000.00	130,000.00	130,000.00	0.00
1240-160-90-3161	SUPT OFFICE SALARIES	177,125.48	9,703.63	186,829.11	92,410.16	94,418.95	0.00
1240-402-90-0000	SUPT OFFICE MEET&MEMBER	14,218.28	749.00	14,967.28	4,289.65	8,800.00	1,877.63
1240-450-90-0000	SUPT OFFICE SUPPLIES	3,500.00	0.00	3,500.00	3,268.81	35.49	195.70
1240 Chief School Administrator - Function Subtotal		454,843.76	10,452.63	465,296.39	229,968.62	233,254.44	2,073.33
1310-150-90-5161	BUSINESS ADMIN SALARY	210,000.00	5,000.00	215,000.00	107,500.00	107,500.00	0.00
1310-160-90-3161	BUSINESS OFFICE SALARIES	631,719.68	0.00	631,719.68	312,433.08	304,736.27	14,550.33
1310-160-90-3162	OVERTIME CENTRAL OFFICE	25,000.00	0.00	25,000.00	10,573.01	0.00	14,426.99
1310-160-90-3163	PT/SUBSTITUTES CENTAL OFF	4,000.00	0.00	4,000.00	735.00	0.00	3,265.00
1310-400-90-0000	BUS OFFICE OTHER EXPENSES	107,370.36	2,964.07	110,334.43	80,808.14	29,526.29	0.00
1310-450-90-0000	CENTRAL OFFICE SUPPLIES	20,000.00	2,483.86	22,483.86	8,455.57	11,154.16	2,874.13
1310-451-90-0000	CENTRAL OFFICE POSTAGE	16,000.00	112.10	16,112.10	8,059.80	7,943.30	109.00
1310-490-90-1302	BUSINESS OFFICE BOCES SVC	42,413.35	0.00	42,413.35	10,598.15	31,815.20	0.00
1310-490-90-1303	BOCES XEROX SERVICES	33,379.12	0.00	33,379.12	7,708.32	25,670.80	0.00
1310 Business Administration - Function Subtotal		1,089,882.51	10,560.03	1,100,442.54	546,871.07	518,346.02	35,225.45
1320-400-90-0000	FINANCIAL AUDIT SERVICES	51,500.00	17,615.00	69,115.00	17,615.00	45,500.00	6,000.00
1320-401-90-0000	INTERNAL&CLAIMS AUDIT SER	55,500.00	0.00	55,500.00	21,145.80	29,604.20	4,750.00
1320 Auditing - Function Subtotal		107,000.00	17,615.00	124,615.00	38,760.80	75,104.20	10,750.00
1325-160-90-0000	TREASURER SALARY	95,748.00	7,500.00	103,248.00	51,624.04	51,623.96	0.00
1325-400-90-0000	TREASURER OTHER EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00
1325-450-90-0000	TREASURER SUPPLIES	125.00	0.00	125.00	0.00	0.00	125.00
1325 Treasurer - Function Subtotal		96,073.00	7,500.00	103,573.00	51,624.04	51,623.96	325.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1420-400-90-0000	LEGAL-LABOR RETAINER	35,000.00	2,000.00	37,000.00	18,499.98	18,500.02	0.00
1420-401-90-0000	LEGAL-OTHER EXPENSES	6,500.00	0.00	6,500.00	3,000.00	0.00	3,500.00
1420-402-90-0000	TAX ANTICIPATION NOTES	18,240.00	1,150.00	19,390.00	12,725.00	4,665.00	2,000.00
1420 Legal - Function Subtotal		59,740.00	3,150.00	62,890.00	34,224.98	23,165.02	5,500.00
1430-160-90-3161	PERSONNEL OFFICE SALARIES	143,881.00	0.00	143,881.00	72,131.03	70,940.52	809.45
1430-400-90-0000	PERSONNEL-ADS	50,000.00	346.00	50,346.00	3,266.00	2,346.00	44,734.00
1430-490-90-0000	BOCES REGIONAL CERT	4,830.80	0.00	4,830.80	0.00	4,830.80	0.00
1430 Personnel - Function Subtotal		198,711.80	346.00	199,057.80	75,397.03	78,117.32	45,543.45
1480-160-90-3161	DIR PUBLIC INFORMATION	108,069.00	2,161.00	110,230.00	55,115.06	55,114.94	0.00
1480-400-90-0000	PUBLIC INFO OTH EXPENSES	27,240.00	0.00	27,240.00	10,687.64	15,516.65	1,035.71
1480-401-90-0000	PUBLIC INFO OTH EXPENSES	36,100.00	2,256.00	38,356.00	16,785.00	21,471.00	100.00
1480-451-90-0000	PUBLIC INFO POSTAGE	19,000.00	0.00	19,000.00	13,500.00	5,500.00	0.00
1480-490-90-0000	PUBLIC INFO BOCES SERVICE	4,980.00	0.00	4,980.00	0.00	4,980.00	0.00
1480 Public Information and Services - Function Subtotal		195,389.00	4,417.00	199,806.00	96,087.70	102,582.59	1,135.71
1481-490-90-1300	BOCES RES & NEGOTIATION	4,680.00	0.00	4,680.00	0.00	4,680.00	0.00
1481 BOCES Res Negotiation - Function Subtotal		4,680.00	0.00	4,680.00	0.00	4,680.00	0.00
1620-160-10-1161	GH-CUSTODIAL SALARIES	317,263.00	0.00	317,263.00	155,463.97	151,491.02	10,308.01
1620-160-20-1161	GWL-CUSTODIAL SALARIES	350,964.00	0.00	350,964.00	166,814.18	130,655.00	53,494.82
1620-160-30-1161	SC-CUSTODIAL SALARIES	306,585.00	0.00	306,585.00	149,594.96	147,166.96	9,823.08
1620-160-40-1161	MS-CUSTODIAL SALARIES	466,143.00	0.00	466,143.00	189,516.83	169,242.52	107,383.65
1620-160-50-1161	HS-CUSTODIAL SALARIES	783,280.00	0.00	783,280.00	324,603.28	307,906.04	150,770.68
1620-160-90-3161	CLERICAL BLDG & GROUNDS	95,951.73	0.00	95,951.73	47,348.34	47,348.44	1,254.95
1620-160-90-5161	DIR OF BLDG & GROUNDS	158,906.00	3,178.00	162,084.00	81,042.00	81,042.00	0.00
1620-162-10-1162	GH-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	15,007.51	0.00	21,992.49
1620-162-20-1162	GWL-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	20,271.75	0.00	16,728.25
1620-162-30-1162	SC-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	13,574.31	0.00	23,425.69
1620-162-40-1162	MS-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	13,413.45	0.00	23,586.55
1620-162-50-1162	HS-CUSTODIAL OVERTIME	77,000.00	0.00	77,000.00	53,315.60	0.00	23,684.40
1620-163-10-1163	GH-CUSTODIAL PART TIME	18,000.00	0.00	18,000.00	6,150.08	0.00	11,849.92
1620-163-20-1163	GWL-CUSTODIAL PART TIME	23,500.00	0.00	23,500.00	6,436.51	0.00	17,063.49
1620-163-30-1163	SC-CUSTODIAL PART TIME	28,000.00	0.00	28,000.00	7,074.25	0.00	20,925.75
1620-163-40-1163	MS-CUSTODIAL PART TIME	46,000.00	0.00	46,000.00	17,210.77	0.00	28,789.23
1620-163-50-1163	HS-CUSTODIAL PART TIME	60,000.00	0.00	60,000.00	21,034.98	0.00	38,965.02
1620-163-90-1163	DW-CUSTODIAL PART TIME	20,000.00	0.00	20,000.00	13,149.74	0.00	6,850.26
1620-164-00-0000	DW-SECURITY	841,547.64	0.00	841,547.64	373,887.95	0.00	467,659.69
1620-415-00-0000	TRAVEL/MEETINGS	800.00	126.90	926.90	0.00	726.90	200.00
1620-433-00-0000	DW-EQUIPMENT RENTAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
1620-435-00-0000	DISPOSAL FEES	10,800.00	1,690.00	12,490.00	5,250.00	6,940.00	300.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-436-00-0000	STAFF TRAINING-CUSTODIAL	1,500.00	0.00	1,500.00	590.00	0.00	910.00
1620-450-00-0000	BLDG & GROUNDS SUPPLIES	700.00	0.00	700.00	67.29	0.00	632.71
1620-451-00-0000	VEHICLE SUPPLIES	6,500.00	0.00	6,500.00	1,224.03	343.00	4,932.97
1620-452-00-0000	BUILDING SUPPLIES	25,893.00	2,249.08	28,142.08	16,989.18	10,963.27	189.63
1620-453-00-0000	ELECTRICAL SUPPLIES	12,960.00	1,047.38	14,007.38	3,496.55	2,190.36	8,320.47
1620-454-00-0000	PLUMBING/HEATING SUPPLIES	47,983.00	2,545.66	50,528.66	7,098.51	6,955.35	36,474.80
1620-455-00-0000	AIR CONDITIONER SUPPLIES	10,000.00	0.00	10,000.00	0.00	500.00	9,500.00
1620-456-00-0000	DW CUSTODIAL SUPPLIES	223,900.00	5,566.53	229,466.53	120,714.93	19,359.08	89,392.52
1620-457-00-0000	GROUNDS/FIELDS SUPPLIES	48,535.00	4,801.74	53,336.74	17,670.43	12,229.24	23,437.07
1620-461-00-0000	GROUNDS MAINT CONTRACTS	203,000.00	334,336.90	537,336.90	285,477.74	162,003.36	89,855.80
1620-462-00-0000	BUILDING MAINT CONTRACTS	119,117.00	24,784.08	143,901.08	41,308.06	89,059.72	13,533.30
1620-463-00-0000	ELECTRIC MAINT CONTRACTS	5,500.00	2,942.65	8,442.65	1,570.00	3,402.65	3,470.00
1620-464-00-0000	PLUMB/HEAT CONTRACTS	90,000.00	6,926.15	96,926.15	20,764.29	34,186.29	41,975.57
1620-465-00-0000	A/C SERVICES CONTRACTS	25,000.00	-453.07	24,546.93	1,760.98	1,285.95	21,500.00
1620-466-00-0000	CUST UNALLOCATED CONTRACT	5,000.00	61.40	5,061.40	1,018.49	2,837.77	1,205.14
1620-467-00-0000	HEALTH & SAFETY CONTRACTS	365,000.00	65,373.97	430,373.97	141,025.80	144,638.44	144,709.73
1620-468-00-0000	REFRIGERATION MAINTENANCE	17,000.00	0.00	17,000.00	4,467.87	1,532.13	11,000.00
1620-469-00-0000	VEHICLE MAINT CONTRACTS	10,500.00	0.00	10,500.00	1,983.65	2,828.80	5,687.55
1620-470-00-0000	CARTAGE CONTRACTS	12,000.00	11,393.53	23,393.53	2,169.90	9,804.06	11,419.57
1620-471-00-0000	FUEL OIL	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
1620-472-00-0000	WATER	70,000.00	2,615.08	72,615.08	12,461.69	40,153.39	20,000.00
1620-473-00-0000	ELECTRICITY	700,000.00	0.00	700,000.00	344,801.49	305,198.51	50,000.00
1620-474-00-0000	TELEPHONE	115,532.88	16,639.24	132,172.12	42,898.26	76,648.98	12,624.88
1620-475-00-0000	GAS	330,000.00	16,593.47	346,593.47	34,106.84	232,486.63	80,000.00
1620-490-00-0000	DW-BOCES FACILITY SERVICE	250,102.52	0.00	250,102.52	3,199.54	246,902.98	0.00
1620-490-90-0000	DW-INTERNET/TELEPHONE SVC	195,721.39	0.00	195,721.39	36,581.91	159,139.48	0.00
1620-501-01-0000	GH-SPECIAL PROJECTS	0.00	15,000.00	15,000.00	2,158.20	12,841.80	0.00
1620-501-02-0000	GWL-SPECIAL PROJECTS	0.00	14,472.32	14,472.32	9,900.00	4,540.00	32.32
1620-501-03-0000	SC-SPECIAL PROJECTS	0.00	13,912.10	13,912.10	0.00	13,912.10	0.00
1620-501-04-0000	MS- SPECIAL PROJECTS	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00
1620-501-07-0000	ARCHITECT/ENGINEER FEES	145,551.44	14,290.00	159,841.44	32,588.68	87,226.55	40,026.21
1620 Operation of Plant - Function Subtotal		6,801,736.60	577,593.11	7,379,329.71	2,868,254.77	2,745,188.77	1,765,886.17
1621-160-90-1161	MAINT STAFF SALARIES	434,079.00	3,234.79	437,313.79	219,031.91	218,281.88	0.00
1621-162-90-1162	MAINT STAFF OVERTIME	25,000.00	0.00	25,000.00	14,756.11	0.00	10,243.89
1621-163-90-0000	SUMMER GROUNDS CREW	19,000.00	0.00	19,000.00	16,650.00	0.00	2,350.00
1621 Maintenance of Plant - Function Subtotal		478,079.00	3,234.79	481,313.79	250,438.02	218,281.88	12,593.89
1670-490-90-0000	BOCES XEROX SERVICES	9,917.55	5,500.00	15,417.55	2,290.35	7,627.20	5,500.00
1670-490-90-1301	BOCES PRINTING SERVICES	10,300.00	581.00	10,881.00	1,563.00	8,606.00	712.00

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1670 Central Printing & Mailing - Function Subtotal		20,217.55	6,081.00	26,298.55	3,853.35	16,233.20	6,212.00
1910-400-90-0000	UNALLOCATED INSURANCE	594,171.29	874.66	595,045.95	586,854.47	876.19	7,315.29
1910 Unallocated Insurance - Function Subtotal		594,171.29	874.66	595,045.95	586,854.47	876.19	7,315.29
1964-400-00-0000	CONTRACTUAL AND OTHER	106,000.00	28,303.86	134,303.86	0.00	133,805.47	498.39
1964 Refund on Real Property Taxes - Function Subtotal		106,000.00	28,303.86	134,303.86	0.00	133,805.47	498.39
1981-490-00-1303	BOCES ADMINISTRATION EXP	409,076.14	0.00	409,076.14	284,300.49	124,775.65	0.00
1981 BOCES Administrative Costs - Function Subtotal		409,076.14	0.00	409,076.14	284,300.49	124,775.65	0.00
2010-150-99-5161	CURR INSTR-ASS'T SUPT SAL	208,346.00	0.00	208,346.00	113,750.00	113,750.00	-19,154.00
2010-160-99-3161	CURR INSTR-SECRETARY	83,199.00	1,050.00	84,249.00	43,149.50	41,099.50	0.00
2010-400-99-0000	CURR INSTR-OTHER EXPENSE	74,952.14	478.58	75,430.72	10,921.74	4,478.58	60,030.40
2010-450-99-0000	CURR INSTR-SUPPLIES	20,542.00	0.00	20,542.00	17,342.66	2,025.00	1,174.34
2010-490-99-0000	CURR INSTR-BOCES SERVICES	206,375.63	0.00	206,375.63	9,410.00	196,965.63	0.00
2010 Curriculum Delvel and Suprvsn - Function Subtotal		593,414.77	1,528.58	594,943.35	194,573.90	358,318.71	42,050.74
2020-150-10-5161	GH- PRINCIPAL	189,425.00	9,526.67	198,951.67	101,451.67	97,500.00	0.00
2020-150-20-5161	GWL- PRINCIPAL	210,846.00	4,326.00	215,172.00	107,586.06	107,585.94	0.00
2020-150-30-5161	SC-PRINCIPAL	157,705.00	5,568.00	163,273.00	81,636.50	81,636.50	0.00
2020-150-40-5161	MS- PRINCIPALS	353,741.00	-8,823.37	344,917.63	165,276.59	179,427.52	213.52
2020-150-50-5161	HS- PRINCIPALS	640,168.00	4,449.00	644,617.00	322,308.48	322,308.52	0.00
2020-150-91-5161	DIRECTOR OF ATHLETICS	210,655.00	4,320.00	214,975.00	107,487.52	107,487.48	0.00
2020-150-92-5161	DIRECTOR PERFORMING ARTS	198,972.00	4,970.00	203,942.00	101,970.96	101,971.04	0.00
2020-150-95-5161	DIR- WORLD LANGUAGES	196,495.00	4,889.00	201,384.00	100,692.02	100,691.98	0.00
2020-150-96-5161	DIR -SCI,TEC,ENGINE,MATH	377,384.00	0.00	377,384.00	125,116.97	96,662.46	155,604.57
2020-150-99-5161	DIRECTORS(MATH ENG SS FL)	378,505.00	0.00	378,505.00	197,678.52	194,678.48	-13,852.00
2020-160-10-3161	GH-PRINC OFF SECRETARIES	140,694.00	1,461.38	142,155.38	71,414.51	69,847.08	893.79
2020-160-20-3161	GWL-PRINC OFF SECRETARIES	139,603.00	3,666.07	143,269.07	72,288.03	69,801.58	1,179.46
2020-160-30-3161	SC- PRINC OFF SECRETARIES	128,230.00	1,234.67	129,464.67	65,112.64	63,615.02	737.01
2020-160-40-3161	MS- PRINC OFF SECRETARIES	134,901.00	0.00	134,901.00	57,925.94	57,926.06	19,049.00
2020-160-50-3161	HS- PRINC OFF SECRETARIES	473,543.00	0.00	473,543.00	233,333.92	233,334.08	6,875.00
2020-160-92-3161	PERF ARTS OFF SECRETARIES	73,503.00	0.00	73,503.00	36,751.52	36,751.48	0.00
2020-160-99-3161	DIR CURR ASSOC OFF-SEC	143,878.00	0.00	143,878.00	86,786.25	72,271.44	-15,179.69
2020-162-10-3162	GH- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	141.11	0.00	1,358.89
2020-162-20-3162	GWL- PRINC OFF OVERTIME	1,500.00	628.08	2,128.08	1,628.08	0.00	500.00
2020-162-30-3162	SC- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-162-40-3162	MS- PRINC OFF OVERTIME	3,000.00	1,833.17	4,833.17	4,101.55	0.00	731.62
2020-162-50-3162	HS- PRINC OFF OVERTIME	8,000.00	0.00	8,000.00	2,903.91	0.00	5,096.09
2020-163-10-3163	GH-PRIN OFF P/T SECRETARY	3,000.00	0.00	3,000.00	1,660.00	0.00	1,340.00
2020-163-20-3163	GWL-PRIN OFF PT SECRETARY	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
2020-163-30-3163	SC-PRIN OFF P/T SECRETARY	3,000.00	0.00	3,000.00	2,470.83	0.00	529.17

