

**NORTH SHORE  
CENTRAL SCHOOL DISTRICT**

**TREASURER'S REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDING DECEMBER 31, 2025**

**NORTH SHORE CENTRAL SCHOOL DISTRICT**  
**December 1, 2025 - December 31, 2025**

**General Fund**

**General Fund - Checking**

<b>Beginning Book Balance 12/1/2025</b>	<b>472,998.26</b>	
Excess Cost Aid	497,792.25	
Lottery Aid	37,235.65	
Town of North Hempstead- Property Tax Receipt	3,932,163.23	
Town of Oyster Bay Property Tax Receipt	4,750,000.00	
Special Education Grant - Title I, Title II and Title IV	30,452.00	
State Aid for School Lunch Fund	172,690.00	
Miscellaneous Refunds	5,437.57	
Auction International - Sale of 2000 School Bus	1,275.00	
Chaperone Reimbursement - Frost Valley Trip	36,491.66	
Driver's Education Reimbursement	2,799.30	
Insurance Recovery - Worker's Compensation	21,342.60	
Interest	2,326.04	
LIPA Pilot - Nassau County	592,874.06	
North Shore Before/After School Child Care	3,500.00	
Retiree's Health Insurance Contribution	39,157.06	
Voided Checks	5,715.00	
Transfer from General Fund - Money Market	12,800,000.00	<b>A - page 3</b>
Transfer from School Lunch Fund	93,964.56	<b>B - page 5</b>
Transfer from Capital Project Fund - Budgeted Projects - Checking	713.82	<b>C - page 6</b>
<b>Total Receipts</b>	<b>23,025,929.80</b>	
 <b><u>Disbursements:</u></b>		
Check# 97952 - 98683	(7,982,603.77)	
Net Payroll	(3,408,168.09)	
Transfer to General Fund - Money Market	(10,100,000.00)	<b>D - page 3</b>
Transfer to School Lunch Fund	(108,540.00)	<b>E - page 5</b>
Transfer to Special Aid Fund	(151,590.98)	<b>F - page 6</b>
Transfer to Debt Service - Money Market	(1,270,267.53)	<b>G - page 7</b>
<b>Total Checks Issued &amp; Wire Transfers</b>	<b>(23,021,170.37)</b>	
 <b>Ending Book Balance 12/31/2025</b>	 <b>477,757.69</b>	 <b>see page 10 - Acct# 200-01</b>
 <b><u>Reconciliation with Bank Statements</u></b>		
<b>Ending Bank Balance 12/31/2025</b>	<b>2,768,329.62</b>	
In Transit	(31,261.51)	
Less: Outstanding Checks	(2,259,310.42)	
<b>Adjusted Bank Balance 12/31/2025</b>	<b>477,757.69</b>	

**NORTH SHORE  
CENTRAL SCHOOL DISTRICT**

**TREASURER'S REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDING DECEMBER 31, 2025**

**NORTH SHORE CENTRAL SCHOOL DISTRICT**  
**December 1, 2025 - December 31, 2025**

**General Fund**

**General Fund - Checking**

<b>Beginning Book Balance 12/1/2025</b>	<b>472,998.26</b>	
Excess Cost Aid	497,792.25	
Lottery Aid	37,235.65	
Town of North Hempstead- Property Tax Receipt	3,932,163.23	
Town of Oyster Bay Property Tax Receipt	4,750,000.00	
Special Education Grant - Title I, Title II and Title IV	30,452.00	
State Aid for School Lunch Fund	172,690.00	
Miscellaneous Refunds	5,437.57	
Auction International - Sale of 2000 School Bus	1,275.00	
Chaperone Reimbursement - Frost Valley Trip	36,491.66	
Driver's Education Reimbursement	2,799.30	
Insurance Recovery - Worker's Compensation	21,342.60	
Interest	2,326.04	
LIPA Pilot - Nassau County	592,874.06	
North Shore Before/After School Child Care	3,500.00	
Retiree's Health Insurance Contribution	39,157.06	
Voided Checks	5,715.00	
Transfer from General Fund - Money Market	12,800,000.00	<b>A - page 3</b>
Transfer from School Lunch Fund	93,964.56	<b>B - page 5</b>
Transfer from Capital Project Fund - Budgeted Projects - Checking	713.82	<b>C - page 6</b>
<b>Total Receipts</b>	<b>23,025,929.80</b>	
 <b><u>Disbursements:</u></b>		
Check# 97952 - 98683	(7,982,603.77)	
Net Payroll	(3,408,168.09)	
Transfer to General Fund - Money Market	(10,100,000.00)	<b>D - page 3</b>
Transfer to School Lunch Fund	(108,540.00)	<b>E - page 5</b>
Transfer to Special Aid Fund	(151,590.98)	<b>F - page 6</b>
Transfer to Debt Service - Money Market	(1,270,267.53)	<b>G - page 7</b>
<b>Total Checks Issued &amp; Wire Transfers</b>	<b>(23,021,170.37)</b>	
 <b>Ending Book Balance 12/31/2025</b>	 <b>477,757.69</b>	 <b>see page 10 - Acct# 200-01</b>
 <b><u>Reconciliation with Bank Statements</u></b>		
<b>Ending Bank Balance 12/31/2025</b>	<b>2,768,329.62</b>	
In Transit	(31,261.51)	
Less: Outstanding Checks	(2,259,310.42)	
<b>Adjusted Bank Balance 12/31/2025</b>	<b>477,757.69</b>	

**General Fund - Money Market**

Beginning Book Balance 12/1/2025	25,811,878.72	
Add: Interest	79,871.74	
Transfer from General Fund Checking	10,100,000.00	D - page 2
Transfer to General Fund Checking	(12,800,000.00)	A - page 2
Transfer to Debt Service - Money Market	(121,235.33)	H - page 8
Ending Book Balance 12/31/2025	<u>23,070,515.13</u>	see page 10 - Acct# 200-02

Ending Bank Balance 12/31/2025 23,070,515.13

**General Fund Certificate of Deposit**

Beginning Book Balance 12/1/2025	9,149,350.31	
Add: Interest	90,884.89	
Ending Book Balance 12/31/2025	<u>9,240,235.20</u>	see page 10 - Acct# 201-01

Ending Bank Balance 12/31/2025 9,240,235.20

**General Fund - Reserve MM**

Beginning Book Balance 12/1/2025		
Capital Reserve -Interest	361.00	
Workers Compensation- Interest	1,593.82	
Unemployment Insurance Reserve-Interest	1,267.83	
ERS Reserve - Interest	8,661.69	
TRS Reserve - Interest	5,996.86	
Sub Total Interest	<u>17,881.20</u>	

Capital Reserve MM	114,403.33	
Workers Compensation-MM	505,075.01	
Unemployment Insurance Reserve-MM	401,775.39	
ERS Reserve -MM	2,744,869.14	
TRS Reserve - MM	1,900,390.25	
Sub Total Reserves	<u>5,666,513.12</u>	

Ending Book Balance 12/31/2025 5,684,394.32 see page 10 - Acct# 201-02

Ending Bank Balance 12/31/2025 5,684,394.32

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

Beginning Book Balance 12/1/2025	265,049.86	
Add: Interest	791.43	
Ending Book Balance 12/31/2025	<u>265,841.29</u>	see page 10 - Acct# 204-02

Ending Bank Balance 12/31/2025 265,841.29

**Capital Reserve - Money Market**

Beginning Book Balance 12/1/2025	1,275,296.46	
Add: Interest	3,810.98	
Transfer from Capital Project Fund - Checking Reserve Funds	1,446.14	I - page 7
Ending Book Balance 12/31/2025	<u>1,280,553.58</u>	see page 10 - Acct# 206-01

Ending Bank Balance 12/31/2025 1,280,553.58

**General Fund- Money Market**

Beginning Book Balance 12/1/2025	32,885.45	
Add: Interest	29.38	
Ending Book Balance 12/31/2025	<u>32,914.83</u>	see page 10 - Acct# 208-00
Ending Bank Balance 12/31/2025	<u>32,914.83</u>	

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

Beginning Book Balance 12/1/2025	486,612.98	
Add: Interest	1,453.00	
Ending Book Balance 12/31/2025	<u>488,065.98</u>	see page 10 - Acct # 211-01
Ending Bank Balance 12/31/2025	<u>488,065.98</u>	

**Unemployment Insurance Reserve - Money Market**

Beginning Book Balance 12/1/2025	217,497.06	
Add: Interest	566.09	
Ending Book Balance 12/31/2025	<u>218,063.15</u>	see page 10 - Acct # 212-01
Ending Bank Balance 12/31/2025	<u>218,063.15</u>	

**Liability Reserve - Money Market**

Beginning Book Balance 12/1/2025	127,280.46	
Add: Interest	380.06	
Ending Book Balance 12/31/2025	<u>127,660.52</u>	see page 10 - Acct # 213-01
Ending Bank Balance 12/31/2025	<u>127,660.52</u>	

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

Beginning Book Balance 12/1/2025	367,515.43	
Add: Interest	956.55	
Ending Book Balance 12/31/2025	<u>368,471.98</u>	see page 10 - Acct # 214-01
Ending Bank Balance 12/31/2025	<u>368,471.98</u>	

**ERS Contribution Reserve - Money Market**

Beginning Book Balance 12/1/2025	228,586.51	
Add: Interest	682.55	
Ending Book Balance 12/31/2025	<u>229,269.06</u>	see page 10 - Acct # 215-02
Ending Bank Balance 12/31/2025	<u>229,269.06</u>	

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

Beginning Book Balance 12/1/2025	679,236.93	
Add: Interest	2,028.17	
Ending Book Balance 12/31/2025	<u>681,265.10</u>	see page 10 - Acct # 216-02
Ending Bank Balance 12/31/2025	<u>681,265.10</u>	

**TRS Reserve - Money Market**

Beginning Book Balance 12/1/2025	1,196,051.71	
Add: Interest	3,571.35	
Ending Book Balance 12/31/2025	<u>1,199,623.06</u>	see page 10 - Acct # 217-01
Ending Bank Balance 12/31/2025	<u>1,199,623.06</u>	

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

Beginning Book Balance 12/1/2025	666,980.68	
Add: Interest	1,991.57	
Ending Book Balance 12/31/2025	<u>668,972.25</u>	see page 10 - Acct # 230-01
Ending Bank Balance 12/31/2025	<u>668,972.25</u>	

**School Lunch Fund**

**School Lunch Fund - Checking**

Beginning Book Balance 12/1/2025	170,872.03	
Add: Receipts	79,423.19	
Transfer from General Fund Checking	108,540.00	E - page 2
NSF	(75.00)	
Net Payroll	(271.73)	
Quarterly Sales Tax	(2,547.27)	
Transfer to General Fund Checking	(93,964.56)	B - page 2
Less: Disbursements	<u>(117,040.01)</u>	
Ending Book Balance 12/31/2025	<u>144,936.65</u>	see page 12 - Acct # 200-00
Ending Bank Balance 12/31/2025	170,352.47	
Deposit in Transit	4,201.57	
Less: Outstanding Checks	<u>(29,617.39)</u>	
Adjusted Bank Balance 12/31/2025	<u>144,936.65</u>	

**Gifts, Donations & Trips**

**Gifts, Donations & Trips - Checking**

Beginning Book Balance 12/1/2025	1,228,095.40	
Box office Sale for "The Laramie Project"	3,896.87	
Chromebook/ IPAD fees	3,266.00	
Donation from the Booster Club for the purchase of Cheerleading Mats	3,385.00	
Field Trips	4,010.00	
Life Skills Barkery	97.00	
NYSBDA	2,500.00	
replacement of NSF	228.00	
NSF	(20.00)	
Scholarship Deposit	1,602.85	
MS Deposit	22,377.36	
HS Deposit	75,236.20	
Less: Disbursement-MS	(6,122.70)	
Less: Disbursement-HS	(36,422.03)	
Less: Disbursement-Gifts and Donation	<u>(12,798.08)</u>	
Ending Book Balance 12/31/2025	<u>1,289,331.87</u>	see page 13 - Acct# 200
Ending Bank Balance 12/31/2025	726,849.37	
Gifts and Donation	74,594.87	
Middle School ECA	325,890.32	
High school ECA	200,138.18	
Scholarship Accounts Combined	(4,966.31)	
Less: Outstanding Checks- MS ECA	(28,420.06)	
Less: Outstanding Checks- HS ECA	<u>(4,754.50)</u>	
Adjusted Bank Balance 12/31/2025	<u>1,289,331.87</u>	

## Special Aid Fund

### Special Aid Fund - Checking

Beginning Book Balance 12/1/2025	53,010.84	
Transfer from General Fund Checking	151,590.98	F - page 2
Less: Disbursement	(151,590.98)	
Ending Book Balance 12/31/2025	<u>53,010.84</u>	see page 14 - Acct # 200-00
Ending Bank Balance 12/31/2025	79,577.25	
In Transit	(8,302.50)	
Less: Outstanding Checks	(18,263.91)	
Adjusted Bank Balance 12/31/2025	<u>53,010.84</u>	

## Capital / Bond Accounts

### Energy Performance Lease 21-22

Beginning Book Balance 12/1/2025	<u>784,673.29</u>	
Ending Book Balance 12/31/2025	<u>784,673.29</u>	see page 15 - Acct # 200-06
Ending Bank Balance 12/31/2025	<u>784,673.29</u>	

### Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 12/1/2025	1,026,933.96	
Add: Interest	90.98	
Transfer from Capital Project Budgeted Fund - MM	47,637.50	J - page 6
Transfer to Capital Project Budgeted Fund - MM	(1,000,000.00)	K - page 6
Transfer to General Fund Checking	(713.82)	C - page 2
Less: Disbursement	(49,137.50)	
Ending Book Balance 12/31/2025	<u>24,811.12</u>	see page 15 - Acct # 200-10
Ending Bank Balance 12/31/2025	<u>24,811.12</u>	

### Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 12/1/2025	-	
Add: Interest	2,744.94	
Transfer from Capital Project Budgeted Fund - MM	1,000,000.00	K - page 6
Transfer to Capital Project Budgeted Fund - MM	(47,637.50)	J - page 6
Ending Book Balance 12/31/2025	<u>955,107.44</u>	see page 15 - Acct# 201-09
Ending Bank Balance 12/31/2025	<u>955,107.44</u>	

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

Beginning Book Balance 12/1/2025	80,861.74	
Add: Interest	133.16	
Transfer to Debt Service Money Market	(52,569.58)	L - page 8
Ending Book Balance 12/31/2025	<u>28,425.32</u>	see page 15 - Acct# 201-09
Ending Bank Balance 12/31/2025	<u>28,425.32</u>	

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

Beginning Book Balance 12/1/2025	303,902.19	
Add: Interest	905.53	
Transfer to Debt Service Money Market	(919.30)	M - page 7
Ending Book Balance 12/31/2025	<u>303,888.42</u>	see page 15 - Acct # 206-10
Ending Bank Balance 12/31/2025	<u>303,888.42</u>	

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

Beginning Book Balance 12/1/2025	728,975.79	
Less: Disbursement	(402.58)	
Ending Book Balance 12/31/2025	<u>728,573.21</u>	see page 15- Acct # 207-10
Ending Bank Balance 12/31/2025	<u>728,573.21</u>	

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

Beginning Book Balance 12/1/2025	88,193.13	
Add: Interest	465.82	
Less: Disbursement	(5,251.38)	
Ending Book Balance 12/31/2025	<u>83,407.57</u>	see page 15 - Acct # 208-10
Ending Bank Balance 12/31/2025	<u>83,407.57</u>	

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

Beginning Book Balance 12/1/2025	269,101.44	
Add: Interest	845.77	
Transfer to Debt Service - Money Market	(1,617.07)	N - page 8
Ending Book Balance 12/31/2025	<u>268,330.14</u>	see page 15 - Acct# 208-11
Ending Bank Balance 12/31/2025	<u>268,330.14</u>	

**Capital Project Fund - Checking Reserve Funds**

Beginning Book Balance 12/1/2025	478,059.82	
Add: Interest	1,424.46	
Transfer to Capital Reserve - Money Market	(1,446.14)	I - page 3
Ending Book Balance 12/31/2025	<u>478,038.14</u>	see page 15 - Acct # 230-10
Ending Bank Balance 12/31/2025	<u>478,038.14</u>	

**Capital Project Fund - Repair Reserve Checking**

Beginning Book Balance 12/1/2025	105,546.74	
Add: Interest	90.69	
Ending Book Balance 12/31/2025	<u>105,637.43</u>	see page 15 - Acct # 230-10
Ending Bank Balance 12/31/2025	<u>105,637.43</u>	

**Debt Service Fund**

**Debt Service - Money Market**

Beginning Book Balance 12/1/2025	274,751.72	
Transfer from Capital Project Fund - 19 Million Bond	919.30	M - page 7
Transfer from General Fund Checking	1,270,267.53	G - page 2
Less: Disbursement	(1,441,542.53)	
Ending Book Balance 12/31/2025	<u>104,396.02</u>	see page 16 - Acct# 200-01
Ending Bank Balance 12/31/2025	<u>104,396.02</u>	

**Debt Service Fund**

**Debt Service - Money Market**

Beginning Book Balance 12/1/2025	426,601.84	
Interest	1,740.49	
Transfer from Capital Project Fund - MM- Phase II -17 Mill	121,235.33	H - page 3
Transfer from Capital Project Fund - MM -Phase II - 17 Mill	52,569.58	L - page 6
Transfer from Capital Project Fund - 3 Million Bond	1,617.07	N - page 7
Ending Book Balance 12/31/2025	<u>603,764.31</u>	see page 16 - Acct# 200-02
 Ending Bank Balance 12/31/2025	 <u>603,764.31</u>	

**Payroll Checking**

Beginning Book Balance 12/1/2025	-
Net Payroll	3,406,899.23
Less: Disbursements	<u>(3,406,899.23)</u>
Ending Book Balance 12/31/2025	<u>-</u>
 Ending Bank Balance 12/31/2025	 7,591.18
Less: Outstanding Checks	<u>(7,591.18)</u>
Adjusted Bank Balance 12/31/2025	<u>-</u>

**Reserve Accounts**

	Reserve Account	Reserve Bank Account	*Consolidated Investment
Workers Compensation Reserve	1,866,966.58	994,734.81	872,231.77
Unemployment Insurance Reserve	1,931,755.85	621,106.37	1,310,649.48
TRS Reserve	5,231,983.15	3,106,010.17	2,125,972.98
Liability Reserve	127,660.52	127,660.52	-
Employee Benefit Accrued Liability Reserve	368,471.98	368,471.98	-
Capital Reserve	2,566,611.19	1,395,317.91	1,171,293.28
Repair Reserve	669,062.94	668,972.25	90.69
ERS Contribution Reserves	7,345,174.84	2,982,799.89	4,362,374.95
<b>Total</b>	<u>20,107,687.05</u>	<u>10,265,073.90</u>	<u>9,842,613.15</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 2026

Cycle 06

Post Dates From 07/01/2025 To 12/31/2025

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200-01	Cash - General Fund Checking	477,757.69	
200-02	General Fund MM	23,070,515.13	
201-01	General Fund -Reserve CD 1	9,240,235.20	
201-02	General Fund -Reserve MM	5,684,394.32	
204-02	GF Liquid Assets	265,841.29	
206-01	Capital Reserve	1,280,553.58	
208-00	Cash- MM-	32,914.83	
210-00	Petty Cash	800.00	
211-01	Workers Comp Reserve	488,065.98	
212-01	Unemployment Ins Reserve	218,063.15	
213-01	Liability Reserve	127,660.52	
214-01	Emp Benefit Accr Liabili	368,471.98	
215-02	ERS Contribution Reserve	229,269.06	
216-02	Appropriated Funds	681,265.10	
217-01	TRS Reserve	1,199,623.06	
230-01	Repair Reserve	668,972.25	
380-00	Accounts Receivable	60,164.30	
380-02	Accounts Rec-Excess MM-Vision	527.93	
380-03	Accounts Receivable-Health Ins	5,939.54	
380-04	Accounts Receivable-Life	2,274.22	
391-03	Due From School Lunch Fund	239,062.78	
391-04	Due From Special Aid Fund	1,028,051.83	
391-05	Due From Capital Fund	6,307.73	
410-00	Due From State and Federal	6,711.80	
440-00	Due From Other Governments	357,808.95	
480-01	Prepaid ERS Contribution	586,762.00	
<b>Budgetary and Expense Accounts</b>			
510-00	Total Est. Rev.-Modified Budg.	122,035,847.75	
511-00	Appropriated Reserves	1,250,000.00	
521-00	Encumbrances	57,708,339.02	
522-00	Expenditures	55,564,299.54	
599-00	Appropriated Fund Balance	3,199,372.16	
<b>Liabilities and Reserves</b>			
600-99	Accounts Payable		12,401.25
601-00	Accrued Liabilities		266,818.09
620-00	Tax Anticipation Notes Payable		5,000,000.00
630-03	Due to School Lunch Fund		65,355.00
630-04	Due to Special Aid fund		152,708.57
630-07	Due to Debt Service		3,303,617.53
631-00	Due to Other Governments		571,269.02
631-FX	Flex Payments		1,061.16
632-00	Due to State Teachers'Ret.Sys		7,155,555.36
637-00	Due to Employees' Ret. System		180,275.59
651-00	TAN Interest Payable		147,222.22
720-00	Health Insurance		2,038,703.74
720-RE	Retiree Health Insurance		441,010.29
720-RL	Retiree Life Insurance		100,268.31
720-RM	Retiree Excess MM - Vision		16,173.65
722-01	Fed Tax 1099R		249.79
806-00	Non-Spendable Fund Balance		20,867.51

**NORTH SHORE CENTRAL SCHOOL DISTRICT**

GENERAL FUND Trial Balance for Fiscal Year 2026

Cycle 06

Post Dates From 07/01/2025 To 12/31/2025

G/L Account	Description	Debits	Credits
814-00	Workers' Compensation Reserve		1,866,966.58
815-00	Unemployment Insurance Reserve		1,931,755.85
821-00	Reserve for Encumbrances		57,708,339.02
828-00	TRS Contribution Reserve		5,231,983.15
862-00	Liability Reserve		127,660.52
867-00	Employee Bene/Accr Liab Reserv		368,471.98
878-00	Capital Reserve		2,566,611.19
882-00	Repair Reserve		669,062.94
889-00	ERS Contribution Reserve		7,345,174.84
914-01	Approp Fund Bal(Next Yr)		2,350,000.00
915-00	Assigned Unappropriated Fund		849,372.16
917-00	Unassigned Fund Balance		4,821,245.75
<b>Budgetary and Revenue Accounts</b>			
960-00	Total Appropriations-Mod Budg.		126,485,219.91
980-00	Revenues		54,290,451.72
	<b>Grand Totals</b>	<b>286,085,872.69</b>	<b>286,085,872.69</b>

The latest accounting cycle closed in this fund is the period ending 12/31/2025.

