

**NORTH SHORE
CENTRAL SCHOOL DISTRICT**

**TREASURER'S REPORT
AND
FINANCIAL STATEMENTS**

FOR THE PERIOD ENDING JANUARY 31, 2026

NORTH SHORE CENTRAL SCHOOL DISTRICT
January 1, 2026 - January 31, 2026

General Fund

General Fund - Checking

Beginning Book Balance 1/1/2026	477,757.69	
Lottery Aid	37,235.65	
Town of North Hempstead- Property Tax Receipt	100,000.00	
Universal Pre-K Grant	83,560.00	
Federal Grant - IDEA 619	395.00	
State Aid for School Lunch Fund	156,330.00	
Miscellaneous Refunds	8,281.63	
Chaperone Reimbursement - Boston Trip	10,771.67	
Interest	2,501.49	
LIPA Pilot - Nassau County	2,396,154.14	
North Shore Before/After School Child Care	3,500.00	
Retiree's Health Insurance Contribution	31,324.45	
STAR Reimbursement	1,719,555.00	
Voided Checks	9,264.12	
Transfer from General Fund - Money Market	8,600,000.00	A - page 3
Transfer from School Lunch Fund	73,497.23	B - page 5
Total Receipts	13,232,370.38	
 <u>Disbursements:</u>		
Check# 98684 - 99020	(5,672,049.03)	
Net Payroll	(3,192,706.36)	
Transfer to General Fund - Money Market	(4,100,000.00)	C - page 3
Transfer to School Lunch Fund	(60,831.00)	D - page 5
Transfer to Special Aid Fund	(3,136.72)	E - page 6
Transfer to Debt Service - Money Market	(29,625.00)	F - page 7
Total Checks Issued & Wire Transfers	(13,058,348.11)	
 Ending Book Balance 1/31/2026	 651,779.96	 see page 10 - Acct# 200-01

Reconciliation with Bank Statements

Ending Bank Balance 1/31/2026	864,209.19
In Transit	(62.80)
Less: Outstanding Checks	(212,366.43)
Adjusted Bank Balance 1/31/2026	651,779.96

General Fund - Money Market

Beginning Book Balance 1/1/2026	23,070,515.13	
Add: Interest	64,876.81	
Transfer from General Fund Checking	4,100,000.00	C - page 2
Transfer to General Fund Checking	(8,600,000.00)	A - page 2
Ending Book Balance 1/31/2026	<u>18,635,391.94</u>	see page 10 - Acct# 200-02
Ending Bank Balance 1/31/2026	<u>18,635,391.94</u>	

General Fund Certificate of Deposit

Beginning Book Balance 1/1/2026	<u>9,240,235.20</u>	
Ending Book Balance 1/31/2026	<u>9,240,235.20</u>	see page 10 - Acct# 201-01
Ending Bank Balance 1/31/2026	<u>9,240,235.20</u>	

General Fund - Reserve MM

Beginning Book Balance 1/1/2026		
Capital Reserve -Interest	350.99	
Workers Compensation- Interest	1,549.68	
Unemployment Insurance Reserve-Interest	1,232.75	
ERS Reserve - Interest	8,421.87	
TRS Reserve - Interest	<u>5,830.81</u>	
Sub Total Interest	<u>17,386.10</u>	
Capital Reserve MM	114,764.33	
Workers Compensation-MM	506,668.83	
Unemployment Insurance Reserve-MM	403,043.22	
ERS Reserve -MM	2,753,530.83	
TRS Reserve - MM	<u>1,906,387.11</u>	
Sub Total Reserves	<u>5,684,394.32</u>	
Ending Book Balance 1/31/2026	<u>5,701,780.42</u>	see page 10 - Acct# 201-02
Ending Bank Balance 1/31/2026	<u>5,701,780.42</u>	

General Fund -Liquid Asset - Money Market

Beginning Book Balance 1/1/2026	265,841.29	
Add: Interest	718.65	
Transfer to Special Aid Fund - Checking	(55,000.00)	G - page 6
Ending Book Balance 1/31/2026	<u>211,559.94</u>	see page 10 - Acct# 204-02
Ending Bank Balance 1/31/2026	<u>211,559.94</u>	

Capital Reserve - Money Market

Beginning Book Balance 1/1/2026	1,280,553.58	
Add: Interest	3,735.71	
Ending Book Balance 1/31/2026	<u>1,284,289.29</u>	see page 10 - Acct# 206-01
Ending Bank Balance 1/31/2026	<u>1,284,289.29</u>	

General Fund- Money Market

Beginning Book Balance 1/1/2026	32,914.83	
Add: Interest	28.51	
Ending Book Balance 1/31/2026	<u>32,943.34</u>	see page 10 - Acct# 208-00
Ending Bank Balance 1/31/2026	<u>32,943.34</u>	

Worker's Compensation Reserve - Money Market

Beginning Book Balance 1/1/2026	488,065.98	
Add: Interest	1,423.82	
Ending Book Balance 1/31/2026	<u>489,489.80</u>	see page 10 - Acct # 211-01
Ending Bank Balance 1/31/2026	<u>489,489.80</u>	

Unemployment Insurance Reserve - Money Market

Beginning Book Balance 1/1/2026	218,063.15	
Add: Interest	552.58	
Ending Book Balance 1/31/2026	<u>218,615.73</u>	see page 10 - Acct # 212-01
Ending Bank Balance 1/31/2026	<u>218,615.73</u>	

Liability Reserve - Money Market

Beginning Book Balance 1/1/2026	127,660.52	
Add: Interest	372.42	
Ending Book Balance 1/31/2026	<u>128,032.94</u>	see page 10 - Acct # 213-01
Ending Bank Balance 1/31/2026	<u>128,032.94</u>	

Employee Benefit Accrued Liability Reserve - Money Market

Beginning Book Balance 1/1/2026	368,471.98	
Add: Interest	933.73	
Ending Book Balance 1/31/2026	<u>369,405.71</u>	see page 10 - Acct # 214-01
Ending Bank Balance 1/31/2026	<u>369,405.71</u>	

ERS Contribution Reserve - Money Market

Beginning Book Balance 1/1/2026	229,269.06	
Add: Interest	668.84	
Ending Book Balance 1/31/2026	<u>229,937.90</u>	see page 10 - Acct # 215-02
Ending Bank Balance 1/31/2026	<u>229,937.90</u>	

General Fund -Appropriated Funds - Money Market

Beginning Book Balance 1/1/2026	681,265.10	
Add: Interest	1,987.43	
Ending Book Balance 1/31/2026	<u>683,252.53</u>	see page 10 - Acct # 216-02
Ending Bank Balance 1/31/2026	<u>683,252.53</u>	

TRS Reserve - Money Market

Beginning Book Balance 1/1/2026	1,199,623.06	
Add: Interest	3,499.61	
Ending Book Balance 1/31/2026	<u>1,203,122.67</u>	see page 10 - Acct # 217-01
Ending Bank Balance 1/31/2026	<u>1,203,122.67</u>	

General Fund - Repair Reserve - Money Market

Beginning Book Balance 1/1/2026	668,972.25	
Add: Interest	1,951.57	
Ending Book Balance 1/31/2026	<u>670,923.82</u>	see page 10 - Acct # 230-01
Ending Bank Balance 1/31/2026	<u>670,923.82</u>	

School Lunch Fund

School Lunch Fund - Checking

Beginning Book Balance 1/1/2026	144,936.65	
Add: Receipts	84,930.61	
Transfer from General Fund Checking	60,831.00	D - page 2
Voided Checks	3,490.00	
Transfer to General Fund Checking	(73,497.23)	B - page 2
Less: Disbursements	<u>(82,491.67)</u>	
Ending Book Balance 1/31/2026	<u>138,199.36</u>	see page 12 - Acct # 200-00
Ending Bank Balance 1/31/2026	129,809.11	
Deposit in Transit	14,922.10	
Less: Outstanding Checks	<u>(6,531.85)</u>	
Adjusted Bank Balance 1/31/2026	<u>138,199.36</u>	

Gifts, Donations & Trips

Gifts, Donations & Trips - Checking

Beginning Book Balance 1/1/2026	1,289,331.87	
AP Exams	120.00	
Voided Checks	650.00	
Scholarship Deposit	610.67	
MS Deposit	3,153.07	
HS Deposit	107,720.95	
Less: Disbursement-MS	(2,273.91)	
Less: Disbursement-HS	(77,358.84)	
Less: Disbursement-Gifts and Donation	<u>(70,575.71)</u>	
Ending Book Balance 1/31/2026	<u>1,251,378.10</u>	see page 13 - Acct# 200

Ending Bank Balance 1/31/2026		
Gifts and Donation	652,599.16	
Middle School ECA	77,115.91	
High school ECA	351,687.21	
Scholarship Accounts Combined	200,748.85	
Less: Outstanding Checks- MS ECA	(6,608.19)	
Less: Outstanding Checks- HS ECA	(23,854.84)	
Less: Outstanding Checks- Gifts and Donations	<u>(310.00)</u>	
Adjusted Bank Balance 1/31/2026	<u>1,251,378.10</u>	

Special Aid Fund

Special Aid Fund - Checking

Beginning Book Balance 1/1/2026	53,010.84	
Transfer from General Fund Checking	3,136.72	E - page 2
Transfer from General Fund -Liquid Asset - Money Market	55,000.00	G - page 3
Voided Checks	8,302.50	
Less: Disbursement	(58,123.50)	
Ending Book Balance 1/31/2026	<u>61,326.56</u>	see page 14 - Acct # 200-00
Ending Bank Balance 1/31/2026	<u>61,326.56</u>	

Capital / Bond Accounts

Energy Performance Lease 21-22

Beginning Book Balance 1/1/2026	<u>784,673.29</u>	
Ending Book Balance 1/31/2026	<u>784,673.29</u>	see page 15 - Acct # 200-06
Ending Bank Balance 1/31/2026	<u>784,673.29</u>	

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 1/1/2026	24,811.12	
Add: Interest	59.02	
Transfer from Capital Project Budgeted Fund - MM	200,000.00	H - page 6
Less: Disbursement	(44,224.40)	
Ending Book Balance 1/31/2026	<u>180,645.74</u>	see page 15 - Acct # 200-10
Ending Bank Balance 1/31/2026	<u>180,645.74</u>	

Capital Project Fund - Budgeted Projects - Checking

Beginning Book Balance 1/1/2026	955,107.44	
Add: Interest	2,705.57	
Transfer to Capital Project Budgeted Fund - MM	(200,000.00)	H - page 6
Ending Book Balance 1/31/2026	<u>757,813.01</u>	see page 15 - Acct# 201-09
Ending Bank Balance 1/31/2026	<u>757,813.01</u>	

Capital Project Fund - MM -Phase II - 17 Mill

Beginning Book Balance 1/1/2026	28,425.32	
Add: Interest	86.92	
Ending Book Balance 1/31/2026	<u>28,512.24</u>	see page 15 - Acct# 201-09
Ending Bank Balance 1/31/2026	<u>28,512.24</u>	

Capital Project Fund - 19 Million Bond - Money Market

Beginning Book Balance 1/1/2026	303,888.42	
Add: Interest	886.52	
Ending Book Balance 1/31/2026	<u>304,774.94</u>	see page 15 - Acct # 206-10
Ending Bank Balance 1/31/2026	<u>304,774.94</u>	

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

Beginning Book Balance 1/1/2026	728,573.21	
Ending Book Balance 1/31/2026	728,573.21	see page 15- Acct # 207-10
Ending Bank Balance 1/31/2026	728,573.21	

Capital Project Fund - Phase II -21 Million BAN

Beginning Book Balance 1/1/2026	83,407.57	
Add: Interest	517.13	
Less: Disbursement	(14,777.00)	
Ending Book Balance 1/31/2026	69,147.70	see page 15 - Acct # 208-10
Ending Bank Balance 1/31/2026	69,147.70	

Capital Project Fund - Phase II - 3 Mill

Beginning Book Balance 1/1/2026	268,330.14	
Add: Interest	820.71	
Ending Book Balance 1/31/2026	269,150.85	see page 15 - Acct# 208-11
Ending Bank Balance 1/31/2026	269,150.85	

Capital Project Fund - Checking Reserve Funds

Beginning Book Balance 1/1/2026	478,038.14	
Add: Interest	1,394.56	
Ending Book Balance 1/31/2026	479,432.70	see page 15 - Acct # 230-10
Ending Bank Balance 1/31/2026	479,432.70	

Capital Project Fund - Repair Reserve Checking

Beginning Book Balance 1/1/2026	105,637.43	
Add: Interest	123.87	
Ending Book Balance 1/31/2026	105,761.30	see page 15 - Acct # 230-10
Ending Bank Balance 1/31/2026	105,761.30	

Debt Service Fund

Debt Service - Money Market

Beginning Book Balance 1/1/2026	104,396.02	
Transfer from General Fund Checking	29,625.00	F - page 2
Less: Disbursement	(29,625.00)	
Ending Book Balance 1/31/2026	104,396.02	see page 16 - Acct# 200-01
Ending Bank Balance 1/31/2026	104,396.02	

Debt Service Fund

Debt Service - Money Market

Beginning Book Balance 1/1/2026	603,764.31	
Interest	1,846.65	
Ending Book Balance 1/31/2026	<u>605,610.96</u>	see page 16 - Acct# 200-02
Ending Bank Balance 1/31/2026	<u>605,610.96</u>	

Payroll Checking

Beginning Book Balance 1/1/2026	-
Net Payroll	3,192,456.57
Less: Disbursements	<u>(3,192,456.57)</u>
Ending Book Balance 1/31/2026	<u>-</u>
Ending Bank Balance 1/31/2026	5,502.88
Less: Outstanding Checks	<u>(5,502.88)</u>
Adjusted Bank Balance 1/31/2026	<u>-</u>

Reserve Accounts

	Reserve Account	Reserve Bank Account	*Consolidated Investment
Workers Compensation Reserve	1,869,940.08	997,708.31	872,231.77
Unemployment Insurance Reserve	1,933,541.18	622,891.70	1,310,649.48
TRS Reserve	5,241,313.57	3,115,340.59	2,125,972.98
Liability Reserve	128,032.94	128,032.94	-
Employee Benefit Accrued Liability Reserve	369,405.71	369,405.71	-
Capital Reserve	2,572,092.45	1,399,404.61	1,172,687.84
Repair Reserve	671,139.38	670,923.82	215.56
ERS Contribution Reserves	7,354,265.55	2,991,890.60	4,362,374.95
Total	<u>20,139,730.86</u>	<u>10,295,598.28</u>	<u>9,844,132.58</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 07

Post Dates From 07/01/2025 To 01/31/2026

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash - General Fund Checking	651,779.96	
200-02	General Fund MM	18,635,391.94	
201-01	General Fund -Reserve CD 1	9,240,235.20	
201-02	General Fund -Reserve MM	5,701,780.42	
204-02	GF Liquid Assets	211,559.94	
206-01	Capital Reserve	1,284,289.29	
208-00	Cash- MM-	32,943.34	
210-00	Petty Cash	800.00	
211-01	Workers Comp Reserve	489,489.80	
212-01	Unemployment Ins Reserve	218,615.73	
213-01	Liability Reserve	128,032.94	
214-01	Emp Benefit Accr Liabili	369,405.71	
215-02	ERS Contribution Reserve	229,937.90	
216-02	Appropriated Funds	683,252.53	
217-01	TRS Reserve	1,203,122.67	
230-01	Repair Reserve	670,923.82	
380-00	Accounts Receivable	60,164.30	
380-02	Accounts Rec-Excess MM-Vision	5,112.88	
380-03	Accounts Receivable-Health Ins	356,614.62	
380-04	Accounts Receivable-Life	24,107.99	
391-03	Due From School Lunch Fund	260,065.98	
391-04	Due From Special Aid Fund	1,033,631.88	
391-05	Due From Capital Fund	10,590.75	
410-00	Due From State and Federal	6,711.80	
440-00	Due From Other Governments	462,726.51	
480-01	Prepaid ERS Contribution	586,762.00	
Budgetary and Expense Accounts			
510-00	Total Est. Rev.-Modified Budg.	122,035,847.75	
511-00	Appropriated Reserves	1,250,000.00	
521-00	Encumbrances	48,813,088.14	
522-00	Expenditures	65,461,504.94	
599-00	Appropriated Fund Balance	3,199,372.16	
Liabilities, Reserves and Fund Balance			
600-00	Accounts Payable		190,963.09
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		160,854.00
630-04	Due to Special Aid fund		152,708.57
630-07	Due to Debt Service		3,273,992.53
631-00	Due to Other Governments		571,269.02
631-FX	Flex Payments		1,061.16
632-00	Due to State Teachers'Ret.Sys		7,610,525.14
637-00	Due to Employees' Ret. System		335,489.40
651-00	TAN Interest Payable		147,222.22
691-00	Deferred Revenues		2,396,154.14
720-00	Health Insurance		2,499,249.26
720-RE	Retiree Health Insurance		732,291.14
720-RL	Retiree Life Insurance		123,491.49
720-RM	Retiree Excess MM - Vision		21,015.05