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2020-163-40-3163	MS-PRIN OFF P/T SECRETARY	2,000.00	0.00	2,000.00	685.00	0.00	1,315.00
2020-163-50-3163	HS-PRIN OFF P/T SECERTARY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2020-400-10-0000	GH- PRINC OFF OTHER EXP	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-400-20-0000	GWL- PRINC OFF OTHER EXP	1,600.00	0.00	1,600.00	0.00	660.00	940.00
2020-400-30-0000	SC- PRINC OFF OTHER EXP	700.00	0.00	700.00	0.00	0.00	700.00
2020-400-40-0000	MS- PRINC OFF OTHER EXP	4,807.84	0.00	4,807.84	414.00	414.00	3,979.84
2020-400-50-0000	HS- PRINC OFF OTHER EXP	30,115.64	893.48	31,009.12	6,051.18	16,236.37	8,721.57
2020-400-90-0000	ADM PROF DEV-CONTRACT	6,000.00	25.23	6,025.23	984.50	25.23	5,015.50
2020-400-91-0000	DIR ATHLETICS OTHER EXP	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-92-0000	DIR PERF ARTS OTHER EXP	700.00	0.00	700.00	285.00	0.00	415.00
2020-400-94-4000	DIR-MS MATH OTHER EXP	335.00	0.00	335.00	0.00	0.00	335.00
2020-400-94-4500	DIR MS SCIENCE OTHER	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-94-5000	HS-MATH-OFFICE-OTHER EXP	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-94-5500	HS-SCIENCE-OFFICE-OTH EXP	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-95-0000	DIRECTOR FL - OTHER EXP	739.00	59.00	798.00	499.00	279.00	20.00
2020-400-96-5161	DIR-ELEMENTARY STEM OTH E	0.00	3.68	3.68	0.00	3.68	0.00
2020-400-97-0000	DIR OF ELEM HUMANITY OTHE	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-97-4000	DIR ENGLISH MS-OTHER	125.00	0.00	125.00	0.00	0.00	125.00
2020-400-97-5000	DIR ENGLISH HS- OTHER	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-98-4000	DIR SOC STUDIES-MS- OTHER	400.00	0.00	400.00	60.00	327.68	12.32
2020-400-98-5500	HS-SOC STDY OFFICEOTH-EXP	125.00	0.00	125.00	125.00	0.00	0.00
2020-450-10-0000	GH- PRINC OFF SUPPLIES	1,400.00	0.00	1,400.00	929.61	0.00	470.39
2020-450-20-0000	GWL-PRINC OFF SUPPLIES	1,600.00	0.00	1,600.00	542.47	686.61	370.92
2020-450-30-0000	SC- PRINC OFF SUPPLIES	1,120.00	9.05	1,129.05	0.00	9.05	1,120.00
2020-450-40-0000	MS- PRINC OFF SUPPLIES	8,200.00	-1,590.49	6,609.51	740.71	3,609.51	2,259.29
2020-450-50-0000	HS- PRINC OFF SUPPLIES	11,790.00	0.00	11,790.00	578.86	3,143.34	8,067.80
2020-450-91-0000	DIR ATHLETICS OFF SUPPLIE	2,800.00	0.00	2,800.00	914.39	1,205.71	679.90
2020-450-92-0000	DIR PERF ARTS SUPPLIES	2,260.00	0.00	2,260.00	1,071.30	17.14	1,171.56
2020-450-94-4000	DIR-MS MATH SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2020-450-94-4500	DIR MS SCIENCE SUPPLIES	250.00	0.00	250.00	8.57	0.00	241.43
2020-450-94-5000	HS-MATH-OFFICE-SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2020-450-94-5500	HS-SCIENCE-OFFICE-SUPPLY	250.00	0.00	250.00	8.57	0.00	241.43
2020-450-95-0000	HS DIR OF FL SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2020-450-97-0000	DIR OF ELEM HUMANITIES SU	700.00	0.00	700.00	403.66	0.00	296.34
2020-450-97-4000	DIR ENGLISH MS- SUPPLIES	125.00	0.00	125.00	0.00	10.01	114.99
2020-450-97-5000	DIR ENGLISH HS- SUPPLIES	250.00	0.00	250.00	170.50	62.46	17.04
2020-450-98-4000	DIR SOC STUDIES-MS-SUPPLI	125.00	0.00	125.00	52.86	0.00	72.14
2020-450-98-5500	HS-SOC STDY-OFFICE-SUPPLY	250.00	0.00	250.00	0.00	0.00	250.00
2020-490-10-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	337.92	1,119.24	0.00

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2020-490-20-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	337.92	1,119.24	0.00
2020-490-30-0000	BOCESXEROX SERVICES	1,457.16	0.00	1,457.16	337.92	1,119.24	0.00
2020-490-40-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	337.92	1,119.24	0.00
2020-490-50-0000	BOCES XEROX SERVICES	2,957.16	0.00	2,957.16	683.34	2,273.82	0.00
2020-490-91-0000	BOCES XEROX SERVICES	2,004.84	0.00	2,004.84	461.82	1,543.02	0.00
2020-490-92-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	574.47	1,918.68	0.00
2020-490-99-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	574.47	1,918.68	0.00
2020 Supervision-Regular School - Function Subtotal		4,280,942.42	37,448.62	4,318,391.04	2,065,894.54	2,032,317.61	220,178.89
2021-150-90-5161	DIRECTORS SPECIAL ED	524,236.00	0.00	524,236.00	269,868.04	269,867.96	-15,500.00
2021-160-90-3161	SPECIAL ED F/T SECRETARY	154,074.00	0.00	154,074.00	76,287.00	76,287.00	1,500.00
2021 Special Ed Adm - Function Subtotal		678,310.00	0.00	678,310.00	346,155.04	346,154.96	-14,000.00
2110-120-10-2161	GH-TEACHERS SAL K-5	4,747,474.23	-2,744.00	4,744,730.23	1,659,232.19	3,052,374.60	33,123.44
2110-120-20-2161	GWL- TEACHERS SAL K-5	5,435,140.23	-6,381.44	5,428,758.79	1,891,421.08	3,430,304.19	107,033.52
2110-120-30-2161	SC- TEACHERS SAL K-5	4,698,064.96	-20,467.73	4,677,597.23	1,499,291.25	2,691,247.70	487,058.28
2110-121-10-2161	GH-ENG LANG LEARN TEACHRS	320,730.60	2,744.00	323,474.60	115,412.60	209,708.40	-1,646.40
2110-121-20-2161	GWL-ENG LANG LEARN TEACHR	257,463.00	2,949.80	260,412.80	93,717.98	168,341.22	-1,646.40
2110-121-30-2161	SC-ENG LANG LEARN TEACHRS	226,623.40	1,097.60	227,721.00	80,779.01	148,176.79	-1,234.80
2110-130-40-2161	MS-TEACHERS SALARIES 6-8	8,990,855.60	-1,943.82	8,988,911.78	2,985,698.19	5,421,383.42	581,830.17
2110-130-50-2161	HS- TEACHER SALARIES 9-12	11,110,021.00	0.00	11,110,021.00	3,818,510.53	6,863,257.69	428,252.78
2110-130-90-2131	HOME TEACHING	50,000.00	0.00	50,000.00	17,445.84	0.00	32,554.16
2110-130-90-2134	STAFF DEVELOPMENT	198,934.58	0.00	198,934.58	59,183.18	0.00	139,751.40
2110-131-40-2161	MS-ENG LANG LEARN TEACHRS	165,166.00	0.00	165,166.00	38,929.65	68,457.50	57,778.85
2110-131-50-2161	HS-ENG LANG LEARN TEACHRS	148,728.00	0.00	148,728.00	60,237.45	87,009.55	1,481.00
2110-140-10-2140	GH-SUBSTITUTE TEACHERS	110,000.00	0.00	110,000.00	46,815.00	0.00	63,185.00
2110-140-20-2140	GWL-SUBSTITUTE TEACHERS	115,000.00	0.00	115,000.00	49,712.50	0.00	65,287.50
2110-140-30-2140	SC-SUBSTITUTE TEACHERS	115,000.00	0.00	115,000.00	61,634.25	0.00	53,365.75
2110-140-40-2140	MS-SUBSTITUTE TEACHERS	120,000.00	0.00	120,000.00	57,609.00	0.00	62,391.00
2110-140-50-2140	HS-SUBSTITUTE TEACHERS	120,000.00	0.00	120,000.00	46,196.90	0.00	73,803.10
2110-160-00-0000	TEXTBOOK CLERK	35,274.50	0.00	35,274.50	17,262.18	17,262.32	750.00
2110-164-10-4171	GH-SCHOOL MONITORS	93,622.10	0.00	93,622.10	17,640.94	0.00	75,981.16
2110-164-10-4172	GH-RECREATION	20,250.00	0.00	20,250.00	6,210.31	0.00	14,039.69
2110-164-20-4171	GWL-SCHOOL MONITORS	108,047.25	0.00	108,047.25	33,370.21	0.00	74,677.04
2110-164-20-4172	GWL-RECREATION	18,900.00	0.00	18,900.00	6,720.00	0.00	12,180.00
2110-164-30-4171	SC-SCHOOL MONITORS	84,816.66	0.00	84,816.66	25,476.10	0.00	59,340.56
2110-164-30-4172	SC-RECREATION	17,550.00	0.00	17,550.00	5,392.20	0.00	12,157.80
2110-164-40-4171	MS-SCHOOL MONITORS	78,683.40	0.00	78,683.40	48,966.27	0.00	29,717.13
2110-164-40-4172	MS-RECREATION	16,200.00	0.00	16,200.00	4,380.00	0.00	11,820.00
2110-164-50-4171	HS-SCHOOL MONITORS	155,478.00	0.00	155,478.00	55,824.89	0.00	99,653.11

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2110-164-90-4171	SUBSTITUTE CALLERS	12,168.28	0.00	12,168.28	6,210.64	6,210.74	-253.10
2110-165-50-4172	STUDENT AIDES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
2110-166-50-4173	STUDENT LAB AIDE	400.00	0.00	400.00	0.00	0.00	400.00
2110-167-10-0000	GH-TEACHER AIDES	8,163.15	0.00	8,163.15	35,510.24	0.00	-27,347.09
2110-167-20-0000	GWL-TEACHER AIDES	8,163.15	3,431.64	11,594.79	18,462.97	0.00	-6,868.18
2110-167-30-0000	SC-TEACHER AIDES	8,163.15	5,457.34	13,620.49	18,542.79	0.00	-4,922.30
2110-167-40-0000	MS-TEACHER AIDES	0.00	1,943.82	1,943.82	2,126.75	0.00	-182.93
2110-167-50-0000	HS-TEACHER AIDES	219,497.35	0.00	219,497.35	118,981.96	0.00	100,515.39
2110-200-59-0000	HS-TECHNOLOGY EQUIPMENT	7,900.00	0.00	7,900.00	0.00	0.00	7,900.00
2110-400-10-0000	GH-OTHER EXPENSES	6,460.00	14.28	6,474.28	1,899.00	24.56	4,550.72
2110-400-20-0000	GWL-OTHER EXPENSES	6,610.00	0.00	6,610.00	5,035.14	0.00	1,574.86
2110-400-30-0000	SC-OTHER EXPENSES	8,895.00	0.00	8,895.00	1,107.89	532.34	7,254.77
2110-400-40-0000	MS-OTHER EXPENSES	11,027.00	797.46	11,824.46	513.12	1,745.03	9,566.31
2110-400-43-0000	MS-HOME EC OTHER EXPENSES	480.00	0.00	480.00	0.00	480.00	0.00
2110-400-49-0000	MS TECHNOLOGY- OTHER EXP	3,265.00	0.00	3,265.00	2,750.00	50.00	465.00
2110-400-50-0000	HS-GEN OTHER EXPENSES	49,791.17	7,121.91	56,913.08	16,846.62	9,373.92	30,692.54
2110-400-53-0000	HS-HOME EC OTHER EXPS	675.00	0.00	675.00	140.00	535.00	0.00
2110-400-59-0000	HS-TECHNOLOGY OTHER EXPS	3,540.00	0.00	3,540.00	2,750.00	0.00	790.00
2110-400-90-0000	DW- OTHER EXPENSES	11,500.00	42.78	11,542.78	100.00	1,737.78	9,705.00
2110-400-92-0000	DW-MUSIC OTHER EXPENSES	50,605.00	0.00	50,605.00	15,384.56	18,360.39	16,860.05
2110-400-94-4000	MS MATH OTHER EXP	6,395.00	0.00	6,395.00	905.82	0.00	5,489.18
2110-400-94-4500	MS SCIENCE OTH EXP	3,180.00	0.00	3,180.00	0.00	0.00	3,180.00
2110-400-94-5000	HS-MATH-OTHER EXPENSE	8,790.00	0.00	8,790.00	3,503.88	212.66	5,073.46
2110-400-94-5500	HS-SCIENCE-OTHER EXPENSE	13,910.00	35.99	13,945.99	4,406.01	2,035.99	7,503.99
2110-400-95-0000	HS FOREIGN LANG-OTHER EXP	67,463.00	351.29	67,814.29	13,497.25	42,004.04	12,313.00
2110-400-96-0000	ELEMENTARY STEM-OTHER EXP	34,759.43	0.00	34,759.43	15,746.50	0.00	19,012.93
2110-400-97-0000	ELEM HUMANITIES -OTHER	200.00	0.00	200.00	0.00	0.00	200.00
2110-400-97-4000	MS- ENGLISH- OTHER	334.00	0.00	334.00	259.00	0.00	75.00
2110-400-97-5000	HS-ENGLISH- OTHER	407.00	0.00	407.00	0.00	270.00	137.00
2110-400-98-4000	MS- SOC STUDIES- OTHER	4,450.00	0.00	4,450.00	370.00	0.00	4,080.00
2110-400-98-5500	HS-SOC STDY-OTHER EXPENSE	1,546.25	0.00	1,546.25	445.00	0.00	1,101.25
2110-401-10-0000	GH-STATE MANDATED EXPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-401-20-0000	GWL-STATE MANDATED EXPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-401-30-0000	SC-STATE MANDATED EXPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-401-40-0000	MS-STATE MANDATED EXPENSE	2,844.20	0.00	2,844.20	0.00	0.00	2,844.20
2110-401-50-0000	HS-STATE MANDATED EXPENSE	104,485.60	6,232.00	110,717.60	49,768.88	6,470.00	54,478.72
2110-401-91-0000	PHYS ED OTHER EXPENSES	800.00	0.00	800.00	0.00	300.00	500.00
2110-401-92-0000	HS-ART OTHER EXPENSE	5,830.00	0.00	5,830.00	3,117.26	1,850.00	862.74
2110-402-92-0000	DW-THEATRE OTHER EXPENSE	29,500.00	0.00	29,500.00	18,075.70	3,928.88	7,495.42