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

**NORTH SHORE CENTRAL SCHOOL DISTRICT**

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2026

Cycle 06

Post Dates From 07/01/2025 To 12/31/2025

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200-00	Cash	144,936.65	
210-01	Cash Drawer	970.00	
380-00	Accounts Receivable	2,178.75	
391-01	Due From General Funds	65,355.00	
410-00	Due From State and Federal	156,330.00	
445-00	Inv. of Mat. & Supplies (Opt)	9,288.70	
446-00	Surplus Food Inventory	2,196.89	
446-01	Purchased Food Inventory	51,110.45	
<b>Budgetary and Expense Accounts</b>			
510-00	Estimated Revenues	2,182,735.63	
521-00	Encumbrances	594,156.37	
522-00	Expenditures	1,007,410.48	
<b>Liabilities and Reserves</b>			
600-00	Accounts Payable		30,964.12
601-00	Accrued Liabilities		8,500.00
630-01	Due to General Fund		239,062.78
631-00	Due To Other Governments		1,034.51
689-00	Deferred Revenue		99,552.71
689-02	Meal Pay Plus		1,129.42
806-00	Nonspendable Inventory		39,045.18
821-00	Reserve for Encumbrances		594,156.37
917-00	Unassigned Fund Balance	9,454.28	
<b>Budgetary and Revenue Accounts</b>			
960-00	Appropriations		2,182,735.63
980-00	Revenues		1,029,942.48
	<b>Grand Totals</b>	<b>4,226,123.20</b>	<b>4,226,123.20</b>

The latest accounting cycle closed in this fund is the period ending 12/31/2025.

\* - 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 2026**  
**Cycle 06**  
**Post Dates From 07/01/2025 To 12/31/2025**

**Summary - All Services**

State G/L Account	Description	Debits	Credits
<b>Assets</b>			
200	Cash	1,289,331.87	
<b>Budgetary and Expense Accounts</b>			
522	Expenditures	47,215.09	
<b>Liabilities, Reserves and Fund Balance</b>			
600	Accounts Payable		12,197.85
738	Student Deposits		367,098.82
821	Reserve for Encumbrances		100,774.10
899	Other Restricted Fund Balance		195,095.95
912	Unrestricted Fund Balance	100,774.10	
915	Assigned Unappropri Fund Bal		581,559.27
<b>Budgetary and Revenue Accounts</b>			
980	Revenues		180,595.07
<b>Grand Totals</b>		<b>1,437,321.06</b>	<b>1,437,321.06</b>

**NORTH SHORE CENTRAL SCHOOL DISTRICT**

SPECIAL AID FUND Trial Balance for Fiscal Year 2026

Cycle 06

Post Dates From 07/01/2025 To 12/31/2025

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200-00	Cash	53,010.84	
391-01	Due From Other Funds	152,708.57	
410-00	Due From State and Federal	221,284.42	
<b>Budgetary and Expense Accounts</b>			
521-00	Encumbrances	890,905.34	
522-00	Expenditures	1,230,350.00	
<b>Liabilities, Reserves and Fund Balance</b>			
601-00	Accrued Liabilities		6,414.00
630-01	Due to General Fund		1,028,051.83
691-00	Deferred Revenues		2,000.00
821-00	Reserve for Encumbrances		890,905.34
<b>Budgetary and Revenue Accounts</b>			
980-00	Revenues		620,888.00
	<b>Grand Totals</b>	<b>2,548,259.17</b>	<b>2,548,259.17</b>

**NORTH SHORE CENTRAL SCHOOL DISTRICT**

CAPITAL FUND Trial Balance for Fiscal Year 2026

Cycle 06

Post Dates From 07/01/2025 To 12/31/2025

**Summary - All Services**

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200-06	Energy Performance 21-22	784,673.29	
200-10	Capital Proj-Budgeted Acct H	24,811.12	
200-11	Capital Proj-Budgeted- H MM	955,107.44	
201-09	Phase II--BAN-21mill - MM	28,425.32	
206-10	Capital Project - \$19 M	303,888.42	
207-10	Phase I-15 m ( original \$39 Mi	728,573.21	
208-10	Phase II- BAN-21 M-	83,407.57	
208-11	Capital Project -Phase II -3 M	268,330.14	
230-10	Checking Reserve	478,038.14	
230-11	Repair Reserve Checking	105,637.43	
<b>Budgetary and Expense Accounts</b>			
521-00	Encumbrances	894,909.36	
522-00	Expenditures	2,274,367.84	
<b>Liabilities and Reserves</b>			
601-00	Accrued Liabilities		337,122.50
630-01	Due to General Fund		6,307.73
630-02	Due to Debt Service Fund		2,350.28
821-00	Reserve for Encumbrances		894,909.36
915-00	Assigned Unappropr Fund Bal		4,196,590.44
917-00	Unassigned Fund Balance		854,033.97
<b>Budgetary and Revenue Accounts</b>			
980-00	Revenues		638,855.00
<b>Grand Totals</b>		<b>6,930,169.28</b>	<b>6,930,169.28</b>

The latest accounting cycle closed in this fund is the period ending 12/31/2025.

\* - 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 2026**

**Cycle 06**

**Post Dates From 07/01/2025 To 12/31/2025**

<b>G/L Account</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
<b>Assets</b>			
200-01	Cash MM	104,396.02	
200-02	Cash Invested	603,764.31	
391-01	Due from General Fund	3,303,617.53	
391-02	Due from Capital Fund	2,350.28	
<b>Budgetary and Expense Accounts</b>			
510-00	Estimated Revenue	5,043,410.06	
522-00	Expenditures	1,989,792.53	
<b>Liabilities and Reserves</b>			
884-00	Reserve for Debt		918,618.96
<b>Budgetary and Revenue Accounts</b>			
960-00	Appropriations		5,043,410.06
980-00	Revenues		5,085,301.71
	<b>Grand Totals</b>	<b>11,047,330.73</b>	<b>11,047,330.73</b>

**EXTRA CLASSROOM ACTIVITY**

**SCHOLARSHIP FUND ACCOUNTS**

**EXTRA CLASSROOM ACTIVITY FUND  
NORTH SHORE MIDDLE SCHOOL  
2025-2026**

For the period 07/01/2025 - 06/30/2026

	Receipts	Disbursements		Balance
<b><u>Beginning Balance July 1, 2025</u></b>			<b>\$</b>	<b><u>51,928.78</u></b>
July	\$ 163.77		\$	52,092.55
August	\$ 163.06		\$	52,255.61
September	\$ 158.19	\$ 189.83	\$	52,223.97
October	\$ 247.50	\$ 36.86	\$	52,434.61
November	\$ 6,023.52	\$ 5,084.23	\$	53,373.90
December	\$ 22,377.36	\$ 6,122.70	\$	69,628.56
January				
February				
March				
April				
May				
June				
 <b>Ending Balance</b>			<b>\$</b>	<b><u>69,628.56</u></b>
<b>12/31/2025</b>				

**NORTH SHORE MIDDLE SCHOOL**

**Bank Reconciliation Report**

**Checking Account**

992

Date From 12/1/2025

Date to 12/31/2025

Ending Balance on Statement Dated : 12/31/2025	\$74,594.87
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,966.31
	<hr/>
Cash Balance as of : 12/31/2025	\$69,628.56 ***

Cash Balance for Checking as of 12/1/2025	\$53,373.90
Add: Total Deposits (Bank Deposits):	\$22,377.36
Less: Total Checks and Withdrawals:	(\$6,122.70)
	<hr/>
Computer Cash Balance as of : 12/31/2025	\$69,628.56 ***

**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	\$53,373.90	\$22,377.36	(\$6,122.70)	\$0.00	\$69,628.56 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$53,373.90</b>	<b>\$22,377.36</b>	<b>(\$6,122.70)</b>	<b>\$0.00</b>	<b>\$69,628.56</b>

**\*\*\* Entries Must Match**

**NORTH SHORE MIDDLE SCHOOL**

**General Ledger Report**

**Financial Report**

<b>From Date:</b> 12/1/2025
<b>To Date:</b> 12/31/2025

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1000	STUDENT COUNCIL	\$13,707.06	\$6,377.61	\$(515.86)	(\$424.91)	\$19,143.90	\$0.00	\$19,143.90
1001	SC-VIKINGS HELP VIKINGS	\$1,992.06	\$0.00	\$0.00	\$0.00	\$1,992.06	\$0.00	\$1,992.06
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	\$22.00	\$40.00	\$(21.71)	\$0.00	\$40.29	\$0.00	\$40.29
1200	7TH GRADE CLASS BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	8TH GRADE CLASS BOARD	\$221.31	\$22.00	\$(53.60)	\$0.00	\$189.71	\$0.00	\$189.71
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	\$2,582.60	\$0.00	\$0.00	\$0.00	\$2,582.60	\$0.00	\$2,582.60
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	\$120.25	\$0.00	\$0.00	\$0.00	\$120.25	\$0.00	\$120.25
15000	SKI CLUB	\$5,477.48	\$13,939.00	\$(4,746.00)	\$0.00	\$14,670.48	\$0.00	\$14,670.48
16000	SPANISH CLUB	\$198.63	\$0.00	\$0.00	\$0.00	\$198.63	\$0.00	\$198.63
18000	ORGANIC GARDENING CLUB	\$1,010.81	\$61.00	\$(411.93)	\$0.00	\$659.88	\$0.00	\$659.88
20000	YEARBOOK CLUB	\$9,934.17	\$0.00	\$0.00	\$0.00	\$9,934.17	\$0.00	\$9,934.17
22000	FRENCII 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	\$239.96	\$225.95	\$(225.95)	\$424.91	\$664.87	\$0.00	\$664.87
25000	MASQUERS	\$9,858.34	\$1,315.00	\$0.00	\$0.00	\$11,173.34	\$0.00	\$11,173.34
26000	CULTURE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27000	FISHING CLUB	\$3.77	\$204.75	\$(147.65)	\$0.00	\$60.87	\$0.00	\$60.87
99000	INTEREST PAYMENTS	\$5,362.05	\$192.05	\$0.00	\$0.00	\$5,554.10	\$0.00	\$5,554.10
<b>Activity Accounts Grand Total</b>		<b>\$53,373.90</b>	<b>\$22,377.36</b>	<b>\$(6,122.70)</b>	<b>\$0.00</b>	<b>\$69,628.56</b>	<b>\$0.00</b>	<b>\$69,628.56</b>

**GL Accounts**

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$53,373.90	\$22,377.36	\$(6,122.70)	\$0.00	\$69,628.56	\$0.00	\$69,628.56
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>		<b>\$53,373.90</b>	<b>\$22,377.36</b>	<b>\$(6,122.70)</b>	<b>\$0.00</b>	<b>\$69,628.56</b>	<b>\$0.00</b>	<b>\$69,628.56</b>

**EXTRA CLASSROOM ACTIVITY FUND  
NORTH SHORE HIGH SCHOOL  
2025-2026**

For the period 07/01/2025-6/30/2026

	Receipts	Disbursements	Balance
<b><u>Beginning Balance July 1, 2025</u></b>			<b>\$ <u>189,578.40</u></b>

July	12,057.16	5,318.00	196,317.56
August	6,468.00	522.16	202,263.40
September	8,649.70	39,902.48	171,010.62
October	44,053.94	31,295.81	183,768.75
November	93,152.00	18,264.66	258,656.09
December	75,236.20	36,422.03	297,470.26
January			
February			-
March			-
April			-
May			-
June			-

<b>Ending Balance 12/31/2025</b>	<b>\$297,470.26</b>
----------------------------------	---------------------

**NORTH SHORE HIGH SCHOOL**

**Bank Reconciliation Report**

**Checking Account**

**992**

Date From 12/1/2025

Date to 12/31/2025

Ending Balance on Statement Dated : 12/31/2025	\$325,890.32
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$28,420.06
Cash Balance as of : 12/31/2025	<u>\$297,470.26 ***</u>

Cash Balance for Checking as of 12/1/2025	\$258,656.09
Add: Total Deposits (Bank Deposits):	\$75,236.20
Less: Total Checks and Withdrawals:	(\$36,422.03)
Computer Cash Balance as of : 12/31/2025	<u>\$297,470.26 ***</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	\$258,656.09	\$75,236.20	(\$36,422.03)	\$0.00	\$297,470.26 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
995	Foreign trips - France	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996	Foreign Trips - Spain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
997	Foreign Trips - Italy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$258,656.09</b>	<b>\$75,236.20</b>	<b>(\$36,422.03)</b>	<b>\$0.00</b>	<b>\$297,470.26</b>

**\*\*\* Entries Must Match**

**NORTH SHORE HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

<b>From Date:</b> 12/1/2025
<b>To Date:</b> 12/31/2025

<b>From Acct:</b> I
<b>To Acct:</b> 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	SGO-STUDENT GOVERNMENT	\$13,887.05	\$0.00	\$(323.77)	\$0.00	\$13,563.28	\$0.00	\$13,563.28
101	SGO-ISP	\$2,086.83	\$0.00	\$0.00	\$0.00	\$2,086.83	\$0.00	\$2,086.83
102	SGO-LONG ISLAND STUDIES	\$102.82	\$0.00	\$0.00	\$0.00	\$102.82	\$0.00	\$102.82
103	SGO-STUDENT COMM FUND	\$5,287.34	\$0.00	\$0.00	\$0.00	\$5,287.34	\$0.00	\$5,287.34
106	SGO-ENGLISH	\$735.95	\$0.00	\$0.00	\$0.00	\$735.95	\$0.00	\$735.95
109	SGO-FRENCH CLUB	\$395.49	\$0.00	\$0.00	\$0.00	\$395.49	\$0.00	\$395.49
110	SGO-LATIN CLUB	\$352.92	\$0.00	\$0.00	\$0.00	\$352.92	\$0.00	\$352.92
112	SGO-NATL HONOR SOCIETY	\$35.79	\$0.00	\$0.00	\$0.00	\$35.79	\$0.00	\$35.79
113	SGO-AFS	\$2,627.25	\$0.00	\$0.00	\$0.00	\$2,627.25	\$0.00	\$2,627.25
116	SGO-SADD	\$12.40	\$0.00	\$0.00	\$0.00	\$12.40	\$0.00	\$12.40
121	SGO-AMNESTY INTRNTL	\$1,301.63	\$0.00	\$0.00	\$0.00	\$1,301.63	\$0.00	\$1,301.63
123	SGO-COMMUNITY SERVICE	\$4.49	\$0.00	\$0.00	\$0.00	\$4.49	\$0.00	\$4.49
126	SGO-CHALLENGE CLUB	\$2,425.84	\$0.00	\$0.00	\$0.00	\$2,425.84	\$0.00	\$2,425.84
128	SGO-MOCK TRIAL	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
130	SGO-NSHS PEER AIDS	\$60.90	\$0.00	\$0.00	\$0.00	\$60.90	\$0.00	\$60.90
131	SGO-VARS SPORTS FOOTBALL	\$122.10	\$0.00	\$0.00	\$0.00	\$122.10	\$0.00	\$122.10
132	SGO-ULTIMATE FRISBEE	\$2.16	\$0.00	\$0.00	\$0.00	\$2.16	\$0.00	\$2.16
133	SGO-MUSIC ORCHESTRA	\$1.50	\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$1.50
134	SGO-CLASS OF 2019	\$637.46	\$0.00	\$0.00	\$0.00	\$637.46	\$0.00	\$637.46
135	SGO-CLASS OF 2020	\$1.57	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$1.57
136	SGO-CLASS OF 2021	\$305.60	\$0.00	\$0.00	\$0.00	\$305.60	\$0.00	\$305.60
137	SGO-CLASS OF 2022	\$342.67	\$0.00	\$0.00	\$0.00	\$342.67	\$0.00	\$342.67
138	SGO- CLASS OF 2023	\$1.77	\$0.00	\$0.00	\$0.00	\$1.77	\$0.00	\$1.77
139	SGO- MOSAIC	\$461.92	\$0.00	\$0.00	\$0.00	\$461.92	\$0.00	\$461.92
140	SGO-VARSITY SOCCER	\$12.71	\$0.00	\$0.00	\$0.00	\$12.71	\$0.00	\$12.71
141	SGO-CLASS OF 2024	\$680.27	\$0.00	\$0.00	\$0.00	\$680.27	\$0.00	\$680.27
299	AUTISM AWARENESS	\$502.04	\$0.00	\$(73.57)	\$0.00	\$428.47	\$0.00	\$428.47
300	ASIAN STUDENT ALLIANCE	\$1,208.34	\$0.00	\$(27.00)	\$0.00	\$1,181.34	\$0.00	\$1,181.34
303	ADVOCATES HUMAN RIGHTS	\$146.14	\$0.00	\$0.00	\$0.00	\$146.14	\$0.00	\$146.14
310	DANCE CLUB/PULSE	\$2,266.34	\$0.00	\$0.00	\$0.00	\$2,266.34	\$0.00	\$2,266.34
311	FILM CLUB	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00
312	FUTURES IN MEDICINE	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$69.00
313	DEBATE TEAM	\$267.30	\$0.00	\$0.00	\$0.00	\$267.30	\$0.00	\$267.30
315	ENVIRONMENTAL CLUB	\$191.33	\$71.20	\$0.00	\$0.00	\$262.53	\$0.00	\$262.53
316	FASHION CLUB	\$289.77	\$0.00	\$0.00	\$0.00	\$289.77	\$0.00	\$289.77
317	DECA	\$496.85	\$29.00	\$0.00	\$0.00	\$525.85	\$0.00	\$525.85
322	FEP - ITALIAN	\$13,361.19	\$0.00	\$0.00	\$0.00	\$13,361.19	\$0.00	\$13,361.19
324	FEP - SPANISH	\$1,963.79	\$0.00	\$0.00	\$0.00	\$1,963.79	\$0.00	\$1,963.79
325	FHA-FOOD CLUB	\$70.90	\$0.00	\$0.00	\$0.00	\$70.90	\$0.00	\$70.90
326	GARDEN CLUB	\$122.27	\$0.00	\$(21.71)	\$0.00	\$100.56	\$0.00	\$100.56
327	FRENCH CLUB	\$239.94	\$0.00	\$0.00	\$0.00	\$239.94	\$0.00	\$239.94
328	GSA	\$1,049.36	\$0.00	\$(7.47)	\$0.00	\$1,041.89	\$0.00	\$1,041.89
330	INTERACT CLUB	\$2,530.18	\$0.00	\$(36.36)	\$0.00	\$2,493.82	\$0.00	\$2,493.82
331	HISPANIC UNITY	\$155.39	\$0.00	\$0.00	\$0.00	\$155.39	\$0.00	\$155.39
332	GREEK HERITAGE	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	\$0.00	\$91.00
333	ITALIAN CLUB	\$247.12	\$0.00	\$0.00	\$0.00	\$247.12	\$0.00	\$247.12
337	MODEL UNITED NATIONS	\$0.00	\$1,235.00	\$(1,235.00)	\$0.00	\$0.00	\$0.00	\$0.00
338	MU ALPHA THETA	\$554.42	\$0.00	\$0.00	\$0.00	\$554.42	\$0.00	\$554.42
339	NAT'L ART HONOR SOCIETY	\$525.99	\$0.00	\$0.00	\$0.00	\$525.99	\$0.00	\$525.99
341	NAT'L HONOR SOCIETY DANCE	\$515.96	\$43.00	\$(73.13)	\$0.00	\$485.83	\$0.00	\$485.83

**NORTH SHORE HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

<b>From Date:</b> 12/1/2025
<b>To Date:</b> 12/31/2025

<b>From Acct:</b> 1
<b>To Acct:</b> 999999

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
342	R.E.A.D.	\$0.58	\$0.00	\$0.00	\$0.00	\$0.58	\$0.00	\$0.58
343	PHOTO CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
360	SCHOOL STORE	\$5,270.34	\$0.00	\$0.00	\$0.00	\$5,270.34	\$0.00	\$5,270.34
361	SCIENCE NAT HONOR SOCIETY	\$641.00	\$0.00	\$0.00	\$0.00	\$641.00	\$0.00	\$641.00
365	SKI CLUB	\$722.87	\$12,075.00	\$0.00	\$0.00	\$12,797.87	\$0.00	\$12,797.87
370	SPANISH CLUB	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00
375	TALIESIN YEARBOOK	\$1,867.35	\$0.00	\$0.00	\$0.00	\$1,867.35	\$0.00	\$1,867.35
376	THESPIAN SOCIETY	\$6.25	\$0.00	\$0.00	\$0.00	\$6.25	\$0.00	\$6.25
380	TRI-M MUSIC HONORS	\$382.59	\$0.00	\$0.00	\$0.00	\$382.59	\$0.00	\$382.59
385	VARSIY MASQUERS	\$10,146.60	\$3,395.00	\$(276.61)	\$0.00	\$13,264.99	\$0.00	\$13,264.99
390	VIKING VIEW NEWSPAPER	\$10,697.62	\$0.00	\$0.00	\$0.00	\$10,697.62	\$0.00	\$10,697.62
400	VARSIY KEY CLUB	\$6,323.02	\$1,369.00	\$(276.52)	\$0.00	\$7,415.50	\$0.00	\$7,415.50
402	WORLD LANGUAGE HONOR SOC.	\$1,418.48	\$0.00	\$(105.00)	\$0.00	\$1,313.48	\$0.00	\$1,313.48
501	VARSIY SPORTS-ATHLETICS	\$130.33	\$0.00	\$0.00	\$0.00	\$130.33	\$0.00	\$130.33
502	VARSIY SPORTS-BKTBALL	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
503	VARSIY - CHEERLEADING	\$6,024.37	\$40,484.00	\$(21,422.30)	\$0.00	\$25,086.07	\$0.00	\$25,086.07
515	VARSIY SPORTS-LACROSSE B	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
516	VARSIY LACROSSE GIRLS	\$322.64	\$0.00	\$0.00	\$0.00	\$322.64	\$0.00	\$322.64
520	VARSIY SPORTS-SOFTBALL	\$96.11	\$0.00	\$0.00	\$0.00	\$96.11	\$0.00	\$96.11
525	VARSIY SPORTS-TRK&FLD	\$43,073.05	\$15,990.00	\$(9,306.20)	\$0.00	\$49,756.85	\$0.00	\$49,756.85
535	VARSIY VOLLEYBALL CLUB	\$2,382.12	\$329.00	\$(12.45)	\$0.00	\$2,698.67	\$0.00	\$2,698.67
536	VARSIY SPORTS-GIRLS GOLF	\$7,796.19	\$0.00	\$0.00	\$0.00	\$7,796.19	\$0.00	\$7,796.19
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	\$85,935.79	\$0.00	\$(700.00)	\$0.00	\$85,235.79	\$0.00	\$85,235.79
625	MUSIC-MADRIGALS	\$1,080.16	\$0.00	\$0.00	\$0.00	\$1,080.16	\$0.00	\$1,080.16
2025	CLASS OF 2025	\$237.53	\$0.00	\$0.00	(\$237.53)	\$0.00	\$0.00	\$0.00
2026	CLASS OF 2026	\$5,741.65	\$0.00	\$(121.56)	\$237.53	\$5,857.62	\$0.00	\$5,857.62
2027	CLASS OF 2027	\$6,043.21	\$216.00	\$(2,282.60)	\$0.00	\$3,976.61	\$0.00	\$3,976.61
2028	CLASS OF 2028	\$976.40	\$0.00	\$(86.51)	\$0.00	\$889.89	\$0.00	\$889.89
2029	CLASS OF 2029	\$1,041.49	\$0.00	\$(34.27)	\$0.00	\$1,007.22	\$0.00	\$1,007.22
<b>Activity Accounts Grand Total</b>		<b>\$258,656.09</b>	<b>\$75,236.20</b>	<b>\$(36,422.03)</b>	<b>\$0.00</b>	<b>\$297,470.26</b>	<b>\$0.00</b>	<b>\$297,470.26</b>