NORTH SHORE CENTRAL SCHOOL DISTRICT

GENERAL FUND Trial Balance for Fiscal Year 2026

Cycle 07

Post Dates From 07/01/2025 To 01/31/2026

G/L Account	Description	Debits	Credits
806-00	Non-Spendable Fund Balance		20,867.51
814-00	Workers' Compensation Reserve		1,869,940.08
815-00	Unemployment Insurance Reserve		1,933,541.18
821-00	Reserve for Encumbrances		48,813,088.14
828-00	TRS Contribution Reserve		5,241,313.57
862-00	Liability Reserve		128,032.94
867-00	Employee Bene/Accr Liab Reserv		369,405.71
878-00	Capital Reserve		2,572,092.45
882-00	Repair Reserve		671,138.38
889-00	ERS Contribution Reserve		7,354,265.55
914-01	Approp Fund Bal(Next Yr)		2,350,000.00
915-00	Assigned Unappropriated Fund		849,372.16
917-00	Unassigned Fund Balance		4,789,202.94
Budgetary and Revenue Accounts			
960-00	Total Appropriations-Mod.Budg.		126,485,219.91
980-00	Revenues		56,374,876.82
	Grand Totals	283,317,862.89	283,317,862.89

NORTH SHORE CENTRAL SCHOOL DISTRICT

SCHOOL LUNCH FUND Trial Balance for Fiscal Year 2026

Cycle 07

Post Dates From 07/01/2025 To 01/31/2026

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	138,199.36	
210-01	Cash Drawer	970.00	
380-00	Accounts Receivable	2,178.75	
391-01	Due From General Funds	160,854.00	
410-00	Due From State and Federal	160,662.00	
445-00	Inv. of Mat. & Supplies (Opt)	10,003.92	
446-00	Surplus Food Inventory	3,475.64	
446-01	Purchased Food Inventory	53,017.60	
Budgetary and Expense Accounts			
510-00	Estimated Revenues	2,182,735.63	
521-00	Encumbrances	485,024.26	
522-00	Expenditures	1,206,161.81	
Liabilities and Reserves			
600-00	Accounts Payable		50,239.07
601-00	Accrued Liabilities		8,500.00
630-01	Due to General Fund		260,065.98
631-00	Due To Other Governments		1,841.11
689-00	Deferred Revenue		103,280.52
689-02	Meal Pay Plus		1,129.42
806-00	Nonspendable Inventory		39,045.18
821-00	Reserve for Encumbrances		485,024.26
917-00	Unassigned Fund Balance	9,454.28	
Budgetary and Revenue Accounts			
960-00	Appropriations		2,182,735.63
980-00	Revenues		1,280,876.08
	Grand Totals	4,412,737.25	4,412,737.25

The latest accounting cycle closed in this fund is the period ending 01/31/2026.

* - 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 07
Post Dates From 07/01/2025 To 01/31/2026

Summary - All Services

State G/L Account	Description	Debits	Credits
Assets			
200	Cash	1,251,378.10	
Budgetary and Expense Accounts			
522	Expenditures	117,140.80	
Liabilities, Reserves and Fund Balance			
600	Accounts Payable		12,197.85
738	Student Deposits		398,340.09
821	Reserve for Encumbrances		23,182.09
899	Other Restricted Fund Balance		195,095.95
912	Unrestricted Fund Balance	23,182.09	
915	Assigned Unappropri Fund Bal		581,559.27
Budgetary and Revenue Accounts			
980	Revenues		181,325.74
Grand Totals		1,391,700.99	1,391,700.99

NORTH SHORE CENTRAL SCHOOL DISTRICT

SPECIAL AID FUND Trial Balance for Fiscal Year 2026

Cycle 07

Post Dates From 07/01/2025 To 01/31/2026

G/L Account	Description	Debits	Credits
Assets			
200-00	Cash	61,328.56	
391-01	Due From Other Funds	152,708.57	
410-00	Due From State and Federal	137,329.42	
Budgetary and Expense Accounts			
521-00	Encumbrances	797,983.46	
522-00	Expenditures	1,328,647.33	
Liabilities and Reserves			
600-00	Account Payable		17,078.00
601-00	Accrued Liabilities		6,414.00
630-01	Due to General Fund		1,033,631.88
691-00	Deferred Revenues		2,000.00
821-00	Reserve for Encumbrances		797,983.46
Budgetary and Revenue Accounts			
980-00	Revenues		620,888.00
Grand Totals		2,477,995.34	2,477,995.34

The latest accounting cycle closed in this fund is the period ending 01/31/2026.

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

CAPITAL FUND Trial Balance for Fiscal Year 2026

Cycle 07

Post Dates From 07/01/2025 To 01/31/2026

Summary - All Services

G/L Account	Description	Debits	Credits
Assets			
200-06	Energy Performance 21-22	784,673.29	
200-10	Capital Proj-Budgeted Acct H	180,645.74	
200-11	Capital Proj-Budgeted- H MM	757,813.01	
201-09	Phase II--BAN-21mill - MM	28,512.24	
206-10	Capital Project - \$19 M	304,774.94	
207-10	Phase I-15 m (original \$39 Mi	728,573.21	
208-10	Phase II- BAN-21 M-	69,147.70	
208-11	Capital Project -Phase II -3 M	269,150.85	
230-10	Checking Reserve	479,432.70	
230-11	Repair Reserve Checking	105,761.30	
Budgetary and Expense Accounts			
521-00	Encumbrances	873,918.38	
522-00	Expenditures	2,333,369.24	
Liabilities and Reserves			
601-00	Accrued Liabilities		337,122.50
630-01	Due to General Fund		10,590.75
630-02	Due to Debt Service Fund		4,661.56
821-00	Reserve for Encumbrances		873,918.38
915-00	Assigned Unappropr Fund Bal		4,196,590.44
917-00	Unassigned Fund Balance		854,033.97
Budgetary and Revenue Accounts			
980-00	Revenues		638,855.00
Grand Totals		6,915,772.60	6,915,772.60

The latest accounting cycle closed in this fund is the period ending 01/31/2026.

* - 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 07

Post Dates From 07/01/2025 To 01/31/2026

G/L Account	Description	Debits	Credits
Assets			
200-01	Cash MM	104,396.02	
200-02	Cash Invested	605,610.96	
391-01	Due from General Fund	3,273,992.53	
391-02	Due from Capital Fund	4,661.56	
Budgetary and Expense Accounts			
510-00	Estimated Revenue	5,043,410.06	
522-00	Expenditures	2,019,417.53	
Liabilities and Reserves			
884-00	Reserve for Debt		918,618.96
Budgetary and Revenue Accounts			
960-00	Appropriations		5,043,410.06
980-00	Revenues		5,089,459.64
	Grand Totals	11,051,488.66	11,051,488.66

SCHOLARSHIP FUND ACCOUNTS

**North Shore High School
Scholarship Fund Accounts
For the month of
January 1 - January 31, 2026**

Beginning Book Balance:		1/1/2026	3,267.62
	Add: Deposits		-
	Add: Interest		9.53
	Less: Disbursement/Award		
Ending Book Balance:		1/31/2026	<u>3,277.15</u>
Ending Bank Balance:		1/31/2026	<u><u>3,277.15</u></u>

Beginning Book Balance:		1/1/2026	242.60
	Add: Deposits		-
	Add: Interest		0.47
	Less: Disbursement/Award		
Ending Book Balance:		1/31/2026	<u>243.07</u>
Ending Bank Balance:		1/31/2026	<u><u>243.07</u></u>

Beginning Book Balance:		1/1/2026	35.65
	Add: Deposits		-
	Add: Interest		0.10
	Less: Disbursement/Award		
Ending Book Balance:		1/31/2026	<u>35.75</u>
Ending Bank Balance:		1/31/2026	<u><u>35.75</u></u>

Beginning Book Balance:		1/1/2026	10,902.53
	Add: Deposits		-
	Add: Interest		31.81
	Less: Disbursement/Award		
Ending Book Balance:		1/31/2026	<u>10,934.34</u>
Ending Bank Balance:		1/31/2026	<u><u>10,934.34</u></u>

**North Shore High School
Scholarship Fund Accounts
For the month of
January 1 - January 31, 2026**

Beginning Book Balance:	1/1/2026	573.25
	Add: Deposits	-
	Add: Interest	1.67
	Less: Disbursement/Award	
Ending Book Balance:	1/31/2026	<u>574.92</u>
Ending Bank Balance:	1/31/2026	<u><u>574.92</u></u>

Beginning Book Balance:	1/1/2026	9,868.47
	Add: Deposits	
	Add: Interest	28.79
	Less: Disbursement/Award	
Ending Book Balance:	1/31/2026	<u>9,897.26</u>
Ending Bank Balance:	1/31/2026	<u><u>9,897.26</u></u>

Beginning Book Balance:	1/1/2026	6,898.19
	Add: Deposits	
	Add: Interest	20.12
	Less: Disbursement/Award	
Ending Book Balance:	1/31/2026	<u>6,918.31</u>
Ending Bank Balance:	1/31/2026	<u><u>6,918.31</u></u>

Beginning Book Balance:	1/1/2026	90.09
	Add: Deposits	
	Add: Interest	0.27
	Less: Disbursement/Award	
Ending Book Balance:	1/31/2026	<u>90.36</u>
Ending Bank Balance:	1/31/2026	<u><u>90.36</u></u>

**North Shore High School
Scholarship Fund Accounts
For the month of
January 1 - January 31, 2026**

Beginning Book Balance:		1/1/2026	543.68
	Add: Deposits		-
	Add: Interest		1.59
	Less: Disbursement/Award		
Ending Book Balance:		1/31/2026	<u>545.27</u>
Ending Bank Balance:		1/31/2026	<u><u>545.27</u></u>
			-

Beginning Book Balance:		1/1/2026	12,084.10
	Add: Deposits		
	Add: Interest		35.25
	Less: Disbursement/Award		
Ending Book Balance:		1/31/2026	<u>12,119.35</u>
Ending Bank Balance:		1/31/2026	<u><u>12,119.35</u></u>
			-

Beginning Book Balance:		1/1/2026	2,323.89
	Add: Deposits		
	Add: Interest		6.78
	Less: Disbursement/Award		
Ending Book Balance:		1/31/2026	<u>2,330.67</u>
Ending Bank Balance:		1/31/2026	<u><u>2,330.67</u></u>
			-

Beginning Book Balance:		1/1/2026	1,993.39
	Add: Deposits		
	Add: Interest		5.81
	Less: Disbursement/Award		
Ending Book Balance:		1/31/2026	<u>1,999.20</u>
Ending Bank Balance:		1/31/2026	<u><u>1,999.20</u></u>
			-

**North Shore High School
Scholarship Fund Accounts
For the month of
January 1 - January 31, 2026**

Beginning Book Balance:		1/1/2026	17,139.20
	Add: Deposits		
	Add: Interest		57.20
	Less: Disbursement/Award		
Ending Book Balance:		1/31/2026	<u>17,196.40</u>
Ending Bank Balance:		1/31/2026	<u>17,196.40</u>

Beginning Book Balance:		1/1/2026	92,470.12
	Add: Deposits		
	Add: Interest		289.61
	Less: Disbursement/Award		
Ending Book Balance:		1/31/2026	<u>92,759.73</u>
Ending Bank Balance:		1/31/2026	<u>92,759.73</u>

Beginning Book Balance:		1/1/2026	40,533.26
	Add: Deposits		
	Add: Interest		118.25
	Disbursement/Award		
Ending Book Balance:		1/31/2026	<u>40,651.51</u>
Ending Bank Balance:		1/31/2026	<u>40,651.51</u>

Beginning Book Balance:		1/1/2026	1,172.14
	Add: Deposits/Interest		3.42
Ending Book Balance:		1/31/2026	<u>1,175.56</u>
Ending Bank Balance:		1/31/2026	<u>1,175.56</u>
Total Scholarships:		1/31/2026	<u>200,748.85</u>

BUDGET STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 01/31/2026

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	53,540.52	31,559.48	114,900.00
1010-402-90-0000	GENERAL COUNSEL RETAINER	37,740.00	2,671.75	40,411.75	22,785.10	17,626.65	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	610.00	0.00	1,170.00
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	82,745.93	34,636.10	0.00
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	3,362.84	793.70	1,843.46
1010 Board Of Education - Function Subtotal		391,276.85	17,833.78	409,110.63	180,004.89	109,574.93	119,530.81
1040-160-90-0000	DISTRICT CLERK SALARY	19,101.74	0.00	19,101.74	11,350.80	8,323.99	-573.05
1040-450-90-0000	DISTRICT CLERK SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00
1040 District Clerk - Function Subtotal		19,201.74	0.00	19,201.74	11,350.80	8,323.99	-473.05
1060-400-90-0000	DISTRICT CLERK OTHER EXP	30,150.00	0.00	30,150.00	6,705.40	11,804.10	11,640.50
1060-490-90-0000	BUS ADMIN BOCES SERVICES	31,750.00	0.00	31,750.00	21,524.86	10,225.14	0.00
1060 District Meeting - Function Subtotal		61,900.00	0.00	61,900.00	28,230.26	22,029.24	11,640.50
1240-150-90-5161	SUPERINTENDENT OF SCHOOLS	285,000.00	10,000.00	295,000.00	170,192.25	124,807.75	0.00
1240-160-90-3161	SUPT OFFICE SALARIES	202,534.19	1,818.79	204,352.98	117,895.95	86,457.03	0.00
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	2,852.13	1,100.60
1240 Chief School Administrator - Function Subtotal		499,034.19	12,546.29	511,580.48	292,897.97	215,828.51	2,854.00
1310-150-90-5161	BUSINESS ADMIN SALARY	225,643.00	17,600.00	243,243.00	140,332.50	102,910.50	0.00
1310-160-90-3161	BUSINESS OFFICE SALARIES	664,626.04	0.00	664,626.04	372,852.85	271,709.67	20,063.52
1310-160-90-3162	OVERTIME CENTRAL OFFICE	25,000.00	0.00	25,000.00	10,596.88	0.00	14,403.12
1310-160-90-3163	PT/SUBSTITUTES CENTAL OFF	5,000.00	0.00	5,000.00	1,075.00	0.00	3,925.00
1310-400-90-0000	BUS OFFICE OTHER EXPENSES	122,540.63	4,324.83	126,865.46	98,716.91	26,137.26	2,011.29
1310-450-90-0000	CENTRAL OFFICE SUPPLIES	20,000.00	1,239.00	21,239.00	11,432.44	4,848.78	4,957.78
1310-451-90-0000	CENTRAL OFFICE POSTAGE	16,000.00	1,445.42	17,445.42	11,647.43	4,923.24	874.75
1310-490-90-1302	BUSINESS OFFICE BOCES SVC	59,173.36	0.00	59,173.36	7,663.16	51,510.20	0.00
1310-490-90-1303	BOCES XEROX SERVICES	33,379.12	-11,640.00	21,739.12	1,843.09	16,536.03	3,360.00
1310 Business Administration - Function Subtotal		1,171,362.15	12,969.25	1,184,331.40	656,160.26	478,575.68	49,595.46
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	27,970.83	23,479.17	5,000.00
1320 Auditing - Function Subtotal		109,450.00	0.00	109,450.00	27,835.83	23,614.17	58,000.00
1325-160-90-0000	TREASURER SALARY	106,345.00	3,190.00	109,535.00	63,193.20	46,341.80	0.00
1325-400-90-0000	TREASURER OTHER EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00
1325-450-90-0000	TREASURER SUPPLIES	125.00	0.00	125.00	0.00	0.00	125.00
1325 Treasurer - Function Subtotal		106,670.00	3,190.00	109,860.00	63,193.20	46,341.80	325.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 01/31/2026