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2110-403-92-0000	HS MS DANCE OTHER	3,875.00	0.00	3,875.00	365.00	1,620.00	1,890.00
2110-410-10-0000	GH-FIELD TRIP ENTRY FEES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
2110-410-20-0000	GWL-FIELD TRIP ENTRY FEES	5,000.00	0.00	5,000.00	298.77	298.77	4,402.46
2110-410-30-0000	SC-FIELD TRIP ENTRY FEES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
2110-410-40-0000	MS-FIELD TRIP ENTRY FEES	6,600.50	273.70	6,874.20	289.00	273.70	6,311.50
2110-410-50-0000	HS-FIELD TRIP ENTRY FEES	6,025.56	0.00	6,025.56	0.00	0.00	6,025.56
2110-450-10-0000	GH-PROGRAM SUPPLIES	39,000.00	1,526.50	40,526.50	32,342.27	5,130.30	3,053.93
2110-450-20-0000	GWL-PROGRAM SUPPLIES	48,858.00	69.80	48,927.80	23,130.23	6,174.57	19,623.00
2110-450-30-0000	SC-PROGRAM SUPPLIES	29,000.00	535.76	29,535.76	19,076.94	4,111.72	6,347.10
2110-450-40-0000	MS-PROGRAM SUPPLIES	34,100.00	453.31	34,553.31	21,589.46	3,451.45	9,512.40
2110-450-43-0000	MS-HOME EC SUPPLIES	4,500.00	952.42	5,452.42	1,500.22	3,452.20	500.00
2110-450-45-0000	MS-READING SUPPLIES	900.00	0.00	900.00	0.00	0.00	900.00
2110-450-49-0000	MS-TECHNOLOGY SUPPLIES	12,850.00	110.81	12,960.81	3,654.73	1,557.63	7,748.45
2110-450-50-0000	HS-GENERAL SCHOOL SUPPLIE	33,031.50	0.00	33,031.50	17,470.45	2,375.84	13,185.21
2110-450-53-0000	HS-HOME EC SUPPLIES	7,160.00	26.49	7,186.49	2,201.95	4,958.99	25.55
2110-450-55-0000	HS-REM READING SUPPLIES	520.11	0.00	520.11	0.00	0.00	520.11
2110-450-59-0000	HS-TECHNOLOGY SUPPLIES	8,050.00	807.79	8,857.79	3,817.78	3,320.65	1,719.36
2110-450-92-0000	DW-MUSIC SUPPLIES	50,509.00	0.00	50,509.00	24,834.05	6,838.29	18,836.66
2110-450-94-4000	MS MATH SUPPLIES	1,500.00	0.00	1,500.00	592.81	0.00	907.19
2110-450-94-4500	MS SCIENCE SUPPLIES	16,000.00	79.12	16,079.12	14,781.86	1,297.26	0.00
2110-450-94-5000	HS-MATH-SUPPLIES	2,250.00	0.00	2,250.00	1,714.43	163.54	372.03
2110-450-94-5500	HS-SCIENCE-SUPPLIES	28,000.00	569.04	28,569.04	17,526.28	6,824.00	4,218.76
2110-450-95-0000	HS FOREIGN LANG SUPPLIES	6,258.00	0.00	6,258.00	1,373.87	332.58	4,551.55
2110-450-96-0000	ELEMENTARY STEM SUPPLIES	80,565.20	39,299.21	119,864.41	53,092.59	18,336.87	48,434.95
2110-450-97-0000	ELEM HUMANITIES SUPPLIES	27,943.00	0.00	27,943.00	23,829.73	3,046.76	1,066.51
2110-450-97-4000	MS-ENGLISH - SUPPLIES	1,147.00	0.00	1,147.00	0.00	259.02	887.98
2110-450-97-5000	HS-ENGLISH- SUPPLIES	640.00	0.00	640.00	0.00	87.82	552.18
2110-450-98-4000	MS- SOC STUDIES- SUPPLIES	2,317.00	0.00	2,317.00	450.00	112.93	1,754.07
2110-450-98-5500	HS-SOC STDY-SUPPLIES	15,156.85	150.00	15,306.85	5,838.79	300.00	9,168.06
2110-451-91-0000	DW-PHYS ED PROG SUPPLIES	14,698.00	15.04	14,713.04	11,040.48	1,513.88	2,158.68
2110-451-92-0000	HS-ART SUPPLIES	22,925.00	51.12	22,976.12	15,829.06	1,178.98	5,968.08
2110-452-92-0000	DW-THEATRE SUPPLIES	1,760.00	13.60	1,773.60	1,388.04	360.54	25.02
2110-453-92-0000	HS-DANCE SUPPLIES	9,570.00	0.00	9,570.00	5,126.96	2,929.62	1,513.42
2110-470-00-0000	TUIT OTHER DIST-REG SCH	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-480-00-2280	TEXTBOOKS - PRIVATE K-12	48,500.00	0.00	48,500.00	47,003.68	1,496.32	0.00
2110-480-10-0000	GH-TEXTBOOKS K-5	4,250.00	0.00	4,250.00	3,088.00	0.00	1,162.00
2110-480-20-0000	GWL-TEXTBOOKS K-5	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
2110-480-30-0000	SC-TEXTBOOKS K-5	6,900.00	0.00	6,900.00	6,094.36	0.00	805.64

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2110-480-92-0000	DW-MUSIC TEXTBOOKS	2,464.00	0.00	2,464.00	2,424.66	0.00	39.34
2110-480-94-4000	MS MATH TEXTBOOKS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2110-480-94-5000	HS-MATH-TEXT BOOKS	3,550.00	0.00	3,550.00	102.66	22.34	3,425.00
2110-480-94-5500	HS-SCIENCE-TEXT BOOKS	2,000.00	0.00	2,000.00	1,551.94	246.66	201.40
2110-480-95-0000	HS-FOREIGN LANG TEXTBOOKS	5,184.00	451.11	5,635.11	3,742.38	1,087.47	805.26
2110-480-96-0000	ELEMENTARY STEM TEXTBOOKS	7,323.20	1,337.28	8,660.48	1,337.28	0.00	7,323.20
2110-480-97-0000	ELEM HUMANITIES TEXTB	28,106.00	0.00	28,106.00	18,481.31	0.00	9,624.69
2110-480-97-4000	MS-ENGLISH- TEXTBOOKS	9,890.00	0.00	9,890.00	2,510.80	0.00	7,379.20
2110-480-97-5000	HS-ENGLISH- TEXTBOOKS	7,955.00	0.00	7,955.00	1,383.23	0.00	6,571.77
2110-480-98-4000	MS-SOC STUDIES- TEXTBOOKS	600.00	0.00	600.00	246.02	29.16	324.82
2110-480-98-5500	HS-SOC STDY-TEXT BOOKS	4,300.00	0.00	4,300.00	2,414.30	0.00	1,885.70
2110-490-00-1305	BOCES TUITION REG SCH	65,313.94	0.00	65,313.94	7,223.00	58,090.94	0.00
2110-490-00-1306	BOCES SPECIAL SERVICES	160,455.68	0.00	160,455.68	42,109.18	118,346.50	0.00
2110-490-10-0000	BOCES XEROX SERVICES	10,736.52	0.00	10,736.52	2,478.09	8,258.43	0.00
2110-490-20-0000	BOCES XEROX SERVICES	10,324.32	0.00	10,324.32	2,384.22	7,940.10	0.00
2110-490-30-0000	BOCES XEROX SERVICES	9,710.64	0.00	9,710.64	2,241.54	7,469.10	0.00
2110-490-40-0000	BOCES XEROX SERVICES	16,264.76	0.00	16,264.76	3,754.65	12,510.11	0.00
2110-490-50-0000	BOCES XEROX SERVICES	51,899.12	0.00	51,899.12	11,984.88	39,914.24	0.00
2110-490-93-0000	BOCES TRIPS	0.00	0.00	0.00	-39,877.80	0.00	39,877.80
2110-490-95-0000	BOCES FOREIGN LANG OTHER	16,635.00	0.00	16,635.00	9,872.65	6,762.35	0.00
2110 Teaching-Regular School - Function Subtotal		39,280,793.14	47,405.02	39,328,198.16	13,601,733.46	22,596,126.34	3,130,338.36
2250-130-90-2134	SPEC ED STAFF DEVELOPMENT	63,000.00	0.00	63,000.00	21,275.34	0.00	41,724.66
2250-150-10-2161	GH-SPEC ED TEACHERS	935,171.00	90,873.97	1,026,044.97	359,213.33	701,585.73	-34,754.09
2250-150-20-2161	GWL-SPEC ED TEACHERS	1,429,170.70	61,275.56	1,490,446.26	523,453.06	966,993.20	0.00
2250-150-30-2161	SC-SPECIAL ED TEACHERS	1,094,865.96	0.00	1,094,865.96	484,667.00	787,946.17	-177,747.21
2250-150-40-2161	MS-SPECIAL ED TEACHERS	2,035,833.95	0.00	2,035,833.95	715,922.68	1,327,828.68	-7,917.41
2250-150-50-2161	HS-SPECIAL ED TEACHERS	2,029,932.98	0.00	2,029,932.98	701,476.20	1,325,009.80	3,446.98
2250-150-90-2131	SPEC ED HOME TEACHING	75,000.00	0.00	75,000.00	16,964.26	0.00	58,035.74
2250-151-10-4174	GH-SPEC ED TEACHER ASSIST	38,569.00	0.00	38,569.00	18,244.97	21,406.88	-1,082.85
2250-151-20-4174	GWL-SPEC ED TEACHER ASSIS	114,707.00	0.00	114,707.00	42,999.23	70,642.60	1,065.17
2250-151-30-4174	SC-SPEC ED TEACHER ASSIST	76,138.00	0.00	76,138.00	38,890.13	62,797.65	-25,549.78
2250-151-40-4174	MS-SPEC ED TEACHER ASSIST	77,138.00	0.00	77,138.00	35,457.76	42,813.76	-1,133.52
2250-151-50-4174	HS-SPEC ED TEACHER ASSIST	74,904.00	0.00	74,904.00	34,262.98	62,452.60	-21,811.58
2250-160-10-4174	GH-SPEC ED TEACH AIDES	170,319.78	0.00	170,319.78	41,804.68	0.00	128,515.10
2250-160-20-4174	GWL-SPEC ED TEACH AIDES	323,377.60	0.00	323,377.60	150,203.59	0.00	173,174.01
2250-160-30-4174	SC-SPEC ED TEACH AIDES	402,905.20	0.00	402,905.20	123,046.81	0.00	279,858.39
2250-160-40-4174	MS-SPEC ED TEACH AIDES	195,769.80	0.00	195,769.80	78,611.39	0.00	117,158.41
2250-160-50-4174	HS-SPEC ED TEACH AIDES	487,450.30	0.00	487,450.30	166,295.88	0.00	321,154.42

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2250-161-90-4176	SpecEd Nurse-Chaperon-Oth	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2250-200-90-0000	DW- SPEC ED EQUIP	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
2250-401-90-0000	SPEC ED-PSY EVALUATIONS	34,340.00	0.00	34,340.00	17,970.00	9,280.00	7,090.00
2250-402-90-0000	SPEC ED-HOME TCH CONT SER	500.00	0.00	500.00	0.00	0.00	500.00
2250-403-90-0000	SPEC ED-OCC/PHYS THERAPY	242,000.00	47,850.47	289,850.47	46,640.65	101,159.35	142,050.47
2250-404-90-0000	SPEC ED-MISC. THERAPY	721,630.00	39,312.73	760,942.73	195,637.15	556,427.98	8,877.60
2250-405-90-0000	SPEC ED-504 PLAN EQUIP	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
2250-406-90-0000	SPEC ED-TRANSITION PLAN	500.00	0.00	500.00	0.00	0.00	500.00
2250-408-90-0000	SPEC ED-POSTAGE	500.00	83.48	583.48	82.21	0.00	501.27
2250-410-90-0000	SPEC ED-FACILITIES VISIT	300.00	0.00	300.00	0.00	0.00	300.00
2250-412-90-0000	SPEC ED-IEP SOFTWARE CONT	9,351.00	0.00	9,351.00	0.00	0.00	9,351.00
2250-413-90-0000	SPEC ED-TRIPS & CONF	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
2250-415-90-0000	SPEC ED-SUBSCRIP & MBRSHP	880.00	0.00	880.00	865.00	0.00	15.00
2250-417-90-0000	SPEC ED-IMPARTIAL HEARING	55,000.00	0.00	55,000.00	38,436.00	16,564.00	0.00
2250-419-90-0000	SPEC ED 20% MAINTENANCE	48,178.67	0.00	48,178.67	0.00	48,178.67	0.00
2250-420-90-0000	SPEC ED PRIVATE SCH GR VL	212,200.00	1,392.50	213,592.50	73,317.50	130,675.00	9,600.00
2250-421-90-0000	SERVICES FOR NS STUDENTS	150,000.00	0.00	150,000.00	0.00	59,000.00	91,000.00
2250-450-10-0000	GH-SPEC ED SUPPLIES	600.00	0.00	600.00	579.19	0.00	20.81
2250-450-20-0000	GWL-SPEC ED SUPPLIES	600.00	0.00	600.00	512.58	0.00	87.42
2250-450-30-0000	SC-SPEC ED SUPPLIES	600.00	0.00	600.00	551.53	0.00	48.47
2250-450-40-0000	MS-SPEC ED SUPPLIES	2,000.00	21.99	2,021.99	1,994.28	21.69	6.02
2250-450-50-0000	HS-SPEC ED SUPPLIES	2,000.00	688.75	2,688.75	1,199.31	1,488.75	0.69
2250-450-90-0000	DW-SPEC ED SUPPLIES	20,000.00	349.87	20,349.87	14,451.95	4,286.09	1,611.83
2250-470-90-0000	SPED TUIT NONPUB/PRIV	1,259,900.00	4,770.97	1,264,670.97	351,405.06	884,894.31	28,371.60
2250-471-90-0000	SPED TUIT PUBLIC SCHOOLS	198,800.00	-95,147.00	103,653.00	720.00	7,814.00	95,119.00
2250-480-10-0000	GH-SPEC ED TEXTBOOKS	220.00	0.00	220.00	0.00	0.00	220.00
2250-480-20-0000	GWL-SPEC ED TEXTBOOKS	440.00	0.00	440.00	0.00	0.00	440.00
2250-480-30-0000	SC-SPEC ED TEXTBOOKS	220.00	0.00	220.00	0.00	0.00	220.00
2250-480-40-0000	MS-SPEC ED TEXTBOOKS	1,540.00	0.00	1,540.00	0.00	0.00	1,540.00
2250-480-50-0000	HS-SPEC ED TEXTBOOKS	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00
2250-480-90-0000	DW-SPEC ED TEXTBOOKS	440.00	0.00	440.00	0.00	0.00	440.00
2250-490-90-0000	SPEC ED SERVICES BOCES	26,746.00	0.00	26,746.00	0.00	26,746.00	0.00
2250-490-90-1307	SPEC ED TUITION BOCES	758,685.00	-100,000.00	658,685.00	34,292.26	624,392.74	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		13,393,723.94	51,473.29	13,445,197.23	4,332,643.96	7,847,405.65	1,265,147.62
2270-470-96-0000		63,900.00	0.00	63,900.00	0.00	0.00	63,900.00
2270-490-96-1307	BOCES	514,800.00	0.00	514,800.00	32,816.46	481,983.54	0.00
2270 Special Ed Function Subtotal		578,700.00	0.00	578,700.00	32,816.46	481,983.54	63,900.00
2280-490-00-0000	BOCES	457,829.29	0.00	457,829.29	45,623.60	412,205.69	0.00

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2280 - Function Subtotal		457,829.29	0.00	457,829.29	45,623.60	412,205.69	0.00
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
2331 Summer School - Function Subtotal		69,760.00	0.00	69,760.00	0.00	69,010.00	750.00
2335-150-51-2130	DIR CONTINUING EDUCATION	10,850.00	0.00	10,850.00	4,438.62	6,411.38	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	4,681.96	4,682.04	17,136.00
2335-400-51-0000	CONT ED-OTHER EXPENSE	23,000.00	0.00	23,000.00	6,554.00	752.00	15,694.00
2335-450-51-0000	CONT ED-SUPPLIES	700.00	0.00	700.00	44.64	0.00	655.36
2335 Continuing Ed - Function Subtotal		72,380.00	0.00	72,380.00	15,719.22	11,845.42	44,815.36
2610-201-40-0000	MS-COMPUTER/AV EQUIP	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
2610-201-50-0000	HS-COMPUTER/AV EQUIP	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00
2610-401-50-0000	HS-AV CONTRACTED SERVICE	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00
2610-401-90-0000	DW-AV SOFTWARE	11,000.00	0.00	11,000.00	900.00	560.00	9,540.00
2610-450-10-0000	GH-LIBRARY BOOKS	14,350.00	456.60	14,806.60	4,216.41	1,293.91	9,296.28
2610-450-20-0000	GWL-LIBRARY BOOKS	16,500.00	66.58	16,566.58	4,518.21	228.42	11,819.95
2610-450-30-0000	SC-LIBRARY BOOKS	13,750.00	99.00	13,849.00	179.98	99.00	13,570.02
2610-450-40-0000	MS-LIBRARY BOOKS	9,500.00	0.00	9,500.00	8,500.60	746.16	253.24
2610-450-50-0000	HS-LIBRARY BOOKS	19,355.00	2,000.00	21,355.00	4,673.85	7,351.49	9,329.66
2610-451-10-0000	GH-AV SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
2610-451-20-0000	GWL-AV SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
2610-451-30-0000	SC-AV SUPPLIES	1,150.00	0.00	1,150.00	1,150.00	0.00	0.00
2610-451-40-0000	MS-AV SUPPLIES	2,450.00	0.00	2,450.00	2,450.00	0.00	0.00
2610-451-50-0000	HS-AV SUPPLIES	5,350.00	0.00	5,350.00	5,250.00	100.00	0.00
2610-460-90-0000	DW-AV SOFTWARE	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
2610-460-98-0000	LIB & AV LOAN PRG GRNVL	3,200.00	0.00	3,200.00	0.00	2,350.00	850.00
2610-490-40-0000	MS BOCES SERVICES	7,659.57	0.00	7,659.57	0.00	7,659.57	0.00
2610-490-50-0000	HS BOCES SERVICES	24,819.37	0.00	24,819.37	7,451.72	17,367.65	0.00
2610-490-90-0000	DW BOCES SERVICES	7,000.00	0.00	7,000.00	6,700.00	300.00	0.00
2610 School Library & AV - Function Subtotal		172,383.94	2,622.18	175,006.12	73,790.77	38,056.20	63,159.15
2630-150-99-5161	DIRECTOR COMPUTER TECH	199,213.00	0.00	199,213.00	101,837.06	101,836.94	-4,461.00
2630-160-90-3161	COMPUTER TECHNICIANS	185,906.22	0.00	185,906.22	92,953.00	92,953.00	0.22
2630-161-00-0000	COMPUTER CLERICAL SALARY	59,914.00	0.00	59,914.00	21,592.19	460.87	37,860.94
2630-167-10-0000	GH-COMPUTER AIDES	28,652.60	0.00	28,652.60	0.00	0.00	28,652.60
2630-167-20-0000	GWL-COMPUTER AIDES	28,722.80	0.00	28,722.80	9,470.79	0.00	19,252.01
2630-167-30-0000	SC-COMPUTER AIDES	35,075.90	0.00	35,075.90	11,427.09	0.00	23,648.81
2630-167-50-0000	HS-COMPUTER AIDES	67,869.40	0.00	67,869.40	25,884.02	0.00	41,985.38
2630-201-10-0000	GH-COMPUTER EQUIPMENT	38,600.00	0.00	38,600.00	38,600.00	0.00	0.00