**GL Accounts**

GL Acct		Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
992	Checking	\$258,656.09	\$75,236.20	\$(36,422.03)	\$0.00	\$297,470.26	\$0.00	\$297,470.26
<b>General Ledger Grand Total</b>		<b>\$258,656.09</b>	<b>\$75,236.20</b>	<b>\$(36,422.03)</b>	<b>\$0.00</b>	<b>\$297,470.26</b>	<b>\$0.00</b>	<b>\$297,470.26</b>

**North Shore High School  
Scholarship Fund Accounts  
For the month of  
December 1 - December 31, 2025**

<b>Beginning Book Balance:</b>		<b>12/1/2025</b>	<b>3,257.89</b>
	Add: Deposits		-
	Add: Interest		9.73
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>12/31/2025</b>	<u><u>3,267.62</u></u>
<b>Ending Bank Balance:</b>		<b>12/31/2025</b>	<u><u>3,267.62</u></u>

<b>Beginning Book Balance:</b>		<b>12/1/2025</b>	<b>242.13</b>
	Add: Deposits		
	Add: Interest		0.47
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>12/31/2025</b>	<u><u>242.60</u></u>
<b>Ending Bank Balance:</b>		<b>12/31/2025</b>	<u><u>242.60</u></u>

<b>Beginning Book Balance:</b>		<b>12/1/2025</b>	<b>35.54</b>
	Add: Deposits		-
	Add: Interest		0.11
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>12/31/2025</b>	<u><u>35.65</u></u>
<b>Ending Bank Balance:</b>		<b>12/31/2025</b>	<u><u>35.65</u></u>

<b>Beginning Book Balance:</b>		<b>12/1/2025</b>	<b>10,870.07</b>
	Add: Deposits		
	Add: Interest		32.46
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>12/31/2025</b>	<u><u>10,902.53</u></u>
<b>Ending Bank Balance:</b>		<b>12/31/2025</b>	<u><u>10,902.53</u></u>

**North Shore High School  
Scholarship Fund Accounts  
For the month of  
December 1 - December 31, 2025**

<b>Beginning Book Balance:</b>		<b>12/1/2025</b>	<b>571.54</b>
	Add: Deposits		-
	Add: Interest		1.71
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>12/31/2025</b>	<u><b>573.25</b></u>
<b>Ending Bank Balance:</b>		<b>12/31/2025</b>	<u><u><b>573.25</b></u></u>
			-

<b>Beginning Book Balance:</b>		<b>12/1/2025</b>	<b>9,839.09</b>
	Add: Deposits		
	Add: Interest		29.38
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>12/31/2025</b>	<u><b>9,868.47</b></u>
<b>Ending Bank Balance:</b>		<b>12/31/2025</b>	<u><u><b>9,868.47</b></u></u>
			-

<b>Beginning Book Balance:</b>		<b>12/1/2025</b>	<b>6,877.65</b>
	Add: Deposits		
	Add: Interest		20.54
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>12/31/2025</b>	<u><b>6,898.19</b></u>
<b>Ending Bank Balance:</b>		<b>12/31/2025</b>	<u><u><b>6,898.19</b></u></u>
			-

<b>Beginning Book Balance:</b>		<b>12/1/2025</b>	<b>89.83</b>
	Add: Deposits		
	Add: Interest		0.26
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>12/31/2025</b>	<u><b>90.09</b></u>
<b>Ending Bank Balance:</b>		<b>12/31/2025</b>	<u><u><b>90.09</b></u></u>
			-

**North Shore High School  
Scholarship Fund Accounts  
For the month of  
December 1 - December 31, 2025**

<b>Beginning Book Balance:</b>		<b>12/1/2025</b>	<b>542.06</b>
	Add: Deposits		-
	Add: Interest		1.62
	Less: Disbursement/Award		-
<b>Ending Book Balance:</b>		<b>12/31/2025</b>	<b>543.68</b>
<b>Ending Bank Balance:</b>		<b>12/31/2025</b>	<b>543.68</b>

<b>Beginning Book Balance:</b>		<b>12/1/2025</b>	<b>12,048.12</b>
	Add: Deposits		-
	Add: Interest		35.98
	Less: Disbursement/Award		-
<b>Ending Book Balance:</b>		<b>12/31/2025</b>	<b>12,084.10</b>
<b>Ending Bank Balance:</b>		<b>12/31/2025</b>	<b>12,084.10</b>

<b>Beginning Book Balance:</b>		<b>12/1/2025</b>	<b>2,316.97</b>
	Add: Deposits		-
	Add: Interest		6.92
	Less: Disbursement/Award		-
<b>Ending Book Balance:</b>		<b>12/31/2025</b>	<b>2,323.89</b>
<b>Ending Bank Balance:</b>		<b>12/31/2025</b>	<b>2,323.89</b>

<b>Beginning Book Balance:</b>		<b>12/1/2025</b>	<b>1,987.45</b>
	Add: Deposits		-
	Add: Interest		5.94
	Less: Disbursement/Award		-
<b>Ending Book Balance:</b>		<b>12/31/2025</b>	<b>1,993.39</b>
<b>Ending Bank Balance:</b>		<b>12/31/2025</b>	<b>1,993.39</b>

**North Shore High School  
Scholarship Fund Accounts  
For the month of  
December 1 - December 31, 2025**

<b>Beginning Book Balance:</b>		<b>12/1/2025</b>	<b>17,084.03</b>
	Add: Deposits		
	Add: Interest		55.17
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>12/31/2025</b>	<u><b>17,139.20</b></u>
<b>Ending Bank Balance:</b>		<b>12/31/2025</b>	<u><u><b>17,139.20</b></u></u>
-			
<hr/>			
<b>Beginning Book Balance:</b>		<b>12/1/2025</b>	<b>92,190.71</b>
	Add: Deposits		
	Add: Interest		279.41
	Less: Disbursement/Award		
<b>Ending Book Balance:</b>		<b>12/31/2025</b>	<u><b>92,470.12</b></u>
<b>Ending Bank Balance:</b>		<b>12/31/2025</b>	<u><u><b>92,470.12</b></u></u>
-			
<hr/>			
<b>Beginning Book Balance:</b>		<b>12/1/2025</b>	<b>40,412.59</b>
	Add: Deposits		
	Add: Interest		120.67
	Disbursement/Award		
<b>Ending Book Balance:</b>		<b>12/31/2025</b>	<u><b>40,533.26</b></u>
<b>Ending Bank Balance:</b>		<b>12/31/2025</b>	<u><u><b>40,533.26</b></u></u>
-			
<hr/>			
<b>Beginning Book Balance:</b>		<b>12/1/2025</b>	<b>169.66</b>
	Add: Deposits/Interest		1,002.48
	Add: Bank fee reversed		
<b>Ending Book Balance:</b>		<b>12/31/2025</b>	<u><b>1,172.14</b></u>
<b>Ending Bank Balance:</b>		<b>12/31/2025</b>	<u><u><b>1,172.14</b></u></u>
-			
<b>Total Scholarships:</b>		<b>12/31/2025</b>	<u><u><b>200,138.18</b></u></u>

# BUDGET STATUS REPORT

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

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	200,000.00	0.00	200,000.00	33,997.91	10,102.09	155,900.00
1010-402-90-0000	GENERAL COUNSEL RETAINER	37,740.00	2,671.75	40,411.75	17,563.32	22,848.43	0.00
1010-404-90-0000	MEETINGS & CONSULTANTS	25,000.00	0.00	25,000.00	9,846.50	14,859.00	294.50
1010-405-90-0000	CONFERENCES BOE MEMBERS	1,500.00	280.00	1,780.00	330.00	230.00	1,220.00
1010-406-90-0000	MEMBERSHIPS	17,236.85	0.00	17,236.85	7,114.00	10,100.00	22.85
1010-407-90-0000	LIPA HEARINGS	102,500.00	14,882.03	117,382.03	69,745.93	36,636.10	11,000.00
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	3,272.89	695.20	2,031.91
<b>1010 Board Of Education - Function Subtotal</b>		<b>391,276.85</b>	<b>17,833.78</b>	<b>409,110.63</b>	<b>141,870.55</b>	<b>95,470.82</b>	<b>171,769.26</b>
1040-160-90-0000	DISTRICT CLERK SALARY	19,101.74	0.00	19,101.74	9,837.36	9,837.43	-573.05
1040-450-90-0000	DISTRICT CLERK SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
<b>1040 District Clerk - Function Subtotal</b>		<b>19,201.74</b>	<b>0.00</b>	<b>19,201.74</b>	<b>9,837.36</b>	<b>9,837.43</b>	<b>-473.05</b>
1060-400-90-0000	DISTRICT CLERK OTHER EXP	30,150.00	0.00	30,150.00	1,365.00	13,332.40	15,452.60
1060-490-90-0000	BUS ADMIN BOCES SERVICES	31,750.00	0.00	31,750.00	4,513.66	27,236.34	0.00
<b>1060 District Meeting - Function Subtotal</b>		<b>61,900.00</b>	<b>0.00</b>	<b>61,900.00</b>	<b>5,878.66</b>	<b>40,568.74</b>	<b>15,452.60</b>
1240-150-90-5161	SUPERINTENDENT OF SCHOOLS	285,000.00	10,000.00	295,000.00	147,499.95	147,500.05	0.00
1240-160-90-3161	SUPT OFFICE SALARIES	202,534.19	0.00	202,534.19	102,176.49	102,176.49	-1,818.79
1240-402-90-0000	SUPT OFFICE MEET&MEMBER	8,000.00	0.00	8,000.00	4,535.00	1,711.60	1,753.40
1240-450-90-0000	SUPT OFFICE SUPPLIES	3,500.00	727.50	4,227.50	274.77	2,658.98	1,293.75
<b>1240 Chief School Administrator - Function Subtotal</b>		<b>499,034.19</b>	<b>10,727.50</b>	<b>509,761.69</b>	<b>254,486.21</b>	<b>254,047.12</b>	<b>1,228.36</b>
1310-150-90-5161	BUSINESS ADMIN SALARY	225,643.00	17,600.00	243,243.00	121,621.50	121,621.50	0.00
1310-160-90-3161	BUSINESS OFFICE SALARIES	664,626.04	0.00	664,626.04	323,451.09	321,111.43	20,063.52
1310-160-90-3162	OVERTIME CENTRAL OFFICE	25,000.00	0.00	25,000.00	7,125.18	0.00	17,874.82
1310-160-90-3163	PT/SUBSTITUTES CENTAL OFF	5,000.00	0.00	5,000.00	774.00	0.00	4,226.00
1310-400-90-0000	BUS OFFICE OTHER EXPENSES	122,540.63	4,324.83	126,865.46	88,836.35	36,056.39	1,972.72
1310-450-90-0000	CENTRAL OFFICE SUPPLIES	20,000.00	1,239.00	21,239.00	9,363.56	5,478.99	6,396.45
1310-451-90-0000	CENTRAL OFFICE POSTAGE	16,000.00	1,445.42	17,445.42	11,593.92	4,976.75	874.75
1310-490-90-1302	BUSINESS OFFICE BOCES SVC	59,173.36	0.00	59,173.36	1,738.74	57,434.62	0.00
1310-490-90-1303	BOCES XEROX SERVICES	33,379.12	-11,640.00	21,739.12	1,175.23	17,203.89	3,360.00
<b>1310 Business Administration - Function Subtotal</b>		<b>1,171,362.15</b>	<b>12,969.25</b>	<b>1,184,331.40</b>	<b>565,679.57</b>	<b>563,883.57</b>	<b>54,768.26</b>
1320-400-90-0000	FINANCIAL AUDIT SERVICES	53,000.00	0.00	53,000.00	-135.00	135.00	53,000.00
1320-401-90-0000	INTERNAL&CLAIMS AUDIT SER	56,450.00	0.00	56,450.00	21,437.50	30,012.50	5,000.00
<b>1320 Auditing - Function Subtotal</b>		<b>109,450.00</b>	<b>0.00</b>	<b>109,450.00</b>	<b>21,302.50</b>	<b>30,147.50</b>	<b>58,000.00</b>
1325-160-90-0000	TREASURER SALARY	106,345.00	0.00	106,345.00	54,767.44	54,767.56	-3,190.00
1325-400-90-0000	TREASURER OTHER EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00
1325-450-90-0000	TREASURER SUPPLIES	125.00	0.00	125.00	0.00	0.00	125.00
<b>1325 Treasurer - Function Subtotal</b>		<b>106,670.00</b>	<b>0.00</b>	<b>106,670.00</b>	<b>54,767.44</b>	<b>54,767.56</b>	<b>-2,865.00</b>

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1420-400-90-0000	LEGAL-LABOR RETAINER	37,740.00	2,671.75	40,411.75	19,080.34	21,331.41	0.00
1420-401-90-0000	LEGAL-OTHER EXPENSES	6,500.00	0.00	6,500.00	4,627.07	1,372.93	500.00
1420-402-90-0000	TAX ANTICIPATION NOTES	63,000.00	160.00	63,160.00	9,500.00	47,210.00	6,450.00
<b>1420 Legal - Function Subtotal</b>		<b>107,240.00</b>	<b>2,831.75</b>	<b>110,071.75</b>	<b>33,207.41</b>	<b>69,914.34</b>	<b>6,950.00</b>
1430-160-90-3161	PERSONNEL OFFICE SALARIES	150,490.00	0.00	150,490.00	74,575.65	74,244.92	1,669.43
1430-400-90-0000	PERSONNEL-ADS	10,000.00	439.75	10,439.75	560.25	879.50	9,000.00
1430-490-90-0000	BOCES REGIONAL CERT	5,174.75	0.00	5,174.75	5,174.75	0.00	0.00
<b>1430 Personnel - Function Subtotal</b>		<b>165,664.75</b>	<b>439.75</b>	<b>166,104.50</b>	<b>80,310.65</b>	<b>75,124.42</b>	<b>10,669.43</b>
1480-160-90-3161	DIR PUBLIC INFORMATION	113,537.00	0.00	113,537.00	58,471.53	58,471.47	-3,406.00
1480-400-90-0000	PUBLIC INFO OTH EXPENSES	27,240.00	53.99	27,293.99	10,486.49	14,749.00	2,058.50
1480-401-90-0000	PUBLIC INFO OTH EXPENSES	36,100.00	1,058.00	37,158.00	19,817.00	15,101.00	2,240.00
1480-451-90-0000	PUBLIC INFO POSTAGE	19,000.00	0.00	19,000.00	15,000.00	4,000.00	0.00
1480-490-90-0000	PUBLIC INFO BOCES SERVICE	4,980.00	0.00	4,980.00	4,731.91	248.09	0.00
<b>1480 Public Information and Services - Function Subtotal</b>		<b>200,857.00</b>	<b>1,111.99</b>	<b>201,968.99</b>	<b>108,506.93</b>	<b>92,569.56</b>	<b>892.50</b>
1481-490-90-1300	BOCES RES & NEGOTIATION	4,820.00	0.00	4,820.00	4,529.02	290.98	0.00
<b>1481 BOCES Res Negotiation - Function Subtotal</b>		<b>4,820.00</b>	<b>0.00</b>	<b>4,820.00</b>	<b>4,529.02</b>	<b>290.98</b>	<b>0.00</b>
1620-160-10-1161	GH-CUSTODIAL SALARIES	336,434.00	0.00	336,434.00	122,657.43	118,527.50	95,249.07
1620-160-20-1161	GWL-CUSTODIAL SALARIES	381,204.00	0.00	381,204.00	174,280.75	173,244.97	33,678.28
1620-160-30-1161	SC-CUSTODIAL SALARIES	298,121.00	0.00	298,121.00	148,941.07	146,181.03	2,998.90
1620-160-40-1161	MS-CUSTODIAL SALARIES	469,424.00	0.00	469,424.00	224,865.25	181,582.92	62,975.83
1620-160-50-1161	HS-CUSTODIAL SALARIES	763,918.00	0.00	763,918.00	337,254.94	281,693.95	144,969.11
1620-160-90-3161	CLERICAL BLDG & GROUNDS	98,098.73	0.00	98,098.73	48,490.65	48,490.51	1,117.57
1620-160-90-5161	DIR OF BLDG & GROUNDS	166,947.00	18,894.24	185,841.24	100,841.26	84,999.98	0.00
1620-162-10-1162	GH-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	11,277.42	0.00	25,722.58
1620-162-20-1162	GWL-CUSTODIAL OVERTIME	45,000.00	0.00	45,000.00	19,719.95	0.00	25,280.05
1620-162-30-1162	SC-CUSTODIAL OVERTIME	35,000.00	0.00	35,000.00	11,891.26	0.00	23,108.74
1620-162-40-1162	MS-CUSTODIAL OVERTIME	30,000.00	0.00	30,000.00	15,473.35	0.00	14,526.65
1620-162-50-1162	HS-CUSTODIAL OVERTIME	100,000.00	0.00	100,000.00	43,550.75	0.00	56,449.25
1620-163-10-1163	GH-CUSTODIAL PART TIME	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
1620-163-20-1163	GWL-CUSTODIAL PART TIME	20,000.00	0.00	20,000.00	5,399.68	0.00	14,600.32
1620-163-30-1163	SC-CUSTODIAL PART TIME	30,000.00	0.00	30,000.00	15,810.08	0.00	14,189.92
1620-163-40-1163	MS-CUSTODIAL PART TIME	55,000.00	0.00	55,000.00	28,132.72	0.00	26,867.28
1620-163-50-1163	HS-CUSTODIAL PART TIME	60,000.00	0.00	60,000.00	36,243.76	0.00	23,756.24
1620-163-90-1163	DW-CUSTODIAL PART TIME	30,000.00	0.00	30,000.00	2,316.56	0.00	27,683.44
1620-164-00-0000	DW-SECURITY	854,500.00	0.00	854,500.00	377,181.75	0.00	477,318.25
1620-261-00-0000	GROUNDS/FIELD EQUIPMENT	60,000.00	0.00	60,000.00	44,507.18	5,393.00	10,099.82
1620-262-00-0000	BUILDING EQUIPMENT	9,800.00	0.00	9,800.00	9,372.78	0.00	427.22
1620-415-00-0000	TRAVEL/MEETINGS	800.00	4.52	804.52	549.06	40.80	214.66

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
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	15.85	10,815.85	5,250.00	5,265.85	300.00
1620-436-00-0000	STAFF TRAINING-CUSTODIAL	1,500.00	0.00	1,500.00	705.00	0.00	795.00
1620-450-00-0000	BLDG & GROUNDS SUPPLIES	700.00	0.00	700.00	445.19	54.28	200.53
1620-451-00-0000	VEHICLE SUPPLIES	6,500.00	67.69	6,567.69	648.50	601.50	5,317.69
1620-452-00-0000	BUILDING SUPPLIES	40,897.00	943.61	41,840.61	38,454.22	2,491.93	894.46
1620-453-00-0000	ELECTRICAL SUPPLIES	11,500.00	13.86	11,513.86	9,130.89	1,728.25	654.72
1620-454-00-0000	PLUMBING/HEATING SUPPLIES	45,750.00	4,176.46	49,926.46	10,794.00	5,748.37	33,384.09
1620-455-00-0000	AIR CONDITIONER SUPPLIES	10,000.00	1,507.64	11,507.64	1,559.72	500.00	9,447.92
1620-456-00-0000	DW CUSTODIAL SUPPLIES	223,900.00	1,633.58	225,533.58	163,994.11	26,846.43	34,693.04
1620-457-00-0000	GROUNDS/FIELDS SUPPLIES	50,785.00	2,407.80	53,192.80	25,374.86	19,186.17	8,631.77
1620-461-00-0000	GROUNDS MAINT CONTRACTS	164,675.00	5,625.01	170,300.01	88,186.07	16,689.77	65,424.17
1620-462-00-0000	BUILDING MAINT CONTRACTS	163,100.00	567,777.39	730,877.39	609,031.57	120,845.82	1,000.00
1620-463-00-0000	ELECTRIC MAINT CONTRACTS	29,325.00	4,922.60	34,247.60	3,730.16	6,192.44	24,325.00
1620-464-00-0000	PLUMB/HEAT CONTRACTS	90,000.00	8,335.11	98,335.11	36,945.72	25,211.42	36,177.97
1620-465-00-0000	A/C SERVICES CONTRACTS	25,000.00	299.50	25,299.50	15,276.15	8,732.94	1,290.41
1620-466-00-0000	CUST UNALLOCATED CONTRACT	5,000.00	1,190.18	6,190.18	1,813.86	3,188.04	1,188.28
1620-467-00-0000	HEALTH & SAFETY CONTRACTS	365,000.00	54,027.29	419,027.29	167,465.30	157,129.69	94,432.30
1620-468-00-0000	REFRIGERATION MAINTENANCE	17,000.00	245.55	17,245.55	10,629.29	267.50	6,348.76
1620-469-00-0000	VEHICLE MAINT CONTRACTS	10,500.00	0.00	10,500.00	0.00	8,216.50	2,283.50
1620-470-00-0000	CARTAGE CONTRACTS	6,000.00	0.00	6,000.00	5,090.00	410.00	500.00
1620-471-00-0000	FUEL OIL	20,000.00	1,388.69	21,388.69	0.00	1,388.69	20,000.00
1620-472-00-0000	WATER	50,000.00	0.00	50,000.00	40,988.47	9,011.53	0.00
1620-473-00-0000	ELECTRICITY	700,000.00	1,487.76	701,487.76	307,372.88	344,114.88	50,000.00
1620-474-00-0000	TELEPHONE	115,532.88	11,519.89	127,052.77	42,143.24	65,263.81	19,645.72
1620-475-00-0000	GAS	380,000.00	0.00	380,000.00	44,889.29	205,110.71	130,000.00
1620-476-00-0000	DW - COMPUTER WIRING	20,000.00	4,303.35	24,303.35	0.00	4,303.35	20,000.00
1620-490-00-0000	DW-BOCES FACILITY SERVICE	260,248.87	0.00	260,248.87	28,668.84	231,580.03	0.00
1620-490-90-0000	DW-INTERNET/TELEPHONE SVC	201,928.79	0.00	201,928.79	16,812.34	185,116.45	0.00
1620-501-03-0000	SC-SPECIAL PROJECTS	0.00	21,057.10	21,057.10	20,654.60	0.00	402.50
1620-501-07-0000	ARCHITECT/ENGINEER FEES	111,551.44	6,728.50	118,279.94	24,576.23	47,054.41	46,649.30
<b>1620 Operation of Plant - Function Subtotal</b>		<b>7,040,440.71</b>	<b>718,573.17</b>	<b>7,759,013.88</b>	<b>3,499,388.15</b>	<b>2,544,405.42</b>	<b>1,715,220.31</b>
1621-160-90-1161	MAINT STAFF SALARIES	532,925.00	0.00	532,925.00	257,327.07	258,404.45	17,193.48
1621-162-90-1162	MAINT STAFF OVERTIME	25,000.00	0.00	25,000.00	10,038.35	0.00	14,961.65
1621-163-90-0000	SUMMER GROUNDS CREW	19,000.00	0.00	19,000.00	18,768.00	0.00	232.00
<b>1621 Maintenance of Plant - Function Subtotal</b>		<b>576,925.00</b>	<b>0.00</b>	<b>576,925.00</b>	<b>286,133.42</b>	<b>258,404.45</b>	<b>32,387.13</b>
1670-490-90-0000	BOCES XEROX SERVICES	9,917.55	-4,425.00	5,492.55	350.40	5,142.15	0.00
1670-490-90-1301	BOCES PRINTING SERVICES	10,300.00	0.00	10,300.00	2,270.00	4,396.00	3,634.00