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	24,753.16	15,658.59	0.00
1420-401-90-0000	LEGAL-OTHER EXPENSES	6,500.00	0.00	6,500.00	5,838.55	161.45	500.00
1420-402-90-0000	TAX ANTICIPATION NOTES	63,000.00	160.00	63,160.00	13,500.00	43,210.00	6,450.00
1420 Legal - Function Subtotal		107,240.00	2,831.75	110,071.75	44,091.71	59,030.04	6,950.00
1430-160-90-3161	PERSONNEL OFFICE SALARIES	150,490.00	0.00	150,490.00	85,997.97	62,822.60	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
1430 Personnel - Function Subtotal		165,664.75	439.75	166,104.50	91,732.97	63,702.10	10,669.43
1480-160-90-3161	DIR PUBLIC INFORMATION	113,537.00	3,406.00	116,943.00	67,467.15	49,475.85	0.00
1480-400-90-0000	PUBLIC INFO OTH EXPENSES	27,240.00	53.99	27,293.99	12,581.49	12,654.00	2,058.50
1480-401-90-0000	PUBLIC INFO OTH EXPENSES	36,100.00	1,058.00	37,158.00	27,597.00	9,521.00	40.00
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
1480 Public Information and Services - Function Subtotal		200,857.00	4,517.99	205,374.99	127,377.55	75,898.94	2,098.50
1481-490-90-1300	BOCES RES & NEGOTIATION	4,820.00	0.00	4,820.00	4,529.02	290.98	0.00
1481 BOCES Res Negotiation - Function Subtotal		4,820.00	0.00	4,820.00	4,529.02	290.98	0.00
1620-160-10-1161	GH-CUSTODIAL SALARIES	336,434.00	0.00	336,434.00	141,625.93	100,292.50	94,515.57
1620-160-20-1161	GWL-CUSTODIAL SALARIES	381,204.00	0.00	381,204.00	201,444.99	146,591.87	33,167.14
1620-160-30-1161	SC-CUSTODIAL SALARIES	298,121.00	0.00	298,121.00	171,743.55	123,691.65	2,685.80
1620-160-40-1161	MS-CUSTODIAL SALARIES	469,424.00	0.00	469,424.00	257,331.27	151,760.70	60,332.03
1620-160-50-1161	HS-CUSTODIAL SALARIES	763,918.00	0.00	763,918.00	388,298.34	238,356.41	137,263.25
1620-160-90-3161	CLERICAL BLDG & GROUNDS	98,098.73	0.00	98,098.73	55,950.75	41,030.41	1,117.57
1620-160-90-5161	DIR OF BLDG & GROUNDS	166,947.00	18,894.24	185,841.24	113,918.18	71,923.06	0.00
1620-162-10-1162	GH-CUSTODIAL OVERTIME	37,000.00	0.00	37,000.00	13,743.44	0.00	23,256.56
1620-162-20-1162	GWL-CUSTODIAL OVERTIME	45,000.00	0.00	45,000.00	23,457.50	0.00	21,542.50
1620-162-30-1162	SC-CUSTODIAL OVERTIME	35,000.00	0.00	35,000.00	16,697.47	0.00	18,302.53
1620-162-40-1162	MS-CUSTODIAL OVERTIME	30,000.00	0.00	30,000.00	19,048.18	0.00	10,951.82
1620-162-50-1162	HS-CUSTODIAL OVERTIME	100,000.00	0.00	100,000.00	52,570.88	0.00	47,429.12
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	6,475.04	0.00	13,524.96
1620-163-30-1163	SC-CUSTODIAL PART TIME	30,000.00	0.00	30,000.00	18,178.16	0.00	11,821.84
1620-163-40-1163	MS-CUSTODIAL PART TIME	55,000.00	0.00	55,000.00	32,339.58	0.00	22,660.42
1620-163-50-1163	HS-CUSTODIAL PART TIME	60,000.00	0.00	60,000.00	42,309.08	0.00	17,690.92
1620-163-90-1163	DW-CUSTODIAL PART TIME	30,000.00	0.00	30,000.00	3,094.48	0.00	26,905.52
1620-164-00-0000	DW-SECURITY	854,500.00	0.00	854,500.00	444,746.17	0.00	409,753.83
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: 01/31/2026

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	7,000.00	3,515.85	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	38,482.22	2,693.93	664.46
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	11,263.37	5,879.00	32,784.09
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	183,814.44	29,257.60	12,461.54
1620-457-00-0000	GROUNDS/FIELDS SUPPLIES	50,785.00	2,407.80	53,192.80	30,382.22	21,416.81	1,393.77
1620-461-00-0000	GROUNDS MAINT CONTRACTS	164,675.00	5,625.01	170,300.01	90,706.57	14,306.02	65,287.42
1620-462-00-0000	BUILDING MAINT CONTRACTS	163,100.00	567,777.39	730,877.39	613,768.36	116,109.03	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	51,523.15	32,561.27	14,250.69
1620-465-00-0000	A/C SERVICES CONTRACTS	25,000.00	299.50	25,299.50	15,876.15	8,132.94	1,290.41
1620-466-00-0000	CUST UNALLOCATED CONTRACT	5,000.00	1,190.18	6,190.18	1,835.34	3,166.56	1,188.28
1620-467-00-0000	HEALTH & SAFETY CONTRACTS	365,000.00	54,027.29	419,027.29	180,168.02	183,727.99	55,131.28
1620-468-00-0000	REFRIGERATION MAINTENANCE	17,000.00	245.55	17,245.55	11,686.46	710.33	4,848.76
1620-469-00-0000	VEHICLE MAINT CONTRACTS	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00
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	44,641.05	5,358.95	0.00
1620-473-00-0000	ELECTRICITY	700,000.00	1,487.76	701,487.76	412,793.16	238,694.60	50,000.00
1620-474-00-0000	TELEPHONE	115,532.88	11,519.89	127,052.77	50,009.29	57,397.76	19,645.72
1620-475-00-0000	GAS	380,000.00	0.00	380,000.00	120,884.81	129,115.19	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	57,488.04	202,760.83	0.00
1620-490-90-0000	DW-INTERNET/TELEPHONE SVC	201,928.79	0.00	201,928.79	47,956.86	153,971.93	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
1620 Operation of Plant - Function Subtotal		7,040,440.71	718,573.17	7,759,013.88	4,094,221.81	2,162,589.91	1,502,202.16
1621-160-90-1161	MAINT STAFF SALARIES	532,925.00	0.00	532,925.00	302,392.74	184,283.36	46,248.90
1621-162-90-1162	MAINT STAFF OVERTIME	25,000.00	0.00	25,000.00	13,275.41	0.00	11,724.59
1621-163-90-0000	SUMMER GROUNDS CREW	19,000.00	0.00	19,000.00	18,768.00	0.00	232.00
1621 Maintenance of Plant - Function Subtotal		576,925.00	0.00	576,925.00	334,436.15	184,283.36	58,205.49
1670-490-90-0000	BOCES XEROX SERVICES	9,917.55	-4,425.00	5,492.55	549.90	4,942.65	0.00
1670-490-90-1301	BOCES PRINTING SERVICES	10,300.00	0.00	10,300.00	3,104.00	5,166.00	2,030.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1670 Central Printing & Mailing - Function Subtotal		20,217.55	-4,425.00	15,792.55	3,653.90	10,108.65	2,030.00
1910-400-90-0000	UNALLOCATED INSURANCE	843,114.43	75,938.29	919,052.72	907,543.00	10,673.49	836.23
1910 Unallocated Insurance - Function Subtotal		843,114.43	75,938.29	919,052.72	907,543.00	10,673.49	836.23
1964-400-00-0000	CONTRACTUAL AND OTHER	90,000.00	0.00	90,000.00	-14,000.00	89,000.00	15,000.00
1964 Refund on Real Property Taxes - Function Subtotal		90,000.00	0.00	90,000.00	-14,000.00	89,000.00	15,000.00
1981-490-00-1303	BOCES ADMINISTRATION EXP	384,076.14	0.00	384,076.14	384,076.14	0.00	0.00
1981 BOCES Administrative Costs - Function Subtotal		384,076.14	0.00	384,076.14	384,076.14	0.00	0.00
2010-150-99-5161	CURR INSTR-ASS'T SUPT SAL	237,851.00	17,006.00	254,857.00	147,032.85	107,824.15	0.00
2010-160-99-3161	CURR INSTR-SECRETARY	94,901.87	0.00	94,901.87	48,375.60	35,475.40	11,050.87
2010-400-99-0000	CURR INSTR-OTHER EXPENSE	57,000.00	37,040.00	94,040.00	47,979.25	24,560.75	21,500.00
2010-450-99-0000	CURR INSTR-SUPPLIES	25,500.00	0.00	25,500.00	19,080.80	57.23	6,361.97
2010-490-99-0000	CURR INSTR-BOCES SERVICES	209,160.00	0.00	209,160.00	26,867.41	182,292.59	0.00
2010 Curriculum Devel and Suprvsn - Function Subtotal		624,412.87	54,046.00	678,458.87	289,335.91	350,210.12	38,912.84
2020-150-10-5161	GH- PRINCIPAL	179,401.00	442.00	179,843.00	103,755.60	76,087.40	0.00
2020-150-20-5161	GWL- PRINCIPAL	229,751.00	0.00	229,751.00	131,106.30	96,144.70	2,500.00
2020-150-30-5161	SC-PRINCIPAL	173,289.00	0.00	173,289.00	99,974.40	73,314.60	0.00
2020-150-40-5161	MS- PRINCIPALS	380,930.00	0.00	380,930.00	219,151.80	160,711.20	1,067.00
2020-150-50-5161	HS- PRINCIPALS	697,803.00	0.00	697,803.00	392,770.95	288,032.05	17,000.00
2020-150-91-5161	DIRECTOR OF ATHLETICS	229,542.00	0.00	229,542.00	130,985.70	96,056.30	2,500.00
2020-150-92-5161	DIRECTOR PERFORMING ARTS	216,890.00	0.00	216,890.00	124,263.45	91,126.55	1,500.00
2020-150-95-5161	DIR- WORLD LANGUAGES	214,188.00	0.00	214,188.00	122,704.65	89,983.35	1,500.00
2020-150-96-5161	DIR -SCI,TEC,ENGINE,MATH	401,062.00	46,615.75	447,677.75	247,649.54	169,045.51	30,982.70
2020-150-99-5161	DIRECTORS(MATH ENG SS FL)	414,213.00	0.00	414,213.00	237,238.20	173,974.80	3,000.00
2020-160-10-3161	GH-PRINC OFF SECRETARIES	147,729.00	761.87	148,490.87	86,213.17	62,077.70	200.00
2020-160-20-3161	GWL-PRINC OFF SECRETARIES	145,375.00	0.00	145,375.00	68,749.11	53,332.60	23,293.29
2020-160-30-3161	SC- PRINC OFF SECRETARIES	137,057.00	6,244.47	143,301.47	83,535.22	59,266.25	500.00
2020-160-40-3161	MS- PRINC OFF SECRETARIES	124,245.00	0.00	124,245.00	60,263.66	43,998.25	19,983.09
2020-160-50-3161	HS- PRINC OFF SECRETARIES	498,332.00	0.00	498,332.00	285,480.15	209,351.85	3,500.00
2020-160-92-3161	PERF ARTS OFF SECRETARIES	78,282.00	500.40	78,782.40	45,663.15	33,119.25	0.00
2020-160-99-3161	DIR CURR ASSOC OFF-SEC	204,959.38	0.00	204,959.38	118,709.47	66,247.85	20,002.06
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	1,885.81	3,385.81	2,885.81	0.00	500.00
2020-162-30-3162	SC- PRINC OFF OVERTIME	1,500.00	0.00	1,500.00	691.27	0.00	808.73
2020-162-40-3162	MS- PRINC OFF OVERTIME	5,000.00	0.00	5,000.00	4,375.20	0.00	624.80
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	1,161.01	0.00	1,838.99

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2020-163-40-3163	MS-PRIN OFF P/T SECRETARY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
2020-163-50-3163	HS-PRIN OFF P/T SECERTARY	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	834.66	150.73
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	736.57	208.38	5,762.89
2020-400-50-0000	HS- PRINC OFF OTHER EXP	28,487.82	134.37	28,622.19	10,154.76	10,740.48	7,726.95
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	781.12	65.88	64.00
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	482.37	0.00	517.63
2020-450-40-0000	MS- PRINC OFF SUPPLIES	4,300.00	0.00	4,300.00	1,030.42	3,196.29	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	1,251.28	81.44	967.28
2020-450-92-0000	DIR PERF ARTS SUPPLIES	2,475.00	51.26	2,526.26	1,392.11	0.00	1,134.15
2020-450-94-4000	DIR-MS MATH SUPPLIES	100.00	0.00	100.00	0.00	19.98	80.02
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	19.97	80.03
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	130.91	1,326.25	0.00
2020-490-20-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	130.91	1,326.25	0.00
2020-490-30-0000	BOCESXEROX SERVICES	1,457.16	0.00	1,457.16	130.91	1,326.25	0.00
2020-490-40-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	130.91	1,326.25	0.00
2020-490-50-0000	BOCES XEROX SERVICES	2,957.16	0.00	2,957.16	266.05	2,691.11	0.00
2020-490-91-0000	BOCES XEROX SERVICES	2,029.84	0.00	2,029.84	182.87	1,846.97	0.00