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2630-201-20-0000	GWL-COMPUTER EQUIPMENT	38,600.00	0.00	38,600.00	33,585.75	0.00	5,014.25
2630-201-30-0000	SC-COMPUTER EQUIPMENT	38,600.00	0.00	38,600.00	29,945.60	2,667.60	5,986.80
2630-201-40-0000	MS-COMPUTER EQUIPMENT	41,000.00	0.00	41,000.00	19,520.60	0.00	21,479.40
2630-201-50-0000	HS-COMPUTER EQUIPMENT	43,800.00	9,024.95	52,824.95	52,824.95	0.00	0.00
2630-201-90-0000	DW-COMPUTER EQUIPMENT	40,000.00	2,596.52	42,596.52	21,337.83	0.00	21,258.69
2630-400-90-0000	DW-COMPUTER SER CONTRACTS	209,200.00	74,483.81	283,683.81	191,044.72	11,856.00	80,783.09
2630-450-01-0000	COMP SUPPLIES COVID	0.00	19,830.55	19,830.55	19,830.55	0.00	0.00
2630-450-10-0000	GH-GEN COMP SUPPLIES	17,200.00	0.00	17,200.00	16,421.54	0.00	778.46
2630-450-20-0000	GWL-GEN COMP SUPPLIES	17,200.00	0.00	17,200.00	15,189.94	1,263.70	746.36
2630-450-30-0000	SC-GEN COMP SUPPLIES	17,200.00	7,274.01	24,474.01	23,727.33	0.00	746.68
2630-450-40-0000	MS-GEN COMP SUPPLIES	18,000.00	0.00	18,000.00	11,598.31	925.78	5,475.91
2630-450-50-0000	HS-GEN COMP SUPPLIES	18,000.00	0.00	18,000.00	9,515.19	902.79	7,582.02
2630-450-90-0000	DW-GEN COMP SUPPLIES	15,000.00	0.00	15,000.00	13,683.12	1,093.48	223.40
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	2,177.03	3,383.40	7,503.57
2630-460-50-0000	HS-COMPUTER SOFTWARE	10,000.00	0.00	10,000.00	2,177.03	3,383.40	4,439.57
2630-460-90-0000	DW-COMPUTER SOFTWARE	14,319.00	565.18	14,884.18	3,490.00	6,019.18	5,375.00
2630-460-98-0000	COMP SOFTWARE GREENVALE	7,000.00	0.00	7,000.00	0.00	5,632.48	1,367.52
2630-490-90-0000	COMP BOCES SERVICES	696,671.00	0.00	696,671.00	357,535.35	339,135.65	0.00
2630 Computer Assisted Instruction - Function Subtotal		1,907,807.92	113,775.02	2,021,582.94	1,134,368.99	571,514.27	315,699.68
2805-160-50-3161	ATTEND OFFICE	35,274.50	0.00	35,274.50	17,394.72	17,262.18	617.60
2805-400-00-0000	ATTEND OTHER EXP CENSUS	1,145.00	0.00	1,145.00	0.00	0.00	1,145.00
2805-450-00-0000	ATTEND SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2805-490-00-0000	BOCES SERVICES ATTEND	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
2805 Attendance-Regular School - Function Subtotal		41,619.50	0.00	41,619.50	17,394.72	22,262.18	1,962.60
2810-150-10-2161	GUIDANCE CERT SAL - GH	44,352.00	0.00	44,352.00	15,352.65	28,999.35	0.00
2810-150-20-2161	GUIDANCE CERT SAL - GWL	44,352.00	0.00	44,352.00	15,352.65	28,999.35	0.00
2810-150-30-2161	GUIDANCE CERT SAL - SC	45,696.00	0.00	45,696.00	15,817.77	29,878.23	0.00
2810-150-40-2161	GUIDANCE CERT SAL - MS	430,055.00	0.00	430,055.00	148,865.13	281,189.87	0.00
2810-150-50-2161	GUIDANCE CERT SAL - HS	714,154.00	0.00	714,154.00	250,957.50	466,947.50	-3,751.00
2810-150-93-5161	GUIDANCE CERT SAL - MS	179,410.00	0.00	179,410.00	92,603.04	92,602.96	-5,796.00
2810-151-40-2161	MS-GUIDANCE SUMMER	43,369.60	0.00	43,369.60	34,359.26	0.00	9,010.34
2810-151-50-2161	HS-GUIDANCE SUMMER	71,415.40	0.00	71,415.40	52,601.53	0.00	18,813.87
2810-152-40-2161	MS-GUIDANCE STIPEND	15,684.00	0.00	15,684.00	5,282.55	9,978.45	423.00
2810-152-50-2161	HS- GUIDANCE STIPEND	26,140.00	0.00	26,140.00	8,804.25	16,630.75	705.00
2810-160-93-3161	GUIDANCE OFFICE CLERICAL	221,473.00	0.00	221,473.00	101,277.20	99,062.62	21,133.18

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2810-160-93-3163	GUIDANCE CLERICAL P/T	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2810-400-93-0000	GUIDANCE OTHER EXPENSE	60,029.00	3,665.00	63,694.00	8,098.48	31,633.75	23,961.77
2810-450-93-0000	GUIDANCE OFF SUPPLIES	11,900.00	63.73	11,963.73	1,968.99	479.47	9,515.27
2810-490-93-0000	GUIDANCE-BOCES SERVICES	21,980.00	0.00	21,980.00	14,000.72	7,979.28	0.00
2810-490-93-1301	BOCES XEROX SERVICES	3,133.68	0.00	3,133.68	724.65	2,409.03	0.00
2810 Guidance-Regular School - Function Subtotal		1,934,143.68	3,728.73	1,937,872.41	766,066.37	1,096,790.61	75,015.43
2815-160-10-4176	GH-SCHOOL NURSE	117,049.31	0.00	117,049.31	47,015.37	67,914.71	2,119.23
2815-160-20-4176	GWL-SCHOOL NURSE	118,997.61	0.00	118,997.61	47,833.64	68,908.02	2,255.95
2815-160-30-4176	SC-SCHOOL NURSE	125,087.63	0.00	125,087.63	45,400.50	76,417.59	3,269.54
2815-160-40-4176	MS-SCHOOL NURSE	105,264.00	0.00	105,264.00	40,563.81	65,054.69	-354.50
2815-160-50-4176	HS-SCHOOL NURSE	121,373.75	0.00	121,373.75	42,301.44	77,088.81	1,983.50
2815-160-90-0000	SUMMER WORK - NURSES	15,000.00	0.00	15,000.00	13,917.20	0.00	1,082.80
2815-161-10-4176	GH-SUB NURSE	6,000.00	0.00	6,000.00	1,093.75	0.00	4,906.25
2815-161-20-4176	GWL-SUB NURSE	6,000.00	0.00	6,000.00	1,004.47	0.00	4,995.53
2815-161-30-4176	SC-SUB NURSE	6,000.00	0.00	6,000.00	1,767.72	0.00	4,232.28
2815-161-40-4176	MS-SUB NURSE	6,000.00	0.00	6,000.00	6,142.49	0.00	-142.49
2815-161-50-4176	HS-SUB NURSE	6,000.00	0.00	6,000.00	7,600.65	0.00	-1,600.65
2815-400-90-0000	HEALTH SERVICE OTHER EXP	116,850.00	12,115.00	128,965.00	13,867.00	113,740.00	1,358.00
2815-450-90-0000	HEALTH SUPPLIES	21,000.00	100.00	21,100.00	5,638.35	347.06	15,114.59
2815-490-90-1308	BOCES HEALTH SERVICES	160,440.13	0.00	160,440.13	24,444.90	135,995.23	0.00
2815 Health Svcs-Regular School - Function Subtotal		931,062.43	12,215.00	943,277.43	298,591.29	605,466.11	39,220.03
2820-150-10-2161	GH-PSYCHOLOGISTS	146,292.61	0.00	146,292.61	49,636.98	93,762.69	2,892.94
2820-150-20-2161	GWL-PSYCHOLOGISTS	200,424.61	0.00	200,424.61	68,374.98	129,156.69	2,892.94
2820-150-30-2161	SC-PSYCHOLOGISTS	166,480.78	0.00	166,480.78	56,715.56	106,037.96	3,727.26
2820-150-40-2161	MS-PSYCHOLOGISTS	304,306.00	0.00	304,306.00	81,080.64	153,152.36	70,073.00
2820-150-50-2161	HS-PSYCHOLOGISTS	153,790.00	0.00	153,790.00	53,235.00	100,555.00	0.00
2820-151-10-6121	GH-PSYCH SUMMER	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
2820-151-20-6121	GWL-PSYCH SUMMER	7,000.00	0.00	7,000.00	999.64	0.00	6,000.36
2820-151-30-6121	SC-PSYCH SUMMER	7,000.00	0.00	7,000.00	11,242.65	0.00	-4,242.65
2820-151-40-6121	MS-PSYCH SUMMER	7,000.00	0.00	7,000.00	6,612.98	0.00	387.02
2820-151-50-6121	HS-PSYCH SUMMER	7,000.00	0.00	7,000.00	13,496.07	0.00	-6,496.07
2820-450-90-0000	PSYCHOLOGIST-SUPPLIES	1,250.00	85.00	1,335.00	635.80	430.00	269.20
2820 Psychological Svcs-Reg Schl - Function Subtotal		1,007,544.00	85.00	1,007,629.00	342,030.30	583,094.70	82,504.00
2825-150-10-2161	GH-SOCIAL WORKERS	150,516.00	0.00	150,516.00	52,101.72	98,414.28	0.00
2825-150-20-2161	GWL-SOCIAL WORKERS	103,247.00	0.00	103,247.00	47,281.03	62,663.01	-6,697.04
2825-150-30-2161	SC-SOCIAL WORKERS	121,102.00	0.00	121,102.00	24,859.69	52,872.65	43,369.66
2825-150-40-2161	MS-SOCIAL WORKERS	222,689.00	0.00	222,689.00	72,798.22	145,604.36	4,286.42
2825-150-50-2161	HS-SOCIAL WORKERS	254,886.00	0.00	254,886.00	85,187.54	166,656.21	3,042.25

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2825-400-90-0000	SOCIAL WORKERS-OTHER	350.00	20.50	370.50	57.34	150.50	162.66
2825-450-90-0000	SOCIAL WORKERS-SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
2825 Social Work Svcs-Regular School - Function Subtotal		852,990.00	20.50	853,010.50	282,285.54	526,361.01	44,363.95
2850-151-00-0000	CO-CURRIC INTRAMURALS	20,000.00	0.00	20,000.00	5,163.22	0.00	14,836.78
2850-152-00-0000	CO-CURRICULAR CLUBS	425,620.00	0.00	425,620.00	17,579.00	0.00	408,041.00
2850-153-00-0000	CHAPERONES	95,000.00	0.00	95,000.00	45,245.98	0.00	49,754.02
2850-153-92-0000	DW-PERF ARTS CHAPERONES	45,000.00	0.00	45,000.00	9,393.20	0.00	35,606.80
2850-400-50-0000	HS CLUBS OTHER EXPENSES	15,740.00	0.00	15,740.00	10,102.12	0.00	5,637.88
2850-450-10-0000	GH-CLUBS SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
2850-450-20-0000	GWL-CLUBS SUPPLIES	300.00	0.00	300.00	175.00	0.00	125.00
2850-450-30-0000	SC-CLUBS SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00
2850-450-40-0000	MS-CLUBS SUPPLIES	2,380.00	62.00	2,442.00	372.00	62.00	2,008.00
2850-450-50-0000	HS-CLUBS SUPPLIES	9,323.20	0.00	9,323.20	710.40	8,612.80	0.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		614,663.20	62.00	614,725.20	88,740.92	8,674.80	517,309.48
2855-150-90-2161	ATHLETICS-STIPEND	19,800.00	0.00	19,800.00	7,692.93	12,679.07	-572.00
2855-150-91-0000	INTER-SCHL COACHING	902,177.00	0.00	902,177.00	464,231.86	0.00	437,945.14
2855-160-91-3161	INTER-SCHL SALARY	74,462.00	0.00	74,462.00	37,904.92	36,731.02	-173.94
2855-161-90-0000	SPORTS PHYSICALS-RN	11,750.00	0.00	11,750.00	0.00	0.00	11,750.00
2855-200-91-0000	INTER-SCHL EQUIPMENT	5,800.00	1,940.00	7,740.00	1,940.00	5,800.00	0.00
2855-400-91-0000	INTER-SCHL OTHER EXP	150,420.00	12,048.59	162,468.59	54,402.07	102,391.30	5,675.22
2855-450-91-0000	INTER-SCHL SUPPLIES	63,832.00	120.23	63,952.23	55,592.62	7,840.18	519.43
2855-490-91-1309	INTER-SCHL BOCES FEES	135,444.75	0.00	135,444.75	62,567.13	72,877.62	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		1,363,685.75	14,108.82	1,377,794.57	684,331.53	238,319.19	455,143.85
5510-160-60-1161	TRANS CONT SALARIES	237,865.00	0.00	237,865.00	121,311.58	121,311.42	-4,758.00
5510-160-60-1162	TRANS CONT OVERTIME	30,000.00	0.00	30,000.00	17,326.61	0.00	12,673.39
5510-160-60-1163	TRANS DRIVERS	1,505,412.20	0.00	1,505,412.20	654,800.04	116,575.32	734,036.84
5510-160-60-3161	TRANS SECRETARY SAL	63,365.00	0.00	63,365.00	16,066.87	24,110.97	23,187.16
5510-160-60-3162	TRANS SEC OVERTIME	5,000.00	0.00	5,000.00	728.75	0.00	4,271.25
5510-164-00-0000	BUS MON/AIDES	79,950.00	0.00	79,950.00	41,584.24	0.00	38,365.76
5510-210-60-0000	TRANS NEW BUSES	0.00	0.00	0.00	0.00	0.00	0.00
5510-400-60-0000	TRANS REPAIRS	30,000.00	7,324.57	37,324.57	999.62	21,748.37	14,576.58
5510-406-60-0000	TRANS FIELD TRIPS	5,000.00	2,869.32	7,869.32	1,185.30	3,814.70	2,869.32
5510-410-60-0000	TRANS INSURANCE	39,000.00	25.34	39,025.34	31,970.53	54.81	7,000.00
5510-450-60-0000	TRANS OFFICE SUPPLIES	2,500.00	16.14	2,516.14	2,065.80	16.14	434.20
5510-450-61-0000	TRANS PARTS & SUPPLIES	80,000.00	20,221.64	100,221.64	32,073.73	56,073.03	12,074.88
5510-450-62-0000	TRANS TIRES	14,000.00	661.03	14,661.03	7,370.74	6,629.26	661.03
5510-450-63-0000	TRANS GAS/OIL	160,000.00	486.40	160,486.40	28,664.26	96,635.74	35,186.40
5510 District Transportation Services - Function Subtotal		2,252,092.20	31,604.44	2,283,696.64	956,148.07	446,969.76	880,578.81