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
<b>1670 Central Printing &amp; Mailing - Function Subtotal</b>		<b>20,217.55</b>	<b>-4,425.00</b>	<b>15,792.55</b>	<b>2,620.40</b>	<b>9,538.15</b>	<b>3,634.00</b>
1910-400-90-0000	UNALLOCATED INSURANCE	843,114.43	75,938.29	919,052.72	907,543.00	673.49	10,836.23
<b>1910 Unallocated Insurance - Function Subtotal</b>		<b>843,114.43</b>	<b>75,938.29</b>	<b>919,052.72</b>	<b>907,543.00</b>	<b>673.49</b>	<b>10,836.23</b>
1964-400-00-0000	CONTRACTUAL AND OTHER	90,000.00	0.00	90,000.00	-14,000.00	89,000.00	15,000.00
<b>1964 Refund on Real Property Taxes - Function Subtotal</b>		<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>-14,000.00</b>	<b>89,000.00</b>	<b>15,000.00</b>
1981-490-00-1303	BOCES ADMINISTRATION EXP	384,076.14	0.00	384,076.14	309,121.18	74,954.96	0.00
<b>1981 BOCES Administrative Costs - Function Subtotal</b>		<b>384,076.14</b>	<b>0.00</b>	<b>384,076.14</b>	<b>309,121.18</b>	<b>74,954.96</b>	<b>0.00</b>
2010-150-99-5161	CURR INSTR-ASS'T SUPT SAL	237,851.00	17,006.00	254,857.00	127,428.47	127,428.53	0.00
2010-160-99-3161	CURR INSTR-SECRETARY	94,901.87	0.00	94,901.87	41,925.52	41,925.48	11,050.87
2010-400-99-0000	CURR INSTR-OTHER EXPENSE	57,000.00	37,040.00	94,040.00	19,750.00	47,790.00	26,500.00
2010-450-99-0000	CURR INSTR-SUPPLIES	25,500.00	0.00	25,500.00	19,080.80	0.00	6,419.20
2010-490-99-0000	CURR INSTR-BOCES SERVICES	209,160.00	0.00	209,160.00	11,634.93	197,525.07	0.00
<b>2010 Curriculum Devel and Suprvsn - Function Subtotal</b>		<b>624,412.87</b>	<b>54,046.00</b>	<b>678,458.87</b>	<b>219,819.72</b>	<b>414,669.08</b>	<b>43,970.07</b>
2020-150-10-5161	GH- PRINCIPAL	179,401.00	0.00	179,401.00	89,921.52	89,921.48	-442.00
2020-150-20-5161	GWL- PRINCIPAL	229,751.00	0.00	229,751.00	113,625.46	113,625.54	2,500.00
2020-150-30-5161	SC-PRINCIPAL	173,289.00	0.00	173,289.00	86,644.48	86,644.52	0.00
2020-150-40-5161	MS- PRINCIPALS	380,930.00	0.00	380,930.00	189,931.56	189,931.44	1,067.00
2020-150-50-5161	HS- PRINCIPALS	697,803.00	0.00	697,803.00	340,401.49	340,401.51	17,000.00
2020-150-91-5161	DIRECTOR OF ATHLETICS	229,542.00	0.00	229,542.00	113,520.94	113,521.06	2,500.00
2020-150-92-5161	DIRECTOR PERFORMING ARTS	216,890.00	0.00	216,890.00	107,694.99	107,695.01	1,500.00
2020-150-95-5161	DIR- WORLD LANGUAGES	214,188.00	0.00	214,188.00	106,344.03	106,343.97	1,500.00
2020-150-96-5161	DIR -SCI,TEC,ENGINE,MATH	401,062.00	56,450.30	457,512.30	216,914.00	199,781.05	40,817.25
2020-150-99-5161	DIRECTORS(MATH ENG SS FL)	414,213.00	0.00	414,213.00	205,606.44	205,606.56	3,000.00
2020-160-10-3161	GH-PRINC OFF SECRETARIES	147,729.00	0.00	147,729.00	74,668.39	73,364.54	-303.93
2020-160-20-3161	GWL-PRINC OFF SECRETARIES	145,375.00	0.00	145,375.00	58,797.77	63,029.44	23,547.79
2020-160-30-3161	SC- PRINC OFF SECRETARIES	137,057.00	0.00	137,057.00	72,498.14	70,041.95	-5,483.09
2020-160-40-3161	MS- PRINC OFF SECRETARIES	124,245.00	0.00	124,245.00	52,263.96	51,997.95	19,983.09
2020-160-50-3161	HS- PRINC OFF SECRETARIES	498,332.00	0.00	498,332.00	247,416.13	247,415.87	3,500.00
2020-160-92-3161	PERF ARTS OFF SECRETARIES	78,282.00	0.00	78,282.00	39,641.45	39,140.95	-500.40
2020-160-99-3161	DIR CURR ASSOC OFF-SEC	204,959.38	0.00	204,959.38	101,892.93	81,334.08	21,732.37
2020-162-10-3162	GH- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-162-20-3162	GWL- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	2,842.23	0.00	-1,342.23
2020-162-30-3162	SC- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	516.36	0.00	983.64
2020-162-40-3162	MS- PRINC OFF OVERTIME	5,000.00	0.00	5,000.00	3,627.59	0.00	1,372.41
2020-162-50-3162	HS- PRINC OFF OVERTIME	8,000.00	0.00	8,000.00	577.51	0.00	7,422.49
2020-163-10-3163	GH-PRIN OFF P/T SECRETARY	3,000.00	0.00	3,000.00	1,063.27	0.00	1,936.73
2020-163-20-3163	GWL-PRIN OFF PT SECRETARY	3,000.00	0.00	3,000.00	1,408.26	0.00	1,591.74
2020-163-30-3163	SC-PRIN OFF P/T SECRETARY	3,000.00	0.00	3,000.00	903.01	0.00	2,096.99

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-163-40-3163	MS-PRIN OFF P/T SECRETARY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-163-50-3163	HS-PRIN OFF P/T SECERTARY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2020-400-10-0000	GH- PRINC OFF OTHER EXP	1,500.00	1,500.00	3,000.00	1,698.15	0.00	1,301.85
2020-400-20-0000	GWL- PRINC OFF OTHER EXP	1,650.00	0.00	1,650.00	664.61	0.00	985.39
2020-400-30-0000	SC- PRINC OFF OTHER EXP	500.00	0.00	500.00	379.00	0.00	121.00
2020-400-40-0000	MS- PRINC OFF OTHER EXP	6,707.84	0.00	6,707.84	528.88	416.07	5,762.89
2020-400-50-0000	HS- PRINC OFF OTHER EXP	28,487.82	134.37	28,622.19	7,573.97	13,067.27	7,980.95
2020-400-90-0000	ADM PROF DEV-CONTRACT	6,000.00	0.00	6,000.00	2,214.37	0.00	3,785.63
2020-400-91-0000	DIR ATHLETICS OTHER EXP	250.00	0.00	250.00	0.00	0.00	250.00
2020-400-92-0000	DIR PERF ARTS OTHER EXP	450.00	0.00	450.00	240.00	0.00	210.00
2020-400-94-4000	DIR-MS MATH OTHER EXP	250.00	0.00	250.00	0.00	0.00	250.00
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	911.00	0.00	911.00	340.12	435.88	135.00
2020-400-97-5000	DIR ENGLISH HS- OTHER	400.00	0.00	400.00	0.00	0.00	400.00
2020-400-98-4000	DIR SOC STUDIES-MS- OTHER	700.00	0.00	700.00	0.00	0.00	700.00
2020-400-98-5500	HS-SOC STDY OFFICEOTH-EXP	125.00	60.00	185.00	0.25	120.00	64.75
2020-450-10-0000	GH- PRINC OFF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2020-450-20-0000	GWL-PRINC OFF SUPPLIES	1,600.00	0.00	1,600.00	515.71	348.48	735.81
2020-450-30-0000	SC- PRINC OFF SUPPLIES	1,000.00	0.00	1,000.00	391.93	90.44	517.63
2020-450-40-0000	MS- PRINC OFF SUPPLIES	4,300.00	0.00	4,300.00	924.21	3,302.50	73.29
2020-450-50-0000	HS- PRINC OFF SUPPLIES	8,790.00	1,098.03	9,888.03	1,084.75	4,600.73	4,202.55
2020-450-91-0000	DIR ATHLETICS OFF SUPPLIE	2,300.00	0.00	2,300.00	938.91	312.37	1,048.72
2020-450-92-0000	DIR PERF ARTS SUPPLIES	2,475.00	51.26	2,526.26	1,062.57	380.80	1,082.89
2020-450-94-4000	DIR-MS MATH SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
2020-450-94-4500	DIR MS SCIENCE SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
2020-450-94-5000	HS-MATH-OFFICE-SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
2020-450-94-5500	HS-SCIENCE-OFFICE-SUPPLY	250.00	0.00	250.00	52.88	0.00	197.12
2020-450-95-0000	HS DIR OF FL SUPPLIES	250.00	0.00	250.00	76.70	0.00	173.30
2020-450-97-5000	DIR ENGLISH HS- SUPPLIES	600.00	0.00	600.00	0.00	0.00	600.00
2020-450-98-4000	DIR SOC STUDIES-MS-SUPPLI	125.00	0.00	125.00	0.00	0.00	125.00
2020-450-98-5500	HS-SOC STDY-OFFICE-SUPPLY	250.00	0.00	250.00	0.00	0.00	250.00
2020-490-10-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	78.13	1,379.03	0.00
2020-490-20-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	78.13	1,379.03	0.00
2020-490-30-0000	BOCESXEROX SERVICES	1,457.16	0.00	1,457.16	78.13	1,379.03	0.00
2020-490-40-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	78.13	1,379.03	0.00
2020-490-50-0000	BOCES XEROX SERVICES	2,957.16	0.00	2,957.16	158.69	2,798.47	0.00
2020-490-91-0000	BOCES XEROX SERVICES	2,029.84	0.00	2,029.84	109.07	1,920.77	0.00

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2020-490-92-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	134.03	2,359.12	0.00
2020-490-99-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	134.03	2,359.12	0.00
<b>2020 Supervision-Regular School - Function Subtotal</b>		<b>4,594,921.98</b>	<b>59,293.96</b>	<b>4,654,215.94</b>	<b>2,248,257.26</b>	<b>2,217,825.06</b>	<b>188,133.62</b>
2021-150-90-5161	DIRECTORS SPECIAL ED	573,535.00	0.00	573,535.00	261,795.03	201,262.98	110,476.99
2021-160-90-3161	SPECIAL ED F/T SECRETARY	157,141.00	0.00	157,141.00	77,820.47	77,820.53	1,500.00
<b>2021 Special Ed Adm - Function Subtotal</b>		<b>730,676.00</b>	<b>0.00</b>	<b>730,676.00</b>	<b>339,615.50</b>	<b>279,083.51</b>	<b>111,976.99</b>
2110-120-10-2161	GH-TEACHERS SAL K-5	4,892,791.63	0.00	4,892,791.63	1,603,878.92	2,985,708.35	303,204.36
2110-120-20-2161	GWL- TEACHERS SAL K-5	5,518,408.57	0.00	5,518,408.57	1,929,844.03	3,565,637.25	22,927.29
2110-120-30-2161	SC- TEACHERS SAL K-5	4,502,043.66	0.00	4,502,043.66	1,509,145.43	2,671,394.43	321,503.80
2110-121-10-2161	GH-ENG LANG LEARN TEACHRS	329,460.60	38,643.05	368,103.65	128,000.56	240,453.84	-350.75
2110-121-20-2161	GWL-ENG LANG LEARN TEACHR	279,723.00	0.00	279,723.00	98,949.63	182,896.42	-2,123.05
2110-121-30-2161	SC-ENG LANG LEARN TEACHRS	250,421.40	0.00	250,421.40	87,385.18	163,735.92	-699.70
2110-130-40-2161	MS-TEACHERS SALARIES 6-8	9,019,119.32	-132,730.35	8,886,388.97	2,966,724.87	5,350,062.78	569,601.32
2110-130-50-2135	TEACHERS VICTORIAN HOUSE	0.00	0.00	0.00	6,679.62	0.00	-6,679.62
2110-130-50-2161	HS- TEACHER SALARIES 9-12	10,851,824.60	-60,065.25	10,791,759.35	3,791,443.92	6,612,493.23	387,822.20
2110-130-90-2131	HOME TEACHING	50,000.00	0.00	50,000.00	18,327.13	0.00	31,672.87
2110-130-90-2134	STAFF DEVELOPMENT	195,779.90	0.00	195,779.90	77,768.54	0.00	118,011.36
2110-131-40-2161	MS-ENG LANG LEARN TEACHRS	107,538.00	-68,000.00	39,538.00	13,255.48	25,038.02	1,244.50
2110-131-50-2161	HS-ENG LANG LEARN TEACHRS	156,204.00	105,637.00	261,841.00	99,421.84	160,419.16	2,000.00
2110-140-10-2140	GH-SUBSTITUTE TEACHERS	160,000.00	0.00	160,000.00	35,527.50	0.00	124,472.50
2110-140-20-2140	GWL-SUBSTITUTE TEACHERS	140,000.00	0.00	140,000.00	45,204.70	0.00	94,795.30
2110-140-30-2140	SC-SUBSTITUTE TEACHERS	160,000.00	0.00	160,000.00	43,469.48	0.00	116,530.52
2110-140-40-2140	MS-SUBSTITUTE TEACHERS	200,000.00	0.00	200,000.00	77,702.36	0.00	122,297.64
2110-140-50-2140	HS-SUBSTITUTE TEACHERS	150,000.00	0.00	150,000.00	68,376.44	0.00	81,623.56
2110-150-00-SUMM	DW-SUMMER TEACHER SALARIE	50,000.00	0.00	50,000.00	16,073.33	2,499.97	31,426.70
2110-160-00-0000	TEXTBOOK CLERK	36,718.00	0.00	36,718.00	17,609.02	17,608.98	1,500.00
2110-164-10-4171	GH-SCHOOL MONITORS	90,207.00	0.00	90,207.00	22,581.48	0.00	67,625.52
2110-164-10-4172	GH-RECREATION	20,709.00	0.00	20,709.00	6,013.28	0.00	14,695.72
2110-164-20-4171	GWL-SCHOOL MONITORS	105,235.20	0.00	105,235.20	31,175.73	0.00	74,059.47
2110-164-20-4172	GWL-RECREATION	19,328.40	0.00	19,328.40	7,194.46	0.00	12,133.94
2110-164-30-4171	SC-SCHOOL MONITORS	85,934.80	0.00	85,934.80	23,590.58	0.00	62,344.22
2110-164-30-4172	SC-RECREATION	18,720.00	0.00	18,720.00	6,839.92	0.00	11,880.08
2110-164-40-4171	MS-SCHOOL MONITORS	163,445.40	0.00	163,445.40	55,010.73	0.00	108,434.67
2110-164-40-4172	MS-RECREATION	16,567.20	0.00	16,567.20	5,988.73	0.00	10,578.47
2110-164-50-4171	HS-SCHOOL MONITORS	163,271.80	0.00	163,271.80	53,521.62	0.00	109,750.18
2110-164-90-4171	SUBSTITUTE CALLERS	12,669.78	0.00	12,669.78	6,524.96	6,524.93	-380.11
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

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-167-00-SUMM	DW-SUMMER AIDES	0.00	0.00	0.00	7,930.61	0.00	-7,930.61
2110-167-10-0000	GH-TEACHER AIDES	46,967.35	0.00	46,967.35	14,308.91	0.00	32,658.44
2110-167-20-0000	GWL-TEACHER AIDES	26,967.35	0.00	26,967.35	24,727.37	0.00	2,239.98
2110-167-30-0000	SC-TEACHER AIDES	18,967.35	0.00	18,967.35	21,741.56	0.00	-2,774.21
2110-167-40-0000	MS-TEACHER AIDES	15,000.00	0.00	15,000.00	6,157.67	0.00	8,842.33
2110-167-50-0000	HS-TEACHER AIDES	302,560.35	-35,000.00	267,560.35	71,415.09	0.00	196,145.26
2110-200-30-0000	SC-REG SCHOOL EQUIPMENT	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00
2110-200-59-0000	HS-TECHNOLOGY EQUIPMENT	7,900.00	0.00	7,900.00	0.00	3,522.75	4,377.25
2110-201-92-0000	HS-ART EQUIPMENT	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
2110-400-10-0000	GH-OTHER EXPENSES	4,000.00	3,299.73	7,299.73	2,549.63	1,950.10	2,800.00
2110-400-20-0000	GWL-OTHER EXPENSES	6,600.00	3,964.73	10,564.73	5,149.63	5,293.10	122.00
2110-400-30-0000	SC-OTHER EXPENSES	5,500.00	3,216.69	8,716.69	3,924.28	1,906.03	2,886.38
2110-400-40-0000	MS-OTHER EXPENSES	11,027.00	4,398.92	15,425.92	2,546.43	2,333.99	10,545.50
2110-400-43-0000	MS-HOME EC OTHER EXPENSES	480.00	0.00	480.00	0.00	0.00	480.00
2110-400-49-0000	MS TECHNOLOGY- OTHER EXP	4,065.00	0.00	4,065.00	0.00	0.00	4,065.00
2110-400-50-0000	HS-GEN OTHER EXPENSES	54,089.99	12,794.85	66,884.84	24,456.61	14,559.00	27,869.23
2110-400-53-0000	HS-HOME EC OTHER EXPS	675.00	0.00	675.00	0.00	675.00	0.00
2110-400-59-0000	HS-TECHNOLOGY OTHER EXPS	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00
2110-400-90-0000	DW- OTHER EXPENSES	2,500.00	9,800.00	12,300.00	125.00	11,200.00	975.00
2110-400-92-0000	DW-MUSIC OTHER EXPENSES	39,105.00	1,822.98	40,927.98	27,571.38	13,320.68	35.92
2110-400-94-4000	MS MATH OTHER EXP	11,222.50	0.00	11,222.50	7,670.60	525.00	3,026.90
2110-400-94-4500	MS SCIENCE OTH EXP	3,000.00	0.00	3,000.00	89.95	0.00	2,910.05
2110-400-94-5000	HS-MATH-OTHER EXPENSE	14,068.00	0.00	14,068.00	9,849.73	1,375.00	2,843.27
2110-400-94-5500	HS-SCIENCE-OTHER EXPENSE	11,000.02	120.00	11,120.02	3,062.11	4,804.95	3,252.96
2110-400-95-0000	HS FOREIGN LANG-OTHER EXP	70,897.00	0.00	70,897.00	12,864.88	42,192.07	15,840.05
2110-400-96-0000	ELEMENTARY STEM-OTHER EXP	39,168.44	0.00	39,168.44	24,874.24	175.00	14,119.20
2110-400-97-5000	HS-ENGLISH- OTHER	781.00	270.00	1,051.00	200.00	270.00	581.00
2110-400-98-4000	MS- SOC STUDIES- OTHER	5,600.00	1,092.99	6,692.99	1,810.80	1,092.99	3,789.20
2110-400-98-5500	HS-SOC STDY-OTHER EXPENSE	1,334.75	0.00	1,334.75	1,334.75	0.00	0.00
2110-401-10-0000	GH-STATE MANDATED EXPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-401-20-0000	GWL-STATE MANDATED EXPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-401-30-0000	SC-STATE MANDATED EXPS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-401-40-0000	MS-STATE MANDATED EXPENSE	2,500.00	0.00	2,500.00	2,498.29	0.00	1.71
2110-401-50-0000	HS-STATE MANDATED EXPENSE	127,199.66	10,687.00	137,886.66	42,742.71	10,687.00	84,456.95
2110-401-91-0000	PHYS ED OTHER EXPENSES	800.00	0.00	800.00	0.00	0.00	800.00
2110-401-92-0000	HS-ART OTHER EXPENSE	4,790.00	1,000.00	5,790.00	370.00	4,650.00	770.00
2110-402-92-0000	DW-THEATRE OTHER EXPENSE	44,500.00	0.00	44,500.00	15,588.24	9,326.82	19,584.94
2110-403-92-0000	HS MS DANCE OTHER	2,250.00	0.00	2,250.00	370.00	1,800.00	80.00
2110-410-10-0000	GH-FIELD TRIP ENTRY FEES	4,500.00	0.00	4,500.00	0.00	1,280.00	3,220.00