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2020-490-92-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	224.83	2,268.32	0.00
2020-490-99-0000	BOCES XEROX SERVICES	2,493.15	0.00	2,493.15	224.83	2,268.32	0.00
2020 Supervision-Regular School - Function Subtotal		4,594,921.98	59,293.96	4,654,215.94	2,594,554.12	1,876,486.22	183,175.60
2021-150-90-5161	DIRECTORS SPECIAL ED	573,535.00	0.00	573,535.00	296,908.07	166,149.94	110,476.99
2021-160-90-3161	SPECIAL ED F/T SECRETARY	157,141.00	0.00	157,141.00	89,792.85	65,848.15	1,500.00
2021 Special Ed Adm - Function Subtotal		730,676.00	0.00	730,676.00	386,700.92	231,998.09	111,976.99
2110-120-10-2161	GH-TEACHERS SAL K-5	4,892,791.63	0.00	4,892,791.63	1,958,504.20	2,631,083.07	303,204.36
2110-120-20-2161	GWL- TEACHERS SAL K-5	5,518,408.57	0.00	5,518,408.57	2,357,389.32	3,140,841.01	20,178.24
2110-120-30-2161	SC- TEACHERS SAL K-5	4,502,043.66	0.00	4,502,043.66	1,843,280.51	2,349,380.65	309,382.50
2110-121-10-2161	GH-ENG LANG LEARN TEACHRS	329,460.60	38,643.05	368,103.65	156,289.24	212,165.16	-350.75
2110-121-20-2161	GWL-ENG LANG LEARN TEACHR	279,723.00	0.00	279,723.00	121,004.92	161,379.18	-2,661.10
2110-121-30-2161	SC-ENG LANG LEARN TEACHRS	250,421.40	0.00	250,421.40	106,648.22	144,472.88	-699.70
2110-130-40-2161	MS-TEACHERS SALARIES 6-8	9,019,119.32	-132,730.35	8,886,388.97	3,621,732.38	4,695,055.27	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	4,624,733.94	5,886,455.04	280,570.37
2110-130-90-2131	HOME TEACHING	50,000.00	0.00	50,000.00	25,138.86	0.00	24,861.14
2110-130-90-2134	STAFF DEVELOPMENT	195,779.90	0.00	195,779.90	78,680.49	0.00	117,099.41
2110-131-40-2161	MS-ENG LANG LEARN TEACHRS	107,538.00	-68,000.00	39,538.00	16,201.14	22,092.36	1,244.50
2110-131-50-2161	HS-ENG LANG LEARN TEACHRS	156,204.00	105,637.00	261,841.00	121,515.58	138,325.42	2,000.00
2110-140-10-2140	GH-SUBSTITUTE TEACHERS	160,000.00	0.00	160,000.00	42,525.00	0.00	117,475.00
2110-140-20-2140	GWL-SUBSTITUTE TEACHERS	140,000.00	0.00	140,000.00	53,199.05	0.00	86,800.95
2110-140-30-2140	SC-SUBSTITUTE TEACHERS	160,000.00	0.00	160,000.00	55,247.05	0.00	104,752.95
2110-140-40-2140	MS-SUBSTITUTE TEACHERS	200,000.00	0.00	200,000.00	104,888.42	0.00	95,111.58
2110-140-50-2140	HS-SUBSTITUTE TEACHERS	150,000.00	0.00	150,000.00	86,849.77	0.00	63,150.23
2110-150-00-SUMM	DW-SUMMER TEACHER SALARIE	50,000.00	0.00	50,000.00	16,457.95	2,115.35	31,426.70
2110-160-00-0000	TEXTBOOK CLERK	36,718.00	0.00	36,718.00	20,318.10	14,899.90	1,500.00
2110-164-10-4171	GH-SCHOOL MONITORS	90,207.00	0.00	90,207.00	26,857.55	0.00	63,349.45
2110-164-10-4172	GH-RECREATION	20,709.00	0.00	20,709.00	7,117.76	0.00	13,591.24
2110-164-20-4171	GWL-SCHOOL MONITORS	105,235.20	0.00	105,235.20	37,047.84	0.00	68,187.36
2110-164-20-4172	GWL-RECREATION	19,328.40	0.00	19,328.40	8,483.02	0.00	10,845.38
2110-164-30-4171	SC-SCHOOL MONITORS	85,934.80	0.00	85,934.80	27,908.26	0.00	58,026.54
2110-164-30-4172	SC-RECREATION	18,720.00	0.00	18,720.00	7,936.73	0.00	10,783.27
2110-164-40-4171	MS-SCHOOL MONITORS	163,445.40	0.00	163,445.40	64,832.83	0.00	98,612.57
2110-164-40-4172	MS-RECREATION	16,567.20	0.00	16,567.20	6,689.46	0.00	9,877.74
2110-164-50-4171	HS-SCHOOL MONITORS	163,271.80	0.00	163,271.80	62,530.29	0.00	100,741.51
2110-164-90-4171	SUBSTITUTE CALLERS	12,669.78	0.00	12,669.78	7,528.80	5,521.09	-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

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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	16,523.93	0.00	30,443.42
2110-167-20-0000	GWL-TEACHER AIDES	26,967.35	0.00	26,967.35	32,451.01	0.00	-5,483.66
2110-167-30-0000	SC-TEACHER AIDES	18,967.35	0.00	18,967.35	27,095.45	0.00	-8,128.10
2110-167-40-0000	MS-TEACHER AIDES	15,000.00	0.00	15,000.00	7,167.20	0.00	7,832.80
2110-167-50-0000	HS-TEACHER AIDES	302,560.35	-35,000.00	267,560.35	83,935.05	0.00	183,625.30
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	3,522.75	0.00	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	3,107.97	2,443.42	1,748.34
2110-400-20-0000	GWL-OTHER EXPENSES	6,600.00	3,964.73	10,564.73	5,707.97	4,856.76	0.00
2110-400-30-0000	SC-OTHER EXPENSES	5,500.00	3,216.69	8,716.69	4,476.22	2,360.77	1,879.70
2110-400-40-0000	MS-OTHER EXPENSES	11,027.00	4,398.92	15,425.92	2,879.85	3,260.57	9,285.50
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	26,208.58	15,531.57	25,144.69
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	31,202.25	8,692.50	1,033.23
2110-400-94-4000	MS MATH OTHER EXP	11,222.50	0.00	11,222.50	8,095.60	100.00	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	10,574.73	650.00	2,843.27
2110-400-94-5500	HS-SCIENCE-OTHER EXPENSE	11,000.02	120.00	11,120.02	6,742.11	2,719.95	1,657.96
2110-400-95-0000	HS FOREIGN LANG-OTHER EXP	70,897.00	0.00	70,897.00	19,625.83	35,431.12	15,840.05
2110-400-96-0000	ELEMENTARY STEM-OTHER EXP	39,168.44	0.00	39,168.44	25,099.24	0.00	14,069.20
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	1,428.39	3,453.80
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	2,170.00	2,435.00	1,185.00
2110-402-92-0000	DW-THEATRE OTHER EXPENSE	44,500.00	4,969.00	49,469.00	17,356.04	9,865.86	22,247.10
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	1,229.00	0.00	3,271.00

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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	1,311.99	733.94	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	23,554.51	362.70	17,566.42
2110-450-20-0000	GWL-PROGRAM SUPPLIES	31,449.00	500.00	31,949.00	26,536.18	2,970.00	2,442.82
2110-450-30-0000	SC-PROGRAM SUPPLIES	24,000.00	0.00	24,000.00	20,362.43	2,478.27	1,159.30
2110-450-40-0000	MS-PROGRAM SUPPLIES	29,100.00	0.00	29,100.00	18,965.39	772.35	9,362.26
2110-450-43-0000	MS-HOME EC SUPPLIES	4,500.00	1.63	4,501.63	2,085.53	2,266.66	149.44
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	6,428.28	824.76	821.50
2110-450-50-0000	HS-GENERAL SCHOOL SUPPLIE	29,031.50	1,195.63	30,227.13	21,929.95	3,406.77	4,890.41
2110-450-53-0000	HS-HOME EC SUPPLIES	7,180.00	387.32	7,567.32	3,521.69	4,010.87	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	7,949.78	2,168.05	2,382.17
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	17,537.18	3,599.48	9,660.34
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	14,158.93	2,481.03	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	17,997.45	3,614.62	2,444.16
2110-450-95-0000	HS FOREIGN LANG SUPPLIES	5,255.00	0.00	5,255.00	4,148.24	330.49	776.27
2110-450-96-0000	ELEMENTARY STEM SUPPLIES	74,822.78	3,895.87	78,718.65	72,130.13	4,420.62	2,167.90
2110-450-97-0000	ELEM HUMANITIES SUPPLIES	226,023.00	0.00	226,023.00	75,927.04	1,479.84	148,616.12
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	10,334.63	1,066.00	3,036.72
2110-451-91-0000	DW-PHYS ED PROG SUPPLIES	10,698.00	150.00	10,848.00	8,030.05	1,261.79	1,556.16
2110-451-92-0000	HS-ART SUPPLIES	22,264.00	13.26	22,277.26	13,428.62	350.00	8,498.64
2110-452-92-0000	DW-THEATRE SUPPLIES	1,760.00	0.00	1,760.00	1,123.29	463.35	173.36
2110-453-92-0000	HS-DANCE SUPPLIES	5,491.00	0.00	5,491.00	509.48	341.95	4,639.57
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	5,280.53	0.00	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	433.55	375.79
2110-480-92-0000	DW-MUSIC TEXTBOOKS	4,884.00	0.00	4,884.00	3,928.26	11.14	944.60

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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	40,750.30	24,563.64	0.00
2110-490-00-1306	BOCES SPECIAL SERVICES	150,403.64	0.00	150,403.64	150,403.64	0.00	0.00
2110-490-10-0000	BOCES XEROX SERVICES	10,736.52	0.00	10,736.52	966.40	9,770.12	0.00
2110-490-20-0000	BOCES XEROX SERVICES	10,324.32	0.00	10,324.32	929.79	9,394.53	0.00
2110-490-30-0000	BOCES XEROX SERVICES	9,710.64	0.00	9,710.64	874.36	8,836.28	0.00
2110-490-40-0000	BOCES XEROX SERVICES	16,264.76	0.00	16,264.76	1,464.96	14,799.80	0.00
2110-490-50-0000	BOCES XEROX SERVICES	51,899.12	-12,125.00	39,774.12	3,114.04	28,660.08	8,000.00
2110-490-93-0000	BOCES TRIPS	0.00	0.00	0.00	-33,600.91	33,600.91	0.00
2110-490-95-0000	BOCES FOREIGN LANG OTHER	15,606.00	0.00	15,606.00	3,157.93	12,448.07	0.00
2110 Teaching-Regular School - Function Subtotal		39,804,806.58	-100,701.25	39,704,105.33	16,688,019.24	19,710,894.75	3,305,191.34
2250-130-90-2134	SPEC ED STAFF DEVELOPMENT	13,000.00	0.00	13,000.00	18,085.79	0.00	-5,085.79
2250-150-10-2161	GH-SPEC ED TEACHERS	1,125,649.80	0.00	1,125,649.80	475,899.57	646,945.38	2,804.85
2250-150-20-2161	GWL-SPEC ED TEACHERS	1,447,805.90	0.00	1,447,805.90	610,679.15	830,352.40	6,774.35
2250-150-30-2161	SC-SPECIAL ED TEACHERS	1,186,992.29	0.00	1,186,992.29	505,776.33	687,304.02	-6,088.06
2250-150-40-2161	MS-SPECIAL ED TEACHERS	2,045,967.19	0.00	2,045,967.19	854,768.75	1,165,418.78	25,779.66
2250-150-50-2161	HS-SPECIAL ED TEACHERS	2,158,281.59	0.00	2,158,281.59	916,707.39	1,242,138.46	-564.26
2250-150-90-2131	SPEC ED HOME TEACHING	100,000.00	0.00	100,000.00	49,778.39	0.00	50,221.61
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	-111,312.53	5,404.47	0.00	0.00	5,404.47
2250-151-30-4174	SC-SPEC ED TEACHER ASSIST	115,266.00	37,115.00	152,381.00	76,295.40	76,190.60	-105.00
2250-151-40-4174	MS-SPEC ED TEACHER ASSIST	77,978.00	59,342.13	137,320.13	70,776.11	67,793.40	-1,249.38
2250-151-50-4174	HS-SPEC ED TEACHER ASSIST	78,478.00	14,855.40	93,333.40	46,376.24	46,957.16	0.00
2250-160-10-4174	GH-SPEC ED TEACH AIDES	182,396.50	0.00	182,396.50	55,108.77	0.00	127,287.73
2250-160-20-4174	GWL-SPEC ED TEACH AIDES	477,493.40	0.00	477,493.40	207,696.18	0.00	269,797.22
2250-160-30-4174	SC-SPEC ED TEACH AIDES	407,258.30	0.00	407,258.30	162,411.50	0.00	244,846.80
2250-160-40-4174	MS-SPEC ED TEACH AIDES	328,110.40	0.00	328,110.40	127,867.34	0.00	200,243.06
2250-160-50-4174	HS-SPEC ED TEACH AIDES	462,002.60	0.00	462,002.60	272,650.90	0.00	189,351.70

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2250-161-90-4176	SpecEd Nurse-Chaperon-Oth	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00
2250-200-90-0000	DW- SPEC ED EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2250-401-90-0000	SPEC ED-PSY EVALUATIONS	34,340.00	0.00	34,340.00	8,040.00	15,960.00	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	90,409.80	105,203.95	1,601.75
2250-404-90-0000	SPEC ED-MISC. THERAPY	701,970.00	11,217.22	713,187.22	393,558.47	311,653.90	7,974.85
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	1,100.00	0.00	100.00
2250-415-90-0000	SPEC ED-SUBSCRIP & MBRSHP	880.00	8,000.00	8,880.00	5,343.98	2,644.00	892.02
2250-417-90-0000	SPEC ED-IMPARTIAL HEARING	55,000.00	0.00	55,000.00	53,244.55	1,755.45	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	139,321.48	152,814.52	234.00
2250-421-90-0000	SERVICES FOR NS STUDENTS	100,000.00	0.00	100,000.00	-39,673.39	39,000.00	100,673.39
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	340.00	204.80	55.20
2250-450-30-0000	SC-SPEC ED SUPPLIES	600.00	0.00	600.00	548.56	0.00	51.44
2250-450-40-0000	MS-SPEC ED SUPPLIES	2,000.00	0.00	2,000.00	1,116.20	880.36	3.44
2250-450-50-0000	HS-SPEC ED SUPPLIES	2,000.00	13.02	2,013.02	834.40	1,152.93	25.69
2250-450-90-0000	DW-SPEC ED SUPPLIES	20,000.00	286.97	20,286.97	14,327.66	1,659.41	4,299.90
2250-470-90-0000	SPED TUIT NONPUB/PRIV	1,483,933.00	1,469.28	1,485,402.28	513,081.17	788,542.11	183,779.00
2250-471-90-0000	SPED TUIT PUBLIC SCHOOLS	342,197.00	-8,000.00	334,197.00	34,000.00	141,000.00	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	199,348.04	367,453.96	0.00
2250 Prg For Sdnts w/Disabil-Med Elgble - Function Subtotal		14,470,504.03	21,224.39	14,491,728.42	5,872,072.76	6,840,693.40	1,778,962.26
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	84,416.20	273,050.80	0.00
2270 Special Ed - Function Subtotal		423,041.00	0.00	423,041.00	90,242.95	273,050.80	59,747.25
2280-490-00-0000	BOCES OCCUPATIONAL ED SVC	468,706.00	0.00	468,706.00	126,815.61	341,890.39	0.00
2280 Occupational Education(Grades 9-12) - Function Subtotal		468,706.00	0.00	468,706.00	126,815.61	341,890.39	0.00
2331-450-00-0000	SUMMER SCHOOL SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00
2331-490-00-0000	BOCES SUMMER SCHOOL	69,010.00	0.00	69,010.00	424.79	68,585.21	0.00
2331 Summer School - Function Subtotal		69,760.00	0.00	69,760.00	424.79	68,585.21	750.00
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

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2335-160-51-3163	CONT EDUCATION SALARIES	26,500.00	0.00	26,500.00	11,100.38	9,587.02	5,812.60
2335-400-51-0000	CONT ED-OTHER EXPENSE	23,000.00	0.00	23,000.00	8,840.00	9,412.00	4,748.00
2335-450-51-0000	CONT ED-SUPPLIES	700.00	0.00	700.00	0.00	0.00	700.00
2335 Continuing Ed - Function Subtotal		72,380.00	0.00	72,380.00	19,940.38	18,999.02	33,440.60
2610-450-10-0000	GH-LIBRARY BOOKS	12,370.00	322.06	12,692.06	6,917.96	993.04	4,781.06
2610-450-20-0000	GWL-LIBRARY BOOKS	12,500.00	380.31	12,880.31	9,311.17	578.56	2,990.58
2610-450-30-0000	SC-LIBRARY BOOKS	10,000.00	256.25	10,256.25	5,313.94	1,670.60	3,271.71
2610-450-40-0000	MS-LIBRARY BOOKS	9,500.00	1,500.00	11,000.00	8,662.47	331.90	2,005.63
2610-450-50-0000	HS-LIBRARY BOOKS	15,875.00	1,286.48	17,161.48	9,542.73	2,710.80	4,907.95
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	11,977.95	13,819.57	0.00
2610 School Library & AV - Function Subtotal		97,433.35	3,745.10	101,178.45	51,776.35	30,595.17	18,806.93
2630-150-99-5161	DIRECTOR COMPUTER TECH	217,107.00	0.00	217,107.00	124,100.25	91,006.75	2,000.00
2630-160-90-3161	COMPUTER TECHNICIANS	189,643.00	0.00	189,643.00	109,409.52	80,233.48	0.00
2630-161-00-0000	COMPUTER CLERICAL SALARY	63,465.00	5,570.75	69,035.75	40,451.45	28,584.30	0.00
2630-167-10-0000	GH-COMPUTER AIDES	33,802.40	-14,570.75	19,231.65	619.32	0.00	18,612.33
2630-167-20-0000	GWL-COMPUTER AIDES	33,222.80	0.00	33,222.80	12,505.50	0.00	20,717.30
2630-167-30-0000	SC-COMPUTER AIDES	33,802.40	0.00	33,802.40	12,273.29	0.00	21,529.11
2630-167-50-0000	HS-COMPUTER AIDES	70,909.40	0.00	70,909.40	32,561.10	0.00	38,348.30
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	113,763.82	0.00	47.02
2630-450-10-0000	GH-GEN COMP SUPPLIES	17,200.00	0.00	17,200.00	17,200.00	0.00	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	17,200.00	0.00	0.00
2630-450-40-0000	MS-GEN COMP SUPPLIES	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00
2630-450-50-0000	HS-GEN COMP SUPPLIES	18,000.00	9,000.00	27,000.00	22,774.38	720.00	3,505.62
2630-450-90-0000	DW-GEN COMP SUPPLIES	15,000.00	1,769.33	16,769.33	16,631.45	38.12	99.76
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	12,954.32	0.00	109.68
2630-460-50-0000	HS-COMPUTER SOFTWARE	10,000.00	0.00	10,000.00	9,998.14	0.00	1.86