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Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
5530-400-60-0000	GARAGE MAINTENANCE	45,250.00	4,471.38	49,721.38	22,883.93	17,505.44	9,332.01
5530-490-60-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	334.14	1,123.02	0.00
5530 Garage Building - Function Subtotal		46,707.16	4,471.38	51,178.54	23,218.07	18,628.46	9,332.01
5540-400-60-0000	TRANS CONTRACT	340,238.86	708.12	340,946.98	103,251.99	117,820.52	119,874.47
5540 Contract Transportation-Med Elgble - Function Subtotal		340,238.86	708.12	340,946.98	103,251.99	117,820.52	119,874.47
5541-400-67-0000		401,807.86	0.00	401,807.86	89,265.73	137,420.74	175,121.39
5541-490-67-0000	BOCES	6,569.00	0.00	6,569.00	0.00	6,569.00	0.00
5541 - Function Subtotal		408,376.86	0.00	408,376.86	89,265.73	143,989.74	175,121.39
5550-400-60-0000	TRANS PUBLIC SERVICE	500.00	0.00	500.00	0.00	0.00	500.00
5550 Public Transportation - Function Subtotal		500.00	0.00	500.00	0.00	0.00	500.00
5580-490-60-1310	BOCES TRAN	27,811.50	0.00	27,811.50	0.00	27,811.50	0.00
5580 BOCES Trans-- Function Subtotal		27,811.50	0.00	27,811.50	0.00	27,811.50	0.00
5581-490-60-1310	TRANS BOCES	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
5581 Transportation from Boces - Function Subtotal		16,000.00	0.00	16,000.00	0.00	16,000.00	0.00
7140-150-91-4178	COMMUNITY REC SAL	20,000.00	0.00	20,000.00	7,105.32	0.00	12,894.68
7140-450-00-0000	COMMUNITY REC SUPPLIES	7,000.00	0.00	7,000.00	5,000.00	0.00	2,000.00
7140 Recreation - Function Subtotal		27,000.00	0.00	27,000.00	12,105.32	0.00	14,894.68
7141-160-60-5331	TRANS COMMUNITY SR CITZ	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
7141 COMM SNR CIT - Function Subtotal		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
9010-800-00-0000	NYS EMP RETIRE - PROG	576,355.28	0.00	576,355.28	400,579.55	151,485.87	24,289.86
9010-801-00-0000	NYS EMPLOYEE RET - ADMIN	517,549.95	0.00	517,549.95	314,484.29	187,952.65	15,113.01
9010-802-00-0000	NYS EMPLOYEE RET-CAPITAL	438,672.46	0.00	438,672.46	278,104.12	143,592.60	16,975.74
9010 State Retirement - Function Subtotal		1,532,577.69	0.00	1,532,577.69	993,167.96	483,031.12	56,378.61
9020-800-00-0000	NYS TEACHER RETIRE-PROG	5,305,338.19	0.00	5,305,338.19	1,754,402.74	2,951,544.22	599,391.23
9020-801-00-0000	NYS TEACHERS RET - ADMIN	544,567.90	0.00	544,567.90	109,203.55	101,738.29	333,626.06
9020 Teachers' Retirement - Function Subtotal		5,849,906.09	0.00	5,849,906.09	1,863,606.29	3,053,282.51	933,017.29
9030-800-00-0000	SOCIAL SECURITY-PROGRAM	4,405,498.45	-27,619.83	4,377,878.62	1,465,641.47	2,378,614.72	533,622.43
9030-801-00-0000	SOCIAL SECURITY ADMIN	791,538.68	-28,710.67	762,828.01	191,801.41	234,978.48	336,048.12
9030-802-00-0000	SOCIAL SECURITY CAPITAL	273,348.00	0.00	273,348.00	123,659.42	79,166.28	70,522.30
9030 Social Security - Function Subtotal		5,470,385.13	-56,330.50	5,414,054.63	1,781,102.30	2,692,759.48	940,192.85
9040-800-00-0000	WORKERS COMP - PROG	187,000.00	439.00	187,439.00	147,026.00	36,809.00	3,604.00
9040-802-00-0000	WORKERS COMP - CAPITAL	120,000.00	0.00	120,000.00	89,179.76	30,820.24	0.00
9040 Workers' Compensation - Function Subtotal		307,000.00	439.00	307,439.00	236,205.76	67,629.24	3,604.00
9045-800-00-0000	LIFE INSURANCE - PROGRAM	125,149.96	0.00	125,149.96	57,213.16	67,936.80	0.00
9045-801-00-0000	LIFE INSURANCE - ADMIN	22,200.69	0.00	22,200.69	10,152.24	12,048.45	0.00
9045-802-00-0000	LIFE INSURANCE - CAPITAL	12,300.00	0.00	12,300.00	5,619.88	6,680.12	0.00
9045 Life Insurance - Function Subtotal		159,650.65	0.00	159,650.65	72,985.28	86,665.37	0.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9046-800-00-0000	HEALTH INSURANCE-PROGRAM	13,897,247.08	0.00	13,897,247.08	7,946,487.68	5,914,445.36	36,314.04
9046-801-00-0000	HEALTH INSURANCE-ADMIN	1,765,859.97	0.00	1,765,859.97	1,014,530.22	751,329.75	0.00
9046-802-00-0000	HEALTH INSURANCE-CAPITAL	955,235.68	0.00	955,235.68	549,482.73	405,752.95	0.00
9046-810-15-0000	MED REIMB-RETIREES	1,300,710.63	0.00	1,300,710.63	624,417.50	0.00	676,293.13
9046 HLTH/MEDICARE - Function Subtotal		17,919,053.36	0.00	17,919,053.36	10,134,918.13	7,071,528.06	712,607.17
9050-800-00-0000	UNEMPLOYMENT INS	40,000.00	793.37	40,793.37	3,461.74	37,331.63	0.00
9050 Unemployment Insurance - Function Subtotal		40,000.00	793.37	40,793.37	3,461.74	37,331.63	0.00
9055-800-00-0000	LTD - PROG	159,559.93	2,791.00	162,350.93	64,454.32	97,896.61	0.00
9055-801-00-0000	LTD - ADMIN	27,838.32	0.00	27,838.32	11,249.61	16,588.71	0.00
9055-802-00-0000	STD - CAPITAL	9,000.00	0.00	9,000.00	626.70	6,551.44	1,821.86
9055 Disability Insurance - Function Subtotal		196,398.25	2,791.00	199,189.25	76,330.63	121,036.76	1,821.86
9060-820-00-0000	DENTAL INS - PROG	511,700.00	0.00	511,700.00	495,699.47	16,000.53	0.00
9060-821-00-0000	DENTAL INS - ADMIN	58,218.70	0.00	58,218.70	21,730.76	19,075.76	17,412.18
9060-822-00-0000	DENTAL INS - CAPITAL	29,562.48	0.00	29,562.48	15,609.58	13,952.90	0.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		599,481.18	0.00	599,481.18	533,039.81	49,029.19	17,412.18
9760-700-00-0000	TAN INTEREST	260,000.00	0.00	260,000.00	136,816.67	0.00	123,183.33
9760 Tax Anticipation Notes - Function Subtotal		260,000.00	0.00	260,000.00	136,816.67	0.00	123,183.33
9901-950-00-0000	TRANSFER TO SPEC AID FUND	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00
9901-960-00-0000	TRANSFER DEBT SERVICE PRI	2,609,524.50	0.00	2,609,524.50	2,609,524.50	0.00	0.00
9901-961-00-0000	TRANSFER DEBT SERVICE INT	1,697,943.69	0.00	1,697,943.69	1,697,943.69	0.00	0.00
9901-962-00-0000	LEASE PAYMENT-ENERGY PERF	887,345.00	0.00	887,345.00	887,345.00	0.00	0.00
9901 Transfer to Other Funds - Function Subtotal		5,339,813.19	0.00	5,339,813.19	5,339,813.19	0.00	0.00
9950-900-00-0000	TRANS TO CAPITAL PROJECTS	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
Total GENERAL FUND		120,354,393.60	1,018,883.08	121,373,276.68	52,248,578.50	56,845,489.13	12,279,209.05

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2860-160-50-1161	HS NON INSTRUCT SALARIES	92,086.00	0.00	92,086.00	57,145.43	47,638.50	-12,697.93
2860-163-10-1063	GH NON INSTRUCT SALARIES	85,000.00	0.00	85,000.00	34,281.56	0.00	50,718.44
2860-163-20-1063	GWL NON INSTRUCT SALARIES	83,000.00	0.00	83,000.00	23,755.69	0.00	59,244.31
2860-163-30-1063	SC NON INSTRUCT SALARIES	85,000.00	0.00	85,000.00	33,735.52	0.00	51,264.48
2860-163-40-1063	MS NON INSTRUCT SALARIES	158,000.00	0.00	158,000.00	57,010.09	0.00	100,989.91
2860-163-50-1063	HS NON INSTRUCT SALARIES	245,000.00	0.00	245,000.00	90,724.89	0.00	154,275.11
2860-163-90-1063	DW NON INSTRUCT SALARIES	25,000.00	0.00	25,000.00	21,800.81	0.00	3,199.19
2860-200-10-0000	GH EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
2860-200-20-0000	GWL EQUIPMENT	0.00	12,000.00	12,000.00	0.00	0.00	12,000.00
2860-200-30-0000	SC EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
2860-200-40-0000	MS EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
2860-200-50-0000	HS EQUIPMENT	0.00	27,115.00	27,115.00	0.00	27,115.00	0.00
2860-409-90-0000	DW ALL OTH CONTRACTUAL	15,000.00	0.00	15,000.00	7,538.35	7,308.00	153.65
2860-410-90-0000	NET COST OF FOOD USED	875,000.00	446.39	875,446.39	316,660.86	420,926.65	137,858.88
2860-410-90-0001	MINIMALLY PROCESSED FOOD	79,923.00	0.00	79,923.00	18,134.76	60,951.52	836.72
2860-450-90-0000	DW MATERIALS & SUPPLIES	100,000.00	4,407.00	104,407.00	41,411.74	60,097.34	2,897.92
2860 School Food Service Programs - Function Subtotal		1,843,009.00	73,968.39	1,916,977.39	702,199.70	624,037.01	590,740.68
9010-800-00-0000	NYS RETIREMENT	80,000.00	0.00	80,000.00	32,693.60	4,573.29	42,733.11
9010 State Retirement - Function Subtotal		80,000.00	0.00	80,000.00	32,693.60	4,573.29	42,733.11
9030-800-00-0000	FICA & MEDICARE	57,375.00	0.00	57,375.00	22,038.37	3,644.34	31,692.29
9030 Social Security - Function Subtotal		57,375.00	0.00	57,375.00	22,038.37	3,644.34	31,692.29
9046-800-00-0000	BASIC HEALTH INSURANCE	85,000.00	0.00	85,000.00	36,314.04	0.00	48,685.96
9046 Basic Statewide Health - Function Subtotal		85,000.00	0.00	85,000.00	36,314.04	0.00	48,685.96
Total SCHOOL LUNCH FUND		2,065,384.00	73,968.39	2,139,352.39	793,245.71	632,254.64	713,852.04

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-400-50-0002	HS INTEL AWARD CONT & OTH	2,984.70	0.00	2,984.70	0.00	0.00	2,984.70
	0002 HS INTEL AWARD CONT & OTH - Subfund Subtotal	2,984.70	0.00	2,984.70	0.00	0.00	2,984.70
2989-400-50-0003	HS ITALIAN AWARD	5,603.50	0.00	5,603.50	0.00	0.00	5,603.50
	0003 HS- ITALIAN AWARDS - Subfund Subtotal	5,603.50	0.00	5,603.50	0.00	0.00	5,603.50
2989-400-50-0004	HS-VIKING FOUND CONT & OT	45.72	0.00	45.72	0.00	0.00	45.72
2989-450-00-0004	VIKING FOUNDATION DONATON	3,366.02	0.00	3,366.02	0.00	0.00	3,366.02
	0004 HS VIKING FOUND CONT & OT - Subfund Subtotal	3,411.74	0.00	3,411.74	0.00	0.00	3,411.74
2989-400-50-0007	HS-RIT AWARD CONT & OTHER	0.00	667.80	667.80	0.00	0.00	667.80
	0007 HS-RIT AWARD CONT & OTHER - Subfund Subtotal	0.00	667.80	667.80	0.00	0.00	667.80
2989-450-50-0009	Band	0.00	1,601.05	1,601.05	0.00	0.00	1,601.05
	0009 Band - Subfund Subtotal	0.00	1,601.05	1,601.05	0.00	0.00	1,601.05
2989-450-10-0010	GH- STUDENT ACCOUNT	0.00	4,389.95	4,389.95	0.00	0.00	4,389.95
	0010 GH- STUDENT ACCOUNT - Subfund Subtotal	0.00	4,389.95	4,389.95	0.00	0.00	4,389.95
2989-400-20-0011	GWL	0.00	1,160.96	1,160.96	0.00	0.00	1,160.96
	0011 GWL CONT & OTH - Subfund Subtotal	0.00	1,160.96	1,160.96	0.00	0.00	1,160.96
2989-450-20-0013	GWL	0.00	595.17	595.17	0.00	0.00	595.17
	0013 GWL - Subfund Subtotal	0.00	595.17	595.17	0.00	0.00	595.17
2989-400-30-0015	SC LIBRARY BOOK FAIR	0.00	186.37	186.37	0.00	0.00	186.37
	0015 SC LIBRARY BOOK FAIR - Subfund Subtotal	0.00	186.37	186.37	0.00	0.00	186.37
2989-400-50-0019	HS DRIVER ED CONT & OTH	0.00	48,724.87	48,724.87	7,600.00	10,337.39	30,787.48
	0019 HS DRIVER ED CONT & OTH - Subfund Subtotal	0.00	48,724.87	48,724.87	7,600.00	10,337.39	30,787.48
2989-450-20-0020	GWL - STUDENT ACCOUNT	0.00	6,540.06	6,540.06	0.00	0.00	6,540.06
	0020 GWL - STUDENT ACCOUNT - Subfund Subtotal	0.00	6,540.06	6,540.06	0.00	0.00	6,540.06
2989-450-10-0021	GH-PTO DONATIONS SUPPLIES	0.00	784.05	784.05	0.00	0.00	784.05
	0021 GH-PTO DONATIONS SUPPLIES - Subfund Subtotal	0.00	784.05	784.05	0.00	0.00	784.05
2989-400-92-0023	PA INSTRUMENT RENTAL	0.00	13,850.00	13,850.00	100.00	1,500.00	12,250.00
	0023 PA INSTRUMENT RENTAL - Subfund Subtotal	0.00	13,850.00	13,850.00	100.00	1,500.00	12,250.00
2989-400-50-0024	HS TESTING	0.00	29,621.70	29,621.70	0.00	0.00	29,621.70
	0024 HS TESTING - Subfund Subtotal	0.00	29,621.70	29,621.70	0.00	0.00	29,621.70
2989-400-40-0025	MS - GREENKILL TRIP	0.00	4,474.35	4,474.35	0.00	0.00	4,474.35
	0025 MS - GREENKILL TRIP - Subfund Subtotal	0.00	4,474.35	4,474.35	0.00	0.00	4,474.35
2989-450-92-0027	PA- DOOR RECEIPT SUPPLIES	0.00	66,883.83	66,883.83	20,476.33	5,412.44	40,995.06
	0027 PA- DOOR RECEIPT SUPPLIES - Subfund Subtotal	0.00	66,883.83	66,883.83	20,476.33	5,412.44	40,995.06
2989-450-50-0028	HS - PTSA AWARDS	0.00	19.88	19.88	0.00	0.00	19.88
	0028 HS - PTSA AWARDS - Subfund Subtotal	0.00	19.88	19.88	0.00	0.00	19.88
2989-450-30-0030	SC - STUDENT ACCOUNT	0.00	12,051.28	12,051.28	0.00	0.00	12,051.28

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
0030 SC - STUDENT ACCOUNT - Subfund Subtotal		0.00	12,051.28	12,051.28	0.00	0.00	12,051.28
2989-400-40-0031	ADELPHI DONATION	0.00	56.37	56.37	0.00	0.00	56.37
0031 ADELPHI DONATION - Subfund Subtotal		0.00	56.37	56.37	0.00	0.00	56.37
2989-400-20-0032	GWL JAPANESE GARDEN	0.00	574.75	574.75	0.00	0.00	574.75
0032 GWL JAPANESE GARDEN - Subfund Subtotal		0.00	574.75	574.75	0.00	0.00	574.75
2989-450-92-0035	PA-SMART MUSIC-MICROPHONE	0.00	452.44	452.44	0.00	0.00	452.44
0035 PA-SMART MUSIC-MICROPHONE - Subfund Subtotal		0.00	452.44	452.44	0.00	0.00	452.44
2989-450-90-0036	DW- Math and Chemistry	0.00	2,050.00	2,050.00	0.00	805.12	1,244.88
0036 DW- Math - Subfund Subtotal		0.00	2,050.00	2,050.00	0.00	805.12	1,244.88
2989-450-00-0037	GH - GARDEN DONATION	0.00	294.94	294.94	0.00	0.00	294.94
0037 GH - GARDEN DONATION - Subfund Subtotal		0.00	294.94	294.94	0.00	0.00	294.94
2989-450-90-0038	DW-FIRST-AMAZON GRANT	0.00	1,251.79	1,251.79	0.00	0.00	1,251.79
0038 DW-FIRST-AMAZON GRANT - Subfund Subtotal		0.00	1,251.79	1,251.79	0.00	0.00	1,251.79
2989-450-40-0040	MS STUDENT ACCOUNT	0.00	495.43	495.43	0.00	0.00	495.43
0040 MS STUDENT ACCOUNT - Subfund Subtotal		0.00	495.43	495.43	0.00	0.00	495.43
2989-450-40-0041	MS VIKING EXPLORER	0.00	17.27	17.27	0.00	0.00	17.27
0041 MS VIKING EXPLORER - Subfund Subtotal		0.00	17.27	17.27	0.00	0.00	17.27
2989-450-40-0042	MS-MISC DONATIONS	0.00	1,067.30	1,067.30	0.00	0.00	1,067.30
0042 MS-MISC DONATIONS - Subfund Subtotal		0.00	1,067.30	1,067.30	0.00	0.00	1,067.30
2989-450-50-0046	Science Grnt	0.00	300.00	300.00	0.00	0.00	300.00
0046 Science Grant - Subfund Subtotal		0.00	300.00	300.00	0.00	0.00	300.00
2989-450-00-0048	DW - MISC DONATIONS	0.00	1,342.36	1,342.36	0.00	0.00	1,342.36
0048 DW - MISC DONATIONS - Subfund Subtotal		0.00	1,342.36	1,342.36	0.00	0.00	1,342.36
2989-450-50-0050	HS - STUDENT ACCOUNT	0.00	11,550.64	11,550.64	0.00	0.00	11,550.64
0050 HS - STUDENT ACCOUNT - Subfund Subtotal		0.00	11,550.64	11,550.64	0.00	0.00	11,550.64
2989-400-50-0052	HS-TESTING-OTHER	0.00	7,509.00	7,509.00	3,591.12	0.00	3,917.88
0052 HS -TESTING-OTHER - Subfund Subtotal		0.00	7,509.00	7,509.00	3,591.12	0.00	3,917.88
2989-450-90-0057	IPAD RETAINER - DW	0.00	53,212.00	53,212.00	2,892.00	0.00	50,320.00
0057 IPAD RETAINER - DW - Subfund Subtotal		0.00	53,212.00	53,212.00	2,892.00	0.00	50,320.00
2989-450-90-0058	IPAD DISTRICT WIDE	3,634.51	3,835.00	7,469.51	5,062.55	0.00	2,406.96
0058 IPAD DISTRICT WIDE - Subfund Subtotal		3,634.51	3,835.00	7,469.51	5,062.55	0.00	2,406.96
2989-400-30-0061	SC- Lowe's Grant - Math	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
0061 SC- LOWE'S GRANT-MATH - Subfund Subtotal		0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
2989-400-50-0070	LIFE SKILLS PROGRAM -SE	0.00	428.00	428.00	0.00	0.00	428.00
0070 LIFE SKILLS PROGRAM -SE - Subfund Subtotal		0.00	428.00	428.00	0.00	0.00	428.00
2989-450-00-0071	HOMECOMING & CARNIVAL	5,523.82	8,486.00	14,009.82	9,527.00	0.00	4,482.82