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-410-20-0000	GWL-FIELD TRIP ENTRY FEES	5,000.00	357.23	5,357.23	844.35	1,201.58	3,311.30
2110-410-30-0000	SC-FIELD TRIP ENTRY FEES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2110-410-40-0000	MS-FIELD TRIP ENTRY FEES	6,600.50	0.00	6,600.50	256.00	0.00	6,344.50
2110-410-50-0000	HS-FIELD TRIP ENTRY FEES	6,025.56	31.60	6,057.16	387.55	70.45	5,599.16
2110-450-10-0000	GH-PROGRAM SUPPLIES	41,460.00	23.63	41,483.63	23,056.97	584.36	17,842.30
2110-450-20-0000	GWL-PROGRAM SUPPLIES	31,449.00	500.00	31,949.00	23,640.96	5,153.34	3,154.70
2110-450-30-0000	SC-PROGRAM SUPPLIES	24,000.00	0.00	24,000.00	19,273.25	1,225.09	3,501.66
2110-450-40-0000	MS-PROGRAM SUPPLIES	29,100.00	0.00	29,100.00	18,045.75	1,597.38	9,456.87
2110-450-43-0000	MS-HOME EC SUPPLIES	4,500.00	1.63	4,501.63	1,100.44	3,281.60	119.59
2110-450-45-0000	MS-READING SUPPLIES	900.00	0.00	900.00	0.00	0.00	900.00
2110-450-49-0000	MS-TECHNOLOGY SUPPLIES	7,850.00	224.54	8,074.54	5,865.67	1,099.67	1,109.20
2110-450-50-0000	HS-GENERAL SCHOOL SUPPLIE	29,031.50	1,195.63	30,227.13	21,577.01	542.33	8,107.79
2110-450-53-0000	HS-HOME EC SUPPLIES	7,180.00	387.32	7,567.32	2,350.87	5,181.69	34.76
2110-450-55-0000	HS-REM READING SUPPLIES	523.93	0.00	523.93	0.00	0.00	523.93
2110-450-59-0000	HS-TECHNOLOGY SUPPLIES	12,500.00	0.00	12,500.00	7,845.90	1,465.68	3,188.42
2110-450-90-SUMM	DW SUMMER PROG. SUPPLIES	1,500.00	0.00	1,500.00	220.53	25.02	1,254.45
2110-450-92-0000	DW-MUSIC SUPPLIES	30,797.00	0.00	30,797.00	17,092.59	3,104.07	10,600.34
2110-450-94-4000	MS MATH SUPPLIES	1,000.00	0.00	1,000.00	904.37	41.55	54.08
2110-450-94-4500	MS SCIENCE SUPPLIES	19,000.00	162.47	19,162.47	13,964.29	2,675.67	2,522.51
2110-450-94-5000	HS-MATH-SUPPLIES	1,750.00	0.00	1,750.00	1,134.37	45.95	569.68
2110-450-94-5500	HS-SCIENCE-SUPPLIES	24,000.00	56.23	24,056.23	13,555.76	6,751.46	3,749.01
2110-450-95-0000	HS FOREIGN LANG SUPPLIES	5,255.00	0.00	5,255.00	3,524.94	776.96	953.10
2110-450-96-0000	ELEMENTARY STEM SUPPLIES	74,822.78	3,895.87	78,718.65	70,630.46	5,864.02	2,224.17
2110-450-97-0000	ELEM HUMANITIES SUPPLIES	226,023.00	0.00	226,023.00	74,793.04	1,134.00	150,095.96
2110-450-97-4000	MS-ENGLISH - SUPPLIES	860.00	0.00	860.00	150.00	0.00	710.00
2110-450-97-5000	HS-ENGLISH- SUPPLIES	500.00	0.00	500.00	94.50	0.00	405.50
2110-450-98-4000	MS- SOC STUDIES- SUPPLIES	2,406.00	0.00	2,406.00	0.00	0.00	2,406.00
2110-450-98-5500	HS-SOC STDY-SUPPLIES	14,437.35	0.00	14,437.35	9,594.63	890.00	3,952.72
2110-451-91-0000	DW-PHYS ED PROG SUPPLIES	10,698.00	150.00	10,848.00	7,502.04	1,789.80	1,556.16
2110-451-92-0000	HS-ART SUPPLIES	22,264.00	13.26	22,277.26	13,132.04	659.84	8,485.38
2110-452-92-0000	DW-THEATRE SUPPLIES	1,760.00	0.00	1,760.00	771.73	703.01	285.26
2110-453-92-0000	HS-DANCE SUPPLIES	5,491.00	0.00	5,491.00	409.60	428.88	4,652.52
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	38,981.43	9,518.57	0.00
2110-480-10-0000	GH-TEXTBOOKS K-5	6,250.00	0.00	6,250.00	5,130.53	150.00	969.47
2110-480-20-0000	GWL-TEXTBOOKS K-5	14,869.00	0.00	14,869.00	11,008.31	1,074.26	2,786.43
2110-480-30-0000	SC-TEXTBOOKS K-5	6,900.00	0.00	6,900.00	6,090.66	0.00	809.34
2110-480-92-0000	DW-MUSIC TEXTBOOKS	4,884.00	0.00	4,884.00	3,928.26	11.14	944.60

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-480-94-4000	MS MATH TEXTBOOKS	500.00	0.00	500.00	0.00	0.00	500.00
2110-480-94-4500	MS SCIENCE TEXTBKS	500.00	0.00	500.00	494.73	0.00	5.27
2110-480-94-5000	HS-MATH-TEXT BOOKS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2110-480-94-5500	HS-SCIENCE-TEXT BOOKS	3,200.00	0.00	3,200.00	2,998.03	0.00	201.97
2110-480-95-0000	HS-FOREIGN LANG TEXTBOOKS	4,234.00	0.00	4,234.00	1,239.50	0.00	2,994.50
2110-480-96-0000	ELEMENTARY STEM TEXTBOOKS	400.00	0.00	400.00	0.00	0.00	400.00
2110-480-97-0000	ELEM HUMANITIES TEXTB	37,960.00	0.00	37,960.00	0.00	0.00	37,960.00
2110-480-97-4000	MS-ENGLISH- TEXTBOOKS	7,945.00	-1,497.00	6,448.00	0.00	3.00	6,445.00
2110-480-97-5000	HS-ENGLISH- TEXTBOOKS	6,980.00	0.00	6,980.00	34.50	0.00	6,945.50
2110-480-98-4000	MS-SOC STUDIES- TEXTBOOKS	1,129.00	0.00	1,129.00	0.00	0.00	1,129.00
2110-480-98-5500	HS-SOC STDY-TEXT BOOKS	7,175.00	0.00	7,175.00	295.50	0.00	6,879.50
2110-490-00-1305	BOCES TUITION REG SCH	65,313.94	0.00	65,313.94	8,385.05	56,928.89	0.00
2110-490-00-1306	BOCES SPECIAL SERVICES	150,403.64	0.00	150,403.64	91,295.44	59,108.20	0.00
2110-490-10-0000	BOCES XEROX SERVICES	10,736.52	0.00	10,736.52	576.32	10,160.20	0.00
2110-490-20-0000	BOCES XEROX SERVICES	10,324.32	0.00	10,324.32	554.49	9,769.83	0.00
2110-490-30-0000	BOCES XEROX SERVICES	9,710.64	0.00	9,710.64	521.42	9,189.22	0.00
2110-490-40-0000	BOCES XEROX SERVICES	16,264.76	0.00	16,264.76	873.60	15,391.16	0.00
2110-490-50-0000	BOCES XEROX SERVICES	51,899.12	-12,125.00	39,774.12	1,959.04	29,815.08	8,000.00
2110-490-93-0000	BOCES TRIPS	0.00	0.00	0.00	-36,491.66	0.00	36,491.66
2110-490-95-0000	BOCES FOREIGN LANG OTHER	15,606.00	0.00	15,606.00	2,939.98	12,666.02	0.00
<b>2110 Teaching-Regular School - Function Subtotal</b>		<b>39,804,806.58</b>	<b>-105,670.25</b>	<b>39,699,136.33</b>	<b>13,693,694.68</b>	<b>22,377,491.73</b>	<b>3,627,949.92</b>
2250-130-90-2134	SPEC ED STAFF DEVELOPMENT	13,000.00	0.00	13,000.00	15,926.86	0.00	-2,926.86
2250-150-10-2161	GH-SPEC ED TEACHERS	1,125,649.80	0.00	1,125,649.80	389,640.23	733,204.72	2,804.85
2250-150-20-2161	GWL-SPEC ED TEACHERS	1,447,805.90	0.00	1,447,805.90	499,965.45	941,066.10	6,774.35
2250-150-30-2161	SC-SPECIAL ED TEACHERS	1,186,992.29	0.00	1,186,992.29	414,135.87	778,944.48	-6,088.06
2250-150-40-2161	MS-SPECIAL ED TEACHERS	2,045,967.19	0.00	2,045,967.19	699,092.76	1,320,508.64	26,365.79
2250-150-50-2161	HS-SPECIAL ED TEACHERS	2,158,281.59	0.00	2,158,281.59	749,233.67	1,409,267.68	-219.76
2250-150-90-2131	SPEC ED HOME TEACHING	100,000.00	0.00	100,000.00	44,616.85	0.00	55,383.15
2250-151-10-4174	GH-SPEC ED TEACHER ASSIST	35,451.00	0.00	35,451.00	0.00	0.00	35,451.00
2250-151-20-4174	GWL-SPEC ED TEACHER ASSIS	116,717.00	0.00	116,717.00	0.00	0.00	116,717.00
2250-151-30-4174	SC-SPEC ED TEACHER ASSIST	115,266.00	0.00	115,266.00	62,442.60	90,043.40	-37,220.00
2250-151-40-4174	MS-SPEC ED TEACHER ASSIST	77,978.00	0.00	77,978.00	57,907.72	80,119.42	-60,049.14
2250-151-50-4174	HS-SPEC ED TEACHER ASSIST	78,478.00	0.00	78,478.00	37,838.56	55,494.84	-14,855.40
2250-160-10-4174	GH-SPEC ED TEACH AIDES	182,396.50	0.00	182,396.50	47,033.23	0.00	135,363.27
2250-160-20-4174	GWL-SPEC ED TEACH AIDES	477,493.40	0.00	477,493.40	176,941.91	0.00	300,551.49
2250-160-30-4174	SC-SPEC ED TEACH AIDES	407,258.30	0.00	407,258.30	137,450.21	0.00	269,808.09
2250-160-40-4174	MS-SPEC ED TEACH AIDES	328,110.40	0.00	328,110.40	109,361.75	0.00	218,748.65
2250-160-50-4174	HS-SPEC ED TEACH AIDES	462,002.60	0.00	462,002.60	232,276.45	0.00	229,726.15

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-161-90-4176	SpecEd Nurse-Chaperon-Oth	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2250-200-90-0000	DW- SPEC ED EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-401-90-0000	SPEC ED-PSY EVALUATIONS	34,340.00	0.00	34,340.00	7,950.00	16,050.00	10,340.00
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	189,508.00	7,707.50	197,215.50	71,062.71	124,551.04	1,601.75
2250-404-90-0000	SPEC ED-MISC. THERAPY	701,970.00	11,217.22	713,187.22	253,932.57	454,279.80	4,974.85
2250-405-90-0000	SPEC ED-504 PLAN EQUIP	4,490.00	360.40	4,850.40	4,590.05	0.00	260.35
2250-406-90-0000	SPEC ED-TRANSITION PLAN	500.00	0.00	500.00	0.00	0.00	500.00
2250-408-90-0000	SPEC ED-POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00
2250-410-90-0000	SPEC ED-FACILITIES VISIT	300.00	0.00	300.00	0.00	0.00	300.00
2250-412-90-0000	SPEC ED-IEP SOFTWARE CONT	31,384.00	0.00	31,384.00	899.85	0.00	30,484.15
2250-413-90-0000	SPEC ED-TRIPS & CONF	1,200.00	0.00	1,200.00	0.00	1,100.00	100.00
2250-415-90-0000	SPEC ED-SUBSCRIP & MBRSHP	880.00	8,000.00	8,880.00	644.98	7,048.00	1,187.02
2250-417-90-0000	SPEC ED-IMPARTIAL HEARING	55,000.00	0.00	55,000.00	41,164.08	13,835.92	0.00
2250-419-90-0000	SPEC ED 20% MAINTENANCE	229,252.06	0.00	229,252.06	0.00	110,000.00	119,252.06
2250-420-90-0000	SPEC ED PRIVATE SCH GR VL	292,200.00	170.00	292,370.00	94,386.04	188,749.96	9,234.00
2250-421-90-0000	SERVICES FOR NS STUDENTS	100,000.00	0.00	100,000.00	-39,673.39	35,000.00	104,673.39
2250-450-10-0000	GH-SPEC ED SUPPLIES	600.00	0.00	600.00	531.94	0.00	68.06
2250-450-20-0000	GWL-SPEC ED SUPPLIES	600.00	0.00	600.00	285.00	55.00	260.00
2250-450-30-0000	SC-SPEC ED SUPPLIES	600.00	0.00	600.00	243.59	304.97	51.44
2250-450-40-0000	MS-SPEC ED SUPPLIES	2,000.00	0.00	2,000.00	699.48	1,237.08	63.44
2250-450-50-0000	HS-SPEC ED SUPPLIES	2,000.00	13.02	2,013.02	708.05	1,281.28	23.69
2250-450-90-0000	DW-SPEC ED SUPPLIES	20,000.00	286.97	20,286.97	10,834.67	3,915.26	5,537.04
2250-470-90-0000	SPED TUIT NONPUB/PRIV	1,483,933.00	1,469.28	1,485,402.28	365,669.64	935,953.64	183,779.00
2250-471-90-0000	SPED TUIT PUBLIC SCHOOLS	342,197.00	-8,000.00	334,197.00	25,500.00	149,500.00	159,197.00
2250-490-90-0000	SPEC ED SERVICES BOCES	37,900.00	0.00	37,900.00	232.19	37,667.81	0.00
2250-490-90-1307	SPEC ED TUITION BOCES	566,802.00	0.00	566,802.00	66,679.94	500,122.06	0.00
<b>2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal</b>		<b>14,470,504.03</b>	<b>21,224.39</b>	<b>14,491,728.42</b>	<b>4,580,205.51</b>	<b>7,989,301.10</b>	<b>1,922,221.81</b>
2270-470-96-0000	PRIVATE	65,574.00	0.00	65,574.00	5,826.75	0.00	59,747.25
2270-490-96-1307	BOCES	357,467.00	0.00	357,467.00	29,603.96	327,863.04	0.00
<b>2270 Special Ed - Function Subtotal</b>		<b>423,041.00</b>	<b>0.00</b>	<b>423,041.00</b>	<b>35,430.71</b>	<b>327,863.04</b>	<b>59,747.25</b>
2280-490-00-0000	BOCES OCCUPATIONAL ED SVC	468,706.00	0.00	468,706.00	44,486.41	424,219.59	0.00
<b>2280 Occupational Education(Grades 9-12) - Function Subtotal</b>		<b>468,706.00</b>	<b>0.00</b>	<b>468,706.00</b>	<b>44,486.41</b>	<b>424,219.59</b>	<b>0.00</b>
2331-450-00-0000	SUMMER SCHOOL SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
2331-490-00-0000	BOCES SUMMER SCHOOL	69,010.00	0.00	69,010.00	424.79	68,585.21	0.00
<b>2331 Summer School - Function Subtotal</b>		<b>69,760.00</b>	<b>0.00</b>	<b>69,760.00</b>	<b>424.79</b>	<b>68,585.21</b>	<b>750.00</b>
2335-150-51-2130	DIR CONTINUING EDUCATION	10,850.00	0.00	10,850.00	0.00	0.00	10,850.00
2335-150-51-2331	CONT EDUCATION CERT SAL	11,330.00	0.00	11,330.00	0.00	0.00	11,330.00

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2335-160-51-3163	CONT EDUCATION SALARIES	26,500.00	0.00	26,500.00	9,357.30	11,330.10	5,812.60
2335-400-51-0000	CONT ED-OTHER EXPENSE	23,000.00	0.00	23,000.00	8,840.00	0.00	14,160.00
2335-450-51-0000	CONT ED-SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00
<b>2335 Continuing Ed - Function Subtotal</b>		<b>72,380.00</b>	<b>0.00</b>	<b>72,380.00</b>	<b>18,197.30</b>	<b>11,330.10</b>	<b>42,852.60</b>
2610-450-10-0000	GH-LIBRARY BOOKS	12,370.00	322.06	12,692.06	6,338.25	1,596.27	4,757.54
2610-450-20-0000	GWL-LIBRARY BOOKS	12,500.00	380.31	12,880.31	8,718.89	1,170.84	2,990.58
2610-450-30-0000	SC-LIBRARY BOOKS	10,000.00	256.25	10,256.25	5,281.21	1,703.33	3,271.71
2610-450-40-0000	MS-LIBRARY BOOKS	9,500.00	1,500.00	11,000.00	7,018.37	1,976.00	2,005.63
2610-450-50-0000	HS-LIBRARY BOOKS	15,875.00	1,286.48	17,161.48	9,486.81	2,046.72	5,627.95
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	8,190.83	0.00	8,190.83	50.13	8,140.70	0.00
2610-490-50-0000	HS BOCES SERVICES	25,797.52	0.00	25,797.52	4,098.19	21,699.33	0.00
<b>2610 School Library &amp; AV - Function Subtotal</b>		<b>97,433.35</b>	<b>3,745.10</b>	<b>101,178.45</b>	<b>40,991.85</b>	<b>40,683.19</b>	<b>19,503.41</b>
2630-150-99-5161	DIRECTOR COMPUTER TECH	217,107.00	0.00	217,107.00	107,553.55	107,553.45	2,000.00
2630-160-90-3161	COMPUTER TECHNICIANS	189,643.00	0.00	189,643.00	94,821.60	94,821.40	0.00
2630-161-00-0000	COMPUTER CLERICAL SALARY	63,465.00	0.00	63,465.00	34,964.04	33,781.46	-5,280.50
2630-167-10-0000	GH-COMPUTER AIDES	33,802.40	-9,000.00	24,802.40	619.32	0.00	24,183.08
2630-167-20-0000	GWL-COMPUTER AIDES	33,222.80	0.00	33,222.80	10,647.54	0.00	22,575.26
2630-167-30-0000	SC-COMPUTER AIDES	33,802.40	0.00	33,802.40	10,468.92	0.00	23,333.48
2630-167-50-0000	HS-COMPUTER AIDES	70,909.40	0.00	70,909.40	27,914.70	0.00	42,994.70
2630-201-10-0000	GH-COMPUTER EQUIPMENT	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00
2630-201-20-0000	GWL-COMPUTER EQUIPMENT	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00
2630-201-30-0000	SC-COMPUTER EQUIPMENT	29,000.00	0.25	29,000.25	29,000.25	0.00	0.00
2630-201-40-0000	MS-COMPUTER EQUIPMENT	33,000.00	30.42	33,030.42	33,030.42	0.00	0.00
2630-201-50-0000	HS-COMPUTER EQUIPMENT	35,800.00	0.00	35,800.00	35,800.00	0.00	0.00
2630-201-90-0000	DW-COMPUTER EQUIPMENT	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
2630-400-90-0000	DW-COMPUTER SER CONTRACTS	113,810.84	0.00	113,810.84	109,000.35	4,810.49	0.00
2630-450-10-0000	GH-GEN COMP SUPPLIES	17,200.00	0.00	17,200.00	17,119.56	80.44	0.00
2630-450-20-0000	GWL-GEN COMP SUPPLIES	17,200.00	0.00	17,200.00	17,200.00	0.00	0.00
2630-450-30-0000	SC-GEN COMP SUPPLIES	17,200.00	0.00	17,200.00	16,687.66	512.34	0.00
2630-450-40-0000	MS-GEN COMP SUPPLIES	18,000.00	0.00	18,000.00	17,892.58	107.42	0.00
2630-450-50-0000	HS-GEN COMP SUPPLIES	18,000.00	9,000.00	27,000.00	17,874.02	5,621.26	3,504.72
2630-450-90-0000	DW-GEN COMP SUPPLIES	15,000.00	1,769.33	16,769.33	9,179.63	7,589.70	0.00
2630-460-10-0000	GH-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2630-460-20-0000	GWL-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2630-460-30-0000	SC-COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
2630-460-40-0000	MS-COMPUTER SOFTWARE	13,064.00	0.00	13,064.00	4,669.92	8,394.08	0.00
2630-460-50-0000	HS-COMPUTER SOFTWARE	10,000.00	0.00	10,000.00	9,930.48	69.52	0.00

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2630-460-90-0000	DW-COMPUTER SOFTWARE	14,319.00	0.00	14,319.00	13,384.18	934.82	0.00
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	902,192.59	0.00	902,192.59	372,716.12	529,476.47	0.00
<b>2630 Computer Assisted Instruction - Function Subtotal</b>		<b>1,999,738.43</b>	<b>1,800.00</b>	<b>2,001,538.43</b>	<b>1,087,474.84</b>	<b>799,385.33</b>	<b>114,678.26</b>
2805-160-50-3161	ATTEND OFFICE	35,968.00	55,550.25	91,518.25	35,278.75	17,608.98	38,630.52
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	69.84	0.00	130.16
2805-490-00-0000	BOCES SERVICES ATTEND	5,000.00	0.00	5,000.00	31.66	4,968.34	0.00
<b>2805 Attendance-Regular School - Function Subtotal</b>		<b>42,313.00</b>	<b>55,550.25</b>	<b>97,863.25</b>	<b>35,380.25</b>	<b>22,577.32</b>	<b>39,905.68</b>
2810-150-10-2161	GUIDANCE CERT SAL - GH	26,351.16	0.00	26,351.16	10,339.28	14,934.43	1,077.45
2810-150-20-2161	GUIDANCE CERT SAL - GWL	26,351.16	0.00	26,351.16	10,339.28	14,934.43	1,077.45
2810-150-30-2161	GUIDANCE CERT SAL - SC	27,149.68	0.00	27,149.68	11,003.27	15,387.06	759.35
2810-150-40-2161	GUIDANCE CERT SAL - MS	446,479.00	-64,607.52	381,871.48	137,056.78	243,116.22	1,698.48
2810-150-50-2161	GUIDANCE CERT SAL - HS	750,781.00	64,607.52	815,388.52	287,718.46	532,806.06	-5,136.00
2810-150-93-2161	GUIDANCE CERT SAL-STIPEND	0.00	0.00	0.00	2,187.46	3,159.54	-5,347.00
2810-150-93-5161	GUIDANCE CERT SAL - MS	195,603.00	0.00	195,603.00	97,801.47	97,801.53	0.00
2810-151-40-2161	MS-GUIDANCE SUMMER	44,647.90	0.00	44,647.90	37,890.00	0.00	6,757.90
2810-151-50-2161	HS-GUIDANCE SUMMER	75,078.10	0.00	75,078.10	67,357.64	0.00	7,720.46
2810-152-40-2161	MS-GUIDANCE STIPEND	15,453.00	0.00	15,453.00	3,701.72	6,992.28	4,759.00
2810-152-50-2161	HS- GUIDANCE STIPEND	25,755.00	0.00	25,755.00	9,254.30	17,480.70	-980.00
2810-160-93-3161	GUIDANCE OFFICE CLERICAL	200,424.06	0.00	200,424.06	96,163.73	102,849.45	1,410.88
2810-160-93-3163	GUIDANCE CLERICAL P/T	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
2810-400-93-0000	GUIDANCE OTHER EXPENSE	67,029.00	270.00	67,299.00	3,547.00	25,504.99	38,247.01
2810-450-93-0000	GUIDANCE OFF SUPPLIES	9,900.00	394.10	10,294.10	930.02	816.60	8,547.48
2810-490-93-0000	GUIDANCE-BOCES SERVICES	17,980.00	0.00	17,980.00	10,315.74	7,664.26	0.00
2810-490-93-1301	BOCES XEROX SERVICES	3,133.68	0.00	3,133.68	168.53	2,965.15	0.00
<b>2810 Guidance-Regular School - Function Subtotal</b>		<b>1,933,615.74</b>	<b>664.10</b>	<b>1,934,279.84</b>	<b>785,774.68</b>	<b>1,086,412.70</b>	<b>62,092.46</b>
2815-160-10-4176	GH-SCHOOL NURSE	123,075.64	0.00	123,075.64	50,451.66	72,878.44	-254.46
2815-160-20-4176	GWL-SCHOOL NURSE	124,944.64	0.00	124,944.64	51,216.30	73,982.80	-254.46
2815-160-30-4176	SC-SCHOOL NURSE	130,280.01	0.00	130,280.01	51,220.92	73,978.18	5,080.91
2815-160-40-4176	MS-SCHOOL NURSE	111,237.00	0.00	111,237.00	43,160.70	69,105.83	-1,029.53
2815-160-50-3161	HS-SCH NURSE OFF CLERICAL	26,518.00	0.00	26,518.00	13,259.09	13,258.91	0.00
2815-160-50-4176	HS-SCHOOL NURSE	126,390.50	0.00	126,390.50	45,157.50	82,262.47	-1,029.47
2815-160-90-0000	SUMMER WORK - NURSES	15,000.00	0.00	15,000.00	15,899.22	0.00	-899.22
2815-161-10-4176	GH-SUB NURSE	6,000.00	0.00	6,000.00	662.66	0.00	5,337.34
2815-161-20-4176	GWL-SUB NURSE	6,000.00	0.00	6,000.00	1,350.97	0.00	4,649.03
2815-161-30-4176	SC-SUB NURSE	6,000.00	0.00	6,000.00	474.81	0.00	5,525.19
2815-161-40-4176	MS-SUB NURSE	6,000.00	0.00	6,000.00	5,302.18	0.00	697.82