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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	13,417.59	900.00	1.41
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	488,402.37	413,790.22	0.00
2630 Computer Assisted Instruction - Function Subtotal		1,999,738.43	1,800.00	2,001,538.43	1,274,293.17	620,905.35	106,339.91
2805-160-50-3161	ATTEND OFFICE	35,968.00	55,550.25	91,518.25	37,987.83	14,899.90	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
2805 Attendance-Regular School - Function Subtotal		42,313.00	55,550.25	97,863.25	38,089.33	19,868.24	39,905.68
2810-150-10-2161	GUIDANCE CERT SAL - GH	26,351.16	0.00	26,351.16	12,636.90	12,636.81	1,077.45
2810-150-20-2161	GUIDANCE CERT SAL - GWL	26,351.16	0.00	26,351.16	12,636.90	12,636.81	1,077.45
2810-150-30-2161	GUIDANCE CERT SAL - SC	27,149.68	0.00	27,149.68	13,370.49	13,019.84	759.35
2810-150-40-2161	GUIDANCE CERT SAL - MS	446,479.00	-64,607.52	381,871.48	167,513.84	212,659.16	1,698.48
2810-150-50-2161	GUIDANCE CERT SAL - HS	750,781.00	64,607.52	815,388.52	351,947.16	470,111.36	-6,670.00
2810-150-93-2161	GUIDANCE CERT SAL-STIPEND	0.00	0.00	0.00	2,673.56	2,673.44	-5,347.00
2810-150-93-5161	GUIDANCE CERT SAL - MS	195,603.00	0.00	195,603.00	112,847.85	82,755.15	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	4,524.32	6,169.68	4,759.00
2810-152-50-2161	HS- GUIDANCE STIPEND	25,755.00	0.00	25,755.00	11,310.80	15,424.20	-980.00
2810-160-93-3161	GUIDANCE OFFICE CLERICAL	200,424.06	0.00	200,424.06	113,212.23	87,026.45	185.38
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	4,797.00	24,254.99	38,247.01
2810-450-93-0000	GUIDANCE OFF SUPPLIES	9,900.00	394.10	10,294.10	1,157.52	589.10	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	282.59	2,851.09	0.00
2810 Guidance-Regular School - Function Subtotal		1,933,615.74	664.10	1,934,279.84	924,474.54	950,472.34	59,332.96
2815-160-10-4176	GH-SCHOOL NURSE	123,075.64	0.00	123,075.64	61,663.14	61,666.96	-254.46
2815-160-20-4176	GWL-SCHOOL NURSE	124,944.64	0.00	124,944.64	62,597.70	62,601.40	-254.46
2815-160-30-4176	SC-SCHOOL NURSE	130,280.01	-2,000.00	128,280.01	62,603.34	62,595.76	3,080.91
2815-160-40-4176	MS-SCHOOL NURSE	111,237.00	0.00	111,237.00	52,751.96	59,514.57	-1,029.53
2815-160-50-3161	HS-SCH NURSE OFF CLERICAL	26,518.00	0.00	26,518.00	15,298.95	11,219.05	0.00
2815-160-50-4176	HS-SCHOOL NURSE	126,390.50	0.00	126,390.50	55,192.50	72,227.47	-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	696.82	0.00	5,303.18
2815-161-20-4176	GWL-SUB NURSE	6,000.00	0.00	6,000.00	1,561.51	0.00	4,438.49
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	7,728.30	0.00	-1,728.30

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2815-161-50-4176	HS-SUB NURSE	6,000.00	0.00	6,000.00	11,627.93	0.00	-5,627.93
2815-400-90-0000	HEALTH SERVICE OTHER EXP	116,850.00	11,002.35	127,852.35	19,810.35	106,682.00	1,360.00
2815-450-90-0000	HEALTH SUPPLIES	21,000.00	-3,000.00	18,000.00	9,409.50	519.21	8,071.29
2815-490-90-1308	BOCES HEALTH SERVICES	180,650.00	0.00	180,650.00	92,383.06	88,266.94	0.00
2815 Health Svcs-Regular School - Function Subtotal		1,005,945.79	6,002.35	1,011,948.14	469,699.09	525,293.36	16,955.69
2820-150-10-2161	GH-PSYCHOLOGISTS	156,953.62	0.00	156,953.62	64,489.26	87,945.08	4,519.28
2820-150-20-2161	GWL-PSYCHOLOGISTS	204,958.62	0.00	204,958.62	85,150.31	115,640.77	4,167.54
2820-150-30-2161	SC-PSYCHOLOGISTS	177,277.63	0.00	177,277.63	74,099.87	99,671.03	3,506.73
2820-150-40-2161	MS-PSYCHOLOGISTS	246,143.00	0.00	246,143.00	108,911.93	134,655.63	2,575.44
2820-150-50-2161	HS-PSYCHOLOGISTS	157,269.00	0.00	157,269.00	66,536.92	90,732.08	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	-4,484.15	2,515.85	1,297.48	0.00	1,218.37
2820-151-30-6121	SC-PSYCH SUMMER	7,000.00	3,218.23	10,218.23	10,218.23	0.00	0.00
2820-151-40-6121	MS-PSYCH SUMMER	7,000.00	-3,218.23	3,781.77	2,931.32	0.00	850.45
2820-151-50-6121	HS-PSYCH SUMMER	7,000.00	4,484.15	11,484.15	11,484.15	0.00	0.00
2820-450-90-0000	PSYCHOLOGIST-SUPPLIES	1,250.00	0.00	1,250.00	1,200.19	0.00	49.81
2820 Psychological Svcs-Reg Schl - Function Subtotal		978,851.87	0.00	978,851.87	426,319.66	528,644.59	23,887.62
2825-150-10-2161	GH-SOCIAL WORKERS	153,921.00	0.00	153,921.00	65,120.44	88,800.56	0.00
2825-150-20-2161	GWL-SOCIAL WORKERS	113,968.00	0.00	113,968.00	48,217.18	65,750.82	0.00
2825-150-30-2161	SC-SOCIAL WORKERS	92,420.00	3,186.75	95,606.75	40,651.35	54,955.40	0.00
2825-150-40-2161	MS-SOCIAL WORKERS	243,306.00	0.00	243,306.00	102,937.14	140,368.86	0.00
2825-150-50-2161	HS-SOCIAL WORKERS	268,015.00	-3,186.75	264,828.25	114,875.54	98,841.36	51,111.35
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
2825 Social Work Svcs-Regular School - Function Subtotal		872,180.00	0.00	872,180.00	372,011.65	448,717.00	51,451.35
2850-151-00-0000	CO-CURRIC INTRAMURALS	18,375.00	0.00	18,375.00	25,380.62	0.00	-7,005.62
2850-152-00-0000	CO-CURRICULAR CLUBS	440,000.00	-4,969.00	435,031.00	14,462.00	0.00	420,569.00
2850-153-00-0000	CHAPERONES	90,000.00	0.00	90,000.00	43,061.75	0.00	46,938.25
2850-153-92-0000	DW-PERF ARTS CHAPERONES	45,000.00	0.00	45,000.00	14,764.43	0.00	30,235.57
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	5,659.16	3,664.04	0.00
2850 Co-Curricular Activ-Reg Schl - Function Subtotal		629,035.00	-11,484.80	617,550.20	114,266.96	6,714.04	496,569.20
2855-150-90-2161	ATHLETICS-STIPEND	25,832.00	0.00	25,832.00	9,213.28	10,669.72	5,949.00
2855-150-91-0000	INTER-SCHL COACHING	984,700.00	0.00	984,700.00	579,218.88	0.00	405,481.12

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2855-160-91-3161	INTER-SCHL SALARY	75,939.00	0.00	75,939.00	43,234.05	31,704.95	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	64,400.26	46,077.44	41,527.78
2855-450-91-0000	INTER-SCHL SUPPLIES	66,000.00	749.91	66,749.91	49,858.69	10,337.80	6,553.42
2855-490-91-1309	INTER-SCHL BOCES FEES	140,277.00	0.00	140,277.00	65,860.40	74,416.60	0.00
2855 Interscholastic Athletics-Reg Schl - Function Subtotal		1,474,230.00	3,023.39	1,477,253.39	820,095.65	187,281.51	469,876.23
5510-160-60-1161	TRANS CONT SALARIES	249,902.00	7,766.00	257,668.00	148,654.50	77,298.07	31,715.43
5510-160-60-1162	TRANS CONT OVERTIME	30,000.00	0.00	30,000.00	29,580.43	0.00	419.57
5510-160-60-1163	TRANS DRIVERS	1,572,979.60	0.00	1,572,979.60	706,636.30	133,425.38	732,917.92
5510-160-60-3161	TRANS SECRETARY SAL	26,518.00	0.00	26,518.00	15,298.80	11,219.20	0.00
5510-160-60-3162	TRANS SEC OVERTIME	5,000.00	0.00	5,000.00	881.31	0.00	4,118.69
5510-164-00-0000	BUS MON/AIDES	83,587.50	0.00	83,587.50	71,367.58	0.00	12,219.92
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	99,883.97	5,716.03	274.78
5510-406-60-0000	TRANS FIELD TRIPS	7,500.00	473.97	7,973.97	1,804.75	5,195.25	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	1,993.71	0.00	506.29
5510-450-61-0000	TRANS PARTS & SUPPLIES	80,000.00	4,073.91	84,073.91	44,350.21	31,844.79	7,878.91
5510-450-62-0000	TRANS TIRES	14,000.00	0.00	14,000.00	8,159.90	5,840.10	0.00
5510-450-63-0000	TRANS GAS/OIL	150,000.00	8,305.77	158,305.77	44,872.65	93,227.35	20,205.77
5510 District Transportation Services - Function Subtotal		2,475,987.10	82,391.51	2,558,378.61	1,382,624.11	364,523.25	811,231.25
5530-400-60-0000	GARAGE MAINTENANCE	42,550.00	9,328.05	51,878.05	28,360.98	5,807.31	17,709.76
5530-490-60-0000	BOCES XEROX SERVICES	1,457.16	0.00	1,457.16	131.54	1,325.62	0.00
5530 Garage Building - Function Subtotal		44,007.16	9,328.05	53,335.21	28,492.52	7,132.93	17,709.76
5540-400-60-0000	TRANS CONTRACT	396,678.19	-58,000.00	338,678.19	169,950.06	162,646.51	6,081.62
5540 Contract Transportation-Med Elgble - Function Subtotal		396,678.19	-58,000.00	338,678.19	169,950.06	162,646.51	6,081.62
5541-400-67-0000	CONTRACT	297,830.65	0.00	297,830.65	115,185.10	92,978.71	89,666.84
5541-490-67-0000	BOCES TRANSP	68,503.50	0.00	68,503.50	6,677.75	61,825.75	0.00
5541 Contract Trans - Function Subtotal		366,334.15	0.00	366,334.15	121,862.85	154,804.46	89,666.84
5550-400-60-0000	TRANS PUBLIC SERVICE	500.00	0.00	500.00	0.00	0.00	500.00
5550 Public Transportation - Function Subtotal		500.00	0.00	500.00	0.00	0.00	500.00
5580-490-60-1310	BOCES TRAN-OCC ED/SP ED	35,686.50	0.00	35,686.50	12,730.19	22,956.31	0.00
5580 BOCES Trans-OCC ED/SP ED - Function Subtotal		35,686.50	0.00	35,686.50	12,730.19	22,956.31	0.00
5581-490-60-1310	TRANS BOCES	16,912.48	0.00	16,912.48	845.46	16,067.02	0.00
5581 Transportation from Boces - Function Subtotal		16,912.48	0.00	16,912.48	845.46	16,067.02	0.00
7140-150-91-4178	COMMUNITY REC SAL	18,375.00	0.00	18,375.00	10,252.06	0.00	8,122.94

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7140-450-00-0000	COMMUNITY REC SUPPLIES	7,250.00	0.00	7,250.00	5,000.00	0.00	2,250.00
7140 Recreation - Function Subtotal		25,625.00	0.00	25,625.00	15,252.06	0.00	10,372.94
7141-160-60-5331	TRANS COMMUNITY SR CITZ	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
7141 COMM SNR CIT - Function Subtotal		6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
9010-800-00-0000	NYS EMP RETIRE - PROG	813,841.35	0.00	813,841.35	486,740.22	173,887.97	153,213.16
9010-801-00-0000	NYS EMPLOYEE RET - ADMIN	646,768.24	0.00	646,768.24	295,602.91	213,636.53	137,528.80
9010-802-00-0000	NYS EMPLOYEE RET-CAPITAL	572,002.10	0.00	572,002.10	262,509.16	146,119.71	163,373.23
9010 State Retirement - Function Subtotal		2,032,611.69	0.00	2,032,611.69	1,044,852.29	533,644.21	454,115.19
9020-800-00-0000	NYS TEACHER RETIRE-PROG	5,065,172.70	0.00	5,065,172.70	2,124,097.29	2,551,443.03	389,632.38
9020-801-00-0000	NYS TEACHERS RET - ADMIN	520,048.17	-68,322.80	451,725.37	135,284.93	99,263.06	217,177.38
9020 Teachers' Retirement - Function Subtotal		5,585,220.87	-68,322.80	5,516,898.07	2,259,382.22	2,650,706.09	606,809.76
9030-800-00-0000	SOCIAL SECURITY-PROGRAM	4,390,031.81	-128,135.24	4,261,896.57	1,803,225.45	2,091,100.09	367,571.03
9030-801-00-0000	SOCIAL SECURITY ADMIN	694,883.20	-8,414.79	686,468.41	246,509.84	228,531.09	211,427.48
9030-802-00-0000	SOCIAL SECURITY CAPITAL	281,770.42	0.00	281,770.42	147,590.40	66,833.99	67,346.03
9030 Social Security - Function Subtotal		5,366,685.43	-136,550.03	5,230,135.40	2,197,325.69	2,386,465.17	646,344.54
9040-800-00-0000	WORKERS COMP - PROG	345,000.00	106,773.71	451,773.71	323,533.61	123,302.39	4,937.71
9040-802-00-0000	WORKERS COMP - CAPITAL	200,000.00	6,771.98	206,771.98	156,753.69	49,864.29	154.00
9040 Workers' Compensation - Function Subtotal		545,000.00	113,545.69	658,545.69	480,287.30	173,166.68	5,091.71
9045-800-00-0000	LIFE INSURANCE - PROGRAM	126,666.41	0.00	126,666.41	73,878.71	52,787.70	0.00
9045-801-00-0000	LIFE INSURANCE - ADMIN	21,252.43	0.00	21,252.43	12,391.91	8,860.52	0.00
9045-802-00-0000	LIFE INSURANCE - CAPITAL	11,000.00	0.00	11,000.00	6,413.76	4,586.24	0.00
9045 Life Insurance - Function Subtotal		158,918.84	0.00	158,918.84	92,684.38	66,234.46	0.00
9046-800-00-0000	HEALTH INSURANCE-PROGRAM	15,723,257.88	-22,000.00	15,701,257.88	10,918,721.88	4,725,007.87	57,528.13
9046-801-00-0000	HEALTH INSURANCE-ADMIN	1,655,550.08	0.00	1,655,550.08	1,156,271.46	499,278.62	0.00
9046-802-00-0000	HEALTH INSURANCE-CAPITAL	876,650.36	0.00	876,650.36	612,802.38	263,847.98	0.00
9046-810-15-0000	MED REIMB-RETIRES	1,454,169.00	-9,000.00	1,445,169.00	671,625.80	0.00	773,543.20
9046 HLTH/MEDICARE - Function Subtotal		19,709,627.32	-31,000.00	19,678,627.32	13,359,421.52	5,488,134.47	831,071.33
9050-800-00-0000	UNEMPLOYMENT INS	40,000.00	0.00	40,000.00	1,482.20	38,517.80	0.00
9050 Unemployment Insurance - Function Subtotal		40,000.00	0.00	40,000.00	1,482.20	38,517.80	0.00
9055-800-00-0000	LTD - PROG	160,788.95	3.27	160,792.22	66,524.86	94,267.36	0.00
9055-801-00-0000	LTD - ADMIN	25,458.86	0.00	25,458.86	10,267.71	15,191.15	0.00
9055-802-00-0000	STD - CAPITAL	5,000.00	0.00	5,000.00	2,411.34	0.00	2,588.66
9055 Disability Insurance - Function Subtotal		191,247.81	3.27	191,251.08	79,203.91	109,458.51	2,588.66
9060-820-00-0000	DENTAL INS - PROG	519,888.00	0.00	519,888.00	493,954.08	13,094.60	12,839.32
9060-821-00-0000	DENTAL INS - ADMIN	58,158.00	397.71	58,555.71	34,680.27	18,896.29	4,979.15
9060-822-00-0000	DENTAL INS - CAPITAL	30,342.00	0.00	30,342.00	14,868.01	15,473.99	0.00
9060 Hospital, Medical, Dental Insurance - Function Subtotal		608,388.00	397.71	608,785.71	543,502.36	47,464.88	17,818.47