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
0071 HOMECOMING & CARNIVAL - Subfund Subtotal		5,523.82	8,486.00	14,009.82	9,527.00	0.00	4,482.82
2989-450-50-0080	DONATION - SCORE BOARD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
0080 DONATION - SCORE BOARD - Subfund Subtotal		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2989-450-91-0091	ATHLETIC SUPPLIES	879.59	375.00	1,254.59	0.00	0.00	1,254.59
0091 ATHLETIC SUPPLIES - Subfund Subtotal		879.59	375.00	1,254.59	0.00	0.00	1,254.59
2989-400-92-0092	PERF ARTS CONT & OTHER	4,132.35	2,260.00	6,392.35	0.00	0.00	6,392.35
2989-450-92-0092	PERFORMING ARTS SUPPLIES	3,855.22	0.00	3,855.22	295.00	0.00	3,560.22
0092 PERF ARTS CONT & OTHER - Subfund Subtotal		7,987.57	2,260.00	10,247.57	295.00	0.00	9,952.57
2989-450-50-0096	DONATION-BIOLOGY PROGRAM	11,434.52	0.00	11,434.52	0.00	0.00	11,434.52
0096 DONTATION-BIOLOGY PROGRAM - Subfund Subtotal		11,434.52	0.00	11,434.52	0.00	0.00	11,434.52
2989-400-10-1000	GH STUDENT TRIPS & OTHER	3,440.80	0.00	3,440.80	0.00	0.00	3,440.80
1000 GH STUDENT TRIPS & OTHER - Subfund Subtotal		3,440.80	0.00	3,440.80	0.00	0.00	3,440.80
2989-400-20-2000	GWL STUDENT TRIP & OTHER	6,616.65	0.00	6,616.65	0.00	0.00	6,616.65
2000 GWL STUDENT TRIP & OTHER - Subfund Subtotal		6,616.65	0.00	6,616.65	0.00	0.00	6,616.65
2989-400-30-3000	SC STUDENT TRIPS & OTHER	12,054.34	0.00	12,054.34	0.00	0.00	12,054.34
3000 SC STUDENT TRIPS & OTHER - Subfund Subtotal		12,054.34	0.00	12,054.34	0.00	0.00	12,054.34
2989-400-40-4000	MS STUDENT TRIPS & OTHER	23,528.62	72,668.00	96,196.62	43,647.00	502.00	52,047.62
2989-490-40-4000	MS BOCES TRIPS	0.00	61,311.00	61,311.00	0.00	61,311.00	0.00
4000 MS STUDENT TRIPS & OTHER - Subfund Subtotal		23,528.62	133,979.00	157,507.62	43,647.00	61,813.00	52,047.62
2989-400-50-5000	HS STUDENT TRIPS & OTHER	185,584.30	8,566.00	194,150.30	4,305.61	0.00	189,844.69
5000 HS STUDENT TRIPS & OTHER - Subfund Subtotal		185,584.30	8,566.00	194,150.30	4,305.61	0.00	189,844.69
2915-400-50-TE01		2,974.10	55.00	3,029.10	0.00	0.00	3,029.10
TE01- Subfund Subtotal		2,974.10	55.00	3,029.10	0.00	0.00	3,029.10
2915-400-50-TE03		20,111.54	326.01	20,437.55	0.00	0.00	20,437.55
TE03 - Subfund Subtotal		20,111.54	326.01	20,437.55	0.00	0.00	20,437.55
2915-400-50-TE09		224.13	3.72	227.85	0.00	0.00	227.85
TE09 - Subfund Subtotal		224.13	3.72	227.85	0.00	0.00	227.85
2915-400-50-TE10		10,872.92	201.04	11,073.96	0.00	0.00	11,073.96
TE10 - Subfund Subtotal		10,872.92	201.04	11,073.96	0.00	0.00	11,073.96
2915-400-50-TE12		616.73	11.40	628.13	0.00	0.00	628.13
TE12 Subfund Subtotal		616.73	11.40	628.13	0.00	0.00	628.13
2915-400-50-TE15		90,963.68	3,474.26	94,437.94	0.00	0.00	94,437.94
TE15 - Subfund Subtotal		90,963.68	3,474.26	94,437.94	0.00	0.00	94,437.94
2915-400-50-TE16		7,226.03	133.61	7,359.64	0.00	0.00	7,359.64
TE16 Subfund Subtotal		7,226.03	133.61	7,359.64	0.00	0.00	7,359.64
2915-400-50-TE17		70.93	1.17	72.10	0.00	0.00	72.10

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
TE17- Subfund Subtotal		70.93	1.17	72.10	0.00	0.00	72.10
2915-400-50-TE18		1,444.56	26.71	1,471.27	0.00	0.00	1,471.27
TE- Subfund Subtotal		1,444.56	26.71	1,471.27	0.00	0.00	1,471.27
2915-400-50-TE19		15,747.23	291.18	16,038.41	0.00	0.00	16,038.41
TE -Subfund Subtotal		15,747.23	291.18	16,038.41	0.00	0.00	16,038.41
2915-400-50-TE20		1,423.92	26.33	1,450.25	0.00	0.00	1,450.25
TE20 - Subfund Subtotal		1,423.92	26.33	1,450.25	0.00	0.00	1,450.25
2915-400-50-TE21		3,713.77	68.67	3,782.44	0.00	0.00	3,782.44
TE21 - Subfund Subtotal		3,713.77	68.67	3,782.44	0.00	0.00	3,782.44
2915-400-50-TE22		42,509.80	786.02	43,295.82	0.00	0.00	43,295.82
TE22- Subfund Subtotal Total MISCELLANEOUS		42,509.80	786.02	43,295.82	0.00	0.00	43,295.82
SPECIAL REV		485,584.00	436,059.73	921,643.73	97,496.61	79,867.95	744,279.17

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-160-00-1123	SECT 611-NON INSTRUCT SAL	1,137.70	-1,500.04	-362.34	0.00	0.00	-362.34
2250-400-00-1123	SECT 611-CONTRACTUAL	48,631.75	-20,055.30	28,576.45	0.00	0.00	28,576.45
2250-450-00-1123	SECT 611-MAT&SUPPLIES	1,041.00	-1,040.99	0.01	0.00	0.00	0.01
2250-490-00-1123	SECT 611-BOCES	22,987.56	-22,987.56	0.00	0.00	0.00	0.00
2250-800-00-1123	SECT 611-EMPLOYEE BENEFIT	492.99	-23,431.83	-22,938.84	0.00	0.00	-22,938.84
1123 IDEA 2022 -2023 - Subfund Subtotal		74,291.00	-69,015.72	5,275.28	0.00	0.00	5,275.28
2250-150-00-1124	SECT 611-INSTRUCT SALARIE	229,179.34	0.00	229,179.34	79,331.31	149,847.96	0.07
2250-160-00-1124	SECT 611-NON INSTRUCT SAL	4,500.00	0.00	4,500.00	3,000.00	0.00	1,500.00
2250-400-00-1124	SECT 611-CONTRACTUAL	358,941.61	126,366.00	485,307.61	88,533.03	392,144.97	4,629.61
2250-450-00-1124	SECT 611-MAT & SUPPLIES	9,652.00	0.00	9,652.00	7,308.37	967.25	1,376.38
2250-490-00-1124	SECT 611-BOCES	15,000.00	0.00	15,000.00	226.50	14,773.50	0.00
2250-800-00-1124	SECT 611-EMPLOYEE BENEFIT	40,768.04	0.00	40,768.04	13,678.15	26,088.53	1,001.36
1124 1124 IDEA 611 2023-2024 - Subfund Subtotal		658,040.99	126,366.00	784,406.99	192,077.36	583,822.21	8,507.42
2250-150-00-1924	SECT 619-INSTRUCT SALARIE	10,092.00	0.00	10,092.00	3,497.49	6,594.51	0.00
2250-400-00-1924	SECT 619-CONTRACTUAL	10,592.00	0.00	10,592.00	0.00	10,591.96	0.04
2250-450-00-1924	SECT 619-MAT&SUPPLIES	740.00	0.00	740.00	579.90	0.00	160.10
2250-800-00-1924	SECT 619-EMPLOYEE BENEFIT	1,761.05	0.00	1,761.05	606.29	1,148.10	6.66
1924 1924 IDEA 619 2023-2024 - Subfund Subtotal		23,185.05	0.00	23,185.05	4,683.68	18,334.57	166.80
2110-400-00-ARPA	ARPA CONTRACTUAL	22,000.00	0.00	22,000.00	3,024.97	18,975.03	0.00
2110-450-00-ARPA	ARPA MATERIAL & SUPPLIES	4,250.00	0.00	4,250.00	0.00	0.00	4,250.00
2110-800-00-ARPA	ARPA EMPLOYEE BENEFITS	11,779.99	0.00	11,779.99	1,004.31	0.00	10,775.68
2253-150-00-ARPA	ARPA SUMMER INST SALARIE	32,863.83	0.00	32,863.83	6,010.06	0.00	26,853.77
2253-160-00-ARPA	ARPA SUMMER NON INST SAL	24,500.00	0.00	24,500.00	0.00	0.00	24,500.00
ARPA ARPA - Subfund Subtotal		95,393.82	0.00	95,393.82	10,039.34	18,975.03	66,379.45
2110-150-00-CRSA	CRSA INSTRUCT SALARIE	126,536.90	-26,822.24	99,714.66	99,714.53	0.00	0.13
2110-160-00-CRSA	CRSA NON INSTRUCTI SAL	0.00	25,813.73	25,813.73	25,813.73	0.00	0.00
2110-400-00-CRSA	CRSA CONTRACTUAL	11,112.50	6,922.50	18,035.00	18,035.00	0.00	0.00
2110-800-00-CRSA	CRSA EMPLOYEE BENEFITS	23,196.32	0.00	23,196.32	23,196.45	0.00	-0.13
CRSA CRSA - Subfund Subtotal		160,845.72	5,913.99	166,759.71	166,759.71	0.00	0.00
2250-150-90-HCWB	HEALTH CARE BONUS SALARY	3,500.00	6,000.00	9,500.00	9,500.00	0.00	0.00
2250-800-00-HCWB	HEALTH CARE BONUS BENEFIT	267.75	459.00	726.75	726.75	0.00	0.00
HCWB HEALTH CARE WORKER BONUS - Subfund Subtotal		3,767.75	6,459.00	10,226.75	10,226.75	0.00	0.00
2253-150-00-LS23	SUMMER -LS INSTRUCT SAL	25,000.00	0.00	25,000.00	4,849.77	0.00	20,150.23
2253-160-00-LS23	SUMMER -LS NON-INSTRUCT S	20,000.00	0.00	20,000.00	30,381.16	0.00	-10,381.16
2253-800-00-LS23	SUMMER -LS EMPLOYEE BENEF	9,102.00	0.00	9,102.00	6,536.50	0.00	2,565.50
LS23 SUMMER LIFE SKILLS 2023-2 - Subfund Subtotal		54,102.00	0.00	54,102.00	41,767.43	0.00	12,334.57
2110-400-00-PREK	PRE-K CONTRACTUAL	858,600.00	0.00	858,600.00	220,320.00	387,680.00	250,600.00
PREK PRE-K CONTRACTUAL - Subfund Subtotal		858,600.00	0.00	858,600.00	220,320.00	387,680.00	250,600.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2253-150-00-SM22	SUMMER -INSTRUCT SAL	-11,001.74	0.00	-11,001.74	331.83	0.00	-11,333.57
2253-160-00-SM22	SUMMER -NON-INSTRUCT SA	4,851.35	0.00	4,851.35	-117.75	0.00	4,969.10
2253-402-00-SM22	SUMMER -RELATED SERVIC	15,711.90	1,376.24	17,088.14	0.00	0.00	17,088.14
2253-472-00-SM22	SUMMER TUITION	95,877.05	0.00	95,877.05	0.00	0.00	95,877.05
2253-490-00-SM22	SUMMER - BOCES	13,202.29	0.00	13,202.29	0.00	0.00	13,202.29
2253-800-00-SM22	SUMMER -EMPLOYEE BENEFITS	2,057.55	0.00	2,057.55	36.49	0.00	2,021.06
5510-160-60-SM22	SUMMER - TRANSP SAL	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
5510-490-60-SM22	SUMMER -BOCES TRANSP	5,646.64	0.00	5,646.64	0.00	0.00	5,646.64
5510-800-60-SM22	SUMMER -TRANS BENEF	5,662.50	0.00	5,662.50	0.00	0.00	5,662.50
5540-400-60-SM22	SUMMER -CONTRACT TRANS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
5540-490-60-SM22	SUMMER BOCES	1,328.88	0.00	1,328.88	0.00	0.00	1,328.88
SM22 SUMMER - INSTRUCT SAL - Subfund Subtotal		163,336.42	1,376.24	164,712.66	250.57	0.00	164,462.09
2253-150-00-SM23	SUMMER -INSTRUCT SAL	120,000.00	20,000.00	140,000.00	145,432.31	0.00	-5,432.31
2253-160-00-SM23	SUMMER -NON-INSTRUCT SA	5,000.00	20,000.00	25,000.00	23,516.87	0.00	1,483.13
2253-402-00-SM23	SUMMER -RELATED SERVIC	65,000.00	0.00	65,000.00	59,368.73	3,639.02	1,992.25
2253-472-00-SM23	SUMMER TUITION	200,000.00	75,000.00	275,000.00	263,327.11	11,242.05	430.84
2253-490-00-SM23	SUMMER - BOCES	25,000.00	0.00	25,000.00	377.52	24,622.48	0.00
2253-800-00-SM23	SUMMER -EMPLOYEE BENEFITS	25,000.00	0.00	25,000.00	29,905.17	0.00	-4,905.17
5510-490-60-SM23	SUMMER -BOCES TRANSP	5,000.00	0.00	5,000.00	75.48	4,924.52	0.00
5540-490-60-SM23	SUMMER BOCES	6,000.00	0.00	6,000.00	90.66	5,909.34	0.00
SM23 2253 School Age w/Disabil - Subfund Subtotal		451,000.00	115,000.00	566,000.00	522,093.85	50,337.41	-6,431.26
2110-150-00-T124	TITLE I-INSTRUCT SALARIES	79,882.00	0.00	79,882.00	28,400.76	51,481.24	0.00
2110-450-00-T124	TITLE I-SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-800-00-T124	TITLE I-EMPLOYEE BENEFITS	13,907.00	0.00	13,907.00	4,895.42	8,962.88	48.70
T124 TITLE I - 2023-2024 - Subfund Subtotal		94,789.00	0.00	94,789.00	33,296.18	60,444.12	1,048.70
2110-150-00-T223	TITLE II-INSTRUCT SALARIE	3,619.00	0.00	3,619.00	3,619.00	0.00	0.00
2110-454-00-T223	TITLE II-SCO SUPPLIES	301.00	-301.00	0.00	0.00	0.00	0.00
T223 TITLE II 22-23 - Subfund Subtotal		3,920.00	-301.00	3,619.00	3,619.00	0.00	0.00
2110-150-00-T224	TITLE I-INSTRUCT SALARIES	2,327.35	0.00	2,327.35	0.00	0.00	2,327.35
2110-400-00-T224	TITLE II -CONTRACT&OTHER	28,000.00	0.00	28,000.00	2,475.03	15,524.97	10,000.00
2110-404-00-T224	TITLE II-GV CONTRACTUAL	4,291.83	0.00	4,291.83	0.00	0.00	4,291.83
2110-454-00-T224	TITLE II-SCO SUPPLIES	343.82	0.00	343.82	0.00	0.00	343.82
T224 TITLE II - 2023-2024 - Subfund Subtotal		34,963.00	0.00	34,963.00	2,475.03	15,524.97	16,963.00
2110-150-00-T423	TITLE 4 INSTRUCT SALARIES	4,374.36	-380.00	3,994.36	3,994.36	0.00	0.00
2110-400-00-T423	TITLE 4 CONTRACTUAL	-380.00	380.00	0.00	0.00	0.00	0.00
T423 TITLE 4 22-23 - Subfund Subtotal		3,994.36	0.00	3,994.36	3,994.36	0.00	0.00
2110-150-00-T424	TITLE 4 INSTRUCT SALARIES	8,674.13	0.00	8,674.13	0.00	0.00	8,674.13
2110-404-00-T424	TITLE 4-GV CONTRACTUAL	1,325.87	0.00	1,325.87	0.00	0.00	1,325.87

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
T424 TITLE 4 -2023-2024 - Subfund Subtotal		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-400-00-TRAM	TRAUMA GRANT 2023-2024	68,500.00	0.00	68,500.00	0.00	55,000.00	13,500.00
TRAM TRAUMA GRANT 2023-2024 - Subfund Subtotal		68,500.00	0.00	68,500.00	0.00	55,000.00	13,500.00
Total SPECIAL AID FUND		2,758,729.11	185,798.51	2,944,527.62	1,211,603.26	1,190,118.31	542,806.05