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2815-161-50-4176	HS-SUB NURSE	6,000.00	0.00	6,000.00	9,871.26	0.00	-3,871.26
2815-400-90-0000	HEALTH SERVICE OTHER EXP	116,850.00	6,002.35	122,852.35	16,946.35	105,906.00	0.00
2815-450-90-0000	HEALTH SUPPLIES	21,000.00	0.00	21,000.00	7,915.90	2,012.81	11,071.29
2815-490-90-1308	BOCES HEALTH SERVICES	180,650.00	0.00	180,650.00	27,612.79	153,037.21	0.00
<b>2815 Health Svcs-Regular School - Function Subtotal</b>		<b>1,005,945.79</b>	<b>6,002.35</b>	<b>1,011,948.14</b>	<b>340,502.31</b>	<b>646,422.65</b>	<b>25,023.18</b>
2820-150-10-2161	GH-PSYCHOLOGISTS	156,953.62	0.00	156,953.62	52,763.94	99,670.40	4,519.28
2820-150-20-2161	GWL-PSYCHOLOGISTS	204,958.62	0.00	204,958.62	69,732.21	131,058.87	4,167.54
2820-150-30-2161	SC-PSYCHOLOGISTS	177,277.63	0.00	177,277.63	60,811.09	112,959.81	3,506.73
2820-150-40-2161	MS-PSYCHOLOGISTS	246,143.00	0.00	246,143.00	89,099.87	154,467.69	2,575.44
2820-150-50-2161	HS-PSYCHOLOGISTS	157,269.00	0.00	157,269.00	54,439.30	102,829.70	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	1,297.48	0.00	5,702.52
2820-151-30-6121	SC-PSYCH SUMMER	7,000.00	0.00	7,000.00	10,218.23	0.00	-3,218.23
2820-151-40-6121	MS-PSYCH SUMMER	7,000.00	0.00	7,000.00	2,931.32	0.00	4,068.68
2820-151-50-6121	HS-PSYCH SUMMER	7,000.00	0.00	7,000.00	11,484.15	0.00	-4,484.15
2820-450-90-0000	PSYCHOLOGIST-SUPPLIES	1,250.00	0.00	1,250.00	986.56	213.63	49.81
<b>2820 Psychological Svcs-Reg Schl - Function Subtotal</b>		<b>978,851.87</b>	<b>0.00</b>	<b>978,851.87</b>	<b>353,764.15</b>	<b>601,200.10</b>	<b>23,887.62</b>
2825-150-10-2161	GH-SOCIAL WORKERS	153,921.00	0.00	153,921.00	53,280.36	100,640.64	0.00
2825-150-20-2161	GWL-SOCIAL WORKERS	113,968.00	0.00	113,968.00	39,450.42	74,517.58	0.00
2825-150-30-2161	SC-SOCIAL WORKERS	92,420.00	0.00	92,420.00	33,323.97	62,282.78	-3,186.75
2825-150-40-2161	MS-SOCIAL WORKERS	243,306.00	0.00	243,306.00	84,221.30	159,084.70	0.00
2825-150-50-2161	HS-SOCIAL WORKERS	268,015.00	0.00	268,015.00	92,774.08	175,239.92	1.00
2825-400-90-0000	SOCIAL WORKERS-OTHER	350.00	0.00	350.00	210.00	0.00	140.00
2825-450-90-0000	SOCIAL WORKERS-SUPPLIES	200.00	0.00	200.00	0.00	0.00	200.00
<b>2825 Social Work Svcs-Regular School - Function Subtotal</b>		<b>872,180.00</b>	<b>0.00</b>	<b>872,180.00</b>	<b>303,260.13</b>	<b>571,765.62</b>	<b>-2,845.75</b>
2850-151-00-0000	CO-CURRIC INTRAMURALS	18,375.00	0.00	18,375.00	22,576.26	0.00	-4,201.26
2850-152-00-0000	CO-CURRICULAR CLUBS	440,000.00	0.00	440,000.00	14,462.00	0.00	425,538.00
2850-153-00-0000	CHAPERONES	90,000.00	0.00	90,000.00	42,584.19	0.00	47,415.81
2850-153-92-0000	DW-PERF ARTS CHAPERONES	45,000.00	0.00	45,000.00	13,190.18	0.00	31,809.82
2850-400-50-0000	HS CLUBS OTHER EXPENSES	15,840.00	0.00	15,840.00	9,750.00	3,000.00	3,090.00
2850-450-10-0000	GH-CLUBS SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00
2850-450-20-0000	GWL-CLUBS SUPPLIES	300.00	0.00	300.00	175.00	49.00	76.00
2850-450-30-0000	SC-CLUBS SUPPLIES	500.00	0.00	500.00	290.00	0.00	210.00
2850-450-40-0000	MS-CLUBS SUPPLIES	2,380.00	1.00	2,381.00	724.00	1.00	1,656.00
2850-450-50-0000	HS-CLUBS SUPPLIES	15,840.00	-6,516.80	9,323.20	3,155.13	6,168.07	0.00
<b>2850 Co-Curricular Activ-Reg Schl - Function Subtotal</b>		<b>629,035.00</b>	<b>-6,515.80</b>	<b>622,519.20</b>	<b>106,906.76</b>	<b>9,218.07</b>	<b>506,394.37</b>
2855-150-90-2161	ATHLETICS-STIPEND	25,832.00	0.00	25,832.00	7,538.14	12,344.86	5,949.00
2855-150-91-0000	INTER-SCHL COACHING	984,700.00	0.00	984,700.00	484,697.07	0.00	500,002.93

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2855-160-91-3161	INTER-SCHL SALARY	75,939.00	0.00	75,939.00	37,469.51	37,469.49	1,000.00
2855-161-90-0000	SPORTS PHYSICALS-RN	11,750.00	0.00	11,750.00	8,310.09	0.00	3,439.91
2855-163-91-0000	INTER-SCHL SECT'Y P/T	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
2855-200-91-0000	INTER-SCHL EQUIPMENT	15,000.00	0.00	15,000.00	0.00	14,075.00	925.00
2855-400-91-0000	INTER-SCHL OTHER EXP	149,732.00	2,273.48	152,005.48	19,050.40	83,489.05	49,466.03
2855-450-91-0000	INTER-SCHL SUPPLIES	66,000.00	749.91	66,749.91	41,615.36	12,577.93	12,556.62
2855-490-91-1309	INTER-SCHL BOCES FEES	140,277.00	0.00	140,277.00	47,211.66	93,065.34	0.00
<b>2855 Interscholastic Athletics-Reg Schl - Function Subtotal</b>		<b>1,474,230.00</b>	<b>3,023.39</b>	<b>1,477,253.39</b>	<b>645,892.23</b>	<b>253,021.67</b>	<b>578,339.49</b>
5510-160-60-1161	TRANS CONT SALARIES	249,902.00	7,766.00	257,668.00	128,833.90	128,834.10	0.00
5510-160-60-1162	TRANS CONT OVERTIME	30,000.00	0.00	30,000.00	25,580.29	0.00	4,419.71
5510-160-60-1163	TRANS DRIVERS	1,572,979.60	0.00	1,572,979.60	611,014.81	113,442.03	848,522.76
5510-160-60-3161	TRANS SECRETARY SAL	26,518.00	0.00	26,518.00	13,258.96	13,259.04	0.00
5510-160-60-3162	TRANS SEC OVERTIME	5,000.00	0.00	5,000.00	779.62	0.00	4,220.38
5510-164-00-0000	BUS MON/AIDES	83,587.50	0.00	83,587.50	63,198.62	0.00	20,388.88
5510-210-60-0000	TRANS NEW BUSES	175,000.00	-5,981.00	169,019.00	169,019.00	0.00	0.00
5510-400-60-0000	TRANS REPAIRS	40,000.00	65,874.78	105,874.78	90,844.20	13,755.80	1,274.78
5510-406-60-0000	TRANS FIELD TRIPS	7,500.00	473.97	7,973.97	1,381.00	5,619.00	973.97
5510-410-60-0000	TRANS INSURANCE	39,000.00	1,878.08	40,878.08	40,121.00	757.08	0.00
5510-450-60-0000	TRANS OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,262.14	731.57	506.29
5510-450-61-0000	TRANS PARTS & SUPPLIES	80,000.00	4,073.91	84,073.91	34,136.79	32,058.21	17,878.91
5510-450-62-0000	TRANS TIRES	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
5510-450-63-0000	TRANS GAS/OIL	150,000.00	8,305.77	158,305.77	39,106.89	98,993.11	20,205.77
<b>5510 District Transportation Services - Function Subtotal</b>		<b>2,475,987.10</b>	<b>82,391.51</b>	<b>2,558,378.61</b>	<b>1,218,537.22</b>	<b>421,449.94</b>	<b>918,391.45</b>
5530-400-60-0000	GARAGE MAINTENANCE	42,550.00	9,328.05	51,878.05	21,720.73	8,547.56	21,609.76
5530-490-60-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	78.24	1,378.92	0.00
<b>5530 Garage Building - Function Subtotal</b>		<b>44,007.16</b>	<b>9,328.05</b>	<b>53,335.21</b>	<b>21,798.97</b>	<b>9,926.48</b>	<b>21,609.76</b>
5540-400-60-0000	TRANS CONTRACT	396,678.19	-58,000.00	338,678.19	92,720.94	245,875.63	81.62
<b>5540 Contract Transportation-Med Elgble - Function Subtotal</b>		<b>396,678.19</b>	<b>-58,000.00</b>	<b>338,678.19</b>	<b>92,720.94</b>	<b>245,875.63</b>	<b>81.62</b>
5541-400-67-0000	CONTRACT	297,830.65	0.00	297,830.65	59,397.82	148,765.99	89,666.84
5541-490-67-0000	BOCES TRANSP	68,503.50	0.00	68,503.50	422.15	68,081.35	0.00
<b>5541 Contract Trans - Function Subtotal</b>		<b>366,334.15</b>	<b>0.00</b>	<b>366,334.15</b>	<b>59,819.97</b>	<b>216,847.34</b>	<b>89,666.84</b>
5550-400-60-0000	TRANS PUBLIC SERVICE	500.00	0.00	500.00	0.00	0.00	500.00
<b>5550 Public Transportation - Function Subtotal</b>		<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
5580-490-60-1310	BOCES TRAN-OCC ED/SP ED	35,686.50	0.00	35,686.50	218.99	35,467.51	0.00
<b>5580 BOCES Trans-OCC ED/SP ED - Function Subtotal</b>		<b>35,686.50</b>	<b>0.00</b>	<b>35,686.50</b>	<b>218.99</b>	<b>35,467.51</b>	<b>0.00</b>
5581-490-60-1310	TRANS BOCES	16,912.48	0.00	16,912.48	100.26	16,812.22	0.00
<b>5581 Transportation from Boces - Function Subtotal</b>		<b>16,912.48</b>	<b>0.00</b>	<b>16,912.48</b>	<b>100.26</b>	<b>16,812.22</b>	<b>0.00</b>
7140-150-91-4178	COMMUNITY REC SAL	18,375.00	0.00	18,375.00	8,562.16	0.00	9,812.84

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
7140-450-00-0000	COMMUNITY REC SUPPLIES	7,250.00	0.00	7,250.00	5,000.00	0.00	2,250.00
<b>7140 Recreation - Function Subtotal</b>		<b>25,625.00</b>	<b>0.00</b>	<b>25,625.00</b>	<b>13,562.16</b>	<b>0.00</b>	<b>12,062.84</b>
7141-160-60-5331	TRANS COMMUNITY SR CITZ	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
<b>7141 COMM SNR CIT - Function Subtotal</b>		<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>
9010-800-00-0000	NYS EMP RETIRE - PROG	813,841.35	0.00	813,841.35	417,745.15	202,709.47	193,386.73
9010-801-00-0000	NYS EMPLOYEE RET - ADMIN	646,768.24	0.00	646,768.24	253,999.76	259,494.23	133,274.25
9010-802-00-0000	NYS EMPLOYEE RET-CAPITAL	572,002.10	0.00	572,002.10	227,348.99	172,972.28	171,680.83
<b>9010 State Retirement - Function Subtotal</b>		<b>2,032,611.69</b>	<b>0.00</b>	<b>2,032,611.69</b>	<b>899,093.90</b>	<b>635,175.98</b>	<b>498,341.81</b>
9020-800-00-0000	NYS TEACHER RETIRE-PROG	5,065,172.70	0.00	5,065,172.70	1,751,016.64	2,903,806.50	410,349.56
9020-801-00-0000	NYS TEACHERS RET - ADMIN	520,048.17	-68,322.80	451,725.37	117,237.12	117,310.87	217,177.38
<b>9020 Teachers' Retirement - Function Subtotal</b>		<b>5,585,220.87</b>	<b>-68,322.80</b>	<b>5,516,898.07</b>	<b>1,868,253.76</b>	<b>3,021,117.37</b>	<b>627,526.94</b>
9030-800-00-0000	SOCIAL SECURITY-PROGRAM	4,390,031.81	-128,135.24	4,261,896.57	1,496,913.03	2,380,948.32	384,035.22
9030-801-00-0000	SOCIAL SECURITY ADMIN	694,883.20	0.00	694,883.20	209,779.36	269,744.22	215,359.62
9030-802-00-0000	SOCIAL SECURITY CAPITAL	281,770.42	0.00	281,770.42	127,539.93	79,156.10	75,074.39
<b>9030 Social Security - Function Subtotal</b>		<b>5,366,685.43</b>	<b>-128,135.24</b>	<b>5,238,550.19</b>	<b>1,834,232.32</b>	<b>2,729,848.64</b>	<b>674,469.23</b>
9040-800-00-0000	WORKERS COMP - PROG	345,000.00	106,773.71	451,773.71	299,266.07	147,569.93	4,937.71
9040-802-00-0000	WORKERS COMP - CAPITAL	200,000.00	6,771.98	206,771.98	143,519.23	63,098.75	154.00
<b>9040 Workers' Compensation - Function Subtotal</b>		<b>545,000.00</b>	<b>113,545.69</b>	<b>658,545.69</b>	<b>442,785.30</b>	<b>210,668.68</b>	<b>5,091.71</b>
9045-800-00-0000	LIFE INSURANCE - PROGRAM	126,666.41	0.00	126,666.41	63,421.44	63,244.97	0.00
9045-801-00-0000	LIFE INSURANCE - ADMIN	21,252.43	0.00	21,252.43	10,637.88	10,614.55	0.00
9045-802-00-0000	LIFE INSURANCE - CAPITAL	11,000.00	0.00	11,000.00	5,505.92	5,494.08	0.00
<b>9045 Life Insurance - Function Subtotal</b>		<b>158,918.84</b>	<b>0.00</b>	<b>158,918.84</b>	<b>79,565.24</b>	<b>79,353.60</b>	<b>0.00</b>
9046-800-00-0000	HEALTH INSURANCE-PROGRAM	15,723,257.88	-22,000.00	15,701,257.88	9,248,241.96	6,412,035.57	40,980.35
9046-801-00-0000	HEALTH INSURANCE-ADMIN	1,655,550.08	0.00	1,655,550.08	978,806.31	676,743.77	0.00
9046-802-00-0000	HEALTH INSURANCE-CAPITAL	876,650.36	0.00	876,650.36	518,731.05	357,919.31	0.00
9046-810-15-0000	MED REIMB-RETIREEES	1,454,169.00	-9,000.00	1,445,169.00	668,740.40	0.00	776,428.60
<b>9046 HLTH/MEDICARE - Function Subtotal</b>		<b>19,709,627.32</b>	<b>-31,000.00</b>	<b>19,678,627.32</b>	<b>11,414,519.72</b>	<b>7,446,698.65</b>	<b>817,408.95</b>
9050-800-00-0000	UNEMPLOYMENT INS	40,000.00	0.00	40,000.00	1,482.20	38,517.80	0.00
<b>9050 Unemployment Insurance - Function Subtotal</b>		<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>1,482.20</b>	<b>38,517.80</b>	<b>0.00</b>
9055-800-00-0000	LTD - PROG	160,788.95	3.27	160,792.22	53,260.90	118,405.34	-10,874.02
9055-801-00-0000	LTD - ADMIN	25,458.86	0.00	25,458.86	6,711.79	18,747.07	0.00
9055-802-00-0000	STD - CAPITAL	5,000.00	0.00	5,000.00	1,014.25	1,984.97	2,000.78
<b>9055 Disability Insurance - Function Subtotal</b>		<b>191,247.81</b>	<b>3.27</b>	<b>191,251.08</b>	<b>60,986.94</b>	<b>139,137.38</b>	<b>-8,873.24</b>
9060-820-00-0000	DENTAL INS - PROG	519,888.00	0.00	519,888.00	486,562.22	20,486.46	12,839.32
9060-821-00-0000	DENTAL INS - ADMIN	58,158.00	397.71	58,555.71	30,858.74	18,761.64	8,935.33
9060-822-00-0000	DENTAL INS - CAPITAL	30,342.00	0.00	30,342.00	12,801.88	17,540.12	0.00
<b>9060 Hospital, Medical, Dental Insurance - Function Subtotal</b>		<b>608,388.00</b>	<b>397.71</b>	<b>608,785.71</b>	<b>530,222.84</b>	<b>56,788.22</b>	<b>21,774.65</b>

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

## Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
9760-700-00-0000	TAN INTEREST	167,000.00	0.00	167,000.00	97,022.22	0.00	69,977.78
<b>9760 Tax Anticipation Notes - Function Subtotal</b>		<b>167,000.00</b>	<b>0.00</b>	<b>167,000.00</b>	<b>97,022.22</b>	<b>0.00</b>	<b>69,977.78</b>
9901-950-00-0000	TRANSFER TO SPEC AID FUND	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
9901-960-00-0000	TRANSFER DEBT SERVICE PRI	3,149,140.00	0.00	3,149,140.00	3,149,140.00	0.00	0.00
9901-961-00-0000	TRANSFER DEBT SERVICE INT	1,340,435.00	0.00	1,340,435.00	1,340,435.00	0.00	0.00
9901-962-00-0000	LEASE PAYMENT-ENERGY PERF	553,835.06	0.00	553,835.06	553,835.06	0.00	0.00
<b>9901 Transfer to Other Funds - Function Subtotal</b>		<b>5,193,410.06</b>	<b>0.00</b>	<b>5,193,410.06</b>	<b>5,193,410.06</b>	<b>0.00</b>	<b>0.00</b>
9950-900-00-0000	TRANS TO CAPITAL PROJECTS	584,705.00	0.00	584,705.00	584,705.00	0.00	0.00
<b>9950 Transfer to Capital Fund - Function Subtotal</b>		<b>584,705.00</b>	<b>0.00</b>	<b>584,705.00</b>	<b>584,705.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL FUND</b>		<b>125,635,847.75</b>	<b>849,372.16</b>	<b>126,485,219.91</b>	<b>55,564,299.54</b>	<b>57,708,339.02</b>	<b>13,212,581.35</b>

**NORTH SHORE CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

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	101,777.00	0.00	101,777.00	50,870.04	50,869.96	37.00
2860-163-10-1063	GH NON INSTRUCT SALARIES	100,289.00	0.00	100,289.00	34,211.16	0.00	66,077.84
2860-163-20-1063	GWL NON INSTRUCT SALARIES	67,000.00	0.00	67,000.00	39,022.15	0.00	27,977.85
2860-163-30-1063	SC NON INSTRUCT SALARIES	76,000.00	0.00	76,000.00	38,524.80	0.00	37,475.20
2860-163-40-1063	MS NON INSTRUCT SALARIES	155,000.00	0.00	155,000.00	74,332.58	0.00	80,667.42
2860-163-50-1063	HS NON INSTRUCT SALARIES	295,000.00	0.00	295,000.00	114,082.17	0.00	180,917.83
2860-163-90-1063	DW NON INSTRUCT SALARIES	45,000.00	0.00	45,000.00	6,787.20	0.00	38,212.80
2860-409-90-0000	DW ALL OTH CONTRACTUAL	12,000.00	5,000.00	17,000.00	13,227.43	1,666.24	2,106.33
2860-410-90-0000	NET COST OF FOOD USED	985,000.00	-5,000.00	980,000.00	477,344.98	498,172.61	4,482.41
2860-450-90-0000	DW MATERIALS & SUPPLIES	78,000.00	0.00	78,000.00	44,139.76	33,044.66	815.58
<b>2860 School Food Service Programs - Function Subtotal</b>		<b>1,915,066.00</b>	<b>0.00</b>	<b>1,915,066.00</b>	<b>892,542.27</b>	<b>583,753.47</b>	<b>438,770.26</b>
9010-800-00-0000	NYS RETIREMENT	106,583.49	0.00	106,583.49	48,704.21	6,511.35	51,367.93
<b>9010 State Retirement - Function Subtotal</b>		<b>106,583.49</b>	<b>0.00</b>	<b>106,583.49</b>	<b>48,704.21</b>	<b>6,511.35</b>	<b>51,367.93</b>
9030-800-00-0000	FICA & MEDICARE	57,375.00	0.00	57,375.00	23,710.16	3,891.55	29,773.29
<b>9030 Social Security - Function Subtotal</b>		<b>57,375.00</b>	<b>0.00</b>	<b>57,375.00</b>	<b>23,710.16</b>	<b>3,891.55</b>	<b>29,773.29</b>
9046-800-00-0000	BASIC HEALTH INSURANCE	103,711.14	0.00	103,711.14	42,453.84	0.00	61,257.30
<b>9046 Basic Statewide Health - Function Subtotal</b>		<b>103,711.14</b>	<b>0.00</b>	<b>103,711.14</b>	<b>42,453.84</b>	<b>0.00</b>	<b>61,257.30</b>
<b>Total SCHOOL LUNCH FUND</b>		<b>2,182,735.63</b>	<b>0.00</b>	<b>2,182,735.63</b>	<b>1,007,410.48</b>	<b>594,156.37</b>	<b>581,168.78</b>