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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
9760 Tax Anticipation Notes - Function Subtotal		167,000.00	0.00	167,000.00	97,022.22	0.00	69,977.78
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
9901 Transfer to Other Funds - Function Subtotal		5,193,410.06	0.00	5,193,410.06	5,193,410.06	0.00	0.00
9950-900-00-0000	TRANS TO CAPITAL PROJECTS	584,705.00	0.00	584,705.00	584,705.00	0.00	0.00
9950 Transfer to Capital Fund - Function Subtotal		584,705.00	0.00	584,705.00	584,705.00	0.00	0.00
Total GENERAL FUND		125,635,847.75	849,372.16	126,485,219.91	65,461,504.94	48,813,088.14	12,210,626.83

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 01/31/2026

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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	58,696.20	43,043.80	37.00
2860-163-10-1063	GH NON INSTRUCT SALARIES	100,289.00	0.00	100,289.00	41,799.39	0.00	58,489.61
2860-163-20-1063	GWL NON INSTRUCT SALARIES	67,000.00	0.00	67,000.00	47,917.05	0.00	19,082.95
2860-163-30-1063	SC NON INSTRUCT SALARIES	76,000.00	0.00	76,000.00	46,818.71	0.00	29,181.29
2860-163-40-1063	MS NON INSTRUCT SALARIES	155,000.00	0.00	155,000.00	88,296.79	0.00	66,703.21
2860-163-50-1063	HS NON INSTRUCT SALARIES	295,000.00	0.00	295,000.00	136,050.28	0.00	158,949.72
2860-163-90-1063	DW NON INSTRUCT SALARIES	45,000.00	0.00	45,000.00	7,502.73	0.00	37,497.27
2860-409-90-0000	DW ALL OTH CONTRACTUAL	12,000.00	5,000.00	17,000.00	13,449.05	1,810.24	1,740.71
2860-410-90-0000	NET COST OF FOOD USED	985,000.00	-5,000.00	980,000.00	568,213.61	411,483.74	302.65
2860-450-90-0000	DW MATERIALS & SUPPLIES	78,000.00	0.00	78,000.00	57,300.41	19,884.01	815.58
2860 School Food Service Programs - Function Subtotal		1,915,066.00	0.00	1,915,066.00	1,066,044.22	476,221.79	372,799.99
9010-800-00-0000	NYS RETIREMENT	106,583.49	0.00	106,583.49	58,159.63	5,509.61	42,914.25
9010 State Retirement - Function Subtotal		106,583.49	0.00	106,583.49	58,159.63	5,509.61	42,914.25
9030-800-00-0000	FICA & MEDICARE	57,375.00	0.00	57,375.00	27,956.34	3,292.86	26,125.80
9030 Social Security - Function Subtotal		57,375.00	0.00	57,375.00	27,956.34	3,292.86	26,125.80
9046-800-00-0000	BASIC HEALTH INSURANCE	103,711.14	0.00	103,711.14	54,001.62	0.00	49,709.52
9046 Basic Statewide Health - Function Subtotal		103,711.14	0.00	103,711.14	54,001.62	0.00	49,709.52
Total SCHOOL LUNCH FUND		2,182,735.63	0.00	2,182,735.63	1,206,161.81	485,024.26	491,549.56

NORTH SHORE CENTRAL SCHOOL DISTRICT

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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
	0002 HS INTEL AWARD CONT & OTH - Subfund Subtotal	2,984.70	0.00	2,984.70	0.00	0.00	2,984.70
2989-400-50-0003	HS ITALIAN AWARD	5,603.50	0.00	5,603.50	0.00	0.00	5,603.50
	0003 HS- ITALIAN AWARDS - Subfund Subtotal	5,603.50	0.00	5,603.50	0.00	0.00	5,603.50
2989-450-00-0004	VIKING FOUNDATION DONATON	3,411.74	0.00	3,411.74	0.00	0.00	3,411.74
	0004 HS VIKING FOUND CONT & OT - Subfund Subtotal	3,411.74	0.00	3,411.74	0.00	0.00	3,411.74
2989-400-50-0007	HS-RIT AWARD CONT & OTHER	667.80	0.00	667.80	0.00	0.00	667.80
	0007 HS-RIT AWARD CONT & OTHER - Subfund Subtotal	667.80	0.00	667.80	0.00	0.00	667.80
2989-450-50-0009	BAND	1,701.05	0.00	1,701.05	0.00	0.00	1,701.05
	0009 Band - Subfund Subtotal	1,701.05	0.00	1,701.05	0.00	0.00	1,701.05
2989-450-10-0010	GH- STUDENT ACCOUNT	4,389.95	0.00	4,389.95	0.00	0.00	4,389.95
	0010 GH- STUDENT ACCOUNT - Subfund Subtotal	4,389.95	0.00	4,389.95	0.00	0.00	4,389.95
2989-400-20-0011	GWL . CONT & OTH	1,160.96	0.00	1,160.96	0.00	0.00	1,160.96
	0011 GWL . CONT & OTH - Subfund Subtotal	1,160.96	0.00	1,160.96	0.00	0.00	1,160.96
2989-450-20-0013	GWL DONATION	595.17	0.00	595.17	0.00	0.00	595.17
	0013 GWL DONATION . Subfund Subtotal	595.17	0.00	595.17	0.00	0.00	595.17
2989-400-30-0015	SC LIBRARY BOOK FAIR	186.37	0.00	186.37	0.00	0.00	186.37
	0015 SC LIBRARY BOOK FAIR - Subfund Subtotal	186.37	0.00	186.37	0.00	0.00	186.37
2989-400-50-0019	HS DRIVER ED CONT & OTH	28,112.70	21,450.00	49,562.70	11,992.98	10,663.88	26,905.84
	0019 HS DRIVER ED CONT & OTH - Subfund Subtotal	28,112.70	21,450.00	49,562.70	11,992.98	10,663.88	26,905.84
2989-450-20-0020	GWL - STUDENT ACCOUNT	6,540.06	0.00	6,540.06	0.00	0.00	6,540.06
	0020 GWL - STUDENT ACCOUNT - Subfund Subtotal	6,540.06	0.00	6,540.06	0.00	0.00	6,540.06
2989-450-10-0021	GH-PTO DONATIONS SUPPLIES	784.05	0.00	784.05	0.00	0.00	784.05
	0021 GH-PTO DONATIONS SUPPLIES - Subfund Subtotal	784.05	0.00	784.05	0.00	0.00	784.05
2989-400-92-0023	PA INSTRUMENT RENTAL	15,980.00	5,590.00	21,570.00	575.00	0.00	20,995.00
	0023 PA INSTRUMENT RENTAL - Subfund Subtotal	15,980.00	5,590.00	21,570.00	575.00	0.00	20,995.00
2989-400-50-0024	HS TESTING	26,421.69	9,134.00	35,555.69	59.00	0.00	35,496.69
	0024 HS TESTING - Subfund Subtotal	26,421.69	9,134.00	35,555.69	59.00	0.00	35,496.69
2989-400-40-0025	MS - GREENKILL TRIP	4,474.35	0.00	4,474.35	0.00	0.00	4,474.35
	0025 MS - GREENKILL TRIP - Subfund Subtotal	4,474.35	0.00	4,474.35	0.00	0.00	4,474.35
2989-450-92-0027	PA- DOOR RECEIPT SUPPLIES	95,357.85	4,870.60	100,228.45	600.00	0.00	99,628.45
	0027 PA- DOOR RECEIPT SUPPLIES - Subfund Subtotal	95,357.85	4,870.60	100,228.45	600.00	0.00	99,628.45
2989-450-50-0028	HS - PTSA AWARDS	19.88	0.00	19.88	0.00	0.00	19.88
	0028 HS - PTSA AWARDS - Subfund Subtotal	19.88	0.00	19.88	0.00	0.00	19.88
2989-450-30-0030	SC - STUDENT ACCOUNT	12,051.28	0.00	12,051.28	2,746.00	0.00	9,305.28
	0030 SC - STUDENT ACCOUNT - Subfund Subtotal	12,051.28	0.00	12,051.28	2,746.00	0.00	9,305.28

NORTH SHORE CENTRAL SCHOOL DISTRICT

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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
0031 ADELPHI DONATION - Subfund Subtotal		56.37	0.00	56.37	0.00	0.00	56.37
2989-400-20-0032	GWL JAPANESE GARDEN	574.75	0.00	574.75	0.00	0.00	574.75
0032 GWL JAPANESE GARDEN - Subfund Subtotal		574.75	0.00	574.75	0.00	0.00	574.75
2989-450-92-0035	PA-SMART MUSIC-MICROPHONE	452.44	0.00	452.44	0.00	0.00	452.44
0035 PA-SMART MUSIC-MICROPHONE - Subfund Subtotal		452.44	0.00	452.44	0.00	0.00	452.44
2989-450-90-0036	DW- MATH & CHEMISTRY	744.89	0.00	744.89	0.00	0.00	744.89
0036 DW- MATH & CHEMISTRY - Subfund Subtotal		744.89	0.00	744.89	0.00	0.00	744.89
2989-450-00-0037	GH - GARDEN DONATION	0.00	646.01	646.01	30.00	616.01	0.00
0037 GH - GARDEN DONATION - Subfund Subtotal		0.00	646.01	646.01	30.00	616.01	0.00
2989-450-90-0038	DW-FIRST-AMAZON GRANT	1,251.79	0.00	1,251.79	0.00	0.00	1,251.79
0038 DW-FIRST-AMAZON GRANT - Subfund Subtotal		1,251.79	0.00	1,251.79	0.00	0.00	1,251.79
2989-450-40-0039	MS-MATH INVITATIONAL	359.12	0.00	359.12	0.00	0.00	359.12
0039 MS-Math Invitational - Subfund Subtotal		359.12	0.00	359.12	0.00	0.00	359.12
2989-450-40-0040	MS STUDENT ACCOUNT	495.43	0.00	495.43	0.00	0.00	495.43
0040 MS STUDENT ACCOUNT - Subfund Subtotal		495.43	0.00	495.43	0.00	0.00	495.43
2989-450-40-0041	MS VIKING EXPLORER	17.27	0.00	17.27	0.00	0.00	17.27
0041 MS VIKING EXPLORER - Subfund Subtotal		17.27	0.00	17.27	0.00	0.00	17.27
2989-450-40-0042	MS-MISC DONATIONS	1,613.50	0.00	1,613.50	0.00	0.00	1,613.50
0042 MS-MISC DONATIONS - Subfund Subtotal		1,613.50	0.00	1,613.50	0.00	0.00	1,613.50
2989-450-50-0046	SCIENCE GRANT	300.00	0.00	300.00	0.00	0.00	300.00
0046 Science Grant - Subfund Subtotal		300.00	0.00	300.00	0.00	0.00	300.00
2989-450-00-0048	DW - MISC DONATIONS	2,430.92	201.29	2,632.21	0.00	0.00	2,632.21
0048 DW - MISC DONATIONS - Subfund Subtotal		2,430.92	201.29	2,632.21	0.00	0.00	2,632.21
2989-450-50-0050	HS - STUDENT ACCOUNT	11,550.64	0.00	11,550.64	0.00	0.00	11,550.64
0050 HS - STUDENT ACCOUNT - Subfund Subtotal		11,550.64	0.00	11,550.64	0.00	0.00	11,550.64
2989-400-50-0052	HS-TESTING-OTHER	7,430.28	5,490.00	12,920.28	3,059.28	0.00	9,861.00
0052 HS -TESTING-OTHER - Subfund Subtotal		7,430.28	5,490.00	12,920.28	3,059.28	0.00	9,861.00
2989-450-90-0057	IPAD RETAINER - DW	65,412.00	5,382.00	70,794.00	4,784.00	0.00	66,010.00
0057 IPAD RETAINER - DW - Subfund Subtotal		65,412.00	5,382.00	70,794.00	4,784.00	0.00	66,010.00
2989-450-90-0058	IPAD DISTRICT WIDE	16,592.76	16,412.00	33,004.76	0.00	10,000.00	23,004.76
0058 IPAD DISTRICT WIDE - Subfund Subtotal		16,592.76	16,412.00	33,004.76	0.00	10,000.00	23,004.76
2989-400-30-0061	SC- LOWE'S GRANT - MATH	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
0061 SC- LOWE'S GRANT-MATH - Subfund Subtotal		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
2989-400-50-0070	LIFE SKILLS PROGRAM -SE	1,709.44	0.00	1,709.44	232.97	320.00	1,156.47
0070 LIFE SKILLS PROGRAM -SE - Subfund Subtotal		1,709.44	0.00	1,709.44	232.97	320.00	1,156.47

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2989-450-00-0071	HOMECOMING & CARNIVAL	5,071.82	6,500.00	11,571.82	10,285.00	0.00	1,286.82
	0071 HOMECOMING & CARNIVAL - Subfund Subtotal	5,071.82	6,500.00	11,571.82	10,285.00	0.00	1,286.82
2989-450-50-0080	DONATION - SCORE BOARD	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
	0080 DONATION - SCORE BOARD - Subfund Subtotal	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
2989-450-91-0091	ATHLETIC SUPPLIES	1,254.59	3,385.00	4,639.59	3,385.00	0.00	1,254.59
	0091 ATHLETIC SUPPLIES - Subfund Subtotal	1,254.59	3,385.00	4,639.59	3,385.00	0.00	1,254.59
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
	0092 PERF ARTS CONT & OTHER - Subfund Subtotal	7,616.57	2,500.00	10,116.57	2,500.00	0.00	7,616.57
2989-450-50-0096	DONATION-BIOLOGY PROGRAM	18,558.53	0.00	18,558.53	595.00	0.00	17,963.53
	0096 DONTATION-BIOLOGY PROGRAM - Subfund Subtotal	18,558.53	0.00	18,558.53	595.00	0.00	17,963.53
2989-400-10-1000	GH STUDENT TRIPS & OTHER	3,440.80	0.00	3,440.80	0.00	0.00	3,440.80
	1000 GH STUDENT TRIPS & OTHER - Subfund Subtotal	3,440.80	0.00	3,440.80	0.00	0.00	3,440.80
2989-400-20-2000	GWL STUDENT TRIP & OTHER	6,616.65	0.00	6,616.65	0.00	0.00	6,616.65
	2000 GWL STUDENT TRIP & OTHER - Subfund Subtotal	6,616.65	0.00	6,616.65	0.00	0.00	6,616.65
2989-400-30-3000	SC STUDENT TRIPS & OTHER	12,054.34	0.00	12,054.34	0.00	0.00	12,054.34
	3000 SC STUDENT TRIPS & OTHER - Subfund Subtotal	12,054.34	0.00	12,054.34	0.00	0.00	12,054.34
2989-400-40-4000	MS STUDENT TRIPS & OTHER	26,260.76	17,753.11	44,013.87	10,404.83	2.00	33,607.04
2989-490-40-4000	MS BOCES TRIPS	0.00	73,348.59	73,348.59	64,364.74	0.00	8,983.85
	4000 MS STUDENT TRIPS & OTHER - Subfund Subtotal	26,260.76	91,101.70	117,362.46	74,769.57	2.00	42,590.89
2989-400-50-5000	HS STUDENT TRIPS & OTHER	176,617.63	7,391.25	184,008.88	1,527.00	1,578.20	180,903.68
	5000 HS STUDENT TRIPS & OTHER - Subfund Subtotal	176,617.63	7,391.25	184,008.88	1,527.00	1,578.20	180,903.68
2915-400-50-TE01		3,208.02	69.13	3,277.15	0.00	0.00	3,277.15
	TE01 - Subfund Subtotal	3,208.02	69.13	3,277.15	0.00	0.00	3,277.15
2915-400-50-TE03		16,824.40	615.07	17,439.47	0.00	0.00	17,439.47
	TE03 - Subfund Subtotal	16,824.40	615.07	17,439.47	0.00	0.00	17,439.47
2915-400-50-TE09		35.00	0.75	35.75	0.00	0.00	35.75
	TE09 - Subfund Subtotal	35.00	0.75	35.75	0.00	0.00	35.75
2915-400-50-TE10		10,703.69	230.65	10,934.34	0.00	0.00	10,934.34
	TE10 - Subfund Subtotal	10,703.69	230.65	10,934.34	0.00	0.00	10,934.34
2915-400-50-TE12		562.79	12.13	574.92	0.00	0.00	574.92
	TE12 - Subfund Subtotal	562.79	12.13	574.92	0.00	0.00	574.92
2915-400-50-TE15		100,304.13	2,352.86	102,656.99	0.00	0.00	102,656.99
	TE15 Subfund Subtotal	100,304.13	2,352.86	102,656.99	0.00	0.00	102,656.99
2915-400-50-TE16		6,772.38	145.93	6,918.31	0.00	0.00	6,918.31
	TE16 - Subfund Subtotal	6,772.38	145.93	6,918.31	0.00	0.00	6,918.31