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
A003	KITCHENS ELEM	83,360.83	4,782.50	88,143.33	0.00	4,782.50	83,360.83
A005	HS FRONT ENTRANCE	27.21	0.00	27.21	0.00	0.00	27.21
A021	21st CENTURY CLASSROOMS	8,284.02	0.00	8,284.02	0.00	0.00	8,284.02
A136	MS SOFTBALL FIELD RENO	94,785.99	8,238.00	103,023.99	0.00	8,238.00	94,785.99
A137	MS LIBRARY AC	267,813.26	46,091.19	313,904.45	0.00	46,091.19	267,813.26
A138	GWL-CONNECT CORRIDOR ROOF	8,675.00	0.00	8,675.00	0.00	0.00	8,675.00
A139	HS-GENERATOR REPLACEMENT	290,784.00	0.00	290,784.00	0.00	0.00	290,784.00
A140	HS-GYM REPLACEMENT	98,383.00	9,166.69	107,549.69	8,000.00	0.00	99,549.69
A435	HS CAFET CEILING	609.00	0.00	609.00	0.00	0.00	609.00
ATEL	TELEPH SWITCHES 2020	39,573.70	0.00	39,573.70	0.00	0.00	39,573.70
D000	\$19MIL BOND UNALLOCATED P	305,258.00	0.00	305,258.00	3,000.00	0.00	302,258.00
F135	39MIL MIDDLE SCHOOL	648,645.41	-3,147.08	645,498.33	34,725.64	197,961.85	412,810.84
F228	39MIL GLEN HEAD	52,795.36	-14,780.95	38,014.41	5,192.07	8,115.00	24,707.34
F232	39MIL PH2 GH	320,586.53	326,889.85	647,476.38	64,528.71	462,355.07	120,592.60
F325	39MIL GLENWOOD LANDING	108,733.86	-62,370.87	46,362.99	5,169.58	8,115.00	33,078.41
F327	39MIL PH2 GWL	129,234.25	966,172.10	1,095,406.35	57,115.58	889,052.18	149,238.59
F436	39MIL HIGH SCHOOL	229,157.73	-228,682.69	475.04	475.04	0.00	0.00
F439	39MIL PH2 HS	577,137.10	5,240,403.07	5,817,540.17	2,254,734.89	2,535,488.81	1,027,316.47
F521	39MIL SEA CLIFF	18,155.12	30,876.44	49,031.56	-20,131.71	8,115.00	61,048.27
F523	39MIL PH2 SC	118,536.77	1,022,688.37	1,141,225.14	91,040.71	934,643.44	115,540.99
F906	39MIL CENTRAL OFFICE	265,244.62	1,777.00	267,021.62	0.00	1,777.00	265,244.62
F908	39MIL PH2 CO	0.00	3,858.57	3,858.57	0.00	3,858.57	0.00
P002	P002 DW HVAC REPAIR RESER	58,800.00	448,375.00	507,175.00	100,843.75	347,531.25	58,800.00
P003	HS ROOFING REPAIR RESERVE	0.00	26.85	26.85	0.00	26.85	0.00
P004	HS ROOF EPC REPAIR RESERV	0.00	34,905.89	34,905.89	3,186.00	31,719.89	0.00
R001	CAPITAL RESERVE	474,578.00	0.00	474,578.00	0.00	0.00	474,578.00
R002	DW CAP RESERVE 2018	266,412.00	0.00	266,412.00	0.00	0.00	266,412.00
S133	MS 2018 CAP RESERVE	15,382.00	5,047.25	20,429.25	0.00	5,047.25	15,382.00
S227	GH 2018 CAP RESERVE	9,981.55	6,927.88	16,909.43	0.00	6,927.88	9,981.55
S324	GWL 2018 CAP RESERVE	12,907.00	9,818.62	22,725.62	0.00	9,818.62	12,907.00
S435	HS 2018 CAP RES	624.00	3,114.36	3,738.36	0.00	3,114.36	624.00
S520	SC 2018 CAP RESERVE	13,555.40	2,091.55	15,646.95	0.00	2,091.55	13,555.40
SB00	SMART BOND	145,086.71	0.00	145,086.71	0.00	0.00	145,086.71
SBGH	GH SMART BOND BOCES	59.22	0.00	59.22	0.00	0.00	59.22
SBGW	GWL SMART BOND BOCES	0.00	11,104.67	11,104.67	0.00	11,104.67	0.00
SBHS	SMART BOND HS	104.95	0.00	104.95	0.00	0.00	104.95
SBMS	MS SMART BOND BOCES	24,784.79	28,467.37	53,252.16	0.00	28,467.37	24,784.79
T138	MS 2020 CAP RESERVE	192,781.75	19,483.25	212,265.00	0.00	19,483.25	192,781.75
T229	GH 2020 CAP RESERVE	75,484.34	75,134.65	150,618.99	0.00	75,134.65	75,484.34
T623	HS TURF REPLACEMENT	625,091.00	874,909.00	1,500,000.00	674,909.00	0.00	825,091.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
T625 HS DANCE STUDIO		0.00	150,000.00	150,000.00	82,460.29	15,929.41	51,610.30
Total CAPITAL FUND		5,581,413.47	9,021,368.53	14,602,782.00	3,365,249.55	5,664,990.61	5,572,541.84

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: V DEBT SERVICE

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9711-600-00-0000	SERIAL BOND- PRINCIPAL	2,609,524.50	0.00	2,609,524.50	1,925,000.00	0.00	684,524.50
9711-700-00-0000	SERIAL BOND- INTEREST	1,697,943.69	0.00	1,697,943.69	365,646.88	0.00	1,332,296.81
9789-600-00-0000	ENERGY PERF-PRINCIPAL	818,601.01	0.00	818,601.01	406,804.06	0.00	411,796.95
9789-700-00-0000	ENERGY PERF -INTEREST	68,743.99	0.00	68,743.99	61,868.44	0.00	6,875.55
Total DEBT SERVICE		5,194,813.19	0.00	5,194,813.19	2,759,319.38	0.00	2,435,493.81

REVENUE STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001-000		Real Property Taxes N.Hem	4,104,277.77	4,104,277.77	6,729,740.52	5,119,740.52		2,625,462.75
1001-001		Real Property Taxes-OyBay	84,987,749.88	84,987,749.88	37,500,000.00	0.00	47,487,749.88	
1001-002		Direct Payments - Town of NH	0.00	0.00	8,391.90	0.00		8,391.90
1001-003		Real Property Taxes-Split	150,000.00	150,000.00	28,256.13	0.00	121,743.87	
1040-000		App. of Planned Bal.(NonCity)	0.00	0.00	0.00	0.00		
1041-000		App. Special Taxes (Suffolk)	0.00	0.00	0.00	0.00		
1080-000		Fed. Pmts. in Lieu of Taxes	0.00	0.00	0.00	0.00		
1081-000		Other Pmts in Lieu of Tax	2,195,703.15	2,195,703.15	2,195,703.15	0.00		
1081-001		Buiness Pilot-In Lieu of Taxes	0.00	0.00	0.00	0.00		
1081-002		Direct Payments -Town of NH	8,781,834.00	8,781,834.00	0.00	0.00	8,781,834.00	
1081-003		Direct Payments -Town of OB	2,279,682.00	2,279,682.00	0.00	0.00	2,279,682.00	
1081-BUS		Bus Pilot-In Lieu of Taxe	32,000.00	32,000.00	19,496.34	0.00	12,503.66	
1081-LIP		LIPA PILOT_ Nassau County	2,821,697.80	2,821,697.80	565,604.18	565,604.18	2,256,093.62	
1081-SET		LIPA PILOT SETTLEMENT	0.00	0.00	0.00	0.00		
1083-000		Wind Power Pilots	0.00	0.00	0.00	0.00		
1085-000		STAR Reimbursement	0.00	0.00	0.00	0.00		
1090-000		Int. & Penal. on Real Prop.Tax	0.00	0.00	0.00	0.00		
1111-000		Tax on Consumer Utility Bills	0.00	0.00	0.00	0.00		
1120-000		Nonprop. Tax Distrib. By Co.	0.00	0.00	0.00	0.00		
1130-000		Gross Receipts Tax	0.00	0.00	0.00	0.00		
1310-000		Day Sch.Tuit-Res.Nonvet Postgr	0.00	0.00	0.00	0.00		
1311-000		Tuition-Foreign Students	0.00	0.00	0.00	0.00		
1315-000		Continuing Ed Tuitions	40,000.00	40,000.00	13,131.00	325.00	26,869.00	
1320-000		Summer School Tuition (Indivi)	0.00	0.00	0.00	0.00		
1330-000		Textbook Charges (Individuals)	0.00	0.00	0.00	0.00		
1335-000		Oth Student Fee/Charges (Indiv	0.00	0.00	0.00	0.00		
1410-000		Admissions (from Individuals)	0.00	0.00	0.00	0.00		
1489-000		Other Charges-Services (Indivi	0.00	0.00	0.00	0.00		
2228-000		Data Process. Oth.Dist. & Gov.	0.00	0.00	0.00	0.00		
2230-000		Day School Tuit-Oth Dist.	750,000.00	750,000.00	0.00	0.00	750,000.00	
2230-001		Day School Tuit-Spec Ed Priv	125,000.00	125,000.00	-616.60	-616.60	125,616.60	
2232-000		Summer Sch. Tuit-Oth Dist. NYS	0.00	0.00	0.00	0.00		
2235-000		Svs Prov. BOCES-Oth Transport	0.00	0.00	0.00	0.00		

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2280-000		Health Services for Oth Dist.	0.00	0.00	0.00	0.00		
2290-000		Narcotic Cont.Svs for Oth Gvts	0.00	0.00	0.00	0.00		
2291-000		Narcotic Control Svs for BOCES	0.00	0.00	0.00	0.00		
2304-000		Trans for Oth Dist. Cont. Bus	0.00	0.00	0.00	0.00		
2308-000		Trans for BOCES-Shuttle Svs	0.00	0.00	0.00	0.00		
2350-000		Youth Services, Oth Government	0.00	0.00	0.00	0.00		
2389-000		Tuit fr NYS,Nat.Am.Reside Resv	0.00	0.00	0.00	0.00		
2395-000		Tuition-Dists in Other States	0.00	0.00	0.00	0.00		
2401-000		Interest and Earnings	500,000.00	500,000.00	625,322.99	149,570.10		125,322.99
2410-000		Rental of Real Property,I	40,000.00	40,000.00	9,900.00	3,300.00	30,100.00	
2412-000		Rental Real Property, Oth Gvts	0.00	0.00	0.00	0.00		
2413-000		Rental of Real Property, BOCES	0.00	0.00	0.00	0.00		
2414-000		Rental of Equip. (Not Bus) Ind	0.00	0.00	0.00	0.00		
2416-000		Rental Equip.(Not Bus)Oth Gvt.	0.00	0.00	0.00	0.00		
2420-000		Natural Gas Leases & Royalties	0.00	0.00	0.00	0.00		
2440-000		Rental of Buses	0.00	0.00	0.00	0.00		
2450-000		Commissions	0.00	0.00	0.00	0.00		
2460-000		Wind Power Host Community Fees	0.00	0.00	0.00	0.00		
2620-000		Forfeiture of Deposits	0.00	0.00	0.00	0.00		
2650-000		Sale Scrap & Excess Material	0.00	0.00	0.00	0.00		
2655-000		Minor Sales, Other (Specify)	0.00	0.00	0.00	0.00		
2660-000		Sale of Real Property	0.00	0.00	0.00	0.00		
2665-000		Sale of Equipment	0.00	0.00	0.00	0.00		
2666-000		Sale of Transportation Equip.	0.00	0.00	0.00	0.00		
2670-000		Sale of Instructional Supplies	0.00	0.00	0.00	0.00		
2680-000		Insurance Recoveries-Trans Rel	0.00	0.00	0.00	0.00		
2680-001		Insurance Recoveries-Other	0.00	0.00	28,037.04	3,711.00		28,037.04
2683-000		Self Insurance Recoveries	0.00	0.00	0.00	0.00		
2690-000		Other Compensation for Loss	0.00	0.00	0.00	0.00		
2700-000		Reimbursement of Medicare Part	0.00	0.00	0.00	0.00		
2701-000		Refund PY Exp-BOCES Aided Srvc	425,500.00	425,500.00	0.00	0.00	425,500.00	
2702-000		Refund PY Exp-Contracted Trans	0.00	0.00	0.00	0.00		
2703-000		Refund PY Exp-Other-Not Trans	40,000.00	40,000.00	0.00	0.00	40,000.00	

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2704-000		Refund Pr Yr, Appv Priv Sch	0.00	0.00	0.00	0.00		
2705-000		Gifts and Donations	0.00	0.00	0.00	0.00		
2770-000		Other Unclassified Rev.(S	350,000.00	350,000.00	27,107.03	10,588.34	322,892.97	
2770-010		Vehicle Main - Oth Distr	38,500.00	38,500.00	8,386.56	5,827.56	30,113.44	
2770-011		Other Revenue-LIPA Settlement	0.00	0.00	750,000.00	0.00		750,000.00
2801-000		Interfund Revenues	0.00	0.00	0.00	0.00		
3017-000		Loss of Public Utility Valua.	0.00	0.00	0.00	0.00		
3040-000		State Aid-Real Property/STAR	0.00	0.00	0.00	0.00		
3060-000		Records Management	0.00	0.00	0.00	0.00		
3101-000		Foundation Aid	5,268,937.00	5,268,937.00	0.00	0.00	5,268,937.00	
3101-001		Basic Formula - High Tax Aid	0.00	0.00	0.00	0.00		
3101-002		Public HC/Private EC	1,980,869.00	1,980,869.00	481,429.75	481,429.75	1,499,439.25	
3101-003		Basic Formulla Aid-EXCEL	0.00	0.00	0.00	0.00		
3102-000		Lottery Aid (Sect 3609a E	210,732.00	210,732.00	979,953.74	31,638.08		769,221.74
3102-003		Commercial Gaming	28,108.00	28,108.00	405,471.18	0.00		377,363.18
3102-004		Cannabis Revenue	0.00	0.00	1,855.68	0.00		1,855.68
3103-000		BOCES Aid (Sect 3609a Ed	1,123,499.00	1,123,499.00	0.00	0.00	1,123,499.00	
3104-000		Tuit for Students w/Disabilit.	0.00	0.00	0.00	0.00		
3260-000		Textbook Aid (Incl Txtbk/	165,139.00	165,139.00	42,555.00	0.00	122,584.00	
3262-000		Computer Software Aid	44,131.00	44,131.00	0.00	0.00	44,131.00	
3263-000		Library AV Loan Program	18,413.00	18,413.00	0.00	0.00	18,413.00	
3265-000		Small Government Assistance	0.00	0.00	0.00	0.00		
3289-000		Other State Aid	0.00	0.00	250,000.00	250,000.00		250,000.00
3820-000		Youth Programs	0.00	0.00	0.00	0.00		
3960-000		Emerg Disaster-NYS Emerg Mgt	0.00	0.00	0.00	0.00		
4107-000		Fed. Affected Areas Opert. Aid	0.00	0.00	0.00	0.00		
4108-000		Fed Affecte Areas-Stu.w/Disab.	0.00	0.00	0.00	0.00		
4285-000		American Recovery & Reinv	0.00	0.00	0.00	0.00		
4286-001		CARES ACT - ESSER	0.00	0.00	0.00	0.00		
4286-002		CARES ACT - GEER	0.00	0.00	0.00	0.00		
4289-000		Other Federal Aid (Specify)	0.00	0.00	0.00	0.00		
4601-000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	13,161.47	5,731.29		13,161.47
4960-000		Emerg Disaster AssistFEMA	0.00	0.00	0.00	0.00		

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5031-000		Interfund Transfers(Not D	0.00	0.00	0.00	0.00		
5050-000		Interfund Trans. for Debt Svs	0.00	0.00	0.00	0.00		
5700-000		Term Bonds	0.00	0.00	0.00	0.00		
5710-000		Serial Bonds	0.00	0.00	0.00	0.00		
5720-000		Statutory Bonds	0.00	0.00	0.00	0.00		
5730-000		Bond Anticipation Notes	0.00	0.00	0.00	0.00		
5740-000		Capital Notes	0.00	0.00	0.00	0.00		
5789-000		Other Debt Unusual Items	0.00	0.00	0.00	0.00		
Total GENERAL FUND			116,501,772.60	116,501,772.60	50,682,887.06	6,626,849.22	70,767,702.29	4,948,816.75

* 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: 12/31/2023

Fiscal Year: 2024

Fund: C SCHOOL LUNCH FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1440-000		Sale Reimbursable Meals -Total	850,000.00	850,000.00	336,121.50	74,562.00	513,878.50	
1445-000		Other Cafeteria Sales	675,000.00	675,000.00	300,884.50	68,055.89	374,115.50	
2401-000		Interest and Earnings	0.00	0.00	0.00	0.00		
2690-000		INSURANCE RECOVERY FOOD	0.00	0.00	0.00	0.00		
2770-001		Bullet Grant	0.00	0.00	0.00	0.00		
2770-002		Food Service Supplies	0.00	0.00	0.00	0.00		
2770-003		DASNY Grant	0.00	0.00	0.00	0.00		
2770-004		Supply Chain Assistance Funds	75,000.00	75,000.00	0.00	0.00	75,000.00	
2770-005		P-EBT Grant (Pandemic Benefit)	0.00	0.00	0.00	0.00		
3190-000		State Reimbursement	0.00	0.00	7,192.00	1,615.00		7,192.00
3190-001		State Equipment Grant	0.00	69,115.00	0.00	0.00	69,115.00	
4190-000		Federal Reimbursement	365,000.00	365,000.00	107,262.00	23,497.00	257,738.00	
4190-001		Fed Reimbursement(Surp Fd)	100,384.00	100,384.00	36,493.88	7,217.34	63,890.12	
5031-000		Transfer from General Fund	0.00	0.00	0.00	0.00		
Total SCHOOL LUNCH FUND			2,065,384.00	2,134,499.00	787,953.88	174,947.23	1,353,737.12	7,192.00