**NORTH SHORE CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-400-50-0002	HS INTEL AWARD CONT & OTH	2,984.70	0.00	2,984.70	0.00	0.00	2,984.70
	<b>0002 HS INTEL AWARD CONT &amp; OTH - Subfund Subtotal</b>	<b>2,984.70</b>	<b>0.00</b>	<b>2,984.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,984.70</b>
2989-400-50-0003	HS ITALIAN AWARD	5,603.50	0.00	5,603.50	0.00	0.00	5,603.50
	<b>0003 HS- ITALIAN AWARDS - Subfund Subtotal</b>	<b>5,603.50</b>	<b>0.00</b>	<b>5,603.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,603.50</b>
2989-450-00-0004	VIKING FOUNDATION DONATON	3,411.74	0.00	3,411.74	0.00	0.00	3,411.74
	<b>0004 HS VIKING FOUND CONT &amp; OT - Subfund Subtotal</b>	<b>3,411.74</b>	<b>0.00</b>	<b>3,411.74</b>	<b>0.00</b>	<b>0.00</b>	<b>3,411.74</b>
2989-400-50-0007	HS-RIT AWARD CONT & OTHER	667.80	0.00	667.80	0.00	0.00	667.80
	<b>0007 HS-RIT AWARD CONT &amp; OTHER - Subfund Subtotal</b>	<b>667.80</b>	<b>0.00</b>	<b>667.80</b>	<b>0.00</b>	<b>0.00</b>	<b>667.80</b>
2989-450-50-0009	BAND	1,701.05	0.00	1,701.05	0.00	0.00	1,701.05
	<b>0009 Band - Subfund Subtotal</b>	<b>1,701.05</b>	<b>0.00</b>	<b>1,701.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,701.05</b>
2989-450-10-0010	GH- STUDENT ACCOUNT	4,389.95	0.00	4,389.95	0.00	0.00	4,389.95
	<b>0010 GH- STUDENT ACCOUNT - Subfund Subtotal</b>	<b>4,389.95</b>	<b>0.00</b>	<b>4,389.95</b>	<b>0.00</b>	<b>0.00</b>	<b>4,389.95</b>
2989-400-20-0011	GWL CONT & OTH	1,160.96	0.00	1,160.96	0.00	0.00	1,160.96
	<b>0011 GWL CONT &amp; OTH - Subfund Subtotal</b>	<b>1,160.96</b>	<b>0.00</b>	<b>1,160.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1,160.96</b>
2989-450-20-0013	GWL DONATION-	595.17	0.00	595.17	0.00	0.00	595.17
	<b>0013 GWL DONATION- Subfund Subtotal</b>	<b>595.17</b>	<b>0.00</b>	<b>595.17</b>	<b>0.00</b>	<b>0.00</b>	<b>595.17</b>
2989-400-30-0015	SC LIBRARY BOOK FAIR	186.37	0.00	186.37	0.00	0.00	186.37
	<b>0015 SC LIBRARY BOOK FAIR - Subfund Subtotal</b>	<b>186.37</b>	<b>0.00</b>	<b>186.37</b>	<b>0.00</b>	<b>0.00</b>	<b>186.37</b>
2989-400-50-0019	HS DRIVER ED CONT & OTH	28,112.70	21,450.00	49,562.70	11,992.98	10,399.30	27,170.42
	<b>0019 HS DRIVER ED CONT &amp; OTH - Subfund Subtotal</b>	<b>28,112.70</b>	<b>21,450.00</b>	<b>49,562.70</b>	<b>11,992.98</b>	<b>10,399.30</b>	<b>27,170.42</b>
2989-450-20-0020	GWL - STUDENT ACCOUNT	6,540.06	0.00	6,540.06	0.00	0.00	6,540.06
	<b>0020 GWL - STUDENT ACCOUNT - Subfund Subtotal</b>	<b>6,540.06</b>	<b>0.00</b>	<b>6,540.06</b>	<b>0.00</b>	<b>0.00</b>	<b>6,540.06</b>
2989-450-10-0021	GH-PTO DONATIONS SUPPLIES	784.05	0.00	784.05	0.00	0.00	784.05
	<b>0021 GH-PTO DONATIONS SUPPLIES - Subfund Subtotal</b>	<b>784.05</b>	<b>0.00</b>	<b>784.05</b>	<b>0.00</b>	<b>0.00</b>	<b>784.05</b>
2989-400-92-0023	PA INSTRUMENT RENTAL	15,980.00	5,590.00	21,570.00	575.00	0.00	20,995.00
	<b>0023 PA INSTRUMENT RENTAL - Subfund Subtotal</b>	<b>15,980.00</b>	<b>5,590.00</b>	<b>21,570.00</b>	<b>575.00</b>	<b>0.00</b>	<b>20,995.00</b>
2989-400-50-0024	HS TESTING	26,421.69	9,014.00	35,435.69	0.00	0.00	35,435.69
	<b>0024 HS TESTING - Subfund Subtotal</b>	<b>26,421.69</b>	<b>9,014.00</b>	<b>35,435.69</b>	<b>0.00</b>	<b>0.00</b>	<b>35,435.69</b>
2989-400-40-0025	MS - GREENKILL TRIP	4,474.35	0.00	4,474.35	0.00	0.00	4,474.35
	<b>0025 MS - GREENKILL TRIP - Subfund Subtotal</b>	<b>4,474.35</b>	<b>0.00</b>	<b>4,474.35</b>	<b>0.00</b>	<b>0.00</b>	<b>4,474.35</b>
2989-450-92-0027	PA- DOOR RECEIPT SUPPLIES	95,357.85	4,870.60	100,228.45	600.00	0.00	99,628.45
	<b>0027 PA- DOOR RECEIPT SUPPLIES - Subfund Subtotal</b>	<b>95,357.85</b>	<b>4,870.60</b>	<b>100,228.45</b>	<b>600.00</b>	<b>0.00</b>	<b>99,628.45</b>
2989-450-50-0028	HS - PTSA AWARDS	19.88	0.00	19.88	0.00	0.00	19.88
	<b>0028 HS - PTSA AWARDS - Subfund Subtotal</b>	<b>19.88</b>	<b>0.00</b>	<b>19.88</b>	<b>0.00</b>	<b>0.00</b>	<b>19.88</b>
2989-450-30-0030	SC - STUDENT ACCOUNT	12,051.28	0.00	12,051.28	2,746.00	0.00	9,305.28
	<b>0030 SC - STUDENT ACCOUNT - Subfund Subtotal</b>	<b>12,051.28</b>	<b>0.00</b>	<b>12,051.28</b>	<b>2,746.00</b>	<b>0.00</b>	<b>9,305.28</b>

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-400-40-0031	ADELPHI DONATION	56.37	0.00	56.37	0.00	0.00	56.37
<b>0031 ADELPHI DONATION - Subfund Subtotal</b>		<b>56.37</b>	<b>0.00</b>	<b>56.37</b>	<b>0.00</b>	<b>0.00</b>	<b>56.37</b>
2989-400-20-0032	GWL JAPANESE GARDEN	574.75	0.00	574.75	0.00	0.00	574.75
<b>0032 GWL JAPANESE GARDEN - Subfund Subtotal</b>		<b>574.75</b>	<b>0.00</b>	<b>574.75</b>	<b>0.00</b>	<b>0.00</b>	<b>574.75</b>
2989-450-92-0035	PA-SMART MUSIC-MICROPHONE	452.44	0.00	452.44	0.00	0.00	452.44
<b>0035 PA-SMART MUSIC-MICROPHONE - Subfund Subtotal</b>		<b>452.44</b>	<b>0.00</b>	<b>452.44</b>	<b>0.00</b>	<b>0.00</b>	<b>452.44</b>
2989-450-90-0036	DW- MATH & CHEMISTRY	744.89	0.00	744.89	0.00	0.00	744.89
<b>0036 DW- MATH &amp; CHEMISTRY - Subfund Subtotal</b>		<b>744.89</b>	<b>0.00</b>	<b>744.89</b>	<b>0.00</b>	<b>0.00</b>	<b>744.89</b>
2989-450-00-0037	GH - GARDEN DONATION	0.00	646.01	646.01	30.00	616.01	0.00
<b>0037 GH - GARDEN DONATION - Subfund Subtotal</b>		<b>0.00</b>	<b>646.01</b>	<b>646.01</b>	<b>30.00</b>	<b>616.01</b>	<b>0.00</b>
2989-450-90-0038	DW-FIRST-AMAZON GRANT	1,251.79	0.00	1,251.79	0.00	0.00	1,251.79
<b>0038 DW-FIRST-AMAZON GRANT - Subfund Subtotal</b>		<b>1,251.79</b>	<b>0.00</b>	<b>1,251.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,251.79</b>
2989-450-40-0039	MS-MATH INVITATIONAL	359.12	0.00	359.12	0.00	0.00	359.12
<b>0039 MS-Math Invitational - Subfund Subtotal</b>		<b>359.12</b>	<b>0.00</b>	<b>359.12</b>	<b>0.00</b>	<b>0.00</b>	<b>359.12</b>
2989-450-40-0040	MS STUDENT ACCOUNT	495.43	0.00	495.43	0.00	0.00	495.43
<b>0040 MS STUDENT ACCOUNT - Subfund Subtotal</b>		<b>495.43</b>	<b>0.00</b>	<b>495.43</b>	<b>0.00</b>	<b>0.00</b>	<b>495.43</b>
2989-450-40-0041	MS VIKING EXPLORER	17.27	0.00	17.27	0.00	0.00	17.27
<b>0041 MS VIKING EXPLORER - Subfund Subtotal</b>		<b>17.27</b>	<b>0.00</b>	<b>17.27</b>	<b>0.00</b>	<b>0.00</b>	<b>17.27</b>
2989-450-40-0042	MS-MISC DONATIONS	1,613.50	0.00	1,613.50	0.00	0.00	1,613.50
<b>0042 MS-MISC DONATIONS - Subfund Subtotal</b>		<b>1,613.50</b>	<b>0.00</b>	<b>1,613.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,613.50</b>
2989-450-50-0046	SCIENCE GRANT	300.00	0.00	300.00	0.00	0.00	300.00
<b>0046 Science Grant - Subfund Subtotal</b>		<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
2989-450-00-0048	DW - MISC DONATIONS	2,430.92	201.29	2,632.21	0.00	0.00	2,632.21
<b>0048 DW - MISC DONATIONS - Subfund Subtotal</b>		<b>2,430.92</b>	<b>201.29</b>	<b>2,632.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,632.21</b>
2989-450-50-0050	HS - STUDENT ACCOUNT	11,550.64	0.00	11,550.64	0.00	0.00	11,550.64
<b>0050 HS - STUDENT ACCOUNT - Subfund Subtotal</b>		<b>11,550.64</b>	<b>0.00</b>	<b>11,550.64</b>	<b>0.00</b>	<b>0.00</b>	<b>11,550.64</b>
2989-400-50-0052	HS-TESTING-OTHER	7,430.28	5,490.00	12,920.28	3,059.28	0.00	9,861.00
<b>0052 HS -TESTING-OTHER - Subfund Subtotal</b>		<b>7,430.28</b>	<b>5,490.00</b>	<b>12,920.28</b>	<b>3,059.28</b>	<b>0.00</b>	<b>9,861.00</b>
2989-450-90-0057	IPAD RETAINER - DW	65,412.00	5,681.00	71,093.00	4,485.00	0.00	66,608.00
<b>0057 IPAD RETAINER - DW - Subfund Subtotal</b>		<b>65,412.00</b>	<b>5,681.00</b>	<b>71,093.00</b>	<b>4,485.00</b>	<b>0.00</b>	<b>66,608.00</b>
2989-450-90-0058	IPAD DISTRICT WIDE	16,592.76	16,113.00	32,705.76	0.00	10,000.00	22,705.76
<b>0058 IPAD DISTRICT WIDE - Subfund Subtotal</b>		<b>16,592.76</b>	<b>16,113.00</b>	<b>32,705.76</b>	<b>0.00</b>	<b>10,000.00</b>	<b>22,705.76</b>
2989-400-30-0061	SC- LOWE'S GRANT - MATH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>0061 SC- LOWE'S GRANT-MATH - Subfund Subtotal</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
2989-400-50-0070	LIFE SKILLS PROGRAM -SE	1,709.44	0.00	1,709.44	-140.00	322.00	1,527.44
<b>0070 LIFE SKILLS PROGRAM -SE - Subfund Subtotal</b>		<b>1,709.44</b>	<b>0.00</b>	<b>1,709.44</b>	<b>-140.00</b>	<b>322.00</b>	<b>1,527.44</b>

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-450-00-0071	HOMEcomings & CARNIVAL	5,071.82	6,500.00	11,571.82	10,285.00	0.00	1,286.82
	<b>0071 HOMEcomings &amp; CARNIVAL - Subfund Subtotal</b>	<b>5,071.82</b>	<b>6,500.00</b>	<b>11,571.82</b>	<b>10,285.00</b>	<b>0.00</b>	<b>1,286.82</b>
2989-450-50-0080	DONATION - SCORE BOARD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	<b>0080 DONATION - SCORE BOARD - Subfund Subtotal</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
2989-450-91-0091	ATHLETIC SUPPLIES	1,254.59	3,385.00	4,639.59	0.00	3,385.00	1,254.59
	<b>0091 ATHLETIC SUPPLIES - Subfund Subtotal</b>	<b>1,254.59</b>	<b>3,385.00</b>	<b>4,639.59</b>	<b>0.00</b>	<b>3,385.00</b>	<b>1,254.59</b>
2989-400-92-0092	PERF ARTS CONT & OTHER	4,056.35	2,500.00	6,556.35	2,500.00	0.00	4,056.35
2989-450-92-0092	PERFORMING ARTS SUPPLIES	3,560.22	0.00	3,560.22	0.00	0.00	3,560.22
	<b>0092 PERF ARTS CONT &amp; OTHER - Subfund Subtotal</b>	<b>7,616.57</b>	<b>2,500.00</b>	<b>10,116.57</b>	<b>2,500.00</b>	<b>0.00</b>	<b>7,616.57</b>
2989-450-50-0096	DONATION-BIOLOGY PROGRAM	18,558.53	0.00	18,558.53	595.00	0.00	17,963.53
	<b>0096 DONATION-BIOLOGY PROGRAM - Subfund Subtotal</b>	<b>18,558.53</b>	<b>0.00</b>	<b>18,558.53</b>	<b>595.00</b>	<b>0.00</b>	<b>17,963.53</b>
2989-400-10-1000	GH STUDENT TRIPS & OTHER	3,440.80	0.00	3,440.80	0.00	0.00	3,440.80
	<b>1000 GH STUDENT TRIPS &amp; OTHER - Subfund Subtotal</b>	<b>3,440.80</b>	<b>0.00</b>	<b>3,440.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,440.80</b>
2989-400-20-2000	GWL STUDENT TRIP & OTHER	6,616.65	0.00	6,616.65	0.00	0.00	6,616.65
	<b>2000 GWL STUDENT TRIP &amp; OTHER - Subfund Subtotal</b>	<b>6,616.65</b>	<b>0.00</b>	<b>6,616.65</b>	<b>0.00</b>	<b>0.00</b>	<b>6,616.65</b>
2989-400-30-3000	SC STUDENT TRIPS & OTHER	12,054.34	0.00	12,054.34	0.00	0.00	12,054.34
	<b>3000 SC STUDENT TRIPS &amp; OTHER - Subfund Subtotal</b>	<b>12,054.34</b>	<b>0.00</b>	<b>12,054.34</b>	<b>0.00</b>	<b>0.00</b>	<b>12,054.34</b>
2989-400-40-4000	MS STUDENT TRIPS & OTHER	26,260.76	15,053.11	41,313.87	10,234.83	200.00	30,879.04
2989-490-40-4000	MS BOCES TRIPS	0.00	73,348.59	73,348.59	0.00	72,998.59	350.00
	<b>4000 MS STUDENT TRIPS &amp; OTHER - Subfund Subtotal</b>	<b>26,260.76</b>	<b>88,401.70</b>	<b>114,662.46</b>	<b>10,234.83</b>	<b>73,198.59</b>	<b>31,229.04</b>
2989-400-50-5000	HS STUDENT TRIPS & OTHER	176,617.63	7,391.25	184,008.88	252.00	2,853.20	180,903.68
	<b>5000 HS STUDENT TRIPS &amp; OTHER - Subfund Subtotal</b>	<b>176,617.63</b>	<b>7,391.25</b>	<b>184,008.88</b>	<b>252.00</b>	<b>2,853.20</b>	<b>180,903.68</b>
2915-400-50-TE01		3,208.02	59.60	3,267.62	0.00	0.00	3,267.62
	<b>TE01 Subfund Subtotal</b>	<b>3,208.02</b>	<b>59.60</b>	<b>3,267.62</b>	<b>0.00</b>	<b>0.00</b>	<b>3,267.62</b>
2915-400-50-TE03		16,824.40	557.40	17,381.80	0.00	0.00	17,381.80
	<b>TE03 Subfund Subtotal</b>	<b>16,824.40</b>	<b>557.40</b>	<b>17,381.80</b>	<b>0.00</b>	<b>0.00</b>	<b>17,381.80</b>
2915-400-50-TE09		35.00	0.65	35.65	0.00	0.00	35.65
	<b>TE09 - Subfund Subtotal</b>	<b>35.00</b>	<b>0.65</b>	<b>35.65</b>	<b>0.00</b>	<b>0.00</b>	<b>35.65</b>
2915-400-50-TE10		10,703.69	198.84	10,902.53	0.00	0.00	10,902.53
	<b>TE10 Subfund Subtotal</b>	<b>10,703.69</b>	<b>198.84</b>	<b>10,902.53</b>	<b>0.00</b>	<b>0.00</b>	<b>10,902.53</b>
2915-400-50-TE12		562.79	10.46	573.25	0.00	0.00	573.25
	<b>TE12 - Subfund Subtotal</b>	<b>562.79</b>	<b>10.46</b>	<b>573.25</b>	<b>0.00</b>	<b>0.00</b>	<b>573.25</b>
2915-400-50-TE15		100,304.13	2,034.46	102,338.59	0.00	0.00	102,338.59
	<b>TE15 - Subfund Subtotal</b>	<b>100,304.13</b>	<b>2,034.46</b>	<b>102,338.59</b>	<b>0.00</b>	<b>0.00</b>	<b>102,338.59</b>
2915-400-50-TE16		6,772.38	125.81	6,898.19	0.00	0.00	6,898.19
	<b>TE16- Subfund Subtotal</b>	<b>6,772.38</b>	<b>125.81</b>	<b>6,898.19</b>	<b>0.00</b>	<b>0.00</b>	<b>6,898.19</b>

**NORTH SHORE CENTRAL SCHOOL DISTRICT**

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2915-400-50-TE17		88.45	1.64	90.09	0.00	0.00	90.09
<b>TE17- Subfund Subtotal</b>		<b>88.45</b>	<b>1.64</b>	<b>90.09</b>	<b>0.00</b>	<b>0.00</b>	<b>90.09</b>
2915-400-50-TE18		533.76	9.92	543.68	0.00	0.00	543.68
<b>TE18 - Subfund Subtotal</b>		<b>533.76</b>	<b>9.92</b>	<b>543.68</b>	<b>0.00</b>	<b>0.00</b>	<b>543.68</b>
2915-400-50-TE19		11,863.71	220.39	12,084.10	0.00	0.00	12,084.10
<b>TE19 - Subfund Subtotal</b>		<b>11,863.71</b>	<b>220.39</b>	<b>12,084.10</b>	<b>0.00</b>	<b>0.00</b>	<b>12,084.10</b>
2915-400-50-TE20		2,281.51	42.38	2,323.89	0.00	0.00	2,323.89
<b>TE20 Subfund Subtotal</b>		<b>2,281.51</b>	<b>42.38</b>	<b>2,323.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,323.89</b>
2915-400-50-TE21		1,957.03	36.36	1,993.39	0.00	0.00	1,993.39
<b>TE21 - Subfund Subtotal</b>		<b>1,957.03</b>	<b>36.36</b>	<b>1,993.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,993.39</b>
2915-400-50-TE22		39,794.01	739.25	40,533.26	0.00	0.00	40,533.26
<b>TE22 Subfund Subtotal</b>		<b>39,794.01</b>	<b>739.25</b>	<b>40,533.26</b>	<b>0.00</b>	<b>0.00</b>	<b>40,533.26</b>
2915-400-50-TE23		167.07	1,005.07	1,172.14	0.00	0.00	1,172.14
<b>TE23 - Subfund Subtotal Total MISCELLANEOUS</b>		<b>167.07</b>	<b>1,005.07</b>	<b>1,172.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.14</b>
<b>SPECIAL REV</b>		<b>790,022.34</b>	<b>182,276.08</b>	<b>972,298.42</b>	<b>47,215.09</b>	<b>100,774.10</b>	<b>824,309.23</b>