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: CM MISCELLANEOUS SPECIAL REV

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2915-400-50-TE17		88.45	1.91	90.36	0.00	0.00	90.36
TE17 - Subfund Subtotal		88.45	1.91	90.36	0.00	0.00	90.36
2915-400-50-TE18		533.76	11.51	545.27	0.00	0.00	545.27
TE18 - Subfund Subtotal		533.76	11.51	545.27	0.00	0.00	545.27
2915-400-50-TE19		11,863.71	255.64	12,119.35	0.00	0.00	12,119.35
TE19 - Subfund Subtotal		11,863.71	255.64	12,119.35	0.00	0.00	12,119.35
2915-400-50-TE20		2,281.51	49.16	2,330.67	0.00	0.00	2,330.67
TE20 - Subfund Subtotal		2,281.51	49.16	2,330.67	0.00	0.00	2,330.67
2915-400-50-TE21		1,957.03	42.17	1,999.20	0.00	0.00	1,999.20
TE21 - Subfund Subtotal		1,957.03	42.17	1,999.20	0.00	0.00	1,999.20
2915-400-50-TE22		39,794.01	857.50	40,651.51	0.00	0.00	40,651.51
TE22 - Subfund Subtotal		39,794.01	857.50	40,651.51	0.00	0.00	40,651.51
2915-400-50-TE23		167.07	1,008.49	1,175.56	0.00	0.00	1,175.56
TE23 - Subfund Subtotal Total MISCELLANEOUS		167.07	1,008.49	1,175.56	0.00	0.00	1,175.56
SPECIAL REV		790,022.34	185,706.75	975,729.09	117,140.80	23,180.09	835,408.20

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: F SPECIAL AID FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2250-150-00-1126	SECT 611-INSTRUCT SALARIE	239,531.43	0.00	239,531.43	102,278.73	139,348.62	-2,095.92
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	281,582.80	74,393.11	2,339.09
2250-450-00-1126	SECT 611-MAT & SUPPLIES	11,128.54	0.00	11,128.54	10,720.22	405.90	2.42
2250-490-00-1126	SECT 611-BOCES	10,000.00	0.00	10,000.00	320.72	9,679.28	0.00
2250-800-00-1126	SECT 611-EMPLOYEE BENEFIT	43,398.03	0.00	43,398.03	17,813.48	24,023.70	1,560.85
1126 IDEA 611 2025-2026 - Subfund Subtotal		666,873.00	0.00	666,873.00	415,715.95	247,850.61	3,306.44
2250-150-00-1926	SECT 619-INSTRUCT SALARIE	16,950.00	0.00	16,950.00	6,352.62	8,647.38	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	1,067.28	1,490.81	452.23
1926 IDEA 619 2025-2026 - Subfund Subtotal		23,875.00	0.00	23,875.00	10,666.36	10,798.64	2,410.00
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
IL25 ILC AND ABA 2025 - Subfund Subtotal		53,000.00	0.00	53,000.00	80,565.62	0.00	-27,565.62
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
LS25 LIFE SKILLS 2025 - Subfund Subtotal		36,500.00	0.00	36,500.00	39,517.14	0.00	-3,017.14
2110-400-00-PREK	PRE-K CONTRACTUAL	604,800.00	0.00	604,800.00	173,250.00	431,550.00	0.00
PREK PRE-K CONTRACTUAL - Subfund Subtotal		604,800.00	0.00	604,800.00	173,250.00	431,550.00	0.00
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	882.00	1,228.75
2253-472-00-SM25	SUMMER TUITION	275,000.00	15,000.00	290,000.00	73,798.62	625.00	215,576.38
2253-490-00-SM25	SUMMER - BOCES	20,000.00	0.00	20,000.00	641.44	19,358.56	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	160.36	4,839.64	0.00
5540-490-60-SM25	SUMMER BOCES	5,000.00	0.00	5,000.00	160.36	4,839.64	0.00
5541-400-60-SM25	CONTRACT TRANSPORTATION	10,000.00	47,375.60	57,375.60	57,375.60	0.00	0.00
SM25 SUMMER PROGRAM 2025 - Subfund Subtotal		634,924.00	115,375.60	750,299.60	426,947.66	30,544.84	292,807.10
2253-472-00-STAC	SUMMER TUITION - STAC	145,000.00	0.00	145,000.00	125,817.50	13,637.76	5,544.74
STAC STAC TUITION REIMBURSEMEN - Subfund Subtotal		145,000.00	0.00	145,000.00	125,817.50	13,637.76	5,544.74
2110-150-00-T126	TITLE I-INSTRUCT SALARIES	89,497.00	0.00	89,497.00	38,767.10	50,729.90	0.00
2110-800-00-T126	TITLE I-EMPLOYEE BENEFITS	15,429.00	0.00	15,429.00	6,037.95	8,181.71	1,209.34
T126 TITLE 1 25-26 - Subfund Subtotal		104,926.00	0.00	104,926.00	44,805.05	58,911.61	1,209.34

NORTH SHORE CENTRAL SCHOOL DISTRICT

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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
T225 TITLE II 2024-2025 - Subfund Subtotal		2,173.00	0.00	2,173.00	2,173.00	0.00	0.00
2110-150-00-T226	TITLE II-INST SALARIES	29,509.00	0.00	29,509.00	0.00	0.00	29,509.00
2110-400-00-T226	TITLE II -CONTRACT&OTHER	2,300.00	0.00	2,300.00	800.00	0.00	1,500.00
2110-404-00-T226	TITLE II-GV CONTRACTUAL	4,690.00	0.00	4,690.00	0.00	4,690.00	0.00
2110-454-00-T226	TITLE II-SCO SUPPLIES	349.00	0.00	349.00	0.00	0.00	349.00
T226 TITLE II 25-26 - Subfund Subtotal		36,848.00	0.00	36,848.00	800.00	4,690.00	31,358.00
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
T3IM TITLE 3 - IMMIGRANT GRANT - Subfund Subtotal		11,629.00	0.00	11,629.00	0.00	0.00	11,629.00
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
T425 TITLE 4 2024-2025 - Subfund Subtotal		10,000.00	0.00	10,000.00	8,389.05	0.00	1,610.95
Total SPECIAL AID FUND		2,330,548.00	115,375.60	2,445,923.60	1,328,647.33	797,983.46	319,292.81

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fiscal Year: 2026

Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
2110-240-50-A005	MISC HS FRONT ENTRANCE	26.33	0.00	26.33	0.00	0.00	26.33
2110-245-50-A005	ARCH FEES HS FRONT ENTRAN	0.88	0.00	0.88	0.00	0.00	0.88
A005 HS FRONT ENTRANCE - Subfund Subtotal		27.21	0.00	27.21	0.00	0.00	27.21
1620-293-50-A006	HS PRESS BOX CONSTRUCTION	15,200.00	326,517.00	341,717.00	90,393.00	251,324.00	0.00
2110-245-50-A006	HS PRESS BOX ARCHITECT'S	3,534.00	8,588.00	12,122.00	8,487.25	3,089.75	545.00
A006 HIGH SCHOOL PRESS BOX - Subfund Subtotal		18,734.00	335,105.00	353,839.00	98,880.25	254,413.75	545.00
1620-293-40-A007	MS WATER WAULT REFURBISH	23,963.00	0.00	23,963.00	0.00	0.00	23,963.00
A007 MS WATER WAULT REFURBISH - Subfund Subtotal		23,963.00	0.00	23,963.00	0.00	0.00	23,963.00
1620-293-30-A008	SC FRONT STAIRS-MEMASI PD	57,900.00	0.00	57,900.00	57,900.00	0.00	0.00
A008 SC FRONT STAIRS-MEMASI PA - Subfund Subtotal		57,900.00	0.00	57,900.00	57,900.00	0.00	0.00
1620-293-50-A009	HS FENCING	434,192.39	0.00	434,192.39	366,379.90	3,125.00	64,687.49
A009 HS FENCING - Subfund Subtotal		434,192.39	0.00	434,192.39	366,379.90	3,125.00	64,687.49
1620-293-50-A010	HS & CO HVAC	86,705.00	5,807.61	92,512.61	22,892.77	528.00	69,091.84
A010 HS & CO HVAC - Subfund Subtotal		86,705.00	5,807.61	92,512.61	22,892.77	528.00	69,091.84
2110-200-10-A021	GH 21ST CENTURY CLASS	8,284.02	0.00	8,284.02	0.00	0.00	8,284.02
A021 21st CENTURY CLASSROOMS - Subfund Subtotal		8,284.02	0.00	8,284.02	0.00	0.00	8,284.02
1620-293-40-A136	MS SOFTBALL FLDS RENO	83,391.32	0.00	83,391.32	0.00	0.00	83,391.32
2110-201-40-A136	MS SOFTBALL FLD CLERK WKS	5,000.00	3,263.00	8,263.00	0.00	3,263.00	5,000.00
2110-240-40-A136	MS SOFTBALL FLD MISC	3,835.00	4,975.00	8,810.00	0.00	4,975.00	3,835.00
2110-245-40-A136	MS SOFTBALL FLDS ARCH FEE	2,559.67	0.00	2,559.67	0.00	0.00	2,559.67
A136 MS SOFTBALL FIELD RENO - Subfund Subtotal		94,785.99	8,238.00	103,023.99	0.00	8,238.00	94,785.99
1620-293-20-A138	GWL-CONNECTING CORR ROOF	8,675.00	0.00	8,675.00	0.00	0.00	8,675.00
A138 GWL-CONNECT CORRIDOR ROOF - Subfund Subtotal		8,675.00	0.00	8,675.00	0.00	0.00	8,675.00
1620-296-50-A139	HS-GENERATOR REPLACEMENT	290,784.00	0.00	290,784.00	0.00	0.00	290,784.00
A139 HS-GENERATOR REPLACEMENT - Subfund Subtotal		290,784.00	0.00	290,784.00	0.00	0.00	290,784.00
1620-293-50-A140	HS-GYM REPLACEMENT	99,549.69	0.00	99,549.69	0.00	0.00	99,549.69
A140 HS-GYM REPLACEMENT - Subfund Subtotal		99,549.69	0.00	99,549.69	0.00	0.00	99,549.69
1620-293-50-A435	HS Cafe Ceiling Construct	609.00	0.00	609.00	0.00	0.00	609.00
A435 HS CAFET CEILING - Subfund Subtotal		609.00	0.00	609.00	0.00	0.00	609.00
2110-200-90-ATEL	PHONES 2020	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
2110-200-91-ATEL	SWITCHES 2020	29,573.70	0.00	29,573.70	0.00	0.00	29,573.70
ATEL TELEPH SWITCHES 2020 - Subfund Subtotal		39,573.70	0.00	39,573.70	0.00	0.00	39,573.70
2110-240-00-D000	\$19MIL UNALLOCATED PROJ's	302,258.00	0.00	302,258.00	0.00	0.00	302,258.00
D000 \$19MIL BOND UNALLOCATED P - Subfund Subtotal		302,258.00	0.00	302,258.00	0.00	0.00	302,258.00
1620-293-40-F135	39MIL MS CONSTRUCTION	1,840.21	129,306.61	131,146.82	93,137.90	16,440.00	21,568.92
1620-295-40-F135	39MIL MS PLUMBING CONST	26,901.65	-26,901.65	0.00	0.00	0.00	0.00
1620-298-40-F135	39MIL MS CRITIAL COMMUNI	0.00	6,230.04	6,230.04	0.00	6,230.04	0.00