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2270-035-0035	0035		0.00	0.00	0.00	0.00		
2770-000-0009	0009		0.00	100.00	200.00	0.00		100.00
2770-000-TE01	TE01		0.00	55.00	55.00	28.91		
2770-000-TE03	TE03		0.00	326.01	326.01	0.49		
2770-000-TE04	TE04		0.00	0.00	0.00	0.00		
2770-000-TE09	TE09		0.00	3.72	3.72	1.75		
2770-000-TE10	TE10		0.00	201.04	201.04	105.67		
2770-000-TE12	TE12		0.00	11.40	11.40	5.99		
2770-000-TE15	TE15		0.00	1,546.41	1,546.41	780.27		
2770-000-TE16	TE16		0.00	133.61	133.61	70.23		
2770-000-TE17	TE17		0.00	1.17	1.17	0.55		
2770-000-TE18	TE18		0.00	26.71	26.71	14.04		
2770-000-TE19	TE19		0.00	291.18	291.18	153.05		
2770-000-TE20	TE20		0.00	26.33	26.33	13.84		
2770-000-TE21	TE21		0.00	68.67	68.67	36.09		
2770-000-TE22	TE22		0.00	786.02	786.02	413.15		
2770-002-0002	0002		0.00	0.00	0.00	0.00		
2770-003-0003	0003		0.00	0.00	0.00	0.00		
2770-004-0004	0004		0.00	0.00	0.00	0.00		
2770-007-0007	0007		0.00	0.00	0.00	0.00		
2770-010-0010	0010		0.00	0.00	0.00	0.00		
2770-011-0011	0011		0.00	0.00	0.00	0.00		
2770-013-0013	0013		0.00	0.00	0.00	0.00		
2770-015-0015	0015		0.00	0.00	0.00	0.00		
2770-019-0019	0019		0.00	20,800.00	20,800.00	11,050.00		
2770-020-0020	0020		0.00	0.00	0.00	0.00		
2770-021-0021	0021		0.00	0.00	0.00	0.00		
2770-023-0023	0023		0.00	5,215.00	5,115.00	0.00	100.00	
2770-024-0024	0024		0.00	5,734.00	5,704.00	138.00	30.00	
2770-025-0025	0025		0.00	0.00	0.00	0.00		
2770-027-0027	0027		0.00	7,352.59	7,352.59	6,587.54		
2770-028-0028	0028		0.00	0.00	0.00	0.00		
2770-030-0030	0030		0.00	0.00	0.00	0.00		

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2770-031-0031	0031		0.00	0.00	0.00	0.00		
2770-032-0032	0032		0.00	0.00	0.00	0.00		
2770-036-0036	0036		0.00	1,050.00	1,050.00	0.00		
2770-037-0037	0037		0.00	0.00	0.00	0.00		
2770-038-0038	0038		0.00	0.00	0.00	0.00		
2770-040-0040	0040		0.00	0.00	0.00	0.00		
2770-040-0043	0043		0.00	0.00	0.00	0.00		
2770-041-0041	0041		0.00	0.00	0.00	0.00		
2770-042-0042	0042		0.00	0.00	0.00	0.00		
2770-046-0046	0046		0.00	0.00	0.00	0.00		
2770-048-0048	0048		0.00	0.00	0.00	0.00		
2770-050-0050	0050		0.00	0.00	0.00	0.00		
2770-050-0053	0053		0.00	0.00	0.00	0.00		
2770-052-0052	0052		0.00	6,330.00	6,360.00	0.00		30.00
2770-057-0057	0057		0.00	15,514.00	11,744.00	3,289.00	3,770.00	
2770-058-0058	0058		0.00	6,531.00	14,820.00	3,100.00		8,289.00
2770-061-6100	61		0.00	0.00	0.00	0.00		
2770-070-0070	0070		0.00	428.00	428.00	428.00		
2770-071-0071	0071		0.00	8,486.00	8,486.00	0.00		
2770-075-0075	0075		0.00	0.00	0.00	0.00		
2770-080-0080	0080		0.00	0.00	0.00	0.00		
2770-091-0091	0091		0.00	375.00	375.00	0.00		
2770-092-0092	0092		0.00	2,260.00	2,260.00	2,260.00		
2770-096-0096	0096		0.00	0.00	0.00	0.00		
2770-100-1000	1000		0.00	0.00	0.00	0.00		
2770-200-2000	2000		0.00	0.00	0.00	0.00		
2770-300-3000	3000		0.00	0.00	0.00	0.00		
2770-400-4000	4000		0.00	133,979.00	133,179.00	67,000.00	800.00	
2770-500-5000	5000		0.00	8,566.00	8,566.10	2,641.00		0.10
Total MISCELLANEOUS SPECIAL REV			0.00	226,197.86	229,916.96	98,117.57	4,700.00	8,419.10

* 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: 12/31/2023

Fiscal Year: 2024

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289-980-HCWB	HCWB	HEALTH CARE WORKER BONUS	0.00	0.00	3,767.75	0.00		3,767.75
3289-980-PREK	PREK	PRE-K STATE AID	0.00	0.00	297,000.00	0.00		297,000.00
3289-980-SM00	SM00	Summer Prior-Sect 4408	0.00	0.00	0.00	0.00		
3289-980-SM22	SM22	SUMMER STATE AID	0.00	0.00	0.00	0.00		
3289-980-SM24	SM24	SUMMER STATE AID	0.00	0.00	0.00	0.00		
3289-980-STAC	STAC	STAC TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00		
3289-980-TRAM	TRAM	NYS TRAUMA GRANT	0.00	0.00	61,650.00	61,650.00		61,650.00
4126-980-T124	T124	TITLE 1 23-24	0.00	0.00	18,957.00	0.00		18,957.00
4256-980-1123	1123	SECT 611 IDEA 22-23	0.00	0.00	0.00	0.00		
4256-980-1124	1124	SECT 611 IDEA 23-24	658,041.00	658,041.00	131,608.00	0.00	526,433.00	
4256-980-1924	1924	SECT 619 IDEA 23-24	23,185.00	23,185.00	4,637.00	0.00	18,548.00	
4289-980-ARPA	ARPA	ARPA 22-23	0.00	0.00	0.00	0.00		
4289-980-CRSA	CRSA	CRSA 22-23	0.00	0.00	166,760.00	0.00		166,760.00
4289-980-T200	T200	TITLE II PRIOR YR	0.00	0.00	0.00	0.00		
4289-980-T223	T223	TITLE II 22-23	0.00	0.00	3,619.00	0.00		3,619.00
4289-980-T224	T224	TITLE II 23-24	0.00	0.00	6,992.00	0.00		6,992.00
4289-980-T324	T324	TITLE III 23-24	0.00	0.00	0.00	0.00		
4289-980-T423	T423	TITLE IV 22-23	0.00	0.00	3,994.36	0.00		3,994.36
4289-980-T424	T424	TITLE IV 23-24	0.00	0.00	2,000.00	0.00		2,000.00
5031-980-SM22	SM22	SUMMER -INTERFUND TRSF	0.00	0.00	0.00	0.00		
5031-980-SM24	SM24	SUMMER -INTERFUND TRSF	0.00	0.00	145,000.00	0.00		145,000.00
Total SPECIAL AID FUND			681,226.00	681,226.00	845,985.11	61,650.00	544,981.00	709,740.11

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401-000AINT	AIN	CAPITAL PROJ INTEREST1999	0.00	0.00	0.00	0.00		
2401-000BINT	BINT	CAPITAL PROJ INTEREST2003	0.00	0.00	0.00	0.00		
2401-000CINT	CINT	CAPITAL PROJ INTEREST2006	0.00	0.00	0.00	0.00		
2401-000DINT	DINT	BOND CAP PROJ INTERES	0.00	0.00	0.00	0.00		
2401-000EINT	EINT	ENERGY PERF INTEREST	0.00	0.00	0.00	0.00		
2401-000FBIN	FBIN	17MIL BOND INTEREST	0.00	0.00	0.00	0.00		
2401-000FINT	FINT	39 MIL BOND INTEREST	0.00	0.00	0.00	0.00		
2401-000HINT	HINT	CAPITAL PROJ INTEREST APP	0.00	0.00	0.00	0.00		
2401-000RINT	RINT	CAPITAL PROJ INTEREST APP	0.00	0.00	0.00	0.00		
2705-000A005	A005	DONATION HS FRONT ENTRANC	0.00	0.00	0.00	0.00		
2770-000DREV	DREV	MISC BOND REVENUE	0.00	0.00	0.00	0.00		
2770-000E022	E022	ENERGY PERFORMANCE 21-22	0.00	0.00	0.00	0.00		
2770-000F232	F232	PH2 BAN Premium	0.00	0.00	0.00	0.00		
2770-000F327	F327	PH2 BAN Premium	0.00	0.00	0.00	0.00		
2770-000F439	F439	PH2 BAN Premium	0.00	0.00	0.00	0.00		
2770-000F523	F523	PH2 BAN Premium	0.00	0.00	0.00	0.00		
2770-000F908	F908	PH2 BAN Premium	0.00	0.00	0.00	0.00		
3297-000A136	A136	MS SOFTBALL FLDS DASNY	0.00	0.00	0.00	0.00		
3297-980SBHS	SBHS	SMART BOND AID HS	0.00	0.00	0.00	0.00		
3297-980SBSC	SBSC	SMART BOND AID SC	0.00	0.00	0.00	0.00		
5031-000A003	A003	INTERFND GF APP KITCHEN	0.00	0.00	0.00	0.00		
5031-000A005	A005	INTERFND HS ENTRANCE	0.00	0.00	0.00	0.00		
5031-000A021	A021	INTERFND 21ST CENTURY CLA	0.00	0.00	0.00	0.00		
5031-000A136	A136	INTERFND MS SOFTBALL FLDS	0.00	0.00	0.00	0.00		
5031-000A137	A137	INTERFND MS LIBRARY AC	0.00	0.00	0.00	0.00		
5031-000A138	A138	INTERFND GWL-CON COR ROOF	0.00	0.00	0.00	0.00		
5031-000A139	A139	HS-GENERATOR REPLACEMENT	0.00	0.00	0.00	0.00		
5031-000A435	A435	INTERFUND HS HVAC CAFE	0.00	0.00	0.00	0.00		
5031-000ATEL	ATEL	INTERFND TELEPH 2020	0.00	0.00	0.00	0.00		
5031-000R001	R001	INTERFUND CAP RESERVE	0.00	0.00	0.00	0.00		
5031-000R002	R002	INTERFUND CAP RES	0.00	0.00	0.00	0.00		
5031-000SB00	SB00	INTERFND SMART BOND	0.00	0.00	0.00	0.00		
5031-000SBCN	SBCN	INTERFND CENTRL SMART BON	0.00	0.00	0.00	0.00		

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5031-000SBGH	SBGH	INTERFUND GH SMART BOND	0.00	0.00	0.00	0.00		
5031-000SBGW	SBGW	INTERFUND GWL SMART BOND	0.00	0.00	0.00	0.00		
5031-000SBHS	SBHS	INTERFND SMART BOND HS	0.00	0.00	0.00	0.00		
5031-000SBMS	SBMS	INTERFUND MS SMART BOND	0.00	0.00	0.00	0.00		
5031-000SBSC	SBSC	INTERFND SMART BOND SC	0.00	0.00	0.00	0.00		
5031-000T001	T001	INTERFND CAP RESERVE2020	0.00	0.00	0.00	0.00		
5031-000T229	T229	INTERFND GH NURSE 2020 CR	0.00	0.00	0.00	0.00		
5031-000T623	T623	HS-TURF FIELD	1,200,000.00	1,200,000.00	200,000.00	200,000.00	1,000,000.00	
5031-000T625	T625	HS-DANCE STUDIO	150,000.00	150,000.00	150,000.00	150,000.00		
5031-980A003	A003	INTERFND FOOD SERV KITCHN	0.00	0.00	0.00	0.00		
5031-980P002	P002	INTERFND DW HVAC RR	0.00	0.00	0.00	0.00		
5031-980P003	P003	HS ROOF RR	0.00	0.00	0.00	0.00		
5031-980P004	P004	HS ROOF REPAIR RR	0.00	0.00	0.00	0.00		
5710-000F135	F135	39MIL-PH1- MIDDLE SCHOOL	0.00	0.00	0.00	0.00		
5710-000F228	F228	39MIL-PH1- GLEN HEAD	0.00	0.00	0.00	0.00		
5710-000F232	F232	39MIL-PH2- GLEN HEAD	0.00	0.00	0.00	0.00		
5710-000F325	F325	39MIL-PH1- GLENWOOD LANDING	0.00	0.00	0.00	0.00		
5710-000F327	F327	39MIL-PH2 GLENWOOD LANDING	0.00	0.00	0.00	0.00		
5710-000F436	F436	39MIL-PH1- HIGH SCHOOL	0.00	0.00	0.00	0.00		
5710-000F439	F439	39MIL-PH2- HIGH SCHOOL	0.00	0.00	0.00	0.00		
5710-000F521	F521	39MIL -PH1-SEA CLIFF	0.00	0.00	0.00	0.00		
5710-000F523	F523	39MIL -PH2-SEA CLIFF	0.00	0.00	0.00	0.00		
5710-000F906	F906	39MIL-PH1- CENTRAL OFFICE	0.00	0.00	0.00	0.00		
5710-000F908	F908	39MIL-PH2- CENTRAL OFFICE	0.00	0.00	0.00	0.00		
Total CAPITAL FUND			1,350,000.00	1,350,000.00	350,000.00	350,000.00	1,000,000.00	0.00

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2023

Fiscal Year: 2024

Fund: V DEBT SERVICE

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401-000		Interest and Earnings	0.00	0.00	5,608.40	1,013.88		5,608.40
2401-002		Interest Earned 2003 Bond	0.00	0.00	0.00	0.00		
2401-003		Interest Earned 2006 Bond	0.00	0.00	0.00	0.00		
2401-004		Int Earned on EPC	0.00	0.00	0.00	0.00		
2710-000		Premium on Obligations	0.00	0.00	0.00	0.00		
5031-000		Interfund Trans from Gen Fund	5,194,813.19	5,194,813.19	5,194,813.19	0.00		
5032-000		Oth- LIPA Grant Eng Perf	0.00	0.00	0.00	0.00		
5032-001		Interfund Transfer from Cap Fu	0.00	0.00	0.00	0.00		
5791-000		Proceeds of Advd Refund.	0.00	0.00	0.00	0.00		
Total DEBT SERVICE			5,194,813.19	5,194,813.19	5,200,421.59	1,013.88	0.00	5,608.40

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

These are estimates to balance the budget

STATEMENT OF CASH FLOW

NORTH SHORE CENTRAL SCHOOL DISTRICT

FISCAL YEAR 2023-2024

ESTIMATED CASH FLOW

MONTH	JULY	AUG	SEP	Oct	Nov	DEC	IAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
	<i>Actual</i>	<i>Actual</i>	<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>	
BALANCE forwarded from 2022-2023	18,905,339	\$14,343,297	\$14,166,086	\$8,407,743	\$13,560,405	\$33,735,566	\$25,315,827	\$27,191,260	\$18,716,260	\$7,741,260	\$15,245,115	\$34,825,418	\$18,905,339
Property Taxes		2,244,183.08		\$8,180,000	\$30,930,000	\$5,119,741				\$16,750,000	\$22,272,058	\$2,200,000	\$87,695,982
Direct Assessment- Property Tax							\$5,000,000				\$6,000,000		\$11,000,000
Star							\$2,701,005						\$2,701,005
State Aid			1,379,164		31,638	513,068	25,000	25,000	25,000	500,000	500,000	900,000	\$3,898,870
LIPA PILOT from Nassau County						565,604						2,256,094	\$2,821,698
PILOTS							2,195,703.15						\$2,195,703
Other Revenue	1,002,003	1,204,518	1,165,035	487,203	608,770	766,236	500,000	500,000	500,000	500,000	500,000	500,000	\$8,233,765
Note Proceeds-TANs				5,042,350									5,042,350
TOTAL RECEIPTS	\$1,002,003	\$3,448,701	\$2,544,199	\$13,709,554	\$31,570,408	\$6,964,648	\$10,421,708	\$525,000	\$525,000	\$17,750,000	\$29,272,058	\$5,856,094	\$123,589,373
DISBURSEMENTS													
Operating Expenses	\$4,446,898	3,625,912	\$8,302,542	\$8,556,892	\$11,233,492	\$13,953,970	\$8,500,000	\$9,000,000	\$11,500,000	\$10,000,000	9,500,000	\$16,000,000	\$114,619,705
Debt Service	1,117,147					1,173,500	46,275			246,145.00		1,009,850.00	\$3,592,917
Energy Performance Contract					141,755	276,918					191,755	276,918	\$887,345
TAN Payment												5,000,000.00	\$5,000,000
TAN Interest Payment												179,167	\$179,167
TOTAL DISBURSEMENTS	\$5,564,045	\$3,625,912	\$8,302,542	\$8,556,892	\$11,375,247	\$15,404,387	\$8,546,275	\$9,000,000	\$11,500,000	\$10,246,145	\$9,691,755	\$22,465,934	\$124,279,134
BALANCE (Ending)	\$14,343,297	\$14,166,086	\$8,407,743	\$13,560,405	\$33,735,566	\$25,315,827	\$27,191,260	\$18,716,260	\$7,741,260	\$15,245,115	\$34,825,418	\$18,215,578	\$18,215,578