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-150-00-1126	SECT 611-INSTRUCT SALARIE	239,531.43	0.00	239,531.43	83,499.49	157,720.53	-1,688.59
2250-160-00-1126	SECT 611-NON INSTRUCT SAL	4,500.00	0.00	4,500.00	3,000.00	0.00	1,500.00
2250-400-00-1126	SECT 611-CONTRACTUAL	358,315.00	0.00	358,315.00	233,091.98	122,887.89	2,335.13
2250-450-00-1126	SECT 611-MAT & SUPPLIES	11,128.54	0.00	11,128.54	10,646.92	479.20	2.42
2250-490-00-1126	SECT 611-BOCES	10,000.00	0.00	10,000.00	192.36	9,807.64	0.00
2250-800-00-1126	SECT 611-EMPLOYEE BENEFIT	43,398.03	0.00	43,398.03	14,671.70	27,191.04	1,535.29
<b>1126 IDEA 611 2025-2026 - Subfund Subtotal</b>		<b>666,873.00</b>	<b>0.00</b>	<b>666,873.00</b>	<b>345,102.45</b>	<b>318,086.30</b>	<b>3,684.25</b>
2250-150-00-1926	SECT 619-INSTRUCT SALARIE	16,950.00	0.00	16,950.00	5,197.60	9,802.40	1,950.00
2250-450-00-1926	SECT 619-MAT&SUPPLIES	3,914.68	0.00	3,914.68	3,246.46	660.45	7.77
2250-800-00-1926	SECT 619-EMPLOYEE BENEFIT	3,010.32	0.00	3,010.32	877.53	1,689.93	442.86
<b>1926 IDEA 619 2025-2026 - Subfund Subtotal</b>		<b>23,875.00</b>	<b>0.00</b>	<b>23,875.00</b>	<b>9,321.59</b>	<b>12,152.78</b>	<b>2,400.63</b>
2253-150-00-IL25	SUMMER -IL INSTRUCT SAL	32,500.00	0.00	32,500.00	44,339.64	0.00	-11,839.64
2253-160-00-IL25	SUMMER -IL NON-INSTRUCT S	12,500.00	0.00	12,500.00	23,768.61	0.00	-11,268.61
2253-800-00-IL25	SUMMER -IL EMPLOYEE BENEF	8,000.00	0.00	8,000.00	12,457.37	0.00	-4,457.37
<b>IL25 ILC AND ABA 2025 - Subfund Subtotal</b>		<b>53,000.00</b>	<b>0.00</b>	<b>53,000.00</b>	<b>80,565.62</b>	<b>0.00</b>	<b>-27,565.62</b>
2253-150-00-LS25	SUMMER -LS INSTRUCT SAL	7,500.00	0.00	7,500.00	9,605.73	0.00	-2,105.73
2253-160-00-LS25	SUMMER -LS NON-INSTRUCT S	22,000.00	0.00	22,000.00	22,892.83	0.00	-892.83
2253-800-00-LS25	SUMMER -LS EMPLOYEE BENEF	7,000.00	0.00	7,000.00	7,018.58	0.00	-18.58
<b>LS25 LIFE SKILLS 2025 - Subfund Subtotal</b>		<b>36,500.00</b>	<b>0.00</b>	<b>36,500.00</b>	<b>39,517.14</b>	<b>0.00</b>	<b>-3,017.14</b>
2110-400-00-PREK	PRE-K CONTRACTUAL	604,800.00	0.00	604,800.00	173,250.00	431,550.00	0.00
<b>PREK PRE-K CONTRACTUAL - Subfund Subtotal</b>		<b>604,800.00</b>	<b>0.00</b>	<b>604,800.00</b>	<b>173,250.00</b>	<b>431,550.00</b>	<b>0.00</b>
2253-150-00-SM25	SUMMER -INSTRUCT SAL	158,000.00	0.00	158,000.00	116,096.68	0.00	41,903.32
2253-160-00-SM25	SUMMER -NON-INSTRUCT SA	28,000.00	0.00	28,000.00	0.00	0.00	28,000.00
2253-402-00-SM25	SUMMER -RELATED SERVIC	90,000.00	53,000.00	143,000.00	140,889.25	1,685.00	425.75
2253-472-00-SM25	SUMMER TUITION	275,000.00	15,000.00	290,000.00	55,977.18	17,297.82	216,725.00
2253-490-00-SM25	SUMMER - BOCES	20,000.00	0.00	20,000.00	384.72	19,615.28	0.00
2253-800-00-SM25	SUMMER -EMPLOYEE BENEFITS	33,924.00	0.00	33,924.00	23,956.44	0.00	9,967.56
2815-160-00-SM25	SUMMER -NURSES	10,000.00	0.00	10,000.00	13,868.91	0.00	-3,868.91
5510-490-60-SM25	SUMMER -BOCES TRANSP	5,000.00	0.00	5,000.00	96.18	4,903.82	0.00
5540-490-60-SM25	SUMMER S BOCES	5,000.00	0.00	5,000.00	96.18	4,903.82	0.00
5541-400-60-SM25	CONTRACT TRANSPORTATION	10,000.00	47,375.60	57,375.60	57,375.60	0.00	0.00
<b>SM25 SUMMER PROGRAM 2025 - Subfund Subtotal</b>		<b>634,924.00</b>	<b>115,375.60</b>	<b>750,299.60</b>	<b>408,741.14</b>	<b>48,405.74</b>	<b>293,152.72</b>
2253-472-00-STAC	SUMMER TUITION - STAC	145,000.00	0.00	145,000.00	125,817.50	13,637.76	5,544.74
<b>STAC STAC TUITION REIMBURSEMEN - Subfund Subtotal</b>		<b>145,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>125,817.50</b>	<b>13,637.76</b>	<b>5,544.74</b>
2110-150-00-T126	TITLE I-INSTRUCT SALARIES	89,497.00	0.00	89,497.00	31,718.54	57,778.46	0.00
2110-800-00-T126	TITLE I-EMPLOYEE BENEFITS	15,429.00	0.00	15,429.00	4,953.97	9,294.30	1,180.73
<b>T126 TITLE 1 25-26 - Subfund Subtotal</b>		<b>104,926.00</b>	<b>0.00</b>	<b>104,926.00</b>	<b>36,672.51</b>	<b>67,072.76</b>	<b>1,180.73</b>

## NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-150-00-T225	TITLE II-INST SALARIES	1,795.00	0.00	1,795.00	2,173.00	0.00	-378.00
2110-454-00-T225	TITLE II-SCO SUPPLIES	378.00	0.00	378.00	0.00	0.00	378.00
<b>T225 TITLE II 2024-2025 - Subfund Subtotal</b>		<b>2,173.00</b>	<b>0.00</b>	<b>2,173.00</b>	<b>2,173.00</b>	<b>0.00</b>	<b>0.00</b>
2110-400-00-T226	TITLE II -CONTRACT&OTHER	2,300.00	0.00	2,300.00	800.00	0.00	1,500.00
<b>T226 TITLE II 25-26 - Subfund Subtotal</b>		<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>800.00</b>	<b>0.00</b>	<b>1,500.00</b>
2110-150-00-T3IM	TITLE 3 IMMIGRANT-SALARIE	9,120.00	0.00	9,120.00	0.00	0.00	9,120.00
2110-400-00-T3IM	TITLE 3 - CONTRACTUAL	2,509.00	0.00	2,509.00	0.00	0.00	2,509.00
<b>T3IM TITLE 3 - IMMIGRANT GRANT - Subfund Subtotal</b>		<b>11,629.00</b>	<b>0.00</b>	<b>11,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,629.00</b>
2110-150-00-T425	TITLE 4 INSTRUCT SALARIES	8,415.00	0.00	8,415.00	8,389.05	0.00	25.95
2110-404-00-T425	TITLE 4-GV CONTRACTUAL	1,585.00	0.00	1,585.00	0.00	0.00	1,585.00
<b>T425 TITLE 4 2024-2025 - Subfund Subtotal</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,389.05</b>	<b>0.00</b>	<b>1,610.95</b>
<b>Total SPECIAL AID FUND</b>		<b>2,296,000.00</b>	<b>115,375.60</b>	<b>2,411,375.60</b>	<b>1,230,350.00</b>	<b>890,905.34</b>	<b>290,120.26</b>

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
A005 HS FRONT ENTRANCE		27.21	0.00	27.21	0.00	0.00	27.21
A006 HIGH SCHOOL PRESS BOX		18,734.00	335,105.00	353,839.00	76,568.75	268,725.25	8,545.00
A007 MS WATER WAULT REFURBISH		23,963.00	0.00	23,963.00	0.00	0.00	23,963.00
A008 SC FRONT STAIRS-MEMASI PA		57,900.00	0.00	57,900.00	57,900.00	0.00	0.00
A009 HS FENCING		434,192.39	0.00	434,192.39	344,467.00	25,037.90	64,687.49
A010 HS & CO HVAC		86,705.00	5,807.61	92,512.61	22,892.77	528.00	69,091.84
A021 21st CENTURY CLASSROOMS		8,284.02	0.00	8,284.02	0.00	0.00	8,284.02
A136 MS SOFTBALL FIELD RENO		94,785.99	8,238.00	103,023.99	0.00	8,238.00	94,785.99
A138 GWL-CONNECT CORRIDOR ROOF		8,675.00	0.00	8,675.00	0.00	0.00	8,675.00
A139 HS-GENERATOR REPLACEMENT		290,784.00	0.00	290,784.00	0.00	0.00	290,784.00
A140 HS-GYM REPLACEMENT		99,549.69	0.00	99,549.69	0.00	0.00	99,549.69
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		302,258.00	0.00	302,258.00	0.00	0.00	302,258.00
F135 39MIL MIDDLE SCHOOL		124,056.16	144,874.67	268,930.83	93,540.48	39,814.84	135,575.51
F232 39MIL PH2 GH		77,885.07	103,099.68	180,984.75	89,465.54	26,022.24	65,496.97
F327 39MIL PH2 GWL		105,556.80	60,715.59	166,272.39	93,020.76	53,157.22	20,094.41
F439 39MIL PH2 HS		669,723.63	614,584.82	1,284,308.45	1,093,290.54	116,679.74	74,338.17
F521 39MIL SEA CLIFF		71,465.44	-71,465.44	0.00	0.00	0.00	0.00
F523 39MIL PH2 SC		100,100.90	60,670.96	160,771.86	81,220.18	45,119.00	34,432.68
F906 39MIL CENTRAL OFFICE		265,244.62	-263,467.62	1,777.00	0.00	1,777.00	0.00
F908 39MIL PH2 CO		0.00	565,069.60	565,069.60	314,987.60	236,473.00	13,609.00
ICON 39MIL PH2 - ICON		244,321.93	0.00	244,321.93	0.00	0.00	244,321.93
P002 DW HVAC REPAIR RESERVE		73,800.00	0.00	73,800.00	0.00	0.00	73,800.00
P003 HS ROOFING REPAIR RESERVE		0.00	26.85	26.85	0.00	26.85	0.00
P004 HS ROOF EPC REPAIR RESERV		0.00	31,719.89	31,719.89	0.00	31,719.89	0.00
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
SBMS MS SMART BOND BOCES		24,784.79	28,467.37	53,252.16	0.00	28,467.37	24,784.79
T229 GH 2020 CAP RESERVE		0.00	9,032.61	9,032.61	7,014.22	2,018.39	0.00
<b>Total CAPITAL FUND</b>		<b>3,223,039.56</b>	<b>1,643,584.26</b>	<b>4,866,623.82</b>	<b>2,274,367.84</b>	<b>894,909.36</b>	<b>1,697,346.62</b>

## NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 12/31/2025

Fiscal Year: 2026

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	3,149,140.00	0.00	3,149,140.00	1,370,000.00	0.00	1,779,140.00
9711-700-00-0000	SERIAL BOND- INTEREST	1,340,435.00	0.00	1,340,435.00	342,875.00	0.00	997,560.00
9789-600-00-0000	ENERGY PERF-PRINCIPAL	472,677.28	0.00	472,677.28	235,467.70	0.00	237,209.58
9789-700-00-0000	ENERGY PERF -INTEREST	81,157.78	0.00	81,157.78	41,449.83	0.00	39,707.95
<b>Total DEBT SERVICE</b>		<b>5,043,410.06</b>	<b>0.00</b>	<b>5,043,410.06</b>	<b>1,989,792.53</b>	<b>0.00</b>	<b>3,053,617.53</b>

# REVENUE STATUS REPORT

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2025

Fiscal Year: 2026

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	4,393,766.69	4,393,766.69	5,452,163.23	3,932,163.23		1,058,396.54
1001-001		Real Property Taxes-OyBay	90,915,705.94	90,915,705.94	41,256,920.00	4,750,000.00	49,658,785.94	
1001-002		Direct Payments - Town of NH	0.00	0.00	150,000.00	0.00		150,000.00
1001-003		Real Property Taxes-Split	150,000.00	150,000.00	54.00	0.00	149,946.00	
1081-000		Other Pmts in Lieu of Tax	2,303,136.25	2,303,136.25	2,303,136.25	0.00		
1081-002		Direct Payments -Town of NH	6,714,736.00	6,714,736.00	0.00	0.00	6,714,736.00	
1081-003		Direct Payments -Town of OB	1,743,080.00	1,743,080.00	1,743,080.00	0.00		
1081-BUS		Bus Pilot-In Lieu of Taxe	41,353.80	41,353.80	21,214.08	0.00	20,139.72	
1081-LIP		LIPA PILOT_ Nassau County	2,881,665.07	2,881,665.07	592,874.06	592,874.06	2,288,791.01	
1090-000		Int. & Penal. on Real Prop.Tax	0.00	0.00	223.88	0.00		223.88
1315-000		Continuing Ed Tuitions	40,000.00	40,000.00	19,210.00	0.00	20,790.00	
2230-000		Day School Tuit-Oth Dist.	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	
2230-001		Day School Tuit-Spec Ed Priv	175,000.00	175,000.00	0.00	0.00	175,000.00	
2401-000		Interest and Earnings	700,000.00	700,000.00	697,145.44	211,576.07	2,854.56	
2410-000		Rental of Real Property,I	40,000.00	40,000.00	15,825.00	3,500.00	24,175.00	
2680-000		Insurance Recoveries-Trans Rel	0.00	0.00	500.00	0.00		500.00
2680-001		Insurance Recoveries-Other	0.00	0.00	14,445.60	12,710.60		14,445.60
2701-000		Refund PY Exp-BOCES Aided Srvc	375,000.00	375,000.00	0.00	0.00	375,000.00	
2703-000		Refund PY Exp-Other-Not Trans	40,000.00	40,000.00	0.00	0.00	40,000.00	
2770-000		Other Unclassified Rev.(S	450,000.00	450,000.00	33,591.57	-88,571.70	416,408.43	
2770-010		Vehicle Main - Oth Distr	38,500.00	38,500.00	4,210.98	0.00	34,289.02	
3101-000		Foundation Aid	6,505,946.00	6,505,946.00	834,451.52	0.00	5,671,494.48	
3101-002		Public HC/Private EC	1,912,249.00	1,912,249.00	497,792.25	497,792.25	1,414,456.75	
3102-000		Lottery Aid (Sect 3609a E	210,732.00	210,732.00	136,530.72	37,235.65	74,201.28	
3102-003		Commercial Gaming	28,108.00	28,108.00	0.00	0.00	28,108.00	
3102-005		Mobile Sport Wagering	0.00	0.00	452,856.13	0.00		452,856.13
3103-000		BOCES Aid (Sect 3609a Ed	1,121,499.00	1,121,499.00	0.00	0.00	1,121,499.00	
3260-000		Textbook Aid (Incl Txtbk/	192,826.00	192,826.00	0.00	0.00	192,826.00	
3262-000		Computer Software Aid	44,131.00	44,131.00	0.00	0.00	44,131.00	
3263-000		Library A/V Loan Program	18,413.00	18,413.00	0.00	0.00	18,413.00	
3289-DIS		DISTRACTION FREE OTHER AID	0.00	0.00	12,786.00	0.00		12,786.00
4601-000		Medic.Ass't-Sch Age-Sch Yr Pro	0.00	0.00	3,280.32	0.00		3,280.32
4960-000		Emerg Disaster AssistFEMA	0.00	0.00	48,160.69	0.00		48,160.69

\* 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: 12/31/2025

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
<b>Total GENERAL FUND</b>			122,035,847.75	122,035,847.75	54,290,451.72	9,949,280.16	69,486,045.19	1,740,649.16

\* 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: 12/31/2025

Fiscal Year: 2026

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	880,235.63	880,235.63	0.00	0.00	880,235.63	
1445-000		Other Cafeteria Sales	835,000.00	835,000.00	340,452.67	77,619.58	494,547.33	
3190-000		State Reimbursement	17,500.00	17,500.00	508,340.00	126,382.00		490,840.00
4190-000		Federal Reimbursement	350,000.00	350,000.00	134,666.00	64,800.00	215,334.00	
4190-001		Fed Reimbursement(Surp Fd)	100,000.00	100,000.00	46,483.81	5,875.48	53,516.19	
<b>Total SCHOOL LUNCH FUND</b>			<b>2,182,735.63</b>	<b>2,182,735.63</b>	<b>1,029,942.48</b>	<b>274,677.06</b>	<b>1,643,633.15</b>	<b>490,840.00</b>

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

These are estimates to balance the budget

**NORTH SHORE CENTRAL SCHOOL DISTRICT**

Revenue Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: CM MISCELLANEOUS SPECIAL REV

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2770-000-TE01	TE01		0.00	59.60	59.60	9.73		
2770-000-TE03	TE03		0.00	557.40	557.40	55.64		
2770-000-TE09	TE09		0.00	0.65	0.65	0.11		
2770-000-TE10	TE10		0.00	198.84	198.84	32.46		
2770-000-TE12	TE12		0.00	10.46	10.46	1.71		
2770-000-TE15	TE15		0.00	2,034.46	2,034.46	308.79		
2770-000-TE16	TE16		0.00	125.81	125.81	20.54		
2770-000-TE17	TE17		0.00	1.64	1.64	0.26		
2770-000-TE18	TE18		0.00	9.92	9.92	1.62		
2770-000-TE19	TE19		0.00	220.39	220.39	35.98		
2770-000-TE20	TE20		0.00	42.38	42.38	6.92		
2770-000-TE21	TE21		0.00	36.36	36.36	5.94		
2770-000-TE22	TE22		0.00	739.25	739.25	120.67		
2770-000-TE23	TE23		0.00	1,005.07	1,005.07	1,002.48		
2770-019-0019	0019		0.00	21,450.00	21,450.00	0.00		
2770-023-0023	0023		0.00	4,685.00	4,685.00	0.00		
2770-024-0024	0024		0.00	9,014.00	9,014.00	198.00		
2770-027-0027	0027		0.00	4,870.60	4,870.60	3,896.87		
2770-048-0048	0048		0.00	201.29	201.29	0.00		
2770-052-0052	0052		0.00	5,490.00	5,490.00	30.00		
2770-057-0057	0057		0.00	5,681.00	7,774.00	1,196.00		2,093.00
2770-058-0058	0058		0.00	16,113.00	13,990.00	2,050.00	2,123.00	
2770-070-0070	0070		0.00	497.00	397.00	97.00	100.00	
2770-071-0071	0071		0.00	6,500.00	6,500.00	0.00		
2770-091-0091	0091		0.00	3,385.00	3,385.00	3,385.00		
2770-092-0092	0092		0.00	2,500.00	2,500.00	2,500.00		
2770-400-4000	4000		0.00	88,401.70	88,401.70	1,510.00		
2770-500-5000	5000		0.00	6,894.25	6,894.25	2,500.00		
<b>Total MISCELLANEOUS SPECIAL REV</b>			<b>0.00</b>	<b>180,725.07</b>	<b>180,595.07</b>	<b>18,965.72</b>	<b>2,223.00</b>	<b>2,093.00</b>

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

These are estimates to balance the budget

# NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: F SPECIAL AID FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
3289-980-PREK	PREK	PRE-K STATE AID	0.00	0.00	291,600.00	0.00		291,600.00
4126-980-T126	T126	TITLE 1 25-26	0.00	0.00	21,083.00	21,083.00		21,083.00
4256-980-1126	1126	SECT 611 IDEA 25-26	0.00	0.00	133,374.00	0.00		133,374.00
4256-980-1926	1926	SECT 619 IDEA 25-26	0.00	0.00	4,575.00	0.00		4,575.00
4289-980-T225	T225	TITLE II 24-25	0.00	0.00	2,173.00	0.00		2,173.00
4289-980-T226	T226	TITLE II 25-26	0.00	0.00	7,369.00	7,369.00		7,369.00
4289-980-T326	T326	TITLE III 25-26	0.00	0.00	2,325.00	0.00		2,325.00
4289-980-T425	T425	TITLE IV 24-25	0.00	0.00	6,389.00	0.00		6,389.00
4289-980-T426	T426	TITLE IV 25-26	0.00	0.00	2,000.00	2,000.00		2,000.00
5031-980-SM25	SM25	SUMMER -INTERFUND TRSF	0.00	0.00	150,000.00	0.00		150,000.00
<b>Total SPECIAL AID FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>620,888.00</b>	<b>30,452.00</b>	<b>0.00</b>	<b>620,888.00</b>

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

**NORTH SHORE CENTRAL SCHOOL DISTRICT**

Revenue Status Report As Of: 12/31/2025

Fiscal Year: 2026

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
2401-000HINT	HINT	CAPITAL PROJ INTEREST APP	0.00	0.00	0.00	-713.82		
2401-000RINT	RINT	CAPITAL PROJ INTEREST APP	0.00	0.00	0.00	-1,446.14		
2770-000A008	A008	SC STAIRS-MEMASI REIMBURSEMENT	54,150.00	54,150.00	54,150.00	0.00		
5031-000A006	A006	HS PRESS BOX PROJECT	0.00	0.00	58,000.00	0.00		58,000.00
5031-000A009	A009	INTERFND HS FENCING	434,192.39	434,192.39	434,192.39	0.00		
5031-000A010	A010	INTERFND HS & CO HVAC	92,512.61	92,512.61	92,512.61	0.00		
<b>Total CAPITAL FUND</b>			<b>580,855.00</b>	<b>580,855.00</b>	<b>638,855.00</b>	<b>-2,159.96</b>	<b>0.00</b>	<b>58,000.00</b>

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

These are estimates to balance the budget

**NORTH SHORE CENTRAL SCHOOL DISTRICT**

Revenue Status Report As Of: 12/31/2025

Fiscal Year: 2026

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	41,891.65	4,090.77		41,891.65
5031-000		Interfund Trans from Gen Fund	5,043,410.06	5,043,410.06	5,043,410.06	0.00		
<b>Total DEBT SERVICE</b>			<b>5,043,410.06</b>	<b>5,043,410.06</b>	<b>5,085,301.71</b>	<b>4,090.77</b>	<b>0.00</b>	<b>41,891.65</b>

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

# STATEMENT OF CASH FLOW

NORTH SHORE CENTRAL SCHOOL DISTRICT

FISCAL YEAR 2024-2025

PROJECTED CASH FLOW

MONTH	JULY	AUG	SEP	Oct	Nov	DEC	JAN	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>	
<b>BALANCE forwarded from 2024-2025</b>	\$18,175,782	\$11,163,619	\$7,471,634	\$9,348,920	\$4,385,684	\$27,262,049	\$24,528,294	\$18,308,248	\$10,742,248	\$3,042,248	\$192,225	\$24,153,222	\$18,175,782
Property Taxes			\$2,352,047	\$5,650,000	\$34,270,000	\$8,682,163	\$210,000			\$10,500,000	\$26,000,000	\$7,000,000	\$94,664,210
Direct Assessment- Property Tax											\$6,460,997	\$1,996,819	\$8,457,816
Star							\$1,862,443						\$1,862,443
State Aid			1,312,131		37,236	535,028	34,000	34,000	1,500,000	500,000	500,000	1,100,000	\$5,552,395
LIPA Pilot Payments							2,303,136						\$2,303,136
Other Revenue	548,275	839,787	1,140,902	684,271	780,507	1,091,459	1,000,000	700,000	1,500,000	300,000	1,500,000	3,000,000	\$13,085,202
Note Proceeds-TANs			5,050,200										5,050,200
<b>TOTAL RECEIPTS</b>	\$548,275	\$839,787	\$9,855,280	\$6,334,271	\$35,087,743	\$10,308,651	\$5,409,579	\$734,000	\$3,000,000	\$11,300,000	\$34,460,997	\$13,096,819	\$130,975,402
	<b>JULY</b>	<b>AUG</b>	<b>SEP</b>		<b>Nov</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	
<b>DISBURSEMENTS</b>													
Operating Expenses	\$7,065,638	4,531,773	\$7,977,994	\$11,244,057	\$12,211,377	\$11,650,903	\$11,600,000	\$8,300,000	\$10,700,000	\$12,100,000	10,500,000	\$16,000,000	\$123,881,742
Debt Service	494,800			53,450		1,114,585	29,625			2,050,023.00		1,030,525.00	\$4,773,008
Energy Performance Contract				0		276,918						276,918	\$553,835
TAN Payment												5,000,000.00	\$5,000,000
TAN Interest Payment												131,250	\$131,250
<b>TOTAL DISBURSEMENTS</b>	\$7,560,438	\$4,531,773	\$7,977,994	\$11,297,507	\$12,211,377	\$13,042,406	\$11,629,625	\$8,300,000	\$10,700,000	\$14,150,023	\$10,500,000	\$22,438,693	\$134,339,835
<b>BALANCE (Ending)</b>	\$11,163,619	\$7,471,634	\$9,348,920	\$4,385,684	\$27,262,049	\$24,528,294	\$18,308,248	\$10,742,248	\$3,042,248	\$192,225	\$24,153,222	\$14,811,349	\$14,811,349