NORTH SHORE CENTRAL SCHOOL DISTRICT

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Fund: H CAPITAL FUND

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
1620-490-40-F135	39MIL MS BOCES CBL PJ	0.00	782.62	782.62	0.00	782.62	0.00
2110-200-40-F135	39MIL MS WB MASON FURNITU	0.00	5,113.14	5,113.14	0.00	5,113.14	0.00
2110-201-40-F135	39MIL MS CLERK WORKS	36,380.51	-1,234.00	35,146.51	0.00	6,695.03	28,451.48
2110-240-40-F135	39MIL MS MISC	28,115.00	-5,801.87	22,313.13	402.58	20,994.01	916.54
2110-245-40-F135	39MIL MS ARCH FEES	31,198.57	0.00	31,198.57	0.00	0.00	31,198.57
9901-900-40-F135	39M BOND PREMIUM RESTRICT	-379.78	379.78	0.00	0.00	0.00	0.00
F135 39MIL MIDDLE SCHOOL - Subfund Subtotal		124,056.16	107,874.67	231,930.83	93,540.48	56,254.84	82,135.51
1620-293-10-F232	39MIL GH PH2 CONSTRUCTION	43,169.15	0.00	43,169.15	0.00	0.00	43,169.15
1620-294-10-F232	39MIL GH PH2 MECH CONST	0.00	15,656.57	15,656.57	13,428.00	0.00	2,228.57
1620-295-10-F232	39MIL GH PH2 PLUMBING CON	8,882.67	17,637.01	26,519.68	26,519.68	0.00	0.00
1620-296-10-F232	39MIL GH PH2 ELECTRICAL	0.00	49,226.00	49,226.00	49,226.00	0.00	0.00
1620-298-10-F232	39MIL GH PH2 WIRING & SYS	0.00	3,997.94	3,997.94	0.00	3,997.94	0.00
1620-490-10-F232	GH PH2 BOCES CBL PJ	0.00	122.19	122.19	0.00	122.19	0.00
2110-201-10-F232	39MIL GH PH2 CLERK OF WOR	20,099.25	298.20	20,397.45	0.00	298.20	20,099.25
2110-240-10-F232	39MIL GH PH2 MISC	5,734.00	16,161.77	21,895.77	291.86	21,603.91	0.00
F232 39MIL PH2 GH - Subfund Subtotal		77,885.07	103,099.68	180,984.75	89,465.54	26,022.24	65,496.97
1620-293-20-F327	39MIL GWL PH2 CONSTRUCT	9,600.71	0.00	9,600.71	0.00	0.00	9,600.71
1620-294-20-F327	39MIL GWL PH2 MECH CONST	0.00	54,210.41	54,210.41	47,557.90	0.00	6,652.51
1620-295-20-F327	39MIL GWL PH2 PLUMBING CO	31,456.85	20,531.21	51,988.06	0.00	28,646.87	23,341.19
1620-296-20-F327	39MIL GWL PH2 ELECTRICAL	0.00	45,171.00	45,171.00	45,171.00	0.00	0.00
1620-298-20-F327	39MIL GWL PH2 WIRING & SY	0.00	4,302.31	4,302.31	0.00	4,302.31	0.00
1620-490-20-F327	GWL PH2 BOCES CBL PJ	0.00	155.68	155.68	0.00	155.68	0.00
2110-201-20-F327	39MIL GWL PH2 CLERK WORKS	500.00	43.50	543.50	0.00	43.50	500.00
2110-240-20-F327	39MIL GWL PH2 MISC	63,999.24	-43,698.52	20,300.72	291.86	20,008.86	0.00
F327 39MIL PH2 GWL - Subfund Subtotal		105,556.80	80,715.59	186,272.39	93,020.76	53,157.22	40,094.41
1620-293-50-F439	39MIL HS PH2 CONSTRUCTION	51,399.68	643,486.27	694,885.95	688,092.62	6,793.30	0.03
1620-294-50-F439	39MIL HS PH2 MECH CONST	166,803.67	144,448.20	311,251.87	307,653.77	0.00	3,598.10
1620-295-50-F439	39MIL HS PH2 PLUMBING CON	32,035.92	49,681.59	81,717.51	81,717.51	0.00	0.00
1620-298-50-F439	39MIL HS PH2 WIRING & SYS	0.00	7,177.48	7,177.48	0.00	7,177.48	0.00
1620-490-50-F439	HS PH2 BOCES CBL PJ	0.00	2,145.57	2,145.57	0.00	2,145.57	0.00
2110-201-50-F439	39MIL HS PH2 CLERK WORKS	92,720.76	-58,568.68	34,152.08	0.00	4,271.74	29,880.34
2110-240-50-F439	39MIL PH2 HS MISC	6,902.07	97,263.50	104,165.57	15,826.64	81,436.86	6,902.07
2110-245-50-F439	39MIL HS PH2 ARCH FEES	319,861.53	-271,049.11	48,812.42	0.00	14,854.79	33,957.63
F439 39MIL PH2 HS - Subfund Subtotal		669,723.63	614,584.82	1,284,308.45	1,093,290.54	116,679.74	74,338.17
1620-293-30-F521	39MIL SC CONSTRUCTION	71,465.44	-71,465.44	0.00	0.00	0.00	0.00
F521 39MIL SEA CLIFF - Subfund Subtotal		71,465.44	-71,465.44	0.00	0.00	0.00	0.00
1620-293-30-F523	39MIL SC PH2 CONSTRUCTION	15,950.26	-15,950.26	0.00	0.00	0.00	0.00
1620-294-30-F523	39MIL SC PH2 MECH CONST	36,179.56	55,964.48	92,144.04	80,900.12	0.00	11,243.92

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1620-295-30-F523	39MIL SC PH2 PLUMBING CO	12,160.87	25,492.67	37,653.54	0.00	19,463.30	18,190.24
1620-296-30-F523	39MIL SC PH2 ELECTRICAL	9,921.30	0.00	9,921.30	0.00	0.00	9,921.30
1620-298-30-F523	39MIL SC PH2 WIRING & SYS	0.00	1,592.12	1,592.12	0.00	1,592.12	0.00
1620-490-30-F523	SC PH2 BOCES CBL PJ	0.00	2,315.96	2,315.96	0.00	2,315.96	0.00
2110-201-30-F523	39MIL SCH2 CLERK WORKS	10,644.25	535.12	11,179.37	0.00	535.12	10,644.25
2110-240-30-F523	39MIL SC PH2 MISC	15,244.66	7,720.87	22,965.53	320.06	21,212.50	1,432.97
F523 39MIL PH2 SC - Subfund Subtotal		100,100.90	77,670.96	177,771.86	81,220.18	45,119.00	51,432.68
1620-293-00-F906	39MIL CENTRL OFF CONSTRUC	241,635.62	-241,635.62	0.00	0.00	0.00	0.00
2110-201-00-F906	39MIL CENTRL OFF CLERK WK	6,034.00	-5,034.00	1,000.00	0.00	1,000.00	0.00
2110-240-00-F906	39MIL CENTRL OFF MISC	17,575.00	-17,575.00	0.00	0.00	0.00	0.00
2110-245-00-F906	39MIL CENTRL OFF ARCH FEE	0.00	777.00	777.00	0.00	777.00	0.00
F906 39MIL CENTRAL OFFICE - Subfund Subtotal		265,244.62	-263,467.62	1,777.00	0.00	1,777.00	0.00
1620-293-00-F908	39MIL CO PH2 CONSTRUCTION	0.00	540,000.00	540,000.00	309,417.18	230,582.82	0.00
2110-201-00-F908	39 MIL CO PH2 CLERK WK	0.00	193.00	193.00	0.00	193.00	0.00
2110-240-00-F908	39MIL PH2 CO MISC	0.00	503.10	503.10	0.00	503.10	0.00
2110-245-00-F908	39MIL CO PH2 ARCH FEES	0.00	24,373.50	24,373.50	20,347.42	3,987.50	38.58
F908 39MIL PH2 CO - Subfund Subtotal		0.00	565,069.60	565,069.60	329,764.60	235,266.42	38.58
1620-293-00-ICON	39MIL ES PH2 CONSTRUCT	244,321.93	0.00	244,321.93	0.00	0.00	244,321.93
ICON 39MIL PH2 - ICON - Subfund Subtotal		244,321.93	0.00	244,321.93	0.00	0.00	244,321.93
1620-293-00-P002	P002 DW HVAC REPAIR RESER	73,800.00	0.00	73,800.00	0.00	0.00	73,800.00
P002 DW HVAC REPAIR RESERVE - Subfund Subtotal		73,800.00	0.00	73,800.00	0.00	0.00	73,800.00
1620-293-50-P003	HS ROOFING REPAIR RESERVE	0.00	26.85	26.85	0.00	26.85	0.00
P003 HS ROOFING REPAIR RESERVE - Subfund Subtotal		0.00	26.85	26.85	0.00	26.85	0.00
1620-293-50-P004	HS ROOF EPC REPAIR RESERV	0.00	31,719.89	31,719.89	0.00	31,719.89	0.00
P004 HS ROOF EPC REPAIR RESERV - Subfund Subtotal		0.00	31,719.89	31,719.89	0.00	31,719.89	0.00
2110-490-10-SBGH	GH SMART BOND BOCES	59.22	0.00	59.22	0.00	0.00	59.22
SBGH GH SMART BOND BOCES - Subfund Subtotal		59.22	0.00	59.22	0.00	0.00	59.22
2110-490-20-SBGW	GWL SMART BOND BOCES	0.00	11,104.67	11,104.67	0.00	11,104.67	0.00
SBGW GWL SMART BOND BOCES - Subfund Subtotal		0.00	11,104.67	11,104.67	0.00	11,104.67	0.00
2110-490-40-SBMS	MS SMART BOND BOCES	24,784.79	28,467.37	53,252.16	0.00	28,467.37	24,784.79
SBMS MS SMART BOND BOCES - Subfund Subtotal		24,784.79	28,467.37	53,252.16	0.00	28,467.37	24,784.79
1620-294-10-T229	GH NURSE STE MECHANICAL	0.00	6,985.23	6,985.23	6,985.23	0.00	0.00
2110-201-10-T229	GH NURSE STE CLERK WKS	0.00	1,877.94	1,877.94	0.00	1,877.94	0.00
2110-240-10-T229	GH NURSE STE MISC	0.00	169.44	169.44	28.99	140.45	0.00
T229 GH 2020 CAP RESERVE - Subfund Subtotal		0.00	9,032.61	9,032.61	7,014.22	2,018.39	0.00
Total CAPITAL FUND		3,223,039.56	1,643,584.26	4,866,623.82	2,333,369.24	873,918.38	1,659,336.20

NORTH SHORE CENTRAL SCHOOL DISTRICT

Budget Status Report As Of: 01/31/2026

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	372,500.00	0.00	967,935.00
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
Total DEBT SERVICE		5,043,410.06	0.00	5,043,410.06	2,019,417.53	0.00	3,023,992.53

REVENUE STATUS REPORT

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 03/03/2026

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	4,393,766.69	0.00		
1001-001		Real Property Taxes-OyBay	90,915,705.94	90,915,705.94	41,256,920.00	0.00	49,658,785.94	
1001-003		Real Property Taxes-Split	150,000.00	150,000.00	54.00	0.00	149,946.00	
1081-000		Other Prmts 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	1,308,396.54	0.00	5,406,339.46	
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	0.00	2,288,791.01	
1085-000		STAR Reimbursement	0.00	0.00	1,719,555.00	0.00		1,719,555.00
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	209,835.12	0.00	790,164.88	
2230-001		Day School Tuit-Spec Ed Priv	175,000.00	175,000.00	-433.49	0.00	175,433.49	
2401-000		Interest and Earnings	700,000.00	700,000.00	802,065.73	0.00		102,065.73
2410-000		Rental of Real Property,I	40,000.00	40,000.00	19,720.00	0.00	20,280.00	
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	0.00		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	47,493.17	0.00	402,506.83	
2770-010		Vehicle Main - Oth Distr	38,500.00	38,500.00	11,021.68	6,810.70	27,478.32	
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	0.00	1,414,456.75	
3102-000		Lottery Aid (Sect 3609a E	210,732.00	210,732.00	173,766.37	0.00	36,965.63	
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: 03/03/2026

Fiscal Year: 2026

Fund: A GENERAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
5997-000		Appropriated Reserves	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	
5999-000		Designated Fund Balance	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	
5999-001		LIPA - to Reduce Taxes	500,000.00	500,000.00	0.00	0.00	500,000.00	
5999-002		Bullet Grant	600,000.00	600,000.00	0.00	0.00	600,000.00	
5999-999		Est. for Carryover Encumbrance	0.00	849,372.16	0.00	0.00	849,372.16	
Total GENERAL FUND			125,635,847.75	126,485,219.91	56,486,171.59	6,810.70	72,352,921.67	2,353,873.35

* 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: 01/31/2026

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	420,848.87	80,396.20	414,151.13	
3190-000		State Reimbursement	17,500.00	17,500.00	638,385.00	130,045.00		620,885.00
4190-000		Federal Reimbursement	350,000.00	350,000.00	165,283.00	30,617.00	184,717.00	
4190-001		Fed Reimbursement(Surp Fd)	100,000.00	100,000.00	56,359.21	9,875.40	43,640.79	
Total SCHOOL LUNCH FUND			2,182,735.63	2,182,735.63	1,280,876.08	250,933.60	1,522,744.55	620,885.00

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 01/31/2026

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	69.13	69.13	9.53		
2770-000-TE03	TE03		0.00	615.07	615.07	57.67		
2770-000-TE09	TE09		0.00	0.75	0.75	0.10		
2770-000-TE10	TE10		0.00	230.65	230.65	31.81		
2770-000-TE12	TE12		0.00	12.13	12.13	1.67		
2770-000-TE15	TE15		0.00	2,352.86	2,352.86	318.40		
2770-000-TE16	TE16		0.00	145.93	145.93	20.12		
2770-000-TE17	TE17		0.00	1.91	1.91	0.27		
2770-000-TE18	TE18		0.00	11.51	11.51	1.59		
2770-000-TE19	TE19		0.00	255.64	255.64	35.25		
2770-000-TE20	TE20		0.00	49.16	49.16	6.78		
2770-000-TE21	TE21		0.00	42.17	42.17	5.81		
2770-000-TE22	TE22		0.00	857.50	857.50	118.25		
2770-000-TE23	TE23		0.00	1,008.49	1,008.49	3.42		
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	9,134.00	9,134.00	120.00		
2770-027-0027	0027		0.00	4,870.60	4,870.60	0.00		
2770-048-0048	0048		0.00	201.29	201.29	0.00		
2770-052-0052	0052		0.00	5,490.00	5,490.00	0.00		
2770-057-0057	0057		0.00	5,382.00	7,774.00	0.00		2,392.00
2770-058-0058	0058		0.00	16,412.00	13,990.00	0.00	2,422.00	
2770-070-0070	0070		0.00	497.00	397.00	0.00	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	0.00		
2770-092-0092	0092		0.00	2,500.00	2,500.00	0.00		
2770-400-4000	4000		0.00	91,101.70	88,401.70	0.00	2,700.00	
2770-500-5000	5000		0.00	6,894.25	6,894.25	0.00		
5999-999-0023	0023		0.00	905.00	0.00	0.00	905.00	
5999-999-0037	0037		0.00	646.01	0.00	0.00	646.01	
Total MISCELLANEOUS SPECIAL REV			0.00	185,706.76	181,325.74	730.57	6,773.01	2,392.00

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

These are estimates to balance the budget.

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 01/31/2026

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	0.00		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	0.00		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	0.00		2,000.00
5031-980-SM25	SM25	SUMMER -INTERFUND TRSF	0.00	0.00	150,000.00	0.00		150,000.00
Total SPECIAL AID FUND			0.00	0.00	620,888.00	0.00	0.00	620,888.00

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

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 01/31/2026

Fiscal Year: 2026

Fund: H CAPITAL FUND

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
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		
Total CAPITAL FUND			580,855.00	580,855.00	638,855.00	0.00	0.00	58,000.00

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

These are estimates to balance the budget

NORTH SHORE CENTRAL SCHOOL DISTRICT

Revenue Status Report As Of: 01/31/2026

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	46,049.58	4,157.93		46,049.58
5031-000		Interfund Trans from Gen Fund	5,043,410.06	5,043,410.06	5,043,410.06	0.00		
Total DEBT SERVICE			5,043,410.06	5,043,410.06	5,089,459.64	4,157.93	0.00	46,049.58

* 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	IAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimated	Estimated	Estimated	Estimated	Estimated	
BALANCE forwarded from 2024-2025	\$18,175,782	\$11,163,619	\$7,471,634	\$9,348,920	\$4,385,684	\$27,262,049	\$24,528,294	\$20,214,928	\$12,648,928	\$4,948,928	\$2,098,905	\$26,039,902	\$18,175,782
Property Taxes			\$2,352,047	\$5,650,000	\$34,270,000	\$8,682,163	\$100,000			\$10,500,000	\$26,000,000	\$7,000,000	\$94,554,210
Direct Assessment- Property Tax											\$6,460,997	\$1,996,819	\$8,437,816
Star							\$1,719,555						\$1,719,555
State Aid			1,312,131		37,236	535,028	37,236	34,000	1,500,000	500,000	500,000	1,100,000	\$5,555,631
LIPA Pilot Payments							2,396,154						\$2,396,154
Other Revenue	548,275	839,787	1,140,902	684,271	780,507	1,091,459	447,037	700,000	1,500,000	300,000	1,500,000	3,000,000	\$12,532,239
Note Proceeds-TANs			5,050,200										5,050,200
TOTAL RECEIPTS	\$548,275	\$839,787	\$9,855,280	\$6,334,271	\$35,087,743	\$10,308,651	\$4,699,982	\$734,000	\$3,000,000	\$11,300,000	\$34,460,997	\$13,096,819	\$130,265,804
	JULY	AUG	SEP	Oct	Nov	DEC	IAN	FEB	MAR	APRIL	MAY	JUNE	
DISBURSEMENTS													
Operating Expenses	\$7,065,638	4,531,773	\$7,977,994	\$11,244,057	\$12,211,377	\$11,650,903	\$8,983,723	\$8,300,000	\$10,700,000	\$12,100,000	10,500,000	\$16,000,000	\$121,265,465
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
TOTAL DISBURSEMENTS	\$7,560,438	\$4,531,773	\$7,977,994	\$11,297,507	\$12,211,377	\$13,042,406	\$9,013,348	\$8,300,000	\$10,700,000	\$14,150,023	\$10,500,000	\$22,438,693	\$131,723,558
BALANCE (Ending)	\$11,163,619	\$7,471,634	\$9,348,920	\$4,385,684	\$27,262,049	\$24,528,294	\$20,214,928	\$12,648,928	\$4,948,928	\$2,098,905	\$26,059,902	\$16,718,028	\$16,718,028